

05-01-2009

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	151-17	COMCAST	112.35		140,358
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
3	170-00	CVS WHOLESALE FLAGS	797.00		139,637
4	170-00	NEW ENGLAND PAPER & SUPPLY	929.99		139,594
5	170-00	REXEL CLS	152.11		140,021
TOTAL	170-00	INVENTORY OF SUPPLIES			1,879.10
6	176-06	PITNEY BOWES	6,492.36		140,230
TOTAL	176-06	POSTAGE METER			6,492.36
7	214-1	NH RETIREMENT SYSTEM	215,466.83		550
TOTAL	214-1	PENSION 1			215,466.83
7	214-2	NH RETIREMENT SYSTEM	92,639.76		550
TOTAL	214-2	PENSION 2			92,639.76
7	214-4	NH RETIREMENT SYSTEM	106,299.31		550
TOTAL	214-4	PENSION 4 - POLICE			106,299.31
7	214-5	NH RETIREMENT SYSTEM	75,337.48		550
TOTAL	214-5	PENSION 4 - FIRE			75,337.48
7	214-8	NH RETIREMENT SYSTEM	1,408.66		550
TOTAL	214-8	PENSION 8			1,408.66
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		139,347
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		139,349
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		139,355
TOTAL	214-BD	BONDS DEDUCTION			800.00
11	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	108,368.51		551
12	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	124,154.02		565
13	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	7,813.57		574

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-BH	BLUE/CROSS HMO- CITY			240,336.10
14	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,018.79		565
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,018.79
15	214-DC	ALLEN STACEY L	192.31		139,789
16	214-DC	BAXTER KENDRA	297.00		139,790
17	214-DC	BIANCHI ROBERT	92.00		139,515
18	214-DC	COSTANTINI SHELLEY	76.93		139,426
19	214-DC	COTE KEITH	1,538.48		139,606
20	214-DC	DANEAU PAULA	260.00		139,373
21	214-DC	DAVIDSON PATRICIA	370.00		139,647
22	214-DC	GLEASON KAREN	300.00		139,648
23	214-DC	HAMILTON DENNIS L	96.16		139,794
24	214-DC	HAMILTON TINA	96.16		139,795
25	214-DC	HODGDON CYNTHIA	192.31		139,607
26	214-DC	MENARD PAUL	192.31		139,608
27	214-DC	SULLIVAN DAVID	288.48		139,744
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,992.14
28	214-FR	HARVARD PILGRIM/FIRST SENIORIT	44,519.84		577
TOTAL	214-FR	HARVARD FREEDOM			44,519.84
29	214-FS	BENEFIT STRATEGIES INC	22,407.27		568
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			22,407.27
30	214-HC	HARVARD PILGRIM HEALTH CARE	57,725.36		552
31	214-HC	HARVARD PILGRIM HEALTH CARE	3,090.00		576
TOTAL	214-HC	HARVARD COM HP			60,815.36
32	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	29,693.58		551
33	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	67,681.28		565
34	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	15,183.53		574
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			112,558.39
35	214-I	ANTHEM BLUE CROSS BLUE SHIELD	20,616.79		551
TOTAL	214-I	B/C P.O.S-SCHOOL			20,616.79
36	214-P	NORTHEAST DELTA	12,131.16		553

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			12,131.16
37	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	27,534.76		551
38	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	77,956.29		565
39	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	22,959.46		574
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			128,450.51
40	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,444.57		584
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,444.57
41	214-TS	CHILD SUPPORT REGIONAL PROCESS	80.00		139,343
42	214-TS	GREAT AMERICAN ADVISORS INC	125.00		139,348
TOTAL	214-TS	TSA DEDUCTION			205.00
43	253-00	BAIRD BRUCE & JANICE	3,798.11		140,077
TOTAL	253-00	PROP TAX REC'D IN ADVANCE			3,798.11
44	255-00	STATE OF NH-MV	17,430.00		547
45	255-00	STATE OF NH-MV	9,292.40		549
46	255-00	STATE OF NH-MV	6,940.55		554
47	255-00	STATE OF NH-MV	16,323.20		556
48	255-00	STATE OF NH-MV	10,000.74		557
49	255-00	STATE OF NH-MV	10,138.67		558
50	255-00	STATE OF NH-MV	10,371.08		561
51	255-00	STATE OF NH-MV	11,322.82		563
52	255-00	STATE OF NH-MV	13,448.00		571
53	255-00	STATE OF NH-MV	25,152.42		573
54	255-00	STATE OF NH-MV	12,993.82		579
55	255-00	STATE OF NH-MV	6,981.82		580
56	255-00	STATE OF NH-MV	14,184.41		583
TOTAL	255-00	STATE MVR			164,579.93
57	255-05	STATE OF NH	38.50		140,378
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50
58	257-00	BARRERA JORGE C	25.85		140,110
59	257-00	CIACCIO STEPHEN M	439.70		140,104
60	257-00	GATE CITY ELECTRIC	59.94		140,103

05-01-2009

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
61	257-00	GE FLEET SERVICE	91.20		140,105
62	257-00	GE FLEET SERVICE	55.00		140,106
63	257-00	NASHUA SOUP KITCHEN	11.20		140,109
64	257-00	TURGISS GARY W	52.00		140,107
65	257-00	VISIBLE EDGE COMPUTING	45.70		140,108
TOTAL	257-00	MV REFUND PENDING			780.59
66	258-00	CARIDEO ELLEN R	25.00		140,111
TOTAL	258-00	TVB REFUND PENDING			25.00
67	292-13	BROX INDUSTRIES INC	29,368.90		548
TOTAL	292-13	RETAINAGE PAYABLE-BROX INDUS.			29,368.90
67	292-14	BROX INDUSTRIES INC	1,608.75		548
TOTAL	292-14	INTEREST RETAINAGE-BROX INDUS.			1,608.75

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,612	3044-53109	BIRCH EMILE	3,750.00		140,133
210,613	3044-91040	BIRCH EMILE	191.98		140,155
210,614	3044-91040	LORD SUSAN C	72.20		139,837
TOTAL	304	CHARLOTTE AVE ART IN RESIDENCE			4,014.18
210,615	3048-705	NEW HAMPSHIRE CHARITABLE FOUND	226.89		140,175
TOTAL	304	ALT/NH CHARITABLE FOUNDATION			226.89
68	305-59100	ANDERSON CECIL	100.00		139,642
69	305-59100	JEYNES MIKE	250.00		139,810
70	305-59100	MCLEAN JIM	100.00		139,615
71	305-59100	O'NEIL TIM	275.00		139,617
72	305-59100	WALLENT FRANK J	312.50		139,459
73	305-59100	WALLENT LOUISE	50.00		139,797
74	305-64030	B&H PHOTO VIDEO PRO AUDIO	279.85		140,390
75	305-74092	B & H PHOTO VIDEO PRO AUDIO	449.00		139,374
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,816.35
210,615	3054-705	NEW HAMPSHIRE CHARITABLE FOUND	23.79		140,175
TOTAL	305	NH CF WALKER GRANT WORM WATCH			23.79
76	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	117,842.52		565
77	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	128,281.61		574
78	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	82,330.61		551
79	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	273,669.47		565
80	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	126,033.08		574
81	308-83014	ANTHEM EAP	4,128.00		140,385
81	308-83015	ANTHEM EAP	9,804.00		140,385
82	308-83016	HARVARD PILGRIM HEALTH CARE	41,437.22		552
83	308-83016	HARVARD PILGRIM HEALTH CARE	41,338.38		566
84	308-83016	HARVARD PILGRIM HEALTH CARE	37,251.70		576
85	308-83017	HARVARD PILGRIM HEALTH CARE	70,998.24		552
86	308-83017	HARVARD PILGRIM HEALTH CARE	41,310.95		566
87	308-83017	HARVARD PILGRIM HEALTH CARE	49,654.73		576
88	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	68,634.25		565
89	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	21,642.66		574
90	308-83020	NORTHEAST DELTA	8,702.70		553
91	308-83020	NORTHEAST DELTA	15,093.72		569
92	308-83020	NORTHEAST DELTA	15,412.21		578
93	308-83021	NORTHEAST DELTA	3,921.25		553

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
94	308-83021	NORTHEAST DELTA	2,824.85		569
95	308-83021	NORTHEAST DELTA	3,820.65		578
96	308-83025	FRED C CHURCH INSURANCE	19,250.00		575
97	308-83040	CONNECTICUT UNDERWRITERS INC	861.00		140,365
98	308-83051	HARGREAVES JAMES	15,017.80		139,346
99	308-83051	RS MEDICAL	80.00		139,378
100	308-83052	PARZYCH JOSEPH	15,170.40		139,353
101	308-83053	APPLE SERVICES NASHUA	328.00		139,444
102	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	125.00		139,698
103	308-83053	MORIARTY KEVIN S DC	68.00		139,674
104	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	399.87		139,541
105	308-83053	SJ PHYSICIAN SERVICES	100.00		139,368
106	308-83053	SO NH REGIONAL MEDICAL CENTER	1,158.62		139,663
107	308-83053	ST JOSEPH BUSINESS & HEALTH	96.15		139,529
108	308-83053	ST JOSEPH'S HOSPITAL	606.40		139,439
109	308-83053	STONERIVER PHARMACY SOLUTIONS	172.97		139,684
110	308-83054	ASSOCIATED RADIOLOGISTS PA W/	31.00		139,661
111	308-83054	BISSON SHIRLEY	38.99		140,083
112	308-83054	BONENBERGER HOWARD J DPM PLLC	112.84		139,625
113	308-83054	CERATO CHERYL	213.40		139,921
114	308-83054	CHELMSFORD MRI PC	1,050.00		139,377
115	308-83054	CHRISTIANSSEN VIRGINIA	21.18		139,997
116	308-83054	DERRY MEDICAL CENTER PA	145.00		139,657
117	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	3,050.00		139,698
118	308-83054	MERRIMACK VALLEY PT LLC	136.00		139,480
119	308-83054	MORIARTY KEVIN S DC	180.00		139,674
120	308-83054	NASHUA RADIOLOGY PA	143.00		139,662
121	308-83054	PERFORMANCE REHAB INC	1,310.00		139,476
122	308-83054	RS MEDICAL	80.00		139,378
123	308-83054	SJ PHYSICIAN SERVICES	145.00		139,368
124	308-83054	SO NH REGIONAL MEDICAL CENTER	2,847.68		139,663
125	308-83054	ST JOSEPH'S HOSPITAL	2,112.50		139,439
126	308-83054	STONERIVER PHARMACY SOLUTIONS	1,970.26		139,684
127	308-83054	WALGREEN CO W/C	235.93		139,670
128	308-83054	YMCA OF GREATER NASHUA	222.00		139,687
129	308-83055	ACCURATE TRANSCRIPTION MATTERS	288.75		139,656
130	308-83055	DEVINE MILLIMET & BRANCH PA	1,658.80		139,666
131	308-83055	NH NEUROSPINE INSTITUTE	1,000.00		140,429
132	308-83055	OCCUPATIONAL HEALTH CTRS SOUTH	124.68		139,541
133	308-83056	IMTEK REPROGRAPHICS INC	120.56		139,882
134	308-83056	OCCUPATIONAL DRUG TESTING LLC	390.00		139,649
135	308-83058	CHICK BEAULIEU, INC	7,400.00		139,767
136	308-83063	CITY OF NASHUA/PETTY CASH	10.00		139,354
137	308-83063	GLACIER WELDING	2,150.00		139,686
138	308-83064	BAILEY'S TOWING & AUTOBODY	2,637.62		139,672
139	308-83064	MAC MULKIN CHEVROLET INC	1,255.32		140,186
140	308-83064	SURWELL DAVID	425.00		139,970
141	308-83070	TREASURER STATE OF NH	100.00		140,408

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
142	308-83076	FRED C CHURCH INSURANCE	82,059.00		575
143	308-83077	AMERICAN STOP LOSS	60,417.50		567
144	308-83160	NH NEUROSPINE INSTITUTE	13.00		140,429
145	308-83160	OCCUPATIONAL HEALTH CENTERS	3,624.00		139,593
146	308-83160	OCCUPATIONAL HEALTH CTRS SOUTH	4,832.00		139,541
<hr/>					
TOTAL	308	SRF - INSURANCE			1,400,118.02
<hr/>					
210,616	3086-49050	STAPLES BUSINESS ADVANTAGE	18.20		139,681
210,617	3086-49075	PARAGGIO KATHRYN	76.99		140,157
210,618	3086-49075	ST GERMAIN IRENE	12.05		139,860
	3086-82025	NH RETIREMENT SYSTEM	390.87		550
210,619	3086-91040	BLAUVELT DARCY	163.63		140,020
<hr/>					
TOTAL	308	JAVITS GRANT PROGRAM			661.74
<hr/>					
210,620	3097-41015	STAPLES BUSINESS ADVANTAGE	754.11		139,727
210,621	3097-44005	ACE PRINTING COMPANY	445.00		139,691
210,622	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	332.03		139,875
210,623	3097-49075	CENTRAL PAPER	13,966.65		139,918
210,624	3097-49075	CLEAN SOURCE	1,568.55		140,040
210,625	3097-49085	ALL RIGHT PROVISIONS, INC.	177.00		140,036
210,626	3097-49085	BERNARD FOOD INDUSTRIES INC	1,265.37		139,889
210,627	3097-49085	COCA COLA	5,871.50		139,861
210,628	3097-49085	COSTA FRUIT & PRODUCE CO INC	26,068.09		140,223
210,628	3097-49085	COSTA FRUIT & PRODUCE CO INC	10,314.68		140,224
210,628	3097-49085	COSTA FRUIT & PRODUCE CO INC	-462.17		140,225
210,628	3097-49085	COSTA FRUIT & PRODUCE CO INC	66,801.55		140,226
210,628	3097-49085	COSTA FRUIT & PRODUCE CO INC	2,348.62		140,227
210,629	3097-49085	DOUBLE N INC	2,229.50		139,888
210,630	3097-49085	FANTINI BAKING CO., INC.	3,902.85		139,984
210,630	3097-49085	FANTINI BAKING CO., INC.	4,463.45		139,985
210,630	3097-49085	FANTINI BAKING CO., INC.	431.74		139,986
210,631	3097-49085	GARELICK FARMS-LYNN	26,780.68		139,644
210,631	3097-49085	GARELICK FARMS-LYNN	19,679.63		139,645
210,632	3097-49085	GILL'S PIZZA CO.	12,129.00		139,959
210,633	3097-49085	M SAUNDERS INC	5,425.68		139,935
210,633	3097-49085	M SAUNDERS INC	4,780.08		139,936
210,634	3097-49085	MCKEE FOODS CORP	1,580.00		139,546
210,635	3097-49085	NEW ENGLAND ICE CREAM	2,028.56		139,979
210,636	3097-49085	OTIS SPUNKMEYER INC	2,983.05		139,850
210,637	3097-49085	SURPLUS DISTRIBUTION SECTION	2,301.75		139,622
210,638	3097-49085	UNITED COMMODITY GROUP, INC	1,852.15		140,130
210,639	3097-53100	PCS REVENUE CONTROL SYSTEMS IN	7,614.75		139,519
210,640	3097-64330	WELCH ARCHITECTURAL SIGNAGE	275.00		139,940
210,641	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	458.35		139,424

