

12-31-2008

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 12
 12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	737.37		131,918
TOTAL	101-03	PETTY CASH			737.37
3	110-52	GOULET DANA & JESSICA	500.00		132,316
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			500.00
4	151-17	COMCAST	224.70		132,608
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			224.70
5	170-00	NEW ENGLAND PAPER & SUPPLY	627.76		132,121
TOTAL	170-00	INVENTORY OF SUPPLIES			627.76
6	176-06	PITNEY BOWES	6,000.00		132,500
TOTAL	176-06	POSTAGE METER			6,000.00
7	214-1	NH RETIREMENT SYSTEM	213,899.13		322
TOTAL	214-1	PENSION 1			213,899.13
7	214-2	NH RETIREMENT SYSTEM	115,953.87		322
TOTAL	214-2	PENSION 2			115,953.87
7	214-4	NH RETIREMENT SYSTEM	104,679.82		322
TOTAL	214-4	PENSION 4 - POLICE			104,679.82
7	214-5	NH RETIREMENT SYSTEM	92,946.21		322
TOTAL	214-5	PENSION 4 - FIRE			92,946.21
7	214-8	NH RETIREMENT SYSTEM	1,408.66		322
TOTAL	214-8	PENSION 8			1,408.66
8	214-A	ANTHEM BLUE CROSS BLUE SHIELD	5,848.01		342

12-31-2008

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 12
 12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			5,848.01
9	214-B	HARVARD PILGRIM HEALTH CARE	1,295.28		344
TOTAL	214-B	HARVARD COM HP-SCHOOL			1,295.28
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	550.00		131,913
11	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		131,917
TOTAL	214-BD	BONDS DEDUCTION			650.00
12	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	338,633.19		342
TOTAL	214-BH	BLUE/CROSS HMO- CITY			338,633.19
12	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,988.57		342
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,988.57
13	214-DC	BIANCHI ROBERT	104.00		132,045
14	214-DC	COSTANTINI SHELLEY	76.75		131,973
15	214-DC	COTE KEITH	192.25		132,131
16	214-DC	GLEASON KAREN	192.25		132,170
17	214-DC	HODGDON CYNTHIA	192.25		132,132
18	214-DC	PERAULT DAVID	192.00		132,046
19	214-DC	TREMBLAY ERIC	600.00		132,019
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,549.50
20	214-FR	HARVARD PILGRIM/FIRST SENIORIT	39,480.87		346
TOTAL	214-FR	HARVARD FREEDOM			39,480.87
21	214-FS	BENEFIT STRATEGIES INC	24,142.38		349
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			24,142.38
22	214-H	NORTHEAST DELTA	1,291.22		343
TOTAL	214-H	N.E.DELTA-SCHOOL			1,291.22
23	214-HC	HARVARD PILGRIM HEALTH CARE	78,174.49		344
TOTAL	214-HC	HARVARD COM HP			78,174.49
24	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	92,060.14		342

12-31-2008

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			92,060.14
24	214-I	ANTHEM BLUE CROSS BLUE SHIELD	22,746.16		342
TOTAL	214-I	B/C P.O.S-SCHOOL			22,746.16
25	214-J	ITT HARTFORD	13,594.28		347
TOTAL	214-J	OPT LIFE SCHOOL			13,594.28
26	214-K	PROTECTIVE LIFE INSURANCE COMP	104.12		352
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			104.12
27	214-L	ITT HARTFORD	2,464.31		347
TOTAL	214-L	TERM LIFE DEDUCTION			2,464.31
28	214-P	NORTHEAST DELTA	29,345.85		343
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			29,345.85
29	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	54,276.29		342
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			54,276.29
30	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,418.68		351
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,418.68
31	214-TD	NORTHEAST DELTA	52,489.72		343
TOTAL	214-TD	TEACHER DENTAL			52,489.72
32	214-TK	ITT HARTFORD	13,022.42		347
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			13,022.42
33	214-W	BOSTON MUTUAL LIFE INSURANCE	15,181.29		350
TOTAL	214-W	WHOLE LIFE DEDUCTION			15,181.29
34	255-00	STATE OF NH-MV	17,830.00		320
35	255-00	STATE OF NH-MV	5,669.80		324
36	255-00	STATE OF NH-MV	11,510.40		326
37	255-00	STATE OF NH-MV	9,373.60		327

12-31-2008

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
38	255-00	STATE OF NH-MV	21,008.80		330
39	255-00	STATE OF NH-MV	6,234.40		335
40	255-00	STATE OF NH-MV	7,922.60		336
41	255-00	STATE OF NH-MV	6,003.80		338
42	255-00	STATE OF NH-MV	15,045.80		340
43	255-00	STATE OF NH-MV	17,116.00		341
TOTAL	255-00	STATE MVR			117,715.20

12-31-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
44	305-53096	COMMUNICATIONS DESIGN ASSOCIAT	2,680.46		132,253
45	305-59100	COLLINS JOHN	150.00		132,178
46	305-59100	CURRAN KEVIN	200.00		132,286
47	305-59100	KING TOM	150.00		132,266
48	305-59100	MCLEAN JIM	50.00		132,140
49	305-59100	O'NEIL TIM	400.00		132,142
50	305-59100	SANCHEZ FRANCISCO	100.00		132,285
51	305-59100	WALLENT FRANK J	200.00		132,000
52	305-64030	B & H PHOTO VIDEO PRO AUDIO	561.70		131,933

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			4,492.16

	3053-49050	CITIZENS BANK	1,765.38		337

TOTAL	305	NHS ACADEMY OF FINANCE			1,765.38

54	308-74040	CSC FINANCIAL SERVICES GROUP	18,189.62		131,958
55	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	24,942.93		342
56	308-83012	FRENETTE DONALD	12,142.47		132,354
57	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	361,671.41		342
58	308-83016	HARVARD PILGRIM HEALTH CARE	4,959.60		344
58	308-83017	HARVARD PILGRIM HEALTH CARE	104,714.40		344
59	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	148,494.69		342
60	308-83020	NORTHEAST DELTA	21,254.74		343
60	308-83021	NORTHEAST DELTA	8,579.13		343
60	308-83022	NORTHEAST DELTA	98,794.83		343
61	308-83023	CITIZENS BANK	.70		337
62	308-83023	HOLISTIC SELF CARE CENTER	600.00		132,284
63	308-83025	FRED C CHURCH INC	10,312.50		334
64	308-83026	NORTHERN NEW ENGLAND BENEFIT T	32,525.00		348
65	308-83031	ITT HARTFORD	4,299.77		347
66	308-83051	SOARES ROBERT F	1,113.99		132,297
67	308-83052	SJ PHYSICIAN SERVICES	100.00		131,930
68	308-83053	APPLE SERVICES NASHUA	5,359.50		131,986
69	308-83053	ASSOCIATED RADIOLOGISTS PA W/	514.00		132,181
70	308-83053	CONCORD ORTHOPAEDICS PA	90.00		132,070
71	308-83053	EISERMAN MATTHEW L	10.00		132,124
72	308-83053	FOUNDATION MEDICAL PARTNERS	234.00		132,207
73	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	3,418.00		132,211
74	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		132,200
75	308-83053	RS MEDICAL	80.00		131,936
76	308-83053	SO NH REGIONAL MEDICAL CENTER	12,050.11		132,182
77	308-83054	APPLE SERVICES NASHUA	932.00		131,986
78	308-83054	APPLE THERAPY SERICES MANCHEST	932.00		132,160
79	308-83054	ASSOCIATED RADIOLOGISTS PA W/	811.00		132,181
80	308-83054	DARTMOUTH-HITCHCOCK CLINIC	135.00		132,227

12-31-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
81	308-83054	DERRY MEDICAL CENTER PA	90.00		132,177
82	308-83054	FONG PATRICIA	693.90		132,148
83	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	167.00		132,211
84	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	280.00		131,925
85	308-83054	MERRIMACK VALLEY PT LLC	1,020.00		132,023
86	308-83054	MORIARTY KEVIN S DC	422.00		132,194
87	308-83054	PERFORMANCE REHAB INC	245.00		132,014
88	308-83054	SEYMOUR MARY	95.43		132,262
89	308-83054	SJ PHYSICIAN SERVICES	100.00		131,930
90	308-83054	ST JOSEPH'S HOSPITAL	1,178.50		131,981
91	308-83054	THIRD PARTY SOLUTIONS INC	513.45		132,204
92	308-83054	WOLF RALPH R MD W/C	438.00		132,187
93	308-83055	TREASURER STATE OF NH	250.00		132,571
94	308-83064	BELANGER WAYNE	1,725.00		131,910
95	308-83064	D & R TOWING INC	435.00		132,661
96	308-83064	ENTERPRISE RENT A CAR-NASHUA-M	492.03		132,631
97	308-83064	ST JOSEPH'S HOSPITAL	15.63		131,981
98	308-83070	TREASURER STATE OF NH W/C	100.00		132,649
99	308-83075	CONNELLY REPORTING & VIDEO SER	477.35		132,238
100	308-83076	FRED C CHURCH INC	81,419.00		323
101	308-83077	AMERICAN STOP LOSS	59,660.00		345
102	308-83199	STANLEY ELEVATOR CO INC	3,565.26		132,141

TOTAL	308	SRF - INSURANCE			1,030,781.94

207,886	3086-49050	COTE RICHARD	25.00		132,324
207,887	3086-49075	BLAUVELT DARCY	59.64		132,413
207,888	3086-53100	CALLAHAN CAROLYN	8,930.58		132,415
	3086-82025	NH RETIREMENT SYSTEM	390.87		322
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,471.68		342
	3086-83009	NORTHEAST DELTA	143.65		343
	3086-83031	ITT HARTFORD	20.16		347

TOTAL	308	JAVITS GRANT PROGRAM			11,041.58

207,889	3097-44005	ACE PRINTING COMPANY	445.00		132,208
207,890	3097-49075	CENTRAL PAPER	2,493.45		132,367
207,891	3097-49075	CLEAN SOURCE	967.20		132,425
207,892	3097-49085	COCA COLA	3,264.00		132,339
207,893	3097-49085	COSTA FRUIT & PRODUCE CO INC	41,531.35		132,496
207,893	3097-49085	COSTA FRUIT & PRODUCE CO INC	-367.51		132,497
207,894	3097-49085	FANTINI BAKING CO., INC.	3,887.17		132,402
207,894	3097-49085	FANTINI BAKING CO., INC.	1,299.84		132,403
207,895	3097-49085	GARELICK FARMS-LYNN	24,405.75		132,169
207,896	3097-49085	GILL'S PIZZA CO.	4,859.00		132,392
207,897	3097-49085	M SAUNDERS INC	6,878.51		132,379

12-31-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207,898	3097-49085	MCKEE FOODS CORP	477.44		132,073
207,899	3097-49085	NEW ENGLAND ICE CREAM	1,280.45		132,397
207,900	3097-49085	SURPLUS DISTRIBUTION SECTION	2,161.50		132,145
207,901	3097-707	WATTAL MADHVI	46.50		132,465
	3097-82025	NH RETIREMENT SYSTEM	6,072.39		322
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,259.54		342
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,602.76		344
	3097-83009	NORTHEAST DELTA	1,586.91		343
	3097-83031	ITT HARTFORD	156.80		347
207,902	3097-91005	AXNE EVA	106.62		132,357
207,903	3097-91005	GUSTIN KAREN	70.58		132,371
207,904	3097-91005	JOHNSON LINDA	56.16		132,451

TOTAL	309	SRF - FOOD SERVICES			129,541.41

207,905	3098-49075	CENTRAL PAPER	157.00		132,367
207,906	3098-49075	COSTA FRUIT & PRODUCE CO INC	1,092.00		132,497
207,907	3098-49085	M SAUNDERS INC	171.35		132,379
207,907	3098-49085	M SAUNDERS INC	6,359.87		132,380

TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			7,780.22

113	312-43005	PRINTGRAPHICS OF MAINE	800.00		321
112	312-43005	PRINTGRAPHICS OF MAINE	186.89		132,007
114	312-705	HEBERT DARRYL	110.00		132,296
115	312-78007	GOODYEAR AUTO SERVICE CENTER	286.38		131,926
116	312-78007	MAC MULKIN CHEVROLET INC	1.62		132,474
117	312-78007	QUIRK GM PARTS DEPOT	469.09		132,168
118	312-78007	ROBBINS AUTO PARTS INC	295.54		132,126

TOTAL	312	SRF - FINANCIAL SERVICES			2,149.52

207,908	3122-49050	PAPANICOLAOU PAULA	136.46		132,341
207,908	3122-91040	PAPANICOLAOU PAULA	76.65		132,341

TOTAL	312	ADULT ED/CONTINUING ED			213.11

207,909	3247-49075	NIXON CO INC	204.00		132,111

TOTAL	324	ATHLETICS-ENTERPRISE FUND			204.00

207,910	3269-91040	COTE MARIE	424.53		132,356

12-31-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			424.53
119	331-309	CITY OF NASHUA	43.31		132,501
120	331-53100	CONTI DAVID	361.14		132,317
121	331-53100	PRECISION PLANNING & SIMULATIO	28,125.00		132,163
122	331-59100	COMCAST	107.00		132,609
123	331-64045	GOVCONNECTION INC	7,646.26		131,935
124	331-78007	CARPARTS OF NASHUA	4.82		131,948
125	331-82030	NH RETIREMENT SYSTEM	3,951.03		322
TOTAL	331	SRF - POLICE DEPARTMENT			40,238.56
207,911	3319-53102	ADULT LEARNING CENTER	600.00		132,232
207,912	3319-91040	MCGUINNESS NANCY	30.19		132,426
TOTAL	331	TITLE I SCHL IMPR-FES			630.19
126	332-59100	LEYTON VALERIE M	130.00		132,287
127	332-64192	ZAX SIGNAGE	366.00		132,144
TOTAL	332	SRF - FIRE DEPARTMENT			496.00
207,913	3339-49075	MCGRAW HILL COMPANIES	842.37		132,061
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			842.37
	3359-82025	NH RETIREMENT SYSTEM	278.87		322
	3359-83006	ANTHEM BLUE CROSS BLUE SHIELD	523.25		342
	3359-83009	NORTHEAST DELTA	45.67		343
	3359-83031	ITT HARTFORD	14.84		347
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			862.63
207,914	3369-49050	LABELS FOR LESS	126.97		132,457
207,915	3369-49050	MARTIN MARILYN	20.96		132,331
207,916	3369-53102	ADULT LEARNING CENTER	720.00		132,232
TOTAL	336	TITLE I SCHL IMPR DR CRISP			867.93
132	341-01962	HARBOR HOMES INC	3,393.77		132,115

12-31-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
133	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,993.00		132,147
134	341-01966	COMMUNITY COUNCIL OF NASHUA NH	27,248.16		132,244
135	341-01968	HARBOR HOMES INC	26,188.00		132,115
135	341-01969	HARBOR HOMES INC	2,070.72		132,115
136	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	699.00		132,147
137	341-54035	TELEGRAPH PUBLISHING COMPANY	300.00		132,483
138	341-91025	CROOKER PATRICIA	163.13		132,255
<hr/>					
TOTAL	341	SRF - COMMUNITY SERVICES			70,055.78
<hr/>					
139	342-01340	TREASURER STATE OF NH (PHL)	225.00		132,640
140	342-01940	JACK'S PIZZA	37.00		132,228
141	342-41015	STAPLES BUSINESS ADVANTAGE	58.76		132,272
142	342-47010	STERICYCLE INC	43.36		131,929
143	342-91025	CARON CHRISTINE	158.36		132,062
144	342-91025	PORRES LUIS	175.67		132,109
145	342-94014	WENDT BETTY	54.34		132,240
<hr/>					
TOTAL	342	SRF - COMMUNITY HEALTH			752.49
<hr/>					
207,918	3440-49075	AC MOORE INC	430.49		132,366
207,919	3440-49075	ALMEIDA SUSAN	21.98		132,362
207,920	3440-49075	BOSTEELS DIANE	34.97		132,401
207,921	3440-49075	COGSWELL CATHERINE	320.62		132,359
207,922	3440-49075	COSTCO WHOLESALE #307	482.70		132,665
207,917	3440-49075	FITZPATRICK KATHLEEN	47.63		132,468
207,923	3440-49075	GARELICK FARMS-LYNN	161.50		132,169
207,924	3440-49075	HAMM LINDA	23.90		132,361
207,925	3440-49075	HOME DEPOT CREDIT SERVICES	9.70		132,335
207,926	3440-49075	MARKET BASKET	305.50		132,103
207,927	3440-49075	SAKELARIS JENNIFER	47.00		132,388
207,928	3440-49075	SAM'S CLUB	545.52		132,664
207,929	3440-49075	SLATER CRYSTAL	6.99		132,469
207,930	3440-49075	WALMART COMMUNITY	98.27		132,273
207,931	3440-53103	DANIEL WEBSTER COLLEGE	1,833.34		132,456
207,932	3440-705	RENO JENNIFER	30.00		132,156
<hr/>					
TOTAL	344	AFTER SCHOOL PROGRAM			4,400.11
<hr/>					
	3449-82025	NH RETIREMENT SYSTEM	1,538.74		322
	3449-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,828.60		342
	3449-83009	NORTHEAST DELTA	91.34		343
	3449-83031	ITT HARTFORD	2.80		347

12-31-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	344	TITLE IV SDF 21ST CENTURY			5,461.48

207,933	3468-49075	REYNOLDS MARGARET	98.50		132,333
207,934	3468-53102	MEASURED PROGRESS INC	16,815.50		132,399
207,935	3468-53102	WESTED	53,011.00		132,412
207,936	3468-91040	BRODEUR ESTHER	133.60		132,326
	3468-91040	CITIZENS BANK	4,004.99		337
207,937	3468-91040	CLAFFEY NEIL	83.99		132,466
207,938	3468-91040	GINGRAS LISA	135.94		132,370
207,939	3468-91040	MEAD DAWN	94.94		132,467
207,940	3468-91040	MILLER ALYSON	195.12		132,445
207,941	3468-91040	NE ASCD	4,528.00		132,463
207,942	3468-91040	O'DEA MAUREEN	76.16		132,364
207,943	3468-91040	ROURKE SUSAN	127.06		132,376

TOTAL	346	SMALLER LEARNING COMMUNITY			79,304.80

	3509-82025	NH RETIREMENT SYSTEM	2,940.84		322
	3509-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,799.57		342
	3509-83006	HARVARD PILGRIM HEALTH CARE	1,070.16		344
	3509-83009	NORTHEAST DELTA	1,003.13		343
	3509-83031	ITT HARTFORD	117.88		347

TOTAL	350	TITLE 11A TEACHER QUALITY			10,931.58

156	352-59020	BOSTON RED SOX	8,510.00		132,560

TOTAL	352	SRF - PARKS AND RECREATION			8,510.00

207,944	3539-49075	CARTRIDGE WORLD	125.99		132,405
207,945	3539-49075	SNOW STEFANIE	69.05		132,446
207,946	3539-49075	STAPLES BUSINESS ADVANTAGE	299.20		132,202

TOTAL	353	ADULT BASIC EDUCATION			494.24

	3559-83009	NORTHEAST DELTA	131.90		343
	3559-83031	ITT HARTFORD	17.64		347

TOTAL	355	TITLE IB READING 1ST FES			149.54

	3609-82025	NH RETIREMENT SYSTEM	290.56		322

12-31-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3609-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,046.50		342
	3609-83009	NORTHEAST DELTA	82.77		343
	3609-83031	ITT HARTFORD	17.08		347
TOTAL	360	DROP OUT PREVENTION/ALT ED			1,436.91
163	371-07506	GRABER MARKETING/CHRISTINE GRA	1,041.33		132,166
163	371-07508	GRABER MARKETING/CHRISTINE GRA	442.20		132,166
164	371-53160	GATE CITY FENCE CO INC	2,200.00		132,056
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			3,683.53
165	373-53025	LOAN PACKAGING LLC	800.00		132,158
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			800.00
166	374-07040	MUNOZ CONSTRUCTION AND LINA GO	16,110.00		132,515
167	374-07090	NASHUA SOUP KITCHEN & SHELTER	6,014.36		132,052
168	374-07118	POLICE ATHLETIC LEAGUE AND	720.00		132,503
169	374-07220	GREATER NASHUA COUNCIL ON ALCO	3,636.36		132,030
169	374-07221	GREATER NASHUA COUNCIL ON ALCO	15,000.00		132,030
170	374-07235	CITY OF NASHUA/PETTY CASH SLIP	21.75		131,914
171	374-07340	GRABER MARKETING/CHRISTINE GRA	16.47		132,166
172	374-07340	HILLSBOROUGH COUNTY TREASURER	16.00		132,482
173	374-07340	TELEGRAPH PUBLISHING COMPANY	330.30		132,483
174	374-07368	F W WEBB COMPANY	49.02		132,012
175	374-07368	PENNEY FENCE COMPANY	8,770.00		132,119
176	374-07435	CORP FOR NATIONAL & COMMUNITY	908.60		132,143
177	374-07470	ADULT LEARNING CENTER	9,000.00		132,517
178	374-07506	GRABER MARKETING/CHRISTINE GRA	500.00		132,166
179	374-07600	DION ROBERT J & IDEAL DELEADIN	3,500.00		132,510
180	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	2,025.00		132,246
181	374-07600	O'DONNELL ALBERT & PATRICIA AN	9,010.00		132,516
182	374-07600	THE 41-41 1/2 PERHAM ST REALTY	2,500.00		132,502
183	374-07620	CORRIGAN CHRISTOPHER	400.00		132,504
184	374-07620	CORRIGAN KIMBERLY	400.00		132,512
185	374-07620	DEMMONS CHRISTINA	400.00		132,508
186	374-07620	GURSKI CATHERINE	400.00		132,505
187	374-07620	JUDKINS MANDY BETH	400.00		132,507
188	374-07620	MACKEY HERBERT	400.00		132,513
189	374-07620	MIRON BOBBI	400.00		132,511
190	374-07620	MITCHELL DEBRA	400.00		132,506
191	374-07620	SMITH MARION	400.00		132,509
192	374-09031	TRANSIT MANAGEMENT OF NASHUA	224.67		329
193	374-09031	TRANSIT MANAGEMENT OF NASHUA	167.07		339

