

09-25-2008

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 6
 09-30-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-52	FRANKLIN LARRY & MARK SILVARIA	363.66		126,949
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			363.66
3	151-17	COMCAST	224.70		126,551
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			224.70
4	214-1	NH RETIREMENT SYSTEM	223,213.66		143
TOTAL	214-1	PENSION 1			223,213.66
4	214-2	NH RETIREMENT SYSTEM	87,976.74		143
TOTAL	214-2	PENSION 2			87,976.74
4	214-4	NH RETIREMENT SYSTEM	94,592.52		143
TOTAL	214-4	PENSION 4 - POLICE			94,592.52
4	214-5	NH RETIREMENT SYSTEM	80,027.39		143
TOTAL	214-5	PENSION 4 - FIRE			80,027.39
4	214-8	NH RETIREMENT SYSTEM	1,408.66		143
TOTAL	214-8	PENSION 8			1,408.66
5	214-A	ANTHEM BLUE CROSS BLUE SHIELD	46,469.84		149
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			46,469.84
6	214-B	HARVARD PILGRIM HEALTH CARE	12,606.93		148
TOTAL	214-B	HARVARD COM HP-SCHOOL			12,606.93
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		126,554
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	550.00		126,558
TOTAL	214-BD	BONDS DEDUCTION			700.00
9	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	69,524.04		149
TOTAL	214-BH	BLUE/CROSS HMO- CITY			69,524.04
9	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,161.35		149

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TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,161.35
10	214-DC	ANDERSON RYAN	960.00		126,782
11	214-DC	BIANCHI ROBERT	208.00		126,696
12	214-DC	COSTANTINI SHELLEY	76.93		126,618
13	214-DC	COTE KEITH	192.31		126,779
14	214-DC	HODGDON CYNTHIA	192.31		126,780
15	214-DC	MANSFIELD WILLIAM R	3,750.24		126,575
16	214-DC	PERAULT DAVID	192.32		126,698
17	214-DC	SULLIVAN DAVID	975.00		126,906
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			6,547.11
18	214-FR	HARVARD PILGRIM/FIRST SENIORIT	32,810.00		158
TOTAL	214-FR	HARVARD FREEDOM			32,810.00
19	214-FS	BENEFIT STRATEGIES INC	26,188.88		153
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			26,188.88
20	214-H	NORTHEAST DELTA	2,709.69		150
TOTAL	214-H	N.E.DELTA-SCHOOL			2,709.69
21	214-HC	HARVARD PILGRIM HEALTH CARE	15,407.53		148
TOTAL	214-HC	HARVARD COM HP			15,407.53
22	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	94,208.16		149
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			94,208.16
22	214-I	ANTHEM BLUE CROSS BLUE SHIELD	25,470.33		149
TOTAL	214-I	B/C P.O.S-SCHOOL			25,470.33
23	214-K	PROTECTIVE LIFE INSURANCE COMP	100.56		155
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			100.56
24	214-L	ITT HARTFORD	1,382.06		156
TOTAL	214-L	TERM LIFE DEDUCTION			1,382.06
25	214-P	NORTHEAST DELTA	38,827.64		150

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TOTAL	214-P	NORTHEAST DELTA DEDUCTION			38,827.64
26	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	87,262.96		149
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			87,262.96
27	214-TK	ITT HARTFORD	7,540.41		156
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			7,540.41
205,42	214-V	VISION SERVICE PLAN - NH	7.52		127,264
TOTAL	214-V	VISION CARE DEDUCTION			7.52
28	214-W	BOSTON MUTUAL LIFE INSURANCE	13,651.52		154
TOTAL	214-W	WHOLE LIFE DEDUCTION			13,651.52
29	236-00	HEMP CHARLES C	700.00		127,377
TOTAL	236-00	POLICE TRAINING			700.00
30	255-00	STATE OF NH-MV	10,574.80		142
31	255-00	STATE OF NH-MV	11,586.85		144
32	255-00	STATE OF NH-MV	9,302.50		147
33	255-00	STATE OF NH-MV	11,177.95		151
34	255-00	STATE OF NH-MV	15,302.25		160
35	255-00	STATE OF NH-MV	7,402.15		162
36	255-00	STATE OF NH-MV	13,285.40		163
37	255-00	STATE OF NH-MV	8,536.15		164
38	255-00	STATE OF NH-MV	10,763.50		167
TOTAL	255-00	STATE MVR			97,931.55
39	257-00	CARROZZA JAMES	301.70		126,922
40	257-00	LYNCH GLADYS J	6.30		126,921
TOTAL	257-00	MV REFUND PENDING			308.00
41	258-00	ATAEI SEIMA A	25.00		126,913
42	258-00	MCALLISTER DAVID H	10.00		126,923
43	258-00	VELEZ MAYELI	100.00		126,914

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	258-00	TVB REFUND PENDING			135.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,430	3047-49075	PLACE PATRICIA	326.78		126,988
205,431	3047-49075	WALMART COMMUNITY	153.18		126,970
TOTAL	304	ALTERNATIVE SCHOOL			479.96
44	305-53096	COMMUNICATIONS DESIGN ASSOCIAT	5,063.43		126,933
45	305-59100	ANDERSON CECIL	150.00		126,811
46	305-59100	JEYNES MIKE	150.00		126,684
47	305-59100	LYSIK JOHN	100.00		126,912
48	305-59100	MCLEAN JIM	50.00		126,787
49	305-59100	O'NEIL TIM	300.00		126,790
50	305-95010	ALLIANCE FOR COMMUNITY MEDIA	350.00		126,932
51	305-95010	VIDEO EDUCATORS OF NEW ENGLAND	50.00		127,384
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			6,213.43
52	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	311,626.03		149
52	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	480,908.83		149
53	308-83014	ANTHEM EAP	4,128.00		157
53	308-83015	ANTHEM EAP	9,804.00		157
54	308-83016	HARVARD PILGRIM HEALTH CARE	169,755.63		148
54	308-83017	HARVARD PILGRIM HEALTH CARE	105,079.65		148
55	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	124,198.17		149
56	308-83020	NORTHEAST DELTA	6,500.26		150
56	308-83021	NORTHEAST DELTA	8,225.18		150
56	308-83022	NORTHEAST DELTA	149,962.25		150
57	308-83025	JOHN R SHARRY INC	9,922.50		126,758
58	308-83026	NORTHERN NE BENEFIT TRUST	30,827.00		152
59	308-83030	ITT HARTFORD	6,882.10		156
59	308-83031	ITT HARTFORD	19,930.10		156
60	308-83040	CONNECTICUT UNDERWRITERS INC	236.00		127,375
61	308-83041	COLLIMORE CULLEN PLLC	6,333.70		126,907
62	308-83051	ST JOSEPH BUSINESS & HEALTH	433.50		126,711
63	308-83053	APPLE SERVICES NASHUA	748.00		126,632
64	308-83053	ASSOCIATED RADIOLOGISTS PA W/	55.00		126,823
65	308-83053	DARTMOUTH-HITCHCOCK CLINIC	268.00		126,881
66	308-83053	FOUNDATION MEDICAL PARTNERS	551.00		126,851
67	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	812.00		126,864
68	308-83053	FOUR SEASONS ORTHOPEDIC	613.00		126,953
69	308-83053	NASHUA RADIOLOGY PA	101.00		126,824
70	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	231.05		126,723
71	308-83053	SJ PHYSICIAN SERVICES	100.00		126,569
72	308-83053	SO NH REGIONAL MEDICAL CENTER	3,179.70		126,825
73	308-83053	THIRD PARTY SOLUTIONS INC	54.00		126,846
74	308-83054	APPLE SERVICES NASHUA	1,157.00		126,632
75	308-83054	APPLE THERAPY SERVICES BEDFORD	666.00		126,567

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76	308-83054	DARTMOUTH-HITCHCOCK CLINIC	1,838.00		126,881
77	308-83054	DIONNE PIERRE L MD	140.00		126,677
78	308-83054	MORIARTY KEVIN S DC	244.00		126,836
79	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	418.01		126,723
80	308-83054	RS MEDICAL	80.00		126,578
81	308-83054	SJ PHYSICIAN SERVICES	100.00		126,569
82	308-83054	ST JOSEPH BUSINESS & HEALTH	496.00		126,711
83	308-83054	THIRD PARTY SOLUTIONS INC	494.14		126,846
84	308-83055	DEVINE MILLIMET & BRANCH PA	1,454.60		126,829
85	308-83055	POLIVY KENNETH DR W/C	735.00		126,831
86	308-83055	TREASURER STATE OF NH W/C	49,459.93		127,400
87	308-83056	OCCUPATIONAL DRUG TESTING LLC	1,230.00		126,814
88	308-83056	STANLEY CONVERGENT SECURITY SO	150.72		127,385
89	308-83063	AMERICAN SECURITY & FIRE PROTE	440.00		126,572
90	308-83063	LW BILLS/ALARM ENGINEERING	2,557.50		126,763
91	308-83063	NASHUA GLASS W/C	943.00		126,828
92	308-83063	RALPH PILL ELECTRIC SUPPLY COM	43.00		127,227
93	308-83063	RB ALLEN CO INC	8,386.50		126,930
94	308-83063	SOUTHWORTH-MILTON INC	1,597.48		126,690
95	308-83063	STAPLES BUSINESS ADVANTAGE	1,705.65		126,967
96	308-83063	VERMONT TENNIS COURT SURFACING	2,846.00		126,931
97	308-83063	VOICE SYSTEMS INC	304.50		126,705
98	308-83064	DOWNTOWN COLLISION CENTERS OF	2,521.57		126,800
99	308-83064	ENTERPRISE RENT A CAR INC	175.01		126,583
100	308-83064	GATE CITY COLLISION CENTER	1,301.50		126,853
101	308-83070	PROTECTION ONE INC	155.00		127,361
102	308-83070	PROTECTION ONE INC	102.04		126,903
103	308-83070	TREASURER STATE OF NH W/C	200.00		127,400
104	308-83075	DEVINE MILLIMET & BRANCH PA	3,329.06		126,829
105	308-83160	OCCUPATIONAL HEALTH CENTERS	2,639.50		126,768
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TOTAL	308	SRF - INSURANCE			1,539,376.36
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205,432	3086-49050	COTE RICHARD	45.63		126,983
205,433	3086-49050	MIND GARDEN	350.00		127,160
205,434	3086-49050	PRUFROCK PRESS	46.85		126,611
205,435	3086-49075	BLAUVELT DARCY	8.96		127,126
205,436	3086-53100	CALLAHAN CAROLYN	7,750.00		127,152
205,437	3086-53100	MOON TONYA R	2,500.00		127,127
	3086-82025	NH RETIREMENT SYSTEM	339.90		143
205,438	3086-83004	VISION SERVICE PLAN - NH	16.29		127,266
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,471.68		149
	3086-83009	NORTHEAST DELTA	143.65		150
	3086-83031	ITT HARTFORD	20.16		156
205,439	3086-83102	UNUM LIFE INSURANCE	25.20		127,265
205,440	3086-91040	BLAUVELT DARCY	19.54		127,126
205,441	3086-91040	COTE RICHARD	1,888.50		126,983

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TOTAL	308	JAVITS GRANT PROGRAM			14,626.36

205,442	3097-41015	STAPLES BUSINESS ADVANTAGE	365.63		126,891
205,443	3097-49075	CENTRAL PAPER	4,783.64		127,034
205,444	3097-49075	CLEAN SOURCE	393.75		127,166
205,445	3097-49085	ALL RIGHT PROVISIONS, INC.	1,689.43		127,162
205,446	3097-49085	COCA COLA	5,923.25		127,000
205,447	3097-49085	COSTA FRUIT & PRODUCE CO INC	14,554.34		127,259
205,447	3097-49085	COSTA FRUIT & PRODUCE CO INC	-36.01		127,260
205,447	3097-49085	COSTA FRUIT & PRODUCE CO INC	38,058.67		127,261
205,448	3097-49085	FANTINI BAKING CO., INC.	3,103.35		127,086
205,448	3097-49085	FANTINI BAKING CO., INC.	652.40		127,087
205,449	3097-49085	GARELICK FARMS-LYNN	23,614.99		126,812
205,449	3097-49085	GARELICK FARMS-LYNN	4,430.38		126,813
205,450	3097-49085	GILL'S PIZZA CO.	5,560.00		127,064
205,451	3097-49085	M SAUNDERS INC	5,868.43		127,046
205,451	3097-49085	M SAUNDERS INC	1,672.47		127,047
205,452	3097-49085	MCKEE FOODS CORP	1,528.09		126,727
205,453	3097-49085	NEW ENGLAND ICE CREAM	346.34		127,079
205,454	3097-49085	SURPLUS DISTRIBUTION SECTION	165.00		126,794
205,455	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	958.02		126,617
205,456	3097-707	ROLLINS KATIE	23.10		127,209
205,457	3097-707	SALAS ANTONIO	30.00		127,208
205,458	3097-74092	AFFILIATED HVAC SERVICES LLC	1,134.11		127,017
205,459	3097-74092	BASSETT SERVICES CORPORATION	951.53		127,018
205,460	3097-74092	CASCO	842.47		126,591
205,461	3097-74092	GRANITE STATE SEWER AND	175.00		126,978
205,462	3097-74092	HOBART SERVICE	36.26		126,606
	3097-82025	NH RETIREMENT SYSTEM	2,253.34		143
205,463	3097-83004	VISION SERVICE PLAN - NH	130.32		127,268
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	22,380.71		149
	3097-83006	HARVARD PILGRIM HEALTH CARE	6,649.37		148
	3097-83009	NORTHEAST DELTA	1,586.91		150
	3097-83031	ITT HARTFORD	159.04		156
205,464	3097-83102	UNUM LIFE INSURANCE	149.49		127,267
205,465	3097-91005	BURGESS DOREEN	10.53		127,045
205,466	3097-94005	SCHOOL NUTRITION ASSOCIATION	102.00		127,429

TOTAL	309	SRF - FOOD SERVICES			150,246.35

205,467	3098-49075	CENTRAL PAPER	2,140.82		127,034
205,468	3098-49075	NORTHEAST FOOD SVC EQUIPMENT &	1,409.68		126,617
205,469	3098-49085	COSTA FRUIT & PRODUCE CO INC	728.00		127,260
205,469	3098-49085	COSTA FRUIT & PRODUCE CO INC	843.50		127,261
205,470	3098-49085	M SAUNDERS INC	8,821.45		127,047

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TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			13,943.45

115	312-43005	PRINTGRAPHICS OF MAINE	800.50		161
116	312-59100	ABSOLUTE DATA DESTRUCTION	987.99		127,169
117	312-705	D & R TOWING INC	75.00		127,224
118	312-705	DECELLES AUTO CLINIC INC	407.50		126,877
119	312-705	ENTERPRISE RENT A CAR	35.00		127,366
120	312-705	MARTELLO BROOK	100.00		126,938
121	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	75.00		126,802
122	312-74035	PITNEY BOWES INC	255.00		127,405
123	312-74092	B & S LOCKSMITH INC	181.89		126,795
124	312-78007	ADAMSON INDUSTRIES CORP	149.95		126,783
125	312-78007	CARPARTS OF NASHUA	20.00		126,587
126	312-78007	CHELMSFORD AUTO ELECTRIC INC	129.00		126,586
127	312-78007	MAC MULKIN CHEVROLET INC	548.92		127,226
128	312-78007	QUIRK GM PARTS DEPOT	33.29		126,810

TOTAL	312	SRF - FINANCIAL SERVICES			3,799.04

205,471	3122-49050	PAPANICOLAU MICHELLE	226.33		127,120
205,471	3122-91040	PAPANICOLAU MICHELLE	57.54		127,120

TOTAL	312	ADULT ED/CONTINUING ED			283.87

129	331-31050	VERIZON WIRELESS	135.24		127,372
130	331-63015	MILLENNIUM OFFICE, INC	9,531.00		126,715
131	331-82030	NH RETIREMENT SYSTEM	4,096.58		143
132	331-94005	SWEENEY STEPHEN	3,318.00		127,269

TOTAL	331	SRF - POLICE DEPARTMENT			17,080.82

205,472	3328-49075	BARNES & NOBLE INC	1,049.40		126,563
205,473	3328-49075	SCHOOL SPECIALTY	325.00		126,997

TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			1,374.40

205,474	3348-49075	PEARSON EDUCATION	2,215.70		127,054

TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			2,215.70

205,475	3358-49050	READ NATURALLY INC	987.80		127,072

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205,476	3358-49050	SCHOOL SPECIALTY	513.60		126,997
205,477	3358-49050	WILSON LANGUAGE TRAINING CORP	2,948.40		127,062
	3358-82025	NH RETIREMENT SYSTEM	536.14		143
	3358-83006	ANTHEM BLUE CROSS BLUE SHIELD	523.25		149
	3358-83009	NORTHEAST DELTA	45.67		150
	3358-83031	ITT HARTFORD	42.84		156

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			5,597.70

205,478	3359-49075	MCINTYRE MAURA	150.92		126,682
205,479	3359-49075	PIKE STEPHANIE	63.25		127,171
205,480	3359-83004	VISION SERVICE PLAN - NH	16.29		127,271
205,481	3359-83102	UNUM LIFE INSURANCE	18.06		127,270
205,482	3359-91040	MOREHOUSE LINDA	44.95		126,989
205,483	3359-91040	PIKE STEPHANIE	44.95		127,171
205,484	3359-91040	TINTLE MARY-FRANCES	44.95		127,203

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			383.37

205,485	3368-49075	MASTER TEACHER INC	228.30		126,725
205,486	3368-49075	SCHOLASTIC INCORPORATED	1,065.54		127,245

TOTAL	336	TITLE I SCHL IMPR DR CRISP			1,293.84

205,487	3389-53103	YOUTH COUNCIL (THE)	8,603.30		127,038

TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,603.30

137	341-01962	HARBOR HOMES INC	3,124.89		126,764
138	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	11,049.00		126,796
139	341-01968	HARBOR HOMES INC	24,912.00		126,764
139	341-01969	HARBOR HOMES INC	1,962.58		126,764
140	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	773.00		126,796
141	341-41015	STAPLES BUSINESS ADVANTAGE	262.37		126,967
142	341-47010	GLAXOSMITHKLINE PHARMACEUTICAL	6,000.00		126,620
143	341-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	357.30		126,742
144	341-53018	GRANOK ALEXANDER MD FACP	600.00		126,643
145	341-54035	TELEGRAPH PUBLISHING COMPANY	300.00		127,237
146	341-91025	CROOKER PATRICIA	269.52		126,937
147	341-91025	VIGROUX KERRAN	294.80		126,909

TOTAL	341	SRF - COMMUNITY SERVICES			49,905.46

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148	342-01940	JACK'S PIZZA	28.00		126,882
149	342-47010	STERICYCLE INC	36.75		126,568

TOTAL	342	SRF - PUBLIC HEALTH			64.75

205,488	3438-53109	BERLIN SCHOOL FAMILY RESOURCE	100.00		127,140
205,489	3438-53109	CONWAY SCHOOL DISTRICT	300.00		127,139
205,490	3438-53109	FARMINGTON SCHOOL DISTRICT	100.00		127,196
205,491	3438-53109	FRANKLIN SCHOOL DISTRICT	100.00		127,137
205,492	3438-53109	GOVENOR WENTWORTH REGINAL SCHO	100.00		127,133
205,493	3438-53109	HILLSBORO-DEERING SCHOOL DISTR	100.00		127,197
205,494	3438-53109	HINSDALE SCHOOL DISTRICT	100.00		127,198
205,495	3438-53109	LACONIA SCHOOL DISTRICT	100.00		127,135
205,496	3438-53109	MANCHESTER SCHOOL DISTRICT	300.00		127,136
205,497	3438-53109	MONADNOCK REGIONAL SCHOOL DIST	100.00		126,996
205,498	3438-53109	NASHUA SCHOOL DISTRICT	100.00		127,272
205,499	3438-53109	NEWFOUND SCHOOL DISTRICT	100.00		127,134
205,500	3438-53109	NEWPORT SCHOOL DISTRICT	100.00		127,199
205,501	3438-53109	PLYMOUTH SCHOOL DISTRICT	100.00		127,167
205,502	3438-53109	SEABROOK SCHOOL DISTRICT	100.00		127,132
205,503	3438-53109	SEYMOUR OSMAN COMMUNITY CENTER	100.00		127,138
205,504	3438-53109	SOMERSWORTH SCHOOL DISTRICT	100.00		127,081
205,505	3438-53109	WINCHESTER SCHOOL DISTRICT	100.00		127,131

TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			2,200.00

205,506	3440-49075	AC MOORE INC	329.00		127,033
205,507	3440-49075	ALMEIDA SUSAN	21.98		127,028
205,508	3440-49075	FRANKLIN PARK ZOO (THE)	700.00		127,273
205,509	3440-49075	GARELICK FARMS-LYNN	99.22		126,813
205,510	3440-49075	HAMM LINDA	141.60		127,027
205,511	3440-49075	MARKET BASKET	57.56		126,759
205,512	3440-49075	SAKELARIS JENNIFER	141.60		127,053
205,513	3440-49075	STAPLES BUSINESS ADVANTAGE	109.27		126,844
205,514	3440-49075	WALMART COMMUNITY	108.54		126,970

TOTAL	344	AFTER SCHOOL PROGRAM			1,708.77

	3449-82025	NH RETIREMENT SYSTEM	2,059.78		143
	3449-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,396.80		149
	3449-83009	NORTHEAST DELTA	45.67		150
	3449-83031	ITT HARTFORD	2.80		156

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	344	TITLE IV SDF 21ST CENTURY			3,505.05
205,515	3468-49075	ROSS ISABELLA	40.97		127,213
205,516	3468-49075	STAPLES BUSINESS ADVANTAGE	684.48		126,844
205,517	3468-53102	MEASURED PROGRESS INC	16,815.50		127,083
205,518	3468-53102	RETTIG MICHAEL D	5,906.09		127,057
205,519	3468-91040	LEARNING INNOVATIONS AT WESTED	2,500.00		127,092
205,520	3468-91040	REYNOLDS MARGARET	38.59		126,992
TOTAL	346	SMALLER LEARNING COMMUNITY			25,985.63
205,521	3508-49035	SCHNEIDER DIANNE	18.94		127,019
	3508-82025	NH RETIREMENT SYSTEM	1,786.03		143
	3508-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,706.57		149
	3508-83006	HARVARD PILGRIM HEALTH CARE	1,445.99		148
	3508-83009	NORTHEAST DELTA	1,003.13		150
	3508-83031	ITT HARTFORD	114.80		156
205,522	3508-91040	EATON CHRISTINA	215.00		127,055
TOTAL	350	TITLE 11A TEACHER QUALITY			8,290.46
159	352-705	MOREAU JOE	180.00		126,804
160	352-705	PHANEUF JEANNE	240.00		126,862
161	352-705	POULIN CATHERINE	120.00		127,009
162	352-705	WALSH SHEILA	120.00		126,951
TOTAL	352	SRF - PARKS AND RECREATION			660.00
205,523	3548-91040	ACKERMAN TANYA	28.28		127,032
205,524	3548-91040	BEAUCHAMP JOANNE	28.28		127,180
205,525	3548-91040	MAFFATTONE ELIZABETH	28.28		127,068
205,526	3548-91040	PIMLEY MARIE C	28.28		126,986
TOTAL	354	TITLE II A WRITING CTE			113.12
	3558-83009	NORTHEAST DELTA	131.90		150
	3558-83031	ITT HARTFORD	17.64		156
TOTAL	355	TITLE IB READING 1ST FES			149.54
205,527	3559-83004	VISION SERVICE PLAN - NH	32.58		127,274

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,528	3559-91040	MAFFATTONE ELIZABETH	37.35		127,068
TOTAL	355	TITLE IB READING 1ST FES			69.93
205,529	3580-91040	NSTA	3,000.00		127,349
205,530	3580-95010	NHPTV	25,000.00		127,424
TOTAL	358	OPEN NH MATH/SCIENCE			28,000.00
205,531	3581-91040	NSTA	21,000.00		127,349
TOTAL	358	EMSS CONTENT MENTORING/MATH			21,000.00
	3608-82025	NH RETIREMENT SYSTEM	306.87		143
	3608-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,046.50		149
	3608-83009	NORTHEAST DELTA	82.77		150
	3608-83031	ITT HARTFORD	17.08		156
TOTAL	360	DROP OUT PREVENTION/ALT ED			1,453.22
169	373-53025	LOAN PACKAGING LLC	560.00		126,801
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			560.00
170	374-01924	BELLETETES INC	16.06		126,739
171	374-07090	NASHUA SOUP KITCHEN & SHELTER	6,014.36		126,565
172	374-07145	NEIGHBORHOOD HOUSING SERVICES	3,636.36		126,772
172	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,298.91		126,772
173	374-07235	SLATTERY SCOTT	152.82		126,781
174	374-07258	CORP FOR NATIONAL & COMMUNITY	59.76		126,791
175	374-07265	AHEPA 35, INC	50,000.00		127,275
176	374-07340	STAPLES BUSINESS ADVANTAGE	286.05		126,967
177	374-07340	TELEGRAPH PUBLISHING COMPANY	220.20		127,237
178	374-07368	AGGREGATE INDUSTRIES	207.00		126,716
179	374-07368	F W WEBB COMPANY	463.25		126,654
180	374-07368	LESCO-PROX	143.66		126,707
181	374-07368	MARSHALL SIGNS INC	435.00		127,252
182	374-07435	CORP FOR NATIONAL & COMMUNITY	115.48		126,791
183	374-07435	PSNH	12.51		127,392
184	374-07436	CORP FOR NATIONAL & COMMUNITY	721.16		126,791
185	374-07506	GRABER MARKETING/CHRISTINE GRA	1,000.00		126,809
186	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	280.00		126,904
187	374-07620	CAMERALAND	7.61		126,905

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188	374-09031	OCCUPATIONAL DRUG TESTING LLC	135.00		126,814
189	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00		126,711
190	374-09031	TRANSIT MANAGEMENT OF NASHUA	222.65		159
191	374-09031	TRANSIT MANAGEMENT OF NASHUA	163.03		168
192	374-09031	WAVEGUIDE INC	2,100.00		126,685
193	374-09054	LISAY STEVEN E	317.25		126,732
194	374-09061	ARAMARK UNIFORM SERVICES	138.33		126,687
195	374-09061	HARRY W WELLS & SON INC	368.00		127,243
196	374-09061	J P PEST SERVICES	1,384.92		126,786
197	374-09061	OVERHEAD DOOR CO OF MANCHESTER	355.00		126,849
198	374-09071	SHATTUCK MALONE OIL CO	9,442.63		127,331
199	374-09081	MICHELIN NORTH AMERICA INC	72.54		126,609
200	374-09081	STRATEGIC TIRE SOLUTIONS LLC	276.00		126,939
201	374-09091	BALDWIN FILTERS	77.78		126,669
202	374-09091	BEST FORD/BEST CYCLE	60.48		126,588
203	374-09091	CHROMATE INDUSTRIAL CORP	135.11		126,695
204	374-09091	CUMMINS NORTHEAST INC	402.04		126,886
205	374-09091	FLEETWAY HEAVY DUTY PARTS INC	32.15		126,645
206	374-09091	GILLIG LLC	2,781.78		126,830
207	374-09091	GRANITE STATE GLASS	750.00		126,956
208	374-09091	HOME DEPOT CREDIT SERVICES	254.67		127,345
209	374-09091	INTERSTATE BATTERIES OF SO NH	281.44		127,122
210	374-09091	NAPA AUTO PARTS	930.81		126,867
211	374-09091	NORTHERN BUS SALES INC	85.50		126,720
212	374-09091	OVERHEAD DOOR CO OF MANCHESTER	95.00		126,849
213	374-09091	ROBBINS AUTO PARTS INC	111.43		126,771
214	374-09091	RYDER FLEET PRODUCTS.COM INC	250.23		126,870
215	374-09091	SANEL AUTO PARTS CO	109.24		126,744
216	374-09091	WAVEGUIDE INC	956.00		126,685
217	374-09104	PSNH	269.92		127,392
217	374-09112	PSNH	8.24		127,392
218	374-09115	NATIONAL GRID	85.78		127,380
219	374-09124	PENNICHUCK WATER	86.51		127,350
220	374-09133	FAIRPOINT COMMUNICATIONS INC	154.49		127,383
221	374-09181	MEMIC INDEMNITY CO	2,916.65		127,338
222	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,052.73		159
223	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,579.96		168
224	374-09209	TRANSIT MANAGEMENT OF NASHUA	802.20		159
225	374-09209	TRANSIT MANAGEMENT OF NASHUA	802.18		168
226	374-09211	AFSCME COUNCIL 93	781.50		127,368
227	374-09211	AMERITAS LIFE INSURANCE CORP	1,317.08		127,417
228	374-09211	EDWARD JONES	1,830.91		127,381
229	374-09211	HARVARD PILGRIM HEALTH CARE	17,235.03		127,369
230	374-09211	PRUDENTIAL INSURANCE	1,089.89		127,359
231	374-09211	VISION SERVICE PLAN	146.33		127,370
232	374-09213	SOUTHERN NH MEDICAL CENTER	300.00		127,414
233	374-09221	FIRST TRANSIT INC	49,950.00		126,893
234	374-09261	ARAMARK UNIFORM SERVICES	190.79		126,687

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235	374-09261	CITY OF NASHUA	25.00		127,276
236	374-09261	HARRY W WELLS & SON INC	255.00		127,243
237	374-45230	CITY OF NASHUA/PETTY CASH SLIP	24.95		126,553
238	374-45230	DELL MARKETING LP	1,469.73		126,670
239	374-59188	ASAP ENVIRONMENTAL INC	2,685.00		126,959
240	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	3,155.00		126,904
241	374-91030	ILG JOANY	703.60		126,854
242	374-91030	JOHNSON CARRIE ANN	729.22		126,816
243	374-91030	SULLIVAN DAVID	949.37		126,906

TOTAL	374	SRF - URBAN PROGRAMS			210,021.26

244	375-45050	UNIQUE MANAGEMENT SERVICES INC	590.70		126,679
245	375-59100	MATSON SARAH S	258.20		127,277

TOTAL	375	SRF - PUBLIC LIBRARIES			848.90

205,532	3768-31005	FAIRPOINT COMMUNICATIONS INC	152.78		127,391
	3768-31005	ONE COMMUNICATIONS	4.88		127,402
	3768-82025	NH RETIREMENT SYSTEM	533.16		143
	3768-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,930.51		149
	3768-83006	HARVARD PILGRIM HEALTH CARE	294.00		148
	3768-83009	ANTHEM BLUE CROSS BLUE SHIELD	1,090.32		149
	3768-83009	NORTHEAST DELTA	1,295.46		150
	3768-83031	ITT HARTFORD	42.78		156

TOTAL	376	TITLE I ESEA			5,343.89

205,533	3769-49035	NASCO	24.75		127,242
205,534	3769-49035	PEARSON EDUCATION	660.00		127,054
205,535	3769-49050	CARSON-DELLOSA PUBLISHING CO I	39.36		126,689
205,536	3769-49050	ORIENTAL TRADING CO INC	105.18		127,003
205,537	3769-49050	PEARSON EDUCATION	679.48		127,054
205,538	3769-49050	SCHOOL SPECIALTY	895.90		126,997
205,539	3769-49050	SMILE MAKERS	33.89		126,990
205,540	3769-49050	STAPLES BUSINESS ADVANTAGE	163.06		126,844
205,541	3769-49075	SCHOOL SPECIALTY	444.00		126,997
205,542	3769-53101	SHEA DENISE C	1,450.00		127,153
205,543	3769-83004	VISION SERVICE PLAN - NH	16.29		127,279
	3769-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,046.50		149
	3769-83009	NORTHEAST DELTA	1,236.89		150
	3769-83031	ITT HARTFORD	15.40		156
205,544	3769-83102	UNUM LIFE INSURANCE	25.00		127,278
205,545	3769-94030	BURNS PATRICIA	52.65		126,981
205,546	3769-94030	ROCCA SUSAN	52.65		126,985

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	376	TITLE I ESEA			6,941.00

205,547	3778-49075	RED BRICK GUIDES, LLC	6,090.00		127,195
205,548	3778-49075	SCHOOL SPECIALTY	103.65		126,997

TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			6,193.65

205,549	3889-64045	HEWLETT PACKARD COMPANY	37,237.20		126,675

TOTAL	388	TITLE V INNOVATIVE PROGRAMS			37,237.20

	3937-82025	NH RETIREMENT SYSTEM	136.91		143
205,550	3937-83004	VISION SERVICE PLAN - NH	16.29		127,281
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,412.32		149
	3937-83009	NORTHEAST DELTA	143.65		150
	3937-83031	ITT HARTFORD	8.40		156
205,551	3937-83102	UNUM LIFE INSURANCE	10.36		127,280

TOTAL	393	DAY CARE			1,727.93

	3958-82025	NH RETIREMENT SYSTEM	666.85		143
205,552	3958-83004	VISION SERVICE PLAN - NH	16.29		127,283
	3958-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,040.75		149
	3958-83009	NORTHEAST DELTA	238.35		150
	3958-83031	ITT HARTFORD	43.68		156
205,553	3958-83102	UNUM LIFE INSURANCE	23.15		127,282

TOTAL	395	IDEA BASIC SPEC ED			2,029.07

205,554	3959-49075	CPI INC	3,596.78		127,040
205,555	3959-49075	PEARSON	711.76		127,184
205,556	3959-53109	BOLICK TERESA DBA BOLICK TERES	7,750.00		126,977
205,557	3959-53109	CARROLL CENTER FOR THE BLIND (1,187.80		127,078
205,558	3959-53109	MANDELL SETH	137.50		127,056
205,559	3959-64192	SCHOOL SPECIALTY	31.10		126,997
	3959-82025	NH RETIREMENT SYSTEM	3,278.64		143
	3959-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,946.10		149
	3959-83006	HARVARD PILGRIM HEALTH CARE	4,873.05		148
	3959-83009	NORTHEAST DELTA	2,571.06		150
	3959-83031	ITT HARTFORD	335.72		156
205,560	3959-91040	NHASEA	600.00		127,423

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA BASIC SPEC ED			46,019.51
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,224.00		149
TOTAL	397	SPECIAL ED LOCAL			1,224.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
270	412-180	FERDERER MICHAEL	12.00		126,919
271	412-180	GILBERT SYLVAIN	71.10		126,917
272	412-180	GLIDDEN JANE L	184.00		126,918
273	412-180	HILLSBOROUGH COUNTY TREASURER	127.43		127,235
274	412-180	JOHNSON CRAIG A	59.00		126,916
275	412-180	KULINGOSKI PHILIP	61.00		126,915
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			514.53
276	413-203	TREASURER STATE OF NH	3,724.00		127,360
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,724.00
276	413-293	TREASURER STATE OF NH	114.00		127,360
TOTAL	413-29	CITY CLERK'S OFFICE CIVIL UNIONS			114.00
276	413-303	TREASURER STATE OF NH	8,871.00		127,360
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,871.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
277	501-66025	GE CAPITAL INC	116.47		126,898
278	501-41015	STAPLES BUSINESS ADVANTAGE	75.81		126,967
279	501-98015	UNITED WAY OF GREATER NASHUA	340.00		126,934
TOTAL	501	MAYOR'S OFFICE			532.28
280	502-51010	HILLSBOROUGH COUNTY TREASURER	84.42		127,235
281	502-41015	STAPLES BUSINESS ADVANTAGE	252.14		126,967
TOTAL	502	LEGAL DEPARTMENT			336.56
282	505-81005	ADULT LEARNING CENTER	6,912.50		126,890
283	505-81013	BIG BROTHERS BIG SISTERS	3,875.00		126,724
284	505-81025	GIRLS INCORPORATED OF NH	4,250.00		126,761
285	505-81022	GREATER NASHUA DENTAL CONNECTI	7,250.00		126,888
286	505-81061	NASHUA REGIONAL PLANNING COMMI	15,823.00		127,390
287	505-81116	SALVATION ARMY	3,500.00		126,595
288	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,137.45		127,234
289	505-81014	THE CAREGIVERS INC	1,500.00		126,859
TOTAL	505	CIVIC & COMM. ACTIVITIES			45,247.95
290	506-31005	FAIRPOINT COMMUNICATIONS INC	79.94		127,383
291	506-31005	FAIRPOINT COMMUNICATIONS INC	3,113.81		127,391
TOTAL	506	TELECOMMUNICATIONS			3,193.75
292	507-82020	NH RETIREMENT SYSTEM	136,993.24		143
292	507-82025	NH RETIREMENT SYSTEM	84,441.20		143
292	507-82030	NH RETIREMENT SYSTEM	116,330.94		143
292	507-82035	NH RETIREMENT SYSTEM	252,847.29		143
292	507-82040	NH RETIREMENT SYSTEM	64,807.78		143
TOTAL	507	PENSIONS			655,420.45
293	508-83100	NHES	669.18		127,379
293	508-83101	NHES	3,197.41		127,379
TOTAL	508	INSURANCE - POLICY COSTS			3,866.59
294	511-91005	CITY OF NASHUA/PETTY CASH SLIP	18.72		126,553
295	511-41015	STAPLES BUSINESS ADVANTAGE	120.23		126,967

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			138.95

296	512-59095	ANACOMP INC	281.77		126,625
297	512-94005	LOCAL GOVERNMENT CTR	70.00		127,358
298	512-52010	MELANSON HEATH & COMPANY PC	10,000.00		126,719
299	512-94005	NHCTCA	50.00		127,406
300	512-43005	PRINTGRAPHICS OF MAINE	800.50		161
301	512-41005	STAPLES BUSINESS ADVANTAGE	348.68		126,967
301	512-41015	STAPLES BUSINESS ADVANTAGE	191.54		126,967
301	512-41055	STAPLES BUSINESS ADVANTAGE	539.54		126,967

TOTAL	512	FINANCIAL SERVICES			12,282.03

302	513-41015	ANCO SIGNS & STAMPS INC	17.50		126,838
302	513-43005	ANCO SIGNS & STAMPS INC	4.00		126,838
303	513-43005	CITY OF NASHUA/PETTY CASH SLIP	24.56		126,553
303	513-49075	CITY OF NASHUA/PETTY CASH SLIP	6.79		126,553
303	513-59115	CITY OF NASHUA/PETTY CASH SLIP	50.00		126,553
303	513-98035	CITY OF NASHUA/PETTY CASH SLIP	30.00		126,553
304	513-43005	DOUGLAS MFG CORP	7.01		126,653
304	513-49075	DOUGLAS MFG CORP	60.00		126,653
305	513-43005	GAYLORD BROS INC	111.70		127,240
305	513-49075	GAYLORD BROS INC	445.00		127,240
306	513-41005	STAPLES BUSINESS ADVANTAGE	341.43		126,967
306	513-41015	STAPLES BUSINESS ADVANTAGE	299.39		126,967

TOTAL	513	CITY CLERK'S OFFICE			1,397.38

307	514-94005	NHAA	400.00		127,365
308	514-41015	STAPLES BUSINESS ADVANTAGE	275.91		126,967
309	514-94010	SWEENEY DIANE C	607.50		127,284

TOTAL	514	INSURANCE-PROPERTY & CASUALTY			1,283.41

310	516-54016	BLUE YELLOW BOOK	698.00		126,961
311	516-41015	STAPLES BUSINESS ADVANTAGE	32.01		126,967
312	516-54011	TELEGRAPH PUBLISHING COMPANY	1,555.00		127,237
312	516-54016	TELEGRAPH PUBLISHING COMPANY	2,171.55		127,237

