

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 4
 08-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	108-05	HILLSBOROUGH COUNTY SHERIFF OF	21.00		125,149
TOTAL	108-05	REPAIRS-20 ALMONT ST (LIEN)			21.00
3	110-52	OCWEN LOAN SERVICING	2,120.19		125,511
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			2,120.19
4	214-1	NH RETIREMENT SYSTEM	159,546.56		107
TOTAL	214-1	PENSION 1			159,546.56
4	214-2	NH RETIREMENT SYSTEM	113,906.28		107
TOTAL	214-2	PENSION 2			113,906.28
4	214-4	NH RETIREMENT SYSTEM	122,417.94		107
TOTAL	214-4	PENSION 4 - POLICE			122,417.94
4	214-5	NH RETIREMENT SYSTEM	101,209.97		107
TOTAL	214-5	PENSION 4 - FIRE			101,209.97
4	214-8	NH RETIREMENT SYSTEM	2,112.99		107
TOTAL	214-8	PENSION 8			2,112.99
5	214-A	ANTHEM BLUE CROSS BLUE SHIELD	39,167.05		103
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			39,167.05
6	214-B	HARVARD PILGRIM HEALTH CARE	9,521.05		104
TOTAL	214-B	HARVARD COM HP-SCHOOL			9,521.05
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		125,140
TOTAL	214-BD	BONDS DEDUCTION			300.00
8	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	82,941.45		103
TOTAL	214-BH	BLUE/CROSS HMO- CITY			82,941.45
8	214-C	ANTHEM BLUE CROSS BLUE SHIELD	552.80		103
9	214-C	ANTHEM BLUE CROSS BLUE SHIELD	861.79		112

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TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,414.59
10	214-DC	BIANCHI ROBERT	55.00		125,248
11	214-DC	COSTANTINI SHELLEY	76.93		125,185
12	214-DC	COTE KEITH	192.31		125,320
13	214-DC	DANEAU PAULA	325.00		125,145
14	214-DC	HODGDON CYNTHIA	192.31		125,321
15	214-DC	MAILLOUX SHAWN	544.00		125,357
16	214-DC	PERAULT DAVID	203.44		125,249
17	214-DC	SLATTERY SCOTT	441.45		125,322
18	214-DC	SULLIVAN DAVID	195.00		125,427
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,225.44
19	214-H	NORTHEAST DELTA	3,383.97		105
TOTAL	214-H	N.E.DELTA-SCHOOL			3,383.97
20	214-HC	HARVARD PILGRIM HEALTH CARE	24,764.95		104
TOTAL	214-HC	HARVARD COM HP			24,764.95
21	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	73,965.87		103
22	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	31,176.47		112
23	214-HJ	HOVIS KRISTEN/ACCT OF THOMAS F	1,002.72		125,434
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			106,145.06
24	214-I	ANTHEM BLUE CROSS BLUE SHIELD	25,374.97		103
TOTAL	214-I	B/C P.O.S-SCHOOL			25,374.97
25	214-P	NORTHEAST DELTA	24,203.67		105
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			24,203.67
26	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	28,878.76		103
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			28,878.76
27	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,470.88		121
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,470.88
28	255-00	STATE OF NH-MV	23,181.70		101
29	255-00	STATE OF NH-MV	11,381.15		102

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30	255-00	STATE OF NH-MV	13,004.10		108
31	255-00	STATE OF NH-MV	7,301.45		110
32	255-00	STATE OF NH-MV	22,112.90		114
33	255-00	STATE OF NH-MV	18,666.85		115
34	255-00	STATE OF NH-MV	13,939.25		116
35	255-00	STATE OF NH-MV	15,131.15		118
36	255-00	STATE OF NH-MV	15,547.85		120
TOTAL	255-00	STATE MVR			140,266.40
37	257-00	GARGATE JESUS R	11.30		125,464
38	257-00	OSOFSKY RALPH E	2.50		125,460
39	257-00	THOMPSON LARA A	101.70		125,462
TOTAL	257-00	MV REFUND PENDING			115.50
40	258-00	MAIL ALAN JF	10.00		125,466
41	258-00	SENNETT JOHN E	20.00		125,468
TOTAL	258-00	TVB REFUND PENDING			30.00
42	292-29	E D SWETT INC	5,919.50		125,139
TOTAL	292-29	RETAINAGE PAYABLE-ED SWETT INC			5,919.50
42	292-30	E D SWETT INC	101.93		125,139
TOTAL	292-30	INTEREST PAYABLE-ED SWETT INC			101.93

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43	305-59100	ANDERSON CECIL	50.00		125,355
44	305-59100	JEYNES MIKE	387.50		125,239
45	305-59100	MCLEAN JIM	162.50		125,331
46	305-59100	NEXTEL COMMUNICATIONS	30.85		125,723
47	305-59100	O'NEIL TIM	250.00		125,332
48	305-59100	SANCHEZ ANTONIO	50.00		125,353
49	305-59100	WALLENT FRANK J	50.00		125,209
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			980.85
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50	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	89,920.59		103
51	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	181,945.10		112
52	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	135,339.82		103
53	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	158,218.39		112
54	308-83016	HARVARD PILGRIM HEALTH CARE	11,968.19		104
55	308-83016	HARVARD PILGRIM HEALTH CARE	19,326.11		113
56	308-83017	HARVARD PILGRIM HEALTH CARE	36,939.87		104
57	308-83017	HARVARD PILGRIM HEALTH CARE	36,309.90		113
58	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	50,220.02		112
59	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	66,054.15		103
60	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	78,989.70		112
61	308-83020	NORTHEAST DELTA	18,626.76		111
62	308-83021	NORTHEAST DELTA	2,270.85		105
63	308-83021	NORTHEAST DELTA	5,914.40		111
64	308-83026	NORTHERN NEW ENGLAND BENEFIT T	30,827.00		117
65	308-83050	FRED C CHURCH INC	69,692.00		100
66	308-83052	TORTORELLO NARISA	776.75		125,358
67	308-83053	ASSOCIATED RADIOLOGISTS PA W/	375.00		125,365
68	308-83053	DARTMOUTH-HITCHCOCK CLINIC	110.00		125,404
69	308-83053	DH FAMILY MEDICINE NASHUA INC	258.00		125,363
70	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	15.00		125,393
71	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,048.45		125,272
72	308-83053	PAINE JUDITH H JMD	100.00		125,246
73	308-83053	SELECT PHYSICAL THERAPY HOLDIN	4,742.00		125,426
74	308-83053	SO NH REGIONAL MEDICAL CENTER	3,073.64		125,366
75	308-83053	ST JOSEPH'S HOSPITAL W/C	12,623.55		125,192
76	308-83053	THIRD PARTY SOLUTIONS INC	90.30		125,386
77	308-83054	BATES SUSAN A	599.43		125,512
78	308-83054	BEDFORD AMBULATORY SURG CTR	6,848.00		125,372
79	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	743.00		125,393
80	308-83054	GRANITE STATE ANESTHESIOLOGIST	760.00		125,179
81	308-83054	GREATER NASHUA EMERGENCY PHYS	44.00		125,381
82	308-83054	KING RAYMOND T MD W/C	200.00		125,153
83	308-83054	NH ORTHOPAEDIC SURGERY PA W/C	81.00		125,374
84	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	821.62		125,272
85	308-83054	ORTHOCARE MEDICAL EQUIP LLC	350.00		125,238
86	308-83054	SPENCER ROBERT F MD	4,950.00		125,430

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87	308-83054	THIRD PARTY SOLUTIONS INC	460.38		125,386
88	308-83055	DEVINE MILLIMET & BRANCH PA W	1,749.89		125,367
89	308-83055	FOUR SEASONS ORTHOPAEDIC CTR	500.00		125,393
90	308-83055	POLIVY KENNETH DR W/C	395.00		125,373
91	308-83056	OCCUPATIONAL DRUG TESTING LLC	70.00		125,359
92	308-83060	THERIAULT DONALD	6,500.00		125,354
93	308-83063	MARVELL PLATE GLASS INC W/C	198.00		125,390
94	308-83063	PROTECTION ONE INC	155.00		125,731
95	308-83064	DOWNTOWN COLLISION CTR	1,829.10		125,345
96	308-83077	AMERICAN STOP LOSS	59,921.25		106

TOTAL	308	SRF - INSURANCE			1,102,951.21

	3086-82025	NH RETIREMENT SYSTEM	505.14		107
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,489.20		103
	3086-83009	NORTHEAST DELTA	143.65		105

TOTAL	308	JAVITS GRANT PROGRAM			2,137.99

204,933	3097-41015	HOVEY RICHARD	159.00		125,640
204,934	3097-49085	JTM PROVISIONS CO	884.00		125,621
	3097-82025	NH RETIREMENT SYSTEM	2,009.94		107
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	22,586.85		103
	3097-83009	NORTHEAST DELTA	1,638.21		105

TOTAL	309	SRF - FOOD SERVICES			27,278.00

204,935	3117-78007	DFA INC	251.95		125,547

TOTAL	311	DRIVER'S EDUCATION			251.95

103	312-43005	PRINTGRAPHICS OF MAINE	265.31		125,214
104	312-46025	BEN'S UNIFORMS	140.00		125,670
105	312-68025	RON CURRIER'S HILLTOP CHEVROLE	24,739.00		125,144
106	312-705	CURRAN FRANCIS	20.00		125,522
107	312-705	DIONNE JUDITH	210.00		125,431
108	312-705	WALLEN TINISHA	210.00		125,523
109	312-78007	CARPARTS OF NASHUA	4.68		125,159

TOTAL	312	SRF - FINANCIAL SERVICES			25,588.99

204,936	3247-64192	HOLOVAK & COUGHLIN SPORTING GO	4,059.75		125,584

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	324	ATHLETICS-ENTERPRISE FUND			4,059.75

110	331-01430	DATA RADIO MGMT CO INC	70.00		125,569
111	331-01430	NEXTEL COMMUNICATIONS	323.12		125,723
112	331-31050	VERIZON WIRELESS	135.24		125,740
113	331-59100	ANIMAL HOSPITAL OF NASHUA INC	1,052.40		125,383
114	331-59100	COMCAST	107.00		125,736
115	331-64030	GOVCONNECTION INC	242.90		125,148
116	331-82030	NH RETIREMENT SYSTEM	4,853.20		107

TOTAL	331	SRF - POLICE DEPARTMENT			6,783.86

204,937	3358-49050	CAMBIUM LEARNING INC	1,283.43		125,595
204,938	3358-49050	DYNAMIC MEASUREMENT GROUP INC	274.50		125,603
204,939	3358-49050	SCHOOL SPECIALTY	29.81		125,549
	3358-83009	NORTHEAST DELTA	45.67		105

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,633.41

	3359-82025	NH RETIREMENT SYSTEM	1,744.67		107
	3359-83006	ANTHEM BLUE CROSS BLUE SHIELD	546.25		103
204,940	3359-91040	BOZEK NANCY	44.95		125,559
204,941	3359-91040	PIKE STEPHANIE	44.95		125,619

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			2,380.82

204,942	3368-49035	RESOURCES FOR EDUCATORS	496.00		125,572

TOTAL	336	TITLE I SCHL IMPR DR CRISP			496.00

120	341-01962	HARBOR HOMES INC	2,647.62		125,301
121	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	10,731.00		125,337
122	341-01968	HARBOR HOMES INC	25,752.00		125,301
122	341-01969	HARBOR HOMES INC	1,987.97		125,301
123	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	751.00		125,337
124	341-31045	NEXTEL COMMUNICATIONS	392.92		125,723
125	341-49050	WHARF INDUSTRIES PRINTING INC	998.00		125,344

TOTAL	341	SRF - COMMUNITY SERVICES			43,260.51

126	342-01352	ESA BIOSCIENCES INC	652.13		125,224

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127	342-01940	JACK'S PIZZA	36.00		125,405
128	342-01945	ACCURATE PRINTING INCORPORATED	250.00		125,659
129	342-31045	NEXTEL COMMUNICATIONS	31.70		125,723

TOTAL	342	SRF - COMMUNITY HEALTH			969.83

204,943	3438-53109	AFTERSCHOOL CONFERENCE INC	8,703.70		125,622
204,944	3438-53109	CUNNINGHAM DANA	890.95		125,628
204,945	3438-53109	GREEN MARTINA	500.00		125,617
204,946	3438-53109	HUMAN DYNAMICS ASSO INC	547.39		125,624
204,947	3438-53109	KIDTRIBE	2,300.00		125,625
204,948	3438-53109	LEON MARY ANN	178.24		125,629
204,949	3438-53109	O'CONNOR SUSAN	1,780.00		125,598
204,950	3438-53109	REMMETTER JENNIFER GRACE	325.00		125,618
204,951	3438-53109	THOMPSON KAREN	379.47		125,635
204,952	3438-53109	UPTON AMY	160.00		125,626
204,953	3438-53109	WILLIAMS ANDERSON	2,345.22		125,627

TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			18,109.97

204,954	3440-49075	AC MOORE INC	22.49		125,573
204,955	3440-49075	CROWELL LINDA	42.72		125,594
204,956	3440-49075	GARELICK FARMS-LYNN	181.29		125,356
204,957	3440-49075	MARKET BASKET	11.33		125,297
204,958	3440-49075	SAM'S CLUB	140.16		125,777
204,959	3440-55020	FIRST STUDENT INC	528.33		125,566

TOTAL	344	AFTER SCHOOL PROGRAM			926.32

	3449-82025	NH RETIREMENT SYSTEM	1,784.69		107
	3449-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,396.80		103
	3449-83009	NORTHEAST DELTA	45.67		105

TOTAL	344	TITLE IV SDF 21ST CENTURY			3,227.16

204,960	3468-53102	MEASURED PROGRESS INC	1,366.91		125,602

TOTAL	346	SMALLER LEARNING COMMUNITY			1,366.91

204,961	3507-49035	STEP PROFESSIONAL DEVELOPMENT	3,300.00		125,643

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TOTAL	350	TITLE 11A TEACHER QUALITY			3,300.00

204,962	3508-49035	SCHOOL IMPROVEMENT	1,038.45		125,638
	3508-82025	NH RETIREMENT SYSTEM	2,936.97		107
	3508-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,565.80		103
204,963	3508-91040	DROLET KATHLEEN	291.23		125,544

TOTAL	350	TITLE 11A TEACHER QUALITY			10,832.45

135	352-45290	BELANGER LEAH	28.96		125,436
136	352-45290	DREWELLO ANN	3.65		125,437
137	352-45290	MCDOUGALD SCOTT	96.72		125,233
138	352-46005	CARAMBA SKILLS CAMP	380.00		125,527
139	352-46005	PRO SALES	672.00		125,600
140	352-59050	BELANGER LEAH	600.00		125,125
141	352-59050	DELLE SUZANNE	500.00		125,122
142	352-59050	DEMING JOANNE	450.00		125,128
143	352-59050	DREWELLO ANN	200.00		125,124
144	352-59050	FARRELL KAYLEIGH	405.00		125,173
145	352-59050	FLEURY DARREN	200.00		125,118
146	352-59050	GILL MARY ALICE	180.00		125,264
147	352-59050	KLINK DANIEL	240.00		125,116
148	352-59050	LEVESQUE FELICIA	300.00		125,132
149	352-59050	MALONEY EMILY	200.00		125,126
150	352-59050	MCDOUGALD SCOTT	630.00		125,378
151	352-59050	MELANSON DENNIS	300.00		125,115
152	352-59050	NICHOLSON MORRIS	300.00		125,114
153	352-59050	O'CONNELL ERIN	450.00		125,129
154	352-59050	O'LEARY BEN	150.00		125,120
155	352-59050	RHEAULT MIKE	400.00		125,458
156	352-59050	RICARD MICHELLE	450.00		125,127
157	352-59050	RUSH LAUREN	450.00		125,130
158	352-59050	RUSO THOMAS	190.00		125,510
159	352-59050	SANBORN NICK	150.00		125,113
160	352-59050	SAWYER THOMAS	100.00		125,117
161	352-59050	SCHROEDER DAVID	100.00		125,119
162	352-59050	SEYMOUR COLTON	150.00		125,121
163	352-59050	SIMONSON DUNCAN	55.25		125,585
164	352-59050	ST. CYR ERIC	200.00		125,123
165	352-59050	WEST AMELIA	300.00		125,131
166	352-59055	CARAMBA SKILLS CAMP	2,410.00		125,527
167	352-705	CWENAR KATHLEEN	180.00		125,111
168	352-705	LAVOIE MICHAEL	125.00		125,110
169	352-705	MCNAMARA CAROLYN	160.00		125,509
170	352-705	VANDERGRAAF KATHLEEN	320.00		125,112

