

03-13-2009

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 17
 03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	713.66		136,825
TOTAL	101-03	PETTY CASH			713.66
3	108-05	ENVIROVANTAGE INC	7,500.00		137,414
TOTAL	108-05	REPAIRS-20 ALMONT ST (LIEN)			7,500.00
4	110-52	24-26 ORANGE ST INC	591.43		137,332
5	110-52	GORDON DANIEL	108.81		137,333
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			700.24
6	170-00	CVS WHOLESALE FLAGS	861.95		137,056
TOTAL	170-00	INVENTORY OF SUPPLIES			861.95
7	214-A	ANTHEM BLUE CROSS BLUE SHIELD	59.63		474
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			59.63
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		136,824
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		136,826
TOTAL	214-BD	BONDS DEDUCTION			450.00
10	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	94,030.84		461
11	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	130,502.53		474
TOTAL	214-BH	BLUE/CROSS HMO- CITY			224,533.37
12	214-C	ANTHEM BLUE CROSS BLUE SHIELD	667.10		461
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			667.10
13	214-DC	ALLEN STACEY L	192.31		137,200
14	214-DC	BIANCHI ROBERT	60.00		136,951
15	214-DC	COSTANTINI SHELLEY	76.93		136,877
16	214-DC	CURTIN BRENDA	384.56		136,984
17	214-DC	DANEAU PAULA	130.00		136,840
18	214-DC	DAVIDSON PATRICIA	185.00		137,064
19	214-DC	GLEASON KAREN	1,500.00		137,065
20	214-DC	HAMILTON DENNIS L	270.80		137,203
21	214-DC	HAMILTON TINA	323.80		137,204

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 17
 03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
22	214-DC	HODGDON CYNTHIA	961.55		137,031
23	214-DC	MENARD PAUL	192.31		137,032
24	214-DC	SULLIVAN DAVID	384.64		137,155
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,661.90
209,60	214-DI	UNUM LIFE INSURANCE	1,745.65		137,499
TOTAL	214-DI	SCHOOL DISABILITY			1,745.65
25	214-FS	BENEFIT STRATEGIES INC	95,453.96		467
26	214-FS	BENEFIT STRATEGIES INC	25,346.53		478
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			120,800.49
27	214-HC	HARVARD PILGRIM HEALTH CARE	38,678.92		462
28	214-HC	HARVARD PILGRIM HEALTH CARE	29,059.10		476
TOTAL	214-HC	HARVARD COM HP			67,738.02
29	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	14,489.00		461
30	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	47,561.63		474
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			62,050.63
31	214-J	ITT HARTFORD	17.55		477
TOTAL	214-J	OPT LIFE SCHOOL			17.55
32	214-K	PROTECTIVE LIFE INSURANCE COMP	82.76		482
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			82.76
33	214-P	NORTHEAST DELTA	17,752.00		464
34	214-P	NORTHEAST DELTA	14,330.07		475
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			32,082.07
35	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	31,899.39		461
36	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	44,702.75		474
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			76,602.14
37	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,444.57		481
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,444.57
38	214-TD	NORTHEAST DELTA	51,483.71		475

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 17
 03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-TD	TEACHER DENTAL			51,483.71
209,60	214-V	VISION SERVICE PLAN - NH	15.04		137,500
TOTAL	214-V	VISION CARE DEDUCTION			15.04
39	214-W	BOSTON MUTUAL LIFE INSURANCE	14,852.05		479
TOTAL	214-W	WHOLE LIFE DEDUCTION			14,852.05
40	255-00	STATE OF NH-MV	17,210.25		455
41	255-00	STATE OF NH-MV	16,023.20		458
42	255-00	STATE OF NH-MV	15,450.05		465
43	255-00	STATE OF NH-MV	21,584.70		466
44	255-00	STATE OF NH-MV	11,423.10		469
45	255-00	STATE OF NH-MV	17,768.65		471
46	255-00	STATE OF NH-MV	9,786.80		472
47	255-00	STATE OF NH-MV	14,607.95		480
48	255-00	STATE OF NH-MV	12,338.70		483
49	255-00	STATE OF NH-MV	9,288.90		487
50	255-00	STATE OF NH-MV	13,196.05		488
TOTAL	255-00	STATE MVR			158,678.35
51	255-05	STATE OF NH	19.25		137,627
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
52	257-00	BRAGA THERESA M	103.70		137,313
53	257-00	CROCKER JANET M	25.00		137,295
54	257-00	GUILMETTE RANDY	18.50		137,289
55	257-00	KELLEY HOLLY G	227.50		137,290
56	257-00	NADEAU RICHARD D	9.00		137,291
57	257-00	NASHUA SOUP KITCHEN	9.60		137,302
58	257-00	PECHEWLYS MARY M	110.70		137,301
TOTAL	257-00	MV REFUND PENDING			504.00
59	258-00	BENOIT TIMOTHY J	40.00		137,314
60	258-00	DUHAMEL JOANN	20.00		137,327
61	258-00	ENTERPRISE RENT A CAR	35.00		137,329
62	258-00	GRANGER ANDREA	10.00		137,326
63	258-00	TREMBLAY ERICK	10.00		137,328
64	258-00	WASON LINDSAY A	35.00		137,315

03-13-2009

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	258-00	TVB REFUND PENDING			150.00

03-13-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
65	305-31045	NEXTEL COMMUNICATIONS	31.62		137,573
66	305-49075	CITY OF NASHUA/PETTY CASH SLIP	39.88		136,828
67	305-59100	COLLINS JOHN	50.00		137,073
68	305-59100	JEYNES MIKE	200.00		137,214
69	305-59100	KING TOM	50.00		137,179
70	305-59100	MCLEAN JIM	50.00		137,040
71	305-59100	O'NEIL TIM	312.50		137,042
72	305-59100	SANCHEZ ANTONIO	100.00		137,501
73	305-59100	WALLENT FRANK J	200.00		136,908
74	305-59100	WALLENT LOUISE	50.00		137,205
75	305-64030	HB COMMUNICATIONS INC	17,097.31		136,968
75	305-64192	HB COMMUNICATIONS INC	976.00		136,968
<hr/>					
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			19,157.31
<hr/>					
	3053-49050	CITIZENS BANK	30.51		460
<hr/>					
TOTAL	305	NHS ACADEMY OF FINANCE			30.51
<hr/>					
77	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	113,445.16		461
78	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	161,319.61		474
79	308-83016	HARVARD PILGRIM HEALTH CARE	6,748.59		462
79	308-83017	HARVARD PILGRIM HEALTH CARE	42,682.17		462
80	308-83017	HARVARD PILGRIM HEALTH CARE	26,009.48		476
81	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	27,684.99		461
82	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	63,314.11		474
83	308-83021	NORTHEAST DELTA	2,522.49		464
84	308-83021	NORTHEAST DELTA	3,080.70		475
84	308-83022	NORTHEAST DELTA	105,618.83		475
85	308-83026	NORTHERN NEW ENGLAND BENEFIT T	31,089.00		463
86	308-83030	ITT HARTFORD	13,556.37		477
86	308-83031	ITT HARTFORD	17,731.10		477
87	308-83041	COLLIMORE CULLEN PLLC	17,078.02		137,157
88	308-83051	BOROFKY AMODEO-VICKERY & BAND	1,581.92		137,158
89	308-83051	RAUTENBERG KEVIN	6,327.69		136,827
90	308-83052	MERRIMACK VALLEY PT LLC	136.00		136,921
91	308-83053	APPLE SERVICES NASHUA	5,072.00		136,894
92	308-83053	ASSOCIATED RADIOLOGISTS PA W/	52.00		137,078
93	308-83053	CONCORD HOSPITAL W/C	39.00		137,098
94	308-83053	CONCORD ORTHOPAEDICS PA	95.00		136,977
95	308-83053	DARTMOUTH-HITCHCOCK CLINIC	378.00		137,127
96	308-83053	DH FAMILY MEDICINE NASHUA INC	344.00		137,072
97	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	326.00		137,107
98	308-83053	GRANITE STATE ANESTHESIOLOGIST	2,136.00		136,870
99	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		137,095
100	308-83053	NEWELL CYNTHIA L	20.00		137,340

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
101	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	2,231.33		136,973
102	308-83053	PHARMACY MANAGEMENT SERVICES I	602.58		136,948
103	308-83053	SO NH REGIONAL MEDICAL CENTER	3,372.07		137,079
104	308-83053	ST JOSEPH'S HOSPITAL	3,297.30		136,888
105	308-83053	THIRD PARTY SOLUTIONS INC	16.26		137,097
106	308-83053	WALGREEN CO W/C	199.18		137,087
107	308-83053	WINGATES PHARMACY INC	2,149.54		137,029
108	308-83054	APPLE SERVICES NASHUA	1,796.00		136,894
109	308-83054	DH FAMILY MEDICINE NASHUA INC	135.00		137,072
110	308-83054	ELLIOT HOSPITAL	1,680.14		137,083
111	308-83054	FOUNDATION MEDICAL PARTNERS	5.00		137,099
112	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	674.00		137,107
113	308-83054	KOIS WILLIAM EDWARD MD	500.00		136,917
114	308-83054	MERIDIAN RESOURCE COMPANY	4,013.30		137,011
115	308-83054	MERRIMACK VALLEY PT LLC	272.00		136,921
116	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	617.15		136,973
117	308-83054	QUIMBY EYE CARE INC	197.00		137,212
118	308-83054	ROCKINGHAM ORTHOPADIC ASSOCIAT	255.36		137,059
119	308-83054	SJ PHYSICIAN SERVICES	300.00		136,835
120	308-83054	SO NH REGIONAL MEDICAL CENTER	2,100.44		137,079
121	308-83054	ST JOSEPH'S HOSPITAL	3,291.75		136,888
122	308-83054	THIRD PARTY SOLUTIONS INC	1,236.36		137,097
123	308-83054	WALDMAN LEONARD A DMD PA	2,997.00		136,996
124	308-83054	WOLF RALPH R MD W/C	589.00		137,085
125	308-83055	DEVINE MILLIMET & BRANCH PA	333.72		137,081
126	308-83055	TREASURER STATE OF NH W/C	57,348.52		137,644
127	308-83064	DOWNTOWN COLLISION CENTERS OF	602.76		137,050
128	308-83064	HERTZ LOCAL EDITION	354.68		137,339
129	308-83064	MAC MULKIN CHEVROLET INC	252.10		137,471
130	308-83064	PROGRESSIVE NORTHERN INS CO IN	11,535.00		136,960
131	308-83064	STATEWIDE COLLISION LLC	1,234.89		136,969
132	308-83070	TREASURER STATE OF NH W/C	50.00		137,644
133	308-83077	AMERICAN STOP LOSS	60,704.00		468
134	308-83199	STANLEY ELEVATOR CO INC	3,565.26		137,041

TOTAL	308	SRF - INSURANCE			817,034.92

209,602	3086-53100	MOON TONYA R	1,250.00		137,388
209,603	3086-83004	VISION SERVICE PLAN - NH	16.29		137,503
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,471.68		474
	3086-83031	ITT HARTFORD	20.16		477
209,604	3086-83102	UNUM LIFE INSURANCE	27.76		137,502

TOTAL	308	JAVITS GRANT PROGRAM			2,785.89

209,605	3097-44005	ACE PRINTING COMPANY	2,924.33		137,100

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,606	3097-49075	CENTRAL PAPER	3,284.47		137,281
209,607	3097-49075	CLEAN SOURCE	514.50		137,415
209,608	3097-49085	ALL RIGHT PROVISIONS, INC.	4,298.62		137,410
209,609	3097-49085	COCA COLA	3,958.50		137,248
209,610	3097-49085	COSTA FRUIT & PRODUCE CO INC	26,629.11		137,498
209,611	3097-49085	FANTINI BAKING CO., INC.	3,021.54		137,360
209,612	3097-49085	GARELICK FARMS-LYNN	11,640.19		137,063
209,613	3097-49085	GILL'S PIZZA CO.	5,466.00		137,322
209,614	3097-49085	M SAUNDERS INC	5,703.89		137,305
209,615	3097-49085	MCKEE FOODS CORP	250.40		136,979
209,616	3097-49085	NEW ENGLAND ICE CREAM	1,895.39		137,354
209,617	3097-49085	OTIS SPUNKMEYER INC	922.26		137,241
209,618	3097-707	TEJEDA EVA	51.10		137,455
209,619	3097-74092	CAPP INC	539.00		137,202
209,620	3097-74092	GRANITE STATE SEWER AND	150.00		137,223
209,621	3097-83004	VISION SERVICE PLAN - NH	130.32		137,505
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,782.79		474
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,602.76		476
	3097-83031	ITT HARTFORD	156.80		477
209,622	3097-83102	UNUM LIFE INSURANCE	160.26		137,504
209,623	3097-91005	AXNE EVA	95.84		137,275
209,624	3097-91005	GUSTIN KAREN	127.02		137,296
209,625	3097-91005	KIMBELL JEANETTE	70.95		137,253
TOTAL	309	SRF - FOOD SERVICES			100,376.04
209,626	3098-49085	M SAUNDERS INC	3,145.99		137,305
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			3,145.99
140	312-41010	DELL MARKETING LP	261.10		136,931
141	312-43005	PRINTGRAPHICS OF MAINE	296.60		136,913
142	312-63010	TREASURER STATE OF NH	599.00		137,634
143	312-64045	CARDINAL TRACKING INC	544.00		136,972
144	312-705	ALLAN CASEY	200.00		137,286
145	312-705	CARDINAL TRACKING INC	8.53		136,972
146	312-705	D & R TOWING INC	3,200.00		137,469
147	312-705	DECELLES AUTO CLINIC INC	1,185.00		137,121
148	312-705	MAROTTE JO-ANN	35.00		137,335
149	312-705	QUICK RESPONSE TOWING LLC	2,625.00		137,104
150	312-705	STAZZONI MARY	110.00		137,334
151	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	3,435.00		137,052
152	312-78007	ADAMSON INDUSTRIES CORP	1,670.30		137,034
153	312-78007	MAC MULKIN CHEVROLET INC	34.49		137,471
154	312-78007	TOWERS MOTOR PARTS CORP	6.89		137,117
155	312-98029	CITY OF NASHUA/PETTY CASH SLIP	45.00		136,828

03-13-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	SRF - FINANCIAL SERVICES			14,255.91
209,627	3122-49050	REINHARDT SARAH	355.70		137,407
209,628	3122-705	MILANO LISA	190.00		137,454
TOTAL	312	ADULT ED/CONTINUING ED			545.70
156	320-59100	KENNEBUNK RIVER PRODUCTIONS	425.00		136,985
TOTAL	320	SRF - HUNT BUILDING			425.00
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,396.80		474
TOTAL	324	YOUTH SAFE HAVEN-PAL			1,396.80
209,629	3259-64192	DAVIS KAREN	39.32		137,317
TOTAL	325	WALKER FUND NH CHARITABLE EMS			39.32
209,630	3269-91040	COTE MARIE	363.23		137,274
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			363.23
158	331-01430	STAPLES BUSINESS ADVANTAGE	99.99		137,185
159	331-01500	LAW REALTY CO INC	416.67		137,641
160	331-01500	RAPID REAL ESTATE LLC	1,500.00		137,600
161	331-309	CITY OF NASHUA	43.32		137,506
162	331-59100	COMCAST	107.00		137,607
163	331-64030	AMERICAN SECURITY & FIRE PROTE	216.00		136,838
164	331-78007	CARPARTS OF NASHUA	36.83		136,853
165	331-94005	CITIZENS BANK	421.40		460
TOTAL	331	SRF - POLICE DEPARTMENT			2,841.21
166	332-64030	ALL SAFE INDUSTRIES	993.11		137,244
167	332-64030	W S DARLEY & CO	240.72		137,116
168	332-64045	ADVANCED PRESENTATIONS SYSTEMS	4,644.00		137,308

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	332	SRF - FIRE DEPARTMENT			5,877.83

209,631	3359-49075	MOREHOUSE LINDA	28.46		137,234
209,632	3359-83004	VISION SERVICE PLAN - NH	16.29		137,508
	3359-83006	ANTHEM BLUE CROSS BLUE SHIELD	523.25		474
	3359-83031	ITT HARTFORD	17.36		477
209,633	3359-83102	UNUM LIFE INSURANCE	19.80		137,507

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			605.16

209,634	3389-53103	YOUTH COUNCIL (THE)	8,603.30		137,292

TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,603.30

171	341-31045	NEXTEL COMMUNICATIONS	172.18		137,573
172	341-53025	DAVENPORT LOIS C	195.00		137,026
173	341-54035	TELEGRAPH PUBLISHING COMPANY	300.00		137,484
174	341-91025	CONLEY ASHLEY	790.54		137,198
175	341-94005	ROUNDTABLE MEDIATION & CONFLIC	1,600.00		137,574
176	341-94014	CROOKER PATRICIA	106.99		137,168
177	341-94025	MASCOMA VALLEY HEALTH INITIATI	350.00		137,193

TOTAL	341	SRF - COMMUNITY SERVICES			3,514.71

178	342-01940	JACK'S PIZZA	56.50		137,128
179	342-01966	SOUTHERN NH AHEC	5,762.00		137,653
180	342-31045	NEXTEL COMMUNICATIONS	31.67		137,573
181	342-47010	VWR INTERNATIONAL INC	101.53		137,187

TOTAL	342	SRF - PUBLIC HEALTH			5,951.70

209,635	3440-49075	AC MOORE INC	53.29		137,280
209,636	3440-49075	AMESBURY SPORTS PARK	89.67		137,457
209,637	3440-49075	BAKER ALEXIS	35.95		137,365
209,638	3440-49075	CITYSPAN	2,500.00		137,393
209,639	3440-49075	COSTCO WHOLESALE #307	94.40		137,662
209,640	3440-49075	EVAN-MOOR	38.98		136,949
209,641	3440-49075	GARELICK FARMS-LYNN	364.88		137,063
209,642	3440-49075	GIRL SCOUTS OF SWIFTWATER COUN	1,286.25		137,311
209,643	3440-49075	HAMM LINDA	50.91		137,278
209,644	3440-49075	HUDSON SCHOOL DISTRICT	1,846.88		137,670
209,645	3440-49075	JACK'S PIZZA	130.00		137,128

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,646	3440-49075	MARKET BASKET	82.11		137,005
209,647	3440-49075	SAM'S CLUB	202.66		137,661
209,648	3440-49075	WALMART COMMUNITY	248.06		137,199

TOTAL	344	AFTER SCHOOL PROGRAM			7,024.04

209,649	3449-83004	VISION SERVICE PLAN - NH	16.29		137,510
	3449-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,828.60		474
	3449-83031	ITT HARTFORD	2.80		477
209,650	3449-83102	UNUM LIFE INSURANCE	23.88		137,509