12-31-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194	374-09031	TRANSIT MANAGEMENT OF NASHUA	175.83		353
195	374-09054	LISAY STEVEN E	187.75		132,077
196	374-09061	MAVRIKIS UPHOLSTERING & FURNIT	720.00		131,941
197	374-09071	CITY OF NASHUA	47.50		132,514
198	374-09071	SHATTUCK MALONE OIL CO	15,760.85		132,555
199	374-09081	MAYNARD & LESIEUR INCORPORATED	91.00		132,478
200	374-09091	CENTRAL PAPER PRODUCTS CO	185.06		132,259
201	374-09091	CITY OF NASHUA	27.71		132,514
202	374-09091	COHEN STEEL SUPPLY INC	152.10		131,971
203	374-09091	FLEETWAY HEAVY DUTY PARTS INC	875.80		132,001
204	374-09091	GILLIG LLC	955.93		132,188
205	374-09091	GRAINGER	20.28		131,994
206	374-09091	HOME DEPOT CREDIT SERVICES	54.96		132,574
207	374-09091	NAPA AUTO PARTS	433.75		132,213
208	374-09091	ROBBINS AUTO PARTS INC	553.86		132,126
209	374-09091	RYDER FLEET PRODUCTS.COM INC	160.26		132,216
210	374-09091	SERVICE LIGHTING EXPRESS INC	186.15		132,282
211	374-09091	STAPLES BUSINESS ADVANTAGE	307.65		132,272
212	374-09104	PSNH	196.76		132,644
213	374-09112	NATIONAL GRID	295.34		132,627
213	374-09115	NATIONAL GRID	494.95		132,627
214	374-09120	PENNICHUCK WATER	85.76		132,579
214	374-09124	PENNICHUCK WATER	36.51		132,579
214	374-09125	PENNICHUCK WATER	59.24		132,579
215	374-09133	FAIRPOINT COMMUNICATIONS INC	152.33		132,638
216	374-09181	MEMIC INDEMNITY CO	11,666.65		132,562
217	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,310.78		329
218	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,560.00		339
219	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,548.22		353
220	374-09209	TRANSIT MANAGEMENT OF NASHUA	810.46		329
221	374-09209	TRANSIT MANAGEMENT OF NASHUA	810.41		339
222	374-09209	TRANSIT MANAGEMENT OF NASHUA	810.35		353
223	374-09211	AMERITAS LIFE INSURANCE CORP	1,357.84		132,659
224	374-09211	EDWARD JONES	2,364.05		132,628
225	374-09211	HARVARD PILGRIM HEALTH CARE	19,473.59		132,611
226	374-09211	PRUDENTIAL INSURANCE	1,108.18		132,599
227	374-09211	VISION SERVICE PLAN	160.94		132,612
228	374-09221	PRUDENTIAL INSURANCE	111.08		132,599
229	374-09233	NH TRANSIT ASSOCIATION	418.00		132,567
230	374-09241	GILLETTE KRISTI	70.67		132,067
231	374-09261	CITY OF NASHUA	136.77		132,514
232	374-09261	UNION LEADER CORPORATION	332.80		132,564
233	374-59188	ASAP ENVIRONMENTAL INC	965.00		132,263
234	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	1,916.00		132,246
234	374-94025	INSTITUTE FOR ENVIRONMENTAL ED	1,100.00		132,246

12-31-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	374	SRF - URBAN PROGRAMS			201,368.72

	3769-31005	FAIRPOINT COMMUNICATIONS INC	156.08		132,642
207,947	3769-31005	ONE COMMUNICATIONS	6.26		132,651
207,948	3769-49035	BARNES & NOBLE INC	318.00		131,922
207,949	3769-49050	BEAUCHAMP JOANNE	47.76		132,440
207,950	3769-53101	BLUNT STEVE	200.00		132,365
207,951	3769-53101	CHADWELL GARY	1,250.00		132,391
207,952	3769-53101	CROWDER LUCIE L	336.18		132,295
207,953	3769-53101	LANGGUTH ADELE	100.00		132,337
207,954	3769-53101	SHEA DENISE C	400.00		132,416
207,955	3769-56020	FIRST CHURCH	3,323.00		132,027
	3769-82025	NH RETIREMENT SYSTEM	914.45		322
	3769-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,183.32		342
	3769-83009	NORTHEAST DELTA	2,335.53		343
	3769-83031	ITT HARTFORD	53.48		347
207,956	3769-94030	CHADWELL GARY	42.42		132,391
207,957	3769-94030	LEMON BRENDA	144.57		132,340

TOTAL	376	TITLE I ESEA			12,811.05

207,958	3909-53102	HASBROUCK TARA L	312.50		132,454
207,959	3909-53102	MANHEIM ZIMMERMAN AMY B	250.00		132,422
207,960	3909-55035	FIRST STUDENT INC	834.73		132,352
207,961	3909-64192	AMERICAN TECHNICAL PUBLISHERS	2,054.50		132,353
207,962	3909-64192	MAINE OXY/SPEC AIR SPECIALTY G	2,100.00		131,923
207,963	3909-64192	MARKERTEK VIDEO SUPPLY	571.18		131,990
207,964	3909-64192	NASCO	107.96		132,487
207,965	3909-64192	PCW MICROSYSTEMS INC	312.00		132,460

TOTAL	390	VOC ED SECONDARY PERKINS			6,542.87

	3937-82025	NH RETIREMENT SYSTEM	176.38		322
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,412.32		342
	3937-83009	NORTHEAST DELTA	143.65		343
	3937-83031	ITT HARTFORD	8.40		347

TOTAL	393	DAY CARE			1,740.75

207,966	3959-53109	CALLAHAN JULIA	426.11		132,444
207,967	3959-53109	SILVA ARLENE E	2,600.00		132,428
207,968	3959-64192	SAMMONS PRESTON INC	347.99		132,328
207,969	3959-64192	TOYS FOR SPECIAL CHILDREN INC	232.85		131,966

12-31-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3959-82025	NH RETIREMENT SYSTEM	6,245.17		322
	3959-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,265.42		342
	3959-83006	HARVARD PILGRIM HEALTH CARE	4,873.05		344
	3959-83009	NORTHEAST DELTA	2,571.06		343
	3959-83031	ITT HARTFORD	327.32		347
TOTAL	395	IDEA BASIC SPEC ED			37,888.97
	3969-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,046.50		342
	3969-83009	NORTHEAST DELTA	149.64		343
	3969-83031	ITT HARTFORD	17.08		347
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,213.22

12-31-2008

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
252	413-203	TREASURER STATE OF NH	1,292.00		132,600
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,292.00
252	413-303	TREASURER STATE OF NH	6,745.00		132,600
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			6,745.00
253	420-715	THE COUNSELING CENTER OF NASHU	250.00		132,381
TOTAL	420-71	HUNT BUILDING RENTAL INCOME			250.00
254	431-314	CITY OF NASHUA	29.80		132,518
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			29.80

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
255	501-53166	ALUKONIS DAVID J	3,500.00		132,298
256	501-98029	CITY OF NASHUA/PETTY CASH SLIP	36.28		131,914
257	501-66025	GE CAPITAL INC	116.47		132,239
258	501-98060	MANOIAN ALAN	650.00		132,270
TOTAL	501	MAYOR'S OFFICE			4,302.75
259	502-49025	MATTHEW BENDER & CO INC	57.30		132,656
260	502-31050	MCNAMEE JAMES M	89.98		132,519
261	502-94020	NHBA CLE	225.00		132,632
TOTAL	502	LEGAL DEPARTMENT			372.28
262	505-81005	ADULT LEARNING CENTER	6,912.50		132,232
263	505-81011	AMERICAN RED CROSS	3,125.00		132,212
264	505-81008	BUTLER MARGIE	591.91		132,260
265	505-81008	CITY ARTS NASHUA INC	350.00		132,320
266	505-81135	CITY YEAR NH	1,250.00		132,641
267	505-81025	GIRLS INCORPORATED OF NH	4,250.00		132,108
268	505-81022	GREATER NASHUA DENTAL CONNECTI	7,250.00		132,230
269	505-81061	NASHUA REGIONAL PLANNING COMMI	15,608.50		132,492
270	505-81008	RACIOPPI LIZ	163.01		132,318
271	505-81116	SALVATION ARMY	3,500.00		131,951
272	505-81014	THE CAREGIVERS INC	1,500.00		132,209
TOTAL	505	CIVIC & COMM. ACTIVITIES			44,500.92
273	506-31005	CONNECTIVITY	440.44		132,269
274	506-31005	FAIRPOINT COMMUNICATIONS INC	623.12		132,638
275	506-31005	FAIRPOINT COMMUNICATIONS INC	858.20		132,642
276	506-31005	LOVERING SUE	33.00		132,520
277	506-31005	PAETEC COMMUNICATIONS INC	4,950.36		132,558
TOTAL	506	TELECOMMUNICATIONS			6,905.12
278	507-82020	NH RETIREMENT SYSTEM	159,108.04		322
278	507-82025	NH RETIREMENT SYSTEM	85,678.15		322
278	507-82030	NH RETIREMENT SYSTEM	129,318.89		322
278	507-82035	NH RETIREMENT SYSTEM	238,077.14		322
278	507-82040	NH RETIREMENT SYSTEM	108,940.17		322
TOTAL	507	PENSIONS			721,122.39

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
279	508-83100	NHES	7,406.73		132,626
279	508-83101	NHES	8,673.25		132,626
TOTAL	508	INSURANCE - POLICY COSTS			16,079.98
280	512-59095	ANACOMP INC	436.37		131,979
281	512-49025	CITIZENS BANK	34.00		337
282	512-66025	GE CAPITAL INC	222.15		132,239
283	512-94005	LGC	80.00		132,582
284	512-94005	NHGFOA	25.00		132,568
285	512-43005	POSTMASTER	200.00		131,912
286	512-43005	PRINTGRAPHICS OF MAINE	800.00		321
287	512-59182	PRINTGRAPHICS OF MAINE	6,393.91		132,007
288	512-94010	QAMARUDEEN MO	1,000.00		132,521
289	512-41005	STAPLES BUSINESS ADVANTAGE	610.54		132,272
289	512-41015	STAPLES BUSINESS ADVANTAGE	58.84		132,272
289	512-41055	STAPLES BUSINESS ADVANTAGE	32.99		132,272
TOTAL	512	FINANCIAL SERVICES			9,893.80
290	513-59115	CITY OF NASHUA/PETTY CASH SLIP	40.00		131,914
291	513-95005	NEACTC	55.00		132,577
292	513-95005	NEW ENGLAND ARCHIVISTS	30.00		132,591
293	513-95005	NH CITY & TOWN CLERKS ASSOCIAT	20.00		132,617
294	513-95005	NH LOCAL GOVERNMENT INFORMATIO	15.00		132,622
295	513-41015	STAPLES BUSINESS ADVANTAGE	33.12		132,272
TOTAL	513	CITY CLERK'S OFFICE			193.12
296	516-66025	GE CAPITAL INC	3,487.40		132,239
297	516-78100	MEINEKE CAR CARE CENTER	719.58		132,011
298	516-54016	NEW HAMPSHIRE BAR ASSOCIATION	210.00		132,602
299	516-41015	STAPLES BUSINESS ADVANTAGE	26.19		132,272
300	516-54011	TELEGRAPH PUBLISHING COMPANY	568.85		132,483
300	516-54016	TELEGRAPH PUBLISHING COMPANY	1,789.35		132,483
301	516-54016	THE LOWELL PUBLISHING CO	2,392.95		132,573
302	516-54016	UNION LEADER CORPORATION	1,800.94		132,564
TOTAL	516	PURCHASING DEPARTMENT			10,995.26
303	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		132,488
304	517-59100	CITY OF NASHUA/PETTY CASH SLIP	10.00		131,914
305	517-75130	HANSEN-FOX COMPANY INC	560.70		132,075
306	517-59100	HEALTH STOP INC	79.00		132,068

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
307	517-42005	HOME DEPOT CREDIT SERVICES	59.99		132,574
307	517-75023	HOME DEPOT CREDIT SERVICES	44.96		132,574
308	517-75105	HUFF & GAUTHIER INC	145.00		132,251
309	517-46045	M & N SPORTS LLC	242.80		132,087
310	517-33005	PENNICHUCK WATER	391.84		132,579
311	517-75015	THE METRO GROUP INC	89.00		132,161
311	517-75130	THE METRO GROUP INC	104.00		132,161
312	517-75023	W E AUBUCHON COMPANY INC	7.72		131,955

TOTAL	517	BUILDING MAINT - CITY ADMIN			1,810.01

313	519-91005	CITY OF NASHUA/PETTY CASH SLIP	58.38		131,914
314	519-94005	MARINO ANGELO	207.10		132,180
315	519-95005	NHLOGIN	15.00		132,578
316	519-41005	STAPLES BUSINESS ADVANTAGE	28.40		132,272
316	519-41010	STAPLES BUSINESS ADVANTAGE	325.15		132,272

TOTAL	519	ASSESSORS			634.03

317	520-59100	ERICKSON CLEANING SERVICES LLC	180.00		132,057
318	520-33005	PENNICHUCK WATER	38.01		132,579
319	520-32005	PSNH	318.47		132,644

TOTAL	520	HUNT BUILDING			536.48

320	522-64052	CDW GOVERNMENT INC	129.00		132,334
320	522-74035	CDW GOVERNMENT INC	74.00		132,334
321	522-74035	CITIZENS BANK	309.48		337
322	522-49025	CITY OF NASHUA/PETTY CASH SLIP	29.99		131,914
322	522-64004	CITY OF NASHUA/PETTY CASH SLIP	132.62		131,914
322	522-91015	CITY OF NASHUA/PETTY CASH SLIP	22.82		131,914
323	522-74030	COCCI COMPUTER SERVICES INC	329.00		132,086
324	522-45120	DELL MARKETING LP	21.11		132,033
324	522-94040	DELL MARKETING LP	316.79		132,033
325	522-45125	GOVCONNECTION INC	52.69		131,935
326	522-57005	MANOIAN ALAN	650.00		132,270
327	522-31040	MCMULLEN DAN	56.40		132,522
328	522-74035	MOSAIC TECHNOLOGY CORPORATION	711.12		132,174
329	522-94005	NH LOCAL GOVERNMENT INFORMATIO	15.00		132,622
330	522-41015	STAPLES BUSINESS ADVANTAGE	74.10		132,272
331	522-94040	ZSQDAD LLC	6,000.00		132,249

TOTAL	522	INFORMATION TECHNOLOGY			8,924.12

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
332	524-64052	HEWLETT PACKARD COMPANY	1,198.00		132,038
TOTAL	524	COMPUTERS - CITYWIDE			1,198.00
333	531-45005	AAA POLICE SUPPLY	239.25		132,205
334	531-78007	ADAMSON INDUSTRIES CORP	24.95		132,135
335	531-46040	ALEC'S SHOE STORE INC	1,683.81		132,069
335	531-46045	ALEC'S SHOE STORE INC	89.95		132,069
336	531-78007	B & S LOCKSMITH INC	22.50		132,146
337	531-59100	BAER ALEXANDRA	120.00		132,117
338	531-46040	BAILEY DAVID	89.96		132,524
339	531-46040	BAXTER KERRY	135.00		132,523
340	531-46040	BELANGER AARON	619.47		132,525
340	531-53125	BELANGER AARON	179.88		132,525
341	531-78007	BELLETETES INC	27.87		132,080
342	531-46040	BEN'S UNIFORMS	3,001.99		132,490
343	531-78007	BEST FORD/BEST CYCLE	317.37		131,949
344	531-74092	BUSINESS ELECTRONICS INC	2,000.00		132,047
345	531-78007	CARPARTS OF NASHUA	160.23		131,948
346	531-64040	CITIZENS BANK	398.00		337
347	531-91025	CITY OF NASHUA	5.00		132,528
348	531-91025	CLANCY KEVIN	46.80		132,531
349	531-46030	CURTIS VINCENT	350.35		132,532
350	531-31025	FAIRPOINT COMMUNICATIONS INC	594.60		132,638
351	531-31020	FAIRPOINT COMMUNICATIONS INC	202.44		132,642
352	531-48015	FLEET SERVICES	696.87		132,136
353	531-45920	FORENSICS SOURCE	486.44		132,247
354	531-46040	GEORGE'S APPAREL	110.00		131,997
355	531-91025	GILBERT CALEB	46.80		132,530
356	531-41015	GOVCONNECTION INC	166.62		131,935
357	531-46040	HAMMOND CRAIG	89.78		132,535
358	531-46040	HEROES UNIFORM & SUPPLY CO	33.00		132,042
359	531-42000	HOME DEPOT CREDIT SERVICES	82.21		132,614
359	531-69025	HOME DEPOT CREDIT SERVICES	184.00		132,614
359	531-78007	HOME DEPOT CREDIT SERVICES	57.86		132,614
360	531-53125	HOWE SCOTT	239.40		132,533
361	531-45005	INTERSTATE ARMS CORP	5,712.58		131,980
362	531-75130	J LAWRENCE HALL INC	757.50		132,494
363	531-46040	LAMARCHE JEFFREY	110.00		132,536
364	531-94010	LINEHAN DENIS	1,200.00		132,527
365	531-78007	MAC MULKIN CHEVROLET INC	304.13		132,474
366	531-53125	MACLEOD ROBERT	200.00		132,537
367	531-78007	MAYNARD & LESIEUR INCORPORATED	380.00		132,478
368	531-34015	NATIONAL GRID	1,606.11		132,627
369	531-78007	NEW G.H. BERLIN OIL COMPANY	531.40		132,129
370	531-95000	NNEPAC	50.00		132,623
371	531-78007	NORTHERN FOREIGN CAR PARTS INC	576.00		132,498

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
372	531-78007	NYTECH SUPPLY CO	50.51		131,965
373	531-53045	OCCUPATIONAL DRUG TESTING LLC	300.00		132,171
374	531-31025	PAETEC COMMUNICATIONS INC	617.29		132,558
374	531-31040	PAETEC COMMUNICATIONS INC	269.05		132,558
375	531-64040	PC MALL GOV INC	794.61		132,343
376	531-33005	PENNICHUCK WATER	376.24		132,579
377	531-32035	PSNH	172.12		132,644
378	531-78007	QUIRK GM PARTS DEPOT	89.22		132,168
379	531-53125	RABY GEOFFREY	200.00		132,526
380	531-78007	ROBBINS AUTO PARTS INC	194.81		132,126
381	531-42000	SAM'S CLUB DIRECT	71.40		132,597
381	531-98025	SAM'S CLUB DIRECT	316.06		132,597
382	531-34015	SHATTUCK MALONE OIL CO	606.31		132,555
383	531-41005	STAPLES BUSINESS ADVANTAGE	1,060.77		132,272
383	531-41015	STAPLES BUSINESS ADVANTAGE	6,685.41		132,272
384	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		132,606
385	531-91025	STUSSE BENNETT	46.80		132,529
386	531-41015	TAB PRODUCTS CO	99.28		132,010
387	531-42000	THE DURKIN CO INC	360.90		132,127
388	531-53125	THERRIEN TODD	208.96		132,534
388	531-94010	THERRIEN TODD	500.00		132,534
389	531-78007	TOWERS MOTOR PARTS CORP	3.38		132,218
389	531-94005	TOWERS MOTOR PARTS CORP	180.00		132,218
390	531-74145	TREASURER STATE OF NH	352.16		132,043
391	531-43005	UNITED PARCEL SERVICE	39.01		132,657
392	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		332
393	531-74035	WEST GROUP PAYMENT CENTER	140.33		131,991
394	531-41015	WINCO IDENTIFICATION CORP	281.23		132,098

TOTAL	531	POLICE DEPARTMENT			40,070.97

395	532-78100	ADAMSON INDUSTRIES CORP	23.90		132,135
396	532-46015	AGAN WAYNE	23.00		132,074
397	532-74092	AMERICAN SECURITY & FIRE PROTE	2,650.00		131,931
398	532-75023	ARROW PAPER CORP	452.46		132,051
399	532-78075	BAILEY'S TOWING & AUTOBODY	1,397.00		132,190
400	532-75023	BELLETETES INC	13.99		132,080
400	532-78100	BELLETETES INC	13.07		132,080
401	532-69035	BJT TRUCK REPAIR, INC	975.00		132,475
402	532-78100	C & M DISTRIBUTING CO	86.95		132,363
403	532-64080	FIRE TECH & SAFETY OF NEW ENGL	2,044.00		132,225
403	532-64094	FIRE TECH & SAFETY OF NEW ENGL	628.50		132,225
404	532-95010	FIREHOUSE	25.00		132,554
405	532-75023	HOME DEPOT CREDIT SERVICES	81.28		132,574
405	532-98005	HOME DEPOT CREDIT SERVICES	95.31		132,574
406	532-75160	J LAWRENCE HALL INC	829.12		132,494
407	532-59135	J P PEST SERVICES	235.00		132,139

