

01-28-2010

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 14
 01-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	COMMUNITY DEVELOPMENT/CASH DRA	100.00		157,016
TOTAL	101-03	PETTY CASH			100.00
3	110-53	ALMEDA ERIN	638.20		156,980
4	110-53	BRADAC PAULETTE	15.21		156,951
5	110-53	ERIC T SHEDIAC & ASSOCIATES	1,854.99		156,998
6	110-53	FRASCA & FRASCA PA	1,633.28		156,962
7	110-53	LAW HADLOCK	2,193.34		156,965
8	110-53	LAW OFFICE OF JEFFREY FRANKEL	1,617.61		156,956
9	110-53	LEBLANC GREGORY & ROBERTA	1,995.24		156,977
10	110-53	LEVESQUE RENE & RITA	696.83		156,978
11	110-53	MESSNER WARREN	54.00		156,967
12	110-53	MULLALY BRENDAN & REBECCA	333.37		156,961
13	110-53	OLDE PATRIOT TITLE & CLOSING	1,128.17		156,964
14	110-53	PARZYCH BOBBIE & MATTHEW	225.78		156,963
15	110-53	SMITH MICHELLE	408.71		156,966
16	110-53	THOMPSON TITLE & SETTLEMENT	2,169.37		156,999
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			14,964.10
17	214-1	NH RETIREMENT SYSTEM	326,934.52		383
TOTAL	214-1	PENSION 1			326,934.52
17	214-2	NH RETIREMENT SYSTEM	125,144.08		383
TOTAL	214-2	PENSION 2			125,144.08
17	214-4	NH RETIREMENT SYSTEM	126,667.11		383
TOTAL	214-4	PENSION 4 - POLICE			126,667.11
17	214-5	NH RETIREMENT SYSTEM	114,137.50		383
TOTAL	214-5	PENSION 4 - FIRE			114,137.50
17	214-8	NH RETIREMENT SYSTEM	2,017.62		383
TOTAL	214-8	PENSION 8			2,017.62
18	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		156,410
19	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		156,411
TOTAL	214-BD	BONDS DEDUCTION			500.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
20	214-DC	ALLEN STACEY L	384.62		156,728
21	214-DC	BATTISTELLI ERIC C	384.64		156,959
22	214-DC	DAVIDSON PATRICIA	360.00		156,628
23	214-DC	GRACE ROBERT	192.31		156,960
24	214-DC	MENARD PAUL	384.62		156,598
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,706.19
25	214-FS	BENEFIT STRATEGIES INC	15,502.28		393
26	214-FS	BENEFIT STRATEGIES INC	29,871.22		404
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			45,373.50
27	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,508.17		406
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,508.17
28	255-00	STATE OF NH-MV	18,733.46		381
29	255-00	STATE OF NH-MV	26,611.59		382
30	255-00	STATE OF NH-MV	22,388.76		386
31	255-00	STATE OF NH-MV	17,756.13		387
32	255-00	STATE OF NH-MV	19,878.61		392
33	255-00	STATE OF NH-MV	18,379.69		397
34	255-00	STATE OF NH-MV	32,555.27		399
35	255-00	STATE OF NH-MV	26,528.46		400
36	255-00	STATE OF NH-MV	38,071.99		403
37	255-00	STATE OF NH-MV	26,968.61		407
TOTAL	255-00	STATE MVR			247,872.57
38	257-00	BAE SYSTEMS INC	368.69		156,982
39	257-00	CARON ROLAND	10.00		156,983
40	257-00	LAVOIE LEO M	176.20		156,984
TOTAL	257-00	MV REFUND PENDING			554.89
41	280-00	FORTISTAR METHANE GROUP	18,788.30		156,413
TOTAL	280-00	DPW SUSPENSE ACCOUNT			18,788.30

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
42	305-33005	PENNICHUCK WATER	19.73		157,090
43	305-34015	METROMEDIA ENERGY INC	103.05		157,127
44	305-34015	NATIONAL GRID	33.23		157,119
45	305-49075	STAPLES BUSINESS ADVANTAGE	74.55		156,713
46	305-59100	COLLINS JOHN	75.00		156,632
47	305-59100	CURRAN KEVIN	37.50		156,727
48	305-59100	JEYNES MIKE	275.00		156,736
49	305-59100	KING TOM	75.00		156,709
50	305-59100	MCLEAN JIM	412.50		156,605
51	305-59100	O'NEIL TIM	225.00		156,606
52	305-59100	WALLENT FRANK J	250.00		156,496
TOTAL					1,580.56
53	308-41005	STAPLES BUSINESS ADVANTAGE	65.20		156,713
53	308-41015	STAPLES BUSINESS ADVANTAGE	278.66		156,713
54	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	75,153.60		388
55	308-59400	HARVARD PILGRIM HEALTH CARE	14,219.58		389
56	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	54,873.18		388
57	308-59402	HARVARD PILGRIM HEALTH CARE	17,876.95		389
58	308-72010	CONWAY OFFICE PRODUCTS LLC	90.00		156,538
59	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	102,589.67		388
60	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	13,074.50		401
61	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	615.82		388
62	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	608.99		401
63	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	392,983.80		388
64	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	142,658.57		401
65	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	335,855.01		388
66	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	110,246.23		401
67	308-83016	HARVARD PILGRIM HEALTH CARE	86,867.72		389
68	308-83016	HARVARD PILGRIM HEALTH CARE	45,057.63		402
69	308-83017	HARVARD PILGRIM HEALTH CARE	92,808.24		389
70	308-83017	HARVARD PILGRIM HEALTH CARE	60,337.78		402
71	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	78,353.80		388
72	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	70,846.22		401
73	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	78,810.99		388
74	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	54,138.76		401
75	308-83020	NORTHEAST DELTA	20,696.33		391
76	308-83020	NORTHEAST DELTA	16,358.14		405
77	308-83021	NORTHEAST DELTA	8,757.91		391
78	308-83021	NORTHEAST DELTA	7,725.38		405
79	308-83023	WELLNESS REIMBURSEMENT	120.69		157,017
80	308-83025	FRED C CHURCH INSURANCE	6,063.00		394
81	308-83053	ANESTHESIA CARE GROUP PC W/	1,815.00		156,421
82	308-83053	APPLE SERVICES NASHUA	1,424.00		156,480
83	308-83053	ASSOCIATED RADIOLOGISTS PA W/	104.00		156,634
84	308-83053	DARTMOUTH-HITCHCOCK BEDFORD	375.00		156,608

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85	308-83053	DH FAMILY MEDICINE NASHUA INC	284.00		156,631
86	308-83053	DION ROBERT	22.98		156,587
87	308-83053	EAR NOSE & THROAT PHYSICIANS	518.00		156,458
88	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	4,647.00		156,657
89	308-83053	GREENE AND TORIO OMFS LLP	200.00		156,973
90	308-83053	RS MEDICAL	80.00		156,427
91	308-83053	SO NH REGIONAL MEDICAL CENTER	1,334.07		156,635
92	308-83053	ST JOSEPH BUSINESS & HEALTH	180.00		156,544
93	308-83053	ST JOSEPH'S HOSPITAL	2,180.75		156,476
94	308-83053	STONERIVER PHARMACY SOLUTIONS	42.89		156,651
95	308-83054	APPLE SERVICES NASHUA	4,655.00		156,480
96	308-83054	BELLOWS GOODMAN & SHAKER	75.00		156,505
97	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	1,549.00		156,657
98	308-83054	RS MEDICAL	80.00		156,427
99	308-83054	ST JOSEPH'S HOSPITAL	3,386.75		156,476
100	308-83054	STONERIVER PHARMACY SOLUTIONS	586.73		156,651
101	308-83056	STANLEY CONVERGENT SECURITY SO	175.00		157,128
102	308-83058	SURPLUS OFFICE EQUIPMENT INC	229.00		156,456
103	308-83063	GATE CITY FENCE CO INC W/C	1,075.00		156,636
104	308-83064	CLARK DAVID	29.75		156,968
105	308-83070	TREASURER STATE OF NH	50.00		157,148
106	308-83077	AMERICAN STOP LOSS	69,899.50		390
107	308-83082	FRED C CHURCH INSURANCE	500.00		394
108	308-95005	PRIMA	550.00		157,089

TOTAL	308	SRF - INSURANCE			1,984,180.77

217,115	3097-41015	STAPLES BUSINESS ADVANTAGE	320.05		156,686
217,116	3097-44005	ACE PRINTING COMPANY	455.00		156,652
217,117	3097-49075	CLEAN SOURCE	229.80		156,859
217,118	3097-49075	JOHN BENNETT CREATIVE	495.00		156,744
217,119	3097-49075	MANSFIELD PAPER CO INC	7,497.31		156,918
217,120	3097-49085	BIMBO FOODS BAKERIES INC	3,444.56		156,916
217,121	3097-49085	BOSTON PIE INC	520.00		156,927
217,122	3097-49085	COCA-COLA BOTTLING COMPANY	3,245.00		156,759
217,123	3097-49085	COSTA FRUIT & PRODUCE CO INC	10,402.78		157,001
217,123	3097-49085	COSTA FRUIT & PRODUCE CO INC	27,327.97		157,002
217,124	3097-49085	GARELICK FARMS-LYNN	12,152.55		156,627
217,125	3097-49085	GILL'S PIZZA CO.	9,908.00		156,804
217,126	3097-49085	M SAUNDERS INC	5,525.81		156,795
217,126	3097-49085	M SAUNDERS INC	2,854.25		156,796
217,127	3097-49085	MCKEE FOODS CORP	354.72		156,554
217,128	3097-49085	NARDONE BROS. BAKING CO. INC	2,318.16		156,869
217,129	3097-49085	NEW ENGLAND ICE CREAM	583.26		156,810
217,130	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	572.18		156,580
217,131	3097-49085	OTIS SPUNKMEYER INC	1,943.09		156,751
217,132	3097-49085	SURPLUS DISTRIBUTION SECTION	2,125.75		156,609

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217,133	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	201.09		156,464
217,134	3097-74092	AFFILIATED HVAC SERVICES LLC	88.00		156,768
217,135	3097-74092	BASSETT SERVICES CORPORATION	225.80		156,770
	3097-82025	NH RETIREMENT SYSTEM	8,041.35		383
217,136	3097-91005	AXNE EVA	53.21		156,774
217,137	3097-91005	DONOVAN BEVERLY	248.05		156,743
217,138	3097-91005	GUSTIN KAREN	91.63		156,790
217,139	3097-91005	REARDON JHOSEY	40.70		156,874
217,140	3097-94005	SCHOOL NUTRITION ASSOCIATION	9.00		157,172

TOTAL	309	SRF - FOOD SERVICES			101,274.07

217,141	3098-49075	COSTA FRUIT & PRODUCE CO INC	171.15		157,002
217,142	3098-49075	MANSFIELD PAPER CO INC	59.65		156,918
217,143	3098-49085	M SAUNDERS INC	3,461.07		156,796
217,143	3098-49085	M SAUNDERS INC	227.63		156,797

TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			3,919.50

217,144	3117-78007	BEST FORD/BEST CYCLE	905.90		156,437

TOTAL	311	DRIVER'S EDUCATION			905.90

110	312-43005	PRINTGRAPHICS OF MAINE	124.46		156,502
111	312-46025	ALEC'S SHOE STORE INC	119.95		156,553
112	312-705	BLANCHARD-MULRENN JOAN	35.00		156,997
113	312-705	D & R TOWING INC	1,840.00		156,912
114	312-705	DECELLES AUTO CLINIC INC	920.00		156,671
115	312-705	QUICK RESPONSE TOWING LLC	1,165.00		156,654
116	312-705	STEINER DAVID	100.00		156,996
117	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	1,820.00		156,619
118	312-705	YUSSUF BABATOLA	275.00		156,970

TOTAL	312	SRF - FINANCIAL SERVICES			6,399.41

217,145	3122-49050	CARPARTS OF NASHUA	19.21		156,910
217,146	3122-49050	STAPLES BUSINESS ADVANTAGE	90.76		156,649
217,147	3122-49075	WALMART COMMUNITY	124.18		156,716
217,148	3122-705	BINGHAM BETTE	145.00		157,006

TOTAL	312	ADULT ED/CONTINUING ED			379.15

	3245-82025	NH RETIREMENT SYSTEM	377.32		383

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	324	YOUTH SAFE HAVEN-PAL			377.32
217,149	3247-74092	HAMPDEN ENGINEERING CORP	325.71		156,777
TOTAL	324	ATHLETICS REVENUE FUND			325.71
	3260-82025	NH RETIREMENT SYSTEM	430.33		383
TOTAL	326	NH ALTERNATE ASSESS COACH			430.33
120	331-31050	VERIZON WIRELESS	362.31		157,126
121	331-59100	COMCAST	107.00		157,107
122	331-64030	AMERICAN SECURITY & FIRE PROTE	216.00		156,419
123	331-68045	NORTHEAST KUSTOM KREATIONS	58,317.00		156,653
124	331-82030	NH RETIREMENT SYSTEM	6,478.52		383
125	331-94005	MIDDLETOWN POLICE DEPARTMENT	200.00		157,018
126	331-94005	MILTON POLICE DEPARTMENT	100.00		157,019
127	331-94005	MONTPELIER POLICE DEPARTMENT	100.00		157,020
128	331-94005	PORTLAND POLICE DEPARTMENT	100.00		157,021
129	331-94005	PORTSMOUTH POLICE DEPARTMENT	200.00		157,022
130	331-94005	RUTLAND POLICE DEPARTMENT	200.00		157,023
131	331-94005	WATERFORD POLICE DEPARTMENT	100.00		157,024
TOTAL	331	SRF - POLICE DEPARTMENT			66,480.83
217,150	3310-49075	STAPLES BUSINESS ADVANTAGE	592.79		156,649
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			592.79
132	332-64192	WISE EL SANTO CO, INC	114.00		156,901
TOTAL	332	SRF - FIRE DEPARTMENT			114.00
217,151	3320-53102	EDWARDS EDUCATIONAL SERVICES,	3,000.00		156,863
TOTAL	332	TITLE I SINI-LEDGE STREET			3,000.00
217,152	3330-49075	TINTLE MARY-FRANCES	117.71		156,879

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			117.71
133	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,124.00		156,611
133	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	639.00		156,611
134	341-47010	MCKESSON MEDICAL-SURGICAL	1,032.00		156,880
135	341-59205	HOME HEALTH & HOSPICE CARE	40.00		156,534
136	341-64030	TWIN DISCOVERY SYSTEMS INC	6,864.00		156,957
137	341-94014	COMMUNITY SERVICES PETTY CASH	15.51		157,025
138	341-98034	CROOKER PATRICIA	135.79		156,701
139	341-98034	SCHELBOURG ERIC	134.51		156,949
140	341-98034	SPARKS RENEA	17.75		156,953
141	341-98034	WHITTIER WESLEY N	114.95		156,612
TOTAL	341	SRF - COMMUNITY SERVICES			18,117.51
142	342-01966	NH MINORITY HEALTH COALITION	2,775.00		156,786
143	342-01966	SOUTHERN NEW HAMPSHIRE SERVICE	4,708.00		156,495
144	342-01966	SOUTHERN NH AHEC	10,342.54		157,158
TOTAL	342	SRF - COMMUNITY HEALTH			17,825.54
217,153	3440-49075	AC MOORE INC	26.19		156,781
217,154	3440-49075	COGSWELL CATHERINE	131.46		156,776
217,155	3440-49075	GARELICK FARMS-LYNN	635.21		156,627
217,156	3440-49075	JACK'S PIZZA	50.00		156,678
217,157	3440-49075	M SAUNDERS INC	257.45		156,797
217,158	3440-49075	MARKET BASKET	210.35		156,574
217,159	3440-49075	NEW ENGLAND ICE CREAM	767.95		156,810
217,160	3440-55020	FIRST STUDENT INC	4,031.72		156,772
TOTAL	344	AFTER SCHOOL PROGRAM			6,110.33
	3450-82025	NH RETIREMENT SYSTEM	2,267.77		383
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			2,267.77
217,161	3460-49075	M SAUNDERS INC	150.70		156,797
217,162	3460-49075	MARKET BASKET	152.75		156,574
217,163	3460-49075	NEW ENGLAND ICE CREAM	262.60		156,810
217,164	3460-49075	WALMART COMMUNITY	68.87		156,716

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			634.92
217,165	3468-49075	BARNES & NOBLE INC	439.75		156,416
217,166	3468-49075	STAPLES BUSINESS ADVANTAGE	20.73		156,649
	3468-82025	NH RETIREMENT SYSTEM	1,005.08		383
217,167	3468-91040	ASCD	1,881.00		156,852
TOTAL	346	SMALLER LEARNING COMMUNITY			3,346.56
	3500-82025	NH RETIREMENT SYSTEM	6,002.27		383
TOTAL	350	TITLE IIA HQT			6,002.27
217,168	3509-49035	BARNES & NOBLE INC	29.95		156,416
217,169	3509-49035	SAGE PUBLICATIONS INC	123.75		156,434
217,170	3509-91040	EXETER REGION COOPERATIVE (THE	280.00		156,811
TOTAL	350	TITLE 11A TEACHER QUALITY			433.70
146	352-45250	SPORT SUPPLY GROUP, INC	89.30		156,783
TOTAL	352	SRF - PARKS AND RECREATION			89.30
217,171	3530-49075	STAPLES BUSINESS ADVANTAGE	467.82		156,649
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			467.82
	3600-82025	NH RETIREMENT SYSTEM	775.62		383
TOTAL	360	DROP OUT PREVENTION/ADULT ED			775.62
148	371-53100	GZA GEOENVIRONMENTAL INC	2,177.11		156,765
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			2,177.11
149	372-01045	SOCIETY FOR THE PROTECTION OF	1,884.80		156,577