TOTAL	344	TITLE IV SDF 21ST CENTURY			3,871.57

209,651	3468-49075	REYNOLDS MARGARET	80.00		137,237
	3468-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,035.00		474
	3468-83031	ITT HARTFORD	2.80		477
209,652	3468-91040	BARBOUR DIANE	89.68		137,404
	3468-91040	CITIZENS BANK	7,885.36		460
209,653	3468-91040	KAYO GERALD	405.71		137,461
209,654	3468-91040	MOTIKA CHRISTOPHER	645.21		137,374
209,655	3468-91040	NATIONAL ASSOC OF SECONDARY	226.00		137,270
209,656	3468-91040	O'NEIL DEBORAH	244.15		137,307
209,657	3468-91040	PAPANICOLAU MICHELLE	257.59		137,383
209,658	3468-91040	POLLARD TERESA	57.51		137,312
209,659	3468-91040	RAYMOND WILLIAM	125.32		137,441
209,660	3468-91040	REYNOLDS MARGARET	5,745.56		137,237
209,661	3468-91040	RICHARD JOHN	102.27		137,228
209,662	3468-91040	RICHARD KEITH	105.32		137,277
209,663	3468-91040	TALBOTT HELAYNE	169.78		137,325
209,664	3468-91040	UNH	195.00		137,648

TOTAL	346	SMALLER LEARNING COMMUNITY			17,372.26

209,665	3508-49035	ASCD	334.80		137,405
209,666	3508-49035	EYE ON EDUCATION	154.80		137,222

TOTAL	350	TITLE 11A TEACHER QUALITY			489.60

	3509-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,799.57		474
	3509-83006	HARVARD PILGRIM HEALTH CARE	1,070.16		476
	3509-83009	NORTHEAST DELTA	1,003.13		475
	3509-83031	ITT HARTFORD	169.12		477

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	350	TITLE 11A TEACHER QUALITY			8,041.98
209,667	3539-49075	JOSTENS INC	98.78		137,245
TOTAL	353	ADULT BASIC EDUCATION			98.78
209,668	3559-49035	CAMBIUM LEARNING INC	1,355.56		137,350
209,669	3559-49050	SONOMA COUNTY OFFICE OF EDUCAT	100.00		137,451
209,670	3559-49050	STOKES PUBLISHING CO	137.90		137,268
209,671	3559-83004	VISION SERVICE PLAN - NH	32.58		137,510
	3559-83031	ITT HARTFORD	18.48		477
209,672	3559-91040	CENTER FOR DEVELOPMENT & LEARN	2,995.00		137,669
TOTAL	355	TITLE IB READING 1ST FES			4,639.52
209,673	3609-49075	OMNITRON ELECTRONICS INC	347.47		137,465
	3609-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,458.82		474
	3609-83009	NORTHEAST DELTA	232.41		475
	3609-83031	ITT HARTFORD	32.76		477
TOTAL	360	DROP OUT PREVENTION/ALT ED			3,071.46
194	373-53025	LOAN PACKAGING LLC	720.00		137,051
195	373-53075	NASHUA REGIONAL PLANNING COMMI	2,137.50		137,494
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,857.50
196	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		137,021
197	374-07030	ATLI YUSUF AND HIGHLAND MECHAN	7,800.00		137,517
198	374-07030	M & L HOME IMPROVEMENT	2,484.00		137,514
199	374-07090	NASHUA SOUP KITCHEN & SHELTER	6,014.36		136,961
200	374-07120	NASHUA AREA HEALTH CENTER	1,218.18		137,142
201	374-07135	NASHUA YOUTH COUNCIL & LISA B	900.00		137,515
202	374-07145	NEIGHBORHOOD HOUSING SERVICES	3,636.36		137,021
202	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,298.91		137,021
203	374-07340	CITY OF NASHUA/PETTY CASH SLIP	29.95		136,828
204	374-07340	HILLSBOROUGH COUNTY TREASURER	38.84		137,482
205	374-07340	STAPLES BUSINESS ADVANTAGE	58.58		137,185
206	374-07435	CORP FOR NATIONAL & COMMUNITY	908.60		137,043
207	374-07563	DIFAVAFIRE PROTECTION INC	26,100.00		137,518
208	374-07600	ASAP ENVIRONMENTAL INC	350.00		137,175
209	374-07600	BC-AD PROPERTIES LLC & DAD'S A	2,190.00		137,521

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210	374-07600	DAVIO CELESTE & DAD'S ABATEMEN	5,375.00		137,520
211	374-07600	DION ROBERT J & IDEAL DELEADIN	3,500.00		137,512
212	374-07600	THE CROWN STREET REALTY TRUST	6,000.00		137,513
213	374-07620	RUTSTEIN JESSE	400.00		137,519
214	374-07620	SAULNIER JESSICA	400.00		137,516
215	374-07620	SILVER GLEN	475.00		137,192
216	374-09031	LOOMIS FARGO & CO	313.52		136,953
217	374-09031	ST JOSEPH BUSINESS & HEALTH	66.00		136,965
218	374-09031	TRANSIT MANAGEMENT OF NASHUA	181.06		470
219	374-09031	TRANSIT MANAGEMENT OF NASHUA	172.30		484
220	374-09061	ARAMARK UNIFORM SERVICES	181.53		136,946
221	374-09061	NEXTEL COMMUNICATIONS	545.78		137,573
222	374-09061	TURNER GLASS	240.00		137,160
223	374-09061	UNITED PARCEL SERVICE	14.78		137,657
224	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	52.49		137,511
225	374-09081	MAYNARD & LESIEUR INC	148.30		137,130
226	374-09081	MICHELIN NORTH AMERICA INC	519.92		136,872
227	374-09091	BALDWIN FILTERS	153.31		136,930
228	374-09091	CENTRAL PAPER PRODUCTS CO	132.08		137,171
229	374-09091	CHROMATE INDUSTRIAL CORP	54.15		136,950
230	374-09091	GILLIG LLC	1,445.38		137,086
231	374-09091	GRAINGER	26.12		136,900
232	374-09091	HOME DEPOT CREDIT SERVICES	179.06		137,579
233	374-09091	MICHELIN NORTH AMERICA INC	1,112.82		136,872
234	374-09091	NAPA AUTO PARTS	1,515.81		137,111
235	374-09091	PRINT FACTORY	522.33		136,829
236	374-09091	PSNH	1,520.40		137,637
237	374-09091	RYDER FLEET PRODUCTS.COM INC	425.67		137,114
238	374-09102	PUBLIC SERVICE OF NH	995.19		137,642
239	374-09112	METROMEDIA ENERGY INC	573.46		137,626
239	374-09114	METROMEDIA ENERGY INC	399.69		137,626
240	374-09114	NATIONAL GRID	109.69		137,620
241	374-09115	METROMEDIA ENERGY INC	1,912.84		137,626
242	374-09120	PENNICHUCK WATER	220.63		137,585
242	374-09125	PENNICHUCK WATER	118.90		137,585
243	374-09133	FAIRPOINT COMMUNICATIONS	203.64		137,628
244	374-09133	NEXTEL COMMUNICATIONS	244.39		137,573
245	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,673.51		470
246	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,780.12		484
247	374-09209	TRANSIT MANAGEMENT OF NASHUA	849.16		470
248	374-09209	TRANSIT MANAGEMENT OF NASHUA	844.34		484
249	374-09211	AMERITAS LIFE INSURANCE CORP	1,238.24		137,660
250	374-09211	EDWARD JONES	1,611.88		137,621
251	374-09211	HARVARD PILGRIM HEALTH CARE	19,473.59		137,609
252	374-09221	FIRST TRANSIT INC	16,650.00		136,903
253	374-09261	ARAMARK UNIFORM SERVICES	290.50		136,946
254	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		137,062
255	374-45230	NEXTEL COMMUNICATIONS	49.99		137,573

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
256	374-59188	ASAP ENVIRONMENTAL INC	2,975.00		137,175
257	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	992.00		137,153
258	374-91025	CITY OF NASHUA/PETTY CASH SLIP	64.50		136,828

TOTAL	374	SRF - URBAN PROGRAMS			167,253.35

259	375-45050	UNIQUE MANAGEMENT SERVICES INC	465.40		136,942

TOTAL	375	SRF - PUBLIC LIBRARIES			465.40

209,674	3769-49035	BENCHMARK EDUCATION CO	198.00		137,306
209,675	3769-49035	HM RECEIVABLES CO LLC	1,852.57		137,450
209,676	3769-49035	PRO-ED	1,232.00		136,934
209,677	3769-49050	REALLY GOOD STUFF INC	179.14		137,230
209,678	3769-49050	SCHOLASTIC INCORPORATED	123.76		137,489
209,679	3769-49050	STAPLES BUSINESS ADVANTAGE	87.00		137,096
209,680	3769-49050	WILSON LANGUAGE TRAINING CORP	2,190.30		137,319
209,681	3769-49075	LAKESHORE LEARNING MATERIALS	91.89		136,947
209,682	3769-49075	SCHOOL SPECIALTY	161.66		137,247
209,683	3769-49075	STAPLES BUSINESS ADVANTAGE	45.98		137,096
209,684	3769-53101	ATS PROJECT SUCCESS	80.00		137,456
209,685	3769-53101	CROWDER LUCIE L	220.91		137,208
209,686	3769-53101	DAILEY EDUCATIONAL CONSULTANTS	1,265.00		137,427
209,687	3769-53101	EDWARDS EDUCATIONAL SERVICES,	8,747.15		137,419
209,688	3769-53101	HUNTINGTON LEARNING CENTER	516.00		137,400
209,689	3769-53101	LAUGHTERS JACQUELYN	1,500.00		137,445
209,690	3769-53101	MORENO-BACON ICIAR	325.00		137,442
209,691	3769-53101	RENO JENNIFER	750.00		137,443
209,692	3769-63085	BEST BUY GOV/ED LLC	629.97		137,246
209,693	3769-83004	VISION SERVICE PLAN - NH	16.29		137,523
	3769-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,118.89		474
	3769-83009	NORTHEAST DELTA	2,398.94		475
	3769-83031	ITT HARTFORD	77.28		477
209,694	3769-83102	UNUM LIFE INSURANCE	24.48		137,522

TOTAL	376	TITLE I ESEA			27,832.21

209,695	3909-53102	HASBROUCK TARA L	125.00		137,439
209,696	3909-53102	MANHEIM ZIMMERMAN AMY B	125.00		137,409
209,697	3909-53102	WOOD WILLIAM	575.00		137,440
209,698	3909-64192	CDW GOVERNMENT INC	499.00		137,243

TOTAL	390	VOC ED SECONDARY PERKINS			1,324.00

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,699	3927-49050	NORTHCENTER FOODSERVICE	1,171.02		137,269
TOTAL	392	CULINARY ARTS			1,171.02
209,700	3937-83004	VISION SERVICE PLAN - NH	16.29		137,525
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,412.32		474
	3937-83031	ITT HARTFORD	5.88		477
209,701	3937-83102	UNUM LIFE INSURANCE	10.04		137,524
TOTAL	393	DAY CARE			1,444.53
209,702	3959-53109	BOLICK TERESA DBA BOLICK TERES	3,350.00		137,221
209,703	3959-64192	SAMMONS PRESTON INC	97.95		137,229
	3959-83006	ANTHEM BLUE CROSS BLUE SHIELD	28,896.77		474
	3959-83006	HARVARD PILGRIM HEALTH CARE	5,944.12		476
	3959-83009	NORTHEAST DELTA	3,445.07		475
	3959-83031	ITT HARTFORD	512.96		477
TOTAL	395	IDEA BASIC SPEC ED			42,246.87
	3969-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,046.50		474
	3969-83009	NORTHEAST DELTA	149.64		475
	3969-83031	ITT HARTFORD	18.20		477
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,214.34

03-13-2009

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
272	412-162	HILLSBOROUGH COUNTY TREASURER	55.68		137,482
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			55.68
273	412-180	FLEET AUTO TAG & TITLE	774.00		137,331
274	412-180	ZARAGOZA LIZETH V	27.00		137,330
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			801.00
275	431-314	CITY OF NASHUA	4.91		137,526
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.91
276	475-357	CLEVER KAREN	60.00		137,191
TOTAL	475-35	PUBLIC LIBRARIES NON-RESIDENT CARDS			60.00
277	476-192	PARSHLEY KEVIN	53.04		137,260
TOTAL	476-19	BUILDING ELECTRICAL PERMITS			53.04

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
278	501-98029	CITY OF NASHUA/PETTY CASH SLIP	93.57		136,828
279	501-31050	VERIZON WIRELESS	65.07		137,652
TOTAL	501	MAYOR'S OFFICE			158.64
280	502-91015	CITIZENS BANK	184.40		460
281	502-53120	HIGGINS RICHARD GRANT	600.00		137,629
282	502-95005	THE NASHUA BAR ASSOCIATION	20.00		137,630
TOTAL	502	LEGAL DEPARTMENT			804.40
283	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		136,954
284	505-81018	NASHUA CHILDREN'S HOME	7,412.50		137,252
285	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,354.45		137,481
TOTAL	505	CIVIC & COMM. ACTIVITIES			17,523.70
286	506-31005	FAIRPOINT COMMUNICATIONS	319.08		137,628
287	506-31005	LOVERING SUE	33.00		137,527
288	506-31005	PAETEC COMMUNICATIONS INC	600.00		137,567
TOTAL	506	TELECOMMUNICATIONS			952.08
289	508-83100	STATE OF NH UC	6,889.26		137,646
289	508-83101	STATE OF NH UC	5,510.09		137,646
TOTAL	508	INSURANCE - POLICY COSTS			12,399.35
290	512-94005	CITIZENS BANK	85.00		460
291	512-41015	CITY OF NASHUA/PETTY CASH SLIP	29.44		136,828
291	512-91015	CITY OF NASHUA/PETTY CASH SLIP	87.25		136,828
292	512-95005	GOVERNMENT FINANCE OFFICERS AS	630.00		137,601
293	512-94010	NH TAX COLLECTOR'S ASSN	150.00		137,576
294	512-59182	PRINTGRAPHICS OF MAINE	1,680.78		136,913
295	512-41055	STANDARD REGISTER COMPANY	1,014.24		136,887
296	512-41005	STAPLES BUSINESS ADVANTAGE	183.16		137,185
296	512-41015	STAPLES BUSINESS ADVANTAGE	140.64		137,185
296	512-41055	STAPLES BUSINESS ADVANTAGE	157.93		137,185
TOTAL	512	FINANCIAL SERVICES			4,158.44
297	513-44005	GENERAL CODE	865.00		137,017

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	513	CITY CLERK'S OFFICE			865.00
298	514-41005	STAPLES BUSINESS ADVANTAGE	69.07		137,185
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			69.07
299	515-95005	SOCIETY FOR HUMAN RESOURCE MGM	160.00		137,606
TOTAL	515	HUMAN RESOURCES			160.00
300	516-78100	CITY OF NASHUA/PETTY CASH SLIP	30.00		136,828
301	516-54016	EMPLOYMENT TIMES	695.30		137,169
302	516-94005	JACKSON RALPH	29.70		137,528
303	516-78100	NAPA AUTO PARTS	42.32		137,111
304	516-54011	TELEGRAPH PUBLISHING COMPANY	990.90		137,484
304	516-54016	TELEGRAPH PUBLISHING COMPANY	1,932.51		137,484
305	516-54016	THE LOWELL PUBLISHING CO	2,435.10		137,578
306	516-54016	UNION LEADER CORPORATION	1,691.20		137,572
307	516-54016	VERMONT LEAGUE OF CITIES AND T	20.50		137,165
TOTAL	516	PURCHASING DEPARTMENT			7,867.53
308	517-75901	B & S LOCKSMITH INC	278.94		137,046
309	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		137,488
310	517-75130	HANSEN-FOX COMPANY INC	900.15		136,981
311	517-75160	HARRY W WELLS & SON INC	221.75		137,294
312	517-75902	HOME DEPOT CREDIT SERVICES	81.56		137,579
313	517-75130	J LAWRENCE HALL INC	1,349.12		137,495
314	517-34015	METROMEDIA ENERGY INC	12,168.71		137,626
315	517-34015	NATIONAL GRID	3,687.56		137,620
316	517-31050	NEXTEL COMMUNICATIONS	51.90		137,573
317	517-33005	PENNICHUCK WATER	16.55		137,585
318	517-32005	PSNH	5,793.13		137,637
319	517-75015	THE METRO GROUP INC	178.00		137,054
320	517-75130	VIKING CONTROLS INC	4,500.00		136,966
TOTAL	517	BUILDING MAINT - CITY ADMIN			29,302.37
321	519-91005	DAME DOUGLAS	28.60		136,895
322	519-91005	GAGNE ROBERT	59.30		137,150
323	519-66025	GE CAPITAL INC	1,100.53		137,141
324	519-95005	NHAAO	20.00		137,643

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
325	519-41005	STAPLES BUSINESS ADVANTAGE	76.43		137,185
325	519-41010	STAPLES BUSINESS ADVANTAGE	176.39		137,185
325	519-41015	STAPLES BUSINESS ADVANTAGE	52.16		137,185
326	519-91005	TURGISS GARY	223.85		136,937
TOTAL	519	ASSESSORS			1,737.26
327	520-34015	METROMEDIA ENERGY INC	1,592.36		137,626
328	520-34015	NATIONAL GRID	359.82		137,620
TOTAL	520	HUNT BUILDING			1,952.18
329	522-64040	CITIZENS BANK	125.00		460
329	522-74035	CITIZENS BANK	653.95		460
329	522-94005	CITIZENS BANK	295.00		460
330	522-74040	CITY OF NASHUA/PETTY CASH SLIP	43.50		136,828
331	522-31050	NEXTEL COMMUNICATIONS	310.07		137,573
332	522-74030	PRINTER SUPPORT CORPORATION	330.00		137,173
333	522-74035	TURBOTEK COMPUTER CORP	1,332.00		136,926
334	522-31040	TYRRELL KEN	45.95		137,103
TOTAL	522	INFORMATION TECHNOLOGY			3,135.47
335	524-64045	DELL MARKETING LP	211.18		136,931
336	524-64052	MOAIC TECHNOLOGY CORPORATION	3,270.00		137,070
337	524-64045	TIGER DIRECT	163.26		136,962
338	524-64045	TURBOTEK COMPUTER CORP	1,200.00		136,926
TOTAL	524	COMPUTERS - CITYWIDE			4,844.44
339	531-78007	ADAMSON INDUSTRIES CORP	184.95		137,034
340	531-45175	AIRGAS EAST	187.55		136,898
341	531-46040	ALEC'S SHOE STORE INC	1,416.30		136,976
342	531-59100	BAER ALEXANDRA	421.66		137,012
343	531-78007	BELLETETES INC	10.84		136,988
344	531-46030	BEN'S UNIFORMS	201.00		137,492
344	531-46040	BEN'S UNIFORMS	2,286.08		137,492
344	531-46045	BEN'S UNIFORMS	35.00		137,492
345	531-78007	BEST FORD/BEST CYCLE	1,021.55		136,854
345	531-78075	BEST FORD/BEST CYCLE	102.06		136,854
346	531-46040	BOULAY MICHAEL	119.97		137,532
347	531-47010	BOUND TREE MEDICAL LLC	178.88		137,039
348	531-46040	CAMACHO CARLOS	125.54		137,536
349	531-59100	CANAL ST COLLECTIBLES/SAMANTHA	282.00		137,135

