

11-13-2008

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
11-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	716.02		129,434
3	101-03	COMMUNITY SERVICES-BOH TRUST-P	200.00		130,077
TOTAL	101-03	PETTY CASH			916.02
4	110-52	GRACE FELLOWSHIP OF NASHUA INC	1,205.82		129,803
5	110-52	RIVIER COLLEGE	1,977.51		129,801
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			3,183.33
6	170-00	NEW ENGLAND PAPER & SUPPLY	717.06		129,633
TOTAL	170-00	INVENTORY OF SUPPLIES			717.06
7	176-06	PITNEY BOWES	6,000.00		130,078
TOTAL	176-06	POSTAGE METER			6,000.00
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		129,430
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		129,433
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		129,440
TOTAL	214-BD	BONDS DEDUCTION			800.00
11	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	117,216.41		246
TOTAL	214-BH	BLUE/CROSS HMO- CITY			117,216.41
11	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,255.99		246
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,255.99
12	214-DC	COSTANTINI SHELLEY	76.93		129,493
13	214-DC	COTE KEITH	192.31		129,651
14	214-DC	CURTIN BRENDA	192.31		129,598
15	214-DC	GLEASON KAREN	192.31		129,685
16	214-DC	HODGDON CYNTHIA	192.31		129,652
17	214-DC	LAMONTAGNE LYNNE	458.20		129,686
18	214-DC	PERAULT DAVID	192.32		129,567
19	214-DC	SULLIVAN DAVID	390.00		129,774
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,886.69
206,79	214-DI	UNUM LIFE INSURANCE	1,770.54		130,079

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-DI	SCHOOL DISABILITY			1,770.54
20	214-FS	BENEFIT STRATEGIES INC	7,082.85		266
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			7,082.85
21	214-HC	HARVARD PILGRIM HEALTH CARE	8,679.00		247
TOTAL	214-HC	HARVARD COM HP			8,679.00
22	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	38,221.96		246
23	214-HJ	BERTRAND ROGER	375.56		129,792
24	214-HJ	LONG PATRICIA	25.00		129,705
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			38,622.52
25	214-K	PROTECTIVE LIFE INSURANCE COMP	116.21		267
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			116.21
26	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	35,774.21		246
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			35,774.21
27	214-TD	NORTHEAST DELTA	38,551.24		261
TOTAL	214-TD	TEACHER DENTAL			38,551.24
206,79	214-V	VISION SERVICE PLAN - NH	15.04		130,080
TOTAL	214-V	VISION CARE DEDUCTION			15.04
28	214-W	BOSTON MUTUAL LIFE INSURANCE	18,517.33		263
TOTAL	214-W	WHOLE LIFE DEDUCTION			18,517.33
29	236-00	DUNKIN DONUTS	414.55		129,503
TOTAL	236-00	POLICE TRAINING			414.55
30	255-00	STATE OF NH-MV	12,295.30		243
31	255-00	STATE OF NH-MV	13,447.45		244
32	255-00	STATE OF NH-MV	15,487.70		249
33	255-00	STATE OF NH-MV	15,848.75		251
34	255-00	STATE OF NH-MV	16,304.20		252

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35	255-00	STATE OF NH-MV	19,240.95		253
36	255-00	STATE OF NH-MV	19,886.30		255
37	255-00	STATE OF NH-MV	22,722.40		258
38	255-00	STATE OF NH-MV	11,491.15		259
39	255-00	STATE OF NH-MV	12,741.35		265
TOTAL	255-00	STATE MVR			159,465.55
40	257-00	CALISTO LUIGI J	5.00		129,815
41	257-00	CARRIL CAROLINE R	25.00		129,818
42	257-00	PHEASANT LANE REALTY	6.00		129,814
43	257-00	WAIBLE CONNIE	3.00		129,816
TOTAL	257-00	MV REFUND PENDING			39.00
44	258-00	ALEMAN CHRISTINA M	20.00		129,819
45	258-00	BIGGIO TERRY LEE	10.00		129,821
46	258-00	COMMUNIC STRAY	20.00		129,824
47	258-00	DONNELLY CHARLES R	20.00		129,823
48	258-00	KOCHANЕК FRANK S	35.00		129,820
49	258-00	TUMPNEY LAURIE H	10.00		129,822
TOTAL	258-00	TVB REFUND PENDING			115.00
50	292-31	ENGELWOOD CONST CO INC	2,113.44		129,429
TOTAL	292-31	RETAINAGE PAYABLE-ENGLEWOOD CO			2,113.44
50	292-32	ENGELWOOD CONST CO INC	17.06		129,429
TOTAL	292-32	INTEREST PAYABLE-ENGELWOOD CO			17.06

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
51	305-53096	COMMUNICATIONS DESIGN ASSOCIAT	1,941.20		129,784
52	305-59100	JEYNES MIKE	200.00		129,557
53	305-59100	MCLEAN JIM	50.00		129,659
54	305-59100	NEXTEL COMMUNICATIONS	32.32		130,168
55	305-59100	O'NEIL TIM	150.00		129,662
56	305-59100	WEATHERS JOHN	50.00		129,698
57	305-64030	ACCESS A/V	150.23		129,644
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,573.75
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58	308-76	LANGILLE, DELMA	1,218.88		130,076
59	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	14,001.18		246
59	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	127,671.00		246
60	308-83016	HARVARD PILGRIM HEALTH CARE	21,329.17		247
61	308-83016	HARVARD PILGRIM HEALTH CARE	86,320.66		264
62	308-83017	HARVARD PILGRIM HEALTH CARE	18,027.70		247
63	308-83017	HARVARD PILGRIM HEALTH CARE	49,320.01		264
64	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	55,013.29		246
65	308-83020	NORTHEAST DELTA	18,882.59		248
66	308-83020	NORTHEAST DELTA	5,883.63		261
67	308-83021	NORTHEAST DELTA	2,478.70		248
68	308-83021	NORTHEAST DELTA	485.32		261
68	308-83022	NORTHEAST DELTA	134,747.51		261
69	308-83030	ITT HARTFORD	15,462.78		262
69	308-83031	ITT HARTFORD	17,893.07		262
70	308-83040	CONNECTICUT UNDERWRITERS INC	118.00		130,195
71	308-83052	KOUTALAKIS DONNA	18,619.41		129,432
72	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	500.00		129,732
73	308-83053	LEWIS PHYSICAL MEDICINE ASSOC	140.00		129,444
74	308-83053	NASHUA RADIOLOGY PA	200.00		129,695
75	308-83053	SO NH REGIONAL MEDICAL CENTER	454.20		129,696
76	308-83053	ST JOSEPH'S HOSPITAL	229.25		129,502
77	308-83054	APPLE SERVICES NASHUA	685.00		129,507
78	308-83054	APPLE THERAPY SERVICES BEDFORD	219.00		129,445
79	308-83054	DARTMOUTH-HITCHCOCK CLINIC	135.00		129,747
80	308-83054	HEALTH STOP INC	240.59		129,586
81	308-83054	MERRIMACK VALLEY PT LLC	349.00		129,537
82	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	2,078.86		129,585
83	308-83054	PERFORMANCE REHAB INC	200.00		129,532
84	308-83054	ST JOSEPH'S HOSPITAL	289.50		129,502
85	308-83054	THIRD PARTY SOLUTIONS INC	1,020.91		129,720
86	308-83055	DEVINE MILLIMET & BRANCH PA	72.90		129,699
87	308-83064	ALCERRO LUIS	1,150.00		129,428
88	308-83064	COUNTRY WIDE CHEMICALS INC	779.98		129,829
89	308-83064	MERIDIAN RESOURCE COMPANY	424.02		129,628
90	308-83070	TREASURER STATE OF NH W/C	100.00		130,218
91	308-83199	STANLEY ELEVATOR COMPANY INC	3,565.26		130,184

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	308	SRF - INSURANCE			600,306.37
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206,794	3086-49050	ST GERMAIN IRENE	21.51		129,880
206,795	3086-49075	STAPLES BUSINESS ADVANTAGE	235.77		129,718
206,796	3086-83004	VISION SERVICE PLAN - NH	16.29		130,082
	3086-83009	NORTHEAST DELTA	143.65		261
	3086-83031	ITT HARTFORD	20.16		262
206,797	3086-83102	UNUM LIFE INSURANCE	29.26		130,081
206,798	3086-91040	BLAUVELT DARCY	592.93		129,978
206,799	3086-91040	FORAN MARY C	1,704.00		129,946
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TOTAL	308	JAVITS GRANT PROGRAM			2,763.57
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206,800	3097-41015	STAPLES BUSINESS ADVANTAGE	596.59		129,754
206,801	3097-49075	CENTRAL PAPER	9,667.01		129,912
206,802	3097-49075	CLEAN SOURCE	2,868.75		129,999
206,803	3097-49085	ALL RIGHT PROVISIONS, INC.	3,298.34		129,992
206,804	3097-49085	COCA COLA	3,468.75		129,881
206,805	3097-49085	COSTA FRUIT & PRODUCE CO INC	35,532.29		130,074
206,806	3097-49085	DOUBLE N INC	3,926.00		129,896
206,807	3097-49085	FANTINI BAKING CO., INC.	3,847.59		129,951
206,807	3097-49085	FANTINI BAKING CO., INC.	131.98		129,952
206,808	3097-49085	GARELICK FARMS-LYNN	23,470.76		129,683
206,809	3097-49085	GILL'S PIZZA CO.	9,202.00		129,934
206,810	3097-49085	M SAUNDERS INC	6,950.10		129,922
206,810	3097-49085	M SAUNDERS INC	371.80		129,923
206,811	3097-49085	MCKEE FOODS CORP	570.96		129,589
206,812	3097-49085	NEW ENGLAND ICE CREAM	1,554.63		129,944
206,813	3097-49085	SURPLUS DISTRIBUTION SECTION	115.50		129,668
206,814	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	2,268.55		129,491
206,815	3097-74092	AFFILIATED HVAC SERVICES LLC	584.74		129,898
206,816	3097-74092	BASSETT SERVICES CORPORATION	291.60		129,900
206,817	3097-74092	CASCO	1,010.75		129,466
206,818	3097-74092	VEND-UCATION	262.50		129,996
206,819	3097-83004	VISION SERVICE PLAN - NH	130.32		130,084
	3097-83006	HARVARD PILGRIM HEALTH CARE	6,531.69		264
	3097-83006	NORTHEAST DELTA	25.65		261
	3097-83009	NORTHEAST DELTA	1,535.61		261
	3097-83031	ITT HARTFORD	156.24		262
206,820	3097-83102	UNUM LIFE INSURANCE	82.90		130,083
206,821	3097-91005	KIMBELL JEANETTE	122.41		129,882
206,822	3097-91005	SLOSEK ODETTE	106.62		129,877

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	309	SRF - FOOD SERVICES			118,682.63
206,823	3098-49075	COSTA FRUIT & PRODUCE CO INC	1,820.00		130,074
206,824	3098-49075	NORTHEAST FOOD SVC EQUIPMENT &	151.20		129,491
206,825	3098-49085	M SAUNDERS INC	3,236.24		129,923
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			5,207.44
206,826	3117-78007	BEST FORD/BEST CYCLE	42.83		129,464
TOTAL	311	DRIVER'S EDUCATION			42.83
97	312-43005	PRINTGRAPHICS OF MAINE	745.00		260
98	312-46025	RILEY'S SPORT SHOP INC	599.15		129,451
99	312-49075	CITY OF NASHUA/PETTY CASH SLIP	10.00		129,439
100	312-705	CONNOLLY JOSEPH A	20.00		129,811
101	312-705	HAMM DOUGLAS	200.00		129,836
102	312-705	QUICK RESPONSE TOWING LLC	565.00		129,729
103	312-705	WITTEVEEN ROSAMUNDA T	200.00		129,837
TOTAL	312	SRF - FINANCIAL SERVICES			2,339.15
206,827	3122-49050	DESCHENES SARAH	159.16		129,993
206,828	3122-49050	NHS-NORTH POTTERY	1,395.00		130,085
206,829	3122-49050	PAPANICOLAU MICHELLE	64.56		129,968
206,830	3122-705	POTTER KAREN	300.00		130,027
206,831	3122-91040	PAPANICOLAU MICHELLE	112.14		129,968
TOTAL	312	ADULT ED/CONTINUING ED			2,030.86
104	320-59100	CORNELL COLEY	1,100.00		129,438
TOTAL	320	SRF - HUNT BUILDING			1,100.00
105	331-01420	CASH	9,500.00		129,435
106	331-01500	LAW REALTY CO INC	416.67		130,216
107	331-01500	RAPID REAL ESTATE LLC	3,000.00		130,186
108	331-59100	LEXISNEXIS	14.00		130,206
109	331-78007	PETTY CASH	10.98		130,086
110	331-98035	CHRISTIAN PARTY RENTAL INC	559.00		129,618
111	331-98035	SAM'S CLUB DIRECT	185.20		130,182

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	331	SRF - POLICE DEPARTMENT			13,685.85
206,832	3319-49035	COLLINS EDUCATION ASSOCIATES L	232.10		129,928
206,832	3319-91040	COLLINS EDUCATION ASSOCIATES L	1,400.00		129,928
TOTAL	331	TITLE I SCHL IMPR-FES			1,632.10
112	332-79060	HOME DEPOT CREDIT SERVICES	202.03		130,170
TOTAL	332	SRF - FIRE DEPARTMENT			202.03
206,833	3329-49075	PEIGH PILAR	44.87		129,933
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			44.87
206,834	3359-83004	VISION SERVICE PLAN - NH	16.29		130,088
	3359-83009	NORTHEAST DELTA	45.67		261
	3359-83031	ITT HARTFORD	14.84		262
206,835	3359-83102	UNUM LIFE INSURANCE	20.86		130,087
206,836	3359-91040	BLAKE LISA	44.95		129,966
206,837	3359-91040	GEER BRUCE	44.95		129,864
206,838	3359-91040	MOREHOUSE LINDA	134.85		129,871
206,839	3359-91040	PIKE STEPHANIE	95.41		130,004
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			417.82
206,840	3369-49050	BAYSTATE TENT & PARTY	287.00		130,001
206,841	3369-49050	CASSADY TRACEY A	87.49		129,872
TOTAL	336	TITLE I SCHL IMPRVDR CRISP			374.49
206,842	3389-53103	YOUTH COUNCIL (THE)	8,603.30		129,915
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,603.30
115	341-01962	HARBOR HOMES INC	3,268.74		129,630
116	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	10,839.00		129,670
117	341-01968	HARBOR HOMES INC	24,968.00		129,630
117	341-01969	HARBOR HOMES INC	1,976.57		129,630
118	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	759.00		129,670

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119	341-31045	NEXTEL COMMUNICATIONS	319.44		130,168
120	341-41015	STAPLES BUSINESS ADVANTAGE	130.30		129,833
121	341-53018	GRANOK ALEXANDER MD FACP	600.00		129,523
122	341-53025	LIPNICK PAUL	165.00		129,785
123	341-91025	CROOKER PATRICIA	588.92		129,786
124	341-91025	LOSIER NICOLE	609.29		129,767
125	341-91025	MACK ROBERT	169.53		129,529
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TOTAL	341	SRF - COMMUNITY SERVICES			44,393.79
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126	342-31045	NEXTEL COMMUNICATIONS	32.37		130,168
127	342-47010	STERICYCLE INC	36.75		129,446
128	342-49070	AMERICAN ACADEMY OF	213.00		130,157
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TOTAL	342	SRF - COMMUNITY HEALTH			282.12
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206,843	3438-49075	BIEDERMAN'S DELI	281.22		129,965
206,844	3438-53109	BERKOWITZ JENNIFER	526.05		130,002
206,845	3438-53109	BOSTON CHILDREN'S MUSEUM	201.80		130,181
206,846	3438-53109	HUMAN DYNAMICS ASSO INC	100.00		130,014
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TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			1,109.07
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206,847	3440-49075	AC MOORE INC	57.56		129,911
206,848	3440-49075	CHUNKY'S CORPORATE OFFICES	296.73		130,237
206,849	3440-49075	GARELICK FARMS-LYNN	379.73		129,683
206,850	3440-49075	HAGEMAN ANGELA	7.46		130,025
206,851	3440-49075	HAMM LINDA	62.12		129,910
206,852	3440-49075	JACK'S PIZZA	130.00		129,748
206,853	3440-49075	MARKET BASKET	42.18		129,621
206,854	3440-49075	SAKELARIS JENNIFER	4.00		129,927
206,855	3440-49075	SAM'S CLUB	592.40		130,235
206,856	3440-49075	STAPLES BUSINESS ADVANTAGE	176.95		129,718
206,857	3440-49075	USTA	35.00		130,248
206,858	3440-53103	DANIEL WEBSTER COLLEGE	1,833.34		130,038
206,859	3440-55020	FIRST STUDENT INC	76.55		129,903
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TOTAL	344	AFTER SCHOOL PROGRAM			3,694.02
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206,860	3449-83004	VISION SERVICE PLAN - NH	16.29		130,090
	3449-83009	NORTHEAST DELTA	45.67		261
	3449-83031	ITT HARTFORD	2.80		262
206,861	3449-83102	UNUM LIFE INSURANCE	35.42		130,089

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	344	TITLE IV SDF 21ST CENTURY			100.18
206,862	3468-91040	GAUTHIER RENEE	58.50		130,016
TOTAL	346	SMALLER LEARNING COMMUNITY			58.50
206,863	3508-53102	UNIVERSITY OF NH	5,920.00		130,187
TOTAL	350	TITLE 11A TEACHER QUALITY			5,920.00
	3509-83006	HARVARD PILGRIM HEALTH CARE	1,070.16		264
	3509-83009	NORTHEAST DELTA	1,003.13		261
	3509-83031	ITT HARTFORD	117.88		262
TOTAL	350	TITLE 11A TEACHER QUALITY			2,191.17
134	352-18	ENGELWOOD CONST CO INC	6,894.94		129,429
134	352-24	ENGELWOOD CONST CO INC	86.11		129,429
135	352-53030	MCFARLAND JOHNSON INC	46.92		129,831
136	352-59020	FOX BUS LINES, INC	4,700.00		129,773
137	352-75021	BOYS & GIRLS CLUB	2,100.00		130,175
138	352-75021	NASHUA POLICE ATHLETIC LEAGUE	1,850.00		129,640
139	352-75021	THE PLUS COMPANY INC	2,000.00		129,483
TOTAL	352	SRF - PARKS AND RECREATION			17,677.97
206,864	3548-91040	MAFFATTONE ELIZABETH	45.29		129,939
TOTAL	354	TITLE II A WRITING CTE			45.29
206,865	3559-49075	CAMBIUM LEARNING INC	77.89		129,941
206,866	3559-49075	SCHOOL SPECIALTY	35.06		129,879
206,867	3559-83004	VISION SERVICE PLAN - NH	32.58		130,090
	3559-83009	NORTHEAST DELTA	131.90		261
	3559-83031	ITT HARTFORD	17.64		262
206,868	3559-91040	HEALEY CHARLES	113.30		129,893
TOTAL	355	TITLE IB READING 1ST FES			408.37
	3609-83009	NORTHEAST DELTA	82.77		261

