

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 18
 03-31-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	108-05	D & R TOWING INC	1,450.00		138,219
TOTAL	108-05	REPAIRS-20 ALMONT ST (LIEN)			1,450.00
3	110-52	35-37 CROWN ST REALTY LLC	954.72		138,119
4	110-52	CATHERINE ST INVESTMENT LLC	1,037.21		138,120
5	110-52	GODFROY FRANCOISE	261.50		138,118
6	110-52	SAT SR LIMITED PARTNERSHIP	4,654.26		138,121
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			6,907.69
7	151-17	COMCAST	112.35		138,318
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
8	176-06	PITNEY BOWES	9,000.00		138,245
TOTAL	176-06	POSTAGE METER			9,000.00
9	214-1	NH RETIREMENT SYSTEM	213,910.60		492
TOTAL	214-1	PENSION 1			213,910.60
9	214-2	NH RETIREMENT SYSTEM	96,067.54		492
TOTAL	214-2	PENSION 2			96,067.54
9	214-4	NH RETIREMENT SYSTEM	95,781.36		492
TOTAL	214-4	PENSION 4 - POLICE			95,781.36
9	214-5	NH RETIREMENT SYSTEM	78,373.21		492
TOTAL	214-5	PENSION 4 - FIRE			78,373.21
9	214-8	NH RETIREMENT SYSTEM	1,408.66		492
TOTAL	214-8	PENSION 8			1,408.66
10	214-A	ANTHEM BLUE CROSS BLUE SHIELD	81,838.28		493
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			81,838.28
11	214-B	HARVARD PILGRIM HEALTH CARE	25,624.91		494

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-B	HARVARD COM HP-SCHOOL			25,624.91
12	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		137,674
13	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		137,677
TOTAL	214-BD	BONDS DEDUCTION			350.00
14	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	158,454.80		493
TOTAL	214-BH	BLUE/CROSS HMO- CITY			158,454.80
14	214-C	ANTHEM BLUE CROSS BLUE SHIELD	475.46		493
15	214-C	ANTHEM BLUE CROSS BLUE SHIELD	15.12		506
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			490.58
16	214-DC	ALLEN STACEY L	192.31		138,005
17	214-DC	BARRETT LORI	384.64		138,006
18	214-DC	COSTANTINI SHELLEY	76.93		137,726
19	214-DC	DANEAU PAULA	130.00		137,686
20	214-DC	DAVIDSON PATRICIA	185.00		137,892
21	214-DC	DEHAYOS JERALYN M	1,100.00		138,008
22	214-DC	GLEASON KAREN	300.00		137,893
23	214-DC	HAMILTON DENNIS L	96.16		138,009
24	214-DC	HAMILTON TINA	96.16		138,010
25	214-DC	HODGDON CYNTHIA	192.31		137,860
26	214-DC	MAILLOUX SHAWN	573.00		127,682
27	214-DC	MENARD PAUL	192.31		137,861
28	214-DC	SULLIVAN DAVID	96.13		137,969
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,614.95
29	214-FR	JOHNSON RUTH	394.00		137,903
TOTAL	214-FR	HARVARD FREEDOM			394.00
30	214-FS	BENEFIT STRATEGIES INC	16,482.23		510
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			16,482.23
31	214-H	NORTHEAST DELTA	3,075.40		495
TOTAL	214-H	N.E.DELTA-SCHOOL			3,075.40
32	214-HC	HARVARD PILGRIM HEALTH CARE	21,443.37		494

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TOTAL	214-HC	HARVARD COM HP			21,443.37
33	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	65,351.49		493
34	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	35,123.74		506
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			100,475.23
35	214-I	ANTHEM BLUE CROSS BLUE SHIELD	33,737.72		493
TOTAL	214-I	B/C P.O.S-SCHOOL			33,737.72
36	214-P	NORTHEAST DELTA	16,923.99		495
37	214-P	NORTHEAST DELTA	11,462.41		509
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			28,386.40
38	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	66,350.75		493
39	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	26,511.70		506
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			92,862.45
40	255-00	STATE OF NH-MV	52,518.15		308
41	255-00	STATE OF NH-MV	10,439.75		491
42	255-00	STATE OF NH-MV	11,352.85		496
43	255-00	STATE OF NH-MV	12,802.95		498
44	255-00	STATE OF NH-MV	12,813.60		502
45	255-00	STATE OF NH-MV	10,842.10		504
46	255-00	STATE OF NH-MV	12,559.95		505
TOTAL	255-00	STATE MVR			123,329.35
47	255-05	STATE OF NH	73.00		138,332
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			73.00
48	257-00	AURENZ PATRICIA D	20.00		138,081
49	257-00	GE FLEET SERVICES	23.80		138,077
50	257-00	GRIFFIN MARY C	34.00		138,080
51	257-00	LEARY JUDITH A	20.00		138,078
52	257-00	REEHAM KHURRAM	118.70		138,079
TOTAL	257-00	MV REFUND PENDING			216.50
53	258-00	HATZOPOULOS CHRISTINA A	10.00		138,082

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
54	258-00	LERUDE LORI DAWN	10.00		138,087
55	258-00	MELLO MICHAEL A	50.00		138,090
56	258-00	MURCH THOMAS E	10.00		138,091
TOTAL	258-00	TVB REFUND PENDING			80.00
57	292-06	CONTINENTAL PAVING INC	18,009.50		138,232
TOTAL	292-06	RETAINAGE PAYABLE-CONTINENTAL			18,009.50
57	292-07	CONTINENTAL PAVING INC	8.06		138,232
TOTAL	292-07	INTEREST PAYABLE-CONTINENTAL			8.06
58	292-13	BROX INDUSTRIES INC	18,800.00		503
TOTAL	292-13	RETAINAGE PAYABLE-BROX INDUS.			18,800.00
58	292-14	BROX INDUSTRIES INC	2,185.63		503
TOTAL	292-14	INTEREST RETAINAGE-BROX INDUS.			2,185.63

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
59	305-53096	TURNSTONE CORPORATION	9,700.00		137,720
60	305-59100	ANDERSON CECIL	125.00		137,890
61	305-59100	COLLINS JOHN	50.00		137,902
62	305-59100	CURRAN KEVIN	50.00		138,004
63	305-59100	JEYNES MIKE	150.00		138,017
64	305-59100	KING TOM	50.00		137,990
65	305-59100	MCLEAN JIM	212.50		137,868
66	305-59100	O'NEIL TIM	150.00		137,873
67	305-59100	WALLENT FRANK J	312.50		137,753
68	305-59100	WALLENT LOUISE	87.50		138,011
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			10,887.50
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69	308-76	NASHUA AIRPORT AUTHORITY	3,561.08		137,852
70	308-76	POLIQUIN LILLIAN	1,857.49		138,123
71	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	85,389.34		493
72	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	160,412.65		506
73	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	137,105.78		493
74	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	189,707.88		506
75	308-83016	HARVARD PILGRIM HEALTH CARE	26,771.18		494
76	308-83016	HARVARD PILGRIM HEALTH CARE	35,716.31		507
77	308-83017	HARVARD PILGRIM HEALTH CARE	23,605.60		494
78	308-83017	HARVARD PILGRIM HEALTH CARE	49,690.59		507
79	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	21,949.80		493
80	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	40,435.91		506
81	308-83020	NORTHEAST DELTA	3,400.34		509
82	308-83021	NORTHEAST DELTA	1,705.57		495
83	308-83021	NORTHEAST DELTA	4,327.70		509
84	308-83053	POLIVY KENNETH DR W/C	735.00		137,912
85	308-83054	APPLE SERVICES NASHUA	1,790.00		137,742
86	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	1,163.00		137,927
87	308-83054	MERRIMACK VALLEY PT LLC	136.00		137,765
88	308-83054	RS MEDICAL	80.00		137,689
89	308-83054	ST JOSEPH'S HOSPITAL	7,704.55		137,735
90	308-83054	THE SURGICAL CARE GROUP	58.00		137,916
91	308-83054	THIRD PARTY SOLUTIONS INC	276.32		137,920
92	308-83055	SULLIVAN & GREGG PA	6,136.02		137,801
93	308-83056	OCCUPATIONAL DRUG TESTING LLC	905.00		137,896
94	308-83056	STANLEY CONVERGENT SECURITY SO	325.72		138,334
95	308-83060	BABE RUTH LEAGUE INC	6,204.00		138,360
96	308-83060	NH SOUTHERN SBR LEAGUE	1,096.65		138,339
97	308-83063	RB ALLEN CO INC	10,860.00		137,678
98	308-83064	DOWNTOWN COLLISION CENTERS OF	549.64		137,883
99	308-83064	GATE CITY COLLISION CENTER	1,982.44		137,679
100	308-83064	MAC MULKIN CHEVROLET INC	493.40		138,220
101	308-83064	RENO'S AUTO BODY INC	1,511.20		138,069
102	308-83075	DEVINE MILLIMET & BRANCH PA	1,017.07		137,907

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103	308-83077	AMERICAN STOP LOSS	60,532.75		497
TOTAL	308	SRF - INSURANCE			889,193.98
209,938	3086-49075	STAPLES BUSINESS ADVANTAGE	204.29		137,919
	3086-82025	NH RETIREMENT SYSTEM	390.87		492
	3086-83009	NORTHEAST DELTA	143.65		495
209,939	3086-91040	COTE RICHARD	782.59		138,021
TOTAL	308	JAVITS GRANT PROGRAM			1,521.40
209,940	3097-49075	CENTRAL PAPER	10,586.18		138,073
209,941	3097-49075	CLEAN SOURCE	424.65		138,168
209,942	3097-49085	ALL RIGHT PROVISIONS, INC.	2,723.62		138,164
209,943	3097-49085	BERNARD FOOD INDUSTRIES INC	1,024.46		138,059
209,944	3097-49085	COCA COLA	3,259.00		138,038
209,945	3097-49085	COSTA FRUIT & PRODUCE CO INC	30,752.22		138,242
209,945	3097-49085	COSTA FRUIT & PRODUCE CO INC	8,898.76		138,243
209,946	3097-49085	FANTINI BAKING CO., INC.	3,777.09		138,143
209,946	3097-49085	FANTINI BAKING CO., INC.	554.78		138,144
209,947	3097-49085	GARELICK FARMS-LYNN	18,044.09		137,891
209,948	3097-49085	GILL'S PIZZA CO.	7,689.00		138,111
209,949	3097-49085	M SAUNDERS INC	5,827.89		138,096
209,949	3097-49085	M SAUNDERS INC	1,264.18		138,097
209,950	3097-49085	MCKEE FOODS CORP	1,207.36		137,811
209,951	3097-49085	NEW ENGLAND ICE CREAM	2,411.56		138,137
209,952	3097-49085	OTIS SPUNKMEYER INC	1,889.30		138,030
209,953	3097-49085	SURPLUS DISTRIBUTION SECTION	2,065.25		137,877
209,954	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	922.00		137,724
209,954	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	486.35		137,724
209,955	3097-74092	AFFILIATED HVAC SERVICES LLC	1,214.16		138,061
209,956	3097-74092	BASSETT SERVICES CORPORATION	189.75		138,063
209,957	3097-74092	HOBART SERVICE	1,212.12		137,715
	3097-82025	NH RETIREMENT SYSTEM	6,165.66		492
	3097-83009	NORTHEAST DELTA	1,529.49		495
209,958	3097-94005	EMPORIUM	444.00		138,152
209,959	3097-94005	SCHOOL NUTRITION ASSOCIATION	35.00		138,386
TOTAL	309	SRF - FOOD SERVICES			114,597.92
209,960	3098-49075	CENTRAL PAPER	186.63		138,073
209,961	3098-49075	COSTA FRUIT & PRODUCE CO INC	205.68		138,243
209,962	3098-49085	M SAUNDERS INC	6,091.00		138,097

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			6,483.31
209,963	3117-78007	BEST FORD/BEST CYCLE	102.78		137,700
209,964	3117-78007	LVR INC	89.90		138,036
209,965	3117-78007	MAC MULKIN CHEVROLET INC	335.36		138,220
TOTAL	311	DRIVER'S EDUCATION			528.04
108	312-41010	DELL MARKETING LP	2,349.90		137,773
109	312-705	D & R TOWING INC	415.00		138,219
110	312-705	DECELLES AUTO CLINIC INC	695.00		137,938
111	312-705	ELLIOTT ROBIN	100.00		138,054
112	312-705	QUICK RESPONSE TOWING LLC	1,725.00		137,924
113	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	1,595.00		137,885
TOTAL	312	SRF - FINANCIAL SERVICES			6,879.90
209,966	3122-49050	NHS-NORTH POTTERY	1,350.00		138,246
TOTAL	312	ADULT ED/CONTINUING ED			1,350.00
	3245-82025	NH RETIREMENT SYSTEM	235.31		492
TOTAL	324	YOUTH SAFE HAVEN-PAL			235.31
209,967	3247-49075	M-F ATHLETIC COMPANY INC	429.70		137,745
209,968	3247-49075	NIXON CO INC	3,640.00		137,841
209,969	3247-49075	TROPHY DEPOT	605.74		138,203
TOTAL	324	ATHLETICS-ENTERPRISE FUND			4,675.44
209,970	3248-91040	DOW CYNTHIA	100.00		138,173
TOTAL	324	REDUCING THE RISK			100.00
209,971	3249-53102	BARTON DAVID	75.00		138,182
TOTAL	324	LAEP - WAIT TRAINING			75.00

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209,972	3269-91040	COTE MARIE	320.29		138,065
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			320.29
115	331-01420	CASH	9,500.00		137,675
116	331-59100	COMCAST	107.00		138,319
117	331-78007	MAYNARD & LESIEUR INCORPORATED	118.40		138,225
118	331-78007	NASHUA HYUNDAI	16.00		138,133
119	331-82030	NH RETIREMENT SYSTEM	2,520.36		492
TOTAL	331	SRF - POLICE DEPARTMENT			12,261.76
209,973	3319-53102	ADULT LEARNING CENTER	600.00		137,948
TOTAL	331	TITLE I SCHL IMPR-FES			600.00
120	332-64030	NORTHWEST HAZMAT INC	1,942.22		138,129
121	332-64030	UNITED SUPPLY COMPANY INC	315.74		138,231
122	332-64045	MID AMERICAN SPECIALTIES	2,794.93		137,905
123	332-64192	ARAMSCO INC	1,041.80		137,815
TOTAL	332	SRF - FIRE DEPARTMENT			6,094.69
209,974	3329-49075	VALERI JANET	102.43		138,044
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			102.43
209,975	3339-49075	TINTLE MARY-FRANCES	82.78		138,184
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			82.78
209,976	3359-49050	SCHOLASTIC MAGAZINES	1,259.79		137,858
209,977	3359-49075	PIKE STEPHANIE	43.44		138,170
	3359-82025	NH RETIREMENT SYSTEM	291.98		492
	3359-83009	NORTHEAST DELTA	45.67		495
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,640.88
209,978	3369-49050	CASSADY TRACEY A	6.25		138,025
209,979	3369-49050	INCANDESCENT STUDIOS	210.00		138,155
209,979	3369-49075	INCANDESCENT STUDIOS	84.00		138,155

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209,980	3369-53102	ADULT LEARNING CENTER	360.00		137,948
TOTAL	336	TITLE I SCHL IMPR DR CRISP			660.25
126	341-01954	MULCAHY SANDRA	54.02		138,247
127	341-01962	HARBOR HOMES INC	3,479.00		137,843
128	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	8,842.00		137,880
129	341-01968	HARBOR HOMES INC	26,564.00		137,843
129	341-01969	HARBOR HOMES INC	2,103.01		137,843
130	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	619.00		137,880
131	341-31045	VIGROUX KERRAN	180.00		137,972
132	341-701	TREASURER STATE OF NH	5,661.39		138,357
133	341-91025	MASCOMA VALLEY HEALTH INITIATI	499.00		137,996
134	341-91025	MCKINNEY WILLIAM	1,083.00		138,007
135	341-91025	MULCAHY SANDY	12.10		137,991
136	341-91025	VIGROUX KERRAN	63.85		137,972
137	341-95000	NEW HAMPSHIRE CONFLICT RESOLUT	35.00		138,372
TOTAL	341	SRF - COMMUNITY SERVICES			49,195.37
138	342-01340	TREASURER STATE OF NH (PHL)	60.00		138,337
139	342-01352	ESA BIOSCIENCES INC	92.00		137,769
140	342-01940	JACK'S PIZZA	50.00		137,942
141	342-47010	REMEL INC	171.47		137,955
142	342-49050	WRS GROUP LTD	120.28		137,790
143	342-91025	LOSIER NICOLE	20.12		137,965
144	342-91025	PORRES LUIS	126.48		137,839
145	342-91025	WENDT BETTY	85.95		137,960
145	342-94014	WENDT BETTY	40.62		137,960
TOTAL	342	SRF - COMMUNITY HEALTH			766.92
209,981	3440-49075	AC MOORE INC	166.96		138,072
209,982	3440-49075	BAKER ALEXIS	19.52		138,147
209,983	3440-49075	BIG BROTHERS BIG SISTERS	1,000.00		137,806
209,984	3440-49075	COGSWELL CATHERINE	64.25		138,067
209,985	3440-49075	COSTCO WHOLESALE #307	188.18		138,371
209,986	3440-49075	GARELICK FARMS-LYNN	448.41		137,891
209,987	3440-49075	GIRL SCOUTS OF SWIFTWATER COUN	1,116.25		138,102
209,988	3440-49075	HOME DEPOT CREDIT SERVICES	91.98		138,032
209,989	3440-49075	JACK'S PIZZA	36.00		137,942
209,990	3440-49075	MARKET BASKET	190.89		137,834
209,991	3440-49075	PEREZ CANDIDA	25.77		138,196
209,992	3440-49075	SAM'S CLUB	415.55		138,369
209,993	3440-49075	SPOTTISWOOD LAURA	18.35		138,206