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
408	532-78007	JACK YOUNG COMPANY, INC	147.36		132,250
409	532-75050	JUST ASK JOE YARD MAINTENANCE	450.00		132,310
410	532-78020	MANCHESTER ENGINE REBUILDERS I	1,686.00		132,189
411	532-78100	MINUTEMAN TRUCKS INC	541.19		132,137
412	532-47010	MOORE MEDICAL LLC	894.95		132,224
413	532-34015	NATIONAL GRID	1,715.41		132,627
414	532-45220	NEW ENGLAND EMERGENCY EQUIPMEN	211.50		132,290
415	532-42005	NEW ENGLAND PAPER & SUPPLY	487.30		132,121
415	532-42010	NEW ENGLAND PAPER & SUPPLY	65.11		132,121
415	532-42020	NEW ENGLAND PAPER & SUPPLY	130.44		132,121
416	532-79045	OCEAN STATE SIGNAL CO	4,022.00		132,236
417	532-31040	PAETEC COMMUNICATIONS INC	22.51		132,558
418	532-33005	PENNICHUCK WATER	806.19		132,579
419	532-43005	PETTY CASH	50.69		132,538
419	532-44005	PETTY CASH	16.95		132,538
419	532-98020	PETTY CASH	48.69		132,538
419	532-98029	PETTY CASH	9.98		132,538
420	532-32005	PSNH	4,008.82		132,644
421	532-79045	REXEL CLS	56.74		132,414
422	532-45110	SANEL AUTO PARTS CO	373.05		132,088
422	532-78007	SANEL AUTO PARTS CO	302.23		132,088
422	532-78100	SANEL AUTO PARTS CO	181.81		132,088
423	532-41015	STAPLES BUSINESS ADVANTAGE	383.94		132,272
423	532-45125	STAPLES BUSINESS ADVANTAGE	273.30		132,272
423	532-64192	STAPLES BUSINESS ADVANTAGE	2,547.51		132,272
424	532-75130	TOTAL AIR SUPPLY INC	9.04		132,195
425	532-59100	WD PERKINS FIRE PUMP SPECIALIS	1,250.00		132,193
426	532-94010	WHOLEY MARK	405.00		132,025
427	532-78020	YANKEE TRUCKS	2,049.81		131,960
427	532-78080	YANKEE TRUCKS	192.52		131,960
<hr/>					
TOTAL	532	FIRE DEPARTMENT			32,913.62
<hr/>					
428	533-33010	PENNICHUCK WATER	177,754.82		132,579
<hr/>					
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			177,754.82
<hr/>					
429	534-32020	PSNH	272.24		132,644
430	534-64297	PSNH	526.14		132,652
<hr/>					
TOTAL	534	STREET LIGHTING			798.38
<hr/>					
431	535-64030	LIFEGUARD SYSTEMS INC	80.60		132,128
432	535-81023	TJ'S DELI	118.50		131,927

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	535	EMERGENCY MANAGEMENT			199.10

433	536-94005	MANSFIELD WILLIAM	127.52		132,539
434	536-32035	PSNH	367.79		132,644
435	536-43005	UNITED PARCEL SERVICE	23.68		132,657

TOTAL	536	CITYWIDE COMMUNICATIONS			518.99

436	541-53165	LANGUAGE LINE SERVICES	93.05		132,015
437	541-91015	LISTER CHRIS	49.80		132,192
438	541-33005	PENNICHUCK WATER	142.64		132,579
439	541-32005	PUBLIC SERVICE OF NH	994.34		132,648
440	541-34005	SHATTUCK MALONE OIL CO	1,546.98		132,555
441	541-95010	TELEGRAPH PUBLISHING COMPANY	48.88		132,673

TOTAL	541	COMMUNITY SERVICES DIVISION			2,875.69

442	542-94005	FELICIANO SANDRA	40.00		131,928

TOTAL	542	COMMUNITY HEALTH			40.00

443	543-94010	SMITH DOUG	495.00		132,625

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			495.00

444	544-91005	MACK ROBERT	98.62		132,008

TOTAL	544	WELFARE ADMINISTRATION			98.62

445	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,496.00		132,173
446	545-97020	23-25 TEMPLE ST REALTY LLC	927.90		132,186
447	545-97020	25 ELM ST REALTY TRUST	480.00		132,220
448	545-97020	28-34 RR SQUARE LLC	425.00		131,963
449	545-97020	85 WEST HOLLIS ST LLC	680.00		132,102
450	545-97020	ANDREWS IAN	700.00		132,277
451	545-97020	BOYO ANTHONY	558.76		132,540
452	545-97020	BRANDOLINI KIMBERLY	667.60		131,934
453	545-97020	CAJUN WAY LLD	737.00		132,276
454	545-97020	CANTERBURY APARTMENTS	238.49		131,946
455	545-97020	CENTRAL REALTY	1,589.60		132,118
456	545-97020	CHASSEUR JULIE F	680.32		132,032

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
457	545-97020	CITY VIEW MANAGEMENT CO INC	210.00		132,271
458	545-97020	CONSTANT FAMILY LLC II	317.73		132,110
459	545-97020	COTE JOSEPH	427.12		132,254
460	545-97020	COUNTRY BARN MOTEL	1,000.00		132,081
461	545-97020	CREMATION SOCIETY OF NH	750.00		132,085
462	545-97020	DAVIS FUNERAL HOME	1,500.00		131,961
463	545-97015	DEMOULAS SUPERMARKETS INC	5,669.88		132,556
464	545-97020	DERBY DOLORES	600.00		132,122
465	545-97020	DIAS EDWARD	145.00		132,100
466	545-97020	DOBENS SUSAN	294.22		132,021
467	545-97020	DOWNTOWNER NELSON/DAVID A GREG	1,038.00		131,957
468	545-97020	DRURY DANA	1,548.51		132,149
469	545-97020	DUCHARME DIANE	400.00		131,940
470	545-97020	DUQUETTE MARC & PAM	800.00		132,280
471	545-97020	EGRET REALTY & INVESTMENTS LLC	850.00		132,063
472	545-97020	ENG NATHAN	800.00		132,541
473	545-97020	FAHEY DAVID	281.00		132,028
474	545-97020	FARWELL FUNERAL SERVICE INC	750.00		131,939
475	545-97020	FISCHER MARJORIE	181.16		132,114
476	545-97015	FRED FULLER OIL CO	219.90		132,584
477	545-97020	FREEDOM APARTMENTS LLC	381.00		132,076
478	545-97020	FREIWIRTH MALGORZATA	788.00		132,031
479	545-97020	GAUTHIER CONRAD J	451.25		132,083
480	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	4,038.78		132,252
481	545-97020	GIANNOTTI PETER	475.00		132,261
482	545-97020	HAMMERHEAD RENTAL PROPERTIES	900.81		132,151
483	545-97020	JMR CONSTRUCTION INC	374.00		132,058
484	545-97020	KEHAIAS THEOGINIS/ANE PROPERTI	675.00		132,049
485	545-97020	KOROMA PAUL	655.30		131,944
486	545-97020	LACASSE RAUL	548.39		132,172
487	545-97020	LAMERAND ENTERPRISES/KYLE LAME	102.68		132,215
488	545-97020	LAVOIE NORMA	750.00		132,152
489	545-97020	LORDEN RAYMOND E SR	440.00		132,009
490	545-97020	LTA INVESTMENTS LLC	865.00		132,153
491	545-97020	MARKARIAN DEBORAH	500.00		132,176
492	545-97020	MOTEL 6	1,103.76		132,217
493	545-97020	NASHUA HOUSING AUTHORITY	1,209.03		132,221
494	545-97020	NASHUA INVESTORS LTD P	246.41		132,020
495	545-97020	OLYMPIA PROPERTIES LLC	1,088.00		131,953
496	545-97020	OTD REALTY LLC	1,394.37		131,984
497	545-97020	PAQUIN EDWARD	480.00		131,947
498	545-97020	PATEL VINU R	646.30		132,095
499	545-97015	PENNICHUCK WATER WORKS INC	484.56		132,576
500	545-97020	PEPI VICTOR A	360.60		132,125
501	545-97015	PETERS PHARMACY	10.49		131,950
502	545-97020	PFAFF ROBERT	319.40		132,542
503	545-97020	POULIN JACQUES	550.00		132,072
504	545-97015	PSNH	380.74		132,647

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
505	545-97020	R J REAL ESTATE	858.86		132,066
506	545-97020	RAMIREZ SANCHE	1,200.00		132,017
508	545-97020	RODRIGUEZ RAFAEL	450.00		131,916
507	545-97020	RODRIGUEZ RAFAEL	450.00		131,985
509	545-97020	ROGERS SCOTT	486.93		132,268
510	545-97020	ROSA JUSSARA	502.43		132,090
511	545-97020	ROYAL CREST ESTATES	1,304.24		132,006
512	545-97020	RUSSELL VIOLET	696.27		132,279
513	545-97020	RYAN ANDREW	325.00		132,175
514	545-97020	SEYMOUR MARY	947.50		132,262
515	545-97020	SOSNOVSKY NIKOLAY	850.00		132,079
516	545-97015	ST JOSEPH PHARMACY	170.85		131,970
517	545-97020	STEELE DANIEL R	460.00		131,964
518	545-97020	STEWART PROPERTY MANAGEMENT	466.39		131,956
519	545-97020	SUND ANDERS	516.81		132,264
520	545-97020	TREMBLAY LISE	438.26		132,291
521	545-97020	TSOUKARIS PETER M	296.30		132,278
522	545-97015	WINGATE'S PHARMACY INC	9,047.67		132,557
523	545-97020	WOOD REALTY TRUST / ANDRE WOOD	495.00		132,265
524	545-97020	WRN REAL ESTATE LLC	1,198.33		132,198
525	545-97020	ZHAO CHANG	550.00		131,992
<hr/>					
TOTAL	545	WELFARE COSTS			68,892.90
<hr/>					
526	551-94005	ACEC-NH	35.00		132,581
527	551-41015	CITY OF NASHUA/PETTY CASH SLIP	8.99		131,914
527	551-49075	CITY OF NASHUA/PETTY CASH SLIP	27.42		131,914
527	551-91005	CITY OF NASHUA/PETTY CASH SLIP	6.00		131,914
527	551-94005	CITY OF NASHUA/PETTY CASH SLIP	87.12		131,914
528	551-46045	GRAINGER	33.21		132,037
529	551-31040	PAETEC COMMUNICATIONS INC	2.28		132,558
530	551-33005	PENNICHUCK WATER	126.89		132,579
531	551-41015	STAPLES BUSINESS ADVANTAGE	1,491.37		132,272
<hr/>					
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,818.28
<hr/>					
532	552-59140	AMERICAN RED CROSS	196.00		132,596
533	552-78100	B & S LOCKSMITH INC	79.55		132,146
534	552-31050	BATTERIES PLUS	29.99		132,243
535	552-59050	BOYKIN JASON	88.00		132,039
536	552-78007	CARPARTS OF NASHUA	358.64		131,948
537	552-78100	CUES INC	663.26		132,210
538	552-48015	DENNIS K BURKE INC	2,777.65		132,658
539	552-59050	DROWN JEFF	88.00		132,206
540	552-78100	DURABILD TRANSMISSIONS OF NASH	5,160.03		131,920
541	552-31040	FAIRPOINT COMMUNICATIONS INC	81.05		132,638

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
542	552-75021	GATE CITY FENCE CO INC	685.00		132,056
543	552-46030	GRAINGER	64.65		131,994
544	552-66000	HANDY HOUSE INC	55.00		132,605
545	552-46030	HOME DEPOT CREDIT SERVICES	67.85		132,574
545	552-46045	HOME DEPOT CREDIT SERVICES	131.99		132,574
545	552-75021	HOME DEPOT CREDIT SERVICES	474.62		132,574
545	552-75135	HOME DEPOT CREDIT SERVICES	-34.92		132,574
546	552-74085	HUDSON SMALL ENGINE	326.00		132,071
547	552-75135	JOHNSON'S ELECTRIC INC	390.00		132,024
548	552-78100	MAC MULKIN CHEVROLET INC	229.69		132,474
549	552-78007	NAPA AUTO PARTS	202.24		132,213
549	552-78100	NAPA AUTO PARTS	96.45		132,213
550	552-78007	NASHUA OUTDOOR POWER EQUIP	25.88		132,097
551	552-75135	NASHUA WALLPAPER & PAINT CO	294.67		132,101
552	552-34015	NATIONAL GRID	427.77		132,627
553	552-31040	PAETEC COMMUNICATIONS INC	20.74		132,558
554	552-59050	PARADIS STEPHEN	138.00		132,105
555	552-33005	PENNICHUCK WATER	747.59		132,579
555	552-33005	PENNICHUCK WATER	43.22		132,580
555	552-33040	PENNICHUCK WATER	161.60		132,579
556	552-32005	PSNH	2,128.03		132,644
556	552-32030	PSNH	126.66		132,644
557	552-64192	R WHITE EQUIPMENT CENTER INC	511.90		132,480
558	552-78100	RBG INC	383.60		131,924
559	552-78007	SANEL AUTO PARTS CO	31.00		132,088
560	552-75021	TAYLOR RENTAL INC	996.00		132,053
561	552-75021	TOM IRWIN INCORPORATED	9,315.58		132,493
562	552-75021	TRANE US INC	382.00		132,330

TOTAL	552	PARKS AND RECREATION			27,944.98

563	553-59160	ACS OF NEW ENGLAND	864.00		132,583
564	553-59100	AHC CORPORATION	339.90		132,274
565	553-59160	AUDETTE AND SONS	927.30		132,634
566	553-78060	B-B CHAIN	208.00		131,969
567	553-59150	BCM CONTROLS CORPORATION	1,213.58		132,138
568	553-78100	BEARINGS SPECIALTY CO INC	141.44		132,235
569	553-45060	BELLETETES INC	90.41		132,080
569	553-46045	BELLETETES INC	114.24		132,080
569	553-49075	BELLETETES INC	22.65		132,080
569	553-69025	BELLETETES INC	7.72		132,080
570	553-59160	BENTLEY MANAGEMENT GROUP INC	1,905.50		132,619
571	553-78100	BEST FORD/BEST CYCLE	31.18		131,949
572	553-59160	BRIAND ROY E	1,868.50		132,621
573	553-45015	BROX INDUSTRIES INC	645.39		131,977
573	553-45025	BROX INDUSTRIES INC	90.00		131,977
573	553-45190	BROX INDUSTRIES INC	254.78		131,977

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
574	553-59160	CADY PATRICK T	2,331.00		132,616
575	553-78100	CASEY & DUPUIS EQUIPMENT CORP	115.11		132,226
576	553-78100	CASEY EQUIPMENT & RENTAL CORP	1,709.58		132,222
577	553-49075	CCP INDUSTRIES INC	822.26		132,096
577	553-69025	CCP INDUSTRIES INC	35.59		132,096
578	553-78060	CHAPPELL TRACTOR SALES INC	161.00		131,978
579	553-45015	CONTINENTAL PAVING INC	180.91		132,485
580	553-59160	CORCORAN WILLIAM J	1,402.64		132,595
581	553-45060	CORRIVEAU ROUTHIER INC	25.50		132,472
582	553-59160	CRISP CONTRACTING LLC	1,327.50		132,588
583	553-59100	D & R TOWING INC	150.00		132,473
584	553-59160	DEAN THOMAS	2,675.00		132,590
585	553-48015	DENNIS K BURKE INC	19,604.70		132,658
586	553-78100	DONOVAN EQUIPMENT CO INC	386.40		131,974
587	553-59160	DUBOIS BEN	1,487.50		132,613
588	553-59160	DUMAIS KENT	1,387.50		132,635
589	553-78100	DUNN BATTERY LLC	173.90		132,185
590	553-78100	EAST COAST TERMINALS	39.19		132,159
591	553-45260	EASTERN MINERALS INC	17,340.84		132,237
592	553-75023	F W WEBB COMPANY	211.71		132,012
593	553-75130	G H PHILBRICK SONS INC	2,745.75		132,120
594	553-46045	GRAINGER	54.36		132,037
594	553-49075	GRAINGER	150.49		132,037
595	553-68070	GRAPPONE AUTOMOTIVE GROUP	51,610.00		132,157
596	553-59187	HEALTH STOP INC	188.00		132,068
597	553-46045	HODGDON KELLY	82.00		132,543
598	553-59160	KERRY'S POOL & SPA	1,633.50		132,589
599	553-68060	LIBERTY INTN'L TRUCKS OF NH LL	13,251.49		132,476
599	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	680.58		132,476
600	553-59160	MARINO JOHN	975.00		132,586
601	553-45260	MORTON SALT	4,290.87		132,082
602	553-49075	NAPA AUTO PARTS	343.06		132,213
602	553-69025	NAPA AUTO PARTS	192.84		132,213
602	553-78035	NAPA AUTO PARTS	47.94		132,213
602	553-78100	NAPA AUTO PARTS	1,254.95		132,213
603	553-34015	NATIONAL GRID	1,455.42		132,627
604	553-46045	NEW ENGLAND EQUIPMENT RENTALS	1,109.52		132,107
605	553-78035	NEW G.H. BERLIN OIL COMPANY	3,610.21		132,129
606	553-75023	NH SAFE & LOCK CO INC	7.10		132,179
607	553-95005	NHPWMAP	25.00		132,565
608	553-49075	OMEGA INDUSTRIAL SUPPLY INC	215.03		132,165
609	553-31040	PAETEC COMMUNICATIONS INC	19.02		132,558
610	553-33005	PENNICHUCK WATER	306.85		132,580
611	553-49075	PINE MOTOR PARTS	179.94		132,479
612	553-98021	POLLOCK SCOTT	491.51		132,044
613	553-59160	PWM CONTRACTING LLC	2,702.50		132,610
614	553-49075	R WHITE EQUIPMENT CENTER INC	12.80		132,480
614	553-69025	R WHITE EQUIPMENT CENTER INC	102.00		132,480

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
615	553-78100	RO-BRAND PRODUCTS INC	98.71		132,223
616	553-59160	RWC EXCAVATION & LANDSCAPING	1,575.00		132,636
617	553-49075	SANEL AUTO PARTS CO	147.74		132,088
617	553-69025	SANEL AUTO PARTS CO	180.31		132,088
617	553-78035	SANEL AUTO PARTS CO	14.30		132,089
617	553-78100	SANEL AUTO PARTS CO	193.64		132,088
617	553-78100	SANEL AUTO PARTS CO	427.42		132,089
618	553-59160	SAYCO TREE & LANDSCAPING INC	1,150.00		132,594
619	553-59160	SERPA JOE	1,431.00		132,585
620	553-48005	SHATTUCK MALONE OIL CO	27,554.43		132,555
621	553-69025	SNAP ON TOOLS	214.30		131,976
622	553-41015	STAPLES BUSINESS ADVANTAGE	96.24		132,272
623	553-59160	TAYLOR BRIAN	1,050.00		132,618
624	553-59160	TDD EARTH TECHNOLOGIES	173.25		132,620
625	553-75130	THE BLAKE GROUP	2,184.56		132,054
626	553-78100	TST EQUIPMENT INC	440.59		132,055
627	553-59160	U.T.S.	2,370.67		132,637
628	553-46045	UNIFIRST CORPORATION	635.14		132,231
629	553-59160	UNITED ROOFING & HOME IMPROVEM	1,250.00		132,598
630	553-75100	UNLIMITED DOOR SERVICE/STEVEN	110.00		132,491
631	553-45060	W E AUBUCHON COMPANY INC	768.00		131,955
<hr/>					
TOTAL	553	STREET DEPARTMENT			190,095.45
<hr/>					
632	555-49075	BELLETETES INC	36.47		132,080
633	555-34015	ENERGYNORTH PROPANE	1,389.19		132,575
634	555-94005	FRED PRYOR SEMINARS	50.00		132,603
635	555-74170	GLOBAL TRAFFIC TECHNOLOGIES LL	380.00		132,245
636	555-45285	GRAINGER	343.36		132,065
637	555-59170	HI-WAY SAFETY SYSTEMS INC	660.10		131,989
638	555-94005	KENNAMER JEAN MARIE	65.00		132,544
639	555-49075	LOWE'S	179.64		132,615
640	555-64192	M & M ELECTRICAL SUPPLY CO INC	11.76		132,471
641	555-78140	NAPA AUTO PARTS	699.21		132,213
642	555-31040	PAETEC COMMUNICATIONS INC	19.01		132,558
643	555-45285	PERMA-LINE CORP OF NEW ENGLAND	3,789.25		131,959
644	555-32025	PSNH	321.16		132,644
644	555-32025	PSNH	1,598.54		132,645
645	555-41015	STAPLES BUSINESS ADVANTAGE	371.47		132,272
646	555-46045	UNIFIRST CORPORATION	21.44		132,231
<hr/>					
TOTAL	555	TRAFFIC DEPARTMENT			9,935.60
<hr/>					
647	557-75023	A H HARRIS & SONS INC	1,750.00		132,563
648	557-64035	MUNICIPAL SUPPLY SALES CO	350.00		132,167
649	557-31040	PAETEC COMMUNICATIONS INC	2.60		132,558