TOTAL	516	PURCHASING DEPARTMENT			4,456.56

313	517-75023	B & S LOCKSMITH INC	504.45		126,795

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
314	517-59135	BAIN PEST CONTROL SERVICE INC	605.00		127,244
315	517-42010	BIGELOW PRODUCTS	513.48		126,945
316	517-42005	CITY OF NASHUA/PETTY CASH SLIP	13.95		126,553
316	517-64192	CITY OF NASHUA/PETTY CASH SLIP	27.59		126,553
317	517-75160	HARRY W WELLS & SON INC	531.62		127,039
318	517-42010	HOME DEPOT CREDIT SERVICES	50.85		127,345
318	517-75023	HOME DEPOT CREDIT SERVICES	38.40		127,345
319	517-59150	KERRY FIRE PROTECTION INC	379.60		126,750
319	517-75023	KERRY FIRE PROTECTION INC	1,257.50		126,750
320	517-42015	M & M ELECTRICAL SUPPLY CO INC	147.60		127,221
320	517-75105	M & M ELECTRICAL SUPPLY CO INC	25.70		127,221
321	517-33005	PENNICHUCK WATER	686.64		127,350
322	517-32005	PUBLIC SERVICE OF NH	7,581.62		127,399
323	517-78100	SANEL AUTO PARTS CO	179.51		126,744
324	517-79030	SIMPLEX GRINNELL	1,217.29		127,121
325	517-75130	THE METRO GROUP	728.00		127,388
326	517-75023	W E AUBUCHON COMPANY INC	10.79		126,596
TOTAL	517	BUILDING MAINT - CITY ADMIN			14,499.59
327	519-95005	AMERICAN SOCIETY OF APPRAISERS	575.00		127,357
328	519-41010	CITY OF NASHUA/PETTY CASH SLIP	16.99		126,553
329	519-94005	GAGNE ROBERT	179.00		126,902
330	519-45070	LIBERTY PRESS INC	280.00		126,879
331	519-91005	MARINO ANGELO	55.92		126,822
332	519-41005	STAPLES BUSINESS ADVANTAGE	78.53		126,967
332	519-41010	STAPLES BUSINESS ADVANTAGE	108.73		126,967
332	519-41015	STAPLES BUSINESS ADVANTAGE	352.36		126,967
332	519-45125	STAPLES BUSINESS ADVANTAGE	-119.85		126,967
TOTAL	519	ASSESSORS			1,526.68
333	520-33005	PENNICHUCK WATER	191.61		127,350
334	520-32005	PSNH	220.69		127,392
TOTAL	520	HUNT BUILDING			412.30
335	522-41015	CITY OF NASHUA/PETTY CASH SLIP	13.49		126,553
335	522-94005	CITY OF NASHUA/PETTY CASH SLIP	5.29		126,553
336	522-74030	COMPUTER HUT OF N E INC	432.00		127,246
337	522-74030	CUSTOM COMPUTER SPECIALIST INC	48.00		126,910
338	522-74040	HEWLETT-PACKARD CO	211.20		126,671
339	522-31040	MCMULLEN DAN	56.40		127,285

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	522	INFORMATION TECHNOLOGY			766.38
340	523-74035	GIS SERIVCES	975.00		127,352
TOTAL	523	GIS			975.00
341	531-94005	ADAMSON WILLIAM	210.00		127,293
342	531-45220	AK THOMAS CO INC	660.00		126,873
343	531-46040	ALBERT JOSHUA	63.14		127,292
344	531-59100	BAER ALEXANDRA	279.37		126,765
345	531-75023	BELLETETES INC	113.43		126,739
346	531-46030	BEN'S UNIFORMS	20,758.00		127,248
346	531-46030	BEN'S UNIFORMS	2,396.00		127,249
346	531-46040	BEN'S UNIFORMS	1,998.50		127,248
346	531-46040	BEN'S UNIFORMS	8.00		127,249
347	531-64045	BENCHMARK OFFICE SYSTEMS, INC	2,414.66		126,952
348	531-78007	BEST FORD/BEST CYCLE	-8.99		126,588
349	531-94005	BOURGEOIS FRANCIS	583.27		127,287
350	531-59045	CAMERALAND	245.65		126,905
351	531-78007	CARPARTS OF NASHUA	45.69		126,587
352	531-94005	CITY OF ROCHESTER POLICE DEPAR	300.00		127,387
353	531-91025	CLAY NICOLE M	46.80		127,297
354	531-59100	D & R TOWING INC	95.00		127,224
355	531-64045	DELL MARKETING LP	201.36		126,670
356	531-94010	DICKERSON RONALD	498.34		127,301
357	531-31025	FAIRPOINT COMMUNICATIONS INC	496.93		127,383
358	531-31020	FAIRPOINT COMMUNICATIONS INC	61.84		127,391
359	531-53125	FAUTEUX MICHAEL	200.00		127,296
360	531-94005	FAY JOSEPH	488.00		127,286
361	531-46040	FISHER JOHN	205.42		127,304
362	531-94005	GAPHARDT CLARK	280.80		127,295
363	531-66025	GE CAPITAL INC	1,113.28		126,898
364	531-94005	GIROUARD KEVIN	140.00		127,289
365	531-98035	GOOD MORNING SALES INC	101.50		126,962
366	531-78100	GOODYEAR AUTO SERVICE CENTER	72.00		126,566
367	531-78007	GRAPPONE AUTOMOTIVE GROUP	369.92		126,954
368	531-94005	GREENE JENNIFER	40.40		126,555
369	531-46040	HAMMOND CRAIG	335.93		127,302
370	531-94005	HARGREAVES JAMES	140.00		127,305
371	531-53125	HILL SHAWN	200.00		127,288
372	531-42000	HOME DEPOT CREDIT SERVICES	261.05		127,373
372	531-75023	HOME DEPOT CREDIT SERVICES	279.00		127,373
372	531-78007	HOME DEPOT CREDIT SERVICES	3.76		127,373
373	531-46040	HOWE SCOTT	37.90		127,299
373	531-94005	HOWE SCOTT	376.20		127,299

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
374	531-98025	JACK'S PIZZA	44.00		126,882
375	531-94005	LAROCHE PETER	140.00		127,290
376	531-75023	LOWE'S	194.91		127,374
377	531-78007	MAC MULKIN CHEVROLET INC	392.03		127,226
377	531-78075	MAC MULKIN CHEVROLET INC	31.34		127,226
378	531-49025	MATTHEW BENDER & CO INC	227.80		126,894
379	531-78007	MHQ MUNICIPAL VEHICLES	8,667.60		126,793
380	531-45220	MILLENNIUM OFFICE, INC	415.00		126,715
381	531-46040	MORIARTY TODD	371.98		127,291
382	531-64192	NASHUA OUTDOOR POWER EQUIP	6.96		126,752
383	531-34015	NATIONAL GRID	762.59		127,380
384	531-78007	NEW G.H. BERLIN OIL COMPANY	543.77		126,774
385	531-46040	NICHOLS FRED	202.95		127,303
386	531-46040	NORTHEAST TACTICAL INC	213.49		126,633
387	531-78007	NORTHERN FOREIGN CAR PARTS INC	1,034.37		127,263
388	531-78007	NYTECH SUPPLY CO	145.45		126,610
389	531-33005	PENNICHUCK WATER	15.36		127,350
390	531-66030	PITNEY BOWES	372.00		127,398
391	531-94005	POWERPHONE INC	418.00		127,348
392	531-32035	PSNH	653.77		127,392
393	531-78007	ROBBINS AUTO PARTS INC	-6.00		126,771
394	531-94005	ROONEY RYAN	234.00		127,298
395	531-42000	SAM'S CLUB DIRECT	57.95		127,356
396	531-69025	SNAP ON TOOLS	679.24		126,622
397	531-44005	SOURCE 4 INC	280.50		126,691
398	531-75023	SPYTOWN.COM	801.00		126,924
399	531-41005	STAPLES BUSINESS ADVANTAGE	649.46		126,967
399	531-41015	STAPLES BUSINESS ADVANTAGE	2,110.54		126,967
399	531-45920	STAPLES BUSINESS ADVANTAGE	40.92		126,967
400	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		127,364
401	531-46040	SULLIVAN FRANCIS	37.98		127,306
402	531-94010	THERRIEN TODD	500.00		127,300
403	531-78007	TOWERS MOTOR PARTS CORP	55.31		126,874
404	531-94005	TREASURER STATE OF NH	365.00		127,355
405	531-74145	TREASURER STATE OF NH	112.50		126,686
406	531-94005	TREFRY BRIAN	580.00		127,294
407	531-43005	UNITED PARCEL SERVICE	17.71		127,411
408	531-31050	USA MOBILITY WIRELESS INC	32.92		127,378
409	531-31025	VERIZON WIRELESS	48.61		127,372
409	531-31040	VERIZON WIRELESS	547.90		127,372
410	531-74035	WEST GROUP PAYMENT CENTER	140.33		126,635
411	531-94005	YURCAK JOHN	488.00		127,307
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TOTAL	531	POLICE DEPARTMENT			59,864.39
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412	532-78100	ADAMSON INDUSTRIES CORP	79.90		126,783
413	532-78100	ARCSOURCE INC	40.00		126,747

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
414	532-79040	BATTERIES PLUS 400	720.00		126,900
415	532-75023	BELLETTETES INC	294.05		126,739
415	532-78100	BELLETTETES INC	2.58		126,739
416	532-46045	BIANCHI ROBERT	40.00		126,696
417	532-78015	BURRIS CUSTOM PAINTING/JOHN BU	100.00		126,760
418	532-78100	C & M DISTRIBUTING CO	151.00		127,031
419	532-75023	CARPET KING	600.00		126,940
420	532-78035	CHROMATE INDUSTRIAL CORP	11.88		126,695
421	532-79045	CLIFFORD OF VERMONT	3,621.50		126,792
422	532-75160	DRAIN-MEDIC	310.00		126,803
423	532-94010	GALIPEAU STEVEN	796.50		126,680
424	532-78020	GRANITE STATE BOAT WORKS INC	134.60		126,683
425	532-75023	HOME DEPOT CREDIT SERVICES	89.08		127,345
426	532-59135	J P PEST SERVICES	235.00		126,786
427	532-78007	JACK YOUNG COMPANY, INC	175.42		126,908
428	532-46045	LABRECQUE KYLE	600.00		127,309
429	532-64192	LW BILLS/ALARM ENGINEERING	340.55		126,763
430	532-75105	M & M ELECTRICAL SUPPLY CO INC	103.91		127,221
431	532-94010	MAEDER BRIAN	150.00		126,926
432	532-59100	MAYNARD & LESIEUR INCORPORATED	32.50		127,231
433	532-78020	MILTON CAT	322.54		126,950
434	532-78100	MINUTEMAN TRUCKS INC	545.13		126,784
435	532-64080	MOORE MEDICAL LLC	136.40		126,880
436	532-64165	NASHUA OUTDOOR POWER EQUIP	11.41		126,752
437	532-34015	NATIONAL GRID	331.15		127,380
438	532-94010	NIELSEN GLENN	1,260.00		126,708
439	532-53025	OVERTON CRAIG E PHD	2,181.50		127,353
440	532-33005	PENNICHUCK WATER	1,156.61		127,350
441	532-94010	PERAULT MATTHEW	115.00		126,965
442	532-43005	PETTY CASH	21.27		127,308
442	532-44005	PETTY CASH	2.90		127,308
442	532-47010	PETTY CASH	23.44		127,308
442	532-75160	PETTY CASH	23.96		127,308
442	532-78100	PETTY CASH	21.60		127,308
442	532-94005	PETTY CASH	20.00		127,308
443	532-32005	PSNH	5,778.82		127,392
443	532-33005	PSNH	45.00		127,392
444	532-74038	R WHITE EQUIPMENT CENTER INC	36.95		127,233
445	532-78007	SANEL AUTO PARTS CO	50.57		126,744
445	532-78100	SANEL AUTO PARTS CO	43.12		126,744
446	532-63065	SCHOOL FURNISHINGS INC	1,700.70		126,993
447	532-95005	SOUHEGAN MUTUAL FIRE AID ASSOC	50.00		127,344
448	532-41005	STAPLES BUSINESS ADVANTAGE	279.19		126,967
448	532-41015	STAPLES BUSINESS ADVANTAGE	770.82		126,967
448	532-64192	STAPLES BUSINESS ADVANTAGE	46.43		126,967
449	532-79005	WAVEGUIDE INC	4,750.00		126,685
450	532-78020	YANKEE TRUCKS	3,119.79		126,605
450	532-78080	YANKEE TRUCKS	339.35		126,605

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	532	FIRE DEPARTMENT			31,812.12
451	534-32020	PSNH	172.94		127,392
TOTAL	534	STREET LIGHTING			172.94
452	535-64030	DIVER'S DEN DIVE SHOP INC	447.82		126,789
TOTAL	535	EMERGENCY MANAGEMENT			447.82
453	536-74150	CYBERCOMM INC	1,750.00		126,964
454	536-49075	DELL MARKETING LP	3,999.00		126,670
455	536-78007	GOODYEAR AUTO SERVICE CENTER	36.00		126,566
455	536-78065	GOODYEAR AUTO SERVICE CENTER	128.34		126,566
456	536-32035	PSNH	1,024.27		127,392
457	536-78007	ROBBINS AUTO PARTS INC	105.04		126,771
458	536-64255	TESSCO TECHNOLOGIES INC	176.93		126,749
459	536-78007	TOWERS MOTOR PARTS CORP	95.94		126,874
460	536-31050	VERIZON WIRELESS	70.25		127,372
TOTAL	536	CITYWIDE COMMUNICATIONS			7,385.77
461	541-53165	LANGUAGE LINE SERVICES	93.14		126,655
462	541-33005	PENNICHUCK WATER	277.64		127,350
463	541-32005	PUBLIC SERVICE OF NH	1,117.53		127,399
464	541-91015	VILLIOTTI JOCELYN	99.99		127,310
TOTAL	541	COMMUNITY SERVICES DIVISION			1,588.30
465	542-41015	STAPLES BUSINESS ADVANTAGE	175.44		126,967
TOTAL	542	COMMUNITY HEALTH			175.44
465	543-41015	STAPLES BUSINESS ADVANTAGE	158.67		126,967
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			158.67
466	544-94005	BELKNAP MERRIMACK CAP	50.00		127,397
467	544-41015	STAPLES BUSINESS ADVANTAGE	45.78		126,967

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	544	WELFARE ADMINISTRATION			95.78

468	545-97020	188 CONCORD ST LLC DBA LILLIAN	60.00		126,818
469	545-97020	28-34 RR SQUARE LLC	212.50		126,608
470	545-97020	85 WEST HOLLIS ST LLC	680.00		126,757
471	545-97020	ABREAU LEONARD	390.04		126,657
472	545-97020	ALLISAN REALTY CORP	726.07		126,664
473	545-97020	BISHOP PROPERTY MANAGEMENT INC	528.00		126,834
474	545-97020	BROOK VILLAGE NORTH ASSOCIATES	636.00		126,775
475	545-97020	BUJA DONALD	542.25		126,722
476	545-97020	BYRD WILLIAM J	400.00		126,733
477	545-97020	CARDIN RICHARD	625.00		126,753
478	545-97020	CENTRAL REALTY	557.50		126,766
479	545-97020	CLARK E G	366.03		126,701
480	545-97020	COMMUNITY COUNCIL OF NASHUA	500.00		126,960
481	545-97020	CONSTANT FAMILY LLC II	1,111.00		126,762
482	545-97020	COUNTRY BARN MOTEL	1,221.00		126,740
483	545-97015	DEMOULAS SUPERMARKETS INC	5,379.04		127,332
484	545-97020	DESMARAIS LEONARD	154.87		126,582
485	545-97020	DIGESSE WALTER J	1,110.60		126,663
486	545-97020	DOBENS SUSAN	600.00		126,659
487	545-97020	DOWNTOWNER NELSON/DAVID A GREG	695.85		126,602
488	545-97020	EGRET REALTY & INVESTMENTS LLC	425.00		126,721
489	545-97020	FREEDOM APARTMENTS LLC	1,016.00		126,730
490	545-97020	GANAPATHY BOPPANDA	850.00		126,729
491	545-97020	GAUTHIER CONRAD J	1,111.00		126,741
492	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	190.00		127,396
493	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,323.31		126,929
494	545-97020	HARBOR HOMES INC	525.00		126,673
495	545-97020	KENYON JOHN	400.25		126,613
496	545-97020	KOROMA PAUL	535.25		126,556
497	545-97020	LAMERAND ENTERPRISES/KYLE LAME	970.00		126,868
498	545-97020	LATTI DAVID	160.00		126,630
499	545-97020	LEITH ROBERT W	825.00		126,848
500	545-97020	LIGHT PARTNERS	550.00		126,817
501	545-97020	LTA INVESTMENTS LLC	210.51		126,799
502	545-97020	MARANDOS CROTEAU	375.00		126,860
503	545-97020	MARQUEZ JOSE	293.00		126,660
504	545-97020	MARTIN GEORGE	700.00		126,603
505	545-97020	MILE HIGH REAL ESTATE LLC	226.19		126,850
506	545-97020	MOTEL 6	1,017.82		126,871
507	545-97020	NASHUA DISTRICT COURT	628.00		127,416
508	545-97020	NASHUA HOUSING AUTHORITY	2,163.56		126,878
509	545-97020	NASHUA INVESTORS LTD P	48.23		126,658
510	545-97015	NATIONAL GRID	3,539.35		127,415
511	545-97020	OUELLET ADRIEN	600.00		126,700

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
512	545-97020	PAQUIN EDWARD	1,460.19		126,585
513	545-97015	PENNICHUCK WATER WORKS INC	836.90		127,347
514	545-97020	PEPI VICTOR A	850.00		126,769
515	545-97015	PETERS PHARMACY	515.58		126,590
516	545-97020	PINE HILL GARDENS ASSOCIATION	235.06		126,688
517	545-97020	POZA HUGH	400.00		127,311
518	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	739.69		126,885
519	545-97015	PSNH	2,128.77		127,395
520	545-97020	ROSA JUSSARA	376.68		126,746
521	545-97020	ROUSSEL KATHLEEN	790.61		126,599
522	545-97020	RYAN ANDREW	513.74		126,820
523	545-97020	SHAH JAYESH	156.86		126,819
524	545-97020	SOMERSET ASSOCIATES DBA SOMERS	893.00		126,861
525	545-97020	SPENCER ROBERT	1,025.00		127,312
526	545-97020	THIBAUT SYLVIA/REVOCABLE TRUS	671.70		126,580
527	545-97020	TLD PROPERTIES LLC	280.00		126,776
528	545-97020	TREMBLAY JEANNINE	1,100.00		126,559
529	545-97020	TRIUMPH PROPERTY INVESTMENT	600.00		126,706
530	545-97020	WAWERU JOSEPH M	720.00		126,570
531	545-97020	WEST HOLLIS TRUST	800.00		126,839
532	545-97015	WINGATE'S PHARMACY INC	10,591.81		127,333
533	545-97020	WRN REAL ESTATE LLC	399.37		126,843
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TOTAL	545	WELFARE COSTS			63,263.18
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534	551-41015	CITY OF NASHUA/PETTY CASH SLIP	29.82		126,553
534	551-43005	CITY OF NASHUA/PETTY CASH SLIP	4.72		126,553
535	551-59100	J P PEST SERVICES	115.41		126,786
536	551-41015	STAPLES BUSINESS ADVANTAGE	393.45		126,967
537	551-59100	TELEGRAPH PUBLISHING COMPANY	146.80		127,237
538	551-94005	UNH TECHNOLOGY TRANSFER CTR	60.00		127,339
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			750.20
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539	552-78007	1400 MOTORS	201.98		126,593
540	552-75022	B & S LOCKSMITH INC	8.00		126,795
541	552-78100	BDG'S AUTO	390.00		126,612
542	552-75022	BELLETETES INC	24.46		126,739
543	552-78007	BEST FORD/BEST CYCLE	7.22		126,588
544	552-75021	BROX INDUSTRIES INC	71.25		126,623
545	552-75021	CAROLINA EASTERN-VAIL INC	1,725.70		126,901
546	552-78007	CARPARTS OF NASHUA	9.88		126,587
547	552-78007	CHAPPELL TRACTOR SALES INC	353.07		126,624
548	552-78100	CREATIVE SIGNS LLC	170.00		126,835
549	552-78100	D & R TOWING INC	284.50		127,224
550	552-45290	ELAN PUBLISHING CO INC	347.94		126,661

