

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 16
 02-28-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	897.79		136,045
TOTAL	101-03	PETTY CASH			897.79
3	108-05	CITY OF NASHUA/PETTY CASH SLIP	18.18		136,046
TOTAL	108-05	REPAIRS-20 ALMONT ST (LIEN)			18.18
4	110-52	CEDARS OF PORTSMOUTH CONDO	473.85		136,402
5	110-52	FLAGLER PROPERTIES	1,609.34		136,538
6	110-52	GARCEAU ROLAND JR	1,174.10		136,427
7	110-52	GZ REALTY LLC	3,738.15		136,495
8	110-52	KAPLAN EMORY J	1,767.20		136,357
9	110-52	MERCER TRUST	556.34		136,579
10	110-52	NEWTON KEITH & BARBARA	312.39		136,585
11	110-52	SNYDER KATHLEEN & VINCENT CASA	738.86		136,496
12	110-52	SZYDLOWSKI ANTHONY & PHYLLIS &	601.97		136,423
13	110-52	WANG YAN & FANG CUI	222.89		136,428
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			11,195.09
14	151-17	COMCAST	112.35		136,750
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
15	170-00	NEW ENGLAND PAPER & SUPPLY	512.83		136,224
16	170-00	POSTMASTER	252.00		136,651
17	170-00	RIS PAPER COMPANY INC	410.13		136,149
TOTAL	170-00	INVENTORY OF SUPPLIES			1,174.96
18	214-1	NH RETIREMENT SYSTEM	226,550.82		434
TOTAL	214-1	PENSION 1			226,550.82
18	214-2	NH RETIREMENT SYSTEM	99,275.72		434
TOTAL	214-2	PENSION 2			99,275.72
18	214-4	NH RETIREMENT SYSTEM	96,946.09		434
TOTAL	214-4	PENSION 4 - POLICE			96,946.09

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
18	214-5	NH RETIREMENT SYSTEM	94,229.69		434
TOTAL	214-5	PENSION 4 - FIRE			94,229.69
18	214-8	NH RETIREMENT SYSTEM	1,408.66		434
TOTAL	214-8	PENSION 8			1,408.66
19	214-A	ANTHEM BLUE CROSS BLUE SHIELD	68,642.87		442
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			68,642.87
20	214-B	HARVARD PILGRIM HEALTH CARE	11,422.89		443
TOTAL	214-B	HARVARD COM HP-SCHOOL			11,422.89
21	214-BD	FEDERAL RESERVE BANK OF CLEVEL	450.00		136,048
22	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		136,050
TOTAL	214-BD	BONDS DEDUCTION			650.00
23	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	58,701.42		442
TOTAL	214-BH	BLUE/CROSS HMO- CITY			58,701.42
23	214-C	ANTHEM BLUE CROSS BLUE SHIELD	136.00		442
24	214-C	ANTHEM BLUE CROSS BLUE SHIELD	834.99		449
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			970.99
25	214-DC	ALLEN STACEY L	192.31		136,370
26	214-DC	BARRETT LORI	384.64		136,371
27	214-DC	BIANCHI ROBERT	200.00		136,165
28	214-DC	COSTANTINI SHELLEY	307.72		136,096
29	214-DC	DANEAU PAULA	130.00		136,061
30	214-DC	DAVIDSON PATRICIA	185.00		136,262
31	214-DC	MAILLOUX SHAWN	1,400.00		136,263
32	214-DC	MENARD PAUL	192.31		136,233
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,991.98
33	214-FR	HARVARD PILGRIM/FIRST SENIORIT	42,861.60		444
TOTAL	214-FR	HARVARD FREEDOM			42,861.60
34	214-FS	BENEFIT STRATEGIES INC	33,133.03		445

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TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			33,133.03
35	214-H	NORTHEAST DELTA	895.45		446
TOTAL	214-H	N.E.DELTA-SCHOOL			895.45
36	214-HC	HARVARD PILGRIM HEALTH CARE	8,841.16		443
TOTAL	214-HC	HARVARD COM HP			8,841.16
37	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	35,981.79		442
38	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	117,678.04		449
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			153,659.83
39	214-P	NORTHEAST DELTA	759.59		446
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			759.59
40	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	350.39		442
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			350.39
41	253-00	NORDEMO SUSAN	1,663.60		136,483
TOTAL	253-00	PROP TAX REC'D IN ADVANCE			1,663.60
42	255-00	STATE OF NH-MV	10,143.70		430
43	255-00	STATE OF NH-MV	13,148.00		433
44	255-00	STATE OF NH-MV	10,537.30		435
45	255-00	STATE OF NH-MV	20,949.60		438
46	255-00	STATE OF NH-MV	20,493.90		440
47	255-00	STATE OF NH-MV	18,997.55		441
48	255-00	STATE OF NH-MV	13,986.00		447
49	255-00	STATE OF NH-MV	29,414.70		448
50	255-00	STATE OF NH-MV	16,355.60		453
TOTAL	255-00	STATE MVR			154,026.35
51	257-00	KEENE AMY J	297.70		136,487
52	257-00	PUTNAM OLIVIA	4.70		136,486
TOTAL	257-00	MV REFUND PENDING			302.40

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
53	258-00	SUNAK VISHAL H	20.00		136,488
TOTAL	258-00	TVB REFUND PENDING			20.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
54	305-59100	ANDERSON CECIL	150.00		136,259
55	305-59100	COLLINS JOHN	250.00		136,271
56	305-59100	JEYNES MIKE	412.50		136,384
57	305-59100	KING TOM	250.00		136,353
58	305-59100	MCLEAN JIM	150.00		136,241
59	305-59100	O'NEIL TIM	450.00		136,243
60	305-59100	WALLENT FRANK J	362.50		136,125
61	305-59100	WEATHERS JOHN	150.00		136,276
62	305-64030	PERFECTA CAMERA CORP	73.00		136,284

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,248.00

63	308-76	COPADIS TOM	928.75		136,652
64	308-76	HUSKIE THOMAS	928.75		136,655
65	308-76	KAVANAUGH GLORIA	928.75		136,654
66	308-76	NUTTING MARIAN	928.75		136,653
67	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	161,107.40		442
68	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	378,266.01		449
69	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	114,337.19		442
70	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	464,544.84		449
71	308-83016	HARVARD PILGRIM HEALTH CARE	35,331.60		443
72	308-83016	HARVARD PILGRIM HEALTH CARE	62,196.06		450
73	308-83017	HARVARD PILGRIM HEALTH CARE	36,399.02		443
74	308-83017	HARVARD PILGRIM HEALTH CARE	56,967.67		450
75	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	98,665.37		442
76	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	101,055.01		449
77	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	33,118.13		442
78	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	105,577.62		449
79	308-83020	NORTHEAST DELTA	17,297.60		446
80	308-83020	NORTHEAST DELTA	19,953.92		451
81	308-83021	NORTHEAST DELTA	2,496.45		446
82	308-83021	NORTHEAST DELTA	4,048.74		451
83	308-83025	PRICE WATERHOUSE COOPERS LLP	8,300.00		431
84	308-83040	CONNECTICUT UNDERWRITERS INC	118.00		136,761
85	308-83053	APPLE SERVICES NASHUA	11,278.00		136,111
86	308-83053	ASSOCIATED RADIOLOGISTS PA W/	28.00		136,273
87	308-83053	BRIGHAM & WOMENS PHYSICIANS OR	201.00		136,270
88	308-83053	CONCORD HOSPITAL W/C	414.00		136,293
89	308-83053	CONCORD ORTHOPAEDICS PA	133.00		136,190
90	308-83053	DARTMOUTH-HITCHCOCK CLINIC	419.00		136,315
91	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	2,517.00		136,299
92	308-83053	GRANITE STATE ANESTHESIOLOGIST	810.00		136,090
93	308-83053	GREATER NASHUA EMERGENCY PHYS	276.00		136,290
94	308-83053	MERIDIAN RESOURCE COMPANY	2,908.34		136,218
95	308-83053	MORIARTY KEVIN S DC	178.00		136,285
96	308-83053	NASHUA RADIOLOGY PA	33.00		136,274
97	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,294.08		136,188

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
98	308-83053	RS MEDICAL	80.00		136,064
99	308-83053	SO NH REGIONAL MEDICAL CENTER	3,674.66		136,275
100	308-83053	ST JOSEPH BUSINESS & HEALTH	518.95		136,178
101	308-83053	ST JOSEPH'S HOSPITAL	498.75		136,104
102	308-83053	THIRD PARTY SOLUTIONS INC	65.70		136,292
103	308-83054	APPLE SERVICES NASHUA	3,684.00		136,111
104	308-83054	ASSOCIATED RADIOLOGISTS PA W/	59.00		136,273
105	308-83054	DARTMOUTH-HITCHCOCK CLINIC	4,042.00		136,315
106	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	390.00		136,056
107	308-83054	MERRIMACK VALLEY PT LLC	272.00		136,137
108	308-83054	MORIARTY KEVIN S DC	89.00		136,285
109	308-83054	NASHUA RADIOLOGY PA	33.00		136,274
110	308-83054	NASHUA WEST ADULT MEDICINE	104.00		136,456
111	308-83054	O'DEA OCCUPATIONAL CARE PLLC	600.00		136,227
112	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	264.77		136,188
113	308-83054	RIENDEAU MARK A	70.19		136,492
114	308-83054	RS MEDICAL	80.00		136,064
115	308-83054	SJ PHYSICIAN SERVICES	100.00		136,059
116	308-83054	SO NH REGIONAL MEDICAL CENTER	2,391.38		136,275
117	308-83054	ST JOSEPH HOSPITAL REHAB CTR	500.00		136,476
118	308-83054	ST JOSEPH'S HOSPITAL	3,905.25		136,104
119	308-83054	THIRD PARTY SOLUTIONS INC	315.34		136,292
120	308-83054	TORTORELLO NARISA	434.97		136,265
121	308-83054	WOLF RALPH R MD W/C	109.00		136,280
122	308-83055	DEVINE MILLIMET & BRANCH PA	175.00		136,278
123	308-83056	OCCUPATIONAL DRUG TESTING LLC	670.00		136,267
124	308-83063	CCAPS LLC DBA	2,731.89		136,485
125	308-83063	MCA HOME REPAIR / MURRAY C ALD	89.00		136,388
126	308-83064	ENTERPRISE RENT A CAR-NASHUA-M	315.38		136,074
127	308-83064	LOPEZ LUIZ	1,454.00		136,052
128	308-83070	TREASURER STATE OF NH W/C	2,400.00		136,797
129	308-83075	LAVALLEE NORM & MARY	100.00		136,387

TOTAL	308	SRF - INSURANCE			1,754,202.28

209,276	3086-49050	STAPLES BUSINESS ADVANTAGE	47.09		136,291
209,277	3086-53100	TAYLOR EUNICE	575.00		136,594
	3086-82025	NH RETIREMENT SYSTEM	422.16		434

TOTAL	308	JAVITS GRANT PROGRAM			1,044.25

209,278	3097-41015	DONOVAN BEVERLY	35.99		136,392
209,279	3097-41015	STAPLES BUSINESS ADVANTAGE	647.71		136,321
209,280	3097-44005	ACE PRINTING COMPANY	445.00		136,294
209,281	3097-49075	CENTRAL PAPER	7,625.67		136,447
209,282	3097-49075	CLEAN SOURCE	658.55		136,561

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,283	3097-49085	ALL RIGHT PROVISIONS, INC.	181.38		136,557
209,284	3097-49085	COCA COLA	4,665.50		136,417
209,285	3097-49085	COSTA FRUIT & PRODUCE CO INC	39,172.84		136,648
209,285	3097-49085	COSTA FRUIT & PRODUCE CO INC	9,539.65		136,649
209,286	3097-49085	FANTINI BAKING CO., INC.	3,257.15		136,504
209,286	3097-49085	FANTINI BAKING CO., INC.	1,718.57		136,505
209,287	3097-49085	GARELICK FARMS-LYNN	27,777.25		136,261
209,288	3097-49085	GILL'S PIZZA CO.	9,990.00		136,475
209,289	3097-49085	M SAUNDERS INC	4,878.39		136,459
209,289	3097-49085	M SAUNDERS INC	2,172.92		136,460
209,290	3097-49085	MCKEE FOODS CORP	1,677.12		136,193
209,291	3097-49085	NEW ENGLAND ICE CREAM	1,366.42		136,501
209,292	3097-49085	OTIS SPUNKMEYER INC	1,926.40		136,407
209,293	3097-49085	SURPLUS DISTRIBUTION SECTION	2,590.50		136,246
209,294	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	155.27		136,095
209,295	3097-74092	CUES INC	903.68		136,297
	3097-82025	NH RETIREMENT SYSTEM	4,811.21		434
209,296	3097-91005	BURGESS DOREEN	11.83		136,458
209,297	3097-91005	GUSTIN KAREN	82.45		136,454
209,298	3097-91005	KIMBELL JEANETTE	50.33		136,420
209,299	3097-91005	SLOSEK ODETTE	60.64		136,404
209,300	3097-94005	HUDON SALLY A	85.00		136,477
209,301	3097-94005	MORIARTY DORIS	85.00		136,502
209,302	3097-94005	SCHOOL NUTRITION ASSOCIATION	102.00		136,822
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TOTAL	309	SRF - FOOD SERVICES			126,674.42
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209,303	3098-49075	CENTRAL PAPER	47.50		136,447
209,304	3098-49085	M SAUNDERS INC	5,071.56		136,460
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TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			5,119.06
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209,305	3117-66005	LVR INC	210.80		136,414
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TOTAL	311	DRIVER'S EDUCATION			210.80
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131	312-43005	PRINTGRAPHICS OF MAINE	197.31		136,132
132	312-46025	ALEC'S SHOE STORE INC	99.95		136,189
133	312-63010	STAPLES BUSINESS ADVANTAGE	968.41		136,358
134	312-78007	MHQ MUNICIPAL VEHICLES	40.31		136,244
135	312-78007	PETTY CASH	2.49		136,656
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TOTAL	312	SRF - FINANCIAL SERVICES			1,308.47
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209,306	3122-49050	PAPANICOLAU MICHELLE	90.48		136,531
209,306	3122-91040	PAPANICOLAU MICHELLE	189.79		136,531
TOTAL	312	ADULT ED/CONTINUING ED			280.27
136	331-309	CITY OF NASHUA	10.00		136,657
137	331-31050	USA MOBILITY WIRELESS INC	15.10		136,766
138	331-31050	VERIZON WIRELESS	363.10		136,777
139	331-64010	GYM SOURCE	3,795.00		136,435
140	331-64030	TASER INTERNATIONAL	4,965.01		136,245
141	331-78007	B & S LOCKSMITH INC	3.75		136,247
142	331-82030	NH RETIREMENT SYSTEM	2,289.63		434
143	331-94005	NEWELL JOHN T	350.00		136,658
TOTAL	331	SRF - POLICE DEPARTMENT			11,791.59
144	332-49075	MULTI-HEALTH SYSTEMS INC	255.00		136,072
TOTAL	332	SRF - FIRE DEPARTMENT			255.00
209,307	3339-49075	TINTLE MARY-FRANCES	144.38		136,583
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			144.38
	3359-82025	NH RETIREMENT SYSTEM	298.53		434
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			298.53
209,308	3369-49075	SERESC	150.00		136,071
TOTAL	336	TITLE I SCHL IMPRV DR CRISP			150.00
146	341-01943	MULCAHY SANDY	30.76		136,354
147	341-01954	JACK'S PIZZA	69.10		136,316
148	341-01962	HARBOR HOMES INC	3,210.00		136,219
149	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,260.00		136,248
150	341-01968	HARBOR HOMES INC	25,524.00		136,219
150	341-01969	HARBOR HOMES INC	2,011.38		136,219
151	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	648.00		136,248
152	341-41015	STAPLES BUSINESS ADVANTAGE	1,272.65		136,358
153	341-53018	MULCAHY SANDY	20.00		136,354
154	341-53025	GRINLEY PAT	630.00		136,289

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
155	341-54035	TELEGRAPH PUBLISHING COMPANY	450.00		136,636
156	341-91025	MACK ROBERT	4.40		136,133
157	341-94014	CARON CHRISTINE	163.70		136,183
TOTAL	341	SRF - COMMUNITY SERVICES			43,293.99
158	342-01940	JACK'S PIZZA	28.50		136,316
159	342-01940	WAL-MART COMMUNITY	250.00		136,733
160	342-41015	STAPLES BUSINESS ADVANTAGE	74.61		136,358
161	342-91025	BISSELL NANCY	42.35		136,325
162	342-91025	CARON CHRISTINE	65.68		136,183
163	342-91025	WENDT BETTY	96.65		136,329
TOTAL	342	SRF - COMMUNITY HEALTH			557.79
209,309	3440-31005	NEXTEL COMMUNICATIONS	352.76		136,710
209,310	3440-49075	AC MOORE INC	178.48		136,446
209,311	3440-49075	COGSWELL CATHERINE	115.47		136,443
209,312	3440-49075	CROWELL LINDA	68.30		136,478
209,313	3440-49075	GARELICK FARMS-LYNN	281.43		136,261
209,314	3440-49075	GOPHER	60.54		136,389
209,315	3440-49075	J & A HANDY CRAFTS INC	478.39		136,574
209,316	3440-49075	LAVOICE SUSAN	84.85		136,406
209,317	3440-49075	MARKET BASKET	350.45		136,214
209,318	3440-49075	SAKELARIS JENNIFER	64.68		136,467
209,319	3440-49075	SAM'S CLUB	813.03		136,815
209,320	3440-49075	STAPLES BUSINESS ADVANTAGE	437.84		136,291
209,321	3440-49075	WALMART COMMUNITY	348.15		136,365
209,322	3440-53103	STATE OF NH CRIMINAL RECORDS	55.25		136,659
209,323	3440-91040	CEPAITIS JOHN	191.37		136,395
TOTAL	344	AFTER SCHOOL PROGRAM			3,880.99
	3449-82025	NH RETIREMENT SYSTEM	1,390.31		434
TOTAL	344	TITLE IV SDF 21ST CENTURY			1,390.31
209,324	3468-49075	REYNOLDS MARGARET	137.63		136,403
209,325	3468-91040	CROSS COUNTRY EDUCATION	179.00		136,604
209,326	3468-91040	GAUTHIER RENEE	121.07		136,581
209,327	3468-91040	NATIONAL ASSOC OF SECONDARY	180.00		136,438
209,328	3468-91040	NHTM	375.00		136,810