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3609-83031	ITT HARTFORD	17.08		262
TOTAL	360	DROP OUT PREVENTION/ALT ED			99.85
206,869	3657-49050	WALMART COMMUNITY	151.15		129,838
TOTAL	365	NHS - PAW SHOP			151.15
144	371-53025	TRC ENVIRONMENTAL CORP	2,667.14		129,649
145	371-64030	DELL MARKETING LP	3,102.00		129,545
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			5,769.14
146	373-53025	LOAN PACKAGING LLC	1,600.00		129,674
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			1,600.00
147	374-01966	NASHUA PASTORAL CARE CENTER	1,850.00		129,832
148	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		129,638
149	374-07090	NASHUA SOUP KITCHEN & SHELTER	6,014.36		129,578
150	374-07120	NASHUA AREA HEALTH CENTER	1,218.18		129,762
151	374-07145	NEIGHBORHOOD HOUSING SERVICES	3,636.36		129,638
151	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,298.91		129,638
152	374-07220	GREATER NASHUA COUNCIL ON ALCO	3,636.36		129,541
153	374-07256	TOLLES STREET MISSION MINISTRI	12,500.00		130,095
154	374-07340	STAPLES BUSINESS ADVANTAGE	199.18		129,833
155	374-07368	JG GRADING LLC	340.00		129,665
156	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	762.00		129,771
157	374-07600	SHAHEEN DAVID AND DAD'S ABATEM	18,000.00		130,094
158	374-08235	SPORTWORKS NORTHWEST INC	192.00		129,789
159	374-08237	TOLAR MFG CO INC	45,700.00		129,798
160	374-09031	LOOMIS FARGO & CO	215.44		129,568
161	374-09031	TRANSIT MANAGEMENT OF NASHUA	171.79		245
162	374-09031	TRANSIT MANAGEMENT OF NASHUA	161.00		254
163	374-09031	TRANSIT MANAGEMENT OF NASHUA	101.38		268
164	374-09054	LISAY STEVEN E	195.00		129,595
165	374-09061	ARAMARK UNIFORM SERVICES	139.18		129,558
166	374-09061	CITY OF NASHUA	100.00		130,093
167	374-09061	GAGNON'S ELECTRICAL SERVICE IN	818.00		129,712
168	374-09061	NEXTEL COMMUNICATIONS	558.58		130,168
169	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	125.10		130,091
170	374-09073	PETRO-CANADA AMERICA	1,761.12		129,790
171	374-09081	MICHELIN NORTH AMERICA INC	1,255.60		129,484
172	374-09091	ARCSOURCE INC	39.64		129,611

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
173	374-09091	GILLIG LLC	853.63		129,703
174	374-09091	HOME DEPOT CREDIT SERVICES	391.99		130,170
175	374-09091	NAPA AUTO PARTS	1,004.79		129,736
176	374-09091	NORTHERN BUS SALES INC	116.00		129,583
177	374-09091	PETRO-CANADA AMERICA	-1,340.88		129,790
178	374-09091	RYDER FLEET PRODUCTS.COM INC	112.66		129,739
179	374-09091	STAPLES BUSINESS ADVANTAGE	91.10		129,833
180	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	316.31		130,059
181	374-09101	PSNH	1,129.78		130,211
182	374-09102	PUBLIC SERVICE OF NH	670.82		130,217
183	374-09120	PENNICHUCK WATER	108.77		130,174
184	374-09133	NEXTEL COMMUNICATIONS	144.42		130,168
185	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,313.45		245
186	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,610.01		254
187	374-09201	TRANSIT MANAGEMENT OF NASHUA	781.12		257
188	374-09201	TRANSIT MANAGEMENT OF NASHUA	15,867.62		268
189	374-09209	TRANSIT MANAGEMENT OF NASHUA	802.18		245
190	374-09209	TRANSIT MANAGEMENT OF NASHUA	802.18		254
191	374-09209	TRANSIT MANAGEMENT OF NASHUA	809.99		268
192	374-09211	EDWARD JONES	2,928.81		130,202
193	374-09211	HARVARD PILGRIM HEALTH CARE	17,113.16		129,437
194	374-09241	GILLETTE KRISTI	156.88		129,584
195	374-09241	SOUSA MARK	47.75		130,092
196	374-09241	WOODWORTH LOUISE	187.67		129,565
197	374-09261	ARAMARK UNIFORM SERVICES	59.42		129,558
198	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		129,682
199	374-09261	RED BRICK CLOTHING CO	55.40		129,661
200	374-09261	TRANSIT MANAGEMENT OF NASHUA I	238.72		130,096
201	374-45230	NEXTEL COMMUNICATIONS	71.62		130,168
202	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	2,354.00		129,771
-----					
TOTAL	374	SRF - URBAN PROGRAMS			185,070.05
-----					
203	375-45050	POLK CITY DIRECTORIES	497.00		129,508
-----					
TOTAL	375	SRF - PUBLIC LIBRARIES			497.00
-----					
206,870	3769-49035	BROOKES PUBLISHING CO INC	346.17		130,075
206,871	3769-49035	NATIONAL GEOGRAPHIC SCHOOL PUB	318.70		129,734
206,872	3769-49035	PEARSON EDUCATION	244.29		129,929
206,873	3769-49050	CHISHOLM JUNE	96.71		129,860
206,874	3769-49050	MCGRAW HILL COMPANIES	89.95		129,582
206,875	3769-49050	PEARSON EDUCATION	1,271.13		129,929
206,876	3769-49050	SCHOOL SPECIALTY	534.29		129,879
206,877	3769-49050	STAPLES BUSINESS ADVANTAGE	509.04		129,718
206,878	3769-53101	BODDEN VERONICA	187.50		130,021

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,879	3769-53101	BODDEN VERONICA	187.50		130,023
206,880	3769-53101	CROWDER LUCIE L	480.26		129,846
206,881	3769-53101	EDWARDS EDUCATIONAL SERVICES,	6,100.60		130,006
206,882	3769-53101	SHEA DENISE C	500.00		129,982
206,883	3769-83004	VISION SERVICE PLAN - NH	16.29		130,098
	3769-83009	NORTHEAST DELTA	2,335.53		261
	3769-83031	ITT HARTFORD	53.48		262
206,884	3769-83102	UNUM LIFE INSURANCE	24.48		130,097
206,885	3769-94030	SDE INC	329.00		129,902
206,886	3769-94030	SERESC	550.00		129,455
-----					
TOTAL	376	TITLE I ESEA			14,174.92
-----					
206,887	3909-53102	HASBROUCK TARA L	250.00		130,026
206,888	3909-53102	MANHEIM ZIMMERMAN AMY B	125.00		129,991
206,889	3909-53102	SPEAKERS GUILD	2,000.00		130,245
206,890	3909-53102	UNIVERSITY OF NH	1,700.00		130,187
206,891	3909-53102	WOOD WILLIAM	750.00		130,033
206,892	3909-55035	PREMIER COACH CO INC	437.00		130,040
206,893	3909-64045	COMPUTER HUT OF N E INC	7,317.99		130,068
206,894	3909-91040	SELLNER LINDA	935.00		130,246
-----					
TOTAL	390	VOC ED SECONDARY PERKINS			13,514.99
-----					
206,895	3927-49050	NORTHCENTER FOODSERVICE	9,747.87		129,899
-----					
TOTAL	392	CULINARY ARTS			9,747.87
-----					
206,895	3937-49050	NORTHCENTER FOODSERVICE	532.93		129,899
206,896	3937-83004	VISION SERVICE PLAN - NH	16.29		130,100
	3937-83009	NORTHEAST DELTA	143.65		261
	3937-83031	ITT HARTFORD	8.40		262
206,897	3937-83102	UNUM LIFE INSURANCE	10.04		130,099
-----					
TOTAL	393	DAY CARE			711.31
-----					
206,898	3959-49075	ABILITATIONS	1,557.79		129,855
206,899	3959-49075	DON JOHNSTON	450.36		129,907
206,900	3959-49075	KAPLAN EARLY LEARNING COMPANY	433.62		130,035
206,901	3959-49075	NCS PEARSON INC	1,115.50		129,977
206,902	3959-49075	PEARSON	1,364.93		130,015
206,903	3959-49075	RFB&D	365.50		129,947
206,904	3959-49075	SCHOOL SPECIALTY	70.56		129,879
206,905	3959-49075	WPS WESTERN PSYCHOLOGICAL SERV	817.30		129,684

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,906	3959-53109	SILVA ARLENE E	2,550.00		130,005
	3959-83006	HARVARD PILGRIM HEALTH CARE	4,873.05		264
	3959-83009	NORTHEAST DELTA	2,571.06		261
	3959-83031	ITT HARTFORD	344.40		262
TOTAL	395	IDEA BASIC SPEC ED			16,514.07

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211	412-162	HILLSBOROUGH COUNTY TREASURER	115.36		130,061
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			115.36
212	412-180	KAPOOR DHIRAJ	442.00		129,825
213	412-180	SPARTANS INC	361.00		129,826
214	412-180	YELLOW ROADWAY CORP	329.00		129,827
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			1,132.00
215	431-314	CITY OF NASHUA	9.89		130,101
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			9.89
215	431-545	CITY OF NASHUA	25.00		130,101
TOTAL	431-54	POLICE DEPARTMENT ALARM SYSTEM FINES			25.00
216	441-563	COMMUNITY SERVICES PETTY CASH	1.75		130,102
TOTAL	441-56	COMMUNITY SERVICES CASH - OVER & SHORT			1.75

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217	501-41015	MILES KEDEX COMPANY INC	287.56		129,593
218	501-98015	OFF THE WALL	612.00		129,813
219	501-31050	VERIZON WIRELESS	60.07		130,191
-----					
TOTAL	501	MAYOR'S OFFICE			959.63
-----					
220	505-81011	AMERICAN RED CROSS	6,250.00		129,733
221	505-81004	GATEWATS COMMUNITY SERVICES	625.00		129,817
222	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		129,570
223	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,656.15		130,060
224	505-81124	YMCA OF GREATER NASHUA	1,000.00		129,725
-----					
TOTAL	505	CIVIC & COMM. ACTIVITIES			18,287.90
-----					
225	506-31005	BAYRING COMMUNICATIONS	2,147.99		130,208
226	506-31005	COMPUTER HUT OF N E INC	299.00		130,068
227	506-31005	CONNECTIVITY	279.58		129,828
228	506-31005	FAIRPOINT COMMUNICATIONS INC	502.08		130,207
229	506-31005	PAETEC COMMUNICATIONS INC	600.00		130,164
-----					
TOTAL	506	TELECOMMUNICATIONS			3,828.65
-----					
230	507-82035	NH RETIREMENT SYSTEM	1,831.35		130,103
-----					
TOTAL	507	PENSIONS			1,831.35
-----					
231	508-83100	NHES	1,344.11		130,200
231	508-83101	NHES	4,994.40		130,200
-----					
TOTAL	508	INSURANCE - POLICY COSTS			6,338.51
-----					
232	512-41055	ADVANTAGE OFFICE SOLUTIONS INC	271.56		129,757
233	512-95005	CBCINNOVIS INC	200.00		130,204
234	512-43005	CITY OF NASHUA/PETTY CASH SLIP	6.75		129,439
235	512-91015	ENWRIGHT DAWN	38.10		130,104
236	512-43005	PRINTGRAPHICS OF MAINE	9,000.00		256
237	512-43005	PRINTGRAPHICS OF MAINE	745.00		260
238	512-41005	STAPLES BUSINESS ADVANTAGE	406.80		129,833
238	512-41015	STAPLES BUSINESS ADVANTAGE	413.09		129,833
238	512-41055	STAPLES BUSINESS ADVANTAGE	304.37		129,833
239	512-59266	STATE OF NH - CRIMINAL RECORDS	15.00		129,436

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	512	FINANCIAL SERVICES			11,400.67
-----					
240	513-94005	BERGERON PAUL	60.00		130,105
241	513-41015	CITY OF NASHUA/PETTY CASH SLIP	35.59		129,439
241	513-43005	CITY OF NASHUA/PETTY CASH SLIP	49.12		129,439
241	513-49075	CITY OF NASHUA/PETTY CASH SLIP	117.83		129,439
241	513-59115	CITY OF NASHUA/PETTY CASH SLIP	50.00		129,439
242	513-49075	J P COOKE CO	913.17		129,486
243	513-43005	LHS ASSOCIATES INC	23.85		129,596
243	513-59115	LHS ASSOCIATES INC	2,537.50		129,596
244	513-44005	NSP GRAPHIC COMMUNICATIONS	225.00		129,577
245	513-41015	STAPLES BUSINESS ADVANTAGE	299.00		129,833
-----					
TOTAL	513	CITY CLERK'S OFFICE			4,311.06
-----					
245	514-41015	STAPLES BUSINESS ADVANTAGE	374.60		129,833
-----					
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			374.60
-----					
246	516-72010	CONWAY OFFICE PRODUCTS LLC	960.00		129,575
247	516-41015	STAPLES BUSINESS ADVANTAGE	82.64		129,833
248	516-54016	THE LOWELL PUBLISHING CO	4,813.40		130,169
249	516-54006	UNION LEADER CORPORATION	36.70		130,166
249	516-54016	UNION LEADER CORPORATION	3,627.87		130,166
-----					
TOTAL	516	PURCHASING DEPARTMENT			9,520.61
-----					
250	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		130,067
251	517-59100	HEALTH STOP INC	79.00		129,586
252	517-42010	HOME DEPOT CREDIT SERVICES	109.00		130,170
252	517-75023	HOME DEPOT CREDIT SERVICES	86.95		130,170
253	517-75105	HUFF & GAUTHIER INC	330.00		129,779
254	517-75130	J LAWRENCE HALL INC	157.50		130,072
255	517-31050	NEXTEL COMMUNICATIONS	47.74		130,168
256	517-32005	PSNH	1,838.56		130,211
257	517-75130	SHATTUCK MALONE OIL CO	2,226.27		130,158
258	517-75023	W E AUBUCHON COMPANY INC	337.13		129,470
-----					
TOTAL	517	BUILDING MAINT - CITY ADMIN			5,287.15
-----					
259	519-91005	CITY OF NASHUA/PETTY CASH SLIP	50.80		129,439
260	519-91005	MARINO ANGELO	251.66		129,694

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
261	519-45070	RIS PAPER COMPANY INC	31.16		129,547
262	519-91005	TURGISS GARY	171.41		129,551
TOTAL	519	ASSESSORS			505.03
263	520-75130	J LAWRENCE HALL INC	157.50		130,072
264	520-32005	PSNH	285.46		130,211
TOTAL	520	HUNT BUILDING			442.96
265	522-94005	CITY OF NASHUA/PETTY CASH SLIP	112.09		129,439
266	522-91015	HANJRA GEETA	62.01		130,107
267	522-94005	MCMULLEN DAN	81.81		130,106
268	522-31050	NEXTEL COMMUNICATIONS	231.58		130,168
269	522-74030	PRINTER SUPPORT CORPORATION	703.50		129,802
270	522-94005	SKILLPATH SEMINARS	199.00		130,222
271	522-31040	TYRRELL KEN	45.95		129,728
TOTAL	522	INFORMATION TECHNOLOGY			1,435.94
272	523-94005	MARINO ANGELO	173.93		129,694
TOTAL	523	GIS			173.93
273	531-78007	ADAMSON INDUSTRIES CORP	104.90		129,653
274	531-46040	ADAMSON WILLIAM	99.99		130,113
275	531-94005	ALLARD CRAIG	196.56		130,109
276	531-94005	ALLARD CRAIG	105.00		130,115
277	531-95000	AMERICAN POLYGRAPH ASSOC	150.00		130,185
278	531-53070	ANIMAL HOSPITAL OF NASHUA INC	408.30		129,717
279	531-75023	B & S LOCKSMITH INC	6.00		129,669
280	531-94005	BATTAGLIA BRIAN	560.00		130,130
281	531-94005	BELANGER AARON	93.60		130,112
282	531-46040	BEN'S UNIFORMS	1,092.90		130,069
283	531-78007	BEST FORD/BEST CYCLE	51.86		129,464
284	531-42000	CENTRAL PAPER PRODUCTS CO	954.20		129,788
285	531-78007	CHELMSFORD AUTO ELECTRIC INC	80.95		129,462
286	531-31025	CINFO PETER	45.96		130,110
287	531-72010	CONWAY OFFICE PRODUCTS LLC	500.00		129,575
288	531-59100	D & R TOWING INC	150.00		130,047
289	531-94010	DICKERSON RONALD	585.99		130,120
290	531-94005	DIPRIMA LISA	56.16		130,125
291	531-31025	FAIRPOINT COMMUNICATIONS INC	536.60		130,207
292	531-75023	FILTRATION TECHNOLOGY INC	2,005.00		129,735