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171	352-85	E D SWETT INC	13,416.50		125,139
171	352-86	E D SWETT INC	310.29		125,139
TOTAL	352	SRF - PARKS AND RECREATION			25,753.37
204,964	3558-49035	PEARSON EDUCATION	1,612.45		125,586
204,965	3558-49035	WILSON LANGUAGE TRAINING CORP	1,293.60		125,588
204,966	3558-49075	SCHOOL SPECIALTY	449.48		125,549
TOTAL	355	TITLE IB READING 1ST FES			3,355.53
	3559-83009	NORTHEAST DELTA	131.90		105
TOTAL	355	TITLE IB READING 1ST FES			131.90
	3608-82025	NH RETIREMENT SYSTEM	432.56		107
	3608-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,092.50		103
TOTAL	360	DROP OUT PREVENTION/ALT ED			1,525.06
204,967	3687-49085	FANTINI BAKING CO., INC.	27.00		125,606
204,968	3687-49085	GARELICK FARMS-LYNN	458.97		125,356
204,969	3687-49085	GILL'S PIZZA CO.	30.60		125,590
204,970	3687-49085	M SAUNDERS INC	157.09		125,582
TOTAL	368	SUMMER FEEDING PROGRAM			673.66
175	371-07508	STAPLES BUSINESS ADVANTAGE	16.47		125,525
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			16.47
176	373-53025	LOAN PACKAGING LLC	1,395.00		125,346
177	373-53075	NASHUA REGIONAL PLANNING COMMI	1,980.00		125,671
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,375.00
178	374-07340	THE TELEGRAPH	78.00		125,742
179	374-07600	BC-AD PROPERTIES LLC & DAD'S A	31,400.00		125,677
180	374-07600	ROUSSEL RAY & KATHLEEN & DADS	7,200.00		125,675
181	374-08235	SPORTWORKS NORTHWEST INC	12,713.10		125,505
182	374-09031	LOOMIS FARGO & CO	119.42		125,252

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183	374-09031	OCCUPATIONAL DRUG TESTING LLC	555.00		125,359
184	374-09031	ROUTEMATCH SOFTWARE INC	6,588.45		125,176
185	374-09031	TRANSIT MANAGEMENT OF NASHUA	385.35		109
186	374-09031	TRANSIT MANAGEMENT OF NASHUA	165.05		119
187	374-09054	LISAY STEVEN E	194.50		125,282
188	374-09061	ARAMARK UNIFORM SERVICES	171.93		125,240
189	374-09061	B & S LOCKSMITH INC	128.55		125,336
190	374-09061	NEXTEL COMMUNICATIONS	602.58		125,723
191	374-09061	PM MACKAY & SONS INC	97.50		125,196
192	374-09061	UNITED PARCEL SERVICE	30.67		125,767
193	374-09073	PETRO-CANADA AMERICA	2,505.91		125,507
194	374-09081	STRATEGIC TIRE SOLUTIONS LLC	1,380.00		125,506
195	374-09091	CENTRAL PAPER PRODUCTS CO	66.43		125,503
196	374-09091	COHEN STEEL SUPPLY INC	404.80		125,182
197	374-09091	CUMMINS NORTH ATLANTIC INC	841.82		125,302
198	374-09091	FLEETWAY HEAVY DUTY PARTS INC	235.75		125,771
199	374-09091	GILLIG CORP	4,191.81		125,370
200	374-09091	HOME DEPOT CREDIT SERVICES	21.62		125,715
201	374-09091	NAPA AUTO PARTS	821.92		125,395
202	374-09091	ROBBINS AUTO PARTS INC	130.59		125,311
203	374-09091	RYDER FLEET PRODUCTS.COM INC	273.19		125,398
204	374-09091	SANEL AUTO PARTS CO	1,374.83		125,291
205	374-09091	STAPLES BUSINESS ADVANTAGE	273.51		125,525
206	374-09104	PSNH	289.05		125,756
207	374-09112	METROMEDIA ENERGY INC	.27		125,753
207	374-09115	METROMEDIA ENERGY INC	12.18		125,753
208	374-09115	NATIONAL GRID	66.08		125,746
209	374-09120	PENNICHUCK WATER	108.77		125,718
209	374-09124	PENNICHUCK WATER	41.31		125,718
210	374-09133	FAIRPOINT COMMUNICATIONS INC	154.50		125,754
211	374-09133	NEXTEL COMMUNICATIONS	164.69		125,723
212	374-09181	MEMIC INDEMNITY CO	2,916.65		125,710
213	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,989.16		109
214	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,135.98		119
215	374-09209	TRANSIT MANAGEMENT OF NASHUA	930.10		109
216	374-09209	TRANSIT MANAGEMENT OF NASHUA	930.09		119
217	374-09211	AFSCME COUNCIL 93	807.00		125,737
218	374-09211	AMERITAS LIFE INSURANCE CORP	1,175.64		125,744
219	374-09211	EDWARD JONES	3,747.71		125,747
220	374-09211	HARVARD PILGRIM HEALTH CARE	16,812.84		125,738
221	374-09211	PRUDENTIAL INSURANCE	1,169.64		125,729
222	374-09211	VISION SERVICE PLAN	128.23		125,739
223	374-09261	ARAMARK UNIFORM SERVICES	216.64		125,240
224	374-09261	B & S LOCKSMITH INC	127.05		125,336
225	374-09261	CITY OF NASHUA	25.00		125,676
226	374-09261	COMPUTER HUT OF N E INC	458.95		125,668
227	374-09261	PM MACKAY & SONS INC	57.48		125,196
228	374-09262	WAL-MART COMMUNITY	112.72		125,726

REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	374	SRF - URBAN PROGRAMS			138,530.01
229	375-45050	UNIQUE MANAGEMENT SERVICES INC	698.10		125,237
TOTAL	375	SRF - PUBLIC LIBRARIES			698.10
	3768-31005	FAIRPOINT COMMUNICATIONS INC	152.80		125,755
204,971	3768-31005	ONE COMMUNICATIONS	1.09		125,762
204,972	3768-49075	PEIGH PILAR	82.11		125,589
204,973	3768-53101	EDWARDS EDUCATIONAL SERVICES,	3,078.63		125,620
	3768-82025	NH RETIREMENT SYSTEM	1,690.69		107
	3768-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,343.23		103
	3768-83009	NORTHEAST DELTA	86.23		105
204,974	3768-94030	CROCKER MARY	571.14		125,571
204,975	3768-94030	LATHAM KATHLEEN	807.55		125,198
204,976	3768-94030	PEIGH PILAR	1,296.64		125,589
TOTAL	376	TITLE I ESEA			14,110.11
204,977	3769-49050	LAKESHORE LEARNING MATERIALS	555.76		125,243
204,978	3769-49050	LEARNING RESOURCES INC	49.58		125,555
204,979	3769-49050	ORIENTAL TRADING CO INC	43.92		125,556
204,980	3769-49050	S&S WORLDWIDE	81.95		125,535
204,981	3769-49050	SMILE MAKERS	79.84		125,541
204,982	3769-49050	SPORTIME	258.94		125,557
204,983	3769-49050	STAPLES BUSINESS ADVANTAGE	132.28		125,384
204,984	3769-49050	TEACHER CREATED RESOURCES	16.14		125,608
204,985	3769-56020	FIRST CHURCH	3,323.00		125,223
	3769-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,103.30		103
	3769-83009	NORTHEAST DELTA	86.23		105
204,986	3769-95010	RESOURCES FOR EDUCATORS	143.00		125,572
TOTAL	376	TITLE I ESEA			5,873.94
204,987	3778-49075	BARNES & NOBLE INC	17.56		125,142
204,988	3778-49075	PAYNE VICTORIA	146.16		125,581
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			163.72
	3908-82025	NH RETIREMENT SYSTEM	589.40		107
	3908-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,092.50		103
204,989	3908-91040	TECHNICAL EDUCATION SOLUTIONS	400.00		125,636

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REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	390	VOC ED SECONDARY PERKINS			2,081.90
	3937-82025	NH RETIREMENT SYSTEM	251.04		107
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,474.40		103
	3937-83009	NORTHEAST DELTA	143.65		105
TOTAL	393	DAY CARE			1,869.09
	3958-82025	NH RETIREMENT SYSTEM	8,377.95		107
	3958-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,666.00		103
	3958-83009	NORTHEAST DELTA	45.67		105
TOTAL	395	IDEA BASIC SPEC ED			35,089.62
204,990	3959-49075	PEARSON	805.07		125,634
204,991	3959-53109	BOLICK TERESA DBA BOLICK TERES	1,800.00		125,537
204,992	3959-53109	CUMMINGS JUDITH	137.50		125,637
TOTAL	395	IDEA BASIC SPEC ED			2,742.57
	3968-82025	NH RETIREMENT SYSTEM	429.89		107
	3968-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,092.50		103
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,522.39
204,993	3977-705	CARDIN DAWN & WILLIAM	320.00		125,631
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,224.00		103
TOTAL	397	SPECIAL ED LOCAL			1,544.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
246	412-180	BOURASSA RICHARD	102.50		125,472
247	412-180	FLORINDO ERINEU C	18.00		125,470
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			120.50
248	431-314	CITY OF NASHUA	24.79		125,678
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			24.79
249	452-583	VISWANATHAN ARUN	40.00		125,109
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			40.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
250	501-98015	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	700.00		125,475
251	501-98029	ROGERS PATRICIA	55.20		125,679
TOTAL	501	MAYOR'S OFFICE			755.20
252	502-41015	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	140.00		125,475
253	502-91015	MCNAMEE JAMES M	351.00		125,680
TOTAL	502	LEGAL DEPARTMENT			491.00
254	505-81014	THE CAREGIVERS INC	1,500.00		125,391
TOTAL	505	CIVIC & COMM. ACTIVITIES			1,500.00
255	506-31005	FAIRPOINT COMMUNICATIONS INC	79.94		125,754
256	506-31005	FAIRPOINT COMMUNICATIONS INC	3,008.96		125,755
TOTAL	506	TELECOMMUNICATIONS			3,088.90
257	507-82020	NH RETIREMENT SYSTEM	173,254.21		107
257	507-82025	NH RETIREMENT SYSTEM	105,001.07		107
257	507-82030	NH RETIREMENT SYSTEM	150,999.41		107
257	507-82035	NH RETIREMENT SYSTEM	171,878.33		107
257	507-82040	NH RETIREMENT SYSTEM	89,109.74		107
TOTAL	507	PENSIONS			690,242.76
258	512-59182	PRINTGRAPHICS OF MAINE	1,503.43		125,214
259	512-49025	SOURCEMEDIA	648.90		125,735
260	512-41015	STAPLES BUSINESS ADVANTAGE	6.37		125,525
260	512-41055	STAPLES BUSINESS ADVANTAGE	149.99		125,525
TOTAL	512	FINANCIAL SERVICES			2,308.69
261	515-94005	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	140.00		125,475
262	515-95010	M LEE SMITH PUBLISHERS LLC	347.00		125,773
263	515-41015	STAPLES BUSINESS ADVANTAGE	172.81		125,525
TOTAL	515	HUMAN RESOURCES			659.81
264	516-54016	MASSACHUSETTS MUNICIPAL ASSOCI	425.00		125,714

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
265	516-74125	MCINTIRE BUSINESS PRODUCTS INC	169.00		125,673
266	516-54006	NY REAL ESTATE JOURNAL	1,290.00		125,501
267	516-45240	OFFTECH NEW ENGLAND	151.01		125,418
268	516-41015	STAPLES BUSINESS ADVANTAGE	29.65		125,525
269	516-54016	SUCCESS ADVERTISING INC	1,039.44		125,242
TOTAL	516	PURCHASING DEPARTMENT			3,104.10
270	517-75105	HUFF & GAUTHIER INC	168.50		125,447
271	517-34015	METROMEDIA ENERGY INC	142.70		125,753
272	517-74085	NEVERETT'S SEW & VAC	67.95		125,713
273	517-31050	NEXTEL COMMUNICATIONS	46.21		125,723
274	517-33005	PENNICHUCK WATER	516.64		125,718
275	517-32005	PUBLIC SERVICE OF NH	15,899.44		125,760
276	517-75023	W E AUBUCHON COMPANY INC	13.66		125,169
TOTAL	517	BUILDING MAINT - CITY ADMIN			16,855.10
277	520-33005	PENNICHUCK WATER	278.01		125,718
TOTAL	520	HUNT BUILDING			278.01
278	522-45125	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	140.00		125,475
279	522-74035	COMPUTER HUT OF N E INC	6,845.00		125,668
280	522-74030	GOVCONNECTION INC	285.48		125,148
281	522-31050	NEXTEL COMMUNICATIONS	388.12		125,723
282	522-74035	PINETREE PERIPHERALS INC	225.00		125,479
283	522-41015	STAPLES BUSINESS ADVANTAGE	202.13		125,525
284	522-43005	UNITED PARCEL SERVICE	41.62		125,767
TOTAL	522	INFORMATION TECHNOLOGY			8,127.35
285	523-94005	NEARC	300.00		125,772
TOTAL	523	GIS			300.00
286	524-64040	COMPUTER HUT OF N E INC	244.00		125,668
287	524-64045	DELL MARKETING LP	1,670.00		125,228
288	524-64052	HEWLETT PACKARD COMPANY	1,410.00		125,232
TOTAL	524	COMPUTERS - CITYWIDE			3,324.00

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
289	531-45005	AAA POLICE SUPPLY	13,975.00		125,389
290	531-78007	ADAMSON INDUSTRIES CORP	1,699.55		125,323
291	531-46040	ALEC'S SHOE STORE INC	3,683.75		125,273
292	531-53070	ANIMAL HOSPITAL OF NASHUA INC	676.50		125,383
293	531-75023	B & S LOCKSMITH INC	85.00		125,336
293	531-78007	B & S LOCKSMITH INC	21.39		125,336
294	531-59100	BAER ALEXANDRA	145.00		125,303
295	531-46040	BEN'S UNIFORMS	3,043.65		125,670
296	531-78007	BEST FORD/BEST CYCLE	737.53		125,160
296	531-78075	BEST FORD/BEST CYCLE	813.15		125,160
297	531-94005	BOLTON THOMAS	80.00		125,682
298	531-46040	BOULAY MICHAEL	49.99		125,685
299	531-47010	BOUND TREE MEDICAL LLC	268.80		125,330
300	531-94005	CAMACHO CARLOS	105.00		125,687
301	531-78007	CARPARTS OF NASHUA	104.02		125,159
302	531-42000	CENTRAL PAPER PRODUCTS CO	474.97		125,503
303	531-46040	CHILDS SCOTT	49.99		125,693
304	531-78007	CREATIVE SIGNS LLC	789.80		125,376
305	531-94005	DEFENSE TECHNOLOGY	895.00		125,752
306	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	1,275.40		125,408
307	531-31025	FAIRPOINT COMMUNICATIONS INC	143.05		125,754
308	531-31020	FAIRPOINT COMMUNICATIONS INC	202.47		125,755
309	531-46040	FAUTEUX MICHAEL	256.93		125,696
310	531-94005	FAY JOSEPH	140.00		125,681
311	531-48015	FLEET SERVICES	1,582.10		125,324
312	531-94005	GAPHARDT CLARK	46.80		125,688
313	531-66025	GE CAPITAL INC	1,113.28		125,416
314	531-45220	GLOBAL EQUIPMENT CO	475.19		125,208
315	531-91025	GORMAN ALEXANDER	33.15		125,684
316	531-75023	GRANITE STATE GLASS	925.00		125,360
317	531-42000	HOME DEPOT CREDIT SERVICES	176.63		125,741
318	531-46040	HUDON SCOTT	607.45		125,697
318	531-94005	HUDON SCOTT	526.17		125,697
319	531-94005	INFORMATION MANAGEMENT CORP	500.00		125,743
320	531-94005	INSIDE THE TAPE	550.00		125,750
321	531-75130	J LAWRENCE HALL INC	512.40		125,672
322	531-94005	LGN	900.00		125,477
323	531-78007	MAC MULKIN CHEVROLET INC	199.15		125,650
324	531-46040	MAILLOUX SHAUN	70.21		125,692
325	531-46040	MANSFIELD WILLIAM	113.11		125,694
326	531-34015	METROMEDIA ENERGY INC	3,403.90		125,753
327	531-78007	MHQ MUNICIPAL VEHICLES	304.50		125,333
328	531-74092	MULIT-MEDIA SPECIALISTS, INC	680.00		125,438
329	531-78075	NASHUA HARLEY DAVIDSON	1,820.55		125,200
330	531-75023	NASHUA WALLPAPER & PAINT CO	183.92		125,296
331	531-34015	NATIONAL GRID	54.64		125,746
332	531-78007	NEW G.H. BERLIN OIL COMPANY	397.74		125,315
333	531-31040	NEXTEL COMMUNICATIONS	48.28		125,723