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	346	SMALLER LEARNING COMMUNITY			992.70
209,329	3508-49035	ASSOCIATION FOR SUPERVISION	102.63		136,399
209,330	3508-49035	LEADERSHIP MEDIA	1,027.00		136,462
209,331	3508-49075	UPSCHULTE CONNIE	99.10		136,413
TOTAL	350	TITLE 11A TEACHER QUALITY			1,228.73
	3509-82025	NH RETIREMENT SYSTEM	2,962.17		434
209,332	3509-91040	SEVIGNY SHARYN	113.46		136,532
TOTAL	350	TITLE 11A TEACHER QUALITY			3,075.63
209,333	3559-49035	WILSON LANGUAGE TRAINING CORP	605.00		136,472
209,334	3559-49050	STAPLES BUSINESS ADVANTAGE	474.10		136,291
209,335	3559-49075	MAFFATTONE ELIZABETH	41.33		136,497
TOTAL	355	TITLE IB READING 1ST FES			1,120.43
	3609-82025	NH RETIREMENT SYSTEM	290.56		434
TOTAL	360	DROP OUT PREVENTION/ALT ED			290.56
165	373-53025	LOAN PACKAGING LLC	880.00		136,252
166	373-53075	NASHUA REGIONAL PLANNING COMMI	2,430.00		136,645
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,310.00
167	374-01126	WEIL COMMUNICATIONS & MARKETIN	390.00		136,788
168	374-07030	M & L HOME IMPROVEMENT AND JOA	2,236.00		136,662
169	374-07090	NASHUA SOUP KITCHEN & SHELTER	6,014.36		136,174
170	374-07118	NASHUA POLICE ATHLETIC LEAGUE	11,000.00		136,664
171	374-07146	NASHUA CENTER F/T MULTIPLY HAN	12,800.00		136,661
172	374-07340	STAPLES BUSINESS ADVANTAGE	398.05		136,358
173	374-07340	TELEGRAPH PUBLISHING COMPANY	165.15		136,636
174	374-07506	POPPY'S UNISEX HAIR SALON	1,000.00		136,364
175	374-07600	DAVIO CELESTE & DAD'S ABATEMEN	12,000.00		136,666
176	374-07600	DION ROBERT J & IDEAL DELEADIN	7,000.00		136,660
177	374-07620	ABAP LLC	475.00		136,363
178	374-07620	SCHENA CARRIE JOHNSON	305.00		136,663
179	374-07620	WEIL COMMUNICATIONS & MARKETIN	585.00		136,788

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
180	374-09031	OCCUPATIONAL DRUG TESTING LLC	70.00		136,267
181	374-09031	TRANSIT MANAGEMENT OF NASHUA	176.35		429
182	374-09031	TRANSIT MANAGEMENT OF NASHUA	174.32		439
183	374-09031	TRANSIT MANAGEMENT OF NASHUA	511.22		452
184	374-09061	AMERICAN ARBITRATION ASSOC	400.00		136,767
185	374-09061	ARAMARK UNIFORM SERVICES	87.54		136,161
186	374-09061	PM MACKAY & SONS INC	65.00		136,108
187	374-09091	CENTRAL PAPER PRODUCTS CO	93.07		136,347
188	374-09091	CUMMINS NORTHEAST INC	1,025.90		136,318
189	374-09091	FLEETWAY HEAVY DUTY PARTS INC	716.72		136,126
190	374-09091	GILLIG LLC	517.62		136,281
191	374-09091	GRAINGER	38.96		136,118
192	374-09091	HOME DEPOT CREDIT SERVICES	89.44		136,720
193	374-09091	NAPA AUTO PARTS	31.41		136,301
194	374-09091	NORTHERN BUS SALES INC	654.10		136,186
195	374-09091	PM MACKAY & SONS INC	22.58		136,108
196	374-09091	RYDER FLEET PRODUCTS.COM INC	433.66		136,304
197	374-09091	STAPLES BUSINESS ADVANTAGE	810.38		136,358
198	374-09091	TRANSIT MANAGEMENT OF NASHUA I	24.48		136,668
199	374-09101	CUMMINS NORTHEAST INC	44.45		136,318
200	374-09101	PSNH	3,005.81		136,790
200	374-09104	PSNH	247.71		136,790
201	374-09115	NATIONAL GRID	491.03		136,768
202	374-09120	PENNICHUCK WATER	98.94		136,725
202	374-09124	PENNICHUCK WATER	39.67		136,725
203	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,803.52		429
204	374-09201	TRANSIT MANAGEMENT OF NASHUA	321.41		436
205	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,840.28		439
206	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,995.89		452
207	374-09209	TRANSIT MANAGEMENT OF NASHUA	844.69		429
208	374-09209	TRANSIT MANAGEMENT OF NASHUA	.08		436
209	374-09209	TRANSIT MANAGEMENT OF NASHUA	844.70		439
210	374-09209	TRANSIT MANAGEMENT OF NASHUA	844.88		452
211	374-09211	AFSCME COUNCIL 93	814.28		136,752
212	374-09211	EDWARD JONES	1,567.40		136,769
213	374-09211	HARVARD PILGRIM HEALTH CARE	19,473.59		136,753
214	374-09211	PRUDENTIAL INSURANCE	1,261.14		136,743
215	374-09211	VISION SERVICE PLAN	160.94		136,754
216	374-09221	FIRST TRANSIT INC	16,650.00		136,122
217	374-09241	TRANSIT MANAGEMENT OF NASHUA I	67.54		136,668
218	374-09261	ARAMARK UNIFORM SERVICES	297.82		136,161
219	374-09261	CITY OF NASHUA	25.00		136,667
220	374-09262	FIRST TRANSIT INC	2,860.00		136,324
221	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	800.00		136,335
222	374-91025	CITY OF NASHUA/PETTY CASH SLIP	108.65		136,046
223	374-91030	ILG JOAN	344.20		136,665

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	374	SRF - URBAN PROGRAMS			167,164.93

224	375-45050	PETER RANDALL PUBLISHER	2,479.00		136,049
225	375-45050	UNIQUE MANAGEMENT SERVICES INC	581.75		136,156
226	375-57010	LIBRARYINSIGHT INC	250.00		136,717
227	375-59100	CAIN KATHLEEN	209.50		136,669

TOTAL	375	SRF - PUBLIC LIBRARIES			3,520.25

209,336	3769-31005	ONE COMMUNICATIONS	4.55		136,799
209,337	3769-49035	BARNES & NOBLE INC	1,200.00		136,055
209,338	3769-49050	CAMERALAND	28.64		136,336
209,339	3769-49050	CHISHOLM JUNE	34.04		136,393
209,340	3769-49050	EDUCATION CENTER INC	194.45		136,401
209,341	3769-49050	HEINEMANN	2,144.73		136,416
209,342	3769-49050	LAKESHORE LEARNING MATERIALS	45.89		136,163
209,343	3769-49050	PELLETIER VIVIAN	109.51		136,394
209,344	3769-49050	SCHOOL SPECIALTY	130.21		136,415
209,345	3769-49075	STAPLES BUSINESS ADVANTAGE	129.89		136,291
209,346	3769-53101	ACES	780.00		136,608
209,347	3769-53101	CHADWELL GARY	2,134.84		136,473
209,348	3769-53101	CLUB Z! TUTORING SERVICES	2,385.00		136,597
209,349	3769-53101	CROWDER LUCIE L	432.22		136,374
209,350	3769-53101	LAUGHTERS JACQUELYN	1,500.00		136,602
209,351	3769-53101	MORENO-BACON ICIAR	737.50		136,596
209,352	3769-53101	RENO JENNIFER	375.00		136,598
209,353	3769-53101	SHEA DENISE C	650.00		136,544
209,354	3769-56020	FIRST CHURCH	3,323.00		136,139
209,355	3769-64040	INSPIRATION SOFTWARE INC	1,084.00		136,463
209,356	3769-64045	HEWLETT-PACKARD CO	24,975.00		136,211
	3769-82025	NH RETIREMENT SYSTEM	905.75		434
209,357	3769-94030	BUREAU OF EDUCATION & RESEARCH	756.00		136,721

TOTAL	376	TITLE I ESEA			44,060.22

209,358	3909-53102	HASBROUCK TARA L	312.50		136,590
209,359	3909-53102	MANHEIM ZIMMERMAN AMY B	312.50		136,554
209,360	3909-53102	WOOD WILLIAM	1,075.00		136,592
209,361	3909-54025	PAPERGRAPHICS	2,422.42		136,085
209,362	3909-64192	PRO AV SYSTEMS INC	6,001.00		136,512

TOTAL	390	VOC ED SECONDARY PERKINS			10,123.42

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,363	3927-49050	NORTHCENTER FOODSERVICE	1,271.35		136,436
209,364	3927-53100	LAKES REGION LINEN INC	176.60		136,461
TOTAL	392	CULINARY ARTS			1,447.95
	3937-82025	NH RETIREMENT SYSTEM	158.90		434
TOTAL	393	DAY CARE			158.90
209,365	3959-49075	WILSON LANGUAGE TRAINING CORP	491.70		136,472
209,366	3959-53103	KOSNITSKY CAROL	800.00		136,564
209,367	3959-53109	CALLAHAN JULIA	517.23		136,580
209,368	3959-53109	CARROLL CENTER FOR THE BLIND (1,453.16		136,500
209,369	3959-53109	LAMB MARISSA	206.25		136,614
209,370	3959-64192	REHAB EQUIPMENT ASSOCIATES	468.00		136,410
	3959-82025	NH RETIREMENT SYSTEM	6,388.72		434
TOTAL	395	IDEA BASIC SPEC ED			10,325.06
	3969-82025	NH RETIREMENT SYSTEM	218.69		434
TOTAL	396	IDEA PRESCHOOL SPEC ED			218.69

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
229	412-180	CURRAN NICOLE M	59.00		136,489
230	412-180	HAIGHT STEVEN C	66.00		136,490
231	412-180	SNOW DAVID G	69.00		136,491
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			194.00
232	413-203	TREASURER STATE OF NH	1,254.00		136,744
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,254.00
232	413-293	TREASURER STATE OF NH	38.00		136,744
TOTAL	413-29	CITY CLERK'S OFFICE CIVIL UNIONS			38.00
232	413-303	TREASURER STATE OF NH	7,289.00		136,744
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			7,289.00
233	431-314	CITY OF NASHUA	21.86		136,670
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			21.86

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234	501-53166	ALUKONIS DAVID J	3,500.00		136,377
235	501-66025	GE CAPITAL INC	116.47		136,328
236	501-94005	GREATER NASHUA CHAMBER OF COMM	290.00		136,718
237	501-98060	HOLISTIC SELF CARE CENTER	120.00		136,368
238	501-41015	STAPLES BUSINESS ADVANTAGE	73.10		136,358
TOTAL	501	MAYOR'S OFFICE			4,099.57
239	502-94020	NHBA CLE	199.00		136,770
240	502-49025	PACER SERVICE CENTER	11.12		136,779
TOTAL	502	LEGAL DEPARTMENT			210.12
241	505-81120	BOYS & GIRLS CLUB OF GREATER N	4,000.00		136,098
TOTAL	505	CIVIC & COMM. ACTIVITIES			4,000.00
242	506-31005	FAIRPOINT COMMUNICATIONS INC	39.99		136,778
243	506-31005	PAETEC COMMUNICATIONS INC	5,009.55		136,711
TOTAL	506	TELECOMMUNICATIONS			5,049.54
244	507-82020	NH RETIREMENT SYSTEM	161,305.07		434
244	507-82025	NH RETIREMENT SYSTEM	87,726.09		434
244	507-82030	NH RETIREMENT SYSTEM	121,134.35		434
244	507-82035	NH RETIREMENT SYSTEM	252,378.37		434
244	507-82040	NH RETIREMENT SYSTEM	79,663.90		434
TOTAL	507	PENSIONS			702,207.78
245	508-83100	NHES	8,854.85		136,044
245	508-83101	NHES	4,615.78		136,044
TOTAL	508	INSURANCE - POLICY COSTS			13,470.63
246	512-53025	CHARLES G DOUGLAS III ESQ	2,500.00		136,786
247	512-43005	CITY OF NASHUA/PETTY CASH SLIP	23.51		136,046
247	512-91015	CITY OF NASHUA/PETTY CASH SLIP	35.00		136,046
248	512-59182	PRINTGRAPHICS OF MAINE	1,118.09		136,132
249	512-41015	STAPLES BUSINESS ADVANTAGE	88.79		136,358

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	512	FINANCIAL SERVICES			3,765.39

250	513-41015	CITY OF NASHUA/PETTY CASH SLIP	33.22		136,046
250	513-43005	CITY OF NASHUA/PETTY CASH SLIP	24.54		136,046
250	513-94005	CITY OF NASHUA/PETTY CASH SLIP	4.00		136,046
251	513-94005	IIMC REGION 1	95.00		136,784
253	513-43005	MAILWAYS CORP	2,635.14		136,047
252	513-43005	MAILWAYS CORP	622.80		136,480
254	513-41015	STAPLES BUSINESS ADVANTAGE	139.44		136,358

TOTAL	513	CITY CLERK'S OFFICE			3,554.14

254	515-41015	STAPLES BUSINESS ADVANTAGE	58.84		136,358

TOTAL	515	HUMAN RESOURCES			58.84

255	516-54016	MASSACHUSETTS MUNICIPAL ASSOCI	215.00		136,719
256	516-66030	PITNEY BOWES	2,040.00		136,794
257	516-54006	TELEGRAPH PUBLISHING COMPANY	73.40		136,636
257	516-54011	TELEGRAPH PUBLISHING COMPANY	972.55		136,636
257	516-54016	TELEGRAPH PUBLISHING COMPANY	656.00		136,636
258	516-54006	UNION LEADER CORPORATION	72.46		136,715
258	516-54016	UNION LEADER CORPORATION	549.84		136,715

TOTAL	516	PURCHASING DEPARTMENT			4,579.25

259	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		136,640
260	517-42010	CITY OF NASHUA/PETTY CASH SLIP	18.57		136,046
260	517-74085	CITY OF NASHUA/PETTY CASH SLIP	26.65		136,046
261	517-75015	HUFF & GAUTHIER INC	495.00		136,340
261	517-75105	HUFF & GAUTHIER INC	119.70		136,340
262	517-33005	PENNICHUCK WATER	521.54		136,725
263	517-32005	PUBLIC SERVICE OF NH	6,191.33		136,795
264	517-75130	SHATTUCK MALONE OIL CO	384.50		136,707

TOTAL	517	BUILDING MAINT - CITY ADMIN			7,907.29

265	519-43005	CITY OF NASHUA/PETTY CASH SLIP	6.24		136,046
266	519-94005	MAAO/NRAAO 2009	530.00		136,787
267	519-94005	MARINO ANGELO	1,193.15		136,272
268	519-94005	NH ASSOC OF ASSESSING OFFICIAL	100.00		136,051
269	519-95005	NHAAO	100.00		136,796

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	519	ASSESSORS			1,929.39

270	520-33005	PENNICHUCK WATER	41.01		136,725
271	520-32005	PSNH	387.20		136,790

TOTAL	520	HUNT BUILDING			428.21

272	522-94005	BARKER JOHN	1,023.00		136,672
273	522-31040	CITY OF NASHUA/PETTY CASH SLIP	2.52		136,046
274	522-45120	DELL MARKETING LP	168.94		136,146
274	522-64045	DELL MARKETING LP	142.20		136,146
275	522-31040	MCMULLEN DAN	56.40		136,671

TOTAL	522	INFORMATION TECHNOLOGY			1,393.06

276	524-64053	CDW GOVERNMENT INC	3,630.00		136,409
277	524-64040	DELL MARKETING LP	2,131.64		136,146
277	524-64045	DELL MARKETING LP	53.10		136,146
277	524-64057	DELL MARKETING LP	4,690.00		136,146

TOTAL	524	COMPUTERS - CITYWIDE			10,504.74

278	531-74115	ADVANCED INTERACTIVE SYSTEMS I	261.43		136,166
279	531-46045	ALEC'S SHOE STORE INC	246.85		136,189
280	531-64080	ARCSOURCE INC	180.00		136,208
281	531-75023	B & S LOCKSMITH INC	24.01		136,247
281	531-78007	B & S LOCKSMITH INC	11.25		136,247
282	531-94005	BARTON MICHELLE	132.00		136,688
283	531-46040	BATTAGLIA BRIAN	76.47		136,686
283	531-94010	BATTAGLIA BRIAN	500.00		136,686
284	531-46030	BEN'S UNIFORMS	393.00		136,644
284	531-46040	BEN'S UNIFORMS	1,342.00		136,644
284	531-46045	BEN'S UNIFORMS	645.00		136,644
285	531-78007	BEST FORD/BEST CYCLE	193.42		136,080
286	531-94010	BOLTON THOMAS	500.00		136,674
287	531-47010	BOUND TREE MEDICAL LLC	233.25		136,240
288	531-46040	BROWN JOSEPH	20.00		136,673
289	531-53065	CALEA	870.00		136,757
290	531-59045	CAMERALAND	3.60		136,336
291	531-46040	CARNIGAN MICHAEL	38.00		136,683
292	531-78007	CARPARTS OF NASHUA	135.90		136,079
293	531-59100	CITY OF NASHUA	25.75		136,678
294	531-45125	COMMISSION ON ACCREDITATION FO	130.00		136,083