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
293	531-48015	FLEET SERVICES	1,013.58		129,654
294	531-94005	GAPHARDT CLARK	140.40		130,118
295	531-46040	GEORGE'S APPAREL	1,040.95		129,520
296	531-94005	HANNON PATRICK	93.60		130,116
297	531-91025	HARGREAVES JAMES	25.74		130,128
298	531-42000	HOME DEPOT CREDIT SERVICES	88.72		130,192
298	531-78007	HOME DEPOT CREDIT SERVICES	7.28		130,192
299	531-95000	INTERNATIONAL ASSOC FOR INDENT	70.00		130,190
300	531-45005	INTERSTATE ARMS CORP	351.58		129,501
301	531-64192	INVENTORY TRACKERS	2,040.00		129,457
302	531-98025	JACK'S PIZZA	45.00		129,748
303	531-94005	JOHNSON KIM	46.80		130,124
304	531-94005	L.E.A.D. CONSULTANTS	750.00		130,197
305	531-91025	LAROCHE PETER	22.43		130,111
306	531-94005	LAVOIE ANDREW	690.00		130,129
307	531-45005	LAW ENFORCEMENT TARGETS INC	538.11		129,675
308	531-46040	LEDOUX MICHAEL	27.00		130,119
309	531-94005	LEVESQUE DANIELLE	56.16		130,126
310	531-45920	LYNN PEAVEY CO	294.00		129,456
311	531-94005	MABRY SEAN	93.60		130,117
312	531-78007	MAC MULKIN CHEVROLET INC	123.55		130,048
313	531-49075	MCCORMICK'S ENTERPRISES INC	63.40		129,509
314	531-74070	MONADNOCK MACHINE	175.00		129,770
315	531-75023	NASHUA WALLPAPER & PAINT CO	191.92		129,619
316	531-34015	NATIONAL GRID	838.28		130,201
317	531-78007	NEW G.H. BERLIN OIL COMPANY	54.42		129,645
318	531-78007	NYTECH SUPPLY CO	229.81		129,485
319	531-45125	OFFICE ENVIRONMENTS OF NEW ENG	120.00		129,756
320	531-33005	PENNICHUCK WATER	15.36		130,174
321	531-98035	PETTY CASH	70.00		130,121
322	531-98035	PETTY CASH	32.30		130,122
323	531-41015	PETTY CASH	26.07		130,123
323	531-43005	PETTY CASH	14.55		130,123
323	531-59100	PETTY CASH	10.60		130,123
323	531-75023	PETTY CASH	5.99		130,123
323	531-78007	PETTY CASH	43.73		130,123
323	531-94005	PETTY CASH	24.52		130,123
324	531-78007	PLANNED PRODUCTS LLC	54.70		129,810
325	531-32035	PSNH	149.90		130,211
326	531-32005	PUBLIC SERVICE OF NH	14,982.01		130,217
326	531-32035	PUBLIC SERVICE OF NH	308.22		130,217
327	531-59100	RB ALLEN CO INC	700.00		129,783
328	531-45005	RILEY'S SPORT SHOP INC	398.49		129,451
328	531-46040	RILEY'S SPORT SHOP INC	89.61		129,451
329	531-78007	ROBBINS AUTO PARTS INC	574.48		129,636
330	531-94005	ROONEY RYAN	187.20		130,127
331	531-78007	SAM'S CLUB DIRECT	60.45		130,182
332	531-45220	SANDERS BERRY	79.00		129,842

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
333	531-46040	SPARKS DOUGLAS	107.94		130,108
334	531-41005	STAPLES BUSINESS ADVANTAGE	261.51		129,833
334	531-41015	STAPLES BUSINESS ADVANTAGE	3.68		129,833
335	531-46030	STAR PACKER BADGES	10.00		129,530
336	531-94005	STONE JAMES J JR	257.03		130,114
337	531-42000	THE DURKIN CO INC	437.53		129,639
338	531-75130	THE METRO GROUP INC	132.00		129,676
339	531-78007	TOWERS MOTOR PARTS CORP	70.32		129,741
340	531-43005	UNITED PARCEL SERVICE	19.96		130,223
341	531-74035	WEST GROUP PAYMENT CENTER	140.33		129,510
-----					
TOTAL	531	POLICE DEPARTMENT			36,282.78
-----					
342	532-78100	ARCSOURCE INC	128.50		129,611
343	532-79040	BATTERIES PLUS 400	734.72		129,765
344	532-78035	BEARINGS SPECIALTY CO INC	138.55		129,778
345	532-75901	BELLETTETES INC	1.16		129,602
345	532-78100	BELLETTETES INC	4.59		129,602
346	532-46030	BERGERON PROTECTIVE CLOTHING	7,869.25		129,807
347	532-75023	CORRIVEAU PAINTING & CONTRACTI	2,520.00		129,560
347	532-75903	CORRIVEAU PAINTING & CONTRACTI	1,000.00		129,560
348	532-46045	CRONIN DANIEL	99.95		129,726
349	532-78100	CUMMINS NORTHEAST INC	34.09		129,750
350	532-64192	DELL MARKETING LP	938.00		129,545
351	532-64094	FIRE TECH & SAFETY OF NEW ENGL	438.00		129,746
352	532-78080	FLEETPRIDE	80.00		129,623
353	532-79045	GRAINGER	346.99		129,519
354	532-94010	HAYNES MARK JR	115.00		130,133
355	532-94010	HILL-FILTEAU SHARYN	94.50		129,901
356	532-75023	HOME DEPOT CREDIT SERVICES	128.76		130,170
356	532-79045	HOME DEPOT CREDIT SERVICES	16.63		130,170
357	532-75023	J LAWRENCE HALL INC	782.00		130,072
357	532-75130	J LAWRENCE HALL INC	165.00		130,072
358	532-59135	J P PEST SERVICES	85.00		129,657
359	532-78007	JACK YOUNG COMPANY, INC	41.07		129,776
360	532-94010	KOSER RONALD	115.00		130,132
361	532-78020	MANCHESTER ENGINE REBUILDERS I	386.00		129,704
362	532-94010	MARQUIS KELLY A	57.50		129,554
363	532-49040	MID AMERICAN SPECIALTIES	606.00		129,693
364	532-78100	MINUTEMAN TRUCKS INC	413.42		129,656
365	532-34015	NATIONAL GRID	419.83		130,201
366	532-42010	NEW ENGLAND PAPER & SUPPLY	278.25		129,633
366	532-42020	NEW ENGLAND PAPER & SUPPLY	130.44		129,633
367	532-31040	NEXTEL COMMUNICATIONS	378.30		130,168
368	532-33005	PENNICHUCK WATER	29.35		130,174
369	532-94010	PERAULT DAVID	115.00		129,710
370	532-49025	POLK CITY DIRECTORIES	248.50		129,508

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
371	532-32005	PSNH	3,789.62		130,211
372	532-94010	QUIMBY SAGE	115.00		129,663
373	532-74038	R WHITE EQUIPMENT CENTER INC	25.90		130,057
374	532-79045	REXEL CLS	54.79		129,979
375	532-94010	RIOUX JUSTIN	115.00		130,131
376	532-78007	SANEL AUTO PARTS CO	24.28		129,609
376	532-78100	SANEL AUTO PARTS CO	36.05		129,609
377	532-41005	STAPLES BUSINESS ADVANTAGE	-957.35		129,833
377	532-41015	STAPLES BUSINESS ADVANTAGE	217.86		129,833
377	532-45125	STAPLES BUSINESS ADVANTAGE	29.06		129,833
378	532-78100	TOWNSEND FORD	180.94		129,666
379	532-59100	TRUE BLUE CLEANERS	283.85		129,655
380	532-31050	USA MOBILITY WIRELESS INC	104.92		130,199
381	532-78095	WD PERKINS FIRE PUMP SPECIALIS	126.88		129,706
382	532-46045	WHOLEY MARK	78.00		129,539
-----					
TOTAL	532	FIRE DEPARTMENT			23,164.15
-----					
383	534-32020	PSNH	109.70		130,211
384	534-32020	PUBLIC SERVICE OF NH	56,941.14		130,217
-----					
TOTAL	534	STREET LIGHTING			57,050.84
-----					
385	535-64030	LIFEGUARD SYSTEMS INC	89.00		129,642
386	535-81023	NEXTEL COMMUNICATIONS	-115.56		130,168
-----					
TOTAL	535	EMERGENCY MANAGEMENT			-26.56
-----					
387	536-74150	CYBERCOMM INC	720.00		129,830
388	536-64192	DELL MARKETING LP	134.99		129,545
389	536-64255	MOTOROLA	242.50		129,546
389	536-74150	MOTOROLA	789.36		129,546
390	536-74092	PETTY CASH	20.38		130,134
390	536-74150	PETTY CASH	22.37		130,134
-----					
TOTAL	536	CITYWIDE COMMUNICATIONS			1,929.60
-----					
391	541-53165	LANGUAGE LINE SERVICES	93.09		129,533
392	541-34005	SHATTUCK MALONE OIL CO	1,044.66		130,158
-----					
TOTAL	541	COMMUNITY SERVICES DIVISION			1,137.75
-----					
393	542-31050	NEXTEL COMMUNICATIONS	32.37		130,168

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
394	542-49025	PRACTICE MANAGEMENT INFO CORP	66.47		129,564
394	542-59100	PRACTICE MANAGEMENT INFO CORP	5.69		129,564
TOTAL	542	COMMUNITY HEALTH			104.53
395	543-91005	LYONS MEREDITH	76.65		129,768
396	543-31050	NEXTEL COMMUNICATIONS	44.44		130,168
397	543-94005	TREMBLAY MICHAEL	30.00		129,724
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			151.09
398	544-94005	LOCAL GOVERNMENT CTR	120.00		130,183
399	544-91005	MACK ROBERT	92.65		129,529
400	544-41015	STAPLES BUSINESS ADVANTAGE	79.49		129,833
TOTAL	544	WELFARE ADMINISTRATION			292.14
401	545-97020	16-18 CENTRAL ST LLC	200.00		130,135
402	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,344.00		129,688
403	545-97020	23-25 TEMPLE ST REALTY LLC	360.00		129,702
404	545-97020	28-34 RR SQUARE LLC	260.00		129,482
405	545-97020	31 BRIDGE ST REALTY LLC	900.00		129,607
406	545-97020	82 WEST HOLLIS ST LLC	625.00		129,723
407	545-97020	ACCEL REALTY DBA THC INVESTMEN	229.51		129,691
408	545-97020	AMHERST PARK APARTMENTS LLC	373.54		129,592
409	545-97020	BC-AD PROPERTIES	400.00		129,604
410	545-97020	BEAULIEU FRANCIS	680.32		129,561
411	545-97020	BRODEUR CLAUDE	631.89		129,591
412	545-97020	BYRD WILLIAM J	331.91		129,597
413	545-97020	CARROLL SHEIDA	450.00		130,136
414	545-97020	CENTRAL REALTY	1,925.56		129,631
415	545-97020	CONSTANT FAMILY LLC II	830.24		129,627
416	545-97020	COUNTRY BARN MOTEL	400.00		129,603
417	545-97020	DAKIN TERRY	230.00		129,719
418	545-97020	DAVIS CLAIR	809.00		129,795
419	545-97015	DEMOULAS SUPERMARKETS INC	5,757.47		130,160
420	545-97020	DHG ASSOCIATES	400.05		129,658
421	545-97020	DOBENS SUSAN	415.00		129,536
422	545-97020	DUTTON STEPHEN C	492.43		129,730
423	545-97020	FLOOD MARY ANNE	623.10		129,563
424	545-97015	FRED FULLER OIL CO	289.90		130,179
425	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	902.91		129,782
426	545-97020	GAUVIN GARY	380.00		129,673
427	545-97020	GOULET DANNY	571.30		129,690
428	545-97020	HAMMERHEAD RENTAL PROPERTIES	1,111.00		129,671

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
429	545-97020	LAMERAND ENTERPRISES/KYLE LAME	410.00		129,738
430	545-97020	LAVOIE NORMAN	618.24		130,137
431	545-97020	LEVESQUE NORMAND	600.00		129,834
432	545-97015	LORDEN OIL COMPANY	249.88		129,766
433	545-97020	MARKARIAN DEBORAH	500.00		129,692
434	545-97020	MCCHANDLER LLC	298.00		129,601
435	545-97020	MOTEL 6	1,101.79		129,740
436	545-97020	NASHUA DISTRICT COURT	314.00		130,226
437	545-97020	NASHUA HOUSING AUTHORITY	400.50		129,744
438	545-97020	NASHUA PASTORAL CARE	219.66		129,605
439	545-97015	NATIONAL GRID	1,030.00		130,225
440	545-97020	NBS PROPERTIES	289.62		129,796
441	545-97020	PAQUIN EDWARD	660.00		129,461
442	545-97020	PELLETIER NORMAND	400.00		129,672
443	545-97020	PELLETIER RICHARD G	737.00		129,799
444	545-97015	PENNICHUCK WATER WORKS INC	143.52		130,172
445	545-97015	PETERS PHARMACY	67.97		129,465
446	545-97015	PSNH	833.48		130,215
447	545-97020	RAMIREZ SANCHE	750.00		129,535
448	545-97020	RODGERS MOBILE HOME PARKS INC	365.00		129,447
449	545-97020	ROSA JUSSARA	520.68		129,610
450	545-97020	RYBICKI STEPHEN	502.16		129,791
451	545-97020	SEYMOUR MARY	830.00		130,138
452	545-97015	ST JOSEPH PHARMACY	239.10		129,489
453	545-97020	TLD PROPERTIES LLC	420.00		129,647
454	545-97020	WEST HOLLIS TRUST	1,128.40		129,709
455	545-97015	WINGATE'S PHARMACY INC	35.75		130,161
456	545-97020	WRN REAL ESTATE LLC	1,765.82		129,714
457	545-97015	YORK OIL	344.90		130,227
458	545-97020	YOUNGHUSBAND ROBERT A	318.43		129,608
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TOTAL	545	WELFARE COSTS			38,018.03
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459	551-41015	CITY OF NASHUA/PETTY CASH SLIP	17.50		129,439
459	551-91005	CITY OF NASHUA/PETTY CASH SLIP	1.00		129,439
460	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		129,624
461	551-59100	J P PEST SERVICES	115.41		129,657
462	551-34015	NATIONAL GRID	132.52		130,201
463	551-41015	NEW ENGLAND PAPER & SUPPLY	70.36		129,633
464	551-31050	NEXTEL COMMUNICATIONS	292.32		130,168
465	551-94005	NHLSA	275.00		130,203
466	551-94005	NHSPE DECEMBER MTG	60.00		130,205
467	551-33005	PENNICHUCK WATER	108.76		130,174
468	551-32005	PUBLIC SERVICE OF NH	833.99		130,217
469	551-41015	STAPLES BUSINESS ADVANTAGE	153.55		129,833

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,380.41
-----					
470	552-75135	AFFILIATED HVAC SERVICES LLC	264.00		129,898
471	552-75135	ASAP FIRE & SAFETY CORPORATION	375.00		129,562
472	552-75022	BELLETETES INC	152.51		129,602
473	552-78007	BEST FORD/BEST CYCLE	19.86		129,464
474	552-75021	BROX INDUSTRIES INC	428.84		129,497
475	552-78007	CARPARTS OF NASHUA	6.22		129,463
476	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		129,624
477	552-48015	DENNIS K BURKE INC	2,613.97		130,224
478	552-31040	FAIRPOINT COMMUNICATIONS INC	82.93		130,207
479	552-46045	GAGNE RUSTY	82.00		130,140
480	552-75040	GRANITE STATE PRESSURE WASHING	1,695.00		129,474
481	552-46045	HOME DEPOT CREDIT SERVICES	47.91		130,170
481	552-75021	HOME DEPOT CREDIT SERVICES	881.38		130,170
481	552-75040	HOME DEPOT CREDIT SERVICES	7.94		130,170
482	552-75021	JG GRADING LLC	340.00		129,665
483	552-75022	JOHNSON'S ELECTRIC INC	120.00		129,538
483	552-75040	JOHNSON'S ELECTRIC INC	1,024.98		129,538
484	552-53075	KOHL GLENN	18,768.54		129,512
485	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	914.24		130,053
486	552-75021	LOWE'S	134.37		130,193
487	552-45285	MARSHALL SIGNS INC	88.00		129,919
488	552-78065	MAYNARD & LESIEUR INCORPORATED	204.00		130,055
489	552-75021	MUSCO SPORTS LIGHTING LLC	638.00		129,443
490	552-78007	NAPA AUTO PARTS	9.99		129,736
491	552-75021	NARDONE SAND & GRAVEL CO INC	617.61		129,590
492	552-78007	NASHUA OUTDOOR POWER EQUIP	19.01		129,616
493	552-75021	NASHUA WALLPAPER & PAINT CO	108.06		129,619
494	552-95005	NEW ENGLAND PARK ASSOCIATION	75.00		130,178
495	552-31050	NEXTEL COMMUNICATIONS	180.22		130,168
496	552-75021	OUTDOOR WORLD OF NE	4,022.50		129,637
497	552-33005	PENNICHUCK WATER	942.89		130,174
497	552-33050	PENNICHUCK WATER	63.15		130,174
497	552-34045	PENNICHUCK WATER	69.21		130,174
498	552-32005	PSNH	1,440.83		130,211
498	552-32005	PSNH	1,833.22		130,212
498	552-32030	PSNH	1,635.74		130,211
498	552-32030	PSNH	37.23		130,212
499	552-32040	PUBLIC SERVICE OF NH	4,748.56		130,217
500	552-74085	R WHITE EQUIPMENT CENTER INC	312.00		130,057
500	552-75135	R WHITE EQUIPMENT CENTER INC	18.00		130,057
501	552-46005	RED BRICK CLOTHING CO	7,024.64		129,543
502	552-78100	S V MOFFETT CO INC	8.37		129,626
503	552-78007	SANEL AUTO PARTS CO	234.72		129,609
504	552-75021	SEASONAL SPECIALTY STORES	27.07		129,758

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
505	552-46045	TAYLOR DEREK	82.00		130,139
506	552-75021	TREASURER STATE OF NH	1,200.00		130,177
TOTAL	552	PARKS AND RECREATION			53,974.71
507	553-59100	AHC CORPORATION	409.90		129,840
508	553-45175	ARCSOURCE INC	134.66		129,611
509	553-78060	B-B CHAIN	1,161.40		129,488
510	553-49075	BELLETETES INC	44.14		129,602
511	553-45015	BROX INDUSTRIES INC	3,550.00		129,497
511	553-45025	BROX INDUSTRIES INC	180.00		129,497
511	553-45190	BROX INDUSTRIES INC	2,199.41		129,497
512	553-49075	CCP INDUSTRIES INC	328.38		129,615
513	553-78100	CHADWICK-BAROSS INC	1,650.39		129,499
514	553-78100	CHAPPELL TRACTOR SALES INC	172.24		129,500
515	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		129,624
516	553-45060	CORRIVEAU ROUTHIER INC	1,484.80		130,046
517	553-59100	D & R TOWING INC	70.00		130,047
518	553-48015	DENNIS K BURKE INC	39,219.20		130,224
519	553-78100	DONOVAN EQUIPMENT CO INC	753.99		129,494
520	553-78100	DONOVAN SPRING COMPANY INC	72.88		129,495
521	553-78100	DUNN BATTERY LLC	374.80		129,700
522	553-78100	DYAR SALES & MACHINERY COMPANY	90.00		130,052
523	553-45260	EASTERN MINERALS INC	16,171.32		129,760
524	553-78100	FREIGHTLINER OF NH INC	45.72		129,751
525	553-75130	G H PHILBRICK SONS INC	1,441.75		129,632
526	553-59100	HEALTH STOP INC	79.00		129,586
527	553-78100	HOWARD P FAIRFIELD INC	4,812.60		129,967
528	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,488.61		130,053
529	553-78100	MAC MULKIN CHEVROLET INC	324.36		130,048
530	553-78100	MILL METALS CORP	250.00		129,713
531	553-78100	MINUTEMAN TRUCKS INC	33.56		129,656
532	553-49075	NAPA AUTO PARTS	147.13		129,736
532	553-69025	NAPA AUTO PARTS	13.00		129,736
532	553-78035	NAPA AUTO PARTS	66.96		129,736
532	553-78100	NAPA AUTO PARTS	994.77		129,736
533	553-34015	NATIONAL GRID	750.02		130,201
534	553-46045	NEW ENGLAND EQUIPMENT RENTALS	59.94		129,625
534	553-49075	NEW ENGLAND EQUIPMENT RENTALS	179.40		129,625
535	553-31050	NEXTEL COMMUNICATIONS	164.85		130,168
536	553-69025	PINE MOTOR PARTS	77.10		130,056
536	553-78100	PINE MOTOR PARTS	23.20		130,056
537	553-95010	POLK CITY DIRECTORIES	248.50		129,508
538	553-32005	PUBLIC SERVICE OF NH	2,861.37		130,217
539	553-78100	RO-BRAND PRODUCTS INC	134.44		129,745
540	553-49075	SANEL AUTO PARTS CO	499.03		129,609
540	553-69025	SANEL AUTO PARTS CO	64.98		129,609