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
350	531-78007	CARPARTS OF NASHUA	44.04		136,853
351	531-42000	CENTRAL PAPER PRODUCTS CO	671.55		137,171
352	531-31025	CINFO PETER	45.96		137,530
353	531-94005	CITIZENS BANK	990.00		460
354	531-91025	CLANCY KEVIN	44.00		137,538
354	531-94005	CLANCY KEVIN	132.00		137,538
355	531-91025	CROSSON KYLE	44.00		137,539
356	531-59100	DECELLES AUTO CLINIC INC	143.00		137,121
357	531-53125	DENSMORE DONALD	200.00		137,533
358	531-94005	DUNKIN DONUTS	407.75		136,889
359	531-31025	FAIRPOINT COMMUNICATIONS	543.96		137,628
360	531-48015	FLEET SERVICES	632.78		137,035
361	531-94005	GARCIA ADALBERTO	88.00		137,537
362	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		136,834
363	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	25.10		137,475
364	531-94005	HILL SHAWN	200.00		137,531
365	531-95000	HILLSBOROUGH COUNTY CHIEF'S AS	25.00		137,619
366	531-42000	HOME DEPOT CREDIT SERVICES	128.46		137,611
367	531-62022	HTH ENGINEERING INC	414.00		137,074
368	531-75130	J LAWRENCE HALL INC	1,091.69		137,495
369	531-98025	JACK'S PIZZA	28.00		137,128
370	531-94005	KUCHARSKI TY	132.00		137,535
371	531-74145	KUSTOM SIGNALS INC	289.00		137,082
372	531-78075	LAKES FUEL INJECTION INC	450.00		137,090
373	531-91025	LANE ANDREW	44.00		137,540
374	531-42000	LOWE'S	66.58		137,612
375	531-78007	MAC MULKIN CHEVROLET INC	1,454.59		137,471
376	531-46040	MALONEY JAMES	104.34		137,542
377	531-34015	METROMEDIA ENERGY INC	9,627.86		137,626
378	531-45220	MHQ MUNICIPAL VEHICLES	192.25		137,044
379	531-78075	NASHUA HARLEY DAVIDSON	547.85		136,896
380	531-34015	NATIONAL GRID	107.21		137,620
381	531-78007	NEW G.H. BERLIN OIL COMPANY	59.06		137,028
382	531-46040	O'BRIEN KEVIN	105.08		137,534
383	531-33005	PENNICHUCK WATER	465.74		137,585
384	531-64080	PRECISION METALWORKING	374.00		137,337
385	531-32035	PSNH	15.22		137,637
386	531-32005	PUBLIC SERVICE OF NH	17,137.13		137,642
386	531-32035	PUBLIC SERVICE OF NH	457.25		137,642
387	531-43005	PURCHASE POWER	1,017.37		137,391
388	531-44005	QUALITY PRESS INC	395.00		137,019
389	531-78007	ROBBINS AUTO PARTS INC	752.22		137,020
390	531-78075	SAFELITE FULLFILLMENT, INC	249.95		137,210
391	531-98025	SAM'S CLUB DIRECT	257.43		137,598
392	531-34015	SHATTUCK MALONE OIL CO	398.37		137,564
393	531-41005	STAPLES BUSINESS ADVANTAGE	671.60		137,185
393	531-41015	STAPLES BUSINESS ADVANTAGE	3,607.83		137,185
394	531-46040	STAR PACKER BADGES	230.76		136,914

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
395	531-46040	STARPACKER	115.20		137,145
396	531-94005	TESTAVERDE JAMES	1,036.20		137,529
397	531-42000	THE DURKIN CO INC	536.46		137,023
398	531-75130	THE METRO GROUP INC	132.00		137,054
399	531-94005	THE NACKEY S LOEB SCHOOL	100.00		137,654
400	531-95000	THE TELEGRAPH	156.00		137,613
401	531-42000	THE WIPER CONNECTION	159.49		136,863
402	531-78007	TOWERS MOTOR PARTS CORP	464.98		137,117
403	531-95000	TREASURER STATE OF NH	75.00		137,636
404	531-43005	UNITED PARCEL SERVICE	22.02		137,657
405	531-59100	VILLAGE SENTRY KENNEL	399.00		136,939
406	531-74035	WEST GROUP PAYMENT CENTER	140.33		136,897
407	531-49025	WEST PAYMENT CENTER	635.00		137,583
408	531-46040	YURCAK JOHN	199.98		137,541
TOTAL	531	POLICE DEPARTMENT			55,890.02
409	532-78075	A SIGN OF THINGS TO COME	45.00		136,909
410	532-78100	ADAMSON INDUSTRIES CORP	41.95		137,034
411	532-78100	ARCSOURCE INC	100.00		136,997
412	532-79040	BATTERIES PLUS	44.64		137,147
413	532-75901	BELLETETES INC	9.90		136,988
413	532-78100	BELLETETES INC	13.41		136,988
414	532-91005	BOUCHER ANNE-MARIE	5.67		137,025
415	532-78100	C & M DISTRIBUTING CO	108.00		137,279
416	532-94005	CITIZENS BANK	1,054.59		460
417	532-64080	FIRE TECH & SAFETY OF NEW ENGL	158.44		137,123
417	532-64094	FIRE TECH & SAFETY OF NEW ENGL	96.88		137,123
418	532-78080	FLEETPRIDE	200.31		137,006
419	532-63005	FLETCHER'S APPLIANCE	379.00		136,904
420	532-75023	HEATING SPECIALTIES OF NH INC	257.25		137,470
421	532-69025	HOME DEPOT CREDIT SERVICES	7.42		137,579
421	532-75023	HOME DEPOT CREDIT SERVICES	26.35		137,579
422	532-46040	HUNTRESS UNIFORMS	383.52		136,928
423	532-59135	J P PEST SERVICES	255.00		137,038
424	532-73005	J R ELECTRIC & REPAIRS	75.00		137,152
425	532-78007	JACK YOUNG COMPANY, INC	273.14		137,159
426	532-78080	LIBERTY INTN'L TRUCKS OF NH LL	2,433.63		137,474
427	532-72025	MAGNATAG	401.08		136,902
428	532-34015	METROMEDIA ENERGY INC	15,344.13		137,626
429	532-64192	MOTOROLA	636.00		136,932
430	532-34015	NATIONAL GRID	4,223.15		137,620
431	532-78020	NEW ENGLAND DETROIT DIESEL ALL	34.66		136,975
432	532-31040	NEXTEL COMMUNICATIONS	368.71		137,573
433	532-75100	NH SAFE & LOCK CO INC	500.00		137,077
434	532-94005	NH-IAAI	350.00		137,631
435	532-33005	PENNICHUCK WATER	291.67		137,585

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
436	532-43005	PETTY CASH	72.16		137,543
436	532-98020	PETTY CASH	16.04		137,543
436	532-98029	PETTY CASH	43.20		137,543
437	532-32005	PSNH	4,207.53		137,637
438	532-64192	RAINWISE INC	64.00		137,126
439	532-79045	REXEL CLS	23.87		137,389
440	532-94010	RIOUX JUSTIN	65.00		137,544
441	532-45110	SANEL AUTO PARTS CO	446.90		136,994
441	532-78007	SANEL AUTO PARTS CO	25.07		136,994
441	532-78100	SANEL AUTO PARTS CO	19.60		136,994
442	532-63065	SCHOOL FURNISHINGS INC	1,700.70		137,238
443	532-41005	STAPLES BUSINESS ADVANTAGE	315.40		137,185
443	532-41015	STAPLES BUSINESS ADVANTAGE	155.13		137,185
443	532-61010	STAPLES BUSINESS ADVANTAGE	274.38		137,185
444	532-78100	TOWERS MOTOR PARTS CORP	36.72		137,117
445	532-59100	TRUE BLUE CLEANERS	159.05		137,036
446	532-41015	USI EDUCATION AND GOVERNMENT S	275.89		137,435
447	532-63065	WAL-MART COMMUNITY	38.70		137,597
448	532-78095	WD PERKINS FIRE PUMP SPECIALIS	410.40		137,092
449	532-73005	YANKEE EQUIPMENT SYSTEMS INC	537.63		136,868
450	532-78020	YANKEE TRUCKS	300.66		136,867
TOTAL	532	FIRE DEPARTMENT			37,306.53
451	533-33010	PENNICHUCK WATER	187,274.71		137,585
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			187,274.71
452	534-32020	PSNH	124.02		137,637
453	534-32020	PUBLIC SERVICE OF NH	58,014.95		137,642
TOTAL	534	STREET LIGHTING			58,138.97
454	535-81023	CDW GOVERNMENT INC	760.00		137,243
455	535-64030	LIFEGUARD SYSTEMS INC	444.89		137,024
456	535-81023	NEXTEL COMMUNICATIONS	376.12		137,573
457	535-81023	WIRELESS ZONE	25.00		137,139
TOTAL	535	EMERGENCY MANAGEMENT			1,606.01
458	536-94005	CINFO PETER	706.31		137,545
459	536-53065	CITIZENS BANK	600.60		460
460	536-64255	CLIENT COMMUNICATION SOLUTIONS	3,703.00		137,336
461	536-49075	LOWE'S	184.26		137,612

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
462	536-94005	MANSFIELD WILLIAM	680.75		137,546
463	536-41015	STAPLES BUSINESS ADVANTAGE	150.33		137,185
TOTAL	536	CITYWIDE COMMUNICATIONS			6,025.25
464	541-53165	LANGUAGE LINE SERVICES	93.07		136,918
465	541-34005	SHATTUCK MALONE OIL CO	552.86		137,564
TOTAL	541	COMMUNITY SERVICES DIVISION			645.93
466	542-94005	BISSELL NANCY	65.00		137,137
467	542-31050	NEXTEL COMMUNICATIONS	104.48		137,573
468	542-41015	STAPLES BUSINESS ADVANTAGE	227.79		137,185
TOTAL	542	COMMUNITY HEALTH			397.27
469	543-31050	NEXTEL COMMUNICATIONS	43.63		137,573
470	543-53025	Q C SERVICES INC	91.67		137,016
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			135.30
471	544-43005	COMMUNITY SERVICES PETTY CASH	24.50		137,547
471	544-94005	COMMUNITY SERVICES PETTY CASH	12.00		137,547
TOTAL	544	WELFARE ADMINISTRATION			36.50
472	545-97020	188 CONCORD ST LLC DBA LILLIAN	273.00		137,069
473	545-97020	23-25 TEMPLE ST REALTY LLC	2,855.45		137,084
474	545-97020	28-34 RR SQUARE LLC	1,225.00		136,871
475	545-97020	A-PRO PROPERTIES LLC	631.92		137,048
476	545-97020	AMARAL MANUEL A	746.76		137,207
477	545-97020	AMHERST ST ASSOCIATES	1,230.00		136,967
478	545-97020	BELANGER ROBERT H	809.00		137,184
479	545-97020	BERGERON LUC M	420.26		136,865
480	545-97020	BISHOP PROPERTY MANAGEMENT INC	575.00		137,091
481	545-97020	BOYER IVON	444.45		136,940
482	545-97020	BUJA DONALD	330.00		136,971
483	545-97020	CARDIN RICHARD	675.00		137,003
484	545-97020	CARROLL MARY ELIZABETH	575.00		136,885
485	545-97020	CASE LARRY	271.73		137,195
486	545-97020	CENTRAL REALTY	1,858.98		137,013
487	545-97020	CLOVELLY APARTMENTS LP	1,474.00		136,848
488	545-97020	CONNOLLY FRANCIS X	700.00		136,860

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
489	545-97020	CONSTANT DANIEL	170.00		137,119
490	545-97020	CONSTANT FAMILY LLC II	193.69		137,010
491	545-97020	COUNTRY BARN MOTEL	1,336.61		136,989
492	545-97020	DAIGLE DONNA	284.32		136,974
493	545-97020	DHG ASSOCIATES	337.59		136,836
494	545-97020	DOWNTOWNER NELSON/DAVID A GREG	1,593.24		136,862
495	545-97020	DUTTON DAVID	550.00		137,178
496	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	4,349.92		137,167
497	545-97020	HALL PAMELA	893.00		137,196
498	545-97020	LACASSE RAOUL	541.81		137,068
499	545-97020	LAMERAND ENTERPRISES/KYLE LAME	761.84		137,113
500	545-97020	LAVOIE NORMAN	893.00		137,181
501	545-97020	M325 REAL ESTATE LLC	585.00		137,189
502	545-97020	MACDONALD CHARLES	520.00		137,049
503	545-97020	MARANDOS CROTEAU	468.15		137,106
504	545-97020	MCCHANDLER LLC	609.93		136,987
505	545-97020	MEZZAPELLE EDWARD	720.60		137,216
506	545-97020	MOTEL 6	727.86		137,115
507	545-97020	NEIGHBORHOOD HOUSING SERVICES	538.86		136,905
508	545-97020	O'DONNELL BRIAN F	520.00		137,148
509	545-97020	PAQUIN EDWARD	296.30		136,852
510	545-97020	PELLETIER GARY	319.09		137,194
511	545-97015	PENNICHUCK WATER WORKS INC	210.22		137,582
512	545-97020	POMBEIRO MIGUEL	800.00		137,197
513	545-97015	PSNH	852.13		137,640
514	545-97020	QUARATIELLO NICHOLAS	330.00		136,833
515	545-97020	RATZEL GRACE	737.00		137,188
516	545-97020	REGENT PARK ASSOCIATES	626.28		136,944
517	545-97015	RICE'S PHARMACY INC	299.01		137,659
518	545-97020	RODRIGUEZ RAFAEL	225.00		136,893
519	545-97020	SHAH JAYESH	856.00		137,071
520	545-97020	SOUTHERN NH SERV MNGT CORP	115.00		136,983
521	545-97020	SPILLER LAURENCE D	507.15		136,849
522	545-97015	ST JOSEPH PHARMACY	205.78		136,875
523	545-97020	TLD PROPERTIES LLC	420.00		137,030
524	545-97020	WALKER JAMES B	110.00		136,842
525	545-97020	WARREN JANE	196.72		137,131
526	545-97020	WOOD REALTY TRUST / ANDRE WOOD	675.00		137,176
527	545-97020	WRN REAL ESTATE LLC	820.00		137,094
528	545-97020	ZHAO CHANG	500.00		136,899
<hr/>					
TOTAL	545	WELFARE COSTS			40,791.65
<hr/>					
529	551-31050	CITY OF NASHUA/PETTY CASH SLIP	19.99		136,828
529	551-41015	CITY OF NASHUA/PETTY CASH SLIP	28.96		136,828
529	551-91005	CITY OF NASHUA/PETTY CASH SLIP	1.00		136,828
530	551-34015	METROMEDIA ENERGY INC	712.94		137,626

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
531	551-31050	NEXTEL COMMUNICATIONS	465.56		137,573
532	551-33005	PENNICHUCK WATER	118.91		137,585
533	551-32005	PUBLIC SERVICE OF NH	1,237.27		137,642
534	551-49075	SPILLERS	914.98		137,594
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,499.61
535	552-75170	BELLETTETES INC	117.36		136,988
536	552-78007	CARPARTS OF NASHUA	94.54		136,853
537	552-53075	CONTINENTAL PAVING	2,079.00		137,649
538	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		137,008
539	552-59050	COY GREG	232.00		137,066
540	552-48015	DENNIS K BURKE INC	2,374.15		137,658
541	552-31040	FAIRPOINT COMMUNICATIONS	82.76		137,628
542	552-78007	FREIGHTLINER OF NH INC	170.44		137,132
543	552-66000	HANDY HOUSE INC	55.00		137,603
544	552-46030	HOME DEPOT CREDIT SERVICES	24.96		137,579
544	552-75021	HOME DEPOT CREDIT SERVICES	31.41		137,579
544	552-75022	HOME DEPOT CREDIT SERVICES	180.92		137,579
544	552-75040	HOME DEPOT CREDIT SERVICES	121.10		137,579
544	552-75165	HOME DEPOT CREDIT SERVICES	65.83		137,579
544	552-75170	HOME DEPOT CREDIT SERVICES	65.83		137,579
544	552-75175	HOME DEPOT CREDIT SERVICES	65.84		137,579
545	552-74092	HUDSON SMALL ENGINE	207.00		136,978
546	552-42010	JOHN R LYMAN CO	400.95		136,959
547	552-75022	JOHNSON'S ELECTRIC INC	85.00		136,922
548	552-59050	JURIS WILLIAM	66.00		136,943
549	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	133.24		137,474
550	552-75170	LOWE'S	78.79		137,612
551	552-75021	M & M ELECTRICAL SUPPLY CO INC	57.48		137,466
552	552-78065	MAYNARD & LESIEUR INCORPORATED	775.29		137,476
553	552-41015	MELLIN NANCY	29.42		137,548
553	552-78100	MELLIN NANCY	2.00		137,548
553	552-94005	MELLIN NANCY	27.00		137,548
554	552-34015	METROMEDIA ENERGY INC	2,511.69		137,626
554	552-34045	METROMEDIA ENERGY INC	956.66		137,626
555	552-78007	NAPA AUTO PARTS	440.44		137,111
556	552-34015	NATIONAL GRID	564.53		137,620
556	552-34045	NATIONAL GRID	242.20		137,620
557	552-31050	NEXTEL COMMUNICATIONS	176.49		137,573
558	552-33005	PENNICHUCK WATER	220.94		137,585
558	552-33040	PENNICHUCK WATER	122.42		137,585
559	552-32005	PSNH	2,637.86		137,637
559	552-32005	PSNH	581.45		137,638
559	552-32030	PSNH	2,003.87		137,637
559	552-32030	PSNH	37.60		137,638
560	552-32040	PUBLIC SERVICE OF NH	2,276.72		137,642

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
561	552-59050	RENZI DANIEL	110.00		136,923
562	552-59050	ROCHETTE ERIC	496.00		136,844
563	552-78007	SANEL AUTO PARTS CO	366.40		136,994
564	552-59050	SEVIGNY RONALD	610.00		136,993
565	552-45290	SPORT SUPPLY GROUP, INC	2,999.70		137,283
566	552-41015	STAPLES BUSINESS ADVANTAGE	284.66		137,185
566	552-45250	STAPLES BUSINESS ADVANTAGE	233.99		137,185
567	552-59050	STUART ALISTAIR	110.00		136,957
568	552-95010	TREASURER OF STATE	70.00		137,632
569	552-59050	WHEELER DOUG	100.00		137,067