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<hr/>					
TOTAL	372	SRF - PLANNING & BUILDING DEPT			1,884.80
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150	373-53025	LOAN PACKAGING LLC	920.00		156,618
151	373-53112	THE JORDAN INSTITUTE	24,982.65		156,729
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			25,902.65
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152	374-01966	NASHUA PASTORAL CARE CENTER	1,250.00		156,712
153	374-01966	SOUTHERN NH SERVICES	21,646.00		157,102
154	374-07040	TORIBIO ISMAEL & MUNOZ CONSTRU	13,700.00		157,029
155	374-07284	MICROCREDIT-NH	5,454.50		156,680
156	374-07340	TELEGRAPH PUBLISHING COMPANY	146.80		156,935
157	374-07600	28-34 RAILROAD SQ LLC AND ABAP	460.00		157,026
158	374-07600	HIGHLAND LAKE PROPERTIES LLC &	535.00		157,027
159	374-07600	HURTARDO ALFREDO AND DAD'S ABA	14,750.00		157,028
160	374-09043	CONWAY OFFICE PRODUCTS LLC	99.00		156,538
161	374-09061	AMBI CIRCUIT BOARD ELECTRONICS	690.00		156,621
162	374-09061	ARAMARK UNIFORM SERVICES	95.64		156,531
163	374-09061	CONTROL TECHNOLOGIES INC	333.14		156,731
164	374-09061	TURNER GLASS	250.00		156,695
165	374-09061	WALMART COMMUNITY	20.00		157,083
166	374-09091	CENTRAL PAPER PRODUCTS CO	152.80		156,704
167	374-09091	CUMMINS NORTHEAST INC	832.72		156,681
168	374-09091	FASTENAL CO	89.60		156,453
169	374-09091	GILLIG LLC	914.40		156,641
170	374-09091	GRAINGER	221.94		156,521
171	374-09091	HOME DEPOT CREDIT SERVICES	14.78		157,087
172	374-09091	NAPA AUTO PARTS	427.47		156,662
173	374-09091	RYDER FLEET PRODUCTS.COM INC	63.82		156,664
174	374-09091	TEGRA EQUIPMENT INC	62.78		156,948
175	374-09104	PSNH	222.86		157,142
176	374-09112	METROMEDIA ENERGY INC	381.28		157,127
177	374-09112	NATIONAL GRID	122.93		157,119
178	374-09114	METROMEDIA ENERGY INC	187.17		157,127
178	374-09115	METROMEDIA ENERGY INC	1,031.57		157,127
179	374-09115	NATIONAL GRID	354.02		157,119
180	374-09120	PENNICHUCK WATER	72.36		157,090
180	374-09124	PENNICHUCK WATER	43.56		157,090
181	374-09133	FAIRPOINT COMMUNICATIONS	305.50		157,132
182	374-09241	RON TURLEY ASSOCIATES INC	770.00		156,670
183	374-09241	SAM'S CLUB DIRECT	58.72		157,100
184	374-59188	ASAP ENVIRONMENTAL INC	350.00		156,707
185	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	645.00		156,692
186	374-78120	CUMMINS NORTHEAST INC	3,766.51		156,681
187	374-91025	CITY OF NASHUA/PETTY CASH	40.00		156,412

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TOTAL	374	SRF - URBAN PROGRAMS			70,561.87

188	375-45050	CLEVELAND PUBLIC LIBRARY	10.00		157,156
189	375-45050	COOPERATIVE SERVICES DIVISION	10.00		157,139
190	375-45050	MICHIGAN STATE UNIVERSITY	20.00		157,157
191	375-45050	UNIQUE MANAGEMENT SERVICES INC	751.80		156,528
192	375-45050	UNIVERSITY OF IOWA	11.00		157,155

TOTAL	375	SRF - PUBLIC LIBRARIES			802.80

217,172	3750-49050	HEINEMANN	2,574.00		156,758
217,173	3750-53101	EDWARDS EDUCATIONAL SERVICES,	3,150.00		156,863
217,174	3750-53101	RENO JENNIFER	500.00		156,889
217,175	3750-53101	SHEA DENISE C	1,300.00		156,844
217,176	3750-53101	TORTORELLO NARISA M	500.00		156,929
217,177	3750-64045	PRO AV SYSTEMS INC	4,443.50		156,819
217,178	3750-64045	TIGER DIRECT	184.95		156,539
	3750-82025	NH RETIREMENT SYSTEM	227.30		383

TOTAL	375	TITLE ARRA GRANT			12,879.75

	3760-31005	FAIRPOINT COMMUNICATIONS	458.96		157,129
217,179	3760-31005	ONE COMMUNICATIONS	4.58		157,150
217,180	3760-42010	THOMPSON BROOKS	33.98		156,784
217,181	3760-49050	CALLOWAY HOUSE INC	22.94		156,463
217,182	3760-49050	CAMBIUM LEARNING INC	2,109.80		156,806
217,183	3760-49050	DOODY JEANNE	29.87		156,547
217,184	3760-49050	HM RECEIVABLES CO LLC	1,537.91		156,894
217,185	3760-49050	LAKESHORE LEARNING MATERIALS	322.31		156,533
217,186	3760-49050	PRO ED	1,148.40		156,803
217,187	3760-49050	REALLY GOOD STUFF INC	32.93		156,745
217,188	3760-49050	SCHOOL SPECIALTY INC	142.08		156,757
217,189	3760-49050	TEACHERS' DISCOUNT	79.27		156,820
217,190	3760-49050	THOMPSON BROOKS	9.99		156,784
217,191	3760-49050	WILSON LANGUAGE TRAINING CO	53.00		156,548
217,192	3760-53101	ACES	2,020.42		156,892
217,193	3760-53101	BLUNT STEVE	200.00		156,780
217,194	3760-53101	BUSTEAD BRYN	1,875.00		157,011
217,195	3760-53101	CLUB Z! TUTORING SERVICES	1,105.00		156,887
217,196	3760-53101	CROWDER LUCIE L	470.16		156,732
217,197	3760-53101	EDWARDS EDUCATIONAL SERVICES,	3,075.00		156,863
217,198	3760-53101	SYLVAN LEARNING CENTER	2,295.00		157,010
217,199	3760-56020	FIRST CHURCH	3,455.00		156,509
	3760-82025	NH RETIREMENT SYSTEM	2,406.66		383

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,200	3760-94030	BURNS PATRICIA	15.40		156,742
TOTAL	376	TITLE I			22,903.66
217,201	3900-64045	GHA TECHNOLOGIES INC	39,236.10		156,535
217,202	3900-64192	B & H PHOTO VIDEO PRO AUDIO	2,268.65		156,423
217,203	3900-64192	M & M ELECTRICAL SUPPLY CO INC	3,701.38		156,908
	3900-82025	NH RETIREMENT SYSTEM	972.35		383
217,204	3900-91040	LOFTUS JUDITH	45.00		156,755
TOTAL	390	VOC ED SECONDARY PERKINS			46,223.48
217,205	3927-49050	GARELICK FARMS-LYNN	80.15		156,627
217,206	3927-49050	GENERAL LINEN SERVICE INC	354.43		156,898
217,207	3927-49050	NORTHCENTER FOODSERVICE	1,334.33		156,769
TOTAL	392	CULINARY ARTS			1,768.91
	3937-82025	NH RETIREMENT SYSTEM	224.93		383
TOTAL	393	DAY CARE			224.93
	3940-82025	NH RETIREMENT SYSTEM	749.10		383
TOTAL	394	ARRA IDEA SPEC ED			749.10
217,208	3950-53109	BOLICK TERESA DBA BOLICK TERES	2,900.00		156,741
	3950-82025	NH RETIREMENT SYSTEM	10,746.82		383
TOTAL	395	IDEA B SPECIAL EDUCATION			13,646.82
	3960-82025	NH RETIREMENT SYSTEM	512.10		383
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			512.10
217,209	3977-53100	EBS HEALTHCARE	8,859.50		156,884
217,210	3977-53100	PROGRESSUS THERAPY LLC	24,303.75		156,896
TOTAL	397	SPECIAL ED LOCAL			33,163.25

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196	412-180	ABDOLMOHAMMADI MARZIEH	48.00		156,985
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			48.00
197	413-203	TREASURER STATE OF NH	1,482.00		157,103
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,482.00
197	413-293	TREASURER STATE OF NH	38.00		157,103
TOTAL	413-29	CITY CLERK'S OFFICE CIVIL UNIONS			38.00
197	413-303	TREASURER STATE OF NH	6,786.00		157,103
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			6,786.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198	501-41015	CITY OF NASHUA/PETTY CASH	10.29		156,412
199	501-72010	CONWAY OFFICE PRODUCTS LLC	180.00		156,538
200	501-98029	SAM'S CLUB DIRECT	41.21		157,100
TOTAL	501	MAYOR'S OFFICE			231.50
201	502-72010	CONWAY OFFICE PRODUCTS LLC	94.50		156,538
202	502-51010	HILLSBOROUGH COUNTY TREASURER	8.00		156,934
203	502-49025	LOCAL GOVERNMENT CENTER	22.00		157,101
204	502-49025	MATTHEW BENDER & CO INC	67.71		157,160
205	502-41015	STAPLES BUSINESS ADVANTAGE	54.77		156,713
TOTAL	502	LEGAL DEPARTMENT			246.98
206	503-41015	ANCO SIGNS & STAMPS INC	22.95		156,645
207	503-72010	CONWAY OFFICE PRODUCTS LLC	176.00		156,538
TOTAL	503	BOARD OF ALDERMEN			198.95
208	505-81024	HOME HEALTH & HOSPICE CARE	9,625.00		156,534
209	505-81053	LAMPREY HEALTH CARE, INC	9,571.00		157,118
210	505-81017	SOUTHERN NH HIV/AIDS TASK FORC	3,696.25		156,903
211	505-81078	ST JOSEPH COMMUNITY SERVICES I	3,425.83		156,932
TOTAL	505	CIVIC & COMM. ACTIVITIES			26,318.08
212	506-31005	FAIRPOINT COMMUNICATIONS	2,736.99		157,129
213	506-31005	FAIRPOINT COMMUNICATIONS	39.99		157,132
214	506-31005	PAETEC COMMUNICATIONS INC	5,153.22		157,077
TOTAL	506	TELECOMMUNICATIONS			7,930.20
215	507-82020	NH RETIREMENT SYSTEM	212,075.14		383
215	507-82025	NH RETIREMENT SYSTEM	117,237.66		383
215	507-82030	NH RETIREMENT SYSTEM	179,572.25		383
215	507-82035	NH RETIREMENT SYSTEM	473,193.12		383
215	507-82040	NH RETIREMENT SYSTEM	102,492.24		383
TOTAL	507	PENSIONS			1,084,570.41
216	511-98060	ANCO SIGNS & STAMPS INC	24.45		156,645

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			24.45

217	512-59095	ANACOMP INC	493.15		156,473
218	512-41010	ANCO SIGNS & STAMPS INC	99.95		156,645
219	512-41005	CONWAY OFFICE PRODUCTS LLC	259.50		156,538
219	512-72010	CONWAY OFFICE PRODUCTS LLC	184.50		156,538
220	512-41010	FREEDOM PRINTERS LLC	2,704.50		156,855
221	512-52010	MELANSON HEATH & COMPANY PC	20,000.00		156,551
222	512-49025	PRICE DIGESTS	216.00		157,133
223	512-59182	PRINTGRAPHICS OF MAINE	705.30		156,502
224	512-41055	STANDARD REGISTER COMPANY	1,001.62		156,474
225	512-41015	STAPLES BUSINESS ADVANTAGE	516.42		156,713

TOTAL	512	FINANCIAL SERVICES			26,180.94

226	513-72010	CONWAY OFFICE PRODUCTS LLC	228.00		156,538
227	513-43005	J P COOKE CO	44.10		156,460
227	513-49075	J P COOKE CO	946.05		156,460
228	513-95005	NEW ENGLAND ARCHIVISTS	30.00		157,137
229	513-95005	NH LOCAL GOVERNMENT INFORMATIO	15.00		157,115

TOTAL	513	CITY CLERK'S OFFICE			1,263.15

230	515-41015	ANCO SIGNS & STAMPS INC	24.95		156,645
231	515-72010	CONWAY OFFICE PRODUCTS LLC	94.50		156,538
232	515-41015	STAPLES BUSINESS ADVANTAGE	127.96		156,713

TOTAL	515	HUMAN RESOURCES			247.41

233	516-45240	CITY OF NASHUA/PETTY CASH	21.99		156,412
234	516-72010	CONWAY OFFICE PRODUCTS LLC	3,349.02		156,538
235	516-66025	OFFICE EQUIPMENT FINANCE SERVI	451.75		157,131
236	516-54011	TELEGRAPH PUBLISHING COMPANY	422.05		156,935
236	516-54016	TELEGRAPH PUBLISHING COMPANY	1,640.20		156,935
237	516-54016	THE LOWELL PUBLISHING CO	2,163.60		157,086

TOTAL	516	PURCHASING DEPARTMENT			8,048.61

238	517-75023	B & S LOCKSMITH INC	31.00		156,610
239	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		156,939
240	517-42005	CITY OF NASHUA/PETTY CASH	24.92		156,412
240	517-75105	CITY OF NASHUA/PETTY CASH	7.48		156,412

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
240	517-78100	CITY OF NASHUA/PETTY CASH	30.00		156,412
241	517-75160	ECKHARDT & JOHNSON INC	115.63		156,616
242	517-75160	HARRY W WELLS & SON INC	88.00		156,788
243	517-34015	HOME DEPOT CREDIT SERVICES	220.98		157,087
243	517-42005	HOME DEPOT CREDIT SERVICES	17.91		157,087
243	517-75023	HOME DEPOT CREDIT SERVICES	15.44		157,087
244	517-75105	HUFF & GAUTHIER INC	397.00		156,696
245	517-75130	J LAWRENCE HALL INC	465.70		157,000
246	517-75105	M & M ELECTRICAL SUPPLY CO INC	114.60		156,908
247	517-34015	METROMEDIA ENERGY INC	6,241.63		157,127
248	517-33005	PENNICHUCK WATER	608.39		157,090
249	517-32005	PUBLIC SERVICE OF NH	6,130.26		157,147
250	517-34015	W E AUBUCHON COMPANY INC	58.49		156,447
250	517-75023	W E AUBUCHON COMPANY INC	12.18		156,447
250	517-75903	W E AUBUCHON COMPANY INC	13.47		156,447
251	517-59100	YOUNGS	200.58		156,750
TOTAL	517	BUILDING MAINT - CITY ADMIN			14,943.66
252	519-43005	CITY OF NASHUA/PETTY CASH	16.49		156,412
253	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		156,538
254	519-94005	MARINO ANGELO	190.13		156,633
255	519-41010	STAPLES BUSINESS ADVANTAGE	157.13		156,713
TOTAL	519	ASSESSORS			453.75
256	520-59100	ERICKSON CLEANING SERVICES LLC	190.00		156,543
257	520-34015	METROMEDIA ENERGY INC	714.75		157,127
258	520-33005	PENNICHUCK WATER	45.03		157,090
259	520-32005	PSNH	431.95		157,142
TOTAL	520	HUNT BUILDING			1,381.73
260	522-31050	CITY OF NASHUA/PETTY CASH	1.98		156,412
261	522-74030	COMPUTER HUT OF N E INC	272.95		156,942
262	522-64040	GHA TECHNOLOGIES INC	945.00		156,535
263	522-94005	NH LOCAL GOVERNMENT INFORMATIO	15.00		157,159
264	522-41015	STAPLES BUSINESS ADVANTAGE	298.01		156,713
TOTAL	522	INFORMATION TECHNOLOGY			1,532.94
265	524-64045	CITY OF NASHUA/PETTY CASH	14.99		156,412
266	524-64057	DELL MARKETING LP	1,726.40		156,518
267	524-64040	GHA TECHNOLOGIES INC	945.00		156,535

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268	524-64045	SUZOR ELECTRONICS	85.00		156,979
TOTAL	524	COMPUTERS - CITYWIDE			2,771.39
269	531-78007	ADAMSON INDUSTRIES CORP	199.95		156,599
270	531-46040	ALEC'S SHOE STORE INC	2,040.04		156,553
270	531-46045	ALEC'S SHOE STORE INC	109.95		156,553
271	531-46030	ALL SPORTS HEROES UNIFORMS,	4,502.96		156,529
271	531-46040	ALL SPORTS HEROES UNIFORMS,	177.95		156,529
272	531-74092	AMERICAN TANK MANAGEMENT INC	390.00		156,564
273	531-59100	BAER ALEXANDRA	175.00		156,581
274	531-94010	BATTAGLIA BRIAN	800.00		157,052
275	531-75023	BELLETETES INC	34.94		156,560
275	531-78007	BELLETETES INC	70.39		156,560
276	531-46030	BEN'S UNIFORMS	325.96		156,944
276	531-46040	BEN'S UNIFORMS	391.48		156,944
276	531-46045	BEN'S UNIFORMS	174.00		156,944
277	531-78007	BEST FORD/BEST CYCLE	422.93		156,437
278	531-95000	BLUE BOOK	62.95		157,164
279	531-94005	BUKUNT JEFFREY	49.12		157,051
280	531-53065	CALEA	2,910.00		157,110
281	531-94005	CARIGNAN MICHAEL	105.00		157,050
282	531-78007	CARPARTS OF NASHUA	92.25		156,436
283	531-42000	CENTRAL PAPER PRODUCTS CO	512.88		156,704
284	531-53065	CONLEY DONALD	773.07		157,046
285	531-72010	CONWAY OFFICE PRODUCTS LLC	1,973.00		156,538
286	531-53125	CROSS ERICH	200.00		157,032
287	531-94005	CROSSHAIRS INC	347.50		157,152
288	531-59100	D & R TOWING INC	450.00		156,912
289	531-75023	DEPENDABLE LOCK SERVICE INC	230.00		156,684
290	531-53125	DILLON WILLIAM	150.00		157,042
291	531-78007	DONOVAN EQUIPMENT CO INC	199.00		156,466
292	531-53125	DONOVAN SEAN	200.00		157,037
293	531-94005	DUMAIS RANDY	105.00		157,048
294	531-94005	DUNKIN DONUTS	113.28		156,477
294	531-98035	DUNKIN DONUTS	44.66		156,477
295	531-31020	FAIRPOINT COMMUNICATIONS	404.25		157,129
295	531-31025	FAIRPOINT COMMUNICATIONS	202.09		157,129
296	531-31025	FAIRPOINT COMMUNICATIONS	1,763.16		157,132
297	531-66025	GE CAPITAL INC	1,113.28		156,691
298	531-46040	GEORGE'S APPAREL	1,062.10		156,493
299	531-98035	GOOD MORNING SALES INC	75.00		156,711
300	531-45005	HANDCUFF WAREHOUSE	441.37		156,969
301	531-91025	HANSEN BRUCE	40.00		157,030
302	531-75023	HOME DEPOT CREDIT SERVICES	152.84		157,109
303	531-46040	HUDON SCOTT	79.35		157,055
304	531-75130	J LAWRENCE HALL INC	164.52		157,000