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209,994	3440-49075	STAPLES BUSINESS ADVANTAGE	333.47		137,919
209,995	3440-53103	DANIEL WEBSTER COLLEGE	1,833.34		138,190
209,996	3440-55020	FIRST STUDENT INC	4,926.28		138,064
TOTAL	344	AFTER SCHOOL PROGRAM			10,875.20
	3449-82025	NH RETIREMENT SYSTEM	1,501.82		492
	3449-83009	NORTHEAST DELTA	91.34		495
TOTAL	344	TITLE IV SDF 21ST CENTURY			1,593.16
209,997	3468-49075	REYNOLDS MARGARET	148.32		138,029
209,998	3468-49075	STAPLES BUSINESS ADVANTAGE	320.97		137,919
209,999	3468-53102	MEASURED PROGRESS INC	8,407.75		138,140
	3468-82025	NH RETIREMENT SYSTEM	202.94		492
	3468-83009	NORTHEAST DELTA	45.67		495
210,000	3468-91040	ASCD	3,634.00		137,694
TOTAL	346	SMALLER LEARNING COMMUNITY			12,759.65
210,001	3508-53102	ED TECH	650.00		138,158
TOTAL	350	TITLE 11A TEACHER QUALITY			650.00
210,002	3509-53102	O'BRIEN MEGAN	200.00		138,213
	3509-82025	NH RETIREMENT SYSTEM	2,938.54		492
TOTAL	350	TITLE 11A TEACHER QUALITY			3,138.54
	3559-83009	NORTHEAST DELTA	131.90		495
TOTAL	355	TITLE IB READING 1ST FES			131.90
210,003	3609-49075	PAPERGRAPHICS	348.46		137,708
	3609-82025	NH RETIREMENT SYSTEM	550.47		492
TOTAL	360	DROP OUT PREVENTION/ALT ED			898.93
210,004	3657-49050	COCA COLA	137.00		138,038

REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	365	NHS - PAW SHOP			137.00
153	371-59100	FENCES UNLIMITED INV	1,742.00		137,898
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,742.00
154	373-53025	LOAN PACKAGING LLC	560.00		137,884
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			560.00
155	374-01310	FENCES UNLIMITED INV	2,093.00		137,898
156	374-07600	DION ROBERT J & IDEAL DELEADIN	3,500.00		138,248
157	374-07600	DOLAN TIM & ABAP LLC	17,745.00		138,250
158	374-09023	DELL MARKETING LP	627.67		137,773
159	374-09031	TRANSIT MANAGEMENT OF NASHUA	172.30		501
160	374-09061	ARAMARK UNIFORM SERVICES	100.59		137,779
161	374-09071	SHATTUCK MALONE OIL CO	13,168.44		138,283
162	374-09071	TRANSIT MANAGEMENT OF NASHUA I	80.00		138,251
163	374-09073	PETRO-CANADA AMERICA	1,761.20		137,985
164	374-09091	BEST FORD/BEST CYCLE	1,043.98		137,700
165	374-09091	CHROMATE INDUSTRIAL CORP	34.15		137,784
166	374-09091	CUMMINS NORTHEAST INC	71.81		137,943
167	374-09091	FLEETWAY HEAVY DUTY PARTS INC	502.68		137,755
168	374-09091	GILLIG LLC	622.48		137,910
169	374-09091	HOME DEPOT CREDIT SERVICES	33.40		138,296
170	374-09091	NAPA AUTO PARTS	567.12		137,929
171	374-09091	RYDER FLEET PRODUCTS.COM INC	36.65		137,933
172	374-09091	TRANSIT MANAGEMENT OF NASHUA I	46.85		138,251
173	374-09104	PSNH	200.66		138,349
174	374-09112	NATIONAL GRID	131.99		138,328
174	374-09115	NATIONAL GRID	345.29		138,328
175	374-09120	PENNICHUCK WATER	49.47		138,299
175	374-09124	PENNICHUCK WATER	89.67		138,299
176	374-09133	FAIRPOINT COMMUNICATIONS	151.50		138,338
177	374-09201	TRANSIT MANAGEMENT OF NASHUA	19,176.12		501
177	374-09209	TRANSIT MANAGEMENT OF NASHUA	843.80		501
178	374-09211	AFSCME COUNCIL 93	805.71		138,320
179	374-09211	EDWARD JONES	2,777.35		138,329
180	374-09211	PRUDENTIAL INSURANCE	1,164.07		138,313
181	374-09211	VISION SERVICE PLAN	153.71		138,321
182	374-09213	ST JOSEPH HOSPITAL	496.04		137,945
183	374-09261	ARAMARK UNIFORM SERVICES	58.82		137,779
184	374-09261	FIRST TRANSIT INC	2,327.54		137,951
185	374-09261	TRANSIT MANAGEMENT OF NASHUA I	70.00		138,251

REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
185	374-09262	TRANSIT MANAGEMENT OF NASHUA I	22.29		138,251
186	374-59188	ASAP ENVIRONMENTAL INC	522.00		137,989
187	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	470.00		137,967
188	374-91030	SCHENA CARRIE JOHNSON	394.20		138,249

TOTAL	374	SRF - URBAN PROGRAMS			72,457.55

189	375-45050	FLORIDA STATE UNIVERSITY	125.00		138,343
190	375-45050	UNIVERSITY OF MASSACHUSETTS	15.00		138,347
191	375-57010	PLYMOUTH ROCKET INC	216.67		138,291

TOTAL	375	SRF - PUBLIC LIBRARIES			356.67

210,005	3769-31005	ONE COMMUNICATIONS	6.93		138,356
210,006	3769-42010	PETTY CASH	17.97		138,252
210,006	3769-43005	PETTY CASH	2.53		138,252
210,007	3769-49035	BARNES & NOBLE INC	423.50		137,681
210,008	3769-49035	HM RECEIVABLES CO LLC			138,202
210,009	3769-49050	PETTY CASH	91.21		138,252
210,010	3769-49050	R & L SUPPLY	40.00		138,012
210,011	3769-49050	STAPLES BUSINESS ADVANTAGE	148.17		137,919
210,012	3769-49075	DOODY JEANNE	19.99		137,798
210,013	3769-49075	PC MALL GOV INC	64.71		138,045
210,014	3769-49075	TECHEXCESS	197.50		138,134
210,015	3769-53101	ACES	2,445.00		138,199
210,016	3769-53101	BLUNT STEVE	200.00		138,071
210,017	3769-53101	CLUB Z! TUTORING SERVICES	2,550.00		138,194
210,018	3769-53101	CROWDER LUCIE L	432.21		138,013
210,019	3769-53101	EDWARDS EDUCATIONAL SERVICES,	5,811.91		138,172
210,020	3769-53101	LAUGHTERS JACQUELYN	750.00		138,197
210,021	3769-53101	MUSCOTT HOWARD ED.D	2,400.00		138,066
210,022	3769-53101	RENO JENNIFER	750.00		138,195
210,023	3769-56020	FIRST CHURCH	3,323.00		137,768
210,024	3769-63085	CDW GOVERNMENT INC	1,773.91		138,031
210,025	3769-63085	NATIONAL BUSINESS FURNITURE	1,794.00		138,024
210,026	3769-63085	NORIX GROUP INC.	214.00		138,208
210,027	3769-63085	RONJUN INC	999.99		138,207
210,028	3769-63085	SCHOOL SPECIALTY	1,184.91		138,037
210,029	3769-64045	HEWLETT PACKARD COMPANY	5,844.00		137,776
	3769-82025	NH RETIREMENT SYSTEM	1,276.18		492
	3769-83009	NORTHEAST DELTA	86.23		495

TOTAL	376	TITLE I ESEA			32,847.85

210,030	3909-53102	HASBROUCK TARA L	437.50		138,188

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REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,031	3909-53102	MANHEIM ZIMMERMAN AMY B	437.50		138,162
210,032	3909-53102	WOOD WILLIAM	1,100.00		138,189
210,033	3909-54025	SKYLINE NORTH	840.00		138,384
210,034	3909-55035	FIRST STUDENT INC	466.40		138,064
TOTAL	390	VOC ED SECONDARY PERKINS			3,281.40
210,035	3927-53100	LAKES REGION LINEN INC	71.25		138,098
TOTAL	392	CULINARY ARTS			71.25
210,036	3937-49050	STAPLES BUSINESS ADVANTAGE	122.84		137,919
	3937-82025	NH RETIREMENT SYSTEM	141.42		492
	3937-83009	NORTHEAST DELTA	143.65		495
TOTAL	393	DAY CARE			407.91
210,037	3959-53109	SILVA ARLENE E	2,050.00		138,171
	3959-82025	NH RETIREMENT SYSTEM	8,242.72		492
TOTAL	395	IDEA BASIC SPEC ED			10,292.72
	3969-82025	NH RETIREMENT SYSTEM	291.68		492
TOTAL	396	IDEA PRESCHOOL SPEC ED			291.68

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197	412-180	BRICKLEY EDWARD B	64.00		138,106
198	412-180	GROCHOWSKI ALAN E	32.00		138,104
199	412-180	PATEL ALKA B	186.00		138,105
200	412-180	ROSE MERY	64.00		138,113
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			346.00
201	412-201	YOUSCHAK JEFFREY W	2.00		138,114
TOTAL	412-20	FINANCIAL SERVICES CERTIFICATES OF TITLE			2.00
202	452-717	SALUJA LAURA	95.00		128,777
TOTAL	452-71	PARKS AND RECREATION SALE OF SHADE TREES			95.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
203	501-66025	GE CAPITAL INC	116.47		137,959
204	501-98029	HONEYBAKED HAM COMPANY	81.79		138,074
TOTAL	501	MAYOR'S OFFICE			198.26
205	502-51010	HILLSBOROUGH COUNTY TREASURER	16.00		138,228
206	502-31050	MCNAMEE JAMES M	89.98		138,253
207	502-95005	TREASURER STATE OF NH	75.00		138,354
TOTAL	502	LEGAL DEPARTMENT			180.98
208	505-81005	ADULT LEARNING CENTER	6,912.50		137,948
209	505-81011	AMERICAN RED CROSS	3,125.00		137,928
210	505-81025	GIRLS INCORPORATED OF NH	4,250.00		137,838
211	505-81022	GREATER NASHUA DENTAL CONNECTI	7,250.00		137,946
212	505-81116	SALVATION ARMY	3,500.00		137,704
213	505-81014	THE CAREGIVERS INC	1,500.00		137,925
TOTAL	505	CIVIC & COMM. ACTIVITIES			26,537.50
214	506-31005	BAYRING COMMUNICATIONS	2,166.04		138,333
215	506-31005	FAIRPOINT COMMUNICATIONS	546.09		138,338
216	506-31005	PAETEC COMMUNICATIONS INC	5,000.64		138,287
TOTAL	506	TELECOMMUNICATIONS			7,712.77
217	507-82020	NH RETIREMENT SYSTEM	134,161.46		492
217	507-82025	NH RETIREMENT SYSTEM	319,141.49		492
217	507-82030	NH RETIREMENT SYSTEM	119,420.85		492
217	507-82040	NH RETIREMENT SYSTEM	75,973.59		492
TOTAL	507	PENSIONS			648,697.39
218	512-59095	ANACOMP INC	513.43		137,733
219	512-52010	MELANSON HEATH & COMPANY PC	8,500.00		137,800
220	512-41015	UNITED SYSTEMS OF ARKANSAS INC	638.01		137,766
TOTAL	512	FINANCIAL SERVICES			9,651.44
221	513-59095	HUDSON MICROIMAGING	1,955.40		137,958
221	513-95005	HUDSON MICROIMAGING	21.92		137,958

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	513	CITY CLERK'S OFFICE			1,977.32
222	514-41005	STAPLES BUSINESS ADVANTAGE	1,434.77		137,993
222	514-41015	STAPLES BUSINESS ADVANTAGE	53.81		137,993
223	514-94010	SWEENY DIANE C	285.00		138,254
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			1,773.58
224	516-54016	APWA PUBLICATIONS	183.00		138,359
225	516-74125	NESMITH RICHARD	53.58		137,995
226	516-54016	SUCCESS ADVERTISING INC	1,402.72		137,781
227	516-95005	TOASTMASTERS INTERNATIONAL	45.00		138,255
TOTAL	516	PURCHASING DEPARTMENT			1,684.30
228	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		138,234
229	517-75160	HARRY W WELLS & SON INC	902.26		138,085
230	517-42010	HOME DEPOT CREDIT SERVICES	35.06		138,296
231	517-75023	KERRY FIRE PROTECTION INC	375.00		137,831
232	517-34015	NATIONAL GRID	1,490.17		138,328
233	517-33005	PENNICHUCK WATER	720.09		138,299
234	517-32005	PUBLIC SERVICE OF NH	5,927.33		138,353
235	517-49075	UNITED SUPPLY COMPANY INC	210.12		138,231
TOTAL	517	BUILDING MAINT - CITY ADMIN			9,735.03
236	519-59100	TREASURER STATE OF NH	75.00		138,348
TOTAL	519	ASSESSORS			75.00
237	520-59100	MV COMMUNICATIONS INC	10.48		137,693
238	520-33005	PENNICHUCK WATER	38.37		138,299
239	520-32005	PSNH	374.98		138,349
TOTAL	520	HUNT BUILDING			423.83
240	522-94005	BARKER JOHN	76.56		138,256
TOTAL	522	INFORMATION TECHNOLOGY			76.56

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
241	531-53056	AAA CREDIT SCREENING SERV LLC	50.00		137,698
242	531-46040	ALEC'S SHOE STORE INC	791.50		137,805
242	531-46045	ALEC'S SHOE STORE INC	84.95		137,805
243	531-95000	AMERICAN POLYGRAPH ASSOC	150.00		138,314
244	531-75023	B & S LOCKSMITH INC	214.00		137,878
245	531-59100	BAER ALEXANDRA	170.00		137,845
246	531-46030	BEN'S UNIFORMS	225.00		138,237
246	531-46040	BEN'S UNIFORMS	2,667.19		138,237
246	531-46045	BEN'S UNIFORMS	349.00		138,237
247	531-78007	BEST FORD/BEST CYCLE	170.77		137,700
248	531-47010	BOUND TREE MEDICAL LLC	194.30		137,867
249	531-94005	CITY OF BOSTON-POLICE DEPT	1,000.00		138,342
250	531-91025	CLAY NICOLE M	46.80		138,263
251	531-53125	CONLEY DONALD	250.00		138,265
252	531-78075	DOWNTOWN COLLISION CENTERS OF	40.60		137,883
253	531-31025	FAIRPOINT COMMUNICATIONS	475.60		138,338
254	531-45920	FORENSICS SOURCE	229.70		137,968
255	531-66025	GE CAPITAL INC	1,113.28		137,959
256	531-46040	GEORGE'S APPAREL	299.00		137,751
257	531-98035	GNCC	100.00		138,302
258	531-46040	GORMAN ALEXANDER	154.36		138,259
259	531-53125	HANNON PATRICK	200.00		138,262
260	531-78007	HOME DEPOT CREDIT SERVICES	41.94		138,322
261	531-46040	HOWE SCOTT	60.95		138,266
262	531-94005	INFORMATION MANAGEMENT CORP	250.00		137,894
263	531-95000	INTERNATIONAL ASSOC OF CHIEFS	120.00		138,331
264	531-74035	INVENTORY TRACKERS.COM	400.00		137,692
265	531-75130	J LAWRENCE HALL INC	810.00		138,240
266	531-91025	KENNEDY JAMES J	49.50		138,269
267	531-45920	LAB SAFETY SUPPLY INC	334.53		137,695
268	531-53125	LINEHAN DENIS	199.00		138,261
269	531-78007	LOWE'S	39.92		138,323
270	531-78007	MAC MULKIN CHEVROLET INC	35.61		138,220
270	531-78100	MAC MULKIN CHEVROLET INC	49.95		138,220
271	531-46040	MAILLOUX SHAUN	180.10		129,283
272	531-49025	MATTHEW BENDER & CO INC	195.10		137,952
273	531-95000	MATTHEW BENDER & CO INC	57.80		138,361
274	531-74092	MILTON CAT	1,045.00		137,986
275	531-46040	MOLINARI JOSEPH	90.07		138,270
276	531-64080	MONADNOCK MACHINE GUNSMITHING	175.00		137,966
277	531-46040	MOORE WILLIAM	54.79		138,267
278	531-34015	NATIONAL GRID	1,835.59		138,328
279	531-95000	NECNA	175.00		138,326
280	531-78007	NEW G.H. BERLIN OIL COMPANY	555.57		137,857
281	531-95000	NH ASSOC OF CHIEFS OF POLICE	100.00		138,293
282	531-75023	NORMAN E DAY INC	488.00		137,682
283	531-78007	NORTHERN FOREIGN CAR PARTS INC	192.00		138,244
284	531-45920	NORTHERN SAFETY CO INC	180.04		137,740