TOTAL	552	PARKS AND RECREATION			26,076.93

570	553-59160	ACS OF NEW ENGLAND	2,940.80		137,587
571	553-46045	ARCSOURCE INC	48.40		136,997
572	553-59160	AUDETTE AND SONS	887.50		137,622
573	553-42010	BANNER SYSTEMS	412.68		137,177
574	553-78100	BEARINGS SPECIALTY CO INC	235.80		137,138
575	553-45060	BELLETETES INC	27.68		136,988
575	553-49075	BELLETETES INC	4.77		136,988
575	553-78100	BELLETETES INC	3.14		136,988
576	553-59160	BENTLEY MANAGEMENT GROUP INC	1,702.00		137,616
577	553-45175	BOT-L-GAS INCORPORATED	23.10		137,478
578	553-59160	BRIAND ROY E	2,220.00		137,618
579	553-45010	BROX INDUSTRIES INC	2,513.97		136,882
580	553-59160	CADY PATRICK T	2,033.75		137,614
581	553-49075	CARPARTS OF NASHUA	38.10		136,853
582	553-78100	CASEY & DUPUIS EQUIPMENT CORP	595.32		137,125
583	553-49075	CCP INDUSTRIES INC	855.57		137,000
584	553-78100	CHADWICK-BAROSS INC	100.84		136,883
585	553-59160	CONTINENTAL PAVING INC	2,079.00		137,486
586	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		137,008
587	553-59160	CORCORAN WILLIAM J	962.50		137,596
588	553-59160	CRISP CONTRACTING LLC	1,203.30		137,590
589	553-59100	D & R TOWING INC	150.00		137,469
590	553-59160	DEAN THOMAS	2,625.00		137,592
591	553-48015	DENNIS K BURKE INC	35,029.80		137,658
592	553-78100	DONOVAN EQUIPMENT CO INC	803.55		136,878
593	553-78100	DONOVAN SPRING COMPANY INC	1,483.10		136,880
594	553-59160	DUBOIS BEN	1,375.00		137,610
595	553-59160	DUMAIS KENT	1,350.00		137,623
596	553-78100	DYAR SALES & MACHINERY COMPANY	1,290.00		137,473
597	553-49075	EAST COAST TERMINALS	351.52		137,053
598	553-45260	EASTERN MINERALS INC	5,200.00		137,140
599	553-49075	FASTENAL COMPANY	21.25		137,058
600	553-45265	FL MERRILL CONSTRUCTION INC	4,134.52		137,080
601	553-78100	FREIGHTLINER OF NH INC	133.27		137,132

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
602	553-72035	GE CAPITAL INC	1,100.53		137,141
603	553-59100	GILBERT DRIVELINE	139.78		137,124
603	553-78100	GILBERT DRIVELINE	95.62		137,124
604	553-78100	HOWARD P FAIRFIELD, LLC	10,574.10		137,382
605	553-59135	J P PEST SERVICES	65.00		137,038
606	553-59160	KERRY'S POOL & SPA	1,485.00		137,591
607	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,730.76		137,474
608	553-78100	MAC MULKIN CHEVROLET INC	108.05		137,471
609	553-59160	MARINO JOHN	1,537.50		137,589
610	553-69025	MAYNARD & LESIEUR INCORPORATED	80.00		137,476
610	553-78065	MAYNARD & LESIEUR INCORPORATED	1,494.70		137,476
611	553-78100	MCDEVITT TRUCKS INC	455.64		137,149
612	553-34015	METROMEDIA ENERGY INC	9,489.64		137,626
613	553-78100	MILTON CAT	354.42		137,172
614	553-49075	NAPA AUTO PARTS	153.50		137,111
614	553-49075	NAPA AUTO PARTS	14.10		137,112
614	553-69025	NAPA AUTO PARTS	100.68		137,111
614	553-69025	NAPA AUTO PARTS	70.88		137,112
614	553-78100	NAPA AUTO PARTS	613.57		137,111
614	553-78100	NAPA AUTO PARTS	736.37		137,112
615	553-49075	NEW G.H. BERLIN OIL COMPANY	449.05		137,028
615	553-78035	NEW G.H. BERLIN OIL COMPANY	3,176.81		137,028
616	553-31050	NEXTEL COMMUNICATIONS	162.19		137,573
617	553-95005	NH DEPARTMENT OF SAFETY	33.00		136,823
618	553-33005	PENNICHUCK WATER	503.62		137,585
619	553-32005	PUBLIC SERVICE OF NH	3,948.61		137,642
620	553-59160	PWM CONTRACTING LLC	2,679.00		137,608
621	553-49075	RO-BRAND PRODUCTS INC	14.72		137,122
621	553-78100	RO-BRAND PRODUCTS INC	15.62		137,122
622	553-46045	ROCKY BRANDS RETAIL LLC	164.00		137,164
623	553-59160	RWC EXCAVATION & LANDSCAPING	1,537.50		137,624
624	553-49075	SANEL AUTO PARTS CO	108.68		136,994
624	553-69025	SANEL AUTO PARTS CO	25.47		136,994
624	553-78100	SANEL AUTO PARTS CO	928.54		136,994
625	553-59160	SAYCO TREE & LANDSCAPING INC	1,500.00		137,595
626	553-59160	SERPA JOE	1,384.05		137,588
627	553-48005	SHATTUCK MALONE OIL CO	22,025.91		137,564
628	553-69025	SNAP ON TOOLS	22.99		136,881
629	553-41015	STAPLES BUSINESS ADVANTAGE	265.84		137,185
630	553-45060	SWENSON GRANITE WORKS	174.00		137,240
631	553-59160	TAYLOR BRIAN	650.00		137,615
632	553-59160	TDD EARTH TECHNOLOGIES	1,023.75		137,617
633	553-59160	U.T.S.	2,296.50		137,625
634	553-46045	UNIFIRST CORPORATION	369.53		137,133
635	553-59160	UNITED ROOFING & HOME IMPROVEM	275.00		137,599
636	553-75100	UNLIMITED DOOR SERVICE/STEVEN	862.00		137,493
637	553-69025	USP OF NEW ENGLAND	673.90		137,105

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	553	STREET DEPARTMENT			150,005.35

638	555-49075	BATTERIES PLUS	29.99		137,147
639	555-49075	BELLETETES INC	13.30		136,988
640	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		137,008
641	555-78140	DONOVAN EQUIPMENT CO INC	87.00		136,878
642	555-69025	HOME DEPOT CREDIT SERVICES	161.60		137,579
643	555-49075	M & M ELECTRICAL SUPPLY CO INC	1,010.92		137,466
644	555-78140	NAPA AUTO PARTS	437.96		137,112
645	555-31050	NEXTEL COMMUNICATIONS	257.43		137,573
646	555-45285	PERMA-LINE CORP OF NEW ENGLAND	560.72		136,864
647	555-32025	PSNH	1,698.81		137,638
647	555-32025	PSNH	597.85		137,639
648	555-78140	SANEL AUTO PARTS CO	116.58		136,994
648	555-78140	SANEL AUTO PARTS CO	3.85		136,995
649	555-41015	STAPLES BUSINESS ADVANTAGE	54.01		137,185
650	555-75023	UNIFIRST CORPORATION	23.75		137,133
651	555-49075	W E AUBUCHON COMPANY INC	17.98		136,858

TOTAL	555	TRAFFIC DEPARTMENT			5,391.75

652	557-59160	CONTINENTAL PAVING	2,079.00		137,649
653	557-59105	CORBETT CLEANING CO/STEPHEN CO	360.00		137,008
654	557-64192	DAVCO SECURITY SYSTEMS	5,651.16		137,211
655	557-59100	MUNICIPAL SUPPLY SALES CO	150.00		137,061
655	557-64035	MUNICIPAL SUPPLY SALES CO	209.45		137,061
656	557-75023	PROGRESSIVE ELECTRICAL SERVICE	237.50		137,287
657	557-32000	PSNH	292.37		137,639
658	557-32005	PUBLIC SERVICE OF NH	3,277.39		137,642
659	557-59160	TDD EARTH TECHNOLOGIES	6,544.50		137,617

TOTAL	557	PARKING LOTS			18,801.37

660	561-48015	DENNIS K BURKE INC	688.63		137,658
661	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	488.29		136,851
662	561-75023	HOME DEPOT CREDIT SERVICES	10.92		137,579
663	561-32005	PSNH	120.98		137,639
664	561-34005	SHATTUCK MALONE OIL CO	559.35		137,564
664	561-75023	SHATTUCK MALONE OIL CO	184.82		137,564

TOTAL	561	EDGEWOOD CEMETERY			2,052.99

665	563-34005	MCLAUGHLIN OIL COMPANY	453.92		136,927

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
666	563-34015	NATIONAL GRID	89.78		137,620
667	563-32005	PSNH	492.19		137,639

TOTAL	563	WOODLAWN CEMETERY			1,035.89

668	572-91005	CITY OF NASHUA/PETTY CASH SLIP	72.60		136,828
668	572-98029	CITY OF NASHUA/PETTY CASH SLIP	15.00		136,828
669	572-91005	FALK CARTER	86.35		137,110
670	572-49025	NASHUA REGIONAL PLANNING COMMI	167.00		137,494
671	572-31050	NEXTEL COMMUNICATIONS	12.14		137,573

TOTAL	572	PLANNING DEPARTMENT			353.09

672	573-49025	CITY OF NASHUA/PETTY CASH SLIP	25.00		136,828
673	573-31050	NEXTEL COMMUNICATIONS	70.66		137,573

TOTAL	573	ECONOMIC DEVELOPMENT			95.66

674	575-45050	ALIBRIS	26.78		136,891
675	575-45050	AMAZON	142.51		137,651
675	575-45090	AMAZON	144.50		137,651
676	575-45050	BAKER & TAYLOR	2,003.36		136,910
676	575-45050	BAKER & TAYLOR	704.33		136,911
677	575-45085	BAKER & TAYLOR ENTERTAINMENT	49.53		136,901
677	575-45315	BAKER & TAYLOR ENTERTAINMENT	644.00		136,901
678	575-45050	BAKER & TAYLOR INC	885.00		137,647
679	575-95005	CANTERBURY SHAKER VILLAGE INC	100.00		137,635
680	575-45050	GALE	429.19		137,118
681	575-59100	IKEBANA FLOWER	50.00		137,633
682	575-45050	INFORMATION TODAY INC	215.55		136,916
683	575-45050	INGRAM LIBRARY SERVICES	397.78		137,170
684	575-75130	JOHNSON CONTROLS INC	3,475.00		137,650
685	575-34015	METROMEDIA ENERGY INC	4,610.34		137,626
686	575-95005	MUSEUM OF FINE ARTS BOSTON	400.00		137,581
687	575-57010	MV COMMUNICATIONS INC	141.00		136,847
688	575-45050	NADA APPRAISAL GUIDES	154.00		137,566
689	575-45050	NASHUA PUBLIC LIBRARY	25.00		137,549
689	575-45090	NASHUA PUBLIC LIBRARY	53.16		137,549
689	575-45150	NASHUA PUBLIC LIBRARY	24.21		137,549
689	575-45220	NASHUA PUBLIC LIBRARY	7.02		137,549
689	575-78100	NASHUA PUBLIC LIBRARY	12.00		137,549
690	575-34015	NATIONAL GRID	200.22		137,620
691	575-74085	NEVERETTS SEW & VAC INC	277.95		136,874
692	575-31040	NEXTEL COMMUNICATIONS	100.58		137,573
693	575-95005	NHLA	50.00		137,593

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
694	575-45050	NORTHEAST INFORMATION SERVICES	56.95		137,144
695	575-32005	PUBLIC SERVICE OF NH	7,228.89		137,642
696	575-42015	REXEL CLS	654.99		137,389
697	575-75023	STANLEY ELEVATOR CO INC	385.92		137,041
698	575-41015	STAPLES BUSINESS ADVANTAGE	.30		137,185
699	575-45903	TUMBLEWEED PRESS INC	500.00		136,999
700	575-91005	WILLMORE SUSAN M	120.60		137,102
701	575-45050	WORLD BOOK INC	1,024.85		137,656

TOTAL	575	PUBLIC LIBRARIES			25,295.51

702	576-91005	CITY OF NASHUA/PETTY CASH SLIP	61.60		136,828
703	576-31065	NEXTEL COMMUNICATIONS	71.30		137,573

TOTAL	576	BUILDING DEPARTMENT			132.90

703	577-31050	NEXTEL COMMUNICATIONS	45.57		137,573

TOTAL	577	CODE ENFORCEMENT			45.57

209,704	581-53103	ACUCARE NURSING PROFESSIONALS	279.18		137,231
209,705	581-53101	ADULT LEARNING CENTER	25,000.00		137,134
209,706	581-53100	ALL STATE FIRE EQUIPMENT	1,473.40		137,358
209,707	581-53100	ALLEN COHEN & ASSOCIATES	1,500.00		137,423
209,708	581-59130	ALTOBELLO MICHAEL	58.00		137,379
209,709	581-91005	ALVES ARELINDA	38.63		137,403
209,709	581-94030	ALVES ARELINDA	199.00		137,403
209,710	581-74092	AMERICAN ALARM	375.00		137,355
209,711	581-75023	AMERICAN SPORT FLOORS INC	5,500.00		137,671
209,712	581-41015	ANCO SIGNS & STAMPS INC	13.50		137,571
209,713	581-75023	B & S LOCKSMITH INC	899.39		137,046
209,714	581-49030	BARNES & NOBLE INC	68.83		136,832
209,714	581-49050	BARNES & NOBLE INC	178.88		136,832
209,715	581-91005	BATES DIANE	62.15		137,284
209,716	581-42130	BEARINGS SPECIALTY CO INC	96.60		137,138
209,717	581-49050	BELLETETES INC	207.11		136,988
209,717	581-75023	BELLETETES INC	658.99		136,988
209,718	581-78007	BEST FORD/BEST CYCLE	104.37		136,854
209,719	581-56030	BOYS & GIRLS CLUB OF GREATER N	2,180.00		136,879
209,720	581-42130	BUCKLEY ASSOCIATES INC	220.00		137,088
209,721	581-55015	CANFIELD BRAD	825.00		137,300
209,722	581-55015	CANTARA DEBORAH	99.00		136,938
209,723	581-42130	CAPP INC	2,925.00		137,202
209,724	581-41015	CARTRIDGE WORLD	77.94		137,364
209,724	581-49050	CARTRIDGE WORLD	260.97		137,364

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,725	581-74092	CDW GOVERNMENT INC	239.82		137,243
209,726	581-84030	CEDARCREST INC	2,153.00		136,845
209,727	581-42010	CENTRAL PAPER PRODUCTS CO	12,464.10		137,487
209,727	581-42020	CENTRAL PAPER PRODUCTS CO	5,612.66		137,487
209,727	581-49075	CENTRAL PAPER PRODUCTS CO	167.60		137,487
209,728	581-78007	CHAPPELL TRACTOR SALES INC	268.00		136,886
209,729	581-53100	CHG MEDICAL STAFFING	10,762.50		137,433
209,730	581-49050	CHILDCRAFT	129.99		137,224
209,731	581-59130	CHOATE STEVEN	78.00		137,402
209,732	581-78007	CHUCK'S AUTO REPAIR INC	1,232.52		137,297
209,733	581-49075	CITIWORKS INC	962.85		137,320
209,734	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	11,983.50		136,890
209,735	581-91005	CLARKE CYNTHIA	426.66		137,411
209,736	581-91040	COCHRANE DONALD	91.16		137,426
209,737	581-59130	COLLINGS MARK	58.00		137,464
209,738	581-56030	COMMUNITY COUNCIL OF NASHUA	11,690.40		137,186
209,739	581-74092	COMPUTER HUT OF N E INC	112.50		137,490
209,740	581-49050	CONNECTICUT VALLEY BIOLOGICAL	61.20		137,472
209,741	581-42130	CONTROL TECHNOLOGIES INC	643.70		137,206
209,742	581-44005	COPY SHOP	31.40		136,955
209,743	581-59130	COUROUTIN JAMES	78.00		137,381
209,744	581-91005	COVART VIRGINIA L	16.17		137,436
209,745	581-84030	CROTCHED MOUNTAIN REHAB CTR	7,465.04		137,225
209,746	581-53100	CUSTOM COMPUTER SPECIALIST INC	133.00		137,161
209,747	581-49050	DELTA EDUCATION	167.94		137,265
209,748	581-49050	DEMCO INC	126.46		136,907
209,749	581-53100	EBS HEALTHCARE	3,217.50		137,438
209,750	581-59130	ECKOFF PETER	78.00		137,452
209,751	581-54015	EDITORIAL PROJECTS IN EDUCATIO	1,430.90		137,236
209,752	581-53101	EDUCATION INC	308.56		137,293
209,753	581-49050	EDUCATORS PUBLISHING SERVICE I	126.84		136,856
209,754	581-34015	ENERGYNORTH PROPANE	794.50		137,479
209,755	581-42130	F W WEBB COMPANY	233.75		136,915
209,756	581-53100	FAGAN MELISSA MA CCCC-SLP	900.00		137,437
209,757	581-31005	FAIRPOINT COMMUNICATIONS INC	28.47		137,663
209,758	581-31005	FAIRPOINT COMMUNICATIONS INC	115.00		137,664
209,759	581-31005	FAIRPOINT COMMUNICATIONS INC	39.59		137,666
209,760	581-34015	FAIRPOINT COMMUNICATIONS INC	31.07		137,668
209,761	581-31005	FAIRPOINT COMUNICATIONS INC	82.76		137,665
209,762	581-55005	FIRST STUDENT INC	3,366.17		137,272
209,762	581-55005	FIRST STUDENT INC	3,021.89		137,273
209,762	581-55015	FIRST STUDENT INC	112,674.82		137,272
209,762	581-55015	FIRST STUDENT INC	59,524.65		137,273
209,762	581-55025	FIRST STUDENT INC	223,666.64		137,272
209,762	581-55035	FIRST STUDENT INC	2,054.26		137,272
209,762	581-55035	FIRST STUDENT INC	313.35		137,273
209,763	581-51015	FLYGARE SCHWARZ & CLOSSON	275.50		137,108
209,764	581-49055	FOLLETT LIBRARY RESOURCES	584.30		136,861