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
650	557-33005	PENNICHUCK WATER	53.37		132,580
651	557-32005	PSNH	355.04		132,645
651	557-33005	PSNH	68.52		132,645
652	557-32005	PUBLIC SERVICE OF NH	5,386.71		132,648
653	557-59160	TDD EARTH TECHNOLOGIES	2,297.96		132,620
654	557-49075	W E AUBUCHON COMPANY INC	16.76		131,955
TOTAL	557	PARKING LOTS			10,280.96
655	561-78007	CARPARTS OF NASHUA	42.10		131,948
656	561-48015	DENNIS K BURKE INC	743.67		132,658
657	561-74085	NASHUA OUTDOOR POWER EQUIP	110.61		132,097
TOTAL	561	EDGEWOOD CEMETERY			896.38
658	563-41015	CITY OF NASHUA/PETTY CASH SLIP	13.18		131,914
658	563-45060	CITY OF NASHUA/PETTY CASH SLIP	49.14		131,914
658	563-78035	CITY OF NASHUA/PETTY CASH SLIP	36.76		131,914
659	563-48015	DENNIS K BURKE INC	659.04		132,658
660	563-34015	NATIONAL GRID	76.76		132,627
661	563-31040	PAETEC COMMUNICATIONS INC	8.99		132,558
662	563-32005	PSNH	324.28		132,645
TOTAL	563	WOODLAWN CEMETERY			1,168.15
663	571-74035	MUNICIPAL SOFTWARE CORP	15,392.00		132,026
664	571-41015	STAPLES BUSINESS ADVANTAGE	670.11		132,272
TOTAL	571	COMMUNITY DEVELOPMENT			16,062.11
665	572-91005	CITY OF NASHUA/PETTY CASH SLIP	76.64		131,914
665	572-98029	CITY OF NASHUA/PETTY CASH SLIP	38.73		131,914
666	572-91005	HOUSTON ROGER	194.22		132,183
667	572-98045	OLD HOUSE JOURNAL	59.00		132,566
TOTAL	572	PLANNING DEPARTMENT			368.59
668	573-95005	GREATER NASHUA CHAMBER OF COMM	290.00		132,572
TOTAL	573	ECONOMIC DEVELOPMENT			290.00
669	575-45050	ACTRACE	660.00		132,036

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
670	575-41015	ALPHAGRAPHICS	4.80		132,093
671	575-45050	AMAZON	243.85		132,654
672	575-94010	ANDREWS JULIE	262.50		132,288
673	575-45050	BAKER & TAYLOR	3,184.84		132,003
673	575-45050	BAKER & TAYLOR	1,526.04		132,004
673	575-45050	BAKER & TAYLOR	567.95		132,005
674	575-45085	BAKER & TAYLOR ENTERTAINMENT	96.09		131,995
674	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,434.61		131,995
675	575-95005	CODI	75.00		132,592
676	575-45050	CRABTREE PUBLISHING CO	159.60		131,988
677	575-45220	DEMCO INC	323.52		131,999
678	575-45050	DOVER PUBLIC LIBRARY	21.00		132,633
679	575-45050	GALE	2,660.87		132,219
680	575-57010	GFI USA INC	296.25		132,601
681	575-59100	GREAT BAY TROUT UNLIMITED	100.00		132,546
682	575-45050	INDIANA UNIVERSITY	15.00		132,281
683	575-45050	INFORMATION TODAY INC	318.55		132,013
684	575-45050	INGRAM LIBRARY SERVICES	1,630.14		132,256
685	575-75105	JOHNSON'S ELECTRIC INC	706.44		132,024
686	575-45050	LARGE PRINT OVERSTOCKS	85.30		132,257
687	575-45050	MARQUIS WHO'S WHO	310.10		132,035
688	575-45085	MICROMARKETING LLC	291.19		132,078
689	575-59100	MONTELLO EDMUND	150.00		132,547
690	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	105.75		132,113
691	575-45050	NADASC	90.00		132,643
692	575-45090	NASHUA PUBLIC LIBRARY	29.34		132,545
692	575-45150	NASHUA PUBLIC LIBRARY	71.32		132,545
692	575-45220	NASHUA PUBLIC LIBRARY	49.87		132,545
692	575-45315	NASHUA PUBLIC LIBRARY	23.99		132,545
693	575-34015	NATIONAL GRID	559.62		132,627
694	575-74085	NEVERETTS SEW & VAC INC	294.90		131,968
695	575-95005	NHLA	175.00		132,593
696	575-45050	OCLC/FOREST PRESS	695.00		131,998
697	575-31040	PAETEC COMMUNICATIONS INC	10.38		132,558
698	575-59100	PAPOWS STEVEN PAUL	150.00		132,548
699	575-33005	PENNICHUCK WATER	282.94		132,580
700	575-45050	PETERSON'S NELNET LLC	240.26		132,154
701	575-32005	PSNH	62.60		132,645
702	575-45050	RANDOM HOUSE INC	142.79		132,275
702	575-45085	RANDOM HOUSE INC	160.65		132,275
702	575-45090	RANDOM HOUSE INC	18.00		132,275
703	575-45085	RECORDED BOOKS LLC	472.38		132,233
704	575-42015	REXEL CLS	199.38		132,414
705	575-44005	RYDIN DECAL	188.76		132,184
706	575-45315	SAM'S CLUB DIRECT	218.34		132,597
707	575-45050	SIMON & SCHUSTER	34.44		131,996
708	575-73015	SMITH BRADLEY J	127.00		132,197
709	575-74085	STANLEY CONVERGENT SECURITY SO	155.04		132,639

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
710	575-41005	STAPLES BUSINESS ADVANTAGE	97.88		132,272
710	575-41015	STAPLES BUSINESS ADVANTAGE	214.27		132,272
710	575-64045	STAPLES BUSINESS ADVANTAGE	195.95		132,272
711	575-45903	TUMBLEWEED PRESS INC	399.00		132,094
712	575-45050	WORLD BOOK SCHOOL & LIBRARY	779.00		132,229
TOTAL	575	PUBLIC LIBRARIES			21,367.49
713	576-94005	CITY OF NASHUA/PETTY CASH SLIP	10.00		131,914
714	576-91005	COLLINS MARK	83.07		132,203
715	576-91005	MARCUM RUSS	100.62		132,104
716	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	1,750.00		132,655
716	576-95005	NEW HAMPSHIRE BUILDING OFFICIA	240.00		132,655
717	576-31065	SPRINT	455.76		132,660
TOTAL	576	BUILDING DEPARTMENT			2,639.45
718	577-91005	ORTEGA NELSON	389.61		132,199
719	577-31050	WIRELESS ZONE	99.00		132,604
TOTAL	577	CODE ENFORCEMENT			488.61
207,970	581-53103	ACUCARE NURSING PROFESSIONALS	289.91		132,329
207,971	581-42130	AIR COMPRESSOR REBUILDERS INC	64.82		131,932
207,972	581-46040	ALEC'S SHOE STORE INC	264.90		132,069
207,973	581-91005	ALVES ARELINDA	36.42		132,420
207,974	581-74092	AMERICAN ALARM	1,256.00		132,398
207,975	581-49050	AMERICAN RED CROSS	178.00		132,653
720	581-53100	ANACOMP INC	93.44		131,979
207,976	581-49910	ARCSOURCE INC	36.96		132,091
207,977	581-31005	AT&T	31.45		132,667
207,978	581-75023	B & S LOCKSMITH INC	476.03		132,146
207,979	581-49050	BARNES & NOBLE INC	143.70		131,922
207,980	581-42110	BATTERY SPECIALISTS OF NH LLC	7.95		132,433
207,981	581-42130	BEARINGS SPECIALTY CO INC	205.06		132,235
207,982	581-75023	BELLETETES INC	982.66		132,080
207,983	581-49075	BOSTONBEAN COFFEE COMPANY	52.00		132,369
207,984	581-59130	BOYLE GLENN	58.00		132,411
207,985	581-44005	BROTHERS BINDERY AND PRINTING	3,480.00		132,434
207,986	581-55010	BUDGET CAR & TRUCK RENTAL	98.72		132,360
207,987	581-91005	CALLAN KIMBERLY	65.23		132,447
207,988	581-42130	CAPP INC	330.00		132,292
207,989	581-49050	CARTRIDGE WORLD	581.96		132,405
207,990	581-78007	CHAPPELL TRACTOR SALES INC	72.15		131,978
207,991	581-59130	CHESTNUTT DAVE	58.00		131,982

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207,992	581-53100	CHG MEDICAL STAFFING	23,662.50		132,448
207,993	581-49050	CHIEF	43.97		132,150
207,994	581-78007	CHUCK'S AUTO REPAIR INC	355.24		132,372
207,995	581-91005	CIELINSKI AMY	37.44		132,442
207,996	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	29,740.00		131,983
207,997	581-91005	CLARKE CYNTHIA	771.91		132,423
207,997	581-94010	CLARKE CYNTHIA	2,000.00		132,423
207,998	581-31005	COMCAST	68.48		132,569
207,999	581-49050	COMPUTER HUT OF N E INC	16.99		132,489
208,000	581-49050	CONTINENTAL WIRELESS	162.70		132,455
208,001	581-41040	CONWAY OFFICE PRODUCTS LLC	84.77		132,050
208,002	581-44005	COPY SHOP	118.00		132,048
208,003	581-49050	CRYSTAL ROCK BOTTLED WATER	63.70		132,419
208,004	581-78007	D & R TOWING INC	95.00		132,473
208,005	581-74092	DAVID H BAILEY	40.00		132,345
208,006	581-41015	DECKER INC	24.90		132,441
208,007	581-49050	DEMCO INC	280.56		131,999
208,008	581-55015	DICKS SONYA	409.50		132,443
208,009	581-91005	DIONNE CLAUDIA	42.59		132,351
208,010	581-91005	DONAHUE BRUCE	123.44		132,431
208,011	581-84030	EASTER SEALS NEW HAMPSHIRE	3,089.01		132,234
208,011	581-84055	EASTER SEALS NEW HAMPSHIRE	16,499.52		132,234
208,012	581-53100	EBS HEALTHCARE	7,280.00		132,453
208,013	581-45910	EBSCO INFORMATION SERVICES	29.95		132,486
208,014	581-59130	EMMETT LEE	88.00		132,439
208,015	581-34015	ENERGYNORTH PROPANE	282.41		132,481
208,016	581-42130	F W WEBB COMPANY	45.40		132,012
208,017	581-53100	FAGAN MELISSA MA CCCC-SLP	5,025.00		132,450
208,018	581-31005	FAIR POINT COMMUNICATIONS INC	52.21		132,668
721	581-31005	FAIRPOINT COMMUNICATIONS INC	771.82		132,642
208,019	581-31005	FAIRPOINT COMMUNICATIONS INC	50.66		132,670
208,020	581-31005	FAIRPOINT COMMUNICATIONS INC	28.92		132,671
208,021	581-31005	FAIRPOINT COMMUNICATIONS INC	82.93		132,669
208,022	581-49050	FANTASIA KATHERINE	14.97		132,464
208,023	581-75023	FASTENAL COMPANY	93.47		132,164
208,024	581-59130	FERNANDES DON	58.00		132,438
208,025	581-63085	FFEMAX.COM	225.00		132,458
208,026	581-55010	FIRST STUDENT INC	906.19		132,352
208,027	581-55005	FIRST STUDENT INC	699.18		132,355
208,028	581-94030	GOULET KRISTINE A	189.00		132,327
208,029	581-42130	GRAINGER	177.98		132,037
208,030	581-59130	GREENWOOD STEVE	58.00		132,409
208,031	581-49050	HAL LEONARD CORP	195.00		132,191
208,032	581-59130	HAMILTON MICHAEL	116.00		132,406
208,033	581-49050	HARCOURT INC	36.35		132,358
208,034	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	389.69		132,477
208,035	581-47010	HENRY SCHEIN INC	63.69		132,387
208,036	581-59130	HOLEWA ROBERT	58.00		131,945

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,037	581-75023	HOME DEPOT CREDIT SERVICES	129.65		132,347
208,038	581-49050	HOME DEPOT CREDIT SERVICES	161.82		132,368
208,039	581-91005	HORNE LORRAINE	28.52		132,325
208,040	581-94010	INSINGA SCOTT	1,000.00		132,495
208,041	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,685.29		132,410
208,042	581-41040	INTEGRATED OFFICE SOLUTIONS	942.00		132,427
208,043	581-53103	INTERIM HEALTH CARE	468.00		131,952
208,044	581-94030	ISTE	385.00		132,666
208,045	581-59130	IVERSON JEREMY	104.00		132,408
208,046	581-78007	J W FLEET & EQUIPMENT INC	11,045.90		132,390
208,047	581-49050	J W PEPPER & SON INC	117.00		132,040
208,048	581-94030	JIMENO MEREDITH	100.00		132,470
208,049	581-53102	KALADISH ROBERT MD	400.00		132,375
208,050	581-59130	KO JAE	78.00		132,462
208,051	581-91005	KOSOW CARMEN	112.62		132,346
208,052	581-94010	LAVINE HOLLY	520.80		132,382
208,053	581-84030	LEARNING CENTER FOR THE DEAF	5,773.76		132,417
208,054	581-49075	LYDON RICHARD	103.16		132,384
208,055	581-42110	M & M ELECTRICAL SUPPLY CO INC	44.40		132,471
208,056	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	309.89		131,923
208,057	581-49050	MARKET BASKET	327.45		132,103
208,058	581-53103	MCCARTNEY AMY	3,954.00		132,421
208,059	581-47010	MCGRAW HILL COMPANIES	-44.43		132,061
208,059	581-49050	MCGRAW HILL COMPANIES	1,381.47		132,061
208,060	581-47010	MEDCO SUPPLY INC	2,277.12		132,350
208,061	581-84030	MERRIMACK EDUCATION CENTER	6,424.77		132,342
208,062	581-84055	MOUNT PROSPECT ACADEMY INC	21,440.64		132,385
208,063	581-53100	MULTI-STATE BILLING SERVICES L	3,108.89		132,424
208,064	581-49910	NASHUA OUTDOOR POWER EQUIP	32.95		132,097
722	581-45295	NASHUA SCHOOL DISTRICT #42	1,725.00		325
722	581-91040	NASHUA SCHOOL DISTRICT #42	50.00		325
208,065	581-49075	NASHUA WALLPAPER & PAINT CO	36.38		132,101
208,066	581-34015	NATIONAL GRID	16,539.07		132,672
208,067	581-95005	NATIONAL MIDDLE SCHOOL ASSOC	95.00		132,349
208,068	581-49050	NELSON PIANO SERVICE/FRANK J N	80.00		132,064
208,069	581-66005	NEOPOST LEASING	145.22		132,386
208,070	581-84055	NFI MASSACHUSETTS INC	11,077.20		132,393
208,071	581-84055	NFI NORTH INC	2,382.72		132,293
208,072	581-83009	NORTHEAST DELTA DENTAL	7,765.98		132,662
208,073	581-53101	NORTHEAST RECORD RETENTION LLC	315.00		132,499
208,074	581-91005	O'DEA MAUREEN	246.87		132,364
208,075	581-84055	ODYSSEY HOUSE INC	1,253.21		131,919
208,076	581-31005	ONE COMMUNICATIONS	6,162.38		132,651
208,076	581-31040	ONE COMMUNICATIONS	695.75		132,651
208,077	581-94010	PARADIS KELLEY I	4,080.00		132,018
208,078	581-33005	PENNICHUCK WATER WORKS INC	3,164.86		132,561
208,079	581-43005	PETTY CASH	37.33		132,549
208,079	581-47010	PETTY CASH	24.47		132,549

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,079	581-49050	PETTY CASH	31.75		132,549
208,080	581-43005	PETTY CASH	60.01		132,550
208,080	581-47010	PETTY CASH	7.96		132,550
208,080	581-49050	PETTY CASH	53.72		132,550
208,081	581-49075	PHOENIX SCREEN PRINTING	1,191.00		132,241
208,082	581-84055	PINE HAVEN BOYS CENTER	3,048.00		132,319
208,083	581-94010	PLOUFFE MARY E	3,060.00		132,394
208,084	581-32005	PSNH	73.92		132,650
208,085	581-32005	PUBLIC SERVICE OF NH	136,412.09		132,648
208,086	581-53085	QUIMBY EYE CARE INC	257.50		132,315
208,087	581-84030	REGIONAL SERVICES & EDUCATION	326.05		131,943
208,088	581-42110	REXEL CLS	350.75		132,414
208,089	581-66005	RICOH AMERICAS CORP	1,029.49		132,389
208,090	581-94030	RIVARD ALBERT	203.00		132,344
208,091	581-45410	ROSSETTI STEVE	1,080.00		132,321
208,092	581-59130	ROWE PHIL	116.00		132,196
208,093	581-78007	SANEL AUTO PARTS CO	74.90		132,089
208,094	581-49050	SARGENT-WELCH	37.79		131,993
208,095	581-49050	SAX ARTS & CRAFTS	280.00		132,332
208,096	581-47010	SCHOOL NURSE SUPPLY INC	405.91		132,323
208,097	581-41015	SCHOOL SPECIALTY	70.37		132,338
208,097	581-49050	SCHOOL SPECIALTY	1,548.43		132,338
208,098	581-91005	SICILIA KATHRYN	76.93		132,418
208,099	581-59130	SIMONEAU KEVIN	116.00		131,987
208,100	581-91005	SMITH BETH	44.86		132,432
208,101	581-59130	SMITH JAMES	58.00		132,404
208,102	581-49035	SPEAK FREELY PUBLICATIONS	109.94		132,461
208,103	581-41015	STAPLES BUSINESS ADVANTAGE	520.04		132,202
208,103	581-41045	STAPLES BUSINESS ADVANTAGE	3,832.37		132,202
208,103	581-49050	STAPLES BUSINESS ADVANTAGE	900.09		132,202
208,104	581-91005	STONE HALLIE	39.11		132,449
208,105	581-49050	SUPER DUPER PUBLICATIONS	291.45		131,962
208,106	581-49050	TEACHER'S DISCOVERY	166.91		132,348
208,107	581-49050	TEACHER'S MEDIA COMPANY	16.93		132,400
208,108	581-44005	TELEGRAPH PUBLISHING COMPANY	1,200.00		132,673
208,109	581-53100	TERMINIX	540.00		132,396
208,110	581-42130	THE BLAKE GROUP	1,159.04		132,054
208,111	581-49035	THINK SOCIAL PUBLISHING INC	56.00		132,459
208,112	581-84055	TREASURER STATE OF NH	4,860.80		132,570
208,113	581-84055	TREASURER STATE OF NH	6,436.73		132,336
208,114	581-43005	U S POSTAL SERVICE	328.86		132,551
208,115	581-42120	UNITED SUPPLY INC	2,468.37		132,373
208,116	581-84030	VERMONT CTR FOR THE DEAF &	59,520.34		132,429
208,117	581-75180	VIKING ROOFING, INC.	581.00		132,395
208,118	581-49075	W E AUBUCHON CO INC	70.04		132,663
208,119	581-49075	WALSH LINDY	202.64		132,452
208,120	581-94030	WARD LINDSAY	157.86		132,435
208,121	581-49050	WEST MUSIC	173.60		132,322

12-31-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,122	581-91005	WOJTKUN CATHERINE	80.59		132,377
208,123	581-53100	YORK MS CCC/SLP TRICIA	658.75		132,437
208,124	581-49050	ZINK PAT	83.36		132,430
208,125	581-59130	ZWICKER DAVE	116.00		132,407
TOTAL	581	SCHOOL DEPARTMENT			456,485.76
723	590-23501	NASHUA WALLPAPER & PAINT CO	2,557.73		132,101
724	590-23524	INTELLIGOV SOFTWARE INC	12,000.00		132,258
725	590-24531	BEN'S UNIFORMS	2,029.60		132,490
TOTAL	590	P/Y OBLIGATIONS			16,587.33
726	594-21005	HILLSBOROUGH COUNTY TREASURER	9,546,322.00		328
TOTAL	594	HILLSBOROUGH COUNTY TAX			9,546,322.00
727	595-22015	GRANDI DUANE & CHERYL	44.00		132,314
728	595-22015	LABONTE, CLERMONT G AND	129.03		132,289
729	595-22020	GRANDI DUANE & CHERYL	687.30		132,314
TOTAL	595	OVERLAY			860.33
730	599-64045	DELL MARKETING LP	12,314.32		132,033
731	599-64045	NU-VISION TECHNOLOGIES	323.31		132,133
732	599-68060	LIBERTY INTN'L TRUCKS OF NH LL	63,856.00		132,476
732	599-68060	LIBERTY INTN'L TRUCKS OF NH LL	50,604.51		132,476
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			127,098.14

12-31-2008

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
733	653-14	BROX INDUSTRIES INC	102,181.90		131,977
734	653-14	BROX INDUSTRIES INC/RETAINAGE	21,372.25		354
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			123,554.15
208,126	681-11	W L BLISS ASSOCIATES INC	7,618.50		132,436
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			7,618.50
208,127	681-12	KEACH-NORDSTROM ASSOCS INC	16,649.52		132,383
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			16,649.52

12-31-2008

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
735	772-53025	3720	COMPREHENSIVE ENVIRONMENTAL IN	13,738.76		132,267
TOTAL	772	CPF-PLANNING DEPT		13,738.76		
736	791-01310	3788	RD EDMUNDS & SONS INC	856,895.05		131,911
737	791-53030	3788	GEOSYNTEC CONSULTANTS	39,329.47		132,248
TOTAL	791	CPF-SOLID WASTE DISPOSAL		896,224.52		
738	792-01310	3793	RD EDMUNDS & SONS INC	144,900.00		131,972
739	792-01321	3799	GEMINI ELECTRIC INC	59,316.25		132,242
740	792-53030	3799	MALCOLM PIRNIE INC	36,698.10		132,123
741	792-53030	3799	METCALF & EDDY	84,025.59		132,060
742	792-53181	3794	BROX INDUSTRIES INC	2,825.21		131,977
742	792-53183	3795	BROX INDUSTRIES INC	4,205.88		131,977
743	792-53183	3795	CRISP CONTRACTING LLC	2,600.00		132,552
TOTAL	792	CPF-WASTEWATER USER FUND		334,571.03		