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
540	553-78075	SANEL AUTO PARTS CO	39.72		129,609
540	553-78100	SANEL AUTO PARTS CO	856.57		129,609
541	553-78100	SNAP ON TOOLS	19.10		129,496
542	553-62000	STAPLES BUSINESS ADVANTAGE	61.21		129,833
543	553-46045	UNIFIRST CORPORATION	588.54		129,752
544	553-75100	UNLIMITED DOOR SERVICE/STEVEN	186.00		130,070
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TOTAL	553	STREET DEPARTMENT			86,078.94
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545	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		129,624
546	555-94005	HUSBAND WAYNE	35.91		130,141
547	555-94005	JOYCE THOMAS	32.02		130,144
548	555-91005	KENNAMER JEAN MARIE	65.34		130,142
548	555-94005	KENNAMER JEAN MARIE	111.88		130,142
549	555-31050	NEXTEL COMMUNICATIONS	260.54		130,168
550	555-94005	PARKER ROGER	32.38		130,143
551	555-45285	PERMA-LINE CORP OF NEW ENGLAND	1,357.35		129,477
552	555-32025	PSNH	1,187.99		130,212
552	555-32025	PSNH	1,807.19		130,213
553	555-41015	STAPLES BUSINESS ADVANTAGE	452.59		129,833
554	555-75023	UNIFIRST CORPORATION	23.75		129,752
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TOTAL	555	TRAFFIC DEPARTMENT			5,686.94
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555	557-64035	MUNICIPAL SUPPLY SALES CO	1,063.63		129,680
556	557-32005	PSNH	342.06		130,213
557	557-46045	UNIFIRST CORPORATION	69.00		129,752
558	557-49075	W E AUBUCHON COMPANY INC	26.56		129,470
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TOTAL	557	PARKING LOTS			1,501.25
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559	561-47085	CITY OF NASHUA/PETTY CASH SLIP	34.00		129,439
560	561-48015	DENNIS K BURKE INC	816.86		130,224
561	561-32005	PSNH	85.56		130,214
562	561-48005	SHATTUCK MALONE OIL CO	326.20		130,158
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TOTAL	561	EDGEWOOD CEMETERY			1,262.62
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563	562-33005	PENNICHUCK WATER	56.59		130,174
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TOTAL	562	SUBURBAN CEMETERIES			56.59
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564	563-75023	HOME DEPOT CREDIT SERVICES	21.07		130,170

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
565	563-74092	MAYNARD & LESIEUR INCORPORATED	90.00		130,055
566	563-34005	MCLAUGHLIN OIL COMPANY	202.00		129,542
567	563-74085	NASHUA OUTDOOR POWER EQUIP	11.58		129,616
568	563-78007	SANEL AUTO PARTS CO	11.65		129,609
TOTAL	563	WOODLAWN CEMETERY			336.30
569	571-94005	CITY OF NASHUA/PETTY CASH SLIP	71.37		129,439
570	571-41015	STAPLES BUSINESS ADVANTAGE	369.92		129,833
TOTAL	571	COMMUNITY DEVELOPMENT			441.29
571	572-91005	CITY OF NASHUA/PETTY CASH SLIP	148.83		129,439
571	572-98029	CITY OF NASHUA/PETTY CASH SLIP	10.00		129,439
572	572-91005	HOUSTON ROGER	303.62		129,697
573	572-31050	NEXTEL COMMUNICATIONS	12.17		130,168
574	572-49025	POLK CITY DIRECTORIES	248.50		129,508
575	572-44010	SPILLERS SUPPLIES & EQUIPMENT	109.36		129,884
576	572-44005	STAPLES BUSINESS ADVANTAGE	211.24		129,833
TOTAL	572	PLANNING DEPARTMENT			1,043.72
577	573-31050	NEXTEL COMMUNICATIONS	79.34		130,168
TOTAL	573	ECONOMIC DEVELOPMENT			79.34
578	575-45150	AC MOORE INC	21.81		129,634
579	575-41015	ALPHAGRAPHS	9.00		129,612
580	575-45050	AMAZON CREDIT PLAN	251.91		130,159
581	575-45050	BAKER & TAYLOR	1,316.45		129,526
582	575-45085	BAKER & TAYLOR ENTERTAINMENT	355.61		129,516
582	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,924.87		129,516
583	575-45220	BRODART COMPANY	1,070.24		130,051
584	575-75105	DUNWELL ELECTRIC	832.00		129,459
585	575-45050	GALE	1,051.62		129,742
586	575-45220	GAYLORD BROS INC	82.15		130,065
587	575-45220	GENERAL BOOK COVERS	161.18		129,469
588	575-45904	HERITAGE MICROFILM INC	500.00		130,167
589	575-45050	INGRAM LIBRARY SERVICES	78.98		129,787
590	575-45315	INSTRUCTIONAL VIDEO	53.35		130,228
591	575-94005	JASINSKI JENNIFER	30.00		129,556
592	575-75105	JOHNSON'S ELECTRIC INC	339.97		129,538
593	575-91005	MARKS BRUCE	65.63		129,620
594	575-45085	MICROMARKETING LLC	412.71		129,599

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
595	575-57010	MV COMMUNICATIONS INC	141.00		129,458
596	575-45050	NADA APPRAISAL GUIDES	765.00		130,163
597	575-43005	NASHUA PUBLIC LIBRARY	41.30		130,145
597	575-45150	NASHUA PUBLIC LIBRARY	7.99		130,145
597	575-45315	NASHUA PUBLIC LIBRARY	79.95		130,145
597	575-91005	NASHUA PUBLIC LIBRARY	8.49		130,145
598	575-34015	NATIONAL GRID	336.44		130,201
599	575-45904	NEW HAMPSHIRE MAGAZINE	14.97		130,180
600	575-31040	NEXTEL COMMUNICATIONS	104.66		130,168
601	575-32005	PUBLIC SERVICE OF NH	4,928.88		130,217
602	575-45085	RANDOM HOUSE INC	149.00		129,841
603	575-45085	RECORDED BOOKS LLC	48.60		129,755
604	575-42010	SAM'S CLUB DIRECT	29.14		130,182
604	575-45090	SAM'S CLUB DIRECT	9.48		130,182
604	575-45150	SAM'S CLUB DIRECT	62.29		130,182
604	575-45315	SAM'S CLUB DIRECT	239.03		130,182
605	575-45050	SIMON & SCHUSTER	64.58		129,517
606	575-91015	SMITH ANGELA	42.78		129,797
607	575-41005	STAPLES BUSINESS ADVANTAGE	107.95		129,833
607	575-41015	STAPLES BUSINESS ADVANTAGE	51.47		129,833
608	575-45050	THE UNIVERSITY OF ARIZONA	25.00		130,229
609	575-41005	WB MASON COMPANY INC	435.93		129,490
TOTAL	575	PUBLIC LIBRARIES			16,251.41
610	576-91005	CITY OF NASHUA/PETTY CASH SLIP	49.60		129,439
611	576-31065	NEXTEL COMMUNICATIONS	71.36		130,168
TOTAL	576	BUILDING DEPARTMENT			120.96
612	577-49075	ANCO SIGNS & STAMPS INC	20.50		129,708
613	577-49075	ARAMSCO INC	51.00		129,594
614	577-94005	CITY OF NASHUA/PETTY CASH SLIP	18.52		129,439
615	577-94005	METCALF KYLE	169.30		129,793
616	577-31050	NEXTEL COMMUNICATIONS	48.22		130,168
617	577-94005	ORTEGA NELSON	267.88		129,715
618	577-94005	SOUSA ROBERT JR	55.67		129,701
TOTAL	577	CODE ENFORCEMENT			631.09
206,907	581-49050	AC MOORE INC	111.71		129,559
206,908	581-53103	ACUCARE NURSING PROFESSIONALS	279.18		129,867
206,909	581-59130	ADDORISIO FRAN	90.00		130,030
206,910	581-53101	ADULT LEARNING CENTER	25,000.00		129,753
206,910	581-84030	ADULT LEARNING CENTER	25,312.50		129,753

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,911	581-42110	ALARMAX DISTRIBUTORS INC	181.25		129,854
206,912	581-46040	ALEC'S SHOE STORE INC	352.85		129,587
206,913	581-91005	ALMEIDA SARAH	56.60		129,891
206,914	581-31005	ALTERNATIVE COMMUNICATIONS SER	237.50		129,731
206,915	581-74092	AMERICAN ALARM	400.00		129,945
206,916	581-94030	ASCD	438.00		130,232
206,917	581-75023	ATC ASSOCIATES INC	80.00		129,498
206,918	581-64192	AUDIOLINK LLC	50.85		130,041
206,919	581-75023	B & S LOCKSMITH INC	1,263.85		129,669
206,920	581-91005	BAGLEY MARCIA	132.36		129,997
206,921	581-74092	BAILEY DAVID	40.00		129,513
206,922	581-74092	BANK OF AMERICA	142.48		130,247
206,923	581-49035	BARNES & NOBLE INC	1,037.17		129,442
206,924	581-31005	BAYRING COMMUNICATIONS	2,422.71		130,244
206,925	581-42130	BEARINGS SPECIALTY CO INC	304.67		129,759
206,926	581-49050	BELLETETES INC	849.90		129,602
206,926	581-75023	BELLETETES INC	390.94		129,602
206,927	581-59130	BLAZE MIKE	78.00		129,481
206,928	581-49050	BLICK ART MATERIALS	176.64		129,973
206,929	581-59130	BOLDUC KEVIN	58.00		129,975
206,930	581-49050	BORDERS INC	110.34		129,473
206,931	581-45910	BRAIN POP	169.00		129,920
206,931	581-49030	BRAIN POP	26.00		129,920
206,932	581-55010	BUDGET CAR & TRUCK RENTAL	818.09		129,908
206,933	581-75023	C AND G SUSPENDED CEILINGS	2,995.00		129,940
206,934	581-55015	CANFIELD BRAD	1,228.50		129,918
206,935	581-91040	CARLTON CECILE	170.80		129,863
206,936	581-41040	CARTRIDGE WORLD	646.93		129,962
206,936	581-49050	CARTRIDGE WORLD	1,086.97		129,962
206,936	581-64192	CARTRIDGE WORLD	262.97		129,962
206,937	581-49050	CAUCHON PATRICIA	87.91		130,034
206,938	581-42110	CED	362.00		129,518
206,939	581-42010	CENTRAL PAPER PRODUCTS CO	6,697.68		130,066
206,939	581-42020	CENTRAL PAPER PRODUCTS CO	4,238.72		130,066
206,940	581-53100	CHG MEDICAL STAFFING	7,425.00		130,019
206,941	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	24,313.50		129,504
206,942	581-43005	CMRS-POC	2,000.00		130,238
206,943	581-91040	COCHRANE DONALD	136.01		130,012
206,944	581-49050	COMAP INC	385.00		130,073
206,945	581-49110	COMPUTER HUT OF N E INC	88.95		130,068
206,946	581-49050	CONTINENTAL WIRELESS	2,709.00		130,037
206,947	581-42130	CONTROL TECHNOLOGIES INC	466.33		129,844
206,947	581-75023	CONTROL TECHNOLOGIES INC	3,000.00		129,844
206,948	581-44005	COPY SHOP	1,853.53		129,572
206,949	581-49075	CORRIVEAU ROUTHIER INC	256.00		130,046
206,950	581-49050	CPACINC.COM	790.00		130,009
206,951	581-95005	CRISIS PREVENTION INSTITUTE IN	100.00		129,845
206,952	581-49050	CRYSTAL ROCK BOTTLED WATER	90.87		129,987

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,953	581-49050	CRYSTAL SPRINGS BOOKS	170.09		129,476
206,954	581-78007	D & R TOWING INC	351.50		130,047
206,955	581-53100	DAVE'S SEPTIC SERVICE INC	93.90		129,515
206,956	581-49050	DAVID H BAILEY	60.00		129,885
206,957	581-59130	DEL GENIO LEONARD	58.00		129,963
206,958	581-49030	DELANEY EDUCATIONAL INC	251.81		129,995
206,958	581-49055	DELANEY EDUCATIONAL INC	48.50		129,995
206,959	581-49050	DEMCO INC	4.08		129,524
206,959	581-64192	DEMCO INC	2,775.89		129,524
206,960	581-49050	DEWITT DIANA	184.08		129,453
206,961	581-55015	DICKS SONYA	450.45		130,013
206,962	581-59130	DOMINICI DAVID	78.00		129,950
206,963	581-94030	DUNN LAURA	145.00		129,861
206,964	581-42130	EASTERN BEARINGS INC	1,794.04		129,574
206,965	581-59130	EBOL THOMAS F	136.00		129,471
206,966	581-53100	EBS HEALTHCARE	4,095.00		130,024
206,967	581-45910	EBSO INFORMATION SERVICES	966.84		130,064
206,968	581-49050	EGAN JESSICA	25.39		130,018
206,969	581-49050	ELECTRONIX EXPRESS	65.25		129,906
206,970	581-45910	ENCHANTED LEARNING LLC	50.00		129,988
206,971	581-34015	ENERGYNORTH PROPANE	335.71		130,058
206,972	581-55010	ERB GEORGE	64.71		130,020
206,973	581-42130	F W WEBB COMPANY	1,032.38		129,531
206,973	581-49050	F W WEBB COMPANY	469.30		129,531
206,974	581-53100	FAGAN MELISSA MA CCCC-SLP	2,887.50		130,022
206,975	581-34015	FAIRPOINT COMMUNICATIONS INC	31.37		130,240
206,976	581-34015	FAIRPOINT COMMUNICATIONS INC	34.63		130,241
206,977	581-34015	FAIRPOINT COMMUNICATIONS INC	31.37		130,242
206,978	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		130,243
206,979	581-49075	FARRENKOPF RICHARD	48.06		129,931
206,980	581-75023	FASTENAL COMPANY	21.45		129,678
206,981	581-43005	FEDEX	22.03		130,210
206,982	581-49075	FIRMIN JIM	21.47		129,969
206,983	581-55010	FIRST STUDENT INC	1,462.45		129,895
206,984	581-55005	FIRST STUDENT INC	3,726.75		129,903
206,984	581-55005	FIRST STUDENT INC	4,183.96		129,904
206,984	581-55005	FIRST STUDENT INC	171.41		129,905
206,984	581-55015	FIRST STUDENT INC	120,243.24		129,903
206,984	581-55015	FIRST STUDENT INC	56,343.73		129,904
206,984	581-55025	FIRST STUDENT INC	211,216.50		129,903
206,984	581-55025	FIRST STUDENT INC	12,331.70		129,904
206,985	581-49030	FOLLETT LIBRARY RESOURCES	36.47		129,475
206,985	581-49050	FOLLETT LIBRARY RESOURCES	120.03		129,475
206,986	581-91005	FORAN MARY C	25.74		129,946
206,987	581-49050	FREY SCIENTIFIC	121.78		129,573
206,988	581-59130	GADBOIS GERALD	116.00		129,441
206,989	581-59130	GIBSON SR THOMAS	58.00		130,007
206,990	581-59130	GOMES MANNY	58.00		129,953

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,991	581-49035	GOODHEART-WILLCOX PUBLISHERS	322.04		129,853
206,992	581-42130	GRAINGER	3,729.47		129,548
206,993	581-42120	GRANITE GROUP (THE)	117.00		129,749
206,994	581-91005	GREENBERG ELLEN	446.50		129,986
206,995	581-49095	GUILFORD PUBLICATIONS INC	67.50		129,487
206,996	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	2,281.99		130,054
206,997	581-49050	HEWLETT PACKARD COMPANY	716.10		129,549
206,998	581-75023	HOME DEPOT CREDIT SERVICES	9.94		129,888
206,999	581-49050	HOME DEPOT CREDIT SERVICES	241.90		129,914
207,000	581-49050	HOME DEPOT CREDIT SERVICES	117.21		129,938
207,001	581-42130	HONEYWELL INTERNATIONAL INC	671.71		129,957
207,002	581-91005	HOTTEL CHRISTOPHER	256.64		129,974
207,003	581-59130	HUARD PAUL	90.00		129,954
207,004	581-91005	HYNES STACY	76.40		129,869
207,005	581-49050	INCANDESCENT STUDIOS	200.00		129,970
207,006	581-41040	INTEGRATED OFFICE SOLUTIONS	896.00		130,000
207,007	581-94030	ISSERTELL KAREN L	115.00		129,865
207,008	581-49050	J W PEPPER & SON INC	90.00		129,552
207,009	581-53100	JOHNSON WILLIAM	60.00		129,989
207,010	581-59130	JONES PAUL	78.00		129,727
207,011	581-59130	JOUSSET JEFFERY	78.00		129,964
207,012	581-49030	JUNIOR LIBRARY GUILD	79.50		129,859
207,013	581-59130	KEANE MARCIA	136.00		129,961
207,014	581-94030	KEANE THERESA	44.95		129,894
207,015	581-91005	KEIRSTEAD BARBARA	5.27		129,876
207,016	581-42110	KEYSTONE BATTERY	556.00		129,887
207,017	581-49050	KIDS DISCOVER	65.83		129,571
207,018	581-59130	KITSIS THEODORE	78.00		130,028
207,019	581-49050	KLOCKIT	370.60		129,848
207,020	581-49030	KNOWBUDDY RESOURCES	82.80		129,913
207,021	581-94030	KORN ELIZABETH	115.00		129,835
207,022	581-91005	KOSOW CARMEN	69.32		129,886
207,023	581-59130	KURTA JOSEPH	58.00		129,566
207,024	581-59130	LAROCQUE MICHAEL	58.00		129,956
207,025	581-59130	LEAO WAGNER	58.00		129,980
207,026	581-59130	LENTINI SALVATORE	58.00		129,985
207,027	581-91040	LESSARD CHRIS	1,031.53		130,031
207,028	581-49050	LIBRARY VIDEO COMPANY	41.85		129,857
207,029	581-49050	LINGUISYSTEMS INC	22.95		129,878
207,030	581-59130	LISS MARK	58.00		129,600
207,031	581-75023	LOWE'S	621.20		129,976
207,032	581-91005	LUCAS MARK	55.36		130,042
207,033	581-49075	LYDON RICHARD	169.49		129,925
207,034	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,444.97		130,044
207,035	581-49910	M E O'BRIEN & SONS INC	565.00		129,576
207,035	581-75023	M E O'BRIEN & SONS INC	162.00		129,576
207,036	581-49050	MARKET BASKET	575.97		129,621
207,037	581-75090	MARVELL PLATE GLASS INC	175.00		129,468