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
295	531-72010	CONWAY OFFICE PRODUCTS LLC	1,380.00		136,172
296	531-94005	DELISLE KATHLEEN	60.48		136,684
297	531-48015	FLEET SERVICES	458.09		136,234
298	531-94005	GAPHARDT CLARK	220.00		136,679
299	531-66025	GE CAPITAL INC	1,113.28		136,328
300	531-53125	GIROUARD KEVIN	200.00		136,675
301	531-98035	GOOD MORNING SALES INC	51.25		136,355
302	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		136,057
303	531-78007	GRAPPONE AUTOMOTIVE GROUP	124.04		136,348
304	531-42000	HOME DEPOT CREDIT SERVICES	71.26		136,756
304	531-69025	HOME DEPOT CREDIT SERVICES			136,756
305	531-94005	INFORMATION MANAGEMENT CORP	250.00		136,264
306	531-53056	IPMA-HR	3,509.00		136,352
307	531-75130	J LAWRENCE HALL INC	629.85		136,646
308	531-94005	JOHN E REID & ASSOCIATES	525.00		136,782
309	531-53125	LAVOIE ANDREW	229.00		136,685
310	531-53065	LEDoux MICHAEL	1,468.06		136,680
311	531-46040	LINEHAN DENIS	138.98		136,677
312	531-69025	LOWE'S	56.97		136,758
313	531-78007	MAC MULKIN CHEVROLET INC	96.77		136,625
314	531-46040	MARSHALL BRYAN	14.99		136,687
315	531-95000	MASSACHUSETTS ASSOC OF CRIME A	35.00		136,775
316	531-78065	MAYNARD & LESIEUR INCORPORATED	607.39		136,630
317	531-46040	MOUSHEGIAN MICHAEL	52.24		136,682
318	531-34015	NATIONAL GRID	2,088.41		136,768
319	531-45220	NATIONAL TACTICAL OFFICERS ASS	210.00		136,801
320	531-78007	NORTHERN FOREIGN CAR PARTS INC	627.65		136,650
321	531-31025	PAETEC COMMUNICATIONS INC	617.04		136,711
321	531-31040	PAETEC COMMUNICATIONS INC	298.00		136,711
322	531-53065	PEASE WILLIAM	1,049.99		136,676
323	531-33005	PENNICHUCK WATER	25.14		136,725
324	531-41015	PETTY CASH	61.71		136,681
324	531-45220	PETTY CASH	17.26		136,681
324	531-78007	PETTY CASH	7.59		136,681
324	531-98035	PETTY CASH	83.40		136,681
325	531-32035	PSNH	384.83		136,790
326	531-53050	PSYCHOTHERAPY ASSOCIATES INC	300.00		136,429
327	531-78007	QUIRK GM PARTS DEPOT	44.61		136,258
328	531-42000	REXEL CLS	102.94		136,540
329	531-78007	ROBBINS AUTO PARTS INC	357.08		136,229
330	531-94005	ROGER WILLIAMS UNIVERSITY JST&	2,500.00		136,748
331	531-98029	ROTARY CLUB OF NASHUA WEST	200.00		136,724
332	531-34015	SHATTUCK MALONE OIL CO	461.25		136,707
333	531-41015	STAPLES BUSINESS ADVANTAGE	1,618.58		136,358
334	531-64080	TACTICAL ASSAULT GEAR	188.82		136,437
335	531-78007	TOWERS MOTOR PARTS CORP	103.67		136,305
336	531-94005	TREASURER STATE OF NH	50.00		136,739
337	531-74145	TREASURER STATE OF NH	30.00		136,160

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
338	531-31050	USA MOBILITY WIRELESS INC	332.77		136,766
339	531-78007	USP OF NEW ENGLAND	817.83		136,296
340	531-31025	VERIZON WIRELESS	163.74		136,776
340	531-31040	VERIZON WIRELESS	1,982.29		136,776
341	531-74035	WEST GROUP PAYMENT CENTER	140.33		136,114
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TOTAL	531	POLICE DEPARTMENT			32,154.51
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342	532-79040	BATTERIES PLUS	857.04		136,332
343	532-94010	BAUTISTA CYNTHIA	80.00		136,468
344	532-78100	BELLETETES INC	34.17		136,199
345	532-78100	C & M DISTRIBUTING CO	47.45		136,444
346	532-78020	CHELMSFORD AUTO ELECTRIC INC	592.95		136,078
347	532-98020	COTE DOUGLAS A	49.63		136,110
348	532-94010	DESLAURIERS DONALD L	65.00		136,690
349	532-49075	ED DOHERTY D/B/A	399.96		136,433
350	532-78095	F W WEBB COMPANY	2.83		136,134
351	532-75100	FIMBEL PAUNET CORP	748.00		136,317
352	532-64094	FIRE TECH & SAFETY OF NEW ENGL	1,298.00		136,311
353	532-94010	HAYNES MARK JR	80.00		136,058
354	532-75023	HEATING SPECIALTIES OF NH INC	78.70		136,624
355	532-46030	INDUSTRIAL PROTECTION SERVICES	1,143.40		136,113
355	532-64094	INDUSTRIAL PROTECTION SERVICES	9,915.00		136,113
356	532-75130	J LAWRENCE HALL INC	545.10		136,646
357	532-59135	J P PEST SERVICES	170.00		136,239
358	532-78007	JACK YOUNG COMPANY, INC	240.63		136,337
359	532-78075	KUSSMAUL ELECTRONICS CO INC	193.63		136,142
360	532-94010	LEIGHTON RYAN	80.00		136,494
361	532-75105	M & M ELECTRICAL SUPPLY CO INC	220.40		136,621
362	532-78065	MAYNARD & LESIEUR INCORPORATED	2,070.28		136,630
363	532-78100	MINUTEMAN TRUCKS INC	327.21		136,237
364	532-78095	MORSE MANUFACTURING INC	342.83		136,097
365	532-95005	NATIONAL ASSOC OF FIRE INVESTI	55.00		136,689
366	532-34015	NATIONAL GRID	2,564.68		136,768
367	532-94010	NATIONAL REGISTRY OF EMTS	15.00		136,692
368	532-42005	NEW ENGLAND PAPER & SUPPLY	706.49		136,224
368	532-42010	NEW ENGLAND PAPER & SUPPLY	400.93		136,224
368	532-42020	NEW ENGLAND PAPER & SUPPLY	391.32		136,224
369	532-31040	PAETEC COMMUNICATIONS INC	29.70		136,711
370	532-33005	PENNICHUCK WATER	1,110.85		136,725
371	532-64165	PRO CONTROLS INC	155.00		136,260
372	532-32005	PSNH	5,328.97		136,790
373	532-74038	R WHITE EQUIPMENT CENTER INC	65.00		136,632
374	532-79045	REXEL CLS	29.65		136,540
375	532-46030	ROCKY BRANDS RETAIL LLC	124.99		136,342
376	532-98020	SALVATION ARMY EDS	517.50		136,728
377	532-78007	SANEL AUTO PARTS CO	174.21		136,205

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
377	532-78100	SANEL AUTO PARTS CO	164.47		136,205
378	532-94010	SILVA SCOTT M	65.00		136,691
379	532-41005	STAPLES BUSINESS ADVANTAGE	107.31		136,358
379	532-41015	STAPLES BUSINESS ADVANTAGE	301.38		136,358
379	532-45125	STAPLES BUSINESS ADVANTAGE	366.32		136,358
380	532-59100	TRUE BLUE CLEANERS	162.75		136,236
381	532-78020	YANKEE TRUCKS	36.54		136,088
381	532-78080	YANKEE TRUCKS	99.74		136,088
381	532-78090	YANKEE TRUCKS	27.96		136,088

TOTAL	532	FIRE DEPARTMENT			32,582.97

382	534-32020	PSNH	250.10		136,790

TOTAL	534	STREET LIGHTING			250.10

383	536-74150	CYBERCOMM INC	1,290.00		136,356
384	536-64255	MOTOROLA	12,214.53		136,147
384	536-74150	MOTOROLA	2,430.00		136,147
385	536-74150	PETTY CASH	5.49		136,693
385	536-78007	PETTY CASH	14.76		136,693
386	536-32035	PSNH	1,169.91		136,790
387	536-74015	RADIO IP SOFTWARE INC.	6,960.00		136,238
388	536-78007	ROBBINS AUTO PARTS INC	85.82		136,229
389	536-64255	TESSCO TECHNOLOGIES INC	264.20		136,210
390	536-31050	VERIZON WIRELESS	231.87		136,776

TOTAL	536	CITYWIDE COMMUNICATIONS			24,666.58

391	541-53165	LANGUAGE LINE SERVICES	93.13		136,135
392	541-33005	PENNICHUCK WATER	221.17		136,725
393	541-32005	PUBLIC SERVICE OF NH	1,425.99		136,795
394	541-34005	SHATTUCK MALONE OIL CO	795.85		136,707

TOTAL	541	COMMUNITY SERVICES DIVISION			2,536.14

395	542-94005	WENDT BETTY	65.00		136,329

TOTAL	542	COMMUNITY HEALTH			65.00

396	543-91005	LYONS MEREDITH	71.05		136,334
397	543-53025	Q C SERVICES INC	645.00		136,226
398	543-41015	STAPLES BUSINESS ADVANTAGE	87.00		136,358

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
399	543-53025	TREASURER STATE OF NH	200.00		136,727
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,003.05
400	544-91005	MACK ROBERT	161.60		136,133
401	544-41015	STAPLES BUSINESS ADVANTAGE	98.15		136,358
TOTAL	544	WELFARE ADMINISTRATION			259.75
402	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,045.85		136,269
403	545-97020	23-25 TEMPLE ST REALTY LLC	284.63		136,279
404	545-97020	28-34 RR SQUARE LLC	1,812.20		136,092
405	545-97020	ARNOLD DENNIS	320.58		136,148
406	545-97020	BAYRIDGE AT NASHUA	893.00		136,076
407	545-97020	BC-AD PROPERTIES	312.85		136,201
408	545-97020	BISHOP REAL ESTATE MGMT INC	425.00		136,191
409	545-97020	BONNETTE STEPHEN	700.00		136,152
410	545-97020	BRANDOLINI KIMBERLY	277.36		136,063
411	545-97020	BUJA DONALD	495.00		136,187
412	545-97020	CENTRAL REALTY	507.00		136,221
413	545-97020	CLARK E G	1,436.83		136,167
414	545-97020	CONSTANT FAMILY LLC II	1,795.13		136,217
415	545-97020	COUNTRY BARN MOTEL	340.80		136,200
416	545-97015	DEMOULAS SUPERMARKETS INC	3,612.21		136,708
417	545-97020	DOBENS SUSAN	629.43		136,136
418	545-97020	DRURY DANA	893.00		136,249
419	545-97020	FLAGLER PROPERTIES	781.51		136,323
420	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	780.00		136,344
421	545-97020	GIANNOTTI PETER	475.00		136,349
422	545-97020	ICS LLC PROPERTIES	685.00		136,361
423	545-97020	KEHAIAS THEOGINIS/ANE PROPERTI	253.40		136,171
424	545-97020	L & G PROPERTIES LLC	750.00		136,287
425	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,481.50		136,302
426	545-97020	LIGHT PARTNERS	446.50		136,268
427	545-97020	LTA INVESTMENTS LLC	213.50		136,250
428	545-97020	MAM REALTY INVESTORS I LLC	700.00		136,694
429	545-97020	MCCHANDLER LLC	600.00		136,198
430	545-97020	MEZZAPELLE EDWARD	341.08		136,385
431	545-97020	MIN PIN PROPERTIES	765.43		136,362
432	545-97020	MOULTON DAVID C	809.00		136,065
433	545-97020	PAQUIN EDWARD	699.68		136,077
434	545-97015	PENNICHUCK WATER WORKS INC	697.59		136,723
435	545-97020	POULIN JACQUES	550.00		136,192
436	545-97015	PSNH	800.65		136,793
437	545-97020	RATZEL GRACE	737.00		136,360
438	545-97020	REGENT PARK ASSOCIATES	990.50		136,158

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
439	545-97015	RICE'S PHARMACY INC	442.46		136,805
440	545-97020	ROSA JUSSARA	241.55		136,207
441	545-97020	SEYMOUR MARY	1,111.00		136,351
442	545-97020	SILVA MARIA L	73.91		136,251
443	545-97015	ST JOSEPH PHARMACY	239.65		136,094
444	545-97020	TREMBLAY JEANNINE	367.00		136,053
445	545-97015	WINGATE'S PHARMACY INC	8,280.79		136,709
446	545-97020	ZHAO CHANG	904.60		136,115

TOTAL	545	WELFARE COSTS			40,999.17

447	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		136,216
448	551-34015	NATIONAL GRID	406.40		136,768
449	551-41015	NEW ENGLAND PAPER & SUPPLY	153.42		136,224
450	551-31040	PAETEC COMMUNICATIONS INC	3.73		136,711
451	551-41015	STAPLES BUSINESS ADVANTAGE	285.51		136,358
452	551-94005	UNH TECHNOLOGY TRANSFER CTR	220.00		136,716
453	551-59100	UNITED ROOFING & HOME IMPROVEM	1,600.00		136,742

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,989.06

454	552-75022	B & S LOCKSMITH INC	259.72		136,247
454	552-78100	B & S LOCKSMITH INC	98.10		136,247
455	552-75175	BELLETETES INC	14.40		136,199
456	552-59050	BROWN ALAN D	50.00		136,282
457	552-78007	CARPARTS OF NASHUA	30.36		136,079
458	552-78007	CHAPPELL TRACTOR SALES INC	9.90		136,103
459	552-59050	COLLINS JOHN	350.00		136,295
460	552-78100	EASTERN NEW ENGLAND HYDRAULICS	235.00		136,372
461	552-75175	F W WEBB COMPANY	287.50		136,134
462	552-75175	FASTENAL COMPANY	25.87		136,256
463	552-59050	GILLIS MIKE	1,415.00		136,541
464	552-69035	HOME DEPOT CREDIT SERVICES	20.93		136,720
464	552-75021	HOME DEPOT CREDIT SERVICES	43.75		136,720
464	552-75040	HOME DEPOT CREDIT SERVICES	31.90		136,720
464	552-75135	HOME DEPOT CREDIT SERVICES	28.96		136,720
465	552-59050	JURIS WILLIAM	176.00		136,157
466	552-75021	LESCO-PROX	98.78		136,175
467	552-75021	M & M ELECTRICAL SUPPLY CO INC	28.74		136,621
468	552-59050	MANSOR DAVE	1,024.00		136,445
469	552-59050	MELLEN BILL	88.00		136,376
470	552-78007	NAPA AUTO PARTS	208.13		136,301
471	552-75021	NASHUA FARMERS EXCHANGE INC	31.90		136,641
472	552-78007	NASHUA OUTDOOR POWER EQUIP	246.30		136,212
473	552-95010	NASHUA PUBLIC LIBRARY	25.00		136,695
474	552-75135	NASHUA WALLPAPER & PAINT CO	16.79		136,213

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
475	552-34015	NATIONAL GRID	673.80		136,768
476	552-95005	NESTMA	385.00		136,759
477	552-31040	PAETEC COMMUNICATIONS INC	20.46		136,711
478	552-59050	PARADIS STEPHEN	298.00		136,215
479	552-33005	PENNICHUCK WATER	536.86		136,725
479	552-33045	PENNICHUCK WATER	229.33		136,725
480	552-32005	PSNH	4,002.15		136,790
480	552-32030	PSNH	37.23		136,790
481	552-59050	REYNOLDS SCOTT	100.00		136,381
482	552-59050	ROBICHAUD ROGER	1,002.00		136,307
483	552-59050	SAIA FRANK	690.00		136,117
484	552-78007	SANEL AUTO PARTS CO	136.80		136,205
484	552-78100	SANEL AUTO PARTS CO	46.11		136,205
485	552-59050	SEVIGNY RONALD	1,710.00		136,204
486	552-45290	SPORT SUPPLY GROUP, INC	1,555.27		136,449
486	552-75040	SPORT SUPPLY GROUP, INC	260.99		136,449
487	552-41015	STAPLES BUSINESS ADVANTAGE	150.77		136,358
488	552-59050	STUART ALISTAIR	150.00		136,170
489	552-59050	TOROSIAN GEORGE	364.00		136,222
490	552-74085	TURF PRODUCTS CORP	4,667.10		136,359
491	552-46045	UNIFIRST CORPORATION	24.95		136,320
492	552-59050	WHEELER DOUG	388.00		136,266
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TOTAL	552	PARKS AND RECREATION			22,273.85
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493	553-59160	ACS OF NEW ENGLAND	1,804.50		136,730
494	553-59100	ARCSOURCE INC	73.40		136,208
494	553-69030	ARCSOURCE INC	825.60		136,208
495	553-59160	AUDETTE AND SONS	672.50		136,771
496	553-47010	BASS FIRST AID SERVICE COMPANY	36.35		136,131
497	553-59160	BENTLEY MANAGEMENT GROUP INC	1,221.00		136,763
498	553-78100	BEST FORD/BEST CYCLE	51.66		136,080
499	553-59160	BRIAND ROY E	1,868.50		136,765
500	553-45010	BROX INDUSTRIES INC	1,959.95		136,101
500	553-45015	BROX INDUSTRIES INC	4,303.31		136,101
500	553-45190	BROX INDUSTRIES INC	180.70		136,101
501	553-59160	CADY PATRICK T	1,584.00		136,760
502	553-78100	CASEY & DUPUIS EQUIPMENT CORP	1,231.40		136,312
503	553-78100	CHADWICK-BAROSS INC	81.07		136,102
504	553-78100	CHAPPELL TRACTOR SALES INC	93.09		136,103
505	553-49075	CHROMATE INDUSTRIAL CORP	1,095.16		136,164
506	553-41015	CITY OF NASHUA/PETTY CASH	14.99		136,696
506	553-49075	CITY OF NASHUA/PETTY CASH	12.99		136,696
506	553-78100	CITY OF NASHUA/PETTY CASH	4.96		136,696
506	553-91005	CITY OF NASHUA/PETTY CASH	32.35		136,696
506	553-94005	CITY OF NASHUA/PETTY CASH	16.48		136,696
506	553-98021	CITY OF NASHUA/PETTY CASH	9.29		136,696