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,642	3097-707	CLOUTIER TONYA	51.25		140,168
210,643	3097-707	NGUYEN HIEU	128.50		140,167
210,644	3097-707	OAK KRISTIN	23.50		140,149
210,645	3097-74092	AFFILIATED HVAC SERVICES LLC	597.42		139,892
210,646	3097-74092	BASSETT SERVICES CORPORATION	169.30		139,893
210,647	3097-74092	CASCO	209.23		139,394
210,648	3097-74092	HOBART SERVICE	200.45		139,413
	3097-82025	NH RETIREMENT SYSTEM	5,225.04		550
210,649	3097-91005	AXNE EVA	263.58		139,903
210,650	3097-91005	GUSTIN KAREN	50.33		139,928
210,651	3097-91005	KIMBELL JEANETTE	80.44		139,868
210,652	3097-91005	LOGAN ANN	60.64		140,047
210,653	3097-91005	RALPH PAULE	76.86		139,822
210,654	3097-91005	REARDON JHOSEY	33.00		140,067
210,655	3097-91005	SLOSEK ODETTE	109.45		139,849
210,656	3097-94005	LASKA PATRICIA	255.00		140,162
TOTAL	309	SRF - FOOD SERVICES			235,901.19
210,657	3098-49075	CENTRAL PAPER	72.95		139,918
210,658	3098-49075	COSTA FRUIT & PRODUCE CO INC	68.56		140,227
210,659	3098-49085	M SAUNDERS INC	2,566.27		139,936
210,659	3098-49085	M SAUNDERS INC	4,595.58		139,937
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			7,303.36
210,660	3117-66005	LVR INC	105.40		139,856
TOTAL	311	DRIVER'S EDUCATION			105.40
148	312-41015	PARTEK SOLUTIONS, INC	1,521.06		140,098
149	312-41015	STAPLES BUSINESS ADVANTAGE	92.20		139,774
150	312-43005	PRINTGRAPHICS OF MAINE	800.00		572
151	312-59335	HUFF & GAUTHIER INC	1,925.00		139,748
152	312-705	D & R TOWING INC	190.00		140,184
153	312-705	DECELLES AUTO CLINIC INC	340.00		139,710
154	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	190.00		139,632
155	312-78007	PETTY CASH	2.49		140,231
TOTAL	312	SRF - FINANCIAL SERVICES			5,060.75
210,661	3122-49050	ACADEMUS CAP & GOWN CO.	416.80		140,019
210,662	3122-49050	BARNES & NOBLE INC	134.40		139,364
210,663	3122-49050	CARTRIDGE WORLD	17.98		139,993

REPORT 1WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,664	3122-49050	FOLLETT EDUCATIONAL SERVICES	2,654.38		139,399
210,665	3122-49075	PAPANICOLAU MICHELLE	87.50		140,003
210,666	3122-49075	WALMART COMMUNITY	162.32		139,782
210,667	3122-705	BARR TERESA	52.50		140,172
210,668	3122-705	GORMAN PATRICIA	140.00		140,163
210,669	3122-705	LANG LAUREL	57.50		140,171
TOTAL	312	ADULT ED/CONTINUING ED			3,723.38
210,670	3123-705	NEW HAMPSHIRE CHARITABLE FOUND	247.70		140,175
TOTAL	312	NH CHARITABLE FOUNDATION			247.70
156	320-59100	WOOD STEVE	250.00		140,093
TOTAL	320	SRF - HUNT BUILDING			250.00
	3245-82025	NH RETIREMENT SYSTEM	235.31		550
TOTAL	324	YOUTH SAFE HAVEN-PAL			235.31
210,671	3247-49075	M-F ATHLETIC COMPANY INC	167.75		139,449
210,672	3247-64192	M & N SPORTS LLC	3,493.10		139,559
210,673	3247-64192	PROTECH FITNESS LLC	1,040.00		140,022
TOTAL	324	ATHLETICS-ENTERPRISE FUND			4,700.85
210,674	3248-49050	MEDIA EDUCATION FOUNDATION	1,297.81		140,073
TOTAL	324	REDUCING THE RISK			1,297.81
210,675	3249-64192	COMPUTER HUT OF N E INC	115.00		140,213
TOTAL	324	LAEP - WAIT TRAINING			115.00
210,676	3269-91040	COTE MARIE	342.33		139,902
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			342.33
210,677	3279-64045	CDW GOVERNMENT INC	499.00		139,851

05-01-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	327	ADULT H.S.SPECIAL NEEDS GRANT			499.00
210,678	3287-705	NEW HAMPSHIRE CHARITABLE FOUND	2,899.78		140,175
TOTAL	328	NH CHARITABLE FOUNDATION			2,899.78
210,679	3299-49075	UTTERO DEBBRA	318.38		140,072
TOTAL	329	TITLE I SINI FOLLOW THE CHILD			318.38
158	331-01430	DANIEL TECHNOLOGY, INC	284.00		140,082
159	331-01663	CHILD ADVOCACY CENTER	5,375.00		139,633
160	331-31050	VERIZON WIRELESS	363.78		140,377
161	331-59100	COMCAST	107.00		140,359
162	331-59100	LEXISNEXIS	5.00		140,374
163	331-64045	BENCHMARK OFFICE SYSTEMS, INC	588.00		139,757
164	331-64105	DILLON PRECISION PRODUCTS, INC	409.99		139,966
165	331-64105	SMITH & WESSON	133.45		139,443
166	331-78007	MAC MULKIN CHEVROLET INC	25.77		140,186
167	331-78007	TOWERS MOTOR PARTS CORP	7.94		139,706
168	331-82030	NH RETIREMENT SYSTEM	2,243.06		550
169	331-94005	CANDLEWOOD SUITES	2,985.08		140,392
170	331-94005	CITIZENS BANK	407.00		581
171	331-94005	LEVESQUE GLENN	706.90		140,233
172	331-94005	RABY GEOFFREY	2,770.12		140,232
TOTAL	331	SRF - POLICE DEPARTMENT			16,412.09
210,680	3319-49035	PARADIS KELLEY I	85.83		139,855
210,681	3319-53102	ADULT LEARNING CENTER	1,200.00		139,726
TOTAL	331	TITLE I SCHL IMPR-FES			1,285.83
173	332-64030	LK GOODWIN CO	708.18		140,081
174	332-64030	RAILROAD TOOLS AND SOLUTIONS L	2,059.75		140,101
175	332-68066	FIRE TECH & SAFETY OF NEW ENGL	108,000.00		139,714
176	332-94005	BRANDON SCHOOL	1,677.00		140,234
TOTAL	332	SRF - FIRE DEPARTMENT			112,444.93
210,682	3329-49075	PEIGH PILAR	18.88		139,957

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,683	3329-49075	UTTERO DEBBRA	65.66		140,072
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			84.54
210,684	3339-49075	TINTLE MARY-FRANCES	91.45		140,074
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			91.45
210,685	3359-49050	SCHOLASTIC INCORPORATED	930.60		140,211
210,686	3359-49075	MOREHOUSE LINDA	30.73		139,838
210,687	3359-49075	PIKE STEPHANIE	80.93		140,048
210,688	3359-49075	SCHOOL SPECIALTY	223.07		139,857
210,689	3359-53102	SIMONS KATHE DBA KATHE P SIMON	1,517.90		139,931
	3359-82025	NH RETIREMENT SYSTEM	278.87		550
	3359-91040	CITIZENS BANK	1,794.53		581
210,690	3359-91040	MOREHOUSE LINDA	42.50		139,838
210,691	3359-91040	PIKE STEPHANIE	42.50		140,048
210,692	3359-91040	RILEY NANCY	85.00		139,824
210,693	3359-91040	TINTLE MARY-FRANCES	42.50		140,074
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			5,069.13
210,694	3369-49075	LAMPER CEAN	92.72		139,503
210,695	3369-53102	ADULT LEARNING CENTER	600.00		139,726
TOTAL	336	TITLE I SCHL IMPR DR CRISP			692.72
179	341-01962	HARBOR HOMES INC	2,319.00		139,586
180	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	7,616.00		139,624
181	341-01968	HARBOR HOMES INC	24,118.00		139,586
181	341-01969	HARBOR HOMES INC	1,850.59		139,586
182	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	533.00		139,624
183	341-54035	TELEGRAPH PUBLISHING COMPANY	300.00		140,202
184	341-66040	WUNSCH-SMITH JANAN	150.00		139,971
185	341-81028	GREATER NASHUA MEDICAL RESERVE	11,638.30		139,344
186	341-91025	WUNSCH-SMITH JANAN	40.90		139,971
187	341-94014	BAGLEY BOBBIE	24.00		139,575
188	341-94014	VIGROUX KERRAN	50.00		139,745
189	341-94014	WUNSCH-SMITH JANAN	131.69		139,971
TOTAL	341	SRF - COMMUNITY SERVICES			48,771.48
190	342-01940	JACK'S PIZZA	31.60		139,716

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191	342-01940	WAL-MART COMMUNITY	300.00		140,396
192	342-01966	NH MINORITY HEALTH COALITION	2,200.00		139,923
193	342-49075	STAPLES BUSINESS ADVANTAGE	40.99		139,774
194	342-91025	BISSELL NANCY	98.00		139,729
195	342-91025	CARON CHRISTINE	20.90		139,533
196	342-91025	WENDT BETTY	20.80		139,733
<hr/>					
TOTAL	342	SRF - COMMUNITY HEALTH			2,712.29
<hr/>					
210,696	3440-49075	AC MOORE INC	649.07		139,916
210,697	3440-49075	ALMEIDA SUSAN	85.00		139,908
210,698	3440-49075	BAKER ALEXIS	4.92		139,996
210,699	3440-49075	BARNES & NOBLE INC	152.88		139,364
210,700	3440-49075	CARON CYNTHIA	59.59		140,124
210,701	3440-49075	COGSWELL CATHERINE	187.74		139,906
210,702	3440-49075	COSTCO WHOLESALE #307	81.71		140,434
210,703	3440-49075	GARELICK FARMS-LYNN	215.22		139,645
210,703	3440-49075	GARELICK FARMS-LYNN	274.12		139,646
210,704	3440-49075	GIOVANNIS	86.14		140,178
210,705	3440-49075	GIRL SCOUTS OF SWIFTWATER COUN	1,015.00		139,947
210,706	3440-49075	HAMM LINDA	123.72		139,907
210,707	3440-49075	HOME DEPOT CREDIT SERVICES	14.94		139,852
210,708	3440-49075	JACK'S PIZZA	86.25		139,716
210,709	3440-49075	JUBERT-SAND EMILY	8.78		139,570
210,710	3440-49075	MARKET BASKET	608.20		139,577
210,711	3440-49075	MINDWARE	362.23		139,796
210,712	3440-49075	NASCO	268.14		140,208
210,713	3440-49075	NEST ASHLEY	10.54		139,973
210,714	3440-49075	SAM'S CLUB	1,240.71		140,433
210,715	3440-49075	SANCHEZ STACEY	10.00		140,063
210,716	3440-49075	STAPLES BUSINESS ADVANTAGE	380.65		139,681
210,717	3440-49075	WALMART COMMUNITY	95.17		139,782
210,718	3440-53103	DANIEL WEBSTER COLLEGE	916.67		140,128
210,719	3440-55020	FIRST STUDENT INC	2,337.99		139,900
210,720	3440-91040	ALMEIDA SUSAN	295.50		139,908
210,721	3440-91040	CEPAITIS JOHN	222.35		139,828
<hr/>					
TOTAL	344	AFTER SCHOOL PROGRAM			9,793.23
<hr/>					
	3449-82025	NH RETIREMENT SYSTEM	1,430.40		550
<hr/>					
TOTAL	344	TITLE IV SDF 21ST CENTURY			1,430.40
<hr/>					
210,722	3468-49075	MUSEUM OF SCIENCE	756.00		140,235
210,723	3468-49075	NASHUA HIGH SCHOOL NORTH	75.00		140,236

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,724	3468-49075	REYNOLDS MARGARET	106.07		139,848
210,725	3468-53102	MEASURED PROGRESS INC	10,939.13		139,982
	3468-82025	NH RETIREMENT SYSTEM	569.78		550
210,726	3468-91040	CAMPION TODD	197.47		139,949
210,727	3468-91040	CAPUTO DIANA	93.50		140,179
	3468-91040	CITIZENS BANK	1,175.79		581
210,728	3468-91040	COLEMAN CAROL	615.00		139,844
210,729	3468-91040	EDUCATION SERVICE CENTER REGIO	200.00		140,164
210,730	3468-91040	MILLER MONICA	131.97		139,981
TOTAL	346	SMALLER LEARNING COMMUNITY			14,859.71
210,731	3508-53102	PUBLIC CONSULTING GROUP INC.	6,200.00		140,032
210,732	3508-91040	NELMS	6,525.00		139,371
TOTAL	350	TITLE 11A TEACHER QUALITY			12,725.00
	3509-82025	NH RETIREMENT SYSTEM	2,960.64		550
TOTAL	350	TITLE 11A TEACHER QUALITY			2,960.64
200	352-59020	THE COACH COMPANY	810.00		139,508
201	352-705	RAITT DIANE	320.00		140,079
202	352-75021	NORTHERN NURSERIES INC	175.00		139,879
TOTAL	352	SRF - PARKS AND RECREATION			1,305.00
210,733	3559-49050	SCHOOL SPECIALTY	48.68		139,857
210,734	3559-49075	TURNER PAMELA	30.65		139,836
210,735	3559-53102	WILSON LANGUAGE TRAINING CORP	496.00		139,954
	3559-91040	CITIZENS BANK	2,160.19		581
210,736	3559-91040	LUMBRA VIRGINIA	81.00		139,843
210,737	3559-91040	TURNER PAMELA	40.50		139,836
TOTAL	355	TITLE IB READING 1ST FES			2,857.02
210,738	3609-49075	LAQUERRE MARC	130.00		139,895
	3609-82025	NH RETIREMENT SYSTEM	540.32		550
TOTAL	360	DROP OUT PREVENTION/ALT ED			670.32
210,739	3657-49050	STITCHES & SCREENS	1,484.25		139,927