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
334	531-94005	NJAAR	650.00		125,749
335	531-78007	NORTHERN FOREIGN CAR PARTS INC	663.85		125,674
336	531-46040	O'BRIEN KEVIN	69.98		125,686
337	531-53045	OCCUPATIONAL DRUG TESTING LLC	360.00		125,359
338	531-33005	PENNICHUCK WATER	17.76		125,718
339	531-41015	PETTY CASH	20.98		125,689
340	531-98035	PETTY CASH	68.75		125,690
341	531-41015	PETTY CASH	32.94		125,691
341	531-43005	PETTY CASH	29.74		125,691
341	531-46030	PETTY CASH	24.88		125,691
341	531-49075	PETTY CASH	23.97		125,691
341	531-78007	PETTY CASH	21.00		125,691
341	531-91070	PETTY CASH	105.00		125,691
341	531-94005	PETTY CASH	4.30		125,691
342	531-94005	PORTSMOUTH POLICE DEPARTMENT	1,315.00		125,711
343	531-32035	PSNH	178.04		125,756
344	531-94005	REIDY RICHARD	1,159.76		125,695
345	531-46040	RILEY'S SPORT SHOP INC	311.25		125,151
346	531-78007	ROBBINS AUTO PARTS INC	394.68		125,311
347	531-94005	ROCKHURST UNIVERSITY	99.00		125,764
348	531-94005	ROGER WILLIAMS UNIVERSITY JST&	1,650.00		125,733
349	531-98025	SAM'S CLUB DIRECT	310.20		125,727
350	531-45920	SIRCHIE FINGER PRINT LABORATOR	45.50		125,364
351	531-53045	ST JOSEPH BUSINESS & HEALTH	1,086.00		125,262
352	531-46030	STAR PACKER BADGES	1,630.41		125,216
353	531-75130	THE METRO GROUP INC	136.00		125,349
354	531-78007	TOWERS MOTOR PARTS CORP	8.25		125,399
355	531-43005	UNITED PARCEL SERVICE	23.20		125,767
356	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		125,765
357	531-31050	USA MOBILITY WIRELESS INC	1,015.01		125,745
358	531-31025	VERIZON WIRELESS	49.25		125,740
358	531-31040	VERIZON WIRELESS	630.10		125,740
359	531-46040	WELCH MIKE	140.00		125,683
360	531-74035	WEST GROUP PAYMENT CENTER	140.33		125,201

TOTAL	531	POLICE DEPARTMENT			58,355.24

361	532-78075	A SIGN OF THINGS TO COME	400.00		125,210
362	532-78100	ADAMSON INDUSTRIES CORP	673.68		125,323
363	532-46045	ALLISON JEFFREY	15.00		125,147
364	532-78100	ARCSOURCE INC	19.00		125,292
365	532-79040	BATTERIES PLUS 400	174.44		125,421
366	532-94010	BECKER TRAINING ASSOCIATES LLC	35.00		125,724
367	532-64094	BOOMER MCLLOUD	274.99		125,423
368	532-98005	CAMERALAND	54.00		125,424
369	532-78020	CHELMSFORD AUTO ELECTRIC INC	1,245.00		125,158
370	532-72010	CONWAY OFFICE PRODUCTS LLC	222.00		125,258

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
371	532-75050	COUNTRY BROOK FARMS INC	1,219.76		125,382
372	532-64094	FIRE TECH & SAFETY OF NEW ENGL	167.25		125,402
373	532-49025	FSP BOOKS & VIDEOS	42.95		125,350
374	532-75023	HOME DEPOT CREDIT SERVICES	38.88		125,715
375	532-49025	INTERNATIONAL CODE COUNCIL, IN	149.00		125,478
376	532-59135	J P PEST SERVICES	255.00		125,329
377	532-46045	LINGLEY THOMAS	272.00		125,371
378	532-64192	LW BILLS/ALARM ENGINEERING	2,557.50		125,299
379	532-75105	M & M ELECTRICAL SUPPLY CO INC	62.72		125,646
380	532-59100	MAYNARD & LESIEUR INCORPORATED	60.00		125,655
380	532-78065	MAYNARD & LESIEUR INCORPORATED	1,469.24		125,655
381	532-94010	MCINNIS MICHAEL	25.00		125,433
382	532-34015	METROMEDIA ENERGY INC	1,093.17		125,753
383	532-78100	MINUTEMAN TRUCKS INC	274.35		125,325
384	532-41015	NATIONAL BUSINESS FURNITURE	217.95		125,539
385	532-34015	NATIONAL GRID	266.71		125,746
386	532-94010	NATIONAL REGISTRY OF EMTS	230.00		125,698
387	532-73010	NEVERETT'S SEW & VAC	325.00		125,713
388	532-31040	NEXTEL COMMUNICATIONS	412.68		125,723
389	532-33005	PENNICHUCK WATER	1,221.55		125,718
390	532-64094	PHYSIO-CONTROL INC	1,214.46		125,394
391	532-64094	PHYSIO-CONTROL INC	620.00	08	125,133
392	532-32005	PSNH	5,512.73		125,756
393	532-49075	RALPH PILL ELECTRIC SUPPLY COM	43.00		125,651
394	532-79025	RB ALLEN CO INC	455.00		125,306
395	532-78007	SANEL AUTO PARTS CO	520.92		125,291
396	532-78100	TOWNSEND FORD	38.02		125,334
397	532-78095	TST EQUIPMENT INC	510.86		125,261
398	532-75023	UNITED SUPPLY COMPANY INC	14.59		125,662
399	532-31050	USA MOBILITY WIRELESS INC	183.40		125,745
400	532-72060	VOICE SYSTEMS INC	205.50		125,257
401	532-46045	WHOLEY MARK	475.50		125,222
402	532-79025	WILLIAMS COMMUNICATIONS SERVIC	116.00		125,580
403	532-78035	WINDWARD PETROLEUM	2,552.73		125,134
404	532-73005	YANKEE EQUIPMENT SYSTEMS INC	210.00		125,177
405	532-78020	YANKEE TRUCKS	25.96		125,175
405	532-78080	YANKEE TRUCKS	588.33		125,175
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TOTAL	532	FIRE DEPARTMENT			26,760.82
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406	534-32020	PSNH	120.01		125,756
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TOTAL	534	STREET LIGHTING			120.01
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407	535-81023	NEXTEL COMMUNICATIONS	195.38		125,723
408	535-81023	WIRELESS ZONE	36.00		125,730

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	535	EMERGENCY MANAGEMENT			231.38

409	536-49075	GOVCONNECTION INC	1,559.35		125,148
410	536-42000	PETTY CASH	25.19		125,699
411	536-32035	PSNH	1,835.94		125,756
412	536-64255	TESSCO TECHNOLOGIES INC	496.26		125,294
413	536-31050	VERIZON WIRELESS	70.41		125,740

TOTAL	536	CITYWIDE COMMUNICATIONS			3,987.15

414	541-33005	PENNICHUCK WATER	142.64		125,718
415	541-32005	PUBLIC SERVICE OF NH	1,327.05		125,760

TOTAL	541	COMMUNITY SERVICES DIVISION			1,469.69

416	542-31050	NEXTEL COMMUNICATIONS	31.70		125,723

TOTAL	542	COMMUNITY HEALTH			31.70

416	543-31050	NEXTEL COMMUNICATIONS	56.92		125,723

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			56.92

417	544-41015	STAPLES BUSINESS ADVANTAGE	304.53		125,525

TOTAL	544	WELFARE ADMINISTRATION			304.53

418	545-97020	11 GRANITE ST LLC	370.00		125,500
419	545-97020	188 CONCORD ST LLC DBA LILLIAN	55.56		125,361
420	545-97020	23-25 TEMPLE ST REALTY LLC	296.30		125,369
421	545-97020	28-34 RR SQUARE LLC	962.50		125,180
422	545-97020	82 WEST HOLLIS ST LLC	500.00		125,388
423	545-97020	BC-AD PROPERTIES	652.60		125,286
424	545-97020	BERNARD GINO	650.00		125,340
425	545-97020	BISHOP REAL ESTATE MGMT INC	425.00		125,275
426	545-97020	BONNETTE PETER	593.86		125,167
427	545-97020	BROOK VILLAGE NORTH ASSOCIATES	474.79		125,316
428	545-97020	BURNETT GORDON C	600.00		125,136
429	545-97020	CENTRAL REALTY	411.72		125,304
430	545-97020	COUNTRY BARN MOTEL	1,281.00		125,285
431	545-97020	CROWLEY PAUL	412.17		125,245

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
432	545-97020	DAKIN TERRY	145.49		125,385
433	545-97020	DEMINICO ROBERT J	320.00		125,191
434	545-97015	DEMOULAS SUPERMARKETS INC	6,155.26		125,708
435	545-97020	DICHARD DOUGLAS J	640.00		125,137
436	545-97020	DOBENS SUSAN	506.92		125,219
437	545-97020	DRURY DANA	760.00		125,341
438	545-97020	DUTTON STEPHEN C	700.00		125,392
439	545-97020	FREEDOM APARTMENTS LLC	508.00		125,280
440	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,931.00		125,488
441	545-97020	GOLDBERG ALAN	405.84		125,271
442	545-97020	KOLOCOTRONIS CHARLES	620.76		125,206
443	545-97020	KOROMA PAUL	535.25		125,156
444	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,701.47		125,397
445	545-97020	LTA INVESTMENTS LLC	102.52		125,343
446	545-97020	MCCHANDLER LLC	298.00		125,283
447	545-97020	NASHUA DISTRIC COURT	628.00		125,775
448	545-97020	NASHUA HOUSING AUTHORITY	782.40		125,401
449	545-97015	NATIONAL GRID	250.00		125,769
450	545-97020	NEWMAN PATRICIA	216.51		125,362
451	545-97020	OTD REALTY LLC	650.00		125,197
452	545-97020	PAQUIN EDWARD	1,407.30		125,157
453	545-97020	PELLETIER NORMAND	848.86		125,342
454	545-97015	PENNICHUCK WATER WORKS INC	245.66		125,716
455	545-97020	PEPI VICTOR A	414.65		125,309
456	545-97015	PETERS PHARMACY	126.49		125,161
457	545-97015	PSNH	1,644.70		125,759
458	545-97020	R J REAL ESTATE	285.00		125,270
459	545-97020	ROTH DAVID	547.91		125,499
460	545-97015	ST JOSEPH PHARMACY	42.65		125,181
461	545-97020	TRIUMPH PROPERTY INVESTMENT	595.21		125,259
462	545-97020	TYMOWICZ MARTY	600.02		125,236
463	545-97020	WRN REAL ESTATE LLC	1,022.82		125,380
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TOTAL	545	WELFARE COSTS			34,324.19
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464	551-34015	METROMEDIA ENERGY INC	.34		125,753
465	551-31050	NEXTEL COMMUNICATIONS	296.28		125,723
466	551-33005	PENNICHUCK WATER	108.76		125,718
467	551-41015	STAPLES BUSINESS ADVANTAGE	123.95		125,525
468	551-94005	UNH TECHNOLOGY TRANSFER CTR	150.00		125,712
469	551-31050	WIRELESS ZONE	124.00		125,730
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			803.33
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470	552-78100	AMERICAN AUTO SEAT COVER INC	65.00		125,150
471	552-75135	ASAP FIRE & SAFETY CORPORATION	205.00		125,244

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
472	552-78100	AUTO ELECTRIC WAREHOUSE INC	195.00		125,141
473	552-75040	B & S LOCKSMITH INC	188.15		125,336
474	552-42010	BANNER SYSTEMS OF MASSACHUSETT	124.72		125,645
475	552-78007	BEST FORD/BEST CYCLE	44.06		125,160
476	552-75021	BROX INDUSTRIES INC	59.48		125,189
477	552-78007	CARPARTS OF NASHUA	67.10		125,159
478	552-48015	DENNIS K BURKE INC	2,759.14		125,768
479	552-74085	FAY ELECTRIC MOTORS	965.35		125,256
480	552-45110	FILLION ASSOCIATES INC	4,133.70		125,193
481	552-75022	FIMBEL PAUNET CORP	340.50		125,407
481	552-75135	FIMBEL PAUNET CORP	100.00		125,407
482	552-75021	FRANKLIN PAINT CO INC	788.00		125,567
482	552-75040	FRANKLIN PAINT CO INC	205.00		125,567
483	552-59015	FWAR/WCB	600.00		125,308
484	552-75135	GRANITE STATE GLASS	720.00		125,360
485	552-66000	HANDY HOUSE INC	1,430.00		125,732
486	552-46030	HOME DEPOT CREDIT SERVICES	14.99		125,715
486	552-75021	HOME DEPOT CREDIT SERVICES	430.54		125,715
486	552-75022	HOME DEPOT CREDIT SERVICES	12.98		125,715
487	552-59015	HUDSON POST #48 AMERICAN	600.00		125,251
488	552-75135	HUSSEY SEATING CO	170.34		125,348
489	552-75021	JOHNSON'S ELECTRIC INC	850.27		125,221
489	552-75040	JOHNSON'S ELECTRIC INC	1,102.72		125,221
489	552-75135	JOHNSON'S ELECTRIC INC	77.96		125,221
490	552-59050	LANGEVIN KEVIN	44.00		125,508
492	552-75021	LESCO	2,075.54		125,135
491	552-75021	LESCO	551.32		125,260
493	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	257.10		125,652
494	552-75021	M & M ELECTRICAL SUPPLY CO INC	79.40		125,646
495	552-78007	MAC MULKIN CHEVROLET INC	41.25		125,650
496	552-78065	MAYNARD & LESIEUR INCORPORATED	175.70		125,655
497	552-34015	METROMEDIA ENERGY INC	130.52		125,753
497	552-34045	METROMEDIA ENERGY INC	652.51		125,753
498	552-78007	NAPA AUTO PARTS	115.77		125,395
499	552-78007	NASHUA OUTDOOR POWER EQUIP	543.97		125,295
500	552-34015	NATIONAL GRID	59.99		125,746
501	552-31050	NEXTEL COMMUNICATIONS	210.24		125,723
502	552-95005	NHRPA	195.00		125,748
503	552-75021	O'BRIEN & SONS INC	2,075.00		125,387
504	552-33005	PENNICHUCK WATER	5,729.20		125,718
504	552-33005	PENNICHUCK WATER	3,035.25		125,719
504	552-33045	PENNICHUCK WATER	72.51		125,718
504	552-33045	PENNICHUCK WATER	1,430.88		125,719
504	552-33050	PENNICHUCK WATER	146.01		125,718
505	552-78007	PINE MOTOR PARTS	395.69		125,656
506	552-59015	PRISBY STEVE/KID PINKY & HIS	450.00		125,338
507	552-32005	PSNH	4,472.68		125,756
507	552-32005	PSNH	509.27		125,757

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
508	552-68045	S & J MOTOR CO	4,527.00		125,106
509	552-78007	SANEL AUTO PARTS CO	79.33		125,291
510	552-59050	SEVIGNY RONALD	367.50		125,289
511	552-75021	STATELINE	2.33		125,305
512	552-46030	SUNBELT RENTALS	180.00		125,318
513	552-59050	THORP BILL	50.00		125,108
514	552-59050	THORP DAVID	110.00		125,107
515	552-59015	TRANSIT MUSIC GROUP	1,500.00		125,519
516	552-75021	TRUGREEN	1,302.00		125,413
517	552-78007	TURF PRODUCTS CORP	397.39		125,528
517	552-78100	TURF PRODUCTS CORP	242.48		125,528
518	552-46045	UNIFIRST CORPORATION	281.09		125,411
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TOTAL	552	PARKS AND RECREATION			48,737.92
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519	553-69025	A H HARRIS & SONS INC	179.00		125,170
520	553-49075	ANTIFREEZE RECYCLING OF NE LLC	275.00		125,143
521	553-45175	ARCSOURCE INC	174.40		125,292
522	553-59150	BCM CONTROLS CORPORATION	2,427.16		125,328
523	553-78100	BEARINGS SPECIALTY CO INC	54.50		125,414
524	553-45015	BROX INDUSTRIES INC	1,081.71		125,189
525	553-78100	CHAPPELL TRACTOR SALES INC	47.43		125,190
526	553-45060	CORRIVEAU ROUTHIER INC	426.75		125,647
527	553-48015	DENNIS K BURKE INC	19,361.93		125,768
528	553-78100	DONOVAN SPRING COMPANY INC	148.63		125,187
529	553-78100	FREIGHTLINER OF NH INC	117.50		125,410
530	553-59100	HIGGINS RICHARD GRANT	1,595.00		125,163
531	553-69030	HOME DEPOT CREDIT SERVICES	119.00		125,715
532	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	233.66		125,652
533	553-78065	MAYNARD & LESIEUR INCORPORATED	650.80		125,655
534	553-49075	NAPA AUTO PARTS	8.08		125,395
534	553-78100	NAPA AUTO PARTS	635.19		125,395
535	553-45060	NASHUA FARMERS EXCHANGE INC	58.00		125,665
536	553-34015	NATIONAL GRID	64.74		125,746
537	553-46045	NEW ENGLAND EQUIPMENT RENTALS	75.00		125,298
538	553-31050	NEXTEL COMMUNICATIONS	163.12		125,723
539	553-78100	PINE MOTOR PARTS	-80.00		125,656
540	553-94005	PIRKEY ANDREW	193.45		125,700
541	553-69025	R WHITE EQUIPMENT CENTER INC	85.95		125,657
542	553-45060	REDIMIX COMPANIES INC	545.00		125,300
543	553-49075	SANEL AUTO PARTS CO	235.42		125,291
543	553-69025	SANEL AUTO PARTS CO	3.37		125,291
543	553-78035	SANEL AUTO PARTS CO	75.50		125,291
543	553-78075	SANEL AUTO PARTS CO	22.18		125,291
543	553-78100	SANEL AUTO PARTS CO	49.43		125,291
544	553-48005	SHATTUCK MALONE OIL CO	8,906.97		125,707
545	553-59100	SIMPLEXGRINNELL	300.00		125,152