12-31-2008

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
744	801-31005	FAIRPOINT COMMUNICATIONS INC	33.16		132,638
745	801-31040	PAETEC COMMUNICATIONS INC	8.82		132,558
746	801-33005	PENNICHUCK WATER	135.48		132,580
747	801-34015	ENERGYNORTH PROPANE	1,087.59		132,575
748	801-41015	STAPLES BUSINESS ADVANTAGE	52.52		132,272
749	801-42000	NEW ENGLAND PAPER & SUPPLY	48.84		132,121
750	801-43005	FEDEX	463.96		132,559
751	801-46045	CCP INDUSTRIES INC	50.53		132,096
751	801-46045	CCP INDUSTRIES INC	365.17		132,096
751	801-46045	CCP INDUSTRIES INC	294.04		132,096
752	801-46045	M & N SPORTS LLC	238.40		132,087
752	801-46045	M & N SPORTS LLC	357.60		132,087
752	801-46045	M & N SPORTS LLC	149.00		132,087
753	801-48005	SHATTUCK MALONE OIL CO	6,596.10		132,555
753	801-48005	SHATTUCK MALONE OIL CO	7,585.50		132,555
753	801-48005	SHATTUCK MALONE OIL CO	2,308.63		132,555
754	801-49040	BCM CONTROLS CORPORATION	2,370.42		132,138
755	801-49040	TEXAS AMERICA SAFETY COMPANY	147.49		132,002
755	801-49040	TEXAS AMERICA SAFETY COMPANY	221.23		132,002
755	801-49040	TEXAS AMERICA SAFETY COMPANY	92.18		132,002
756	801-53030	CMA ENGINEERS INC	2,064.76		132,116
757	801-53080	CHEMSERVE ENVIRONMENTAL ANALYS	629.60		132,201
758	801-53082	NORMANDEAU ASSOCIATES INC	424.85		132,106
758	801-53087	NORMANDEAU ASSOCIATES INC	313.48		132,106
758	801-53088	NORMANDEAU ASSOCIATES INC	406.97		132,106
759	801-53130	COLUMBIA ANALYTICAL SERVICES I	615.00		132,130
760	801-53130	ENDYNE INC	10,696.50		132,134
761	801-59100	AMHERST APPLIANCE REPAIR/STEVE	574.00		132,607
762	801-59100	ECP	284.66		132,092
763	801-59100	EWING ELECTRICAL COMPANY INC	517.87		132,034
764	801-59100	NRRA	1,000.00		132,624
765	801-59100	PERMA-LINE CORP OF NEW ENGLAND	539.00		131,959
766	801-59100	RMG ENTERPRISE INC	1,969.62		132,374
767	801-59100	TARPOMATIC INC	120.80		132,029
768	801-59105	LISAY STEVEN E	720.00		132,077
769	801-59238	ANACOMP INC	17.08		131,979
770	801-59238	GE CAPITAL INC	222.15		132,239
771	801-59239	STAPLES BUSINESS ADVANTAGE	53.58		132,272
772	801-75023	BELLETETES INC	53.95		132,080
773	801-77020	LIONEL'S WHEEL ALIGNMENT INC	95.95		132,059
773	801-77020	LIONEL'S WHEEL ALIGNMENT INC	95.95		132,059
774	801-78065	MAYNARD & LESIEUR INCORPORATED	377.60		132,478
774	801-78065	MAYNARD & LESIEUR INCORPORATED	2,488.28		132,478
775	801-78100	AUTO ELECTRIC WAREHOUSE INC	179.00		131,921
776	801-78100	BEST FORD/BEST CYCLE	552.64		131,949
777	801-78100	CASEY EQUIPMENT & RENTAL CORP	402.47		132,222
778	801-78100	DONOVAN SPRING COMPANY INC	932.71		131,975
779	801-78100	DUNN BATTERY	260.85		132,041

12-31-2008

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
780	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,199.05		132,476
781	801-78100	MOTION INDUSTRIES INC	328.44		131,967
782	801-78100	NAPA AUTO PARTS	32.98		132,213
782	801-78100	NAPA AUTO PARTS	37.91		132,213
782	801-78100	NAPA AUTO PARTS	11.55		132,213
782	801-78100	NAPA AUTO PARTS	32.98		132,214
782	801-78100	NAPA AUTO PARTS	728.45		132,214
782	801-78100	NAPA AUTO PARTS	11.55		132,214
783	801-78100	SANEL AUTO PARTS CO	213.19		132,089
783	801-78100	SANEL AUTO PARTS CO	454.78		132,089
784	801-82025	NH RETIREMENT SYSTEM	50.20		322
784	801-82025	NH RETIREMENT SYSTEM	395.23		322
785	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,968.15		342
786	801-83106	NORTHEAST DELTA	710.52		343
787	801-83130	ITT HARTFORD	95.06		347
788	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	15,377.00		342
789	801-83206	NORTHEAST DELTA	993.36		343
790	801-83230	ITT HARTFORD	83.58		347
791	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	1,958.72		342
792	801-83306	HARVARD PILGRIM HEALTH CARE	105.93		344
793	801-83306	NORTHEAST DELTA	263.70		343
794	801-83330	ITT HARTFORD	72.17		347
795	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	7,111.15		342
796	801-83406	NORTHEAST DELTA	426.60		343
797	801-83430	ITT HARTFORD	48.02		347
798	801-94005	TREASURER STATE OF NH	100.00		132,629
<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			90,026.25
<hr/>					
799	802-215-00	BUCKLEY LAW OFFICES PC	17.71		132,308
800	802-215-00	FLANDERS SHAWN	157.89		132,313
801	802-215-00	GAGNON LUCIEN	11.86		132,306
802	802-215-00	JACOBSON GLORIA	23.68		132,302
803	802-215-00	KLISS HARRY	13.56		132,304
804	802-215-00	LACASSE MARIO	13.56		132,307
805	802-215-00	MAURICE REINE	11.12		132,301
806	802-215-00	PEACOCK JONATHAN	10.77		132,303
807	802-215-00	POULIN JACQUES	41.74		132,300
808	802-215-00	SMITH SCOTT	39.30		132,312
809	802-215-00	TURCOTTE CYNTHIA	41.74		132,311
810	802-215-00	VEMURI SATISH	64.15		132,299
811	802-215-00	WALSH STEPHEN P	45.40		132,309
812	802-215-00	WEISSIG RHONDA	11.12		132,305
813	802-31005	FAIRPOINT COMMUNICATIONS INC	689.34		132,642
814	802-31040	PAETEC COMMUNICATIONS INC	9.72		132,558
815	802-32005	PSNH	824.71		132,645
815	802-32005	PSNH	71.68		132,646

12-31-2008

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
816	802-32005	PUBLIC SERVICE OF NH	60,904.75		132,648
817	802-33005	PENNICHUCK WATER	721.04		132,580
818	802-34015	NATIONAL GRID	2,823.97		132,627
819	802-41015	STAPLES BUSINESS ADVANTAGE	277.22		132,272
819	802-41015	STAPLES BUSINESS ADVANTAGE	277.21		132,272
820	802-43005	CITY OF NASHUA/PETTY CASH SLIP	49.98		131,914
821	802-46045	UNIFIRST CORPORATION	188.28		132,231
821	802-46045	UNIFIRST CORPORATION	877.69		132,231
822	802-48005	SHATTUCK MALONE OIL CO	2,818.89		132,555
822	802-48005	SHATTUCK MALONE OIL CO	2,818.90		132,555
823	802-48015	DENNIS K BURKE INC	815.07		132,658
823	802-48015	DENNIS K BURKE INC	815.07		132,658
824	802-53030	EASTERN ANALYTICAL INC	377.00		132,084
825	802-53030	ENVIROSYSTEMS INC	1,025.00		132,022
826	802-53030	QC SERVICES	900.00		132,630
827	802-59220	PRINTGRAPHICS OF MAINE	1,010.13		132,007
828	802-59225	RESOURCE MANAGEMENT INC	21,986.24		131,937
829	802-59230	BROX INDUSTRIES INC	193.20		131,977
830	802-59230	E J PRESCOTT INC	713.44		132,016
831	802-59238	ANACOMP INC	31.11		131,979
832	802-59238	GE CAPITAL INC	222.16		132,239
833	802-59239	STAPLES BUSINESS ADVANTAGE	53.58		132,272
834	802-59265	CITIZENS BANK	2,205.64		331
835	802-59265	CITIZENS BANK	43.50		333
836	802-59320	CARPARTS OF NASHUA	89.08		131,948
837	802-59320	FASTENAL COMPANY	57.81		132,164
838	802-59320	PINE MOTOR PARTS	95.43		132,479
839	802-64192	CITY OF NASHUA/PETTY CASH SLIP	22.00		131,914
840	802-64192	CORRIVEAU ROUTHIER INC	39.80		132,472
841	802-64192	ERC WIPING PRODUCTS INC	109.00		131,942
842	802-64192	FASTENAL COMPANY	92.05		132,164
843	802-64192	HOME DEPOT CREDIT SERVICES	26.44		132,574
844	802-64192	SAM'S CLUB DIRECT	43.19		132,597
845	802-64192	UNITED SUPPLY COMPANY INC	103.92		132,484
846	802-77045	INNOVATIVE MACHINE INC	1,920.00		131,954
847	802-77050	PINE MOTOR PARTS	357.44		132,479
848	802-77062	REDIMIX COMPANIES INC	229.00		132,112
849	802-82025	NH RETIREMENT SYSTEM	90.32		322
849	802-82025	NH RETIREMENT SYSTEM	663.01		322
850	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	29,293.75		342
851	802-83006	HARVARD PILGRIM HEALTH CARE	15,828.08		344
852	802-83006	NORTHEAST DELTA	3,079.80		343
853	802-83030	ITT HARTFORD	405.39		347
854	802-91010	KEATING WILLIAM	23.40		132,162
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			156,817.03

12-31-2008

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
------	----------	-------------	--------	----	------

12-31-2008

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
855	915-94010	SCHRADER BECKY	607.50		132,553
TOTAL	915	HUMAN RESOURCE TRUST FUND			607.50
856	920-05058	PURITAN PRESS	1,244.00		132,283
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			1,244.00
857	952-05058	HANDY HOUSE INC	55.00		132,605
858	952-75022	SIMPLEX GRINNELL	409.00		132,587
TOTAL	952	PARK & RECREATION TRUST FUND			464.00
859	963-239	BAUER LILLIAN	500.00		132,294
860	963-45185	HARDY DORIC INC	1,365.00		132,099
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,865.00
208,12	981-49050	CULINARY ARTS	170.00		131,938
208,12	981-49050	PAYNE VICTORIA	44.85		132,378
TOTAL	981	SCHOOL TRUST FUND			214.85
861	982-05053	GUIDOBONI ALYSSA AND UNIVERSIT	2,980.00		132,155
862	982-05053	PATER JAMES & SIENA COLLEGE	2,483.00		131,915
862	982-05053	PATER JAMES & SIENA COLLEGE	500.00		131,915
TOTAL	982	SCHOLARSHIP TRUST FUND			5,963.00

12-31-2008

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	20-DEC-2008	
-	27-DEC-2008	

TOTAL		

12-31-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	13-DEC-2008	903.15
305-11125	20-DEC-2008	903.15
305-11125	27-DEC-2008	903.15
305-11239	13-DEC-2008	1,014.26
305-11239	20-DEC-2008	1,014.26
305-11239	27-DEC-2008	1,014.26
305-59100	13-DEC-2008	150.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	5,902.23
308-83051	13-DEC-2008	1,232.01
308-83051	20-DEC-2008	890.40
308-83051	27-DEC-2008	1,160.07
308-83052	13-DEC-2008	1,703.32
308-83052	20-DEC-2008	1,093.52
308-83052	27-DEC-2008	1,093.52
308-83102	13-DEC-2008	1,690.35
308-83102	20-DEC-2008	1,690.35
308-83102	27-DEC-2008	1,690.35
TOTAL	308 SRF - INSURANCE	12,243.89
3086-11870	13-DEC-2008	4,808.19
3086-11870	27-DEC-2008	4,808.19
3086-13004	27-DEC-2008	88.00
3086-13032	13-DEC-2008	268.49
3086-13032	20-DEC-2008	256.05
3086-13032	27-DEC-2008	256.05
3086-13133	13-DEC-2008	150.00
TOTAL	308 JAVITS GRANT PROGRAM	10,634.97
3097-11162	13-DEC-2008	610.13
3097-11162	20-DEC-2008	610.13
3097-11162	27-DEC-2008	610.13
3097-11408	13-DEC-2008	403.40
3097-11408	20-DEC-2008	403.40
3097-11408	27-DEC-2008	403.40
3097-12112	13-DEC-2008	644.91
3097-12112	20-DEC-2008	581.91
3097-12112	27-DEC-2008	292.27
3097-12830	13-DEC-2008	398.68
3097-12830	20-DEC-2008	255.23
3097-12830	27-DEC-2008	443.93
3097-19138	13-DEC-2008	2,952.16

12-31-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19138	27-DEC-2008	2,952.16
3097-19139	13-DEC-2008	12,556.53
3097-19139	27-DEC-2008	12,694.34
3097-19140	13-DEC-2008	7,475.44
3097-19140	20-DEC-2008	7,033.89
3097-19140	27-DEC-2008	7,160.44
3097-19540	13-DEC-2008	18,082.97
3097-19540	20-DEC-2008	18,520.30
3097-19540	27-DEC-2008	17,402.76
3097-19544	13-DEC-2008	531.66
3097-19544	20-DEC-2008	544.95
3097-19544	27-DEC-2008	223.74
3097-19545	13-DEC-2008	1,568.03
3097-19545	20-DEC-2008	1,161.50
3097-19545	27-DEC-2008	580.75
TOTAL	309 SRF - FOOD SERVICES	117,099.14
3098-13004	13-DEC-2008	640.26
3098-13004	20-DEC-2008	227.82
3098-13004	27-DEC-2008	569.06
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,437.14
3117-12006	13-DEC-2008	3,150.00
3117-12006	20-DEC-2008	175.00
3117-12006	27-DEC-2008	1,657.26
TOTAL	311 DRIVER'S EDUCATION	4,982.26
312-11165	13-DEC-2008	1,052.87
312-11165	20-DEC-2008	1,052.87
312-11165	27-DEC-2008	1,052.87
312-11191	13-DEC-2008	788.83
312-11191	20-DEC-2008	788.83
312-11191	27-DEC-2008	788.83
312-11445	13-DEC-2008	138.39
312-11445	20-DEC-2008	138.39
312-11445	27-DEC-2008	138.39
312-11547	13-DEC-2008	2,117.19
312-11547	20-DEC-2008	2,117.21
312-11547	27-DEC-2008	2,117.22
312-12116	13-DEC-2008	599.87
312-12116	20-DEC-2008	599.87
312-12116	27-DEC-2008	599.87

12-31-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-13004	13-DEC-2008	579.73
312-13004	20-DEC-2008	1,510.57
312-13004	27-DEC-2008	5,014.90
TOTAL 312	SRF - FINANCIAL SERVICES	21,196.70
3122-12006	13-DEC-2008	625.00
3122-12006	20-DEC-2008	300.00
3122-12006	27-DEC-2008	300.00
TOTAL 312	ADULT ED/CONTINUING ED	1,225.00
3149-11870	13-DEC-2008	475.00
3149-11870	27-DEC-2008	425.00
3149-12006	20-DEC-2008	50.00
3149-12006	27-DEC-2008	-50.00
TOTAL 314		900.00
3177-12006	20-DEC-2008	307.26
3177-12006	27-DEC-2008	-307.26
TOTAL 317		
3239-12006	13-DEC-2008	2,350.00
3239-12006	20-DEC-2008	550.00
3239-12006	27-DEC-2008	1,525.00
TOTAL 323	ADULT H.S.ALTERNATIVE ED	4,425.00
3245-11860	13-DEC-2008	1,346.15
3245-11860	27-DEC-2008	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	2,692.30
3269-11726	13-DEC-2008	1,831.69
3269-11726	27-DEC-2008	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	3,663.38
3279-12006	13-DEC-2008	300.00

12-31-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3279-12006	27-DEC-2008	300.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	600.00

331-11245	13-DEC-2008	597.36
331-11245	20-DEC-2008	597.36
331-11245	27-DEC-2008	597.36
331-11250	13-DEC-2008	682.87
331-11250	20-DEC-2008	682.87
331-11250	27-DEC-2008	682.86
331-11561	13-DEC-2008	1,117.33
331-11561	20-DEC-2008	1,117.35
331-11561	27-DEC-2008	1,117.34
331-11567	13-DEC-2008	1,414.76
331-11567	20-DEC-2008	1,414.76
331-11567	27-DEC-2008	1,414.74
331-12115	13-DEC-2008	548.32
331-12115	20-DEC-2008	548.32
331-12115	27-DEC-2008	548.32
331-13044	13-DEC-2008	6,226.04
331-13044	20-DEC-2008	5,868.58
331-13044	27-DEC-2008	1,651.84
331-13048	20-DEC-2008	2,302.24
331-15002	27-DEC-2008	691.86
331-18036	13-DEC-2008	3,851.44
331-18036	20-DEC-2008	4,251.57
331-18036	27-DEC-2008	5,238.21

TOTAL 331	SRF - POLICE DEPARTMENT	43,163.70
-----------	-------------------------	-----------

332-11305	20-DEC-2008	337.49
332-11305	27-DEC-2008	
332-12070	20-DEC-2008	409.94
332-12070	27-DEC-2008	
332-13004	13-DEC-2008	532.85
332-13004	20-DEC-2008	
332-18084	20-DEC-2008	94.18

TOTAL 332	SRF - FIRE DEPARTMENT	1,374.46
-----------	-----------------------	----------

3359-11870	13-DEC-2008	1,595.35
3359-11870	27-DEC-2008	1,595.35
3359-12006	13-DEC-2008	415.91
3359-12006	27-DEC-2008	73.40
3359-12078	20-DEC-2008	2,400.00

12-31-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3359-12078	27-DEC-2008	912.50
3359-19230	13-DEC-2008	130.00
3359-19230	20-DEC-2008	50.00
3359-19230	27-DEC-2008	37.50
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	7,210.01

341-11107	13-DEC-2008	433.74
341-11107	20-DEC-2008	433.74
341-11107	27-DEC-2008	433.75
341-11563	13-DEC-2008	938.56
341-11563	20-DEC-2008	938.56
341-11563	27-DEC-2008	938.56
341-12037	13-DEC-2008	104.21
341-12037	20-DEC-2008	104.20
341-12037	27-DEC-2008	104.21
341-12101	13-DEC-2008	396.07
341-12101	20-DEC-2008	396.07
341-12101	27-DEC-2008	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	5,617.74

342-11584	13-DEC-2008	1,723.23
342-11584	20-DEC-2008	1,723.23
342-11584	27-DEC-2008	1,723.23
342-12000	13-DEC-2008	635.11
342-12000	20-DEC-2008	635.11
342-12000	27-DEC-2008	635.11
342-12199	13-DEC-2008	1,033.32
342-12199	20-DEC-2008	1,033.32
342-12199	27-DEC-2008	1,033.32
342-12582	13-DEC-2008	254.35
342-12582	20-DEC-2008	254.35
342-12582	27-DEC-2008	254.35
TOTAL 342	SRF - COMMUNITY HEALTH	10,938.03

3440-11860	13-DEC-2008	1,153.85
3440-11860	27-DEC-2008	1,153.85
3440-12078	20-DEC-2008	1,012.50
3440-12078	27-DEC-2008	6,787.50
TOTAL 344	AFTER SCHOOL PROGRAM	10,107.70

12-31-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3449-11162	13-DEC-2008	580.38
3449-11162	20-DEC-2008	580.38
3449-11162	27-DEC-2008	512.11
3449-11860	13-DEC-2008	7,994.51
3449-11860	27-DEC-2008	7,118.45
TOTAL	344 TITLE IV SDF 21ST CENTURY	16,785.83
3468-11162	13-DEC-2008	580.50
3468-11162	20-DEC-2008	580.50
3468-11162	27-DEC-2008	580.50
3468-11870	13-DEC-2008	4,551.86
3468-11870	27-DEC-2008	4,373.96
3468-19230	13-DEC-2008	2,800.00
3468-19230	27-DEC-2008	2,868.75
TOTAL	346 SMALLER LEARNING COMMUNITY	16,336.07
3509-11726	13-DEC-2008	25,145.92
3509-11726	27-DEC-2008	25,145.92
3509-12201	13-DEC-2008	279.00
3509-12201	27-DEC-2008	186.00
TOTAL	350 TITLE 11A TEACHER QUALITY	50,756.84
352-59055	13-DEC-2008	400.06
352-59055	20-DEC-2008	400.06
352-59055	27-DEC-2008	400.05
TOTAL	352 SRF - PARKS AND RECREATION	1,200.17
3528-13133	27-DEC-2008	375.00
TOTAL	352 BAILEY PROJECT ELL-TECH GRANT	375.00
3539-13032	13-DEC-2008	874.57
3539-13032	27-DEC-2008	600.00
TOTAL	353 ADULT BASIC EDUCATION	1,474.57
3559-11870	13-DEC-2008	2,809.53
3559-11870	27-DEC-2008	2,809.53