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
285	531-94005	O'BRIEN KEVIN	220.00		138,260
286	531-41015	OFFICE DEPOT	196.56		137,703
287	531-46040	OSTLER DANIEL C	26.24		138,258
288	531-31025	PAETEC COMMUNICATIONS INC	617.04		138,287
288	531-31040	PAETEC COMMUNICATIONS INC	267.05		138,287
289	531-46040	PAGE ROBERT	93.49		138,257
290	531-33005	PENNICHUCK WATER	16.55		138,299
291	531-41015	PITNEY BOWES INCORPORATED	86.98		138,235
292	531-32035	PSNH	430.96		138,349
293	531-53050	PSYCHOTHERAPY ASSOCIATES INC	600.00		138,049
294	531-91025	ROY ANDREW	44.00		138,264
295	531-45920	SIRCHIE FINGER PRINT LABORATOR	299.13		137,904
296	531-53045	ST JOSEPH BUSINESS & HEALTH	659.55		137,795
297	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		138,316
298	531-46040	SULLIVAN FRANCIS	27.00		138,268
299	531-41015	TAB PRODUCTS CO	103.76		137,761
300	531-78007	TOWERS MOTOR PARTS CORP	18.60		137,935
301	531-74145	TREASURER STATE OF NH	210.60		137,778
302	531-45920	ULINE	484.40		137,911
303	531-43005	UNITED PARCEL SERVICE	16.34		138,362
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TOTAL	531	POLICE DEPARTMENT			22,234.76
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304	532-78075	A SIGN OF THINGS TO COME	700.00		137,754
305	532-78100	ADAMSON INDUSTRIES CORP	187.75		137,862
306	532-46015	AGAN WAYNE	360.00		137,812
307	532-64192	AMERICAN ARBORIST SUPPLIES	47.19		138,125
308	532-78100	ARCSOURCE INC	33.09		137,828
309	532-79040	BATTERIES PLUS	58.14		137,963
310	532-75023	BELLETETES INC	63.46		137,820
310	532-75901	BELLETETES INC	71.34		137,820
310	532-78100	BELLETETES INC	12.67		137,820
311	532-46030	BERGERON PROTECTIVE CLOTHING	8,406.82		137,988
312	532-78020	BJT TRUCK REPAIR, INC	52.58		138,221
313	532-75105	BRIAN MASON ELECTRIC LLC	349.75		137,897
314	532-64080	C & S SPECIALTY INC	369.95		138,086
315	532-46045	COTE STEPHEN	419.64		137,908
316	532-95010	FIRE APPARATUS AND EMERGENCY E	12.00		138,341
317	532-64080	FIRE TECH & SAFETY OF NEW ENGL	4,669.00		137,940
317	532-64094	FIRE TECH & SAFETY OF NEW ENGL	701.25		137,940
318	532-78080	FLEETPRIDE	570.82		137,835
319	532-63005	FLETCHER'S APPLIANCE	125.00		137,750
320	532-98005	FULL SOURCE	244.28		138,124
321	532-75023	HOME DEPOT CREDIT SERVICES	134.61		138,296
322	532-46030	INDUSTRIAL PROTECTION SERVICES	1,336.00		137,743
323	532-59135	J P PEST SERVICES	150.00		137,866
324	532-78007	JACK YOUNG COMPANY, INC	74.40		137,970

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
325	532-78020	KUSSMAUL ELECTRONICS CO INC	205.51		137,771
326	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	90.94		138,224
327	532-78075	MIKE'S CUSTOM KANVAS	450.00		137,702
328	532-78100	MINUTEMAN TRUCKS INC	314.13		137,864
329	532-34015	NATIONAL GRID	1,745.89		138,328
330	532-42005	NEW ENGLAND PAPER & SUPPLY	387.50		137,850
330	532-42010	NEW ENGLAND PAPER & SUPPLY	302.55		137,850
330	532-42020	NEW ENGLAND PAPER & SUPPLY	217.58		137,850
331	532-53045	OCCUPATIONAL HEALTH CENTERS	74.50		137,973
332	532-31040	PAETEC COMMUNICATIONS INC	26.16		138,287
333	532-33005	PENNICHUCK WATER	1,482.05		138,299
334	532-64192	PROGRESSIVE ALARM SERVICES	155.50		138,122
335	532-32005	PSNH	3,490.96		138,349
336	532-79045	REXEL CLS	33.41		138,157
337	532-78007	SANEL AUTO PARTS CO	480.00		137,826
337	532-78100	SANEL AUTO PARTS CO	187.36		137,826
338	532-45220	SIGNS & PRINTS	425.00		137,870
339	532-78100	TOWNSEND FORD	70.38		137,876
340	532-59100	TRUE BLUE CLEANERS	197.90		137,863
341	532-63065	ULTIMATE OFFICE	972.00		138,058
342	532-46045	WHOLEY MARK	46.50		137,767
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TOTAL	532	FIRE DEPARTMENT			30,505.56
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343	534-32020	PSNH	201.50		138,349
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TOTAL	534	STREET LIGHTING			201.50
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344	535-81023	CARD TECH INC	247.98		137,886
345	535-94025	HOLIDAY INN	794.88		138,271
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TOTAL	535	EMERGENCY MANAGEMENT			1,042.86
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346	536-49075	BLUE ICE TECHNOLOGY, INC	660.43		138,130
347	536-46045	CAMBRIDGE EMBROIDERY	280.00		137,874
348	536-95000	GATE CITY LIONS	75.00		129,333
349	536-49075	LOWE'S	373.58		138,323
350	536-53025	MOTOROLA	1,500.00		137,774
350	536-64255	MOTOROLA	1,471.34		137,774
351	536-32035	PSNH	726.14		138,349
352	536-49075	ROBBINS AUTO PARTS INC	4,349.76		137,854
353	536-49075	SEARS COMMERCIAL ONE	372.56		138,303
354	536-64255	TESSCO TECHNOLOGIES INC	686.81		137,830

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	536	CITYWIDE COMMUNICATIONS			10,495.62

355	541-33005	PENNICHUCK WATER	303.37		138,299
356	541-32005	PUBLIC SERVICE OF NH	1,264.28		138,353
357	541-34005	SHATTUCK MALONE OIL CO	587.06		138,283
358	541-91015	VIGROUX KERRAN	25.10		137,972

TOTAL	541	COMMUNITY SERVICES DIVISION			2,179.81

359	542-41015	ANCO SIGNS & STAMPS INC	23.65		137,915

TOTAL	542	COMMUNITY HEALTH			23.65

360	543-43005	ALUKONIS LINDA	5.70		138,272
360	543-49075	ALUKONIS LINDA	34.00		138,272
361	543-49070	VWR INTERNATIONAL INC	1,065.95		137,994

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,105.65

362	545-97020	11 GRANITE ST LLC	398.88		137,981
363	545-97020	188 CONCORD ST LLC DBA LILLIAN	700.00		137,899
364	545-97020	22-24 LINDEN ST REALTY TRUST	324.82		137,997
365	545-97020	23-25 TEMPLE ST REALTY LLC	1,500.00		137,909
366	545-97020	28-34 RR SQUARE LLC	425.00		137,718
367	545-97020	31 BRIDGE ST REALTY LLC	900.00		137,825
368	545-97020	9 LOCUST ST TRUST	642.00		137,998
369	545-97020	AM28 REAL ESTATE LLC	435.00		137,696
370	545-97020	BISHOP REAL ESTATE MGMT INC	425.00		137,807
371	545-97020	BONNETTE PETER	333.29		137,706
372	545-97015	BOSTON EXPRESS BUS INC	150.00		137,900
373	545-97020	BOURDON KAREN	1,000.00		138,275
374	545-97020	BOYER IVON	466.00		137,777
375	545-97020	CONSTANT FAMILY LLC II	2,004.00		137,840
376	545-97020	COUNTRY BARN MOTEL	1,158.00		137,821
377	545-97020	DAIGLE DONNA	560.00		137,804
378	545-97015	DEMOULAS SUPERMARKETS INC	3,830.69		138,284
379	545-97020	DICHARD DOUGLAS J	484.13		137,711
380	545-97020	DOWNTOWNER NELSON/DAVID A GREG	248.76		137,713
381	545-97020	DURRETT HOLLI	281.93		137,764
382	545-97020	FLAGLER PROPERTIES	711.96		137,950
383	545-97020	FORTIER CARMEN Y	558.41		137,921
384	545-97020	FREEDOM APARTMENTS LLC	1,464.85		137,814
385	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,493.72		137,978

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
386	545-97020	GOULET BARBARA A	331.98		137,680
387	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,717.05		137,931
388	545-97020	LAPOINTE OLIVER MARIE GABE & D	412.50		137,803
389	545-97020	LATVIS STEVEN J	285.43		137,999
390	545-97020	LTA INVESTMENTS LLC	260.00		137,882
391	545-97020	MARKARIAN DEBORAH	588.66		137,901
392	545-97020	MCCHANDLER LLC	813.24		137,819
393	545-97020	MOTEL 6	1,423.71		137,934
394	545-97020	MOULTON DAVID C	809.00		137,690
395	545-97020	OCASIO JUDITH M	900.00		137,760
396	545-97020	OLYMPIA PROPERTIES LLC	881.00		137,705
397	545-97020	ONEAL VIRGINIA	800.00		138,273
398	545-97020	OTD REALTY LLC	915.15		137,741
399	545-97020	PAQUIN EDWARD	560.07		137,697
400	545-97015	PENNICHUCK WATER WORKS INC	239.79		138,297
401	545-97020	POULIN JACQUES	476.12		137,809
402	545-97015	PSNH	725.03		138,352
403	545-97020	SAVOV ERIN	300.00		138,274
404	545-97015	ST JOSEPH PHARMACY	93.75		137,723
405	545-97020	TSOUKARIS PETER M	444.45		138,002
406	545-97015	WINGATE'S PHARMACY INC	7,511.43		138,285
407	545-97020	WRN REAL ESTATE LLC	631.70		137,917
TOTAL	545	WELFARE COSTS			42,616.50
408	551-94005	ACEC-NH	130.00		138,301
409	551-49075	ASAP FIRE & SAFETY CORPORATION	86.50		137,782
409	551-59100	ASAP FIRE & SAFETY CORPORATION	185.50		137,782
410	551-49075	ASAP SPRINKLER,LLC	75.00		138,014
410	551-59100	ASAP SPRINKLER,LLC	295.00		138,014
411	551-34015	NATIONAL GRID	164.09		138,328
412	551-31040	PAETEC COMMUNICATIONS INC	4.11		138,287
413	551-33005	PENNICHUCK WATER	49.47		138,299
414	551-49075	SPILLERS	683.11		138,309
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,672.78
415	552-64192	ABI ABSOLUTE.COM	6,454.45		138,126
416	552-59050	BATHALON DAN	902.00		137,879
417	552-45250	BELLETETES INC	107.88		137,820
417	552-75021	BELLETETES INC	14.39		137,820
417	552-75022	BELLETETES INC	53.94		137,820
417	552-75135	BELLETETES INC	72.25		137,820
418	552-45235	BEN MEADOWS	36.71		138,340
419	552-78007	CARPARTS OF NASHUA	21.19		137,699
420	552-78100	CASEY EQUIPMENT & RENTAL CORP	620.43		137,939

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
421	552-59050	COYLE KEVIN	1,141.00		137,737
422	552-48015	DENNIS K BURKE INC	2,362.76		138,363
423	552-59050	GARDNER JOHN	450.00		138,076
424	552-69035	HOME DEPOT CREDIT SERVICES	39.94		138,296
424	552-75021	HOME DEPOT CREDIT SERVICES	89.70		138,296
424	552-75022	HOME DEPOT CREDIT SERVICES	236.51		138,296
424	552-75135	HOME DEPOT CREDIT SERVICES	67.43		138,296
424	552-75170	HOME DEPOT CREDIT SERVICES	41.93		138,296
425	552-74092	HUDSON SMALL ENGINE	296.00		137,808
426	552-75021	LOWE'S	440.25		138,323
427	552-75022	M & M ELECTRICAL SUPPLY CO INC	77.95		138,215
428	552-78007	MAYNARD & LESIEUR INCORPORATED	200.00		138,225
429	552-78007	NAPA AUTO PARTS	259.71		137,929
430	552-75135	NASHUA WALLPAPER & PAINT CO	198.66		137,833
431	552-34015	NATIONAL GRID	464.53		138,328
432	552-75040	NEWTON DISTRIBUTING CO INC	824.38		137,957
433	552-95005	NH SOUTHERN LEAGUE	885.00		138,312
434	552-31040	PAETEC COMMUNICATIONS INC	20.46		138,287
435	552-33005	PENNICHUCK WATER	532.43		138,299
435	552-33045	PENNICHUCK WATER	342.62		138,299
436	552-59180	PIONEER TREE SERVICE	1,544.00		138,052
437	552-32005	PSNH	6,081.61		138,349
438	552-75021	R WHITE EQUIPMENT CENTER INC	60.00		138,227
439	552-59050	SAIA FRANK	610.00		137,746
440	552-74092	SIMPLEX GRINNELL	445.21		138,305
441	552-59050	THOMAS ANTWAN	1,567.00		137,817
442	552-59050	TOOMEY BRIAN	1,800.00		137,770
443	552-59050	TOROSIAN GEORGE	260.00		137,848
444	552-75040	UNITED SUPPLY COMPANY INC	19.63		138,231
445	552-59050	WHEELER DOUG	50.00		137,895

TOTAL	552	PARKS AND RECREATION			29,691.95

446	553-45175	ARCSOURCE INC	176.95		137,828
446	553-69025	ARCSOURCE INC	135.48		137,828
447	553-49075	ARNE LLC	275.00		137,763
448	553-46045	BASHUA BENNIE	79.99		138,276
449	553-59150	BCM CONTROLS CORPORATION	1,213.58		137,865
450	553-49075	BELLETETES INC	483.30		137,820
450	553-69025	BELLETETES INC	25.17		137,820
451	553-45010	BROX INDUSTRIES INC	2,988.12		137,730
452	553-78100	CASEY & DUPUIS EQUIPMENT CORP	94.58		137,941
453	553-78100	CASEY EQUIPMENT & RENTAL CORP	76.13		137,939
454	553-45015	CONTINENTAL PAVING INC	353.20		138,232
455	553-78100	DONOVAN SPRING COMPANY INC	2,983.47		137,728
456	553-78100	F W WEBB COMPANY	562.47		137,762
457	553-45265	FL MERRILL CONSTRUCTION INC	5,840.81		137,906

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
458	553-45060	GATE CITY FENCE CO INC	8.00		137,793
459	553-78100	HOWARD P FAIRFIELD, LLC	421.71		138,154
460	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	670.72		138,224
461	553-78100	MAC MULKIN CHEVROLET INC	247.92		138,220
462	553-78065	MAYNARD & LESIEUR INCORPORATED	780.00		138,225
463	553-78100	MCDEVITT TRUCKS INC	395.80		137,964
464	553-49075	NAPA AUTO PARTS	7.54		137,929
464	553-49075	NAPA AUTO PARTS	143.28		137,930
464	553-69025	NAPA AUTO PARTS	46.58		137,930
464	553-78035	NAPA AUTO PARTS	64.56		137,930
464	553-78100	NAPA AUTO PARTS	308.83		137,929
464	553-78100	NAPA AUTO PARTS	1,004.52		137,930
465	553-34015	NATIONAL GRID	1,641.68		138,328
466	553-46045	NEW ENGLAND EQUIPMENT RENTALS	475.00		137,837
467	553-78035	NEW G.H. BERLIN OIL COMPANY	1,265.66		137,857
468	553-31040	PAETEC COMMUNICATIONS INC	18.75		138,287
469	553-78100	PINE MOTOR PARTS	439.38		138,226
470	553-31050	PLATINUM FUNDING SERVICES LLC	473.20		138,330
471	553-59100	RMJ CORP	1,302.23		137,791
472	553-46045	ROCKY BRANDS RETAIL LLC	162.00		137,976
473	553-49075	SANEL AUTO PARTS CO	95.84		137,826
473	553-78100	SANEL AUTO PARTS CO	559.89		137,826
474	553-48005	SHATTUCK MALONE OIL CO	2,532.14		138,283
475	553-69025	SNAP ON TOOLS	253.99		137,729
476	553-41015	STAPLES BUSINESS ADVANTAGE	52.49		137,993
477	553-78100	TST EQUIPMENT INC	345.00		137,792
478	553-94005	UMASS LOWELL	150.00		138,325
479	553-46045	UNIFIRST CORPORATION	621.12		137,947

TOTAL	553	STREET DEPARTMENT			29,776.08

480	555-69025	LOWE'S	83.38		138,323
481	555-78140	NAPA AUTO PARTS	25.56		137,930
482	555-31040	PAETEC COMMUNICATIONS INC	18.75		138,287
483	555-45285	PERMA-LINE CORP OF NEW ENGLAND	106.25		137,714
484	555-32025	PSNH	146.91		138,349
484	555-32025	PSNH	1,727.96		138,350
485	555-41015	STAPLES BUSINESS ADVANTAGE	93.59		137,993
486	555-75023	UNIFIRST CORPORATION	23.75		137,947

TOTAL	555	TRAFFIC DEPARTMENT			2,226.15

487	557-59105	HANDY HOUSE INC	55.00		138,315
488	557-31040	PAETEC COMMUNICATIONS INC	8.47		138,287
489	557-33005	PENNICHUCK WATER	68.12		138,299
490	557-32005	PSNH	335.99		138,350