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207,038	581-45910	MASTER TEACHER	414.25		130,233
207,039	581-49050	MAYER-JOHNSON LLC	2,303.00		129,588
207,040	581-53103	MCCARTNEY AMY	5,033.00		129,990
207,041	581-49050	MCGRAW HILL COMPANIES	42.93		129,582
207,042	581-59130	MCGUIGAN DONALD	78.00		129,960
207,043	581-49050	MEAGHER MICHAEL	75.00		129,544
207,044	581-91040	MEDS-PDN	218.00		129,932
207,045	581-75023	MERRIMACK BUILDING SUPPLY INC	260.20		129,852
207,046	581-53100	METRO GROUP INC (THE)	1,081.00		130,017
207,047	581-49050	MOORE MEDICAL LLC	106.51		129,641
207,048	581-53100	MULTI-STATE BILLING SERVICES L	350.31		129,994
207,049	581-49050	MUSIC ALIVE	285.00		129,858
207,050	581-91005	NAAS DANA	15.09		129,540
207,051	581-49050	NAEYC RESOURCE SALES	101.00		129,937
207,052	581-75090	NASHUA GLASS	629.00		130,045
207,053	581-49050	NASHUA OUTDOOR POWER EQUIP	191.74		129,616
207,053	581-49910	NASHUA OUTDOOR POWER EQUIP	429.74		129,616
207,054	581-74092	NASHUA SEW & VAC	494.25		129,448
207,055	581-49075	NASHUA WALLPAPER & PAINT CO	256.15		129,619
207,056	581-34015	NATIONAL GRID	1,722.16		130,249
207,057	581-59130	NEVERETT WILLIAM	116.00		129,711
207,058	581-91040	NHASCD	490.00		129,936
207,059	581-95005	NHASP	670.00		130,162
207,060	581-59130	NICHOLSON MORRIS	116.00		129,550
207,061	581-83009	NORTHEAST DELTA DENTAL	9,705.88		130,231
207,062	581-49035	NORTHWEST REGIONAL EDUCATIONAL	142.25		130,032
207,063	581-31005	ONE COMMUNICATIONS	360.00		130,220
207,064	581-59130	OSBORNE GEOFFREY	58.00		130,043
207,065	581-91005	PARMENTER BRIGETTE	97.93		130,039
207,066	581-59130	PARSLOW RICHARD	78.00		129,721
207,067	581-75023	PASEK CORP	2,471.29		129,847
207,068	581-41015	PAULIK CHRISTINE	53.97		129,856
207,069	581-49050	PC MALL GOV INC	81.99		129,883
207,069	581-64040	PC MALL GOV INC	152,217.23		129,883
207,070	581-59130	PELTZ MICHEL	136.00		130,003
207,071	581-33005	PENNICHUCK WATER WORKS INC	2,032.89		130,165
207,072	581-53100	PERFORMANCE REHAB INC.	5,012.76		129,926
207,073	581-41015	PETTY CASH	15.98		130,148
207,073	581-43005	PETTY CASH	16.45		130,148
207,073	581-47010	PETTY CASH	29.52		130,148
207,073	581-49050	PETTY CASH	46.40		130,148
207,074	581-43005	PETTY CASH	30.05		130,149
207,074	581-49050	PETTY CASH	61.29		130,149
207,075	581-49050	PETTY CASH	156.52		130,150
207,076	581-91005	PLACE PATRICIA	19.31		129,868
207,077	581-55015	PROVIDER ENTERPRISES INC (THE)	723.00		129,889
207,078	581-32005	PSNH	1,634.90		130,219
207,079	581-32005	PUBLIC SERVICE OF NH	33,184.94		130,217

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207,080	581-94030	PYRAMID EDUCATIONAL CONSULTANT	790.00		129,935
207,081	581-53085	QUIMBY EYE CARE INC	515.00		129,850
207,082	581-49910	R WHITE EQUIPMENT CENTER INC	83.00		130,057
207,083	581-42110	RALPH PILL ELECTRIC SUPPLY COM	14.00		130,049
207,084	581-49910	REDIMIX COMPANIES INC	200.00		129,629
207,085	581-49095	RESEARCH PRESS CO INC	145.26		129,460
207,086	581-43005	RESERVE ACCOUNT	2,000.00		130,236
207,087	581-42110	REXEL CLS	83.69		129,979
207,088	581-75023	RMG ENTERPRISE INC	711.60		129,917
207,089	581-49035	ROSS STEPHANIE	20.00		129,948
207,090	581-59130	ROY GEORGE	78.00		129,981
207,091	581-55015	SAFEWAY TRAINING & TRANS SERV	4,294.00		129,909
207,092	581-78007	SANEL AUTO PARTS CO	152.77		129,609
207,093	581-49050	SARGENT-WELCH	130.00		129,514
207,094	581-49050	SAUNDERS ALICE LISA	56.90		129,874
207,095	581-49050	SAX ARTS & CRAFTS	84.96		129,873
207,096	581-49050	SCANTRON CORPORATION	423.52		129,843
207,097	581-95010	SCHOLASTIC MAGAZINES	322.26		129,646
207,098	581-47010	SCHOOL HEALTH CORP	620.00		129,472
207,098	581-49050	SCHOOL HEALTH CORP	491.94		129,472
207,099	581-49050	SCHOOL SPECIALTY	3,137.84		129,879
207,100	581-49050	SCHOOL-TECH INC	45.00		130,050
207,100	581-49075	SCHOOL-TECH INC	233.91		130,050
207,101	581-84030	SEACOST LEARNING COLLABORATIVE	13,300.20		129,949
207,102	581-42010	SHIFFLER EQUIPMENT SALES INC	199.75		129,851
207,103	581-91005	SICILIA KATHRYN	84.68		129,984
207,104	581-42110	SIMPLEXGRINNELL	644.00		129,452
207,105	581-59130	SKARINKA RICHARD	58.00		130,029
207,106	581-49030	SMART APPLE MEDIA	517.80		129,875
207,107	581-91005	SMITH BETH	43.59		130,008
207,108	581-59130	SMITH MIKE	78.00		129,955
207,109	581-31005	SPRINT	12.33		130,239
207,110	581-41015	STAPLES BUSINESS ADVANTAGE	1,833.26		129,718
207,110	581-41045	STAPLES BUSINESS ADVANTAGE	7,565.12		129,718
207,110	581-49050	STAPLES BUSINESS ADVANTAGE	2,183.68		129,718
207,110	581-49075	STAPLES BUSINESS ADVANTAGE	231.17		129,718
207,110	581-63085	STAPLES BUSINESS ADVANTAGE	5,342.42		129,718
207,110	581-64192	STAPLES BUSINESS ADVANTAGE	11.49		129,718
207,111	581-53100	STATE OF NH CRIMINAL RECORDS	2,243.00		130,151
207,112	581-49050	STEVENS LOUISE	91.98		129,897
207,113	581-59130	STOLL DEBRA	58.00		130,011
207,114	581-49050	STONEY CORINNE	139.95		129,862
207,115	581-53100	SUNBERG ROBERT	1,599.11		129,921
207,116	581-49050	SUPER DUPER PUBLICATIONS	45.90		129,480
207,117	581-49050	TEACHER'S DISCOVERY	225.34		129,890
207,118	581-53100	TERMINIX	432.00		129,943
207,119	581-59130	THOMAS DOUGLAS	58.00		129,972
207,120	581-95010	TIME FOR KIDS	304.98		130,230

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207,121	581-42120	TOTAL AIR SUPPLY INC	543.27		129,707
207,122	581-42130	TRANE US INC	639.78		129,870
207,123	581-49075	TREASURER STATE OF NH	40.19		130,071
207,124	581-94030	TURIEL JEFFREY	50.00		129,866
207,125	581-43005	UNITED PARCEL SERVICE	82.17		129,849
207,126	581-42120	UNITED SUPPLY INC	879.08		129,916
207,127	581-83102	UNUM LIFE INSURANCE	3,270.92		130,146
207,128	581-98030	VETRI KATHLEEN	90.00		129,930
207,129	581-75180	VIKING ROOFING, INC.	1,354.00		129,942
207,130	581-83004	VISION SERVICE PLAN - NH	2,004.92		130,147
207,131	581-49075	W E AUBUCHON CO INC	5.83		130,234
207,132	581-49050	WALMART COMMUNITY	67.61		129,838
207,133	581-49050	WARD'S NATURAL SCIENCE	189.76		129,681
207,134	581-49050	WEEKLY READER PUBLISHING	37.95		129,983
207,135	581-91005	WELLMAN ANN MARIE	28.55		129,971
207,136	581-84055	WHITNEY SUZANNE	1,000.00		130,036
207,137	581-63085	WILLIAM V. MACGILL & COMPANY	311.60		129,569
207,138	581-59130	WILLIAMS BRIAN	58.00		129,959
207,139	581-47010	WINGATES PHARMACY INC	122.00		129,689
207,140	581-53101	YOUTH COUNCIL (THE)	16,747.80		129,915
207,141	581-59130	ZUCCARO ROBERT	116.00		129,958
<b>TOTAL 581 SCHOOL DEPARTMENT</b>					<b>871,892.11</b>
619	590-23501	NASHUA WALLPAPER & PAINT CO	660.00		129,619
620	590-24535	DIVER'S DEN DIVE SHOP INC	2,475.00		129,660
621	590-24543	DRAGON MOSQUITO CONTROL INC	800.00		129,687
207,142	590-24581	ARANEO GABE	1,020.00		129,892
207,143	590-24581	MARANDOS JUSTIN	710.40		129,998
<b>TOTAL 590 P/Y OBLIGATIONS</b>					<b>5,665.40</b>
622	592-85005	US BANK	300.00		129,505
623	592-85010	US BANK NA (091000022)	12,391.25		250
623	592-85015	US BANK NA (091000022)	129,434.13		250
623	592-85020	US BANK NA (091000022)	179,286.24		250
623	592-85025	US BANK NA (091000022)	1,159,788.76		250
<b>TOTAL 592 BONDED DEBT SERVICE</b>					<b>1,481,200.38</b>
624	599-64045	ADVANCED COMPUTERS & ELECTRONI	954.23		129,622
625	599-64045	DELL MARKETING LP	2,127.50		129,545
626	599-64045	GOVCONNECTION INC	28.38		129,449

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			3,110.11

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
627	622-02	DELL MARKETING LP	10,296.00		129,545
TOTAL	622-02	CAP IMP - INFORMATION TECH ELECTRONIC MOTOR VEHICLE			10,296.00
628	653-14	CONTINENTAL PAVING INC	92,719.57		130,063
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			92,719.57
629	653-18	GRANITE STATE CONCRETE CO INC	1,160.50		129,769
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			1,160.50
207,144	681-11	GATE CITY FENCE CO INC	540.00		129,579
207,145	681-11	W L BLISS ASSOCIATES INC	1,829.00		130,010
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			2,369.00
207,146	681-12	KEACH-NORDSTROM ASSOCS INC	3,457.60		129,924
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			3,457.60

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
630	731-64045	3705	ADVANCED COMPUTERS & ELECTRONI	1,895.77		129,622
TOTAL	731	CPF-POLICE DEPARTMENT		1,895.77		
631	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	435.95		130,209
TOTAL	751	CPF-PWD & ENGINEERING		435.95		
632	791-01310	3788	RD EDMUNDS & SONS INC	850,195.20		129,492
633	791-53030	3788	GEOSYNTEC CONSULTANTS	23,911.65		129,775
TOTAL	791	CPF-SOLID WASTE DISPOSAL		874,106.85		
634	792-01310	3799	METHUEN CONSTRUCTION CORP INC	647,372.00		129,613
635	792-01321	3799	GEMINI ELECTRIC INC	55,366.43		129,763
635	792-27	3799	GEMINI ELECTRIC INC	11,230.97		129,763
635	792-28	3799	GEMINI ELECTRIC INC	65.18		129,763
636	792-53030	3799	METCALF & EDDY	103,533.06		129,581
637	792-53075	3791	FAY SPOFFORD & THORNDIKE LLC	57,326.16		129,479
TOTAL	792	CPF-WASTEWATER USER FUND		874,893.80		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
638	801-31050	NEXTEL COMMUNICATIONS	190.43		130,168
639	801-32005	PSNH	15.16		130,214
640	801-32005	PUBLIC SERVICE OF NH	707.28		130,217
641	801-34015	ENERGYNORTH PROPANE	1,186.33		130,171
642	801-41015	STAPLES BUSINESS ADVANTAGE	56.13		129,833
643	801-42000	NEW ENGLAND PAPER & SUPPLY	33.65		129,633
644	801-46030	ROCKY BRANDS RETAIL LLC	82.00		129,781
644	801-46030	ROCKY BRANDS RETAIL LLC	82.00		129,781
645	801-46045	CCP INDUSTRIES INC	220.83		129,615
645	801-46045	CCP INDUSTRIES INC	550.50		129,615
646	801-49040	TEXAS AMERICA SAFETY COMPANY	188.05		129,525
646	801-49040	TEXAS AMERICA SAFETY COMPANY	282.04		129,525
646	801-49040	TEXAS AMERICA SAFETY COMPANY	117.54		129,525
647	801-53075	USDA APHIS	5,308.34		130,176
648	801-53130	COLUMBIA ANALYTICAL SERVICES I	862.50		129,648
649	801-54020	UNION LEADER CORPORATION	332.70		130,166
650	801-59100	ADVANCED SCALE INC	915.00		129,506
651	801-59100	AMHERST APPLIANCE REPAIR/STEVE	518.00		129,650
652	801-59100	RMG ENTERPRISE INC	5,193.41		129,917
653	801-59239	STAPLES BUSINESS ADVANTAGE	87.17		129,833
654	801-59245	D & R TOWING INC	361.00		130,047
655	801-59255	ROUTHIER & SONS INC	1,287.99		129,614
656	801-64045	COMCAST	68.48		130,189
657	801-75023	BELLETETES INC	46.21		129,602
658	801-75085	LANDTEC NORTH AMERICA	765.50		129,794
659	801-77020	POWERPLAN	652.50		129,772
660	801-78065	MAYNARD & LESIEUR INCORPORATED	385.00		130,055
660	801-78065	MAYNARD & LESIEUR INCORPORATED	665.00		130,055
661	801-78065	SULLIVAN TIRE INC	444.75		129,478
662	801-78100	CN WOOD CO INC	814.94		129,764
663	801-78100	DONOVAN SPRING COMPANY INC	30.98		129,495
664	801-78100	DUNN BATTERY	260.85		129,553
665	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,024.25		130,053
665	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	677.74		130,053
666	801-78100	NAPA AUTO PARTS	143.77		129,736
666	801-78100	NAPA AUTO PARTS	135.91		129,736
666	801-78100	NAPA AUTO PARTS	41.38		129,736
666	801-78100	NAPA AUTO PARTS	14.17		129,737
667	801-78100	POWERPLAN	223.25		129,772
668	801-78100	R H SCALES CO INC	1,206.44		129,809
669	801-78100	SOUTHWORTH-MILTON INC	399.28		129,467
670	801-83106	NORTHEAST DELTA	710.52		261
671	801-83130	ITT HARTFORD	95.06		262
672	801-83206	NORTHEAST DELTA	993.36		261
673	801-83230	ITT HARTFORD	83.58		262
674	801-83306	HARVARD PILGRIM HEALTH CARE	105.93		264
675	801-83306	NORTHEAST DELTA	263.70		261
676	801-83330	ITT HARTFORD	72.17		262

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
677	801-83406	NORTHEAST DELTA	426.60		261
678	801-83430	ITT HARTFORD	48.02		262
679	801-94005	CONVERSE KERRY	1,126.75		129,431
680	801-94005	NRRA	20.00		130,198
681	801-94005	SWANA	200.00		130,173
682	801-95010	THE TELEGRAPH	48.88		130,194
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TOTAL	801	SOLID WASTE DISPOSAL			30,773.02
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683	802-215-00	CRIMSON PROPERTIES LLC	229.08		129,806
684	802-215-00	GAGNON GERALD	120.67		129,805
685	802-215-00	SAGE RONALD	10.98		129,804
686	802-215-00	SCHULZ EDWARD	552.44		129,808
687	802-31005	BAYRING COMMUNICATIONS	60.42		130,208
688	802-31005	FAIRPOINT COMMUNICATIONS INC	63.12		130,207
689	802-31005	NEXTEL COMMUNICATIONS	101.84		130,168
689	802-31005	NEXTEL COMMUNICATIONS	231.72		130,168
690	802-32005	PSNH	15.34		130,214
690	802-32005	PSNH	426.69		130,214
691	802-42010	CENTRAL PAPER PRODUCTS CO	99.13		130,066
692	802-45101	CIBA CORPORATION	8,128.00		129,521
693	802-45103	JCI JONES CHEMICALS INC	3,438.69		129,635
694	802-45105	HOLLAND COMPANY INC	5,040.00		129,555
695	802-46045	UNIFIRST CORPORATION	687.85		129,752
695	802-46045	UNIFIRST CORPORATION	1,854.71		129,752
696	802-467	HILLSBOROUGH COUNTY TREASURER	26.84		130,061
697	802-48015	DENNIS K BURKE INC	816.86		130,224
697	802-48015	DENNIS K BURKE INC	816.87		130,224
698	802-49070	HACH COMPANY	306.51		129,743
699	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	869.16		129,716
700	802-53030	EASTERN ANALYTICAL INC	65.00		129,606
701	802-59100	ANSWERING SERVICES OF NH LLC	77.00		129,664
702	802-59105	GREENLEAF WILLIAM	340.00		129,677
703	802-59225	KENT CLEAN SEPTIC LLC	866.25		129,667
704	802-59225	RESOURCE MANAGEMENT INC	21,933.46		129,450
705	802-59230	ADS LLC	9,596.00		129,643
706	802-59230	BELLEMORE CATCH BASIN MAINATEN	5,880.00		129,800
707	802-59230	BROX INDUSTRIES INC	2,429.90		129,497
708	802-59230	E J PRESCOTT INC	658.45		129,534
709	802-59230	NEW ENGLAND TRAFFIC CONTROL SV	918.50		129,528
710	802-59230	UNDERGROUND TESTING & SERVICES	5,400.00		129,777
711	802-59239	STAPLES BUSINESS ADVANTAGE	151.83		129,833
712	802-59275	PENNICHUCK WATER	9,004.38		129,780
713	802-59320	D & R TOWING INC	95.00		130,047
714	802-59320	MAYNARD & LESIEUR INCORPORATED	141.43		130,055
715	802-59320	SANEL AUTO PARTS CO	2.57		129,609
716	802-64192	FASTENAL COMPANY	6.51		129,678

REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
717	802-64192	GRAINGER	187.14		129,548
717	802-64192	GRAINGER	465.72		129,548
718	802-64192	HOME DEPOT CREDIT SERVICES	149.66		130,170
719	802-64192	M & M ELECTRICAL SUPPLY CO INC	47.98		130,044
720	802-64192	NH BRAGG & SONS INC	374.61		129,454
721	802-64192	PINE MOTOR PARTS	659.99		130,056
722	802-77050	FASTENAL COMPANY	18.45		129,678
723	802-77050	OMEGA INDUSTRIAL SUPPLY INC	2,770.64		129,679
724	802-77055	GRAINGER	586.80		129,548
725	802-77062	FASTENAL COMPANY	26.12		129,678
725	802-77063	FASTENAL COMPANY	105.13		129,678
726	802-77067	GRAINGER	1,313.10		129,548
727	802-77067	UNITED SUPPLY COMPANY INC	121.08		130,062
728	802-77069	FASTENAL COMPANY	228.52		129,678
729	802-77069	GRAINGER	317.62		129,548
730	802-77069	PINE MOTOR PARTS	24.78		130,056
731	802-77070	WINDWARD PETROLEUM	798.76		129,522
732	802-83006	HARVARD PILGRIM HEALTH CARE	15,828.08		264
733	802-83006	NORTHEAST DELTA	3,079.80		261
734	802-83030	ITT HARTFORD	406.09		262
735	802-85040	US BANK NA (091000022)	38,123.00		250
735	802-85045	US BANK NA (091000022)	460,925.00		250
736	802-91010	CIARDELLI GERALDINE	205.92		130,152
737	802-94005	ESSENSA DAVID	1,137.95		130,153
738	802-94005	MANDRA RANDY	1,137.95		130,154
739	802-94005	NEWEA	710.00		130,221
740	802-95075	NH DES - DEPT OF ENV SVCS	919.54		130,196
741	802-96004	ATLANTIC RECYCLING EQUIPMENT L	17,107.00		129,839
742	802-96007	JWC ENVIRONMENTAL	6,450.73		129,511
743	802-96080	MECHANICAL SOLUTIONS INC	7,216.00		129,580
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			642,906.36

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REPORT 5BWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
744	931-41015	PETTY CASH	27.00		130,155
744	931-98029	PETTY CASH	156.45		130,155
TOTAL	931	POLICE TRUST FUND			183.45
745	952-05058	HANDY HOUSE INC	55.00		130,188
746	952-53075	LOUIS BERGER & ASSOCIATES INC	303.69		129,722
747	952-53075	MCFARLAND JOHNSON INC	1,431.42		129,831
748	952-75021	BROX INDUSTRIES INC	194.10		129,497
749	952-75021	GATE CITY FENCE CO INC	1,675.00		129,579
750	952-75021	KOHL GLENN	10,880.00		129,512
751	952-75021	NASHUA WALLPAPER & PAINT CO	176.11		129,619
TOTAL	952	PARK & RECREATION TRUST FUND			14,715.32
752	963-239	MICHAELS MARC	1,675.00		129,812
753	963-351	FARWELL FUNERAL SERVICE INC	300.00		129,761
754	963-45185	HARDY DORIC INC	585.00		129,617
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			2,560.00
755	974-20	NEIGHBORHOOD HOUSING SERVICES	13,500.00		129,638
TOTAL	974	URBAN PROGRAM TRUST FUND			13,500.00
756	975-05051	NASHUA CHAMBER ORCHESTRA	2,000.00		130,156
757	975-45050	BAKER & TAYLOR	73.67		129,526
757	975-45050	BAKER & TAYLOR	298.88		129,526
757	975-45050	BAKER & TAYLOR	67.97		129,526
757	975-45050	BAKER & TAYLOR	627.04		129,527
757	975-45050	BAKER & TAYLOR	332.75		129,527
757	975-45050	BAKER & TAYLOR	957.48		129,527
758	975-45050	BAKER & TAYLOR ENTERTAINMENT	524.23		129,516
758	975-45050	BAKER & TAYLOR ENTERTAINMENT	49.00		129,516
TOTAL	975	LIBRARY TRUST FUND			4,931.02
207,14	981-55020	FIRST STUDENT INC	336.67		129,905
TOTAL	981	SCHOOL TRUST FUND			336.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	01-NOV-2008	903.15
305-11125	08-NOV-2008	903.15
305-11239	01-NOV-2008	1,014.26
305-11239	08-NOV-2008	1,014.27
305-59100	08-NOV-2008	100.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,934.83
308-83051	01-NOV-2008	409.31
308-83051	08-NOV-2008	721.03
308-83052	01-NOV-2008	842.42
308-83052	08-NOV-2008	842.42
308-83102	01-NOV-2008	1,211.42
308-83102	08-NOV-2008	1,895.17
TOTAL	308 SRF - INSURANCE	5,921.77
3086-11870	01-NOV-2008	4,808.19
3086-13032	01-NOV-2008	256.05
3086-13032	08-NOV-2008	204.84
TOTAL	308 JAVITS GRANT PROGRAM	5,269.08
3097-11162	01-NOV-2008	610.13
3097-11162	08-NOV-2008	610.13
3097-11408	01-NOV-2008	2,313.42
3097-11408	08-NOV-2008	403.40
3097-12112	01-NOV-2008	840.93
3097-12112	08-NOV-2008	857.54
3097-12830	01-NOV-2008	238.74
3097-12830	08-NOV-2008	107.03
3097-19138	01-NOV-2008	2,952.16
3097-19139	01-NOV-2008	12,556.51
3097-19140	01-NOV-2008	8,862.50
3097-19140	08-NOV-2008	7,161.26
3097-19540	01-NOV-2008	22,460.75
3097-19540	08-NOV-2008	18,009.61
3097-19544	01-NOV-2008	653.50
3097-19544	08-NOV-2008	567.10
3097-19545	01-NOV-2008	2,335.64
3097-19545	08-NOV-2008	1,575.60
TOTAL	309 SRF - FOOD SERVICES	83,115.95

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3098-13004	01-NOV-2008	995.73
3098-13004	08-NOV-2008	279.26
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,274.99
3117-12006	01-NOV-2008	2,450.00
3117-12006	08-NOV-2008	500.00
TOTAL	311 DRIVER'S EDUCATION	2,950.00
312-11165	01-NOV-2008	1,052.87
312-11165	08-NOV-2008	1,052.86
312-11191	01-NOV-2008	788.83
312-11191	08-NOV-2008	788.83
312-11547	01-NOV-2008	2,117.20
312-11547	08-NOV-2008	2,117.19
312-12010	01-NOV-2008	72.50
312-12116	01-NOV-2008	599.87
312-12116	08-NOV-2008	599.87
312-13004	01-NOV-2008	433.57
312-13004	08-NOV-2008	465.49
TOTAL	312 SRF - FINANCIAL SERVICES	10,089.08
3122-12006	01-NOV-2008	662.50
3122-12006	08-NOV-2008	237.50
TOTAL	312 ADULT ED/CONTINUING ED	900.00
3239-12006	01-NOV-2008	2,225.00
3239-12006	08-NOV-2008	850.00
TOTAL	323 ADULT H.S.ALTERNATIVE ED	3,075.00
3245-11860	01-NOV-2008	1,346.15
TOTAL	324 YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	01-NOV-2008	1,831.69

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	01-NOV-2008	450.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	450.00
331-11245	01-NOV-2008	576.36
331-11245	08-NOV-2008	576.36
331-11250	01-NOV-2008	682.87
331-11250	08-NOV-2008	682.87
331-11552	01-NOV-2008	789.02
331-11552	08-NOV-2008	
331-11561	01-NOV-2008	1,117.33
331-11561	08-NOV-2008	1,117.33
331-11567	01-NOV-2008	1,414.75
331-11567	08-NOV-2008	1,414.76
331-12115	01-NOV-2008	548.32
331-12115	08-NOV-2008	548.32
331-13038	01-NOV-2008	1,171.86
331-13038	08-NOV-2008	650.01
331-13044	01-NOV-2008	37,186.96
331-13044	08-NOV-2008	1,361.16
331-13048	01-NOV-2008	976.50
331-13048	08-NOV-2008	976.50
331-18036	01-NOV-2008	5,214.24
331-18036	08-NOV-2008	11,696.52
TOTAL 331	SRF - POLICE DEPARTMENT	68,702.04
332-13004	01-NOV-2008	697.83
332-13004	08-NOV-2008	373.00
TOTAL 332	SRF - FIRE DEPARTMENT	1,070.83
3359-11870	01-NOV-2008	1,595.34
3359-12006	01-NOV-2008	195.72
3359-12078	01-NOV-2008	1,512.50
3359-12078	08-NOV-2008	1,362.50
3359-19230	01-NOV-2008	792.50
3359-19230	08-NOV-2008	355.25

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
11-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	5,813.81
3369-13137	08-NOV-2008	92.94
TOTAL 336	TITLE I SCHL IMPR DR CRISP	92.94
341-11107	01-NOV-2008	433.74
341-11107	08-NOV-2008	433.75
341-11563	01-NOV-2008	938.55
341-11563	08-NOV-2008	938.55
341-12037	01-NOV-2008	104.20
341-12037	08-NOV-2008	104.20
341-12101	01-NOV-2008	396.07
341-12101	08-NOV-2008	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	3,745.13
342-11584	01-NOV-2008	1,864.14
342-11584	08-NOV-2008	1,864.14
342-12000	01-NOV-2008	635.11
342-12000	08-NOV-2008	635.11
342-12081	01-NOV-2008	71.07
342-12199	01-NOV-2008	904.16
342-12199	08-NOV-2008	904.15
342-12582	01-NOV-2008	254.35
342-12582	08-NOV-2008	254.35
TOTAL 342	SRF - COMMUNITY HEALTH	7,386.58
3440-11860	01-NOV-2008	1,153.85
TOTAL 344	AFTER SCHOOL PROGRAM	1,153.85
3449-11162	01-NOV-2008	640.13
3449-11162	08-NOV-2008	640.13
3449-11860	01-NOV-2008	7,994.51
TOTAL 344	TITLE IV SDF 21ST CENTURY	9,274.77
3468-11162	01-NOV-2008	580.50
3468-11162	08-NOV-2008	162.54

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
11-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3468-11870	01-NOV-2008	4,373.97
3468-19230	01-NOV-2008	6,325.00
TOTAL 346	SMALLER LEARNING COMMUNITY	11,442.01
3508-11726	01-NOV-2008	-22,044.12
3508-13133	01-NOV-2008	100.00
TOTAL 350	TITLE 11A TEACHER QUALITY	-21,944.12
3509-11726	01-NOV-2008	25,145.91
3509-12201	01-NOV-2008	124.00
3509-12201	08-NOV-2008	217.00
TOTAL 350	TITLE 11A TEACHER QUALITY	25,486.91
352-59055	01-NOV-2008	400.05
352-59055	08-NOV-2008	400.05
TOTAL 352	SRF - PARKS AND RECREATION	800.10
3539-13032	01-NOV-2008	1,025.78
3539-13032	08-NOV-2008	99.42
TOTAL 353	ADULT BASIC EDUCATION	1,125.20
3558-12006	01-NOV-2008	685.04
TOTAL 355	TITLE IB READING 1ST FES	685.04
3559-11870	01-NOV-2008	2,809.53
3559-12006	01-NOV-2008	1,331.08
3559-12006	08-NOV-2008	342.52
3559-12078	01-NOV-2008	1,437.50
3559-12078	08-NOV-2008	1,248.75
3559-19230	01-NOV-2008	400.07
3559-19230	08-NOV-2008	16.67
TOTAL 355	TITLE IB READING 1ST FES	7,586.12
3609-11515	01-NOV-2008	4,520.47

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 9  
11-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3609-13133	01-NOV-2008	2,700.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	7,220.47

374-01126	01-NOV-2008	914.75
374-01126	08-NOV-2008	914.75
374-01127	01-NOV-2008	264.98
374-01127	08-NOV-2008	331.21
374-01210	01-NOV-2008	1,780.14
374-01210	08-NOV-2008	1,780.13
374-0703P	01-NOV-2008	377.53
374-0703P	08-NOV-2008	204.54
374-0704P	01-NOV-2008	268.44
374-0704P	08-NOV-2008	335.56
374-0705P	01-NOV-2008	1,165.17
374-0705P	08-NOV-2008	1,311.82
374-07235	01-NOV-2008	930.57
374-07235	08-NOV-2008	836.33
374-0734P	01-NOV-2008	1,953.19
374-0734P	08-NOV-2008	1,940.41
374-09003	01-NOV-2008	524.27
374-09003	08-NOV-2008	524.27
374-11131	01-NOV-2008	1,219.71
374-11131	08-NOV-2008	1,219.71
374-11149	01-NOV-2008	1,840.92
374-11149	08-NOV-2008	1,840.92
374-11168	01-NOV-2008	928.64
374-11168	08-NOV-2008	928.64
374-11653	01-NOV-2008	469.42
374-11653	08-NOV-2008	469.42
TOTAL 374	SRF - URBAN PROGRAMS	25,275.44

3769-11726	01-NOV-2008	7,892.33
3769-11802	01-NOV-2008	1,972.09
3769-11870	01-NOV-2008	2,479.39
3769-12111	01-NOV-2008	4,860.30
3769-12111	08-NOV-2008	3,778.72
3769-12126	01-NOV-2008	537.60
3769-12126	08-NOV-2008	430.08
3769-12135	01-NOV-2008	37.12
3769-12135	08-NOV-2008	307.56
3769-12198	01-NOV-2008	45,049.89
3769-12201	01-NOV-2008	419.16
3769-12201	08-NOV-2008	436.64
3769-13133	01-NOV-2008	2,150.00

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
11-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3769-13133	08-NOV-2008	200.00
3769-19000	01-NOV-2008	4,818.91
3769-19000	08-NOV-2008	1,526.81
TOTAL 376	TITLE I ESEA	76,896.60
3779-13133	01-NOV-2008	2,456.20
3779-13133	08-NOV-2008	1,834.96
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	4,291.16
3937-19000	01-NOV-2008	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	01-NOV-2008	70,687.03
3959-12201	01-NOV-2008	186.00
3959-12201	08-NOV-2008	279.00
TOTAL 395	IDEA BASIC SPEC ED	71,152.03
3977-12111	01-NOV-2008	10,660.21
3977-12111	08-NOV-2008	9,472.52
3977-12112	01-NOV-2008	34.65
TOTAL 397	SPECIAL ED LOCAL	20,167.38

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	01-NOV-2008	769.94
501-11033	08-NOV-2008	769.94
501-11463	08-NOV-2008	769.94
501-11470	01-NOV-2008	798.30
501-11470	08-NOV-2008	798.30
501-11471	01-NOV-2008	1,926.42
501-11471	08-NOV-2008	1,926.42
501-11611	01-NOV-2008	528.68
501-11611	08-NOV-2008	528.69
TOTAL	501 MAYOR'S OFFICE	8,816.63
502-11113	01-NOV-2008	1,526.00
502-11113	08-NOV-2008	1,526.00
502-11195	01-NOV-2008	1,941.86
502-11195	08-NOV-2008	1,941.85
502-11219	01-NOV-2008	1,766.76
502-11219	08-NOV-2008	1,766.76
502-11518	01-NOV-2008	1,615.59
502-11518	08-NOV-2008	1,615.59
TOTAL	502 LEGAL DEPARTMENT	13,700.41
503-11071	01-NOV-2008	1,196.29
503-11071	08-NOV-2008	1,196.30
503-12092	01-NOV-2008	490.63
503-12092	08-NOV-2008	490.64
TOTAL	503 BOARD OF ALDERMEN	3,373.86
508-11130	01-NOV-2008	809.99
508-11130	08-NOV-2008	809.99
508-11446	01-NOV-2008	813.98
508-11446	08-NOV-2008	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	01-NOV-2008	662.00
511-11247	08-NOV-2008	662.00
511-11248	01-NOV-2008	1,351.04
511-11248	08-NOV-2008	1,351.05

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
11-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.09
512-11005	01-NOV-2008	876.87
512-11005	08-NOV-2008	876.86
512-11050	01-NOV-2008	718.17
512-11050	08-NOV-2008	718.17
512-11064	01-NOV-2008	954.94
512-11064	08-NOV-2008	954.94
512-11073	01-NOV-2008	1,544.89
512-11073	08-NOV-2008	1,544.89
512-11165	01-NOV-2008	2,178.02
512-11165	08-NOV-2008	2,178.03
512-11173	01-NOV-2008	1,364.21
512-11173	08-NOV-2008	1,364.20
512-11177	01-NOV-2008	1,885.72
512-11177	08-NOV-2008	1,885.71
512-11222	01-NOV-2008	957.31
512-11222	08-NOV-2008	957.31
512-11224	01-NOV-2008	957.64
512-11224	08-NOV-2008	957.64
512-11232	01-NOV-2008	1,010.46
512-11232	08-NOV-2008	1,010.46
512-11265	01-NOV-2008	833.86
512-11265	08-NOV-2008	833.85
512-11531	01-NOV-2008	1,683.21
512-11531	08-NOV-2008	1,683.20
512-11684	01-NOV-2008	827.74
512-11684	08-NOV-2008	827.74
512-11714	01-NOV-2008	903.15
512-11714	08-NOV-2008	903.15
512-11740	01-NOV-2008	1,575.29
512-11740	08-NOV-2008	1,575.29
512-12010	01-NOV-2008	217.50
512-12033	01-NOV-2008	581.13
512-12033	08-NOV-2008	581.14
512-12052	01-NOV-2008	557.18
512-12052	08-NOV-2008	594.37
512-12056	01-NOV-2008	566.31
512-12056	08-NOV-2008	410.62
512-12749	01-NOV-2008	592.39
512-12749	08-NOV-2008	592.39
512-13004	01-NOV-2008	82.25
512-13004	08-NOV-2008	36.59