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,765	581-91005	FORAN MARY C	20.35		137,356
209,766	581-59130	FROST MICHAEL	78.00		137,372
209,767	581-59130	GABRIEL SCOTT	58.00		137,387
209,768	581-55015	GIANGRANDE JAMES	140.80		137,444
209,769	581-59130	GODDU DAN	58.00		136,924
209,770	581-53100	GOODRUM GYM SERVICES	500.00		137,390
209,771	581-49050	GOPHER	26.45		137,219
209,772	581-42130	GRAINGER	1,696.33		136,933
209,773	581-42120	GRANITE GROUP (THE)	517.30		137,129
209,774	581-53100	GRANITE STATE SHUTTLE SERVICE	112.00		137,558
209,775	581-84030	GREATER LAWRENCE ED COLLABORAT	14,062.50		137,282
209,776	581-91005	GREENBERG ELLEN	406.65		137,401
209,777	581-59130	GREENWOOD STEVE	58.00		137,369
209,778	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	671.93		137,475
209,779	581-64192	HEWLETT PACKARD COMPANY	87.00		136,935
209,780	581-49050	HIGHSMITH INC	188.20		137,480
209,781	581-49050	HOME DEPOT CREDIT SERVICES	103.98		137,285
209,782	581-49050	HOME DEPOT CREDIT SERVICES	89.05		137,348
209,783	581-49050	HOPE FOUNDATION	507.60		137,351
209,784	581-91005	HORNE LORRAINE	31.35		137,226
209,785	581-91005	HOTTEL CHRISTOPHER	61.79		137,385
209,786	581-49095	HOUGHTON MIFFLIN CO	762.21		137,483
209,787	581-59130	HOULIHAN TED	78.00		137,367
209,788	581-59130	HURLEY DONALD	58.00		137,362
209,789	581-59130	HURLEY JR DANIEL	58.00		137,375
209,790	581-91005	HYNES STACY	77.55		137,233
209,791	581-91040	INSINGA SCOTT	315.82		137,497
209,792	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,530.68		137,370
209,793	581-41040	INTEGRATED OFFICE SOLUTIONS	1,976.00		137,418
209,794	581-53100	INTERIM HEALTHCARE OF THE NORT	832.00		137,055
209,795	581-91005	JENNINGS DONNA	14.85		137,424
209,796	581-59130	JOHNSON EVAN	78.00		137,378
209,797	581-42110	KEYSTONE BATTERY	3,754.49		137,258
209,798	581-91005	KOSOW CARMEN	47.43		137,257
209,799	581-59130	KUBA GARY	78.00		137,373
209,800	581-59130	LABELLE SYLVAIN	78.00		137,377
209,801	581-49910	LARCHMONT ENGINEERING & IRRIGA	69.19		136,964
209,802	581-59130	LENTINI SALVATORE	58.00		137,399
209,803	581-91005	LUCAS MARK	24.75		137,463
209,804	581-42110	M & M ELECTRICAL SUPPLY CO INC	4,719.83		137,466
209,805	581-49050	MAP OF THE MONTH	130.00		137,271
209,806	581-94010	MARANDOS JUSTIN	1,520.00		137,413
209,807	581-55015	MARDEN SUSAN	123.20		137,446
209,808	581-49050	MARKET BASKET	112.65		137,005
209,809	581-49095	MARSHALLA PAMELA	181.90		137,453
209,810	581-49075	MARTIN JANICE	105.00		137,227
209,810	581-91005	MARTIN JANICE	317.29		137,227
209,810	581-94030	MARTIN JANICE	150.00		137,227

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,811	581-59130	MARTINEAU PAUL	58.00		137,163
209,812	581-75090	MARVELL PLATE GLASS INC	522.00		136,857
209,813	581-78007	MAYNARD & LESIEUR INCORPORATED	259.00		137,476
209,814	581-59130	MAYNARD RAYMOND	78.00		137,376
209,815	581-59130	MCCARTHY DENNIS	78.00		137,089
209,816	581-59130	MCCARTHY PAT	156.00		137,371
209,817	581-53103	MCCARTNEY AMY	3,368.00		137,406
209,818	581-59130	MCHUGH STEVEN	58.00		137,143
209,819	581-64192	MCINTIRE BUSINESS PRODUCTS INC	1,895.00		137,496
209,820	581-75023	MERRIMACK BUILDING SUPPLY INC	2,558.00		137,215
209,821	581-84030	MERRIMACK EDUCATION CENTER	6,619.46		137,254
209,822	581-84030	MERRIMACK EDUCATION CENTER	45,875.86		137,396
209,823	581-53100	METRO GROUP INC (THE)	1,081.00		137,432
209,824	581-47010	MFASCO	127.22		136,859
209,825	581-55015	MILFORD SCHOOL DISTRICT	221.00		137,417
209,826	581-49050	MODERN SCHOOL SUPPLIES INC	274.30		136,986
209,827	581-84055	MOUNT PROSPECT ACADEMY INC	12,507.04		137,310
209,828	581-49050	MSC INDUSTRIAL SUPPLY CO INC	555.07		137,256
209,829	581-53100	MULTI-STATE BILLING SERVICES L	558.51		137,412
209,830	581-94030	MURPHY WILLIAM	200.00		137,251
209,831	581-91005	NAAS DANA	14.85		136,925
209,832	581-84030	NASHOBA LEARNING GROUP	7,481.32		137,349
209,833	581-84030	NASHUA CHILDREN'S HOME	8,133.72		137,252
209,834	581-75090	NASHUA GLASS	184.00		137,467
209,835	581-49050	NASHUA OUTDOOR POWER EQUIP	65.11		137,001
209,835	581-49910	NASHUA OUTDOOR POWER EQUIP	13.95		137,001
209,836	581-49075	NASHUA WALLPAPER & PAINT CO	160.42		137,004
209,837	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	93.72		137,655
209,838	581-34015	NATIONAL GRID	29,488.98		137,673
209,839	581-42010	NATIONWIDE SALES & SERVICE	876.50		137,242
209,840	581-49050	NCS PEARSON INC	27.13		137,267
209,840	581-53100	NCS PEARSON INC	1,750.00		137,267
209,841	581-74092	NELSON PIANO SERVICE/FRANK J N	80.00		136,970
209,842	581-84055	NEW HAMPSHIRE HOSPITAL	1,415.00		137,324
209,843	581-95005	NHASP	670.00		137,565
209,844	581-91040	NHSAA	120.00		137,321
209,845	581-59130	NICHOLSON MORRIS	58.00		136,936
209,846	581-49050	NORTHCENTER FOODSERVICE	329.19		137,269
209,847	581-49050	NORTHEAST FOUNDATION FOR CHILD	137.44		137,255
209,848	581-84055	ODYSSEY HOUSE INC	3,580.60		136,830
209,849	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	300.00		137,136
209,850	581-31005	ONE COMMUNICATIONS	360.00		137,672
209,851	581-91005	OUELLETTE MARCIE	49.50		137,447
209,852	581-49050	P J CURRIER LUMBER CO	247.98		137,264
209,853	581-49050	PAETZOLD KATHY	53.98		137,416
209,854	581-53100	PARAMOUNT COMPUTERS LLC	1,125.00		137,462
209,855	581-75023	PASEK CORP	324.97		137,209
209,856	581-95005	PDK INTERNATIONAL INC	85.00		137,014

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,857	581-49035	PEARSON EDUCATION	4,324.17		137,316
209,858	581-33005	PENNICHUCK WATER WORKS INC	7,330.22		137,570
209,859	581-53100	PERFORMANCE REHAB INC.	5,012.76		137,309
209,860	581-43005	PETTY CASH	37.71		137,552
209,860	581-49050	PETTY CASH	14.28		137,552
209,861	581-41015	PETTY CASH	17.98		137,553
209,861	581-43005	PETTY CASH	13.55		137,553
209,861	581-49050	PETTY CASH	17.29		137,553
209,862	581-41015	PETTY CASH	114.00		137,554
209,863	581-43005	PETTY CASH	22.70		137,555
209,863	581-49050	PETTY CASH	74.96		137,555
209,864	581-55020	PETTY CASH	181.00		137,557
209,865	581-49075	PETTY CASH	231.00		137,559
209,866	581-53101	PHOENIX HOUSE OF NEW ENGLAND	630.00		137,430
209,867	581-91005	PLACE PATRICIA	40.57		137,232
209,868	581-53100	PROGRESSUS THERAPY LLC	3,654.00		137,459
209,869	581-55015	PROVIDER ENTERPRISES INC (THE)	24,718.00		137,259
209,870	581-32005	PSNH	1,932.40		137,645
209,871	581-32005	PUBLIC SERVICE OF NH	46,191.60		137,642
209,872	581-98030	RASMUSSEN VERONICA	19.98		137,318
209,873	581-84030	READING FOUNDATION (THE)	3,038.00		137,276
209,874	581-53103	READYNURSE STAFFING SERVICES	238.50		136,929
209,875	581-84030	REGIONAL SERVICES & EDUCATION	22,923.15		136,850
209,876	581-42110	REXEL CLS	688.94		137,389
209,877	581-49075	RFB&D	35.00		137,357
209,878	581-49075	RICOH AMERICAS CORPORATION	122.00		137,250
209,879	581-59130	ROBERTS SEAN	78.00		137,368
209,880	581-59130	ROUSSEAU CHRIS	78.00		137,408
209,881	581-59130	ROY GEORGE	78.00		137,395
209,882	581-59130	SANDSTRUM ERIC	88.00		137,398
209,883	581-78007	SANEL AUTO PARTS CO	393.51		136,995
209,884	581-47010	SCHOOL NURSE SUPPLY INC	255.35		137,220
209,884	581-49050	SCHOOL NURSE SUPPLY INC	31.69		137,220
209,885	581-41015	SCHOOL SPECIALTY	67.28		137,247
209,885	581-49050	SCHOOL SPECIALTY	4,722.96		137,247
209,886	581-91005	SCHROEDER ERIC	344.72		137,384
209,887	581-84030	SEACOST LEARNING COLLABORATIVE	13,300.20		137,359
209,888	581-42010	SHIFFLER EQUIPMENT SALES INC	562.50		137,213
209,889	581-91005	SICILIA KATHRYN	36.44		137,397
209,890	581-94030	SIMEONE LITA	100.00		137,323
209,891	581-49025	SMILE MAKERS	41.98		137,235
209,892	581-91005	SMITH BETH	22.85		137,422
209,893	581-59130	SMITH MATT	78.00		137,386
209,894	581-59130	SMITH MIKE	78.00		137,361
209,895	581-84030	SPAULDING YOUTH CENTER	7,819.60		136,839
209,895	581-84055	SPAULDING YOUTH CENTER	3,909.80		136,839
209,896	581-49050	SPORTIME	285.42		137,249
209,897	581-31005	SPRINT	127.78		137,667

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,898	581-53100	STANLEY ELEVATOR COMPANY INC	318.00		137,491
209,899	581-41015	STAPLES BUSINESS ADVANTAGE	1,127.79		137,096
209,899	581-41045	STAPLES BUSINESS ADVANTAGE	5,172.44		137,096
209,899	581-49050	STAPLES BUSINESS ADVANTAGE	2,863.11		137,096
209,899	581-49110	STAPLES BUSINESS ADVANTAGE	338.83		137,096
209,900	581-53100	STATE OF NH CRIMINAL RECORDS	985.00		137,556
209,901	581-59130	STERLING ALFRED	78.00		137,428
209,902	581-84055	STRAFFORD LEARNING CTR	13,800.00		137,429
209,903	581-53100	SUNBERG ROBERT	938.49		137,304
209,904	581-49050	SUPER DUPER PUBLICATIONS	105.65		136,869
209,905	581-91005	SWINDELL LORNE	365.73		137,266
209,906	581-94010	TAYLOR REBECCA	2,438.40		137,458
209,907	581-53100	TERMINIX	1,093.00		137,353
209,908	581-42130	THE BLAKE GROUP	410.00		136,963
209,909	581-42120	TOTAL AIR SUPPLY INC	223.51		137,093
209,910	581-49050	TOWERS MOTOR PARTS CORP	142.96		137,117
209,910	581-78007	TOWERS MOTOR PARTS CORP	25.90		137,117
209,911	581-49050	TREETOP PUBLISHING	285.00		136,958
209,912	581-49050	TRIPP COMPANY	677.06		136,956
209,913	581-42120	UNITED SUPPLY INC	1,010.89		137,298
209,914	581-83102	UNUM LIFE INSURANCE	3,310.69		137,550
209,915	581-59130	VAN ERON DENNIS	116.00		137,363
209,916	581-31005	VERIZON BUSINESS	4,405.19		136,831
209,917	581-84030	VERMONT CTR FOR THE DEAF &	14,915.32		137,420
209,918	581-75180	VIKING ROOFING, INC.	5,326.00		137,352
209,919	581-83004	VISION SERVICE PLAN - NH	2,037.50		137,551
209,920	581-98030	WALMART COMMUNITY	64.12		137,199
209,921	581-59130	WALSH JAMES	78.00		137,380
209,922	581-84055	WHITNEY ACADEMY INC (THE)	8,336.16		137,448
209,923	581-49050	WIDA CONSORTIUM AT WCER	465.00		137,431
209,924	581-42110	WILLIAMS COMMUNICATIONS SERVIC	2,101.00		137,303
209,925	581-49050	WIRELESSPRO.COM INC	219.35		137,449
209,926	581-53100	YORK MS CCC/SLP TRICIA	531.25		137,425
209,927	581-49075	YOUNGS	102.45		137,239
209,928	581-53101	YOUTH COUNCIL (THE)	8,373.90		137,292
209,929	581-49050	ZANER-BLOSER PUBLISHERS	108.99		137,075
209,930	581-49075	ZAX SIGNAGE	91.90		137,045
209,931	581-49050	ZINK PAT	140.81		137,421
209,932	581-59130	ZWICKER DAVE	58.00		137,366
TOTAL	581	SCHOOL DEPARTMENT			931,632.80
704	590-23581	SCHAFFER CONSULTING	17,500.00		137,218
705	590-24522	RCC CONSULTANTS INC	6,337.50		137,101

03-13-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	590	P/Y OBLIGATIONS			23,837.50
706	592-85005	US BANK	800.00		136,892
TOTAL	592	BONDED DEBT SERVICE			800.00
707	599-64045	BARCODE PLANET	1,055.60		137,190
708	599-64045	DELL MARKETING LP	9,857.67		136,931
709	599-68045	NORTH AMERICAN EQUIPMENT UPFIT	50,680.00		137,076
710	599-68045	RON CURRIER'S HILLTOP CHEVROLE	14,885.00		136,837
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			76,478.27

03-13-2009

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
711	617-01	THE JORDAN INSTITUTE	4,383.00		137,201
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			4,383.00
712	675-10	TENNANT/WALLACE ARCHITECTS AIA	14,689.20		137,151
TOTAL	675-10	CAP IMP - PUBLIC LIBRARIES NEW ROOF/BRICK REPOINTING			14,689.20
209,933	681-34	SCHIAVI LEASING CORP	900.00		137,261
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
209,934	681-44	ALARMAX DISTRIBUTORS INC	5,022.26		137,217
TOTAL	681-44	CAP IMP - SCHOOL BLDG IMPROVEMENTS-440 AMHERST			5,022.26

REPORT 5WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 17
 03-15-2009

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
713	751-53075	3731	MCFARLAND-JOHNSON INC	12,513.53		137,007
TOTAL	751	CPF-PWD & ENGINEERING		12,513.53		
209,935	781-01310	3775	R MANCINI & ASSOCIATES LTD	1,578.57		137,460
209,936	781-01310	3775	TURNER BUILDING SCIENCE LLC	3,564.03		137,394
209,937	781-49050	3773	FOLLETT LIBRARY RESOURCES	-42.16		136,861
TOTAL	781	CPF-SCHOOL DEPARTMENT		5,100.44		
714	791-53030	3788	GEOSYNTEC CONSULTANTS	45,880.90		137,156
TOTAL	791	CPF-SOLID WASTE DISPOSAL		45,880.90		
715	792-01310	3799	METHUEN CONSTRUCTION CORP INC	664,234.50		136,998
716	792-01310	3793	RD EDMUNDS & SONS INC	246,492.00		136,876
717	792-01310	3793	RD EDMUNDS & SONS INC/RETAINAG	27,388.00		486
718	792-01321	3799	GEMINI ELECTRIC/RETAINAGE	76.78		459
719	792-53030	3799	AECOM TECHNOLOGY CORPORATION	98,607.90		137,341
720	792-53030	3799	MALCOLM PIRNIE INC	17,232.18		137,015
721	792-53030	3797	STEARNS & WHELER LLC	18,247.61		137,109
722	792-53075	3791	BPR-CSO INC	15,000.00		137,338
723	792-53075	3791	FAY SPOFFORD & THORNDIKE LLC	43,116.86		136,866
724	792-53075	3793	HAZEN & SAWYER	11,787.15		137,180
725	792-71	3799	METHUEN CONSTRUCTION CORP INC	95,304.71		136,998
TOTAL	792	CPF-WASTEWATER USER FUND		1,237,487.69		

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
726	801-271-01	NADEAU RICH & SONS CONSTRUCTIO	225.30		137,263
727	801-31050	NEXTEL COMMUNICATIONS	152.37		137,573
728	801-32005	PSNH	414.02		137,639
729	801-32005	PUBLIC SERVICE OF NH	946.62		137,642
730	801-33005	PENNICHUCK WATER	219.70		137,585
731	801-34015	ENERGYNORTH PROPANE	1,061.80		137,580
732	801-41015	STAPLES BUSINESS ADVANTAGE	68.85		137,185
733	801-43005	FEDEX	14.54		137,569
734	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	451.55		136,884
735	801-47010	BASS FIRST AID SERVICE COMPANY	28.20		136,912
736	801-53075	USDA APHIS	5,308.34		137,586
737	801-53088	NORMANDEAU ASSOCIATES INC	310.00		137,009
738	801-54020	THE LOWELL PUBLISHING CO	285.60		137,578
739	801-54020	VERMONT LEAGUE OF CITIES AND T	20.50		137,165
740	801-59100	RMG ENTERPRISE INC	1,500.00		137,299
741	801-59100	TREASURER STATE OF NH	384.00		137,575
742	801-59105	LISAY STEVEN E	684.00		136,982
743	801-59245	D & R TOWING INC	300.00		137,469
744	801-64045	COMCAST	68.48		137,605
745	801-75023	A-1 STEAM CLEANING INC	300.00		136,952
746	801-75023	BELLETETES INC	204.98		136,988
747	801-77020	CN WOOD CO INC	2,208.70		137,146
747	801-77020	CN WOOD CO INC	1,602.44		137,146
748	801-77020	MCDEVITT TRUCKS INC	175.63		137,584
749	801-77020	NORTH AMERICAN EQUIPMENT UPFIT	984.05		137,076
750	801-77020	POWERPLAN	937.97		137,154
751	801-77020	SOUTHWORTH-MILTON INC	76.17		136,855
752	801-78065	MAYNARD & LESIEUR INCORPORATED	700.00		137,476
753	801-78100	CHAPPELL TRACTOR SALES INC	43.06		136,886
754	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	311.14		137,474
755	801-78100	MINUTEMAN TRUCKS INC	148.93		137,037
756	801-78100	MOTION INDUSTRIES INC	328.44		136,873
757	801-78100	NAPA AUTO PARTS	123.24		137,112
757	801-78100	NAPA AUTO PARTS	300.98		137,112
757	801-78100	NAPA AUTO PARTS	11.55		137,112
758	801-78100	SANEL AUTO PARTS CO	10.77		136,995
759	801-78100	THG CORPORATION	76.47		137,288
760	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,968.15		474
761	801-83130	ITT HARTFORD	97.16		477
762	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	15,377.00		474
763	801-83230	ITT HARTFORD	84.42		477
764	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	1,958.72		474
765	801-83306	HARVARD PILGRIM HEALTH CARE	143.01		476
766	801-83330	ITT HARTFORD	74.10		477
767	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	7,111.15		474
768	801-83430	ITT HARTFORD	48.86		477
769	801-91005	LEBLANC MATT	41.80		137,060
769	801-94005	LEBLANC MATT	8.00		137,060