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305	531-98025	JACK'S PIZZA	12.00		156,678
306	531-53065	LAVOIE ANDREW	175.00		157,049
307	531-53065	LEDOUX MICHAEL	773.07		157,038
308	531-53065	LIMA JAMES	175.00		157,053
309	531-78007	MAC MULKIN CHEVROLET INC	715.48		156,914
310	531-46040	MAHER JEFFREY	84.95		157,036
311	531-69025	MATCO TOOLS	66.95		156,426
312	531-78007	MAYNARD & LESIEUR INCORPORATED	265.00		156,924
313	531-34015	METROMEDIA ENERGY INC	6,998.36		157,127
314	531-94005	MORIARTY TODD	552.32		157,033
315	531-34015	NATIONAL GRID	1,934.33		157,119
316	531-95000	NECNA	200.00		157,114
317	531-78007	NEW G.H. BERLIN OIL COMPANY	78.78		156,591
318	531-95000	NNEPAC	50.00		157,116
319	531-78007	NYTECH SUPPLY CO	77.37		156,454
320	531-31025	PAETEC COMMUNICATIONS INC	641.42		157,077
320	531-31040	PAETEC COMMUNICATIONS INC	262.36		157,077
321	531-53065	PEASE WILLIAM	175.00		157,031
322	531-33005	PENNICHUCK WATER	18.18		157,090
323	531-45220	PETTY CASH	53.98		157,039
323	531-45920	PETTY CASH	10.00		157,039
323	531-98035	PETTY CASH	23.87		157,039
324	531-98035	PETTY CASH	187.00		157,040
325	531-41015	PETTY CASH	79.89		157,041
325	531-49075	PETTY CASH	34.99		157,041
325	531-53065	PETTY CASH	89.36		157,041
325	531-75023	PETTY CASH	20.83		157,041
326	531-46040	PORTILLO JULIANA	199.47		157,044
326	531-53125	PORTILLO JULIANA	150.00		157,044
327	531-32035	PSNH	477.34		157,142
328	531-42000	REXEL CLS	59.01		156,842
329	531-64080	RILEY'S SPORT SHOP INC	2,172.03		156,431
330	531-94010	ROARK MEGHAN	495.00		157,035
331	531-78007	ROBBINS AUTO PARTS	64.52		156,881
332	531-91025	SEROLL SCOTT	40.00		157,043
333	531-34015	SHATTUCK MALONE OIL CO	402.68		157,074
334	531-69025	SNAP ON TOOLS	210.50		156,469
335	531-41005	STAPLES BUSINESS ADVANTAGE	634.52		156,713
335	531-41015	STAPLES BUSINESS ADVANTAGE	1,115.30		156,713
336	531-49025	STATE OF NH	2,922.50		157,134
337	531-95000	STATE OF NH CRIMINAL RECORDS	25.00		157,085
338	531-53125	SULLIVAN FRANCIS	250.00		157,047
339	531-42000	THE DURKIN CO INC	504.90		156,589
340	531-53065	THERIAULT PETER	175.00		157,054
341	531-78007	TOWERS MOTOR PARTS CORP	233.90		156,667
342	531-95000	TREASURER STATE OF NH	75.00		157,078
343	531-94005	TREFRY BRIAN	105.00		157,034
344	531-43005	UNITED PARCEL SERVICE	26.16		157,161

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
345	531-31025	VERIZON WIRELESS	86.02		157,126
345	531-31050	VERIZON WIRELESS	1,139.00		157,126
346	531-91025	WALKER ERIC	40.00		157,045
347	531-74035	WEST PAYMENT CENTER	238.20		156,508
348	531-59100	YUSSUF BABATOLA	290.00		156,970
TOTAL	531	POLICE DEPARTMENT			49,717.76
349	532-64094	ADAMSON INDUSTRIES CORP	1,034.50		156,599
350	532-75130	AE MECHANICAL INC	85.00		156,882
351	532-46045	ALLISON JEFFREY	80.00		156,420
352	532-75901	B & S LOCKSMITH INC	77.00		156,610
353	532-75901	BELLETETES INC	21.87		156,560
353	532-78100	BELLETETES INC	45.06		156,560
354	532-91005	BOUCHER ANNE-MARIE	5.90		156,590
355	532-64192	BURRIS CUSTOM PAINTING	125.00		156,578
356	532-78100	C & M DISTRIBUTING CO	130.00		156,778
357	532-94010	CARRIGAN SCOTT	85.00		156,417
358	532-78020	CHELMSFORD AUTO ELECTRIC	279.00		156,661
359	532-72010	CONWAY OFFICE PRODUCTS LLC	412.50		156,538
360	532-46045	COTE STEPHEN	95.63		156,639
361	532-46030	CROWN UNIFORM & LINEN SERVICE	222.78		156,444
362	532-53025	DRUKTEINIS MD JD, ALBERT M	1,575.00		156,955
363	532-78100	DUNN BATTERY	234.00		156,526
364	532-79045	ELECTRIC LIGHT COMPANY	4,115.00		157,084
365	532-75100	FIMBEL PAUNET CORP	236.00		156,679
366	532-64080	FIRE TECH & SAFETY OF NEW ENGL	3,079.60		156,676
367	532-64094	FIREMATIC SUPPLY CO INC	43.88		156,576
368	532-78080	FLEETPRIDE	39.00		156,575
369	532-75901	GATE CITY FENCE CO INC	275.00		156,542
370	532-78020	GRAPPONE AUTOMOTIVE GROUP	489.55		156,705
371	532-78075	GREENFIELD INDUSTRIES INC	328.00		156,475
372	532-75130	HARRY W WELLS & SON INC	307.40		156,788
372	532-75160	HARRY W WELLS & SON INC	176.00		156,788
373	532-46045	HEBERT CYRUS	144.95		156,471
374	532-75023	HOME DEPOT CREDIT SERVICES	-10.94		157,087
375	532-46015	HUNTRESS UNIFORMS	10.00		156,516
376	532-46030	INDUSTRIAL PROTECTION SERVICES	382.84		156,482
377	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	333.25		156,921
378	532-75105	M & M ELECTRICAL SUPPLY CO INC	453.12		156,908
379	532-34015	METROMEDIA ENERGY INC	9,458.35		157,127
380	532-78075	MIKE'S CUSTOM KANVAS	225.00		156,441
381	532-78100	MINUTEMAN TRUCKS INC	580.02		156,602
382	532-47005	MOORE MEDICAL LLC	47.86		156,675
383	532-64165	NASHUA OUTDOOR POWER EQUIPMENT	37.50		156,572
384	532-34015	NATIONAL GRID	2,931.55		157,119
385	532-94010	NATIONAL REGISTRY OF EMTS	780.00		157,057

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
386	532-42005	NEW ENGLAND PAPER & SUPPLY	1,070.75		156,585
386	532-42010	NEW ENGLAND PAPER & SUPPLY	225.59		156,585
386	532-42020	NEW ENGLAND PAPER & SUPPLY	657.23		156,585
387	532-78035	NEW G.H. BERLIN OIL COMPANY	459.50		156,591
388	532-95005	NH FIRE PREVENTION SOCIETY/IAA	12.00		157,082
389	532-31040	PAETEC COMMUNICATIONS INC	21.84		157,077
390	532-33005	PENNICHUCK WATER	1,575.25		157,090
391	532-41005	PETTY CASH	8.23		157,056
391	532-43005	PETTY CASH	13.65		157,056
391	532-78100	PETTY CASH	19.68		157,056
391	532-98029	PETTY CASH	77.44		157,056
392	532-64165	PRO CONTROLS INC	305.00		156,626
393	532-32005	PSNH	5,549.03		157,142
394	532-79045	RADIOSHACK	31.96		157,153
395	532-78100	REXEL CLS	14.87		156,842
396	532-78007	SANEL AUTO PARTS CO	410.78		156,568
396	532-78100	SANEL AUTO PARTS CO	123.83		156,568
397	532-63065	SCHOOL FURNISHINGS INC	1,700.70		156,749
398	532-78020	SOUTHWORTH-MILTON INC	583.57		156,438
399	532-41005	STAPLES BUSINESS ADVANTAGE	302.15		156,713
399	532-41015	STAPLES BUSINESS ADVANTAGE	430.40		156,713
399	532-98030	STAPLES BUSINESS ADVANTAGE	172.42		156,713
400	532-69010	TRI STATE HOOD & DUCT, LLC	150.00		156,986
401	532-59100	TRUE BLUE CLEANERS	184.75		156,601
402	532-43005	UNITED PARCEL SERVICE	14.04		157,161
403	532-64192	W S DARLEY & CO	317.14		156,666
404	532-53065	WONDERLIC, INC	1,380.00		156,976

TOTAL	532	FIRE DEPARTMENT			44,782.97

405	534-32020	PSNH	251.65		157,142

TOTAL	534	STREET LIGHTING			251.65

406	535-64030	CARD TECH INC	146.25		156,620

TOTAL	535	EMERGENCY MANAGEMENT			146.25

407	536-49075	MOTOROLA	1,560.00		156,519
407	536-64255	MOTOROLA	104.01		156,519
407	536-74150	MOTOROLA	393.00		156,519
408	536-78007	PETTY CASH	8.00		157,058
409	536-32035	PSNH	1,095.79		157,142
410	536-74015	RADIO IP SOFTWARE INC.	7,110.00		156,603
411	536-41015	STAPLES BUSINESS ADVANTAGE	88.26		156,713

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
412	536-49075	TESSCO INC	69.21		156,900
412	536-64255	TESSCO INC	48.08		156,900
413	536-31050	VERIZON WIRELESS	129.47		157,126
TOTAL	536	CITYWIDE COMMUNICATIONS			10,605.82
414	541-49075	COMMUNITY SERVICES PETTY CASH	32.10		157,059
414	541-94005	COMMUNITY SERVICES PETTY CASH	50.00		157,059
415	541-72010	CONWAY OFFICE PRODUCTS LLC	94.50		156,538
416	541-49050	EMBROIDME OF LONDONDERRY	374.00		156,943
417	541-53165	LANGUAGE LINE SERVICES	93.00		156,504
418	541-33005	PENNICHUCK WATER	222.02		157,090
419	541-32005	PUBLIC SERVICE OF NH	1,220.50		157,147
420	541-34005	SHATTUCK MALONE OIL CO	2,091.89		157,074
421	541-41015	STAPLES BUSINESS ADVANTAGE	64.80		156,713
TOTAL	541	COMMUNITY SERVICES DIVISION			4,242.81
422	542-72010	CONWAY OFFICE PRODUCTS LLC	94.50		156,538
TOTAL	542	COMMUNITY HEALTH			94.50
423	544-94005	COMMUNITY SERVICES PETTY CASH	12.00		157,059
424	544-72010	CONWAY OFFICE PRODUCTS LLC	94.50		156,538
TOTAL	544	WELFARE ADMINISTRATION			106.50
425	545-97020	11 GRANITE ST LLC	455.89		156,702
426	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,050.00		156,630
427	545-97020	23-25 TEMPLE ST REALTY LLC	326.39		156,640
428	545-97020	31 BRIDGE ST REALTY LLC	900.00		156,567
429	545-97020	A-PRO PROPERTIES LLC	88.00		156,613
430	545-97020	AMHERST PARK APARTMENTS LLC	350.00		156,556
431	545-97020	AMHERST ST ASSOCIATES	395.00		156,546
432	545-97020	ANCTIL ROCHETTE & SON INC	750.00		156,700
433	545-97020	AVALOS AVELINO	305.35		156,723
434	545-97020	BONNETTE PETER	760.90		156,446
435	545-97020	BONNETTE STEPHEN	650.00		156,523
436	545-97020	BOYO ANTHONY	275.00		156,718
437	545-97020	BRANDOLINI KIMBERLY	540.00		156,425
438	545-97020	BROWN SCOTT	474.78		156,552
439	545-97020	BRUSOVANKIN ZINA	522.93		156,719
440	545-97020	CAYMAN REALTY LLC	390.63		156,513
441	545-97020	CENTRAL REALTY	151.09		156,582

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
442	545-97020	CREMATION SOCIETY OF NH	750.00		156,565
443	545-97015	DEMOULAS SUPERMARKETS INC	1,414.57		157,075
444	545-97020	DERN MICHELLE	691.85		156,725
445	545-97020	DOBENS SUSAN	800.00		156,506
446	545-97020	FAIR PATRICIA	113.43		156,720
447	545-97020	FREEDOM APARTMENTS LLC	100.00		156,557
448	545-97020	GARCIA MARIA	310.87		156,717
449	545-97020	GAUTHIER CONRAD J	890.32		156,562
450	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,515.53		156,698
451	545-97020	GROPAN JEFFREY P	500.00		156,517
452	545-97020	KARIOTIS MADELINE	800.00		156,530
453	545-97020	L & G PROPERTIES LLC	450.00		156,646
454	545-97020	LACASSE SYLVAIN	600.00		156,721
455	545-97020	LAVOIE NORMAN	732.27		156,710
456	545-97020	LTA INVESTMENTS LLC	570.00		156,617
457	545-97020	MEZZAPELLE EDWARD	459.00		156,738
458	545-97020	MICHAUD LOUIS	750.00		156,672
459	545-97020	MOTEL 6	936.95		156,665
460	545-97020	PELLETIER NORMAND	1,272.12		156,615
461	545-97015	PSNH	457.51		157,146
462	545-97020	RUSSELL DAVID	669.10		156,724
463	545-97020	TLD PROPERTIES LLC	655.00		156,594
464	545-97020	TORRES JOSE	300.00		156,722
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TOTAL	545	WELFARE COSTS			24,124.48
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465	551-72010	CONWAY OFFICE PRODUCTS LLC	220.00		156,538
466	551-64040	DLT SOLUTIONS INC	1,620.54		157,104
467	551-91005	DOOKRAN STEVEN	29.15		156,586
468	551-59100	J P PEST SERVICES	48.36		156,604
469	551-34015	METROMEDIA ENERGY INC	370.98		157,127
470	551-34015	NATIONAL GRID	119.61		157,119
471	551-31040	PAETEC COMMUNICATIONS INC	1.76		157,077
472	551-33005	PENNICHUCK WATER	72.35		157,090
473	551-49075	R SQUARDED OFFICE PANELS INC	470.00		156,988
474	551-41015	STAPLES BUSINESS ADVANTAGE	678.40		156,713
475	551-61022	SURPLUS OFFICE EQUIPMENT INC	852.00		156,690
476	551-59100	TWIN CITY LOCK & KEY INC	360.00		156,625
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			4,843.15
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477	552-78007	ALLEN MELLO DODGE INC	330.00		156,920
478	552-75022	BELLETETES INC	64.72		156,560
478	552-75170	BELLETETES INC	10.42		156,560
479	552-72010	CONWAY OFFICE PRODUCTS LLC	126.00		156,538
480	552-78100	D & R TOWING INC	95.00		156,912

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
481	552-59050	DAVALA JAMES A	180.00		156,424
482	552-48015	DENNIS K BURKE INC	1,415.09		157,162
483	552-59050	DUVAL CAMERON	120.00		156,950
484	552-59050	FEEHAN DANIEL	176.00		156,583
485	552-59050	GORSUCH JENNIFER	44.00		156,558
486	552-75175	GRAINGER	128.88		156,487
487	552-75021	HOME DEPOT CREDIT SERVICES	202.03		157,087
488	552-75022	JOHNSON'S ELECTRIC INC	254.37		156,507
489	552-59050	KELLEY KORY	40.00		156,993
490	552-59050	KELLEY PAT	40.00		156,992
491	552-45285	MARSHALL SIGNS INC	92.00		156,946
492	552-34015	METROMEDIA ENERGY INC	1,630.49		157,127
492	552-34045	METROMEDIA ENERGY INC	115.92		157,127
493	552-78007	NAPA AUTO PARTS	130.62		156,662
494	552-45250	NASHUA FARMERS EXCHANGE INC	26.10		156,940
495	552-75021	NASHUA WALLPAPER & PAINT CO	138.15		156,573
496	552-34015	NATIONAL GRID	481.95		157,119
497	552-31040	PAETEC COMMUNICATIONS INC	21.37		157,077
498	552-33005	PENNICHUCK WATER	1,415.16		157,090
498	552-33045	PENNICHUCK WATER	429.02		157,090
499	552-59180	PIONEER TREE SERVICE LLC	475.00		156,764
500	552-32005	PSNH	2,374.08		157,142
500	552-32005	PSNH	2,831.96		157,143
500	552-32030	PSNH	44.12		157,142
501	552-59050	REYNOLDS SCOTT	176.00		156,734
502	552-59050	ROCHETTE ERIC	456.00		156,429
503	552-78007	ROLLY'S LOCKSMITH SHOP	70.00		156,614
504	552-59050	SAIA FRANK	580.00		156,486
505	552-78007	SANEL AUTO PARTS CO	180.51		156,568
506	552-59050	SERRA NICHOLAS	94.00		156,952
507	552-48005	SHATTUCK MALONE OIL CO	7,279.76		157,074
508	552-45250	SPORT SUPPLY GROUP, INC	1,743.03		156,783
508	552-45290	SPORT SUPPLY GROUP, INC	904.80		156,783
509	552-59050	STUART ALISTAIR	188.00		156,536
510	552-95010	THE TELEGRAPH	182.00		157,111
511	552-75135	TOM IRWIN INCORPORATED	875.00		156,947
512	552-75021	TRANE US INC	633.00		156,995
513	552-75021	UNITED SUPPLY COMPANY INC	2.98		156,936
514	552-59050	WHEELER DOUG	194.00		156,629
515	552-59050	ZAPENAS BRAD	404.00		156,600
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TOTAL	552	PARKS AND RECREATION			27,395.53
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516	553-59160	ACS OF NEW ENGLAND	2,104.00		157,091
517	553-78075	AMERICAN AUTO SEAT COVER INC	95.00		156,430
518	553-45175	ARCSOURCE INC	142.80		156,569
519	553-59160	AUDETTE AND SONS	500.00		157,121