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
546	553-69025	SNAP ON TOOLS	109.80		125,188
547	553-78100	TST EQUIPMENT INC	53.62		125,261
548	553-46045	UNIFIRST CORPORATION	435.35		125,411
TOTAL	553	STREET DEPARTMENT			38,832.64
549	555-47010	BASS FIRST AID SERVICE COMPANY	58.40		125,213
550	555-45285	FASTENAL COMPANY	113.47		125,352
551	555-75023	GRAINGER	107.57		125,268
552	555-46045	LEHIGH SAFETY SHOE LLC	79.48		125,266
553	555-31050	NEXTEL COMMUNICATIONS	239.49		125,723
554	555-45288	OCEAN STATE SIGNAL CO	690.00		125,415
555	555-32025	PSNH	1,536.47		125,757
556	555-41015	STAPLES BUSINESS ADVANTAGE	58.02		125,525
557	555-43005	UNITED PARCEL SERVICE	251.64		125,767
TOTAL	555	TRAFFIC DEPARTMENT			3,134.54
558	557-32005	PSNH	735.95		125,757
558	557-32005	PSNH	143.50		125,758
559	557-32005	PUBLIC SERVICE OF NH	4,642.20		125,760
TOTAL	557	PARKING LOTS			5,521.65
560	561-75023	HOME DEPOT CREDIT SERVICES	149.10		125,715
561	561-33005	PENNICHUCK WATER	141.39		125,719
562	561-64165	RICHEY & CLAPPER INC	8,976.70		125,146
562	561-74085	RICHEY & CLAPPER INC	59.37		125,146
TOTAL	561	EDGEWOOD CEMETERY			9,326.56
563	562-33005	PENNICHUCK WATER	57.21		125,719
TOTAL	562	SUBURBAN CEMETERIES			57.21
564	563-75023	HOME DEPOT CREDIT SERVICES	14.97		125,715
565	563-34015	METROMEDIA ENERGY INC	.23		125,753
566	563-32005	PSNH	220.98		125,758
TOTAL	563	WOODLAWN CEMETERY			236.18
567	571-95010	THE TELEGRAPH	78.00		125,742

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	571	COMMUNITY DEVELOPMENT			78.00

568	572-31050	NEXTEL COMMUNICATIONS	12.03		125,723
569	572-95005	ULI-URBAN LAND INSTITUTE	225.00		125,728

TOTAL	572	PLANNING DEPARTMENT			237.03

570	573-62022	CONWAY OFFICE PRODUCTS LLC	94.50		125,258
571	573-53025	ZIZZI DONALD	5,000.00		125,498

TOTAL	573	ECONOMIC DEVELOPMENT			5,094.50

572	575-41015	ANCO SIGNS & STAMPS INC	8.55		125,379
573	575-45905	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	140.00		125,475
574	575-45050	BAKER & TAYLOR	1,999.46		125,211
575	575-45085	BAKER & TAYLOR ENTERTAINMENT	294.99		125,202
575	575-45315	BAKER & TAYLOR ENTERTAINMENT	2,652.25		125,202
576	575-64045	CDW GOVERNMENT INC	440.00		125,545
577	575-45050	CENTER POINT LARGE PRINT	448.75		125,194
578	575-45220	DEMCO INC	432.21		125,207
579	575-45904	EBSCO INFORMATION SERVICES	26,374.32		125,717
580	575-45904	EBSCO INFORMATION SERVICES	2,154.99		125,663
581	575-45903	GALE GROUP INC	7,029.75		125,720
582	575-45220	HIGHSMITH INC	15.28		125,658
583	575-45315	MAIN DUNSTABLE VIDEO	44.94		125,766
584	575-34015	METROMEDIA ENERGY INC	29.02		125,753
585	575-43005	NASHUA PUBLIC LIBRARY	34.85		125,701
585	575-45050	NASHUA PUBLIC LIBRARY	25.50		125,701
585	575-45150	NASHUA PUBLIC LIBRARY	46.64		125,701
585	575-45220	NASHUA PUBLIC LIBRARY	65.09		125,701
586	575-31040	NEXTEL COMMUNICATIONS	129.07		125,723
587	575-33005	PENNICHUCK WATER	275.36		125,719
588	575-32005	PSNH	47.67		125,758
589	575-45085	RANDOM HOUSE INC	12.00		125,529
590	575-45220	SAM'S CLUB DIRECT	59.65		125,727
591	575-41005	STAPLES BUSINESS ADVANTAGE	170.92		125,525
591	575-41015	STAPLES BUSINESS ADVANTAGE	229.43		125,525

TOTAL	575	PUBLIC LIBRARIES			43,160.69

592	576-94005	MICHAUD DAWN	83.14		125,375
593	576-31065	NEXTEL COMMUNICATIONS	70.70		125,723
594	576-31065	SPRINT	911.52		125,770

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	576	BUILDING DEPARTMENT			1,065.36

595	577-49075	GALLS INC	88.33		125,230
596	577-94005	METCALF KYLE	300.00		125,521
597	577-31050	NEXTEL COMMUNICATIONS	48.87		125,723
598	577-94005	SOUSA ROBERT JR	220.00		125,368
599	577-31050	WIRELESS ZONE	17.00		125,730

TOTAL	577	CODE ENFORCEMENT			674.20

204,994	581-49050	AC MOORE INC	26.65		125,241
204,995	581-75023	ALARMAX DISTRIBUTORS INC	958.67		125,534
204,996	581-53100	ALL STATE FIRE EQUIPMENT	6,377.00		125,605
204,997	581-44005	ALPHAGRAPHS	2,249.60		125,293
204,998	581-64192	ALTO US INC	1,586.20		125,558
204,999	581-64040	ANDREW'S NETWORK ENTERPRISES I	19,500.00		125,630
205,000	581-31005	AT&T	31.13		125,778
205,001	581-75023	B & S LOCKSMITH INC	5.85		125,336
205,002	581-49035	BARNES & NOBLE INC	2,345.92		125,142
205,003	581-75023	BELLETETES INC	166.94		125,284
205,004	581-49075	BOSTONBEAN COFFEE COMPANY	52.00		125,575
205,005	581-41015	CALENDARS	48.98		125,725
205,006	581-49095	CAMBIUM LEARNING INC	6,370.82		125,595
205,007	581-42110	CED	134.54		125,204
205,008	581-42010	CENTRAL PAPER PRODUCTS CO	921.45		125,664
205,008	581-42020	CENTRAL PAPER PRODUCTS CO	5,397.80		125,664
205,009	581-49050	CEREBELLUM CORPORATION	22.93		125,633
205,010	581-91005	CIOPPA ROBERT	144.79		125,591
205,011	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	6,196.50		125,195
205,012	581-74092	COMPUTER HUT OF N E INC	1,397.80		125,668
205,013	581-42130	CONGRESS SUPPLY INC	70.00		125,661
205,014	581-42130	CONTROL TECHNOLOGIES INC	79.84		125,530
205,014	581-75023	CONTROL TECHNOLOGIES INC	3,000.00		125,530
205,015	581-44005	COPY SHOP	160.00		125,255
205,016	581-74092	DAVID H BAILEY	75.00		125,561
205,017	581-45910	EBSCO INFORMATION SERVICES	389.45		125,663
205,018	581-42130	F W WEBB COMPANY	17.47		125,217
600	581-31005	FAIRPOINT COMMUNICATIONS INC	804.65		125,755
205,019	581-31005	FAIRPOINT COMMUNICATIONS INC	39.89		125,781
205,020	581-31005	FAIRPOINT COMMUNICATIONS INC	28.92		125,782
205,021	581-31005	FAIRPOINT COMUNICATIONS INC	82.93		125,780
205,022	581-64040	FARONICS TECHNOLOGIES USA INC	1,770.00		125,593
205,023	581-75023	FASTENAL COMPANY	8.71		125,352
205,024	581-49050	FITZGERALD JENNIFER	100.00		125,419
205,025	581-49035	FOLLETT EDUCATIONAL SERVICES	893.52		125,168

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,026	581-49030	FOLLETT LIBRARY RESOURCES	1,594.08		125,172
205,027	581-53100	FUTURE MANAGEMENT SYSTEMS	5,500.00		125,623
205,028	581-64040	GENEVALOGIC	4,599.00		125,604
205,029	581-53103	GILMAN TRACI A OTR/L	591.50		125,642
205,030	581-49050	GOPHER	323.23		125,536
205,031	581-74092	GOVCONNECTION INC	3,955.00		125,148
205,032	581-42130	GRAINGER	657.62		125,231
205,032	581-75023	GRAINGER	758.40		125,231
205,033	581-42120	GRANITE GROUP (THE)	210.60		125,406
205,034	581-75023	GREGORY J FLOORING & DESIGN LL	6,500.00		125,639
205,035	581-91005	HARDING JAY	156.05		125,548
205,036	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	371.82		125,654
205,037	581-42130	HEATING SPECIALTIES OF NH INC	101.20		125,649
205,038	581-75023	HOME DEPOT CREDIT SERVICES	276.87		125,563
205,039	581-49095	HOUGHTON MIFFLIN CO	168.89		125,660
205,040	581-74092	INSIGHT PUBLIC SECTOR	3,466.20		125,199
205,041	581-42110	INTERSTATE BATTERIES OF SO NH	506.94		125,609
205,042	581-49050	J W PEPPER & SON INC	717.34		125,234
205,043	581-94030	KEANE THERESA	44.95		125,565
205,044	581-42110	KENDOO TECHNOLOGIES, INC	86.38		125,597
205,045	581-53100	KNAPP DEBORAH	488.40		125,616
205,046	581-49050	KNOWLEDGE UNLIMITED INC	20.45		125,225
205,047	581-91005	KOSOW CARMEN	15.21		125,562
205,048	581-41015	LABEL STORE	179.45		125,592
205,049	581-49075	LATINA DONNA	84.21		125,574
205,050	581-42110	M & M ELECTRICAL SUPPLY CO INC	624.19		125,646
205,051	581-53100	MARCH JUDITH	350.00		125,644
205,052	581-78007	MAYNARD & LESIEUR INCORPORATED	145.32		125,655
205,053	581-53103	MCCARTNEY AMY	1,885.00		125,611
205,054	581-49035	MCGRAW HILL COMPANIES	75,979.95		125,265
205,055	581-34015	METROMEDIA ENERGY INC	5,751.50		125,779
205,056	581-53100	MULTI-STATE BILLING SERVICES L	2.14		125,613
205,057	581-49075	NASHUA WALLPAPER & PAINT CO	262.48		125,296
205,058	581-34015	NATIONAL GRID	2,292.82		125,746
205,059	581-49050	NCS PEARSON INC	90.25		125,610
205,059	581-49095	NCS PEARSON INC	200.65		125,610
205,060	581-95005	NEASC INC	2,935.00		125,254
205,061	581-95005	NHASBO	150.00		125,774
205,062	581-95005	NHIAA	1,150.00		125,722
205,063	581-95005	NSPRA	230.00		125,607
205,064	581-31005	ONE COMMUNICATIONS	5,519.55		125,762
205,064	581-31040	ONE COMMUNICATIONS	365.65		125,762
205,065	581-74092	P J CURRIER LUMBER CO	28.23		125,564
205,066	581-75023	PASEK CORP	126.69		125,531
205,067	581-84030	PASTOR JEFFREY & ROSENSTOCK DO	2,237.50		125,632
205,068	581-49050	PEARSON	250.64		125,634
205,069	581-33005	PENNICHUCK WATER WORKS INC	5,698.36		125,709
205,070	581-49035	PERFECTION LEARNING CORP	4,254.68		125,666

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,071	581-41015	PETTY CASH	49.99		125,703
205,071	581-43005	PETTY CASH	83.76		125,703
205,072	581-49050	PLANK ROAD PUBLISHING INC	390.27		125,183
205,073	581-49050	POPPLERS MUSIC INC	109.40		125,543
205,074	581-44005	PREMIER AGENDAS INC	3,213.11		125,596
205,075	581-49050	PRIMARY CONCEPTS	196.90		125,576
205,076	581-45910	PROQUEST	1,940.00		125,215
205,077	581-32005	PSNH	5,473.80		125,761
205,078	581-32005	PUBLIC SERVICE OF NH	113,907.97		125,760
205,079	581-49910	R C WELDING LLC	50.00		125,154
205,080	581-42110	RALPH PILL ELECTRIC SUPPLY COM	54.00		125,651
205,081	581-49050	RCN	21.95		125,601
205,082	581-49050	REALLY GOOD STUFF INC	186.66		125,538
205,083	581-84055	REGIONAL SERVICES & EDUCATION	3,433.87		125,155
205,084	581-66005	RICOH AMERICAS CORP	1,029.49		125,587
205,085	581-49050	SAX ARTS & CRAFTS	108.78		125,542
205,086	581-41015	SCHOOL SPECIALTY	63.52		125,552
205,086	581-41015	SCHOOL SPECIALTY	44.47		125,553
205,086	581-49050	SCHOOL SPECIALTY	3,161.25		125,549
205,086	581-49050	SCHOOL SPECIALTY	5,976.68		125,550
205,086	581-49050	SCHOOL SPECIALTY	2,689.92		125,551
205,086	581-49050	SCHOOL SPECIALTY	1,032.04		125,552
205,086	581-49050	SCHOOL SPECIALTY	737.40		125,553
205,086	581-63085	SCHOOL SPECIALTY	1,647.00		125,551
205,087	581-49050	SCHOOL SPECIALTY PUBLISHING	177.42		125,554
205,088	581-49075	SHEEHY FREDERICK JR	69.95		125,560
205,089	581-42010	SHIFFLER EQUIPMENT SALES INC	2,476.92		125,532
205,090	581-91005	SNOW PATRICIA	87.64		125,540
205,091	581-53100	SOUTHERN NH MEDICAL CENTER	80.00		125,409
205,092	581-53100	SPEECH CONNECTIONS BEDFORD	380.00		125,641
205,093	581-53100	STANLEY ELEVATOR COMPANY INC	1,466.94		125,669
205,094	581-41015	STAPLES BUSINESS ADVANTAGE	2,689.47		125,384
205,094	581-41045	STAPLES BUSINESS ADVANTAGE	4,514.77		125,384
205,094	581-49050	STAPLES BUSINESS ADVANTAGE	2,650.24		125,384
205,094	581-63085	STAPLES BUSINESS ADVANTAGE	149.99		125,384
205,094	581-64192	STAPLES BUSINESS ADVANTAGE	26.82		125,384
205,095	581-91005	SWINDELL LORNE	300.69		125,568
205,096	581-49035	TOADSTOOL BOOKSHOP	286.74		125,250
205,097	581-42120	TOTAL AIR SUPPLY INC	668.39		125,377
205,098	581-49050	TRAINER'S WAREHOUSE	294.23		125,614
205,099	581-95005	TREASURER STATE OF NH	75.00		125,702
205,100	581-49910	TRUGREEN	131.25		125,413
205,101	581-43005	U S POSTAL SERVICES	210.00		125,704
205,102	581-49050	UNICOM TECHNOLOGY GROUP INC	94.45		125,579
205,102	581-64045	UNICOM TECHNOLOGY GROUP INC	5,498.12		125,579
205,103	581-45910	UNION LEADER	108.00		125,269
205,104	581-42120	UNITED SUPPLY INC	1,035.50		125,577
205,105	581-49030	UPSTART	186.23		125,279

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,106	581-31005	USA MOBILITY WIRELESS INC	851.32		125,745
205,107	581-49075	W E AUBUCHON CO INC	352.73		125,776
205,108	581-74092	WD MATTHEWS MACHINERY CO	304.95		125,599
205,109	581-47010	WILLIAM V. MACGILL & COMPANY	934.23		125,253
205,110	581-42110	WILLIAMS COMMUNICATIONS SERVIC	159.50		125,580
205,111	581-49050	ZAX SIGNAGE	77.33		125,335