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
490	557-32005	PSNH	56.39		138,351
491	557-32005	PUBLIC SERVICE OF NH	4,965.54		138,353
492	557-49075	W E AUBUCHON COMPANY INC	29.00		137,709
TOTAL	557	PARKING LOTS			5,518.51
493	561-75023	JOSEPH DEFONTES CO., LLC	128.72		137,749
494	561-78100	MAFFEE'S GARAGE INC	168.13		138,216
495	561-94005	NHCA	50.00		138,307
496	561-33005	PENNICHUCK WATER	101.17		138,299
TOTAL	561	EDGEWOOD CEMETERY			448.02
497	563-48015	DENNIS K BURKE INC	730.38		138,363
498	563-75023	HOME DEPOT CREDIT SERVICES	46.79		138,296
499	563-34015	NATIONAL GRID	246.47		138,328
500	563-94005	NHCA	25.00		138,307
501	563-31040	PAETEC COMMUNICATIONS INC	7.58		138,287
502	563-32005	PSNH	319.08		138,351
503	563-78007	SANEL AUTO PARTS CO	63.10		137,826
TOTAL	563	WOODLAWN CEMETERY			1,438.40
504	571-72010	CONWAY OFFICE PRODUCTS LLC	315.00		137,789
TOTAL	571	COMMUNITY DEVELOPMENT			315.00
505	572-95005	AMERICAN PLANNING ASSOCIATION	376.00		138,295
506	572-91005	HOUSTON ROGER	178.20		137,974
507	572-49025	LEXIS NEXIS MATTHEW BENDER	65.85		138,290
508	572-59100	VANASSE HANGEN BRUSTLIN INC	877.50		137,683
TOTAL	572	PLANNING DEPARTMENT			1,497.55
509	575-45090	AC MOORE INC	38.34		137,851
510	575-45050	ALIBRIS	11.90		137,739
511	575-41015	ALPHAGRAPHICS	21.00		137,829
512	575-41015	ANCO SIGNS & STAMPS INC	8.30		137,915
513	575-45050	BAKER & TAYLOR	1,001.22		137,756
513	575-45050	BAKER & TAYLOR	1,750.22		137,757
513	575-45050	BAKER & TAYLOR	234.19		137,758
513	575-45085	BAKER & TAYLOR	375.44		137,758
513	575-45315	BAKER & TAYLOR	192.32		137,758

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
514	575-45085	BAKER & TAYLOR ENTERTAINMENT	343.82		137,747
514	575-45315	BAKER & TAYLOR ENTERTAINMENT	465.38		137,747
515	575-45220	BRODART COMPANY	158.14		138,222
516	575-45050	D&B	2,293.50		137,881
517	575-57010	DEAR READER.COM	625.00		138,298
518	575-45150	DICHARD TOM	130.00		138,345
519	575-45050	ENSLOW PUBLISHERS INC	1,124.95		138,047
520	575-45050	GALE	413.47		137,936
521	575-45220	GENERAL BOOK COVERS	462.04		137,707
522	575-91015	GLEESON MARGARET	30.15		128,718
523	575-42010	HOME DEPOT CREDIT SERVICES	62.39		138,296
524	575-45050	INGRAM LIBRARY SERVICES	1,389.80		137,982
525	575-75023	J P PEST SERVICES	125.00		137,866
526	575-45050	MATTHEW BENDER & CO INC	88.80		138,361
527	575-45085	MICROMARKETING LLC	368.62		137,818
528	575-45150	MONACO LLC	149.04		138,095
529	575-45090	MOVIE LICENSING USA	75.00		138,304
530	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	105.75		137,842
531	575-34015	NATIONAL GRID	927.33		138,328
532	575-74085	NEVERETTS SEW & VAC INC	215.00		137,722
533	575-94005	NHLA	50.00		138,308
534	575-31040	PAETEC COMMUNICATIONS INC	10.22		138,287
535	575-33005	PENNICHUCK WATER	13.91		138,299
535	575-33005	PENNICHUCK WATER	254.42		138,300
536	575-45085	RANDOM HOUSE INC	365.50		138,001
537	575-45085	RECORDED BOOKS LLC	630.80		137,949
538	575-45050	SCHOLASTIC LIBRARY PUBLISHING	240.50		138,092
539	575-45050	SIMON & SCHUSTER	34.44		137,748
540	575-41005	STAPLES BUSINESS ADVANTAGE	63.10		137,993
540	575-41015	STAPLES BUSINESS ADVANTAGE	503.03		137,993
540	575-45220	STAPLES BUSINESS ADVANTAGE	277.83		137,993
541	575-95005	THE CHILDREN'S MUSEUM OF NH	350.00		138,346

TOTAL	575	PUBLIC LIBRARIES			15,979.86

542	576-49905	IMTEK REPROGRAPHICS INC	24.00		137,847
543	576-94005	MICHAUD DAWN	84.10		137,913
544	576-95005	NH PLUMBING & MECHANICAL CONTR	50.00		138,310
545	576-94005	PEARSON VUE	290.00		138,335
546	576-94005	PRINCE JILL	180.00		138,128
547	576-31065	SPRINT	450.00		138,364
548	576-91005	TRACY WILLIAM	135.85		138,127
548	576-94005	TRACY WILLIAM	59.00		138,127

TOTAL	576	BUILDING DEPARTMENT			1,272.95

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
549	577-59100	INVENTORY TRADING COMPANY	74.00		138,344
550	577-91005	ORTEGA NELSON	296.51		137,918
TOTAL	577	CODE ENFORCEMENT			370.51
210,038	581-74092	A L LARSEN CO INC	730.90		138,093
210,039	581-49050	AC MOORE INC	86.70		137,780
210,040	581-42110	ALARMAX DISTRIBUTORS INC	291.58		138,018
210,041	581-42120	ALL STATE FIRE EQUIPMENT	157.50		138,142
210,042	581-74092	AMERICAN ALARM	375.00		138,138
210,043	581-42110	AMERICAN SECURITY & FIRE PROTE	280.00		137,685
551	581-53100	ANACOMP INC	124.55		137,733
210,044	581-95005	APPA	565.25		138,365
210,045	581-94030	ASCD	39.00		138,367
210,046	581-31005	AT&T	30.91		138,373
210,047	581-75023	B & S LOCKSMITH INC	529.06		137,878
210,048	581-91005	BAGLEY MARCIA	108.35		138,167
210,049	581-47010	BARBER ELLEN	42.63		138,068
210,050	581-49035	BARNES & NOBLE INC	1,309.00		137,681
210,050	581-49050	BARNES & NOBLE INC	287.20		137,681
210,051	581-42110	BATTERY SPECIALISTS OF NH LLC	97.95		138,174
210,052	581-31005	BAYRING COMMUNICATIONS	2,397.82		138,382
210,053	581-49050	BELLETETES INC	59.40		137,820
210,053	581-75023	BELLETETES INC	77.47		137,820
210,054	581-43005	BICENTENNIAL ELEMENTARY SCHOOL	836.40		137,710
210,055	581-49075	BLAINE WINDOW HARDWARE INC	1,022.86		137,802
210,056	581-94010	BRITENRIKER DEBORAH	692.00		138,149
210,057	581-94030	BULOW PAMELA	50.00		138,150
210,058	581-59130	BURKHART DENNIS	116.00		137,799
210,059	581-94010	BURNS CARRIE	3,336.00		138,103
210,060	581-49050	C & M DISTRIBUTING CO	2,218.65		138,383
210,060	581-64192	C & M DISTRIBUTING CO	4,457.00		138,383
210,061	581-59130	CAHILL BRIAN	116.00		138,153
210,062	581-41015	CALENDARS	79.37		138,306
210,063	581-53100	CARD TECH INC	1,042.16		137,886
210,064	581-49050	CARPARTS OF NASHUA	92.45		138,217
210,064	581-78007	CARPARTS OF NASHUA	-40.00		138,217
210,065	581-41040	CARTRIDGE WORLD	68.99		138,146
210,065	581-49050	CARTRIDGE WORLD	1,232.88		138,146
210,066	581-42130	CENTRAL FAN CO INC	211.13		138,042
210,067	581-42020	CENTRAL PAPER PRODUCTS CO	1,342.08		138,233
210,067	581-49050	CENTRAL PAPER PRODUCTS CO	116.08		138,233
210,067	581-49075	CENTRAL PAPER PRODUCTS CO	643.76		138,233
210,068	581-53100	CHG MEDICAL STAFFING	4,275.00		138,185
210,069	581-78007	CHUCK'S AUTO REPAIR INC	132.46		138,088
210,070	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	26,203.50		137,738
210,071	581-49050	COMPUTER HUT OF N E INC	383.90		138,236

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,071	581-53100	COMPUTER HUT OF N E INC	205.00		138,236
210,072	581-49050	CONNECTICUT VALLEY BIOLOGICAL	65.92		138,223
210,073	581-91005	COOK SHERYL LISA	23.38		138,205
210,074	581-44005	COPY SHOP	572.00		137,786
210,074	581-49075	COPY SHOP	439.00		137,786
210,075	581-49050	CRYSTAL ROCK BOTTLED WATER	105.56		138,159
210,076	581-53100	CUSTOM COMPUTER SPECIALIST INC	323.50		137,975
210,077	581-49050	D A BUCCI & SONS INC	72.00		137,719
210,078	581-49050	DELTA EDUCATION	87.94		138,055
210,079	581-75180	DELTA ROOFING LLC	1,636.00		138,033
210,080	581-49050	DEROSCH VALERIE	64.88		138,177
210,081	581-55015	DICKS SONYA	539.00		138,181
210,082	581-91005	DIMARIA JENNIFER	39.05		138,151
210,083	581-53100	DINOLA MARIA ROSE	100.00		138,198
210,084	581-78007	DONOVAN EQUIPMENT CO INC	8.35		137,727
210,085	581-91005	DYER JENNIFER	34.65		137,823
210,086	581-84030	EASTER SEALS NEW HAMPSHIRE	3,588.58		137,953
210,086	581-84055	EASTER SEALS NEW HAMPSHIRE	14,534.76		137,953
210,087	581-53100	EBS HEALTHCARE	4,452.50		138,187
210,088	581-54015	EDITORIAL PROJECTS IN EDUCATIO	395.00		138,028
210,089	581-53101	EDUCATION INC	231.42		138,083
210,090	581-49050	EDUCATIONAL RESOURCE SERVICES	597.00		138,211
210,091	581-49050	ENCHANTED LEARNING LLC	75.00		138,160
210,092	581-45910	ENFIELD DISTRIBUTION CO	29.46		137,932
210,093	581-42130	F W WEBB COMPANY	1,130.02		137,762
210,094	581-53100	FAGAN MELISSA MA CCCC-SLP	2,040.00		138,186
210,095	581-31005	FAIR POINT COMMUNICATIONS INC	52.09		138,378
210,096	581-31005	FAIRPOINT COMMUNICATIONS INC	34.82		138,376
210,097	581-31005	FAIRPOINT COMMUNICATIONS INC	115.00		138,377
210,098	581-31005	FAIRPOINT COMMUNICATIONS INC	42.90		138,380
210,099	581-31005	FAIRPOINT COMMUNICATIONS INC	56.94		138,381
210,100	581-31005	FAIRPOINT COMMUNICATIONS INC	82.76		138,379
210,101	581-94030	FALLON ELAINE	100.00		138,204
210,102	581-94030	FANTASIA KATHERINE	100.00		138,192
210,103	581-49075	FARRENKOPF RICHARD	89.67		138,107
210,103	581-91005	FARRENKOPF RICHARD	144.75		138,107
210,104	581-75023	FASTENAL COMPANY	128.53		137,888
210,105	581-55005	FIRST STUDENT INC	2,071.01		138,064
210,105	581-55015	FIRST STUDENT INC	97.82		138,064
210,105	581-55020	FIRST STUDENT INC	780.79		138,064
210,106	581-49030	FOLLETT LIBRARY RESOURCES	-9.26		137,712
210,106	581-49055	FOLLETT LIBRARY RESOURCES	39.95		137,712
210,107	581-49055	FOLLETT SOFTWARE COMPANY	365.40		138,239
210,108	581-49050	FREY SCIENTIFIC	63.36		137,788
210,109	581-59130	GILLON JAMIE	12.00		138,193
210,110	581-94030	GLEASON KAREN A	50.00		137,922
210,111	581-91005	GOULET JULIE	46.20		138,180
210,112	581-49050	GOVCONNECTION INC	315.00		137,688

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,113	581-42120	GRAINGER	1,997.33		137,775
210,113	581-42130	GRAINGER	280.63		137,775
210,114	581-77005	GREENFIELD INDUSTRIES INC	7,495.00		137,734
210,115	581-53100	GWA RESEARCH LLC	253.34		138,178
210,116	581-91005	HALLEE LINNEA	22.00		137,783
210,117	581-78007	HANSON'S AUTOMOTIVE SERVICE	1,868.95		138,139
210,118	581-49050	HEWLETT PACKARD COMPANY	949.00		137,776
210,118	581-64045	HEWLETT PACKARD COMPANY	999.00		137,776
210,118	581-64192	HEWLETT PACKARD COMPANY	912.00		137,776
210,119	581-75023	HOME DEPOT CREDIT SERVICES	33.94		138,046
210,120	581-49050	HOME DEPOT CREDIT SERVICES	371.31		138,075
210,121	581-49095	HOUGHTON MIFFLIN CO	120.05		138,229
210,122	581-49050	HUMAN RELATIONS MEDIA	109.94		138,051
210,123	581-94030	INSTITUTE FOR EDUCATIONAL DEVE	199.00		138,112
210,124	581-41040	INTEGRATED OFFICE SOLUTIONS	1,094.00		138,169
210,125	581-44005	JOSTENS INC	2,444.68		138,035
210,126	581-94010	KRYCKI CORRINE	2,400.00		138,183
210,127	581-49075	LAMBERT JOHN	54.00		138,027
210,128	581-49050	LANGILLE KYLE M	100.73		138,019
210,129	581-49910	LARCHMONT ENGINEERING & IRRIGA	244.29		137,794
210,130	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	66.44		138,224
210,131	581-49050	LIBRARY STORE INC	185.91		137,797
210,132	581-49050	LINDENMEYR MUNROE	265.49		138,238
210,133	581-91005	LOFTUS JUDITH	39.46		138,034
210,134	581-53100	LUTHERAN COMMUNITY SERVICES OF	90.00		138,163
210,135	581-49075	LYDON RICHARD	149.21		138,099
210,136	581-42110	M & M ELECTRICAL SUPPLY CO INC	461.66		138,215
210,137	581-53100	MACROBIE HEATHER	150.00		138,176
210,138	581-45410	MAKARAWICZ WILLIAM	960.00		137,744
210,139	581-42120	MANCHESTER HOSE & COUPLING INC	340.00		137,732
210,140	581-49050	MARKET BASKET	690.65		137,834
210,141	581-53103	MCCARTNEY AMY	5,592.00		138,161
210,142	581-49050	MCINTIRE BUSINESS PRODUCTS INC	1,149.71		138,241
210,143	581-34015	METROMEDIA ENERGY INC	252,508.48		138,374
210,144	581-84055	MOUNT PROSPECT ACADEMY INC	223.34		138,100
210,145	581-53100	MULTI-STATE BILLING SERVICES L	5,577.09		138,165
210,146	581-94030	NADEAU KATHY	99.00		138,145
210,147	581-75090	NASHUA GLASS	185.00		138,218
210,148	581-49050	NASHUA OUTDOOR POWER EQUIP	47.78		137,832
210,148	581-49910	NASHUA OUTDOOR POWER EQUIP	835.25		137,832
210,149	581-78007	NASHUA WHOLESALE TIRE INC	238.00		137,796
210,150	581-34015	NATIONAL GRID	27,930.59		138,385
210,151	581-95005	NATIONAL STAFF DEVELOPMENT COU	79.00		138,020
210,152	581-49095	NCS PEARSON INC	265.00		138,060
210,153	581-53100	NEOPOST LEASING	347.41		138,101
210,153	581-66005	NEOPOST LEASING	145.22		138,101
210,154	581-84055	NFI MASSACHUSETTS INC	4,910.67		138,132
210,155	581-49050	NH PROJECT LEARNING TREE	1,000.00		138,370

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210,156	581-49050	NH SKILLS USA	150.00		138,375
210,157	581-91040	NHASP	400.00		138,292
210,158	581-49050	NORTHCENTER FOODSERVICE	610.57		138,062
210,159	581-83009	NORTHEAST DELTA DENTAL	7,765.98		138,366
210,160	581-91005	O'CONNOR MARIANNE	34.65		138,094
210,161	581-31005	ONE COMMUNICATIONS	6,153.87		138,356
210,161	581-31040	ONE COMMUNICATIONS	669.58		138,356
210,162	581-49050	P J CURRIER LUMBER CO	16.50		138,050
210,163	581-91005	PAPANICOLAOU PAULA	44.55		138,043
210,164	581-41015	PDK INTERNATIONAL INC	85.00		137,849
210,165	581-33005	PENNICHUCK WATER WORKS INC	3,440.46		138,289
210,166	581-47010	PETERSON MARSHA	9.10		138,070
210,167	581-41015	PETTY CASH	39.98		138,277
210,167	581-49050	PETTY CASH	52.75		138,277
210,168	581-41015	PETTY CASH	13.25		138,278
210,168	581-43005	PETTY CASH	56.76		138,278
210,168	581-49050	PETTY CASH	26.84		138,278
210,169	581-53101	PHOENIX HOUSE OF NEW ENGLAND	855.00		138,179
210,170	581-53100	PITNEY BOWES INC	465.00		137,992
210,171	581-43005	PITNEY BOWES INCORPORATED	335.23		138,235
210,172	581-91005	PLACE PATRICIA	176.97		138,023
210,173	581-84030	PLUS CO INC (THE)	840.75		137,926
210,174	581-43005	POSTMASTER	180.00		138,358
210,175	581-44005	PREMIER AGENDAS INC	151.47		138,136
210,176	581-32005	PSNH	2,128.49		138,355
210,177	581-32005	PUBLIC SERVICE OF NH	123,202.24		138,353
210,178	581-49050	REALLY GOOD STUFF INC	182.88		138,022
210,179	581-42110	REXEL CLS	111.58		138,157
210,180	581-64192	RICOH AMERICAS CORP	37,690.00		138,040
210,181	581-66005	RICOH AMERICAS CORP	1,029.49		138,108
210,182	581-41040	RICOH AMERICAS CORPORATION	77.50		138,039
210,183	581-91005	ROSS STEPHANIE	22.00		138,141
210,184	581-49050	SANE	1,124.76		138,057
210,185	581-78007	SANEL AUTO PARTS CO	134.34		137,826
210,186	581-91005	SANTERRE SOPHIA	185.90		138,084
210,187	581-49050	SCANTRON CORP	560.43		138,156
210,188	581-41015	SCHOOL SPECIALTY	44.25		138,037
210,188	581-49050	SCHOOL SPECIALTY	3,427.57		138,037
210,188	581-49095	SCHOOL SPECIALTY	171.48		138,037
210,189	581-53100	SECKLE MICHAEL A	250.00		138,166
210,190	581-49050	SERVICE LIGHTING & ELECTRICAL	38.53		138,212
210,191	581-31005	SHEEHY FREDERICK JR	250.77		138,041
210,192	581-42130	SIEMENS BUILDING TECHNOLOGIES	1,342.70		138,110
210,193	581-49025	SMILE MAKERS	44.18		138,026
210,194	581-53100	SMITH BRADLEY A	250.00		138,210
210,195	581-41015	STAPLES BUSINESS ADVANTAGE	989.54		137,919
210,195	581-41045	STAPLES BUSINESS ADVANTAGE	8,314.14		137,919
210,195	581-49050	STAPLES BUSINESS ADVANTAGE	3,015.01		137,919

