

09-11-2008

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 5  
 09-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	875.68		125,784
TOTAL	101-03	PETTY CASH			875.68
3	108-05	PYRAMID ENGINEERING PC	2,400.00		126,021
TOTAL	108-05	REPAIRS-20 ALMONT ST (LIEN)			2,400.00
4	170-00	NEW ENGLAND PAPER & SUPPLY	286.35		125,985
5	170-00	RIS PAPER COMPANY INC	3,245.46		126,484
TOTAL	170-00	INVENTORY OF SUPPLIES			3,531.81
6	214-BD	FEDERAL RESERVE BANK OF CLEVEL	550.00		125,783
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		125,791
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		125,794
TOTAL	214-BD	BONDS DEDUCTION			900.00
9	214-BH	KOTOPOULIS JEANNETTE	148.00		126,130
TOTAL	214-BH	BLUE/CROSS HMO- CITY			148.00
10	214-DC	COSTA PHILLIP A	1,400.00		126,055
11	214-DC	COSTANTINI SHELLEY	76.93		125,847
12	214-DC	COTE KEITH	192.31		126,001
13	214-DC	HODGDON CYNTHIA	192.31		126,002
14	214-DC	PERAULT DAVID	192.32		125,913
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,053.87
15	215-01	RETIREE DRUG SUBSIDY CENTER	3,870.79		126,137
TOTAL	215-01	FED.RETIREMENT SUBSIDY PROGRAM			3,870.79
16	255-00	STATE OF NH-MV	15,384.40		124
17	255-00	STATE OF NH-MV	10,617.05		127
18	255-00	STATE OF NH-MV	19,710.40		129
19	255-00	STATE OF NH-MV	23,837.90		130
20	255-00	STATE OF NH-MV	18,275.65		135
21	255-00	STATE OF NH-MV	14,621.35		137
22	255-00	STATE OF NH-MV	16,467.30		138
23	255-00	STATE OF NH-MV	13,444.85		139

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24	255-00	STATE OF NH-MV	10,447.80		140
TOTAL	255-00	STATE MVR			142,806.70
25	257-00	DEUTSCHLANDER NIKY	3.80		126,126
26	257-00	SHATKOVSKY VALENTINA	114.70		126,128
27	257-00	WHITE STACEY M	32.00		126,127
TOTAL	257-00	MV REFUND PENDING			150.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
28	305-59100	JEYNES MIKE	200.00		125,904
29	305-59100	MCLEAN JIM	112.50		126,011
30	305-59100	NEXTEL COMMUNICATIONS	32.62		126,464
31	305-59100	O'NEIL TIM	162.50		126,014
32	305-59100	WALLENT FRANK J	50.00		125,868
33	305-64030	CITIZENS BANK	179.90		128
-----					
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			737.52
-----					
34	308-83021	BONENFANT HELEN	172.46		126,131
35	308-83025	FRED C CHURCH INC	13,750.00		126
36	308-83040	CONNECTICUT UNDERWRITERS INC	472.00		126,491
37	308-83053	APPLE SERVICES NASHUA	1,463.00		125,856
38	308-83053	DARTMOUTH-HITCHCOCK BEDFORD	129.00		126,016
39	308-83053	DYNASPLINT SYSTEMS INC	395.00		126,037
40	308-83053	ELLIOT HOSPITAL	1,916.47		126,058
41	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	686.00		126,083
42	308-83053	NASHUA RADIOLOGY PA	36.00		126,052
43	308-83053	RS MEDICAL	80.00		125,806
44	308-83053	SO NH REGIONAL MEDICAL CENTER	1,604.08		126,053
45	308-83053	ST JOSEPH'S HOSPITAL	1,792.50		125,853
46	308-83053	THIRD PARTY SOLUTIONS INC	114.64		126,072
47	308-83053	WINGATES PHARMACY INC	670.55		125,997
48	308-83054	APPLE SERVICES NASHUA	472.00		125,856
49	308-83054	APPLE THERAPY SERVICES BEDFORD	1,303.00		125,801
50	308-83054	DRAKOULAKOS JENNIFER L	68.80		126,033
51	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	1,558.00		126,083
52	308-83054	KNOETIG ERIN M	134.97		126,049
53	308-83054	MORIARTY KEVIN S DC	155.00		126,061
54	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	120.82		125,938
55	308-83054	PERFORMANCE REHAB INC	2,535.00		125,880
56	308-83054	RS MEDICAL	80.00		125,806
57	308-83054	SJ PHYSICIAN SERVICES	15.00		125,802
58	308-83054	SJH SURGICENTER LLC	5,079.47		125,995
59	308-83054	ST JOSEPH'S HOSPITAL	97.50		125,853
60	308-83054	THE SURGICAL CARE GROUP	268.14		126,067
61	308-83054	THIRD PARTY SOLUTIONS INC	1,020.91		126,072
62	308-83055	ATLANTIC INVESTIGATION SERVICE	455.10		125,970
63	308-83055	DEVINE MILLIMET & BRANCH PA	4,718.83		126,056
64	308-83056	HSM ELECTRONIC PROTECTION SERV	140.00		126,526
65	308-83057	CITIZENS BANK	-12.00		128
66	308-83063	MARVELL PLATE GLASS INC	778.00		126,079
67	308-83063	STANLEY ELEVATOR CO INC	424.00		126,013
68	308-83064	ENTERPRISE RENT-A-CAR CO OF BO	177.23		126,132
69	308-83064	GATE CITY COLLISION CENTER	1,688.70		126,077
70	308-83070	TREASURER STATE OF NH W/C	250.00		126,519
71	308-83199	STANLEY ELEVATOR COMPANY INC	3,565.26		126,482

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	308	SRF - INSURANCE			48,375.43
-----					
205,123	3086-53100	DICKSON KYBURG ROBIN	900.00		126,332
-----					
TOTAL	308	JAVITS GRANT PROGRAM			900.00
-----					
205,124	3097-41015	STAPLES BUSINESS ADVANTAGE	642.17		126,103
205,125	3097-44005	COPY SHOP	160.00		125,919
205,126	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	1,389.38		126,233
205,127	3097-49075	CENTRAL PAPER	8,629.28		126,249
205,128	3097-49075	CLEAN SOURCE	2,382.85		126,328
205,129	3097-49075	SERV-PAK CORPORATION	772.45		125,932
205,130	3097-49085	ALL RIGHT PROVISIONS, INC.	3,482.62		126,325
205,131	3097-49085	BERNARD FOOD INDUSTRIES INC	1,610.64		126,238
205,132	3097-49085	CARGILL KITCHEN SOLUTIONS	532.16		126,342
205,133	3097-49085	COCA COLA	4,114.00		126,220
205,134	3097-49085	COSTA FRUIT & PRODUCE CO INC	17,402.86		126,399
205,134	3097-49085	COSTA FRUIT & PRODUCE CO INC	38,555.25		126,400
205,135	3097-49085	FANTINI BAKING CO., INC.	3,885.14		126,300
205,135	3097-49085	FANTINI BAKING CO., INC.	1,556.95		126,301
205,136	3097-49085	GARELICK FARMS-LYNN	2,737.77		126,035
205,137	3097-49085	GILL'S PIZZA CO.	5,691.60		126,286
205,138	3097-49085	M SAUNDERS INC	6,340.36		126,270
205,138	3097-49085	M SAUNDERS INC	2,664.95		126,271
205,139	3097-49085	MCKEE FOODS CORP	1,142.56		125,942
205,140	3097-49085	NEW ENGLAND ICE CREAM	4,025.88		126,294
205,141	3097-49085	RALPH PAULE	42.96		126,203
205,142	3097-49085	SURPLUS DISTRIBUTION SECTION	1,828.75		126,018
205,143	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	750.06		125,846
205,144	3097-74092	GOOD MORNING SALES INC	82.50		126,184
205,145	3097-91005	KIMBELL JEANETTE	105.15		126,228
205,146	3097-91005	LOGAN ANN	34.81		126,330
205,147	3097-94005	SCHOOL NUTRITION ASSOCIATION	32.00		126,549
-----					
TOTAL	309	SRF - FOOD SERVICES			110,595.10
-----					
205,148	3118-705	DECKER ANNIE	100.00		126,362
205,149	3118-705	PALMER KEVIN	200.00		126,355
-----					
TOTAL	311	SUMMER SCHOOL			300.00
-----					
72	312-705	D & R TOWING INC	245.00		126,365
73	312-705	QUICK RESPONSE TOWING LLC	795.00		126,082

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
74	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	415.00		126,027
75	312-74020	CARDINAL TRACKING INC	1,715.00		125,936
75	312-74035	CARDINAL TRACKING INC	1,601.10		125,936
76	312-94010	QUICK RESPONSE TOWING LLC	95.00		126,082
TOTAL	312	SRF - FINANCIAL SERVICES			4,866.10
205,150	3122-49050	SANTOS RENEE	33.94		126,289
TOTAL	312	ADULT ED/CONTINUING ED			33.94
205,151	3247-64192	HOLOVAK & COUGHLIN SPORTING GO	158.85		126,276
TOTAL	324	ATHLETICS-ENTERPRISE FUND			158.85
77	331-01430	NEXTEL COMMUNICATIONS	328.66		126,476
78	331-01500	LAW REALTY CO INC	416.67		126,516
79	331-01500	RAPID REAL ESTATE LLC	1,500.00		126,483
80	331-309	TAMPOSI BETTY	259.86		126,403
81	331-78007	CARPARTS OF NASHUA	10.44		125,820
82	331-78007	GOODYEAR AUTO SERVICE CENTER	279.28		125,800
83	331-78007	MAC MULKIN CHEVROLET INC	232.50		126,366
84	331-94005	SWEENEY STEPHEN	8,158.00		126,402
TOTAL	331	SRF - POLICE DEPARTMENT			11,185.41
85	332-64045	HB COMMUNICATIONS INC	50,546.00		125,930
86	332-64192	HAWKINS SAFETY EQUIPMENT	524.36		126,156
87	332-79060	HOME DEPOT CREDIT SERVICES	868.70		126,471
TOTAL	332	SRF - FIRE DEPARTMENT			51,939.06
	3358-91040	CITIZENS BANK	1,168.68		128
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,168.68
205,152	3359-49050	TOADSTOOL BOOKSHOP	512.81		125,914
205,153	3359-49075	MOREHOUSE LINDA	18.26		126,208
205,154	3359-91040	DUNCKLEE LISA	44.95		126,222
205,155	3359-91040	MOREHOUSE LINDA	44.95		126,208
205,156	3359-91040	THIBODEAU TIFFANY	44.95		126,345

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			665.92
-----					
205,157	3368-49075	BARNES & NOBLE INC	239.40		125,799
205,158	3368-53101	MUSCOTT HOWARD ED.D	1,200.00		126,243
-----					
TOTAL	336	TITLE I SCHL IMPR DR CRISP			1,439.40
-----					
89	341-31045	NEXTEL COMMUNICATIONS	384.37		126,464
90	341-64030	QPL INC & THE IMAGE GROUP	2,580.50		126,148
91	341-91025	ETKIND PAUL	182.58		125,887
92	341-91025	MACK ROBERT	46.68		125,876
-----					
TOTAL	341	SRF - COMMUNITY SERVICES			3,194.13
-----					
93	342-31045	NEXTEL COMMUNICATIONS	32.36		126,464
94	342-91025	CARON CHRISTINE	15.22		125,929
-----					
TOTAL	342	SRF - COMMUNITY HEALTH			47.58
-----					
205,159	3438-49075	STANLEY LYNN	428.61		126,356
205,160	3438-91040	MILL FALLS CONFERENCE CENTER	24,471.36		126,307
-----					
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			24,899.97
-----					
205,161	3440-31005	NEXTEL COMMUNICATIONS	358.67		126,460
205,162	3440-49075	AC MOORE INC	16.18		126,248
205,163	3440-49075	JACK'S PIZZA	59.50		126,100
205,164	3440-49075	MARKET BASKET	316.24		125,974
205,165	3440-49075	MUNIZ GABRIEL	245.00		126,357
205,166	3440-49075	ORIENTAL TRADING CO INC	99.95		126,223
205,167	3440-49075	SAKELARIS JENNIFER	6.00		126,278
205,168	3440-49075	SIGN A RAMA OF NASHUA	75.28		126,111
205,169	3440-49075	STAPLES BUSINESS ADVANTAGE	35.99		126,070
205,170	3440-55020	FIRST STUDENT INC	789.38		126,236
-----					
TOTAL	344	AFTER SCHOOL PROGRAM			2,002.19
-----					
205,171	3468-49075	OFFICE DEPOT	532.25		125,825
	3468-91040	CITIZENS BANK	481.00		128

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-----					
TOTAL	346	SMALLER LEARNING COMMUNITY			1,013.25
-----					
205,172	3508-49035	GORVIN KATHY	14.26		126,331
205,173	3508-53102	OSGOOD PAMELA	250.00		126,352
205,174	3508-91040	SEVIGNY SHARYN	186.00		126,311
-----					
TOTAL	350	TITLE 11A TEACHER QUALITY			450.26
-----					
96	352-59020	SILVER FOX MOTORCOACHES	1,770.00		126,118
97	352-59050	CARROLL QUINN	250.00		126,170
98	352-59050	DOWNER NATHANIEL	250.00		126,024
99	352-59050	GIARRUSSO JOSEPH	375.00		126,025
100	352-59050	HOLMBERG ERIK	375.00		125,988
101	352-59050	LAJOIE AMANDA	150.00		126,120
102	352-59050	LETARTE JEAN GUY	500.00		125,933
103	352-59050	MENDENHALL ADAM	250.00		125,989
104	352-59050	OSBORN DAVID	1,140.00		125,857
105	352-59050	ROXAS MARGARITA	225.00		125,896
106	352-59050	SMITH CHRISTI	195.00		125,984
107	352-59055	SKYHAWKS SPORTS ACADEMY INC	2,037.00		125,879
108	352-705	CIARDELLI GERALDINE	40.00		126,404
109	352-705	GUIDABONI BOB	280.00		126,168
110	352-705	HIBYAN JANINE	70.00		126,169
-----					
TOTAL	352	SRF - PARKS AND RECREATION			7,907.00
-----					
205,175	3539-54009	TELEGRAPH PUBLISHING COMPANY	1,750.90		126,382
-----					
TOTAL	353	ADULT BASIC EDUCATION			1,750.90
-----					
205,176	3548-91040	BAROWSKI MARIE	28.28		126,259
205,177	3548-91040	BRICKLEY JILLIAN	28.28		126,295
	3548-91040	CITIZENS BANK	575.52		128
205,178	3548-91040	DONOVAN KATHLEEN	28.28		126,074
205,179	3548-91040	HOWES DEBRAH	28.28		126,296
205,180	3548-91040	LAVINE HOLLY	14.14		126,273
205,181	3548-91040	LOMANDO CHRISTINE	28.28		126,213
205,182	3548-91040	MOREHOUSE LINDA	28.28		126,208
205,183	3548-91040	OKONAK JACQUELINE	28.28		126,297
-----					
TOTAL	354	TITLE II A WRITING CTE			787.62
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205,184	3558-49035	TOADSTOOL BOOKSHOP	1,199.05		125,914
205,185	3558-49075	STAPLES BUSINESS ADVANTAGE	269.50		126,070
	3558-91040	CITIZENS BANK	563.94		128
205,186	3558-91040	DERUSHA ANGELA	110.49		126,288
205,187	3558-91040	MCCARTHY JILL	109.19		126,322
TOTAL	355	TITLE IB READING 1ST FES			2,252.17
205,188	3559-49075	WALMART COMMUNITY	173.76		126,190
205,189	3559-91040	LEMON BRENDA	37.35		126,226
205,190	3559-91040	LUMBRA VIRGINIA	37.35		126,210
TOTAL	355	TITLE IB READING 1ST FES			248.46
	3568-91040	CITIZENS BANK	1,417.18		128
TOTAL	356	MSP MATH CONFERENCE AUG 2008			1,417.18
205,191	3597-49050	CAROLINA BIOLOGICAL SUPPLY CO	227.20		126,384
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			227.20
205,192	3687-49075	RALPH PAULE	39.93		126,203
205,193	3687-49075	SLOSEK ODETTE	68.45		126,212
205,194	3687-49085	GARELICK FARMS-LYNN	334.63		126,035
205,195	3687-49085	GILL'S PIZZA CO.	464.10		126,286
205,196	3687-49085	M SAUNDERS INC	16.98		126,271
TOTAL	368	SUMMER FEEDING PROGRAM			924.09
112	371-53025	TRC ENVIRONMENTAL CORP	3,499.29		126,000
113	371-53100	P & L LANDSCAPING	700.00		126,122
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			4,199.29
114	373-03	NH BAR FOUNDATION	75,000.00		136
115	373-53025	LOAN PACKAGING LLC	600.00		126,026
116	373-53075	NASHUA REGIONAL PLANNING COMMI	3,960.00		126,394
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			79,560.00