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
507	553-59160	CRISP CONTRACTING LLC	1,414.23		136,735
508	553-59100	D & R TOWING INC	300.00		136,623
509	553-59160	DEAN THOMAS	1,378.40		136,737
510	553-48015	DENNIS K BURKE INC	17,511.98		136,804
511	553-78100	DONOVAN SPRING COMPANY INC	667.14		136,099
512	553-59160	DUBOIS BEN	800.00		136,755
513	553-59160	DUMAIS KENT	787.50		136,772
514	553-45260	EASTERN MINERALS INC	45,116.94		136,327
515	553-59100	EASTERN NEW ENGLAND HYDRAULICS	855.00		136,372
516	553-49075	ENVIRONMENTAL EQUIPMENT OF NE	251.30		136,560
517	553-45265	FL MERRILL CONSTRUCTION INC	5,112.05		136,277
518	553-78100	FREIGHTLINER OF NH INC	460.20		136,319
519	553-59160	KERRY'S POOL & SPA	1,026.00		136,736
520	553-59100	LIBERTY INTN'L TRUCKS OF NH LL	857.41		136,627
520	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	321.75		136,627
521	553-59160	MARINO JOHN	762.50		136,734
522	553-78065	MAYNARD & LESIEUR INCORPORATED	636.82		136,630
523	553-45260	MORTON SALT	8,897.85		136,202
524	553-49075	NAPA AUTO PARTS	82.44		136,301
524	553-69025	NAPA AUTO PARTS	60.35		136,301
524	553-78100	NAPA AUTO PARTS	399.49		136,301
525	553-34015	NATIONAL GRID	2,096.43		136,768
526	553-31040	PAETEC COMMUNICATIONS INC	18.75		136,711
527	553-78100	PINE MOTOR PARTS	29.78		136,631
528	553-59160	PWM CONTRACTING LLC	1,598.00		136,751
529	553-78100	RO-BRAND PRODUCTS INC	1,124.36		136,310
530	553-59160	RWC EXCAVATION & LANDSCAPING	1,137.50		136,773
531	553-49075	SANEL AUTO PARTS CO	107.61		136,205
531	553-69025	SANEL AUTO PARTS CO	244.26		136,206
531	553-78100	SANEL AUTO PARTS CO	1,227.26		136,205
531	553-78100	SANEL AUTO PARTS CO	368.98		136,206
532	553-59160	SAYCO TREE & LANDSCAPING INC	837.50		136,740
533	553-59160	SERPA JOE	175.50		136,732
534	553-69025	SNAP ON TOOLS	22.25		136,100
535	553-41015	STAPLES BUSINESS ADVANTAGE	51.60		136,358
536	553-59160	TAYLOR BRIAN	250.00		136,762
537	553-59160	TDD EARTH TECHNOLOGIES	189.00		136,764
538	553-78100	TST EQUIPMENT INC	1,859.21		136,176
539	553-59160	U.T.S.	948.50		136,774
540	553-46045	UNIFIRST CORPORATION	314.04		136,320
541	553-59160	UNITED ROOFING & HOME IMPROVEM	737.50		136,742
542	553-49075	USP OF NEW ENGLAND	85.00		136,296
542	553-69025	USP OF NEW ENGLAND	67.65		136,296
542	553-78100	USP OF NEW ENGLAND	1,083.46		136,296
TOTAL	553	STREET DEPARTMENT			119,446.74

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
543	555-34015	ENERGYNORTH PROPANE	1,129.91		136,722
544	555-49075	M & M ELECTRICAL SUPPLY CO INC	-11.76		136,621
544	555-64192	M & M ELECTRICAL SUPPLY CO INC	112.90		136,621
544	555-75023	M & M ELECTRICAL SUPPLY CO INC	4.90		136,621
545	555-78140	MAYNARD & LESIEUR INCORPORATED	60.00		136,630
546	555-31040	PAETEC COMMUNICATIONS INC	18.75		136,711
547	555-32025	PSNH	68.27		136,790
547	555-32025	PSNH	2,055.95		136,791
547	555-32025	PSNH	345.72		136,792
548	555-78140	SANEL AUTO PARTS CO	107.82		136,206
549	555-41015	STAPLES BUSINESS ADVANTAGE	50.94		136,358
550	555-46045	UNIFIRST CORPORATION	108.73		136,320
551	555-75023	W E AUBUCHON COMPANY INC	44.99		136,086
TOTAL	555	TRAFFIC DEPARTMENT			4,097.12
552	557-59105	COMMERCIAL BOILER SYSTEMS INC	875.00		136,254
553	557-59105	HANDY HOUSE INC	55.00		136,746
554	557-74105	MUNICIPAL SUPPLY SALES CO	390.00		136,257
555	557-31040	PAETEC COMMUNICATIONS INC	10.09		136,711
556	557-33005	PENNICHUCK WATER	115.64		136,725
557	557-75023	PROGRESSIVE ALARM SYSTEM	237.50		136,379
558	557-32005	PSNH	414.83		136,792
559	557-32005	PUBLIC SERVICE OF NH	2,801.71		136,795
560	557-48005	SHATTUCK MALONE OIL CO	687.34		136,707
TOTAL	557	PARKING LOTS			5,587.11
561	561-75023	HOME DEPOT CREDIT SERVICES	27.70		136,720
562	561-33005	PENNICHUCK WATER	141.83		136,725
TOTAL	561	EDGEWOOD CEMETERY			169.53
563	563-41015	CITY OF NASHUA/PETTY CASH SLIP	4.49		136,046
563	563-43005	CITY OF NASHUA/PETTY CASH SLIP	28.20		136,046
563	563-48015	CITY OF NASHUA/PETTY CASH SLIP	50.00		136,046
563	563-75023	CITY OF NASHUA/PETTY CASH SLIP	14.39		136,046
564	563-75023	HOME DEPOT CREDIT SERVICES	80.15		136,720
565	563-74092	MAYNARD & LESIEUR INCORPORATED	126.50		136,630
566	563-34005	MCLAUGHLIN OIL COMPANY	261.17		136,144
567	563-34015	NATIONAL GRID	91.02		136,768
568	563-94005	NHCA	20.00		136,738
569	563-31040	PAETEC COMMUNICATIONS INC	10.96		136,711

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	563	WOODLAWN CEMETERY			686.88
570	571-41015	STAPLES BUSINESS ADVANTAGE	320.28		136,358
TOTAL	571	COMMUNITY DEVELOPMENT			320.28
571	572-91005	CITY OF NASHUA/PETTY CASH SLIP	118.80		136,046
571	572-98029	CITY OF NASHUA/PETTY CASH SLIP	40.00		136,046
572	572-51010	HILLSBOROUGH COUNTY TREASURER	26.00		136,634
TOTAL	572	PLANNING DEPARTMENT			184.80
573	573-59100	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	175.00		136,341
574	573-94005	GALLIGANI THOMAS	60.00		136,697
575	573-41015	STAPLES BUSINESS ADVANTAGE	61.18		136,358
TOTAL	573	ECONOMIC DEVELOPMENT			296.18
576	575-45150	AC MOORE INC	125.82		136,225
577	575-45050	ALIBRIS	73.50		136,106
578	575-41015	ALPHAGRAPHICS	8.40		136,209
579	575-45050	BAKER & TAYLOR	2,288.54		136,128
579	575-45050	BAKER & TAYLOR	448.96		136,129
580	575-45085	BAKER & TAYLOR ENTERTAINMENT	422.20		136,119
580	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,415.34		136,119
581	575-45050	BAKER & TAYLOR INC	543.82		136,800
582	575-45050	BBC AUDIOBOOKS AMERICA	300.84		136,185
583	575-45050	BOSTON UNIVERSITY	10.00		136,803
584	575-45150	CHILIS	35.00		136,781
585	575-45050	ENSLow PUBLISHERS INC	17.95		136,426
586	575-45050	GALE	77.15		136,306
587	575-45220	GAYLORD BROS INC	421.20		136,637
588	575-45150	GRADY DAN	400.00		136,780
589	575-59100	HEFFERNAN WALTER	300.00		136,698
590	575-45050	INGRAM LIBRARY SERVICES	846.27		136,345
591	575-45904	KIRKUS REVIEWS	199.00		136,713
592	575-45050	LARGE PRINT OVERSTOCKS	24.59		136,346
593	575-45315	MAIN DUNSTABLE VIDEO	80.25		136,802
594	575-45220	MARY ELLEN PRODUCTS	55.08		136,785
595	575-45085	MICROMARKETING LLC	276.20		136,196
596	575-31040	PAETEC COMMUNICATIONS INC	10.22		136,711
597	575-95005	PEABODY ESSEX MUSEUM	200.00		136,731
598	575-33005	PENNICHUCK WATER	270.97		136,725

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
599	575-45085	RANDOM HOUSE INC	221.00		136,366
600	575-45085	RECORDED BOOKS LLC	420.97		136,322
601	575-45315	SAM'S CLUB DIRECT	270.16		136,741
602	575-45050	SIMON & SCHUSTER	94.72		136,120
603	575-41015	STAPLES BUSINESS ADVANTAGE	201.12		136,358
603	575-45220	STAPLES BUSINESS ADVANTAGE	312.82		136,358
604	575-45220	VERNON LIBRARY SUPPLIES INC	195.25		136,182
605	575-45904	W J BOOKSTORE	320.00		136,107
606	575-45050	WEST PAYMENT CENTER	595.50		136,138
607	575-75160	YOUNGS	83.10		136,405

TOTAL	575	PUBLIC LIBRARIES			11,565.94

608	576-91005	CITY OF NASHUA/PETTY CASH SLIP	46.80		136,046
609	576-62022	DUPONT TIMOTHY	249.00		136,141
610	576-31065	SPRINT	450.00		136,807

TOTAL	576	BUILDING DEPARTMENT			745.80

209,371	581-49050	AC MOORE INC	76.65		136,162
209,372	581-53103	ACUCARE NURSING PROFESSIONALS	279.18		136,397
209,373	581-42110	ALARMAX DISTRIBUTORS INC	143.89		136,386
209,374	581-74092	ALLDATA	975.00		136,809
209,375	581-49035	ALLIANCE FOR EXCELLENT EDUCATI	50.00		136,303
209,376	581-59130	ALMY EARL	58.00		136,513
209,377	581-44005	ALPHAGRAPHICS	119.10		136,209
209,378	581-31005	ALTERNATIVE COMMUNICATIONS SER	200.00		136,298
209,379	581-59130	ALTOBELLO MICHAEL	116.00		136,526
209,380	581-42110	AMERICAN SECURITY & FIRE PROTE	330.00		136,060
209,381	581-94010	ANDERSON LINDA	1,125.00		136,575
209,382	581-49050	APPLE WIPER & SUPPLY CO INC	240.00		136,145
209,383	581-49910	ARCSOURCE INC	119.13		136,208
209,384	581-95005	ASCD	885.00		136,812
209,385	581-31005	AT&T	30.91		136,816
209,386	581-49050	AUDIOLINK LLC	884.45		136,593
209,387	581-75023	B & S LOCKSMITH INC	51.10		136,247
209,388	581-74092	BAILEY DAVID	50.00		136,116
209,389	581-49035	BARNES & NOBLE INC	261.76		136,055
209,389	581-49050	BARNES & NOBLE INC	153.82		136,055
209,390	581-91005	BATES DIANE	99.48		136,450
209,391	581-49050	BELLETETES INC	88.72		136,199
209,391	581-75023	BELLETETES INC	607.90		136,199
209,392	581-59130	BELLIVEAU SR DANIEL	78.00		136,084
209,393	581-59130	BILODEAU MAURICE	78.00		136,184
209,394	581-49050	BIO-RAD LABORATORIES	88.37		136,543
209,395	581-59130	BONTATIBUS MICHAEL	78.00		136,550

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,396	581-53100	BOROSKAS ADAM	200.00		136,530
209,397	581-59130	BOYLE GLENN	78.00		136,527
209,398	581-56030	BOYS & GIRLS CLUB OF GREATER N	2,563.33		136,098
209,399	581-59130	BUDA MARK	78.00		136,589
209,400	581-59130	CAHILL BRIAN	58.00		136,528
209,401	581-53100	CALLAN KIMBERLY	101.35		136,582
209,402	581-41040	CARTRIDGE WORLD	431.96		136,509
209,402	581-49050	CARTRIDGE WORLD	501.97		136,509
209,402	581-64192	CARTRIDGE WORLD	145.94		136,509
209,403	581-49050	CDW GOVERNMENT INC	499.00		136,409
209,404	581-84030	CEDARCREST INC	2,143.83		136,068
209,405	581-53100	CEGALIS NANCY	4,415.00		136,595
209,406	581-42010	CENTRAL PAPER PRODUCTS CO	424.24		136,638
209,407	581-78007	CHAPPELL TRACTOR SALES INC	96.75		136,103
209,408	581-53100	CHG MEDICAL STAFFING	7,912.50		136,584
209,409	581-91005	CIELINSKI AMY	50.60		136,577
209,410	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	27,291.00		136,105
209,411	581-43005	CMRS-POC	2,000.00		136,817
209,412	581-59130	COLLETTI ROBERT	156.00		136,517
209,413	581-59130	COLLINGS MARK	58.00		136,620
209,414	581-41040	COMPUTER HUT OF N E INC	1,065.00		136,643
209,414	581-49050	COMPUTER HUT OF N E INC	131.99		136,643
209,414	581-64045	COMPUTER HUT OF N E INC	29.95		136,643
209,414	581-64192	COMPUTER HUT OF N E INC	39.95		136,643
209,415	581-77005	CONTROL TECHNOLOGIES INC	5,000.00		136,373
209,416	581-91005	COVART VIRGINIA L	7.59		136,586
209,417	581-59130	CROSBY MICHAEL	78.00		136,511
209,418	581-49050	CRYSTAL PRODUCTIONS	299.81		136,647
209,419	581-49050	CRYSTAL ROCK BOTTLED WATER	136.81		136,548
209,420	581-53100	CUSTOM COMPUTER SPECIALIST INC	8,859.75		136,338
209,421	581-64040	DAMEWARE DEVELOPMENT	443.80		136,453
209,422	581-49030	DELANEY EDUCATIONAL INC	2,953.16		136,559
209,423	581-49050	DEWITT DIANA	30.22		136,067
209,424	581-59130	DICHARD RICHARD	78.00		136,313
209,425	581-55015	DICKS SONYA	423.50		136,578
209,426	581-53100	DINOLA MARIA ROSE	200.00		136,606
209,427	581-91005	DONOHUE BRUCE	39.60		136,562
209,428	581-49050	DUBE AMANDA	11.58		136,565
209,429	581-91005	DYER JENNIFER	44.55		136,203
209,430	581-84055	EASTER SEALS NEW HAMPSHIRE	96.90		136,326
209,431	581-59130	EMMETT LEE	526.00		136,573
209,432	581-34015	ENERGYNORTH PROPANE	374.66		136,633
209,433	581-91005	ESSON VIRGINIA	17.05		136,411
209,434	581-42130	F W WEBB COMPANY	84.14		136,134
209,434	581-49050	F W WEBB COMPANY	243.92		136,134
209,435	581-53100	FAGAN MELISSA MA CCCC-SLP	2,887.50		136,588
209,436	581-31005	FAIR POINT COMMUNICATIONS INC	52.09		136,818
209,437	581-91005	FARRENKOPF RICHARD	71.35		136,470

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209,438	581-75023	FASTENAL COMPANY	52.45		136,256
209,439	581-55020	FIRST STUDENT INC	213.43		136,431
209,440	581-55005	FIRST STUDENT INC	5,227.78		136,440
209,440	581-55005	FIRST STUDENT INC	3,179.57		136,441
209,441	581-59130	FITZWATER CHARLES	78.00		136,603
209,442	581-51015	FLYGARE SCHWARZ & CLOSSON	645.80		136,300
209,443	581-49030	FOLLETT LIBRARY RESOURCES	1,397.32		136,087
209,443	581-49035	FOLLETT LIBRARY RESOURCES	1,187.45		136,087
209,444	581-91005	FORAN MARY C	21.73		136,503
209,445	581-49050	FREY SCIENTIFIC	54.40		136,169
209,446	581-59130	GADBOIS GERALD	290.00		136,054
209,447	581-55015	GIANGRANDE JAMES	158.40		136,599
209,448	581-59130	GODDU DAN	174.00		136,140
209,449	581-94010	GODLEWSKI JEAN	952.00		136,232
209,450	581-84055	GOSHEN-LEMPSTER SCHOOL DISTRICT	9,666.33		136,619
209,451	581-42130	GRAINGER	593.88		136,150
209,452	581-47010	GRANITE STATE PAPER & TAPE	127.90		136,430
209,453	581-84030	GREATER LAWRENCE ED COLLABORAT	4,660.00		136,448
209,454	581-94030	GREATER NASHUA CHAMBER OF COMM	50.00		136,314
209,455	581-59130	GREENIDGE DAVID	78.00		136,552
209,456	581-59130	GREENWOOD STEVE	58.00		136,521
209,457	581-59130	HAMILTON MICHAEL	58.00		136,510
209,458	581-59130	HANSBERRY DAVID	58.00		136,555
209,459	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	277.15		136,629
209,460	581-42130	HEATING SPECIALTIES OF NH INC	1,193.96		136,624
209,461	581-49050	HEWLETT PACKARD COMPANY	1,432.20		136,151
209,462	581-94010	HINES SHAUNA	750.00		136,617
209,463	581-59130	HOLEWA ROBERT	58.00		136,075
209,464	581-75023	HOME DEPOT CREDIT SERVICES	53.34		136,424
209,465	581-49050	HOME DEPOT CREDIT SERVICES	1,053.07		136,451
209,466	581-91005	HORNE LORRAINE	23.10		136,396
209,467	581-91005	HOTTEL CHRISTOPHER	47.44		136,535
209,468	581-59130	HOULIHAN TED	78.00		136,516
209,469	581-59130	HURLEY DONALD	58.00		136,507
209,470	581-64045	INSIGHT PUBLIC SECTOR	58.48		136,112
209,471	581-41040	INTEGRATED OFFICE SOLUTIONS	1,520.00		136,563
209,472	581-63085	J SALLESE & SONS INC	401.50		136,455
209,473	581-49050	J W PEPPER & SON INC	426.08		136,153
209,474	581-59130	JOHNSON EVAN	232.00		136,525
209,475	581-44005	JOSTENS INC	2,962.09		136,412
209,476	581-53100	KINCAID BRENT	500.00		136,611
209,477	581-59130	KOHM JASON	116.00		136,514
209,478	581-59130	LAKE ELLSWORTH	156.00		136,571
209,479	581-59130	LALLY JOSEPH	58.00		136,121
209,480	581-94010	LAMONT ROBIN	3,018.40		136,569
209,481	581-49910	LARCHMONT ENGINEERING & IRRIGA	773.53		136,177
209,482	581-59130	LAVERRIERE LANCE	78.00		136,570
209,483	581-84030	LEARNING CENTER FOR THE DEAF	6,856.34		136,545