12-31-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3559-12006	13-DEC-2008	685.04
3559-12078	13-DEC-2008	1,000.00
3559-12078	20-DEC-2008	1,162.50
3559-13004	13-DEC-2008	87.50
3559-19230	13-DEC-2008	980.50
TOTAL 355	TITLE IB READING 1ST FES	9,534.60
3609-11515	13-DEC-2008	4,520.47
3609-11515	27-DEC-2008	4,520.46
3609-11870	13-DEC-2008	2,500.00
3609-13133	13-DEC-2008	1,600.00
3609-13133	20-DEC-2008	1,400.00
3609-13133	27-DEC-2008	1,425.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	15,965.93
374-01126	13-DEC-2008	914.75
374-01126	20-DEC-2008	914.75
374-01126	27-DEC-2008	1,169.75
374-01127	13-DEC-2008	220.59
374-01127	20-DEC-2008	198.73
374-01127	27-DEC-2008	198.73
374-01210	13-DEC-2008	1,780.14
374-01210	20-DEC-2008	1,780.14
374-01210	27-DEC-2008	1,780.14
374-0703P	13-DEC-2008	588.89
374-0703P	20-DEC-2008	622.98
374-0703P	27-DEC-2008	356.41
374-0704P	13-DEC-2008	213.90
374-0704P	20-DEC-2008	213.90
374-0705M	27-DEC-2008	455.00
374-0705P	13-DEC-2008	1,039.69
374-0705P	20-DEC-2008	954.20
374-0705P	27-DEC-2008	1,056.07
374-07235	13-DEC-2008	817.83
374-07235	20-DEC-2008	850.96
374-07235	27-DEC-2008	868.02
374-0734P	13-DEC-2008	1,361.83
374-0734P	20-DEC-2008	1,308.09
374-0734P	27-DEC-2008	1,315.07
374-09003	13-DEC-2008	524.27
374-09003	20-DEC-2008	524.27
374-09003	27-DEC-2008	524.28
374-11131	13-DEC-2008	1,219.71
374-11131	20-DEC-2008	1,219.71

12-31-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11131	27-DEC-2008	1,219.71
374-11149	13-DEC-2008	1,840.92
374-11149	20-DEC-2008	1,840.92
374-11149	27-DEC-2008	1,840.92
374-11168	13-DEC-2008	928.64
374-11168	20-DEC-2008	928.64
374-11168	27-DEC-2008	928.63
374-11653	13-DEC-2008	375.54
374-11653	20-DEC-2008	469.42
374-11653	27-DEC-2008	469.42
TOTAL	374 SRF - URBAN PROGRAMS	35,835.56
3769-11726	13-DEC-2008	7,892.33
3769-11726	27-DEC-2008	7,892.33
3769-11802	13-DEC-2008	1,972.09
3769-11802	27-DEC-2008	1,972.09
3769-11870	13-DEC-2008	2,623.32
3769-11870	27-DEC-2008	2,623.32
3769-12111	13-DEC-2008	4,764.75
3769-12111	20-DEC-2008	4,710.04
3769-12111	27-DEC-2008	3,388.94
3769-12126	13-DEC-2008	430.08
3769-12126	20-DEC-2008	430.08
3769-12126	27-DEC-2008	430.08
3769-12198	13-DEC-2008	45,049.91
3769-12198	27-DEC-2008	45,049.86
3769-12201	13-DEC-2008	496.00
3769-12201	20-DEC-2008	124.00
3769-13133	13-DEC-2008	3,420.18
3769-13133	20-DEC-2008	150.00
3769-13133	27-DEC-2008	1,262.50
3769-19000	13-DEC-2008	5,010.50
3769-19000	20-DEC-2008	1,570.99
3769-19000	27-DEC-2008	3,787.85
TOTAL	376 TITLE I ESEA	145,051.24
3778-13133	13-DEC-2008	377.50
3778-13133	20-DEC-2008	-140.00
3778-13133	27-DEC-2008	-325.00
TOTAL	377 TITLE III ENHANCE ENG LANGUAGE	-87.50
3779-13133	13-DEC-2008	2,323.71

12-31-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3779-13133	20-DEC-2008	2,112.46
3779-13133	27-DEC-2008	2,778.73
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	7,214.90
3799-13133	20-DEC-2008	52.50
3799-13133	27-DEC-2008	-52.50
TOTAL 379		
3909-11726	13-DEC-2008	4,038.12
3909-11726	27-DEC-2008	2,019.06
3909-13133	13-DEC-2008	1,050.00
TOTAL 390	VOC ED SECONDARY PERKINS	7,107.18
3927-13133	27-DEC-2008	250.00
TOTAL 392	CULINARY ARTS	250.00
3937-19000	13-DEC-2008	809.02
3937-19000	27-DEC-2008	809.01
TOTAL 393	DAY CARE	1,618.03
3959-11726	13-DEC-2008	64,730.36
3959-11726	27-DEC-2008	67,875.37
3959-11805	13-DEC-2008	1,400.81
3959-11805	27-DEC-2008	1,400.81
3959-12201	13-DEC-2008	372.00
3959-12201	20-DEC-2008	310.00
3959-12201	27-DEC-2008	62.00
TOTAL 395	IDEA BASIC SPEC ED	136,151.35
3969-11726	13-DEC-2008	2,514.46
3969-11726	27-DEC-2008	2,514.46
TOTAL 396	IDEA PRESCHOOL SPEC ED	5,028.92
3977-12111	13-DEC-2008	11,619.31

12-31-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3977-12111	20-DEC-2008	12,558.43
3977-12111	27-DEC-2008	9,053.54
TOTAL 397	SPECIAL ED LOCAL	33,231.28

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	13-DEC-2008	769.94
501-11033	20-DEC-2008	769.93
501-11033	27-DEC-2008	769.93
501-11463	13-DEC-2008	769.94
501-11463	20-DEC-2008	769.94
501-11463	27-DEC-2008	769.93
501-11470	13-DEC-2008	798.30
501-11470	20-DEC-2008	798.30
501-11470	27-DEC-2008	798.30
501-11471	13-DEC-2008	1,926.42
501-11471	20-DEC-2008	1,926.42
501-11471	27-DEC-2008	1,926.42
501-11611	13-DEC-2008	528.68
501-11611	20-DEC-2008	528.68
501-11611	27-DEC-2008	528.68
TOTAL	501 MAYOR'S OFFICE	14,379.81
502-11113	13-DEC-2008	1,526.00
502-11113	20-DEC-2008	1,526.00
502-11113	27-DEC-2008	1,526.00
502-11195	13-DEC-2008	1,941.86
502-11195	20-DEC-2008	1,941.86
502-11195	27-DEC-2008	1,941.85
502-11219	13-DEC-2008	1,766.76
502-11219	20-DEC-2008	1,766.75
502-11219	27-DEC-2008	1,766.76
502-11518	13-DEC-2008	1,615.61
502-11518	20-DEC-2008	1,615.59
502-11518	27-DEC-2008	1,615.59
TOTAL	502 LEGAL DEPARTMENT	20,550.63
503-11071	13-DEC-2008	1,196.29
503-11071	20-DEC-2008	1,196.29
503-11071	27-DEC-2008	1,196.30
503-12092	13-DEC-2008	490.63
503-12092	20-DEC-2008	981.28
503-12092	27-DEC-2008	490.63
TOTAL	503 BOARD OF ALDERMEN	5,551.42
507-82010	27-DEC-2008	546.13

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	507 PENSIONS	546.13
508-11130	13-DEC-2008	809.99
508-11130	20-DEC-2008	809.99
508-11130	27-DEC-2008	809.99
508-11446	13-DEC-2008	813.98
508-11446	20-DEC-2008	813.98
508-11446	27-DEC-2008	813.98
TOTAL	508 INSURANCE - POLICY COSTS	4,871.91
511-11247	13-DEC-2008	662.00
511-11247	20-DEC-2008	662.00
511-11247	27-DEC-2008	662.00
511-11248	13-DEC-2008	1,351.04
511-11248	20-DEC-2008	1,351.04
511-11248	27-DEC-2008	1,351.05
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	6,039.13
512-11005	13-DEC-2008	876.86
512-11005	20-DEC-2008	876.86
512-11005	27-DEC-2008	876.87
512-11050	13-DEC-2008	2,154.51
512-11050	20-DEC-2008	718.17
512-11064	13-DEC-2008	954.94
512-11064	20-DEC-2008	954.94
512-11064	27-DEC-2008	954.94
512-11073	13-DEC-2008	1,544.89
512-11073	20-DEC-2008	1,544.90
512-11073	27-DEC-2008	1,544.88
512-11134	13-DEC-2008	750.52
512-11134	20-DEC-2008	750.52
512-11134	27-DEC-2008	750.52
512-11165	13-DEC-2008	2,178.02
512-11165	20-DEC-2008	2,178.04
512-11165	27-DEC-2008	2,178.03
512-11173	13-DEC-2008	1,364.20
512-11173	20-DEC-2008	1,364.20
512-11173	27-DEC-2008	1,364.20
512-11177	13-DEC-2008	1,885.72
512-11177	20-DEC-2008	1,885.72
512-11177	27-DEC-2008	1,885.72
512-11222	13-DEC-2008	957.31

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11222	20-DEC-2008	957.31
512-11222	27-DEC-2008	957.31
512-11224	13-DEC-2008	957.64
512-11224	20-DEC-2008	957.64
512-11224	27-DEC-2008	957.63
512-11232	13-DEC-2008	1,010.46
512-11232	20-DEC-2008	1,010.46
512-11232	27-DEC-2008	1,010.46
512-11265	13-DEC-2008	833.85
512-11265	20-DEC-2008	833.86
512-11265	27-DEC-2008	833.85
512-11445	13-DEC-2008	553.55
512-11445	20-DEC-2008	553.56
512-11445	27-DEC-2008	553.56
512-11531	13-DEC-2008	1,683.20
512-11531	20-DEC-2008	4,051.30
512-11531	27-DEC-2008	1,173.84
512-11684	13-DEC-2008	827.74
512-11684	20-DEC-2008	827.74
512-11684	27-DEC-2008	827.73
512-11714	13-DEC-2008	903.15
512-11714	20-DEC-2008	903.15
512-11714	27-DEC-2008	903.15
512-11740	13-DEC-2008	1,575.29
512-11740	20-DEC-2008	1,575.29
512-11740	27-DEC-2008	1,575.29
512-12033	13-DEC-2008	581.13
512-12033	20-DEC-2008	581.13
512-12033	27-DEC-2008	581.13
512-12052	13-DEC-2008	589.01
512-12052	20-DEC-2008	568.90
512-12052	27-DEC-2008	550.89
512-12056	13-DEC-2008	371.40
512-12056	20-DEC-2008	343.89
512-12056	27-DEC-2008	343.90
512-12749	13-DEC-2008	592.39
512-12749	20-DEC-2008	592.39
512-12749	27-DEC-2008	592.39
512-13004	13-DEC-2008	85.22
512-13004	20-DEC-2008	49.16
512-13004	27-DEC-2008	12.13
TOTAL	512 FINANCIAL SERVICES	67,738.55
513-11117	13-DEC-2008	1,533.61
513-11117	20-DEC-2008	1,533.61
513-11117	27-DEC-2008	1,533.60

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	13-DEC-2008	2,448.73
513-11171	20-DEC-2008	3,305.10
513-11171	27-DEC-2008	2,571.22
513-11213	13-DEC-2008	1,219.71
513-11213	20-DEC-2008	1,219.71
513-11213	27-DEC-2008	1,219.70
513-11223	13-DEC-2008	737.23
513-11223	20-DEC-2008	737.23
513-11223	27-DEC-2008	737.23
513-12024	13-DEC-2008	210.00
513-12064	13-DEC-2008	160.00
513-12064	20-DEC-2008	120.00
513-18018	27-DEC-2008	131.25
513-18021	27-DEC-2008	156.25
513-18024	27-DEC-2008	131.25
TOTAL	513 CITY CLERK'S OFFICE	19,705.43
514-11441	13-DEC-2008	1,364.21
514-11441	20-DEC-2008	1,364.20
514-11441	27-DEC-2008	1,364.20
514-11540	13-DEC-2008	1,017.42
514-11540	20-DEC-2008	1,017.43
514-11540	27-DEC-2008	1,017.42
514-11578	13-DEC-2008	936.70
514-11578	20-DEC-2008	936.70
514-11578	27-DEC-2008	936.70
514-11589	13-DEC-2008	1,014.26
514-11589	20-DEC-2008	1,014.26
514-11589	27-DEC-2008	1,014.26
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	12,997.76
515-11031	13-DEC-2008	1,044.26
515-11031	20-DEC-2008	1,044.26
515-11031	27-DEC-2008	1,044.25
515-11350	13-DEC-2008	903.15
515-11350	20-DEC-2008	903.16
515-11350	27-DEC-2008	903.15
515-11446	13-DEC-2008	271.32
515-11446	20-DEC-2008	271.32
515-11446	27-DEC-2008	271.32
515-11447	13-DEC-2008	1,622.11
515-11447	20-DEC-2008	1,622.11
515-11447	27-DEC-2008	1,622.11
515-12001	13-DEC-2008	665.03

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
515-12001	20-DEC-2008	665.02	
515-12001	27-DEC-2008	665.02	
TOTAL	515 HUMAN RESOURCES		13,517.59
516-11147	13-DEC-2008	693.38	
516-11147	20-DEC-2008	693.38	
516-11147	27-DEC-2008	693.38	
516-11148	13-DEC-2008	902.81	
516-11148	20-DEC-2008	902.81	
516-11148	27-DEC-2008	902.80	
516-11459	13-DEC-2008	1,196.29	
516-11459	20-DEC-2008	1,196.29	
516-11459	27-DEC-2008	1,196.30	
516-11573	13-DEC-2008	895.46	
516-11573	20-DEC-2008	895.46	
516-11573	27-DEC-2008	895.45	
TOTAL	516 PURCHASING DEPARTMENT		11,063.81
517-11198	13-DEC-2008	622.64	
517-11198	20-DEC-2008	1,077.41	
517-11198	27-DEC-2008	1,077.40	
517-11266	13-DEC-2008	661.75	
517-11266	20-DEC-2008	661.75	
517-11266	27-DEC-2008	661.75	
517-11420	13-DEC-2008	835.74	
517-11420	20-DEC-2008	835.75	
517-11420	27-DEC-2008	835.74	
517-12063	13-DEC-2008	284.23	
517-12063	20-DEC-2008	284.23	
517-12063	27-DEC-2008	284.23	
517-13020	13-DEC-2008	49.64	
517-13020	20-DEC-2008	462.15	
517-13020	27-DEC-2008	99.26	
TOTAL	517 BUILDING MAINT - CITY ADMIN		8,733.67
519-11014	13-DEC-2008	1,069.50	
519-11014	20-DEC-2008	1,069.50	
519-11014	27-DEC-2008	1,069.50	
519-11016	13-DEC-2008	938.85	
519-11016	20-DEC-2008	938.85	
519-11016	27-DEC-2008	938.85	
519-11017	13-DEC-2008	783.92	

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11017	20-DEC-2008	783.92
519-11017	27-DEC-2008	783.92
519-11115	13-DEC-2008	1,873.48
519-11115	20-DEC-2008	1,873.48
519-11115	27-DEC-2008	1,873.48
519-11146	13-DEC-2008	816.64
519-11146	20-DEC-2008	816.64
519-11146	27-DEC-2008	816.64
519-11153	13-DEC-2008	589.71
519-11153	20-DEC-2008	589.71
519-11153	27-DEC-2008	589.71
519-11154	13-DEC-2008	617.66
519-11154	20-DEC-2008	617.66
519-11154	27-DEC-2008	617.67
519-11205	13-DEC-2008	773.50
519-11205	20-DEC-2008	773.50
519-11205	27-DEC-2008	773.50
519-11241	13-DEC-2008	1,328.18
519-11241	20-DEC-2008	1,328.18
519-11241	27-DEC-2008	1,328.18
519-18006	27-DEC-2008	375.00
TOTAL	519 ASSESSORS	26,749.33
520-12077	13-DEC-2008	256.94
520-12077	20-DEC-2008	256.94
520-12077	27-DEC-2008	256.93
TOTAL	520 HUNT BUILDING	770.81
522-11127	13-DEC-2008	1,626.11
522-11127	20-DEC-2008	1,626.11
522-11127	27-DEC-2008	1,626.12
522-11128	13-DEC-2008	1,096.69
522-11128	20-DEC-2008	1,096.69
522-11128	27-DEC-2008	1,096.70
522-11356	13-DEC-2008	928.64
522-11356	20-DEC-2008	928.64
522-11356	27-DEC-2008	928.63
522-11429	13-DEC-2008	1,766.76
522-11429	20-DEC-2008	1,766.76
522-11429	27-DEC-2008	1,766.76
522-11641	13-DEC-2008	1,342.56
522-11641	20-DEC-2008	1,342.56
522-11641	27-DEC-2008	1,342.55
522-11652	13-DEC-2008	1,404.69

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11652	20-DEC-2008	1,404.69
522-11652	27-DEC-2008	1,404.70
522-11721	13-DEC-2008	1,482.33
522-11721	20-DEC-2008	1,482.33
522-11721	27-DEC-2008	1,482.32
522-11724	13-DEC-2008	1,293.11
522-11724	20-DEC-2008	1,293.12
522-11724	27-DEC-2008	1,293.11
522-11725	13-DEC-2008	951.70
522-11725	20-DEC-2008	951.69
522-11725	27-DEC-2008	951.70
522-11729	13-DEC-2008	2,124.16
522-11729	20-DEC-2008	2,124.16
522-11729	27-DEC-2008	2,124.16
522-12140	13-DEC-2008	215.55
522-12140	20-DEC-2008	287.40
522-12140	27-DEC-2008	287.40
TOTAL	522 INFORMATION TECHNOLOGY	42,840.60
523-11332	13-DEC-2008	957.33
523-11332	20-DEC-2008	957.33
523-11332	27-DEC-2008	957.34
TOTAL	523 GIS	2,872.00
531-11065	13-DEC-2008	1,078.50
531-11065	20-DEC-2008	1,078.50
531-11065	27-DEC-2008	1,078.50
531-11085	13-DEC-2008	877.59
531-11085	20-DEC-2008	877.59
531-11085	27-DEC-2008	877.60
531-11114	13-DEC-2008	2,241.79
531-11114	20-DEC-2008	2,241.79
531-11114	27-DEC-2008	2,241.80
531-11129	13-DEC-2008	1,741.53
531-11129	20-DEC-2008	1,777.59
531-11129	27-DEC-2008	1,856.90
531-11164	13-DEC-2008	1,121.86
531-11164	20-DEC-2008	1,121.86
531-11164	27-DEC-2008	1,121.86
531-11166	13-DEC-2008	1,879.91
531-11166	20-DEC-2008	2,310.94
531-11166	27-DEC-2008	2,418.71
531-11170	13-DEC-2008	1,417.73
531-11170	20-DEC-2008	1,417.73

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11170	27-DEC-2008	1,417.72
531-11201	13-DEC-2008	1,287.41
531-11201	20-DEC-2008	1,287.41
531-11201	27-DEC-2008	1,287.43
531-11203	13-DEC-2008	634.30
531-11203	20-DEC-2008	634.30
531-11203	27-DEC-2008	634.30
531-11226	13-DEC-2008	773.98
531-11226	20-DEC-2008	773.98
531-11226	27-DEC-2008	773.98
531-11242	13-DEC-2008	1,076.54
531-11242	20-DEC-2008	1,076.54
531-11242	27-DEC-2008	1,076.55
531-11257	13-DEC-2008	2,562.90
531-11257	20-DEC-2008	2,562.90
531-11257	27-DEC-2008	2,562.90
531-11398	13-DEC-2008	600.36
531-11398	20-DEC-2008	600.39
531-11398	27-DEC-2008	600.40
531-11477	13-DEC-2008	1,286.27
531-11477	20-DEC-2008	1,286.27
531-11477	27-DEC-2008	1,286.25
531-11487	13-DEC-2008	1,332.86
531-11487	20-DEC-2008	1,332.86
531-11487	27-DEC-2008	1,332.86
531-11495	13-DEC-2008	987.31
531-11495	20-DEC-2008	987.31
531-11495	27-DEC-2008	987.30
531-11498	13-DEC-2008	835.86
531-11498	20-DEC-2008	835.86
531-11498	27-DEC-2008	835.86
531-11516	13-DEC-2008	821.79
531-11516	20-DEC-2008	821.79
531-11516	27-DEC-2008	821.80
531-11535	13-DEC-2008	12,736.22
531-11535	20-DEC-2008	12,736.22
531-11535	27-DEC-2008	12,736.20
531-11537	13-DEC-2008	13,787.18
531-11537	20-DEC-2008	13,787.18
531-11537	27-DEC-2008	13,787.16
531-11538	13-DEC-2008	877.60
531-11538	20-DEC-2008	877.60
531-11538	27-DEC-2008	877.60
531-11539	13-DEC-2008	4,468.08
531-11539	20-DEC-2008	1,489.36
531-11544	13-DEC-2008	4,062.92
531-11544	20-DEC-2008	4,062.92
531-11544	27-DEC-2008	4,062.92