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
551	552-75021	F W WEBB COMPANY	30.51		126,654
552	552-75022	FIMBEL PAUNET CORP	240.00		126,884
553	552-75021	GATE CITY FENCE CO INC	150.00		126,709
554	552-75135	GRANITE STATE GLASS	495.00		126,815
555	552-75040	HAMPDEN ENGINEERING CORP	583.76		127,029
556	552-66000	HANDY HOUSE INC	55.00		127,362
557	552-46045	HOME DEPOT CREDIT SERVICES	8.97		127,345
557	552-75021	HOME DEPOT CREDIT SERVICES	728.45		127,345
558	552-78100	JAMES R ROSENCRANTZ & SONS INC	290.00		127,257
559	552-75021	JOHNSON'S ELECTRIC INC	746.16		126,662
559	552-75135	JOHNSON'S ELECTRIC INC	488.78		126,662
560	552-75021	LESCO-PROX	282.24		126,707
561	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	795.84		127,229
562	552-75022	M & M ELECTRICAL SUPPLY CO INC	18.75		127,221
563	552-78007	MAC MULKIN CHEVROLET INC	206.65		127,226
564	552-78007	MAYNARD & LESIEUR INCORPORATED	200.00		127,231
564	552-78065	MAYNARD & LESIEUR INCORPORATED	55.50		127,231
565	552-45200	MCDOUGALD SCOTT	250.00		126,676
566	552-42010	MELLIN NANCY	1.09		127,313
566	552-45196	MELLIN NANCY	6.75		127,313
566	552-75021	MELLIN NANCY	15.96		127,313
567	552-78007	NAPA AUTO PARTS	542.11		126,867
568	552-74085	NASHUA OUTDOOR POWER EQUIP	138.33		126,752
569	552-34015	NATIONAL GRID	61.01		127,380
570	552-33005	PENNICHUCK WATER	4,687.34		127,350
570	552-33005	PENNICHUCK WATER	177.18		127,351
571	552-59180	PIONEER TREE SERVICE	2,856.00		127,250
572	552-32005	PSNH	600.57		127,392
572	552-32005	PSNH	2,619.28		127,393
572	552-33005	PSNH	107.78		127,392
573	552-46045	ROCKY BRANDS RETAIL LLC	160.00		126,920
574	552-78007	SANEL AUTO PARTS CO	446.08		126,744
575	552-75135	STANLEY ELEVATOR COMPANY INC	212.00		127,247
576	552-41015	STAPLES BUSINESS ADVANTAGE	179.44		126,967
576	552-41015	STAPLES BUSINESS ADVANTAGE	178.49		126,968
577	552-59040	TELSTAR DISPLAY FIREWORKS	16,900.00		126,797
578	552-75021	TOM IRWIN INCORPORATED	1,216.00		127,253
579	552-46045	UNIFIRST CORPORATION	99.80		126,889
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TOTAL	552	PARKS AND RECREATION			40,424.82
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580	553-95005	AMERICAN PUBLIC WORKS ASSOCIAT	166.25		127,314
581	553-78100	B-B CHAIN	49.95		126,615
582	553-59150	BCM CONTROLS CORPORATION	1,213.58		126,785
583	553-49075	BELLETETES INC	52.24		126,739
583	553-69025	BELLETETES INC	84.61		126,739
583	553-75023	BELLETETES INC	15.29		126,739

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
584	553-46045	BOUCHER HENRY	82.00		126,693
585	553-45015	BROX INDUSTRIES INC	1,775.97		126,623
585	553-45025	BROX INDUSTRIES INC	45.00		126,623
585	553-45190	BROX INDUSTRIES INC	96.91		126,623
586	553-46045	CCP INDUSTRIES INC	139.15		126,751
587	553-45060	CORRIVEAU ROUTHIER INC	102.00		127,223
588	553-48015	DENNIS K BURKE INC	19,624.31		127,412
589	553-78100	DONOVAN EQUIPMENT CO INC	481.00		126,619
590	553-78100	DONOVAN SPRING COMPANY INC	391.78		126,621
591	553-78100	HOWARD P FAIRFIELD INC	122.00		127,119
592	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,181.57		127,229
593	553-78100	MAC MULKIN CHEVROLET INC	65.84		127,226
594	553-78100	MILTON CAT	617.78		126,950
595	553-78100	MINUTEMAN TRUCKS INC	74.09		126,784
596	553-78100	NAPA AUTO PARTS	439.36		126,867
597	553-34015	NATIONAL GRID	84.89		127,380
598	553-45060	NEW ENGLAND POSITIONING SYSTEM	2,318.00		126,731
599	553-75023	NH SAFE & LOCK CO INC	5.00		126,821
600	553-78100	PINE MOTOR PARTS	44.62		127,232
601	553-59100	PM MACKAY & SONS INC	2,800.00		126,629
602	553-46045	ROCKY BRANDS RETAIL LLC	82.00		126,920
603	553-49075	SANEL AUTO PARTS CO	178.10		126,744
603	553-49075	SANEL AUTO PARTS CO	35.57		126,745
603	553-69025	SANEL AUTO PARTS CO	151.83		126,744
603	553-78100	SANEL AUTO PARTS CO	342.27		126,744
603	553-78100	SANEL AUTO PARTS CO	607.34		126,745
604	553-69025	SNAP ON TOOLS	287.94		126,622
605	553-41015	STAPLES BUSINESS ADVANTAGE	105.14		126,968
606	553-75130	THE METRO GROUP	581.00		127,388
607	553-46045	UNIFIRST CORPORATION	818.32		126,889
608	553-75100	UNLIMITED DOOR SERVICE/STEVEN	525.00		127,251
609	553-69025	USP OF NEW ENGLAND	598.85		126,858
609	553-78100	USP OF NEW ENGLAND	1,288.25		126,858

TOTAL	553	STREET DEPARTMENT			38,674.80

610	555-74170	MARLIN CONTROLS	840.00		126,807
611	555-78140	NAPA AUTO PARTS	214.94		126,867
612	555-45285	PERMA-LINE CORP OF NEW ENGLAND	251.60		126,604
613	555-32025	PSNH	1,352.94		127,393
613	555-32025	PSNH	289.35		127,394
614	555-41015	STAPLES BUSINESS ADVANTAGE	45.09		126,968
615	555-94005	UNH TECHNOLOGY TRANSFER CTR	150.00		127,339
616	555-43005	UNITED PARCEL SERVICE	8.95		127,411
617	555-45107	W E AUBUCHON COMPANY INC	25.70		126,596

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	555	TRAFFIC DEPARTMENT			3,178.57
618	557-41015	CITY OF NASHUA/PETTY CASH SLIP	77.97		126,553
619	557-59105	HANDY HOUSE INC	88.71		127,362
620	557-32005	PSNH	927.51		127,394
621	557-32005	PUBLIC SERVICE OF NH	4,786.52		127,399
TOTAL	557	PARKING LOTS			5,880.71
622	561-48015	DENNIS K BURKE INC	369.23		127,412
623	561-75023	LOWE'S	276.36		127,374
624	561-94005	NHCA	50.00		127,354
625	561-74085	RICHEY & CLAPPER INC	216.25		126,574
TOTAL	561	EDGEWOOD CEMETERY			911.84
626	562-33005	PENNICHUCK WATER	52.41		127,351
TOTAL	562	SUBURBAN CEMETERIES			52.41
627	563-74092	CITY OF NASHUA/PETTY CASH SLIP	43.74		126,553
628	563-48015	DENNIS K BURKE INC	418.23		127,412
629	563-45195	GRIFFIN GREENHOUSE SUPPLIES IN	272.48		126,841
630	563-75023	HOME DEPOT CREDIT SERVICES	20.15		127,345
631	563-74092	MAYNARD & LESIEUR INCORPORATED	40.05		127,231
632	563-74085	NASHUA OUTDOOR POWER EQUIP	16.53		126,752
633	563-32005	PSNH	182.05		127,394
TOTAL	563	WOODLAWN CEMETERY			993.23
634	571-41015	STAPLES BUSINESS ADVANTAGE	611.42		126,968
TOTAL	571	COMMUNITY DEVELOPMENT			611.42
635	572-95005	AMERICAN PLANNING ASSOC	309.00		127,413
636	572-95005	ASLA	375.00		127,346
637	572-91005	CITY OF NASHUA/PETTY CASH SLIP	42.12		126,553
637	572-94005	CITY OF NASHUA/PETTY CASH SLIP	50.00		126,553
637	572-98029	CITY OF NASHUA/PETTY CASH SLIP	20.00		126,553
638	572-51010	HILLSBOROUGH COUNTY TREASURER	3.01		127,235
639	572-94005	HOUSTON ROGER	63.24		126,826

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	572	PLANNING DEPARTMENT			862.37

640	573-98029	LOZEAU DONNALEE	108.23		127,315
641	573-53025	ZIZZI DONALD	5,000.00		126,936

TOTAL	573	ECONOMIC DEVELOPMENT			5,108.23

642	575-45050	ACTRACE	660.00		126,672
643	575-95005	ALA MEMBER SERVICES	180.00		127,367
644	575-41015	ALPHAGRAPHICS	4.80		126,748
645	575-45050	AMAZON	40.96		127,408
646	575-45050	APPLE BOOKS	4,474.89		126,755
647	575-45050	APPRENTICE SHOP BOOKS LLC	31.30		126,955
648	575-45050	BAKER & TAYLOR	1,370.48		126,648
648	575-45050	BAKER & TAYLOR	1,455.03		126,649
648	575-45050	BAKER & TAYLOR	1,632.72		126,650
648	575-45050	BAKER & TAYLOR	1,404.39		126,651
649	575-45315	BAKER & TAYLOR ENTERTAINMENT	438.92		126,638
650	575-45904	BOOK PAGE	236.00		127,404
651	575-45050	CENTER POINT LARGE PRINT	1,790.00		126,627
652	575-45220	DEMCO INC	30.58		126,644
653	575-45090	FISHER JONATHAN	100.00		127,317
654	575-45050	GALE	731.81		126,875
655	575-45220	GRESSCO LTD	4,502.86		126,697
656	575-75023	J P PEST SERVICES	125.00		126,786
657	575-94010	JASINSKI JENNIFER	507.50		126,678
658	575-45050	LASER WORDS	183.00		126,957
659	575-57010	LIBRARYINSIGHT INC	720.00		127,343
660	575-45085	MICROMARKETING LLC	33.98		126,734
661	575-45090	NASHUA PUBLIC LIBRARY	34.54		127,316
661	575-45150	NASHUA PUBLIC LIBRARY	85.53		127,316
661	575-45315	NASHUA PUBLIC LIBRARY	19.99		127,316
661	575-75023	NASHUA PUBLIC LIBRARY	19.90		127,316
661	575-78100	NASHUA PUBLIC LIBRARY	12.00		127,316
661	575-91005	NASHUA PUBLIC LIBRARY	9.95		127,316
662	575-34015	NATIONAL GRID	68.60		127,380
663	575-94005	NEW ENGLAND LIBRARY ASSN	125.00		127,382
664	575-94005	NHLA	65.00		127,419
665	575-45150	ORIENTAL TRADING CO INC	44.80		127,003
666	575-33005	PENNICHUCK WATER	224.96		127,351
667	575-45050	PENWORTHY COMPANY	3,944.94		126,845
668	575-32005	PSNH	46.16		127,394
669	575-94005	READS	25.00		127,409
670	575-45085	RECORDED BOOKS LLC	371.15		126,892
671	575-45220	SAM'S CLUB DIRECT	17.07		127,356

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
671	575-45315	SAM'S CLUB DIRECT	270.17		127,356
672	575-45050	SIMON & SCHUSTER	34.44		126,639
673	575-74010	SIRSIDYNIX	30,090.00		127,376
674	575-73015	SMITH BRADLEY J	341.00		126,842
675	575-41015	STAPLES BUSINESS ADVANTAGE	124.36		126,968
675	575-45220	STAPLES BUSINESS ADVANTAGE	333.40		126,968
676	575-45050	UNIVERSITY OF IOWA	11.00		127,407
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TOTAL	575	PUBLIC LIBRARIES			56,973.18
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677	576-91005	DUPONT TIMOTHY	145.29		126,665
678	576-94005	FINDLEY MICHAEL	376.07		127,082
679	576-94005	MICHAUD DAWN	81.97		126,833
680	576-31065	SPRINT	455.76		127,418
681	576-49025	WTCA	33.85		127,386
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TOTAL	576	BUILDING DEPARTMENT			1,092.94
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682	577-94005	CITY OF NASHUA/PETTY CASH SLIP	90.00		126,553
683	577-49025	NFPA	76.45		127,403
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TOTAL	577	CODE ENFORCEMENT			166.45
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205,561	581-75023	ABLE MOVING & STORAGE CO INC	603.00		126,646
205,562	581-42110	ALARMAX DISTRIBUTORS INC	408.09		126,976
205,563	581-53100	ALDRICH DAN	37.00		127,212
205,564	581-49050	ALLEGREZZA LLC	392.49		127,186
205,565	581-44005	ALPHAGRAPHICS	119.10		126,748
205,566	581-31005	ALTERNATIVE COMMUNICATIONS SER	2,265.00		126,863
684	581-53100	ANACOMP INC	46.84		126,625
205,567	581-41015	ANCO SIGNS & STAMPS INC	9.50		126,963
205,568	581-94010	ANDERSON LINDA	562.50		127,179
205,569	581-49910	ARCSOURCE INC	28.80		126,747
205,570	581-59130	AREL ANDRE	78.00		126,847
205,571	581-31005	AT&T	31.13		127,425
205,572	581-59130	AUBIN BILL	78.00		127,147
205,573	581-75023	B & S LOCKSMITH INC	979.27		126,795
205,574	581-49050	BAILEY POTTERY EQUIP CORP	150.20		127,058
205,575	581-59130	BAKER DANIEL	58.00		127,173
205,576	581-59130	BARBOUR DONALD	58.00		127,204
205,577	581-59130	BARRY JOHN	78.00		127,150
205,578	581-42130	BEARINGS SPECIALTY CO INC	187.50		126,897
205,579	581-75023	BELLETETES INC	154.72		126,739
205,580	581-59130	BENSON WILLIAM	136.00		127,123
205,581	581-84030	BEVERLY SCHOOL FOR THE DEAF	6,326.16		127,063

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,582	581-49050	BIOCAM COMMUNICATIONS INC	186.55		127,190
205,583	581-49075	BLAIR DORRIS	160.11		127,037
205,584	581-49050	BLICK ART MATERIALS	830.71		127,125
205,585	581-49050	BOIRE JUDITH	35.94		127,189
205,586	581-49035	BORDERS INC	358.72		126,600
205,587	581-59130	BOURASSA DANA	136.00		127,102
205,588	581-49050	BRODART COMPANY	24.35		127,228
205,589	581-49910	BROX INDUSTRIES INC	66.90		126,623
205,590	581-59130	BRUN RAY	87.00		127,149
205,591	581-49050	BSN SPORTS	660.36		127,035
205,592	581-55010	BUDGET CAR & TRUCK RENTAL	109.72		127,026
205,593	581-59130	BURKHART DENNIS	58.00		126,718
205,594	581-49050	BURNHAM THOMAS	239.98		127,172
205,595	581-91005	BUSTEED MARIANNE	173.65		127,080
205,596	581-75023	C AND G SUSPENDED CEILINGS	479.50		127,073
205,597	581-59130	CALEY JONATHAN	136.00		127,106
205,598	581-91005	CALLAN KIMBERLY	95.51		127,192
205,599	581-59130	CAMPBELL-KELLEY KATHLEEN	136.00		127,089
205,600	581-55015	CANFIELD BRAD	936.00		127,043
205,601	581-91005	CARLTON CECILE	68.15		126,984
205,602	581-41040	CARTRIDGE WORLD	215.98		127,108
205,602	581-49050	CARTRIDGE WORLD	163.98		127,108
205,603	581-49035	CENTER FOR LEARNING	39.95		126,717
205,604	581-42010	CENTRAL PAPER PRODUCTS CO	24,380.50		127,241
205,604	581-42020	CENTRAL PAPER PRODUCTS CO	14,125.55		127,241
205,605	581-78007	CHAPPELL TRACTOR SALES INC	18.50		126,624
205,606	581-59130	CHESTNUTT DAVE	136.00		126,626
205,607	581-78007	CHUCK'S AUTO REPAIR INC	106.85		127,041
205,608	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	26,179.50		126,628
205,609	581-53100	CLEAN HARBORS ENV SERVICES	1,435.40		126,969
205,610	581-42110	CLIFFORD OF VERMONT	162.75		126,792
205,611	581-31005	COMCAST	136.96		127,340
205,612	581-49050	COMPUTER HUT OF N E INC	390.00		127,246
205,612	581-64045	COMPUTER HUT OF N E INC	5,279.60		127,246
205,612	581-74092	COMPUTER HUT OF N E INC	14,664.48		127,246
205,613	581-44005	COPY SHOP	1,770.00		126,703
205,614	581-49050	CRYSTAL ROCK BOTTLED WATER	67.75		127,157
205,615	581-49035	CURRICULUM ASSOCIATES, INC	360.53		127,004
205,615	581-49050	CURRICULUM ASSOCIATES, INC	110.53		127,004
205,616	581-91005	CURTIN BRENDA	18.43		127,051
205,617	581-91005	DEGRAPPO KIMBERLEY J	102.81		126,736
205,618	581-59130	DEL GENIO LEONARD	116.00		127,109
205,619	581-94010	DELANEY THERESA	562.50		127,210
205,620	581-59130	DEMARCO CECELIA	148.00		127,097
205,621	581-59130	DEPINTO FRANK	58.00		127,205
685	581-55015	DICKS SONYA	747.63		126,557
205,622	581-55015	DICKS SONYA	1,157.13		127,183
205,623	581-59130	DOMINICI DAVID	78.00		127,085

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,624	581-59130	DUBISZ MICHAEL	136.00		127,094
205,625	581-84055	EASTER SEALS NEW HAMPSHIRE	21,907.95		126,895
205,626	581-59130	EBOL THOMAS F	136.00		126,597
205,627	581-45910	EBSO INFORMATION SERVICES	552.75		127,239
205,628	581-49035	EDUCATORS PUBLISHING SERVICE I	214.50		126,594
205,628	581-49050	EDUCATORS PUBLISHING SERVICE I	71.50		126,594
205,629	581-49050	EGAN JESSICA	117.27		127,201
205,630	581-49050	ESTELL MELISSA	81.04		127,188
205,631	581-42130	F W WEBB COMPANY	1,050.25		126,654
205,631	581-49050	F W WEBB COMPANY	224.99		126,654
205,632	581-31005	FAIR POINT COMMUNICATIONS INC	52.21		127,426
686	581-31005	FAIRPOINT COMMUNICATIONS INC	763.82		127,391
205,633	581-31005	FAIRPOINT COMMUNICATIONS INC	28.92		127,428
205,634	581-31005	FAIRPOINT COMUNICATIONS INC	82.93		127,427
205,635	581-75023	FASTENAL COMPANY	431.60		126,806
205,636	581-55010	FIRST STUDENT INC	259.55		127,012
205,637	581-55005	FIRST STUDENT INC	6,368.07		127,021
205,637	581-55005	FIRST STUDENT INC	1,323.41		127,022
205,638	581-59130	FISCHER THOMAS	58.00		127,101
205,639	581-51015	FLYGARE SCHWARZ & CLOSSON	1,296.96		126,866
205,640	581-49030	FOLLETT LIBRARY RESOURCES	2,847.31		126,601
205,641	581-64040	FOLLETT SOFTWARE COMPANY	56,528.62		127,256
205,642	581-49050	FONDEN CAROL	42.96		127,016
205,643	581-49910	FRANKLIN PAINT CO INC	2,485.00		127,013
205,644	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	1,403.71		126,667
205,645	581-53100	FUTURE MANAGEMENT SYSTEMS	5,500.00		127,182
205,646	581-59130	GADBOIS GERALD	116.00		126,562
205,647	581-59130	GIBSON SR THOMAS	58.00		127,174
205,648	581-59130	GIFFORD JOSEPH	58.00		127,115
205,649	581-59130	GOEBEL WILLIAM	136.00		127,084
205,650	581-59130	GOMES MANNY	58.00		127,093
205,651	581-94010	GOSSE CYNTHIA	562.50		126,855
205,652	581-59130	GRACE QUENTIN	78.00		127,191
205,653	581-42130	GRAINGER	346.30		126,674
205,654	581-42120	GRANITE GROUP (THE)	178.98		126,883
205,655	581-68003	GRAPPONE AUTOMOTIVE GROUP	725.00		127,327
205,656	581-91005	GREENBERG ELLEN	601.11		127,156
205,657	581-75023	GREGORY J FLOORING & DESIGN LL	3,878.00		127,185
205,658	581-59130	HAFTEL CHRISTOPHER	78.00		126,737
205,659	581-49050	HAL LEONARD CORP	390.00		126,832
205,660	581-59130	HAMILTON MICHAEL	272.00		127,111
205,661	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,128.67		127,230
205,662	581-49075	HARVEY INDUSTRIES INC	187.50		127,067
205,663	581-59130	HAUSER WALTER	58.00		127,164
205,664	581-42130	HEATING SPECIALTIES OF NH INC	831.09		127,225
205,665	581-59130	HOEPF KATHLEEN	136.00		127,099
205,666	581-75023	HOME DEPOT CREDIT SERVICES	754.93		127,008
205,667	581-49050	HOME DEPOT CREDIT SERVICES	167.79		127,036