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
117	374-01924	BELLETTES INC	195.77		125,950
118	374-01924	BROX INDUSTRIES INC	620.87		125,850
119	374-01924	CORRIVEAU ROUTHIER INC	119.40		126,364
120	374-07030	MUNOZ CONSTRUCTION & BETTY MON	9,410.00		126,406
121	374-07340	CITY OF NASHUA/PETTY CASH SLIP	25.30		125,785
122	374-07340	HILLSBOROUGH COUNTY TREASURER	73.68		126,380
123	374-07368	GATE CITY FENCE CO INC	1,260.00		125,926
124	374-07368	GRANITE STATE CONCRETE CO INC	832.50		126,115
125	374-07368	LESCO	993.40		125,923
126	374-07368	REEDS FERRY LUMBER CORP	7,294.80		125,852
127	374-07435	PSNH	43.52		126,511
128	374-07600	BC-AD PROPERTIES LLC & DAD'S A	28,260.00		126,415
129	374-07600	THE 41-41 1/2 PERHAM ST REALTY	10,000.00		126,413
130	374-07620	ALL SPORTS PROMOTIONS INC	25.84		126,277
131	374-07620	CITY OF NASHUA/PETTY CASH SLIP	10.49		125,785
132	374-07620	GUTIERREZ ALIDA	400.00		126,407
133	374-07620	JONES JENNIFER	400.00		126,408
134	374-07620	MEDINA ROSA	400.00		126,409
135	374-07620	O'LOUGHLIN LEANNE	400.00		126,410
136	374-07620	PALMER CRYSTAL	400.00		126,412
137	374-07620	QUILES KIAE	400.00		126,411
138	374-09031	AMERICAN TELECOM SERVICES LLC	2,611.00		126,012
139	374-09031	LOOMIS FARGO & CO	185.15		125,915
140	374-09031	TRANSIT MANAGEMENT OF NASHUA	185.76		131
141	374-09031	TRANSIT MANAGEMENT OF NASHUA	.33		141
142	374-09054	LISAY STEVEN E	193.50		125,947
143	374-09061	ARAMARK UNIFORM SERVICES	46.65		125,905
144	374-09061	NEXTEL COMMUNICATIONS	616.66		126,464
145	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	337.70		126,405
146	374-09071	SHATTUCK MALONE OIL CO	31,845.14		126,458
147	374-09081	MICHELIN NORTH AMERICA INC	597.52		125,842
148	374-09091	CENTRAL PAPER PRODUCTS CO	239.68		126,164
149	374-09091	CHROMATE INDUSTRIAL CORP	843.39		125,912
150	374-09091	ECKHARDT & JOHNSON INC	92.40		126,533
151	374-09091	FLEETWAY HEAVY DUTY PARTS INC	250.76		125,870
152	374-09091	HOME DEPOT CREDIT SERVICES	75.01		126,471
153	374-09091	NAPA AUTO PARTS	45.36		126,086
154	374-09091	PRINT FACTORY	1,411.60		125,795
155	374-09091	ROBBINS AUTO PARTS INC	240.10		125,991
156	374-09091	RYDER FLEET PRODUCTS.COM INC	331.27		126,088
157	374-09091	SANEL AUTO PARTS CO	119.47		125,957
158	374-09101	PSNH	1,178.61		126,511
159	374-09102	PUBLIC SERVICE OF NH	836.81		126,517
160	374-09114	NATIONAL GRID	27.50		126,496
161	374-09120	PENNICHUCK WATER	133.16		126,474
161	374-09125	PENNICHUCK WATER	74.53		126,474
162	374-09133	FAIRPOINT COMMUNICATIONS INC	50.00		126,506
163	374-09133	NEXTEL COMMUNICATIONS	187.80		126,464

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
164	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,232.57		131
165	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,643.63		141
166	374-09209	TRANSIT MANAGEMENT OF NASHUA	930.07		131
167	374-09209	TRANSIT MANAGEMENT OF NASHUA	802.29		141
168	374-09211	EDWARD JONES	1,860.73		126,497
169	374-09213	ELLIOT HEALTH SYSTEM	500.00		126,531
170	374-09213	SOUTHERN NH MEDICAL CENTER	100.00		126,532
171	374-09241	CITIZENS BANK	1,615.50		128
172	374-09261	ARAMARK UNIFORM SERVICES	60.68		125,905
173	374-09261	CITY OF NASHUA	75.00		126,414
174	374-09261	CITY OF NASHUA	172.60		126,416
175	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		126,034
176	374-09261	USIS COMMERCIAL SERVICES INC	59.00		126,048
177	374-45230	STAPLES BUSINESS ADVANTAGE	86.66		126,185
178	374-59188	INSTITUTE ENVIRONMENTAL EDUCAT	700.00		126,076
179	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	390.00		126,116
180	374-91030	ILG JOANY	199.00		126,078
181	374-91030	JOHNSON CARRIE ANN	199.00		126,040
-----					
TOTAL	374	SRF - URBAN PROGRAMS			146,980.66
-----					
205,197	3768-49035	ROCCA SUSAN	32.80		126,205
-----					
TOTAL	376	TITLE I ESEA			32.80
-----					
205,198	3769-43005	POSTMASTER	126.00		126,417
205,199	3769-49035	BENCHMARK EDUCATION CO	575.30		126,272
205,200	3769-49035	CHADWELL GARY	462.00		126,284
205,201	3769-49035	NASCO	14.07		126,387
205,202	3769-49050	BECKERS SCHOOL SUPPLIES	62.73		126,254
205,203	3769-49050	CHILDCRAFT	47.06		126,202
205,204	3769-49050	NASCO	122.53		126,387
205,205	3769-49050	SCHOOL SPECIALTY	1,605.90		126,215
205,206	3769-49050	STAPLES BUSINESS ADVANTAGE	50.24		126,070
205,207	3769-72060	R & L SUPPLY	172.00		126,193
205,208	3769-94030	BURNS PATRICIA	52.65		126,201
205,209	3769-95010	EDUCATION WEEK	79.94		125,796
-----					
TOTAL	376	TITLE I ESEA			3,370.42
-----					
205,210	3778-53102	ALLEN COHEN & ASSOCIATES	3,325.00		126,337
205,211	3778-55020	FIRST STUDENT INC	463.14		126,236

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			3,788.14
205,212	3959-49075	MCGRAW HILL COMPANIES	2,271.02		125,928
205,213	3959-49075	PEARSON	1,215.20		126,346
TOTAL	395	IDEA BASIC SPEC ED			3,486.22
205,214	3977-705	KONDAVEETI SRINIVASA	80.00		126,358
205,215	3977-705	MOORE BETSY ANNE	80.00		126,359
TOTAL	397	SPECIAL ED LOCAL			160.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
182	412-180	CARDIN JEANNINE	57.00		126,129
183	412-180	CITY OF NASHUA	66.50		125,792
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			123.50
184	431-314	CITY OF NASHUA	19.64		126,418
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			19.64

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
185	501-98029	CITY OF NASHUA/PETTY CASH SLIP	62.88		125,785
186	501-41015	STAPLES BUSINESS ADVANTAGE	63.78		126,185
187	501-31050	VERIZON WIRELESS	65.71		126,487
TOTAL	501	MAYOR'S OFFICE			192.37
188	502-51010	HILLSBOROUGH COUNTY TREASURER	22.42		126,380
189	502-49025	LAWYERS DIARY & MANUAL	116.00		126,466
190	502-94020	LEGALSPAN INC	477.00		126,505
TOTAL	502	LEGAL DEPARTMENT			615.42
191	503-72010	CONWAY OFFICE PRODUCTS LLC	60.20		125,921
192	503-41015	STAPLES BUSINESS ADVANTAGE	230.89		126,185
TOTAL	503	BOARD OF ALDERMEN			291.09
193	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		125,918
194	505-81018	NASHUA CHILDREN'S HOME	7,412.50		126,227
TOTAL	505	CIVIC & COMM. ACTIVITIES			15,169.25
195	506-31005	BAYRING COMMUNICATIONS	2,147.23		126,508
196	506-31005	COMCAST	68.48		126,493
197	506-31005	FAIRPOINT COMMUNICATIONS INC	548.00		126,506
198	506-31005	LOVERING SUE	32.99		126,419
199	506-31005	PAETEC COMMUNICATIONS INC	6,274.25		126,461
TOTAL	506	TELECOMMUNICATIONS			9,070.95
200	511-41015	CITY OF NASHUA/PETTY CASH SLIP	16.43		125,785
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			16.43
201	512-53025	ANDERSON CAROL	1,290.00		126,119
202	512-95010	CITIZENS BANK	448.00		128
203	512-72035	GLOBE BUSINESS EQUIPMENT SERV	720.00		126,066
TOTAL	512	FINANCIAL SERVICES			2,458.00
204	513-43005	CITY OF NASHUA/PETTY CASH SLIP	42.25		125,785

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204	513-44005	CITY OF NASHUA/PETTY CASH SLIP	22.73		125,785
204	513-49075	CITY OF NASHUA/PETTY CASH SLIP	40.55		125,785
205	513-43005	LHS ASSOCIATES INC	202.85		125,948
205	513-44005	LHS ASSOCIATES INC	1,454.20		125,948
205	513-59115	LHS ASSOCIATES INC	2,510.00		125,948
206	513-94005	NEACTC CONFERENCE 2008	400.00		126,420
TOTAL	513	CITY CLERK'S OFFICE			4,672.58
207	514-95005	CHANDLER LINDA	75.00		126,422
208	514-95005	DESHAINES JENNIFER	75.00		126,423
209	514-91005	LIBERTY WENDY	48.96		126,421
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			198.96
210	515-66025	GE CAPITAL INC	1,305.25		126,107
TOTAL	515	HUMAN RESOURCES			1,305.25
211	516-54016	MID ATLANTIC REAL ESTATE JOURN	595.00		126,500
212	516-95005	SOBEL LINDA	45.00		126,507
213	516-54016	THE LOWELL PUBLISHING CO	2,714.20		126,470
214	516-54016	UNION LEADER CORP	1,533.17		126,518
TOTAL	516	PURCHASING DEPARTMENT			4,887.37
215	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		126,388
216	517-75160	HARRY W WELLS & SON INC	155.00		126,257
217	517-34015	NATIONAL GRID	183.68		126,496
218	517-31050	NEXTEL COMMUNICATIONS	47.93		126,464
219	517-32005	PSNH	2,761.85		126,511
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,223.46
220	519-91005	TURGISS GARY	262.08		125,899
TOTAL	519	ASSESSORS			262.08
221	520-34015	NATIONAL GRID	26.54		126,496

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	520	HUNT BUILDING			26.54
-----					
222	522-43005	CITIZENS BANK	17.80		128
223	522-94005	CITY OF NASHUA/PETTY CASH SLIP	46.68		125,785
224	522-74030	COMPUTER HUT OF N E INC	429.90		126,392
225	522-94040	HRD PRESS	173.64		126,180
226	522-31040	MCMULLEN DAN	56.40		126,424
227	522-31050	NEXTEL COMMUNICATIONS	320.03		126,464
228	522-74035	TURBOTOTEK COMPUTER CORP	3,256.00		125,889
229	522-31040	TYRRELL KEN	46.33		126,081
230	522-43005	UNITED PARCEL SERVICE	14.16		126,529
-----					
TOTAL	522	INFORMATION TECHNOLOGY			4,360.94
-----					
231	523-64040	ENVIRONMENTAL SYSTEMS RESEARCH	135.00		125,855
232	523-94005	RESORT AND CONFERENCE CENTER	444.29		126,501
-----					
TOTAL	523	GIS			579.29
-----					
233	531-46040	ALEC'S SHOE STORE INC	1,999.70		125,940
234	531-41015	ALPHAGRAPHICS	204.48		125,960
235	531-74092	ATLANTIC SIGNAL	290.00		126,179
236	531-75023	B & S LOCKSMITH INC	6.00		126,019
236	531-78007	B & S LOCKSMITH INC	47.00		126,019
237	531-59100	BAER ALEXANDRA	100.00		125,982
238	531-75023	BELLETETES INC	126.32		125,950
238	531-78007	BELLETETES INC	30.84		125,950
239	531-46030	BEN'S UNIFORMS	70.00		126,393
239	531-46040	BEN'S UNIFORMS	963.99		126,393
240	531-78007	BEST FORD/BEST CYCLE	500.98		125,821
241	531-94005	BOSTON UNIVERSITY SCHOOL OF ME	195.00		126,504
242	531-59045	CAMERALAND	265.71		126,117
243	531-59100	CANAL ST COLLECTIBLES/SAMANTHA	199.00		126,104
244	531-45220	CENTER MASS INC	201.00		125,892
245	531-42000	CENTRAL PAPER PRODUCTS CO	431.23		126,164
246	531-31025	CINFO PETER	45.96		126,425
247	531-94010	COLLINS NICHOLE	405.00		126,428
248	531-94005	CROSSHAIRS INC	375.00		126,524
249	531-59100	D & R TOWING INC	90.00		126,365
250	531-64045	DELL MARKETING LP	1,940.00		125,894
251	531-78075	DIAMOND GLASS COMPANIES	210.00		126,006
252	531-78075	DOWNTOWN COLLISION CENTERS OF	1,745.48		126,023
253	531-49025	E-S PRESS INC	385.50		126,036
254	531-78007	EASTERN SPECIALTY PRODUCTS	223.20		126,370

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
255	531-31025	FAIRPOINT COMMUNICATIONS INC	28.59		126,506
256	531-48015	FLEET SERVICES	1,252.60		126,005
257	531-94005	GAPHARDT CLARK	234.00		126,430
258	531-91025	GORMAN ALEXANDER	25.74		126,427
259	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	46.48		126,373
260	531-42000	HOME DEPOT CREDIT SERVICES	62.78		126,488
260	531-69025	HOME DEPOT CREDIT SERVICES	155.01		126,488
260	531-75023	HOME DEPOT CREDIT SERVICES	61.94		126,488
260	531-78007	HOME DEPOT CREDIT SERVICES	19.99		126,488
261	531-94005	INTERNATIONAL ASSOC OF CHIEFS	1,080.00		126,502
262	531-94005	JOHN E REID & ASSOCIATES INC	1,315.00		126,495
263	531-94005	JOHNSON KIM	46.80		126,432
264	531-46040	LEDOUX MICHAEL	250.00		126,431
265	531-46040	LIMA JAMES	208.63		126,435
266	531-42000	LOWE'S	44.97		126,489
267	531-53125	MAHER JEFFREY	250.00		126,429
268	531-53125	MASELLA MICHAEL	250.00		126,433
269	531-78007	MHQ MUNICIPAL VEHICLES	116.55		126,017
270	531-78007	NEW G.H. BERLIN OIL COMPANY	72.72		125,996
271	531-31040	NEXTEL COMMUNICATIONS	49.41		126,476
272	531-46040	NICHOLS FRED	347.29		126,434
273	531-78007	NORTHERN FOREIGN CAR PARTS INC	587.50		126,401
274	531-31040	PAETEC COMMUNICATIONS INC	333.16		126,461
274	531-74040	PAETEC COMMUNICATIONS INC	617.29		126,461
275	531-74092	PC MALL GOV INC	1,515.92		126,229
276	531-33005	PENNICHUCK WATER	1,064.80		126,474
277	531-41015	PITNEY BOWES INCORPORATED	152.12		126,391
278	531-32035	PSNH	36.45		126,511
279	531-32005	PUBLIC SERVICE OF NH	18,938.51		126,517
279	531-32035	PUBLIC SERVICE OF NH	384.48		126,517
280	531-46040	RILEY'S SPORT SHOP INC	21.00		125,808
281	531-78007	ROBBINS AUTO PARTS INC	123.50		125,991
282	531-45220	SAM'S CLUB DIRECT	92.60		126,481
282	531-98025	SAM'S CLUB DIRECT	314.40		126,481
283	531-94005	SMITH KAREN	46.80		126,436
284	531-53045	ST JOSEPH BUSINESS & HEALTH	28.50		125,927
285	531-41005	STAPLES BUSINESS ADVANTAGE	285.32		126,185
285	531-41015	STAPLES BUSINESS ADVANTAGE	917.40		126,185
286	531-41015	STATIONERS INC	132.18		126,080
287	531-46040	SULLIVAN MICHAEL	644.63		126,426
288	531-45220	SUPREME SALES COMPANY INC	61.10		125,964
289	531-42000	THE DURKIN CO INC	581.69		125,993
290	531-94005	THE INSTITUTE OF FIRE SCIENCE	475.00		126,475
291	531-75130	THE METRO GROUP INC	132.00		126,029
292	531-78007	TOWERS MOTOR PARTS CORP	246.90		126,091
293	531-43005	UNITED PARCEL SERVICE	70.32		126,529
294	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		132
295	531-59100	VERIZON	150.00		126,136