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
520	553-78060	B-B CHAIN	59.50		156,461
521	553-49075	BELLETETES INC	1.34		156,560
521	553-69025	BELLETETES INC	29.67		156,560
521	553-75023	BELLETETES INC	59.25		156,560
522	553-45010	BROX INDUSTRIES INC	1,757.08		156,470
522	553-45015	BROX INDUSTRIES INC	2,134.04		156,470
523	553-59160	CADY PATRICK T	1,008.00		157,112
524	553-78100	CASEY & DUPUIS EQUIPMENT CORP	79.83		156,677
525	553-78100	CASEY EQUIPMENT & RENTAL CORP	121.31		156,673
526	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		156,538
527	553-59160	CORCORAN WILLIAM J	612.50		157,099
528	553-59100	D & R TOWING INC	395.00		156,912
529	553-59160	DEAN THOMAS	1,900.00		157,096
530	553-48015	DENNIS K BURKE INC	21,200.68		157,162
531	553-78100	DONOVAN EQUIPMENT CO INC	136.56		156,466
532	553-77020	DONOVAN SPRING COMPANY INC	64.98		156,468
533	553-59160	DUMAIS KENT	600.00		157,122
534	553-49075	DUNN BATTERY LLC	78.00		156,638
535	553-49075	FASTENAL COMPANY	10.24		156,623
536	553-45265	FL MERRILL CONSTRUCTION INC	5,989.91		156,637
537	553-78100	FOLEY ENGINES	154.46		156,989
538	553-78100	FREIGHTLINER OF NH INC	146.69		156,682
539	553-75130	G H PHILBRICK SONS INC	2,816.50		156,584
540	553-59100	GMS HYDRAULICS INC	497.40		156,958
541	553-45260	GRANITE STATE MINERALS INC	30,814.89		156,418
542	553-49075	HAMMAR & SONS SIGN COMPANY INC	385.00		156,481
543	553-49075	HOWARD P FAIRFIELD, LLC	18.88		156,838
544	553-59160	KERRY'S POOL & SPA	729.00		157,095
545	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	2,415.00		157,138
546	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	370.13		156,921
547	553-75023	M & M ELECTRICAL SUPPLY CO INC	79.40		156,908
548	553-59160	MANN RONALD	648.00		156,987
549	553-59160	MARINO JOHN	1,037.50		157,093
550	553-78065	MAYNARD & LESIEUR INCORPORATED	242.85		156,924
551	553-34015	METROMEDIA ENERGY INC	6,119.68		157,127
552	553-78100	MILL METALS CORP	1,044.45		156,648
553	553-78100	MINUTEMAN TRUCKS INC	115.02		156,602
554	553-45260	MORTON SALT	76,864.79		156,561
555	553-49075	NAPA AUTO PARTS	307.21		156,662
555	553-69025	NAPA AUTO PARTS	73.27		156,662
555	553-78100	NAPA AUTO PARTS	1,422.10		156,662
556	553-34015	NATIONAL GRID	1,530.04		157,119
557	553-49075	NEW G.H. BERLIN OIL COMPANY	196.43		156,591
557	553-78035	NEW G.H. BERLIN OIL COMPANY	1,121.55		156,591
558	553-31040	PAETEC COMMUNICATIONS INC	19.59		157,077
559	553-59160	PWM CONTRACTING LLC	2,397.00		157,108
560	553-69030	R WHITE EQUIPMENT CENTER INC	136.00		156,926
561	553-49075	RO-BRAND PRODUCTS INC	37.26		156,674

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
562	553-78100	ROBBINS AUTO PARTS	96.78		156,881
563	553-59160	RWC EXCAVATION & LANDSCAPING	662.50		157,123
564	553-59160	S K ALLARD CONSTRUCTION	612.50		157,135
565	553-49075	SAFETY-KLEEN SYSTEMS INC	319.70		156,467
566	553-49075	SANEL AUTO PARTS CO	255.85		156,568
566	553-69025	SANEL AUTO PARTS CO	4.52		156,568
566	553-78100	SANEL AUTO PARTS CO	278.89		156,568
567	553-59160	SERPA JOE	1,159.50		157,092
568	553-48005	SHATTUCK MALONE OIL CO	18,796.23		157,074
569	553-69025	SNAP ON TOOLS	50.00		156,469
570	553-41015	STAPLES BUSINESS ADVANTAGE	129.15		156,713
571	553-59160	U.T.S.	1,158.50		157,124
572	553-46045	UNIFIRST CORPORATION	562.79		156,683
573	553-78100	USP OF NEW ENGLAND	1,568.88		156,655
574	553-59160	WAYE JASON	950.00		157,105
575	553-59160	WHALEY FRANCIS	875.00		157,136
TOTAL	553	STREET DEPARTMENT			198,390.57
576	555-72035	CONWAY OFFICE PRODUCTS LLC	99.00		156,538
577	555-45285	FASTENAL COMPANY	300.38		156,623
578	555-95005	IMSA	40.00		157,141
579	555-45288	M & M ELECTRICAL SUPPLY CO INC	193.93		156,908
580	555-64040	MCTTRANS CENTER	250.00		157,125
581	555-78140	NAPA AUTO PARTS	12.76		156,662
582	555-31040	PAETEC COMMUNICATIONS INC	19.58		157,077
583	555-32025	PSNH	1,455.12		157,143
583	555-32025	PSNH	1,085.02		157,144
584	555-75023	UNIFIRST CORPORATION	24.90		156,683
TOTAL	555	TRAFFIC DEPARTMENT			3,480.69
585	557-59100	CONWAY OFFICE PRODUCTS LLC	99.00		156,538
586	557-64192	FASTENAL COMPANY	27.38		156,623
587	557-31040	PAETEC COMMUNICATIONS INC	2.68		157,077
588	557-33005	PENNICHUCK WATER	106.71		157,090
589	557-32005	PSNH	435.97		157,144
590	557-32005	PUBLIC SERVICE OF NH	5,529.00		157,147
591	557-59160	TDD EARTH TECHNOLOGIES	2,064.00		157,113
TOTAL	557	PARKING LOTS			8,264.74
592	561-46045	CCP INDUSTRIES INC	82.03		156,571
593	561-78100	MAFFEE'S GARAGE INC	104.57		156,909
594	561-95005	NHCA	90.00		157,097

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
595	561-33005	PENNICHUCK WATER	111.10		157,090
596	561-34005	SHATTUCK MALONE OIL CO	1,341.32		157,074
TOTAL	561	EDGEWOOD CEMETERY			1,729.02
597	563-43005	CITY OF NASHUA/PETTY CASH	20.68		156,412
597	563-78007	CITY OF NASHUA/PETTY CASH	19.71		156,412
598	563-48015	DENNIS K BURKE INC	425.05		157,162
599	563-34015	METROMEDIA ENERGY INC	39.48		157,127
600	563-31040	PAETEC COMMUNICATIONS INC	16.01		157,077
601	563-32005	PSNH	260.19		157,144
TOTAL	563	WOODLAWN CEMETERY			781.12
602	571-95005	AMERICAN PLANNING ASSOC	523.00		157,163
603	571-72010	CONWAY OFFICE PRODUCTS LLC	429.00		156,538
604	571-94005	HERSH KATHERINE	213.05		156,449
605	571-41015	STAPLES BUSINESS ADVANTAGE	513.70		156,713
TOTAL	571	COMMUNITY DEVELOPMENT			1,678.75
606	572-91005	CITY OF NASHUA/PETTY CASH	139.55		156,412
606	572-98029	CITY OF NASHUA/PETTY CASH	99.84		156,412
607	572-49025	CONSUMER REPORTS	26.00		157,088
608	572-91005	FALK CARTER	123.75		156,660
609	572-95010	NEW HAMPSHIRE MAGAZINE	19.00		157,094
610	572-95005	NH PLANNERS ASSOCIATION	150.00		157,154
611	572-44010	SPILLER'S	75.00		156,656
612	572-94005	TAYLOR MATTHEW	485.00		157,060
TOTAL	572	PLANNING DEPARTMENT			1,118.14
613	573-98029	LAFLEUR LINDA	234.98		157,061
TOTAL	573	ECONOMIC DEVELOPMENT			234.98
614	575-78100	1400 MOTORS	16.95		156,440
615	575-41015	ALPHAGRAPHICS	9.60		156,570
616	575-41015	ANCO SIGNS & STAMPS INC	81.80		156,645
617	575-45085	BAKER & TAYLOR ENTERTAINMENT	168.56		156,488
617	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,883.23		156,488
618	575-45085	BBC AUDIOBOOKS AMERICA	136.16		156,550
619	575-42015	CRT PROCESSING LLC	112.14		156,897

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
620	575-45220	DEMCO INC	408.22		156,494
621	575-45904	EBSCO INFORMATION SERVICES	2.69		156,937
622	575-45050	ENCYCLOPEDIA CENTER INC	1,349.00		156,954
623	575-91015	EYMAN CAROL	50.00		156,459
624	575-45050	GALE	194.12		156,669
625	575-91015	HOSKING JENNIFER	59.00		156,933
626	575-34015	METROMEDIA ENERGY INC	2,351.93		157,127
627	575-45085	MICROMARKETING LLC	153.25		156,559
628	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		156,579
629	575-42005	NASHUA PUBLIC LIBRARY	1.00		157,062
629	575-43005	NASHUA PUBLIC LIBRARY	20.36		157,062
629	575-45090	NASHUA PUBLIC LIBRARY	56.42		157,062
629	575-45150	NASHUA PUBLIC LIBRARY	7.92		157,062
629	575-59100	NASHUA PUBLIC LIBRARY	64.70		157,062
629	575-78100	NASHUA PUBLIC LIBRARY	2.49		157,062
629	575-91015	NASHUA PUBLIC LIBRARY	61.00		157,062
630	575-34015	NATIONAL GRID	776.82		157,119
631	575-42020	NEW ENGLAND PAPER & SUPPLY	535.36		156,585
632	575-95005	NHLA	45.00		157,098
633	575-31040	PAETEC COMMUNICATIONS INC	10.68		157,077
634	575-33005	PENNICHUCK WATER	453.41		157,090
635	575-45085	RECORDED BOOKS LLC	836.20		156,687
636	575-45050	SIMON & SCHUSTER	30.14		156,489
637	575-41015	STAPLES BUSINESS ADVANTAGE	802.30		156,713
638	575-45050	TAX & ACCOUNTING- R&G	79.60		157,120
639	575-41005	WB MASON COMPANY INC	128.79		156,462
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TOTAL	575	PUBLIC LIBRARIES			10,996.59
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640	576-91005	CITY OF NASHUA/PETTY CASH	26.95		156,412
640	576-94005	CITY OF NASHUA/PETTY CASH	35.00		156,412
641	576-91005	DUPONT TIMOTHY	137.60		156,511
642	576-94005	INTERNATIONAL CODE COUNCIL, IN	138.00		156,697
643	576-91005	TRACY WILLIAM	219.80		157,063
644	576-95005	TREASURER STATE OF NH	270.00		157,106
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TOTAL	576	BUILDING DEPARTMENT			827.35
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217,211	581-49050	AC MOORE INC	59.41		156,532
217,212	581-49050	ACCURATE LABEL DESIGNS INC	534.95		156,789
217,213	581-53101	ADULT LEARNING CENTER	26,000.00		156,685
217,214	581-42110	ALARMAX DISTRIBUTORS INC	175.74		156,739
217,215	581-59130	ALLISON BRIAN	80.00		156,834
217,216	581-44005	ALPHAGRAPHICS	268.00		156,570
217,217	581-59130	ALTOBELLO MICHAEL	60.00		156,835
217,218	581-49050	AMERICAN MATHEMATICS COMPETITI	193.00		156,756

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,218	581-49075	AMERICAN MATHEMATICS COMPETITI	225.00		156,756
645	581-53100	ANACOMP INC	110.92		156,473
217,219	581-41015	ANCO SIGNS & STAMPS INC	17.50		156,645
217,220	581-31005	AT&T	149.07		157,167
217,221	581-49050	B & H PHOTO VIDEO PRO AUDIO	319.28		156,423
217,221	581-64192	B & H PHOTO VIDEO PRO AUDIO	1,430.00		156,423
217,222	581-49075	B & S LOCKSMITH INC	25.50		156,610
217,223	581-74092	BAILEY DAVID	100.00		156,484
217,224	581-49050	BAILEY POTTERY EQUIP CORP	42.64		156,801
217,225	581-49035	BALLARD & TIGHE INC	385.00		156,439
217,226	581-49035	BARNES & NOBLE INC	57.48		156,416
217,226	581-49050	BARNES & NOBLE INC	119.40		156,416
217,227	581-74092	BASSETT SERVICES CORPORATION	187.25		156,770
217,228	581-42120	BEARINGS SPECIALTY CO INC	441.81		156,689
217,229	581-74092	BEFOUR INC	80.00		156,782
217,230	581-49050	BELLETETES INC	56.18		156,560
217,230	581-49075	BELLETETES INC	437.71		156,560
217,231	581-59130	BELLIVEAU SR DANIEL	80.00		156,445
217,232	581-46040	BEN'S UNIFORMS	116.00		156,944
217,233	581-78007	BEST FORD/BEST CYCLE	24.15		156,437
217,234	581-49050	BINGHAM LUMBER INC	304.00		156,452
217,235	581-59130	BUCHANAN SALLY	107.00		156,850
217,236	581-59130	BUFAGNA BRIAN	80.00		156,821
217,237	581-91005	BURKE CHRISTINE	14.03		156,858
217,238	581-53102	BURNHAM MARIANNE	2,750.00		156,839
217,239	581-49050	C B SULLIVAN COMPANY INC	456.23		156,798
217,240	581-91005	CALLAN KIMBERLY	68.34		156,877
217,241	581-42130	CAPP INC	735.00		156,730
217,242	581-49050	CARTRIDGE WORLD	1,385.84		156,816
217,243	581-42110	CED	2,237.50		156,492
217,243	581-74092	CED	78.90		156,492
217,244	581-42010	CENTRAL PAPER PRODUCTS CO	5,164.40		156,938
217,244	581-42020	CENTRAL PAPER PRODUCTS CO	10,973.89		156,938
217,245	581-59130	CHESTNUTT DAVE	60.00		156,478
217,246	581-59130	CHOATE STEVEN	80.00		156,849
217,247	581-59130	CICCOTELLI KAREN	95.00		157,008
217,248	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	29,130.00		156,479
217,249	581-91005	CLARKE CYNTHIA	493.91		156,856
217,250	581-59130	CLINTON PHILIP	60.00		156,813
217,251	581-49075	COFFEE PAUSE	15.00		156,902
217,252	581-59130	COLLINGS MARK	60.00		156,906
217,253	581-49050	COMPUTER HUT OF N E INC	393.35		156,942
217,253	581-74092	COMPUTER HUT OF N E INC	2,645.00		156,942
217,254	581-94010	CONMY KRISTINE	560.00		156,871
217,255	581-94010	CONRAD MARK	1,454.04		156,748
217,256	581-49910	CORRIVEAU ROUTHIER INC	15.74		156,911
217,257	581-91005	COVART VIRGINIA L	17.16		156,883
217,258	581-49050	CRYSTAL ROCK BOTTLED WATER	116.45		156,848

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217,259	581-49050	D A BUCCI & SONS INC	27.00		156,457
217,260	581-59130	DEAN RICHARD	180.00		156,836
217,261	581-49050	DEROSCH VALERIE	37.30		156,870
217,262	581-59130	DOKMO LEW	120.00		156,825
217,263	581-84055	EASTER SEALS NEW HAMPSHIRE	14,285.36		156,688
217,264	581-45910	EBSCO INFORMATION SERVICES	3.57		156,937
217,265	581-53101	EDUCATION INC	325.85		156,787
217,266	581-49050	EGAN JESSE	58.48		157,005
217,267	581-59130	EINSIDLER-MOORE BRUCE	60.00		156,465
217,268	581-34015	ENERGYNORTH PROPANE	293.45		156,930
217,269	581-91005	ESSON VIRGINIA	14.72		156,754
217,270	581-42130	F W WEBB COMPANY	341.82		156,503
646	581-31005	FAIRPOINT COMMUNICATIONS	2,200.10		157,129
217,271	581-31005	FAIRPOINT COMMUNICATIONS INC	54.84		157,169
217,272	581-31005	FAIRPOINT COMMUNICATIONS INC	28.52		157,170
217,273	581-49075	FASTENAL COMPANY	191.51		156,623
217,274	581-59130	FERNANDES DON	120.00		156,867
217,275	581-55005	FIRST STUDENT INC	5,401.99		156,772
217,275	581-55005	FIRST STUDENT INC	3,963.13		156,773
217,276	581-51015	FLYGARE SCHWARZ & CLOSSON	333.50		156,658
217,277	581-49055	FOLLETT LIBRARY RESOURCES	266.21		156,448
217,278	581-94010	FOLOPOULOS ELIZABETH	1,524.00		157,015
217,279	581-49110	FORMAX DIV OF BESCORP INC	124.00		156,735
217,280	581-49050	FRIENDSHIP HOUSE	159.90		156,766
217,281	581-59130	FROST KEITH	80.00		156,823
217,282	581-59130	GADBOIS GERALD	260.00		156,415
217,283	581-94010	GALIPEAU AMI	1,040.00		156,928
217,284	581-49910	GATE CITY FENCE CO INC	40.00		156,542
217,285	581-94010	GIANNAKOPOULOS ELISABETH	3,048.00		157,014
217,286	581-59130	GODDU DAN	60.00		156,510
217,287	581-59130	GODDU DANIEL	60.00		156,851
217,288	581-42130	GRAINGER	392.56		156,521
217,289	581-49050	HANNAFORD	147.08		156,694
217,290	581-59130	HARRINGTON KENNETH	60.00		156,923
217,291	581-42130	HEATING SPECIALTIES OF NH INC	59.61		156,913
217,292	581-59130	HICKS ADAM	80.00		156,832
217,293	581-49050	HIGHSMITH INC	11.35		156,931
217,294	581-59130	HOLEWA ROBERT	80.00		156,435
217,295	581-49075	HOME DEPOT CREDIT SERVICES	49.97		156,763
217,296	581-49050	HOME DEPOT CREDIT SERVICES	278.21		156,785
217,297	581-78007	HOWARD P FAIRFIELD, LLC	986.53		156,838
217,298	581-94010	HOWARD SHANE	1,020.00		156,747
217,299	581-59130	HURLEY JR DANIEL	160.00		156,833
217,300	581-41040	INTEGRATED OFFICE SOLUTIONS	152.00		156,862
217,301	581-49050	J W PEPPER & SON INC	1,147.67		156,525
217,302	581-59130	JEFFERS ERIC	80.00		156,885
217,303	581-94010	JOHNSON JOANNE	1,846.40		156,540
217,304	581-49050	KARVELAS KATHLEEN	89.50		157,003