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209,484	581-59130	LENTINI SALVATORE	58.00		136,547
209,485	581-49035	LIBRARY VIDEO COMPANY	795.28		136,391
209,486	581-49075	LINEN & SHADE BIN INC	410.00		136,380
209,487	581-53100	LUTHERAN COMMUNITY SERVICES OF	90.00		136,556
209,488	581-49050	LYDON RICHARD	31.24		136,464
209,489	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,116.14		136,621
209,490	581-49050	MAGNITUDE APPAREL	422.00		136,591
209,491	581-59130	MARCOTTE DONALD	78.00		136,520
209,492	581-55015	MARDEN SUSAN	88.00		136,607
209,493	581-49050	MARKET BASKET	214.28		136,214
209,494	581-53100	MARTEY THEOPHILUS	200.00		136,605
209,495	581-78007	MAYNARD & LESIEUR INCORPORATED	555.50		136,630
209,496	581-59130	MAYNARD RAYMOND	156.00		136,524
209,497	581-53103	MCCARTNEY AMY	5,499.00		136,551
209,498	581-49050	MCGRAW HILL COMPANIES	198.35		136,181
209,499	581-94010	MCNULTY PAMELA	375.00		136,616
209,500	581-49030	MEDIA INC	162.00		136,601
209,500	581-49055	MEDIA INC	313.00		136,601
209,501	581-59130	MENCK ROBERT III	120.00		136,549
209,502	581-59130	MICHAEL BARBARA	78.00		136,506
209,503	581-64192	MODERN SCHOOL SUPPLIES INC	221.37		136,197
209,504	581-84055	MOUNT PROSPECT ACADEMY INC	24,567.40		136,465
209,505	581-53100	MULTI-STATE BILLING SERVICES L	3,563.04		136,558
209,506	581-49050	NASCO	309.06		136,639
209,507	581-84030	NASHUA CHILDREN'S HOME	6,778.10		136,419
209,508	581-49050	NASHUA HIGH SCHOOL NORTH	50.00		136,704
611	581-45295	NASHUA SCHOOL DISTRICT #42	2,088.00		437
209,509	581-34015	NATIONAL GRID	16,847.31		136,821
209,510	581-42010	NATIONWIDE SALES & SERVICE	152.66		136,408
209,511	581-49095	NCS PEARSON INC	676.39		136,434
209,512	581-49095	NCS PEARSON INC	104.00		136,539
209,513	581-66005	NEOPOST LEASING	145.22		136,466
209,514	581-59130	NEVERETT WILLIAM	116.00		136,288
209,515	581-91040	NEW HORIZONS COMPUTER LEARNING	490.00		136,109
209,516	581-31005	NEXTEL COMMUNICATIONS	2,276.35		136,710
209,517	581-94030	NHSAA	1,405.00		136,474
209,518	581-95005	NHTM	60.00		136,810
209,519	581-49050	NORTHCENTER FOODSERVICE	231.49		136,436
209,520	581-83009	NORTHEAST DELTA DENTAL	7,765.98		136,811
209,521	581-91005	O'CONNOR MARIANNE	73.15		136,457
209,522	581-31005	ONE COMMUNICATIONS	6,196.01		136,799
209,522	581-31040	ONE COMMUNICATIONS	755.27		136,799
209,523	581-91005	OUELLETTE MARCIE	16.34		136,610
209,524	581-49050	PAPANICOLAOU PAULA	39.64		136,421
209,525	581-94010	PARENT TAMMY	750.00		136,529
209,526	581-59130	PARKER ROY H	78.00		136,519
209,527	581-75023	PASEK CORP	297.35		136,378
209,528	581-94010	PELLETIER JEFFREY	1,000.00		136,542

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209,529	581-33005	PENNICHUCK WATER WORKS INC	4,225.12		136,714
209,530	581-49050	PETTY CASH	116.44		136,699
209,531	581-43005	PETTY CASH	52.12		136,700
209,531	581-47010	PETTY CASH	5.97		136,700
209,531	581-49050	PETTY CASH	14.69		136,700
209,532	581-49050	PETTY CASH	193.84		136,701
209,533	581-53101	PHOENIX HOUSE OF NEW ENGLAND	1,350.00		136,576
209,534	581-91005	PILLSBURY KERRY	70.96		136,498
209,535	581-59130	PINCENCE RON	116.00		136,523
209,536	581-84055	PINE HAVEN BOYS CENTER	2,895.60		136,383
209,537	581-94010	PITSILLIDES IRENE	796.80		136,432
209,538	581-91005	PLACE PATRICIA	113.05		136,398
209,539	581-53100	PRIOR LAURA	600.00		136,612
209,540	581-32005	PSNH	1,712.61		136,798
209,541	581-32005	PUBLIC SERVICE OF NH	149,012.68		136,795
209,542	581-42110	RALPH PILL ELECTRIC SUPPLY COM	66.64		136,626
209,543	581-84030	READING FOUNDATION (THE)	2,294.00		136,442
209,544	581-84030	REGIONAL SERVICES & EDUCATION	530.37		136,073
209,545	581-42110	REXEL CLS	294.72		136,540
209,546	581-47010	RICHARDSON DEBORAH	31.93		136,180
209,546	581-49050	RICHARDSON DEBORAH	39.48		136,180
209,547	581-66005	RICOH AMERICAS CORP	1,029.49		136,471
209,548	581-59130	ROBERTS SEAN	78.00		136,518
209,549	581-59130	ROSS RICK	156.00		136,609
209,550	581-59130	SANDSTRUM ERIC	178.00		136,546
209,551	581-78007	SANEL AUTO PARTS CO	62.41		136,206
209,552	581-53100	SANTERRE PAUL	1,500.00		136,533
209,553	581-49050	SCANTRON CORP	201.10		136,537
209,554	581-59130	SCHILLING ROBERT	58.00		136,572
209,555	581-49035	SCHOLASTIC INCORPORATED	97.29		136,642
209,556	581-47010	SCHOOL NURSE SUPPLY INC	105.80		136,390
209,557	581-41015	SCHOOL SPECIALTY	149.31		136,415
209,557	581-49050	SCHOOL SPECIALTY	2,351.87		136,415
209,557	581-49110	SCHOOL SPECIALTY	32.80		136,415
209,558	581-91005	SCHROEDER ERIC	456.51		136,534
209,559	581-49050	SCHWARZ RENEE	353.74		136,439
209,560	581-49050	SEARS COMMERCIAL ONE	175.95		136,729
209,561	581-94010	SHEA JUDITH	398.40		136,469
209,562	581-94010	SHEEHY MARY	1,600.00		136,567
209,563	581-42010	SHIFFLER EQUIPMENT SALES INC	119.40		136,382
209,564	581-49050	SHIP STORE.COM	424.88		136,820
209,565	581-91005	SILVA AMANDA	13.89		136,568
209,566	581-59130	SIMONEAU KEVIN	58.00		136,069
209,567	581-91005	SMITH BETH	17.65		136,566
209,568	581-59130	SMITH MATT	78.00		136,536
209,569	581-59130	SORAGHAN BRIAN	58.00		136,333
209,570	581-53100	SPORTS CAREER CONSULTING	462.95		136,703
209,571	581-41015	STAPLES BUSINESS ADVANTAGE	966.21		136,291

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209,571	581-41045	STAPLES BUSINESS ADVANTAGE	4,582.68		136,291
209,571	581-49050	STAPLES BUSINESS ADVANTAGE	2,486.27		136,291
209,571	581-49110	STAPLES BUSINESS ADVANTAGE	198.86		136,291
209,572	581-49050	STAPLES CREDIT PLAN	443.97		136,130
209,573	581-53100	STATE OF NH CRIMINAL RECORDS	1,523.25		136,702
209,574	581-91005	STONE HALLIE	29.81		136,587
209,575	581-49095	SUPER DUPER PUBLICATIONS	404.00		136,089
209,576	581-59130	TARBELL EATON	246.00		136,600
209,577	581-49050	TEACHER'S DISCOVERY	167.61		136,425
209,578	581-64040	TECH ED SOLUTIONS LLC	610.00		136,819
209,579	581-53100	TERMINIX	459.00		136,499
209,580	581-91005	TETLER CAROL	19.11		136,400
209,581	581-59130	THONE JOEL	366.00		136,522
209,582	581-95010	TIME FOR KIDS	57.46		136,808
209,583	581-42120	TOTAL AIR SUPPLY INC	54.61		136,286
209,584	581-95005	TREASURER STATE OF NH	75.00		136,789
209,585	581-53102	TUTTLE RUTH	75.00		136,615
209,586	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	4.84		136,452
209,587	581-83102	UNUM LIFE INSURANCE CO OF AMER	5,504.29		136,613
209,587	581-83103	UNUM LIFE INSURANCE CO OF AMER	6,946.41		136,613
209,588	581-31005	USA MOBILITY WIRELESS INC	402.32		136,766
209,589	581-59130	VAN ERON DENNIS	116.00		136,508
209,590	581-49075	W E AUBUCHON CO INC	15.99		136,814
209,591	581-49050	WALMART COMMUNITY	78.52		136,365
209,591	581-98030	WALMART COMMUNITY	13.64		136,365
209,592	581-59130	WHALLEY DAVID	58.00		136,553
209,593	581-84055	WHITNEY ACADEMY INC (THE)	3,572.64		136,618
209,594	581-49050	WILLIAM V. MACGILL & COMPANY	153.78		136,168
209,595	581-49050	WILSON LANGUAGE TRAINING CORP	80.30		136,472
209,596	581-59130	YATES DAVE	156.00		136,283
209,597	581-49050	ZONES	216.00		136,418
209,598	581-59130	ZWICKER DAVE	78.00		136,515

TOTAL	581	SCHOOL DEPARTMENT			424,787.87

612	590-24532	AMERICAN TELECOM SERVICES LLC	463.95		136,242
209,599	590-24581	MANGARELLO WALSH LYNDA	3,060.00		136,070

TOTAL	590	P/Y OBLIGATIONS			3,523.95

613	595-22015	KAPLAN EMORY J	147.03		136,357
614	595-22015	LABONTE, CLERMONT G AND	18.48		136,369
615	595-22015	MERCER TRUST	1.98		136,579
616	595-22015	NEWTON KEITH & BARBARA	3.20		136,585
617	595-22015	SNYDER KATHLEEN & VINCENT CASA	60.72		136,496
618	595-22015	SZYDLOWSKI ANTHONY & PHYLLIS &	12.80		136,423

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
619	595-22015	WANG YAN & FANG CUI	3.04		136,428
620	595-22020	CEDARS OF PORTSMOUTH CONDO	508.08		136,402
621	595-22020	FLAGLER PROPERTIES	793.44		136,538
622	595-22020	GARCEAU ROLAND JR	1,284.12		136,427
623	595-22020	GZ REALTY LLC	3,706.20		136,495
624	595-22020	KAPLAN EMORY J	1,752.18		136,357
625	595-22020	LABONTE CLERMONT & RAYMONDE	2,009.70		136,484
626	595-22020	SNYDER KATHLEEN & VINCENT CASA	732.54		136,496
627	595-22020	SZYDLOWSKI ANTHONY & PHYLLIS &	582.90		136,423

TOTAL	595	OVERLAY			11,616.41

628	599-64045	PC MALL GOV INC	814.51		136,422
629	599-64045	PETTY CASH	20.99		136,705

TOTAL	599	"CERF" - EQUIPMENT PURCHASES			835.50

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REPORT 4WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
630	653-14	BROX INDUSTRIES INC	63,299.07		136,101
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			63,299.07
631	699-07	C W DOWNER & CO	25,840.52		136,367
632	699-07	R W BECK INC	19,655.43		136,235
633	699-07	RATH YOUNG & PIGNATELLI PC	17,127.94		136,350
634	699-07	UPTON & HATFIELD LLP	171.00		136,091
TOTAL	699-07	CAP IMP - WATER SUPPLY WATER SUPPLY ACQUISITION			62,794.89

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
635	791-69050	3788	DANIEL BURKE ELECTRICAL CONSUL	2,700.00		136,493
TOTAL	791	CPF-SOLID WASTE DISPOSAL		2,700.00		
636	792-01310	3793	RD EDMUNDS & SONS INC/RETAINAG	27,649.00		432
637	792-01320	3799	SOUTHWORTH MILTON/RETAINAGE	4,798.00		454
638	792-01320	3799	SOUTHWORTH-MILTON INC	235,102.00		136,081
639	792-01321	3799	GEMINI ELECTRIC INC	26,948.34		136,330
640	792-53030	3792	STANTEC CONSULTING SERVICES IN	438.00		136,253
641	792-53181	3794	BROX INDUSTRIES INC	325.77		136,101
641	792-53183	3795	BROX INDUSTRIES INC	643.31		136,101
TOTAL	792	CPF-WASTEWATER USER FUND		295,904.42		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
642	801-151-01	ESI ENVIRONMENTAL SERVICES	4.73		136,482
643	801-31040	PAETEC COMMUNICATIONS INC	9.57		136,711
644	801-32005	PSNH	309.40		136,792
645	801-43005	FEDEX	104.63		136,712
646	801-48005	SHATTUCK MALONE OIL CO	5,006.40		136,707
646	801-48005	SHATTUCK MALONE OIL CO	5,757.36		136,707
646	801-48005	SHATTUCK MALONE OIL CO	1,752.24		136,707
647	801-49040	TEXAS AMERICA SAFETY COMPANY	164.65		136,127
647	801-49040	TEXAS AMERICA SAFETY COMPANY	246.97		136,127
647	801-49040	TEXAS AMERICA SAFETY COMPANY	102.89		136,127
648	801-53030	CMA ENGINEERS INC	2,359.49		136,220
649	801-53075	USDA APHIS	5,308.34		136,726
650	801-54020	MASSACHUSETTS MUNICIPAL ASSOCI	215.00		136,719
651	801-59100	AMHERST APPLIANCE REPAIR/STEVE	455.00		136,747
652	801-59105	LISAY STEVEN E	720.00		136,195
653	801-75023	ADAMS & FOGG OIL EQUIPMENT CO	749.65		136,082
654	801-75023	BELLETTETES INC	42.27		136,199
655	801-75023	HOME DEPOT CREDIT SERVICES	29.97		136,720
656	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,319.48		136,627
657	801-78000	NAPA AUTO PARTS	41.22		136,301
658	801-78065	MAYNARD & LESIEUR INCORPORATED	377.60		136,630
659	801-78100	CASEY EQUIPMENT & RENTAL CORP	111.69		136,309
660	801-78100	CN WOOD CO INC	272.94		136,331
661	801-78100	DUNN BATTERY	260.85		136,154
662	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	51.56		136,627
662	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	347.95		136,627
663	801-78100	MINUTEMAN TRUCKS INC	233.28		136,237
664	801-78100	NAPA AUTO PARTS	46.55		136,301
664	801-78100	NAPA AUTO PARTS	82.05		136,301
665	801-78100	NEW G.H. BERLIN OIL COMPANY	103.01		136,231
666	801-78100	SANEL AUTO PARTS CO	73.49		136,206
666	801-78100	SANEL AUTO PARTS CO	114.85		136,206
667	801-78100	TST EQUIPMENT INC	49.00		136,176
667	801-78100	TST EQUIPMENT INC	1,053.00		136,176
668	801-82025	NH RETIREMENT SYSTEM	50.20		434
668	801-82025	NH RETIREMENT SYSTEM	389.69		434
669	801-94005	NH DEPT OF ENVIROMENTAL SRVS	50.00		136,813

TOTAL	801	SOLID WASTE DISPOSAL			28,366.97

670	802-215-00	JONES EDWARD	109.37		136,479
671	802-215-00	MILLER ELIZABETH	40.52		136,481
672	802-31040	PAETEC COMMUNICATIONS INC	7.67		136,711
673	802-32005	PSNH	1,901.28		136,792
674	802-32005	PUBLIC SERVICE OF NH	61,128.00		136,795
675	802-33005	PENNICHUCK WATER	995.65		136,725
676	802-34015	NATIONAL GRID	6,903.48		136,768

REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
677	802-42010	CENTRAL PAPER PRODUCTS CO	320.14		136,347
678	802-45101	CIBA CORPORATION	11,736.00		136,123
679	802-45103	JCI JONES CHEMICALS INC	7,240.09		136,228
679	802-45104	JCI JONES CHEMICALS INC	5,323.32		136,228
680	802-45105	HOLLAND COMPANY INC	5,085.36		136,155
681	802-45106	KEMIRA WATER SOLUTIONS INC	4,721.59		136,230
681	802-45116	KEMIRA WATER SOLUTIONS INC	5,931.61		136,230
682	802-46045	UNIFIRST CORPORATION	90.02		136,320
682	802-46045	UNIFIRST CORPORATION	571.04		136,320
683	802-48005	SHATTUCK MALONE OIL CO	2,591.40		136,707
683	802-48005	SHATTUCK MALONE OIL CO	2,591.39		136,707
684	802-49075	WINDWARD PETROLEUM	319.70		136,124
685	802-59100	NATIONAL FIRE & SECURITY INC	330.00		136,173
686	802-59100	PROTECTION ONE INC	630.00		136,745
687	802-59105	GREENLEAF WILLIAM	680.00		136,255
688	802-59220	PRINTGRAPHICS OF MAINE	34.13		136,132
689	802-59225	RESOURCE MANAGEMENT INC	19,385.28		136,066
690	802-59230	BROX INDUSTRIES INC	4,980.35		136,101
691	802-59230	CORRIVEAU ROUTHIER INC	6.25		136,622
692	802-59230	HUDSON PAVING & EXCAVATION INC	7,230.00		136,635
693	802-59230	TDD EARTH TECHNOLOGIES INC	1,050.00		136,093
694	802-59239	STAPLES BUSINESS ADVANTAGE	968.41		136,358
695	802-59275	PENNICHUCK WATER WORKS	7,970.17		136,159
696	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	122.84		136,627
697	802-59320	MACMULKIN CHEVROLET INC	640.10		136,179
698	802-59320	MAYNARD & LESIEUR INCORPORATED	289.52		136,630
698	802-59320	MAYNARD & LESIEUR INCORPORATED	177.70		136,630
699	802-59320	NAPA AUTO PARTS	12.75		136,301
700	802-59320	SANEL AUTO PARTS CO	1.44		136,206
700	802-59320	SANEL AUTO PARTS CO	30.74		136,206
701	802-64192	BELLETETES INC	31.84		136,199
702	802-64192	GRAINGER	367.53		136,150
703	802-64192	HEATING SPECIALTIES OF NH INC	5.42		136,624
704	802-64192	HOME DEPOT CREDIT SERVICES	217.47		136,720
705	802-64192	M & M ELECTRICAL SUPPLY CO INC	313.72		136,621
706	802-64192	MCMaster-CARR SUPPLY CO	247.96		136,194
707	802-64192	PINE MOTOR PARTS	27.01		136,631
707	802-64192	PINE MOTOR PARTS	31.57		136,631
708	802-64192	SAM'S CLUB DIRECT	187.92		136,741
709	802-77050	GRAINGER	196.65		136,150
710	802-77050	M & B MACHINING AND WELDING	2,230.00		136,628
711	802-77062	GRAINGER	26.97		136,150
712	802-77065	NEW HAMPSHIRE HYDRAULICS INC	628.17		136,339
713	802-77066	MCMaster-CARR SUPPLY CO	205.53		136,194
714	802-77068	GRAINGER	346.92		136,150
715	802-77069	G H PHILBRICK SONS INC	3,295.75		136,223
716	802-77069	PINE MOTOR PARTS	174.99		136,631
717	802-82025	NH RETIREMENT SYSTEM	81.16		434

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REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
717	802-82025	NH RETIREMENT SYSTEM	16.72		434
717	802-82025	NH RETIREMENT SYSTEM	640.76		434
718	802-94005	LESIEUR NANCY	438.82		136,706
719	802-95005	NACWA	6,761.00		136,749
720	802-95005	NEW ENGLAND BIOSOLIDS & RESIDU	1,760.00		136,783
721	802-96004	HORIZON SOLUTIONS CORP	5,862.60		136,062
722	802-96530	HIGHLAND POWER	20,237.83		136,343
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			206,481.62

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
723	901-68080	WOODCO MACHINERY INC	300,000.00		136,375
723	901-68080	WOODCO MACHINERY INC	78,000.00		136,375
TOTAL	901	SOLID WASTE TRUST FUND			378,000.00
724	952-05058	HANDY HOUSE INC	55.00		136,746
725	952-59020	JEANNOTTE'S MARKET	75.03		136,143
TOTAL	952	PARK & RECREATION TRUST FUND			130.03
726	963-05054	JP BARTLETT CO INC	1,802.48		136,308
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,802.48
727	975-05071	COOPER DOVILE	100.00		136,806
728	975-45050	PETER RANDALL PUBLISHER	11,710.00		136,049
TOTAL	975	LIBRARY TRUST FUND			11,810.00

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REPORT 6WARRANT
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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT
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WARRANT # 16
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	14-FEB-2009	903.15
305-11125	21-FEB-2009	903.15
305-11239	14-FEB-2009	1,014.25
305-11239	21-FEB-2009	1,014.26
305-59100	14-FEB-2009	50.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	3,884.81
308-83051	14-FEB-2009	1,008.30
308-83051	21-FEB-2009	259.11
308-83052	14-FEB-2009	869.04
308-83052	21-FEB-2009	876.18
308-83102	14-FEB-2009	1,690.35
308-83102	21-FEB-2009	1,690.35
TOTAL 308	SRF - INSURANCE	6,393.33
3086-11870	21-FEB-2009	4,808.19
3086-13032	14-FEB-2009	268.49
3086-13032	21-FEB-2009	268.49
3086-13133	21-FEB-2009	450.00
TOTAL 308	JAVITS GRANT PROGRAM	5,795.17
3097-11162	14-FEB-2009	610.13
3097-11162	21-FEB-2009	610.13
3097-11408	14-FEB-2009	403.40
3097-11408	21-FEB-2009	403.40
3097-12112	14-FEB-2009	856.02
3097-12112	21-FEB-2009	637.04
3097-12830	14-FEB-2009	45.44
3097-12830	21-FEB-2009	131.83
3097-19138	21-FEB-2009	2,952.16
3097-19139	21-FEB-2009	12,556.54
3097-19140	14-FEB-2009	8,950.55
3097-19140	21-FEB-2009	8,964.03
3097-19540	14-FEB-2009	22,335.92
3097-19540	21-FEB-2009	22,135.92
3097-19544	14-FEB-2009	631.82
3097-19544	21-FEB-2009	436.39
3097-19545	14-FEB-2009	2,502.28
3097-19545	21-FEB-2009	1,868.50

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	87,031.50
3098-13004	14-FEB-2009	329.25
3098-13004	21-FEB-2009	604.88
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	934.13
3117-12006	14-FEB-2009	425.00
3117-12006	21-FEB-2009	3,054.84
TOTAL 311	DRIVER'S EDUCATION	3,479.84
312-11165	14-FEB-2009	1,052.87
312-11165	21-FEB-2009	1,052.86
312-11191	14-FEB-2009	788.83
312-11191	21-FEB-2009	788.84
312-11445	14-FEB-2009	138.39
312-11445	21-FEB-2009	138.39
312-11547	14-FEB-2009	2,117.19
312-11547	21-FEB-2009	2,117.19
312-12116	14-FEB-2009	599.87
312-12116	21-FEB-2009	599.87
312-13004	14-FEB-2009	541.25
312-13004	21-FEB-2009	643.14
TOTAL 312	SRF - FINANCIAL SERVICES	10,578.69
3122-12006	14-FEB-2009	125.00
3122-12006	21-FEB-2009	900.00
TOTAL 312	ADULT ED/CONTINUING ED	1,025.00
3148-11870	21-FEB-2009	62.50
TOTAL 314	LEARN AND SERVE AMERICA-REACH	62.50
3149-11870	21-FEB-2009	325.00
TOTAL 314	LEARN AND SERVE AMERICA-REACH	325.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3239-12006	14-FEB-2009	875.00
3239-12006	21-FEB-2009	2,200.00
TOTAL 323	ADULT H.S.ALTERNATIVE ED	3,075.00
3245-11860	21-FEB-2009	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	21-FEB-2009	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	21-FEB-2009	225.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	225.00
331-11250	14-FEB-2009	682.87
331-11250	21-FEB-2009	682.87
331-11561	14-FEB-2009	1,117.33
331-11561	21-FEB-2009	1,117.33
331-12115	14-FEB-2009	548.32
331-12115	21-FEB-2009	548.32
331-13038	21-FEB-2009	134.81
331-13044	14-FEB-2009	2,579.82
331-13044	21-FEB-2009	3,134.98
331-18036	14-FEB-2009	7,170.76
331-18036	21-FEB-2009	6,298.49
TOTAL 331	SRF - POLICE DEPARTMENT	24,015.90
332-13004	14-FEB-2009	97.20
332-13004	21-FEB-2009	118.02
TOTAL 332	SRF - FIRE DEPARTMENT	215.22
3339-13133	21-FEB-2009	311.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	311.00
3359-11870	21-FEB-2009	1,595.34

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3359-12006	21-FEB-2009	48.93
3359-12078	14-FEB-2009	1,250.00
3359-12078	21-FEB-2009	1,675.00
3359-19230	14-FEB-2009	25.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	4,594.27

341-01210	14-FEB-2009	1,305.90
341-01210	21-FEB-2009	222.01
341-11107	14-FEB-2009	433.74
341-11107	21-FEB-2009	433.74
341-11235	14-FEB-2009	700.68
341-11235	21-FEB-2009	1,167.80
341-11484	14-FEB-2009	1,280.00
341-11484	21-FEB-2009	1,280.00
341-11563	14-FEB-2009	938.56
341-11563	21-FEB-2009	938.55
341-12037	14-FEB-2009	104.20
341-12037	21-FEB-2009	104.20
341-12101	14-FEB-2009	396.07
341-12101	21-FEB-2009	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	9,701.52

342-11584	14-FEB-2009	1,723.23
342-11584	21-FEB-2009	1,723.23
342-12000	14-FEB-2009	635.11
342-12000	21-FEB-2009	635.11
342-12081	21-FEB-2009	82.92
342-12199	14-FEB-2009	1,033.32
342-12199	21-FEB-2009	1,033.32
342-12582	14-FEB-2009	254.35
342-12582	21-FEB-2009	152.61
TOTAL 342	SRF - COMMUNITY HEALTH	7,273.20

3440-11860	21-FEB-2009	1,153.85
3440-12078	21-FEB-2009	6,975.00
TOTAL 344	AFTER SCHOOL PROGRAM	8,128.85

3449-11162	14-FEB-2009	640.13
3449-11162	21-FEB-2009	640.13
3449-11860	21-FEB-2009	7,845.87

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 344	TITLE IV SDF 21ST CENTURY	9,126.13
3468-11162	14-FEB-2009	580.50
3468-11162	21-FEB-2009	580.50
3468-11870	21-FEB-2009	4,373.96
3468-19230	21-FEB-2009	7,250.00
TOTAL 346	SMALLER LEARNING COMMUNITY	12,784.96
3509-11726	21-FEB-2009	25,188.53
3509-12201	14-FEB-2009	869.65
3509-12201	21-FEB-2009	124.00
TOTAL 350	TITLE 11A TEACHER QUALITY	26,182.18
352-59055	14-FEB-2009	400.06
352-59055	21-FEB-2009	400.05
TOTAL 352	SRF - PARKS AND RECREATION	800.11
3539-13032	21-FEB-2009	950.00
TOTAL 353	ADULT BASIC EDUCATION	950.00
3559-11870	21-FEB-2009	2,809.53
3559-12006	14-FEB-2009	1,027.56
3559-12006	21-FEB-2009	1,027.56
3559-12078	14-FEB-2009	1,337.50
3559-12078	21-FEB-2009	1,150.00
TOTAL 355	TITLE IB READING 1ST FES	7,352.15
3609-11515	21-FEB-2009	4,520.46
3609-13133	21-FEB-2009	925.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	5,445.46
374-01126	14-FEB-2009	914.75
374-01126	21-FEB-2009	1,169.75
374-01127	14-FEB-2009	165.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-01127	21-FEB-2009	315.13
374-01210	14-FEB-2009	1,780.14
374-01210	21-FEB-2009	1,780.13
374-0703P	14-FEB-2009	267.38
374-0703P	21-FEB-2009	213.90
374-0704P	14-FEB-2009	267.38
374-0704P	21-FEB-2009	213.90
374-0705M	21-FEB-2009	390.00
374-0705P	14-FEB-2009	749.08
374-0705P	21-FEB-2009	717.44
374-07235	14-FEB-2009	448.58
374-07235	21-FEB-2009	803.29
374-0734P	14-FEB-2009	1,394.68
374-0734P	21-FEB-2009	1,028.97
374-09003	14-FEB-2009	524.27
374-09003	21-FEB-2009	524.27
374-11131	14-FEB-2009	1,219.71
374-11131	21-FEB-2009	1,219.71
374-11149	14-FEB-2009	1,840.92
374-11149	21-FEB-2009	1,840.92
374-11168	14-FEB-2009	928.64
374-11168	21-FEB-2009	928.64
374-11653	14-FEB-2009	234.71
374-11653	21-FEB-2009	234.71
TOTAL	374 SRF - URBAN PROGRAMS	22,116.61
3769-11726	21-FEB-2009	7,892.34
3769-11802	21-FEB-2009	1,972.09
3769-11870	21-FEB-2009	2,623.32
3769-12111	14-FEB-2009	5,655.94
3769-12111	21-FEB-2009	5,383.98
3769-12126	14-FEB-2009	537.60
3769-12126	21-FEB-2009	537.60
3769-12135	14-FEB-2009	54.36
3769-12135	21-FEB-2009	37.12
3769-12198	21-FEB-2009	45,010.79
3769-12201	14-FEB-2009	233.16
3769-12201	21-FEB-2009	237.76
3769-13133	14-FEB-2009	12.50
3769-13133	21-FEB-2009	2,212.50
3769-13137	14-FEB-2009	41.97
3769-19000	14-FEB-2009	1,876.75
3769-19000	21-FEB-2009	4,519.41

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 376	TITLE I ESEA	78,839.19
3779-13133	14-FEB-2009	992.50
3779-13133	21-FEB-2009	4,182.50
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	5,175.00
3909-11726	21-FEB-2009	2,019.07
3909-12111	14-FEB-2009	-315.12
3909-12111	21-FEB-2009	409.05
3909-19000	21-FEB-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	3,513.00
3937-19000	21-FEB-2009	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	21-FEB-2009	68,574.31
3959-11805	21-FEB-2009	1,400.81
3959-12201	14-FEB-2009	124.00
3959-12201	21-FEB-2009	155.00
TOTAL 395	IDEA BASIC SPEC ED	70,254.12
3969-11726	21-FEB-2009	2,514.46
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,514.46
3977-12111	14-FEB-2009	12,965.02
3977-12111	21-FEB-2009	12,466.61
TOTAL 397	SPECIAL ED LOCAL	25,431.63

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	14-FEB-2009	798.30
501-11033	21-FEB-2009	798.30
501-11463	14-FEB-2009	769.94
501-11463	21-FEB-2009	769.94
501-11470	14-FEB-2009	496.65
501-11470	21-FEB-2009	827.74
501-11471	14-FEB-2009	1,926.42
501-11471	21-FEB-2009	1,926.42
501-11611	14-FEB-2009	528.68
501-11611	21-FEB-2009	528.68
TOTAL	501 MAYOR'S OFFICE	9,371.07
502-11113	14-FEB-2009	1,526.00
502-11113	21-FEB-2009	1,526.00
502-11195	14-FEB-2009	1,999.68
502-11195	21-FEB-2009	1,999.68
502-11219	14-FEB-2009	1,766.76
502-11219	21-FEB-2009	1,766.76
502-11518	14-FEB-2009	1,615.60
502-11518	21-FEB-2009	1,615.59
TOTAL	502 LEGAL DEPARTMENT	13,816.07
503-11071	14-FEB-2009	1,196.29
503-11071	21-FEB-2009	1,196.29
503-12092	14-FEB-2009	490.64
503-12092	21-FEB-2009	490.63
TOTAL	503 BOARD OF ALDERMEN	3,373.85
507-82010	21-FEB-2009	546.13
TOTAL	507 PENSIONS	546.13
508-11130	14-FEB-2009	809.99
508-11130	21-FEB-2009	809.99
508-11446	14-FEB-2009	813.98
508-11446	21-FEB-2009	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	14-FEB-2009	662.00

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 16
 02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11247	21-FEB-2009	662.00
511-11248	14-FEB-2009	1,351.04
511-11248	21-FEB-2009	1,351.05
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.09
512-11005	14-FEB-2009	876.86
512-11005	21-FEB-2009	876.85
512-11050	14-FEB-2009	718.17
512-11050	21-FEB-2009	718.17
512-11064	14-FEB-2009	954.94
512-11064	21-FEB-2009	954.94
512-11073	14-FEB-2009	1,544.89
512-11073	21-FEB-2009	1,544.89
512-11134	14-FEB-2009	750.52
512-11134	21-FEB-2009	750.52
512-11165	14-FEB-2009	2,178.03
512-11165	21-FEB-2009	2,178.01
512-11173	14-FEB-2009	1,364.21
512-11173	21-FEB-2009	1,364.20
512-11177	14-FEB-2009	1,885.72
512-11177	21-FEB-2009	1,885.71
512-11222	14-FEB-2009	957.31
512-11222	21-FEB-2009	957.31
512-11224	14-FEB-2009	957.64
512-11224	21-FEB-2009	957.64
512-11232	14-FEB-2009	1,010.46
512-11232	21-FEB-2009	1,010.45
512-11265	14-FEB-2009	833.86
512-11265	21-FEB-2009	833.85
512-11445	14-FEB-2009	553.56
512-11445	21-FEB-2009	553.56
512-11531	14-FEB-2009	1,389.84
512-11531	21-FEB-2009	1,197.84
512-11684	14-FEB-2009	827.73
512-11684	21-FEB-2009	827.74
512-11714	14-FEB-2009	903.15
512-11714	21-FEB-2009	903.15
512-11740	14-FEB-2009	1,575.29
512-11740	21-FEB-2009	1,575.29
512-12033	14-FEB-2009	581.13
512-12033	21-FEB-2009	581.14
512-12052	14-FEB-2009	546.61
512-12052	21-FEB-2009	546.60
512-12056	14-FEB-2009	343.89
512-12056	21-FEB-2009	343.90
512-12749	14-FEB-2009	592.39