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
296	531-94005	ZOCKLEIN & ASSOCIATES	375.00		126,539
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TOTAL	531	POLICE DEPARTMENT			46,298.46
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297	532-78100	ADAMSON INDUSTRIES CORP	89.95		126,004
298	532-75023	AIR CLEANING SPECIALISTS OF NE	2,234.00		126,099
299	532-94010	ANDERSON BRETT	150.00		126,155
300	532-78100	ARCSOURCE INC	126.35		125,959
301	532-94010	BATTISTELLI ERIC	150.00		126,439
302	532-75023	BELLETETES INC	150.50		125,950
302	532-75901	BELLETETES INC	17.53		125,950
302	532-78100	BELLETETES INC	35.55		125,950
303	532-47010	BOUND TREE MEDICAL LLC	211.13		126,010
304	532-78100	C & M DISTRIBUTING CO	108.00		126,247
305	532-78020	CHELMSFORD AUTO ELECTRIC INC	695.00		125,819
306	532-78035	CHROMATE INDUSTRIAL CORP	826.88		125,912
307	532-94010	CURRAN JONATHAN P	150.00		126,438
308	532-64192	DELL MARKETING LP	938.00		125,894
309	532-94010	DERUSHA JOSEPH M	150.00		126,154
310	532-94010	DIONNE NICHOLAS P	150.00		126,153
311	532-94010	DOUZANIS ANDREW	150.00		126,139
312	532-94010	ELLIA MATTHEW J	150.00		126,152
313	532-64080	FIREMATIC SUPPLY CO INC	450.00		125,978
314	532-78080	FLEETPRIDE	258.80		125,976
315	532-75023	HOME DEPOT CREDIT SERVICES	166.36		126,471
316	532-59135	J P PEST SERVICES	170.00		126,009
317	532-78007	JACK YOUNG COMPANY, INC	50.92		126,121
318	532-94010	KEELER BRADLEY G	150.00		126,151
319	532-94010	KEOHANE TIMOTHY P	150.00		126,150
320	532-75160	KERRY FIRE PROTECTION INC	1,200.00		125,962
321	532-94010	LAMB JAMES	150.00		126,147
322	532-94010	LANZARA THOMAS E	150.00		126,144
323	532-46045	LINGLEY THOMAS	135.00		126,060
324	532-59100	MAYNARD & LESIEUR INCORPORATED	245.00		126,374
325	532-78100	MINUTEMAN TRUCKS INC	446.53		126,008
326	532-94010	MOONE RYAN W	150.00		126,142
327	532-47010	MOORE MEDICAL LLC	891.60		126,097
328	532-34015	NATIONAL GRID	285.80		126,496
329	532-53065	NATIONAL SAFETY COUNCIL	1,138.87		126,039
330	532-42005	NEW ENGLAND PAPER & SUPPLY	615.26		125,985
330	532-42010	NEW ENGLAND PAPER & SUPPLY	352.12		125,985
330	532-42020	NEW ENGLAND PAPER & SUPPLY	174.80		125,985
331	532-31040	NEXTEL COMMUNICATIONS	414.89		126,464
332	532-94010	O'BRIEN MICHAEL G JR	150.00		126,140
333	532-31040	PAETEC COMMUNICATIONS INC	24.44		126,461
334	532-33005	PENNICHUCK WATER	166.95		126,474
335	532-94010	PHILLIPS STEVEN A	150.00		126,138

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
336	532-64094	PHYSIO-CONTROL INC	333.60		126,084
337	532-32005	PSNH	3,979.24		126,511
338	532-46040	ROCKY BRANDS RETAIL LLC	85.00		126,134
339	532-45110	SANEL AUTO PARTS CO	331.60		125,957
339	532-78007	SANEL AUTO PARTS CO	136.85		125,957
340	532-94010	SILVA SCOTT M	150.00		126,437
341	532-41005	STAPLES BUSINESS ADVANTAGE	451.27		126,185
341	532-41015	STAPLES BUSINESS ADVANTAGE	345.42		126,185
342	532-59100	TRUE BLUE CLEANERS	338.74		126,007
343	532-78095	TST EQUIPMENT INC	46.37		125,925
344	532-75023	UNITED SUPPLY COMPANY INC	7.49		126,383
345	532-78020	YANKEE TRUCKS	53.66		125,838
345	532-78080	YANKEE TRUCKS	90.73		125,838
TOTAL	532	FIRE DEPARTMENT			21,070.20
346	533-33010	PENNICHUCK WATER	177,754.82		126,474
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			177,754.82
347	534-32020	PSNH	45.48		126,511
348	534-64297	PSNH	1,150.07		126,522
349	534-32020	PUBLIC SERVICE OF NH	52,396.26		126,517
TOTAL	534	STREET LIGHTING			53,591.81
350	535-81023	CITY OF NASHUA/PETTY CASH SLIP	12.60		125,785
351	535-94025	HOLIDAY INN - NASHUA	736.00		126,473
352	535-81023	NEXTEL COMMUNICATIONS	254.90		126,464
353	535-64030	SADDELBACH MATERIALS COMPANY I	1,250.00		126,145
TOTAL	535	EMERGENCY MANAGEMENT			2,253.50
354	536-53065	CITIZENS BANK	950.00		128
355	536-64255	MOTOROLA	1,731.00		125,895
356	536-32035	PSNH	509.98		126,511
357	536-53065	SHERMAN BRIAN	1,116.90		126,440
TOTAL	536	CITYWIDE COMMUNICATIONS			4,307.88
358	542-91005	COTE JOAN	12.88		125,971
359	542-41015	HUTSHOP LLC	129.86		126,143
360	542-91005	LOSIER NICOLE	55.28		126,113

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
361	542-31050	NEXTEL COMMUNICATIONS	32.36		126,464
362	542-91005	WENDT BETTY	4.10		126,108
TOTAL	542	COMMUNITY HEALTH			234.48
363	543-31050	NEXTEL COMMUNICATIONS	128.82		126,464
364	543-41015	STAPLES BUSINESS ADVANTAGE	197.49		126,185
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			326.31
365	544-41015	WHITE-NOISE US	103.90		126,146
TOTAL	544	WELFARE ADMINISTRATION			103.90
366	545-97020	188 CONCORD ST LLC DBA LILLIAN	364.00		126,042
367	545-97020	23-25 TEMPLE ST REALTY LLC	1,053.00		126,059
369	545-97020	28-34 RR SQUARE LLC	712.50		125,789
368	545-97020	28-34 RR SQUARE LLC	1,172.36		125,841
370	545-97020	82 WEST HOLLIS ST LLC	425.00		126,073
371	545-97020	85 WEST HOLLIS ST LLC	510.00		125,973
372	545-97020	ACCEL REALTY	775.00		126,046
373	545-97020	AFFORDABLE PROPERTY MGMT	500.00		126,441
374	545-97020	BAILEY SASKIA	600.00		125,888
375	545-97020	BC-AD PROPERTIES	949.39		125,953
376	545-97020	BEAULIEU FRANCIS	680.32		125,909
377	545-97020	BONNETTE PETER	426.86		125,826
378	545-97015	BOSTON EXPRESS BUS INC	16.50		126,047
379	545-97020	CAMPBELL GILBERT DBA WOODLANDS	602.73		125,851
380	545-97020	CASALE VINCENT	137.00		125,843
381	545-97020	CASTILLO MODESTA	318.00		126,020
382	545-97020	CENTRAL REALTY	1,595.45		125,983
383	545-97020	CLARK E G	413.03		125,916
384	545-97020	CONNOLLY DAVID	680.00		126,442
385	545-97020	COTE JOSEPH	440.62		126,159
386	545-97020	COUNTRY BARN MOTEL	1,036.00		125,952
387	545-97020	D'AMBOISE PASCAL	800.00		126,443
388	545-97020	DAKIN TERRY	580.00		126,071
389	545-97020	DESMARAIIS LEONARD	406.62		125,815
390	545-97020	DIGESSE WALTER J	465.43		125,885
391	545-97015	FRED FULLER OIL CO	389.90		126,477
392	545-97020	FREEDOM APARTMENTS LLC	381.00		125,945
393	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,239.51		126,149
394	545-97020	GOULET DANNY	900.00		126,045
395	545-97020	GUTIERREZ HUGO	700.00		126,161
396	545-97020	HAYES DOUG	675.00		126,160

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
397	545-97020	HENRY RICHARD JR	775.00		126,112
398	545-97020	JENSENS'S INC	389.00		125,931
399	545-97020	JUNGKMAN ROBERT O	450.00		126,098
400	545-97020	KEHAIAS THEOGINIS/ANE PROPRTI	528.03		125,920
401	545-97020	LAMERAND ENTERPRISES/KYLE LAME	915.00		126,087
402	545-97020	LAPOINTE OLIVER MARIE GABE & D	1,429.14		125,937
403	545-97020	LAVOIE HERVE E	1,300.00		126,064
404	545-97020	MOTEL 6	369.93		126,089
405	545-97020	NASHUA DISTRICT COURT	628.00		126,535
406	545-97020	NASHUA HOUSING AUTHORITY	509.01		126,095
407	545-97020	NASHUA PASTORAL CARE	1,020.00		125,954
408	545-97020	NASHUA SOUP KITCHEN & SHELTER	950.00		125,834
409	545-97015	NATIONAL GRID	1,717.52		126,534
410	545-97020	OAKWOOD PROPERTIES LLC	210.00		125,884
411	545-97020	PAQUIN EDWARD	583.74		125,818
412	545-97020	PARSLOW HARRIETTE	412.16		126,044
413	545-97015	PETERS PHARMACY	102.48		125,823
414	545-97015	PSNH	1,010.60		126,515
415	545-97020	QUAGLIOZZI SISSANNE	240.00		126,444
416	545-97020	R J REAL ESTATE	476.50		125,934
417	545-97020	SPILLER LAURENCE D	632.14		125,814
418	545-97020	TLD PROPERTIES LLC	140.00		125,999
419	545-97020	TREMBLAY RONALD R	654.63		125,955
420	545-97020	VAUGHAN THOMAS	163.43		125,897
421	545-97020	VIGEANT FAMILY PROPERTY/LEONAR	500.00		126,182
422	545-97020	WALLER ELLIOTT	554.64		125,924
423	545-97020	WRN REAL ESTATE LLC	400.00		126,068
-----					
TOTAL	545	WELFARE COSTS			39,006.17
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424	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		125,977
425	551-91005	HABERMAN RICHARD W	9.89		126,445
426	551-59100	J P PEST SERVICES	115.41		126,009
427	551-31050	NEXTEL COMMUNICATIONS	295.00		126,464
428	551-94005	NH LOCAL GOVERNMENT CENTER	70.00		126,498
429	551-31040	PAETEC COMMUNICATIONS INC	3.54		126,461
430	551-33005	PENNICHUCK WATER	74.53		126,474
431	551-32005	PUBLIC SERVICE OF NH	1,040.36		126,517
432	551-49075	SPILLERS	344.10		126,479
433	551-95010	THE TELEGRAPH	156.00		126,490
-----					
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,428.83
-----					
434	552-45250	AIRGAS EAST	161.64		125,860
435	552-59140	AMERICAN RED CROSS	306.00		126,480
436	552-75022	B & S LOCKSMITH INC	213.74		126,019

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
436	552-78100	B & S LOCKSMITH INC	12.30		126,019
437	552-78007	B-B CHAIN	3.80		125,844
438	552-75022	BELLETETES INC	196.55		125,950
439	552-75021	BROX INDUSTRIES INC	773.88		125,850
440	552-75040	BSN SPORTS	242.18		126,250
441	552-78007	CARPARTS OF NASHUA	2.04		125,820
442	552-75040	COMPREHENSIVE ENVIRONMENTAL IN	900.00		126,183
443	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		125,977
444	552-59050	COYLE KEVIN	290.00		125,854
445	552-78100	D & R TOWING INC	-25.00		126,365
446	552-48015	DENNIS K BURKE INC	2,620.49		126,530
447	552-59050	DRESCHER STEPHEN	120.00		125,987
448	552-78100	DURABILD TRANSMISSIONS OF NASH	2,263.50		125,797
449	552-78007	FREIGHTLINER OF NH INC	182.27		126,101
450	552-75021	GATE CITY FENCE CO INC	1,210.00		125,926
451	552-59015	GILLIGAN STEPHEN	500.00		126,123
452	552-75135	GRANITE STATE GLASS	936.00		126,038
453	552-66000	HANDY HOUSE INC	1,375.00		126,485
454	552-46045	HOME DEPOT CREDIT SERVICES	11.97		126,471
454	552-69035	HOME DEPOT CREDIT SERVICES	79.93		126,471
454	552-75021	HOME DEPOT CREDIT SERVICES	378.57		126,471
454	552-75022	HOME DEPOT CREDIT SERVICES	50.75		126,471
454	552-75040	HOME DEPOT CREDIT SERVICES	22.26		126,471
454	552-75135	HOME DEPOT CREDIT SERVICES	79.90		126,471
454	552-75165	HOME DEPOT CREDIT SERVICES	58.79		126,471
454	552-75170	HOME DEPOT CREDIT SERVICES	5.75		126,471
455	552-64192	HUDSON SMALL ENGINE	300.00		125,941
456	552-75021	JOHNSON'S ELECTRIC INC	366.06		125,883
456	552-75022	JOHNSON'S ELECTRIC INC	3.06		125,883
456	552-75040	JOHNSON'S ELECTRIC INC	195.60		125,883
457	552-46045	JORDAN PATRICK	44.99		126,447
458	552-59015	LEAVENWORTH PETER	500.00		126,028
459	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	907.93		126,371
460	552-69035	LOWE'S	241.88		126,489
460	552-75021	LOWE'S	101.94		126,489
460	552-75022	LOWE'S	91.50		126,489
461	552-75021	M & M ELECTRICAL SUPPLY CO INC	38.65		126,363
462	552-45285	MARSHALL SIGNS INC	44.00		126,263
463	552-78065	MAYNARD & LESIEUR INCORPORATED	948.73		126,374
464	552-59020	MELLIN NANCY	400.00		126,446
465	552-78007	NAPA AUTO PARTS	892.74		126,086
466	552-75021	NARDONE SAND & GRAVEL CO INC	3,489.78		125,943
467	552-78007	NASHUA OUTDOOR POWER EQUIP	309.06		125,967
468	552-75021	NASHUA WALLPAPER & PAINT CO	40.76		125,972
468	552-75022	NASHUA WALLPAPER & PAINT CO	137.96		125,972
469	552-34015	NATIONAL GRID	36.42		126,496
469	552-34045	NATIONAL GRID	142.13		126,496
470	552-31050	NEXTEL COMMUNICATIONS	214.51		126,464

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
471	552-31040	PAETEC COMMUNICATIONS INC	20.85		126,461
472	552-33005	PENNICHUCK WATER	2,576.33		126,474
472	552-33040	PENNICHUCK WATER	257.60		126,474
473	552-32005	PSNH	2,844.29		126,511
473	552-32005	PSNH	4,531.97		126,512
473	552-32030	PSNH	5,165.60		126,511
473	552-32030	PSNH	2,508.42		126,512
474	552-32040	PUBLIC SERVICE OF NH	2,886.38		126,517
475	552-46030	R WHITE EQUIPMENT CENTER INC	60.00		126,377
475	552-64192	R WHITE EQUIPMENT CENTER INC	1,069.80		126,377
475	552-74085	R WHITE EQUIPMENT CENTER INC	299.40		126,377
475	552-75021	R WHITE EQUIPMENT CENTER INC	90.00		126,377
476	552-46045	ROCKY BRANDS RETAIL LLC	164.00		126,134
477	552-78007	SANEL AUTO PARTS CO	220.42		125,957
478	552-75040	TRUGREEN	220.50		126,106
479	552-78007	TURF PRODUCTS CORP	149.09		126,189
480	552-46045	UNIFIRST CORPORATION	49.90		126,102
481	552-75175	UNITED SUPPLY COMPANY INC	20.45		126,383
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TOTAL	552	PARKS AND RECREATION			45,855.01
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482	553-59100	ARCSOURCE INC	478.50		125,959
483	553-78060	B-B CHAIN	461.25		125,844
484	553-47010	BASS FIRST AID SERVICE COMPANY	40.85		125,875
485	553-45060	BELLETETES INC	78.27		125,950
485	553-45175	BELLETETES INC	16.25		125,950
485	553-49075	BELLETETES INC	73.32		125,950
485	553-69025	BELLETETES INC	133.13		125,950
485	553-75023	BELLETETES INC	10.11		125,950
486	553-78100	BEST FORD/BEST CYCLE	103.42		125,821
487	553-45015	BROX INDUSTRIES INC	5,795.76		125,850
487	553-45025	BROX INDUSTRIES INC	90.00		125,850
487	553-45190	BROX INDUSTRIES INC	1,394.57		125,850
488	553-46045	CCP INDUSTRIES INC	149.15		125,965
489	553-45060	CONCRETE SYSTEMS INC	425.50		126,396
490	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		125,977
491	553-45060	CORRIVEAU ROUTHIER INC	292.47		126,364
492	553-48015	DENNIS K BURKE INC	40,065.10		126,530
493	553-78100	DUNN BATTERY LLC	519.80		126,057
494	553-78100	FREIGHTLINER OF NH INC	29.80		126,101
495	553-46045	GAGNON CARL	82.00		126,448
496	553-59135	J P PEST SERVICES	65.00		126,009
497	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,047.17		126,371
498	553-69025	MAYNARD & LESIEUR INCORPORATED	240.00		126,374
498	553-78065	MAYNARD & LESIEUR INCORPORATED	589.34		126,374
499	553-49075	NAPA AUTO PARTS	318.50		126,086
499	553-69025	NAPA AUTO PARTS	13.51		126,086