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,668	581-75023	HUDSON PAVING & EXCAVATION INC	19,945.00		127,236
205,669	581-91040	INSINGA SCOTT	371.48		127,258
205,670	581-41040	INTEGRATED OFFICE SOLUTIONS	2,644.00		127,168
205,671	581-49035	INTERNATIONAL READING ASSOC	26.95		126,971
205,672	581-42110	INTERSTATE BATTERIES OF SO NH	164.70		127,122
205,673	581-49050	IOVIENO FRANK	129.99		127,211
205,674	581-59130	JONES PAUL	78.00		126,856
205,675	581-59130	JONSON EDWARD	194.00		127,090
205,676	581-49030	JUNIOR LIBRARY GUILD	885.00		126,980
205,677	581-94030	KEANE THERESA	62.50		127,011
205,678	581-49050	KELVIN	568.85		127,262
205,679	581-49035	KEY CURRICULUM PRESS	4,429.42		126,666
205,680	581-42110	KEYSTONE BATTERY	164.00		127,007
205,681	581-91005	KRAHENBUHL ELIZABETH	70.20		127,129
205,682	581-49050	KRISAK JENNIFER	108.16		127,020
205,683	581-49050	KRULL MARY	62.96		126,994
205,684	581-59130	KUBA GARY	78.00		127,118
205,685	581-59130	KUKESH TERESA	136.00		127,170
205,686	581-59130	KURTA JOSEPH	58.00		126,694
205,687	581-59130	LA CHAPELLE ROBERT	78.00		127,110
205,688	581-59130	LANGELIER SEAN	136.00		127,146
205,689	581-49910	LARCHMONT ENGINEERING & IRRIGA	175.50		126,710
205,690	581-59130	LAROCQUE MICHAEL	58.00		127,103
205,691	581-59130	LATHAM FREDERICK	136.00		127,096
205,692	581-59130	LEAFE TIMOTHY	116.00		127,219
205,693	581-59130	LEAO WAGNER	174.00		127,142
205,694	581-84030	LEARNING CENTER FOR THE DEAF	6,495.48		127,154
205,695	581-59130	LEBEL ART	78.00		127,113
205,696	581-59130	LISS MARK	58.00		127,107
205,697	581-59130	LITTLE ROBERT	58.00		126,798
205,698	581-49050	LONG DANIELLE	93.79		127,176
205,699	581-55010	LOVERING ROBERT	10.00		127,075
205,700	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	100.00		126,564
205,701	581-59130	MANDRAVELIS NICK	58.00		127,104
205,702	581-53100	MARCH JUDITH	70.00		127,214
205,703	581-49050	MARKET BASKET	97.58		126,759
205,704	581-49910	MARTIN SALES INC	255.00		126,735
205,705	581-49050	MATHEMATICAL OLYMPIADS FOR	89.00		126,982
205,706	581-78007	MAYNARD & LESIEUR INCORPORATED	64.83		127,231
205,707	581-59130	MCCARTHY PHIL	58.00		126,872
205,708	581-53103	MCCARTNEY AMY	4,511.00		127,159
205,709	581-49050	MCGRAW HILL COMPANIES	1,067.41		126,714
205,710	581-41015	MCINTOSH, WILLIAM	62.01		127,014
205,710	581-49075	MCINTOSH, WILLIAM	88.47		127,014
205,710	581-98030	MCINTOSH, WILLIAM	27.67		127,014
205,711	581-75023	MERRIMACK BUILDING SUPPLY INC	1,275.32		126,975
205,712	581-84030	MERRIMACK EDUCATION CENTER	5,840.70		127,155
205,713	581-53100	METRO GROUP INC (THE)	1,081.00		127,200

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,714	581-94010	MILNER STEPHANIE	312.50		127,161
205,715	581-49050	MODERN SCHOOL SUPPLIES INC	2,096.51		126,738
205,716	581-59130	MONSON W THOMAS	58.00		127,095
205,717	581-59130	MORGAN MICHAEL	58.00		126,589
205,718	581-84055	MOUNT PROSPECT ACADEMY INC	11,167.00		127,049
205,719	581-49050	MSC INDUSTRIAL SUPPLY CO INC	134.18		127,006
205,720	581-53100	MULTI-STATE BILLING SERVICES L	5,013.43		127,163
205,721	581-49050	MUSIC & ART CENTERS	858.00		127,217
205,722	581-49075	NASCO	68.00		127,242
205,723	581-84030	NASHOBA LEARNING GROUP	12,924.78		127,071
205,724	581-75090	NASHUA GLASS	816.00		127,222
205,725	581-49910	NASHUA OUTDOOR POWER EQUIP	681.88		126,752
205,726	581-49075	NASHUA WALLPAPER & PAINT CO	1,551.22		126,756
205,727	581-34015	NATIONAL GRID	1,051.55		127,380
205,728	581-49050	NATIONAL SCIENCE TEACHERS' ASS	50.65		127,024
205,729	581-42010	NATIONWIDE SALES & SERVICE	1,464.35		126,995
205,730	581-53100	NEOPOST LEASING	347.41		127,050
205,730	581-66005	NEOPOST LEASING	145.22		127,050
205,731	581-59130	NEVERETT WILLIAM	116.00		126,840
205,732	581-91040	NEW HORIZONS COMPUTER LEARNING	980.00		126,631
205,733	581-84055	NFI MASSACHUSETTS INC	5,723.22		127,070
205,734	581-95005	NHASP	4,756.00		127,334
205,735	581-95005	NHASP	11.00		126,607
205,736	581-45410	NHWOA	120.00		127,165
205,737	581-84055	ODYSSEY HOUSE INC	5,900.28		126,560
205,738	581-31005	ONE COMMUNICATIONS	6,128.31		127,402
205,738	581-31040	ONE COMMUNICATIONS	461.11		127,402
205,739	581-59130	OSBORNE BRIAN	78.00		127,098
205,740	581-59130	OSBORNE GEOFFREY	58.00		127,218
205,741	581-49910	OUTDOOR WORLD OF NE	3,949.50		127,023
205,742	581-59130	PAGE PAUL	90.00		127,117
205,743	581-59130	PALAZZOLO RICHARD	116.00		127,143
205,744	581-59130	PALMER COLLEEN	136.00		127,193
205,745	581-59130	PARADISE MALCOLM	58.00		127,076
205,746	581-59130	PARADY-GUAY VICTORIA	78.00		126,754
205,747	581-53100	PARAMOUNT COMPUTERS LLC	375.00		127,215
205,748	581-75023	PASEK CORP	1,245.38		126,973
205,749	581-84030	PAUL CENTER (THE)	2,415.74		127,216
205,750	581-49050	PAXTON-PATTERSON	2,862.74		126,767
205,751	581-49035	PEARSON EDUCATION	2,366.38		127,054
205,752	581-49035	PEARSON EDUCATION	3,075.68		127,059
205,753	581-33005	PENNICHUCK WATER WORKS INC	57.21		127,337
205,754	581-59130	PERCY ROB	78.00		127,151
205,755	581-53100	PERFORMANCE REHAB INC.	5,012.76		127,048
205,756	581-47010	PETERSON MARSHA	73.68		127,030
205,757	581-49050	PETTY CASH	191.14		127,320
205,758	581-41015	PETTY CASH	45.62		127,321
205,758	581-43005	PETTY CASH	43.67		127,321

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,758	581-49050	PETTY CASH	106.00		127,321
205,759	581-43005	PETTY CASH	41.15		127,322
205,759	581-49050	PETTY CASH	24.95		127,322
205,760	581-41015	PETTY CASH	11.69		127,323
205,760	581-43005	PETTY CASH	41.07		127,323
205,760	581-49050	PETTY CASH	22.99		127,323
205,761	581-41015	PETTY CASH	39.99		127,324
205,761	581-43005	PETTY CASH	27.63		127,324
205,761	581-47010	PETTY CASH	34.07		127,324
205,761	581-49050	PETTY CASH	18.86		127,324
205,762	581-49075	PETTY CASH	702.33		127,328
205,763	581-91005	PILLSBURY KERRY	38.03		127,074
205,764	581-53100	PITNEY BOWES INC	465.00		126,966
205,765	581-49050	PITSCO INC	3,601.13		126,577
205,766	581-41015	PLACE PATRICIA	99.37		126,988
205,766	581-55020	PLACE PATRICIA	88.35		126,988
205,766	581-98030	PLACE PATRICIA	50.00		126,988
205,767	581-49050	PLANK ROAD PUBLISHING INC	234.45		126,616
205,768	581-49050	PREMIER SCHOOL AGENDAS	1,342.50		127,069
205,769	581-59130	PRINCE MICHAEL	58.00		127,194
205,770	581-32005	PSNH	4,254.05		127,401
205,771	581-32005	PUBLIC SERVICE OF NH	131,929.71		127,399
205,772	581-63085	QUIGLEY JANE	131.99		127,001
205,772	581-64045	QUIGLEY JANE	235.92		127,001
205,773	581-59130	QUINN BARBARA	136.00		127,100
205,774	581-42110	RALPH PILL ELECTRIC SUPPLY COM	47.86		127,227
205,775	581-49050	RASMUSSEN VERONICA	7.99		127,060
205,776	581-49050	REALLY GOOD STUFF INC	133.36		126,987
205,777	581-45910	RECORDED BOOKS LLC	250.36		126,892
205,778	581-49050	RED HOT SPORTS PROMOTIONS	169.35		127,010
205,779	581-59130	REDDICK BARRY	58.00		127,181
205,780	581-84030	REGIONAL SERVICES & EDUCATION	8,119.80		126,581
205,781	581-42110	REXEL CLS	36.65		127,128
205,782	581-66005	RICOH AMERICAS CORP	1,029.49		127,061
205,783	581-59130	ROBERT CHARLES	58.00		126,869
205,784	581-59130	ROBICHAUD ROGER	58.00		126,876
205,785	581-41015	ROCHESTER 100 INC	380.00		127,066
205,786	581-49050	ROSS ISABELLA	146.72		127,213
205,787	581-59130	RUPPEL GEORGE	136.00		127,141
205,788	581-94010	RYAN DAVID	1,042.00		127,130
205,789	581-49075	SAM'S CLUB	140.00		127,410
205,790	581-78007	SANEL AUTO PARTS CO	321.65		126,745
205,791	581-59130	SAREN JOEL	58.00		126,561
205,792	581-59130	SARETTE GREG	58.00		127,148
205,793	581-49050	SARGENT-WELCH	2,715.69		126,637
205,794	581-49050	SAX ARTS & CRAFTS	1,153.76		126,991
205,795	581-44005	SCHEDULE STAR	100.00		127,065
205,796	581-49030	SCHOLASTIC INCORPORATED	760.82		127,245

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,797	581-47010	SCHOOL HEALTH CORP	351.84		126,598
205,798	581-41015	SCHOOL SPECIALTY	16.83		126,998
205,798	581-49050	SCHOOL SPECIALTY	2,762.65		126,997
205,798	581-49050	SCHOOL SPECIALTY	2,803.09		126,998
205,798	581-49050	SCHOOL SPECIALTY	535.13		126,999
205,799	581-59130	SEVIGNY RONALD	58.00		126,743
205,800	581-42010	SHIFFLER EQUIPMENT SALES INC	576.13		126,974
205,801	581-44005	SIMPLEXGRINNELL	600.00		126,579
205,802	581-49050	SLATTERY JULIE	55.26		127,158
205,803	581-53100	SOUTHWORTH-MILTON INC	1,470.00		126,690
205,804	581-84030	SPAULDING YOUTH CENTER	10,556.46		126,573
205,804	581-84055	SPAULDING YOUTH CENTER	7,989.83		126,573
205,805	581-59130	STANIELS KEVIN	58.00		127,144
205,806	581-49050	STANTON'S SHEET MUSIC INC	85.25		126,584
205,807	581-41015	STAPLES BUSINESS ADVANTAGE	2,441.38		126,844
205,807	581-41045	STAPLES BUSINESS ADVANTAGE	3,203.81		126,844
205,807	581-49050	STAPLES BUSINESS ADVANTAGE	2,996.16		126,844
205,807	581-49075	STAPLES BUSINESS ADVANTAGE	437.83		126,844
205,807	581-63085	STAPLES BUSINESS ADVANTAGE	397.74		126,844
205,808	581-53100	STATE OF NH CRIMINAL RECORDS	1,993.75		127,325
205,809	581-59130	STOLL DEBRA	174.00		127,178
205,810	581-59130	STUART ALISTAIR	58.00		126,704
205,811	581-91005	SWINDELL LORNE	339.47		127,015
205,812	581-59130	TAGGART BRUCE	136.00		127,145
205,813	581-59130	TANGUAY PETER	78.00		127,091
205,814	581-53100	TERMINIX	648.00		127,077
205,815	581-59130	THOMAS DOUGLAS	58.00		127,124
205,816	581-49035	TIME FOR KIDS	246.00		127,420
205,817	581-49035	TOADSTOOL BOOKSHOP	146.25		126,699
205,818	581-42120	TOTAL AIR SUPPLY INC	232.81		126,837
205,819	581-84030	TOWN OF MERRIMACK	350.00		126,972
205,820	581-84055	TREASURER STATE OF NH	9,721.60		127,342
205,821	581-49075	TREASURER STATE OF NH	49.19		127,254
205,822	581-59130	TREMBLAY PATRICK	116.00		127,088
205,823	581-49910	TRUGREEN	180.00		126,896
205,824	581-43005	U S POSTAL SERVICES	200.00		127,326
205,825	581-94030	UNH: INSTITUTE ON DISABILITY	399.00		127,421
205,826	581-74092	UNITED MACHINE REPAIR INC	1,647.77		127,255
205,827	581-83102	UNUM LIFE INSURANCE	4,304.15		127,318
205,828	581-59130	VANASSE STANLEY	58.00		127,114
205,829	581-59130	VARGA BRIAN	78.00		127,207
205,830	581-49050	VERMONT CERAMIC SUPPLY CO	1,185.26		126,979
205,831	581-84030	VERMONT CTR FOR THE DEAF &	18,210.00		127,175
205,832	581-83004	VISION SERVICE PLAN - NH	1,784.38		127,319
205,833	581-49075	W E AUBUCHON CO INC	39.68		127,422
205,833	581-75023	W E AUBUCHON CO INC	92.61		127,422
205,834	581-49050	WALMART COMMUNITY	199.36		126,970
205,835	581-59130	WEBSTER DAVID	58.00		126,865

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,836	581-47010	WILLIAM V. MACGILL & COMPANY	490.78		126,702
205,837	581-75023	WILLIAMS COMMUNICATIONS SERVIC	1,265.00		127,044
205,838	581-49075	WILSON LANGUAGE TRAINING CORP	115.50		127,062
205,839	581-59130	WINKLER ERIC	58.00		127,206
205,840	581-64192	WOODWIND & BRASSWIND	18.50		127,002
205,841	581-49075	YANCO PHILIP	26.51		127,005
205,842	581-75023	ZAX SIGNAGE	1,516.25		126,681
205,843	581-49050	ZEFF PHOTO SUPPLY	884.94		127,025
205,844	581-49050	ZIBOLIS CAITLIN	39.78		127,187
205,845	581-59130	ZIELINSKI KAREN	116.00		127,112
205,846	581-59130	ZUCCARO ROBERT	116.00		127,105
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TOTAL	581	SCHOOL DEPARTMENT			608,798.68
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687	590-24522	RCC CONSULTANTS INC	1,575.00		126,852
688	590-24531	BEN'S UNIFORMS	1,519.62		127,249
689	590-24542	GLAXOSMITHKLINE PHARMACEUTICAL	14,400.00		126,620
205,847	590-24581	BOSCH TIM	2,008.00		127,052
205,848	590-24581	BRITENRIKER DEBORAH	812.00		127,116
205,849	590-24581	CLEAN HARBORS ENV SERVICES	2,771.00		126,969
205,850	590-24581	GRAPPONE AUTOMOTIVE GROUP	25,293.00		127,329
205,851	590-24581	HOME HEALTH & HOSPICE CARE	260.00		126,692
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TOTAL	590	P/Y OBLIGATIONS			48,638.62
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690	592-85010	US BANK NA (091000022)	49,500.00		145
691	592-85010	US BANK NA (091000022)	15,587.50		146
692	592-85015	US BANK NA (091000022)	202,500.06		145
693	592-85015	US BANK NA (091000022)	741,525.00		146
694	592-85020	US BANK NA (091000022)	660,000.00		145
694	592-85025	US BANK NA (091000022)	2,700,000.00		145
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TOTAL	592	BONDED DEBT SERVICE			4,369,112.56
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695	595-22015	MACY'S EAST INC	23,764.26		126,946
695	595-22020	MACY'S EAST INC	149,875.26		126,946
696	595-22020	MAM REALTY INVESTORS I LLC	3,319.92		126,947
697	595-22020	PHEASANT LANE MALL FB LLC	96,070.62		126,948
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TOTAL	595	OVERLAY			273,030.06
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REPORT 4WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL					

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REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 6
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
698	792-01321	3799	GEMINI ELECTRIC CO	151,783.81		127,389
699	792-53030	3798	METCALF & EDDY	3,121.84		126,713
699	792-53030	3799	METCALF & EDDY	73,030.00		126,713
TOTAL	792	CPF-WASTEWATER	USER FUND	227,935.65		