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210,195	581-49075	STAPLES BUSINESS ADVANTAGE	58.90		137,919
210,195	581-49110	STAPLES BUSINESS ADVANTAGE	197.78		137,919
210,196	581-53100	STATE OF NH CRIMINAL RECORDS	895.00		138,279
210,197	581-49050	SUPER DUPER PUBLICATIONS	299.50		137,716
210,197	581-64192	SUPER DUPER PUBLICATIONS	199.85		137,716
210,198	581-44005	TELEGRAPH PUBLISHING COMPANY	1,679.58		138,230
210,199	581-53100	TERMINIX	349.00		138,135
210,200	581-49035	TOADSTOOL BOOKSHOP	3,032.25		137,785
210,201	581-42120	TOTAL AIR SUPPLY INC	74.61		137,914
210,201	581-49050	TOTAL AIR SUPPLY INC	555.22		137,914
210,202	581-78007	TOWERS MOTOR PARTS CORP	13.48		137,935
210,203	581-84055	TREASURER STATE OF NH	6,596.80		138,294
210,204	581-53102	TUTTLE RUTH	75.00		138,201
210,205	581-53100	UNICOM DIV/CUSTOM COMPUTER SPE	21,299.70		137,979
210,206	581-43005	UNITED PARCEL SERVICE	6.45		138,016
210,207	581-42120	UNITED SUPPLY INC	692.41		138,089
210,208	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,384.38		138,200
210,208	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,747.10		138,200
210,209	581-31005	USA MOBILITY WIRELESS INC	39.00		138,327
210,210	581-91005	VERLEY MICHELLE	85.80		138,191
210,211	581-49075	W E AUBUCHON CO INC	130.24		138,368
210,212	581-49050	WALMART COMMUNITY	600.85		138,000
210,212	581-49075	WALMART COMMUNITY	131.70		138,000
210,212	581-98030	WALMART COMMUNITY	19.28		138,000
210,213	581-49075	WHITNEY BUILDING PRODUCTS INC	135.00		138,209
210,214	581-49095	WILSON LANGUAGE TRAINING CORP	114.40		138,109
210,215	581-49055	WORLD ALMANAC EDUCATION	216.51		138,015
210,216	581-59130	ZWICKER DAVE	116.00		138,148

TOTAL	581	SCHOOL DEPARTMENT			666,778.02

552	590-23524	INTELLIGOV SOFTWARE INC	6,000.00		137,983
553	590-24522	RCC CONSULTANTS INC	787.50		137,923
210,217	590-24581	RICOH AMERICAS CORP	12,210.04		138,040
210,218	590-24581	RON CURRIER'S HILLTOP CHEVROLE	16,989.17		137,684

TOTAL	590	P/Y OBLIGATIONS			35,986.71

554	592-85010	US BANK	33,825.00		490
555	592-85010	US BANK	15,587.50		489
556	592-85015	US BANK	138,375.00		490
557	592-85015	US BANK	741,525.00		489
557	592-85020	US BANK	180,000.00		489
557	592-85025	US BANK	2,310,000.00		489

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	592	BONDED DEBT SERVICE			3,419,312.50

558	595-22015	35-37 CROWN ST REALTY LLC	16.96		138,119
559	595-22015	CATHERINE ST INVESTMENT LLC	18.18		138,120
560	595-22015	DAYTON HUDSON CORP	1,901.28		138,116
561	595-22015	GODFROY FRANCOISE	4.52		138,118
562	595-22020	DAYTON HUDSON CORP	11,353.22		138,116
563	595-22020	SAT SR LIMITED PARTNERSHIP	4,614.48		138,117
564	595-22025	PROPERTY VALUATION ADVS/STEPHE	1,955.00		137,937

TOTAL	595	OVERLAY			19,863.64

565	599-64045	BENCHMARK OFFICE SYSTEMS, INC	1,764.00		137,987
566	599-64045	CRUCIAL TECHNOLOGY	79.98		137,846
567	599-64045	PROVANTAGE	690.61		137,980

TOTAL	599	"CERF" - EQUIPMENT PURCHASES			2,534.59

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
568	632-08	SUMNER DAVIS ARCHITECTS INC	2,950.10		137,759
TOTAL	632-08	CAP IMP - FIRE DEFERRED BUILDING MAINT FY08			2,950.10
569	652-58	FAY ELECTRIC MOTORS	1,584.58		137,787
570	652-58	NEWTON DISTRIBUTING CO INC	1,648.76		137,957
TOTAL	652-58	CAP IMP - PARK & REC ROTARY & CROWN HILL POOL			3,233.34
571	653-21	IMTEK REPROGRAPHICS INC	369.75		138,056
TOTAL	653-21	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY09			369.75
210,219	681-11	W L BLISS ASSOCIATES INC	2,606.73		138,175
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			2,606.73
572	681-12	NHDES WETLANDS BUREAU	200.00		137,676
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			200.00
210,220	681-34	SCHIAVI LEASING CORP	900.00		138,048
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
573	699-07	C W DOWNER & CO	26,042.59		138,003
574	699-07	UPTON & HATFIELD LLP	920.00		137,717
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			26,962.59

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
575	751-53075	3731 NASHUA REGIONAL PLANNING COMMI		1,006.98		138,336
TOTAL	751	CPF-PWD & ENGINEERING		1,006.98		
576	791-01310	3788 RD EDMUNDS & SONS INC		423,528.30		137,725
TOTAL	791	CPF-SOLID WASTE DISPOSAL		423,528.30		
577	792-01321	3799 GEMINI ELECTRIC INC		36,079.45		137,961
578	792-44005	3795 IMTEK REPROGRAPHICS INC		290.40		138,056
579	792-48	3794 BROX INDUSTRIES INC		1,640.00		503
579	792-48	3795 BROX INDUSTRIES INC		2,060.00		503
579	792-49	3794 BROX INDUSTRIES INC		117.51		503
579	792-49	3795 BROX INDUSTRIES INC		148.49		503
580	792-63	3795 CONTINENTAL PAVING INC		390.00		138,232
580	792-64	3795 CONTINENTAL PAVING INC		.03		138,232
TOTAL	792	CPF-WASTEWATER USER FUND		40,725.88		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
581	801-31005	FAIRPOINT COMMUNICATIONS	56.94		138,338
582	801-31040	PAETEC COMMUNICATIONS INC	7.81		138,287
583	801-32005	PSNH	51.23		138,351
584	801-41005	STAPLES BUSINESS ADVANTAGE	448.69		137,993
584	801-41015	STAPLES BUSINESS ADVANTAGE	113.11		137,993
585	801-42000	BANNER SYSTEMS OF MASSACHUSETT	408.62		138,214
586	801-43005	FEDEX	20.60		138,288
587	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	220.00		137,731
588	801-46030	ROCKY BRANDS RETAIL LLC	75.00		137,976
589	801-48005	SHATTUCK MALONE OIL CO	161.51		138,283
589	801-48005	SHATTUCK MALONE OIL CO	185.73		138,283
589	801-48005	SHATTUCK MALONE OIL CO	56.53		138,283
590	801-49040	BCM CONTROLS CORPORATION	2,370.42		137,865
591	801-53030	CMA ENGINEERS INC	1,841.75		137,844
592	801-53088	NORMANDEAU ASSOCIATES INC	180.46		137,836
593	801-53130	COLUMBIA ANALYTICAL SERVICES I	802.50		137,859
594	801-53130	GZA GEOENVIRONMENTAL INC	597.31		138,053
595	801-59100	IMTEK REPROGRAPHICS INC	20.00		138,056
596	801-59100	SIMPLEX GRINNELL	62.12		138,305
597	801-59105	LISAY STEVEN E	720.00		137,816
598	801-59238	ANACOMP INC	20.92		137,733
599	801-59245	D & R TOWING INC	150.00		138,219
600	801-64192	MASTERPIECE VIDEO PRODUCTIONS	45.00		137,721
601	801-75023	BELLETETES INC	19.38		137,820
602	801-75023	LOWE'S	24.42		138,323
603	801-77020	CN WOOD CO INC	200.48		137,962
603	801-77020	CN WOOD CO INC	3,509.78		137,962
604	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	2,014.59		138,224
605	801-77020	SOUTHWORTH-MILTON INC	1,097.07		137,701
606	801-78065	MAYNARD & LESIEUR INCORPORATED	560.00		138,225
606	801-78065	MAYNARD & LESIEUR INCORPORATED	671.58		138,225
607	801-78100	CN WOOD CO INC	1,417.40		137,962
608	801-78100	DONOVAN SPRING COMPANY INC	135.00		137,728
608	801-78100	DONOVAN SPRING COMPANY INC	374.31		137,728
609	801-78100	FREIGHTLINER OF NH INC	208.14		137,944
610	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	90.15		138,224
610	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	759.57		138,224
611	801-78100	NAPA AUTO PARTS	68.42		137,930
611	801-78100	NAPA AUTO PARTS	1,120.55		137,930
611	801-78100	NAPA AUTO PARTS	20.06		137,930
612	801-78100	SANEL AUTO PARTS CO	82.81		137,826
612	801-78100	SANEL AUTO PARTS CO	373.12		137,826
613	801-82025	NH RETIREMENT SYSTEM	50.20		492
613	801-82025	NH RETIREMENT SYSTEM	389.71		492
614	801-83106	NORTHEAST DELTA	710.52		495
614	801-83206	NORTHEAST DELTA	993.36		495
614	801-83306	NORTHEAST DELTA	263.70		495
614	801-83406	NORTHEAST DELTA	426.60		495

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
615	801-94005	TREASURER STATE OF N H	50.00		138,317
616	801-94005	UMASS LOWELL	120.00		138,325
TOTAL	801	SOLID WASTE DISPOSAL			24,367.17
617	802-215-00	MOORE ROBERT J	46.62		128,868
618	802-215-00	SUPER SHOES	85.58		138,115
619	802-31005	BAYRING COMMUNICATIONS	60.42		138,333
620	802-31005	FAIRPOINT COMMUNICATIONS	61.60		138,338
621	802-31040	PAETEC COMMUNICATIONS INC	7.19		138,287
622	802-32005	PSNH	1,356.15		138,351
623	802-32005	PUBLIC SERVICE OF NH	47,410.16		138,353
624	802-33005	PENNICHUCK WATER	886.36		138,300
625	802-34015	NATIONAL GRID	4,481.13		138,328
626	802-42010	CENTRAL PAPER PRODUCTS CO	189.39		137,984
627	802-42010	OMEGA INDUSTRIAL SUPPLY INC	1,123.47		137,889
628	802-45101	CIBA CORPORATION	3,608.00		137,752
629	802-45103	JCI JONES CHEMICALS INC	3,422.09		137,853
630	802-45106	KEMIRA WATER SOLUTIONS INC	4,399.62		137,855
631	802-46045	UNIFIRST CORPORATION	90.02		137,947
631	802-46045	UNIFIRST CORPORATION	572.64		137,947
632	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	711.26		137,736
633	802-49070	IDEXX DISTRIBUTION INC	378.48		137,872
634	802-49070	TELEDYNE ISCO INC	249.25		137,810
635	802-53030	EASTERN ANALYTICAL INC	247.00		137,824
636	802-53030	MILLIPORE CORP	3,373.20		138,286
637	802-557	SANEL AUTO PARTS CO	7.87		137,827
638	802-59100	ANSWERING SERVICES OF NH LLC	70.00		137,875
639	802-59100	STANLEY ELEVATOR CO INC	112.50		137,871
640	802-59105	GREENLEAF WILLIAM	340.00		137,887
641	802-59225	RESOURCE MANAGEMENT INC	16,028.06		137,691
642	802-59230	ADS LLC	9,596.00		137,856
643	802-59230	BROX INDUSTRIES INC	229.37		137,730
644	802-59230	UNDERGROUND TESTING & SERVICES	9,900.00		137,971
645	802-59238	ANACOMP INC	34.70		137,733
646	802-59239	UNITED SYSTEMS OF ARKANSAS INC	645.75		137,766
647	802-59265	CITIZENS BANK	1,898.91		499
648	802-59265	CITIZENS BANK	43.50		500
649	802-59320	MAYNARD & LESIEUR INCORPORATED	1,363.72		138,225
650	802-59320	NAPA AUTO PARTS	211.90		137,930
651	802-59320	PINE MOTOR PARTS	36.82		138,226
652	802-59320	SANEL AUTO PARTS CO	104.03		137,826
652	802-59320	SANEL AUTO PARTS CO	245.30		137,826
652	802-59320	SANEL AUTO PARTS CO	74.24		137,827
652	802-59320	SANEL AUTO PARTS CO	372.11		137,827
653	802-64045	COMPUTER HUT OF N E INC	179.95		138,236
654	802-64192	BELLETETES INC	6.91		137,820

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
655	802-64192	FASTENAL COMPANY	61.69		137,888
656	802-64192	GRAINGER	222.80		137,775
657	802-64192	HOME DEPOT CREDIT SERVICES	18.93		138,296
657	802-64192	HOME DEPOT CREDIT SERVICES	73.94		138,296
658	802-64192	MCMASTER-CARR SUPPLY CO	347.91		137,813
659	802-64192	PINE MOTOR PARTS	265.01		138,226
660	802-64192	SAM'S CLUB DIRECT	33.77		138,311
661	802-64192	UNITED SUPPLY COMPANY INC	50.16		138,231
662	802-77050	FASTENAL COMPANY	74.80		137,888
663	802-77050	MCMASTER-CARR SUPPLY CO	445.88		137,813
664	802-77050	PINE MOTOR PARTS	239.31		138,226
665	802-77062	M & M ELECTRICAL SUPPLY CO INC	26.13		138,215
666	802-77065	ARCSOURCE INC	9.90		137,828
667	802-77065	BEARINGS SPECIALTY CO INC	9.76		137,954
668	802-77065	FASTENAL COMPANY	9.87		137,888
669	802-77065	GRAINGER	241.39		137,775
670	802-77065	HORIZON SOLUTIONS CORP	2,157.20		137,687
671	802-77065	OSECO	936.17		138,131
672	802-77066	M & M ELECTRICAL SUPPLY CO INC	29.30		138,215
673	802-77067	MCMASTER-CARR SUPPLY CO	89.08		137,813
674	802-77069	BEARINGS SPECIALTY CO INC	114.31		137,954
675	802-77069	FASTENAL COMPANY	79.77		137,888
676	802-77069	HOME DEPOT CREDIT SERVICES	291.68		138,296
677	802-77069	M & M ELECTRICAL SUPPLY CO INC	1,352.50		138,215
678	802-77069	PINE MOTOR PARTS	1.89		138,226
679	802-77072	HIGHLAND POWER	3,280.41		137,977
680	802-77072	M & M ELECTRICAL SUPPLY CO INC	8.60		138,215
681	802-77072	MCMASTER-CARR SUPPLY CO	456.73		137,813
682	802-82025	NH RETIREMENT SYSTEM	81.16		492
682	802-82025	NH RETIREMENT SYSTEM	16.72		492
682	802-82025	NH RETIREMENT SYSTEM	640.76		492
683	802-83006	NORTHEAST DELTA	3,092.81		495
684	802-95010	THE TELEGRAPH	186.00		138,324
685	802-96004	AMERICAN TELECOM SERVICES LLC	1,650.00		137,869
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			130,857.61

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 18
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
686	915-94010	BROWN LOUISE	659.25		138,281
687	915-94010	SCHRADER BECKY	679.25		138,280
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,338.50
688	941-98029	BOARD OF HEALTH/CHAIRMAN'S TRU	97.77		138,282
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			97.77
689	952-59020	JEANNOTTE'S MARKET	75.88		137,772
690	952-75022	NEWTON DISTRIBUTING CO INC	824.38		137,957
690	952-75022	NEWTON DISTRIBUTING CO INC	1,648.76		137,957
TOTAL	952	PARK & RECREATION TRUST FUND			2,549.02
691	953-45260	EASTERN MINERALS INC	83,644.44		137,956
692	953-45260	MORTON SALT	64,914.04		137,822
TOTAL	953	STREET TRUST FUND			148,558.48
693	975-45050	BAKER & TAYLOR	345.02		137,758
694	975-45050	GALE	250.16		137,936
695	975-45315	BAKER & TAYLOR ENTERTAINMENT	120.68		137,747
TOTAL	975	LIBRARY TRUST FUND			715.86