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
499	553-78035	NAPA AUTO PARTS	53.76		126,086
499	553-78100	NAPA AUTO PARTS	374.17		126,086
500	553-49075	NEW ENGLAND EQUIPMENT RENTALS	372.30		125,979
501	553-45060	NEW ENGLAND POSITIONING SYSTEM	486.00		125,946
502	553-31050	NEXTEL COMMUNICATIONS	165.20		126,464
503	553-75023	NH SAFE & LOCK CO INC	740.00		126,051
504	553-49075	NORTHERN FOREIGN CAR PARTS INC	75.88		126,401
505	553-31040	PAETEC COMMUNICATIONS INC	19.01		126,461
506	553-33005	PENNICHUCK WATER	356.85		126,474
507	553-94005	POLLOCK SCOTT	406.98		125,906
508	553-32005	PUBLIC SERVICE OF NH	3,454.74		126,517
509	553-49075	RO-BRAND PRODUCTS INC	213.09		126,096
509	553-69025	RO-BRAND PRODUCTS INC	73.81		126,096
509	553-78100	RO-BRAND PRODUCTS INC	17.63		126,096
510	553-46045	ROCKY BRANDS RETAIL LLC	403.02		126,134
511	553-59100	SAFETY-KLEEN SYSTEMS INC	304.47		125,848
512	553-49075	SANEL AUTO PARTS CO	471.58		125,957
512	553-69025	SANEL AUTO PARTS CO	244.58		125,957
512	553-78075	SANEL AUTO PARTS CO	78.35		125,957
512	553-78100	SANEL AUTO PARTS CO	526.60		125,957
513	553-48005	SHATTUCK MALONE OIL CO	27,987.30		126,458
514	553-69025	SNAP ON TOOLS	99.23		125,849
515	553-94005	UNH TECHNOLOGY TRANSFER CTR	60.00		126,465
516	553-46045	UNIFIRST CORPORATION	941.83		126,102
517	553-78035	WINDWARD PETROLEUM	2,662.12		125,866
518	553-46045	WISS WILLIAM	82.00		126,449
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TOTAL	553	STREET DEPARTMENT			93,683.27
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519	555-75023	BELLETETES INC	25.14		125,950
520	555-94005	CAREERTRACK	228.00		126,472
521	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		125,977
522	555-59181	ELECTRIC LIGHT COMPANY	1,115.00		126,469
523	555-74170	GLOBAL TRAFFIC TECHNOLOGIES LL	190.00		126,114
524	555-45288	HIGHWAY TECH	385.86		125,869
525	555-91005	KENNAMER JEAN MARIE	48.22		126,450
526	555-42010	NEW ENGLAND PAPER & SUPPLY	48.31		125,985
527	555-31050	NEXTEL COMMUNICATIONS	248.98		126,464
528	555-45107	NH BRAGG & SONS INC	59.41		125,811
529	555-31040	PAETEC COMMUNICATIONS INC	19.02		126,461
530	555-45285	PERMA-LINE CORP OF NEW ENGLAND	172.80		125,836
531	555-32025	PSNH	661.44		126,512
531	555-32025	PSNH	1,475.81		126,513
532	555-46045	ROCKY BRANDS RETAIL LLC	422.61		126,134
533	555-94005	UNH TECHNOLOGY TRANSFER CTR	75.00		126,465
534	555-75023	UNIFIRST CORPORATION	22.70		126,102
535	555-49075	W E AUBUCHON COMPANY INC	19.78		125,829

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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	555	TRAFFIC DEPARTMENT			5,538.08
536	557-31040	PAETEC COMMUNICATIONS INC	2.81		126,461
537	557-32005	PSNH	280.17		126,513
TOTAL	557	PARKING LOTS			282.98
538	561-78007	CARPARTS OF NASHUA	30.90		125,820
539	561-75023	KEMPTON RUG	676.00		126,398
540	561-74085	NASHUA OUTDOOR POWER EQUIP	19.95		125,967
541	561-32005	PSNH	93.53		126,513
TOTAL	561	EDGEWOOD CEMETERY			820.38
542	563-74092	MAYNARD & LESIEUR INCORPORATED	139.40		126,374
543	563-74085	NASHUA OUTDOOR POWER EQUIP	427.81		125,967
544	563-31040	PAETEC COMMUNICATIONS INC	10.09		126,461
545	563-78007	SANEL AUTO PARTS CO	560.28		125,957
TOTAL	563	WOODLAWN CEMETERY			1,137.58
546	571-94005	LOCAL GOVERNMENT CENTER	35.00		126,492
TOTAL	571	COMMUNITY DEVELOPMENT			35.00
547	572-91005	CITY OF NASHUA/PETTY CASH SLIP	40.37		125,785
547	572-98029	CITY OF NASHUA/PETTY CASH SLIP	20.00		125,785
548	572-94005	FALK CARTER	195.08		126,085
549	572-94005	HOUSTON ROGER	195.67		126,451
550	572-31050	NEXTEL COMMUNICATIONS	12.16		126,464
551	572-94005	ST JOHN LUCY	140.10		126,050
552	572-44005	STAPLES BUSINESS ADVANTAGE	641.14		126,185
TOTAL	572	PLANNING DEPARTMENT			1,244.52
553	575-45090	AC MOORE INC	23.96		125,986
554	575-41015	ALPHAGRAPHICS	5.40		125,960
555	575-45050	AMAZON	40.96		126,528
556	575-41015	ANCO SIGNS & STAMPS INC	8.30		126,063
557	575-75023	B & S LOCKSMITH INC	24.00		126,019
558	575-45050	BAKER & TAYLOR	2,663.84		125,871



REPORT 3WARRANT  
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WARRANT # 5  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
558	575-45050	BAKER & TAYLOR	1,147.34		125,872
558	575-45050	BAKER & TAYLOR	2,048.76		125,873
558	575-45050	BAKER & TAYLOR	884.94		125,874
559	575-45085	BAKER & TAYLOR ENTERTAINMENT	45.83		125,863
559	575-45315	BAKER & TAYLOR ENTERTAINMENT	940.46		125,863
560	575-41005	CARTRIDGE WORLD	89.99		126,304
561	575-45904	CONCORD MONITOR	296.40		126,467
562	575-45050	GALE	1,360.96		126,093
563	575-45220	GENERAL BOOK COVERS	312.23		125,828
564	575-45050	INGRAM LIBRARY SERVICES	14.92		126,162
565	575-91015	JASINSKI JENNIFER	59.91		125,902
566	575-59100	LAVENDER JULIE	600.00		126,452
567	575-45904	LOWELL SUN	208.00		126,468
568	575-45315	MAIN DUNSTABLE VIDEO	63.13		126,527
569	575-45085	MICROMARKETING LLC	237.91		125,949
570	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	211.50		125,981
571	575-57010	MV COMMUNICATIONS INC	141.00		125,813
572	575-34015	NATIONAL GRID	73.79		126,496
573	575-94005	NEW ENGLAND LIBRARY ASSN	95.00		126,499
574	575-42005	NEW ENGLAND PAPER & SUPPLY	109.98		125,985
574	575-42020	NEW ENGLAND PAPER & SUPPLY	472.84		125,985
575	575-31040	NEXTEL COMMUNICATIONS	104.48		126,464
576	575-45315	OPEN EYE PICTURES	101.00		126,536
577	575-31040	PAETEC COMMUNICATIONS INC	10.38		126,461
578	575-45050	PETERSON'S NELNET LLC	26.82		126,022
579	575-32005	PUBLIC SERVICE OF NH	10,264.70		126,517
580	575-45085	RANDOM HOUSE INC	93.50		126,191
581	575-45085	RECORDED BOOKS LLC	1,184.66		126,105
582	575-78100	ROBBINS AUTO PARTS INC	66.02		125,991
583	575-45090	SAM'S CLUB DIRECT	31.32		126,481
584	575-45050	SIMON & SCHUSTER	30.14		125,864
585	575-41015	STAPLES BUSINESS ADVANTAGE	54.22		126,185
586	575-46045	WORK'N GEAR LLC	299.99		125,877
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TOTAL	575	PUBLIC LIBRARIES			24,448.58
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587	576-95010	EDM PUBLISHERS INC	98.78		126,478
588	576-31065	NEXTEL COMMUNICATIONS	71.76		126,464
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TOTAL	576	BUILDING DEPARTMENT			170.54
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588	577-31050	NEXTEL COMMUNICATIONS	163.75		126,464
589	577-95005	TREASURER STATE OF NH	75.00		126,510

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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	577	CODE ENFORCEMENT			238.75
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205,216	581-49050	AC MOORE INC	300.75		125,907
205,217	581-49050	ACCUCUT SYSTEMS	449.40		126,298
205,218	581-49035	AHA! PROCESS, INC	736.56		126,290
205,219	581-49050	AIA CORP	1,872.50		126,188
205,220	581-75023	ALARMAX DISTRIBUTORS INC	585.26		126,197
205,221	581-46040	ALEC'S SHOE STORE INC	100.00		125,940
205,222	581-41015	ALPHAGRAPHICS	107.41		125,960
205,223	581-95005	AMERICAN CLASSICAL LEAGUE (THE	45.00		126,540
205,224	581-53100	AMERICAN SECURITY & FIRE PROTE	7,040.00		125,803
205,225	581-49050	AMERISOURCE FUNDING INC	3,270.33		126,361
205,226	581-59130	ANDRICK JOHN	58.00		126,333
205,227	581-91005	ARCARO JANICE	218.71		126,207
205,228	581-49050	ART VIDEO WORLD	45.95		126,264
205,229	581-95005	ASCD	219.00		126,232
205,230	581-49035	ASCD	244.00		126,538
205,230	581-95005	ASCD	89.00		126,538
205,231	581-49050	B & H PHOTO VIDEO PRO AUDIO	125.70		125,804
205,232	581-75023	B & S LOCKSMITH INC	3,780.07		126,019
205,233	581-91005	BAGLEY MARCIA	59.38		126,327
205,234	581-49050	BAILEY POTTERY EQUIP CORP	1,754.58		126,280
205,235	581-49035	BARNES & NOBLE INC	7,571.55		125,799
205,236	581-59130	BARRY JOHN	58.00		126,318
205,237	581-91005	BATES DIANE	211.97		126,252
205,238	581-31005	BAYRING COMMUNICATIONS	2,527.89		126,548
205,239	581-75023	BELLETETES INC	74.62		125,950
205,240	581-49050	BLICK ART MATERIALS	2,754.29		126,314
205,241	581-45910	BOSTON GLOBE	135.00		126,525
205,242	581-49075	BOSTONBEAN COFFEE COMPANY	39.00		126,256
205,243	581-49035	BRIDGEPORT NATIONAL BINDERY IN	327.71		126,235
205,244	581-64040	BRIDGES TRANSITIONS CO	4,975.00		126,291
205,245	581-49050	BRODART COMPANY	64.64		126,368
205,246	581-49050	BROWN LYNNE	66.50		126,258
205,247	581-49910	BROX INDUSTRIES INC	126.36		125,850
205,248	581-55010	BUDGET CAR & TRUCK RENTAL	84.37		126,246
205,249	581-91005	BURRUTO JOHN	41.62		126,336
205,250	581-75023	C AND G SUSPENDED CEILINGS	5,250.00		126,292
205,251	581-59130	CAMPBELL-KELLEY KATHLEEN	136.00		126,303
205,252	581-95005	CANE	25.00		126,541
205,253	581-55015	CANTARA DEBORAH A	105.30		125,968
205,254	581-42130	CAPP INC	1,174.00		126,192
205,255	581-55015	CARING HANDS TRANSPORTATION LL	10,340.00		126,320
205,256	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	91.11		126,384
205,257	581-49050	CARTRIDGE WORLD	1,750.97		126,304
205,258	581-74092	CDW GOVERNMENT INC	954.72		126,214

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,259	581-49050	CEN-COM	456.85		125,812
205,260	581-49035	CENGAGE LEARNING INC	318.11		126,335
205,261	581-42020	CENTRAL PAPER PRODUCTS CO	551.90		126,386
205,262	581-78007	CHUCK'S AUTO REPAIR INC	761.53		126,260
205,263	581-91005	CLARK BARBIE	25.74		126,287
205,264	581-91040	COCHRANE DONALD	54.41		126,341
205,265	581-49050	COMPUTER HUT OF N E INC	119.90		126,392
205,265	581-74092	COMPUTER HUT OF N E INC	5,477.34		126,392
205,266	581-49050	CONNECTICUT VALLEY BIOLOGICAL	228.42		126,369
205,267	581-72010	CONWAY OFFICE PRODUCTS LLC	18,850.00		125,921
205,268	581-44005	COPY SHOP	6,238.48		125,919
205,269	581-74092	CPACINC.COM	4,962.54		126,338
205,270	581-75023	CRP CONTRACT FLOORING INC	2,150.00		126,211
205,271	581-49050	CURRICULUM ASSOCIATES, INC	117.81		126,225
205,272	581-75023	D & M STRIPING	1,510.00		125,822
205,273	581-78007	D & R TOWING INC	467.40		126,365
205,274	581-49050	DARRELL'S MUSIC HALL	90.50		125,817
205,275	581-53100	DAVE'S SEPTIC SERVICE INC	168.00		125,862
205,276	581-49050	DELK ANNAMARIA	98.26		126,242
205,277	581-49050	DEMCO INC	307.74		125,867
205,278	581-55015	DERRY COOPERATIVE SCHOOL DISTR	828.00		126,321
205,279	581-94010	DIMARIA JENNIFER	1,000.00		126,309
205,280	581-49030	DISCOVERY EDUCATION	230.60		126,306
205,281	581-77005	DLB PAVING INC	12,550.00		125,816
205,282	581-49050	DURACO INC	858.33		126,282
205,283	581-45910	EBSCO INFORMATION SERVICES	5,160.20		126,385
205,284	581-42130	F W WEBB COMPANY	4.04		125,878
205,285	581-31005	FAIRPOINT COMMUNICATIONS INC	115.68		126,542
205,286	581-34015	FAIRPOINT COMMUNICATIONS INC	31.37		126,544
205,287	581-34015	FAIRPOINT COMMUNICATIONS INC	34.63		126,545
205,288	581-34015	FAIRPOINT COMMUNICATIONS INC	31.37		126,546
205,289	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		126,547
205,290	581-49075	FARRENKOPF RICHARD	32.58		126,283
205,291	581-75023	FASTENAL COMPANY	58.97		126,031
205,292	581-43005	FEDEX	12.00		126,509
205,293	581-74092	FIBER INSTRUMENT SALES INC	105.68		126,349
205,294	581-55015	FIRST STUDENT INC	87,179.81		126,241
205,295	581-49050	FLINN SCIENTIFIC INC	655.67		125,886
205,296	581-49035	FOLLETT EDUCATIONAL SERVICES	2,729.16		125,827
205,297	581-49030	FOLLETT LIBRARY RESOURCES	21,070.72		125,835
205,298	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	1,219.72		125,891
205,299	581-45910	GALE	1,734.00		126,093
205,300	581-75023	GATE CITY FENCE CO INC	1,725.00		125,926
205,301	581-49075	GAUTHIER RENEE	59.44		126,351
205,302	581-59130	GIBSON SR THOMAS	58.00		126,334
205,303	581-49050	GOPHER	181.16		126,198
205,304	581-49050	GOVCONNECTION INC	113.15		125,805
205,304	581-49075	GOVCONNECTION INC	142.50		125,805

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,304	581-74092	GOVCONNECTION INC	141.75		125,805
205,305	581-42130	GRAINGER	160.33		125,898
205,306	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	818.93		126,373
205,307	581-64045	HEWLETT-PACKARD CO	3,120.00		125,966
205,308	581-49050	HIGHSMITH INC	68.24		126,378
205,309	581-42130	HOMANS ASSOCIATES LLC	33.32		126,310
205,310	581-49050	HOME DEPOT CREDIT SERVICES	139.95		126,255
205,311	581-49075	HORNE LORRAINE	41.46		126,204
205,311	581-91005	HORNE LORRAINE	40.51		126,204
205,312	581-49035	HOUGHTON MIFFLIN COMPANY	509.90		125,832
205,313	581-49030	INFOBASE PUBLISHING	817.10		126,486
205,314	581-74092	INSIGHT PUBLIC SECTOR	313.83		125,858
205,315	581-41040	INTEGRATED OFFICE SOLUTIONS	1,140.00		126,329
205,315	581-72010	INTEGRATED OFFICE SOLUTIONS	18,848.33		126,329
205,316	581-53100	J P PEST SERVICES	1,401.00		126,009
205,317	581-49050	J W PEPPER & SON INC	612.84		125,900
205,318	581-95005	JNL LLC	25.00		126,354
205,319	581-49030	JUNIOR LIBRARY GUILD	159.00		126,200
205,320	581-49035	KEY CURRICULUM PRESS	37,392.29		125,890
205,321	581-42110	KEYSTONE BATTERY	1,404.10		126,231
205,322	581-49030	KNOWBUDDY RESOURCES	345.13		126,253
205,323	581-91005	KOSOW CARMEN	29.39		126,230
205,324	581-49050	LAGUNA CLAY CO	353.98		125,839
205,325	581-49050	LAKESHORE LEARNING MATERIALS	44.90		125,908
205,326	581-49055	LIBRARY VIDEO COMPANY	587.91		126,199
205,327	581-78007	LONDONDERRY HEAVY DUTY	593.61		126,305
205,328	581-91005	LUCAS MARK	41.24		126,075
205,329	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,447.04		126,363
205,330	581-59130	MATSIS MATTHEW	116.00		126,186
205,331	581-59130	MCCARTHY PHIL	58.00		126,090
205,332	581-53103	MCCARTNEY AMY	1,924.00		126,324
205,333	581-49035	MCGRAW HILL COMPANIES	289.97		125,928
205,333	581-49050	MCGRAW HILL COMPANIES	17.10		125,928
205,334	581-41015	MCINTOSH, WILLIAM	11.20		126,239
205,335	581-49075	MCMASTER-CARR SUPPLY CO	28.17		125,944
205,336	581-49055	MEDIA EDUCATION FOUNDATION	306.80		126,353
205,337	581-41015	MERCIER ANN	12.80		126,265
205,338	581-75023	MERRIMACK BUILDING SUPPLY INC	4,457.54		126,196
205,339	581-75023	MOBILE STORAGE GROUP (THE)	705.58		126,245
205,340	581-49050	MOORE MEDICAL LLC	602.35		125,994
205,341	581-53100	MULTI-STATE BILLING SERVICES L	1,375.19		126,326
205,342	581-49050	NASCO	1,315.39		126,387
205,342	581-49075	NASCO	1,000.97		126,387
205,343	581-34015	NATIONAL GRID	511.85		126,496
205,344	581-31005	NEXTEL COMMUNICATIONS	2,001.52		126,460
205,345	581-83009	NORTHEAST DELTA DENTAL	6,707.01		126,537
205,346	581-59130	PALAZZOLO RICHARD	78.00		126,316
205,347	581-59130	PARKIN MICHAEL	58.00		126,379