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217,305	581-42110	KEYSTONE BATTERY	707.05		156,762
217,306	581-49050	KLOCKIT	39.25		156,733
217,307	581-59130	KOHM JASON	120.00		156,822
217,308	581-91005	KOSOW CARMEN	26.40		156,761
217,309	581-94010	KRYCKI CORRINE	609.60		156,876
217,310	581-59130	KUBA GARY	240.00		156,830
217,311	581-94010	LAKANEN KELLY	1,008.00		156,875
217,312	581-91005	LALIME MAUREEN	8.80		156,775
217,313	581-59130	LALLY JOSEPH	120.00		156,491
217,314	581-59130	LAMONICA ANTHONY	80.00		156,837
217,315	581-59130	LATHAM FREDERICK	120.00		156,817
217,316	581-59130	LEBEL ART	120.00		156,818
217,317	581-59130	LEBLANC DAVID	120.00		156,512
217,318	581-49050	LEGO EDUCATION	164.19		156,807
217,319	581-59130	LENTINI SALVATORE	120.00		156,847
217,320	581-59130	LIZOTTE TIMOTHY	80.00		157,009
217,321	581-42110	M & M ELECTRICAL SUPPLY CO INC	576.97		156,908
217,321	581-49050	M & M ELECTRICAL SUPPLY CO INC	1,189.35		156,908
217,322	581-59080	M & N SPORTS LLC	2,018.65		156,566
217,322	581-74092	M & N SPORTS LLC	7,300.00		156,566
217,323	581-49050	MANSFIELD PAPER CO INC	159.40		156,918
217,324	581-59130	MARCOTTE DONALD	80.00		156,827
217,325	581-49050	MARKET BASKET	930.76		156,574
217,326	581-75090	MARVELL PLATE GLASS INC	59.00		156,443
217,327	581-78007	MAYNARD & LESIEUR INCORPORATED	147.10		156,924
217,328	581-59130	MCCARTHY DENNIS	60.00		156,642
217,329	581-53103	MCCARTNEY AMY	6,243.00		156,853
217,330	581-42130	MCMMASTER-CARR SUPPLY CO	87.63		156,555
217,331	581-84030	MERRIMACK SPECIAL EDUCATION	8,936.55		156,845
217,332	581-53100	METRO GROUP INC (THE)	1,081.00		156,878
217,333	581-34015	METROMEDIA ENERGY INC	186,308.04		157,168
217,334	581-49050	MIDWEST TECHNOLOGY PRODUCTS	201.82		156,414
217,335	581-47010	MOORE MEDICAL LLC	268.20		156,675
217,336	581-59130	MORIN ARTHUR	240.00		156,643
217,337	581-49050	MSC INDUSTRIAL SUPPLY CO INC	1,166.02		156,760
217,338	581-53100	MULTI-STATE BILLING SERVICES L	5,374.26		156,857
217,339	581-94010	MURRAY SHAUNA	259.20		156,890
217,340	581-49050	MUSIC & ART CENTERS	159.00		156,904
217,341	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	67.50		156,572
217,342	581-49075	NASHUA WALLPAPER & PAINT CO	53.88		156,573
217,343	581-78007	NASHUA WHOLESALE TIRE INC	378.00		156,545
217,344	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	105.04		157,012
217,345	581-34015	NATIONAL GRID	32,156.32		157,171
217,346	581-42010	NATIONWIDE SALES & SERVICE	18.24		156,752
217,347	581-74092	NELSON PIANO SERVICE/FRANK J N	270.00		156,549
217,348	581-66005	NEOPOST LEASING	145.22		156,799
217,349	581-49050	NESMITH RICHARD	940.00		156,715
217,350	581-59130	NEVERETT WILLIAM	120.00		156,647

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217,351	581-49050	NORTHCENTER FOODSERVICE	472.96		156,769
217,352	581-91005	O'CONNOR MARIANNE	49.50		156,793
217,353	581-91005	O'DEA MAUREEN	54.45		156,779
217,354	581-31005	ONE COMMUNICATIONS	6,165.30		157,150
217,354	581-31040	ONE COMMUNICATIONS	645.22		157,150
217,355	581-41015	PAETZOLD KATHY	59.76		156,860
217,356	581-59130	PAIVA JIM	80.00		156,828
217,357	581-59130	PARKER ROY H	80.00		156,826
217,358	581-49035	PEARSON EDUCATION	4,175.55		156,802
217,359	581-59130	PELLETIER DAVID	60.00		156,841
217,360	581-49050	PELLETS INC	253.50		156,455
217,361	581-91005	PELOVITZ LISA	217.80		156,873
217,362	581-33005	PENNICHUCK WATER WORKS INC	3,526.48		157,081
217,363	581-59130	PEPIN PAUL	80.00		156,829
217,364	581-43005	PETTY CASH	30.83		157,064
217,364	581-49050	PETTY CASH	22.75		157,064
217,365	581-43005	PETTY CASH	22.85		157,065
217,365	581-49050	PETTY CASH	69.77		157,065
217,366	581-41015	PETTY CASH	4.29		157,067
217,366	581-43005	PETTY CASH	55.66		157,067
217,366	581-47010	PETTY CASH	21.11		157,067
217,367	581-41015	PETTY CASH	144.07		157,068
217,368	581-94010	PHAIR LUANNE	1,260.80		157,004
217,369	581-53101	PHOENIX HOUSE OF NEW ENGLAND	765.00		156,872
217,370	581-49075	PLACE PATRICIA	87.92		156,746
217,370	581-91005	PLACE PATRICIA	147.20		156,746
217,371	581-43005	POSTMASTER	1,250.00		157,066
217,372	581-49050	PRO-ED	273.90		156,522
217,373	581-32005	PSNH	1,059.98		157,149
217,374	581-32005	PUBLIC SERVICE OF NH	49,817.14		157,147
217,375	581-42110	RALPH PILL ELECTRIC SUPPLY COM	92.33		156,915
217,376	581-42130	RENO A & E	266.80		157,013
217,377	581-43005	RESERVE ACCOUNT	2,000.00		157,166
217,378	581-42110	REXEL CLS	153.03		156,842
217,379	581-45410	ROSSETTI STEVE	1,080.00		156,737
217,380	581-53102	RYAN DAVID	49.85		156,843
217,380	581-91005	RYAN DAVID	81.95		156,843
217,381	581-59130	SANDSTRUM ERIC	92.00		156,846
217,382	581-78007	SANEL AUTO PARTS CO	58.39		156,568
217,383	581-49050	SARGENT-WELCH	140.15		156,485
217,384	581-49050	SAULNIER ALLAN	250.00		156,592
217,385	581-59130	SCACCIA RON	80.00		156,888
217,386	581-49050	SCHOLASTIC INCORPORATED	50.00		156,941
217,387	581-45910	SCHOLASTIC MAGAZINES	20.10		156,593
217,388	581-41015	SCHOOL SPECIALTY INC	142.66		156,757
217,388	581-49050	SCHOOL SPECIALTY INC	3,694.85		156,757
217,389	581-75023	SCHOOL-TECH INC	295.80		156,917
217,390	581-94030	SDE INC	349.00		156,771

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,391	581-59130	SHEA BRENDA	95.00		156,886
217,392	581-59130	SIFF WILLIAM	101.45		156,831
217,393	581-43005	SILVA PRISCILLA	210.00		156,812
217,394	581-42110	SIMPLEXGRINNELL	1,908.80		156,432
217,395	581-59130	SIMPSON DAVID	80.00		156,868
217,396	581-59130	SIMPSON GARY	60.00		156,524
217,397	581-59130	SMITH MIKE	80.00		156,814
217,398	581-53100	SOUTHERN NH SPEECH-LANGUAGE	160.00		156,865
217,399	581-41015	STAPLES BUSINESS ADVANTAGE	1,217.74		156,649
217,399	581-49050	STAPLES BUSINESS ADVANTAGE	807.29		156,649
217,399	581-49075	STAPLES BUSINESS ADVANTAGE	26.35		156,649
217,399	581-49110	STAPLES BUSINESS ADVANTAGE	365.32		156,649
217,400	581-53100	STATE OF NH CRIMINAL RECORDS	1,045.00		157,069
217,401	581-59130	SULLIVAN JACQUELINE	95.00		157,007
217,402	581-59130	TARBELL EATON	92.87		156,891
217,403	581-94010	TAYLOR REBECCA	1,524.00		156,895
217,404	581-53100	TERMINIX	606.00		156,809
217,405	581-94010	THOMSON ELIZABETH	1,072.80		156,861
217,406	581-49050	TOWERS MOTOR PARTS CORP	146.72		156,667
217,406	581-78007	TOWERS MOTOR PARTS CORP	651.20		156,667
217,407	581-84055	TREASURER STATE OF NH	3,150.00		156,753
217,408	581-59130	TROUPE BRIAN	320.00		156,433
217,409	581-42120	UNITED SUPPLY INC	1,315.56		156,791
217,410	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,392.43		156,893
217,410	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,771.96		156,893
217,411	581-59130	VALAVANE DANIEL	80.00		156,668
217,412	581-59130	VAN ERON DENNIS	60.00		156,815
217,413	581-75180	VIKING ROOFING, INC.	2,613.00		156,808
217,414	581-49075	W E AUBUCHON CO INC	16.53		157,165
217,415	581-49050	WALMART COMMUNITY	95.24		156,716
217,415	581-49075	WALMART COMMUNITY	49.82		156,716
217,416	581-59130	WALSH GARY	60.00		156,919
217,417	581-94010	WARD LINDSAY	1,219.20		156,864
217,418	581-41045	WB MASON COMPANY INC	6,221.25		156,462
217,419	581-95010	WEEKLY READER CORP	167.70		156,994
217,420	581-13004	WESINGER PAUL J	60.00		156,472
217,421	581-59130	WHALLEY DAVID	240.00		156,854
217,422	581-42110	WILLIAMS COMMUNICATIONS SERVIC	1,021.00		156,794
217,423	581-64040	X2 DEVELOPMENT	800.00		156,840
217,423	581-94030	X2 DEVELOPMENT	500.00		156,840
217,424	581-59130	YATES DAVE	80.00		156,644
217,425	581-53100	YORK MS CCC/SLP TRICIA	425.00		156,866
217,426	581-74092	ZACCONE JAY	329.68		156,767
217,427	581-59130	ZWICKER DAVE	120.00		156,824
TOTAL	581	SCHOOL DEPARTMENT			505,758.95

01-28-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
647	592-85010	US BANK NA (091000022)	72,390.63		385
648	592-85010	US BANK NA (091000022)	422,120.01		384
649	592-85015	US BANK NA (091000022)	212,001.38		385
650	592-85015	US BANK NA (091000022)	1,014,055.00		384
651	592-85020	US BANK NA (091000022)	305,000.00		385

TOTAL	592	BONDED DEBT SERVICE			2,025,567.02

652	595-22015	ALMEDA ERIN	47.10		156,980
653	595-22015	SULC PETER	70.72		156,981
654	595-22020	ALMEDA ERIN	605.48		156,980
655	595-22020	SULC PETER	1,031.94		156,981

TOTAL	595	OVERLAY			1,755.24

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REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
656	622-03	SCHAFFER CONSULTING	26,250.00		156,740
TOTAL	622-03	CAP IMP - INFORMATION TECH ADMINS MIGRATION CONSULT			26,250.00
657	632-08	PHILLIPS REMODELING	589.00		156,990
TOTAL	632-08	CAP IMP - FIRE DEFERRED BUILDING MAINT FY08			589.00
658	655-08	M & M ELECTRICAL SUPPLY CO INC	89.05		156,908
TOTAL	655-08	CAP IMP - TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS			89.05
659	699-07	C W DOWNER & CO	1,292.60		156,726
660	699-07	RATH YOUNG & PIGNATELLI PC	6,705.80		156,706
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			7,998.40

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REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
661	722-53140	3735	CAREER CONNECTIONS	1,106.88		157,151
662	722-91025	3735	CITY OF NASHUA/PETTY CASH	12.10		156,412
663	722-91075	3735	BARKER JOHN	237.75		157,070
664	722-91075	3735	BONANNO CHERYL	253.00		156,905
665	722-91075	3735	CHAPUT GLENYS	158.00		156,800
666	722-91075	3735	CITY OF NASHUA/PETTY CASH	56.00		156,412
667	722-91075	3735	ROGOWSKY MARCIA	35.00		157,071

TOTAL	722		CPF-INFORMATION TECHNOLOGY	1,858.73		

668	753-53030	3713	CLD CONSULTING ENGINEERS INC	2,056.47		156,483
669	753-53075	3740	HAYNER/SWANSON INC	16,025.08		156,792

TOTAL	753		CPF-STREET DEPT	18,081.55		

670	772-01339	3720	CHAS H SELLS INC	1,200.00		156,520

TOTAL	772		CPF-PLANNING DEPT	1,200.00		

671	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	15,615.91		156,451
672	792-53030	3742	HAYNER/SWANSON INC	16,910.11		156,792
673	792-53030	3743	STEARNS & WHELER LLC	64,352.00		156,659
674	792-59231	3744	BROX INDUSTRIES INC	8,327.30		156,470
675	792-74	3795	D&C CONSTRUCTION CO INC	5,594.67		156,595
675	792-75	3795	D&C CONSTRUCTION CO INC	19.31		156,595

TOTAL	792		CPF-WASTEWATER USER FUND	110,819.30		

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
676	801-31040	PAETEC COMMUNICATIONS INC	7.12		157,077
677	801-32005	PSNH	598.96		157,144
678	801-41015	CITY OF NASHUA/PETTY CASH	11.99		156,412
679	801-48005	SHATTUCK MALONE OIL CO	1,016.29		157,074
679	801-48005	SHATTUCK MALONE OIL CO	1,168.74		157,074
679	801-48005	SHATTUCK MALONE OIL CO	355.69		157,074
680	801-49040	NEW PIG CORP	554.90		156,650
681	801-49040	TEXAS AMERICA SAFETY COMPANY	909.50		156,497
682	801-53080	ECS, INC	6,125.98		156,699
683	801-53130	COLUMBIA ANALYTICAL SERVICES I	675.00		156,596
684	801-59100	AMHERST APPLIANCE REPAIR/STEVE	2,296.00		156,597
685	801-59100	NRRA	60.00		157,117
686	801-59100	UNIVERSAL RECYCLING TECH LLC	1,397.50		156,991
687	801-59238	ANACOMP INC	32.27		156,473
688	801-59245	D & R TOWING INC	300.00		156,912
689	801-64040	DLT SOLUTIONS INC	68.64		157,104
690	801-69028	TOTER INC	185.00		156,501
691	801-72010	CONWAY OFFICE PRODUCTS LLC	56.00		156,538
692	801-75023	ADAMS & FOGG OIL EQUIPMENT CO	679.61		156,442
693	801-75023	BELLETTES INC	47.77		156,560
694	801-75023	FOUR SEASONS AIR	317.50		156,899
695	801-75023	UNLIMITED DOOR SERVICE/STEVEN	287.50		156,945
696	801-75085	BELLETTES INC	120.70		156,560
697	801-77020	CN WOOD CO INC	93.98		156,805
698	801-77020	EASTERN NE HYDRAULIS INC	755.00		156,708
699	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	434.85		156,921
700	801-77020	POWERPLAN	482.25		156,693
701	801-78065	MAYNARD & LESIEUR INCORPORATED	1,098.82		156,924
702	801-78065	SULLIVAN TIRE INC	800.50		156,450
703	801-78100	CN WOOD CO INC	70.48		156,805
704	801-78100	DONOVAN SPRING COMPANY INC	816.49		156,468
705	801-78100	DUNN BATTERY	347.80		156,526
706	801-78100	NAPA AUTO PARTS	147.12		156,662
706	801-78100	NAPA AUTO PARTS	86.45		156,663
707	801-78100	SANEL AUTO PARTS CO	62.51		156,568
708	801-82025	NH RETIREMENT SYSTEM	348.65		383
709	801-85050	US BANK NA (091000022)	1,963.36		385
710	801-98035	CITY OF NASHUA/PETTY CASH	32.90		156,412
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TOTAL	801	SOLID WASTE DISPOSAL			24,813.82
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711	802-31005	FAIRPOINT COMMUNICATIONS	2,022.30		157,129
712	802-31040	PAETEC COMMUNICATIONS INC	7.18		157,077
713	802-32005	PSNH	23.66		157,144
713	802-32005	PSNH	1,120.16		157,144
713	802-32005	PSNH	537.66		157,145
714	802-32005	PUBLIC SERVICE OF NH	55,694.41		157,147

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
715	802-33005	PENNICHUCK WATER	1,862.52		157,090
716	802-34015	METROMEDIA ENERGY INC	21,424.46		157,127
717	802-34015	NATIONAL GRID	5,788.59		157,119
718	802-41015	STAPLES BUSINESS ADVANTAGE	488.29		156,713
719	802-43005	CITY OF NASHUA/PETTY CASH	21.10		156,412
720	802-45105	HOLLAND COMPANY INC	4,373.04		156,527
721	802-45106	KEMIRA WATER SOLUTIONS INC	5,058.28		156,588
722	802-46045	UNIFIRST CORPORATION	53.09		156,683
722	802-46045	UNIFIRST CORPORATION	226.48		156,683
723	802-48015	DENNIS K BURKE INC	442.48		157,162
723	802-48015	DENNIS K BURKE INC	442.48		157,162
724	802-49070	VWR INTERNATIONAL INC	669.68		156,714
725	802-49075	CUES	483.20		156,541
726	802-49339	STAPLES BUSINESS ADVANTAGE	1,059.24		156,713
727	802-53030	EASTERN ANALYTICAL INC	247.00		156,563
728	802-53075	FLOW ASSESSMENT SERVICES LLC	3,816.66		156,907
729	802-59100	ANSWERING SERVICES OF NH LLC	77.00		156,607
730	802-59100	CHIPPERS	5,200.00		156,971
731	802-59105	GREENLEAF WILLIAM	510.00		156,622
733	802-59220	PRINTGRAPHICS OF MAINE	6,100.00		398
732	802-59220	PRINTGRAPHICS OF MAINE	147.89		156,502
734	802-59225	RESOURCE MANAGEMENT INC	58,963.63		156,428
735	802-59230	BROX INDUSTRIES INC	376.96		156,470
736	802-59230	OMEGA INDUSTRIAL SUPPLY INC	2,700.00		156,624
737	802-59238	ANACOMP INC	57.26		156,473
738	802-59265	CITIZENS BANK NH	962.60		395
739	802-59265	CITIZENS BANK NH	58.02		396
740	802-59320	D & R TOWING INC	95.00		156,912
741	802-64040	DLT SOLUTIONS INC	1,372.14		157,104
741	802-64040	DLT SOLUTIONS INC	1,137.86		157,104
742	802-64192	FEDEX	91.60		157,080
743	802-64192	FREDERICKSEAL INC	293.40		157,140
744	802-64192	HOME DEPOT CREDIT SERVICES	45.60		157,087
745	802-64192	PINE MOTOR PARTS	18.93		156,925
746	802-72010	CONWAY OFFICE PRODUCTS LLC	94.50		156,538
747	802-77045	FASTENAL COMPANY	64.99		156,623
748	802-77045	M & B MACHINING AND WELDING	370.00		156,922
749	802-77045	PINE MOTOR PARTS	34.80		156,925
749	802-77050	PINE MOTOR PARTS	19.29		156,925
750	802-77062	UNITED SUPPLY COMPANY INC	43.42		156,936
751	802-77066	GRAINGER	36.03		156,521
752	802-77067	CONCRETE CORING CO	450.00		156,490
753	802-77069	EASTERN BEARINGS INC	41.73		156,537
754	802-77069	F W WEBB COMPANY	302.17		156,503
755	802-77069	GRAINGER	73.60		156,521
756	802-77069	HOME DEPOT CREDIT SERVICES	38.63		157,087
757	802-77069	M & M ELECTRICAL SUPPLY CO INC	276.20		156,908
758	802-77069	MCMMASTER-CARR SUPPLY CO	242.67		156,555