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
770	801-94005	TREASURER STATE OF N H	50.00		137,604
TOTAL	801	SOLID WASTE DISPOSAL			55,950.76
771	802-215-00	BILL ALBERT	12.25		137,344
772	802-215-00	ENGLISH SANDRA	25.88		137,434
773	802-215-00	KEOUGH SEAN Z ESQ	308.88		137,346
774	802-215-00	MOSCILLO JOHN OR REMAX	804.65		137,262
775	802-215-00	NOSS LINDA S	450.94		137,343
776	802-215-00	SCONTSAS PETER G	306.85		137,347
777	802-215-00	SCONTSAS PETER G	171.57		137,392
778	802-215-00	US POSTAL SERVICE	337.07		137,345
779	802-31005	FAIRPOINT COMMUNICATIONS	61.60		137,628
780	802-31005	NEXTEL COMMUNICATIONS	99.41		137,573
780	802-31005	NEXTEL COMMUNICATIONS	221.53		137,573
781	802-32005	PSNH	21.15		137,639
781	802-32005	PSNH	482.25		137,639
782	802-33005	PENNICHUCK WATER	40.05		137,585
783	802-34015	METROMEDIA ENERGY INC	16,003.56		137,626
784	802-34015	NATIONAL GRID	6,352.96		137,620
785	802-41015	NH BRAGG & SONS INC	34.10		136,846
786	802-41015	STAPLES BUSINESS ADVANTAGE	772.33		137,185
787	802-43005	CITY OF NASHUA/PETTY CASH SLIP	22.44		136,828
788	802-45101	CIBA CORPORATION	8,128.00		136,906
789	802-45103	JCI JONES CHEMICALS INC	3,331.62		137,018
790	802-45104	HOLLAND COMPANY INC	5,142.48		136,941
791	802-45106	KEMIRA WATER SOLUTIONS INC	13,439.49		137,022
792	802-45110	HACH COMPANY	446.22		137,120
793	802-45175	ARCSOURCE INC	97.80		136,997
794	802-46045	UNIFIRST CORPORATION	184.44		137,133
794	802-46045	UNIFIRST CORPORATION	1,159.98		137,133
795	802-467	HILLSBOROUGH COUNTY TREASURER	87.68		137,482
796	802-48015	DENNIS K BURKE INC	698.12		137,658
796	802-48015	DENNIS K BURKE INC	698.11		137,658
797	802-49070	HACH COMPANY	486.95		137,120
798	802-49070	LAB SAFETY SUPPLY INC	933.32		137,183
799	802-49075	HOME DEPOT CREDIT SERVICES	97.89		137,579
800	802-49075	STAPLES BUSINESS ADVANTAGE	50.96		137,185
801	802-53030	AUTOMATECH INC	3,826.44		137,047
802	802-53030	EASTERN ANALYTICAL INC	65.00		136,991
803	802-59100	MONSTER STORAGE	525.00		137,033
804	802-59105	GREENLEAF WILLIAM	680.00		137,057
806	802-59220	PRINTGRAPHICS OF MAINE	1,000.00		473
805	802-59220	PRINTGRAPHICS OF MAINE	714.94		136,913
807	802-59225	RESOURCE MANAGEMENT INC	20,448.78		136,843
808	802-59230	ADS LLC	14,394.00		137,027
809	802-59230	CORRIVEAU ROUTHIER INC	42.50		137,468

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
810	802-59230	E J PRESCOTT INC	3,508.38		136,919
811	802-59230	TDD EARTH TECHNOLOGIES INC	13,450.00		136,920
812	802-59265	CITIZENS BANK NH	43.50		457
813	802-59275	CITIZENS BANK NH	1,294.60		456
814	802-59275	PENNICHUCK WATER WORKS	7,967.21		136,945
815	802-59320	CN WOOD CO INC	813.04		137,342
816	802-59320	GRANITE STATE GLASS	199.80		137,174
817	802-59320	HIGHLAND POWER	6,785.30		137,166
818	802-59320	NAPA AUTO PARTS	21.87		137,112
819	802-59320	PINE MOTOR PARTS	178.92		137,477
820	802-59320	SANEL AUTO PARTS CO	92.86		136,995
821	802-64192	FASTENAL COMPANY	38.24		137,058
822	802-64192	HEATING SPECIALTIES OF NH INC	456.85		137,470
823	802-64192	HOME DEPOT CREDIT SERVICES	100.53		137,579
824	802-64192	LAB SAFETY SUPPLY INC	377.98		137,183
825	802-64192	M & M ELECTRICAL SUPPLY CO INC	81.70		137,466
826	802-64192	MCMASTER-CARR SUPPLY CO	240.25		136,980
827	802-64192	NH BRAGG & SONS INC	17.36		136,846
828	802-64192	PINE MOTOR PARTS	84.54		137,477
829	802-64192	UNITED SUPPLY COMPANY INC	84.21		137,485
830	802-77045	CARPARTS OF NASHUA	52.12		136,853
831	802-77050	FASTENAL COMPANY	95.84		137,058
832	802-77050	PINE MOTOR PARTS	254.51		137,477
833	802-77050	UNITED SUPPLY COMPANY INC	513.39		137,485
833	802-77062	UNITED SUPPLY COMPANY INC	46.32		137,485
834	802-77065	FASTENAL COMPANY	52.11		137,058
835	802-77065	HORIZON SOLUTIONS CORP	709.66		136,841
836	802-77065	NEW HAMPSHIRE HYDRAULICS INC	325.00		137,162
837	802-77067	GRAINGER	143.10		136,933
838	802-77067	UNITED SUPPLY COMPANY INC	234.48		137,485
839	802-77069	CITY OF NASHUA/PETTY CASH SLIP	3.00		136,828
839	802-77072	CITY OF NASHUA/PETTY CASH SLIP	15.00		136,828
840	802-77072	GRAINGER	368.34		136,933
841	802-77072	HEATING SPECIALTIES OF NH INC	133.66		137,470
842	802-77072	OCECO SAFETY & CONSERVATION EQ	1,570.55		137,182
843	802-77072	THE BLAKE GROUP	634.13		136,963
844	802-77999	M & M ELECTRICAL SUPPLY CO INC	391.60		137,466
845	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	29,293.75		474
846	802-83006	HARVARD PILGRIM HEALTH CARE	16,050.56		476
847	802-83030	ITT HARTFORD	420.43		477
848	802-95005	NEWEA	135.00		137,577
849	802-95010	MSDS ONLINE INC	399.00		137,568
850	802-96004	PERMA-LINE CORP OF NEW ENGLAND	168.70		136,864
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			191,056.58

03-13-2009

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
851	952-05054	LOWE'S	174.94		137,612
852	952-59020	MELLIN NANCY	3.99		137,560
TOTAL	952	PARK & RECREATION TRUST FUND			178.93
853	953-45260	EASTERN MINERALS INC	36,388.58		137,140
854	953-45260	MORTON SALT	58,153.83		136,990
855	953-54005	TELEGRAPH PUBLISHING COMPANY	128.45		137,484
856	953-54005	UNION LEADER CORPORATION	125.16		137,572
TOTAL	953	STREET TRUST FUND			94,796.02
857	961-36	EDGEWOOD PERPETUAL CARE	33,400.00		137,561
858	961-45185	HARDY DORIC INC	390.00		137,002
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			33,790.00
859	962-36	SUBURBAN PERPETUAL CARE	10,000.00		137,562
TOTAL	962	SUBURBAN CEMETERY TRUST FUND			10,000.00
860	963-45185	HARDY DORIC INC	975.00		137,002
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			975.00
861	975-45220	NASHUA PUBLIC LIBRARY	50.00		137,563
862	975-45904	BALTIC NEWS LTD	271.24		137,602
863	975-51005	BARRADALE O'CONNELL NEWKIRK &	315.00		136,992
TOTAL	975	LIBRARY TRUST FUND			636.24
864	981-36	IMPACT FEES	75,184.00		485
TOTAL	981	SCHOOL TRUST FUND			75,184.00

03-13-2009

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

03-13-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	07-MAR-2009	903.15
305-11125	28-FEB-2009	903.15
305-11239	07-MAR-2009	1,014.26
305-11239	28-FEB-2009	1,014.27
305-18061	28-FEB-2009	189.75
305-59100	28-FEB-2009	75.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,099.58
308-83051	07-MAR-2009	84.26
308-83051	28-FEB-2009	539.12
308-83052	07-MAR-2009	1,028.77
308-83052	28-FEB-2009	1,684.83
308-83102	07-MAR-2009	1,690.35
308-83102	28-FEB-2009	1,690.35
TOTAL	308 SRF - INSURANCE	6,717.68
3086-11870	07-MAR-2009	4,808.19
3086-13032	07-MAR-2009	254.60
3086-13032	28-FEB-2009	256.05
3086-13133	07-MAR-2009	1,016.48
3086-13133	28-FEB-2009	31.00
TOTAL	308 JAVITS GRANT PROGRAM	6,366.32
3097-11162	07-MAR-2009	610.13
3097-11162	28-FEB-2009	610.13
3097-11408	07-MAR-2009	403.40
3097-11408	28-FEB-2009	403.40
3097-12112	07-MAR-2009	664.17
3097-12830	07-MAR-2009	78.60
3097-19138	07-MAR-2009	2,952.16
3097-19139	07-MAR-2009	12,556.51
3097-19140	07-MAR-2009	7,156.73
3097-19540	07-MAR-2009	17,495.68
3097-19544	07-MAR-2009	509.49
3097-19545	07-MAR-2009	1,663.98
TOTAL	309 SRF - FOOD SERVICES	45,104.38
3098-13004	07-MAR-2009	457.45

03-13-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	457.45
3117-12006	07-MAR-2009	1,400.00
3117-12006	28-FEB-2009	425.00
TOTAL 311	DRIVER'S EDUCATION	1,825.00
312-11165	07-MAR-2009	1,052.87
312-11165	28-FEB-2009	1,052.86
312-11191	07-MAR-2009	788.83
312-11191	28-FEB-2009	788.83
312-11445	07-MAR-2009	138.39
312-11445	28-FEB-2009	138.39
312-11547	07-MAR-2009	2,117.20
312-11547	28-FEB-2009	2,117.19
312-12116	07-MAR-2009	599.87
312-12116	28-FEB-2009	599.87
312-13004	07-MAR-2009	3,895.18
312-13004	28-FEB-2009	2,713.80
TOTAL 312	SRF - FINANCIAL SERVICES	16,003.28
3122-12006	07-MAR-2009	512.50
TOTAL 312	ADULT ED/CONTINUING ED	512.50
3149-11870	07-MAR-2009	237.50
TOTAL 314	LEARN AND SERVE AMERICA-REACH	237.50
3239-12006	07-MAR-2009	1,237.50
3239-12006	28-FEB-2009	50.00
TOTAL 323	ADULT H.S.ALTERNATIVE ED	1,287.50
3245-11860	07-MAR-2009	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	07-MAR-2009	1,831.69

03-13-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	07-MAR-2009	275.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	275.00
331-11250	07-MAR-2009	682.87
331-11250	28-FEB-2009	682.87
331-11561	07-MAR-2009	1,117.33
331-11561	28-FEB-2009	1,117.33
331-12115	07-MAR-2009	548.32
331-12115	28-FEB-2009	548.32
331-13038	07-MAR-2009	269.62
331-13044	07-MAR-2009	4,031.19
331-13044	28-FEB-2009	3,737.27
331-15002	07-MAR-2009	-370.88
331-15002	28-FEB-2009	408.91
331-18036	07-MAR-2009	5,452.68
331-18036	28-FEB-2009	5,563.11
TOTAL 331	SRF - POLICE DEPARTMENT	23,788.94
332-13004	07-MAR-2009	133.21
TOTAL 332	SRF - FIRE DEPARTMENT	133.21
3339-13133	07-MAR-2009	2,769.64
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	2,769.64
3359-11870	07-MAR-2009	1,595.35
3359-12006	07-MAR-2009	97.86
3359-12078	07-MAR-2009	1,225.00
3359-19230	07-MAR-2009	149.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	3,067.21
341-01210	07-MAR-2009	222.01
341-01210	28-FEB-2009	222.01
341-11107	07-MAR-2009	433.74
341-11107	28-FEB-2009	433.74

03-13-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11235	07-MAR-2009	1,167.80
341-11235	28-FEB-2009	1,167.80
341-11484	07-MAR-2009	1,280.00
341-11484	28-FEB-2009	1,280.00
341-11563	07-MAR-2009	938.56
341-11563	28-FEB-2009	938.55
341-12037	07-MAR-2009	104.20
341-12037	28-FEB-2009	104.20
341-12101	07-MAR-2009	396.07
341-12101	28-FEB-2009	396.07
TOTAL	341 SRF - COMMUNITY SERVICES	9,084.75
342-11584	07-MAR-2009	1,723.23
342-11584	28-FEB-2009	1,723.23
342-12000	07-MAR-2009	635.11
342-12000	28-FEB-2009	635.11
342-12081	07-MAR-2009	71.07
342-12199	07-MAR-2009	1,033.32
342-12199	28-FEB-2009	1,033.32
342-12582	07-MAR-2009	254.35
342-12582	28-FEB-2009	254.35
TOTAL	342 SRF - COMMUNITY HEALTH	7,363.09
3440-11860	07-MAR-2009	1,153.85
3440-12078	07-MAR-2009	1,800.50
TOTAL	344 AFTER SCHOOL PROGRAM	2,954.35
3449-11162	07-MAR-2009	580.38
3449-11860	07-MAR-2009	7,845.87
TOTAL	344 TITLE IV SDF 21ST CENTURY	8,426.25
3468-11162	07-MAR-2009	580.50
3468-11162	28-FEB-2009	580.50
3468-11870	07-MAR-2009	4,373.95
3468-19230	07-MAR-2009	7,750.00
TOTAL	346 SMALLER LEARNING COMMUNITY	13,284.95
3508-13133	07-MAR-2009	1,125.00

03-13-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE 11A TEACHER QUALITY	1,125.00
3509-11726	07-MAR-2009	25,188.54
3509-12201	07-MAR-2009	31.00
TOTAL 350	TITLE 11A TEACHER QUALITY	25,219.54
352-59055	07-MAR-2009	400.05
352-59055	28-FEB-2009	400.06
TOTAL 352	SRF - PARKS AND RECREATION	800.11
3539-13032	07-MAR-2009	450.00
TOTAL 353	ADULT BASIC EDUCATION	450.00
3559-11870	07-MAR-2009	2,809.53
3559-12006	07-MAR-2009	1,370.08
3559-12078	07-MAR-2009	1,012.50
3559-13004	07-MAR-2009	112.50
TOTAL 355	TITLE IB READING 1ST FES	5,304.61
3609-11515	07-MAR-2009	4,520.47
3609-13133	07-MAR-2009	3,100.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	7,620.47
374-01126	07-MAR-2009	914.75
374-01126	28-FEB-2009	914.75
374-01127	07-MAR-2009	165.61
374-01127	28-FEB-2009	207.01
374-01210	07-MAR-2009	1,780.14
374-01210	28-FEB-2009	1,780.14
374-0703P	07-MAR-2009	213.90
374-0703P	28-FEB-2009	213.90
374-0704P	07-MAR-2009	213.90
374-0704P	28-FEB-2009	213.90
374-0705P	07-MAR-2009	728.73
374-0705P	28-FEB-2009	745.29
374-07235	07-MAR-2009	629.36

03-13-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-07235	28-FEB-2009	621.07	
374-0734P	07-MAR-2009	1,147.03	
374-0734P	28-FEB-2009	1,291.52	
374-09003	07-MAR-2009	524.27	
374-09003	28-FEB-2009	524.28	
374-11131	07-MAR-2009	1,219.71	
374-11131	28-FEB-2009	1,219.71	
374-11149	07-MAR-2009	1,840.92	
374-11149	28-FEB-2009	1,840.92	
374-11168	07-MAR-2009	928.64	
374-11168	28-FEB-2009	928.64	
374-11653	07-MAR-2009	234.71	
374-11653	28-FEB-2009	234.71	
TOTAL	374	SRF - URBAN PROGRAMS	21,277.51
3769-11726	07-MAR-2009	7,892.33	
3769-11802	07-MAR-2009	1,972.09	
3769-11870	07-MAR-2009	2,623.32	
3769-12111	07-MAR-2009	4,897.00	
3769-12126	07-MAR-2009	430.08	
3769-12198	07-MAR-2009	44,660.73	
3769-12201	07-MAR-2009	186.00	
3769-13133	07-MAR-2009	2,860.14	
3769-19000	07-MAR-2009	4,513.15	
3769-53101	07-MAR-2009	293.75	
TOTAL	376	TITLE I ESEA	70,328.59
3779-13133	07-MAR-2009	3,598.75	
3779-13133	28-FEB-2009	375.00	
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE	3,973.75
3909-11726	07-MAR-2009	2,019.06	
3909-12111	07-MAR-2009	327.24	
3909-13133	07-MAR-2009	1,150.00	
3909-19000	07-MAR-2009	1,400.00	
TOTAL	390	VOC ED SECONDARY PERKINS	4,896.30
3937-19000	07-MAR-2009	809.02	

03-13-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	809.02
3959-11726	07-MAR-2009	68,877.27
3959-11805	07-MAR-2009	1,400.81
3959-12201	07-MAR-2009	372.00
TOTAL 395	IDEA BASIC SPEC ED	70,650.08
3969-11726	07-MAR-2009	2,514.46
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,514.46
3977-12111	07-MAR-2009	11,114.74
TOTAL 397	SPECIAL ED LOCAL	11,114.74

03-13-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	07-MAR-2009	798.31
501-11033	28-FEB-2009	798.30
501-11463	07-MAR-2009	769.94
501-11463	28-FEB-2009	769.94
501-11470	07-MAR-2009	827.73
501-11470	28-FEB-2009	827.74
501-11471	07-MAR-2009	1,926.42
501-11471	28-FEB-2009	1,926.42
501-11611	07-MAR-2009	528.68
501-11611	28-FEB-2009	528.68
TOTAL	501 MAYOR'S OFFICE	9,702.16
502-11113	07-MAR-2009	1,526.00
502-11113	28-FEB-2009	1,526.00
502-11195	07-MAR-2009	1,999.68
502-11195	28-FEB-2009	1,999.68
502-11219	07-MAR-2009	1,766.76
502-11219	28-FEB-2009	1,766.76
502-11518	07-MAR-2009	1,615.59
502-11518	28-FEB-2009	1,615.60
TOTAL	502 LEGAL DEPARTMENT	13,816.07
503-11071	07-MAR-2009	1,196.29
503-11071	28-FEB-2009	1,196.29
503-12092	07-MAR-2009	490.64
503-12092	28-FEB-2009	490.64
503-18005	07-MAR-2009	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,123.86
508-11130	07-MAR-2009	809.99
508-11130	28-FEB-2009	809.99
508-11446	07-MAR-2009	813.98
508-11446	28-FEB-2009	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	07-MAR-2009	662.00
511-11247	28-FEB-2009	662.00
511-11248	07-MAR-2009	1,351.04
511-11248	28-FEB-2009	1,351.04