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,348	581-75023	PASEK CORP	1,154.30		126,194
205,349	581-41015	PC MALL GOV INC	293.59		126,229
205,350	581-49050	PEARSON EDUCATION	8,881.70		126,279
205,351	581-49035	PEARSON EDUCATION	88.94		126,281
205,352	581-33005	PENNICHUCK WATER WORKS INC	5,837.17		126,463
205,353	581-49035	PERFECTION LEARNING CORP	1,159.80		126,389
205,354	581-41015	PETTY CASH	27.92		126,453
205,354	581-43005	PETTY CASH	10.00		126,453
205,354	581-49050	PETTY CASH	50.00		126,453
205,355	581-49055	PHILIP G ZIMBARDO INC	110.00		126,348
205,356	581-74092	PORTA PHONE	272.65		126,267
205,357	581-64040	PROJECT LEAD THE WAY INC	2,754.65		126,237
205,358	581-94030	PROVOST HOLLY A	145.00		126,054
205,359	581-32005	PSNH	1,545.69		126,520
205,360	581-49030	PUBLIC BROADCASTING SERVICE	107.93		125,831
205,361	581-32005	PUBLIC SERVICE OF NH	24,783.14		126,517
205,362	581-42110	RALPH PILL ELECTRIC SUPPLY COM	7.50		126,367
205,363	581-59130	REDDICK BARRY	58.00		126,344
205,364	581-49050	REMEDIA PUBLICATIONS INC	298.98		126,395
205,365	581-59130	ROBICHAUD GERARD	58.00		126,302
205,366	581-59130	ROBICHAUD ROGER	116.00		126,094
205,367	581-59130	ROWE PHIL	78.00		126,065
205,368	581-59130	RUPPEL GEORGE	78.00		126,315
205,369	581-59130	RUSSELL FRED	58.00		126,299
205,370	581-49050	S & S HINGE CO	122.25		126,360
205,371	581-55015	SAFEPASSAGE	854.00		126,206
205,372	581-49035	SAGE PUBLICATIONS INC	403.40		125,810
205,373	581-53100	SANTERRE PAUL	1,500.00		126,312
205,374	581-59130	SARETTE GREG	58.00		126,317
205,375	581-49050	SARGENT-WELCH	3,156.76		125,861
205,376	581-49050	SAX ARTS & CRAFTS	3,220.46		126,209
205,377	581-49050	SCHOLASTIC INCORPORATED	91.00		126,390
205,378	581-49050	SCHOOL HEALTH CORP	225.99		125,830
205,379	581-41015	SCHOOL SPECIALTY	163.89		126,216
205,379	581-41015	SCHOOL SPECIALTY	3.83		126,217
205,379	581-41015	SCHOOL SPECIALTY	209.30		126,218
205,379	581-41015	SCHOOL SPECIALTY	1,748.80		126,219
205,379	581-49050	SCHOOL SPECIALTY	11,519.19		126,215
205,379	581-49050	SCHOOL SPECIALTY	7,983.67		126,216
205,379	581-49050	SCHOOL SPECIALTY	4,629.29		126,217
205,379	581-49050	SCHOOL SPECIALTY	2,808.61		126,218
205,379	581-49050	SCHOOL SPECIALTY	1,350.52		126,219
205,379	581-63085	SCHOOL SPECIALTY	607.15		126,218
205,380	581-91005	SCHROEDER ERIC	250.97		126,313
205,381	581-42010	SHIFFLER EQUIPMENT SALES INC	1,340.40		126,195
205,382	581-91005	SICILIA KATHRYN	45.04		126,323
205,383	581-75015	SIEMENS BUILDING TECHNOLOGIES	12,852.00		126,285
205,384	581-74092	SIMPLEXGRINNELL	419.00		125,809

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,385	581-64040	SIRSIDYNIX	3,410.00		126,494
205,386	581-49050	SKOGSHOLM BONNIE	153.11		126,350
205,387	581-95010	SMART COMPUTING	29.00		126,521
205,388	581-53100	SOUTHERN NH SPEECH-LANGUAGE	240.00		126,340
205,389	581-53100	SPEECH CONNECTIONS BEDFORD	95.00		126,347
205,390	581-49050	SPORTIME	1.43		126,224
205,391	581-31005	SPRINT	12.33		126,543
205,392	581-41015	STAPLES BUSINESS ADVANTAGE	530.67		126,070
205,392	581-41045	STAPLES BUSINESS ADVANTAGE	6,125.32		126,070
205,392	581-49050	STAPLES BUSINESS ADVANTAGE	5,776.71		126,070
205,392	581-49075	STAPLES BUSINESS ADVANTAGE	265.30		126,070
205,392	581-63085	STAPLES BUSINESS ADVANTAGE	1,913.92		126,070
205,393	581-53100	SUNBERG ROBERT	326.71		126,269
205,394	581-49050	SUPER DUPER PUBLICATIONS	145.78		125,840
205,395	581-49050	TAPEANDMEDIA.COM LLC	502.25		126,268
205,396	581-53100	TERMINIX	625.00		126,293
205,397	581-49030	TOADSTOOL BOOKSHOP	45.67		125,914
205,397	581-49035	TOADSTOOL BOOKSHOP	2,166.75		125,914
205,398	581-42120	TOTAL AIR SUPPLY INC	3,946.50		126,062
205,399	581-95005	TREASURER STATE OF NH	75.00		126,462
205,400	581-49910	TRUGREEN	6,522.00		126,106
205,401	581-43005	U S POSTAL SERVICES	252.00		126,454
205,402	581-42120	UNITED SUPPLY INC	2,360.35		126,261
205,403	581-41015	US SCHOOL SUPPLY INC	457.00		126,240
205,404	581-59130	VALAVANE DANIEL	78.00		126,092
205,405	581-31005	VERIZON BUSINESS	4,405.19		125,798
205,406	581-78007	W D MATTHEWS MACHINERY CO	20.77		126,274
205,407	581-41015	WALMART COMMUNITY	203.20		126,190
205,407	581-49050	WALMART COMMUNITY	166.58		126,190
205,407	581-49075	WALMART COMMUNITY	66.63		126,190
205,408	581-59130	WILBERT RANDALL	58.00		126,319
205,409	581-59130	WILHELMI FREDERICK	58.00		126,308
205,410	581-47010	WILLIAM V. MACGILL & COMPANY	228.25		125,917
205,410	581-49050	WILLIAM V. MACGILL & COMPANY	258.92		125,917
205,411	581-42110	WILLIAMS COMMUNICATIONS SERVIC	382.50		126,266
205,411	581-75023	WILLIAMS COMMUNICATIONS SERVIC	5,008.75		126,266
205,412	581-49050	WINGATES PHARMACY INC	61.00		126,043
205,413	581-49030	WOODWIND & BRASSWIND	16.98		126,221
205,414	581-53100	YORK PATRICIA	531.25		126,343
205,415	581-49050	ZEFF PHOTO SUPPLY	1,487.89		126,244
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TOTAL	581	SCHOOL DEPARTMENT			487,649.23
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590	590-24531	JTAC TACTICAL SUPPLY	4,850.00		126,141
591	590-24531	RILEY'S SPORT SHOP INC	1,797.45		125,808
592	590-24532	INDUSTRIAL PROTECTION SERVICES	41,416.00		125,859
593	590-24543	DRAGON MOSQUITO CONTROL INC	1,200.00		126,041

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,416	590-24581	CLEAN HARBORS ENV SERVICES	2,629.00		126,187
205,417	590-24581	M & M ELECTRICAL SUPPLY CO INC	1,839.87		126,363
205,418	590-24581	MERRIMACK BUILDING SUPPLY INC	4,637.58		126,196
205,419	590-24581	NASHUA LUMBER COMPANY INC	1,191.53		126,375
205,420	590-24581	PERMA-BOUND	1,249.50		126,381
205,421	590-24581	RAND MCNALLY & COMPANY	749.00		125,882
205,422	590-24581	SPORTIME	229.05		126,224
205,423	590-24581	SUNTECH TINTING	6,400.25		125,956
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TOTAL	590	P/Y OBLIGATIONS			68,189.23
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594	595-22015	CHAKRAVAORTY RUDRA	14.10		126,174
595	595-22015	DESMARAIS LUCIEN A	73.32		126,178
596	595-22015	ENG JOHN & YUEN	16.74		126,173
597	595-22015	FLANAGAN ELMER & CAROL JR	14.45		126,165
598	595-22015	HENRY S MICHAEL	12.32		126,166
599	595-22015	LITVAK PETRO & VICTORIYA	20.51		126,175
600	595-22015	MALARET EDUARDO & LYNN	28.20		126,176
601	595-22015	MCCURDY SANDRA R	16.74		126,172
602	595-22015	MONCHGESANG GEORGETTA & YASMIN	50.58		126,171
603	595-22015	NAIDU SRINVASULU & PRASANNA KO	87.42		126,177
604	595-22015	RITCHOTTE KATHERINE	19.74		126,167
605	595-22015	TRI-STONE CORPORATION	2.67		126,157
606	595-22020	CHAKRAVAORTY RUDRA	287.19		126,174
607	595-22020	DESMARAIS LUCIEN A	1,585.14		126,178
608	595-22020	DIONNE MICHAEL & THOMAS	493.64		126,158
609	595-22020	ENG JOHN & YUEN	384.54		126,173
610	595-22020	FLANAGAN ELMER & CAROL JR	285.36		126,165
611	595-22020	HENRY S MICHAEL	412.38		126,166
612	595-22020	LITVAK PETRO & VICTORIYA	435.00		126,175
613	595-22020	MALARET EDUARDO & LYNN	593.34		126,176
614	595-22020	MCCURDY SANDRA R	341.04		126,172
615	595-22020	MONCHGESANG GEORGETTA & YASMIN	1,118.82		126,171
616	595-22020	NAIDU SRINVASULU & PRASANNA KO	1,896.60		126,177
617	595-22020	RITCHOTTE KATHERINE	417.60		126,167
618	595-22020	ROCCA FIRST FAMILY REV TRUST &	861.72		126,163
619	595-22020	TRI-STONE CORPORATION	39.81		126,157
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TOTAL	595	OVERLAY			9,508.97
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,424	681-12	GEOTECHNICAL SERVICES INC	2,278.70		126,262
205,425	681-12	JENNINGS EXCAVATION INC	334,675.42		125,833
205,426	681-12	KEACH-NORDSTROM ASSOCS INC	18,811.96		126,275
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			355,766.08
205,427	681-34	SCHIAVI LEASING CORP	68,400.00		126,234
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			68,400.00



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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
620	791-01310	3788 RD	EDMUNDS & SONS INC/RETAINAG	94,692.01		122
TOTAL	791	CPF-SOLID WASTE DISPOSAL		94,692.01		
621	792-01310	3799 METHUEN CONSTRUCTION CORP INC		495,692.00		125,961
622	792-01321	3799 GEMINI ELECTRIC/RETAINAGE		24,943.40		123
623	792-53075	3791 FAY SPOFFORD & THORNDIKE LLC		9,424.49		125,837
624	792-53183	3795 EVERETT J PRESCOTT INC		9,551.50		125,881
625	792-96401	3795 D&C CONSTRUCTION CO INC/RETAIN		2,113.25		125
TOTAL	792	CPF-WASTEWATER USER FUND		541,724.64		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
626	801-31040	PAETEC COMMUNICATIONS INC	7.83		126,461
627	801-31050	NEXTEL COMMUNICATIONS	192.33		126,464
628	801-32005	PSNH	40.58		126,513
629	801-32005	PUBLIC SERVICE OF NH	836.76		126,517
630	801-33005	PENNICHUCK WATER	202.28		126,474
631	801-43005	CITY OF NASHUA/PETTY CASH SLIP	2.19		125,785
632	801-45191	BROX INDUSTRIES INC	1,681.09		125,850
633	801-46030	ROCKY BRANDS RETAIL LLC	74.99		126,134
634	801-48005	SHATTUCK MALONE OIL CO	10,628.32		126,458
634	801-48005	SHATTUCK MALONE OIL CO	12,222.57		126,458
634	801-48005	SHATTUCK MALONE OIL CO	3,719.91		126,458
635	801-48015	LAFLEUR JEFF	75.00		125,911
636	801-49040	CITY OF NASHUA/PETTY CASH SLIP	9.99		125,785
637	801-53130	ENDYNE INC	4,271.50		126,003
638	801-59245	D & R TOWING INC	605.50		126,365
639	801-59255	ROUTHIER & SONS INC	1,331.55		125,963
640	801-64192	CREATIVE INFORMATION SYSTEMS	2,659.00		125,998
641	801-75023	BELLETTETES INC	9.52		125,950
641	801-75023	BELLETTETES INC	21.57		125,951
642	801-75023	J LAWRENCE HALL INC	1,531.95		126,397
643	801-75023	M & M ELECTRICAL SUPPLY CO INC	4,428.11		126,363
644	801-75085	LANDTEC NORTH AMERICA	128.00		126,181
645	801-77020	CN WOOD CO INC	247.50		126,109
646	801-77020	INTERSTATE FIRE PROTECTION	272.50		125,935
647	801-78065	MAYNARD & LESIEUR INCORPORATED	617.66		126,374
647	801-78065	MAYNARD & LESIEUR INCORPORATED	331.55		126,374
648	801-78100	CN WOOD CO INC	206.64		126,109
649	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	50.79		126,371
649	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	950.00		126,371
650	801-78100	NAPA AUTO PARTS	75.68		126,086
650	801-78100	NAPA AUTO PARTS	135.57		126,086
651	801-78100	OMEGA INDUSTRIAL SUPPLY INC	240.17		126,032
651	801-78100	OMEGA INDUSTRIAL SUPPLY INC	276.19		126,032
651	801-78100	OMEGA INDUSTRIAL SUPPLY INC	84.06		126,032
652	801-78100	TST EQUIPMENT INC	81.82		125,925
653	801-91005	CITY OF NASHUA/PETTY CASH SLIP	53.82		125,785
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TOTAL	801	SOLID WASTE DISPOSAL			48,304.49
-----					
654	802-115-20	LAM JOHNNY	33.07		126,124
655	802-215-00	BLIER CARROLL	34.98		126,133
656	802-215-00	LAM JOHNNY	132.28		126,125
657	802-31005	BAYRING COMMUNICATIONS	60.42		126,508
658	802-31005	FAIRPOINT COMMUNICATIONS INC	63.12		126,506
659	802-31005	NEXTEL COMMUNICATIONS	100.87		126,464
659	802-31005	NEXTEL COMMUNICATIONS	216.67		126,464
660	802-31040	PAETEC COMMUNICATIONS INC	8.79		126,461

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CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
661	802-32005	PSNH	118.32		126,513
661	802-32005	PSNH	15.01		126,514
661	802-32005	PSNH	763.99		126,514
662	802-33005	PENNICHUCK WATER	29.35		126,474
663	802-45101	CIBA CORPORATION	4,520.00		125,865
664	802-45103	JCI JONES CHEMICALS INC	9,550.16		125,990
665	802-45105	HOLLAND COMPANY INC	5,066.88		125,901
666	802-45106	KEMIRA WATER SOLUTIONS INC	4,262.50		125,992
667	802-45175	ARCSOURCE INC	24.40		125,959
668	802-46045	FERNANDEZ MARIO D	82.00		125,975
669	802-46045	ROCKY BRANDS RETAIL LLC	82.00		126,134
670	802-46045	SHEEHAN PATRICK	82.00		126,110
671	802-46045	UNIFIRST CORPORATION	32.89		126,102
671	802-46045	UNIFIRST CORPORATION	252.68		126,102
672	802-49339	CITIZENS BANK	448.00		128
673	802-53006	HEALTH STOP INC	94.00		125,939
674	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	87.71		126,069
675	802-59100	ANSWERING SERVICES OF NH LLC	77.00		126,015
676	802-59100	ASAP FIRE & SAFETY CORPORATION	1,475.00		125,910
677	802-59100	GREENLEAF WILLIAM	340.00		126,030
678	802-59100	SULLIVAN ASSOCIATES	450.10		125,845
680	802-59225	RESOURCE MANAGEMENT INC	23,132.67		125,786
681	802-59225	RESOURCE MANAGEMENT INC	26,361.37		125,787
682	802-59225	RESOURCE MANAGEMENT INC	21,923.91		125,790
679	802-59225	RESOURCE MANAGEMENT INC	18,253.93		125,807
683	802-59230	BROX INDUSTRIES INC	1,214.19		125,850
684	802-59230	CORRIVEAU ROUTHIER INC	142.23		126,364
685	802-59230	CRISP CONTRACTING LLC	8,800.00		125,922
686	802-59230	TREASURER STATE OF NH	200.00		125,793
687	802-59230	UNITED SUPPLY COMPANY INC	1,210.63		126,383
688	802-59265	CITIZENS BANK NH	358.26		133
689	802-59265	CITIZENS BANK NH	43.50		134
690	802-59275	PENNICHUCK WATER WORKS	9,476.09		125,903
691	802-59320	1400 MOTORS	312.20		125,824
692	802-59320	MAYNARD & LESIEUR INCORPORATED	136.80		126,374
693	802-59320	NAPA AUTO PARTS	174.94		126,086
694	802-59320	SANEL AUTO PARTS CO	181.90		125,958
695	802-64192	GRAINGER	124.30		125,898
696	802-64192	M & B MACHINING AND WELDING	1,024.00		126,372
697	802-64192	M & M ELECTRICAL SUPPLY CO INC	41.06		126,363
698	802-77045	INFILCO DEGREMONT INC	2,996.44		125,980
699	802-77050	M & M ELECTRICAL SUPPLY CO INC	45.52		126,363
699	802-77062	M & M ELECTRICAL SUPPLY CO INC	81.99		126,363
700	802-77062	PINE MOTOR PARTS	31.80		126,376
701	802-77062	UNITED SUPPLY COMPANY INC	66.37		126,383
701	802-77063	UNITED SUPPLY COMPANY INC	234.22		126,383
702	802-77065	JOHNSON PACKING & IND PROD INC	2,009.63		125,893
703	802-77065	M & B MACHINING AND WELDING	268.00		126,372