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	365	NHS - PAW SHOP			1,484.25
210,740	3658-49050	M & N SPORTS LLC	170.40		139,559
TOTAL	365	SOUTH STUDENT SHOP			170.40
205	373-53075	NASHUA REGIONAL PLANNING COMMI	2,610.00		140,216
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,610.00
206	374-01924	GATE CITY FENCE CO INC	6,575.00		139,527
207	374-01966	NASHUA PASTORAL CARE CENTER	1,050.00		139,773
208	374-01966	SOUTHERN NH SERVICES	11,826.00		140,349
209	374-07030	DUNNE THOMAS AND MUNOZ CONSTRU	3,795.00		140,241
210	374-07030	MITCHELL TAM AND HARRY WELLS &	4,790.00		140,240
211	374-07145	NEIGHBORHOOD HOUSING SERVICES	3,636.36		139,600
211	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,298.91		139,600
212	374-07340	TELEGRAPH PUBLISHING COMPANY	367.00		140,202
213	374-07435	CORP FOR NATIONAL & COMMUNITY	908.60		139,618
214	374-07558	BOYS & GIRLS CLUB AND FULCRUM	26,500.00		140,238
215	374-07563	DIFAVA FIRE PROTECTION & HARBO	30,960.00		140,239
216	374-07600	IDEAL DELEADING & PAINTING INC	3,435.00		139,786
217	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	65.00		139,740
218	374-07620	BOUCHER JAMIE	400.00		140,237
219	374-07620	CAMERALAND	5.85		139,742
220	374-09031	LOOMIS FARGO & CO	136.00		139,516
221	374-09031	OCCUPATIONAL DRUG TESTING LLC	182.00		139,649
222	374-09031	ST JOSEPH BUSINESS & HEALTH	132.00		139,529
223	374-09031	TRANSIT MANAGEMENT OF NASHUA	161.00		555
224	374-09031	TRANSIT MANAGEMENT OF NASHUA	161.00		570
225	374-09031	TRANSIT MANAGEMENT OF NASHUA	169.76		582
226	374-09043	CONWAY OFFICE PRODUCTS LLC	237.59		139,521
227	374-09061	ARAMARK UNIFORM SERVICES	176.11		139,506
228	374-09061	AUTO ELECTRIC WAREHOUSE INC	325.00		139,360
229	374-09061	ECKHARDT & JOHNSON INC	375.00		139,629
230	374-09061	OVERHEAD DOOR CO OF MANCHESTER	300.00		139,688
231	374-09071	SHATTUCK MALONE OIL CO	14,862.33		140,308
232	374-09071	TRANSIT MANAGEMENT OF NASHUA I	60.05		140,242
233	374-09073	PETRO-CANADA AMERICA	1,761.20		139,756
234	374-09081	MAYNARD & LESIEUR INCORPORATED	32.00		140,193
235	374-09091	AIREX FILTER CORPORATION	56.52		139,474
236	374-09091	BALDWIN FILTERS	303.33		139,488
237	374-09091	BEST FORD/BEST CYCLE	260.90		139,393
238	374-09091	CENTRAL PAPER PRODUCTS CO	305.48		139,755

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
239	374-09091	FLEETWAY HEAVY DUTY PARTS INC	446.84		139,461
240	374-09091	GILLIG LLC	2,921.93		139,669
241	374-09091	HOME DEPOT CREDIT SERVICES	83.28		140,324
242	374-09091	NAPA AUTO PARTS	1,659.03		139,700
243	374-09091	NORTHERN BUS SALES INC	564.49		139,537
244	374-09091	OVERHEAD DOOR CO OF MANCHESTER	43.20		139,688
245	374-09091	RYDER FLEET PRODUCTS.COM INC	433.59		139,703
246	374-09091	SANEL AUTO PARTS CO	27.64		139,561
247	374-09091	STAPLES BUSINESS ADVANTAGE	524.14		139,774
248	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	95.30		140,197
249	374-09104	PSNH	209.55		140,402
250	374-09112	NATIONAL GRID	99.56		140,369
250	374-09114	NATIONAL GRID	67.29		140,369
250	374-09115	NATIONAL GRID	216.89		140,369
251	374-09120	PENNICHUCK WATER	49.47		140,332
251	374-09124	PENNICHUCK WATER	37.03		140,332
251	374-09125	PENNICHUCK WATER	71.27		140,332
252	374-09133	FAIRPOINT COMMUNICATIONS	201.65		140,387
253	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,957.71		555
254	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,760.91		570
255	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,408.95		582
256	374-09209	TRANSIT MANAGEMENT OF NASHUA	872.52		555
257	374-09209	TRANSIT MANAGEMENT OF NASHUA	840.36		570
258	374-09209	TRANSIT MANAGEMENT OF NASHUA	840.07		582
259	374-09211	AFSCME COUNCIL 93	702.87		140,360
260	374-09211	AMERITAS LIFE INSURANCE CORP	1,238.24		140,427
261	374-09211	EDWARD JONES	2,725.77		140,370
262	374-09211	HARVARD PILGRIM HEALTH CARE	14,711.72		140,361
263	374-09211	PRUDENTIAL INSURANCE	1,036.31		140,348
264	374-09213	GRAGIL ASSOCIATES INC	100.00		139,965
265	374-09213	SOUTHERN NH MEDICAL CENTER	3,000.00		140,424
266	374-09221	FIRST TRANSIT INC	16,650.00		139,456
267	374-09261	ARAMARK UNIFORM SERVICES	273.64		139,506
268	374-09261	CITIZENS BANK	68.90		581
269	374-09261	GILLETTE GREGORY	364.90		139,922
270	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		139,643
271	374-09261	ST JOSEPH HOSPITAL	1,304.19		140,347
272	374-09261	TRANSIT MANAGEMENT OF NASHUA I	263.97		140,242
272	374-09262	TRANSIT MANAGEMENT OF NASHUA I	11.99		140,242
273	374-59188	ASAP ENVIRONMENTAL INC	850.00		139,764
274	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	911.00		139,740
275	374-91025	CITY OF NASHUA/PETTY CASH	44.15		139,354
<hr/>					
TOTAL	374	SRF - URBAN PROGRAMS			225,331.81
<hr/>					
276	375-45050	INDIANAPOLIS-MARION COUNTY PUB	5.00		140,397
277	375-45050	LEBANON PUBLIC LIBRARY	21.95		140,398

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
278	375-45050	UNIQUE MANAGEMENT SERVICES INC	358.00		139,501
279	375-75023	JOHNSON'S ELECTRIC INC	2,780.00		139,481
TOTAL	375	SRF - PUBLIC LIBRARIES			3,164.95
	3769-31005	FAIRPOINT COMMUNICATIONS	152.44		140,384
210,741	3769-31005	ONE COMMUNICATIONS	5.17		140,410
210,742	3769-49035	REALLY GOOD STUFF INC	50.93		139,831
210,743	3769-49050	CAMBIUM LEARNING INC	235.72		139,975
210,744	3769-49050	CHISHOLM JUNE	77.72		139,825
210,745	3769-49050	DOODY JEANNE	29.88		139,534
210,746	3769-49050	KAPLAN EARLY LEARNING COMPANY	24.90		140,127
210,747	3769-49050	LAKESHORE LEARNING MATERIALS	951.56		139,511
210,748	3769-49050	LEARNING RESOURCES INC	41.40		139,864
210,749	3769-49050	MCINTIRE BUSINESS PRODUCTS INC	110.20		140,222
210,750	3769-49050	MICHAUD CYNTHIA	148.36		139,830
210,751	3769-49050	PEARSON EDUCATION	2,426.00		139,948
210,752	3769-49050	REALLY GOOD STUFF INC	66.91		139,831
210,753	3769-49050	SCHOLASTIC INCORPORATED	62.70		140,211
210,754	3769-49050	SCHOOL SPECIALTY	755.30		139,857
210,755	3769-49050	SMILE MAKERS	42.95		139,839
210,756	3769-49050	STAPLES BUSINESS ADVANTAGE	282.41		139,681
210,757	3769-49050	U.S TOY CO/CONSTRUCTIVE PLAYTH	32.49		139,944
210,758	3769-49075	EAGLE DESIGN GROUP LLC	70.06		139,865
210,759	3769-49075	GOVCONNECTION INC	49.90		139,376
210,760	3769-49075	LEWANDOWSKI RITA	101.99		140,038
210,761	3769-49075	SCHOOL SPECIALTY	934.76		139,857
210,762	3769-49075	STAPLES BUSINESS ADVANTAGE	306.55		139,681
210,763	3769-53101	ACES	3,675.00		140,139
210,764	3769-53101	ALTERNATIVES UNLIMITED	1,200.00		140,152
210,765	3769-53101	BLUNT STEVE	200.00		139,914
210,766	3769-53101	CHADWELL GARY	41.25		139,881
210,767	3769-53101	CHADWELL GARY	1,250.00		139,955
210,768	3769-53101	CLUB Z! TUTORING SERVICES	4,355.00		140,132
210,769	3769-53101	CROWDER LUCIE L	624.33		139,800
210,770	3769-53101	EDWARDS EDUCATIONAL SERVICES,	8,809.30		140,050
210,771	3769-53101	FOWLER LORI	1,599.50		140,147
210,772	3769-53101	JEAN C TUCKER & ASSOCIATES	2,250.00		140,145
210,773	3769-53101	LAUGHTERS JACQUELYN	3,000.00		140,137
210,774	3769-53101	RENO JENNIFER	1,125.00		140,134
210,775	3769-53101	SHEA DENISE C	75.00		140,027
210,776	3769-53101	WILSON LANGUAGE TRAINING CORP	3,600.00		139,954
210,777	3769-56020	FIRST CHURCH	3,323.00		139,483
210,778	3769-63085	SCHOOL SPECIALTY	1,288.15		139,857
210,779	3769-64045	CDW GOVERNMENT INC	998.00		139,851
210,780	3769-64045	GOVCONNECTION INC	74.85		139,376
210,781	3769-64045	HEWLETT PACKARD COMPANY	12,337.00		139,494

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3769-82025	NH RETIREMENT SYSTEM	1,266.03		550
	3769-94030	CITIZENS BANK	540.00		581
210,782	3769-94030	CROWDER LUCIE	59.40		139,909
210,783	3769-94030	EMERSON COLLEGE	900.00		140,165
210,784	3769-94030	LAVINE HOLLY	225.00		139,939
210,785	3769-94030	PELLETIER VIVIAN	52.80		139,826
210,786	3769-94030	ROMAINE RACHEL	115.50		139,898
210,787	3769-94030	SDE INC	987.00		139,899
TOTAL	376	TITLE I ESEA			60,931.41
210,788	3779-55020	FIRST STUDENT INC	95.91		139,886
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			95.91
210,789	3909-53102	HASBROUCK TARA L	562.50		140,125
210,790	3909-53102	MANHEIM ZIMMERMAN AMY B	500.00		140,034
210,791	3909-53102	WOOD WILLIAM	600.00		140,126
210,792	3909-55035	FIRST STUDENT INC	343.87		139,900
210,793	3909-91040	CLOUTIER MARTINE	139.50		140,176
210,794	3909-91040	DUSTIN MARIANNE	119.50		139,841
210,795	3909-91040	KALOSKY LORIE	62.92		139,885
210,796	3909-91040	LEFAVE-REMINGTON CHRISTINE	261.16		140,177
210,797	3909-91040	LOFTUS JUDITH	139.50		139,854
210,798	3909-91040	MCQUESTEN LESA	1,177.78		139,883
210,799	3909-91040	PAYNE VICTORIA	81.86		139,934
210,800	3909-91040	PERRY SIMONNE	90.00		139,827
210,801	3909-91040	TREMBLAY KATHRYN	1,105.63		139,904
210,802	3909-91040	WALSH KENNETH	110.43		140,024
TOTAL	390	VOC ED SECONDARY PERKINS			5,294.65
210,803	3937-49050	SCHOOL SPECIALTY	17.21		139,857
	3937-82025	NH RETIREMENT SYSTEM	141.42		550
TOTAL	393	DAY CARE			158.63
210,804	3959-53109	CARROLL CENTER FOR THE BLIND (1,169.92		139,978
	3959-82025	NH RETIREMENT SYSTEM	7,909.61		550
TOTAL	395	IDEA BASIC SPEC ED			9,079.53
	3969-82025	NH RETIREMENT SYSTEM	291.68		550

05-01-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	396	IDEA PRESCHOOL SPEC ED			291.68

05-01-2009

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
284	412-110	AXNE DANIEL	47.50		140,115
285	412-110	ROOT DAVID	361.00		140,116
TOTAL	412-11	FINANCIAL SERVICES PROPERTY TAXES			408.50
286	412-162	HILLSBOROUGH COUNTY TREASURER	30.84		140,199
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			30.84
287	412-180	BAILEY STEPHEN J	77.00		140,114
288	412-180	MIKULIS BENJAMIN M JR	61.00		140,113
289	412-180	ROBERTS VICTORIA	280.00		140,112
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			418.00
290	412-563	CITY OF NASHUA-MVR	35.00		139,352
TOTAL	412-56	FINANCIAL SERVICES CASH - OVER & SHORT			35.00
291	413-203	TREASURER STATE OF NH	2,242.00		140,350
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,242.00
291	413-293	TREASURER STATE OF NH	38.00		140,350
TOTAL	413-29	CITY CLERK'S OFFICE CIVIL UNIONS			38.00
291	413-303	TREASURER STATE OF NH	9,601.00		140,350
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			9,601.00
292	431-314	CITY OF NASHUA	8.26		140,243

05-01-2009

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			8.26
293	472-224	TWENTY COTTON ROAD, LLC	900.00		140,395
TOTAL	472-22	PLANNING VAR & SPECIAL EXCEPTION FEES			900.00

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
294	501-53166	ALUKONIS DAVID J	3,500.00		139,801
295	501-98029	BAGEL ALLEY	53.45		140,085
296	501-98029	CITY OF NASHUA/PETTY CASH	121.69		139,354
297	501-72010	CONWAY OFFICE PRODUCTS LLC	94.50		139,521
298	501-66025	GE CAPITAL INC	116.47		139,732
299	501-94005	LOZEAU DONNALEE	69.43		140,244
300	501-31050	VERIZON WIRELESS	65.07		140,420
<hr/>					
TOTAL	501	MAYOR'S OFFICE			4,020.61
<hr/>					
301	502-51015	CITIZENS BANK	25.00		581
302	502-91015	CITY OF NASHUA/PETTY CASH	26.20		139,354
303	502-72010	CONWAY OFFICE PRODUCTS LLC	90.00		139,521
304	502-51030	EDWARDS ANGELL PALMER & DODGE	15,000.00		140,356
305	502-51010	HILLSBOROUGH COUNTY TREASURER	26.42		140,199
306	502-49025	LEXIS PUBLISHING	104.60		140,417
307	502-49025	MATTHEW BENDER & CO INC	79.50		140,421
308	502-31050	MCNAMEE JAMES M	44.99		140,245
309	502-51015	SANSOUCY GEORGE E PE LLC	6,176.25		139,471
310	502-94020	SHEEHAN PHINNEY BASS & GREEN	215.00		140,320
311	502-51030	SHEEHAN PHINNEY BASS & GREEN	372.52		139,692
312	502-41015	STAPLES BUSINESS ADVANTAGE	179.99		139,774
<hr/>					
TOTAL	502	LEGAL DEPARTMENT			22,340.47
<hr/>					
313	503-72010	CONWAY OFFICE PRODUCTS LLC	168.00		139,521
<hr/>					
TOTAL	503	BOARD OF ALDERMEN			168.00
<hr/>					
314	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	7,500.00		139,432
315	505-81135	CITY YEAR NH	1,250.00		140,383
316	505-81020	COMMUNITY COUNCIL MENTAL HEALT	3,750.00		139,388
317	505-81053	LAMPREY HEALTH CARE, INC	7,025.00		139,345
318	505-81073	NASHUA PASTORAL CARE CENTER	7,000.00		139,773
318	505-81074	NASHUA PASTORAL CARE CENTER	5,500.00		139,773
319	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,292.50		140,198
<hr/>					
TOTAL	505	CIVIC & COMM. ACTIVITIES			34,317.50
<hr/>					
320	506-31005	BAYRING COMMUNICATIONS	2,165.63		140,379
321	506-31005	DELL MARKETING LP	298.79		139,489
322	506-31005	FAIRPOINT COMMUNICATIONS	1,736.43		140,384
323	506-31005	FAIRPOINT COMMUNICATIONS	416.49		140,387
324	506-31005	PAETEC COMMUNICATIONS INC	5,073.79		140,312