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	14-MAR-2009	903.15
305-11125	21-MAR-2009	903.15
305-11239	14-MAR-2009	1,014.26
305-11239	21-MAR-2009	1,014.26

TOTAL 305 SRF - CIVIC & COMM ACTIVITIES 3,834.82

308-83051	14-MAR-2009	747.31
308-83051	21-MAR-2009	70.94
308-83052	14-MAR-2009	1,215.12
308-83052	21-MAR-2009	1,028.77
308-83102	14-MAR-2009	1,690.35
308-83102	21-MAR-2009	1,690.35

TOTAL 308 SRF - INSURANCE 6,442.84

3086-11870	21-MAR-2009	4,808.18
3086-13032	14-MAR-2009	307.26
3086-13032	21-MAR-2009	256.05

TOTAL 308 JAVITS GRANT PROGRAM 5,371.49

3097-11162	14-MAR-2009	610.13
3097-11162	21-MAR-2009	610.13
3097-11408	14-MAR-2009	403.40
3097-11408	21-MAR-2009	403.40
3097-12112	14-MAR-2009	764.80
3097-12112	21-MAR-2009	664.16
3097-12830	21-MAR-2009	194.19
3097-19138	21-MAR-2009	2,952.16
3097-19139	21-MAR-2009	12,556.51
3097-19140	14-MAR-2009	8,862.49
3097-19140	21-MAR-2009	8,862.49
3097-19540	14-MAR-2009	21,893.56
3097-19540	21-MAR-2009	22,232.77
3097-19544	14-MAR-2009	624.68
3097-19544	21-MAR-2009	624.68
3097-19545	14-MAR-2009	2,189.18
3097-19545	21-MAR-2009	1,825.59

TOTAL 309 SRF - FOOD SERVICES 86,274.32

3098-13004	14-MAR-2009	329.25
3098-13004	21-MAR-2009	678.77

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	1,008.02
3117-12006	14-MAR-2009	632.26
3117-12006	21-MAR-2009	3,550.00
TOTAL 311	DRIVER'S EDUCATION	4,182.26
312-11165	14-MAR-2009	1,052.87
312-11165	21-MAR-2009	1,052.87
312-11191	14-MAR-2009	788.83
312-11191	21-MAR-2009	788.83
312-11445	14-MAR-2009	138.39
312-11445	21-MAR-2009	138.39
312-11547	14-MAR-2009	2,117.19
312-11547	21-MAR-2009	2,117.19
312-12116	14-MAR-2009	599.87
312-12116	21-MAR-2009	599.86
312-13004	14-MAR-2009	271.22
312-13004	21-MAR-2009	734.57
TOTAL 312	SRF - FINANCIAL SERVICES	10,400.08
3122-12006	14-MAR-2009	175.00
3122-12006	21-MAR-2009	1,100.00
TOTAL 312	ADULT ED/CONTINUING ED	1,275.00
3149-11870	14-MAR-2009	75.00
3149-11870	21-MAR-2009	462.50
TOTAL 314	LEARN AND SERVE AMERICA-REACH	537.50
3239-12006	14-MAR-2009	800.00
3239-12006	21-MAR-2009	1,725.00
TOTAL 323	ADULT H.S.ALTERNATIVE ED	2,525.00
3245-11860	21-MAR-2009	1,346.15

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3247-13004	21-MAR-2009	-1,000.00
TOTAL 324	ATHLETICS REVENUE FUND	-1,000.00
3249-19230	21-MAR-2009	225.00
TOTAL 324	LAEP - WAIT TRAINING	225.00
3269-11726	21-MAR-2009	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	14-MAR-2009	75.00
3279-12006	21-MAR-2009	775.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	850.00
331-11245	14-MAR-2009	-19,666.28
331-11250	14-MAR-2009	682.87
331-11250	21-MAR-2009	682.87
331-11552	14-MAR-2009	-16,148.74
331-11561	14-MAR-2009	1,117.33
331-11561	21-MAR-2009	1,117.33
331-11567	14-MAR-2009	-46,686.89
331-12115	14-MAR-2009	548.32
331-12115	21-MAR-2009	548.32
331-13038	14-MAR-2009	269.62
331-13038	21-MAR-2009	134.81
331-13044	14-MAR-2009	2,570.20
331-13044	21-MAR-2009	5,704.50
331-15002	14-MAR-2009	-1,697.70
331-15002	21-MAR-2009	223.47
331-18036	14-MAR-2009	2,673.52
331-18036	21-MAR-2009	5,257.60
TOTAL 331	SRF - POLICE DEPARTMENT	-62,668.85
332-18084	14-MAR-2009	213.14
332-18084	21-MAR-2009	1,013.35

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	SRF - FIRE DEPARTMENT	1,226.49
3339-12006	14-MAR-2009	2,397.64
3339-12201	14-MAR-2009	154.00
3339-13133	14-MAR-2009	-2,397.64
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	154.00
3359-11870	21-MAR-2009	1,595.35
3359-12006	21-MAR-2009	244.65
3359-12078	14-MAR-2009	1,650.00
3359-12078	21-MAR-2009	1,550.00
3359-19230	14-MAR-2009	347.25
3359-19230	21-MAR-2009	62.50
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	5,449.75
3369-12078	21-MAR-2009	75.00
3369-13133	21-MAR-2009	300.00
TOTAL 336	TITLE I SCHL IMPRV DR CRISP	375.00
341-01210	14-MAR-2009	1,604.04
341-01210	21-MAR-2009	356.82
341-11107	14-MAR-2009	433.74
341-11107	21-MAR-2009	433.74
341-11235	14-MAR-2009	1,167.80
341-11235	21-MAR-2009	1,167.80
341-11484	14-MAR-2009	1,280.00
341-11484	21-MAR-2009	1,280.00
341-11563	14-MAR-2009	938.56
341-11563	21-MAR-2009	938.55
341-12037	14-MAR-2009	104.21
341-12037	21-MAR-2009	104.21
341-12101	14-MAR-2009	396.07
341-12101	21-MAR-2009	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	10,601.61
342-11499	14-MAR-2009	17,437.28
342-11499	21-MAR-2009	1,033.32
342-11584	14-MAR-2009	1,723.24

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-11584	21-MAR-2009	1,694.16
342-12000	14-MAR-2009	635.11
342-12000	21-MAR-2009	635.11
342-12081	21-MAR-2009	82.92
342-12199	14-MAR-2009	-16,403.96
342-12582	14-MAR-2009	254.35
342-12582	21-MAR-2009	222.56
TOTAL	342 SRF - COMMUNITY HEALTH	7,314.09
3440-11860	21-MAR-2009	426.85
3440-12078	21-MAR-2009	2,587.50
TOTAL	344 AFTER SCHOOL PROGRAM	3,014.35
3449-11162	14-MAR-2009	640.13
3449-11162	21-MAR-2009	640.13
3449-11860	21-MAR-2009	7,845.87
TOTAL	344 TITLE IV SDF 21ST CENTURY	9,126.13
3466-19230	21-MAR-2009	100.00
TOTAL	346	100.00
3468-11162	14-MAR-2009	580.50
3468-11162	21-MAR-2009	580.50
3468-11870	21-MAR-2009	4,373.96
3468-19230	21-MAR-2009	2,575.00
TOTAL	346 SMALLER LEARNING COMMUNITY	8,109.96
3508-13133	21-MAR-2009	900.00
TOTAL	350 TITLE 11A TEACHER QUALITY	900.00
3509-11726	21-MAR-2009	25,188.53
3509-12201	14-MAR-2009	2,179.35
3509-12201	21-MAR-2009	124.00
3509-13133	21-MAR-2009	500.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE 11A TEACHER QUALITY	27,991.88
352-59055	14-MAR-2009	400.06
352-59055	21-MAR-2009	400.06
TOTAL 352	SRF - PARKS AND RECREATION	800.12
3539-13032	21-MAR-2009	1,075.00
TOTAL 353	ADULT BASIC EDUCATION	1,075.00
3559-11870	21-MAR-2009	2,809.53
3559-12006	14-MAR-2009	685.04
3559-12006	21-MAR-2009	1,540.02
3559-12078	14-MAR-2009	1,362.50
3559-12078	21-MAR-2009	1,387.50
TOTAL 355	TITLE IB READING 1ST FES	7,784.59
3609-11515	21-MAR-2009	4,520.46
3609-13133	14-MAR-2009	100.00
3609-13133	21-MAR-2009	5,750.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	10,370.46
374-01126	14-MAR-2009	914.75
374-01126	21-MAR-2009	1,169.75
374-01127	14-MAR-2009	165.61
374-01127	21-MAR-2009	124.21
374-01210	14-MAR-2009	1,780.14
374-01210	21-MAR-2009	1,780.14
374-0703P	14-MAR-2009	213.90
374-0703P	21-MAR-2009	213.90
374-0704P	14-MAR-2009	213.90
374-0704P	21-MAR-2009	213.90
374-0705M	21-MAR-2009	390.00
374-0705P	14-MAR-2009	728.73
374-0705P	21-MAR-2009	745.29
374-07235	14-MAR-2009	629.36
374-07235	21-MAR-2009	621.07
374-0734P	14-MAR-2009	1,147.03
374-0734P	21-MAR-2009	1,180.16

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-09003	14-MAR-2009	524.27	
374-09003	21-MAR-2009	524.27	
374-11131	14-MAR-2009	1,219.71	
374-11131	21-MAR-2009	1,219.71	
374-11149	14-MAR-2009	1,840.92	
374-11149	21-MAR-2009	1,840.92	
374-11168	14-MAR-2009	928.64	
374-11168	21-MAR-2009	928.64	
374-11653	14-MAR-2009	234.71	
374-11653	21-MAR-2009	234.71	
TOTAL	374	SRF - URBAN PROGRAMS	21,728.34
3769-11726	21-MAR-2009	7,892.33	
3769-11802	21-MAR-2009	1,972.09	
3769-11870	21-MAR-2009	2,623.32	
3769-12111	14-MAR-2009	5,652.86	
3769-12111	21-MAR-2009	5,662.08	
3769-12126	14-MAR-2009	537.60	
3769-12126	21-MAR-2009	537.60	
3769-12198	21-MAR-2009	45,530.54	
3769-12201	14-MAR-2009	171.16	
3769-13133	14-MAR-2009	16.67	
3769-13133	21-MAR-2009	2,501.80	
3769-13137	21-MAR-2009	225.00	
3769-19000	14-MAR-2009	1,660.85	
3769-19000	21-MAR-2009	4,356.15	
TOTAL	376	TITLE I ESEA	79,340.05
3779-13133	14-MAR-2009	2,932.50	
3779-13133	21-MAR-2009	3,588.13	
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE	6,520.63
3909-11726	21-MAR-2009	2,019.06	
3909-12111	14-MAR-2009	409.05	
3909-12111	21-MAR-2009	409.05	
3909-13133	21-MAR-2009	325.00	
3909-19000	21-MAR-2009	1,400.00	
TOTAL	390	VOC ED SECONDARY PERKINS	4,562.16
3927-13133	21-MAR-2009	225.00	

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REPORT 7WARRANT
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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 392	CULINARY ARTS	225.00
3937-19000	21-MAR-2009	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	21-MAR-2009	63,668.29
3959-11805	21-MAR-2009	1,400.81
3959-12201	14-MAR-2009	186.00
3959-12201	21-MAR-2009	551.80
TOTAL 395	IDEA BASIC SPEC ED	65,806.90
3969-11726	21-MAR-2009	2,514.47
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,514.47
3977-12111	14-MAR-2009	13,646.97
3977-12111	21-MAR-2009	12,881.12
3977-13137	21-MAR-2009	114.16
TOTAL 397	SPECIAL ED LOCAL	26,642.25

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	14-MAR-2009	798.30
501-11033	21-MAR-2009	798.30
501-11463	14-MAR-2009	769.94
501-11463	21-MAR-2009	769.94
501-11470	14-MAR-2009	827.74
501-11470	21-MAR-2009	827.74
501-11471	14-MAR-2009	1,926.42
501-11471	21-MAR-2009	1,926.42
501-11611	14-MAR-2009	528.68
501-11611	21-MAR-2009	528.68
TOTAL	501 MAYOR'S OFFICE	9,702.16
502-11113	14-MAR-2009	1,526.00
502-11113	21-MAR-2009	1,526.00
502-11195	14-MAR-2009	1,999.68
502-11195	21-MAR-2009	1,999.68
502-11219	14-MAR-2009	1,766.76
502-11219	21-MAR-2009	1,766.76
502-11518	14-MAR-2009	1,615.60
502-11518	21-MAR-2009	1,615.60
TOTAL	502 LEGAL DEPARTMENT	13,816.08
503-11071	14-MAR-2009	1,196.29
503-11071	21-MAR-2009	1,196.29
503-12092	14-MAR-2009	490.64
503-12092	21-MAR-2009	490.64
TOTAL	503 BOARD OF ALDERMEN	3,373.86
507-82010	21-MAR-2009	546.13
TOTAL	507 PENSIONS	546.13
508-11130	14-MAR-2009	809.99
508-11130	21-MAR-2009	809.99
508-11446	14-MAR-2009	813.98
508-11446	21-MAR-2009	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	14-MAR-2009	662.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11247	21-MAR-2009	662.00
511-11248	14-MAR-2009	1,351.04
511-11248	21-MAR-2009	1,351.04
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.08
512-11005	14-MAR-2009	876.86
512-11005	21-MAR-2009	876.86
512-11050	14-MAR-2009	718.17
512-11050	21-MAR-2009	718.17
512-11064	14-MAR-2009	954.94
512-11064	21-MAR-2009	954.94
512-11073	14-MAR-2009	1,544.88
512-11073	21-MAR-2009	1,544.88
512-11134	14-MAR-2009	750.52
512-11134	21-MAR-2009	750.52
512-11165	14-MAR-2009	2,190.78
512-11165	21-MAR-2009	2,178.04
512-11173	14-MAR-2009	1,364.20
512-11173	21-MAR-2009	1,364.21
512-11177	14-MAR-2009	1,885.72
512-11177	21-MAR-2009	1,885.72
512-11222	14-MAR-2009	957.31
512-11222	21-MAR-2009	957.31
512-11224	14-MAR-2009	957.64
512-11224	21-MAR-2009	957.64
512-11232	14-MAR-2009	1,010.46
512-11232	21-MAR-2009	1,010.46
512-11265	14-MAR-2009	833.86
512-11265	21-MAR-2009	833.86
512-11445	14-MAR-2009	553.56
512-11445	21-MAR-2009	553.55
512-11531	14-MAR-2009	1,389.84
512-11531	21-MAR-2009	1,389.84
512-11684	14-MAR-2009	827.74
512-11684	21-MAR-2009	827.74
512-11714	14-MAR-2009	903.15
512-11714	21-MAR-2009	903.15
512-11740	14-MAR-2009	1,575.29
512-11740	21-MAR-2009	1,575.29
512-12033	14-MAR-2009	604.38
512-12033	21-MAR-2009	581.13
512-12052	14-MAR-2009	556.15
512-12052	21-MAR-2009	556.16
512-12056	14-MAR-2009	343.89
512-12056	21-MAR-2009	343.89
512-12749	14-MAR-2009	592.41

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WARRANT # 18
03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-12749	21-MAR-2009	592.39
512-13004	14-MAR-2009	46.11
512-13004	21-MAR-2009	17.20
TOTAL	512 FINANCIAL SERVICES	42,810.81
513-11117	14-MAR-2009	1,533.61
513-11117	21-MAR-2009	1,533.61
513-11171	14-MAR-2009	1,837.44
513-11171	21-MAR-2009	1,837.44
513-11213	14-MAR-2009	1,219.71
513-11213	21-MAR-2009	1,219.70
513-11223	14-MAR-2009	737.23
513-11223	21-MAR-2009	737.23
513-18018	21-MAR-2009	131.25
513-18021	21-MAR-2009	156.25
513-18024	21-MAR-2009	131.25
TOTAL	513 CITY CLERK'S OFFICE	11,074.72
514-11441	14-MAR-2009	1,364.20
514-11441	21-MAR-2009	1,364.20
514-11540	14-MAR-2009	1,017.42
514-11540	21-MAR-2009	1,017.42
514-11578	14-MAR-2009	936.70
514-11578	21-MAR-2009	936.70
514-11589	14-MAR-2009	976.22
514-11589	21-MAR-2009	1,014.26
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	8,627.12
515-11031	14-MAR-2009	1,044.26
515-11031	21-MAR-2009	1,044.25
515-11350	14-MAR-2009	903.15
515-11350	21-MAR-2009	903.15
515-11446	14-MAR-2009	271.32
515-11446	21-MAR-2009	271.32
515-11447	14-MAR-2009	1,622.11
515-11447	21-MAR-2009	1,622.11
515-12001	14-MAR-2009	665.03
515-12001	21-MAR-2009	665.03
TOTAL	515 HUMAN RESOURCES	9,011.73