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REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
704	802-77067	GRAINGER	42.95		125,898
705	802-77067	PINE MOTOR PARTS	116.58		126,376
706	802-77069	CARPARTS OF NASHUA	49.26		125,820
707	802-77069	GRAINGER	882.24		125,898
708	802-77069	M & M ELECTRICAL SUPPLY CO INC	30.32		126,363
709	802-77070	WINDWARD PETROLEUM	1,237.70		125,866
710	802-77072	PINE MOTOR PARTS	133.60		126,376
711	802-91010	HABERMAN RICHARD W	101.03		126,455
712	802-94005	NEWEA	150.00		126,459
712	802-94005	NEWEA	150.00		126,459
713	802-94005	TREASURER STATE OF NH	900.00		126,523
714	802-94005	WEFTEC.08 C/O CSI	400.00		126,503
715	802-96004	ELECTRICAL INSTALLATIONS INC	1,049.25		126,135
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			152,593.07

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
716	952-05054	HOME DEPOT CREDIT SERVICES	29.97		126,471
717	952-05058	B & S LOCKSMITH INC	985.00		126,019
718	952-05058	HANDY HOUSE INC	55.00		126,485
719	952-05058	HARRIS	35.40		126,251
720	952-05058	REEDS FERRY LUMBER CORP	8,370.00		125,852
721	952-75021	BELLETETES INC	4.46		125,951
722	952-75021	BROX INDUSTRIES INC	79.73		125,850
723	952-75021	F W WEBB COMPANY	6.45		125,878
724	952-75021	LESCO	224.00		125,923
TOTAL	952	PARK & RECREATION TRUST FUND			9,790.01
725	961-45185	HARDY DORIC INC	585.00		125,969
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			585.00
726	975-59100	PRESTON JULIA	600.00		126,457
727	975-59100	SHARON DEAN	175.00		126,456
TOTAL	975	LIBRARY TRUST FUND			775.00
205,42	981-49075	SCHOOL MATE	588.00		126,339
TOTAL	981	SCHOOL TRUST FUND			588.00
728	982-05053	DANIELLE MILLER AND JOHNSON &	1,000.00		125,788
TOTAL	982	SCHOLARSHIP TRUST FUND			1,000.00

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REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT #  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	06-SEP-2008	903.15
305-11125	30-AUG-2008	903.15
305-11239	06-SEP-2008	1,014.26
305-11239	30-AUG-2008	1,014.26

TOTAL 305 SRF - CIVIC & COMM ACTIVITIES 3,834.82

308-83051	06-SEP-2008	275.22
308-83051	30-AUG-2008	275.22
308-83052	06-SEP-2008	1,333.24
308-83052	30-AUG-2008	1,356.11
308-83102	06-SEP-2008	1,130.26
308-83102	30-AUG-2008	1,130.26

TOTAL 308 SRF - INSURANCE 5,500.31

3086-11870	06-SEP-2008	14,153.14
3086-12006	06-SEP-2008	-9,593.60
3086-13032	06-SEP-2008	256.05
3086-13032	30-AUG-2008	256.05
3086-13133	06-SEP-2008	450.00

TOTAL 308 JAVITS GRANT PROGRAM 5,521.64

3097-11162	06-SEP-2008	610.13
3097-11162	30-AUG-2008	610.13
3097-11408	06-SEP-2008	721.60
3097-11408	30-AUG-2008	721.60
3097-12112	06-SEP-2008	757.79
3097-12112	30-AUG-2008	453.63
3097-12830	06-SEP-2008	215.78
3097-12830	30-AUG-2008	360.54
3097-13137	06-SEP-2008	-45.16
3097-13137	30-AUG-2008	45.16
3097-19138	06-SEP-2008	2,952.16
3097-19139	06-SEP-2008	9,060.12
3097-19140	06-SEP-2008	7,482.73
3097-19140	30-AUG-2008	7,555.80
3097-19540	06-SEP-2008	17,538.75
3097-19540	30-AUG-2008	16,352.10
3097-19544	06-SEP-2008	451.90
3097-19544	30-AUG-2008	394.30
3097-19545	06-SEP-2008	2,828.01
3097-19545	30-AUG-2008	1,911.44

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	70,978.51
312-11165	06-SEP-2008	1,052.86
312-11165	30-AUG-2008	1,052.87
312-11191	06-SEP-2008	788.83
312-11191	30-AUG-2008	788.83
312-11547	06-SEP-2008	2,117.20
312-11547	30-AUG-2008	2,117.19
312-12010	06-SEP-2008	67.50
312-12010	30-AUG-2008	100.00
312-12116	06-SEP-2008	599.87
312-12116	30-AUG-2008	599.87
312-13004	06-SEP-2008	1,349.88
312-13004	30-AUG-2008	310.86
TOTAL 312	SRF - FINANCIAL SERVICES	10,945.76
3122-12006	06-SEP-2008	150.00
TOTAL 312	ADULT ED/CONTINUING ED	150.00
3138-13133	06-SEP-2008	12,925.00
TOTAL 313	FIFTH BLOCK INITIATIVE	12,925.00
3245-11860	06-SEP-2008	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	06-SEP-2008	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
331-11245	06-SEP-2008	597.36
331-11245	30-AUG-2008	597.36
331-11250	06-SEP-2008	682.87
331-11250	30-AUG-2008	682.87
331-11552	06-SEP-2008	986.27
331-11552	30-AUG-2008	986.27
331-11561	06-SEP-2008	1,117.34
331-11561	30-AUG-2008	1,117.33



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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11567	06-SEP-2008	1,414.75
331-11567	30-AUG-2008	1,414.75
331-12115	06-SEP-2008	548.32
331-12115	30-AUG-2008	548.32
331-13038	06-SEP-2008	3,977.11
331-13038	30-AUG-2008	1,061.04
331-13044	06-SEP-2008	3,047.25
331-13044	30-AUG-2008	4,751.48
331-13048	06-SEP-2008	1,010.92
331-13048	30-AUG-2008	573.56
331-15002	06-SEP-2008	690.94
331-18036	06-SEP-2008	10,990.58
331-18036	30-AUG-2008	7,587.68
TOTAL	331 SRF - POLICE DEPARTMENT	44,384.37
3359-11870	06-SEP-2008	1,644.59
3359-12078	06-SEP-2008	625.00
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	2,269.59
3368-13133	06-SEP-2008	1,237.50
TOTAL	336 TITLE I SCHL IMPR DR CRISP	1,237.50
341-11107	06-SEP-2008	722.90
341-11107	30-AUG-2008	722.90
341-11563	06-SEP-2008	809.76
341-11563	30-AUG-2008	809.77
341-12037	06-SEP-2008	104.20
341-12037	30-AUG-2008	104.21
341-12085	06-SEP-2008	80.00
341-12085	30-AUG-2008	320.00
341-12101	06-SEP-2008	396.07
341-12101	30-AUG-2008	396.07
TOTAL	341 SRF - COMMUNITY SERVICES	4,465.88
342-11584	06-SEP-2008	1,864.14
342-11584	30-AUG-2008	1,864.14
342-12000	06-SEP-2008	635.11
342-12000	30-AUG-2008	635.11
342-12113	06-SEP-2008	200.51
342-12113	30-AUG-2008	200.51

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-12199	06-SEP-2008	904.15
342-12199	30-AUG-2008	904.16
342-12582	06-SEP-2008	254.35
342-12582	30-AUG-2008	254.35
TOTAL	342 SRF - COMMUNITY HEALTH	7,716.53
3440-11860	06-SEP-2008	1,153.85
TOTAL	344 AFTER SCHOOL PROGRAM	1,153.85
3449-11162	06-SEP-2008	640.13
3449-11162	30-AUG-2008	623.06
3449-11860	06-SEP-2008	7,994.51
3449-12006	06-SEP-2008	116.26
TOTAL	344 TITLE IV SDF 21ST CENTURY	9,373.96
3468-11162	06-SEP-2008	580.50
3468-11162	30-AUG-2008	580.50
3468-19230	06-SEP-2008	2,625.00
TOTAL	346 SMALLER LEARNING COMMUNITY	3,786.00
3508-11726	06-SEP-2008	18,258.27
3508-13133	06-SEP-2008	2,050.00
TOTAL	350 TITLE 11A TEACHER QUALITY	20,308.27
352-59050	06-SEP-2008	1,400.00
352-59055	06-SEP-2008	400.05
352-59055	30-AUG-2008	400.06
TOTAL	352 SRF - PARKS AND RECREATION	2,200.11
3528-13133	06-SEP-2008	2,225.00
TOTAL	352 BAILEY PROJECT ELL-TECH GRANT	2,225.00
3539-13032	06-SEP-2008	99.42

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 353	ADULT BASIC EDUCATION	99.42
3559-11870	06-SEP-2008	2,809.53
3559-12078	06-SEP-2008	862.50
3559-12078	30-AUG-2008	600.00
TOTAL 355	TITLE IB READING 1ST FES	4,272.03
3608-11515	06-SEP-2008	4,145.74
TOTAL 360	DROP OUT PREVENTION/ALT ED	4,145.74
371-12154	30-AUG-2008	920.00
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	920.00
374-01126	06-SEP-2008	914.75
374-01126	30-AUG-2008	914.75
374-01127	06-SEP-2008	248.41
374-01127	30-AUG-2008	331.22
374-01210	06-SEP-2008	1,780.13
374-01210	30-AUG-2008	1,780.14
374-0703P	06-SEP-2008	413.01
374-0703P	30-AUG-2008	431.01
374-0704P	06-SEP-2008	413.01
374-0704P	30-AUG-2008	376.47
374-0705P	06-SEP-2008	926.08
374-0705P	30-AUG-2008	908.07
374-07235	06-SEP-2008	918.16
374-07235	30-AUG-2008	972.70
374-0734P	06-SEP-2008	1,847.06
374-0734P	30-AUG-2008	1,746.25
374-09003	06-SEP-2008	524.27
374-09003	30-AUG-2008	524.27
374-11131	06-SEP-2008	1,219.71
374-11131	30-AUG-2008	1,219.71
374-11149	06-SEP-2008	1,840.92
374-11149	30-AUG-2008	1,840.92
374-11168	06-SEP-2008	928.64
374-11168	30-AUG-2008	928.64
374-11653	06-SEP-2008	469.42
374-11653	30-AUG-2008	469.42

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 374	SRF - URBAN PROGRAMS	24,887.14
3768-11726	06-SEP-2008	1,874.54
3768-12111	06-SEP-2008	231.21
3768-12111	30-AUG-2008	1,992.03
3768-12126	30-AUG-2008	430.08
3768-12198	06-SEP-2008	1,401.25
3768-13133	06-SEP-2008	1,200.00
3768-19000	30-AUG-2008	1,544.75
TOTAL 376	TITLE I ESEA	8,673.86
3769-11726	06-SEP-2008	7,892.34
3769-11802	06-SEP-2008	1,972.09
3769-11870	06-SEP-2008	2,426.57
3769-12111	06-SEP-2008	3,331.88
3769-12126	06-SEP-2008	430.08
3769-12198	06-SEP-2008	43,297.26
3769-19000	06-SEP-2008	4,203.41
TOTAL 376	TITLE I ESEA	63,553.63
3778-13133	06-SEP-2008	1,374.03
3778-13133	30-AUG-2008	1,794.96
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	3,168.99
3888-12126	06-SEP-2008	232.20
3888-12126	30-AUG-2008	232.20
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	464.40
3908-13133	06-SEP-2008	5,600.00
TOTAL 390	VOC ED SECONDARY PERKINS	5,600.00
3937-19000	06-SEP-2008	809.02
TOTAL 393	DAY CARE	809.02

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3958-11726	06-SEP-2008	6,283.81
3958-11860	06-SEP-2008	1,865.02
TOTAL 395	IDEA BASIC SPEC ED	8,148.83
3959-11726	06-SEP-2008	69,908.16
TOTAL 395	IDEA BASIC SPEC ED	69,908.16
3977-12111	06-SEP-2008	5,276.18
3977-12111	30-AUG-2008	4,730.26
3977-13137	06-SEP-2008	691.66
3977-13137	30-AUG-2008	11,072.76
TOTAL 397	SPECIAL ED LOCAL	21,770.86

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	06-SEP-2008	769.94
501-11033	30-AUG-2008	769.94
501-11463	06-SEP-2008	615.95
501-11470	06-SEP-2008	798.30
501-11470	30-AUG-2008	798.30
501-11471	06-SEP-2008	1,926.42
501-11471	30-AUG-2008	1,926.42
501-11611	06-SEP-2008	493.53
501-11611	30-AUG-2008	493.53
TOTAL	501 MAYOR'S OFFICE	8,592.33
502-11113	06-SEP-2008	1,526.00
502-11113	30-AUG-2008	1,526.00
502-11195	06-SEP-2008	1,941.85
502-11195	30-AUG-2008	1,941.86
502-11219	06-SEP-2008	1,766.76
502-11219	30-AUG-2008	1,766.76
502-11518	06-SEP-2008	1,615.59
502-11518	30-AUG-2008	1,615.59
TOTAL	502 LEGAL DEPARTMENT	13,700.41
503-11071	06-SEP-2008	1,196.29
503-11071	30-AUG-2008	1,196.30
503-12092	06-SEP-2008	490.64
503-12092	30-AUG-2008	490.63
503-18005	06-SEP-2008	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,123.86
508-11130	06-SEP-2008	809.99
508-11130	30-AUG-2008	809.99
508-11446	06-SEP-2008	813.98
508-11446	30-AUG-2008	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	06-SEP-2008	662.00
511-11247	30-AUG-2008	662.00
511-11248	06-SEP-2008	1,351.05
511-11248	30-AUG-2008	1,351.04

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.09
512-11005	06-SEP-2008	876.86
512-11005	30-AUG-2008	876.86
512-11050	06-SEP-2008	718.17
512-11064	06-SEP-2008	954.94
512-11064	30-AUG-2008	954.94
512-11073	06-SEP-2008	1,544.89
512-11073	30-AUG-2008	1,526.49
512-11165	06-SEP-2008	2,178.03
512-11165	30-AUG-2008	2,178.04
512-11173	06-SEP-2008	1,364.20
512-11173	30-AUG-2008	1,364.20
512-11177	06-SEP-2008	1,885.71
512-11177	30-AUG-2008	1,885.72
512-11222	06-SEP-2008	957.31
512-11222	30-AUG-2008	957.31
512-11224	06-SEP-2008	957.64
512-11224	30-AUG-2008	957.64
512-11232	06-SEP-2008	1,010.46
512-11232	30-AUG-2008	1,010.46
512-11265	06-SEP-2008	833.85
512-11265	30-AUG-2008	833.86
512-11531	06-SEP-2008	1,614.97
512-11531	30-AUG-2008	1,592.22
512-11684	06-SEP-2008	827.74
512-11684	30-AUG-2008	827.74
512-11714	06-SEP-2008	903.15
512-11714	30-AUG-2008	903.15
512-11740	06-SEP-2008	1,575.29
512-11740	30-AUG-2008	1,575.29
512-12010	06-SEP-2008	202.50
512-12010	30-AUG-2008	300.00
512-12033	06-SEP-2008	581.14
512-12033	30-AUG-2008	581.13
512-12052	06-SEP-2008	527.49
512-12052	30-AUG-2008	558.32
512-12056	06-SEP-2008	430.63
512-12056	30-AUG-2008	455.10
512-12749	06-SEP-2008	592.39
512-12749	30-AUG-2008	592.39
512-13004	06-SEP-2008	83.15
512-13004	30-AUG-2008	43.75

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	40,595.12
513-11117	06-SEP-2008	1,533.61
513-11117	30-AUG-2008	1,533.61
513-11171	06-SEP-2008	2,043.13
513-11171	30-AUG-2008	2,043.13
513-11213	06-SEP-2008	1,219.71
513-11213	30-AUG-2008	1,219.70
513-11223	06-SEP-2008	737.24
513-11223	30-AUG-2008	737.23
TOTAL 513	CITY CLERK'S OFFICE	11,067.36
514-11441	06-SEP-2008	1,364.20
514-11441	30-AUG-2008	1,364.20
514-11540	06-SEP-2008	1,017.42
514-11540	30-AUG-2008	1,017.42
514-11578	06-SEP-2008	936.70
514-11578	30-AUG-2008	936.70
514-11589	06-SEP-2008	1,014.25
514-11589	30-AUG-2008	1,014.26
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,665.15
515-11031	06-SEP-2008	1,044.25
515-11031	30-AUG-2008	1,044.25
515-11350	06-SEP-2008	903.15
515-11350	30-AUG-2008	903.15
515-11446	06-SEP-2008	271.32
515-11446	30-AUG-2008	271.32
515-11447	06-SEP-2008	1,622.11
515-11447	30-AUG-2008	1,622.11
515-12001	06-SEP-2008	665.03
515-12001	30-AUG-2008	665.03
TOTAL 515	HUMAN RESOURCES	9,011.72
516-11147	06-SEP-2008	693.39
516-11147	30-AUG-2008	693.38
516-11148	06-SEP-2008	902.81
516-11148	30-AUG-2008	902.81
516-11459	06-SEP-2008	1,196.29
516-11459	30-AUG-2008	1,196.29