05-01-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
325	506-31005	RESTOCKIT.COM	13.78		140,094
TOTAL	506	TELECOMMUNICATIONS			9,704.91
326	507-82020	NH RETIREMENT SYSTEM	128,964.88		550
326	507-82025	NH RETIREMENT SYSTEM	85,136.95		550
326	507-82030	NH RETIREMENT SYSTEM	133,088.47		550
326	507-82035	NH RETIREMENT SYSTEM	236,951.61		550
326	507-82040	NH RETIREMENT SYSTEM	69,829.74		550
TOTAL	507	PENSIONS			653,971.65
327	511-91005	CITY OF NASHUA/PETTY CASH	20.90		139,354
328	511-94010	RON TURLEY ASSOCIATES INC	349.00		139,708
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			369.90
329	512-59095	ANACOMP INC	466.54		139,435
330	512-66025	CONWAY OFFICE PRODUCTS LLC	94.50		139,521
330	512-72010	CONWAY OFFICE PRODUCTS LLC	369.00		139,521
332	512-94005	NHGFOA	480.00		139,351
331	512-94005	NHGFOA	100.00		140,319
332	512-95005	NHGFOA	25.00		139,351
333	512-43005	POSTMASTER	132.00		139,356
334	512-43005	PRINTGRAPHICS OF MAINE	800.00		572
335	512-94010	QAMARUDEEN MO	1,000.00		140,246
336	512-41015	STAPLES BUSINESS ADVANTAGE	454.66		139,774
336	512-41055	STAPLES BUSINESS ADVANTAGE	172.85		139,774
337	512-43005	UNITED PARCEL SERVICE	21.94		140,422
TOTAL	512	FINANCIAL SERVICES			4,116.49
338	513-41015	ANCO SIGNS & STAMPS INC	38.00		139,676
338	513-43005	ANCO SIGNS & STAMPS INC	6.85		139,676
339	513-91005	BERGERON PAUL	155.10		140,247
340	513-72010	CONWAY OFFICE PRODUCTS LLC	626.89		139,521
341	513-95005	NHAG	15.00		140,382
342	513-59100	OCCUPATIONAL DRUG TESTING LLC	260.00		139,649
343	513-41015	STAPLES BUSINESS ADVANTAGE	100.52		139,774
344	513-43005	TREASURER STATE OF NH	4.00		139,397
344	513-49075	TREASURER STATE OF NH	135.00		139,397

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	513	CITY CLERK'S OFFICE			1,341.36
345	514-72010	CONWAY OFFICE PRODUCTS LLC	90.00		139,521
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			90.00
345	515-72010	CONWAY OFFICE PRODUCTS LLC	276.51		139,521
346	515-41005	STAPLES BUSINESS ADVANTAGE	151.58		139,774
346	515-41015	STAPLES BUSINESS ADVANTAGE	29.99		139,774
TOTAL	515	HUMAN RESOURCES			458.08
347	516-54016	CLASSIFIED CONNECTION	312.50		139,628
348	516-41015	CONWAY OFFICE PRODUCTS LLC	646.84		139,521
348	516-72010	CONWAY OFFICE PRODUCTS LLC	7,441.45		139,521
349	516-54016	MASSACHUSETTS MUNICIPAL ASSOCI	105.00		140,322
350	516-66030	PITNEY BOWES	1,020.00		140,406
351	516-41015	STAPLES BUSINESS ADVANTAGE	38.14		139,774
352	516-54006	TELEGRAPH PUBLISHING COMPANY	165.15		140,202
352	516-54011	TELEGRAPH PUBLISHING COMPANY	458.75		140,202
352	516-54016	TELEGRAPH PUBLISHING COMPANY	2,539.00		140,202
353	516-54016	THE LOWELL PUBLISHING CO	1,839.80		140,323
354	516-54006	UNION LEADER CORPORATION	146.80		140,315
354	516-54016	UNION LEADER CORPORATION	1,706.44		140,315
TOTAL	516	PURCHASING DEPARTMENT			16,419.87
355	517-59100	BAIN PEST CONTROL SERVICE INC	95.00		140,209
355	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		140,209
356	517-64192	BATTERIES PLUS	72.99		139,735
357	517-75023	CHICK BEAULIEU, INC	1,900.00		139,767
358	517-75023	CITY OF NASHUA/PETTY CASH	41.10		139,354
359	517-75160	DAVID M SMITH	303.40		140,102
360	517-75160	HARRY W WELLS & SON INC	84.00		139,926
361	517-42005	HOME DEPOT CREDIT SERVICES	50.64		140,324
361	517-42010	HOME DEPOT CREDIT SERVICES	70.65		140,324
362	517-75130	J LAWRENCE HALL INC	327.50		140,221
363	517-75105	M & M ELECTRICAL SUPPLY CO INC	151.09		140,181
364	517-34015	NATIONAL GRID	2,479.35		140,369
365	517-74085	NEVERETTS SEW & VAC INC	124.90		139,421
366	517-33005	PENNICHUCK WATER	538.09		140,332
367	517-75023	PROTECTION ONE INC	200.00		140,351
368	517-32005	PUBLIC SERVICE OF NH	6,188.59		140,407

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
369	517-79030	SIMPLEXGRINNELL	335.00		139,382
370	517-75015	THE METRO GROUP INC	89.00		139,636
371	517-42010	W E AUBUCHON COMPANY INC	26.98		139,400
371	517-75023	W E AUBUCHON COMPANY INC	28.75		139,400
TOTAL	517	BUILDING MAINT - CITY ADMIN			13,257.03
372	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		139,521
373	519-91005	MARINO ANGELO	166.90		139,660
374	519-41005	STAPLES BUSINESS ADVANTAGE	117.56		139,774
TOTAL	519	ASSESSORS			374.46
375	520-34015	NATIONAL GRID	502.32		140,369
376	520-32005	PENNICHUCK WATER	38.37		140,332
377	520-32005	PSNH	425.64		140,402
TOTAL	520	HUNT BUILDING			966.33
378	522-31050	CITIZENS BANK	20.00		581
378	522-45120	CITIZENS BANK	38.56		581
378	522-49025	CITIZENS BANK	23.76		581
378	522-64040	CITIZENS BANK	78.00		581
378	522-64045	CITIZENS BANK	443.90		581
378	522-74035	CITIZENS BANK	19.95		581
379	522-74030	COMPUTER HUT OF N E INC	139.00		140,213
380	522-31040	MCMULLEN DAN	56.40		140,248
381	522-94005	MOLONY JAMES	640.63		140,249
382	522-41015	STAPLES BUSINESS ADVANTAGE	64.65		139,774
383	522-43005	UNITED PARCEL SERVICE	84.85		140,422
TOTAL	522	INFORMATION TECHNOLOGY			1,609.70
384	524-64045	DELL MARKETING LP	217.02		139,489
385	524-64040	GOVCONNECTION INC	788.72		139,376
385	524-64045	GOVCONNECTION INC	155.00		139,376
TOTAL	524	COMPUTERS - CITYWIDE			1,160.74
386	531-46040	ALL SPORTS HEROES UNIFORMS,	17.45		139,502
387	531-64192	AMERICAN LOCKER SECURITY SYSTE	790.00		139,583
388	531-75023	B & S LOCKSMITH INC	1,291.20		139,623
389	531-59100	BAER ALEXANDRA	295.00		139,588

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
390	531-46040	BAILEY DAVID	197.69		140,253
391	531-45920	BALLANTINE ELAINE	180.00		140,096
392	531-94010	BATTAGLIA BRIAN	500.00		140,279
393	531-49075	BATTERIES PLUS	171.75		139,735
394	531-94005	BECOTTE KAREN	177.00		140,254
395	531-75023	BELLETETES INC	16.80		139,552
395	531-78007	BELLETETES INC	28.49		139,552
396	531-46030	BEN'S UNIFORMS	316.00		140,215
396	531-46040	BEN'S UNIFORMS	2,159.94		140,215
396	531-46045	BEN'S UNIFORMS	765.00		140,215
397	531-78007	BEST FORD/BEST CYCLE	451.23		139,393
398	531-91025	BROOKS NICOLE	44.00		140,264
399	531-46040	BUKUNT JEFFERY	113.84		140,278
400	531-46040	CAMACHO CARLOS	323.27		140,265
401	531-59100	CANAL ART & FRAMING	94.00		139,967
402	531-78007	CARPARTS OF NASHUA	9.49		139,392
403	531-64192	CATALOG MARKETPLACE INC	278.35		140,097
404	531-45125	CDW GOVERNMENT INC	127.62		139,851
405	531-45220	CHARRON MEDICAL SERVICES	58.36		139,433
406	531-59100	CITY OF NASHUA	20.00		140,261
406	531-95000	CITY OF NASHUA	12.00		140,261
407	531-53065	COMMISSION ON ACCREDITATION FO	5,431.00		139,396
408	531-72010	CONWAY OFFICE PRODUCTS LLC	2,664.73		139,521
409	531-46040	CROSSON KYLE	59.50		140,273
410	531-45125	DELL MARKETING LP	212.32		139,489
411	531-94010	DICKERSON RONALD	508.50		140,267
412	531-78007	DONOVAN EQUIPMENT CO INC	312.90		139,427
413	531-46040	DUMAIS RANDY	311.90		140,277
413	531-91025	DUMAIS RANDY	44.00		140,277
414	531-95000	DUNN MICHAEL J	50.00		140,260
415	531-31020	FAIRPOINT COMMUNICATIONS	402.62		140,384
416	531-31025	FAIRPOINT COMMUNICATIONS	359.24		140,387
417	531-48015	FLEET SERVICES	599.03		139,609
418	531-45920	FORENSICS SOURCE	107.78		139,743
419	531-94005	GAPHARDT CLARK	484.00		140,266
420	531-53125	GAUTIER KURT	250.00		140,262
420	531-98035	GAUTIER KURT	140.81		140,262
421	531-66025	GE CAPITAL INC	1,113.28		139,732
422	531-46040	GEORGE'S APPAREL	354.00		139,457
423	531-98035	GOOD MORNING SALES INC	116.00		139,772
424	531-46040	GOODRIDGE JOHN	64.97		140,275
425	531-78065	GOODYEAR WHOLESALE TIRE CENTER	2,002.20		139,705
426	531-41015	GRANITE STATE STAMPS INC	9.73		139,720
427	531-94005	HANNON PATRICK	44.00		140,263
428	531-42000	HOME DEPOT CREDIT SERVICES	250.76		140,363
428	531-75023	HOME DEPOT CREDIT SERVICES	85.47		140,363
428	531-78007	HOME DEPOT CREDIT SERVICES	17.94		140,363
429	531-49025	INFO USA	252.00		140,375

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
430	531-75023	INNER CITY MATERIALS LLC	690.00		139,484
431	531-45220	INTERSTATE ARMS CORP	65.00		139,438
431	531-64192	INTERSTATE ARMS CORP	220.00		139,438
432	531-78007	IRWIN MARINE	365.00		139,771
433	531-75130	J LAWRENCE HALL INC	1,744.83		140,221
434	531-53125	KARLIS ANDREW	200.00		140,259
434	531-94005	KARLIS ANDREW	44.00		140,259
435	531-94005	LAROCHE PETER	176.00		140,252
436	531-45005	LAW ENFORCEMENT TARGETS INC	334.64		139,635
437	531-53125	LIMA JAMES	239.88		140,280
438	531-45920	LYNN PEAVEY CO	252.95		139,384
439	531-78007	MAC MULKIN CHEVROLET INC	714.46		140,186
439	531-78075	MAC MULKIN CHEVROLET INC	798.29		140,186
439	531-78100	MAC MULKIN CHEVROLET INC	49.95		140,186
440	531-46040	MALONEY JAMES	145.46		140,281
441	531-78007	MHQ MUNICIPAL VEHICLES	842.00		139,620
442	531-91025	MORIARTY TODD	44.00		140,258
442	531-95000	MORIARTY TODD	50.00		140,258
443	531-46040	MOUSHEGIAN MICHAEL	357.34		140,272
444	531-75023	NASHUA WALLPAPER & PAINT CO	57.98		139,576
445	531-34015	NATIONAL GRID	1,578.65		140,369
446	531-95000	NATIONAL TACTICAL OFFICERS ASS	150.00		140,416
447	531-64080	NAULTS CYCLERY	539.88		140,118
448	531-94005	NH DMV	110.00		140,388
449	531-78007	NORTHERN FOREIGN CAR PARTS INC	60.20		140,228
450	531-78007	NYTECH SUPPLY CO	30.86		139,418
451	531-53045	OCCUPATIONAL DRUG TESTING LLC	180.00		139,649
452	531-31025	PAETEC COMMUNICATIONS INC	617.31		140,312
452	531-31040	PAETEC COMMUNICATIONS INC	308.79		140,312
453	531-74092	PAULSON E Z	75.31		140,251
454	531-94010	PEACH CHRISTOPHER	508.50		140,276
455	531-33005	PENNICHUCK WATER	16.55		140,332
456	531-41015	PETTY CASH	21.98		140,268
456	531-48015	PETTY CASH	22.07		140,268
456	531-91025	PETTY CASH	.75		140,268
457	531-45220	PETTY CASH	14.99		140,269
457	531-48015	PETTY CASH	30.00		140,269
458	531-98035	PETTY CASH	110.00		140,270
459	531-41015	PETTY CASH	27.40		140,271
459	531-42000	PETTY CASH	14.56		140,271
459	531-43005	PETTY CASH	6.43		140,271
459	531-75023	PETTY CASH	55.80		140,271
459	531-78007	PETTY CASH	17.00		140,271
460	531-66030	PITNEY BOWES	744.00		140,406
461	531-32035	PSNH	295.69		140,402
462	531-78007	ROBBINS AUTO PARTS INC	98.75		139,598
463	531-91025	ROUSSEAU JOSEPH	44.00		140,274
464	531-98035	RSVP/SNHS INC	88.00		140,381