TOTAL	581	SCHOOL DEPARTMENT			375,301.39

601	590-24512	MELANSON HEATH & COMPANY PC	9,000.00		125,267
602	590-24517	JANITECH INC	897.00		125,227
603	590-24523	PICTOMETRY	5,000.00		125,229
604	590-24531	FIRST CHOICE ARMOR & EQUIPMENT	2,150.00		125,504
605	590-24531	RILEY'S SPORT SHOP INC	2,995.75		125,151
606	590-24535	LIFEGUARD SYSTEMS INC	4,850.00		125,313
607	590-24571	NASHUA WOODCRAFT	930.00		125,422
608	590-24572	TERRY HANLEY AUDIO SYSTEMS INC	1,400.00		125,326
205,112	590-24581	DUBOIS LOUISE	3,060.00		125,570
205,113	590-24581	HOME HEALTH & HOSPICE CARE	520.00		125,247
205,114	590-24581	M & M ELECTRICAL SUPPLY CO INC	12,991.00		125,646
205,115	590-24581	MERRIMACK BUILDING SUPPLY INC	1,362.42		125,533
205,116	590-24581	OFFICE ENVIRONMENTS OF NEW ENG	211.00		125,412
609	590-24581	PARMENTER HALLIE	1,848.83		125,612
205,117	590-24581	REHAB EQUIPMENT ASSOCIATES	1,394.80		125,546
205,118	590-24581	SCHOOL SPECIALTY	12.25		125,553
205,119	590-24581	THOMSON ELIZABETH	1,275.00		125,615

TOTAL	590	P/Y OBLIGATIONS			49,898.05

610	595-22015	BALD HILL REALTY TRUST	53.80		125,454
611	595-22015	BARRETT WILLIAM	31.35		125,429
612	595-22015	BONNETTE STEPHEN & JOAN	87.78		125,476
613	595-22015	FOURNIER EILEEN & KENNETH T JA	10.72		125,452
614	595-22015	FRIGARD ANN	172.80		125,469
615	595-22015	INGRAHAM ELEANOR	2.68		125,463
616	595-22015	JOHNSON PETER	11.24		125,448
617	595-22015	MAKIK KARL R	2.81		125,457
618	595-22015	MANDIGO JOSEPH	10.76		125,450
619	595-22015	MASTALERZ CECELIA A	2.81		125,445
620	595-22015	MISHIN EVGENII & LYUBOV	8.04		125,456
621	595-22015	MONTELLO MARK	22.08		125,461
622	595-22015	NOCHNUK MARY ANN	29.91		125,440
623	595-22015	PHILLIPS GAIL A	8.40		125,473
624	595-22015	POTTI RAJESH & SHOBHANA RAO	21.92		125,471
625	595-22015	ROBRICH REALTY LLC	22.08		125,449
626	595-22015	SCHULTZ DEBRA	5.36		125,467

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
627	595-22015	SEGARICH VICTOR & LAURA PAGANO	63.84		125,453
628	595-22015	STANGELAND HERBERT & KAREN	18.76		125,443
629	595-22015	TAMULEVICH ALICE	8.22		125,474
630	595-22015	URA STEPHEN	20.96		125,459
631	595-22015	WELTS ROBERT & RIOSE	67.25		125,455
632	595-22020	17-21 ABBOTT LLC	142.68		125,444
633	595-22020	28-34 RAILROAD SQ LLC	753.42		125,446
634	595-22020	BALD HILL REALTY TRUST	1,218.00		125,454
635	595-22020	BARRETT WILLIAM	290.58		125,429
636	595-22020	BC-AD PROPERTIES	2,972.28		125,441
637	595-22020	BONNETTE STEPHEN & JOAN	2,006.22		125,476
638	595-22020	CAYER ROBERT H JR	375.84		125,451
639	595-22020	FOURNIER EILEEN & KENNETH T JA	243.60		125,452
640	595-22020	FRIGARD ANN	3,662.70		125,469
641	595-22020	INGRAHAM ELEANOR	81.78		125,463
642	595-22020	JOHNSON PETER	233.16		125,448
643	595-22020	LEDGE/MCLAREN LTD PARTNERSHIP	3,460.00		125,442
644	595-22020	MAKIK KARL R	81.78		125,457
645	595-22020	MANDIGO JOSEPH	214.02		125,450
646	595-22020	MASTALERZ CECELIA A	69.60		125,445
647	595-22020	MISHIN EVGENII & LYUBOV	210.54		125,456
648	595-22020	MONTELLO MARK	506.34		125,461
649	595-22020	NOCHNUK MARY ANN	182.78		125,440
650	595-22020	PHILLIPS GAIL A	187.92		125,473
651	595-22020	POTTI RAJESH & SHOBHANA RAO	509.82		125,471
652	595-22020	ROBRICH REALTY LLC	466.32		125,449
653	595-22020	SCHULTZ DEBRA	116.58		125,467
654	595-22020	SEGARICH VICTOR & LAURA PAGANO	1,432.02		125,453
655	595-22020	ST PIERRE DANIEL	400.20		125,465
656	595-22020	STANGELAND HERBERT & KAREN	422.82		125,443
657	595-22020	TAMULEVICH ALICE	165.30		125,474
658	595-22020	URA STEPHEN	466.32		125,459
659	595-22020	WELTS ROBERT & RIOSE	1,538.16		125,455

TOTAL	595	OVERLAY			23,094.35

660	599-64051	HEWLETT PACKARD COMPANY	5,793.00		125,232

TOTAL	599	"CERF" - EQUIPMENT PURCHASES			5,793.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,120	681-10	JENNINGS EXCAVATION INC	67,108.74		125,171
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			67,108.74
205,120	681-11	JENNINGS EXCAVATION INC	56,068.26		125,171
205,121	681-11	KEACH-NORDSTROM ASSOCS INC	1,280.72		125,583
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			57,348.98
205,122	681-12	JENNINGS EXCAVATION INC	20,733.07		125,171
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			20,733.07

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
661	791-01310	3788	RD EDMUNDS & SONS INC	852,228.09		125,184
662	791-53030	3788	GEOSYNTEC CONSULTANTS	25,554.14		125,428
TOTAL	791	CPF-SOLID WASTE DISPOSAL		877,782.23		
663	792-01321	3799	GEMINI ELECTRIC INC	224,490.60		125,417
664	792-53030	3798	METCALF & EDDY	5,269.59		125,263
664	792-53030	3799	METCALF & EDDY	69,117.24		125,263
665	792-96401	3795	D&C CONSTRUCTION CO INC	113,314.97		125,339
TOTAL	792	CPF-WASTEWATER USER FUND		412,192.40		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
666	801-31005	FAIRPOINT COMMUNICATIONS INC	34.21		125,754
667	801-31050	NEXTEL COMMUNICATIONS	185.50		125,723
668	801-32005	PSNH	204.68		125,758
669	801-41010	ANCO SIGNS & STAMPS INC	11.75		125,379
670	801-41015	STAPLES BUSINESS ADVANTAGE	64.76		125,525
671	801-42000	NEW ENGLAND PAPER & SUPPLY	64.91		125,307
672	801-43005	UNITED PARCEL SERVICE	32.39		125,767
673	801-46030	PATRICIAN ANDREW	82.00		125,403
674	801-46045	M & N SPORTS LLC	251.13		125,290
674	801-46045	M & N SPORTS LLC	376.67		125,290
674	801-46045	M & N SPORTS LLC	156.95		125,290
675	801-49040	BCM CONTROLS CORPORATION	4,740.84		125,328
676	801-53075	USDA APHIS	5,308.34		125,721
677	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,631.00		125,319
678	801-59100	RMG ENTERPRISE INC	2,013.94		125,578
679	801-59105	LISAY STEVEN E	720.00		125,282
680	801-59245	D & R TOWING INC	300.00		125,648
681	801-59245	SAFETY-KLEEN SYSTEMS INC	5.18		125,186
682	801-64045	COMCAST	68.48		125,734
683	801-64045	CREATIVE INFORMATION SYSTEMS	269.00		125,317
684	801-75023	AMERICAN TANK MANAGEMENT INC	435.00		125,288
685	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	880.00		125,652
686	801-78065	MAYNARD & LESIEUR INCORPORATED	2,010.16		125,655
686	801-78065	MAYNARD & LESIEUR INCORPORATED	652.83		125,655
686	801-78065	MAYNARD & LESIEUR INCORPORATED	2,188.02		125,655
687	801-78065	SULLIVAN TIRE INC	626.00		125,174
688	801-78100	BAYNE MACHINE WORKS	3,011.76		125,276
689	801-78100	CHEMSEARCH	164.92		125,274
689	801-78100	CHEMSEARCH	188.62		125,274
689	801-78100	CHEMSEARCH	62.21		125,274
690	801-78100	CN WOOD CO INC	422.87		125,420
690	801-78100	CN WOOD CO INC	630.46		125,420
691	801-78100	DONOVAN SPRING COMPANY INC	387.69		125,187
692	801-78100	DUNN BATTERY	260.85		125,235
693	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	199.97		125,652
693	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	873.01		125,652
693	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	3,124.54		125,652
694	801-78100	NAPA AUTO PARTS	67.66		125,395
694	801-78100	NAPA AUTO PARTS	64.26		125,395
694	801-78100	NAPA AUTO PARTS	249.28		125,395
694	801-78100	NAPA AUTO PARTS	82.52		125,396
694	801-78100	NAPA AUTO PARTS	189.83		125,396
694	801-78100	NAPA AUTO PARTS	-3.92		125,396
695	801-78100	SANEL AUTO PARTS CO	60.48		125,291
696	801-78100	SOUTHWORTH-MILTON INC	145.62		125,162
697	801-82025	NH RETIREMENT SYSTEM	58.30		107
697	801-82025	NH RETIREMENT SYSTEM	484.15		107
698	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,812.90		103

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
699	801-83106	NORTHEAST DELTA	710.52		105
700	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	15,377.00		103
701	801-83206	NORTHEAST DELTA	993.36		105
702	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,513.63		103
703	801-83306	NORTHEAST DELTA	358.55		105
704	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	7,111.15		103
705	801-83406	NORTHEAST DELTA	426.60		105
706	801-95005	SOLID WASTE ASSN OF NORTH AMER	171.00		125,763

TOTAL	801	SOLID WASTE DISPOSAL			72,513.53

707	802-215-00	ACCURATE TITLE	51.50		125,497
708	802-215-00	BETTILYON ROBERT E	61.26		125,513
709	802-215-00	BMT CONSTRUCTION	50.40		125,481
710	802-215-00	CAPASSO VINCENT R	22.21		125,502
711	802-215-00	CURTIS CHARLES R	22.88		125,489
712	802-215-00	DEVINE MILLIMET & BRANCH PA	649.72		125,485
713	802-215-00	ESTATE OF CLAIRE SHEPARDSON	44.65		125,518
714	802-215-00	GAGNON REALTY TRUST	21.00		125,483
715	802-215-00	GAGNON REALTY TRUST	21.00		125,517
716	802-215-00	GREAT EAST TITLE SERVICES	49.58		125,493
717	802-215-00	GREAT EAST TITLE SERVICES	53.94		125,496
718	802-215-00	GREAT EAST TITLE SERVICES	33.87		125,516
719	802-215-00	HANEY CHRISTINE	65.76		125,514
720	802-215-00	HSBC	187.05		125,520
721	802-215-00	INTEGRATED ASSET SERVICES LLC	23.46		125,492
722	802-215-00	KELLY LILLIAN	65.13		125,490
723	802-215-00	LAMPERT HAUSLER & RODMAN PC	25.88		125,495
724	802-215-00	PICKARD PATRICIA A	27.10		125,482
725	802-215-00	PORIER LISA	38.08		125,515
726	802-215-00	PRIME TITLE SERVICES LLC	24.66		125,487
727	802-215-00	PRIORITY TITLE SERVICES INC	29.54		125,494
728	802-215-00	RANI REALTY TRUST	85.92		125,484
729	802-215-00	TURNER CLOSING SERVICES LLC	39.30		125,491
730	802-215-00	VISION TITLE & CLOSING LLC	181.54		125,480
731	802-215-00	WHITE FAMILY VENTURES	55.16		125,486
732	802-31005	FAIRPOINT COMMUNICATIONS INC	608.32		125,755
733	802-31005	NEXTEL COMMUNICATIONS	97.45		125,723
733	802-31005	NEXTEL COMMUNICATIONS	211.55		125,723
734	802-31005	USA MOBILITY WIRELESS INC	31.40		125,745
735	802-32005	PSNH	321.64		125,758
736	802-32005	PUBLIC SERVICE OF NH	58,686.68		125,760
737	802-33005	PENNICHUCK WATER	785.08		125,719
738	802-34015	METROMEDIA ENERGY INC	93.11		125,753
739	802-34015	NATIONAL GRID	327.67		125,746
740	802-41015	STAPLES BUSINESS ADVANTAGE	174.65		125,525
741	802-42010	CENTRAL PAPER PRODUCTS CO	288.34		125,664

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
742	802-45101	CIBA CORPORATION	11,328.00		125,205
743	802-45103	JCI JONES CHEMICALS INC	10,159.68		125,310
744	802-45106	KEMIRA WATER SOLUTIONS INC	6,667.65		125,312
745	802-45175	ARCSOURCE INC	30.40		125,292
746	802-46045	UNIFIRST CORPORATION	131.56		125,411
746	802-46045	UNIFIRST CORPORATION	983.21		125,411
747	802-48015	DENNIS K BURKE INC	781.87		125,768
747	802-48015	DENNIS K BURKE INC	781.86		125,768
748	802-49070	HACH COMPANY	1,256.76		125,400
749	802-49070	NORTH CENTRAL LABORATORIES	839.76		125,203
750	802-49070	VWR INTERNATIONAL INC	38.05		125,526
751	802-49075	UNITED SUPPLY COMPANY INC	1,778.25		125,662
752	802-53030	EASTERN ANALYTICAL INC	197.50		125,287
753	802-53030	ENVIROSYSTEMS INC	50.00		125,220
754	802-53030	WOODCOCK & ASSOCIATES INC	1,299.50		125,432
755	802-59100	GREENLEAF WILLIAM	340.00		125,351
756	802-59100	LOUIS P COTE INC	2,775.00		125,439
757	802-59100	SIMPLEX TIME RECORDER COMPANY	299.00		125,667
758	802-59225	RESOURCE MANAGEMENT CONSULTANT	23,132.67		125,327
759	802-59230	ADS LLC	4,798.00		125,314
760	802-59230	BROX INDUSTRIES INC	567.63		125,189
761	802-59230	CORRIVEAU ROUTHIER INC	299.25		125,647
762	802-59230	E J PRESCOTT INC	867.13		125,218
763	802-59230	NEW ENGLAND POSITIONING SYSTEM	3,612.00		125,281
764	802-59275	PENNICHUCK WATER	8,101.20		125,719
765	802-59275	PRINTGRAPHICS OF MAINE	2,866.48		125,214
766	802-59320	NAPA AUTO PARTS	227.76		125,396
767	802-59320	SANEL AUTO PARTS CO	83.42		125,291
767	802-59320	SANEL AUTO PARTS CO	9.27		125,291
768	802-64192	ATLANTIC CLEANING PRODUCTS	583.68		125,165
769	802-64192	FASTENAL COMPANY	4.39		125,352
770	802-64192	GRAINGER	199.80		125,231
771	802-64192	HOME DEPOT CREDIT SERVICES	289.33		125,715
772	802-64192	LAB SAFETY SUPPLY INC	345.67		125,524
773	802-64192	MCMASTER-CARR SUPPLY CO	179.51		125,277
774	802-64192	PINE MOTOR PARTS	21.97		125,656
775	802-77050	HOME DEPOT CREDIT SERVICES	84.43		125,715
776	802-77050	M & B MACHINING AND WELDING	629.00		125,653
777	802-77050	M & M ELECTRICAL SUPPLY CO INC	48.82		125,646
778	802-77050	MCMASTER-CARR SUPPLY CO	57.65		125,277
779	802-77050	SOUTHWORTH-MILTON INC	39.95		125,162
780	802-77050	UNITED SUPPLY COMPANY INC	2,146.77		125,662
781	802-77055	MCMASTER-CARR SUPPLY CO	269.87		125,277
782	802-77062	BEARINGS SPECIALTY CO INC	23.04		125,414
783	802-77062	UNITED SUPPLY COMPANY INC	32.35		125,662
784	802-77065	CLEAR EDGE	4,144.00		125,425
785	802-77065	GRAINGER	57.40		125,231
786	802-77065	M & B MACHINING AND WELDING	876.00		125,653

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
787	802-77065	NEW HAMPSHIRE HYDRAULICS INC	1,110.00		125,435
788	802-77066	GRAINGER	124.56		125,231
789	802-77066	INNOVATIVE MACHINE INC	1,412.00		125,166
790	802-77067	APPLIED INDUSTRIAL TECHNOLOGIE	331.50		125,212
791	802-77069	GRAINGER	234.72		125,231
792	802-77069	M & M ELECTRICAL SUPPLY CO INC	16.30		125,646
793	802-77069	MCMASTER-CARR SUPPLY CO	508.46		125,277
794	802-77072	ARCSOURCE INC	11.15		125,292
795	802-77072	HOME DEPOT CREDIT SERVICES	58.95		125,715
796	802-77999	FASTENAL CO	2.62		125,178
797	802-77999	GRAINGER	37.82		125,231
798	802-82025	NH RETIREMENT SYSTEM	95.89		107
798	802-82025	NH RETIREMENT SYSTEM	815.03		107
799	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	27,998.41		103
800	802-83006	NORTHEAST DELTA	3,010.81		105
801	802-95075	TREASURER STATE OF NH	250.00		125,751
802	802-96090	HACH COMPANY	988.95		125,400
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			194,900.14