03-13-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.08
512-11005	07-MAR-2009	876.86
512-11005	28-FEB-2009	876.86
512-11050	07-MAR-2009	718.17
512-11050	28-FEB-2009	718.17
512-11064	07-MAR-2009	954.94
512-11064	28-FEB-2009	954.94
512-11073	07-MAR-2009	1,544.89
512-11073	28-FEB-2009	1,544.88
512-11134	07-MAR-2009	750.52
512-11134	28-FEB-2009	750.52
512-11165	07-MAR-2009	2,178.03
512-11165	28-FEB-2009	2,178.04
512-11173	07-MAR-2009	1,364.20
512-11173	28-FEB-2009	1,364.20
512-11177	07-MAR-2009	1,885.72
512-11177	28-FEB-2009	1,885.72
512-11222	07-MAR-2009	957.31
512-11222	28-FEB-2009	957.31
512-11224	07-MAR-2009	957.63
512-11224	28-FEB-2009	957.64
512-11232	07-MAR-2009	1,010.46
512-11232	28-FEB-2009	1,010.46
512-11265	07-MAR-2009	833.86
512-11265	28-FEB-2009	833.85
512-11445	07-MAR-2009	553.56
512-11445	28-FEB-2009	553.56
512-11531	07-MAR-2009	1,263.84
512-11531	28-FEB-2009	1,389.84
512-11684	07-MAR-2009	827.74
512-11684	28-FEB-2009	827.74
512-11714	07-MAR-2009	903.15
512-11714	28-FEB-2009	903.15
512-11740	07-MAR-2009	1,575.29
512-11740	28-FEB-2009	1,575.30
512-12033	07-MAR-2009	581.13
512-12033	28-FEB-2009	581.13
512-12052	07-MAR-2009	658.26
512-12052	28-FEB-2009	548.81
512-12056	07-MAR-2009	343.89
512-12056	28-FEB-2009	357.65
512-12749	07-MAR-2009	592.39
512-12749	28-FEB-2009	592.38
512-13004	07-MAR-2009	32.90
512-13004	28-FEB-2009	91.04

03-13-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	42,817.93
513-11117	07-MAR-2009	1,533.61
513-11117	28-FEB-2009	1,533.61
513-11171	07-MAR-2009	2,571.32
513-11171	28-FEB-2009	4,039.11
513-11213	07-MAR-2009	1,219.71
513-11213	28-FEB-2009	1,219.71
513-11223	07-MAR-2009	737.23
513-11223	28-FEB-2009	737.23
TOTAL 513	CITY CLERK'S OFFICE	13,591.53
514-11441	07-MAR-2009	1,364.20
514-11441	28-FEB-2009	1,364.20
514-11540	07-MAR-2009	1,017.42
514-11540	28-FEB-2009	1,017.42
514-11578	07-MAR-2009	936.70
514-11578	28-FEB-2009	936.70
514-11589	07-MAR-2009	811.41
514-11589	28-FEB-2009	963.55
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,411.60
515-11031	07-MAR-2009	1,044.26
515-11031	28-FEB-2009	1,044.26
515-11350	07-MAR-2009	903.15
515-11350	28-FEB-2009	903.15
515-11446	07-MAR-2009	271.33
515-11446	28-FEB-2009	271.32
515-11447	07-MAR-2009	1,622.11
515-11447	28-FEB-2009	1,622.11
515-12001	07-MAR-2009	665.03
515-12001	28-FEB-2009	665.03
TOTAL 515	HUMAN RESOURCES	9,011.75
516-11147	07-MAR-2009	693.38
516-11147	28-FEB-2009	693.38
516-11148	07-MAR-2009	902.81
516-11148	28-FEB-2009	902.81
516-11459	07-MAR-2009	1,196.29
516-11459	28-FEB-2009	1,196.29

03-13-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
516-11573	07-MAR-2009	895.46	
516-11573	28-FEB-2009	895.46	
TOTAL	516		PURCHASING DEPARTMENT 7,375.88
517-11198	07-MAR-2009	1,077.41	
517-11198	28-FEB-2009	1,077.41	
517-11266	07-MAR-2009	661.75	
517-11266	28-FEB-2009	661.75	
517-11420	28-FEB-2009	9,554.60	
517-12063	07-MAR-2009	284.23	
517-12063	28-FEB-2009	284.24	
517-13020	07-MAR-2009	300.83	
517-13020	28-FEB-2009	62.04	
TOTAL	517		BUILDING MAINT - CITY ADMIN 13,964.26
519-11014	07-MAR-2009	1,069.50	
519-11014	28-FEB-2009	1,069.50	
519-11016	07-MAR-2009	938.85	
519-11016	28-FEB-2009	938.85	
519-11017	07-MAR-2009	783.92	
519-11017	28-FEB-2009	783.92	
519-11115	07-MAR-2009	1,873.48	
519-11115	28-FEB-2009	1,873.48	
519-11146	07-MAR-2009	816.64	
519-11146	28-FEB-2009	816.64	
519-11153	07-MAR-2009	589.71	
519-11153	28-FEB-2009	589.71	
519-11154	07-MAR-2009	617.67	
519-11154	28-FEB-2009	617.67	
519-11205	07-MAR-2009	773.50	
519-11205	28-FEB-2009	773.50	
519-11241	07-MAR-2009	1,328.18	
519-11241	28-FEB-2009	1,328.18	
TOTAL	519		ASSESSORS 17,582.90
520-12077	07-MAR-2009	256.94	
520-12077	28-FEB-2009	256.94	
TOTAL	520		HUNT BUILDING 513.88
522-11127	07-MAR-2009	1,626.11	

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 17
 03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11127	28-FEB-2009	1,626.11
522-11128	07-MAR-2009	1,096.69
522-11128	28-FEB-2009	1,096.69
522-11356	07-MAR-2009	928.64
522-11356	28-FEB-2009	928.64
522-11429	07-MAR-2009	1,766.76
522-11429	28-FEB-2009	1,766.76
522-11641	07-MAR-2009	1,342.56
522-11641	28-FEB-2009	1,342.56
522-11652	07-MAR-2009	1,404.69
522-11652	28-FEB-2009	1,404.69
522-11721	07-MAR-2009	1,482.33
522-11721	28-FEB-2009	1,482.33
522-11724	07-MAR-2009	1,293.11
522-11724	28-FEB-2009	1,293.11
522-11725	07-MAR-2009	951.69
522-11725	28-FEB-2009	951.70
522-11729	07-MAR-2009	2,124.16
522-11729	28-FEB-2009	2,124.15
522-12140	07-MAR-2009	287.40
522-12140	28-FEB-2009	287.40
<hr/>		
TOTAL	522 INFORMATION TECHNOLOGY	28,608.28
<hr/>		
523-11332	07-MAR-2009	957.33
523-11332	28-FEB-2009	957.33
<hr/>		
TOTAL	523 GIS	1,914.66
<hr/>		
531-11065	07-MAR-2009	1,078.50
531-11065	28-FEB-2009	1,078.50
531-11085	07-MAR-2009	877.59
531-11085	28-FEB-2009	1,053.11
531-11114	07-MAR-2009	2,241.79
531-11114	28-FEB-2009	2,241.79
531-11129	07-MAR-2009	1,741.54
531-11129	28-FEB-2009	1,741.54
531-11164	07-MAR-2009	1,121.87
531-11164	28-FEB-2009	1,121.86
531-11166	07-MAR-2009	2,418.71
531-11166	28-FEB-2009	2,597.35
531-11170	07-MAR-2009	1,417.74
531-11170	28-FEB-2009	1,417.72
531-11201	07-MAR-2009	1,287.41
531-11201	28-FEB-2009	1,287.41
531-11203	07-MAR-2009	634.30

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 17
 03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11203	28-FEB-2009	634.30
531-11226	07-MAR-2009	773.98
531-11226	28-FEB-2009	773.98
531-11242	07-MAR-2009	1,076.54
531-11242	28-FEB-2009	1,076.54
531-11245	07-MAR-2009	597.36
531-11245	28-FEB-2009	597.36
531-11257	07-MAR-2009	2,562.90
531-11257	28-FEB-2009	2,562.90
531-11398	07-MAR-2009	600.39
531-11398	28-FEB-2009	600.39
531-11477	07-MAR-2009	1,286.27
531-11477	28-FEB-2009	1,286.27
531-11487	07-MAR-2009	1,332.86
531-11487	28-FEB-2009	1,332.86
531-11495	07-MAR-2009	987.31
531-11495	28-FEB-2009	987.30
531-11498	07-MAR-2009	835.86
531-11498	28-FEB-2009	835.86
531-11516	07-MAR-2009	821.79
531-11516	28-FEB-2009	821.79
531-11535	07-MAR-2009	12,736.22
531-11535	28-FEB-2009	13,827.89
531-11537	07-MAR-2009	12,255.28
531-11537	28-FEB-2009	62,808.35
531-11538	07-MAR-2009	877.60
531-11538	28-FEB-2009	877.60
531-11539	07-MAR-2009	1,489.36
531-11539	28-FEB-2009	1,489.36
531-11544	07-MAR-2009	4,062.92
531-11544	28-FEB-2009	4,062.90
531-11549	07-MAR-2009	20,053.60
531-11549	28-FEB-2009	20,053.60
531-11552	07-MAR-2009	7,890.40
531-11552	28-FEB-2009	7,890.40
531-11555	07-MAR-2009	25,010.83
531-11555	28-FEB-2009	25,010.83
531-11558	07-MAR-2009	68,673.60
531-11558	28-FEB-2009	137,293.78
531-11561	07-MAR-2009	17,950.35
531-11561	28-FEB-2009	17,950.36
531-11567	07-MAR-2009	32,539.31
531-11567	28-FEB-2009	32,539.29
531-11569	07-MAR-2009	1,155.52
531-11569	28-FEB-2009	1,155.52
531-11618	07-MAR-2009	2,720.92
531-11618	28-FEB-2009	2,720.91
531-11622	07-MAR-2009	2,862.48

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11622	28-FEB-2009	2,862.48
531-11636	07-MAR-2009	954.90
531-11636	28-FEB-2009	525.20
531-11664	07-MAR-2009	1,114.74
531-11664	28-FEB-2009	1,114.74
531-11665	07-MAR-2009	751.95
531-11665	28-FEB-2009	751.95
531-11719	07-MAR-2009	903.53
531-11719	28-FEB-2009	903.53
531-11732	07-MAR-2009	6,835.35
531-11732	28-FEB-2009	6,835.35
531-12020	07-MAR-2009	915.07
531-12020	28-FEB-2009	915.07
531-12042	07-MAR-2009	713.92
531-12042	28-FEB-2009	1,177.22
531-12066	07-MAR-2009	657.80
531-12066	28-FEB-2009	657.80
531-12068	07-MAR-2009	1,468.42
531-12068	28-FEB-2009	1,468.42
531-12071	07-MAR-2009	251.32
531-12071	28-FEB-2009	251.32
531-12119	07-MAR-2009	1,102.70
531-12119	28-FEB-2009	1,102.70
531-13004	07-MAR-2009	3,037.67
531-13004	28-FEB-2009	2,651.42
531-13038	07-MAR-2009	476.89
531-13038	28-FEB-2009	363.56
531-13040	07-MAR-2009	3,417.35
531-13040	28-FEB-2009	3,532.02
531-13044	07-MAR-2009	1,474.58
531-13044	28-FEB-2009	1,849.57
531-13047	07-MAR-2009	9,648.97
531-13047	28-FEB-2009	11,387.87
531-13048	07-MAR-2009	5,719.55
531-13048	28-FEB-2009	6,050.99
531-15002	07-MAR-2009	370.88
531-15002	28-FEB-2009	36,120.90
531-17006	28-FEB-2009	1,100.00
531-46045	07-MAR-2009	235.81
TOTAL	531 POLICE DEPARTMENT	707,376.23
532-11024	07-MAR-2009	2,002.10
532-11024	28-FEB-2009	2,002.10
532-11036	07-MAR-2009	1,819.33
532-11036	28-FEB-2009	1,819.33
532-11063	07-MAR-2009	1,242.12

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11063	28-FEB-2009	1,242.12
532-11066	07-MAR-2009	1,205.58
532-11066	28-FEB-2009	1,205.56
532-11069	07-MAR-2009	2,435.39
532-11069	28-FEB-2009	2,435.39
532-11111	07-MAR-2009	2,120.58
532-11111	28-FEB-2009	2,120.58
532-11207	07-MAR-2009	6,457.55
532-11207	28-FEB-2009	6,457.54
532-11281	07-MAR-2009	958.09
532-11281	28-FEB-2009	958.08
532-11285	07-MAR-2009	7,391.28
532-11285	28-FEB-2009	7,391.30
532-11291	07-MAR-2009	6,256.45
532-11291	28-FEB-2009	6,244.47
532-11298	07-MAR-2009	1,246.12
532-11298	28-FEB-2009	1,246.12
532-11300	07-MAR-2009	33,149.51
532-11300	28-FEB-2009	33,149.50
532-11303	07-MAR-2009	1,090.35
532-11303	28-FEB-2009	1,090.35
532-11305	07-MAR-2009	4,350.60
532-11305	28-FEB-2009	4,350.60
532-11309	07-MAR-2009	96,451.94
532-11309	28-FEB-2009	95,571.23
532-11660	07-MAR-2009	1,385.40
532-11660	28-FEB-2009	1,385.40
532-11663	07-MAR-2009	1,344.65
532-11663	28-FEB-2009	1,344.65
532-11666	07-MAR-2009	1,344.65
532-11666	28-FEB-2009	1,344.65
532-11669	07-MAR-2009	1,358.10
532-11669	28-FEB-2009	1,358.10
532-12070	07-MAR-2009	20,048.33
532-12070	28-FEB-2009	25,747.22
532-13003	07-MAR-2009	184.40
532-13003	28-FEB-2009	555.81
532-13004	07-MAR-2009	648.90
532-13004	28-FEB-2009	100.61
532-13018	07-MAR-2009	3,352.89
532-13018	28-FEB-2009	2,367.49
532-13024	07-MAR-2009	379.53
532-13024	28-FEB-2009	978.26
532-13050	07-MAR-2009	9,879.14
532-13050	28-FEB-2009	5,412.11
532-19231	07-MAR-2009	984.13
532-19231	28-FEB-2009	1,006.32
532-19232	07-MAR-2009	1,669.80

03-13-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19232	28-FEB-2009	1,634.79
532-19233	07-MAR-2009	2,370.27
532-19233	28-FEB-2009	2,403.55
532-19234	07-MAR-2009	1,696.18
532-19234	28-FEB-2009	1,651.95
TOTAL	532 FIRE DEPARTMENT	429,398.54
535-81023	07-MAR-2009	192.30
535-81023	28-FEB-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	07-MAR-2009	1,379.75
536-11200	28-FEB-2009	1,379.75
536-12137	07-MAR-2009	1,200.12
536-12137	28-FEB-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,159.74
541-11024	07-MAR-2009	612.76
541-11024	28-FEB-2009	612.76
541-11048	07-MAR-2009	68.90
541-11048	28-FEB-2009	68.90
541-11104	07-MAR-2009	985.14
541-11104	28-FEB-2009	985.14
541-11107	07-MAR-2009	289.16
541-11107	28-FEB-2009	289.16
541-11240	07-MAR-2009	1,449.15
541-11240	28-FEB-2009	1,449.15
541-11346	07-MAR-2009	430.95
541-11346	28-FEB-2009	430.95
TOTAL	541 COMMUNITY SERVICES DIVISION	7,672.12
542-11426	07-MAR-2009	1,324.88
542-11426	28-FEB-2009	1,324.89
542-11584	07-MAR-2009	3,455.92
542-11584	28-FEB-2009	3,455.92
542-12582	07-MAR-2009	842.95
542-12582	28-FEB-2009	842.96

03-13-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	11,247.52
543-11380	07-MAR-2009	919.00
543-11380	28-FEB-2009	919.01
543-11438	07-MAR-2009	1,286.72
543-11438	28-FEB-2009	1,286.71
543-11602	07-MAR-2009	858.44
543-11602	28-FEB-2009	858.44
543-11604	07-MAR-2009	1,474.37
543-11604	28-FEB-2009	1,474.36
543-11605	07-MAR-2009	929.42
543-11605	28-FEB-2009	929.42
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	10,935.89
544-11008	07-MAR-2009	723.28
544-11008	28-FEB-2009	723.28
544-11099	07-MAR-2009	2,109.73
544-11099	28-FEB-2009	2,109.73
544-11112	07-MAR-2009	827.73
544-11112	28-FEB-2009	827.74
544-11367	07-MAR-2009	809.99
544-11367	28-FEB-2009	809.99
544-11777	07-MAR-2009	1,252.76
544-11777	28-FEB-2009	1,252.76
544-12101	07-MAR-2009	271.04
544-12101	28-FEB-2009	271.04
TOTAL 544	WELFARE ADMINISTRATION	11,989.07
551-11028	07-MAR-2009	531.38
551-11028	28-FEB-2009	531.38
551-11057	07-MAR-2009	877.89
551-11057	28-FEB-2009	877.89
551-11094	07-MAR-2009	298.91
551-11094	28-FEB-2009	298.91
551-11097	07-MAR-2009	1,050.79
551-11097	28-FEB-2009	1,050.79
551-11208	07-MAR-2009	670.10
551-11208	28-FEB-2009	670.10
551-11211	07-MAR-2009	268.28
551-11211	28-FEB-2009	387.53
551-11212	07-MAR-2009	1,408.19
551-11212	28-FEB-2009	1,408.18

03-13-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11249	07-MAR-2009	144.73
551-11249	28-FEB-2009	144.73
551-11273	07-MAR-2009	1,640.43
551-11273	28-FEB-2009	1,674.78
551-11435	07-MAR-2009	877.86
551-11435	28-FEB-2009	872.34
551-11462	07-MAR-2009	1,009.96
551-11462	28-FEB-2009	1,009.96
551-11638	07-MAR-2009	971.81
551-11638	28-FEB-2009	1,143.31
551-13004	28-FEB-2009	78.80
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	19,899.03

552-11077	07-MAR-2009	1,255.86
552-11077	28-FEB-2009	1,255.86
552-11087	07-MAR-2009	746.80
552-11087	28-FEB-2009	746.80
552-11143	07-MAR-2009	784.00
552-11143	28-FEB-2009	784.00
552-11324	07-MAR-2009	4,039.84
552-11324	28-FEB-2009	4,020.88
552-11339	07-MAR-2009	2,698.64
552-11339	28-FEB-2009	2,689.60
552-11342	07-MAR-2009	706.00
552-11342	28-FEB-2009	706.00
552-11343	07-MAR-2009	2,352.00
552-11343	28-FEB-2009	2,168.88
552-11407	07-MAR-2009	4,884.00
552-11407	28-FEB-2009	4,884.00
552-11492	07-MAR-2009	746.80
552-11492	28-FEB-2009	746.80
552-11548	07-MAR-2009	1,028.00
552-11548	28-FEB-2009	1,028.00
552-11562	07-MAR-2009	400.06
552-11562	28-FEB-2009	400.06
552-11580	07-MAR-2009	957.28
552-11580	28-FEB-2009	957.28
552-11618	07-MAR-2009	638.05
552-11618	28-FEB-2009	638.06
552-11672	07-MAR-2009	1,404.69
552-11672	28-FEB-2009	1,404.69
552-11750	07-MAR-2009	717.60
552-11750	28-FEB-2009	717.60
552-13004	07-MAR-2009	265.09
552-13004	28-FEB-2009	548.95
552-13009	07-MAR-2009	3,216.19