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
11-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	41,354.79
513-11117	01-NOV-2008	1,533.61
513-11117	08-NOV-2008	1,533.61
513-11171	01-NOV-2008	3,260.33
513-11171	08-NOV-2008	2,900.53
513-11213	01-NOV-2008	1,219.71
513-11213	08-NOV-2008	1,219.71
513-11223	01-NOV-2008	737.23
513-11223	08-NOV-2008	737.24
513-12024	08-NOV-2008	9,235.00
513-12064	08-NOV-2008	5,860.00
513-12108	08-NOV-2008	1,485.00
513-12132	08-NOV-2008	3,570.00
513-12213	08-NOV-2008	1,485.00
513-13016	08-NOV-2008	1,075.10
513-59115	08-NOV-2008	547.67
TOTAL 513	CITY CLERK'S OFFICE	36,399.74
514-11441	01-NOV-2008	1,364.20
514-11441	08-NOV-2008	1,364.20
514-11540	01-NOV-2008	1,017.42
514-11540	08-NOV-2008	1,017.42
514-11578	01-NOV-2008	936.70
514-11578	08-NOV-2008	936.70
514-11589	01-NOV-2008	1,014.26
514-11589	08-NOV-2008	1,014.26
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,665.16
515-11031	01-NOV-2008	1,044.26
515-11031	08-NOV-2008	1,044.26
515-11350	01-NOV-2008	903.15
515-11350	08-NOV-2008	903.15
515-11446	01-NOV-2008	271.32
515-11446	08-NOV-2008	271.32
515-11447	01-NOV-2008	1,622.11
515-11447	08-NOV-2008	1,622.11
515-12001	01-NOV-2008	665.03
515-12001	08-NOV-2008	665.03

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
11-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-----		
TOTAL	515 HUMAN RESOURCES	9,011.74
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516-11147	01-NOV-2008	693.38
516-11147	08-NOV-2008	693.39
516-11148	01-NOV-2008	902.81
516-11148	08-NOV-2008	902.80
516-11459	01-NOV-2008	1,196.29
516-11459	08-NOV-2008	1,196.29
516-11573	01-NOV-2008	895.46
516-11573	08-NOV-2008	895.46
-----		
TOTAL	516 PURCHASING DEPARTMENT	7,375.88
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517-11198	01-NOV-2008	622.64
517-11198	08-NOV-2008	622.64
517-11203	01-NOV-2008	529.40
517-11203	08-NOV-2008	661.75
517-11420	01-NOV-2008	835.74
517-11420	08-NOV-2008	835.74
517-12063	01-NOV-2008	284.23
517-12063	08-NOV-2008	284.23
517-13020	01-NOV-2008	272.45
517-13020	08-NOV-2008	124.08
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TOTAL	517 BUILDING MAINT - CITY ADMIN	5,072.90
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519-11014	01-NOV-2008	1,069.50
519-11014	08-NOV-2008	1,069.50
519-11016	01-NOV-2008	938.84
519-11016	08-NOV-2008	938.85
519-11017	01-NOV-2008	783.92
519-11017	08-NOV-2008	783.92
519-11115	01-NOV-2008	1,873.48
519-11115	08-NOV-2008	1,873.48
519-11146	01-NOV-2008	816.64
519-11146	08-NOV-2008	816.65
519-11153	01-NOV-2008	589.71
519-11153	08-NOV-2008	589.71
519-11154	01-NOV-2008	617.67
519-11154	08-NOV-2008	617.67
519-11205	01-NOV-2008	773.50
519-11205	08-NOV-2008	773.50
519-11241	01-NOV-2008	1,328.18
519-11241	08-NOV-2008	1,328.18

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 9  
11-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 519	ASSESSORS	17,582.90
520-12077	01-NOV-2008	256.94
520-12077	08-NOV-2008	256.94
TOTAL 520	HUNT BUILDING	513.88
522-11127	01-NOV-2008	1,626.12
522-11127	08-NOV-2008	1,626.11
522-11429	01-NOV-2008	1,766.76
522-11429	08-NOV-2008	1,766.76
522-11641	01-NOV-2008	1,342.56
522-11641	08-NOV-2008	1,342.55
522-11652	01-NOV-2008	1,404.69
522-11652	08-NOV-2008	1,404.70
522-11721	01-NOV-2008	1,482.33
522-11721	08-NOV-2008	1,482.34
522-11724	01-NOV-2008	1,293.11
522-11724	08-NOV-2008	1,293.11
522-11725	01-NOV-2008	951.69
522-11725	08-NOV-2008	951.69
522-11729	01-NOV-2008	2,124.17
522-11729	08-NOV-2008	2,124.16
522-12140	01-NOV-2008	287.40
522-12140	08-NOV-2008	287.40
522-13004	01-NOV-2008	223.54
TOTAL 522	INFORMATION TECHNOLOGY	24,781.19
523-11332	01-NOV-2008	957.33
523-11332	08-NOV-2008	957.33
TOTAL 523	GIS	1,914.66
531-11065	01-NOV-2008	1,078.50
531-11065	08-NOV-2008	1,078.50
531-11085	01-NOV-2008	877.59
531-11085	08-NOV-2008	877.59
531-11114	01-NOV-2008	2,241.79
531-11114	08-NOV-2008	2,241.79
531-11129	01-NOV-2008	1,856.92
531-11129	08-NOV-2008	1,741.54
531-11164	01-NOV-2008	1,121.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11164	08-NOV-2008	1,121.86
531-11166	01-NOV-2008	2,418.70
531-11166	08-NOV-2008	2,418.70
531-11170	01-NOV-2008	1,417.73
531-11170	08-NOV-2008	1,417.72
531-11201	01-NOV-2008	1,287.41
531-11201	08-NOV-2008	1,287.42
531-11203	01-NOV-2008	634.30
531-11203	08-NOV-2008	634.30
531-11226	01-NOV-2008	773.98
531-11226	08-NOV-2008	773.98
531-11242	01-NOV-2008	1,076.54
531-11242	08-NOV-2008	1,076.54
531-11398	01-NOV-2008	600.39
531-11398	08-NOV-2008	600.39
531-11477	01-NOV-2008	602.87
531-11477	08-NOV-2008	602.87
531-11487	01-NOV-2008	1,332.86
531-11487	08-NOV-2008	1,332.86
531-11495	01-NOV-2008	987.31
531-11495	08-NOV-2008	987.31
531-11498	01-NOV-2008	835.86
531-11498	08-NOV-2008	835.86
531-11516	01-NOV-2008	821.79
531-11516	08-NOV-2008	821.79
531-11535	01-NOV-2008	12,736.22
531-11535	08-NOV-2008	12,736.22
531-11537	01-NOV-2008	13,787.18
531-11537	08-NOV-2008	13,787.18
531-11538	01-NOV-2008	877.60
531-11538	08-NOV-2008	877.60
531-11539	01-NOV-2008	1,489.36
531-11539	08-NOV-2008	1,489.36
531-11544	01-NOV-2008	4,062.92
531-11544	08-NOV-2008	4,062.92
531-11549	01-NOV-2008	18,309.68
531-11549	08-NOV-2008	18,173.16
531-11552	01-NOV-2008	4,931.50
531-11552	08-NOV-2008	3,921.94
531-11555	01-NOV-2008	28,337.38
531-11555	08-NOV-2008	28,337.38
531-11558	01-NOV-2008	65,514.69
531-11558	08-NOV-2008	65,360.50
531-11561	01-NOV-2008	22,430.82
531-11561	08-NOV-2008	22,430.83
531-11567	01-NOV-2008	29,709.81
531-11567	08-NOV-2008	29,709.79
531-11569	01-NOV-2008	1,155.51

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11569	08-NOV-2008	1,155.51
531-11618	01-NOV-2008	2,720.91
531-11618	08-NOV-2008	2,720.91
531-11622	01-NOV-2008	2,862.48
531-11622	08-NOV-2008	2,862.49
531-11632	01-NOV-2008	689.00
531-11632	08-NOV-2008	689.00
531-11633	01-NOV-2008	1,574.40
531-11633	08-NOV-2008	1,574.40
531-11635	01-NOV-2008	988.50
531-11635	08-NOV-2008	988.50
531-11636	01-NOV-2008	954.90
531-11636	08-NOV-2008	954.90
531-11664	01-NOV-2008	1,114.74
531-11664	08-NOV-2008	1,114.74
531-11665	01-NOV-2008	751.95
531-11665	08-NOV-2008	751.95
531-11719	01-NOV-2008	903.52
531-11719	08-NOV-2008	903.52
531-11722	01-NOV-2008	599.80
531-11722	08-NOV-2008	599.80
531-11732	01-NOV-2008	3,095.95
531-11732	08-NOV-2008	2,968.65
531-11733	01-NOV-2008	2,438.60
531-11733	08-NOV-2008	2,438.60
531-12020	01-NOV-2008	915.08
531-12020	08-NOV-2008	915.07
531-12042	01-NOV-2008	1,026.44
531-12042	08-NOV-2008	922.74
531-12066	01-NOV-2008	657.80
531-12066	08-NOV-2008	657.80
531-12068	01-NOV-2008	1,468.42
531-12068	08-NOV-2008	1,468.42
531-12071	01-NOV-2008	251.32
531-12071	08-NOV-2008	251.32
531-12119	01-NOV-2008	1,102.70
531-12119	08-NOV-2008	1,102.70
531-13004	01-NOV-2008	2,653.17
531-13004	08-NOV-2008	4,268.52
531-13038	01-NOV-2008	515.30
531-13038	08-NOV-2008	1,770.24
531-13040	01-NOV-2008	3,719.61
531-13040	08-NOV-2008	4,916.14
531-13044	01-NOV-2008	1,463.78
531-13044	08-NOV-2008	2,590.11
531-13047	01-NOV-2008	9,514.80
531-13047	08-NOV-2008	22,278.86
531-13048	01-NOV-2008	1,558.07

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13048	08-NOV-2008	5,145.11
531-15002	08-NOV-2008	2,873.94
531-17003	01-NOV-2008	850.00
531-17006	01-NOV-2008	2,100.00
TOTAL	531 POLICE DEPARTMENT	559,422.15
532-11024	01-NOV-2008	2,002.09
532-11024	08-NOV-2008	2,002.10
532-11036	01-NOV-2008	1,819.33
532-11036	08-NOV-2008	1,819.33
532-11063	01-NOV-2008	1,242.12
532-11063	08-NOV-2008	1,242.12
532-11066	01-NOV-2008	1,279.38
532-11066	08-NOV-2008	1,205.58
532-11069	01-NOV-2008	2,435.39
532-11069	08-NOV-2008	2,435.39
532-11111	01-NOV-2008	2,120.58
532-11111	08-NOV-2008	2,120.58
532-11207	01-NOV-2008	6,457.54
532-11207	08-NOV-2008	5,915.50
532-11281	01-NOV-2008	958.08
532-11281	08-NOV-2008	958.09
532-11285	01-NOV-2008	7,391.30
532-11285	08-NOV-2008	7,391.30
532-11291	01-NOV-2008	6,445.73
532-11291	08-NOV-2008	6,251.99
532-11298	01-NOV-2008	986.51
532-11298	08-NOV-2008	1,246.12
532-11300	01-NOV-2008	33,180.32
532-11300	08-NOV-2008	33,149.50
532-11303	01-NOV-2008	1,090.35
532-11303	08-NOV-2008	1,090.35
532-11305	01-NOV-2008	4,350.60
532-11305	08-NOV-2008	4,350.60
532-11309	01-NOV-2008	95,048.62
532-11309	08-NOV-2008	95,048.62
532-11660	01-NOV-2008	1,385.40
532-11660	08-NOV-2008	1,385.40
532-11663	01-NOV-2008	1,344.65
532-11663	08-NOV-2008	1,344.65
532-11666	01-NOV-2008	1,344.65
532-11666	08-NOV-2008	1,344.65
532-11669	01-NOV-2008	1,358.10
532-11669	08-NOV-2008	1,358.10
532-12070	01-NOV-2008	19,877.91
532-12070	08-NOV-2008	20,431.28

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
11-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13003	01-NOV-2008	38.94
532-13003	08-NOV-2008	542.04
532-13004	01-NOV-2008	744.88
532-13004	08-NOV-2008	190.19
532-13018	01-NOV-2008	2,551.34
532-13018	08-NOV-2008	1,712.34
532-13024	01-NOV-2008	277.00
532-13024	08-NOV-2008	98.18
532-13050	01-NOV-2008	614.43
532-13050	08-NOV-2008	6,081.93
532-15002	08-NOV-2008	42,304.17
532-19231	01-NOV-2008	993.08
532-19231	08-NOV-2008	993.08
532-19232	01-NOV-2008	1,597.75
532-19232	08-NOV-2008	1,597.75
532-19233	01-NOV-2008	2,375.71
532-19233	08-NOV-2008	2,375.71
532-19234	01-NOV-2008	1,642.55
532-19234	08-NOV-2008	1,642.55
TOTAL	532 FIRE DEPARTMENT	452,583.52
535-81023	01-NOV-2008	192.30
535-81023	08-NOV-2008	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	01-NOV-2008	1,379.75
536-11200	08-NOV-2008	1,379.75
TOTAL	536 CITYWIDE COMMUNICATIONS	2,759.50
541-11024	01-NOV-2008	612.76
541-11024	08-NOV-2008	612.76
541-11104	01-NOV-2008	985.14
541-11104	08-NOV-2008	985.14
541-11107	01-NOV-2008	289.16
541-11107	08-NOV-2008	289.16
541-11240	01-NOV-2008	1,449.15
541-11240	08-NOV-2008	1,449.15
541-11346	01-NOV-2008	435.31
541-11346	08-NOV-2008	435.31

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 541	COMMUNITY SERVICES DIVISION	7,543.04
542-11426	01-NOV-2008	1,324.88
542-11426	08-NOV-2008	1,324.89
542-11584	01-NOV-2008	3,315.01
542-11584	08-NOV-2008	3,315.01
542-12109	01-NOV-2008	64.00
542-12582	01-NOV-2008	842.95
542-12582	08-NOV-2008	842.96
TOTAL 542	COMMUNITY HEALTH	11,029.70
543-11380	01-NOV-2008	919.00
543-11380	08-NOV-2008	919.01
543-11438	01-NOV-2008	1,489.36
543-11438	08-NOV-2008	1,489.36
543-11601	01-NOV-2008	1,219.72
543-11601	08-NOV-2008	1,219.71
543-11602	01-NOV-2008	858.44
543-11602	08-NOV-2008	858.44
543-11604	01-NOV-2008	1,474.36
543-11604	08-NOV-2008	1,474.36
543-11605	01-NOV-2008	929.42
543-11605	08-NOV-2008	929.41
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	13,780.59
544-11008	01-NOV-2008	723.28
544-11008	08-NOV-2008	723.29
544-11099	01-NOV-2008	2,109.73
544-11099	08-NOV-2008	2,109.74
544-11112	01-NOV-2008	827.73
544-11112	08-NOV-2008	827.74
544-11367	01-NOV-2008	809.99
544-11367	08-NOV-2008	809.99
544-11777	01-NOV-2008	1,252.76
544-11777	08-NOV-2008	1,252.76
544-12101	01-NOV-2008	271.04
544-12101	08-NOV-2008	271.04
TOTAL 544	WELFARE ADMINISTRATION	11,989.09
551-11008	01-NOV-2008	693.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11008	08-NOV-2008	693.39
551-11028	01-NOV-2008	531.38
551-11028	08-NOV-2008	531.38
551-11057	01-NOV-2008	877.88
551-11057	08-NOV-2008	877.89
551-11094	01-NOV-2008	298.91
551-11094	08-NOV-2008	298.91
551-11097	01-NOV-2008	1,050.79
551-11097	08-NOV-2008	1,050.79
551-11208	01-NOV-2008	670.10
551-11208	08-NOV-2008	670.10
551-11211	01-NOV-2008	596.20
551-11211	08-NOV-2008	596.20
551-11212	01-NOV-2008	1,408.18
551-11212	08-NOV-2008	1,408.19
551-11249	01-NOV-2008	95.40
551-11249	08-NOV-2008	95.40
551-11273	01-NOV-2008	1,640.43
551-11273	08-NOV-2008	1,640.42
551-11435	01-NOV-2008	883.38
551-11435	08-NOV-2008	883.38
551-11462	01-NOV-2008	1,009.96
551-11462	08-NOV-2008	1,009.96
551-11638	01-NOV-2008	1,143.31
551-11638	08-NOV-2008	1,143.30
551-13004	01-NOV-2008	113.70
551-13004	08-NOV-2008	374.34
551-91010	01-NOV-2008	250.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	22,536.66

552-11077	01-NOV-2008	1,255.87
552-11077	08-NOV-2008	1,255.86
552-11087	01-NOV-2008	760.24
552-11087	08-NOV-2008	746.80
552-11143	01-NOV-2008	784.00
552-11143	08-NOV-2008	784.00
552-11324	01-NOV-2008	3,837.85
552-11324	08-NOV-2008	4,039.84
552-11339	01-NOV-2008	2,689.60
552-11339	08-NOV-2008	2,689.60
552-11342	01-NOV-2008	721.60
552-11342	08-NOV-2008	721.60
552-11343	01-NOV-2008	2,358.00
552-11343	08-NOV-2008	2,352.00
552-11407	01-NOV-2008	4,884.00
552-11407	08-NOV-2008	4,884.00

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CITY OF NASHUA, NEW HAMPSHIRE  
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11-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11492	01-NOV-2008	746.80
552-11492	08-NOV-2008	746.80
552-11548	01-NOV-2008	1,028.00
552-11548	08-NOV-2008	1,028.00
552-11562	01-NOV-2008	400.06
552-11562	08-NOV-2008	400.06
552-11580	01-NOV-2008	957.28
552-11580	08-NOV-2008	957.29
552-11618	01-NOV-2008	638.05
552-11618	08-NOV-2008	638.05
552-11672	01-NOV-2008	1,404.69
552-11672	08-NOV-2008	1,404.70
552-11750	01-NOV-2008	734.56
552-11750	08-NOV-2008	732.16
552-12156	01-NOV-2008	800.00
552-13004	01-NOV-2008	1,380.37
552-13004	08-NOV-2008	2,146.84
552-17002	08-NOV-2008	500.00
552-59050	01-NOV-2008	1,248.00
TOTAL	552 PARKS AND RECREATION	52,656.57