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11147	14-MAR-2009	693.38
516-11147	21-MAR-2009	693.38
516-11148	14-MAR-2009	902.81
516-11148	21-MAR-2009	902.81
516-11459	14-MAR-2009	1,196.29
516-11459	21-MAR-2009	1,196.29
516-11573	14-MAR-2009	895.46
516-11573	21-MAR-2009	895.46
TOTAL	516 PURCHASING DEPARTMENT	7,375.88
517-11198	14-MAR-2009	1,077.41
517-11198	21-MAR-2009	1,077.41
517-11266	14-MAR-2009	711.75
517-11266	21-MAR-2009	711.75
517-12063	14-MAR-2009	284.23
517-12063	21-MAR-2009	284.23
517-13020	14-MAR-2009	74.45
517-13020	21-MAR-2009	48.17
TOTAL	517 BUILDING MAINT - CITY ADMIN	4,269.40
519-11014	14-MAR-2009	1,069.50
519-11014	21-MAR-2009	1,069.50
519-11016	14-MAR-2009	938.85
519-11016	21-MAR-2009	938.84
519-11017	14-MAR-2009	783.92
519-11017	21-MAR-2009	783.92
519-11115	14-MAR-2009	1,873.47
519-11115	21-MAR-2009	1,873.48
519-11146	14-MAR-2009	816.64
519-11146	21-MAR-2009	816.64
519-11153	14-MAR-2009	589.71
519-11153	21-MAR-2009	589.71
519-11154	14-MAR-2009	617.67
519-11154	21-MAR-2009	617.68
519-11205	14-MAR-2009	773.50
519-11205	21-MAR-2009	773.50
519-11241	14-MAR-2009	1,328.18
519-11241	21-MAR-2009	1,328.18
519-18006	21-MAR-2009	375.00
TOTAL	519 ASSESSORS	17,957.89
520-12077	14-MAR-2009	256.94

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
520-12077	21-MAR-2009	256.94
TOTAL	520 HUNT BUILDING	513.88
522-11127	14-MAR-2009	1,626.12
522-11127	21-MAR-2009	1,626.12
522-11128	14-MAR-2009	1,096.69
522-11128	21-MAR-2009	1,096.69
522-11356	14-MAR-2009	928.64
522-11356	21-MAR-2009	928.64
522-11429	14-MAR-2009	1,766.76
522-11429	21-MAR-2009	1,766.76
522-11641	14-MAR-2009	1,342.56
522-11641	21-MAR-2009	1,342.56
522-11652	14-MAR-2009	1,404.69
522-11652	21-MAR-2009	1,404.70
522-11721	14-MAR-2009	1,482.33
522-11721	21-MAR-2009	1,482.33
522-11724	14-MAR-2009	1,293.11
522-11724	21-MAR-2009	1,293.11
522-11725	14-MAR-2009	951.69
522-11725	21-MAR-2009	951.69
522-11729	14-MAR-2009	2,124.16
522-11729	21-MAR-2009	2,124.16
522-12140	14-MAR-2009	287.40
522-12140	21-MAR-2009	287.40
522-13004	14-MAR-2009	56.10
TOTAL	522 INFORMATION TECHNOLOGY	28,664.41
523-11332	14-MAR-2009	957.33
523-11332	21-MAR-2009	957.33
TOTAL	523 GIS	1,914.66
531-11065	14-MAR-2009	1,078.50
531-11065	21-MAR-2009	1,078.50
531-11085	14-MAR-2009	877.59
531-11085	21-MAR-2009	877.59
531-11114	14-MAR-2009	2,241.79
531-11114	21-MAR-2009	2,241.79
531-11129	14-MAR-2009	1,846.11
531-11129	21-MAR-2009	1,280.00
531-11164	14-MAR-2009	1,121.86
531-11164	21-MAR-2009	1,121.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11166	14-MAR-2009	2,418.70
531-11166	21-MAR-2009	2,418.69
531-11170	14-MAR-2009	1,417.72
531-11170	21-MAR-2009	1,417.74
531-11201	14-MAR-2009	1,287.42
531-11201	21-MAR-2009	1,287.41
531-11203	14-MAR-2009	634.30
531-11203	21-MAR-2009	634.30
531-11226	14-MAR-2009	773.98
531-11226	21-MAR-2009	773.98
531-11242	14-MAR-2009	1,076.54
531-11242	21-MAR-2009	1,076.54
531-11245	14-MAR-2009	20,263.64
531-11245	21-MAR-2009	597.36
531-11257	14-MAR-2009	2,562.90
531-11257	21-MAR-2009	2,562.90
531-11398	14-MAR-2009	600.39
531-11398	21-MAR-2009	600.38
531-11477	14-MAR-2009	1,286.27
531-11477	21-MAR-2009	1,286.27
531-11487	14-MAR-2009	1,332.86
531-11487	21-MAR-2009	1,332.86
531-11495	14-MAR-2009	987.31
531-11495	21-MAR-2009	987.31
531-11498	14-MAR-2009	835.86
531-11498	21-MAR-2009	835.86
531-11516	14-MAR-2009	821.79
531-11516	21-MAR-2009	821.79
531-11534	21-MAR-2009	876.06
531-11535	14-MAR-2009	12,736.22
531-11535	21-MAR-2009	12,736.22
531-11537	14-MAR-2009	12,255.28
531-11537	21-MAR-2009	12,255.28
531-11538	14-MAR-2009	877.60
531-11538	21-MAR-2009	877.60
531-11539	14-MAR-2009	1,489.36
531-11539	21-MAR-2009	1,489.36
531-11544	14-MAR-2009	4,062.92
531-11544	21-MAR-2009	4,062.92
531-11549	14-MAR-2009	20,053.60
531-11549	21-MAR-2009	20,053.60
531-11552	14-MAR-2009	23,431.86
531-11552	21-MAR-2009	7,890.40
531-11555	14-MAR-2009	25,010.83
531-11555	21-MAR-2009	25,010.83
531-11558	14-MAR-2009	69,145.20
531-11558	21-MAR-2009	70,100.77
531-11561	14-MAR-2009	17,950.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11561	21-MAR-2009	16,833.00
531-11567	14-MAR-2009	79,049.37
531-11567	21-MAR-2009	32,716.11
531-11569	14-MAR-2009	1,155.51
531-11569	21-MAR-2009	1,155.51
531-11618	14-MAR-2009	2,720.91
531-11618	21-MAR-2009	2,720.91
531-11622	14-MAR-2009	2,862.49
531-11622	21-MAR-2009	2,862.49
531-11636	14-MAR-2009	954.90
531-11636	21-MAR-2009	954.90
531-11664	14-MAR-2009	1,114.74
531-11664	21-MAR-2009	1,114.74
531-11665	14-MAR-2009	751.95
531-11665	21-MAR-2009	751.95
531-11719	14-MAR-2009	903.53
531-11719	21-MAR-2009	903.53
531-11732	14-MAR-2009	6,835.35
531-11732	21-MAR-2009	6,835.35
531-12020	14-MAR-2009	915.07
531-12020	21-MAR-2009	915.07
531-12042	14-MAR-2009	1,048.70
531-12042	21-MAR-2009	1,182.90
531-12066	14-MAR-2009	657.80
531-12066	21-MAR-2009	657.80
531-12068	14-MAR-2009	1,468.42
531-12068	21-MAR-2009	1,468.42
531-12071	14-MAR-2009	251.32
531-12071	21-MAR-2009	251.32
531-12119	14-MAR-2009	1,102.70
531-12119	21-MAR-2009	1,102.69
531-13004	14-MAR-2009	2,297.56
531-13004	21-MAR-2009	2,314.66
531-13038	14-MAR-2009	589.72
531-13038	21-MAR-2009	3,476.25
531-13040	14-MAR-2009	3,422.31
531-13040	21-MAR-2009	4,368.42
531-13044	14-MAR-2009	1,725.19
531-13044	21-MAR-2009	2,478.46
531-13047	14-MAR-2009	5,615.88
531-13047	21-MAR-2009	4,787.00
531-13048	14-MAR-2009	9,207.95
531-13048	21-MAR-2009	7,628.32
531-15002	14-MAR-2009	1,697.70
531-15002	21-MAR-2009	40,619.18
531-17003	21-MAR-2009	300.00
531-17006	14-MAR-2009	400.00
531-46045	14-MAR-2009	-235.81

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	531 POLICE DEPARTMENT	673,977.16
532-11024	14-MAR-2009	2,002.10
532-11024	21-MAR-2009	2,002.10
532-11036	14-MAR-2009	1,819.33
532-11036	21-MAR-2009	1,819.33
532-11063	14-MAR-2009	1,242.12
532-11063	21-MAR-2009	1,242.12
532-11066	14-MAR-2009	1,205.58
532-11066	21-MAR-2009	1,205.58
532-11069	14-MAR-2009	2,435.39
532-11069	21-MAR-2009	2,435.39
532-11111	14-MAR-2009	2,120.58
532-11111	21-MAR-2009	2,120.59
532-11207	14-MAR-2009	6,457.55
532-11207	21-MAR-2009	6,457.54
532-11281	14-MAR-2009	958.08
532-11281	21-MAR-2009	958.08
532-11285	14-MAR-2009	7,391.28
532-11285	21-MAR-2009	7,391.28
532-11291	14-MAR-2009	6,242.69
532-11291	21-MAR-2009	6,536.25
532-11298	14-MAR-2009	1,246.12
532-11298	21-MAR-2009	882.67
532-11300	14-MAR-2009	33,149.51
532-11300	21-MAR-2009	33,149.52
532-11303	14-MAR-2009	1,090.35
532-11303	21-MAR-2009	1,090.35
532-11305	14-MAR-2009	4,350.60
532-11305	21-MAR-2009	4,350.61
532-11309	14-MAR-2009	96,951.35
532-11309	21-MAR-2009	96,275.72
532-11660	14-MAR-2009	1,385.40
532-11660	21-MAR-2009	1,385.40
532-11663	14-MAR-2009	1,344.65
532-11663	21-MAR-2009	1,344.65
532-11666	14-MAR-2009	1,344.65
532-11666	21-MAR-2009	1,344.65
532-11669	14-MAR-2009	1,358.10
532-11669	21-MAR-2009	1,358.09
532-12070	14-MAR-2009	13,878.89
532-12070	21-MAR-2009	18,149.53
532-13003	21-MAR-2009	424.88
532-13004	14-MAR-2009	82.61
532-13004	21-MAR-2009	1,564.13
532-13018	14-MAR-2009	1,576.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13018	21-MAR-2009	2,178.68
532-13024	21-MAR-2009	314.67
532-13050	14-MAR-2009	7,620.52
532-13050	21-MAR-2009	6,739.14
532-19231	14-MAR-2009	1,282.51
532-19231	21-MAR-2009	1,282.51
532-19232	14-MAR-2009	1,690.11
532-19232	21-MAR-2009	1,690.11
532-19233	14-MAR-2009	2,403.56
532-19233	21-MAR-2009	2,403.56
532-19234	14-MAR-2009	1,725.71
532-19234	21-MAR-2009	1,725.71
TOTAL	532 FIRE DEPARTMENT	414,178.94
535-81023	14-MAR-2009	192.30
535-81023	21-MAR-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	14-MAR-2009	1,379.75
536-11200	21-MAR-2009	1,379.75
536-12137	14-MAR-2009	1,200.12
536-12137	21-MAR-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,159.74
541-11024	14-MAR-2009	612.76
541-11024	21-MAR-2009	612.76
541-11048	14-MAR-2009	68.90
541-11048	21-MAR-2009	68.90
541-11104	14-MAR-2009	985.14
541-11104	21-MAR-2009	985.14
541-11107	14-MAR-2009	289.16
541-11107	21-MAR-2009	289.16
541-11240	14-MAR-2009	1,449.14
541-11240	21-MAR-2009	1,449.15
541-11346	14-MAR-2009	430.95
541-11346	21-MAR-2009	430.95
TOTAL	541 COMMUNITY SERVICES DIVISION	7,672.11
542-11426	14-MAR-2009	1,324.88
542-11426	21-MAR-2009	1,225.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-11484	14-MAR-2009	242.66
542-11484	21-MAR-2009	242.66
542-11584	14-MAR-2009	1,831.22
542-11584	21-MAR-2009	3,068.23
542-12109	21-MAR-2009	80.00
542-12582	14-MAR-2009	842.95
542-12582	21-MAR-2009	811.16
TOTAL	542 COMMUNITY HEALTH	9,669.28
543-11380	14-MAR-2009	919.01
543-11380	21-MAR-2009	919.00
543-11438	14-MAR-2009	1,286.72
543-11438	21-MAR-2009	1,286.72
543-11602	14-MAR-2009	858.44
543-11602	21-MAR-2009	858.43
543-11604	14-MAR-2009	1,474.36
543-11604	21-MAR-2009	1,474.36
543-11605	14-MAR-2009	929.42
543-11605	21-MAR-2009	929.42
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	10,935.88
544-11008	14-MAR-2009	723.29
544-11008	21-MAR-2009	723.28
544-11099	14-MAR-2009	2,076.66
544-11099	21-MAR-2009	2,109.73
544-11112	14-MAR-2009	827.74
544-11112	21-MAR-2009	827.73
544-11367	14-MAR-2009	809.99
544-11367	21-MAR-2009	809.99
544-11777	14-MAR-2009	1,252.76
544-11777	21-MAR-2009	1,252.76
544-12101	14-MAR-2009	271.04
544-12101	21-MAR-2009	271.04
TOTAL	544 WELFARE ADMINISTRATION	11,956.01
551-11028	14-MAR-2009	531.38
551-11028	21-MAR-2009	531.38
551-11057	14-MAR-2009	877.89
551-11057	21-MAR-2009	877.88
551-11094	14-MAR-2009	298.91
551-11094	21-MAR-2009	298.91
551-11097	14-MAR-2009	1,050.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11097	21-MAR-2009	1,050.79
551-11208	14-MAR-2009	670.10
551-11208	21-MAR-2009	670.10
551-11211	14-MAR-2009	298.10
551-11211	21-MAR-2009	447.16
551-11212	14-MAR-2009	1,408.18
551-11212	21-MAR-2009	1,408.19
551-11249	14-MAR-2009	144.73
551-11249	21-MAR-2009	144.73
551-11273	14-MAR-2009	1,640.42
551-11273	21-MAR-2009	1,640.42
551-11435	14-MAR-2009	883.38
551-11435	21-MAR-2009	877.86
551-11462	14-MAR-2009	1,009.96
551-11462	21-MAR-2009	1,009.96
551-11638	14-MAR-2009	1,000.39
551-11638	21-MAR-2009	1,000.40
551-13004	14-MAR-2009	49.38
551-18015	21-MAR-2009	2,000.00
551-91010	21-MAR-2009	1,990.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,811.39
552-11077	14-MAR-2009	1,255.87
552-11077	21-MAR-2009	1,255.87
552-11087	14-MAR-2009	746.80
552-11087	21-MAR-2009	746.80
552-11143	14-MAR-2009	784.00
552-11143	21-MAR-2009	784.00
552-11324	14-MAR-2009	4,039.84
552-11324	21-MAR-2009	4,039.83
552-11339	14-MAR-2009	2,656.62
552-11339	21-MAR-2009	2,681.20
552-11342	14-MAR-2009	706.00
552-11342	21-MAR-2009	706.00
552-11343	14-MAR-2009	2,358.00
552-11343	21-MAR-2009	2,352.00
552-11407	14-MAR-2009	4,884.00
552-11407	21-MAR-2009	4,884.00
552-11492	14-MAR-2009	746.80
552-11492	21-MAR-2009	746.80
552-11548	14-MAR-2009	1,028.00
552-11548	21-MAR-2009	1,028.00
552-11562	14-MAR-2009	400.06
552-11562	21-MAR-2009	400.06
552-11580	14-MAR-2009	957.28
552-11580	21-MAR-2009	957.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11618	14-MAR-2009	638.06
552-11618	21-MAR-2009	638.06
552-11672	14-MAR-2009	1,404.69
552-11672	21-MAR-2009	1,404.69
552-11750	14-MAR-2009	717.60
552-11750	21-MAR-2009	722.48
552-13004	14-MAR-2009	360.80
552-13004	21-MAR-2009	781.57
552-13009	14-MAR-2009	1,057.25
552-13067	14-MAR-2009	860.64
552-13067	21-MAR-2009	649.22
552-59050	21-MAR-2009	1,969.00

TOTAL 552 PARKS AND RECREATION 52,349.17

553-11041	14-MAR-2009	1,016.27
553-11041	21-MAR-2009	1,016.27
553-11078	14-MAR-2009	410.28
553-11078	21-MAR-2009	410.28
553-11098	14-MAR-2009	990.17
553-11098	21-MAR-2009	990.17
553-11169	14-MAR-2009	1,021.62
553-11169	21-MAR-2009	1,021.61
553-11192	14-MAR-2009	945.70
553-11192	21-MAR-2009	945.70
553-11279	14-MAR-2009	6,026.20
553-11279	21-MAR-2009	5,488.00
553-11327	14-MAR-2009	4,039.83
553-11327	21-MAR-2009	4,039.84
553-11375	14-MAR-2009	1,494.16
553-11375	21-MAR-2009	2,091.60
553-11465	14-MAR-2009	2,852.72
553-11465	21-MAR-2009	1,956.56
553-11474	14-MAR-2009	3,366.40
553-11474	21-MAR-2009	3,366.40
553-11475	14-MAR-2009	2,560.80
553-11475	21-MAR-2009	2,560.80
553-11630	14-MAR-2009	717.60
553-11630	21-MAR-2009	717.60
553-11631	14-MAR-2009	729.60
553-11631	21-MAR-2009	729.60
553-11648	14-MAR-2009	856.82
553-11648	21-MAR-2009	859.15
553-11678	14-MAR-2009	1,622.11
553-11678	21-MAR-2009	1,622.11
553-11759	14-MAR-2009	13,517.44
553-11759	21-MAR-2009	14,476.97