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-12749	21-FEB-2009	592.39
512-13004	14-FEB-2009	28.85
512-13004	21-FEB-2009	36.61
TOTAL	512 FINANCIAL SERVICES	42,565.81
513-11117	14-FEB-2009	1,533.61
513-11117	21-FEB-2009	1,533.61
513-11171	14-FEB-2009	2,571.32
513-11171	21-FEB-2009	2,571.33
513-11213	14-FEB-2009	1,219.71
513-11213	21-FEB-2009	1,219.71
513-11223	14-FEB-2009	737.23
513-11223	21-FEB-2009	737.24
TOTAL	513 CITY CLERK'S OFFICE	12,123.76
514-11441	14-FEB-2009	1,364.20
514-11441	21-FEB-2009	1,364.20
514-11540	14-FEB-2009	1,017.42
514-11540	21-FEB-2009	1,017.42
514-11578	14-FEB-2009	936.70
514-11578	21-FEB-2009	936.70
514-11589	14-FEB-2009	811.41
514-11589	21-FEB-2009	938.19
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	8,386.24
515-11031	14-FEB-2009	1,044.26
515-11031	21-FEB-2009	1,044.25
515-11350	14-FEB-2009	903.15
515-11350	21-FEB-2009	903.15
515-11446	14-FEB-2009	271.33
515-11446	21-FEB-2009	271.32
515-11447	14-FEB-2009	1,622.11
515-11447	21-FEB-2009	1,622.11
515-12001	14-FEB-2009	665.03
515-12001	21-FEB-2009	665.03
TOTAL	515 HUMAN RESOURCES	9,011.74
516-11147	14-FEB-2009	693.38
516-11147	21-FEB-2009	693.39
516-11148	14-FEB-2009	902.81

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11148	21-FEB-2009	902.81
516-11459	14-FEB-2009	1,196.29
516-11459	21-FEB-2009	1,196.29
516-11573	14-FEB-2009	895.46
516-11573	21-FEB-2009	895.46
TOTAL	516 PURCHASING DEPARTMENT	7,375.89

517-11198	14-FEB-2009	1,077.41
517-11198	21-FEB-2009	1,077.40
517-11266	14-FEB-2009	661.75
517-11266	21-FEB-2009	661.75
517-11420	14-FEB-2009	835.74
517-11420	21-FEB-2009	835.74
517-12063	14-FEB-2009	284.23
517-12063	21-FEB-2009	284.23
517-13020	21-FEB-2009	49.63
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,767.88

519-11014	14-FEB-2009	1,069.50
519-11014	21-FEB-2009	1,069.50
519-11016	14-FEB-2009	938.85
519-11016	21-FEB-2009	938.85
519-11017	14-FEB-2009	783.92
519-11017	21-FEB-2009	783.92
519-11115	14-FEB-2009	1,873.48
519-11115	21-FEB-2009	1,873.48
519-11146	14-FEB-2009	816.64
519-11146	21-FEB-2009	816.64
519-11153	14-FEB-2009	589.71
519-11153	21-FEB-2009	589.70
519-11154	14-FEB-2009	617.67
519-11154	21-FEB-2009	617.66
519-11205	14-FEB-2009	773.50
519-11205	21-FEB-2009	773.50
519-11241	14-FEB-2009	1,328.18
519-11241	21-FEB-2009	1,328.18
519-18006	21-FEB-2009	375.00
TOTAL	519 ASSESSORS	17,957.88

520-12077	14-FEB-2009	256.94
520-12077	21-FEB-2009	256.94

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 16
 02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL 520	HUNT BUILDING	513.88
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522-11127	14-FEB-2009	1,626.12
522-11127	21-FEB-2009	1,626.11
522-11128	14-FEB-2009	1,096.69
522-11128	21-FEB-2009	1,096.69
522-11356	14-FEB-2009	928.64
522-11356	21-FEB-2009	928.64
522-11429	14-FEB-2009	1,766.76
522-11429	21-FEB-2009	1,766.76
522-11641	14-FEB-2009	1,342.56
522-11641	21-FEB-2009	1,342.55
522-11652	14-FEB-2009	1,404.69
522-11652	21-FEB-2009	1,404.70
522-11721	14-FEB-2009	1,482.33
522-11721	21-FEB-2009	1,482.33
522-11724	14-FEB-2009	1,293.11
522-11724	21-FEB-2009	1,293.11
522-11725	14-FEB-2009	951.69
522-11725	21-FEB-2009	951.69
522-11729	14-FEB-2009	2,124.18
522-11729	21-FEB-2009	2,124.16
522-12140	14-FEB-2009	287.40
522-12140	21-FEB-2009	287.40
522-13004	14-FEB-2009	190.15
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TOTAL 522	INFORMATION TECHNOLOGY	28,798.46
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523-11332	14-FEB-2009	957.33
523-11332	21-FEB-2009	957.33
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TOTAL 523	GIS	1,914.66
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531-11065	14-FEB-2009	1,078.50
531-11065	21-FEB-2009	1,078.50
531-11085	14-FEB-2009	877.59
531-11085	21-FEB-2009	702.07
531-11114	14-FEB-2009	2,241.79
531-11114	21-FEB-2009	2,241.79
531-11129	14-FEB-2009	1,741.54
531-11129	21-FEB-2009	1,395.37
531-11164	14-FEB-2009	1,121.86
531-11164	21-FEB-2009	1,121.86
531-11166	14-FEB-2009	2,418.71

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11166	21-FEB-2009	2,240.05
531-11170	14-FEB-2009	1,417.74
531-11170	21-FEB-2009	1,417.74
531-11201	14-FEB-2009	1,287.41
531-11201	21-FEB-2009	1,287.41
531-11203	14-FEB-2009	634.30
531-11203	21-FEB-2009	634.30
531-11226	14-FEB-2009	773.98
531-11226	21-FEB-2009	773.98
531-11242	14-FEB-2009	1,076.54
531-11242	21-FEB-2009	1,076.54
531-11245	14-FEB-2009	597.36
531-11245	21-FEB-2009	597.35
531-11257	14-FEB-2009	2,562.90
531-11257	21-FEB-2009	2,562.90
531-11398	14-FEB-2009	600.39
531-11398	21-FEB-2009	600.39
531-11477	14-FEB-2009	1,286.27
531-11477	21-FEB-2009	1,286.27
531-11487	14-FEB-2009	1,332.86
531-11487	21-FEB-2009	1,332.86
531-11495	14-FEB-2009	987.31
531-11495	21-FEB-2009	987.31
531-11498	14-FEB-2009	835.86
531-11498	21-FEB-2009	835.86
531-11516	14-FEB-2009	821.79
531-11516	21-FEB-2009	821.79
531-11535	14-FEB-2009	12,736.22
531-11535	21-FEB-2009	11,644.55
531-11537	14-FEB-2009	13,810.62
531-11537	21-FEB-2009	13,787.18
531-11538	14-FEB-2009	877.60
531-11538	21-FEB-2009	877.60
531-11539	14-FEB-2009	1,489.36
531-11539	21-FEB-2009	1,489.36
531-11544	14-FEB-2009	4,062.92
531-11544	21-FEB-2009	4,062.92
531-11549	14-FEB-2009	20,053.46
531-11549	21-FEB-2009	20,053.56
531-11552	14-FEB-2009	7,606.72
531-11552	21-FEB-2009	7,890.40
531-11555	14-FEB-2009	25,010.83
531-11555	21-FEB-2009	25,010.83
531-11558	14-FEB-2009	70,377.09
531-11558	21-FEB-2009	71,267.53
531-11561	14-FEB-2009	17,950.36
531-11561	21-FEB-2009	17,950.36
531-11567	14-FEB-2009	32,585.27

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11567	21-FEB-2009	32,539.29
531-11569	14-FEB-2009	1,155.52
531-11569	21-FEB-2009	1,155.52
531-11618	14-FEB-2009	2,720.90
531-11618	21-FEB-2009	2,720.90
531-11622	14-FEB-2009	2,862.49
531-11622	21-FEB-2009	2,862.49
531-11636	14-FEB-2009	954.90
531-11636	21-FEB-2009	954.90
531-11664	14-FEB-2009	1,114.75
531-11664	21-FEB-2009	1,114.74
531-11665	14-FEB-2009	751.95
531-11665	21-FEB-2009	751.95
531-11719	14-FEB-2009	903.53
531-11719	21-FEB-2009	903.53
531-11732	14-FEB-2009	6,835.35
531-11732	21-FEB-2009	6,835.35
531-12020	14-FEB-2009	915.07
531-12020	21-FEB-2009	915.07
531-12042	14-FEB-2009	1,422.52
531-12042	21-FEB-2009	1,122.90
531-12066	14-FEB-2009	657.80
531-12066	21-FEB-2009	657.80
531-12068	14-FEB-2009	1,468.42
531-12068	21-FEB-2009	1,468.42
531-12071	14-FEB-2009	251.32
531-12071	21-FEB-2009	251.32
531-12119	14-FEB-2009	1,102.70
531-12119	21-FEB-2009	1,102.70
531-13004	14-FEB-2009	3,596.28
531-13004	21-FEB-2009	2,562.46
531-13038	14-FEB-2009	3,073.15
531-13038	21-FEB-2009	3,849.00
531-13040	14-FEB-2009	3,717.09
531-13040	21-FEB-2009	2,870.40
531-13044	14-FEB-2009	2,851.72
531-13044	21-FEB-2009	3,505.96
531-13047	14-FEB-2009	12,982.34
531-13047	21-FEB-2009	8,666.30
531-13048	14-FEB-2009	5,614.44
531-13048	21-FEB-2009	5,132.19
531-15002	21-FEB-2009	1,270.32
531-17003	14-FEB-2009	600.00
531-17006	14-FEB-2009	1,050.00
531-17006	21-FEB-2009	1,150.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	531 POLICE DEPARTMENT	568,249.53
532-11024	14-FEB-2009	2,002.11
532-11024	21-FEB-2009	2,002.09
532-11036	14-FEB-2009	1,819.33
532-11036	21-FEB-2009	1,819.33
532-11063	14-FEB-2009	1,242.12
532-11063	21-FEB-2009	1,242.12
532-11066	14-FEB-2009	1,087.66
532-11066	21-FEB-2009	1,205.57
532-11069	14-FEB-2009	2,435.39
532-11069	21-FEB-2009	2,435.39
532-11111	14-FEB-2009	2,120.58
532-11111	21-FEB-2009	2,120.58
532-11207	14-FEB-2009	6,457.54
532-11207	21-FEB-2009	6,070.37
532-11281	14-FEB-2009	958.09
532-11281	21-FEB-2009	958.08
532-11285	14-FEB-2009	7,391.29
532-11285	21-FEB-2009	7,391.30
532-11291	14-FEB-2009	6,567.04
532-11291	21-FEB-2009	6,490.87
532-11298	14-FEB-2009	882.67
532-11298	21-FEB-2009	986.51
532-11300	14-FEB-2009	33,149.51
532-11300	21-FEB-2009	33,573.71
532-11303	14-FEB-2009	1,090.35
532-11303	21-FEB-2009	1,090.35
532-11305	14-FEB-2009	4,350.61
532-11305	21-FEB-2009	4,350.60
532-11309	14-FEB-2009	95,804.75
532-11309	21-FEB-2009	95,804.71
532-11660	14-FEB-2009	1,385.40
532-11660	21-FEB-2009	1,385.40
532-11663	14-FEB-2009	1,344.65
532-11663	21-FEB-2009	1,344.65
532-11666	14-FEB-2009	1,344.65
532-11666	21-FEB-2009	1,344.65
532-11669	14-FEB-2009	1,358.10
532-11669	21-FEB-2009	1,358.10
532-12070	14-FEB-2009	19,969.80
532-12070	21-FEB-2009	16,889.80
532-13003	14-FEB-2009	1,490.05
532-13003	21-FEB-2009	6,289.13
532-13004	14-FEB-2009	11,503.35
532-13018	14-FEB-2009	1,525.59

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13018	21-FEB-2009	695.66
532-13024	14-FEB-2009	104.92
532-13024	21-FEB-2009	680.40
532-13050	14-FEB-2009	7,029.28
532-15002	21-FEB-2009	42,324.01
532-18085	14-FEB-2009	11,686.17
532-18085	21-FEB-2009	-4,097.65
532-19231	14-FEB-2009	1,006.32
532-19231	21-FEB-2009	1,006.32
532-19232	14-FEB-2009	1,634.79
532-19232	21-FEB-2009	1,634.79
532-19233	14-FEB-2009	2,403.55
532-19233	21-FEB-2009	2,403.55
532-19234	14-FEB-2009	1,651.95
532-19234	21-FEB-2009	1,651.95
TOTAL	532 FIRE DEPARTMENT	475,249.95
535-81023	14-FEB-2009	192.30
535-81023	21-FEB-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	14-FEB-2009	1,379.75
536-11200	21-FEB-2009	1,379.75
536-12137	14-FEB-2009	1,200.12
536-12137	21-FEB-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,159.74
541-11024	14-FEB-2009	612.76
541-11024	21-FEB-2009	612.76
541-11048	14-FEB-2009	68.90
541-11048	21-FEB-2009	68.90
541-11104	14-FEB-2009	985.14
541-11104	21-FEB-2009	985.14
541-11107	14-FEB-2009	289.16
541-11107	21-FEB-2009	289.16
541-11240	14-FEB-2009	1,449.15
541-11240	21-FEB-2009	1,449.15
541-11346	14-FEB-2009	-217.64
541-11346	21-FEB-2009	430.95

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 541	COMMUNITY SERVICES DIVISION	7,023.53

542-11426	14-FEB-2009	1,324.89
542-11426	21-FEB-2009	1,324.89
542-11584	14-FEB-2009	3,455.92
542-11584	21-FEB-2009	3,455.92
542-12109	14-FEB-2009	80.00
542-12582	14-FEB-2009	842.96
542-12582	21-FEB-2009	741.22

TOTAL 542	COMMUNITY HEALTH	11,225.80

543-11380	14-FEB-2009	919.00
543-11380	21-FEB-2009	919.00
543-11438	21-FEB-2009	1,326.91
543-11601	14-FEB-2009	1,219.71
543-11602	14-FEB-2009	858.44
543-11602	21-FEB-2009	858.44
543-11604	14-FEB-2009	1,474.36
543-11604	21-FEB-2009	1,474.36
543-11605	14-FEB-2009	929.42
543-11605	21-FEB-2009	929.41

TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	10,909.05

544-11008	14-FEB-2009	723.28
544-11008	21-FEB-2009	723.29
544-11099	14-FEB-2009	2,109.73
544-11099	21-FEB-2009	2,109.73
544-11112	14-FEB-2009	827.73
544-11112	21-FEB-2009	827.73
544-11367	14-FEB-2009	809.99
544-11367	21-FEB-2009	810.00
544-11777	14-FEB-2009	1,252.76
544-11777	21-FEB-2009	1,252.76
544-12101	14-FEB-2009	271.04
544-12101	21-FEB-2009	271.04

TOTAL 544	WELFARE ADMINISTRATION	11,989.08

551-11028	14-FEB-2009	531.38
551-11028	21-FEB-2009	531.38
551-11057	14-FEB-2009	877.89

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11057	21-FEB-2009	877.89
551-11094	14-FEB-2009	298.91
551-11094	21-FEB-2009	298.91
551-11097	14-FEB-2009	1,050.79
551-11097	21-FEB-2009	1,050.79
551-11208	14-FEB-2009	670.10
551-11208	21-FEB-2009	670.10
551-11211	14-FEB-2009	447.16
551-11211	21-FEB-2009	476.96
551-11212	14-FEB-2009	1,408.18
551-11212	21-FEB-2009	1,408.19
551-11249	14-FEB-2009	144.73
551-11249	21-FEB-2009	144.73
551-11273	14-FEB-2009	1,640.43
551-11273	21-FEB-2009	1,640.41
551-11435	14-FEB-2009	877.86
551-11435	21-FEB-2009	839.21
551-11462	14-FEB-2009	1,009.96
551-11462	21-FEB-2009	1,009.96
551-11638	14-FEB-2009	1,000.39
551-11638	21-FEB-2009	943.23
551-13004	14-FEB-2009	258.27
551-13004	21-FEB-2009	62.26
551-91010	21-FEB-2009	1,390.00
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TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	21,560.07

552-11077	14-FEB-2009	1,255.86
552-11077	21-FEB-2009	1,255.87
552-11087	14-FEB-2009	746.80
552-11087	21-FEB-2009	746.80
552-11143	14-FEB-2009	784.00
552-11143	21-FEB-2009	784.00
552-11324	14-FEB-2009	4,039.83
552-11324	21-FEB-2009	4,039.84
552-11339	14-FEB-2009	2,689.60
552-11339	21-FEB-2009	2,564.16
552-11342	14-FEB-2009	706.00
552-11342	21-FEB-2009	706.00
552-11343	14-FEB-2009	2,352.00
552-11343	21-FEB-2009	2,352.00
552-11407	14-FEB-2009	4,884.01
552-11407	21-FEB-2009	4,884.00
552-11492	14-FEB-2009	746.80
552-11492	21-FEB-2009	746.80
552-11548	14-FEB-2009	1,028.00
552-11548	21-FEB-2009	1,028.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11562	14-FEB-2009	400.06
552-11562	21-FEB-2009	400.06
552-11580	14-FEB-2009	957.28
552-11580	21-FEB-2009	957.28
552-11618	14-FEB-2009	638.06
552-11618	21-FEB-2009	638.05
552-11672	14-FEB-2009	1,404.69
552-11672	21-FEB-2009	1,404.69
552-11750	14-FEB-2009	717.60
552-11750	21-FEB-2009	717.60
552-13004	14-FEB-2009	265.09
552-13004	21-FEB-2009	265.09
552-13009	21-FEB-2009	3,386.49
552-13067	14-FEB-2009	3,626.75
552-13067	21-FEB-2009	4,584.90
552-59050	21-FEB-2009	880.00
TOTAL	552 PARKS AND RECREATION	59,584.06
553-11041	14-FEB-2009	1,016.27
553-11041	21-FEB-2009	1,016.26
553-11078	14-FEB-2009	410.28
553-11078	21-FEB-2009	410.28
553-11098	14-FEB-2009	990.17
553-11098	21-FEB-2009	990.17
553-11169	14-FEB-2009	1,021.62
553-11169	21-FEB-2009	1,021.61
553-11192	14-FEB-2009	931.64
553-11192	21-FEB-2009	959.76
553-11279	14-FEB-2009	5,488.00
553-11279	21-FEB-2009	5,488.00
553-11327	14-FEB-2009	4,039.84
553-11327	21-FEB-2009	4,039.83
553-11375	14-FEB-2009	1,344.80
553-11375	21-FEB-2009	1,643.52
553-11465	14-FEB-2009	2,688.48
553-11465	21-FEB-2009	2,669.81
553-11474	14-FEB-2009	3,366.40
553-11474	21-FEB-2009	3,366.40
553-11475	14-FEB-2009	2,560.80
553-11475	21-FEB-2009	1,868.32
553-11630	14-FEB-2009	717.60
553-11630	21-FEB-2009	717.60
553-11631	14-FEB-2009	729.60
553-11631	21-FEB-2009	724.80
553-11648	14-FEB-2009	820.54
553-11648	21-FEB-2009	820.54