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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11573	06-SEP-2008	895.46
516-11573	30-AUG-2008	895.46
-----		
TOTAL	516 PURCHASING DEPARTMENT	7,375.89
-----		
517-11198	06-SEP-2008	622.64
517-11198	30-AUG-2008	622.64
517-11201	06-SEP-2008	624.52
517-11201	30-AUG-2008	624.52
517-11420	06-SEP-2008	835.75
517-11420	30-AUG-2008	835.74
517-12063	06-SEP-2008	284.24
517-12063	30-AUG-2008	284.23
-----		
TOTAL	517 BUILDING MAINT - CITY ADMIN	4,734.28
-----		
519-11014	06-SEP-2008	1,069.50
519-11014	30-AUG-2008	1,069.50
519-11016	06-SEP-2008	938.85
519-11016	30-AUG-2008	938.85
519-11017	06-SEP-2008	783.92
519-11017	30-AUG-2008	783.92
519-11115	06-SEP-2008	1,873.49
519-11115	30-AUG-2008	1,873.49
519-11146	06-SEP-2008	816.64
519-11146	30-AUG-2008	816.63
519-11153	06-SEP-2008	589.71
519-11153	30-AUG-2008	589.71
519-11154	06-SEP-2008	617.66
519-11154	30-AUG-2008	617.67
519-11205	06-SEP-2008	773.50
519-11205	30-AUG-2008	773.50
519-11241	06-SEP-2008	1,328.19
519-11241	30-AUG-2008	1,328.18
-----		
TOTAL	519 ASSESSORS	17,582.91
-----		
520-12077	06-SEP-2008	256.94
520-12077	30-AUG-2008	256.94
-----		
TOTAL	520 HUNT BUILDING	513.88
-----		
522-11127	06-SEP-2008	1,626.11
522-11127	30-AUG-2008	1,626.12

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11128	06-SEP-2008	1,096.70
522-11128	30-AUG-2008	1,096.69
522-11429	06-SEP-2008	1,766.76
522-11429	30-AUG-2008	1,766.76
522-11641	06-SEP-2008	1,342.56
522-11641	30-AUG-2008	1,342.56
522-11652	06-SEP-2008	1,404.69
522-11652	30-AUG-2008	1,404.69
522-11721	06-SEP-2008	1,482.33
522-11721	30-AUG-2008	1,482.33
522-11724	06-SEP-2008	1,293.11
522-11724	30-AUG-2008	1,293.11
522-11725	06-SEP-2008	951.69
522-11725	30-AUG-2008	951.69
522-11729	06-SEP-2008	2,124.17
522-11729	30-AUG-2008	2,124.17
522-12140	06-SEP-2008	287.41
522-13004	30-AUG-2008	37.40
TOTAL	522 INFORMATION TECHNOLOGY	26,501.05

523-11332	06-SEP-2008	957.33
523-11332	30-AUG-2008	957.32
TOTAL	523 GIS	1,914.65

531-11065	06-SEP-2008	1,078.50
531-11065	30-AUG-2008	1,078.50
531-11085	06-SEP-2008	877.59
531-11085	30-AUG-2008	877.59
531-11114	06-SEP-2008	2,241.79
531-11114	30-AUG-2008	2,241.79
531-11129	06-SEP-2008	1,909.14
531-11129	30-AUG-2008	1,909.14
531-11164	06-SEP-2008	1,121.86
531-11164	30-AUG-2008	1,121.86
531-11166	06-SEP-2008	2,418.70
531-11166	30-AUG-2008	2,418.69
531-11170	06-SEP-2008	1,417.72
531-11170	30-AUG-2008	1,417.74
531-11201	06-SEP-2008	1,287.42
531-11201	30-AUG-2008	1,287.41
531-11203	06-SEP-2008	634.30
531-11203	30-AUG-2008	634.30
531-11226	06-SEP-2008	773.98
531-11226	30-AUG-2008	773.98

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11242	06-SEP-2008	1,076.54
531-11242	30-AUG-2008	1,076.54
531-11398	06-SEP-2008	600.37
531-11398	30-AUG-2008	600.40
531-11477	06-SEP-2008	1,286.27
531-11477	30-AUG-2008	1,286.27
531-11487	06-SEP-2008	1,332.86
531-11487	30-AUG-2008	1,332.86
531-11495	06-SEP-2008	789.85
531-11498	06-SEP-2008	835.86
531-11498	30-AUG-2008	835.86
531-11516	06-SEP-2008	821.79
531-11516	30-AUG-2008	821.79
531-11535	06-SEP-2008	12,736.22
531-11535	30-AUG-2008	12,736.22
531-11537	06-SEP-2008	13,787.19
531-11537	30-AUG-2008	13,787.17
531-11538	06-SEP-2008	877.60
531-11538	30-AUG-2008	877.60
531-11539	06-SEP-2008	1,489.36
531-11539	30-AUG-2008	1,489.36
531-11544	06-SEP-2008	4,062.92
531-11544	30-AUG-2008	4,062.92
531-11549	06-SEP-2008	18,309.68
531-11549	30-AUG-2008	18,484.06
531-11550	06-SEP-2008	-237.00
531-11552	06-SEP-2008	4,931.50
531-11552	30-AUG-2008	4,931.50
531-11555	06-SEP-2008	28,337.38
531-11555	30-AUG-2008	28,337.38
531-11558	06-SEP-2008	64,456.08
531-11558	30-AUG-2008	63,995.26
531-11561	06-SEP-2008	23,548.16
531-11561	30-AUG-2008	23,548.16
531-11567	06-SEP-2008	31,124.51
531-11567	30-AUG-2008	31,124.54
531-11569	06-SEP-2008	1,155.52
531-11569	30-AUG-2008	1,155.52
531-11618	06-SEP-2008	2,720.92
531-11618	30-AUG-2008	2,720.91
531-11622	06-SEP-2008	2,862.50
531-11622	30-AUG-2008	2,862.49
531-11632	06-SEP-2008	610.55
531-11632	30-AUG-2008	610.55
531-11633	06-SEP-2008	1,363.50
531-11633	30-AUG-2008	1,363.50
531-11635	06-SEP-2008	803.90
531-11635	30-AUG-2008	803.90

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11636	06-SEP-2008	844.70
531-11636	30-AUG-2008	844.70
531-11664	06-SEP-2008	1,114.75
531-11664	30-AUG-2008	1,114.74
531-11665	06-SEP-2008	751.95
531-11665	30-AUG-2008	751.95
531-11719	06-SEP-2008	722.82
531-11719	30-AUG-2008	903.52
531-11722	06-SEP-2008	
531-11722	30-AUG-2008	491.72
531-11732	06-SEP-2008	2,808.85
531-11732	30-AUG-2008	2,808.85
531-11733	06-SEP-2008	2,088.55
531-11733	30-AUG-2008	2,088.55
531-12020	06-SEP-2008	915.07
531-12020	30-AUG-2008	915.06
531-12042	06-SEP-2008	1,620.15
531-12042	30-AUG-2008	1,711.35
531-12066	06-SEP-2008	657.80
531-12066	30-AUG-2008	657.80
531-12068	06-SEP-2008	1,468.42
531-12068	30-AUG-2008	1,468.42
531-12071	06-SEP-2008	251.32
531-12071	30-AUG-2008	251.32
531-12119	06-SEP-2008	1,102.70
531-12119	30-AUG-2008	1,102.70
531-13004	06-SEP-2008	3,992.89
531-13004	30-AUG-2008	4,249.80
531-13038	06-SEP-2008	1,053.88
531-13038	30-AUG-2008	1,704.22
531-13040	06-SEP-2008	5,750.54
531-13040	30-AUG-2008	3,800.31
531-13044	06-SEP-2008	5,141.11
531-13044	30-AUG-2008	2,483.89
531-13047	06-SEP-2008	31,085.23
531-13047	30-AUG-2008	18,451.54
531-13048	06-SEP-2008	6,459.74
531-13048	30-AUG-2008	2,574.48
531-15002	06-SEP-2008	43,254.47
531-17003	30-AUG-2008	2,100.00
531-17006	06-SEP-2008	500.00
531-17006	30-AUG-2008	3,450.00
TOTAL	531 POLICE DEPARTMENT	631,560.65
532-11024	06-SEP-2008	2,002.09
532-11024	30-AUG-2008	2,002.10

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11036	06-SEP-2008	1,819.33
532-11036	30-AUG-2008	1,819.33
532-11063	06-SEP-2008	1,242.12
532-11063	30-AUG-2008	1,242.12
532-11066	06-SEP-2008	1,353.18
532-11066	30-AUG-2008	1,205.58
532-11069	06-SEP-2008	2,435.38
532-11069	30-AUG-2008	2,497.77
532-11111	06-SEP-2008	2,120.58
532-11111	30-AUG-2008	2,120.59
532-11207	06-SEP-2008	6,081.54
532-11207	30-AUG-2008	6,070.37
532-11281	06-SEP-2008	958.09
532-11281	30-AUG-2008	958.08
532-11285	06-SEP-2008	7,391.30
532-11285	30-AUG-2008	7,391.29
532-11291	06-SEP-2008	6,702.07
532-11291	30-AUG-2008	6,242.69
532-11298	06-SEP-2008	882.67
532-11298	30-AUG-2008	1,246.12
532-11300	06-SEP-2008	33,149.50
532-11300	30-AUG-2008	33,149.51
532-11303	06-SEP-2008	1,090.35
532-11303	30-AUG-2008	1,090.35
532-11305	06-SEP-2008	4,350.60
532-11305	30-AUG-2008	4,350.61
532-11309	06-SEP-2008	94,519.36
532-11309	30-AUG-2008	94,208.19
532-11660	06-SEP-2008	1,385.40
532-11660	30-AUG-2008	1,385.40
532-11663	06-SEP-2008	1,344.64
532-11663	30-AUG-2008	1,344.65
532-11666	06-SEP-2008	1,344.65
532-11666	30-AUG-2008	1,344.65
532-11669	06-SEP-2008	1,358.10
532-11669	30-AUG-2008	1,358.10
532-12070	06-SEP-2008	27,557.16
532-12070	30-AUG-2008	22,564.02
532-13003	06-SEP-2008	376.00
532-13003	30-AUG-2008	387.17
532-13004	06-SEP-2008	259.72
532-13018	06-SEP-2008	1,032.43
532-13018	30-AUG-2008	1,205.81
532-13024	06-SEP-2008	735.28
532-13050	06-SEP-2008	41.94
532-13050	30-AUG-2008	8,862.00
532-15002	06-SEP-2008	42,240.65
532-19231	06-SEP-2008	1,004.18

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19231	30-AUG-2008	1,004.18
532-19232	06-SEP-2008	1,838.63
532-19232	30-AUG-2008	1,480.58
532-19233	06-SEP-2008	2,375.71
532-19233	30-AUG-2008	2,375.71
532-19234	06-SEP-2008	1,595.52
532-19234	30-AUG-2008	1,595.52
532-46045	30-AUG-2008	
-----		
TOTAL	532 FIRE DEPARTMENT	461,090.66
-----		
535-81023	06-SEP-2008	192.30
535-81023	30-AUG-2008	192.30
-----		
TOTAL	535 EMERGENCY MANAGEMENT	384.60
-----		
536-11200	06-SEP-2008	1,379.75
536-11200	30-AUG-2008	1,379.75
536-13004	06-SEP-2008	827.85
536-13004	30-AUG-2008	827.85
-----		
TOTAL	536 CITYWIDE COMMUNICATIONS	4,415.20
-----		
541-11024	06-SEP-2008	612.76
541-11024	30-AUG-2008	612.76
541-11104	06-SEP-2008	985.14
541-11104	30-AUG-2008	985.13
541-11240	06-SEP-2008	1,449.15
541-11240	30-AUG-2008	1,449.15
541-11346	06-SEP-2008	435.31
541-11346	30-AUG-2008	435.31
-----		
TOTAL	541 COMMUNITY SERVICES DIVISION	6,964.71
-----		
542-11426	06-SEP-2008	1,324.89
542-11426	30-AUG-2008	1,324.88
542-11584	06-SEP-2008	3,314.99
542-11584	30-AUG-2008	3,315.01
542-12109	06-SEP-2008	90.00
542-12109	30-AUG-2008	108.00
542-12582	06-SEP-2008	842.95
542-12582	30-AUG-2008	842.95

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	11,163.67
543-11380	06-SEP-2008	919.00
543-11380	30-AUG-2008	919.00
543-11438	06-SEP-2008	1,489.36
543-11438	30-AUG-2008	1,489.36
543-11601	06-SEP-2008	1,219.70
543-11601	30-AUG-2008	1,219.71
543-11602	06-SEP-2008	858.44
543-11602	30-AUG-2008	858.44
543-11604	06-SEP-2008	1,474.36
543-11604	30-AUG-2008	1,474.36
543-11605	06-SEP-2008	929.41
543-11605	30-AUG-2008	929.41
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	13,780.55
544-11008	06-SEP-2008	723.29
544-11008	30-AUG-2008	723.28
544-11099	06-SEP-2008	2,109.73
544-11099	30-AUG-2008	2,109.73
544-11112	06-SEP-2008	827.74
544-11112	30-AUG-2008	827.74
544-11367	06-SEP-2008	810.00
544-11367	30-AUG-2008	809.99
544-11777	06-SEP-2008	1,252.76
544-11777	30-AUG-2008	1,252.76
544-12101	06-SEP-2008	271.04
544-12101	30-AUG-2008	271.04
TOTAL 544	WELFARE ADMINISTRATION	11,989.10
551-11008	06-SEP-2008	693.39
551-11008	30-AUG-2008	693.38
551-11028	06-SEP-2008	531.38
551-11028	30-AUG-2008	531.38
551-11057	06-SEP-2008	877.89
551-11057	30-AUG-2008	877.89
551-11094	06-SEP-2008	298.91
551-11094	30-AUG-2008	298.91
551-11097	06-SEP-2008	1,050.79
551-11097	30-AUG-2008	1,050.79
551-11208	06-SEP-2008	670.10
551-11208	30-AUG-2008	670.09

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11211	06-SEP-2008	596.20
551-11211	30-AUG-2008	596.20
551-11212	06-SEP-2008	1,408.19
551-11212	30-AUG-2008	1,408.18
551-11249	06-SEP-2008	1,359.29
551-11249	30-AUG-2008	1,359.29
551-11273	06-SEP-2008	1,640.42
551-11273	30-AUG-2008	1,640.42
551-11435	06-SEP-2008	883.38
551-11435	30-AUG-2008	883.38
551-11462	06-SEP-2008	1,009.96
551-11462	30-AUG-2008	1,009.96
551-11638	06-SEP-2008	1,143.31
551-11638	30-AUG-2008	1,143.31
551-13004	06-SEP-2008	281.93
551-13004	30-AUG-2008	197.02
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,805.34

552-11077	06-SEP-2008	1,255.86
552-11077	30-AUG-2008	1,255.86
552-11087	06-SEP-2008	746.81
552-11087	30-AUG-2008	746.80
552-11143	06-SEP-2008	784.00
552-11143	30-AUG-2008	784.00
552-11324	06-SEP-2008	4,039.83
552-11324	30-AUG-2008	4,039.84
552-11339	06-SEP-2008	2,689.60
552-11339	30-AUG-2008	2,689.60
552-11342	06-SEP-2008	706.00
552-11342	30-AUG-2008	639.81
552-11343	06-SEP-2008	2,352.00
552-11343	30-AUG-2008	2,367.90
552-11407	06-SEP-2008	4,909.55
552-11407	30-AUG-2008	4,858.48
552-11492	06-SEP-2008	746.80
552-11492	30-AUG-2008	1,493.60
552-11548	06-SEP-2008	1,028.00
552-11548	30-AUG-2008	1,028.01
552-11562	06-SEP-2008	400.06
552-11562	30-AUG-2008	400.06
552-11580	06-SEP-2008	957.28
552-11580	30-AUG-2008	957.28
552-11618	06-SEP-2008	638.05
552-11618	30-AUG-2008	638.05
552-11672	06-SEP-2008	1,404.69
552-11672	30-AUG-2008	1,404.69



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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11750	06-SEP-2008	743.36
552-11750	30-AUG-2008	722.48
552-12156	06-SEP-2008	1,350.00
552-12156	30-AUG-2008	3,920.00
552-12158	30-AUG-2008	96.00
552-12159	30-AUG-2008	286.25
552-12162	30-AUG-2008	52.50
552-12192	30-AUG-2008	52.50
552-13004	06-SEP-2008	2,769.97
552-13004	30-AUG-2008	3,886.20
552-17001	30-AUG-2008	300.00
TOTAL	552 PARKS AND RECREATION	60,141.77

553-11041	06-SEP-2008	1,016.26
553-11041	30-AUG-2008	1,016.26
553-11078	06-SEP-2008	1,367.60
553-11078	30-AUG-2008	1,367.59
553-11169	06-SEP-2008	1,021.61
553-11169	30-AUG-2008	1,021.62
553-11192	06-SEP-2008	931.64
553-11192	30-AUG-2008	931.63
553-11279	06-SEP-2008	5,662.36
553-11279	30-AUG-2008	5,662.36
553-11327	06-SEP-2008	4,050.19
553-11327	30-AUG-2008	4,053.66
553-11375	06-SEP-2008	1,792.88
553-11375	30-AUG-2008	2,072.93
553-11465	06-SEP-2008	2,240.40
553-11465	30-AUG-2008	2,240.40
553-11474	06-SEP-2008	4,208.00
553-11474	30-AUG-2008	4,208.00
553-11475	06-SEP-2008	1,700.53
553-11475	30-AUG-2008	1,704.73
553-11630	06-SEP-2008	1,454.19
553-11630	30-AUG-2008	1,435.21
553-11631	06-SEP-2008	727.20
553-11631	30-AUG-2008	727.20
553-11648	06-SEP-2008	820.54
553-11648	30-AUG-2008	820.54
553-11678	06-SEP-2008	1,622.10
553-11678	30-AUG-2008	1,622.10
553-11759	06-SEP-2008	13,004.88
553-11759	30-AUG-2008	12,322.48
553-11771	06-SEP-2008	1,683.20
553-11771	30-AUG-2008	1,683.20
553-12128	06-SEP-2008	270.85