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
465	531-94005	SAFE KIDS CERTIFICATION SERVIC	120.00		140,341
466	531-78007	SAM'S CLUB DIRECT	78.08		140,346
467	531-53065	SHAVLIK	1,795.00		140,394
468	531-69025	SNAP ON TOOLS	495.00		139,430
469	531-44005	SOURCE 4 INC	424.17		139,513
470	531-46040	SPARKS DOUGLAS	410.56		140,250
471	531-41005	STAPLES BUSINESS ADVANTAGE	606.65		139,774
471	531-41015	STAPLES BUSINESS ADVANTAGE	357.88		139,774
472	531-46030	STAR PACKER BADGES	10.00		139,472
473	531-53125	SULLIVAN MICHAEL	200.00		140,256
474	531-45220	SUPREME SALES COMPANY INC	134.00		139,567
475	531-46040	SWEENEY STEPHEN	169.27		140,255
475	531-53125	SWEENEY STEPHEN	200.00		140,255
476	531-45920	TIMEMED LABELING SYSTEMS INC	723.02		139,410
477	531-78007	TOWERS MOTOR PARTS CORP	57.37		139,706
478	531-74145	TREASURER STATE OF NH	120.00		139,504
479	531-94005	TREASURER STATE OF NH	340.00		140,411
480	531-43005	UNITED PARCEL SERVICE	22.62		140,422
481	531-46040	URBAN PETER	253.15		140,257
482	531-31025	VERIZON WIRELESS	86.02		140,376
482	531-31040	VERIZON WIRELESS	880.57		140,376
483	531-74035	WEST GROUP PAYMENT CENTER	140.33		139,447
<hr/>					
TOTAL	531	POLICE DEPARTMENT			45,470.10
<hr/>					
484	532-78100	ARCSOURCE INC	121.80		139,563
485	532-49025	BARNES & NOBLE	105.00		140,284
486	532-79040	BATTERIES PLUS	239.92		139,735
487	532-69025	BELLETETES INC	635.38		139,552
487	532-75023	BELLETETES INC	15.28		139,552
487	532-78100	BELLETETES INC	36.44		139,552
488	532-46030	BERGERON PROTECTIVE CLOTHING	895.00		139,762
489	532-91005	BOUCHER ANNE-MARIE	8.80		139,602
490	532-44005	BURRIS CUSTOM PAINTING	105.00		139,581
491	532-72010	CONWAY OFFICE PRODUCTS LLC	402.00		139,521
492	532-78105	DONOVAN SPRING COMPANY INC	2,532.12		139,429
493	532-45155	FIRE TECH & SAFETY OF NEW ENGL	24.00		139,714
493	532-64080	FIRE TECH & SAFETY OF NEW ENGL	1,046.95		139,714
493	532-64094	FIRE TECH & SAFETY OF NEW ENGL	1,273.50		139,714
494	532-94010	GALIPEAU STEVEN	1,904.00		139,690
495	532-78075	GRANITE STATE GLASS	232.85		139,763
496	532-78020	GRAPPONE AUTOMOTIVE GROUP	165.93		139,758
497	532-78075	GREENFIELD INDUSTRIES INC	363.00		139,437
498	532-75160	HARRY W WELLS & SON INC	1,314.15		139,926
499	532-75023	HOME DEPOT CREDIT SERVICES	79.38		140,324
500	532-95005	INTERNATIONAL CODE COUNCIL INC	360.00		140,367
501	532-75160	J LAWRENCE HALL INC	1,212.90		140,221

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
502	532-59135	J P PEST SERVICES	85.00		139,614
503	532-98005	KNOX COMPANY	215.00		140,283
504	532-75105	M & M ELECTRICAL SUPPLY CO INC	128.69		140,181
505	532-95005	MA IAAI	50.00		140,330
506	532-78100	MINUTEMAN TRUCKS INC	45.00		139,612
507	532-47010	MOORE MEDICAL LLC	157.00		139,713
508	532-34015	NATIONAL GRID	1,872.31		140,369
509	532-63065	NEW ENGLAND EMERGENCY EQUIPMEN	3,747.20		139,788
510	532-42005	NEW ENGLAND PAPER & SUPPLY	247.22		139,594
510	532-42010	NEW ENGLAND PAPER & SUPPLY	353.92		139,594
510	532-42020	NEW ENGLAND PAPER & SUPPLY	434.08		139,594
511	532-78035	NEW G.H. BERLIN OIL COMPANY	371.21		139,603
512	532-95005	NEW HAMPSHIRE ASSOCIATION OF F	75.00		140,415
513	532-78095	NEW HAMPSHIRE HYDRAULICS INC	1,150.00		139,747
514	532-49025	NFPA	771.70		139,725
515	532-95005	NFPA CERTIFICATION DEPT	90.00		140,368
516	532-95005	NH ASSOCIATION OF FIRE CHIEFS	225.00		140,372
517	532-31040	PAETEC COMMUNICATIONS INC	27.26		140,312
518	532-33005	PENNICHUCK WATER	1,228.01		140,332
519	532-43005	PETTY CASH	30.45		140,282
519	532-63065	PETTY CASH	29.99		140,282
519	532-64192	PETTY CASH	11.00		140,282
519	532-69025	PETTY CASH	17.69		140,282
519	532-98030	PETTY CASH	10.00		140,282
520	532-75023	POST CONSTRUCTION	4,500.00		140,100
521	532-78075	POWERARC, INC	558.49		139,760
522	532-32005	PSNH	5,376.03		140,402
523	532-94005	PUBLIC AGENCY TRAINING COUNCIL	275.00		140,357
524	532-74038	R WHITE EQUIPMENT CENTER INC	1,428.30		140,195
525	532-79045	REXEL CLS	57.99		140,021
526	532-98029	SAM'S CLUB DIRECT	156.02		140,346
527	532-78007	SANEL AUTO PARTS CO	374.92		139,561
527	532-78100	SANEL AUTO PARTS CO	196.16		139,561
528	532-41005	STAPLES BUSINESS ADVANTAGE	213.97		139,774
528	532-41015	STAPLES BUSINESS ADVANTAGE	88.62		139,774
528	532-62025	STAPLES BUSINESS ADVANTAGE	178.04		139,774
528	532-98030	STAPLES BUSINESS ADVANTAGE	93.11		139,774
529	532-64192	THE FIRE & RESCUE INSTITUTE	1,500.00		140,340
530	532-75130	TOTAL AIR SUPPLY INC	86.64		139,675
531	532-78100	TOWNSEND FORD	25.91		139,621
532	532-59100	TRUE BLUE CLEANERS	375.45		139,611
533	532-78080	YANKEE TRUCKS	90.01		139,411
TOTAL	532	FIRE DEPARTMENT			40,020.79
534	534-32020	PSNH	235.01		140,402

05-01-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			235.01
535	535-81023	WINCO IDENTIFICATION CORP	2,364.00		139,572
TOTAL	535	EMERGENCY MANAGEMENT			2,364.00
536	536-94005	CITIZENS BANK	199.60		581
537	536-53065	MANSFIELD WILLIAM	1,003.32		140,286
538	536-64255	MOTOROLA	755.86		139,490
539	536-49075	PETTY CASH	11.98		140,285
540	536-32035	PSNH	427.76		140,402
541	536-43005	UNITED PARCEL SERVICE	20.59		140,422
542	536-31050	VERIZON WIRELESS	125.80		140,376
TOTAL	536	CITYWIDE COMMUNICATIONS			2,544.91
543	541-72010	CONWAY OFFICE PRODUCTS LLC	90.00		139,521
544	541-53165	LANGUAGE LINE SERVICES	93.00		139,477
545	541-33005	PENNICHUCK WATER	168.37		140,332
546	541-32005	PUBLIC SERVICE OF NH	1,375.23		140,407
547	541-34005	SHATTUCK MALONE OIL CO	661.85		140,308
TOTAL	541	COMMUNITY SERVICES DIVISION			2,388.45
548	542-91005	BISSELL NANCY	15.40		139,729
549	542-91005	CARON CHRISTINE	16.50		139,533
550	542-72010	CONWAY OFFICE PRODUCTS LLC	90.00		139,521
551	542-91005	FELICIANO SANDRA	49.20		139,367
551	542-94005	FELICIANO SANDRA	40.00		139,367
552	542-41015	STAPLES BUSINESS ADVANTAGE	196.92		139,774
553	542-91005	WENDT BETTY	56.90		139,733
TOTAL	542	COMMUNITY HEALTH			464.92
554	543-94005	ALUKONIS LINDA	45.00		140,287
555	543-49070	ENVIRONMENTAL RESOURCE ASSOCIA	360.25		139,440
556	543-49075	FORESTRY SUPPLIERS INC	114.54		139,366
557	543-94005	HEALTH OFFICERS' ASSOCIATION	30.00		140,342
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			549.79

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
558	544-72010	CONWAY OFFICE PRODUCTS LLC	147.50		139,521
559	544-41015	STAPLES BUSINESS ADVANTAGE	92.98		139,774
TOTAL	544	WELFARE ADMINISTRATION			240.48
560	545-97020	11 GRANITE ST LLC	579.25		139,752
561	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,608.00		139,654
562	545-97020	23-25 TEMPLE ST REALTY LLC	1,849.63		139,668
563	545-97020	25 ELM ST REALTY TRUST	480.00		139,711
564	545-97020	28-34 RR SQUARE LLC	1,355.73		139,416
565	545-97020	31 BRIDGE ST REALTY LLC	732.84		139,560
566	545-97020	35-37 CROWN ST REALTY LLC	600.00		139,655
567	545-97020	A-PRO PROPERTIES LLC	850.00		139,626
568	545-97020	ALLEN ROBERT W	700.00		139,659
569	545-97020	AM28 REAL ESTATE LLC	272.69		139,390
570	545-97020	BISHOP PROPERTY MANAGEMENT INC	1,020.76		139,673
571	545-97020	BONNETTE PETER	1,141.45		139,398
572	545-97020	BOUCHER ANDRE	564.34		139,738
573	545-97020	BUJA DONALD	660.00		139,539
574	545-97020	CARDIN RICHARD	675.00		139,574
575	545-97020	CENTRAL REALTY	1,489.84		139,589
576	545-97020	CHASSEUR JULIE F	680.32		139,485
577	545-97020	CLARK E G	436.06		139,517
578	545-97020	COUNTRY BARN MOTEL	2,715.99		139,555
579	545-97020	DAGESSE REGINALD	81.08		139,571
580	545-97020	DAIGLE DONNA	560.00		139,486
581	545-97020	DAKIN TERRY	960.00		139,683
582	545-97020	DAPIEDADE EZEQUIEL A	395.00		139,507
583	545-97015	DEMOULAS SUPERMARKETS INC	3,835.50		140,309
584	545-97020	DESSUREAULT HUGUETTE	600.00		139,403
585	545-97020	DICHARD DOUGLAS J	500.00		139,404
586	545-97020	DURRETT HOLLI	624.00		139,478
587	545-97020	FORCIER JESSICA	1,111.00		139,784
588	545-97015	FRED FULLER OIL CO	199.90		140,336
589	545-97020	GATE CITY PROPERTY	621.22		140,290
590	545-97020	GAUTHIER CONRAD J	567.25		139,556
591	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,841.79		139,750
592	545-97020	GERLACH THERESA	523.03		139,734
593	545-97020	JUNGKMAN ROBERT O	305.00		139,715
594	545-97020	KARIOTIS MADELINE	178.06		139,505
595	545-97020	L'HEUREUX RONALD	311.45		139,408
596	545-97020	LACASSE RAOUL	430.43		139,653
597	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,532.60		139,702
598	545-97020	LAPOINTE OLIVER MARIE GABE & D	224.36		139,540
599	545-97020	LESSARD ROBERT A	406.62		139,568
600	545-97020	LIGHT PARTNERS	595.00		139,651
601	545-97020	LSB ASSOCIATES I LTD PRC	737.00		139,468

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
602	545-97020	LTA INVESTMENTS LLC	844.84		139,630
603	545-97020	M325 REAL ESTATE LLC	585.00		139,777
604	545-97020	MARSHALL SETH	500.00		139,781
605	545-97020	MEZZAPELLE EDWARD	737.00		139,815
606	545-97020	MOTEL 6	3,589.24		139,704
607	545-97020	MOULTON DAVID C	288.32		139,379
608	545-97020	NASHUA SOUP KITCHEN & SHELTER	425.00		139,405
609	545-97015	NATIONAL GRID	197.03		140,426
610	545-97020	NIEMIEC PAULINE	783.60		139,783
611	545-97020	O'DONNELL BRIAN F	390.00		139,737
612	545-97020	PAQUIN EDWARD	615.81		139,391
613	545-97015	PENNICHUCK WATER WORKS INC	366.69		140,327
614	545-97020	POULIN JACQUES	550.00		139,545
615	545-97015	PSNH	2,049.13		140,405
616	545-97020	QUADRANT HOLDINGS	1,111.00		140,288
617	545-97020	QUENTERO NORA	71.00		139,778
618	545-97020	RAUL GEORGE	200.00		139,779
619	545-97015	RICE'S PHARMACY INC	532.81		139,389
620	545-97020	RJ REAL ESTATE	570.03		139,538
621	545-97020	SAMMA PROPERTIES LLC	316.45		139,780
622	545-97020	SAVOV ERIN	900.00		140,291
623	545-97015	ST JOSEPH PHARMACY	451.20		139,422
624	545-97020	STEELE DANIEL R	714.25		139,417
625	545-97020	SUND ANDERS	575.00		139,765
626	545-97020	THIBODEAU JULIETTE	492.66		139,420
627	545-97020	TLD PROPERTIES LLC	280.00		139,604
628	545-97020	TURMEL RANDY	540.00		139,441
629	545-97020	VICENTE MARGARET	381.82		140,289
630	545-97020	WALKER JAMES B	210.38		139,375
631	545-97020	WAWERU JOSEPH M	900.00		139,369
632	545-97015	WINGATE'S PHARMACY INC	10,100.56		140,310
633	545-97020	WOOD REALTY TRUST / ANDRE WOOD	506.53		139,766
634	545-97020	WRN REAL ESTATE LLC	292.42		139,679
635	545-97020	ZHAO CHANG	500.00		139,451
636	545-97020	ZIS SWEENEY FUNERAL HOME INC	750.00		139,722
<hr/>					
TOTAL	545	WELFARE COSTS			69,869.96
<hr/>					
637	551-78140	BEST FORD/BEST CYCLE	19.98		139,393
638	551-41015	CITY OF NASHUA/PETTY CASH	22.56		139,354
638	551-91005	CITY OF NASHUA/PETTY CASH	8.00		139,354
639	551-72010	CONWAY OFFICE PRODUCTS LLC	415.97		139,521
640	551-78140	GRANITE STATE GLASS	150.00		139,650
641	551-34015	NATIONAL GRID	123.77		140,369
642	551-94005	O'NEIL JAMES	120.00		139,605
643	551-31040	PAETEC COMMUNICATIONS INC	4.65		140,312
644	551-33005	PENNICHUCK WATER	120.73		140,332