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11549	13-DEC-2008	18,104.90
531-11549	20-DEC-2008	22,669.08
531-11549	27-DEC-2008	20,053.38
531-11552	13-DEC-2008	4,931.50
531-11552	20-DEC-2008	4,931.50
531-11552	27-DEC-2008	7,656.02
531-11555	13-DEC-2008	28,953.51
531-11555	20-DEC-2008	28,817.79
531-11555	27-DEC-2008	23,901.98
531-11558	13-DEC-2008	68,811.17
531-11558	20-DEC-2008	70,479.72
531-11558	27-DEC-2008	71,410.46
531-11561	13-DEC-2008	17,950.35
531-11561	20-DEC-2008	15,710.10
531-11561	27-DEC-2008	17,948.21
531-11567	13-DEC-2008	31,124.52
531-11567	20-DEC-2008	31,124.52
531-11567	27-DEC-2008	31,124.51
531-11569	13-DEC-2008	1,155.52
531-11569	20-DEC-2008	1,155.51
531-11569	27-DEC-2008	1,155.51
531-11618	13-DEC-2008	2,720.91
531-11618	20-DEC-2008	2,720.91
531-11618	27-DEC-2008	2,720.92
531-11622	13-DEC-2008	2,862.48
531-11622	20-DEC-2008	2,862.50
531-11622	27-DEC-2008	2,862.47
531-11636	13-DEC-2008	954.90
531-11636	20-DEC-2008	954.90
531-11636	27-DEC-2008	954.90
531-11664	13-DEC-2008	1,114.74
531-11664	20-DEC-2008	1,114.74
531-11664	27-DEC-2008	1,114.74
531-11665	13-DEC-2008	751.95
531-11665	20-DEC-2008	751.94
531-11665	27-DEC-2008	751.95
531-11719	13-DEC-2008	903.52
531-11719	20-DEC-2008	903.52
531-11719	27-DEC-2008	903.51
531-11722	13-DEC-2008	599.80
531-11722	20-DEC-2008	599.80
531-11722	27-DEC-2008	599.80
531-11732	13-DEC-2008	6,223.55
531-11732	20-DEC-2008	6,223.55
531-11732	27-DEC-2008	6,223.55
531-12020	13-DEC-2008	915.07
531-12020	20-DEC-2008	915.07
531-12020	27-DEC-2008	915.07

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12042	13-DEC-2008	1,359.74
531-12042	20-DEC-2008	1,286.75
531-12042	27-DEC-2008	1,478.12
531-12066	13-DEC-2008	657.80
531-12066	20-DEC-2008	657.80
531-12066	27-DEC-2008	657.80
531-12068	13-DEC-2008	1,468.42
531-12068	20-DEC-2008	1,468.42
531-12068	27-DEC-2008	1,468.42
531-12071	13-DEC-2008	251.32
531-12071	20-DEC-2008	251.32
531-12071	27-DEC-2008	251.32
531-12119	13-DEC-2008	1,102.70
531-12119	20-DEC-2008	1,102.70
531-12119	27-DEC-2008	1,102.70
531-13004	13-DEC-2008	4,283.85
531-13004	20-DEC-2008	2,314.69
531-13004	27-DEC-2008	5,469.02
531-13038	13-DEC-2008	1,895.12
531-13038	20-DEC-2008	1,043.64
531-13038	27-DEC-2008	1,416.13
531-13040	13-DEC-2008	3,410.08
531-13040	20-DEC-2008	3,482.08
531-13040	27-DEC-2008	2,810.17
531-13044	13-DEC-2008	2,692.51
531-13044	20-DEC-2008	2,962.46
531-13044	27-DEC-2008	582.77
531-13047	13-DEC-2008	25,794.11
531-13047	20-DEC-2008	16,950.61
531-13047	27-DEC-2008	28,418.57
531-13048	13-DEC-2008	4,790.61
531-13048	20-DEC-2008	9,997.14
531-13048	27-DEC-2008	8,173.32
531-15002	27-DEC-2008	50,435.53
531-17003	13-DEC-2008	600.00
531-17003	27-DEC-2008	1,700.00
531-17006	13-DEC-2008	5,900.00
TOTAL	531 POLICE DEPARTMENT	939,144.24

532-11024	13-DEC-2008	2,002.10
532-11024	20-DEC-2008	2,002.10
532-11024	27-DEC-2008	2,002.10
532-11036	13-DEC-2008	1,819.33
532-11036	20-DEC-2008	1,819.33
532-11036	27-DEC-2008	1,364.50
532-11063	13-DEC-2008	1,292.19

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11063	20-DEC-2008	1,292.19
532-11063	27-DEC-2008	1,242.12
532-11066	13-DEC-2008	1,205.58
532-11066	20-DEC-2008	1,205.58
532-11066	27-DEC-2008	1,205.56
532-11069	13-DEC-2008	2,435.38
532-11069	20-DEC-2008	2,435.39
532-11069	27-DEC-2008	2,435.38
532-11111	13-DEC-2008	2,120.58
532-11111	20-DEC-2008	2,120.58
532-11111	27-DEC-2008	2,120.59
532-11207	13-DEC-2008	5,915.50
532-11207	20-DEC-2008	6,457.54
532-11207	27-DEC-2008	6,457.54
532-11281	13-DEC-2008	958.08
532-11281	20-DEC-2008	958.08
532-11281	27-DEC-2008	958.08
532-11285	13-DEC-2008	7,391.29
532-11285	20-DEC-2008	7,391.29
532-11285	27-DEC-2008	7,391.30
532-11291	13-DEC-2008	6,256.45
532-11291	20-DEC-2008	6,559.52
532-11291	27-DEC-2008	6,445.73
532-11298	13-DEC-2008	1,246.12
532-11298	20-DEC-2008	882.67
532-11298	27-DEC-2008	986.51
532-11300	13-DEC-2008	33,149.51
532-11300	20-DEC-2008	33,149.51
532-11300	27-DEC-2008	33,149.50
532-11303	13-DEC-2008	1,090.35
532-11303	20-DEC-2008	1,090.35
532-11303	27-DEC-2008	1,090.35
532-11305	13-DEC-2008	4,350.61
532-11305	20-DEC-2008	4,013.12
532-11305	27-DEC-2008	4,350.60
532-11309	13-DEC-2008	94,070.39
532-11309	20-DEC-2008	94,048.02
532-11309	27-DEC-2008	94,807.91
532-11660	13-DEC-2008	1,385.40
532-11660	20-DEC-2008	1,385.40
532-11660	27-DEC-2008	1,385.40
532-11663	13-DEC-2008	1,344.65
532-11663	20-DEC-2008	1,344.65
532-11663	27-DEC-2008	1,344.65
532-11666	13-DEC-2008	1,344.65
532-11666	20-DEC-2008	1,344.65
532-11666	27-DEC-2008	1,344.65
532-11669	13-DEC-2008	1,358.10

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11669	20-DEC-2008	1,358.10
532-11669	27-DEC-2008	1,358.09
532-12070	13-DEC-2008	19,126.56
532-12070	20-DEC-2008	30,536.81
532-12070	27-DEC-2008	26,808.04
532-13003	13-DEC-2008	1,201.52
532-13003	20-DEC-2008	1,540.24
532-13003	27-DEC-2008	599.03
532-13004	13-DEC-2008	1,055.60
532-13004	20-DEC-2008	3,177.42
532-13004	27-DEC-2008	6,694.95
532-13018	13-DEC-2008	1,813.82
532-13018	20-DEC-2008	2,261.99
532-13018	27-DEC-2008	644.48
532-13024	13-DEC-2008	2,698.90
532-13024	20-DEC-2008	2,952.02
532-13024	27-DEC-2008	1,224.87
532-13050	13-DEC-2008	6,019.15
532-13050	20-DEC-2008	10,766.86
532-15002	27-DEC-2008	42,324.01
532-19231	13-DEC-2008	993.08
532-19231	20-DEC-2008	993.08
532-19231	27-DEC-2008	993.08
532-19232	13-DEC-2008	1,617.12
532-19232	20-DEC-2008	1,738.94
532-19232	27-DEC-2008	1,633.85
532-19233	13-DEC-2008	2,384.93
532-19233	20-DEC-2008	2,477.09
532-19233	27-DEC-2008	2,403.55
532-19234	13-DEC-2008	1,642.55
532-19234	20-DEC-2008	1,642.55
532-19234	27-DEC-2008	1,651.95
TOTAL	532 FIRE DEPARTMENT	694,652.93
535-81023	13-DEC-2008	192.30
535-81023	20-DEC-2008	192.30
535-81023	27-DEC-2008	192.30
TOTAL	535 EMERGENCY MANAGEMENT	576.90
536-11200	13-DEC-2008	1,379.75
536-11200	20-DEC-2008	1,379.75
536-11200	27-DEC-2008	1,379.75
536-13004	13-DEC-2008	175.04
536-13004	27-DEC-2008	175.04

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 536	CITYWIDE COMMUNICATIONS	4,489.33
541-11024	13-DEC-2008	612.76
541-11024	20-DEC-2008	612.76
541-11024	27-DEC-2008	612.77
541-11048	13-DEC-2008	68.90
541-11048	20-DEC-2008	68.90
541-11048	27-DEC-2008	68.90
541-11104	13-DEC-2008	985.14
541-11104	20-DEC-2008	985.14
541-11104	27-DEC-2008	985.13
541-11107	13-DEC-2008	289.16
541-11107	20-DEC-2008	289.16
541-11107	27-DEC-2008	289.16
541-11240	13-DEC-2008	1,449.14
541-11240	20-DEC-2008	1,449.15
541-11240	27-DEC-2008	1,449.15
541-11346	13-DEC-2008	435.31
541-11346	20-DEC-2008	435.31
541-11346	27-DEC-2008	435.30
TOTAL 541	COMMUNITY SERVICES DIVISION	11,521.24
542-11426	13-DEC-2008	1,126.16
542-11426	20-DEC-2008	1,192.40
542-11426	27-DEC-2008	1,324.88
542-11584	13-DEC-2008	3,455.92
542-11584	20-DEC-2008	3,455.92
542-11584	27-DEC-2008	3,455.90
542-12044	20-DEC-2008	57.50
542-12582	13-DEC-2008	842.95
542-12582	20-DEC-2008	842.96
542-12582	27-DEC-2008	842.94
TOTAL 542	COMMUNITY HEALTH	16,597.53
543-11380	13-DEC-2008	919.00
543-11380	20-DEC-2008	919.00
543-11380	27-DEC-2008	919.00
543-11438	13-DEC-2008	1,489.36
543-11438	20-DEC-2008	1,489.36
543-11438	27-DEC-2008	1,489.35
543-11601	13-DEC-2008	1,219.71
543-11601	20-DEC-2008	1,219.71

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11601	27-DEC-2008	1,219.70
543-11602	13-DEC-2008	858.44
543-11602	20-DEC-2008	858.44
543-11602	27-DEC-2008	858.43
543-11604	13-DEC-2008	1,474.36
543-11604	20-DEC-2008	1,474.36
543-11604	27-DEC-2008	1,474.36
543-11605	13-DEC-2008	929.42
543-11605	20-DEC-2008	929.42
543-11605	27-DEC-2008	929.42
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	20,670.84

544-11008	13-DEC-2008	723.28
544-11008	20-DEC-2008	723.29
544-11008	27-DEC-2008	723.28
544-11099	13-DEC-2008	2,109.73
544-11099	20-DEC-2008	2,109.73
544-11099	27-DEC-2008	2,109.72
544-11112	13-DEC-2008	827.74
544-11112	20-DEC-2008	827.74
544-11112	27-DEC-2008	827.73
544-11367	13-DEC-2008	809.99
544-11367	20-DEC-2008	809.99
544-11367	27-DEC-2008	809.99
544-11777	13-DEC-2008	1,252.76
544-11777	20-DEC-2008	1,252.76
544-11777	27-DEC-2008	1,252.75
544-12101	13-DEC-2008	271.04
544-12101	20-DEC-2008	271.04
544-12101	27-DEC-2008	271.04
TOTAL	544 WELFARE ADMINISTRATION	17,983.60

551-11008	13-DEC-2008	693.38
551-11008	20-DEC-2008	658.72
551-11008	27-DEC-2008	693.39
551-11028	13-DEC-2008	531.38
551-11028	20-DEC-2008	531.38
551-11028	27-DEC-2008	531.38
551-11057	13-DEC-2008	877.89
551-11057	20-DEC-2008	877.89
551-11057	27-DEC-2008	877.89
551-11094	13-DEC-2008	298.91
551-11094	20-DEC-2008	298.91
551-11094	27-DEC-2008	298.90

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11097	13-DEC-2008	1,050.79
551-11097	20-DEC-2008	1,050.79
551-11097	27-DEC-2008	1,050.80
551-11208	13-DEC-2008	670.10
551-11208	20-DEC-2008	670.10
551-11208	27-DEC-2008	670.10
551-11211	13-DEC-2008	596.20
551-11211	20-DEC-2008	596.20
551-11211	27-DEC-2008	596.20
551-11212	13-DEC-2008	1,408.19
551-11212	20-DEC-2008	1,408.18
551-11212	27-DEC-2008	1,408.19
551-11249	13-DEC-2008	144.73
551-11249	20-DEC-2008	144.73
551-11249	27-DEC-2008	144.73
551-11273	13-DEC-2008	810.25
551-11273	20-DEC-2008	1,640.41
551-11273	27-DEC-2008	1,640.41
551-11435	13-DEC-2008	883.38
551-11435	20-DEC-2008	883.38
551-11435	27-DEC-2008	883.38
551-11462	13-DEC-2008	1,009.96
551-11462	20-DEC-2008	1,009.96
551-11462	27-DEC-2008	1,009.96
551-11638	13-DEC-2008	1,143.31
551-11638	20-DEC-2008	1,143.31
551-11638	27-DEC-2008	1,143.30
551-13004	13-DEC-2008	65.84
551-13004	20-DEC-2008	65.28
551-18015	27-DEC-2008	2,000.00
551-91010	27-DEC-2008	1,740.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	35,852.18

552-11077	13-DEC-2008	1,255.87
552-11077	20-DEC-2008	1,255.86
552-11077	27-DEC-2008	1,255.86
552-11087	13-DEC-2008	746.80
552-11087	20-DEC-2008	821.48
552-11087	27-DEC-2008	746.80
552-11143	13-DEC-2008	784.00
552-11143	20-DEC-2008	784.00
552-11143	27-DEC-2008	784.00
552-11324	13-DEC-2008	3,433.86
552-11324	20-DEC-2008	3,837.85
552-11324	27-DEC-2008	3,568.16
552-11339	13-DEC-2008	2,692.41

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11339	20-DEC-2008	2,692.41
552-11339	27-DEC-2008	2,689.60
552-11342	13-DEC-2008	706.00
552-11342	20-DEC-2008	706.00
552-11342	27-DEC-2008	706.00
552-11343	13-DEC-2008	2,352.00
552-11343	20-DEC-2008	2,352.00
552-11343	27-DEC-2008	2,352.00
552-11407	13-DEC-2008	4,884.00
552-11407	20-DEC-2008	4,884.00
552-11407	27-DEC-2008	4,884.00
552-11492	13-DEC-2008	746.80
552-11492	20-DEC-2008	746.80
552-11492	27-DEC-2008	746.80
552-11548	13-DEC-2008	1,028.00
552-11548	20-DEC-2008	1,028.00
552-11548	27-DEC-2008	1,028.00
552-11562	13-DEC-2008	400.06
552-11562	20-DEC-2008	400.06
552-11562	27-DEC-2008	400.06
552-11580	13-DEC-2008	957.28
552-11580	20-DEC-2008	957.28
552-11580	27-DEC-2008	957.29
552-11618	13-DEC-2008	638.05
552-11618	20-DEC-2008	638.06
552-11618	27-DEC-2008	638.05
552-11672	13-DEC-2008	1,404.69
552-11672	20-DEC-2008	1,404.69
552-11672	27-DEC-2008	1,404.70
552-11750	13-DEC-2008	761.04
552-11750	20-DEC-2008	632.78
552-11750	27-DEC-2008	866.01
552-13004	13-DEC-2008	6,564.62
552-13004	20-DEC-2008	5,040.54
552-13004	27-DEC-2008	1,230.87
552-13009	13-DEC-2008	824.54
552-13009	20-DEC-2008	4,089.11
552-13009	27-DEC-2008	4,845.58
552-59050	20-DEC-2008	176.00
TOTAL	552 PARKS AND RECREATION	91,730.72
553-11041	13-DEC-2008	1,016.26
553-11041	20-DEC-2008	1,016.27
553-11041	27-DEC-2008	1,016.26
553-11078	13-DEC-2008	410.28
553-11078	20-DEC-2008	410.28

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11078	27-DEC-2008	410.28
553-11098	13-DEC-2008	990.17
553-11098	20-DEC-2008	990.17
553-11098	27-DEC-2008	990.16
553-11169	13-DEC-2008	1,021.61
553-11169	20-DEC-2008	1,021.62
553-11169	27-DEC-2008	1,021.61
553-11192	13-DEC-2008	938.68
553-11192	20-DEC-2008	945.70
553-11192	27-DEC-2008	945.70
553-11279	13-DEC-2008	5,488.00
553-11279	20-DEC-2008	5,575.18
553-11279	27-DEC-2008	5,488.00
553-11327	13-DEC-2008	4,046.73
553-11327	20-DEC-2008	4,039.84
553-11327	27-DEC-2008	4,039.85
553-11375	13-DEC-2008	1,494.16
553-11375	20-DEC-2008	1,494.16
553-11375	27-DEC-2008	1,494.16
553-11465	13-DEC-2008	2,705.26
553-11465	20-DEC-2008	2,837.84
553-11465	27-DEC-2008	2,688.48
553-11474	13-DEC-2008	3,366.40
553-11474	20-DEC-2008	3,366.40
553-11474	27-DEC-2008	3,366.40
553-11475	13-DEC-2008	1,704.35
553-11475	20-DEC-2008	2,557.13
553-11475	27-DEC-2008	2,546.40
553-11630	13-DEC-2008	1,435.20
553-11630	20-DEC-2008	736.59
553-11630	27-DEC-2008	717.60
553-11631	13-DEC-2008	728.93
553-11631	20-DEC-2008	728.40
553-11631	27-DEC-2008	724.80
553-11648	13-DEC-2008	820.54
553-11648	20-DEC-2008	820.54
553-11648	27-DEC-2008	820.54
553-11678	13-DEC-2008	1,622.11
553-11678	20-DEC-2008	1,622.11
553-11678	27-DEC-2008	1,622.11
553-11759	13-DEC-2008	12,933.93
553-11759	20-DEC-2008	12,921.68
553-11759	27-DEC-2008	14,925.14
553-11771	13-DEC-2008	1,683.20
553-11771	20-DEC-2008	1,683.20
553-11771	27-DEC-2008	1,683.20
553-12128	13-DEC-2008	270.85
553-12128	20-DEC-2008	401.42

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-12128	27-DEC-2008	401.42
553-13004	13-DEC-2008	495.04
553-13004	20-DEC-2008	582.97
553-13004	27-DEC-2008	621.78
553-13009	13-DEC-2008	26,762.62
553-13009	20-DEC-2008	79,705.41
553-13009	27-DEC-2008	63,675.19
553-13901	13-DEC-2008	11,104.32
553-13901	20-DEC-2008	10,710.30
553-13901	27-DEC-2008	9,270.21
553-17002	13-DEC-2008	1,000.00
553-17002	27-DEC-2008	500.00
553-17008	27-DEC-2008	900.00
553-17010	27-DEC-2008	1,100.00
TOTAL	553 STREET DEPARTMENT	337,175.14

555-11024	13-DEC-2008	373.20
555-11024	20-DEC-2008	298.56
555-11024	27-DEC-2008	223.92
555-11058	13-DEC-2008	957.28
555-11058	20-DEC-2008	957.28
555-11058	27-DEC-2008	957.29
555-11461	13-DEC-2008	1,446.40
555-11461	20-DEC-2008	1,446.40
555-11461	27-DEC-2008	1,446.40
555-11505	13-DEC-2008	1,150.52
555-11505	20-DEC-2008	1,150.52
555-11505	27-DEC-2008	1,150.51
555-11639	13-DEC-2008	746.80
555-11639	20-DEC-2008	746.80
555-11639	27-DEC-2008	746.80
555-11640	13-DEC-2008	716.08
555-11640	20-DEC-2008	695.60
555-11640	27-DEC-2008	695.60
555-11738	13-DEC-2008	1,760.00
555-11738	20-DEC-2008	1,760.00
555-11738	27-DEC-2008	1,760.00
555-11745	13-DEC-2008	738.80
555-11745	20-DEC-2008	738.80
555-11745	27-DEC-2008	738.80
555-11746	13-DEC-2008	1,106.97
555-11746	20-DEC-2008	1,106.97
555-11746	27-DEC-2008	1,106.96
555-13004	13-DEC-2008	186.95
555-13004	20-DEC-2008	926.78
555-13004	27-DEC-2008	283.95

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-13009	20-DEC-2008	152.36
555-13009	27-DEC-2008	-152.36
555-13068	13-DEC-2008	231.00
555-13068	20-DEC-2008	231.00
555-13068	27-DEC-2008	231.00
TOTAL	555 TRAFFIC DEPARTMENT	28,813.94
557-11161	13-DEC-2008	746.80
557-11161	20-DEC-2008	746.80
557-11161	27-DEC-2008	746.80
557-13004	27-DEC-2008	895.32
557-13009	20-DEC-2008	1,850.32
TOTAL	557 PARKING LOTS	4,986.04
561-11345	13-DEC-2008	1,339.68
561-11345	20-DEC-2008	1,339.68
561-11345	27-DEC-2008	1,339.66
561-11651	13-DEC-2008	835.74
561-11651	20-DEC-2008	835.74
561-11651	27-DEC-2008	835.74
561-11658	13-DEC-2008	1,014.70
561-11658	20-DEC-2008	1,014.70
561-11658	27-DEC-2008	1,014.70
561-13004	20-DEC-2008	100.48
561-91010	27-DEC-2008	100.00
TOTAL	561 EDGEWOOD CEMETERY	9,770.82
562-11651	27-DEC-2008	1,592.00
TOTAL	562 SUBURBAN CEMETERIES	1,592.00
563-11345	13-DEC-2008	1,126.64
563-11345	20-DEC-2008	1,126.64
563-11345	27-DEC-2008	1,126.64
563-11651	13-DEC-2008	744.15
563-11651	20-DEC-2008	744.15
563-11651	27-DEC-2008	744.15
563-11657	13-DEC-2008	929.81
563-11657	20-DEC-2008	929.81
563-11657	27-DEC-2008	929.81
563-13004	27-DEC-2008	126.75