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REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
700	801-41015	STAPLES BUSINESS ADVANTAGE	93.45		126,968
701	801-42000	BANNER SYSTEMS OF MASSACHUSETT	405.81		127,220
702	801-43005	FEDEX	260.29		127,335
703	801-44005	RYDIN DECAL	3,355.11		126,827
704	801-45305	CHARKIT CHEMICAL CORPORATION	7,982.47		126,636
705	801-46030	ROCKY BRANDS RETAIL LLC	74.99		126,920
705	801-46030	ROCKY BRANDS RETAIL LLC	142.00		126,920
706	801-46045	CABELA'S	162.90		126,712
707	801-46045	CCP INDUSTRIES INC	391.63		126,751
707	801-46045	CCP INDUSTRIES INC	237.92		126,751
708	801-47010	BASS FIRST AID SERVICE COMPANY	56.70		126,652
709	801-49040	BCM CONTROLS CORPORATION	2,370.42		126,785
710	801-49040	TEXAS AMERICA SAFETY COMPANY	98.68		126,647
710	801-49040	TEXAS AMERICA SAFETY COMPANY	148.00		126,647
710	801-49040	TEXAS AMERICA SAFETY COMPANY	61.68		126,647
711	801-53130	COLUMBIA ANALYTICAL SERVICES I	872.50		126,777
712	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,792.00		126,778
713	801-59100	RMG ENTERPRISE INC	3,500.38		127,042
714	801-59100	VEOLIA ES TECHNICAL SOLUTIONS	89.40		126,887
715	801-59105	LISAY STEVEN E	720.00		126,732
716	801-59238	ANACOMP INC	17.31		126,625
717	801-59245	D & R TOWING INC	1,055.50		127,224
718	801-75023	B & S LOCKSMITH INC	17.00		126,795
719	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	595.80		127,229
720	801-77020	SOUTHWORTH-MILTON INC	616.20		126,592
721	801-78065	MAYNARD & LESIEUR INCORPORATED	1,117.95		127,231
721	801-78065	MAYNARD & LESIEUR INCORPORATED	3,273.85		127,231
721	801-78065	MAYNARD & LESIEUR INCORPORATED	14.00		127,231
722	801-78100	BAYNE MACHINE WORKS	996.42		126,726
723	801-78100	CN WOOD CO INC	138.46		126,899
724	801-78100	DONOVAN EQUIPMENT CO INC	296.48		126,619
724	801-78100	DONOVAN EQUIPMENT CO INC	296.48		126,619
725	801-78100	DONOVAN SPRING COMPANY INC	917.52		126,621
726	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	4,893.41		127,229
726	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,036.88		127,229
727	801-78100	MAC MULKIN CHEVROLET INC	83.30		127,226
727	801-78100	MAC MULKIN CHEVROLET INC	83.30		127,226
728	801-78100	NAPA AUTO PARTS	119.65		126,867
728	801-78100	NAPA AUTO PARTS	521.38		126,867
728	801-78100	NAPA AUTO PARTS	81.43		126,867
729	801-78100	OMEGA INDUSTRIAL SUPPLY INC	110.06		126,808
729	801-78100	OMEGA INDUSTRIAL SUPPLY INC	126.56		126,808
729	801-78100	OMEGA INDUSTRIAL SUPPLY INC	38.52		126,808
730	801-78100	SANEL AUTO PARTS CO	653.70		126,745
730	801-78100	SANEL AUTO PARTS CO	764.87		126,745
731	801-78100	SOUTHWORTH-MILTON INC	285.27		126,592
732	801-82025	NH RETIREMENT SYSTEM	50.20		143
732	801-82025	NH RETIREMENT SYSTEM	389.72		143

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
733	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,812.90		149
734	801-83106	HARVARD PILGRIM HEALTH CARE	214.52		148
735	801-83106	NORTHEAST DELTA	710.52		150
736	801-83130	ITT HARTFORD	95.06		156
737	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	15,377.00		149
738	801-83206	NORTHEAST DELTA	993.36		150
739	801-83230	ITT HARTFORD	83.58		156
740	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,513.63		149
741	801-83306	HARVARD PILGRIM HEALTH CARE	105.93		148
742	801-83306	NORTHEAST DELTA	358.55		150
743	801-83330	ITT HARTFORD	102.97		156
744	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	7,111.15		149
745	801-83406	NORTHEAST DELTA	426.60		150
746	801-83430	ITT HARTFORD	48.02		156
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TOTAL	801	SOLID WASTE DISPOSAL			80,361.34
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747	802-215-00	AREA AGENCY	282.24		126,935
748	802-215-00	KNOETTNER MARGUERITE	171.73		126,942
749	802-215-00	LIBBY RYAN P	61.78		126,944
750	802-215-00	PENTLAND JENNIFER	391.86		126,941
751	802-215-00	ZHANG XING	42.70		126,943
752	802-31005	FAIRPOINT COMMUNICATIONS INC	608.18		127,391
753	802-32005	PSNH	648.53		127,394
754	802-32005	PUBLIC SERVICE OF NH	55,582.70		127,399
755	802-33005	PENNICHUCK WATER	877.74		127,351
756	802-34015	NATIONAL GRID	223.16		127,380
757	802-42010	CENTRAL PAPER PRODUCTS CO	224.75		127,241
758	802-42010	OMEGA INDUSTRIAL SUPPLY INC	1,353.70		126,808
759	802-45101	CIBA CORPORATION	408.00		126,641
760	802-45103	JCI JONES CHEMICALS INC	3,125.88		126,770
761	802-45106	KEMIRA WATER SOLUTIONS INC	4,511.10		126,773
762	802-46045	INDUSTRIAL PROTECTION SERVICES	161.99		126,634
762	802-46045	INDUSTRIAL PROTECTION SERVICES	735.99		126,634
763	802-46045	ROCKY BRANDS RETAIL LLC	82.00		126,920
764	802-46045	UNIFIRST CORPORATION	32.89		126,889
764	802-46045	UNIFIRST CORPORATION	252.68		126,889
765	802-467	HILLSBOROUGH COUNTY TREASURER	49.68		127,235
766	802-49075	HOME DEPOT CREDIT SERVICES	54.89		127,345
767	802-49075	PINE MOTOR PARTS	47.72		127,232
768	802-53030	WOODCOCK & ASSOCIATES INC	726.00		126,911
769	802-59100	GREENLEAF WILLIAM	340.00		126,805
770	802-59230	CORRIVEAU ROUTHIER INC	42.50		127,223
771	802-59230	E J PRESCOTT INC	687.66		126,656
772	802-59230	WASTE INC	1,622.00		126,857
773	802-59238	ANACOMP INC	232.08		126,625
774	802-59239	STAPLES BUSINESS ADVANTAGE	174.35		126,968

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
775	802-59265	CITIZENS BANK NH	1,872.77		165
776	802-59265	CITIZENS BANK NH	43.50		166
777	802-59320	1400 MOTORS	191.60		126,593
778	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	249.89		127,229
779	802-59320	NAPA AUTO PARTS	7.98		126,867
780	802-59320	SANEL AUTO PARTS CO	40.68		126,745
781	802-64192	PINE MOTOR PARTS	8.20		127,232
782	802-77050	M & M ELECTRICAL SUPPLY CO INC	7.17		127,221
783	802-77062	F W WEBB COMPANY	162.21		126,654
784	802-77062	UNITED SUPPLY COMPANY INC	42.78		127,238
785	802-77067	GRAINGER	1,925.16		126,674
786	802-77067	M & M ELECTRICAL SUPPLY CO INC	202.38		127,221
787	802-77067	MCMaster-CARR SUPPLY CO	1,663.73		126,728
788	802-77068	TOWN OF MERRIMACK	400.00		126,614
789	802-77069	HEATING SPECIALTIES OF NH INC	195.60		127,225
790	802-77069	M & M ELECTRICAL SUPPLY CO INC	407.95		127,221
791	802-77069	UNITED SUPPLY COMPANY INC	76.67		127,238
792	802-77070	WINDWARD PETROLEUM	1,594.69		126,642
793	802-77072	HIGHLAND POWER	494.70		126,925
794	802-77072	KRAFT POWER CORP	73.26		126,576
795	802-77072	UNITED SUPPLY COMPANY INC	20.97		127,238
796	802-82025	NH RETIREMENT SYSTEM	81.16		143
796	802-82025	NH RETIREMENT SYSTEM	657.48		143
797	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	27,998.41		149
798	802-83006	HARVARD PILGRIM HEALTH CARE	16,042.60		148
799	802-83006	NORTHEAST DELTA	3,010.81		150
800	802-83030	ITT HARTFORD	411.69		156
801	802-94005	NEIWPC-TRAINING	330.00		127,363
802	802-94005	NHWPCA	120.00		127,341
803	802-94005	NHWPCA	50.00		127,371
804	802-96004	REDLON & JOHNSON	14,998.41		126,927
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			147,138.93

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
805	901-68070	RON CURRIER'S HILLTOP CHEVROLE	47,619.94		126,571
TOTAL	901	SOLID WASTE TRUST FUND			47,619.94
806	951-05055	AUBUT DIANA	3,000.00		126,552
807	951-22	MR.& MRS. DANIEL MCCOY	3,582.00		126,550
TOTAL	951	PWD & ENG TRUST FUND			6,582.00
808	952-01354	THE HOLLIS TOWN BAND	350.00		126,640
809	952-05054	HOME DEPOT CREDIT SERVICES	55.79		127,345
810	952-05058	COSTUMES OF NASHUA LLC	389.99		127,336
811	952-05058	POOR FARM TRADING POST	331.00		126,788
812	952-59020	JEANNOTTE'S MARKET	169.44		126,668
813	952-59020	MELLIN NANCY	37.37		127,330
814	952-75021	PIONEER TREE SERVICE	1,300.00		127,250
TOTAL	952	PARK & RECREATION TRUST FUND			2,633.59
815	963-229	PELLETIER RICHARD AND ELIZABET	600.00		126,928
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			600.00
816	974-20	HARBOR HOMES INC	4,850.00		126,958
TOTAL	974	URBAN PROGRAM TRUST FUND			4,850.00
205,85	981-49075	SCHOOL MATE	420.00		127,177
205,85	981-64192	COACH COMM LLC	4,655.00		127,202
TOTAL	981				5,075.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	13-SEP-2008	903.15
305-11125	20-SEP-2008	903.15
305-11239	13-SEP-2008	1,014.26
305-11239	20-SEP-2008	1,014.26
305-18061	13-SEP-2008	86.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,921.07
308-83051	13-SEP-2008	1,854.08
308-83051	20-SEP-2008	783.27
308-83052	13-SEP-2008	1,543.60
308-83052	20-SEP-2008	1,333.24
308-83102	13-SEP-2008	1,130.26
308-83102	20-SEP-2008	1,130.26
TOTAL	308 SRF - INSURANCE	7,774.71
3086-11870	20-SEP-2008	4,559.54
3086-13032	13-SEP-2008	256.05
3086-13032	20-SEP-2008	256.05
3086-13133	20-SEP-2008	3,250.00
TOTAL	308 JAVITS GRANT PROGRAM	8,321.64
3097-11162	13-SEP-2008	610.13
3097-11162	20-SEP-2008	610.13
3097-11408	13-SEP-2008	721.60
3097-11408	20-SEP-2008	721.60
3097-12112	13-SEP-2008	689.54
3097-12112	20-SEP-2008	765.66
3097-12830	13-SEP-2008	151.79
3097-12830	20-SEP-2008	80.05
3097-19138	20-SEP-2008	2,952.16
3097-19139	20-SEP-2008	11,787.29
3097-19140	13-SEP-2008	7,180.00
3097-19140	20-SEP-2008	9,347.66
3097-19540	13-SEP-2008	16,384.19
3097-19540	20-SEP-2008	20,923.24
3097-19544	13-SEP-2008	602.52
3097-19544	20-SEP-2008	671.22
3097-19545	13-SEP-2008	2,855.79
3097-19545	20-SEP-2008	3,398.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	80,453.25
3098-13004	20-SEP-2008	3,901.85
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	3,901.85
3117-12006	13-SEP-2008	256.05
3117-12006	20-SEP-2008	1,725.00
TOTAL 311	DRIVER'S EDUCATION	1,981.05
3118-13133	20-SEP-2008	4,125.00
TOTAL 311	SUMMER SCHOOL	4,125.00
312-11165	13-SEP-2008	1,052.87
312-11165	20-SEP-2008	1,052.86
312-11191	13-SEP-2008	788.83
312-11191	20-SEP-2008	788.83
312-11547	13-SEP-2008	2,117.19
312-11547	20-SEP-2008	2,117.20
312-12010	13-SEP-2008	80.00
312-12010	20-SEP-2008	100.00
312-12116	13-SEP-2008	599.87
312-12116	20-SEP-2008	599.87
312-13004	13-SEP-2008	306.61
312-13004	20-SEP-2008	912.18
TOTAL 312	SRF - FINANCIAL SERVICES	10,516.31
3122-12006	20-SEP-2008	350.00
TOTAL 312	ADULT ED/CONTINUING ED	350.00
3138-13133	20-SEP-2008	12,325.00
TOTAL 313	FIFTH BLOCK INITIATIVE	12,325.00
3239-12006	13-SEP-2008	125.00
3239-12006	20-SEP-2008	1,425.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT H.S.ALTERNATIVE ED	1,550.00
3245-11860	20-SEP-2008	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	20-SEP-2008	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	20-SEP-2008	425.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	425.00
331-11245	13-SEP-2008	597.36
331-11245	20-SEP-2008	597.36
331-11250	20-SEP-2008	682.87
331-11552	13-SEP-2008	986.27
331-11552	20-SEP-2008	986.27
331-11561	13-SEP-2008	1,117.33
331-11561	20-SEP-2008	1,117.33
331-11567	13-SEP-2008	1,414.75
331-11567	20-SEP-2008	1,414.75
331-12115	13-SEP-2008	548.32
331-12115	20-SEP-2008	548.32
331-13038	13-SEP-2008	2,256.89
331-13038	20-SEP-2008	134.81
331-13044	13-SEP-2008	4,623.12
331-13044	20-SEP-2008	6,440.45
331-13048	13-SEP-2008	570.18
331-13048	20-SEP-2008	570.18
331-18036	13-SEP-2008	10,202.80
331-18036	20-SEP-2008	11,379.15
TOTAL 331	SRF - POLICE DEPARTMENT	46,188.51
332-13004	13-SEP-2008	191.62
332-13004	20-SEP-2008	97.20
332-18084	20-SEP-2008	626.93

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	SRF - FIRE DEPARTMENT	915.75
3339-12201	20-SEP-2008	93.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	93.00
3359-11870	20-SEP-2008	1,421.37
3359-12078	13-SEP-2008	875.00
3359-12078	20-SEP-2008	1,312.50
3359-19230	20-SEP-2008	643.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	4,251.87
341-11107	13-SEP-2008	722.90
341-11107	20-SEP-2008	722.90
341-11563	13-SEP-2008	809.77
341-11563	20-SEP-2008	2,329.46
341-12037	13-SEP-2008	104.21
341-12037	20-SEP-2008	104.21
341-12085	13-SEP-2008	200.00
341-12085	20-SEP-2008	-1,580.00
341-12101	13-SEP-2008	396.07
341-12101	20-SEP-2008	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	4,205.59
342-11584	13-SEP-2008	1,864.14
342-11584	20-SEP-2008	1,864.14
342-12000	13-SEP-2008	635.11
342-12000	20-SEP-2008	635.11
342-12113	13-SEP-2008	200.51
342-12113	20-SEP-2008	200.51
342-12199	13-SEP-2008	904.16
342-12199	20-SEP-2008	904.16
342-12582	13-SEP-2008	254.35
342-12582	20-SEP-2008	254.35
TOTAL 342	SRF - COMMUNITY HEALTH	7,716.54
3440-11860	20-SEP-2008	1,153.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 344	AFTER SCHOOL PROGRAM	1,153.85
3449-11162	13-SEP-2008	640.13
3449-11162	20-SEP-2008	640.13
3449-11860	20-SEP-2008	7,994.51
TOTAL 344	TITLE IV SDF 21ST CENTURY	9,274.77
3468-10923	20-SEP-2008	50.00
3468-11162	13-SEP-2008	580.50
3468-11162	20-SEP-2008	464.40
3468-11870	20-SEP-2008	3,634.62
3468-1923.	20-SEP-2008	100.00
3468-19230	20-SEP-2008	4,050.00
TOTAL 346	SMALLER LEARNING COMMUNITY	8,879.52
3508-11726	20-SEP-2008	18,258.27
3508-12201	20-SEP-2008	124.00
TOTAL 350	TITLE 11A TEACHER QUALITY	18,382.27
352-59055	13-SEP-2008	400.06
352-59055	20-SEP-2008	400.05
TOTAL 352	SRF - PARKS AND RECREATION	800.11
3539-13032	13-SEP-2008	182.77
3539-13032	20-SEP-2008	848.33
TOTAL 353	ADULT BASIC EDUCATION	1,031.10
3559-11870	20-SEP-2008	2,809.53
3559-12006	13-SEP-2008	685.04
3559-12006	20-SEP-2008	2,055.12
3559-12078	13-SEP-2008	800.00
3559-12078	20-SEP-2008	1,012.50
TOTAL 355	TITLE IB READING 1ST FES	7,362.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3608-11515	20-SEP-2008	4,145.73
TOTAL 360	DROP OUT PREVENTION/ALT ED	4,145.73

374-01126	13-SEP-2008	914.75
374-01126	20-SEP-2008	1,189.75
374-01127	20-SEP-2008	264.98
374-01210	13-SEP-2008	1,780.14
374-01210	20-SEP-2008	1,780.14
374-0703P	13-SEP-2008	418.44
374-0703P	20-SEP-2008	377.53
374-0704P	13-SEP-2008	282.08
374-0704P	20-SEP-2008	322.99
374-0705M	20-SEP-2008	600.00
374-0705P	13-SEP-2008	1,133.33
374-0705P	20-SEP-2008	1,044.93
374-07235	13-SEP-2008	907.86
374-07235	20-SEP-2008	947.60
374-0734P	13-SEP-2008	1,759.02
374-0734P	20-SEP-2008	1,807.68
374-09003	13-SEP-2008	524.27
374-09003	20-SEP-2008	524.27
374-11131	13-SEP-2008	1,219.71
374-11131	20-SEP-2008	1,219.71
374-11149	13-SEP-2008	1,840.92
374-11149	20-SEP-2008	1,840.92
374-11168	13-SEP-2008	928.64
374-11168	20-SEP-2008	928.64
374-11653	13-SEP-2008	734.40
374-11653	20-SEP-2008	469.42

TOTAL 374	SRF - URBAN PROGRAMS	25,762.12
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3768-11726	20-SEP-2008	1,874.54
3768-12111	13-SEP-2008	-231.21
3768-12198	20-SEP-2008	1,401.25
3768-12201	20-SEP-2008	62.00

TOTAL 376	TITLE I ESEA	3,106.58
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3769-11726	20-SEP-2008	7,892.33
3769-11802	20-SEP-2008	1,972.09
3769-11870	20-SEP-2008	2,426.57
3769-12111	13-SEP-2008	4,484.29
3769-12111	20-SEP-2008	4,901.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3769-12126	13-SEP-2008	430.08
3769-12126	20-SEP-2008	537.60
3769-12198	20-SEP-2008	44,891.14
3769-19000	13-SEP-2008	1,400.79
3769-19000	20-SEP-2008	4,491.10
TOTAL 376	TITLE I ESEA	73,427.27
3778-13133	13-SEP-2008	1,034.85
3778-13133	20-SEP-2008	425.00
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	1,459.85
3888-12126	13-SEP-2008	232.20
3888-12126	20-SEP-2008	232.20
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	464.40
3927-13133	20-SEP-2008	150.00
TOTAL 392	CULINARY ARTS	150.00
3937-19000	20-SEP-2008	809.02
TOTAL 393	DAY CARE	809.02
3958-11726	20-SEP-2008	-12,567.62
3958-11860	20-SEP-2008	1,865.02
TOTAL 395	IDEA BASIC SPEC ED	-10,702.60
3959-11726	20-SEP-2008	69,841.15
3959-12201	13-SEP-2008	62.00
3959-12201	20-SEP-2008	124.00
TOTAL 395	IDEA BASIC SPEC ED	70,027.15
3977-12111	13-SEP-2008	5,319.98
3977-12111	20-SEP-2008	6,063.44
3977-13137	13-SEP-2008	747.56
3977-13137	20-SEP-2008	95.82

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 397	SPECIAL ED LOCAL	12,226.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	13-SEP-2008	769.93
501-11033	20-SEP-2008	769.94
501-11463	13-SEP-2008	769.94
501-11463	20-SEP-2008	153.99
501-11470	13-SEP-2008	798.30
501-11470	20-SEP-2008	798.30
501-11471	13-SEP-2008	1,926.42
501-11471	20-SEP-2008	1,926.42
501-11611	13-SEP-2008	565.91
501-11611	20-SEP-2008	528.68
TOTAL	501 MAYOR'S OFFICE	9,007.83
502-11113	13-SEP-2008	1,526.00
502-11113	20-SEP-2008	1,526.00
502-11195	13-SEP-2008	1,941.86
502-11195	20-SEP-2008	1,941.86
502-11219	13-SEP-2008	1,766.76
502-11219	20-SEP-2008	1,766.76
502-11518	13-SEP-2008	1,615.60
502-11518	20-SEP-2008	1,615.60
TOTAL	502 LEGAL DEPARTMENT	13,700.44
503-11071	13-SEP-2008	1,196.29
503-11071	20-SEP-2008	1,196.29
503-12092	13-SEP-2008	490.64
503-12092	20-SEP-2008	490.64
TOTAL	503 BOARD OF ALDERMEN	3,373.86
507-82010	20-SEP-2008	546.13
TOTAL	507 PENSIONS	546.13
508-11130	13-SEP-2008	809.99
508-11130	20-SEP-2008	809.99
508-11446	13-SEP-2008	813.98
508-11446	20-SEP-2008	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	13-SEP-2008	662.00