03-13-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13009	28-FEB-2009	1,364.30
552-13067	07-MAR-2009	407.76
552-13067	28-FEB-2009	3,244.23
TOTAL	552 PARKS AND RECREATION	55,554.65
553-11041	07-MAR-2009	1,016.26
553-11041	28-FEB-2009	1,016.27
553-11078	07-MAR-2009	410.28
553-11078	28-FEB-2009	410.28
553-11098	07-MAR-2009	990.17
553-11098	28-FEB-2009	990.17
553-11169	07-MAR-2009	1,021.61
553-11169	28-FEB-2009	1,021.62
553-11192	07-MAR-2009	959.76
553-11192	28-FEB-2009	973.83
553-11279	07-MAR-2009	5,488.00
553-11279	28-FEB-2009	5,507.09
553-11327	07-MAR-2009	3,635.85
553-11327	28-FEB-2009	4,039.84
553-11375	07-MAR-2009	1,748.78
553-11375	28-FEB-2009	2,091.61
553-11465	07-MAR-2009	2,837.84
553-11465	28-FEB-2009	2,091.04
553-11474	07-MAR-2009	3,366.40
553-11474	28-FEB-2009	3,366.40
553-11475	07-MAR-2009	2,556.00
553-11475	28-FEB-2009	2,539.20
553-11630	07-MAR-2009	717.60
553-11630	28-FEB-2009	717.60
553-11631	07-MAR-2009	724.35
553-11631	28-FEB-2009	727.20
553-11648	07-MAR-2009	820.54
553-11648	28-FEB-2009	820.54
553-11678	07-MAR-2009	1,622.11
553-11678	28-FEB-2009	1,622.11
553-11759	07-MAR-2009	14,356.89
553-11759	28-FEB-2009	14,323.00
553-11771	07-MAR-2009	1,683.20
553-11771	28-FEB-2009	1,683.20
553-12128	07-MAR-2009	347.24
553-12128	28-FEB-2009	216.69
553-13004	07-MAR-2009	3,390.95
553-13004	28-FEB-2009	3,023.81
553-13009	07-MAR-2009	51,074.32
553-13009	28-FEB-2009	28,687.62
553-13901	07-MAR-2009	11,179.56

03-13-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13901	28-FEB-2009	10,516.48
553-17008	07-MAR-2009	900.00
553-17008	28-FEB-2009	1,800.00
TOTAL	553 STREET DEPARTMENT	199,033.31
555-11024	07-MAR-2009	223.92
555-11024	28-FEB-2009	335.88
555-11058	07-MAR-2009	957.27
555-11058	28-FEB-2009	957.28
555-11461	07-MAR-2009	1,446.40
555-11461	28-FEB-2009	1,446.40
555-11505	07-MAR-2009	1,150.52
555-11505	28-FEB-2009	1,150.52
555-11639	07-MAR-2009	746.80
555-11639	28-FEB-2009	746.80
555-11640	07-MAR-2009	695.60
555-11640	28-FEB-2009	716.08
555-11738	07-MAR-2009	1,760.00
555-11738	28-FEB-2009	1,760.00
555-11745	07-MAR-2009	738.80
555-11745	28-FEB-2009	738.80
555-11746	07-MAR-2009	1,106.97
555-11746	28-FEB-2009	1,106.97
555-13004	07-MAR-2009	198.00
555-13004	28-FEB-2009	528.95
555-13068	07-MAR-2009	231.00
555-13068	28-FEB-2009	231.00
TOTAL	555 TRAFFIC DEPARTMENT	18,973.96
557-11161	07-MAR-2009	746.80
557-11161	28-FEB-2009	746.80
557-13009	07-MAR-2009	744.91
557-13009	28-FEB-2009	315.15
TOTAL	557 PARKING LOTS	2,553.66
561-11345	07-MAR-2009	1,339.68
561-11345	28-FEB-2009	1,339.68
561-11651	07-MAR-2009	835.74
561-11651	28-FEB-2009	835.74
561-11658	07-MAR-2009	1,014.70
561-11658	28-FEB-2009	1,014.70

03-13-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	6,380.24
563-11345	07-MAR-2009	1,126.63
563-11345	28-FEB-2009	1,126.64
563-11651	07-MAR-2009	744.15
563-11651	28-FEB-2009	744.15
563-11657	07-MAR-2009	929.81
563-11657	28-FEB-2009	929.81
563-13004	07-MAR-2009	83.72
TOTAL 563	WOODLAWN CEMETERY	5,684.91
571-11174	07-MAR-2009	867.76
571-11174	28-FEB-2009	867.76
571-11237	07-MAR-2009	1,941.86
571-11237	28-FEB-2009	1,941.86
TOTAL 571	COMMUNITY DEVELOPMENT	5,619.24
572-11024	07-MAR-2009	634.62
572-11024	28-FEB-2009	634.62
572-11215	07-MAR-2009	2,381.00
572-11215	28-FEB-2009	2,381.00
572-11238	07-MAR-2009	841.39
572-11238	28-FEB-2009	841.38
572-11450	07-MAR-2009	1,670.35
572-11450	28-FEB-2009	1,670.34
572-11522	07-MAR-2009	816.64
572-11522	28-FEB-2009	816.64
572-11525	07-MAR-2009	1,007.85
572-11525	28-FEB-2009	1,007.85
572-58005	28-FEB-2009	300.00
572-98045	28-FEB-2009	100.00
TOTAL 572	PLANNING DEPARTMENT	15,103.68
573-11444	07-MAR-2009	1,618.06
573-11444	28-FEB-2009	1,423.89
TOTAL 573	ECONOMIC DEVELOPMENT	3,041.95
575-11032	07-MAR-2009	696.76

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 17
 03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11032	28-FEB-2009	696.76
575-11042	07-MAR-2009	1,367.76
575-11042	28-FEB-2009	1,367.76
575-11062	07-MAR-2009	604.76
575-11062	28-FEB-2009	604.76
575-11189	07-MAR-2009	1,062.06
575-11189	28-FEB-2009	1,062.06
575-11246	07-MAR-2009	1,885.72
575-11246	28-FEB-2009	1,885.71
575-11387	07-MAR-2009	5,755.10
575-11387	28-FEB-2009	5,755.11
575-11393	07-MAR-2009	3,584.57
575-11393	28-FEB-2009	3,584.57
575-11400	07-MAR-2009	7,315.23
575-11400	28-FEB-2009	7,315.24
575-11401	07-MAR-2009	3,853.02
575-11401	28-FEB-2009	3,853.02
575-11403	07-MAR-2009	833.86
575-11403	28-FEB-2009	833.86
575-11404	07-MAR-2009	751.38
575-11404	28-FEB-2009	751.38
575-11627	07-MAR-2009	589.06
575-11627	28-FEB-2009	589.06
575-12076	07-MAR-2009	172.48
575-12076	28-FEB-2009	183.26
575-12087	07-MAR-2009	420.13
575-12087	28-FEB-2009	420.13
575-12090	07-MAR-2009	1,157.61
575-12090	28-FEB-2009	1,157.60
575-12114	07-MAR-2009	1,348.60
575-12114	28-FEB-2009	1,757.75
575-13004	07-MAR-2009	211.33
575-13004	28-FEB-2009	84.53
575-13035	07-MAR-2009	599.40
575-13035	28-FEB-2009	934.80
TOTAL	575 PUBLIC LIBRARIES	65,046.19
576-11059	07-MAR-2009	1,252.76
576-11059	28-FEB-2009	1,252.76
576-11221	07-MAR-2009	1,038.98
576-11221	28-FEB-2009	1,038.98
576-11315	07-MAR-2009	1,294.20
576-11315	28-FEB-2009	1,294.20
576-11361	07-MAR-2009	2,986.21
576-11361	28-FEB-2009	2,986.21
576-11362	07-MAR-2009	1,082.36

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	28-FEB-2009	1,082.36
576-12045	07-MAR-2009	248.06
576-12045	28-FEB-2009	236.61
TOTAL	576	BUILDING DEPARTMENT
		15,793.69
577-11067	07-MAR-2009	1,139.43
577-11067	28-FEB-2009	1,139.43
577-11183	07-MAR-2009	2,002.48
577-11183	28-FEB-2009	2,002.48
577-59100	07-MAR-2009	100.00
TOTAL	577	CODE ENFORCEMENT
		6,383.82
581-11012	07-MAR-2009	4,089.42
581-11075	07-MAR-2009	4,228.08
581-11081	07-MAR-2009	2,592.11
581-11162	07-MAR-2009	51,393.45
581-11162	28-FEB-2009	19,458.96
581-11204	07-MAR-2009	11,067.20
581-11204	28-FEB-2009	11,067.20
581-11348	07-MAR-2009	78,661.63
581-11366	07-MAR-2009	56,399.18
581-11366	28-FEB-2009	56,796.80
581-11396	07-MAR-2009	38,490.63
581-11402	07-MAR-2009	3,076.92
581-11408	07-MAR-2009	17,639.80
581-11408	28-FEB-2009	16,983.75
581-11486	07-MAR-2009	40,773.17
581-11515	07-MAR-2009	4,441.73
581-11570	07-MAR-2009	60,451.43
581-11572	07-MAR-2009	60,348.09
581-11579	07-MAR-2009	37,092.94
581-11628	07-MAR-2009	1,087.36
581-11675	07-MAR-2009	5,769.23
581-11709	07-MAR-2009	5,957.19
581-11711	07-MAR-2009	2,576.95
581-11726	07-MAR-2009	1,598,282.68
581-11800	07-MAR-2009	47,997.63
581-11801	07-MAR-2009	14,943.71
581-11801	28-FEB-2009	472.50
581-11802	07-MAR-2009	12,960.77
581-11803	07-MAR-2009	14,157.10
581-11805	07-MAR-2009	34,197.34
581-11812	07-MAR-2009	2,504.85
581-11816	07-MAR-2009	3,724.58

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 17
 03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11830	07-MAR-2009	5,575.53
581-11850	07-MAR-2009	2,178.96
581-11860	07-MAR-2009	6,332.23
581-12006	07-MAR-2009	7,265.37
581-12006	28-FEB-2009	654.15
581-12021	07-MAR-2009	52,320.14
581-12060	07-MAR-2009	2,100.70
581-12078	07-MAR-2009	1,850.00
581-12078	28-FEB-2009	275.00
581-12081	07-MAR-2009	2,329.05
581-12084	07-MAR-2009	1,800.00
581-12087	07-MAR-2009	879.00
581-12087	28-FEB-2009	879.00
581-12111	07-MAR-2009	117,665.54
581-12112	07-MAR-2009	8,717.35
581-12126	07-MAR-2009	5,736.59
581-12126	28-FEB-2009	973.51
581-12135	07-MAR-2009	4,446.15
581-12135	28-FEB-2009	222.72
581-12136	07-MAR-2009	567.02
581-12153	07-MAR-2009	60.00
581-12198	07-MAR-2009	37,345.81
581-12201	07-MAR-2009	13,665.79
581-12201	28-FEB-2009	
581-13004	07-MAR-2009	2,185.69
581-13021	07-MAR-2009	2,903.94
581-13021	28-FEB-2009	726.27
581-13032	07-MAR-2009	559.49
581-13032	28-FEB-2009	432.06
581-13120	07-MAR-2009	2,822.59
581-13120	28-FEB-2009	2,902.62
581-13133	07-MAR-2009	406.25
581-13133	28-FEB-2009	162.50
581-13137	07-MAR-2009	418.59
581-19000	07-MAR-2009	7,477.60
581-19210	07-MAR-2009	34,252.17
581-19230	07-MAR-2009	1,750.00
581-19230	28-FEB-2009	54,500.00
581-19240	07-MAR-2009	415.80
TOTAL	581 SCHOOL DEPARTMENT	2,705,439.56

03-13-2009

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

03-13-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	07-MAR-2009	576.29
801-11008	28-FEB-2009	576.30
801-11028	07-MAR-2009	59.04
801-11028	28-FEB-2009	59.04
801-11064	07-MAR-2009	136.42
801-11064	28-FEB-2009	136.42
801-11094	07-MAR-2009	99.64
801-11094	28-FEB-2009	99.64
801-11188	07-MAR-2009	375.26
801-11188	28-FEB-2009	375.26
801-11190	07-MAR-2009	397.88
801-11190	28-FEB-2009	397.89
801-11193	07-MAR-2009	976.79
801-11193	28-FEB-2009	976.79
801-11208	07-MAR-2009	143.59
801-11208	28-FEB-2009	143.59
801-11211	07-MAR-2009	29.81
801-11211	28-FEB-2009	43.06
801-11222	07-MAR-2009	205.14
801-11222	28-FEB-2009	205.14
801-11271	07-MAR-2009	1,117.44
801-11271	28-FEB-2009	1,117.44
801-11276	07-MAR-2009	470.40
801-11276	07-MAR-2009	3,586.18
801-11276	28-FEB-2009	4,002.40
801-11383	07-MAR-2009	867.77
801-11383	28-FEB-2009	867.76
801-11435	07-MAR-2009	263.36
801-11435	28-FEB-2009	261.70
801-11595	07-MAR-2009	1,632.40
801-11595	07-MAR-2009	4,320.40
801-11595	07-MAR-2009	2,968.00
801-11595	28-FEB-2009	5,194.00
801-11595	28-FEB-2009	3,710.00
801-11596	07-MAR-2009	470.40
801-11596	07-MAR-2009	2,665.60
801-11596	28-FEB-2009	3,190.18
801-11598	07-MAR-2009	155.36
801-11598	07-MAR-2009	621.44
801-11598	28-FEB-2009	776.80
801-11599	07-MAR-2009	1,062.92
801-11599	07-MAR-2009	1,062.93
801-11599	28-FEB-2009	1,062.92
801-11599	28-FEB-2009	1,062.92
801-11606	07-MAR-2009	691.54
801-11606	28-FEB-2009	691.54
801-11647	07-MAR-2009	138.62
801-11647	28-FEB-2009	138.62

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12128	07-MAR-2009	250.55
801-12128	28-FEB-2009	321.65
801-13004	07-MAR-2009	2,581.19
801-13004	07-MAR-2009	2,861.26
801-13004	07-MAR-2009	1,131.96
801-13004	28-FEB-2009	1,007.95
801-13004	28-FEB-2009	640.39
801-13004	28-FEB-2009	286.58
801-17008	28-FEB-2009	900.00
<hr/>		
TOTAL	801 SOLID WASTE DISPOSAL	60,165.56
<hr/>		
802-11028	07-MAR-2009	401.48
802-11028	07-MAR-2009	188.93
802-11028	28-FEB-2009	401.48
802-11028	28-FEB-2009	188.93
802-11064	07-MAR-2009	136.42
802-11064	07-MAR-2009	136.42
802-11064	28-FEB-2009	136.42
802-11064	28-FEB-2009	136.42
802-11091	07-MAR-2009	1,075.15
802-11091	28-FEB-2009	1,075.15
802-11092	07-MAR-2009	722.48
802-11092	28-FEB-2009	727.36
802-11094	07-MAR-2009	298.89
802-11094	07-MAR-2009	298.91
802-11094	28-FEB-2009	298.89
802-11094	28-FEB-2009	298.91
802-11096	07-MAR-2009	915.16
802-11096	28-FEB-2009	915.17
802-11102	07-MAR-2009	885.14
802-11102	28-FEB-2009	885.14
802-11105	07-MAR-2009	1,093.61
802-11105	28-FEB-2009	1,058.22
802-11155	07-MAR-2009	1,039.21
802-11155	28-FEB-2009	1,039.21
802-11157	07-MAR-2009	313.60
802-11157	07-MAR-2009	1,265.92
802-11157	28-FEB-2009	1,568.00
802-11158	07-MAR-2009	336.64
802-11158	07-MAR-2009	1,514.88
802-11158	28-FEB-2009	1,683.20
802-11188	07-MAR-2009	1,093.43
802-11188	28-FEB-2009	1,093.43
802-11190	07-MAR-2009	397.87
802-11190	28-FEB-2009	397.88
802-11208	07-MAR-2009	95.73

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11208	07-MAR-2009	47.86
802-11208	28-FEB-2009	95.73
802-11208	28-FEB-2009	47.86
802-11211	07-MAR-2009	119.24
802-11211	07-MAR-2009	178.86
802-11211	28-FEB-2009	172.23
802-11211	28-FEB-2009	258.35
802-11222	07-MAR-2009	205.14
802-11222	28-FEB-2009	205.14
802-11260	07-MAR-2009	1,760.00
802-11260	28-FEB-2009	1,760.00
802-11270	07-MAR-2009	1,060.46
802-11270	28-FEB-2009	1,060.46
802-11333	07-MAR-2009	1,042.06
802-11333	28-FEB-2009	1,042.05
802-11435	07-MAR-2009	438.93
802-11435	07-MAR-2009	175.57
802-11435	28-FEB-2009	436.17
802-11435	28-FEB-2009	174.47
802-11480	07-MAR-2009	42.08
802-11480	07-MAR-2009	3,324.32
802-11480	28-FEB-2009	3,029.34
802-11507	07-MAR-2009	51.34
802-11507	28-FEB-2009	742.13
802-11513	07-MAR-2009	5,948.00
802-11513	28-FEB-2009	5,972.09
802-11514	07-MAR-2009	2,667.61
802-11514	28-FEB-2009	2,690.42
802-11681	07-MAR-2009	305.96
802-11681	07-MAR-2009	1,223.86
802-11681	28-FEB-2009	305.96
802-11681	28-FEB-2009	1,223.86
802-11693	07-MAR-2009	1,172.39
802-11693	28-FEB-2009	1,172.38
802-11763	07-MAR-2009	173.55
802-11763	07-MAR-2009	694.22
802-11763	28-FEB-2009	173.55
802-11763	28-FEB-2009	694.22
802-11764	07-MAR-2009	1,150.52
802-11764	28-FEB-2009	1,150.53
802-12203	07-MAR-2009	240.00
802-13004	07-MAR-2009	700.55
802-13004	07-MAR-2009	1,921.88
802-13004	28-FEB-2009	1,364.07
802-13004	28-FEB-2009	2,312.13

03-13-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	74,841.22
951-01510	28-FEB-2009	100.00
951-05056	07-MAR-2009	28,964.67
951-05056	28-FEB-2009	28,964.67
TOTAL 951	PWD & ENG TRUST FUND	58,029.34