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	8,528.55
571-11174	13-DEC-2008	867.77
571-11174	20-DEC-2008	867.77
571-11174	27-DEC-2008	867.77
571-11237	13-DEC-2008	1,941.86
571-11237	20-DEC-2008	1,941.86
571-11237	27-DEC-2008	1,941.85
TOTAL 571	COMMUNITY DEVELOPMENT	8,428.88
572-11024	13-DEC-2008	634.61
572-11024	20-DEC-2008	634.62
572-11024	27-DEC-2008	634.62
572-11215	13-DEC-2008	2,381.00
572-11215	20-DEC-2008	2,381.00
572-11215	27-DEC-2008	2,381.00
572-11238	13-DEC-2008	841.38
572-11238	20-DEC-2008	841.38
572-11238	27-DEC-2008	841.38
572-11450	13-DEC-2008	1,670.35
572-11450	20-DEC-2008	1,670.34
572-11450	27-DEC-2008	1,670.35
572-11522	13-DEC-2008	816.64
572-11522	20-DEC-2008	816.64
572-11522	27-DEC-2008	816.63
572-11525	13-DEC-2008	1,007.85
572-11525	20-DEC-2008	1,007.85
572-11525	27-DEC-2008	1,007.85
572-58005	13-DEC-2008	200.00
572-58005	20-DEC-2008	300.00
572-98045	13-DEC-2008	32.54
572-98045	20-DEC-2008	132.54
572-98045	27-DEC-2008	21.69
TOTAL 572	PLANNING DEPARTMENT	22,742.26
573-11444	13-DEC-2008	1,423.89
573-11444	20-DEC-2008	1,423.89
573-11444	27-DEC-2008	1,423.89
TOTAL 573	ECONOMIC DEVELOPMENT	4,271.67

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11032	13-DEC-2008	696.76
575-11032	20-DEC-2008	696.76
575-11032	27-DEC-2008	696.76
575-11042	13-DEC-2008	1,367.76
575-11042	20-DEC-2008	1,367.76
575-11042	27-DEC-2008	1,367.76
575-11062	13-DEC-2008	604.76
575-11062	20-DEC-2008	604.76
575-11062	27-DEC-2008	604.76
575-11189	13-DEC-2008	1,062.06
575-11189	20-DEC-2008	1,062.06
575-11189	27-DEC-2008	1,062.06
575-11246	13-DEC-2008	1,508.57
575-11246	20-DEC-2008	1,508.57
575-11246	27-DEC-2008	1,885.71
575-11387	13-DEC-2008	5,755.12
575-11387	20-DEC-2008	5,755.10
575-11387	27-DEC-2008	5,755.12
575-11393	13-DEC-2008	3,004.38
575-11393	20-DEC-2008	3,004.38
575-11393	27-DEC-2008	3,004.38
575-11400	13-DEC-2008	8,630.98
575-11400	20-DEC-2008	8,631.00
575-11400	27-DEC-2008	8,630.94
575-11401	13-DEC-2008	3,996.68
575-11401	20-DEC-2008	22,699.94
575-11401	27-DEC-2008	3,165.48
575-11403	13-DEC-2008	833.86
575-11403	20-DEC-2008	833.86
575-11403	27-DEC-2008	833.86
575-11404	13-DEC-2008	751.38
575-11404	20-DEC-2008	751.38
575-11404	27-DEC-2008	751.38
575-11627	13-DEC-2008	589.06
575-11627	20-DEC-2008	589.06
575-11627	27-DEC-2008	589.06
575-12076	13-DEC-2008	183.26
575-12076	20-DEC-2008	183.26
575-12076	27-DEC-2008	118.58
575-12087	13-DEC-2008	406.58
575-12087	20-DEC-2008	406.58
575-12087	27-DEC-2008	487.90
575-12090	13-DEC-2008	1,157.60
575-12090	20-DEC-2008	1,157.61
575-12090	27-DEC-2008	1,157.59
575-12114	13-DEC-2008	1,597.55
575-12114	20-DEC-2008	1,361.70
575-12114	27-DEC-2008	1,174.80

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-13004	20-DEC-2008	56.35
575-13004	27-DEC-2008	48.51
575-13035	13-DEC-2008	861.34
575-13035	20-DEC-2008	673.62
575-13035	27-DEC-2008	84.53
TOTAL	575 PUBLIC LIBRARIES	115,770.63

576-11059	13-DEC-2008	1,252.76
576-11059	20-DEC-2008	1,252.76
576-11059	27-DEC-2008	1,252.76
576-11221	13-DEC-2008	1,038.98
576-11221	20-DEC-2008	1,038.98
576-11221	27-DEC-2008	1,038.98
576-11315	13-DEC-2008	1,294.20
576-11315	20-DEC-2008	1,294.20
576-11315	27-DEC-2008	1,294.18
576-11361	13-DEC-2008	2,986.21
576-11361	20-DEC-2008	2,986.21
576-11361	27-DEC-2008	2,986.21
576-12045	13-DEC-2008	248.06
576-12045	27-DEC-2008	228.98
576-91010	27-DEC-2008	1,140.00
TOTAL	576 BUILDING DEPARTMENT	21,333.47

577-11067	13-DEC-2008	1,139.43
577-11067	20-DEC-2008	1,139.43
577-11067	27-DEC-2008	1,139.43
577-11183	13-DEC-2008	2,002.48
577-11183	20-DEC-2008	2,002.48
577-11183	27-DEC-2008	2,002.50
577-91010	27-DEC-2008	510.00
TOTAL	577 CODE ENFORCEMENT	9,935.75

581-11012	13-DEC-2008	4,089.42
581-11012	27-DEC-2008	4,089.42
581-11075	13-DEC-2008	4,228.08
581-11075	27-DEC-2008	4,228.08
581-11081	13-DEC-2008	2,592.11
581-11081	27-DEC-2008	2,592.10
581-11162	13-DEC-2008	51,364.63
581-11162	20-DEC-2008	50,837.42
581-11162	27-DEC-2008	46,934.68

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11204	13-DEC-2008	10,887.53
581-11204	20-DEC-2008	12,190.89
581-11204	27-DEC-2008	11,783.12
581-11348	13-DEC-2008	78,611.61
581-11348	27-DEC-2008	78,661.61
581-11366	13-DEC-2008	61,845.36
581-11366	20-DEC-2008	56,454.75
581-11366	27-DEC-2008	55,767.77
581-11396	13-DEC-2008	39,819.64
581-11396	27-DEC-2008	38,490.61
581-11402	13-DEC-2008	3,076.92
581-11402	27-DEC-2008	3,076.92
581-11408	13-DEC-2008	16,538.77
581-11408	20-DEC-2008	16,768.99
581-11408	27-DEC-2008	16,779.40
581-11486	13-DEC-2008	40,773.18
581-11486	27-DEC-2008	40,773.18
581-11515	13-DEC-2008	6,076.12
581-11515	27-DEC-2008	4,441.74
581-11570	13-DEC-2008	60,451.47
581-11570	27-DEC-2008	60,451.45
581-11572	13-DEC-2008	60,348.05
581-11572	27-DEC-2008	100,674.68
581-11579	13-DEC-2008	36,740.71
581-11579	27-DEC-2008	36,740.70
581-11628	13-DEC-2008	1,087.36
581-11628	20-DEC-2008	2,264.43
581-11628	27-DEC-2008	815.52
581-11675	13-DEC-2008	5,769.23
581-11675	27-DEC-2008	5,769.23
581-11709	13-DEC-2008	5,957.19
581-11709	27-DEC-2008	5,957.18
581-11711	13-DEC-2008	2,576.95
581-11711	27-DEC-2008	2,576.94
581-11726	13-DEC-2008	1,619,109.73
581-11726	27-DEC-2008	1,609,348.77
581-11800	13-DEC-2008	47,997.61
581-11800	27-DEC-2008	47,997.65
581-11801	13-DEC-2008	14,593.72
581-11801	20-DEC-2008	385.00
581-11801	27-DEC-2008	14,873.71
581-11802	13-DEC-2008	12,960.76
581-11802	27-DEC-2008	12,960.78
581-11803	13-DEC-2008	14,157.10
581-11803	20-DEC-2008	559.16
581-11803	27-DEC-2008	14,157.09
581-11804	27-DEC-2008	-33,423.13
581-11805	13-DEC-2008	21,312.17

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11805	27-DEC-2008	21,312.20
581-11812	13-DEC-2008	2,504.85
581-11812	27-DEC-2008	2,504.84
581-11816	13-DEC-2008	3,724.58
581-11816	27-DEC-2008	3,724.58
581-11830	13-DEC-2008	7,239.63
581-11830	27-DEC-2008	5,575.55
581-11850	13-DEC-2008	2,178.96
581-11850	20-DEC-2008	2,204.90
581-11850	27-DEC-2008	2,178.96
581-11860	13-DEC-2008	6,332.23
581-11860	27-DEC-2008	6,332.23
581-1200	27-DEC-2008	96.25
581-12006	13-DEC-2008	7,799.36
581-12006	20-DEC-2008	3,872.48
581-12006	27-DEC-2008	3,886.67
581-12021	13-DEC-2008	1,744.40
581-12021	27-DEC-2008	2,146.40
581-12060	13-DEC-2008	2,260.91
581-12060	20-DEC-2008	2,255.37
581-12060	27-DEC-2008	1,090.41
581-12078	13-DEC-2008	475.00
581-12078	20-DEC-2008	387.50
581-12078	27-DEC-2008	2,537.50
581-12081	13-DEC-2008	2,329.05
581-12081	27-DEC-2008	2,329.04
581-12084	13-DEC-2008	1,950.00
581-12084	20-DEC-2008	1,712.50
581-12084	27-DEC-2008	362.50
581-12087	13-DEC-2008	596.00
581-12087	20-DEC-2008	596.00
581-12087	27-DEC-2008	655.60
581-12111	13-DEC-2008	136,615.77
581-12111	20-DEC-2008	134,220.94
581-12111	27-DEC-2008	111,471.59
581-12112	13-DEC-2008	8,660.13
581-12112	20-DEC-2008	8,755.12
581-12112	27-DEC-2008	5,975.02
581-12126	13-DEC-2008	5,727.70
581-12126	20-DEC-2008	5,463.91
581-12126	27-DEC-2008	5,095.84
581-12135	13-DEC-2008	3,584.72
581-12135	20-DEC-2008	3,737.47
581-12135	27-DEC-2008	2,156.02
581-12136	13-DEC-2008	517.14
581-12136	20-DEC-2008	537.26
581-12136	27-DEC-2008	221.38
581-12138	13-DEC-2008	1,203.18

12-31-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12138	20-DEC-2008	587.02
581-12138	27-DEC-2008	167.72
581-12141	13-DEC-2008	50.00
581-12141	20-DEC-2008	300.00
581-12153	13-DEC-2008	64.50
581-12153	20-DEC-2008	75.00
581-12198	13-DEC-2008	19,294.13
581-12198	27-DEC-2008	18,685.37
581-12200	13-DEC-2008	102.76
581-12200	27-DEC-2008	533.70
581-12201	13-DEC-2008	16,741.30
581-12201	20-DEC-2008	17,263.72
581-12201	27-DEC-2008	6,493.02
581-13004	13-DEC-2008	260.00
581-13004	20-DEC-2008	241.78
581-13004	27-DEC-2008	1,693.35
581-13021	13-DEC-2008	522.55
581-13021	20-DEC-2008	3,193.54
581-13021	27-DEC-2008	3,822.06
581-13032	13-DEC-2008	404.43
581-13032	20-DEC-2008	245.59
581-13032	27-DEC-2008	119.80
581-13120	13-DEC-2008	6,357.70
581-13120	20-DEC-2008	10,296.02
581-13120	27-DEC-2008	7,056.11
581-13133	13-DEC-2008	681.25
581-13133	27-DEC-2008	675.00
581-13137	13-DEC-2008	1,700.90
581-13137	20-DEC-2008	295.69
581-13137	27-DEC-2008	759.55
581-18008	20-DEC-2008	8,000.00
581-19000	13-DEC-2008	7,477.60
581-19000	27-DEC-2008	7,477.60
581-19230	13-DEC-2008	2,950.00
581-19240	13-DEC-2008	390.60
581-19240	27-DEC-2008	1,494.52
TOTAL	581 SCHOOL DEPARTMENT	5,234,258.78

12-31-2008

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

12-31-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	13-DEC-2008	576.29
801-11008	20-DEC-2008	576.29
801-11008	27-DEC-2008	576.29
801-11028	13-DEC-2008	59.04
801-11028	20-DEC-2008	59.04
801-11028	27-DEC-2008	59.04
801-11094	13-DEC-2008	99.64
801-11094	20-DEC-2008	99.64
801-11094	27-DEC-2008	99.63
801-11193	13-DEC-2008	976.79
801-11193	20-DEC-2008	976.79
801-11193	27-DEC-2008	976.80
801-11208	13-DEC-2008	143.59
801-11208	20-DEC-2008	143.59
801-11208	27-DEC-2008	143.59
801-11211	13-DEC-2008	66.24
801-11211	20-DEC-2008	66.24
801-11211	27-DEC-2008	66.24
801-11222	13-DEC-2008	205.14
801-11222	20-DEC-2008	205.14
801-11222	27-DEC-2008	205.14
801-11271	13-DEC-2008	1,117.44
801-11271	20-DEC-2008	1,117.43
801-11271	27-DEC-2008	1,117.44
801-11276	13-DEC-2008	4,115.52
801-11276	20-DEC-2008	4,002.42
801-11276	27-DEC-2008	4,011.84
801-11383	13-DEC-2008	867.76
801-11383	20-DEC-2008	867.76
801-11383	27-DEC-2008	867.76
801-11435	13-DEC-2008	265.01
801-11435	20-DEC-2008	265.01
801-11435	27-DEC-2008	265.01
801-11595	13-DEC-2008	5,045.60
801-11595	13-DEC-2008	3,635.99
801-11595	20-DEC-2008	5,210.80
801-11595	20-DEC-2008	3,710.00
801-11595	27-DEC-2008	5,236.00
801-11595	27-DEC-2008	3,710.00
801-11596	13-DEC-2008	3,136.00
801-11596	20-DEC-2008	3,136.00
801-11596	27-DEC-2008	3,136.00
801-11598	13-DEC-2008	776.80
801-11598	20-DEC-2008	776.80
801-11598	27-DEC-2008	776.80
801-11599	13-DEC-2008	1,062.92
801-11599	13-DEC-2008	1,062.92
801-11599	20-DEC-2008	1,062.92

12-31-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11599	20-DEC-2008	1,062.93
801-11599	27-DEC-2008	1,062.91
801-11599	27-DEC-2008	1,062.91
801-11606	13-DEC-2008	691.54
801-11606	20-DEC-2008	691.54
801-11606	27-DEC-2008	691.55
801-11647	13-DEC-2008	138.62
801-11647	20-DEC-2008	138.62
801-11647	27-DEC-2008	138.62
801-12085	13-DEC-2008	122.50
801-12128	13-DEC-2008	270.86
801-12128	20-DEC-2008	274.24
801-12128	27-DEC-2008	287.79
801-13004	13-DEC-2008	1,427.48
801-13004	13-DEC-2008	1,239.60
801-13004	13-DEC-2008	24.41
801-13004	20-DEC-2008	1,813.15
801-13004	20-DEC-2008	343.22
801-13004	20-DEC-2008	24.41
801-13004	20-DEC-2008	211.19
801-13004	27-DEC-2008	2,958.76
801-13004	27-DEC-2008	4,156.70
801-13004	27-DEC-2008	1,131.96
801-17001	13-DEC-2008	300.00
801-59236	13-DEC-2008	397.88
801-59236	20-DEC-2008	397.89
801-59236	27-DEC-2008	397.89
801-59237	13-DEC-2008	375.26
801-59237	20-DEC-2008	375.26
801-59237	27-DEC-2008	375.26
801-59240	13-DEC-2008	136.42
801-59240	20-DEC-2008	136.42
801-59240	27-DEC-2008	136.42
TOTAL	801 SOLID WASTE DISPOSAL	89,730.35

802-11028	13-DEC-2008	401.48
802-11028	13-DEC-2008	188.93
802-11028	20-DEC-2008	401.48
802-11028	20-DEC-2008	188.93
802-11028	27-DEC-2008	401.49
802-11028	27-DEC-2008	188.93
802-11064	13-DEC-2008	136.42
802-11064	13-DEC-2008	136.42
802-11064	20-DEC-2008	136.42
802-11064	20-DEC-2008	136.42
802-11064	27-DEC-2008	136.42

12-31-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	27-DEC-2008	136.42
802-11091	13-DEC-2008	1,075.15
802-11091	20-DEC-2008	1,075.15
802-11091	27-DEC-2008	1,075.15
802-11092	13-DEC-2008	727.36
802-11092	20-DEC-2008	717.60
802-11092	27-DEC-2008	722.48
802-11094	13-DEC-2008	298.89
802-11094	13-DEC-2008	298.91
802-11094	20-DEC-2008	298.89
802-11094	20-DEC-2008	298.91
802-11094	27-DEC-2008	298.91
802-11094	27-DEC-2008	298.90
802-11096	13-DEC-2008	915.17
802-11096	20-DEC-2008	915.17
802-11096	27-DEC-2008	915.15
802-11102	13-DEC-2008	885.14
802-11102	20-DEC-2008	996.83
802-11102	27-DEC-2008	885.14
802-11105	13-DEC-2008	1,058.22
802-11105	20-DEC-2008	1,058.21
802-11105	27-DEC-2008	987.45
802-11155	13-DEC-2008	1,039.21
802-11155	20-DEC-2008	1,024.16
802-11155	27-DEC-2008	1,024.17
802-11157	13-DEC-2008	1,568.00
802-11157	20-DEC-2008	63.70
802-11157	20-DEC-2008	960.94
802-11157	27-DEC-2008	2,195.20
802-11158	13-DEC-2008	1,651.64
802-11158	20-DEC-2008	168.32
802-11158	20-DEC-2008	1,514.88
802-11158	27-DEC-2008	
802-11158	27-DEC-2008	1,683.20
802-11208	13-DEC-2008	95.73
802-11208	13-DEC-2008	47.86
802-11208	20-DEC-2008	95.73
802-11208	20-DEC-2008	47.86
802-11208	27-DEC-2008	95.73
802-11208	27-DEC-2008	47.86
802-11211	13-DEC-2008	264.98
802-11211	13-DEC-2008	397.46
802-11211	20-DEC-2008	264.97
802-11211	20-DEC-2008	397.46
802-11211	27-DEC-2008	264.98
802-11211	27-DEC-2008	397.47
802-11222	13-DEC-2008	205.14
802-11222	20-DEC-2008	205.14

12-31-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	27-DEC-2008	205.14
802-11260	13-DEC-2008	1,760.00
802-11260	20-DEC-2008	1,760.00
802-11260	27-DEC-2008	1,760.00
802-11270	13-DEC-2008	1,060.46
802-11270	20-DEC-2008	1,060.46
802-11270	27-DEC-2008	1,060.45
802-11333	13-DEC-2008	1,042.05
802-11333	20-DEC-2008	1,042.06
802-11333	27-DEC-2008	1,042.05
802-11435	13-DEC-2008	441.69
802-11435	13-DEC-2008	176.68
802-11435	20-DEC-2008	441.69
802-11435	20-DEC-2008	176.68
802-11435	27-DEC-2008	441.69
802-11435	27-DEC-2008	176.68
802-11480	13-DEC-2008	3,366.40
802-11480	20-DEC-2008	3,445.44
802-11480	27-DEC-2008	3,366.40
802-11507	13-DEC-2008	541.43
802-11507	20-DEC-2008	746.80
802-11507	27-DEC-2008	690.79
802-11513	13-DEC-2008	6,175.28
802-11513	20-DEC-2008	5,941.60
802-11513	27-DEC-2008	5,932.00
802-11514	13-DEC-2008	2,667.61
802-11514	20-DEC-2008	2,644.80
802-11514	27-DEC-2008	2,665.21
802-11681	13-DEC-2008	305.96
802-11681	13-DEC-2008	1,223.86
802-11681	20-DEC-2008	305.96
802-11681	20-DEC-2008	1,223.86
802-11681	27-DEC-2008	305.96
802-11681	27-DEC-2008	1,223.86
802-11693	13-DEC-2008	1,172.39
802-11693	20-DEC-2008	1,172.38
802-11693	27-DEC-2008	1,172.38
802-11763	13-DEC-2008	173.55
802-11763	13-DEC-2008	694.22
802-11763	20-DEC-2008	173.55
802-11763	20-DEC-2008	694.22
802-11763	27-DEC-2008	173.55
802-11763	27-DEC-2008	694.22
802-11764	13-DEC-2008	1,150.52
802-11764	20-DEC-2008	1,150.52
802-11764	27-DEC-2008	1,150.51
802-12203	27-DEC-2008	288.00
802-13004	13-DEC-2008	3,149.30

12-31-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	13-DEC-2008	3,187.88
802-13004	20-DEC-2008	3,112.01
802-13004	20-DEC-2008	4,602.12
802-13004	27-DEC-2008	841.71
802-13004	27-DEC-2008	4,755.86
802-17002	20-DEC-2008	500.00
802-59236	13-DEC-2008	397.88
802-59236	20-DEC-2008	397.88
802-59236	27-DEC-2008	397.88
802-59237	13-DEC-2008	1,093.43
802-59237	20-DEC-2008	1,093.43
802-59237	27-DEC-2008	1,093.43
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	125,018.15
951-05056	13-DEC-2008	28,964.67
951-05056	20-DEC-2008	28,964.67
951-05056	27-DEC-2008	28,964.67
TOTAL	951 PWD & ENG TRUST FUND	86,894.01