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
803	901-68007	SOUTHWORTH-MILTON INC	28,432.00		125,162
TOTAL	901	SOLID WASTE TRUST FUND			28,432.00
804	952-01354	GALE MARCUS	400.00		125,164
805	952-01354	NASHUA SENIOR CENTER	75.00		125,278
806	952-05051	GORMAN HEIDI	300.00		125,347
807	952-05054	HOME DEPOT CREDIT SERVICES	96.71		125,715
808	952-05058	DWANE TOM	64.43		125,705
809	952-08041	B & S LOCKSMITH INC	9,210.00		125,336
810	952-59020	JEANNOTTE'S MARKET	106.85		125,226
811	952-75021	BROX INDUSTRIES INC	79.95		125,189
812	952-75021	GRAINGER	144.20		125,231
813	952-75021	LESCO	89.00		125,135
TOTAL	952	PARK & RECREATION TRUST FUND			10,566.14
814	975-05072	RAJECKAS PAUL	2,500.00		125,706
TOTAL	975	LIBRARY TRUST FUND			2,500.00

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	16-AUG-2008	903.15
305-11125	23-AUG-2008	903.15
305-11239	16-AUG-2008	1,014.26
305-11239	23-AUG-2008	1,014.26
305-18061	23-AUG-2008	50.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,885.07
308-83051	16-AUG-2008	526.35
308-83051	23-AUG-2008	311.22
308-83052	16-AUG-2008	2,676.60
308-83052	23-AUG-2008	2,030.18
308-83102	16-AUG-2008	1,130.26
308-83102	23-AUG-2008	1,130.26
TOTAL	308 SRF - INSURANCE	7,804.87
3086-11870	23-AUG-2008	2,572.11
3086-12006	23-AUG-2008	1,987.44
3086-13032	16-AUG-2008	187.77
3086-13032	23-AUG-2008	102.42
TOTAL	308 JAVITS GRANT PROGRAM	4,849.74
3097-11162	16-AUG-2008	610.13
3097-11162	23-AUG-2008	610.13
3097-11408	16-AUG-2008	721.60
3097-11408	23-AUG-2008	721.60
3097-12830	23-AUG-2008	18.23
3097-19138	23-AUG-2008	2,952.16
3097-19139	23-AUG-2008	9,060.14
3097-19140	23-AUG-2008	3,525.83
3097-19540	16-AUG-2008	146.25
3097-19540	23-AUG-2008	538.91
TOTAL	309 SRF - FOOD SERVICES	18,904.98
3118-13133	23-AUG-2008	
TOTAL	311 SUMMER SCHOOL	
312-11165	16-AUG-2008	1,052.87
312-11165	23-AUG-2008	1,052.86

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-11191	16-AUG-2008	788.83
312-11191	23-AUG-2008	788.83
312-11547	16-AUG-2008	2,117.19
312-11547	23-AUG-2008	2,117.20
312-12010	23-AUG-2008	100.00
312-12116	16-AUG-2008	599.87
312-12116	23-AUG-2008	599.87
312-13004	16-AUG-2008	208.63
312-13004	23-AUG-2008	655.38
312-17001	23-AUG-2008	100.00

TOTAL	312 SRF - FINANCIAL SERVICES	10,181.53

3245-11860	23-AUG-2008	1,346.15

TOTAL	324 YOUTH SAFE HAVEN-PAL	1,346.15

3269-11726	23-AUG-2008	1,831.69

TOTAL	326 NH ALTERNATE ASSESSMENT COACH	1,831.69

331-11245	16-AUG-2008	597.36
331-11245	23-AUG-2008	597.36
331-11250	16-AUG-2008	682.87
331-11250	23-AUG-2008	682.87
331-11552	16-AUG-2008	986.27
331-11552	23-AUG-2008	986.27
331-11561	16-AUG-2008	1,117.33
331-11561	23-AUG-2008	1,117.33
331-11567	16-AUG-2008	1,414.76
331-11567	23-AUG-2008	1,414.74
331-12115	16-AUG-2008	548.32
331-12115	23-AUG-2008	548.32
331-13038	16-AUG-2008	1,483.22
331-13038	23-AUG-2008	1,330.66
331-13044	16-AUG-2008	3,566.93
331-13044	23-AUG-2008	2,536.82
331-13048	16-AUG-2008	284.52
331-13048	23-AUG-2008	392.07
331-18036	16-AUG-2008	10,127.49
331-18036	23-AUG-2008	9,365.75

TOTAL	331 SRF - POLICE DEPARTMENT	39,781.26

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
332-18084	16-AUG-2008	575.67
332-18084	23-AUG-2008	404.76
TOTAL 332	SRF - FIRE DEPARTMENT	980.43
3358-11870	23-AUG-2008	1,421.37
3358-19230	16-AUG-2008	-75.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	1,346.37
3359-11870	23-AUG-2008	223.22
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	223.22
3368-13133	23-AUG-2008	1,450.00
TOTAL 336	TITLE I SCHL IMPR DR CRISP	1,450.00
341-11107	16-AUG-2008	722.90
341-11107	23-AUG-2008	722.90
341-11235	16-AUG-2008	1,999.68
341-11235	23-AUG-2008	9,358.50
341-11563	16-AUG-2008	809.77
341-11563	23-AUG-2008	809.76
341-12037	16-AUG-2008	81.54
341-12037	23-AUG-2008	104.21
341-12085	16-AUG-2008	400.00
341-12085	23-AUG-2008	260.00
341-12101	16-AUG-2008	366.04
341-12101	23-AUG-2008	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	16,031.37
342-11584	16-AUG-2008	1,864.14
342-11584	23-AUG-2008	1,864.14
342-12000	16-AUG-2008	635.11
342-12000	23-AUG-2008	635.11
342-12113	16-AUG-2008	200.51
342-12113	23-AUG-2008	200.51
342-12199	16-AUG-2008	904.16
342-12199	23-AUG-2008	904.16
342-12582	16-AUG-2008	254.35
342-12582	23-AUG-2008	254.35

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	7,716.54
3438-11162	23-AUG-2008	879.11
TOTAL 343	TITLE IV 21ST CENT QUAL.STAFF	879.11
3440-11860	23-AUG-2008	5,769.25
3440-13032	23-AUG-2008	-196.31
TOTAL 344	AFTER SCHOOL PROGRAM	5,572.94
3448-11860	23-AUG-2008	-13,461.56
TOTAL 344	TITLE IV SDF 21ST CENTURY	-13,461.56
3449-11162	16-AUG-2008	341.40
3449-11162	23-AUG-2008	-42.67
3449-11860	23-AUG-2008	15,686.83
TOTAL 344	TITLE IV SDF 21ST CENTURY	15,985.56
3468-11162	16-AUG-2008	580.50
3468-11162	23-AUG-2008	580.50
3468-19230	16-AUG-2008	250.00
3468-19230	23-AUG-2008	34,693.60
TOTAL 346	SMALLER LEARNING COMMUNITY	36,104.60
3508-11726	23-AUG-2008	18,258.27
TOTAL 350	TITLE 11A TEACHER QUALITY	18,258.27
352-59050	23-AUG-2008	500.00
352-59055	16-AUG-2008	400.06
352-59055	23-AUG-2008	400.06
TOTAL 352	SRF - PARKS AND RECREATION	1,300.12
3558-11870	23-AUG-2008	2,809.53

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3558-19230	23-AUG-2008	56.25
TOTAL 355	TITLE IB READING 1ST FES	2,865.78
3608-11515	23-AUG-2008	4,145.74
TOTAL 360	DROP OUT PREVENTION/ALT ED	4,145.74
3687-19140	16-AUG-2008	2,331.43
3687-19140	23-AUG-2008	684.00
TOTAL 368	SUMMER FEEDING PROGRAM	3,015.43
371-12154	16-AUG-2008	920.00
371-12154	23-AUG-2008	920.00
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	1,840.00
374-01126	16-AUG-2008	876.29
374-01126	23-AUG-2008	1,189.75
374-01127	16-AUG-2008	264.98
374-01127	23-AUG-2008	264.98
374-01210	16-AUG-2008	1,780.14
374-01210	23-AUG-2008	1,780.14
374-0703P	16-AUG-2008	377.53
374-0703P	23-AUG-2008	418.44
374-0704P	16-AUG-2008	322.99
374-0704P	23-AUG-2008	282.08
374-0705M	23-AUG-2008	600.00
374-0705P	16-AUG-2008	1,121.97
374-0705P	23-AUG-2008	1,116.70
374-07235	16-AUG-2008	919.22
374-07235	23-AUG-2008	924.49
374-07340	16-AUG-2008	38.46
374-0734P	16-AUG-2008	1,759.02
374-0734P	23-AUG-2008	1,759.02
374-09003	16-AUG-2008	524.27
374-09003	23-AUG-2008	524.27
374-11131	16-AUG-2008	1,219.71
374-11131	23-AUG-2008	1,219.71
374-11149	16-AUG-2008	1,840.92
374-11149	23-AUG-2008	1,840.92
374-11168	16-AUG-2008	928.64
374-11168	23-AUG-2008	928.64

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11653	16-AUG-2008	469.42
374-11653	23-AUG-2008	469.42
TOTAL 374	SRF - URBAN PROGRAMS	25,762.12
3768-11726	23-AUG-2008	1,874.54
3768-12198	23-AUG-2008	1,401.25
3768-13133	23-AUG-2008	1,975.00
TOTAL 376	TITLE I ESEA	5,250.79
3769-11726	23-AUG-2008	7,892.33
3769-11802	23-AUG-2008	1,972.09
3769-11870	23-AUG-2008	2,426.57
3769-12198	23-AUG-2008	43,297.25
3769-19000	23-AUG-2008	2,765.48
TOTAL 376	TITLE I ESEA	58,353.72
3778-13133	16-AUG-2008	200.00
3778-13133	23-AUG-2008	75.00
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	275.00
3888-12126	23-AUG-2008	464.40
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	464.40
3937-19000	23-AUG-2008	809.02
TOTAL 393	DAY CARE	809.02
3958-11726	23-AUG-2008	6,283.81
3958-11860	23-AUG-2008	1,865.02
TOTAL 395	IDEA BASIC SPEC ED	8,148.83
3959-11726	23-AUG-2008	69,774.18

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 395	IDEA BASIC SPEC ED	69,774.18

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	16-AUG-2008	769.94
501-11033	23-AUG-2008	769.94
501-11470	16-AUG-2008	798.30
501-11470	23-AUG-2008	798.30
501-11471	16-AUG-2008	1,926.42
501-11471	23-AUG-2008	1,926.42
501-11611	16-AUG-2008	493.53
501-11611	23-AUG-2008	493.53
TOTAL	501 MAYOR'S OFFICE	7,976.38
502-11113	16-AUG-2008	1,526.00
502-11113	23-AUG-2008	1,526.00
502-11195	16-AUG-2008	1,941.85
502-11195	23-AUG-2008	1,941.86
502-11219	16-AUG-2008	1,766.76
502-11219	23-AUG-2008	1,766.76
502-11518	16-AUG-2008	1,615.60
502-11518	23-AUG-2008	1,615.60
TOTAL	502 LEGAL DEPARTMENT	13,700.43
503-11071	16-AUG-2008	1,196.29
503-11071	23-AUG-2008	1,196.29
503-12092	16-AUG-2008	490.63
503-12092	23-AUG-2008	490.64
TOTAL	503 BOARD OF ALDERMEN	3,373.85
507-82010	23-AUG-2008	546.13
TOTAL	507 PENSIONS	546.13
508-11130	16-AUG-2008	809.99
508-11130	23-AUG-2008	809.99
508-11446	16-AUG-2008	813.98
508-11446	23-AUG-2008	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11024	16-AUG-2008	696.76
511-11024	23-AUG-2008	696.76
511-11248	16-AUG-2008	1,351.04

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11248	23-AUG-2008	1,351.04
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	4,095.60
512-11005	16-AUG-2008	876.87
512-11005	23-AUG-2008	876.86
512-11050	16-AUG-2008	718.17
512-11064	16-AUG-2008	954.94
512-11064	23-AUG-2008	954.94
512-11073	16-AUG-2008	1,544.88
512-11073	23-AUG-2008	1,526.49
512-11165	16-AUG-2008	2,178.04
512-11165	23-AUG-2008	2,178.04
512-11173	16-AUG-2008	1,364.21
512-11173	23-AUG-2008	1,364.20
512-11177	16-AUG-2008	1,885.72
512-11177	23-AUG-2008	1,885.72
512-11222	16-AUG-2008	957.31
512-11222	23-AUG-2008	957.31
512-11224	16-AUG-2008	957.64
512-11224	23-AUG-2008	957.64
512-11232	16-AUG-2008	1,010.46
512-11232	23-AUG-2008	1,010.46
512-11265	16-AUG-2008	833.86
512-11265	23-AUG-2008	833.85
512-11531	16-AUG-2008	1,819.68
512-11531	23-AUG-2008	1,592.22
512-11684	16-AUG-2008	827.74
512-11684	23-AUG-2008	827.74
512-11714	16-AUG-2008	903.15
512-11714	23-AUG-2008	903.15
512-11740	16-AUG-2008	1,575.29
512-11740	23-AUG-2008	1,575.29
512-12010	23-AUG-2008	300.00
512-12033	16-AUG-2008	581.13
512-12033	23-AUG-2008	581.14
512-12052	16-AUG-2008	546.61
512-12052	23-AUG-2008	552.07
512-12056	16-AUG-2008	612.40
512-12056	23-AUG-2008	447.31
512-12749	16-AUG-2008	592.39
512-12749	23-AUG-2008	592.38
512-13004	16-AUG-2008	130.49
512-13004	23-AUG-2008	143.77

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 512	FINANCIAL SERVICES	40,931.56

513-11117	16-AUG-2008	1,533.61
513-11117	23-AUG-2008	1,533.61
513-11171	16-AUG-2008	1,346.36
513-11171	23-AUG-2008	1,346.37
513-11213	16-AUG-2008	1,219.71
513-11213	23-AUG-2008	1,219.71
513-11223	16-AUG-2008	737.23
513-11223	23-AUG-2008	737.23

TOTAL 513	CITY CLERK'S OFFICE	9,673.83

514-11441	16-AUG-2008	1,364.20
514-11441	23-AUG-2008	1,364.20
514-11540	16-AUG-2008	1,017.42
514-11540	23-AUG-2008	1,017.42
514-11578	16-AUG-2008	936.70
514-11578	23-AUG-2008	936.70
514-11589	16-AUG-2008	1,014.26
514-11589	23-AUG-2008	1,014.26

TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,665.16

515-11031	16-AUG-2008	1,044.26
515-11031	23-AUG-2008	1,044.26
515-11350	16-AUG-2008	903.15
515-11350	23-AUG-2008	903.15
515-11446	16-AUG-2008	271.32
515-11446	23-AUG-2008	271.32
515-11447	16-AUG-2008	1,622.11
515-11447	23-AUG-2008	1,622.11
515-12001	16-AUG-2008	665.03
515-12001	23-AUG-2008	665.03

TOTAL 515	HUMAN RESOURCES	9,011.74

516-11147	16-AUG-2008	693.38
516-11147	23-AUG-2008	693.38
516-11148	16-AUG-2008	902.82
516-11148	23-AUG-2008	902.81
516-11459	16-AUG-2008	1,196.29
516-11459	23-AUG-2008	1,196.29

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
516-11573	16-AUG-2008	895.46	
516-11573	23-AUG-2008	895.46	
TOTAL	516 PURCHASING DEPARTMENT		7,375.89
517-11198	16-AUG-2008	622.64	
517-11198	23-AUG-2008	622.63	
517-11201	16-AUG-2008	624.52	
517-11201	23-AUG-2008	624.52	
517-11420	16-AUG-2008	835.74	
517-11420	23-AUG-2008	835.74	
517-12063	16-AUG-2008	284.23	
517-12063	23-AUG-2008	284.23	
517-13020	16-AUG-2008	93.40	
TOTAL	517 BUILDING MAINT - CITY ADMIN		4,827.65
519-11014	16-AUG-2008	1,069.50	
519-11014	23-AUG-2008	1,069.50	
519-11016	16-AUG-2008	938.85	
519-11016	23-AUG-2008	938.85	
519-11017	16-AUG-2008	783.92	
519-11017	23-AUG-2008	783.92	
519-11115	16-AUG-2008	1,873.48	
519-11115	23-AUG-2008	1,873.48	
519-11146	16-AUG-2008	816.64	
519-11146	23-AUG-2008	816.64	
519-11153	16-AUG-2008	589.71	
519-11153	23-AUG-2008	589.71	
519-11154	16-AUG-2008	617.67	
519-11154	23-AUG-2008	617.67	
519-11205	16-AUG-2008	773.50	
519-11205	23-AUG-2008	773.50	
519-11241	16-AUG-2008	1,328.18	
519-11241	23-AUG-2008	1,328.18	
519-18006	23-AUG-2008	375.00	
TOTAL	519 ASSESSORS		17,957.90
520-12077	16-AUG-2008	256.94	
520-12077	23-AUG-2008	256.94	
TOTAL	520 HUNT BUILDING		513.88