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11771	14-MAR-2009	1,693.72
553-11771	21-MAR-2009	1,683.20
553-12128	14-MAR-2009	331.80
553-12128	21-MAR-2009	270.87
553-13004	14-MAR-2009	2,909.72
553-13004	21-MAR-2009	6,490.33
553-13009	14-MAR-2009	17,455.28
553-13009	21-MAR-2009	130.17
553-13901	14-MAR-2009	10,963.82
553-13901	21-MAR-2009	10,996.93
TOTAL	553 STREET DEPARTMENT	137,386.22
555-11058	14-MAR-2009	957.28
555-11058	21-MAR-2009	957.28
555-11461	14-MAR-2009	1,446.40
555-11461	21-MAR-2009	1,446.40
555-11505	14-MAR-2009	1,150.52
555-11505	21-MAR-2009	1,150.52
555-11639	14-MAR-2009	881.57
555-11639	21-MAR-2009	746.80
555-11640	14-MAR-2009	560.83
555-11640	21-MAR-2009	695.60
555-11738	14-MAR-2009	1,760.00
555-11738	21-MAR-2009	1,760.00
555-11745	14-MAR-2009	738.80
555-11745	21-MAR-2009	738.80
555-11746	14-MAR-2009	1,106.97
555-11746	21-MAR-2009	1,106.97
555-13004	14-MAR-2009	396.00
555-13004	21-MAR-2009	198.00
555-13068	14-MAR-2009	231.00
555-13068	21-MAR-2009	231.00
TOTAL	555 TRAFFIC DEPARTMENT	18,260.74
557-11161	14-MAR-2009	746.80
557-11161	21-MAR-2009	746.80
TOTAL	557 PARKING LOTS	1,493.60
561-11345	14-MAR-2009	1,339.68
561-11345	21-MAR-2009	1,339.68
561-11651	14-MAR-2009	835.74
561-11651	21-MAR-2009	835.74

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REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 18
 03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-11658	14-MAR-2009	1,014.70	
561-11658	21-MAR-2009	1,014.70	
561-13004	14-MAR-2009	75.36	
561-91010	21-MAR-2009	100.00	
TOTAL	561	EDGEWOOD CEMETERY	6,555.60
562-11651	21-MAR-2009	1,592.00	
TOTAL	562	SUBURBAN CEMETERIES	1,592.00
563-11345	14-MAR-2009	1,126.63	
563-11345	21-MAR-2009	1,126.63	
563-11651	14-MAR-2009	744.15	
563-11651	21-MAR-2009	744.15	
563-11657	14-MAR-2009	929.81	
563-11657	21-MAR-2009	929.81	
563-13004	21-MAR-2009	83.72	
TOTAL	563	WOODLAWN CEMETERY	5,684.90
571-11174	14-MAR-2009	867.76	
571-11174	21-MAR-2009	867.77	
571-11237	14-MAR-2009	1,941.85	
571-11237	21-MAR-2009	1,941.86	
TOTAL	571	COMMUNITY DEVELOPMENT	5,619.24
572-11024	14-MAR-2009	634.62	
572-11024	21-MAR-2009	634.61	
572-11215	14-MAR-2009	2,381.00	
572-11215	21-MAR-2009	2,381.00	
572-11238	14-MAR-2009	841.38	
572-11238	21-MAR-2009	841.38	
572-11450	14-MAR-2009	1,670.35	
572-11450	21-MAR-2009	1,670.34	
572-11522	14-MAR-2009	816.64	
572-11522	21-MAR-2009	816.64	
572-11525	14-MAR-2009	1,007.85	
572-11525	21-MAR-2009	1,007.85	
572-58005	14-MAR-2009	100.00	
572-58005	21-MAR-2009	200.00	
572-98045	14-MAR-2009	43.39	
572-98046	21-MAR-2009	100.00	

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 572	PLANNING DEPARTMENT	15,147.05
573-11444	14-MAR-2009	1,618.06
573-11444	21-MAR-2009	1,618.06
TOTAL 573	ECONOMIC DEVELOPMENT	3,236.12
575-11032	14-MAR-2009	696.76
575-11032	21-MAR-2009	696.76
575-11042	14-MAR-2009	1,367.76
575-11042	21-MAR-2009	1,367.76
575-11062	14-MAR-2009	604.76
575-11062	21-MAR-2009	604.76
575-11189	14-MAR-2009	1,062.06
575-11189	21-MAR-2009	1,062.06
575-11246	14-MAR-2009	1,885.72
575-11246	21-MAR-2009	1,508.57
575-11387	14-MAR-2009	5,755.11
575-11387	21-MAR-2009	5,755.10
575-11393	14-MAR-2009	4,276.61
575-11393	21-MAR-2009	4,276.61
575-11400	14-MAR-2009	7,315.25
575-11400	21-MAR-2009	7,315.23
575-11401	14-MAR-2009	3,853.02
575-11401	21-MAR-2009	3,853.02
575-11403	14-MAR-2009	833.86
575-11403	21-MAR-2009	833.86
575-11404	14-MAR-2009	751.38
575-11404	21-MAR-2009	751.38
575-11627	14-MAR-2009	589.06
575-11627	21-MAR-2009	589.06
575-12076	14-MAR-2009	91.63
575-12087	14-MAR-2009	420.15
575-12087	21-MAR-2009	420.15
575-12090	14-MAR-2009	1,157.60
575-12090	21-MAR-2009	1,157.60
575-12114	14-MAR-2009	1,295.48
575-12114	21-MAR-2009	1,535.50
575-13004	14-MAR-2009	154.97
575-13004	21-MAR-2009	143.85
575-13035	14-MAR-2009	893.50
575-13035	21-MAR-2009	959.89

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 18
 03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 575	PUBLIC LIBRARIES	65,835.84
<hr/>		
576-11059	14-MAR-2009	1,252.76
576-11059	21-MAR-2009	1,252.76
576-11221	14-MAR-2009	1,038.98
576-11221	21-MAR-2009	1,038.99
576-11315	14-MAR-2009	1,294.19
576-11315	21-MAR-2009	1,294.20
576-11361	14-MAR-2009	3,928.19
576-11361	21-MAR-2009	3,928.19
576-11362	14-MAR-2009	1,082.36
576-11362	21-MAR-2009	1,082.36
576-12045	14-MAR-2009	519.03
576-12045	21-MAR-2009	309.12
576-91010	21-MAR-2009	1,433.59
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TOTAL 576	BUILDING DEPARTMENT	19,454.72
<hr/>		
577-11067	14-MAR-2009	1,139.43
577-11067	21-MAR-2009	1,139.43
577-11183	14-MAR-2009	2,002.48
577-11183	21-MAR-2009	2,002.48
577-91010	21-MAR-2009	510.00
<hr/>		
TOTAL 577	CODE ENFORCEMENT	6,793.82
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581-11012	21-MAR-2009	4,089.42
581-11075	21-MAR-2009	4,228.08
581-11081	21-MAR-2009	2,592.11
581-11162	14-MAR-2009	54,279.25
581-11162	21-MAR-2009	54,528.43
581-11204	14-MAR-2009	11,067.20
581-11204	21-MAR-2009	11,517.36
581-11348	21-MAR-2009	78,661.63
581-11366	14-MAR-2009	57,036.54
581-11366	21-MAR-2009	55,996.05
581-11396	21-MAR-2009	38,490.59
581-11402	21-MAR-2009	3,076.92
581-11408	14-MAR-2009	17,639.80
581-11408	21-MAR-2009	17,639.80
581-11486	21-MAR-2009	40,773.17
581-11515	21-MAR-2009	4,441.74
581-11570	21-MAR-2009	60,451.45
581-11572	21-MAR-2009	60,348.05

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 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 18
 03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11579	14-MAR-2009	724.05
581-11579	21-MAR-2009	35,904.71
581-11628	14-MAR-2009	1,359.20
581-11628	21-MAR-2009	1,359.20
581-11675	21-MAR-2009	5,769.23
581-11709	21-MAR-2009	5,957.19
581-11711	21-MAR-2009	2,576.95
581-11726	21-MAR-2009	1,593,653.54
581-11800	21-MAR-2009	47,997.62
581-11801	14-MAR-2009	280.00
581-11801	21-MAR-2009	14,978.72
581-11802	21-MAR-2009	12,960.76
581-11803	14-MAR-2009	698.95
581-11803	21-MAR-2009	14,296.90
581-11805	21-MAR-2009	29,319.35
581-11812	21-MAR-2009	2,504.84
581-11816	21-MAR-2009	3,724.57
581-11830	21-MAR-2009	5,575.53
581-11850	14-MAR-2009	2,723.70
581-11850	21-MAR-2009	2,723.70
581-11860	21-MAR-2009	6,332.23
581-12006	14-MAR-2009	6,031.70
581-12006	21-MAR-2009	7,504.93
581-12021	14-MAR-2009	1,689.00
581-12021	21-MAR-2009	1,061.81
581-12060	14-MAR-2009	2,691.51
581-12060	21-MAR-2009	2,733.24
581-12078	14-MAR-2009	1,287.50
581-12078	21-MAR-2009	2,112.50
581-12081	21-MAR-2009	2,329.05
581-12084	14-MAR-2009	1,662.50
581-12084	21-MAR-2009	2,600.00
581-12087	14-MAR-2009	879.00
581-12087	21-MAR-2009	879.00
581-12111	14-MAR-2009	143,915.10
581-12111	21-MAR-2009	142,024.59
581-12112	14-MAR-2009	10,643.90
581-12112	21-MAR-2009	10,655.27
581-12126	14-MAR-2009	6,736.02
581-12126	21-MAR-2009	6,667.69
581-12135	14-MAR-2009	7,863.01
581-12135	21-MAR-2009	9,704.98
581-12136	14-MAR-2009	658.01
581-12136	21-MAR-2009	1,049.16
581-12138	14-MAR-2009	89.85
581-12138	21-MAR-2009	449.25
581-12141	14-MAR-2009	50.00
581-12141	21-MAR-2009	100.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12153	14-MAR-2009	80.00
581-12198	21-MAR-2009	37,345.80
581-12200	21-MAR-2009	711.60
581-12201	14-MAR-2009	21,241.67
581-12201	21-MAR-2009	24,754.39
581-13004	14-MAR-2009	244.01
581-13021	14-MAR-2009	1,611.97
581-13021	21-MAR-2009	457.53
581-13032	14-MAR-2009	1,199.92
581-13032	21-MAR-2009	744.32
581-13120	14-MAR-2009	3,821.47
581-13120	21-MAR-2009	3,939.25
581-13133	14-MAR-2009	256.25
581-13133	21-MAR-2009	2,496.12
581-13137	14-MAR-2009	402.52
581-13137	21-MAR-2009	899.28
581-18008	21-MAR-2009	10,000.00
581-19000	21-MAR-2009	7,477.60
581-19230	14-MAR-2009	250.00
581-19230	21-MAR-2009	2,625.00
581-19240	21-MAR-2009	293.38
TOTAL	581 SCHOOL DEPARTMENT	2,863,199.18

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	14-MAR-2009	576.29
801-11008	21-MAR-2009	518.67
801-11028	14-MAR-2009	59.04
801-11028	21-MAR-2009	59.04
801-11064	14-MAR-2009	136.42
801-11064	21-MAR-2009	136.42
801-11094	14-MAR-2009	99.64
801-11094	21-MAR-2009	99.64
801-11188	14-MAR-2009	375.26
801-11188	21-MAR-2009	375.26
801-11190	14-MAR-2009	397.89
801-11190	21-MAR-2009	397.88
801-11193	14-MAR-2009	976.79
801-11193	21-MAR-2009	976.79
801-11208	14-MAR-2009	143.59
801-11208	21-MAR-2009	143.59
801-11211	14-MAR-2009	33.12
801-11211	21-MAR-2009	49.68
801-11222	14-MAR-2009	205.14
801-11222	21-MAR-2009	205.14
801-11271	14-MAR-2009	1,117.43
801-11271	21-MAR-2009	1,117.43
801-11276	14-MAR-2009	-470.40
801-11276	14-MAR-2009	4,472.81
801-11276	21-MAR-2009	4,002.40
801-11383	14-MAR-2009	867.77
801-11383	21-MAR-2009	867.77
801-11435	14-MAR-2009	265.01
801-11435	21-MAR-2009	263.36
801-11595	14-MAR-2009	-1,632.40
801-11595	14-MAR-2009	6,084.40
801-11595	14-MAR-2009	4,452.00
801-11595	21-MAR-2009	5,219.20
801-11595	21-MAR-2009	3,710.00
801-11596	14-MAR-2009	-470.40
801-11596	14-MAR-2009	3,606.40
801-11596	21-MAR-2009	3,190.18
801-11598	14-MAR-2009	-155.36
801-11598	14-MAR-2009	932.17
801-11598	21-MAR-2009	776.80
801-11599	14-MAR-2009	1,062.92
801-11599	14-MAR-2009	1,062.92
801-11599	21-MAR-2009	1,062.92
801-11599	21-MAR-2009	1,062.92
801-11606	14-MAR-2009	691.54
801-11606	21-MAR-2009	691.54
801-11647	14-MAR-2009	138.62
801-11647	21-MAR-2009	138.62

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12128	14-MAR-2009	325.02
801-12128	21-MAR-2009	314.87
801-13004	14-MAR-2009	1,262.58
801-13004	14-MAR-2009	836.03
801-13004	14-MAR-2009	174.78
801-13004	21-MAR-2009	2,064.27
801-13004	21-MAR-2009	679.50
801-13004	21-MAR-2009	149.47
801-17002	14-MAR-2009	500.00
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TOTAL	801 SOLID WASTE DISPOSAL	56,400.38
<hr/>		
802-11028	14-MAR-2009	401.48
802-11028	14-MAR-2009	188.93
802-11028	21-MAR-2009	401.48
802-11028	21-MAR-2009	188.93
802-11064	14-MAR-2009	136.42
802-11064	14-MAR-2009	136.42
802-11064	21-MAR-2009	136.42
802-11064	21-MAR-2009	136.42
802-11091	14-MAR-2009	1,075.14
802-11091	21-MAR-2009	1,075.15
802-11092	14-MAR-2009	1,438.40
802-11092	21-MAR-2009	722.40
802-11094	14-MAR-2009	298.89
802-11094	14-MAR-2009	298.91
802-11094	21-MAR-2009	298.89
802-11094	21-MAR-2009	298.91
802-11096	14-MAR-2009	915.17
802-11096	21-MAR-2009	915.17
802-11102	14-MAR-2009	885.14
802-11102	21-MAR-2009	885.13
802-11105	14-MAR-2009	987.44
802-11105	21-MAR-2009	987.44
802-11155	14-MAR-2009	1,039.21
802-11155	21-MAR-2009	1,031.69
802-11157	14-MAR-2009	-313.60
802-11157	14-MAR-2009	1,904.64
802-11157	21-MAR-2009	1,621.44
802-11158	14-MAR-2009	-336.64
802-11158	14-MAR-2009	1,851.52
802-11158	21-MAR-2009	1,683.20
802-11188	14-MAR-2009	1,093.43
802-11188	21-MAR-2009	1,093.43
802-11190	14-MAR-2009	397.88
802-11190	21-MAR-2009	397.88
802-11208	14-MAR-2009	95.73

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11208	14-MAR-2009	47.86
802-11208	21-MAR-2009	95.73
802-11208	21-MAR-2009	47.86
802-11211	14-MAR-2009	132.49
802-11211	14-MAR-2009	198.74
802-11211	21-MAR-2009	198.73
802-11211	21-MAR-2009	298.10
802-11222	14-MAR-2009	205.14
802-11222	21-MAR-2009	205.14
802-11260	14-MAR-2009	1,760.00
802-11260	21-MAR-2009	1,760.00
802-11270	14-MAR-2009	1,060.46
802-11270	21-MAR-2009	1,060.46
802-11333	14-MAR-2009	1,042.06
802-11333	21-MAR-2009	1,042.06
802-11435	14-MAR-2009	441.69
802-11435	14-MAR-2009	176.68
802-11435	21-MAR-2009	438.93
802-11435	21-MAR-2009	175.57
802-11480	14-MAR-2009	-42.08
802-11480	14-MAR-2009	3,408.48
802-11480	21-MAR-2009	3,405.92
802-11507	14-MAR-2009	746.80
802-11507	21-MAR-2009	746.80
802-11513	14-MAR-2009	5,950.40
802-11513	21-MAR-2009	5,953.60
802-11514	14-MAR-2009	2,644.80
802-11514	21-MAR-2009	2,646.40
802-11681	14-MAR-2009	305.96
802-11681	14-MAR-2009	1,223.86
802-11681	21-MAR-2009	305.96
802-11681	21-MAR-2009	1,223.86
802-11693	14-MAR-2009	1,172.38
802-11693	21-MAR-2009	1,172.38
802-11763	14-MAR-2009	173.55
802-11763	14-MAR-2009	694.21
802-11763	21-MAR-2009	173.55
802-11763	21-MAR-2009	694.22
802-11764	14-MAR-2009	1,150.52
802-11764	21-MAR-2009	1,150.52
802-12154	14-MAR-2009	880.00
802-12203	14-MAR-2009	240.00
802-13004	14-MAR-2009	748.92
802-13004	14-MAR-2009	1,540.34
802-13004	21-MAR-2009	695.12
802-13004	21-MAR-2009	1,176.41
802-17001	21-MAR-2009	300.00
802-17008	14-MAR-2009	900.00

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	76,139.07
951-05056	14-MAR-2009	28,964.67
951-05056	21-MAR-2009	28,964.67
TOTAL 951	PWD & ENG TRUST FUND	57,929.34