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
759	802-77071	FASTENAL COMPANY	127.89		156,623
760	802-82025	NH RETIREMENT SYSTEM	64.35		383
760	802-82025	NH RETIREMENT SYSTEM	687.15		383
761	802-85040	US BANK NA (091000022)	7,671.52		385
762	802-91010	DOOKRAN STEVEN	14.85		156,586
763	802-94005	TREASURER STATE OF NH	180.00		157,076
763	802-94005	TREASURER STATE OF NH	460.00		157,076
764	802-95005	NEW ENGLAND BIOSOLIDS & RESIDU	1,760.00		157,130
765	802-95010	MSDS ONLINE INC	399.00		157,079
766	802-95075	KEATING WILLIAM	150.00		157,072
767	802-96004	HORIZON SOLUTIONS CORP	6,233.43		156,422
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			203,906.07

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
768	941-98029	BOARD OF HEALTH/PETTY CASH	129.11		157,073
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			129.11
769	951-05055	DUCHESNEAU THERESA	3,000.00		156,972
TOTAL	951	PWD & ENG TRUST FUND			3,000.00
770	952-59020	JEANNOTTE'S MARKET	70.18		156,514
TOTAL	952	PARK & RECREATION TRUST FUND			70.18
771	953-45030	BROX INDUSTRIES INC	39,657.53		156,470
TOTAL	953	STREET TRUST FUND			39,657.53
772	963-05054	EDISON SUPPLY EQUIPMENT COMPAN	353.00		156,975
773	963-34005	MCLAUGHLIN OIL COMPANY	675.18		156,515
774	963-75130	AIR DESIGN SERVICES, INC	4,849.20		156,974
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			5,877.38
775	975-32005	PSNH	79.19		157,145
776	975-33005	PENNICHUCK WATER	18.18		157,090
777	975-34015	METROMEDIA ENERGY INC	593.63		157,127
778	975-34015	NATIONAL GRID	257.16		157,119
779	975-45050	BAKER & TAYLOR	119.57		156,498
779	975-45050	BAKER & TAYLOR	1,196.48		156,498
779	975-45050	BAKER & TAYLOR	697.37		156,499
779	975-45050	BAKER & TAYLOR	64.26		156,500
779	975-45090	BAKER & TAYLOR	90.26		156,499
779	975-45090	BAKER & TAYLOR	189.68		156,500
779	975-45150	BAKER & TAYLOR	767.28		156,498
779	975-45150	BAKER & TAYLOR	94.34		156,499
779	975-45150	BAKER & TAYLOR	498.88		156,500
780	975-45150	INGRAM LIBRARY SERVICES	194.58		156,703
TOTAL	975	LIBRARY TRUST FUND			4,860.86

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	16-JAN-2010	
TOTAL		

01-28-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	16-JAN-2010	929.81
305-11125	23-JAN-2010	929.81
305-11239	16-JAN-2010	1,044.26
305-11239	23-JAN-2010	1,044.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.13

308-11130	16-JAN-2010	833.86
308-11130	23-JAN-2010	833.85
308-11418	16-JAN-2010	477.92
308-11418	23-JAN-2010	477.91
308-11441	16-JAN-2010	1,404.69
308-11441	23-JAN-2010	1,404.69
308-11446	16-JAN-2010	838.07
308-11446	23-JAN-2010	838.08
308-11540	16-JAN-2010	1,047.51
308-11540	23-JAN-2010	1,047.51
308-11578	16-JAN-2010	964.37
308-11578	23-JAN-2010	964.36
308-11589	16-JAN-2010	1,044.26
308-11589	23-JAN-2010	992.04
308-11608	16-JAN-2010	952.10
308-11608	23-JAN-2010	571.26
308-83051	16-JAN-2010	2,583.10
308-83051	23-JAN-2010	901.38
308-83052	16-JAN-2010	2,229.14
308-83052	23-JAN-2010	1,964.33
308-83102	16-JAN-2010	2,603.15
308-83102	23-JAN-2010	2,474.16
TOTAL	308 SRF - INSURANCE	27,447.74

3097-11162	16-JAN-2010	627.00
3097-11162	23-JAN-2010	627.00
3097-11408	16-JAN-2010	514.40
3097-11408	23-JAN-2010	430.63
3097-12112	16-JAN-2010	743.78
3097-12112	23-JAN-2010	568.77
3097-17002	23-JAN-2010	4,850.00
3097-17004	23-JAN-2010	1,300.00
3097-17006	23-JAN-2010	600.00
3097-17008	23-JAN-2010	1,500.00
3097-17010	23-JAN-2010	2,500.00
3097-19138	23-JAN-2010	3,011.20
3097-19139	23-JAN-2010	12,807.63
3097-19140	16-JAN-2010	8,972.95

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-19140	23-JAN-2010	7,178.36	
3097-19540	16-JAN-2010	22,887.85	
3097-19540	23-JAN-2010	18,734.74	
3097-19544	16-JAN-2010	682.32	
3097-19544	23-JAN-2010	553.83	
3097-19545	16-JAN-2010	1,886.23	
3097-19545	23-JAN-2010	1,449.95	
TOTAL	309	SRF - FOOD SERVICES	92,426.64
3098-13004	16-JAN-2010	387.33	
3098-13004	23-JAN-2010	590.55	
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT	977.88
3117-12006	16-JAN-2010	625.00	
3117-12006	23-JAN-2010	625.00	
TOTAL	311	DRIVER'S EDUCATION	1,250.00
312-11165	16-JAN-2010	739.70	
312-11165	23-JAN-2010	739.69	
312-11167	16-JAN-2010	282.70	
312-11167	23-JAN-2010	282.70	
312-11191	16-JAN-2010	807.83	
312-11191	23-JAN-2010	807.83	
312-11547	16-JAN-2010	2,170.11	
312-11547	23-JAN-2010	2,170.10	
312-12116	16-JAN-2010	614.87	
312-12116	23-JAN-2010	614.87	
312-13004	16-JAN-2010	10.60	
312-13004	23-JAN-2010	2,723.31	
TOTAL	312	SRF - FINANCIAL SERVICES	11,964.31
3122-12006	16-JAN-2010	87.50	
3122-12006	23-JAN-2010	362.50	
TOTAL	312	ADULT ED/CONTINUING ED	450.00
3130-13133	16-JAN-2010	650.00	
3130-13133	23-JAN-2010	250.00	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 313	FIFTH BLOCK OJDDP	900.00
3230-11870	23-JAN-2010	1,200.00
3230-12006	16-JAN-2010	450.00
3230-12006	23-JAN-2010	450.00
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	2,100.00
3245-11860	23-JAN-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	23-JAN-2010	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	16-JAN-2010	699.94
331-11250	23-JAN-2010	699.95
331-11558	16-JAN-2010	1,208.52
331-11558	23-JAN-2010	1,208.52
331-12115	16-JAN-2010	570.25
331-12115	23-JAN-2010	570.25
331-13005	23-JAN-2010	184.06
331-13038	16-JAN-2010	276.46
331-13038	23-JAN-2010	414.69
331-13044	16-JAN-2010	2,551.31
331-13044	23-JAN-2010	4,052.70
331-13048	23-JAN-2010	293.21
331-15002	23-JAN-2010	
331-18036	16-JAN-2010	2,007.64
331-18036	23-JAN-2010	5,358.64
TOTAL 331	SRF - POLICE DEPARTMENT	20,096.14
332-18084	23-JAN-2010	1,124.15
TOTAL 332	SRF - FIRE DEPARTMENT	1,124.15
3330-12201	16-JAN-2010	341.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	341.00
341-11107	16-JAN-2010	380.86
341-11107	23-JAN-2010	380.86
341-11235	16-JAN-2010	1,167.81
341-11235	23-JAN-2010	1,167.80
341-11484	16-JAN-2010	640.00
341-11484	23-JAN-2010	640.00
341-11563	16-JAN-2010	966.25
341-11563	23-JAN-2010	966.25
341-12037	16-JAN-2010	107.27
341-12037	23-JAN-2010	107.27
341-12101	16-JAN-2010	171.67
341-12101	23-JAN-2010	171.67
341-31050	23-JAN-2010	80.00
TOTAL 341	SRF - COMMUNITY SERVICES	6,947.71
342-11499	16-JAN-2010	1,064.00
342-11499	23-JAN-2010	1,064.00
342-11584	16-JAN-2010	1,643.91
342-11584	23-JAN-2010	1,643.92
342-12000	16-JAN-2010	654.03
342-12000	23-JAN-2010	654.03
342-12081	23-JAN-2010	85.40
TOTAL 342	SRF - COMMUNITY HEALTH	6,809.29
3440-12006	16-JAN-2010	4,409.44
3440-12006	23-JAN-2010	5,529.48
3440-12006	16-JAN-2010	52.50
3440-12006	23-JAN-2010	-52.50
3440-12078	16-JAN-2010	37.50
3440-12078	23-JAN-2010	4,462.50
TOTAL 344	AFTER SCHOOL PROGRAM	14,438.92
3450-11162	16-JAN-2010	657.75
3450-11162	23-JAN-2010	657.75
3450-11860	23-JAN-2010	8,066.87

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TREASURY WARRANT
WARRANT # 14
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	9,382.37
3460-11860	23-JAN-2010	3,195.87
3460-12006	16-JAN-2010	752.60
3460-12006	23-JAN-2010	2,888.28
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	6,836.75
3468-11162	16-JAN-2010	627.00
3468-11162	23-JAN-2010	627.00
3468-11870	23-JAN-2010	4,461.44
3468-17010	23-JAN-2010	1,600.00
3468-19230	23-JAN-2010	7,653.50
TOTAL 346	SMALLER LEARNING COMMUNITY	14,968.94
3500-11726	23-JAN-2010	26,516.62
3500-12201	16-JAN-2010	372.00
TOTAL 350	TITLE IIA HQT	26,888.62
352-59055	16-JAN-2010	410.15
352-59055	23-JAN-2010	410.15
TOTAL 352	SRF - PARKS AND RECREATION	820.30
3530-11870	16-JAN-2010	100.00
3530-11870	23-JAN-2010	200.00
3530-12006	16-JAN-2010	3,925.00
3530-12006	23-JAN-2010	5,025.00
3530-13032	16-JAN-2010	280.08
3530-13032	23-JAN-2010	243.50
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	9,773.58
3600-11515	23-JAN-2010	3,372.50
3600-13133	23-JAN-2010	1,200.00
TOTAL 360	DROP OUT PREVENTION/ADULT ED	4,572.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-01126	16-JAN-2010	936.79
374-01126	23-JAN-2010	1,191.79
374-01210	16-JAN-2010	1,830.26
374-01210	23-JAN-2010	537.15
374-0703P	16-JAN-2010	219.16
374-0703P	23-JAN-2010	219.16
374-0704P	16-JAN-2010	219.16
374-0704P	23-JAN-2010	219.16
374-0705M	23-JAN-2010	390.00
374-0705P	16-JAN-2010	339.40
374-0705P	23-JAN-2010	339.40
374-07235	16-JAN-2010	541.64
374-07235	23-JAN-2010	541.64
374-0734P	16-JAN-2010	1,708.85
374-0734P	23-JAN-2010	1,708.84
374-0734R	16-JAN-2010	120.24
374-0734R	23-JAN-2010	120.24
374-09003	16-JAN-2010	537.16
374-09003	23-JAN-2010	537.15
374-11131	16-JAN-2010	483.72
374-11131	23-JAN-2010	483.71
374-11149	16-JAN-2010	1,886.15
374-11149	23-JAN-2010	1,886.16
374-11168	16-JAN-2010	952.10
374-11168	23-JAN-2010	952.10
374-11653	16-JAN-2010	240.49
374-11653	23-JAN-2010	240.49
374-11676	16-JAN-2010	902.76
374-11676	23-JAN-2010	902.76
374-11677	16-JAN-2010	761.50
374-11677	23-JAN-2010	761.50
374-11679	16-JAN-2010	902.42
374-11679	23-JAN-2010	902.42
374-11680	16-JAN-2010	814.27
374-11680	23-JAN-2010	814.26
374-11682	16-JAN-2010	476.96
374-11682	23-JAN-2010	476.96
374-11683	16-JAN-2010	1,711.98
374-11683	23-JAN-2010	1,711.98
374-11688	16-JAN-2010	604.92
374-11688	23-JAN-2010	604.92
374-11751	23-JAN-2010	1,293.12
374-12188	16-JAN-2010	207.23
374-12188	23-JAN-2010	296.04
374-13004	23-JAN-2010	341.39
374-31050	23-JAN-2010	17.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 374	SRF - URBAN PROGRAMS	33,886.50
3750-11726	23-JAN-2010	21,777.97
3750-11870	16-JAN-2010	1,500.00
3750-11870	23-JAN-2010	600.00
3750-12111	16-JAN-2010	1,810.10
3750-12111	23-JAN-2010	1,564.30
3750-12198	23-JAN-2010	13,762.11
3750-12201	16-JAN-2010	-124.00
3750-13133	16-JAN-2010	537.50
3750-13133	23-JAN-2010	2,987.50
3750-19000	23-JAN-2010	1,750.00
TOTAL 375	TITLE ARRA GRANT	46,165.48
3760-11726	23-JAN-2010	8,135.94
3760-11802	23-JAN-2010	2,011.53
3760-11870	23-JAN-2010	2,843.02
3760-12111	16-JAN-2010	5,910.79
3760-12111	23-JAN-2010	4,836.40
3760-12126	16-JAN-2010	598.33
3760-12126	23-JAN-2010	478.66
3760-12135	16-JAN-2010	41.76
3760-12135	23-JAN-2010	41.76
3760-12198	23-JAN-2010	48,536.38
3760-12201	16-JAN-2010	179.68
3760-12201	23-JAN-2010	1,390.15
3760-13133	23-JAN-2010	2,325.00
3760-17006	23-JAN-2010	875.00
3760-17008	23-JAN-2010	2,588.00
3760-17010	23-JAN-2010	1,688.00
3760-19000	16-JAN-2010	1,517.88
3760-19000	23-JAN-2010	4,977.39
TOTAL 376	TITLE I	88,975.67
3770-13133	16-JAN-2010	2,112.50
3770-13133	23-JAN-2010	3,270.58
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	5,383.08
3900-11726	23-JAN-2010	4,068.13
3900-12111	16-JAN-2010	418.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3900-12111	23-JAN-2010	334.53
3900-13120	23-JAN-2010	366.88
3900-13133	23-JAN-2010	750.00
3900-19000	23-JAN-2010	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	7,337.70
3909-11726	23-JAN-2010	-1,711.28
TOTAL 390	VOC ED SECONDARY PERKINS	-1,711.28
3927-13133	23-JAN-2010	200.00
TOTAL 392	CULINARY ARTS	200.00
3937-19000	23-JAN-2010	825.20
TOTAL 393	DAY CARE	825.20
3940-11726	23-JAN-2010	8,150.65
3940-11803	23-JAN-2010	1,825.64
3940-12111	16-JAN-2010	14,742.36
3940-12111	23-JAN-2010	86,482.34
TOTAL 394	ARRA IDEA SPECIAL ED	111,200.99
3950-11726	23-JAN-2010	74,912.27
3950-11805	23-JAN-2010	1,728.64
3950-12201	16-JAN-2010	124.00
3950-12201	23-JAN-2010	124.00
TOTAL 395	IDEA B SPECIAL EDUCATION	76,888.91
3960-11726	23-JAN-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03
3977-12111	23-JAN-2010	-697.81

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 397	SPECIAL ED LOCAL	-697.81

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WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	16-JAN-2010	798.30
501-11033	23-JAN-2010	798.31
501-11463	16-JAN-2010	798.30
501-11463	23-JAN-2010	798.30
501-11470	16-JAN-2010	827.74
501-11470	23-JAN-2010	827.74
501-11471	16-JAN-2010	1,990.00
501-11471	23-JAN-2010	1,990.00
501-11611	16-JAN-2010	546.80
501-11611	23-JAN-2010	546.80
501-31050	23-JAN-2010	80.00
TOTAL	501 MAYOR'S OFFICE	10,002.29
502-11113	16-JAN-2010	1,571.35
502-11113	23-JAN-2010	1,571.35
502-11195	16-JAN-2010	1,999.68
502-11195	23-JAN-2010	1,999.68
502-11219	16-JAN-2010	1,819.33
502-11219	23-JAN-2010	1,819.34
502-11518	16-JAN-2010	1,716.87
502-11518	23-JAN-2010	1,716.88
TOTAL	502 LEGAL DEPARTMENT	14,214.48
503-11071	16-JAN-2010	1,240.67
503-11071	23-JAN-2010	1,240.67
503-12092	16-JAN-2010	505.03
503-12092	23-JAN-2010	505.03
TOTAL	503 BOARD OF ALDERMEN	3,491.40
507-82010	23-JAN-2010	381.59
TOTAL	507 PENSIONS	381.59
511-11247	16-JAN-2010	666.36
511-11247	23-JAN-2010	666.36
511-11248	16-JAN-2010	1,351.04
511-11248	23-JAN-2010	1,351.05
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,034.81