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
645	551-49075	SPILLERS	605.99		140,344
646	551-94005	TREASURER STATE OF NH	50.00		140,393
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,641.65
647	552-75135	AFFILIATED HVAC SERVICES LLC	1,682.33		139,892
648	552-78100	AMERICAN AUTO SEAT COVER INC	175.00		139,381
649	552-75135	ASAP FIRE & SAFETY CORPORATION	401.50		139,512
650	552-75022	B & S LOCKSMITH INC	33.50		139,623
651	552-75022	BELLETTETES INC	33.09		139,552
652	552-78007	BEST FORD/BEST CYCLE	156.80		139,393
652	552-78100	BEST FORD/BEST CYCLE	44.78		139,393
653	552-66000	BOSS EQUIPMENT INC	140.00		140,187
654	552-75021	BROX INDUSTRIES INC	128.00		139,431
655	552-75021	C J ROUSSEAU TRUCKING	907.50		139,496
656	552-75021	CAROLINA EASTERN-VAIL INC	8,580.50		139,736
657	552-78007	CARPARTS OF NASHUA	420.98		139,392
658	552-72010	CONWAY OFFICE PRODUCTS LLC	120.00		139,521
659	552-48015	DENNIS K BURKE INC	2,246.87		140,423
660	552-78100	DONOVAN EQUIPMENT CO INC	2,526.84		139,427
661	552-75022	ERICKSON CLEANING SERVICES LLC	195.00		139,528
662	552-75022	F W WEBB COMPANY	116.29		139,475
663	552-46045	FAULKNER ERICK	49.50		139,525
664	552-45196	FORTIN GAGE LTD	57.95		139,616
665	552-75021	GATE CITY FENCE CO INC	3,835.00		139,527
666	552-66000	HANDY HOUSE INC	1,191.66		140,353
667	552-45196	HOME DEPOT CREDIT SERVICES	14.98		140,324
667	552-46030	HOME DEPOT CREDIT SERVICES	5.91		140,324
667	552-75021	HOME DEPOT CREDIT SERVICES	491.46		140,324
667	552-75022	HOME DEPOT CREDIT SERVICES	85.55		140,324
667	552-75135	HOME DEPOT CREDIT SERVICES	233.14		140,324
667	552-75170	HOME DEPOT CREDIT SERVICES	17.16		140,324
667	552-75175	HOME DEPOT CREDIT SERVICES	166.63		140,324
668	552-75021	HUDSON MONUMENTS INC	16.00		139,455
669	552-64192	HUDSON SMALL ENGINE	458.00		139,543
669	552-74085	HUDSON SMALL ENGINE	19.00		139,543
669	552-74092	HUDSON SMALL ENGINE	189.00		139,543
670	552-75021	JOHNSON'S ELECTRIC INC	71.12		139,481
671	552-75040	KAMCO SUPPLY CORP OF BOSTON	132.64		139,847
672	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	217.70		140,190
673	552-78100	LIONEL'S WHEEL ALIGNMENT INC	182.90		139,531
674	552-75021	LOWE'S	176.13		140,364
675	552-45290	M & N SPORTS LLC	41.85		139,559
675	552-46005	M & N SPORTS LLC	6,158.65		139,559
676	552-59050	MANSOR DAVE	646.00		139,915
677	552-45285	MARSHALL SIGNS INC	300.00		139,930
678	552-78007	MAYNARD & LESIEUR INCORPORATED	490.00		140,193

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
678	552-78065	MAYNARD & LESIEUR INCORPORATED	289.30		140,193
679	552-59050	MCCARTHY GEORGE	50.00		140,078
680	552-78007	NAPA AUTO PARTS	670.40		139,700
681	552-75021	NASHUA WALLPAPER & PAINT CO	434.77		139,576
681	552-75135	NASHUA WALLPAPER & PAINT CO	327.92		139,576
682	552-34015	NATIONAL GRID	404.47		140,369
682	552-34045	NATIONAL GRID	482.05		140,369
683	552-75021	NORTHERN NURSERIES INC	366.00		139,879
683	552-75135	NORTHERN NURSERIES INC	2,995.00		139,879
684	552-31040	PAETEC COMMUNICATIONS INC	20.78		140,312
685	552-75021	PARTAC PEAT CORPORATION	1,128.00		139,549
686	552-33005	PENNICHUCK WATER	508.79		140,332
686	552-33045	PENNICHUCK WATER	387.62		140,332
687	552-74085	POWERPLAN	899.16		139,741
688	552-32005	PSNH	1,743.07		140,402
689	552-75135	R A DUVARNEY BUILDERS LLC	875.00		140,386
690	552-75021	S V MOFFETT CO INC	210.05		139,580
690	552-78100	S V MOFFETT CO INC	621.00		139,580
691	552-42010	SAM'S CLUB DIRECT	947.80		140,346
692	552-78007	SANEL AUTO PARTS CO	841.73		139,561
692	552-78100	SANEL AUTO PARTS CO	106.94		139,561
693	552-41015	SIMPLEX GRINNELL	117.88		140,338
694	552-41015	STAPLES BUSINESS ADVANTAGE	201.24		139,774
695	552-59178	TIGER DIRECT	833.32		139,522
696	552-59050	TOROSIAN GEORGE	50.00		139,591
697	552-75022	UNITED SUPPLY COMPANY INC	83.88		140,203
<hr/>					
TOTAL	552	PARKS AND RECREATION			48,753.08
<hr/>					
698	553-78075	AMERICAN AUTO SEAT COVER INC	95.00		139,381
699	553-45175	ARCSOURCE INC	220.98		139,563
700	553-45060	BELLETETES INC	15.27		139,552
700	553-46045	BELLETETES INC	10.79		139,552
700	553-49075	BELLETETES INC	14.01		139,552
700	553-69025	BELLETETES INC	394.06		139,552
700	553-75023	BELLETETES INC	-12.59		139,552
701	553-45015	BROX INDUSTRIES INC	741.12		139,431
701	553-45025	BROX INDUSTRIES INC	90.00		139,431
701	553-45190	BROX INDUSTRIES INC	443.19		139,431
702	553-59160	CONTINENTAL PAVING INC	441.00		140,205
703	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		139,521
704	553-45060	CORRIVEAU ROUTHIER INC	87.69		140,183
704	553-69025	CORRIVEAU ROUTHIER INC	33.60		140,183
705	553-46045	COUTURIER RON	82.00		140,292
706	553-48015	DENNIS K BURKE INC	33,869.14		140,423
707	553-78100	DONOVAN EQUIPMENT CO INC	1,156.00		139,427
708	553-78100	DUNN BATTERY LLC	260.85		139,667

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
709	553-59100	EASTERN NEW ENGLAND HYDRAULICS	545.00		139,791
710	553-78100	FREIGHTLINER OF NH INC	113.11		139,721
711	553-75130	G H PHILBRICK SONS INC	339.00		139,592
712	553-59100	GMS HYDRAULICS INC	167.75		140,219
713	553-69025	GRAINGER	308.66		139,492
714	553-91005	HAYDEN JAY	121.00		140,294
715	553-45060	HOME DEPOT CREDIT SERVICES	773.47		140,324
715	553-69025	HOME DEPOT CREDIT SERVICES	89.99		140,324
716	553-68060	HOWARD P FAIRFIELD, LLC	17,771.00		140,002
716	553-77020	HOWARD P FAIRFIELD, LLC	4,112.64		140,002
717	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,035.95		140,190
718	553-59100	LIONEL'S WHEEL ALIGNMENT INC	111.90		139,531
719	553-45060	LOWE'S	170.88		140,364
720	553-59100	M & B MACHINING AND WELDING	65.00		140,191
721	553-78100	MAC MULKIN CHEVROLET INC	164.66		140,186
722	553-49075	NAPA AUTO PARTS	47.91		139,701
722	553-78035	NAPA AUTO PARTS	158.04		139,700
722	553-78100	NAPA AUTO PARTS	298.31		139,700
722	553-78100	NAPA AUTO PARTS	281.11		139,701
723	553-45060	NASHUA FARMERS EXCHANGE INC	227.00		140,210
724	553-34015	NATIONAL GRID	1,445.32		140,369
725	553-46045	NEW ENGLAND EQUIPMENT RENTALS	432.00		139,579
725	553-49075	NEW ENGLAND EQUIPMENT RENTALS	106.20		139,579
725	553-69025	NEW ENGLAND EQUIPMENT RENTALS	459.50		139,579
726	553-59100	NEW ENGLAND SHARPENING COMPANY	20.00		139,406
727	553-78035	NEW G.H. BERLIN OIL COMPANY	699.00		139,603
728	553-31040	PAETEC COMMUNICATIONS INC	19.05		140,312
729	553-78100	PINE MOTOR PARTS	896.24		140,194
730	553-94005	POLLOCK SCOTT	48.82		140,295
731	553-49075	R WHITE EQUIPMENT CENTER INC	11.00		140,195
732	553-59100	ROCHETTE'S OIL SERVICE, INC	753.95		140,099
733	553-49075	SANEL AUTO PARTS CO	42.00		139,561
733	553-49075	SANEL AUTO PARTS CO	367.75		139,562
733	553-78100	SANEL AUTO PARTS CO	935.06		139,561
733	553-78100	SANEL AUTO PARTS CO	524.23		139,562
734	553-59100	SIMPLEXGRINNELL	253.00		139,382
735	553-69025	SNAP ON TOOLS	34.40		139,430
736	553-78100	TENNANT SALES & SERVICE COMPAN	914.50		139,446
737	553-94005	UNH TECHNOLOGY TRANSFER CENTER	40.00		140,293
738	553-46045	UNIFIRST CORPORATION	245.57		139,723
TOTAL	553	STREET DEPARTMENT			73,182.08
739	555-72035	CONWAY OFFICE PRODUCTS LLC	94.50		139,521
740	555-34015	ENERGYNORTH PROPANE	932.60		140,326
741	555-75023	F W WEBB COMPANY	471.10		139,475
742	555-46045	GRAINGER	70.25		139,536

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
743	555-45288	HIGHWAY TECH	898.93		139,460
744	555-78140	LIONEL'S WHEEL ALIGNMENT INC	95.95		139,531
745	555-49075	LOWE'S	26.97		140,364
746	555-49075	M & M ELECTRICAL SUPPLY CO INC	401.51		140,181
747	555-31040	PAETEC COMMUNICATIONS INC	19.05		140,312
748	555-45285	PERMA-LINE CORP OF NEW ENGLAND	64.90		139,409
749	555-32025	PSNH	79.03		140,402
749	555-32025	PSNH	1,907.47		140,403
749	555-32025	PSNH	324.08		140,404
750	555-78140	SANEL AUTO PARTS CO	407.56		139,562
751	555-94005	UNH TECHNOLOGY TRANSFER CENTER	80.00		140,296
752	555-75023	UNIFIRST CORPORATION	23.75		139,723
<hr/>					
TOTAL	555	TRAFFIC DEPARTMENT			5,897.65
<hr/>					
753	557-74105	ARCSOURCE INC	71.81		139,563
754	557-59100	CONWAY OFFICE PRODUCTS LLC	94.50		139,521
755	557-59105	HANDY HOUSE INC	55.00		140,353
756	557-64035	MUNICIPAL SUPPLY SALES CO	63.43		139,641
757	557-31040	PAETEC COMMUNICATIONS INC	2.60		140,312
758	557-33005	PENNICHUCK WATER	54.92		140,332
759	557-75023	PROGRESSIVE ALARM SYSTEM	190.00		139,802
760	557-32005	PSNH	378.30		140,404
761	557-32005	PUBLIC SERVICE OF NH	4,568.38		140,407
<hr/>					
TOTAL	557	PARKING LOTS			5,478.94
<hr/>					
762	561-34015	BOT-L-GAS INCORPORATED	335.25		140,196
763	561-78065	MAYNARD & LESIEUR INCORPORATED	103.92		140,193
764	561-64165	NASHUA OUTDOOR POWER EQUIP	500.00		139,569
764	561-74085	NASHUA OUTDOOR POWER EQUIP	41.61		139,569
765	561-33005	PENNICHUCK WATER	101.17		140,332
<hr/>					
TOTAL	561	EDGEWOOD CEMETERY			1,081.95
<hr/>					
766	562-75023	K CARLSON TREE SERVICE	200.00		139,634
<hr/>					
TOTAL	562	SUBURBAN CEMETERIES			200.00
<hr/>					
767	563-48015	CITY OF NASHUA/PETTY CASH	50.00		139,354
768	563-75160	F W WEBB COMPANY	10.10		139,475
769	563-75023	HOME DEPOT CREDIT SERVICES	107.06		140,324
770	563-74092	MAYNARD & LESIEUR INCORPORATED	181.50		140,193
771	563-74085	NASHUA OUTDOOR POWER EQUIP	357.38		139,569

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
772	563-31040	PAETEC COMMUNICATIONS INC	10.68		140,312
773	563-32005	PSNH	277.20		140,404
774	563-78007	SANEL AUTO PARTS CO	8.58		139,562
TOTAL	563	WOODLAWN CEMETERY			1,002.50
775	571-72010	CONWAY OFFICE PRODUCTS LLC	409.50		139,521
TOTAL	571	COMMUNITY DEVELOPMENT			409.50
776	572-91005	CITY OF NASHUA/PETTY CASH	128.15		139,354
776	572-98029	CITY OF NASHUA/PETTY CASH	15.00		139,354
777	572-91005	HOUSTON ROGER	147.40		139,746
778	572-95005	INTERNATIONAL COUNCIL OF	100.00		140,371
779	572-95010	JOBS AVAILABLE INC	35.00		140,316
780	572-98046	NASHUA RIVER WATERSHED ASSN	100.00		140,329
781	572-94005	NH OFFICE OF ENERGY AND PLANNI	50.00		140,084
782	572-94005	NH PLANNERS ASSOCIATION	240.00		140,414
783	572-95010	THE ECONOMIST	119.00		140,362
784	572-49025	THE KIPLINGER LETTER	89.00		140,366
785	572-59100	VANASSE HANGEN BRUSTLIN INC	4,495.00		139,370
TOTAL	572	PLANNING DEPARTMENT			5,518.55
786	573-94005	CITY OF NASHUA/PETTY CASH	49.00		139,354
TOTAL	573	ECONOMIC DEVELOPMENT			49.00
787	575-45903	ABC-CLIO	749.00		140,430
788	575-45090	AC MOORE INC	38.34		139,595
788	575-45150	AC MOORE INC	73.09		139,595
789	575-41015	ALPHAGRAPHICS	70.20		139,564
790	575-45050	AMAZON	90.43		140,419
791	575-41015	ANCO SIGNS & STAMPS INC	8.30		139,676
792	575-45050	BAKER & TAYLOR	1,424.77		139,463
792	575-45050	BAKER & TAYLOR	1,366.66		139,464
792	575-45050	BAKER & TAYLOR	1,460.92		139,465
792	575-45050	BAKER & TAYLOR	639.44		139,466
793	575-45085	BAKER & TAYLOR ENTERTAINMENT	290.59		139,453
793	575-45315	BAKER & TAYLOR ENTERTAINMENT	487.27		139,453
794	575-45090	BRANDL TARRYN	40.00		140,297
795	575-78100	BRIDGE ST AUTO INC	376.00		139,523
796	575-45220	BRODART COMPANY	15.75		140,189
797	575-45904	CABINET PRESS	36.00		140,418