553-11041	01-NOV-2008	1,016.27
553-11041	08-NOV-2008	1,016.26
553-11078	01-NOV-2008	1,367.59
553-11078	08-NOV-2008	410.28
553-11098	01-NOV-2008	990.17
553-11098	08-NOV-2008	990.17
553-11169	01-NOV-2008	1,021.62
553-11169	08-NOV-2008	1,021.61
553-11192	01-NOV-2008	931.64
553-11192	08-NOV-2008	931.64
553-11279	01-NOV-2008	5,502.19
553-11279	08-NOV-2008	5,531.59
553-11327	01-NOV-2008	4,053.67
553-11327	08-NOV-2008	4,053.67
553-11375	01-NOV-2008	1,942.24
553-11375	08-NOV-2008	1,503.44
553-11465	01-NOV-2008	1,992.71
553-11465	08-NOV-2008	2,693.15
553-11474	01-NOV-2008	3,366.40
553-11474	08-NOV-2008	3,366.40
553-11475	01-NOV-2008	1,699.55
553-11475	08-NOV-2008	1,702.40
553-11630	01-NOV-2008	1,454.19
553-11630	08-NOV-2008	1,440.08
553-11631	01-NOV-2008	729.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11631	08-NOV-2008	727.20
553-11648	01-NOV-2008	820.54
553-11648	08-NOV-2008	820.54
553-11678	01-NOV-2008	1,622.11
553-11678	08-NOV-2008	1,622.11
553-11759	01-NOV-2008	12,778.12
553-11759	08-NOV-2008	12,427.76
553-11771	01-NOV-2008	962.58
553-11771	08-NOV-2008	962.58
553-12128	01-NOV-2008	270.85
553-12128	08-NOV-2008	270.85
553-13004	01-NOV-2008	2,299.58
553-13004	08-NOV-2008	1,293.88
553-17008	01-NOV-2008	900.00
TOTAL	553 STREET DEPARTMENT	88,507.23
555-11024	01-NOV-2008	1,127.80
555-11024	08-NOV-2008	1,113.73
555-11058	01-NOV-2008	957.28
555-11058	08-NOV-2008	957.28
555-11461	01-NOV-2008	1,446.40
555-11461	08-NOV-2008	1,446.40
555-11505	01-NOV-2008	1,150.52
555-11505	08-NOV-2008	1,150.52
555-11639	01-NOV-2008	746.80
555-11639	08-NOV-2008	746.80
555-11640	01-NOV-2008	695.60
555-11640	08-NOV-2008	695.60
555-11738	01-NOV-2008	1,760.00
555-11738	08-NOV-2008	1,760.00
555-11745	01-NOV-2008	738.81
555-11745	08-NOV-2008	738.80
555-11746	01-NOV-2008	1,106.97
555-11746	08-NOV-2008	1,106.97
555-13004	08-NOV-2008	99.00
555-13068	01-NOV-2008	231.00
555-13068	08-NOV-2008	231.00
TOTAL	555 TRAFFIC DEPARTMENT	20,007.28
557-11161	01-NOV-2008	746.80
557-11161	08-NOV-2008	746.80
557-13004	08-NOV-2008	171.90

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 557	PARKING LOTS	1,665.50
561-11345	01-NOV-2008	1,339.67
561-11345	08-NOV-2008	1,339.68
561-11651	01-NOV-2008	835.74
561-11651	08-NOV-2008	835.74
561-11658	01-NOV-2008	1,014.70
561-11658	08-NOV-2008	1,014.70
561-12153	01-NOV-2008	400.00
561-12153	08-NOV-2008	320.00
561-13004	01-NOV-2008	120.36
TOTAL 561	EDGEWOOD CEMETERY	7,220.59
563-11345	01-NOV-2008	1,126.63
563-11345	08-NOV-2008	1,126.64
563-11651	01-NOV-2008	744.15
563-11651	08-NOV-2008	744.15
563-11657	01-NOV-2008	929.81
563-11657	08-NOV-2008	929.81
TOTAL 563	WOODLAWN CEMETERY	5,601.19
571-11174	01-NOV-2008	867.77
571-11174	08-NOV-2008	867.76
571-11237	01-NOV-2008	1,941.86
571-11237	08-NOV-2008	1,941.85
TOTAL 571	COMMUNITY DEVELOPMENT	5,619.24
572-11024	01-NOV-2008	634.62
572-11024	08-NOV-2008	634.61
572-11215	01-NOV-2008	3,644.95
572-11215	08-NOV-2008	3,644.95
572-11238	01-NOV-2008	841.38
572-11450	01-NOV-2008	1,670.34
572-11450	08-NOV-2008	1,670.35
572-11522	01-NOV-2008	816.64
572-11522	08-NOV-2008	816.64
572-11525	01-NOV-2008	1,007.85
572-11525	08-NOV-2008	1,007.85
572-98045	01-NOV-2008	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 572	PLANNING DEPARTMENT	16,490.18
573-11444	01-NOV-2008	1,423.89
573-11444	08-NOV-2008	1,423.89
TOTAL 573	ECONOMIC DEVELOPMENT	2,847.78
575-11032	01-NOV-2008	696.76
575-11032	08-NOV-2008	696.76
575-11042	01-NOV-2008	1,367.76
575-11042	08-NOV-2008	1,367.76
575-11062	01-NOV-2008	604.76
575-11062	08-NOV-2008	604.76
575-11189	01-NOV-2008	1,062.06
575-11189	08-NOV-2008	1,062.05
575-11246	01-NOV-2008	1,885.72
575-11246	08-NOV-2008	1,885.72
575-11387	01-NOV-2008	5,755.10
575-11387	08-NOV-2008	5,755.10
575-11393	01-NOV-2008	3,004.38
575-11393	08-NOV-2008	669.79
575-11400	01-NOV-2008	8,630.99
575-11400	08-NOV-2008	8,630.99
575-11401	01-NOV-2008	3,996.68
575-11401	08-NOV-2008	3,996.68
575-11403	01-NOV-2008	833.86
575-11403	08-NOV-2008	833.86
575-11404	01-NOV-2008	751.37
575-11404	08-NOV-2008	751.38
575-11627	01-NOV-2008	589.06
575-11627	08-NOV-2008	589.06
575-12076	01-NOV-2008	380.82
575-12076	08-NOV-2008	380.82
575-12087	01-NOV-2008	406.58
575-12087	08-NOV-2008	406.58
575-12090	01-NOV-2008	1,157.59
575-12090	08-NOV-2008	1,157.60
575-12114	01-NOV-2008	1,535.25
575-12114	08-NOV-2008	1,570.85
575-13004	01-NOV-2008	27.11
575-13004	08-NOV-2008	96.51
575-13035	01-NOV-2008	1,006.08
575-13035	08-NOV-2008	809.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-----		
TOTAL 575	PUBLIC LIBRARIES	64,957.25
-----		
576-11059	01-NOV-2008	1,252.76
576-11059	08-NOV-2008	1,252.76
576-11221	01-NOV-2008	1,038.98
576-11221	08-NOV-2008	1,038.99
576-11315	01-NOV-2008	1,294.20
576-11315	08-NOV-2008	1,294.19
576-11361	01-NOV-2008	4,070.38
576-11361	08-NOV-2008	4,070.37
576-11362	01-NOV-2008	251.88
576-11362	08-NOV-2008	286.23
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TOTAL 576	BUILDING DEPARTMENT	15,850.74
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577-11067	01-NOV-2008	1,139.43
577-11067	08-NOV-2008	1,139.44
577-11183	01-NOV-2008	2,002.48
577-11183	08-NOV-2008	2,002.48
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TOTAL 577	CODE ENFORCEMENT	6,283.83
-----		
581-11012	01-NOV-2008	4,089.42
581-11075	01-NOV-2008	4,228.08
581-11081	01-NOV-2008	6,924.80
581-11162	01-NOV-2008	54,278.66
581-11162	08-NOV-2008	53,465.36
581-11204	01-NOV-2008	74,789.52
581-11204	08-NOV-2008	13,686.00
581-11298	01-NOV-2008	915.85
581-11348	01-NOV-2008	78,661.61
581-11366	01-NOV-2008	302,602.70
581-11366	08-NOV-2008	58,135.87
581-11396	01-NOV-2008	38,490.63
581-11402	01-NOV-2008	3,846.15
581-11408	01-NOV-2008	97,813.94
581-11408	08-NOV-2008	16,627.01
581-11486	01-NOV-2008	40,773.19
581-11515	01-NOV-2008	2,807.35
581-11570	01-NOV-2008	60,451.46
581-11572	01-NOV-2008	66,531.81
581-11579	01-NOV-2008	35,907.86
581-11628	01-NOV-2008	6,104.80
581-11628	08-NOV-2008	1,087.37

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11675	01-NOV-2008	5,769.23
581-11709	01-NOV-2008	5,957.19
581-11711	01-NOV-2008	2,576.95
581-11726	01-NOV-2008	1,636,952.26
581-11800	01-NOV-2008	41,795.39
581-11801	01-NOV-2008	14,978.72
581-11801	08-NOV-2008	350.00
581-11802	01-NOV-2008	12,960.78
581-11803	01-NOV-2008	14,296.91
581-11803	08-NOV-2008	559.16
581-11804	01-NOV-2008	5,016.54
581-11805	01-NOV-2008	23,045.16
581-11812	01-NOV-2008	2,504.83
581-11816	01-NOV-2008	37,245.71
581-11830	01-NOV-2008	7,499.29
581-11850	01-NOV-2008	2,723.70
581-11850	08-NOV-2008	2,204.90
581-11860	01-NOV-2008	-27,188.91
581-12006	01-NOV-2008	9,074.85
581-12006	08-NOV-2008	4,530.11
581-12021	01-NOV-2008	60,026.40
581-12021	08-NOV-2008	1,067.00
581-12060	01-NOV-2008	2,871.71
581-12060	08-NOV-2008	2,285.44
581-12078	01-NOV-2008	1,150.00
581-12078	08-NOV-2008	450.00
581-12081	01-NOV-2008	2,329.05
581-12084	01-NOV-2008	2,500.00
581-12084	08-NOV-2008	1,700.00
581-12087	01-NOV-2008	6,189.52
581-12087	08-NOV-2008	1,152.37
581-12111	01-NOV-2008	147,577.70
581-12111	08-NOV-2008	116,057.49
581-12112	01-NOV-2008	10,775.96
581-12112	08-NOV-2008	9,496.69
581-12126	01-NOV-2008	5,633.92
581-12126	08-NOV-2008	5,572.73
581-12135	01-NOV-2008	3,866.77
581-12135	08-NOV-2008	4,002.97
581-12136	01-NOV-2008	481.93
581-12136	08-NOV-2008	392.89
581-12138	01-NOV-2008	497.17
581-12138	08-NOV-2008	449.25
581-12141	08-NOV-2008	300.00
581-12153	01-NOV-2008	30.00
581-12153	08-NOV-2008	65.00
581-12198	01-NOV-2008	17,731.98
581-12201	01-NOV-2008	19,815.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12201	08-NOV-2008	19,363.73
581-13004	01-NOV-2008	3,228.42
581-13004	08-NOV-2008	589.62
581-13021	01-NOV-2008	688.00
581-13021	08-NOV-2008	1,159.86
581-13032	01-NOV-2008	1,031.04
581-13032	08-NOV-2008	2,469.90
581-13120	01-NOV-2008	5,955.43
581-13120	08-NOV-2008	7,236.95
581-13133	01-NOV-2008	643.75
581-13137	01-NOV-2008	525.00
581-13137	08-NOV-2008	140.00
581-19000	01-NOV-2008	7,477.60
581-19240	01-NOV-2008	969.81
581-59100	01-NOV-2008	300.00
TOTAL	581 SCHOOL DEPARTMENT	3,301,320.78

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	01-NOV-2008	576.29
801-11008	08-NOV-2008	576.29
801-11028	01-NOV-2008	59.04
801-11028	08-NOV-2008	59.04
801-11094	01-NOV-2008	99.64
801-11094	08-NOV-2008	99.64
801-11193	01-NOV-2008	976.79
801-11193	08-NOV-2008	976.79
801-11208	01-NOV-2008	143.59
801-11208	08-NOV-2008	143.59
801-11211	01-NOV-2008	66.24
801-11211	08-NOV-2008	66.24
801-11222	01-NOV-2008	205.14
801-11222	08-NOV-2008	205.14
801-11271	01-NOV-2008	1,117.43
801-11271	08-NOV-2008	1,117.44
801-11276	01-NOV-2008	4,002.41
801-11276	08-NOV-2008	4,002.40
801-11383	01-NOV-2008	867.77
801-11383	08-NOV-2008	867.76
801-11435	01-NOV-2008	265.01
801-11435	08-NOV-2008	265.01
801-11595	01-NOV-2008	5,236.00
801-11595	01-NOV-2008	2,968.00
801-11595	08-NOV-2008	6,803.21
801-11595	08-NOV-2008	3,710.00
801-11596	01-NOV-2008	3,136.00
801-11596	08-NOV-2008	3,136.00
801-11598	01-NOV-2008	776.80
801-11598	08-NOV-2008	776.80
801-11599	01-NOV-2008	1,062.92
801-11599	01-NOV-2008	1,062.92
801-11599	08-NOV-2008	1,062.91
801-11599	08-NOV-2008	1,062.92
801-11606	01-NOV-2008	691.54
801-11606	08-NOV-2008	691.54
801-11647	01-NOV-2008	138.62
801-11647	08-NOV-2008	138.62
801-12085	01-NOV-2008	
801-12085	08-NOV-2008	205.00
801-12128	01-NOV-2008	294.57
801-12128	08-NOV-2008	277.63
801-12594	01-NOV-2008	3,848.00
801-13004	01-NOV-2008	2,190.52
801-13004	01-NOV-2008	995.70
801-13004	01-NOV-2008	62.35
801-13004	08-NOV-2008	3,879.59
801-13004	08-NOV-2008	5,605.94

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CITY OF NASHUA, NEW HAMPSHIRE  
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11-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	08-NOV-2008	5.40
801-13004	08-NOV-2008	1,343.35
801-59236	01-NOV-2008	397.89
801-59236	08-NOV-2008	397.88
801-59237	01-NOV-2008	375.26
801-59237	08-NOV-2008	375.26
801-59240	01-NOV-2008	136.42
801-59240	08-NOV-2008	136.42
TOTAL	801 SOLID WASTE DISPOSAL	69,740.67
802-11028	01-NOV-2008	401.48
802-11028	01-NOV-2008	188.93
802-11028	08-NOV-2008	401.48
802-11028	08-NOV-2008	188.93
802-11064	01-NOV-2008	136.42
802-11064	01-NOV-2008	136.42
802-11064	08-NOV-2008	136.42
802-11064	08-NOV-2008	136.42
802-11091	01-NOV-2008	1,075.15
802-11091	08-NOV-2008	1,075.15
802-11092	01-NOV-2008	735.20
802-11092	08-NOV-2008	735.20
802-11094	01-NOV-2008	298.89
802-11094	01-NOV-2008	298.91
802-11094	08-NOV-2008	298.89
802-11094	08-NOV-2008	298.91
802-11096	01-NOV-2008	915.17
802-11096	08-NOV-2008	915.17
802-11102	01-NOV-2008	1,062.17
802-11102	08-NOV-2008	940.99
802-11105	01-NOV-2008	987.44
802-11105	08-NOV-2008	1,022.84
802-11155	01-NOV-2008	1,001.60
802-11155	08-NOV-2008	1,031.69
802-11157	01-NOV-2008	1,727.68
802-11157	08-NOV-2008	1,560.00
802-11158	01-NOV-2008	1,683.20
802-11158	08-NOV-2008	1,683.20
802-11208	01-NOV-2008	95.73
802-11208	01-NOV-2008	47.86
802-11208	08-NOV-2008	95.73
802-11208	08-NOV-2008	47.86
802-11211	01-NOV-2008	264.98
802-11211	01-NOV-2008	397.46
802-11211	08-NOV-2008	264.98
802-11211	08-NOV-2008	397.47

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	01-NOV-2008	205.14
802-11222	08-NOV-2008	205.14
802-11260	01-NOV-2008	1,760.00
802-11260	08-NOV-2008	1,760.00
802-11270	01-NOV-2008	1,060.46
802-11270	08-NOV-2008	1,060.46
802-11333	01-NOV-2008	1,042.06
802-11333	08-NOV-2008	1,042.05
802-11435	01-NOV-2008	441.69
802-11435	01-NOV-2008	176.68
802-11435	08-NOV-2008	441.69
802-11435	08-NOV-2008	176.68
802-11480	01-NOV-2008	3,366.40
802-11480	08-NOV-2008	3,366.40
802-11507	01-NOV-2008	746.80
802-11507	08-NOV-2008	746.80
802-11513	01-NOV-2008	5,951.20
802-11513	08-NOV-2008	5,942.40
802-11514	01-NOV-2008	2,644.80
802-11514	08-NOV-2008	2,644.80
802-11681	01-NOV-2008	305.96
802-11681	01-NOV-2008	1,223.86
802-11681	08-NOV-2008	305.96
802-11681	08-NOV-2008	1,223.86
802-11693	01-NOV-2008	1,172.38
802-11693	08-NOV-2008	1,172.39
802-11763	01-NOV-2008	173.55
802-11763	01-NOV-2008	694.22
802-11763	08-NOV-2008	173.55
802-11763	08-NOV-2008	694.21
802-11764	01-NOV-2008	1,150.52
802-11764	08-NOV-2008	1,150.52
802-13004	01-NOV-2008	1,687.81
802-13004	01-NOV-2008	1,387.34
802-13004	08-NOV-2008	1,795.82
802-13004	08-NOV-2008	2,619.67
802-59236	01-NOV-2008	397.88
802-59236	08-NOV-2008	397.88
802-59237	01-NOV-2008	1,093.43
802-59237	08-NOV-2008	1,093.43
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	77,381.91
951-01510	01-NOV-2008	160.00
951-05056	01-NOV-2008	28,560.72
951-05056	08-NOV-2008	28,560.72

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 9  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 951	PWD & ENG TRUST FUND	57,281.44