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11247	20-SEP-2008	662.00
511-11248	13-SEP-2008	1,351.04
511-11248	20-SEP-2008	1,351.02
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.06

512-11005	13-SEP-2008	876.86
512-11005	20-SEP-2008	876.86
512-11050	13-SEP-2008	718.17
512-11050	20-SEP-2008	718.17
512-11064	13-SEP-2008	954.94
512-11064	20-SEP-2008	954.94
512-11073	13-SEP-2008	1,544.87
512-11073	20-SEP-2008	1,397.66
512-11165	13-SEP-2008	2,178.04
512-11165	20-SEP-2008	2,178.03
512-11173	13-SEP-2008	1,364.21
512-11173	20-SEP-2008	1,364.20
512-11177	13-SEP-2008	1,885.72
512-11177	20-SEP-2008	1,885.72
512-11222	13-SEP-2008	957.31
512-11222	20-SEP-2008	957.31
512-11224	13-SEP-2008	957.64
512-11224	20-SEP-2008	957.64
512-11232	13-SEP-2008	1,010.46
512-11232	20-SEP-2008	1,010.46
512-11265	13-SEP-2008	833.86
512-11265	20-SEP-2008	833.86
512-11531	13-SEP-2008	1,683.20
512-11531	20-SEP-2008	1,683.20
512-11684	13-SEP-2008	827.74
512-11684	20-SEP-2008	827.74
512-11714	13-SEP-2008	903.15
512-11714	20-SEP-2008	903.15
512-11740	13-SEP-2008	1,575.29
512-11740	20-SEP-2008	1,575.29
512-12010	13-SEP-2008	240.00
512-12010	20-SEP-2008	300.00
512-12033	13-SEP-2008	581.13
512-12033	20-SEP-2008	581.13
512-12052	13-SEP-2008	550.81
512-12052	20-SEP-2008	567.88
512-12056	13-SEP-2008	343.89
512-12056	20-SEP-2008	455.10
512-12749	13-SEP-2008	592.39
512-12749	20-SEP-2008	592.39
512-13004	13-SEP-2008	32.80

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-13004	20-SEP-2008	52.77
TOTAL 512	FINANCIAL SERVICES	41,285.98
513-11117	13-SEP-2008	1,533.61
513-11117	20-SEP-2008	1,533.61
513-11171	13-SEP-2008	2,043.12
513-11171	20-SEP-2008	2,632.54
513-11213	13-SEP-2008	1,219.71
513-11213	20-SEP-2008	1,219.71
513-11223	13-SEP-2008	737.23
513-11223	20-SEP-2008	737.23
513-12024	13-SEP-2008	7,680.00
513-12024	20-SEP-2008	
513-12064	13-SEP-2008	920.00
513-12108	13-SEP-2008	1,485.00
513-12132	13-SEP-2008	3,570.00
513-12213	13-SEP-2008	1,485.00
513-18018	20-SEP-2008	131.25
513-18021	20-SEP-2008	156.25
513-18024	20-SEP-2008	131.25
513-59115	13-SEP-2008	483.01
TOTAL 513	CITY CLERK'S OFFICE	27,698.52
514-11441	13-SEP-2008	1,364.20
514-11441	20-SEP-2008	1,364.20
514-11540	13-SEP-2008	1,017.43
514-11540	20-SEP-2008	1,017.42
514-11578	13-SEP-2008	936.70
514-11578	20-SEP-2008	936.70
514-11589	13-SEP-2008	1,014.26
514-11589	20-SEP-2008	1,014.26
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,665.17
515-11031	13-SEP-2008	1,044.25
515-11031	20-SEP-2008	1,044.26
515-11350	13-SEP-2008	903.15
515-11350	20-SEP-2008	903.15
515-11446	13-SEP-2008	271.32
515-11446	20-SEP-2008	271.33
515-11447	13-SEP-2008	1,622.11
515-11447	20-SEP-2008	1,622.11
515-12001	13-SEP-2008	665.03

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
515-12001	20-SEP-2008	665.02
TOTAL	515 HUMAN RESOURCES	9,011.73
516-11147	13-SEP-2008	693.39
516-11147	20-SEP-2008	693.38
516-11148	13-SEP-2008	902.81
516-11148	20-SEP-2008	902.81
516-11459	13-SEP-2008	1,196.29
516-11459	20-SEP-2008	1,196.29
516-11573	13-SEP-2008	895.46
516-11573	20-SEP-2008	895.46
TOTAL	516 PURCHASING DEPARTMENT	7,375.89
517-11198	13-SEP-2008	622.63
517-11198	20-SEP-2008	622.64
517-11201	13-SEP-2008	624.52
517-11201	20-SEP-2008	624.52
517-11420	13-SEP-2008	835.74
517-11420	20-SEP-2008	835.74
517-12063	13-SEP-2008	284.23
517-12063	20-SEP-2008	284.23
517-13020	13-SEP-2008	70.05
517-13020	20-SEP-2008	11.71
TOTAL	517 BUILDING MAINT - CITY ADMIN	4,816.01
519-11014	13-SEP-2008	1,069.50
519-11014	20-SEP-2008	1,069.50
519-11016	13-SEP-2008	938.85
519-11016	20-SEP-2008	938.85
519-11017	13-SEP-2008	783.92
519-11017	20-SEP-2008	783.92
519-11115	13-SEP-2008	1,873.48
519-11115	20-SEP-2008	1,873.48
519-11146	13-SEP-2008	816.64
519-11146	20-SEP-2008	816.64
519-11153	13-SEP-2008	589.71
519-11153	20-SEP-2008	117.94
519-11154	13-SEP-2008	617.67
519-11154	20-SEP-2008	617.67
519-11205	13-SEP-2008	773.50
519-11205	20-SEP-2008	773.49
519-11241	13-SEP-2008	1,328.17

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11241	20-SEP-2008	1,328.18
519-18006	20-SEP-2008	375.00
TOTAL	519 ASSESSORS	17,486.11
520-12077	13-SEP-2008	256.94
520-12077	20-SEP-2008	256.94
TOTAL	520 HUNT BUILDING	513.88
522-11127	13-SEP-2008	1,626.12
522-11127	20-SEP-2008	1,626.12
522-11128	13-SEP-2008	1,096.69
522-11128	20-SEP-2008	1,096.69
522-11429	13-SEP-2008	1,766.76
522-11429	20-SEP-2008	1,766.76
522-11641	13-SEP-2008	1,342.55
522-11641	20-SEP-2008	1,342.55
522-11652	13-SEP-2008	1,404.70
522-11652	20-SEP-2008	1,404.69
522-11721	13-SEP-2008	1,482.33
522-11721	20-SEP-2008	1,482.33
522-11724	13-SEP-2008	1,293.11
522-11724	20-SEP-2008	1,293.11
522-11725	13-SEP-2008	951.70
522-11725	20-SEP-2008	951.69
522-11729	13-SEP-2008	2,124.17
522-11729	20-SEP-2008	2,124.17
522-12140	13-SEP-2008	287.40
522-12140	20-SEP-2008	71.85
522-13004	20-SEP-2008	37.40
TOTAL	522 INFORMATION TECHNOLOGY	26,572.89
523-11332	13-SEP-2008	957.34
523-11332	20-SEP-2008	957.34
TOTAL	523 GIS	1,914.68
531-11065	13-SEP-2008	1,078.50
531-11065	20-SEP-2008	1,078.50
531-11085	13-SEP-2008	877.59
531-11085	20-SEP-2008	877.59
531-11114	13-SEP-2008	2,241.79

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WARRANT # 6
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11114	20-SEP-2008	2,241.79
531-11129	13-SEP-2008	1,909.12
531-11129	20-SEP-2008	1,909.13
531-11164	13-SEP-2008	1,121.86
531-11164	20-SEP-2008	1,121.86
531-11166	13-SEP-2008	2,308.15
531-11166	20-SEP-2008	2,418.70
531-11170	13-SEP-2008	1,417.73
531-11170	20-SEP-2008	1,417.73
531-11201	13-SEP-2008	1,287.42
531-11201	20-SEP-2008	1,287.41
531-11203	13-SEP-2008	634.30
531-11203	20-SEP-2008	634.30
531-11226	13-SEP-2008	773.98
531-11226	20-SEP-2008	773.98
531-11242	13-SEP-2008	1,076.54
531-11242	20-SEP-2008	1,076.54
531-11398	13-SEP-2008	600.40
531-11398	20-SEP-2008	600.38
531-11477	13-SEP-2008	1,286.27
531-11477	20-SEP-2008	1,286.27
531-11487	13-SEP-2008	1,332.86
531-11487	20-SEP-2008	1,332.86
531-11495	13-SEP-2008	987.31
531-11495	20-SEP-2008	987.31
531-11498	13-SEP-2008	835.86
531-11498	20-SEP-2008	835.86
531-11516	13-SEP-2008	821.79
531-11516	20-SEP-2008	821.79
531-11535	13-SEP-2008	12,736.22
531-11535	20-SEP-2008	12,736.21
531-11537	13-SEP-2008	13,787.19
531-11537	20-SEP-2008	13,787.19
531-11538	13-SEP-2008	877.60
531-11538	20-SEP-2008	877.60
531-11539	13-SEP-2008	1,489.36
531-11539	20-SEP-2008	1,489.36
531-11544	13-SEP-2008	4,062.92
531-11544	20-SEP-2008	4,062.92
531-11549	13-SEP-2008	18,309.68
531-11549	20-SEP-2008	18,309.68
531-11552	13-SEP-2008	4,931.50
531-11552	20-SEP-2008	4,931.50
531-11555	13-SEP-2008	28,337.38
531-11555	20-SEP-2008	28,143.33
531-11558	13-SEP-2008	64,374.20
531-11558	20-SEP-2008	65,590.27
531-11561	13-SEP-2008	23,548.16

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TREASURY WARRANT
WARRANT # 6
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11561	20-SEP-2008	22,430.83
531-11567	13-SEP-2008	31,124.53
531-11567	20-SEP-2008	31,124.55
531-11569	13-SEP-2008	1,155.52
531-11569	20-SEP-2008	1,155.52
531-11618	13-SEP-2008	2,720.91
531-11618	20-SEP-2008	2,720.91
531-11622	13-SEP-2008	2,862.49
531-11622	20-SEP-2008	2,862.50
531-11632	13-SEP-2008	610.55
531-11632	20-SEP-2008	610.55
531-11633	13-SEP-2008	1,363.50
531-11633	20-SEP-2008	1,363.50
531-11635	13-SEP-2008	803.90
531-11635	20-SEP-2008	803.90
531-11636	13-SEP-2008	844.70
531-11636	20-SEP-2008	844.70
531-11664	13-SEP-2008	1,114.73
531-11664	20-SEP-2008	1,114.74
531-11665	13-SEP-2008	751.95
531-11665	20-SEP-2008	751.95
531-11719	13-SEP-2008	903.52
531-11719	20-SEP-2008	903.52
531-11722	13-SEP-2008	109.27
531-11722	20-SEP-2008	
531-11732	13-SEP-2008	2,737.33
531-11732	20-SEP-2008	2,808.85
531-11733	13-SEP-2008	2,088.55
531-11733	20-SEP-2008	2,088.55
531-12020	13-SEP-2008	915.07
531-12020	20-SEP-2008	915.07
531-12042	13-SEP-2008	932.23
531-12042	20-SEP-2008	1,230.71
531-12066	13-SEP-2008	657.80
531-12066	20-SEP-2008	657.80
531-12068	13-SEP-2008	1,468.42
531-12068	20-SEP-2008	1,468.42
531-12071	13-SEP-2008	251.32
531-12071	20-SEP-2008	251.32
531-12119	13-SEP-2008	1,102.70
531-12119	20-SEP-2008	1,102.70
531-13004	13-SEP-2008	3,395.21
531-13004	20-SEP-2008	3,575.40
531-13038	13-SEP-2008	1,749.14
531-13038	20-SEP-2008	4,995.78
531-13040	13-SEP-2008	3,302.52
531-13040	20-SEP-2008	2,874.43
531-13044	13-SEP-2008	5,737.32

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CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13044	20-SEP-2008	3,054.38
531-13047	13-SEP-2008	23,702.46
531-13047	20-SEP-2008	23,412.82
531-13048	13-SEP-2008	5,636.01
531-13048	20-SEP-2008	8,190.05
531-17002	13-SEP-2008	200.00
531-17003	13-SEP-2008	300.00
531-17004	13-SEP-2008	8,300.00
531-17004	20-SEP-2008	950.00
531-17006	20-SEP-2008	4,000.00
TOTAL	531 POLICE DEPARTMENT	598,780.84

532-11024	13-SEP-2008	2,002.10
532-11024	20-SEP-2008	2,002.10
532-11036	13-SEP-2008	1,819.33
532-11036	20-SEP-2008	1,819.33
532-11063	13-SEP-2008	1,242.12
532-11063	20-SEP-2008	1,242.12
532-11066	13-SEP-2008	1,205.58
532-11066	20-SEP-2008	1,205.58
532-11069	13-SEP-2008	2,435.39
532-11069	20-SEP-2008	2,435.38
532-11111	13-SEP-2008	2,120.58
532-11111	20-SEP-2008	2,120.58
532-11207	13-SEP-2008	6,457.54
532-11207	20-SEP-2008	6,457.55
532-11281	13-SEP-2008	958.08
532-11281	20-SEP-2008	958.08
532-11285	13-SEP-2008	7,391.30
532-11285	20-SEP-2008	7,391.29
532-11291	13-SEP-2008	6,478.30
532-11291	20-SEP-2008	6,248.93
532-11298	13-SEP-2008	986.51
532-11298	20-SEP-2008	1,246.12
532-11300	13-SEP-2008	33,149.50
532-11300	20-SEP-2008	32,882.04
532-11303	13-SEP-2008	1,090.35
532-11303	20-SEP-2008	1,090.35
532-11305	13-SEP-2008	4,350.60
532-11305	20-SEP-2008	4,350.60
532-11309	13-SEP-2008	95,224.63
532-11309	20-SEP-2008	95,048.63
532-11660	13-SEP-2008	1,385.40
532-11660	20-SEP-2008	1,385.40
532-11663	13-SEP-2008	1,344.65
532-11663	20-SEP-2008	1,344.65

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11666	13-SEP-2008	1,344.65
532-11666	20-SEP-2008	1,344.65
532-11669	13-SEP-2008	1,358.10
532-11669	20-SEP-2008	1,358.09
532-12070	13-SEP-2008	27,800.05
532-12070	20-SEP-2008	21,927.01
532-13003	13-SEP-2008	1,523.84
532-13003	20-SEP-2008	1,310.67
532-13004	13-SEP-2008	239.66
532-13004	20-SEP-2008	1,132.68
532-13018	13-SEP-2008	937.92
532-13018	20-SEP-2008	1,100.78
532-13024	13-SEP-2008	868.00
532-13024	20-SEP-2008	196.35
532-13050	13-SEP-2008	9,810.25
532-13050	20-SEP-2008	10,240.34
532-19231	13-SEP-2008	1,004.18
532-19231	20-SEP-2008	1,004.18
532-19232	13-SEP-2008	1,606.97
532-19232	20-SEP-2008	1,588.53
532-19233	13-SEP-2008	2,375.71
532-19233	20-SEP-2008	2,375.71
532-19234	13-SEP-2008	1,669.28
532-19234	20-SEP-2008	1,632.40
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TOTAL	532	FIRE DEPARTMENT 434,620.69
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535-81023	13-SEP-2008	192.30
535-81023	20-SEP-2008	192.30
<hr/>		
TOTAL	535	EMERGENCY MANAGEMENT 384.60
<hr/>		
536-11200	13-SEP-2008	1,379.75
536-11200	20-SEP-2008	1,379.75
536-13004	13-SEP-2008	310.44
536-13004	20-SEP-2008	221.60
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TOTAL	536	CITYWIDE COMMUNICATIONS 3,291.54
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541-11024	13-SEP-2008	612.76
541-11024	20-SEP-2008	612.76
541-11104	13-SEP-2008	985.14
541-11104	20-SEP-2008	985.14
541-11240	13-SEP-2008	1,449.15
541-11240	20-SEP-2008	1,449.15

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
541-11346	13-SEP-2008	435.31
541-11346	20-SEP-2008	435.31
TOTAL 541	COMMUNITY SERVICES DIVISION	6,964.72
542-11426	13-SEP-2008	1,324.88
542-11426	20-SEP-2008	1,324.88
542-11584	13-SEP-2008	3,315.02
542-11584	20-SEP-2008	3,315.02
542-12109	13-SEP-2008	108.00
542-12582	13-SEP-2008	842.95
542-12582	20-SEP-2008	842.95
TOTAL 542	COMMUNITY HEALTH	11,073.70
543-11380	13-SEP-2008	919.00
543-11380	20-SEP-2008	919.00
543-11438	13-SEP-2008	1,489.36
543-11438	20-SEP-2008	1,489.36
543-11601	13-SEP-2008	1,219.70
543-11601	20-SEP-2008	1,219.71
543-11602	13-SEP-2008	858.44
543-11602	20-SEP-2008	858.44
543-11604	13-SEP-2008	1,474.36
543-11604	20-SEP-2008	1,474.36
543-11605	13-SEP-2008	929.42
543-11605	20-SEP-2008	929.41
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	13,780.56
544-11008	13-SEP-2008	723.29
544-11008	20-SEP-2008	723.28
544-11099	13-SEP-2008	2,109.73
544-11099	20-SEP-2008	2,109.73
544-11112	13-SEP-2008	827.74
544-11112	20-SEP-2008	827.74
544-11367	13-SEP-2008	809.99
544-11367	20-SEP-2008	809.98
544-11777	13-SEP-2008	1,252.76
544-11777	20-SEP-2008	1,252.76
544-12101	13-SEP-2008	271.04
544-12101	20-SEP-2008	271.04

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TREASURY WARRANT
WARRANT # 6
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 544	WELFARE ADMINISTRATION	11,989.08

551-11008	13-SEP-2008	693.39
551-11008	20-SEP-2008	693.39
551-11028	13-SEP-2008	531.38
551-11028	20-SEP-2008	531.38
551-11057	13-SEP-2008	877.88
551-11057	20-SEP-2008	877.89
551-11094	13-SEP-2008	59.78
551-11094	20-SEP-2008	298.90
551-11097	13-SEP-2008	1,050.79
551-11097	20-SEP-2008	1,050.79
551-11208	13-SEP-2008	670.10
551-11208	20-SEP-2008	670.10
551-11211	13-SEP-2008	596.20
551-11211	20-SEP-2008	596.20
551-11212	13-SEP-2008	1,408.18
551-11212	20-SEP-2008	1,408.19
551-11249	13-SEP-2008	1,359.29
551-11249	20-SEP-2008	1,359.29
551-11273	13-SEP-2008	1,640.42
551-11273	20-SEP-2008	1,640.42
551-11435	13-SEP-2008	883.38
551-11435	20-SEP-2008	883.38
551-11462	13-SEP-2008	1,009.96
551-11462	20-SEP-2008	1,009.96
551-11638	13-SEP-2008	1,143.31
551-11638	20-SEP-2008	1,143.31
551-13004	13-SEP-2008	115.22
551-13004	20-SEP-2008	219.06
551-18015	20-SEP-2008	2,000.00
551-91010	20-SEP-2008	2,050.00

TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	28,471.54
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552-11077	13-SEP-2008	1,255.87
552-11077	20-SEP-2008	1,255.87
552-11087	13-SEP-2008	746.80
552-11087	20-SEP-2008	761.68
552-11143	13-SEP-2008	784.00
552-11143	20-SEP-2008	784.00
552-11324	13-SEP-2008	4,039.84
552-11324	20-SEP-2008	4,039.84
552-11339	13-SEP-2008	2,689.60
552-11339	20-SEP-2008	2,698.65