08-28-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11127	16-AUG-2008	1,626.12
522-11127	23-AUG-2008	1,626.12
522-11128	16-AUG-2008	1,096.69
522-11128	23-AUG-2008	1,096.69
522-11429	16-AUG-2008	1,766.76
522-11429	23-AUG-2008	1,766.76
522-11641	16-AUG-2008	1,342.56
522-11641	23-AUG-2008	1,342.55
522-11652	16-AUG-2008	1,404.69
522-11652	23-AUG-2008	1,404.69
522-11721	16-AUG-2008	1,482.33
522-11721	23-AUG-2008	1,482.34
522-11724	16-AUG-2008	1,293.11
522-11724	23-AUG-2008	1,293.11
522-11725	16-AUG-2008	951.69
522-11725	23-AUG-2008	951.69
522-11729	16-AUG-2008	2,124.16
522-11729	23-AUG-2008	2,124.17
TOTAL	522 INFORMATION TECHNOLOGY	26,176.23
523-11332	16-AUG-2008	957.35
523-11332	23-AUG-2008	957.34
TOTAL	523 GIS	1,914.69
531-11065	16-AUG-2008	1,078.50
531-11065	23-AUG-2008	1,078.50
531-11085	16-AUG-2008	877.59
531-11085	23-AUG-2008	877.60
531-11114	16-AUG-2008	2,241.79
531-11114	23-AUG-2008	2,241.79
531-11129	16-AUG-2008	1,909.14
531-11129	23-AUG-2008	1,909.14
531-11164	16-AUG-2008	1,121.86
531-11164	23-AUG-2008	1,121.86
531-11166	16-AUG-2008	2,418.70
531-11166	23-AUG-2008	2,418.70
531-11170	16-AUG-2008	1,417.73
531-11170	23-AUG-2008	1,417.73
531-11201	16-AUG-2008	1,287.41
531-11201	23-AUG-2008	1,287.42
531-11203	16-AUG-2008	634.30
531-11203	23-AUG-2008	634.30
531-11226	16-AUG-2008	773.98
531-11226	23-AUG-2008	773.98

08-28-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11242	16-AUG-2008	1,076.54
531-11242	23-AUG-2008	1,076.54
531-11398	16-AUG-2008	600.38
531-11398	23-AUG-2008	600.39
531-11477	16-AUG-2008	1,286.27
531-11477	23-AUG-2008	1,286.27
531-11487	16-AUG-2008	1,332.86
531-11487	23-AUG-2008	1,332.86
531-11498	16-AUG-2008	835.86
531-11498	23-AUG-2008	835.86
531-11516	16-AUG-2008	821.79
531-11516	23-AUG-2008	821.79
531-11535	16-AUG-2008	12,736.21
531-11535	23-AUG-2008	12,736.22
531-11537	16-AUG-2008	13,787.19
531-11537	23-AUG-2008	13,787.18
531-11538	16-AUG-2008	877.60
531-11538	23-AUG-2008	877.60
531-11539	16-AUG-2008	1,489.36
531-11539	23-AUG-2008	1,489.36
531-11544	16-AUG-2008	4,062.92
531-11544	23-AUG-2008	4,062.92
531-11549	16-AUG-2008	18,135.30
531-11549	23-AUG-2008	18,309.68
531-11552	16-AUG-2008	9,863.00
531-11552	23-AUG-2008	4,931.50
531-11555	16-AUG-2008	22,793.13
531-11555	23-AUG-2008	28,557.97
531-11558	16-AUG-2008	63,625.78
531-11558	23-AUG-2008	63,625.74
531-11561	16-AUG-2008	23,548.16
531-11561	23-AUG-2008	23,548.19
531-11567	16-AUG-2008	31,124.51
531-11567	23-AUG-2008	31,124.54
531-11569	16-AUG-2008	1,155.52
531-11569	23-AUG-2008	1,155.52
531-11618	16-AUG-2008	2,720.91
531-11618	23-AUG-2008	2,720.93
531-11622	16-AUG-2008	2,862.47
531-11622	23-AUG-2008	2,862.49
531-11632	16-AUG-2008	610.55
531-11632	23-AUG-2008	610.55
531-11633	16-AUG-2008	1,363.50
531-11633	23-AUG-2008	1,363.50
531-11635	16-AUG-2008	803.90
531-11635	23-AUG-2008	803.90
531-11636	16-AUG-2008	844.70
531-11636	23-AUG-2008	844.70

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 4
 08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11664	16-AUG-2008	1,114.74
531-11664	23-AUG-2008	1,114.74
531-11665	16-AUG-2008	751.94
531-11665	23-AUG-2008	751.95
531-11719	23-AUG-2008	722.82
531-11722	16-AUG-2008	546.35
531-11722	23-AUG-2008	546.35
531-11732	16-AUG-2008	2,808.85
531-11732	23-AUG-2008	2,808.85
531-11733	16-AUG-2008	2,088.55
531-11733	23-AUG-2008	2,088.55
531-12020	16-AUG-2008	915.07
531-12020	23-AUG-2008	915.07
531-12042	16-AUG-2008	2,067.38
531-12042	23-AUG-2008	1,677.98
531-12066	16-AUG-2008	657.80
531-12066	23-AUG-2008	657.80
531-12068	16-AUG-2008	1,468.42
531-12068	23-AUG-2008	1,468.42
531-12071	16-AUG-2008	251.32
531-12071	23-AUG-2008	251.32
531-12119	16-AUG-2008	1,102.70
531-12119	23-AUG-2008	1,102.70
531-13004	16-AUG-2008	3,704.28
531-13004	23-AUG-2008	3,542.04
531-13038	16-AUG-2008	4,133.36
531-13038	23-AUG-2008	892.25
531-13040	16-AUG-2008	3,269.75
531-13040	23-AUG-2008	5,824.76
531-13044	16-AUG-2008	2,695.54
531-13044	23-AUG-2008	1,331.28
531-13047	16-AUG-2008	25,826.77
531-13047	23-AUG-2008	33,008.49
531-13048	16-AUG-2008	8,045.86
531-13048	23-AUG-2008	6,101.26
531-17003	23-AUG-2008	300.00
TOTAL	531 POLICE DEPARTMENT	591,801.94
532-11024	16-AUG-2008	2,002.10
532-11024	23-AUG-2008	2,002.10
532-11036	16-AUG-2008	1,819.33
532-11036	23-AUG-2008	1,819.33
532-11063	16-AUG-2008	1,242.12
532-11063	23-AUG-2008	1,242.12
532-11066	16-AUG-2008	1,205.58
532-11066	23-AUG-2008	1,205.58

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11069	16-AUG-2008	2,435.39
532-11069	23-AUG-2008	2,497.77
532-11111	16-AUG-2008	2,120.58
532-11111	23-AUG-2008	2,120.59
532-11207	16-AUG-2008	6,457.54
532-11207	23-AUG-2008	6,070.37
532-11281	16-AUG-2008	958.08
532-11281	23-AUG-2008	958.08
532-11285	16-AUG-2008	7,391.28
532-11285	23-AUG-2008	7,391.29
532-11291	16-AUG-2008	6,244.47
532-11291	23-AUG-2008	6,256.45
532-11298	16-AUG-2008	1,246.12
532-11298	23-AUG-2008	1,246.12
532-11300	16-AUG-2008	32,956.23
532-11300	23-AUG-2008	33,184.65
532-11303	16-AUG-2008	1,090.35
532-11303	23-AUG-2008	1,090.35
532-11305	16-AUG-2008	4,350.61
532-11305	23-AUG-2008	4,350.61
532-11309	16-AUG-2008	94,519.40
532-11309	23-AUG-2008	94,425.99
532-11660	16-AUG-2008	1,385.40
532-11660	23-AUG-2008	1,385.40
532-11663	16-AUG-2008	1,344.65
532-11663	23-AUG-2008	1,344.65
532-11666	16-AUG-2008	1,344.65
532-11666	23-AUG-2008	1,344.65
532-11669	16-AUG-2008	1,358.10
532-11669	23-AUG-2008	1,358.09
532-12070	16-AUG-2008	27,385.33
532-12070	23-AUG-2008	23,878.11
532-13003	16-AUG-2008	219.33
532-13003	23-AUG-2008	17,600.69
532-13004	16-AUG-2008	708.31
532-13004	23-AUG-2008	73.08
532-13018	16-AUG-2008	2,652.24
532-13018	23-AUG-2008	1,439.96
532-13024	16-AUG-2008	645.86
532-13024	23-AUG-2008	387.80
532-13050	16-AUG-2008	11,267.75
532-13050	23-AUG-2008	9,655.03
532-19231	16-AUG-2008	1,004.18
532-19231	23-AUG-2008	1,004.18
532-19232	16-AUG-2008	1,480.58
532-19232	23-AUG-2008	1,480.58
532-19233	16-AUG-2008	2,375.71
532-19233	23-AUG-2008	2,375.71

08-28-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-19234	16-AUG-2008	1,595.52	
532-19234	23-AUG-2008	1,595.52	
TOTAL	532	FIRE DEPARTMENT	451,591.64
535-81023	16-AUG-2008	192.30	
535-81023	23-AUG-2008	192.30	
TOTAL	535	EMERGENCY MANAGEMENT	384.60
536-11200	16-AUG-2008	1,379.75	
536-11200	23-AUG-2008	1,379.75	
536-13004	16-AUG-2008	87.52	
TOTAL	536	CITYWIDE COMMUNICATIONS	2,847.02
541-11024	16-AUG-2008	612.76	
541-11024	23-AUG-2008	612.76	
541-11048	16-AUG-2008	902.76	
541-11048	23-AUG-2008	1,604.66	
541-11104	16-AUG-2008	985.14	
541-11104	23-AUG-2008	985.14	
541-11240	16-AUG-2008	1,449.15	
541-11240	23-AUG-2008	1,449.15	
541-11346	16-AUG-2008	435.31	
541-11346	23-AUG-2008	435.31	
TOTAL	541	COMMUNITY SERVICES DIVISION	9,472.14
542-11426	16-AUG-2008	1,324.88	
542-11426	23-AUG-2008	1,324.88	
542-11584	16-AUG-2008	3,315.01	
542-11584	23-AUG-2008	3,315.00	
542-12044	23-AUG-2008	57.50	
542-12109	16-AUG-2008	108.00	
542-12109	23-AUG-2008	64.00	
542-12582	16-AUG-2008	842.95	
542-12582	23-AUG-2008	842.95	
TOTAL	542	COMMUNITY HEALTH	11,195.17
543-11380	16-AUG-2008	919.00	
543-11380	23-AUG-2008	919.00	

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	16-AUG-2008	1,489.36
543-11438	23-AUG-2008	1,489.36
543-11601	16-AUG-2008	1,219.71
543-11601	23-AUG-2008	1,219.71
543-11602	16-AUG-2008	858.44
543-11602	23-AUG-2008	858.44
543-11604	16-AUG-2008	1,474.36
543-11604	23-AUG-2008	1,474.36
543-11605	16-AUG-2008	929.42
543-11605	23-AUG-2008	929.42
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TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	13,780.58
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544-11008	16-AUG-2008	723.28
544-11008	23-AUG-2008	723.28
544-11099	16-AUG-2008	2,109.72
544-11099	23-AUG-2008	2,109.74
544-11112	16-AUG-2008	827.74
544-11112	23-AUG-2008	827.74
544-11367	16-AUG-2008	809.99
544-11367	23-AUG-2008	809.99
544-11777	16-AUG-2008	1,252.76
544-11777	23-AUG-2008	1,252.76
544-12101	16-AUG-2008	323.74
544-12101	23-AUG-2008	271.04
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TOTAL	544 WELFARE ADMINISTRATION	12,041.78
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551-11008	16-AUG-2008	693.38
551-11008	23-AUG-2008	693.38
551-11028	16-AUG-2008	531.38
551-11028	23-AUG-2008	531.38
551-11057	16-AUG-2008	877.88
551-11057	23-AUG-2008	877.88
551-11094	16-AUG-2008	239.12
551-11094	23-AUG-2008	298.91
551-11097	16-AUG-2008	1,050.78
551-11097	23-AUG-2008	1,050.79
551-11208	16-AUG-2008	670.10
551-11208	23-AUG-2008	670.10
551-11211	16-AUG-2008	596.20
551-11211	23-AUG-2008	596.20
551-11212	16-AUG-2008	1,408.18
551-11212	23-AUG-2008	1,408.18
551-11249	16-AUG-2008	1,359.29
551-11249	23-AUG-2008	1,359.29

08-28-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11273	16-AUG-2008	1,640.42
551-11273	23-AUG-2008	1,640.42
551-11435	16-AUG-2008	883.38
551-11435	23-AUG-2008	883.38
551-11462	16-AUG-2008	1,009.96
551-11462	23-AUG-2008	1,009.96
551-11638	16-AUG-2008	1,143.31
551-11638	23-AUG-2008	1,143.31
551-13004	16-AUG-2008	157.62
551-13004	23-AUG-2008	379.33
551-91010	23-AUG-2008	1,450.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	26,253.51

552-11077	16-AUG-2008	1,255.87
552-11077	23-AUG-2008	1,255.86
552-11087	16-AUG-2008	746.80
552-11087	23-AUG-2008	754.24
552-11143	16-AUG-2008	784.00
552-11143	23-AUG-2008	784.00
552-11324	16-AUG-2008	4,039.84
552-11324	23-AUG-2008	4,039.85
552-11339	16-AUG-2008	2,698.65
552-11339	23-AUG-2008	2,692.41
552-11342	16-AUG-2008	706.00
552-11342	23-AUG-2008	706.00
552-11343	16-AUG-2008	2,373.60
552-11343	23-AUG-2008	2,375.70
552-11407	16-AUG-2008	4,884.02
552-11407	23-AUG-2008	4,854.00
552-11492	16-AUG-2008	1,493.60
552-11548	16-AUG-2008	1,028.00
552-11548	23-AUG-2008	1,028.00
552-11562	16-AUG-2008	400.06
552-11562	23-AUG-2008	400.06
552-11580	16-AUG-2008	957.27
552-11580	23-AUG-2008	957.28
552-11618	16-AUG-2008	638.06
552-11618	23-AUG-2008	638.06
552-11672	16-AUG-2008	1,404.69
552-11672	23-AUG-2008	1,404.69
552-11750	16-AUG-2008	729.36
552-11750	23-AUG-2008	733.76
552-12156	16-AUG-2008	6,230.00
552-12156	23-AUG-2008	5,020.00
552-12158	16-AUG-2008	720.00
552-12158	23-AUG-2008	808.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12159	16-AUG-2008	4,171.00
552-12159	23-AUG-2008	3,140.75
552-12162	16-AUG-2008	1,616.00
552-12162	23-AUG-2008	1,155.75
552-12186	16-AUG-2008	1,143.00
552-12186	23-AUG-2008	1,451.25
552-12192	16-AUG-2008	1,846.50
552-12192	23-AUG-2008	1,121.00
552-13004	16-AUG-2008	5,035.32
552-13004	23-AUG-2008	3,946.29
552-17002	16-AUG-2008	500.00
552-59050	23-AUG-2008	300.00
TOTAL	552	84,968.59
	PARKS AND RECREATION	
553-11041	16-AUG-2008	1,016.26
553-11041	23-AUG-2008	1,016.26
553-11078	16-AUG-2008	1,367.59
553-11078	23-AUG-2008	1,367.59
553-11169	16-AUG-2008	1,021.62
553-11169	23-AUG-2008	1,021.61
553-11192	16-AUG-2008	931.64
553-11192	23-AUG-2008	931.64
553-11279	16-AUG-2008	5,575.18
553-11279	23-AUG-2008	5,618.77
553-11327	16-AUG-2008	4,050.21
553-11327	23-AUG-2008	4,050.20
553-11375	16-AUG-2008	1,538.46
553-11375	23-AUG-2008	1,897.60
553-11465	16-AUG-2008	2,240.40
553-11465	23-AUG-2008	2,240.40
553-11474	16-AUG-2008	4,208.00
553-11474	23-AUG-2008	4,311.20
553-11475	16-AUG-2008	1,695.20
553-11475	23-AUG-2008	1,706.38
553-11630	16-AUG-2008	1,435.20
553-11630	23-AUG-2008	1,435.20
553-11631	16-AUG-2008	727.20
553-11631	23-AUG-2008	729.15
553-11648	16-AUG-2008	820.54
553-11648	23-AUG-2008	820.54
553-11678	16-AUG-2008	1,622.11
553-11678	23-AUG-2008	1,622.11
553-11759	16-AUG-2008	14,077.66
553-11759	23-AUG-2008	12,966.87
553-11771	16-AUG-2008	1,683.20
553-11771	23-AUG-2008	1,683.20