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-12128	30-AUG-2008	270.85
553-13004	06-SEP-2008	472.23
553-13004	30-AUG-2008	620.02
553-17008	30-AUG-2008	900.00
TOTAL	553 STREET DEPARTMENT	88,727.44

555-11024	06-SEP-2008	754.60
555-11024	30-AUG-2008	754.60
555-11058	06-SEP-2008	957.28
555-11058	30-AUG-2008	957.28
555-11461	06-SEP-2008	1,446.40
555-11461	30-AUG-2008	1,446.40
555-11505	06-SEP-2008	1,150.52
555-11639	06-SEP-2008	746.80
555-11639	30-AUG-2008	746.80
555-11640	06-SEP-2008	695.60
555-11640	30-AUG-2008	705.84
555-11738	06-SEP-2008	1,760.00
555-11738	30-AUG-2008	1,760.00
555-11745	06-SEP-2008	738.80
555-11745	30-AUG-2008	738.80
555-11746	06-SEP-2008	1,106.97
555-11746	30-AUG-2008	1,106.97
555-13004	06-SEP-2008	297.00
555-13004	30-AUG-2008	1,043.02
555-13068	06-SEP-2008	231.00
555-13068	30-AUG-2008	231.00
555-17008	06-SEP-2008	900.00
TOTAL	555 TRAFFIC DEPARTMENT	20,275.68

557-11161	06-SEP-2008	746.80
557-11161	30-AUG-2008	746.80
557-17008	06-SEP-2008	900.00
TOTAL	557 PARKING LOTS	2,393.60

561-11345	06-SEP-2008	1,339.68
561-11345	30-AUG-2008	1,339.68
561-11651	06-SEP-2008	835.74
561-11651	30-AUG-2008	835.74
561-11658	06-SEP-2008	1,014.70
561-11658	30-AUG-2008	1,014.70
561-12153	06-SEP-2008	640.00

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-12153	30-AUG-2008	720.00
561-13004	06-SEP-2008	75.36
TOTAL 561	EDGEWOOD CEMETERY	7,815.60
563-11345	06-SEP-2008	1,126.63
563-11345	30-AUG-2008	1,126.64
563-11651	06-SEP-2008	744.15
563-11651	30-AUG-2008	744.15
563-11657	06-SEP-2008	929.81
563-11657	30-AUG-2008	929.81
563-12153	06-SEP-2008	160.00
563-12153	30-AUG-2008	800.00
TOTAL 563	WOODLAWN CEMETERY	6,561.19
571-11174	06-SEP-2008	867.76
571-11174	30-AUG-2008	867.77
571-11237	06-SEP-2008	1,941.85
571-11237	30-AUG-2008	1,941.85
TOTAL 571	COMMUNITY DEVELOPMENT	5,619.23
572-11024	06-SEP-2008	634.61
572-11024	30-AUG-2008	634.62
572-11215	06-SEP-2008	3,644.95
572-11215	30-AUG-2008	3,644.95
572-11238	06-SEP-2008	841.39
572-11238	30-AUG-2008	841.38
572-11450	06-SEP-2008	1,670.35
572-11450	30-AUG-2008	1,670.34
572-11522	06-SEP-2008	816.64
572-11522	30-AUG-2008	816.64
572-11525	06-SEP-2008	1,007.85
572-11525	30-AUG-2008	1,007.85
572-58005	06-SEP-2008	200.00
572-58005	30-AUG-2008	100.00
572-98045	30-AUG-2008	100.00
572-98046	06-SEP-2008	100.00
TOTAL 572	PLANNING DEPARTMENT	17,731.57
575-11032	06-SEP-2008	696.76
575-11032	30-AUG-2008	696.76

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11042	06-SEP-2008	1,367.76
575-11042	30-AUG-2008	1,367.76
575-11062	06-SEP-2008	604.76
575-11062	30-AUG-2008	604.76
575-11189	06-SEP-2008	1,062.06
575-11189	30-AUG-2008	1,062.06
575-11246	06-SEP-2008	1,885.71
575-11246	30-AUG-2008	1,508.57
575-11387	06-SEP-2008	5,755.11
575-11387	30-AUG-2008	5,755.10
575-11393	06-SEP-2008	3,004.38
575-11393	30-AUG-2008	2,312.34
575-11400	06-SEP-2008	7,409.15
575-11400	30-AUG-2008	7,409.17
575-11401	06-SEP-2008	3,996.68
575-11401	30-AUG-2008	3,996.68
575-11403	06-SEP-2008	833.85
575-11403	30-AUG-2008	833.86
575-11404	06-SEP-2008	751.38
575-11404	30-AUG-2008	751.38
575-11627	06-SEP-2008	589.06
575-11627	30-AUG-2008	589.06
575-12076	06-SEP-2008	440.02
575-12076	30-AUG-2008	1,023.94
575-12087	06-SEP-2008	487.89
575-12087	30-AUG-2008	487.89
575-12090	06-SEP-2008	1,157.59
575-12090	30-AUG-2008	1,157.61
575-12114	06-SEP-2008	2,043.30
575-12114	30-AUG-2008	2,152.32
575-13004	06-SEP-2008	182.08
TOTAL	575 PUBLIC LIBRARIES	63,976.80
576-11059	06-SEP-2008	1,252.76
576-11059	30-AUG-2008	1,252.76
576-11139	06-SEP-2008	213.72
576-11139	30-AUG-2008	
576-11221	06-SEP-2008	1,038.98
576-11221	30-AUG-2008	1,038.98
576-11315	06-SEP-2008	1,294.19
576-11315	30-AUG-2008	1,294.20
576-11361	06-SEP-2008	4,070.37
576-11361	30-AUG-2008	2,986.20

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 576	BUILDING DEPARTMENT	14,442.16
577-11067	06-SEP-2008	1,139.44
577-11067	30-AUG-2008	1,139.43
577-11183	06-SEP-2008	2,002.48
577-11183	30-AUG-2008	2,002.48
TOTAL 577	CODE ENFORCEMENT	6,283.83
581-11012	06-SEP-2008	4,089.42
581-11075	06-SEP-2008	4,228.08
581-11081	06-SEP-2008	2,110.70
581-11162	06-SEP-2008	52,053.62
581-11162	30-AUG-2008	52,258.63
581-11204	06-SEP-2008	11,044.78
581-11204	30-AUG-2008	11,022.00
581-11298	06-SEP-2008	915.84
581-11348	06-SEP-2008	77,169.88
581-11366	06-SEP-2008	49,488.15
581-11366	30-AUG-2008	48,348.93
581-11396	06-SEP-2008	38,490.60
581-11408	06-SEP-2008	14,048.88
581-11408	30-AUG-2008	13,898.27
581-11486	06-SEP-2008	40,773.17
581-11515	06-SEP-2008	2,807.35
581-11570	06-SEP-2008	93,016.49
581-11572	06-SEP-2008	98,682.72
581-11579	06-SEP-2008	35,904.72
581-11628	06-SEP-2008	731.08
581-11628	30-AUG-2008	731.08
581-11675	06-SEP-2008	5,769.23
581-11709	06-SEP-2008	5,957.21
581-11711	06-SEP-2008	2,576.95
581-11726	06-SEP-2008	1,603,458.53
581-11800	06-SEP-2008	38,400.41
581-11801	06-SEP-2008	14,789.90
581-11801	30-AUG-2008	385.00
581-11802	06-SEP-2008	13,729.97
581-11803	06-SEP-2008	14,157.11
581-11803	30-AUG-2008	419.37
581-11805	06-SEP-2008	21,134.88
581-11812	06-SEP-2008	2,504.85
581-11830	06-SEP-2008	3,882.58
581-11850	06-SEP-2008	2,178.96
581-11850	30-AUG-2008	1,945.50

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11860	06-SEP-2008	17,326.38
581-12006	06-SEP-2008	1,500.00
581-12021	06-SEP-2008	1,080.00
581-12060	06-SEP-2008	2,369.90
581-12060	30-AUG-2008	1,614.42
581-12061	30-AUG-2008	
581-12078	06-SEP-2008	1,032.24
581-12078	30-AUG-2008	87.50
581-12081	06-SEP-2008	732.06
581-12087	06-SEP-2008	1,054.88
581-12087	30-AUG-2008	1,478.44
581-12111	06-SEP-2008	108,600.47
581-12111	30-AUG-2008	85,501.45
581-12112	06-SEP-2008	8,514.70
581-12112	30-AUG-2008	5,575.96
581-12126	06-SEP-2008	7,108.74
581-12126	30-AUG-2008	4,700.89
581-12135	06-SEP-2008	2,956.70
581-12135	30-AUG-2008	1,833.52
581-12136	06-SEP-2008	372.76
581-12136	30-AUG-2008	368.40
581-12138	06-SEP-2008	271.94
581-12138	30-AUG-2008	515.14
581-12141	06-SEP-2008	124.00
581-12153	06-SEP-2008	795.00
581-12153	30-AUG-2008	1,629.50
581-12181	06-SEP-2008	548.06
581-12198	06-SEP-2008	16,689.25
581-12201	06-SEP-2008	11,083.33
581-12201	30-AUG-2008	3,834.78
581-13004	06-SEP-2008	14,990.53
581-13004	30-AUG-2008	377.77
581-13021	06-SEP-2008	1,486.45
581-13021	30-AUG-2008	1,674.51
581-13032	06-SEP-2008	1,149.52
581-13032	30-AUG-2008	2,021.41
581-13120	06-SEP-2008	1,803.63
581-13120	30-AUG-2008	1,587.18
581-13133	06-SEP-2008	1,829.50
581-13133	30-AUG-2008	16.25
581-13137	06-SEP-2008	520.00
581-13137	30-AUG-2008	485.00
581-17004	06-SEP-2008	1,571.30
581-17008	06-SEP-2008	7,334.80
581-17010	06-SEP-2008	15,774.00
581-18008	06-SEP-2008	
581-19000	06-SEP-2008	-3,309.70
581-19210	06-SEP-2008	136,114.95

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19210	30-AUG-2008	32,628.55
581-19230	06-SEP-2008	8,046.50
581-19240	06-SEP-2008	462.00
TOTAL 581	SCHOOL DEPARTMENT	2,898,969.40

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REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	



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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	06-SEP-2008	576.29
801-11008	30-AUG-2008	576.29
801-11028	06-SEP-2008	59.04
801-11028	30-AUG-2008	59.04
801-11094	06-SEP-2008	99.64
801-11094	30-AUG-2008	99.64
801-11193	06-SEP-2008	976.79
801-11193	30-AUG-2008	976.79
801-11208	06-SEP-2008	143.59
801-11208	30-AUG-2008	143.59
801-11211	06-SEP-2008	66.24
801-11211	30-AUG-2008	66.24
801-11222	06-SEP-2008	205.14
801-11222	30-AUG-2008	205.14
801-11249	06-SEP-2008	194.19
801-11249	30-AUG-2008	194.19
801-11271	06-SEP-2008	1,117.44
801-11271	30-AUG-2008	1,117.43
801-11276	06-SEP-2008	4,002.40
801-11276	30-AUG-2008	4,002.41
801-11383	06-SEP-2008	867.76
801-11383	30-AUG-2008	867.77
801-11435	06-SEP-2008	265.01
801-11435	30-AUG-2008	265.01
801-11595	06-SEP-2008	5,236.00
801-11595	06-SEP-2008	3,710.00
801-11595	30-AUG-2008	5,227.60
801-11595	30-AUG-2008	3,710.00
801-11596	06-SEP-2008	3,136.00
801-11596	30-AUG-2008	3,244.37
801-11598	06-SEP-2008	776.80
801-11598	30-AUG-2008	776.80
801-11599	06-SEP-2008	1,062.92
801-11599	06-SEP-2008	1,062.92
801-11599	30-AUG-2008	1,062.92
801-11599	30-AUG-2008	1,062.92
801-11606	06-SEP-2008	691.54
801-11606	30-AUG-2008	691.54
801-11647	06-SEP-2008	1,442.84
801-11647	30-AUG-2008	1,442.84
801-12128	06-SEP-2008	277.64
801-12128	30-AUG-2008	277.64
801-12584	06-SEP-2008	-104.00
801-12584	30-AUG-2008	104.00
801-12594	06-SEP-2008	4,839.25
801-12594	30-AUG-2008	4,056.00
801-13004	06-SEP-2008	2,554.86
801-13004	06-SEP-2008	4,029.47

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	06-SEP-2008	1,130.76
801-13004	30-AUG-2008	1,758.35
801-13004	30-AUG-2008	347.67
801-13004	30-AUG-2008	300.11
801-17008	06-SEP-2008	900.00
801-59236	06-SEP-2008	397.88
801-59236	30-AUG-2008	397.88
801-59237	06-SEP-2008	375.25
801-59237	30-AUG-2008	375.26
801-59240	06-SEP-2008	136.42
801-59240	30-AUG-2008	136.42
TOTAL	801 SOLID WASTE DISPOSAL	73,775.94
802-11028	06-SEP-2008	401.48
802-11028	06-SEP-2008	188.93
802-11028	30-AUG-2008	401.48
802-11028	30-AUG-2008	188.93
802-11064	06-SEP-2008	136.42
802-11064	06-SEP-2008	136.42
802-11064	30-AUG-2008	136.42
802-11064	30-AUG-2008	136.42
802-11091	06-SEP-2008	1,075.15
802-11091	30-AUG-2008	1,075.15
802-11092	06-SEP-2008	730.80
802-11092	30-AUG-2008	735.20
802-11094	06-SEP-2008	298.89
802-11094	06-SEP-2008	298.91
802-11094	30-AUG-2008	298.89
802-11094	30-AUG-2008	298.91
802-11096	06-SEP-2008	915.17
802-11096	30-AUG-2008	915.17
802-11102	06-SEP-2008	885.14
802-11102	30-AUG-2008	885.14
802-11105	06-SEP-2008	1,022.84
802-11105	30-AUG-2008	1,022.84
802-11155	06-SEP-2008	1,001.60
802-11155	30-AUG-2008	1,001.60
802-11157	06-SEP-2008	313.60
802-11157	30-AUG-2008	313.60
802-11158	06-SEP-2008	1,713.60
802-11158	30-AUG-2008	1,683.20
802-11208	06-SEP-2008	95.73
802-11208	06-SEP-2008	47.86
802-11208	30-AUG-2008	95.73
802-11208	30-AUG-2008	47.86
802-11211	06-SEP-2008	264.98

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	06-SEP-2008	397.47
802-11211	30-AUG-2008	264.98
802-11211	30-AUG-2008	397.46
802-11222	06-SEP-2008	205.14
802-11222	30-AUG-2008	205.14
802-11249	06-SEP-2008	194.19
802-11249	06-SEP-2008	194.19
802-11249	30-AUG-2008	194.19
802-11249	30-AUG-2008	194.19
802-11260	06-SEP-2008	1,760.00
802-11260	30-AUG-2008	1,760.00
802-11270	06-SEP-2008	1,060.46
802-11270	30-AUG-2008	1,060.46
802-11333	06-SEP-2008	1,042.05
802-11333	30-AUG-2008	1,042.05
802-11435	06-SEP-2008	441.69
802-11435	06-SEP-2008	176.68
802-11435	30-AUG-2008	441.69
802-11435	30-AUG-2008	176.68
802-11480	06-SEP-2008	3,524.49
802-11480	30-AUG-2008	3,524.49
802-11513	06-SEP-2008	6,101.85
802-11513	30-AUG-2008	5,938.40
802-11514	06-SEP-2008	2,642.40
802-11514	30-AUG-2008	2,644.80
802-11681	06-SEP-2008	305.96
802-11681	06-SEP-2008	1,223.86
802-11681	30-AUG-2008	305.96
802-11681	30-AUG-2008	1,223.86
802-11693	06-SEP-2008	1,172.39
802-11693	30-AUG-2008	1,172.39
802-11763	06-SEP-2008	173.55
802-11763	06-SEP-2008	694.21
802-11763	30-AUG-2008	173.55
802-11763	30-AUG-2008	694.22
802-11764	06-SEP-2008	1,150.52
802-11764	30-AUG-2008	1,150.52
802-12154	30-AUG-2008	792.00
802-13004	06-SEP-2008	729.12
802-13004	06-SEP-2008	4,019.19
802-13004	30-AUG-2008	671.34
802-13004	30-AUG-2008	1,322.98
802-59236	06-SEP-2008	397.88
802-59236	30-AUG-2008	397.88
802-59237	06-SEP-2008	1,093.43
802-59237	30-AUG-2008	1,093.43

09-11-2008

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	74,307.44
951-01510	30-AUG-2008	-100.00
951-05056	06-SEP-2008	26,979.42
951-05056	30-AUG-2008	27,276.54
TOTAL 951	PWD & ENG TRUST FUND	54,155.96
952-12156	06-SEP-2008	110.25
952-12156	30-AUG-2008	
952-12156	30-AUG-2008	240.00
TOTAL 952	PARK & RECREATION TRUST FUND	350.25