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11678	14-FEB-2009	1,622.11
553-11678	21-FEB-2009	1,622.11
553-11759	14-FEB-2009	14,420.81
553-11759	21-FEB-2009	14,350.52
553-11771	14-FEB-2009	1,683.20
553-11771	21-FEB-2009	1,683.20
553-12128	14-FEB-2009	264.08
553-12128	21-FEB-2009	443.60
553-13004	14-FEB-2009	3,359.53
553-13004	21-FEB-2009	547.65
553-13009	14-FEB-2009	4,475.42
553-13009	21-FEB-2009	45,761.64
553-13901	14-FEB-2009	11,001.69
553-13901	21-FEB-2009	10,058.57
553-17010	21-FEB-2009	1,100.00
TOTAL	553 STREET DEPARTMENT	164,257.07

555-11024	14-FEB-2009	279.90
555-11024	21-FEB-2009	205.26
555-11058	14-FEB-2009	957.28
555-11058	21-FEB-2009	957.28
555-11461	14-FEB-2009	1,446.40
555-11461	21-FEB-2009	1,446.40
555-11505	14-FEB-2009	1,150.52
555-11505	21-FEB-2009	1,150.52
555-11639	14-FEB-2009	746.80
555-11639	21-FEB-2009	746.80
555-11640	14-FEB-2009	705.84
555-11640	21-FEB-2009	695.60
555-11738	14-FEB-2009	1,760.00
555-11738	21-FEB-2009	1,760.00
555-11745	14-FEB-2009	738.80
555-11745	21-FEB-2009	738.80
555-11746	14-FEB-2009	1,106.97
555-11746	21-FEB-2009	1,106.96
555-13004	14-FEB-2009	1,549.93
555-13004	21-FEB-2009	99.00
555-13068	14-FEB-2009	231.00
555-13068	21-FEB-2009	231.00
TOTAL	555 TRAFFIC DEPARTMENT	19,811.06

557-11161	14-FEB-2009	746.80
557-11161	21-FEB-2009	746.80
557-13009	21-FEB-2009	273.75

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 557	PARKING LOTS	1,767.35
561-11345	14-FEB-2009	1,339.68
561-11345	21-FEB-2009	1,339.68
561-11651	14-FEB-2009	835.74
561-11651	21-FEB-2009	835.74
561-11658	14-FEB-2009	1,014.70
561-11658	21-FEB-2009	1,014.70
561-91010	21-FEB-2009	100.00
TOTAL 561	EDGEWOOD CEMETERY	6,480.24
563-11345	14-FEB-2009	1,126.64
563-11345	21-FEB-2009	1,126.63
563-11651	14-FEB-2009	744.15
563-11651	21-FEB-2009	744.15
563-11657	14-FEB-2009	929.82
563-11657	21-FEB-2009	929.81
563-13004	14-FEB-2009	147.87
TOTAL 563	WOODLAWN CEMETERY	5,749.07
571-11174	14-FEB-2009	867.77
571-11174	21-FEB-2009	867.76
571-11237	14-FEB-2009	1,941.86
571-11237	21-FEB-2009	1,941.85
TOTAL 571	COMMUNITY DEVELOPMENT	5,619.24
572-11024	14-FEB-2009	634.62
572-11024	21-FEB-2009	634.61
572-11215	14-FEB-2009	2,381.00
572-11215	21-FEB-2009	2,381.00
572-11238	14-FEB-2009	841.38
572-11238	21-FEB-2009	841.39
572-11450	14-FEB-2009	1,670.35
572-11450	21-FEB-2009	1,670.35
572-11522	14-FEB-2009	816.64
572-11522	21-FEB-2009	816.64
572-11525	14-FEB-2009	1,007.85
572-11525	21-FEB-2009	1,007.85
572-58005	14-FEB-2009	100.00
572-98045	14-FEB-2009	32.54

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 16
 02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-98046	21-FEB-2009	100.00
TOTAL	572 PLANNING DEPARTMENT	14,936.22
573-11444	14-FEB-2009	1,423.89
573-11444	21-FEB-2009	1,423.89
TOTAL	573 ECONOMIC DEVELOPMENT	2,847.78
575-11032	14-FEB-2009	696.76
575-11032	21-FEB-2009	696.76
575-11042	14-FEB-2009	1,367.77
575-11042	21-FEB-2009	1,367.76
575-11062	14-FEB-2009	604.75
575-11062	21-FEB-2009	604.76
575-11189	14-FEB-2009	1,062.06
575-11189	21-FEB-2009	1,062.06
575-11246	14-FEB-2009	1,885.72
575-11246	21-FEB-2009	1,885.71
575-11387	14-FEB-2009	5,755.10
575-11387	21-FEB-2009	5,755.10
575-11393	14-FEB-2009	3,584.58
575-11393	21-FEB-2009	3,498.08
575-11400	14-FEB-2009	6,905.10
575-11400	21-FEB-2009	7,315.22
575-11401	14-FEB-2009	3,853.02
575-11401	21-FEB-2009	3,853.04
575-11403	14-FEB-2009	833.85
575-11403	21-FEB-2009	833.86
575-11404	14-FEB-2009	751.38
575-11404	21-FEB-2009	751.38
575-11627	14-FEB-2009	589.06
575-11627	21-FEB-2009	589.06
575-12076	14-FEB-2009	183.26
575-12076	21-FEB-2009	183.26
575-12087	14-FEB-2009	420.15
575-12087	21-FEB-2009	436.39
575-12090	14-FEB-2009	1,157.60
575-12090	21-FEB-2009	1,157.59
575-12114	14-FEB-2009	1,602.00
575-12114	21-FEB-2009	1,417.33
575-13004	14-FEB-2009	18.47
575-13004	21-FEB-2009	56.35
575-13035	14-FEB-2009	702.96
575-13035	21-FEB-2009	754.80

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL 575	PUBLIC LIBRARIES	64,192.10
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576-11059	14-FEB-2009	1,252.76
576-11059	21-FEB-2009	1,252.75
576-11221	14-FEB-2009	1,038.98
576-11221	21-FEB-2009	1,038.99
576-11315	14-FEB-2009	1,294.20
576-11315	21-FEB-2009	1,294.20
576-11361	14-FEB-2009	3,340.44
576-11361	21-FEB-2009	2,986.20
576-11362	14-FEB-2009	1,082.36
576-11362	21-FEB-2009	1,082.36
576-12045	14-FEB-2009	255.69
576-12045	21-FEB-2009	255.70
576-91010	14-FEB-2009	-380.00
576-91010	21-FEB-2009	1,378.32
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TOTAL 576	BUILDING DEPARTMENT	17,172.95
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577-11067	14-FEB-2009	1,139.43
577-11067	21-FEB-2009	1,139.44
577-11183	14-FEB-2009	2,002.48
577-11183	21-FEB-2009	2,002.48
577-91010	21-FEB-2009	510.00
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TOTAL 577	CODE ENFORCEMENT	6,793.83
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581-11012	21-FEB-2009	4,089.42
581-11075	21-FEB-2009	4,228.08
581-11081	21-FEB-2009	2,592.11
581-11162	14-FEB-2009	54,241.11
581-11162	21-FEB-2009	54,391.34
581-11204	14-FEB-2009	12,651.94
581-11204	21-FEB-2009	14,042.43
581-11348	21-FEB-2009	78,661.59
581-11366	14-FEB-2009	57,513.79
581-11366	21-FEB-2009	57,570.11
581-11396	21-FEB-2009	38,490.59
581-11402	21-FEB-2009	3,076.92
581-11408	14-FEB-2009	16,674.30
581-11408	21-FEB-2009	17,639.80
581-11486	21-FEB-2009	39,893.12
581-11515	21-FEB-2009	4,441.73
581-11570	21-FEB-2009	60,451.46

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11572	21-FEB-2009	60,348.06
581-11579	21-FEB-2009	35,904.70
581-11628	14-FEB-2009	1,359.20
581-11628	21-FEB-2009	1,087.36
581-11675	21-FEB-2009	5,769.23
581-11709	21-FEB-2009	5,957.19
581-11711	21-FEB-2009	2,576.95
581-11726	21-FEB-2009	1,602,107.24
581-11800	21-FEB-2009	47,997.62
581-11801	14-FEB-2009	350.00
581-11801	21-FEB-2009	14,943.72
581-11802	21-FEB-2009	12,960.77
581-11803	14-FEB-2009	698.95
581-11803	21-FEB-2009	14,296.90
581-11805	21-FEB-2009	20,680.75
581-11812	21-FEB-2009	2,504.85
581-11816	21-FEB-2009	3,724.57
581-11830	21-FEB-2009	5,575.53
581-11850	14-FEB-2009	2,723.70
581-11850	21-FEB-2009	2,949.29
581-11860	21-FEB-2009	6,332.23
581-12006	14-FEB-2009	7,281.81
581-12006	21-FEB-2009	8,861.43
581-12021	14-FEB-2009	1,901.00
581-12021	21-FEB-2009	47,498.81
581-12060	14-FEB-2009	2,604.73
581-12060	21-FEB-2009	2,089.57
581-12078	14-FEB-2009	100.00
581-12078	21-FEB-2009	1,162.50
581-12081	21-FEB-2009	2,329.05
581-12084	14-FEB-2009	1,662.50
581-12084	21-FEB-2009	2,375.00
581-12087	14-FEB-2009	879.00
581-12087	21-FEB-2009	703.20
581-12111	14-FEB-2009	145,020.76
581-12111	21-FEB-2009	142,237.31
581-12112	14-FEB-2009	10,800.28
581-12112	21-FEB-2009	9,265.29
581-12126	14-FEB-2009	6,736.02
581-12126	21-FEB-2009	6,649.78
581-12135	14-FEB-2009	6,146.40
581-12135	21-FEB-2009	4,841.82
581-12136	14-FEB-2009	672.89
581-12136	21-FEB-2009	577.52
581-12141	14-FEB-2009	200.00
581-12141	21-FEB-2009	700.00
581-12153	14-FEB-2009	30.00
581-12153	21-FEB-2009	90.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12198	21-FEB-2009	38,152.88
581-12200	21-FEB-2009	1,423.20
581-12201	14-FEB-2009	21,643.92
581-12201	21-FEB-2009	17,820.67
581-13004	14-FEB-2009	624.89
581-13004	21-FEB-2009	2,675.68
581-13021	14-FEB-2009	242.72
581-13021	21-FEB-2009	1,057.43
581-13032	14-FEB-2009	624.93
581-13032	21-FEB-2009	896.35
581-13120	14-FEB-2009	4,647.02
581-13120	21-FEB-2009	4,137.26
581-13133	21-FEB-2009	3,169.26
581-13137	14-FEB-2009	394.97
581-13137	21-FEB-2009	946.09
581-17010	21-FEB-2009	
581-19000	21-FEB-2009	7,477.60
581-19230	21-FEB-2009	875.00
581-19240	21-FEB-2009	620.26
TOTAL	581 SCHOOL DEPARTMENT	2,892,345.45

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	14-FEB-2009	576.29
801-11008	21-FEB-2009	576.29
801-11028	14-FEB-2009	59.04
801-11028	21-FEB-2009	59.04
801-11064	14-FEB-2009	136.42
801-11064	21-FEB-2009	136.42
801-11094	14-FEB-2009	99.64
801-11094	21-FEB-2009	99.64
801-11188	14-FEB-2009	375.26
801-11188	21-FEB-2009	375.26
801-11190	14-FEB-2009	397.89
801-11190	21-FEB-2009	397.88
801-11193	14-FEB-2009	976.79
801-11193	21-FEB-2009	976.79
801-11208	14-FEB-2009	143.59
801-11208	21-FEB-2009	143.59
801-11211	14-FEB-2009	49.68
801-11211	21-FEB-2009	53.00
801-11222	14-FEB-2009	205.14
801-11222	21-FEB-2009	205.14
801-11271	14-FEB-2009	1,117.43
801-11271	21-FEB-2009	1,117.44
801-11276	14-FEB-2009	4,002.40
801-11276	21-FEB-2009	4,002.40
801-11383	14-FEB-2009	867.77
801-11383	21-FEB-2009	867.77
801-11435	14-FEB-2009	263.36
801-11435	21-FEB-2009	251.76
801-11595	14-FEB-2009	5,261.20
801-11595	14-FEB-2009	3,710.00
801-11595	21-FEB-2009	5,236.00
801-11595	21-FEB-2009	3,710.00
801-11596	14-FEB-2009	3,244.37
801-11596	21-FEB-2009	3,352.74
801-11598	14-FEB-2009	776.80
801-11598	21-FEB-2009	776.80
801-11599	14-FEB-2009	1,062.92
801-11599	14-FEB-2009	1,062.92
801-11599	21-FEB-2009	1,062.92
801-11599	21-FEB-2009	1,062.92
801-11606	14-FEB-2009	691.54
801-11606	21-FEB-2009	691.54
801-11647	14-FEB-2009	138.62
801-11647	21-FEB-2009	138.62
801-12128	14-FEB-2009	284.41
801-12128	21-FEB-2009	294.55
801-13004	14-FEB-2009	1,294.80
801-13004	14-FEB-2009	562.43

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	14-FEB-2009	27.08
801-13004	14-FEB-2009	145.65
801-13004	21-FEB-2009	2,130.85
801-13004	21-FEB-2009	2,755.59
801-13004	21-FEB-2009	24.41
801-13004	21-FEB-2009	1,131.96
TOTAL	801 SOLID WASTE DISPOSAL	59,164.76

802-11028	14-FEB-2009	401.48
802-11028	14-FEB-2009	188.93
802-11028	21-FEB-2009	401.48
802-11028	21-FEB-2009	188.93
802-11064	14-FEB-2009	136.42
802-11064	14-FEB-2009	136.42
802-11064	21-FEB-2009	136.42
802-11064	21-FEB-2009	136.42
802-11091	14-FEB-2009	1,075.15
802-11091	21-FEB-2009	1,075.15
802-11092	14-FEB-2009	732.24
802-11092	21-FEB-2009	722.48
802-11094	14-FEB-2009	298.89
802-11094	14-FEB-2009	298.91
802-11094	21-FEB-2009	298.89
802-11094	21-FEB-2009	298.91
802-11096	14-FEB-2009	915.17
802-11096	21-FEB-2009	915.17
802-11102	21-FEB-2009	885.14
802-11105	14-FEB-2009	987.45
802-11105	21-FEB-2009	1,093.61
802-11155	14-FEB-2009	1,024.17
802-11155	21-FEB-2009	1,031.69
802-11157	14-FEB-2009	1,609.92
802-11157	21-FEB-2009	1,568.00
802-11158	14-FEB-2009	1,683.20
802-11158	21-FEB-2009	1,683.20
802-11188	14-FEB-2009	1,093.43
802-11188	21-FEB-2009	1,093.43
802-11190	14-FEB-2009	397.88
802-11190	21-FEB-2009	397.88
802-11208	14-FEB-2009	95.73
802-11208	14-FEB-2009	47.86
802-11208	21-FEB-2009	95.73
802-11208	21-FEB-2009	47.86
802-11211	14-FEB-2009	198.73
802-11211	14-FEB-2009	298.10
802-11211	21-FEB-2009	211.98

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	21-FEB-2009	317.98
802-11222	14-FEB-2009	205.14
802-11222	21-FEB-2009	205.14
802-11260	14-FEB-2009	1,760.00
802-11260	21-FEB-2009	1,760.00
802-11270	14-FEB-2009	1,060.46
802-11270	21-FEB-2009	1,060.46
802-11333	14-FEB-2009	1,042.06
802-11333	21-FEB-2009	1,042.05
802-11435	14-FEB-2009	438.93
802-11435	14-FEB-2009	175.57
802-11435	21-FEB-2009	419.61
802-11435	21-FEB-2009	167.84
802-11480	14-FEB-2009	3,405.92
802-11480	21-FEB-2009	3,303.28
802-11507	14-FEB-2009	746.80
802-11507	21-FEB-2009	508.76
802-11513	14-FEB-2009	5,944.00
802-11513	21-FEB-2009	5,936.00
802-11514	14-FEB-2009	2,642.40
802-11514	21-FEB-2009	2,644.80
802-11681	14-FEB-2009	305.96
802-11681	14-FEB-2009	1,223.86
802-11681	21-FEB-2009	305.96
802-11681	21-FEB-2009	1,223.86
802-11693	14-FEB-2009	1,172.38
802-11693	21-FEB-2009	1,172.39
802-11763	14-FEB-2009	173.55
802-11763	14-FEB-2009	694.22
802-11763	21-FEB-2009	173.55
802-11763	21-FEB-2009	694.21
802-11764	14-FEB-2009	1,150.52
802-11764	21-FEB-2009	1,150.52
802-13004	14-FEB-2009	1,443.01
802-13004	14-FEB-2009	3,176.49
802-13004	21-FEB-2009	2,283.84
802-13004	21-FEB-2009	3,767.55
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	78,801.52
951-05056	14-FEB-2009	28,964.67
951-05056	21-FEB-2009	28,964.67
TOTAL	951 PWD & ENG TRUST FUND	57,929.34