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-12128	16-AUG-2008	270.85
553-12128	23-AUG-2008	294.55
553-13004	16-AUG-2008	984.81
553-13004	23-AUG-2008	798.43
553-17004	16-AUG-2008	700.00
553-17008	16-AUG-2008	900.00
553-17010	16-AUG-2008	1,100.00
553-17010	23-AUG-2008	
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TOTAL	553 STREET DEPARTMENT	92,477.83
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555-11024	16-AUG-2008	754.60
555-11024	23-AUG-2008	754.60
555-11058	16-AUG-2008	957.28
555-11058	23-AUG-2008	957.28
555-11461	16-AUG-2008	1,446.40
555-11461	23-AUG-2008	1,446.40
555-11505	16-AUG-2008	2,301.04
555-11505	23-AUG-2008	1,150.52
555-11639	16-AUG-2008	746.80
555-11639	23-AUG-2008	746.80
555-11640	16-AUG-2008	695.60
555-11640	23-AUG-2008	705.84
555-11738	16-AUG-2008	1,760.00
555-11738	23-AUG-2008	1,760.00
555-11745	16-AUG-2008	738.80
555-11745	23-AUG-2008	738.80
555-11746	16-AUG-2008	1,106.97
555-11746	23-AUG-2008	1,106.97
555-13004	16-AUG-2008	396.00
555-13004	23-AUG-2008	687.60
555-13068	16-AUG-2008	198.00
555-13068	23-AUG-2008	231.00
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TOTAL	555 TRAFFIC DEPARTMENT	21,387.30
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557-11161	16-AUG-2008	746.80
557-11161	23-AUG-2008	746.80
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TOTAL	557 PARKING LOTS	1,493.60
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561-11345	16-AUG-2008	1,339.68
561-11345	23-AUG-2008	1,339.68
561-11651	16-AUG-2008	835.74
561-11651	23-AUG-2008	835.74

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-11658	16-AUG-2008	1,014.70	
561-11658	23-AUG-2008	1,014.70	
561-12153	16-AUG-2008	1,740.00	
561-12153	23-AUG-2008	1,280.00	
561-91010	23-AUG-2008	100.00	

TOTAL	561	EDGEWOOD CEMETERY	9,500.24

563-11345	16-AUG-2008	1,126.64	
563-11345	23-AUG-2008	1,126.64	
563-11651	16-AUG-2008	744.15	
563-11651	23-AUG-2008	744.15	
563-11657	16-AUG-2008	929.81	
563-11657	23-AUG-2008	929.81	
563-12153	16-AUG-2008	800.00	
563-12153	23-AUG-2008	700.00	

TOTAL	563	WOODLAWN CEMETERY	7,101.20

571-11174	16-AUG-2008	867.77	
571-11174	23-AUG-2008	867.77	
571-11237	16-AUG-2008	1,941.86	
571-11237	23-AUG-2008	1,941.86	

TOTAL	571	COMMUNITY DEVELOPMENT	5,619.26

572-11024	16-AUG-2008	634.62	
572-11024	23-AUG-2008	634.62	
572-11215	16-AUG-2008	3,644.95	
572-11215	23-AUG-2008	3,644.94	
572-11238	16-AUG-2008	841.38	
572-11238	23-AUG-2008	841.38	
572-11450	16-AUG-2008	1,670.34	
572-11450	23-AUG-2008	1,670.34	
572-11522	16-AUG-2008	816.64	
572-11522	23-AUG-2008	816.64	
572-11525	16-AUG-2008	1,007.85	
572-11525	23-AUG-2008	1,007.85	
572-58005	23-AUG-2008	300.00	
572-98045	23-AUG-2008	100.00	

TOTAL	572	PLANNING DEPARTMENT	17,631.55

575-11032	16-AUG-2008	696.76	

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11032	23-AUG-2008	696.76
575-11042	16-AUG-2008	1,367.76
575-11042	23-AUG-2008	1,367.75
575-11062	16-AUG-2008	604.76
575-11062	23-AUG-2008	604.76
575-11189	16-AUG-2008	1,062.06
575-11189	23-AUG-2008	1,062.06
575-11246	16-AUG-2008	1,885.72
575-11246	23-AUG-2008	1,508.57
575-11387	16-AUG-2008	5,755.11
575-11387	23-AUG-2008	5,755.10
575-11393	16-AUG-2008	2,312.34
575-11393	23-AUG-2008	2,618.05
575-11400	16-AUG-2008	7,409.18
575-11400	23-AUG-2008	7,409.17
575-11401	16-AUG-2008	3,996.68
575-11401	23-AUG-2008	3,996.68
575-11403	16-AUG-2008	833.85
575-11403	23-AUG-2008	833.85
575-11404	16-AUG-2008	751.38
575-11404	23-AUG-2008	751.38
575-11627	16-AUG-2008	589.06
575-11627	23-AUG-2008	589.06
575-12076	16-AUG-2008	1,023.94
575-12076	23-AUG-2008	851.46
575-12087	16-AUG-2008	487.89
575-12087	23-AUG-2008	487.89
575-12090	16-AUG-2008	1,157.59
575-12090	23-AUG-2008	1,157.60
575-12114	16-AUG-2008	1,851.95
575-12114	23-AUG-2008	2,081.12
575-13004	23-AUG-2008	110.57
TOTAL	575 PUBLIC LIBRARIES	63,667.86

576-11059	16-AUG-2008	1,252.76
576-11059	23-AUG-2008	1,252.76
576-11139	16-AUG-2008	324.40
576-11139	23-AUG-2008	
576-11221	16-AUG-2008	1,038.98
576-11221	23-AUG-2008	1,038.98
576-11315	16-AUG-2008	1,294.19
576-11315	23-AUG-2008	1,294.18
576-11361	16-AUG-2008	4,070.38
576-11361	23-AUG-2008	2,986.20
576-91010	23-AUG-2008	1,600.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 576	BUILDING DEPARTMENT	16,152.83
<hr/>		
577-11067	16-AUG-2008	1,139.43
577-11067	23-AUG-2008	1,139.43
577-11183	16-AUG-2008	2,002.48
577-11183	23-AUG-2008	2,002.48
577-91010	23-AUG-2008	536.90
<hr/>		
TOTAL 577	CODE ENFORCEMENT	6,820.72
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581-11012	23-AUG-2008	4,089.42
581-11075	23-AUG-2008	4,228.08
581-11081	23-AUG-2008	2,110.70
581-11162	16-AUG-2008	41,791.04
581-11162	23-AUG-2008	50,695.26
581-11204	16-AUG-2008	10,300.41
581-11204	23-AUG-2008	11,022.00
581-11298	23-AUG-2008	915.85
581-11348	23-AUG-2008	77,027.41
581-11366	16-AUG-2008	47,969.05
581-11366	23-AUG-2008	49,053.17
581-11396	23-AUG-2008	38,490.63
581-11408	16-AUG-2008	13,692.84
581-11408	23-AUG-2008	14,361.63
581-11486	23-AUG-2008	40,773.17
581-11515	23-AUG-2008	2,807.35
581-11570	23-AUG-2008	76,954.09
581-11572	23-AUG-2008	133,687.90
581-11579	23-AUG-2008	35,904.71
581-11675	23-AUG-2008	5,769.23
581-11709	23-AUG-2008	5,957.19
581-11711	23-AUG-2008	2,576.95
581-11726	23-AUG-2008	1,590,950.89
581-11800	23-AUG-2008	41,892.72
581-11801	23-AUG-2008	12,911.66
581-11802	23-AUG-2008	12,806.93
581-11803	23-AUG-2008	14,157.12
581-11804	23-AUG-2008	-4,615.38
581-11805	23-AUG-2008	14,701.98
581-11812	23-AUG-2008	2,504.85
581-11830	23-AUG-2008	3,882.58
581-11850	16-AUG-2008	1,053.32
581-11860	23-AUG-2008	6,364.86
581-12021	23-AUG-2008	1,678.40
581-12078	16-AUG-2008	200.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12078	23-AUG-2008	856.25
581-12081	23-AUG-2008	732.06
581-12087	16-AUG-2008	1,680.84
581-12087	23-AUG-2008	1,174.68
581-12111	16-AUG-2008	
581-12111	23-AUG-2008	
581-12112	16-AUG-2008	659.06
581-12126	16-AUG-2008	341.63
581-12126	23-AUG-2008	4,122.02
581-12138	16-AUG-2008	424.08
581-12138	23-AUG-2008	201.37
581-12153	16-AUG-2008	4,172.75
581-12153	23-AUG-2008	3,170.00
581-12181	23-AUG-2008	7,988.94
581-12198	23-AUG-2008	16,110.77
581-12201	23-AUG-2008	975.55
581-13004	16-AUG-2008	1,461.84
581-13004	23-AUG-2008	15,993.33
581-13021	16-AUG-2008	1,701.20
581-13021	23-AUG-2008	2,370.05
581-13032	16-AUG-2008	1,529.10
581-13032	23-AUG-2008	3,576.63
581-13120	16-AUG-2008	432.48
581-13120	23-AUG-2008	2,703.31
581-13133	16-AUG-2008	7,284.10
581-13133	23-AUG-2008	21,045.29
581-13137	16-AUG-2008	19,028.61
581-13137	23-AUG-2008	289.01
581-19000	23-AUG-2008	9,635.06
581-19210	16-AUG-2008	130,206.52
581-19210	23-AUG-2008	656,387.32
581-19230	23-AUG-2008	300.00
TOTAL	581 SCHOOL DEPARTMENT	3,285,221.86

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	16-AUG-2008	576.28
801-11008	23-AUG-2008	576.29
801-11028	16-AUG-2008	59.04
801-11028	23-AUG-2008	59.04
801-11094	16-AUG-2008	79.71
801-11094	23-AUG-2008	99.64
801-11193	16-AUG-2008	976.79
801-11193	23-AUG-2008	976.79
801-11208	16-AUG-2008	143.59
801-11208	23-AUG-2008	143.59
801-11211	16-AUG-2008	66.24
801-11211	23-AUG-2008	66.24
801-11222	16-AUG-2008	205.14
801-11222	23-AUG-2008	205.14
801-11249	16-AUG-2008	194.19
801-11249	23-AUG-2008	194.19
801-11271	16-AUG-2008	1,117.43
801-11271	23-AUG-2008	1,117.43
801-11276	16-AUG-2008	4,002.40
801-11276	23-AUG-2008	4,002.40
801-11383	16-AUG-2008	867.77
801-11383	23-AUG-2008	867.77
801-11435	16-AUG-2008	265.01
801-11435	23-AUG-2008	265.01
801-11595	16-AUG-2008	5,227.60
801-11595	16-AUG-2008	3,710.00
801-11595	23-AUG-2008	5,244.40
801-11595	23-AUG-2008	3,710.00
801-11596	16-AUG-2008	3,136.00
801-11596	23-AUG-2008	2,352.00
801-11598	16-AUG-2008	776.81
801-11598	23-AUG-2008	776.80
801-11599	16-AUG-2008	1,062.92
801-11599	16-AUG-2008	1,062.92
801-11599	23-AUG-2008	1,062.92
801-11599	23-AUG-2008	1,062.92
801-11606	16-AUG-2008	691.54
801-11606	23-AUG-2008	691.54
801-11647	16-AUG-2008	1,442.84
801-11647	23-AUG-2008	1,442.84
801-12128	16-AUG-2008	284.41
801-12128	23-AUG-2008	277.63
801-12594	16-AUG-2008	5,372.50
801-12594	23-AUG-2008	5,054.00
801-13004	16-AUG-2008	1,543.47
801-13004	16-AUG-2008	1,140.76
801-13004	16-AUG-2008	32.55
801-13004	16-AUG-2008	684.63

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	23-AUG-2008	1,253.74
801-13004	23-AUG-2008	1,357.22
801-13004	23-AUG-2008	142.35
801-59236	16-AUG-2008	397.89
801-59236	23-AUG-2008	397.89
801-59237	16-AUG-2008	375.26
801-59237	23-AUG-2008	375.26
801-59240	16-AUG-2008	136.42
801-59240	23-AUG-2008	136.42

TOTAL	801 SOLID WASTE DISPOSAL	69,543.57

802-11028	16-AUG-2008	401.48
802-11028	16-AUG-2008	188.93
802-11028	23-AUG-2008	401.48
802-11028	23-AUG-2008	188.93
802-11064	16-AUG-2008	136.42
802-11064	16-AUG-2008	136.42
802-11064	23-AUG-2008	136.42
802-11064	23-AUG-2008	136.42
802-11091	16-AUG-2008	1,075.15
802-11091	23-AUG-2008	1,075.15
802-11092	23-AUG-2008	739.60
802-11094	16-AUG-2008	239.13
802-11094	16-AUG-2008	239.12
802-11094	23-AUG-2008	298.89
802-11094	23-AUG-2008	298.91
802-11096	16-AUG-2008	915.17
802-11096	23-AUG-2008	915.17
802-11102	16-AUG-2008	885.14
802-11102	23-AUG-2008	885.14
802-11105	16-AUG-2008	987.45
802-11105	23-AUG-2008	1,058.22
802-11155	16-AUG-2008	1,039.21
802-11155	23-AUG-2008	1,001.60
802-11157	16-AUG-2008	313.60
802-11157	23-AUG-2008	313.60
802-11158	16-AUG-2008	1,683.20
802-11158	23-AUG-2008	1,835.20
802-11208	16-AUG-2008	95.73
802-11208	16-AUG-2008	47.86
802-11208	23-AUG-2008	95.73
802-11208	23-AUG-2008	47.86
802-11211	16-AUG-2008	264.98
802-11211	16-AUG-2008	397.47
802-11211	23-AUG-2008	264.98
802-11211	23-AUG-2008	397.46

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	16-AUG-2008	205.14
802-11222	23-AUG-2008	205.14
802-11249	16-AUG-2008	194.19
802-11249	16-AUG-2008	194.19
802-11249	23-AUG-2008	194.19
802-11249	23-AUG-2008	194.19
802-11260	16-AUG-2008	1,760.00
802-11260	23-AUG-2008	1,760.00
802-11270	16-AUG-2008	1,060.46
802-11270	23-AUG-2008	1,060.46
802-11333	16-AUG-2008	1,042.06
802-11333	23-AUG-2008	1,042.06
802-11435	16-AUG-2008	441.69
802-11435	16-AUG-2008	176.68
802-11435	23-AUG-2008	441.69
802-11435	23-AUG-2008	176.68
802-11480	16-AUG-2008	3,366.40
802-11480	23-AUG-2008	3,405.92
802-11513	16-AUG-2008	6,112.32
802-11513	23-AUG-2008	6,097.12
802-11514	16-AUG-2008	2,644.80
802-11514	23-AUG-2008	2,644.80
802-11681	16-AUG-2008	305.96
802-11681	16-AUG-2008	1,223.86
802-11681	23-AUG-2008	305.96
802-11681	23-AUG-2008	1,223.86
802-11693	16-AUG-2008	1,172.38
802-11693	23-AUG-2008	1,172.39
802-11763	16-AUG-2008	173.55
802-11763	16-AUG-2008	694.22
802-11763	23-AUG-2008	173.55
802-11763	23-AUG-2008	694.22
802-11764	16-AUG-2008	1,150.52
802-11764	23-AUG-2008	1,150.52
802-12154	16-AUG-2008	868.00
802-12154	23-AUG-2008	1,015.00
802-12203	16-AUG-2008	480.00
802-13004	16-AUG-2008	790.88
802-13004	16-AUG-2008	1,447.77
802-13004	23-AUG-2008	315.22
802-13004	23-AUG-2008	3,454.16
802-17001	16-AUG-2008	300.00
802-59236	16-AUG-2008	397.88
802-59236	23-AUG-2008	397.88
802-59237	16-AUG-2008	1,093.43
802-59237	23-AUG-2008	1,093.43

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	74,652.04
951-01510	23-AUG-2008	100.00
951-05056	16-AUG-2008	27,276.54
951-05056	23-AUG-2008	27,276.54
TOTAL 951	PWD & ENG TRUST FUND	54,653.08
952-12156	16-AUG-2008	147.00
952-12156	16-AUG-2008	720.00
952-12156	23-AUG-2008	147.00
952-12156	23-AUG-2008	800.00
952-13004	16-AUG-2008	2,270.03
TOTAL 952	PARK & RECREATION TRUST FUND	4,084.03