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	16-JAN-2010	902.42
512-11005	23-JAN-2010	902.41
512-11050	16-JAN-2010	721.04
512-11050	23-JAN-2010	721.04
512-11064	16-JAN-2010	983.28
512-11064	23-JAN-2010	983.28
512-11073	16-JAN-2010	1,585.82
512-11073	23-JAN-2010	1,585.82
512-11134	16-JAN-2010	773.25
512-11134	23-JAN-2010	773.25
512-11165	16-JAN-2010	1,370.56
512-11165	23-JAN-2010	1,370.54
512-11167	16-JAN-2010	282.69
512-11167	23-JAN-2010	282.69
512-11173	16-JAN-2010	1,404.69
512-11173	23-JAN-2010	1,404.70
512-11177	16-JAN-2010	1,941.86
512-11177	23-JAN-2010	1,941.85
512-11222	16-JAN-2010	985.72
512-11222	23-JAN-2010	985.73
512-11224	16-JAN-2010	981.19
512-11224	23-JAN-2010	981.19
512-11232	16-JAN-2010	1,035.98
512-11232	23-JAN-2010	1,035.98
512-11265	16-JAN-2010	858.44
512-11265	23-JAN-2010	858.44
512-11431	16-JAN-2010	2,505.52
512-11431	23-JAN-2010	2,505.52
512-11531	16-JAN-2010	1,761.98
512-11531	23-JAN-2010	1,746.69
512-11684	16-JAN-2010	852.13
512-11684	23-JAN-2010	852.14
512-11714	16-JAN-2010	929.81
512-11714	23-JAN-2010	929.81
512-11740	16-JAN-2010	1,622.11
512-11740	23-JAN-2010	1,622.11
512-12033	16-JAN-2010	598.30
512-12033	23-JAN-2010	598.30
512-12052	16-JAN-2010	560.13
512-12052	23-JAN-2010	577.59
512-12056	16-JAN-2010	374.56
512-12056	23-JAN-2010	353.37
512-12749	16-JAN-2010	607.36
512-12749	23-JAN-2010	607.36
512-13004	16-JAN-2010	89.45
512-13004	23-JAN-2010	108.27

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TREASURY WARRANT
WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	47,456.37
513-11117	16-JAN-2010	1,579.18
513-11117	23-JAN-2010	1,579.19
513-11171	16-JAN-2010	2,634.50
513-11171	23-JAN-2010	2,634.50
513-11213	16-JAN-2010	1,255.87
513-11213	23-JAN-2010	1,255.86
513-11223	16-JAN-2010	755.86
513-11223	23-JAN-2010	755.86
513-12085	16-JAN-2010	480.00
TOTAL 513	CITY CLERK'S OFFICE	12,930.82
515-11031	16-JAN-2010	1,075.15
515-11031	23-JAN-2010	1,075.15
515-11350	16-JAN-2010	929.81
515-11350	23-JAN-2010	929.81
515-11446	16-JAN-2010	279.36
515-11446	23-JAN-2010	279.36
515-11447	16-JAN-2010	1,670.34
515-11447	23-JAN-2010	1,670.35
515-12001	16-JAN-2010	592.27
515-12001	23-JAN-2010	592.27
TOTAL 515	HUMAN RESOURCES	9,093.87
516-11147	16-JAN-2010	620.14
516-11147	23-JAN-2010	620.14
516-11148	16-JAN-2010	961.94
516-11148	23-JAN-2010	961.95
516-11459	16-JAN-2010	1,240.67
516-11459	23-JAN-2010	1,240.67
516-11573	16-JAN-2010	917.02
516-11573	23-JAN-2010	917.02
TOTAL 516	PURCHASING DEPARTMENT	7,479.55
517-11198	16-JAN-2010	1,102.39
517-11198	23-JAN-2010	1,102.37
517-11266	16-JAN-2010	626.08
517-11266	23-JAN-2010	626.08
517-11420	16-JAN-2010	722.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11420	23-JAN-2010	722.90
517-12063	16-JAN-2010	290.48
517-12063	23-JAN-2010	290.48
517-13020	23-JAN-2010	303.52
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,787.20

519-11014	16-JAN-2010	1,095.79
519-11014	23-JAN-2010	1,095.78
519-11016	16-JAN-2010	961.94
519-11016	23-JAN-2010	961.95
519-11017	16-JAN-2010	803.69
519-11017	23-JAN-2010	803.69
519-11115	16-JAN-2010	1,929.25
519-11115	23-JAN-2010	1,929.25
519-11146	16-JAN-2010	837.27
519-11146	23-JAN-2010	837.26
519-11153	16-JAN-2010	604.92
519-11153	23-JAN-2010	604.92
519-11154	16-JAN-2010	634.65
519-11154	23-JAN-2010	634.65
519-11205	16-JAN-2010	796.04
519-11205	23-JAN-2010	796.04
519-11241	16-JAN-2010	1,367.59
519-11241	23-JAN-2010	1,367.59
519-18006	23-JAN-2010	375.00
TOTAL 519	ASSESSORS	18,437.27

520-12077	16-JAN-2010	266.12
520-12077	23-JAN-2010	266.12
TOTAL 520	HUNT BUILDING	532.24

522-11127	16-JAN-2010	1,674.48
522-11127	23-JAN-2010	1,674.48
522-11128	16-JAN-2010	1,124.40
522-11128	23-JAN-2010	1,124.40
522-11286	16-JAN-2010	591.62
522-11286	23-JAN-2010	591.61
522-11356	16-JAN-2010	952.10
522-11356	23-JAN-2010	952.10
522-11429	16-JAN-2010	1,819.33
522-11429	23-JAN-2010	1,819.34
522-11641	16-JAN-2010	1,375.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11641	23-JAN-2010	1,375.55
522-11652	16-JAN-2010	1,446.40
522-11652	23-JAN-2010	1,446.40
522-11721	16-JAN-2010	1,518.77
522-11721	23-JAN-2010	1,518.77
522-11724	16-JAN-2010	1,331.47
522-11724	23-JAN-2010	1,331.46
522-11725	16-JAN-2010	974.62
522-11725	23-JAN-2010	974.61
522-11729	16-JAN-2010	2,177.10
522-11729	23-JAN-2010	2,177.10
522-31050	23-JAN-2010	97.00
TOTAL	522 INFORMATION TECHNOLOGY	30,068.67
523-11332	16-JAN-2010	981.52
523-11332	23-JAN-2010	981.52
TOTAL	523 GIS	1,963.04
531-11065	16-JAN-2010	1,110.43
531-11065	23-JAN-2010	1,110.43
531-11085	16-JAN-2010	899.54
531-11085	23-JAN-2010	899.54
531-11114	16-JAN-2010	2,297.83
531-11114	23-JAN-2010	2,297.83
531-11129	16-JAN-2010	1,931.19
531-11129	23-JAN-2010	1,931.20
531-11164	16-JAN-2010	1,149.90
531-11164	23-JAN-2010	1,149.90
531-11166	16-JAN-2010	2,515.45
531-11166	23-JAN-2010	2,515.44
531-11170	16-JAN-2010	1,474.44
531-11170	23-JAN-2010	1,474.44
531-11201	16-JAN-2010	1,338.90
531-11201	23-JAN-2010	1,338.90
531-11203	16-JAN-2010	659.67
531-11203	23-JAN-2010	659.67
531-11242	16-JAN-2010	1,119.60
531-11242	23-JAN-2010	1,119.60
531-11245	16-JAN-2010	621.26
531-11245	23-JAN-2010	621.25
531-11257	16-JAN-2010	2,673.80
531-11257	23-JAN-2010	2,673.80
531-11398	16-JAN-2010	624.40
531-11398	23-JAN-2010	624.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11477	16-JAN-2010	1,337.73
531-11477	23-JAN-2010	1,337.74
531-11487	16-JAN-2010	1,366.19
531-11487	23-JAN-2010	1,366.19
531-11495	16-JAN-2010	1,011.98
531-11495	23-JAN-2010	1,011.98
531-11498	16-JAN-2010	856.77
531-11498	23-JAN-2010	856.76
531-11516	16-JAN-2010	854.66
531-11516	23-JAN-2010	854.66
531-11534	16-JAN-2010	1,460.12
531-11534	23-JAN-2010	1,460.11
531-11535	16-JAN-2010	13,054.58
531-11535	23-JAN-2010	13,054.59
531-11537	16-JAN-2010	14,132.08
531-11537	23-JAN-2010	14,132.14
531-11538	16-JAN-2010	899.54
531-11538	23-JAN-2010	899.54
531-11539	16-JAN-2010	1,533.61
531-11539	23-JAN-2010	1,533.61
531-11544	16-JAN-2010	4,164.50
531-11544	23-JAN-2010	4,164.50
531-11549	16-JAN-2010	8,042.99
531-11549	23-JAN-2010	8,042.99
531-11550	16-JAN-2010	1,867.98
531-11550	23-JAN-2010	1,867.98
531-11552	16-JAN-2010	23,667.53
531-11552	23-JAN-2010	22,858.77
531-11555	16-JAN-2010	23,306.93
531-11555	23-JAN-2010	23,868.58
531-11558	16-JAN-2010	73,113.22
531-11558	23-JAN-2010	74,764.32
531-11561	16-JAN-2010	15,029.34
531-11561	23-JAN-2010	15,029.33
531-11567	16-JAN-2010	33,353.39
531-11567	23-JAN-2010	33,353.40
531-11569	16-JAN-2010	1,184.40
531-11569	23-JAN-2010	1,184.40
531-11618	16-JAN-2010	2,829.75
531-11618	23-JAN-2010	2,829.74
531-11622	16-JAN-2010	2,976.99
531-11622	23-JAN-2010	2,976.98
531-11636	16-JAN-2010	988.60
531-11636	23-JAN-2010	988.60
531-11664	16-JAN-2010	1,142.60
531-11664	23-JAN-2010	1,142.61
531-11665	16-JAN-2010	782.02
531-11665	23-JAN-2010	782.01

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11719	16-JAN-2010	926.12
531-11719	23-JAN-2010	926.11
531-11732	16-JAN-2010	6,490.59
531-11732	23-JAN-2010	6,490.60
531-12020	16-JAN-2010	951.68
531-12020	23-JAN-2010	951.68
531-12042	16-JAN-2010	1,588.61
531-12042	23-JAN-2010	2,002.33
531-12066	16-JAN-2010	684.11
531-12066	23-JAN-2010	684.11
531-12068	16-JAN-2010	752.56
531-12068	23-JAN-2010	1,206.85
531-12071	16-JAN-2010	258.97
531-12071	23-JAN-2010	258.96
531-12119	16-JAN-2010	1,130.25
531-12119	23-JAN-2010	1,130.25
531-13004	16-JAN-2010	3,029.00
531-13004	23-JAN-2010	5,558.54
531-13038	16-JAN-2010	1,098.77
531-13038	23-JAN-2010	1,260.87
531-13040	16-JAN-2010	5,530.90
531-13040	23-JAN-2010	5,417.91
531-13044	16-JAN-2010	1,063.70
531-13044	23-JAN-2010	4,723.14
531-13047	16-JAN-2010	8,473.43
531-13047	23-JAN-2010	24,480.73
531-13048	16-JAN-2010	6,390.87
531-13048	23-JAN-2010	9,469.92
531-15002	23-JAN-2010	6,608.44
531-17001	23-JAN-2010	100.00
531-17006	16-JAN-2010	2,300.00
TOTAL	531 POLICE DEPARTMENT	608,091.84

532-11024	16-JAN-2010	2,060.39
532-11024	23-JAN-2010	2,060.39
532-11036	16-JAN-2010	1,873.48
532-11036	23-JAN-2010	1,873.48
532-11063	16-JAN-2010	1,343.44
532-11063	23-JAN-2010	1,343.44
532-11066	16-JAN-2010	1,439.92
532-11066	23-JAN-2010	1,439.92
532-11069	16-JAN-2010	2,700.58
532-11069	23-JAN-2010	2,700.57
532-11111	16-JAN-2010	2,183.76
532-11111	23-JAN-2010	2,183.76
532-11207	16-JAN-2010	6,697.95

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CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11207	23-JAN-2010	6,697.95
532-11281	16-JAN-2010	981.65
532-11281	23-JAN-2010	981.65
532-11285	16-JAN-2010	8,222.79
532-11285	23-JAN-2010	8,222.77
532-11291	16-JAN-2010	6,198.23
532-11291	23-JAN-2010	6,075.59
532-11298	16-JAN-2010	1,347.70
532-11298	23-JAN-2010	1,347.70
532-11300	16-JAN-2010	38,177.35
532-11300	23-JAN-2010	36,878.84
532-11303	16-JAN-2010	1,203.00
532-11303	23-JAN-2010	1,203.00
532-11305	16-JAN-2010	4,800.06
532-11305	23-JAN-2010	4,800.07
532-11309	16-JAN-2010	108,805.30
532-11309	23-JAN-2010	108,327.38
532-11660	16-JAN-2010	1,513.39
532-11660	23-JAN-2010	1,513.38
532-11663	16-JAN-2010	1,483.58
532-11663	23-JAN-2010	1,483.56
532-11666	16-JAN-2010	1,498.40
532-11666	23-JAN-2010	1,498.40
532-11669	16-JAN-2010	1,873.00
532-11669	23-JAN-2010	1,498.40
532-12070	16-JAN-2010	15,751.08
532-12070	23-JAN-2010	18,111.85
532-13003	16-JAN-2010	908.88
532-13003	23-JAN-2010	281.70
532-13004	16-JAN-2010	244.12
532-13004	23-JAN-2010	245.02
532-13018	16-JAN-2010	2,755.37
532-13018	23-JAN-2010	4,342.58
532-13024	16-JAN-2010	34.26
532-13024	23-JAN-2010	482.87
532-13050	16-JAN-2010	6,014.91
532-13050	23-JAN-2010	5,676.19
532-15002	23-JAN-2010	47,245.59
532-19231	16-JAN-2010	1,410.41
532-19231	23-JAN-2010	1,410.41
532-19232	16-JAN-2010	2,055.28
532-19232	23-JAN-2010	2,055.28
532-19233	16-JAN-2010	3,091.88
532-19233	23-JAN-2010	3,091.88
532-19234	16-JAN-2010	1,933.43
532-19234	23-JAN-2010	1,933.43

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	505,610.64
535-19230	16-JAN-2010	192.30
535-19230	23-JAN-2010	96.15
535-31050	23-JAN-2010	80.00
TOTAL 535	EMERGENCY MANAGEMENT	368.45
536-11200	16-JAN-2010	1,414.23
536-11200	23-JAN-2010	1,414.24
536-12137	16-JAN-2010	1,200.12
536-12137	23-JAN-2010	1,200.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,228.71
541-11104	16-JAN-2010	1,014.26
541-11104	23-JAN-2010	1,014.26
541-11107	16-JAN-2010	253.91
541-11107	23-JAN-2010	253.90
541-11240	16-JAN-2010	1,503.01
541-11240	23-JAN-2010	1,503.01
541-31050	23-JAN-2010	80.00
TOTAL 541	COMMUNITY SERVICES DIVISION	5,622.35
542-11024	16-JAN-2010	634.77
542-11024	23-JAN-2010	634.76
542-11426	16-JAN-2010	1,364.22
542-11426	23-JAN-2010	1,364.21
542-11584	16-JAN-2010	2,573.53
542-11584	23-JAN-2010	2,573.51
542-12044	16-JAN-2010	115.00
542-12109	16-JAN-2010	160.00
542-12109	23-JAN-2010	96.00
542-12582	16-JAN-2010	606.03
542-12582	23-JAN-2010	606.03
TOTAL 542	COMMUNITY HEALTH	10,728.06
543-11380	16-JAN-2010	952.97
543-11380	23-JAN-2010	952.96
543-11438	16-JAN-2010	1,286.72

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	23-JAN-2010	1,286.71
543-11602	16-JAN-2010	883.76
543-11602	23-JAN-2010	883.75
543-11604	16-JAN-2010	1,528.64
543-11604	23-JAN-2010	1,528.63
543-11605	16-JAN-2010	885.10
543-11605	23-JAN-2010	956.86
543-31050	23-JAN-2010	114.00

TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,260.10

544-11008	16-JAN-2010	744.56
544-11008	23-JAN-2010	744.56
544-11099	16-JAN-2010	2,108.81
544-11099	23-JAN-2010	2,108.81
544-11112	16-JAN-2010	852.14
544-11112	23-JAN-2010	852.14
544-11367	16-JAN-2010	833.86
544-11367	23-JAN-2010	833.85
544-11777	16-JAN-2010	1,289.92
544-11777	23-JAN-2010	1,289.91
544-12101	16-JAN-2010	515.08
544-12101	23-JAN-2010	515.08
544-31050	23-JAN-2010	80.00

TOTAL	544 WELFARE ADMINISTRATION	12,768.72

551-11024	16-JAN-2010	637.15
551-11024	23-JAN-2010	637.15
551-11028	16-JAN-2010	544.44
551-11028	23-JAN-2010	544.44
551-11057	16-JAN-2010	899.04
551-11057	23-JAN-2010	899.04
551-11094	16-JAN-2010	306.26
551-11094	23-JAN-2010	306.26
551-11097	16-JAN-2010	1,076.08
551-11097	23-JAN-2010	1,076.08
551-11211	16-JAN-2010	613.89
551-11211	23-JAN-2010	613.89
551-11212	16-JAN-2010	1,450.00
551-11212	23-JAN-2010	1,450.00
551-11249	16-JAN-2010	1,320.01
551-11249	23-JAN-2010	1,320.00
551-11273	16-JAN-2010	1,687.48
551-11273	23-JAN-2010	1,687.49
551-11435	16-JAN-2010	909.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11435	23-JAN-2010	909.67
551-11462	16-JAN-2010	1,034.29
551-11462	23-JAN-2010	1,034.29
551-11638	16-JAN-2010	1,177.18
551-11638	23-JAN-2010	1,177.18
551-13004	16-JAN-2010	59.00
551-91010	23-JAN-2010	1,390.00

TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,759.98

552-11024	16-JAN-2010	669.50
552-11024	23-JAN-2010	669.50
552-11077	16-JAN-2010	1,293.11
552-11077	23-JAN-2010	1,293.10
552-11087	16-JAN-2010	858.40
552-11087	23-JAN-2010	858.40
552-11143	16-JAN-2010	858.40
552-11143	23-JAN-2010	858.40
552-11324	16-JAN-2010	4,137.16
552-11324	23-JAN-2010	4,137.16
552-11339	16-JAN-2010	2,944.00
552-11339	23-JAN-2010	2,944.00
552-11342	16-JAN-2010	772.80
552-11342	23-JAN-2010	772.80
552-11343	16-JAN-2010	2,590.80
552-11343	23-JAN-2010	1,899.92
552-11407	16-JAN-2010	5,347.20
552-11407	23-JAN-2010	5,347.20
552-11492	16-JAN-2010	817.60
552-11492	23-JAN-2010	817.60
552-11562	16-JAN-2010	410.16
552-11562	23-JAN-2010	410.16
552-11580	16-JAN-2010	985.56
552-11580	23-JAN-2010	985.56
552-11672	16-JAN-2010	1,446.40
552-11672	23-JAN-2010	1,446.40
552-11750	16-JAN-2010	785.60
552-11750	23-JAN-2010	785.60
552-13004	16-JAN-2010	271.50
552-13004	23-JAN-2010	1,125.28
552-13009	23-JAN-2010	4,382.77
552-13067	16-JAN-2010	2,932.50
552-13067	23-JAN-2010	3,993.33
552-17010	16-JAN-2010	1,100.00
552-31050	23-JAN-2010	34.00
552-59050	16-JAN-2010	178.00
552-59050	23-JAN-2010	320.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	552 PARKS AND RECREATION	61,479.87
553-11024	16-JAN-2010	301.27
553-11024	23-JAN-2010	347.64
553-11078	16-JAN-2010	1,529.24
553-11078	23-JAN-2010	1,529.24
553-11098	16-JAN-2010	1,014.00
553-11098	23-JAN-2010	1,014.00
553-11169	16-JAN-2010	1,046.23
553-11169	23-JAN-2010	1,046.24
553-11192	16-JAN-2010	957.92
553-11192	23-JAN-2010	957.92
553-11279	16-JAN-2010	6,068.80
553-11279	23-JAN-2010	5,517.76
553-11327	16-JAN-2010	3,102.87
553-11327	23-JAN-2010	3,653.91
553-11375	16-JAN-2010	2,138.56
553-11375	23-JAN-2010	1,210.24
553-11465	16-JAN-2010	2,616.32
553-11465	23-JAN-2010	2,943.36
553-11474	16-JAN-2010	3,729.20
553-11474	23-JAN-2010	3,729.20
553-11475	16-JAN-2010	2,834.40
553-11475	23-JAN-2010	2,834.40
553-11630	16-JAN-2010	1,602.02
553-11630	23-JAN-2010	1,575.20
553-11631	16-JAN-2010	799.60
553-11631	23-JAN-2010	799.60
553-11648	16-JAN-2010	840.30
553-11648	23-JAN-2010	840.31
553-11678	16-JAN-2010	1,442.84
553-11678	23-JAN-2010	1,442.84
553-11759	16-JAN-2010	15,770.96
553-11759	23-JAN-2010	15,741.12
553-11771	16-JAN-2010	1,851.20
553-11771	23-JAN-2010	1,851.21
553-12085	23-JAN-2010	384.00
553-13004	16-JAN-2010	673.76
553-13004	23-JAN-2010	944.28
553-13009	16-JAN-2010	354.99
553-13009	23-JAN-2010	82,530.25
553-13901	16-JAN-2010	11,739.72
553-13901	23-JAN-2010	11,065.89

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WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	202,372.81
555-11024	16-JAN-2010	301.28
555-11024	23-JAN-2010	347.65
555-11058	16-JAN-2010	985.56
555-11058	23-JAN-2010	985.56
555-11461	16-JAN-2010	1,489.36
555-11461	23-JAN-2010	1,489.36
555-11505	16-JAN-2010	1,184.60
555-11505	23-JAN-2010	1,184.60
555-11639	16-JAN-2010	817.60
555-11639	23-JAN-2010	817.60
555-11640	16-JAN-2010	772.80
555-11640	23-JAN-2010	772.80
555-11738	16-JAN-2010	1,941.60
555-11738	23-JAN-2010	1,941.60
555-11745	16-JAN-2010	810.80
555-11745	23-JAN-2010	810.80
555-11746	16-JAN-2010	1,139.75
555-11746	23-JAN-2010	1,139.75
555-13004	23-JAN-2010	297.08
555-13068	16-JAN-2010	254.84
555-13068	23-JAN-2010	254.84
TOTAL 555	TRAFFIC DEPARTMENT	19,739.83
557-11161	16-JAN-2010	1,236.16
557-11161	23-JAN-2010	1,236.16
557-11751	23-JAN-2010	96.14
557-13004	23-JAN-2010	996.66
TOTAL 557	PARKING LOTS	3,565.12
561-11345	16-JAN-2010	1,204.95
561-11345	23-JAN-2010	1,204.95
561-11651	16-JAN-2010	860.38
561-11651	23-JAN-2010	860.38
561-11658	16-JAN-2010	1,044.70
561-11658	23-JAN-2010	1,044.70
561-91010	23-JAN-2010	100.00
TOTAL 561	EDGEWOOD CEMETERY	6,320.06

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WARRANT # 14
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11345	16-JAN-2010	1,159.58
563-11345	23-JAN-2010	1,159.58
563-11651	16-JAN-2010	766.05
563-11651	23-JAN-2010	766.05
563-11657	16-JAN-2010	957.28
563-11657	23-JAN-2010	957.29
TOTAL	563 WOODLAWN CEMETERY	5,765.83
571-11174	16-JAN-2010	378.00
571-11174	23-JAN-2010	624.00
571-11237	16-JAN-2010	1,999.68
571-11237	23-JAN-2010	1,999.68
571-12045	16-JAN-2010	300.98
571-12045	23-JAN-2010	250.17
TOTAL	571 COMMUNITY DEVELOPMENT	5,552.51
572-11024	16-JAN-2010	653.12
572-11024	23-JAN-2010	653.11
572-11215	16-JAN-2010	3,635.97
572-11215	23-JAN-2010	3,635.96
572-11238	16-JAN-2010	861.65
572-11238	23-JAN-2010	861.65
572-11450	16-JAN-2010	1,720.01
572-11450	23-JAN-2010	1,720.02
572-11522	16-JAN-2010	837.27
572-11522	23-JAN-2010	837.26
572-11525	16-JAN-2010	1,032.64
572-11525	23-JAN-2010	1,032.64
572-58005	16-JAN-2010	100.00
572-58005	23-JAN-2010	200.00
572-98046	23-JAN-2010	100.00
TOTAL	572 PLANNING DEPARTMENT	17,881.30
573-11444	16-JAN-2010	1,618.06
573-11444	23-JAN-2010	1,618.06
573-12029	16-JAN-2010	355.51
573-12029	23-JAN-2010	355.51
TOTAL	573 ECONOMIC DEVELOPMENT	3,947.14
575-11032	16-JAN-2010	717.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11032	23-JAN-2010	717.24
575-11042	16-JAN-2010	1,049.55
575-11042	23-JAN-2010	1,134.88
575-11062	16-JAN-2010	627.75
575-11062	23-JAN-2010	627.75
575-11189	16-JAN-2010	1,102.41
575-11189	23-JAN-2010	1,102.42
575-11365	16-JAN-2010	562.88
575-11365	23-JAN-2010	562.89
575-11387	16-JAN-2010	6,854.40
575-11387	23-JAN-2010	6,854.43
575-11393	16-JAN-2010	3,648.24
575-11393	23-JAN-2010	3,648.25
575-11400	16-JAN-2010	7,704.81
575-11400	23-JAN-2010	8,201.44
575-11401	16-JAN-2010	3,999.44
575-11401	23-JAN-2010	3,999.45
575-11404	16-JAN-2010	779.92
575-11404	23-JAN-2010	779.93
575-12073	16-JAN-2010	458.70
575-12073	23-JAN-2010	412.83
575-12090	16-JAN-2010	1,140.26
575-12090	23-JAN-2010	1,140.26
575-12114	16-JAN-2010	1,513.06
575-12114	23-JAN-2010	1,384.68
575-13004	23-JAN-2010	204.73
575-13035	16-JAN-2010	1,064.71
575-13035	23-JAN-2010	938.43
TOTAL	575 PUBLIC LIBRARIES	62,932.97
576-11059	16-JAN-2010	1,289.91
576-11059	23-JAN-2010	1,031.93
576-11221	16-JAN-2010	1,065.23
576-11221	23-JAN-2010	1,065.24
576-11315	16-JAN-2010	1,329.79
576-11315	23-JAN-2010	1,329.78
576-11361	16-JAN-2010	4,005.16
576-11361	23-JAN-2010	4,005.16
576-11362	16-JAN-2010	1,087.24
576-11362	23-JAN-2010	1,087.24
576-91010	23-JAN-2010	1,520.00
TOTAL	576 BUILDING DEPARTMENT	18,816.68
577-11067	16-JAN-2010	1,181.68

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WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11067	23-JAN-2010	1,181.68
577-11183	16-JAN-2010	1,871.04
577-11183	23-JAN-2010	1,691.75
577-91010	23-JAN-2010	255.00
TOTAL 577	CODE ENFORCEMENT	6,181.15

581-11012	23-JAN-2010	3,794.36
581-11075	23-JAN-2010	4,312.64
581-11081	23-JAN-2010	2,550.00
581-11162	16-JAN-2010	52,304.57
581-11162	23-JAN-2010	65,037.24
581-11204	16-JAN-2010	11,218.40
581-11204	23-JAN-2010	11,218.40
581-11348	23-JAN-2010	91,890.14
581-11366	16-JAN-2010	56,916.15
581-11366	23-JAN-2010	57,026.78
581-11396	23-JAN-2010	39,980.65
581-11402	16-JAN-2010	3,376.20
581-11402	23-JAN-2010	2,700.96
581-11408	16-JAN-2010	17,773.21
581-11408	23-JAN-2010	17,776.80
581-11486	23-JAN-2010	44,135.73
581-11515	23-JAN-2010	-3,164.76
581-11570	23-JAN-2010	61,660.50
581-11572	23-JAN-2010	61,089.44
581-11579	23-JAN-2010	39,079.21
581-11628	16-JAN-2010	1,359.20
581-11628	23-JAN-2010	2,004.66
581-11675	23-JAN-2010	5,343.75
581-11709	23-JAN-2010	2,957.14
581-11711	23-JAN-2010	2,705.80
581-11726	23-JAN-2010	1,622,505.84
581-11800	23-JAN-2010	44,092.33
581-11801	23-JAN-2010	17,193.34
581-11802	23-JAN-2010	13,219.99
581-11803	16-JAN-2010	712.93
581-11803	23-JAN-2010	15,865.26
581-11805	23-JAN-2010	21,046.62
581-11812	23-JAN-2010	2,609.96
581-11816	23-JAN-2010	3,799.07
581-11830	23-JAN-2010	3,989.66
581-11850	16-JAN-2010	2,798.61
581-11850	23-JAN-2010	2,238.88
581-11860	23-JAN-2010	6,920.45
581-12006	23-JAN-2010	27,603.40
581-12021	23-JAN-2010	2,326.19

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 14
 01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12060	16-JAN-2010	2,993.12
581-12060	23-JAN-2010	2,314.38
581-12078	16-JAN-2010	225.00
581-12078	23-JAN-2010	2,998.75
581-12081	23-JAN-2010	2,401.05
581-12084	16-JAN-2010	1,700.00
581-12084	23-JAN-2010	2,175.00
581-12111	16-JAN-2010	137,129.10
581-12111	23-JAN-2010	40,251.09
581-12112	16-JAN-2010	10,441.55
581-12112	23-JAN-2010	8,421.58
581-12126	16-JAN-2010	7,710.64
581-12126	23-JAN-2010	-6,020.00
581-12135	16-JAN-2010	4,420.51
581-12135	23-JAN-2010	1,911.12
581-12136	16-JAN-2010	595.90
581-12136	23-JAN-2010	373.63
581-12138	16-JAN-2010	1,395.67
581-12138	23-JAN-2010	844.59
581-12141	16-JAN-2010	100.00
581-12141	23-JAN-2010	855.94
581-12198	23-JAN-2010	28,032.78
581-12200	16-JAN-2010	1,223.78
581-12200	23-JAN-2010	1,594.38
581-12201	16-JAN-2010	21,587.06
581-12201	23-JAN-2010	13,871.40
581-13004	16-JAN-2010	291.50
581-13004	23-JAN-2010	690.00
581-13021	16-JAN-2010	350.07
581-13021	23-JAN-2010	2,277.62
581-13032	16-JAN-2010	323.46
581-13120	16-JAN-2010	1,295.90
581-13120	23-JAN-2010	6,463.74
581-13133	23-JAN-2010	687.50
581-13137	16-JAN-2010	262.50
581-13137	23-JAN-2010	210.00
581-17002	23-JAN-2010	17,240.00
581-17004	23-JAN-2010	36,078.75
581-17006	23-JAN-2010	36,165.00
581-17008	23-JAN-2010	96,177.60
581-17010	23-JAN-2010	115,732.80
581-19000	23-JAN-2010	7,708.59
581-19240	23-JAN-2010	1,373.15
TOTAL	581 SCHOOL DEPARTMENT	3,054,845.90

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	16-JAN-2010	592.14
801-11024	16-JAN-2010	637.15
801-11024	23-JAN-2010	637.15
801-11028	16-JAN-2010	60.49
801-11028	23-JAN-2010	60.49
801-11064	16-JAN-2010	140.47
801-11064	23-JAN-2010	140.47
801-11094	16-JAN-2010	102.09
801-11094	23-JAN-2010	102.09
801-11188	16-JAN-2010	367.14
801-11188	23-JAN-2010	367.14
801-11190	16-JAN-2010	409.48
801-11190	23-JAN-2010	409.48
801-11193	16-JAN-2010	1,000.83
801-11193	23-JAN-2010	1,000.83
801-11211	16-JAN-2010	68.21
801-11211	23-JAN-2010	68.21
801-11222	16-JAN-2010	211.23
801-11222	23-JAN-2010	211.23
801-11249	16-JAN-2010	188.57
801-11249	23-JAN-2010	188.57
801-11271	16-JAN-2010	1,150.52
801-11271	23-JAN-2010	1,150.52
801-11276	16-JAN-2010	4,390.00
801-11276	23-JAN-2010	4,199.92
801-11435	16-JAN-2010	272.90
801-11435	23-JAN-2010	272.90
801-11595	16-JAN-2010	5,705.20
801-11595	16-JAN-2010	4,062.00
801-11595	23-JAN-2010	5,723.60
801-11595	23-JAN-2010	4,062.00
801-11596	16-JAN-2010	3,433.60
801-11596	23-JAN-2010	3,433.60
801-11598	16-JAN-2010	850.40
801-11598	23-JAN-2010	850.40
801-11599	16-JAN-2010	1,088.52
801-11599	16-JAN-2010	1,088.52
801-11599	23-JAN-2010	1,088.52
801-11599	23-JAN-2010	1,088.52
801-11606	16-JAN-2010	708.23
801-11606	23-JAN-2010	708.24
801-11647	16-JAN-2010	1,401.23
801-11647	23-JAN-2010	1,401.24
801-13004	16-JAN-2010	680.56
801-13004	16-JAN-2010	1,502.33
801-13004	16-JAN-2010	122.73
801-13004	23-JAN-2010	3,279.05
801-13004	23-JAN-2010	3,419.54

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	23-JAN-2010	992.18
801-13038	23-JAN-2010	190.08
801-17002	23-JAN-2010	500.00
801-31050	23-JAN-2010	17.00
TOTAL	801 SOLID WASTE DISPOSAL	65,797.51
802-11024	16-JAN-2010	151.52
802-11024	16-JAN-2010	606.08
802-11024	23-JAN-2010	151.52
802-11024	23-JAN-2010	606.08
802-11028	16-JAN-2010	411.35
802-11028	16-JAN-2010	193.58
802-11028	23-JAN-2010	411.35
802-11028	23-JAN-2010	193.58
802-11064	16-JAN-2010	140.47
802-11064	16-JAN-2010	140.47
802-11064	23-JAN-2010	140.47
802-11064	23-JAN-2010	140.47
802-11091	16-JAN-2010	1,106.97
802-11091	23-JAN-2010	1,106.96
802-11092	16-JAN-2010	807.04
802-11092	23-JAN-2010	790.96
802-11094	16-JAN-2010	306.24
802-11094	16-JAN-2010	306.26
802-11094	23-JAN-2010	306.24
802-11094	23-JAN-2010	306.26
802-11096	16-JAN-2010	937.21
802-11096	23-JAN-2010	937.21
802-11102	16-JAN-2010	1,021.40
802-11102	23-JAN-2010	1,021.40
802-11105	16-JAN-2010	1,048.55
802-11105	23-JAN-2010	1,084.71
802-11124	16-JAN-2010	739.10
802-11124	23-JAN-2010	591.28
802-11155	16-JAN-2010	1,031.10
802-11155	23-JAN-2010	1,025.70
802-11157	16-JAN-2010	2,587.76
802-11157	23-JAN-2010	2,575.20
802-11158	16-JAN-2010	1,842.40
802-11158	23-JAN-2010	1,866.00
802-11188	16-JAN-2010	367.15
802-11188	23-JAN-2010	367.15
802-11190	16-JAN-2010	409.48
802-11190	23-JAN-2010	409.48
802-11211	16-JAN-2010	272.84
802-11211	16-JAN-2010	409.26

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	23-JAN-2010	272.84
802-11211	23-JAN-2010	409.26
802-11222	16-JAN-2010	211.23
802-11222	23-JAN-2010	211.23
802-11249	16-JAN-2010	188.57
802-11249	16-JAN-2010	188.57
802-11249	23-JAN-2010	188.57
802-11249	23-JAN-2010	188.57
802-11260	16-JAN-2010	1,945.60
802-11260	23-JAN-2010	1,945.60
802-11270	16-JAN-2010	1,087.23
802-11270	23-JAN-2010	1,087.24
802-11333	16-JAN-2010	1,067.17
802-11333	23-JAN-2010	1,067.17
802-11435	16-JAN-2010	454.83
802-11435	16-JAN-2010	181.93
802-11435	23-JAN-2010	454.84
802-11435	23-JAN-2010	181.93
802-11480	16-JAN-2010	2,800.80
802-11480	23-JAN-2010	2,800.80
802-11507	16-JAN-2010	820.80
802-11507	23-JAN-2010	820.80
802-11513	16-JAN-2010	6,570.40
802-11513	23-JAN-2010	6,560.80
802-11514	16-JAN-2010	1,954.40
802-11514	23-JAN-2010	1,971.27
802-11681	16-JAN-2010	305.96
802-11681	16-JAN-2010	1,223.86
802-11681	23-JAN-2010	305.96
802-11681	23-JAN-2010	1,223.86
802-11693	16-JAN-2010	1,201.21
802-11693	23-JAN-2010	1,201.21
802-11764	16-JAN-2010	1,184.60
802-11764	23-JAN-2010	1,184.60
802-13004	16-JAN-2010	963.89
802-13004	16-JAN-2010	612.22
802-13004	23-JAN-2010	462.38
802-13004	23-JAN-2010	3,120.91
802-31050	23-JAN-2010	17.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	77,508.36
951-05056	16-JAN-2010	31,403.53
951-05056	23-JAN-2010	31,403.53

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 951	PWD & ENG TRUST FUND	62,807.06