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11342	13-SEP-2008	706.00
552-11342	20-SEP-2008	706.00
552-11343	13-SEP-2008	2,352.00
552-11343	20-SEP-2008	2,352.00
552-11407	13-SEP-2008	4,884.00
552-11407	20-SEP-2008	4,916.80
552-11548	13-SEP-2008	1,028.00
552-11548	20-SEP-2008	1,028.00
552-11562	13-SEP-2008	400.06
552-11562	20-SEP-2008	400.06
552-11580	13-SEP-2008	957.28
552-11580	20-SEP-2008	957.28
552-11618	13-SEP-2008	638.06
552-11618	20-SEP-2008	638.06
552-11672	13-SEP-2008	1,404.69
552-11672	20-SEP-2008	1,404.69
552-11750	13-SEP-2008	736.96
552-11750	20-SEP-2008	724.00
552-12156	13-SEP-2008	1,945.00
552-12156	20-SEP-2008	1,737.50
552-12186	20-SEP-2008	
552-13004	13-SEP-2008	2,903.50
552-13004	20-SEP-2008	3,117.18
552-17008	13-SEP-2008	900.00
TOTAL	552 PARKS AND RECREATION	55,893.27

553-11041	13-SEP-2008	1,016.27
553-11041	20-SEP-2008	1,016.27
553-11078	13-SEP-2008	1,367.59
553-11078	20-SEP-2008	1,367.59
553-11169	13-SEP-2008	1,021.62
553-11169	20-SEP-2008	1,021.62
553-11192	13-SEP-2008	931.64
553-11192	20-SEP-2008	931.64
553-11279	13-SEP-2008	5,575.18
553-11279	20-SEP-2008	5,575.18
553-11327	13-SEP-2008	4,050.21
553-11327	20-SEP-2008	4,050.21
553-11375	13-SEP-2008	2,091.60
553-11375	20-SEP-2008	1,792.88
553-11465	13-SEP-2008	2,159.93
553-11465	20-SEP-2008	2,539.12
553-11474	13-SEP-2008	4,208.00
553-11474	20-SEP-2008	19,779.91
553-11475	13-SEP-2008	1,703.53
553-11475	20-SEP-2008	1,707.20

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11630	13-SEP-2008	1,454.19
553-11630	20-SEP-2008	1,435.20
553-11631	13-SEP-2008	727.20
553-11631	20-SEP-2008	729.00
553-11648	13-SEP-2008	820.54
553-11648	20-SEP-2008	820.54
553-11678	13-SEP-2008	1,622.11
553-11678	20-SEP-2008	1,622.11
553-11759	13-SEP-2008	12,730.32
553-11759	20-SEP-2008	12,439.12
553-11771	13-SEP-2008	289.30
553-11771	20-SEP-2008	962.58
553-12128	13-SEP-2008	331.80
553-12128	20-SEP-2008	325.03
553-13004	13-SEP-2008	669.06
553-13004	20-SEP-2008	541.39
TOTAL	553 STREET DEPARTMENT	101,426.68

555-11024	13-SEP-2008	754.60
555-11024	20-SEP-2008	754.60
555-11058	13-SEP-2008	957.28
555-11058	20-SEP-2008	957.28
555-11461	13-SEP-2008	1,446.40
555-11461	20-SEP-2008	1,446.40
555-11505	13-SEP-2008	1,150.52
555-11505	20-SEP-2008	1,150.52
555-11639	13-SEP-2008	746.80
555-11639	20-SEP-2008	746.80
555-11640	13-SEP-2008	695.60
555-11640	20-SEP-2008	695.60
555-11738	13-SEP-2008	1,760.00
555-11738	20-SEP-2008	1,760.00
555-11745	13-SEP-2008	738.80
555-11745	20-SEP-2008	738.80
555-11746	13-SEP-2008	1,106.97
555-11746	20-SEP-2008	1,106.97
555-13004	13-SEP-2008	283.95
555-13004	20-SEP-2008	297.00
555-13068	13-SEP-2008	231.00
555-13068	20-SEP-2008	231.00
TOTAL	555 TRAFFIC DEPARTMENT	19,756.89

557-11161	13-SEP-2008	746.80
557-11161	20-SEP-2008	746.80

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 557	PARKING LOTS	1,493.60
561-11345	13-SEP-2008	1,339.68
561-11345	20-SEP-2008	1,339.68
561-11651	13-SEP-2008	835.74
561-11651	20-SEP-2008	835.74
561-11658	13-SEP-2008	1,014.70
561-11658	20-SEP-2008	1,014.70
561-12153	13-SEP-2008	785.00
561-12153	20-SEP-2008	720.00
561-91010	20-SEP-2008	100.00
TOTAL 561	EDGEWOOD CEMETERY	7,985.24
562-11651	20-SEP-2008	1,592.00
TOTAL 562	SUBURBAN CEMETERIES	1,592.00
563-11345	13-SEP-2008	1,126.64
563-11345	20-SEP-2008	1,126.64
563-11651	13-SEP-2008	744.15
563-11651	20-SEP-2008	744.15
563-11657	13-SEP-2008	929.82
563-11657	20-SEP-2008	929.81
563-12153	13-SEP-2008	80.00
563-12153	20-SEP-2008	160.00
TOTAL 563	WOODLAWN CEMETERY	5,841.21
571-11174	13-SEP-2008	867.77
571-11174	20-SEP-2008	867.77
571-11237	13-SEP-2008	1,941.86
571-11237	20-SEP-2008	1,941.86
TOTAL 571	COMMUNITY DEVELOPMENT	5,619.26
572-11024	13-SEP-2008	634.61
572-11024	20-SEP-2008	634.62
572-11215	13-SEP-2008	3,644.95
572-11215	20-SEP-2008	3,644.95
572-11238	13-SEP-2008	841.38
572-11238	20-SEP-2008	841.38

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11450	13-SEP-2008	1,670.34
572-11450	20-SEP-2008	1,670.34
572-11522	13-SEP-2008	816.63
572-11522	20-SEP-2008	816.64
572-11525	13-SEP-2008	1,007.85
572-11525	20-SEP-2008	1,007.85
572-58005	20-SEP-2008	300.00
572-98045	20-SEP-2008	21.69
572-98046	20-SEP-2008	100.00
TOTAL	572 PLANNING DEPARTMENT	17,653.23

575-11032	13-SEP-2008	696.76
575-11032	20-SEP-2008	696.76
575-11042	13-SEP-2008	1,367.76
575-11042	20-SEP-2008	1,367.76
575-11062	13-SEP-2008	604.76
575-11062	20-SEP-2008	604.76
575-111400	20-SEP-2008	585.92
575-11189	13-SEP-2008	1,062.06
575-11189	20-SEP-2008	1,062.06
575-11246	13-SEP-2008	1,885.72
575-11246	20-SEP-2008	1,885.72
575-11387	13-SEP-2008	5,755.10
575-11387	20-SEP-2008	5,755.10
575-11393	13-SEP-2008	3,004.38
575-11393	20-SEP-2008	3,004.38
575-11400	13-SEP-2008	8,045.06
575-11400	20-SEP-2008	8,045.07
575-11401	13-SEP-2008	3,996.69
575-11401	20-SEP-2008	3,996.68
575-11403	13-SEP-2008	833.85
575-11403	20-SEP-2008	833.86
575-11404	13-SEP-2008	751.38
575-11404	20-SEP-2008	751.38
575-11627	13-SEP-2008	589.06
575-11627	20-SEP-2008	589.06
575-12076	13-SEP-2008	226.34
575-12076	20-SEP-2008	237.12
575-12087	13-SEP-2008	487.89
575-12087	20-SEP-2008	379.48
575-12090	13-SEP-2008	1,157.60
575-12090	20-SEP-2008	1,157.60
575-12114	13-SEP-2008	2,116.73
575-12114	20-SEP-2008	1,544.15
575-13035	13-SEP-2008	708.86
575-13035	20-SEP-2008	839.70

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 575	PUBLIC LIBRARIES	66,626.56
576-11059	13-SEP-2008	1,252.76
576-11059	20-SEP-2008	1,252.76
576-11139	13-SEP-2008	-2,088.62
576-11221	13-SEP-2008	1,038.98
576-11221	20-SEP-2008	1,038.98
576-11315	13-SEP-2008	1,294.19
576-11315	20-SEP-2008	1,294.20
576-11361	13-SEP-2008	4,070.38
576-11361	20-SEP-2008	4,070.37
576-11362	13-SEP-2008	2,420.65
576-11362	20-SEP-2008	286.23
576-13004	13-SEP-2008	94.82
576-91010	20-SEP-2008	1,600.00
TOTAL 576	BUILDING DEPARTMENT	17,625.70
577-11067	13-SEP-2008	1,139.43
577-11067	20-SEP-2008	1,139.43
577-11183	13-SEP-2008	2,002.48
577-11183	20-SEP-2008	2,002.48
577-91010	20-SEP-2008	550.00
TOTAL 577	CODE ENFORCEMENT	6,833.82
581-11012	20-SEP-2008	4,089.42
581-11075	20-SEP-2008	4,228.08
581-11081	20-SEP-2008	2,110.70
581-11162	13-SEP-2008	51,268.35
581-11162	20-SEP-2008	53,687.89
581-11204	13-SEP-2008	11,022.00
581-11204	20-SEP-2008	11,022.00
581-11298	20-SEP-2008	915.85
581-11348	20-SEP-2008	77,098.60
581-11366	13-SEP-2008	49,781.57
581-11366	20-SEP-2008	49,675.81
581-11396	20-SEP-2008	38,490.62
581-11408	13-SEP-2008	14,048.86
581-11408	20-SEP-2008	14,343.74
581-11486	20-SEP-2008	40,773.18
581-11515	20-SEP-2008	2,807.35
581-11570	20-SEP-2008	63,817.61
581-11572	20-SEP-2008	73,523.83

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REPORT 8WARRANT
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TREASURY WARRANT
WARRANT # 6
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11579	20-SEP-2008	35,904.71
581-11628	13-SEP-2008	1,034.88
581-11628	20-SEP-2008	646.80
581-11675	20-SEP-2008	5,769.23
581-11709	20-SEP-2008	5,957.19
581-11711	20-SEP-2008	2,576.95
581-11726	20-SEP-2008	1,635,713.98
581-11800	20-SEP-2008	38,400.40
581-11801	13-SEP-2008	350.00
581-11801	20-SEP-2008	14,879.12
581-11802	20-SEP-2008	12,960.76
581-11803	13-SEP-2008	698.95
581-11803	20-SEP-2008	14,296.91
581-11805	20-SEP-2008	22,910.52
581-11812	20-SEP-2008	2,504.85
581-11830	20-SEP-2008	3,882.58
581-11850	13-SEP-2008	2,178.96
581-11850	20-SEP-2008	5,568.47
581-11860	20-SEP-2008	8,191.78
581-12021	13-SEP-2008	668.15
581-12021	20-SEP-2008	2,666.20
581-12028	20-SEP-2008	220.45
581-12060	13-SEP-2008	2,349.88
581-12060	20-SEP-2008	2,799.40
581-12078	13-SEP-2008	62.50
581-12078	20-SEP-2008	1,112.50
581-12081	20-SEP-2008	732.06
581-12084	20-SEP-2008	1,212.50
581-12087	13-SEP-2008	1,298.62
581-12087	20-SEP-2008	1,285.30
581-12111	13-SEP-2008	107,459.62
581-12111	20-SEP-2008	131,306.08
581-12112	13-SEP-2008	8,251.45
581-12112	20-SEP-2008	9,378.19
581-12126	13-SEP-2008	5,941.68
581-12126	20-SEP-2008	6,866.39
581-12135	13-SEP-2008	3,183.12
581-12135	20-SEP-2008	3,929.74
581-12136	13-SEP-2008	686.06
581-12136	20-SEP-2008	904.79
581-12138	13-SEP-2008	616.51
581-12138	20-SEP-2008	449.25
581-12141	13-SEP-2008	176.00
581-12153	13-SEP-2008	925.00
581-12153	20-SEP-2008	776.00
581-12198	20-SEP-2008	16,586.08
581-12201	13-SEP-2008	11,610.86
581-12201	20-SEP-2008	11,011.24

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13004	13-SEP-2008	226.00
581-13004	20-SEP-2008	21,217.91
581-13021	13-SEP-2008	665.40
581-13021	20-SEP-2008	427.25
581-13032	13-SEP-2008	857.62
581-13032	20-SEP-2008	524.34
581-13120	13-SEP-2008	1,827.84
581-13120	20-SEP-2008	2,283.91
581-13133	20-SEP-2008	-1,186.04
581-13137	13-SEP-2008	350.00
581-13137	20-SEP-2008	2,099.64
581-17004	20-SEP-2008	152.00
581-17008	20-SEP-2008	917.20
581-17010	13-SEP-2008	272.00
581-17010	20-SEP-2008	2,539.00
581-18008	20-SEP-2008	8,000.00
581-19000	20-SEP-2008	7,477.60
581-19210	20-SEP-2008	108,182.46
581-19230	13-SEP-2008	
581-19230	20-SEP-2008	300.00
581-19240	20-SEP-2008	289.80
TOTAL	581 SCHOOL DEPARTMENT	2,869,022.05
590-23522	20-SEP-2008	1,815.00
TOTAL	590 P/Y OBLIGATIONS	1,815.00

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-01510	13-SEP-2008	220.00
TOTAL 751	CPF-PWD & ENGINEERING	220.00

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	13-SEP-2008	576.29
801-11008	20-SEP-2008	576.29
801-11028	13-SEP-2008	59.04
801-11028	20-SEP-2008	59.04
801-11094	13-SEP-2008	19.93
801-11094	20-SEP-2008	99.63
801-11193	13-SEP-2008	976.79
801-11193	20-SEP-2008	976.79
801-11208	13-SEP-2008	143.59
801-11208	20-SEP-2008	143.59
801-11211	13-SEP-2008	66.24
801-11211	20-SEP-2008	66.24
801-11222	13-SEP-2008	205.14
801-11222	20-SEP-2008	205.14
801-11249	13-SEP-2008	194.19
801-11249	20-SEP-2008	194.19
801-11271	13-SEP-2008	1,117.43
801-11271	20-SEP-2008	1,117.44
801-11276	13-SEP-2008	4,077.82
801-11276	20-SEP-2008	4,040.10
801-11383	13-SEP-2008	867.76
801-11383	20-SEP-2008	867.77
801-11435	13-SEP-2008	265.01
801-11435	20-SEP-2008	265.01
801-11595	13-SEP-2008	5,236.01
801-11595	13-SEP-2008	3,710.00
801-11595	20-SEP-2008	5,194.00
801-11595	20-SEP-2008	3,710.00
801-11596	13-SEP-2008	3,244.37
801-11596	20-SEP-2008	3,190.18
801-11598	13-SEP-2008	776.80
801-11598	20-SEP-2008	776.81
801-11599	13-SEP-2008	1,062.92
801-11599	13-SEP-2008	1,062.92
801-11599	20-SEP-2008	1,062.92
801-11599	20-SEP-2008	1,062.92
801-11606	13-SEP-2008	691.54
801-11606	20-SEP-2008	691.55
801-11647	13-SEP-2008	1,442.84
801-11647	20-SEP-2008	1,442.84
801-12085	13-SEP-2008	122.50
801-12085	20-SEP-2008	195.00
801-12128	13-SEP-2008	291.18
801-12128	20-SEP-2008	314.88
801-12594	13-SEP-2008	5,096.00
801-13004	13-SEP-2008	2,086.02
801-13004	13-SEP-2008	1,077.30
801-13004	13-SEP-2008	322.24

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	20-SEP-2008	2,924.59
801-13004	20-SEP-2008	932.59
801-13004	20-SEP-2008	477.35
801-17002	20-SEP-2008	500.00
801-17008	13-SEP-2008	900.00
801-59236	13-SEP-2008	397.88
801-59236	20-SEP-2008	397.89
801-59237	13-SEP-2008	375.26
801-59237	20-SEP-2008	375.26
801-59240	13-SEP-2008	136.42
801-59240	20-SEP-2008	136.42
TOTAL	801 SOLID WASTE DISPOSAL	68,597.86

802-11028	13-SEP-2008	401.48
802-11028	13-SEP-2008	188.93
802-11028	20-SEP-2008	401.48
802-11028	20-SEP-2008	188.93
802-11064	13-SEP-2008	136.42
802-11064	13-SEP-2008	136.42
802-11064	20-SEP-2008	136.42
802-11064	20-SEP-2008	136.42
802-11091	13-SEP-2008	1,075.15
802-11091	20-SEP-2008	1,075.15
802-11092	13-SEP-2008	739.60
802-11092	20-SEP-2008	739.60
802-11094	13-SEP-2008	59.78
802-11094	13-SEP-2008	59.78
802-11094	20-SEP-2008	298.91
802-11094	20-SEP-2008	298.90
802-11096	13-SEP-2008	915.17
802-11096	20-SEP-2008	915.17
802-11102	13-SEP-2008	996.83
802-11102	20-SEP-2008	885.14
802-11105	13-SEP-2008	1,093.61
802-11105	20-SEP-2008	987.44
802-11155	13-SEP-2008	1,001.60
802-11155	20-SEP-2008	1,001.60
802-11157	13-SEP-2008	
802-11157	20-SEP-2008	1,089.60
802-11158	13-SEP-2008	1,683.20
802-11158	20-SEP-2008	1,641.12
802-11208	13-SEP-2008	95.73
802-11208	13-SEP-2008	47.86
802-11208	20-SEP-2008	95.73
802-11208	20-SEP-2008	47.86
802-11211	13-SEP-2008	264.98

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REPORT 9AWARRANT
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WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	13-SEP-2008	397.46
802-11211	20-SEP-2008	264.98
802-11211	20-SEP-2008	397.46
802-11222	13-SEP-2008	205.14
802-11222	20-SEP-2008	205.14
802-11249	13-SEP-2008	194.19
802-11249	13-SEP-2008	194.19
802-11249	20-SEP-2008	194.19
802-11249	20-SEP-2008	194.19
802-11260	13-SEP-2008	1,826.00
802-11260	20-SEP-2008	1,694.00
802-11270	13-SEP-2008	1,060.46
802-11270	20-SEP-2008	1,060.46
802-11333	13-SEP-2008	1,042.06
802-11333	20-SEP-2008	1,042.06
802-11435	13-SEP-2008	441.69
802-11435	13-SEP-2008	176.68
802-11435	20-SEP-2008	441.69
802-11435	20-SEP-2008	176.68
802-11480	13-SEP-2008	3,564.01
802-11480	20-SEP-2008	3,564.01
802-11513	13-SEP-2008	5,768.48
802-11513	20-SEP-2008	6,792.00
802-11514	13-SEP-2008	2,644.20
802-11514	20-SEP-2008	2,644.80
802-11681	13-SEP-2008	305.96
802-11681	13-SEP-2008	1,223.86
802-11681	20-SEP-2008	305.96
802-11681	20-SEP-2008	1,223.86
802-11693	13-SEP-2008	1,172.38
802-11693	20-SEP-2008	1,172.38
802-11763	13-SEP-2008	173.55
802-11763	13-SEP-2008	694.22
802-11763	20-SEP-2008	173.55
802-11763	20-SEP-2008	694.22
802-11764	13-SEP-2008	1,150.52
802-11764	20-SEP-2008	1,150.52
802-13004	13-SEP-2008	1,955.90
802-13004	13-SEP-2008	2,555.61
802-13004	20-SEP-2008	1,422.33
802-13004	20-SEP-2008	1,043.13
802-17010	13-SEP-2008	1,100.00
802-59236	13-SEP-2008	397.88
802-59236	20-SEP-2008	397.88
802-59237	13-SEP-2008	1,093.43
802-59237	20-SEP-2008	1,093.43

09-25-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	75,522.80
951-05056	13-SEP-2008	26,781.33
951-05056	20-SEP-2008	26,781.33
TOTAL 951	PWD & ENG TRUST FUND	53,562.66
952-12156	13-SEP-2008	183.75
TOTAL 952	PARK & RECREATION TRUST FUND	183.75