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
798	575-57010	COMPUTERS BY DESIGN INC	2,100.00		140,345
799	575-72010	CONWAY OFFICE PRODUCTS LLC	384.66		139,521
800	575-45050	COUNCIL OF STATE GOVERNMENTS	58.50		139,386
801	575-45050	GALE	641.95		139,707
802	575-45220	GAYLORD BROS INC	157.30		140,206
803	575-91015	GLEESON MARGARET	66.60		139,719
804	575-42010	HOME DEPOT CREDIT SERVICES	111.03		140,324
805	575-45050	INGRAM LIBRARY SERVICES	1,968.02		139,753
806	575-91015	JASINSKI JENNIFER	78.05		139,500
807	575-45903	LEARNING EXPRESS LLC	2,842.35		140,337
808	575-45085	MICROMARKETING LLC	269.96		139,550
809	575-45150	MONACO LLC	60.01		139,933
810	575-57010	MV COMMUNICATIONS INC	141.00		139,385
811	575-34015	NATIONAL GRID	140.71		140,369
812	575-94005	NEW ENGLAND LIBRARY ASSN	120.00		140,400
813	575-94005	NHLA	40.00		140,343
814	575-31040	PAETEC COMMUNICATIONS INC	10.39		140,312
815	575-33005	PENNICHUCK WATER	273.61		140,333
816	575-45050	PERMA-BOUND	1,619.94		140,200
817	575-32005	PSNH	255.47		140,404
818	575-45085	RANDOM HOUSE INC	294.50		139,785
819	575-45085	RECORDED BOOKS LLC	748.45		139,728
820	575-45090	SAM'S CLUB DIRECT	60.66		140,346
820	575-45220	SAM'S CLUB DIRECT	57.04		140,346
820	575-45315	SAM'S CLUB DIRECT	92.36		140,346
821	575-45050	SIMON & SCHUSTER	34.44		139,454
822	575-41015	STAPLES BUSINESS ADVANTAGE	164.65		139,774
823	575-45050	WEST PAYMENT CENTER	65.04		139,482
824	575-91015	ZAYA ALISON	138.11		139,627
<hr/>					
TOTAL	575	PUBLIC LIBRARIES			20,161.56
<hr/>					
825	576-91005	CITY OF NASHUA/PETTY CASH	48.40		139,354
825	576-94005	CITY OF NASHUA/PETTY CASH	50.00		139,354
826	576-49025	INTERNATIONAL CODE COUNCIL, IN	132.45		139,749
827	576-31065	SPRINT	450.00		140,428
828	576-91005	TRACY WILLIAM	210.65		139,969
<hr/>					
TOTAL	576	BUILDING DEPARTMENT			891.50
<hr/>					
829	577-95005	AMERICAN ASSOC OF CODE ENFORCE	225.00		140,373
830	577-95005	INTERNATIONAL ASSOCIATION OF	102.00		140,431
<hr/>					
TOTAL	577	CODE ENFORCEMENT			327.00
<hr/>					

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,805	581-49050	ABILITATIONS	110.97		139,819
210,806	581-49050	AC MOORE INC	168.38		139,509
210,807	581-53103	ACUCARE NURSING PROFESSIONALS	1,718.02		139,833
210,808	581-42110	ALARMAX DISTRIBUTORS INC	700.00		139,818
210,809	581-44005	ALPHAGRAPHS	186.21		139,564
210,810	581-31005	ALTERNATIVE COMMUNICATIONS SER	200.00		139,697
210,810	581-49050	ALTERNATIVE COMMUNICATIONS SER	210.00		139,697
210,811	581-42110	AMERICAN SECURITY & FIRE PROTE	170.00		139,372
210,812	581-49075	AMERICAN VAN EQUIPMENT INC	256.91		139,804
210,813	581-49050	AMS COMPUTER CORPORATION	789.00		139,436
831	581-53100	ANACOMP INC	107.91		139,435
210,814	581-49910	ARCSOURCE INC	187.55		139,563
210,815	581-31005	AT&T	31.42		140,437
210,816	581-75023	B & S LOCKSMITH INC	766.97		139,623
210,817	581-53100	BABB LAURA	250.00		140,305
210,818	581-59130	BARBERIAN MICHAEL	58.00		140,055
210,819	581-42110	BATTERY SPECIALISTS OF NH LLC	310.26		140,057
210,820	581-49050	BAUDVILLE INC	46.40		139,911
210,821	581-31005	BAYRING COMMUNICATIONS	2,195.86		140,445
210,822	581-49050	BELLETTES INC	119.03		139,552
210,822	581-49050	BELLETTES INC	1,025.90		139,553
210,822	581-75023	BELLETTES INC	324.42		139,552
210,823	581-59130	BENSON WILLIAM	194.00		140,006
210,824	581-49050	BLICK ART MATERIALS	447.48		140,011
210,825	581-59130	BOLDUC KEVIN	58.00		140,013
210,826	581-49075	BOSTONBEAN COFFEE COMPANY	52.00		139,925
210,827	581-91040	BOURQUE ROBERT	120.80		140,156
210,827	581-94030	BOURQUE ROBERT	359.34		140,156
210,828	581-56030	BOYS & GIRLS CLUB OF GREATER N	2,563.33		139,428
210,829	581-94030	BRAGG KIMBERLY	250.00		140,146
210,830	581-59130	BRAUCH ANDREW	58.00		140,161
210,831	581-49050	BRIGGS DEBORAH	22.11		140,062
210,832	581-53100	BROOKS JR. RICHARD A	1,000.00		140,065
210,833	581-59130	BROWN BOB	90.00		139,759
210,834	581-91005	BURRUTO JOHN	132.40		140,054
210,835	581-59130	CAMPBELL BRIAN	78.00		140,005
210,836	581-59130	CAMPBELL-KELLEY KATHLEEN	136.00		139,988
210,837	581-42130	CAPP INC	299.00		139,793
210,837	581-77005	CAPP INC	8,990.00		139,793
210,838	581-94030	CAREY SUSAN	96.80		139,890
210,839	581-94010	CARITA JENNIFER	1,861.20		140,170
210,840	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	411.20		140,204
210,841	581-49050	CARPARTS OF NASHUA	165.70		140,182
210,842	581-59130	CARR THOMAS	136.00		139,491
210,843	581-49050	CARTRIDGE WORLD	338.96		139,993
210,843	581-49110	CARTRIDGE WORLD	150.00		139,993
210,843	581-64192	CARTRIDGE WORLD	26.98		139,993
210,844	581-63085	CDW GOVERNMENT INC	125.00		139,851

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,844	581-64045	CDW GOVERNMENT INC	179.40		139,851
210,845	581-84030	CEDARCREST INC	1,821.17		139,383
210,846	581-49050	CENGAGE LEARNING	2,665.25		140,069
210,847	581-42010	CENTRAL PAPER PRODUCTS CO	4,176.21		140,207
210,848	581-94030	CHANTLER JENNIFER	50.00		139,910
210,849	581-53100	CHG MEDICAL STAFFING	10,687.50		140,076
210,850	581-49050	CHILDCRAFT	99.99		139,821
210,851	581-78007	CHUCK'S AUTO REPAIR INC	49.20		139,929
210,852	581-53100	CITIWORKS INC	560.00		139,956
832	581-49075	CITIZENS BANK	176.40		581
832	581-91040	CITIZENS BANK	234.09		581
832	581-95005	CITIZENS BANK	160.00		581
210,853	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	30,598.50		139,442
210,854	581-49050	CLASS GUITAR RESOURCES INC	255.48		139,913
210,855	581-49050	COFFEY SHARON	78.60		139,835
210,856	581-53103	COMPASSIONATE STAFFING LLC	281.25		139,585
210,857	581-49050	COMPUTER HUT OF N E INC	3,369.01		140,213
210,857	581-63085	COMPUTER HUT OF N E INC	131.99		140,213
210,858	581-42130	CONTROL TECHNOLOGIES INC	3,594.00		139,798
210,858	581-75015	CONTROL TECHNOLOGIES INC	33,519.25		139,798
210,859	581-49050	COPY RITE PRINTING	650.00		140,023
210,860	581-44005	COPY SHOP	370.28		139,520
210,861	581-49050	CPACINC.COM	104.00		140,056
210,862	581-59130	CROSBY MICHAEL	116.00		139,995
210,863	581-84030	CROTCHED MOUNTAIN REHAB CTR	8,556.92		139,823
210,864	581-77005	CRP CONTRACT FLOORING INC	5,087.00		139,845
210,865	581-49050	CRYSTAL ROCK BOTTLED WATER	117.02		140,031
210,866	581-94030	CUES INC	350.00		139,696
210,867	581-49050	CURRICULUM ASSOCIATES, INC	546.70		139,866
210,868	581-74092	D A BUCCI & SONS INC	95.00		139,419
210,869	581-49050	DAVID H BAILEY	50.00		139,872
210,870	581-55015	DICKS SONYA	288.75		140,071
210,871	581-59130	DIONNE GERARD	58.00		140,042
210,872	581-59130	DOUGLAS FRED	58.00		140,041
210,873	581-49050	DOWNES & READER HARDWOOD CO IN	1,506.00		139,423
210,874	581-59130	DRESCHER STEPHEN	78.00		139,596
210,875	581-49050	DUBE AMANDA	48.96		140,049
210,876	581-94030	DUBOIS WILLIAM	108.00		139,877
210,877	581-49050	DURACO EXPRESS CHICAGO	425.75		140,436
210,878	581-49095	DYNAVOX/MAYER-JOHNSON	49.99		139,544
210,879	581-84030	EASTER SEALS NEW HAMPSHIRE	439.74		139,730
210,879	581-84055	EASTER SEALS NEW HAMPSHIRE	13,531.62		139,730
210,880	581-59130	EBOL THOMAS F	78.00		139,401
210,881	581-53100	EBS HEALTHCARE	7,735.00		140,123
210,882	581-53101	EDUCATION INC	578.55		139,924
210,883	581-49035	EDUCATIONAL RECORD CENTER, INC	220.77		140,220
210,884	581-49050	EDVOTEK	411.73		139,938
210,885	581-47010	EDWARDS PAULA	26.99		139,897

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,886	581-59130	EMOND EDWARD	58.00		140,039
210,887	581-49050	ESSON VIRGINIA	12.53		139,853
210,887	581-91005	ESSON VIRGINIA	24.20		139,853
210,888	581-42130	F W WEBB COMPANY	1,126.97		139,475
210,889	581-53100	FAGAN MELISSA MA CCCC-SLP	4,275.00		140,121
210,890	581-31005	FAIR POINT COMMUNICATIONS INC	52.10		140,438
833	581-31005	FAIRPOINT COMMUNICATIONS	1,451.71		140,384
210,891	581-31005	FAIRPOINT COMMUNICATIONS INC	49.94		140,439
210,892	581-31005	FAIRPOINT COMMUNICATIONS INC	28.36		140,440
210,893	581-34015	FAIRPOINT COMMUNICATIONS INC	30.99		140,441
210,894	581-34015	FAIRPOINT COMMUNICATIONS INC	34.26		140,442
210,895	581-34015	FAIRPOINT COMMUNICATIONS INC	30.99		140,443
210,896	581-31005	FAIRPOINT COMMUNICATIONS INC	28.40		140,444
210,897	581-75023	FASTENAL COMPANY	40.50		139,639
210,898	581-43005	FEDEX	81.44		140,401
210,899	581-75023	FIMBEL PAUNET CORP	205.00		139,718
210,900	581-49075	FIRST STUDENT INC	108.60		139,886
210,900	581-55010	FIRST STUDENT INC	139.02		139,886
210,901	581-55005	FIRST STUDENT INC	4,807.48		139,900
210,901	581-55005	FIRST STUDENT INC	1,113.60		139,901
210,901	581-55015	FIRST STUDENT INC	101.98		139,900
210,901	581-55015	FIRST STUDENT INC	79.69		139,901
210,901	581-55020	FIRST STUDENT INC	273.00		139,900
210,901	581-55020	FIRST STUDENT INC	227.50		139,901
210,901	581-55035	FIRST STUDENT INC	102.69		139,900
210,902	581-51015	FLYGARE SCHWARZ & CLOSSON	435.00		139,699
210,903	581-59130	FOLEY RONALD	78.00		140,066
210,904	581-49030	FOLLETT LIBRARY RESOURCES	1,292.63		139,407
210,905	581-91005	FORAN MARY C	28.46		139,983
210,906	581-94030	FOUDRIAT ROBERT E	50.00		139,664
210,907	581-59130	FULTON JOHN	58.00		139,990
210,908	581-53100	FUTURE MANAGEMENT SYSTEMS	3,000.00		140,068
210,909	581-59130	GADBOIS GERALD	194.00		139,363
210,910	581-55015	GIANGRANDE JAMES	211.20		140,135
210,911	581-59130	GIBSON SR THOMAS	58.00		140,051
210,912	581-49050	GOODHEART-WILLCOX PUBLISHERS	250.76		139,817
210,913	581-91005	GOULET JULIE	34.65		140,064
210,914	581-42130	GRAINGER	2,852.52		139,492
210,915	581-42120	GRANITE GROUP (THE)	55.40		139,717
210,916	581-53100	GRANITE STATE SHUTTLE SERVICE	168.00		140,150
210,917	581-91040	GRAY CHARLES	144.80		139,994
210,918	581-91005	GREENBERG ELLEN	668.38		140,029
210,919	581-42130	GREENFIELD INDUSTRIES INC	129.00		139,437
210,920	581-49095	GREER JENNIFER	29.46		139,950
210,921	581-49050	HAMMOND & STEPHENS	60.45		139,361
210,922	581-94010	HARRINGTON MICHAEL	1,200.00		139,724
210,923	581-49050	HARRIS COMMUNICATIONS	37.90		139,811
210,924	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	493.91		140,192

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,925	581-59130	HARRIS STEPHEN	58.00		139,941
210,926	581-49050	HEINEMANN	295.64		139,859
210,927	581-49075	HMC INT'L DIV INC	197.14		140,151
210,928	581-75023	HOME DEPOT CREDIT SERVICES	143.76		139,873
210,929	581-49050	HOME DEPOT CREDIT SERVICES	523.39		139,920
210,930	581-91005	HORNE LORRAINE	64.90		139,829
210,931	581-74092	I T INSIDERS	1,425.00		140,446
210,932	581-49050	IEP RESOURCES	240.45		139,862
210,933	581-64045	INSIGHT PUBLIC SECTOR	87.72		139,445
210,934	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,824.45		139,999
210,935	581-94030	IULIANO BETH	50.00		140,043
210,936	581-49050	J W PEPPER & SON INC	751.93		139,498
210,937	581-91005	JENNINGS DONNA	33.55		140,060
210,938	581-49910	JOHN DEERE LANDSCAPES INC	413.67		139,473
210,939	581-94030	JOHNSON JOANNE	359.34		139,524
210,940	581-49050	KARVELAS KATHLEEN	67.52		140,229
210,940	581-91040	KARVELAS KATHLEEN	144.80		140,229
210,941	581-94030	KEELER ELAINE	359.34		139,665
210,942	581-84030	KEYSTONE NATIONAL HIGH SCHOOL	279.00		139,992
210,943	581-49050	KRISAK JENNIFER	24.84		139,894
210,944	581-91040	LA FLAMME NATALIE	44.20		140,148
210,944	581-94030	LA FLAMME NATALIE	62.60		140,148
210,945	581-49050	LAKESHORE LEARNING MATERIALS	164.90		139,511
210,946	581-49035	LALIBERTE CATHERINE	237.57		139,884
210,947	581-91005	LALIME MAUREEN	79.56		139,905
210,948	581-53100	LAMBROPOULOS KATHERINE	400.00		139,958
210,949	581-59130	LANGGUTH AL	78.00		140,008
210,950	581-91005	LATINA DONNA	34.51		139,919
210,951	581-94030	LAVOIE DEANNA	30.00		140,075
210,952	581-84030	LEARNING CENTER FOR THE DEAF	7,938.92		140,028
210,953	581-49095	LIBBY AVERY	15.55		140,045
210,954	581-49055	LIBRARY VIDEO COMPANY	304.42		139,820
210,955	581-49050	LINDENMEYR MUNROE	214.22		140,218
210,955	581-74092	LINDENMEYR MUNROE	202.11		140,218
210,956	581-94030	LORREY JEAN	50.00		139,964
210,957	581-84055	LUTHERAN COMMUNITY SERVICES OF	614.60		140,035
210,958	581-94030	LYDON RICHARD	50.00		139,943
210,959	581-42110	M & M ELECTRICAL SUPPLY CO INC	653.13		140,181
210,960	581-59130	MAKARAWICZ WILLIAM	78.00		139,448
210,961	581-49050	MARA JULIE	40.97		139,840
210,962	581-59130	MARCOUX ADAM	58.00		140,014
210,963	581-55015	MARDEN SUSAN	158.40		140,138
210,964	581-49050	MARKET BASKET	1,111.27		139,577
210,964	581-49050	MARKET BASKET	85.20		139,578
210,965	581-59130	MARTEL CHESTER	78.00		139,991
210,966	581-53103	MCCARTNEY AMY	6,384.00		140,033
210,967	581-49050	MCGRAW HILL COMPANIES	6,995.13		139,532
210,967	581-49095	MCGRAW HILL COMPANIES	112.26		139,532

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,968	581-41015	MCINTIRE BUSINESS PRODUCTS INC	99.67		140,222
210,969	581-49050	MCLAUGHLIN ANN	30.69		140,026
210,970	581-49075	MCMASTER-CARR SUPPLY CO	316.45		139,548
210,971	581-94030	MEDS-PDN	248.00		139,952
210,972	581-75023	MERRIMACK BUILDING SUPPLY INC	656.41		139,812
210,973	581-84030	MERRIMACK EDUCATION CENTER	584.07		139,869
210,974	581-49050	MIDWEST TECHNOLOGY PRODUCTS	135.59		139,358
210,975	581-55015	MILFORD SCHOOL DISTRICT	256.00		140,046
210,976	581-59130	MILLER ALBERT	116.00		140,004
210,977	581-59130	MILLER BRUCE	58.00		139,846
210,978	581-49050	MODERN SCHOOL SUPPLIES INC	1,180.01		139,551
210,979	581-53100	MOHLER CHARLOTTE	45.25		140,174
210,980	581-59130	MORIN ARTHUR	116.00		139,671
210,981	581-84055	MOUNT PROSPECT ACADEMY INC	18,760.56		139,945
210,982	581-49050	MSC INDUSTRIAL SUPPLY CO INC	827.27		139,871
210,983	581-53100	MULTI-STATE BILLING SERVICES L	4,228.68		140,037
210,984	581-49910	NARDONE SAND & GRAVEL CO INC	3,279.09		139,547
210,985	581-49050	NASCO	307.93		140,208
210,986	581-49910	NASHUA OUTDOOR POWER EQUIP	44.65		139,569
834	581-45295	NASHUA SCHOOL DISTRICT #42	545.00		564
834	581-94030	NASHUA SCHOOL DISTRICT #42	518.00		564
834	581-95005	NASHUA SCHOOL DISTRICT #42	140.00		564
210,987	581-49075	NASHUA WALLPAPER & PAINT CO	455.75		139,576
210,988	581-78007	NASHUA WHOLESALE TIRE INC	928.95		139,530
210,989	581-34015	NATIONAL GRID	26,124.93		140,447
210,990	581-49035	NCS PEARSON INC	414.28		139,891
210,990	581-49095	NCS PEARSON INC	49.90		139,891
210,991	581-94030	NEAML	50.00		140,166
210,992	581-94030	NELMS	1,652.00		139,371
210,993	581-49050	NELSON PIANO SERVICE/FRANK J N	15.00		139,535
210,993	581-74092	NELSON PIANO SERVICE/FRANK J N	75.00		139,535
210,994	581-95005	NESDEC	3,460.00		139,803
210,995	581-74092	NESMITH RICHARD	252.23		139,776
210,996	581-49050	NEW ENGLAND MATHEMATICS LEAGUE	60.00		139,582
210,997	581-84055	NEW HAMPSHIRE HOSPITAL	283.00		139,963
210,998	581-84055	NFI NORTH INC	1,787.04		139,799
210,999	581-91040	NHASCD	907.00		139,961
211,000	581-94030	NHASEA	300.00		140,435
211,001	581-45410	NHLOA	240.00		139,816
211,002	581-49050	NICHOLS SUSAN	98.85		140,153
211,003	581-59130	NICHOLSON MORRIS	136.00		139,495
211,004	581-59130	NIHAN MARILEE	136.00		140,061
211,005	581-83009	NORTHEAST DELTA DENTAL	7,765.98		140,432
211,006	581-59130	O'CONNELL ROBERT	78.00		139,493
211,007	581-91005	O'CONNOR MARIANNE	85.94		139,932
211,008	581-91005	O'DEA MAUREEN	94.05		139,912
211,009	581-59130	ODIERNA ROBERT	78.00		139,989
211,010	581-84055	ODYSSEY HOUSE INC	14,143.37		139,359

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,011	581-31005	ONE COMMUNICATIONS	6,133.95		140,410
211,011	581-31040	ONE COMMUNICATIONS	874.07		140,410
211,012	581-49050	P J CURRIER LUMBER CO	29.00		139,878
211,013	581-91005	PANESSITI EDWARD	84.75		139,917
211,014	581-49050	PARADISE MALCOLM	29.99		140,018
211,015	581-94030	PATT MAUREEN	15.00		139,412
211,016	581-49050	PAUL ANDREW	103.48		139,677
211,017	581-49050	PAXTON-PATTERSON	57.33		139,590
211,018	581-91040	PAYETTE TAMMIE	150.00		140,154
211,019	581-49050	PC MALL GOV INC	97.80		139,870
211,019	581-64045	PC MALL GOV INC	93.17		139,870
211,020	581-49035	PCI EDUCATIONAL PUBLISHING	114.89		139,814
211,021	581-32005	PENNICHUCK WATER WORKS INC	2,497.96		140,314
211,021	581-33005	PENNICHUCK WATER WORKS INC	6,739.26		140,314
211,022	581-49050	PERIPOLE-BERGERAULT INC	123.22		140,159
211,023	581-49055	PERMA-BOUND	58.45		140,200
211,024	581-49050	PERRON TERESA	82.24		139,946
211,025	581-49050	PETTY CASH	30.26		140,298
211,025	581-94030	PETTY CASH	20.00		140,298
211,026	581-43005	PETTY CASH	30.51		140,299
211,026	581-49050	PETTY CASH	116.60		140,299
211,027	581-49095	PETTY CASH	14.80		140,300
211,028	581-42010	PETTY CASH	19.76		140,301
211,028	581-42110	PETTY CASH	9.98		140,301
211,028	581-43005	PETTY CASH	17.16		140,301
211,028	581-49075	PETTY CASH	84.68		140,301
211,028	581-49910	PETTY CASH	51.06		140,301
211,029	581-84055	PINE HAVEN BOYS CENTER	3,352.80		139,809
211,030	581-49075	PIONEER REVERE	250.00		139,514
211,031	581-43005	PITNEY BOWES	2,000.00		140,339
211,032	581-43005	PITNEY BOWES INCORPORATED	128.55		140,212
211,033	581-91005	PLACE PATRICIA	110.74		139,834
211,034	581-84030	PLUS CO INC (THE)	1,011.75		139,695
211,035	581-59130	POWERS PAUL	78.00		140,010
211,036	581-53100	PROGRESSUS THERAPY LLC	3,546.00		140,143
211,037	581-32005	PSNH	2,074.73		140,409
211,037	581-33005	PSNH	547.31		140,409
211,038	581-32005	PUBLIC SERVICE OF NH	143,360.48		140,407
211,038	581-33005	PUBLIC SERVICE OF NH	13,870.86		140,407
211,039	581-49050	PYRAMID EDUCATIONAL CONSULTANT	159.50		139,960
211,039	581-64040	PYRAMID EDUCATIONAL CONSULTANT	81.95		139,960
211,039	581-64192	PYRAMID EDUCATIONAL CONSULTANT	81.95		139,960
211,040	581-53085	QUIMBY EYE CARE INC	515.00		139,807
211,041	581-42110	RADIOSHACK CORP CREDIT SRVS	207.97		139,689
211,042	581-42110	RALPH PILL ELECTRIC SUPPLY COM	17.54		140,188
211,042	581-49050	RALPH PILL ELECTRIC SUPPLY COM	53.88		140,188
211,043	581-49050	RASMUSSEN VERONICA	89.94		139,951
211,044	581-49050	REALLY GOOD STUFF INC	473.35		139,831

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,045	581-49075	REDIMIX COMPANIES INC	200.00		139,584
211,046	581-84030	REGIONAL SERVICES & EDUCATION	1,042.02		139,387
211,047	581-42110	REXEL CLS	864.80		140,021
211,048	581-49050	RHYME UNIVERSITY INC	100.45		140,158
211,049	581-66005	RICOH AMERICAS CORP	1,029.49		139,953
211,050	581-59130	ROBICHAUD GERARD	58.00		139,987
211,051	581-78007	SANEL AUTO PARTS CO	208.67		139,562
211,052	581-59130	SANVILLE DENNIS	58.00		140,016
211,053	581-49050	SARGENT-WELCH	270.72		139,452
211,054	581-49050	SCANTRON CORP	216.84		140,017
211,055	581-91005	SCHAPPLER PHILIP	62.15		139,832
211,056	581-49035	SCHOLASTIC BOOK FAIRS INC	181.82		139,842
211,057	581-49050	SCHOLASTIC INCORPORATED	179.23		140,211
211,058	581-49050	SCHOOL HEALTH CORP	64.80		139,402
211,059	581-41015	SCHOOL SPECIALTY	74.28		139,857
211,059	581-41015	SCHOOL SPECIALTY	151.83		139,858
211,059	581-41040	SCHOOL SPECIALTY	102.26		139,857
211,059	581-41045	SCHOOL SPECIALTY	82.28		139,858
211,059	581-49050	SCHOOL SPECIALTY	4,232.76		139,857
211,059	581-49050	SCHOOL SPECIALTY	3,608.24		139,858
211,060	581-49050	SCHWARZ RENEE	181.09		139,896
211,060	581-91005	SCHWARZ RENEE	67.65		139,896
211,061	581-42010	SHIFFLER EQUIPMENT SALES INC	746.54		139,808
211,062	581-59130	SIDWAY ROBERT	58.00		140,044
211,063	581-91005	SILVA AMANDA	50.74		140,058
211,064	581-42110	SIMPLEXGRINNELL	1,830.00		139,382
211,065	581-59130	SOUBOSKY WILLIAM	116.00		139,526
211,066	581-53100	STANLEY ELEVATOR COMPANY INC	2,025.00		140,214
211,067	581-41015	STAPLES BUSINESS ADVANTAGE	1,030.78		139,681
211,067	581-41015	STAPLES BUSINESS ADVANTAGE	660.52		139,682
211,067	581-41040	STAPLES BUSINESS ADVANTAGE	329.46		139,681
211,067	581-41045	STAPLES BUSINESS ADVANTAGE	10,537.06		139,681
211,067	581-41045	STAPLES BUSINESS ADVANTAGE	185.57		139,682
211,067	581-49050	STAPLES BUSINESS ADVANTAGE	2,227.17		139,681
211,067	581-49050	STAPLES BUSINESS ADVANTAGE	143.40		139,682
211,067	581-49075	STAPLES BUSINESS ADVANTAGE	105.29		139,681
211,067	581-49110	STAPLES BUSINESS ADVANTAGE	1,268.14		139,682
211,068	581-53100	STATE OF NH CRIMINAL RECORDS	1,307.00		140,302
211,069	581-91005	STEWART MARY	17.60		140,136
211,070	581-94030	STONCIUS GARY	359.34		139,962
211,071	581-91005	STONE HALLIE	17.87		140,120
211,071	581-94030	STONE HALLIE	250.00		140,120
211,072	581-49050	STROILI MARGARET	31.49		140,030
211,073	581-59130	SUCHOCKI EDWARD JR	58.00		140,012
211,074	581-49050	SUPER DUPER PUBLICATIONS	18.95		139,414
211,075	581-59130	SWIESZ CHESTER	78.00		139,518
211,076	581-94010	TAYLOR REBECCA	1,219.20		140,142
211,076	581-94030	TAYLOR REBECCA	359.34		140,142

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,077	581-49050	TEACHER'S DISCOUNT	37.95		139,980
211,078	581-49050	TEACHER'S DISCOVERY	488.02		139,874
211,079	581-53100	TERMINIX	266.00		139,977
211,080	581-59130	THOMAS DOUGLAS	78.00		140,009
211,081	581-59130	THOMAS ROBERT	78.00		139,497
211,082	581-49910	TOMARK SPORTS INC	535.86		139,685
211,083	581-78007	TOWERS MOTOR PARTS CORP	61.90		139,706
211,084	581-84055	TREASURER STATE OF NH	7,638.40		140,321
211,085	581-49075	TREASURER STATE OF NH	138.13		140,217
211,086	581-59130	TREAT BRUCE	78.00		140,007
211,087	581-59130	TUSON DORIS	78.00		140,001
211,088	581-43005	U S POSTAL SERVICE	228.48		140,304
211,089	581-43005	U S POSTAL SERVICES	300.00		140,303
211,090	581-47010	ULTIMATE OFFICE	119.60		139,887
211,091	581-43005	UNITED PARCEL SERVICE	24.09		139,806
211,092	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,384.38		140,140
211,092	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,747.10		140,140
211,093	581-91040	VALADE COLETTE	1,472.92		139,880
211,094	581-59130	VEILLEUX GERALD	136.00		139,554
211,095	581-31005	VERIZON BUSINESS	4,405.19		139,362
211,096	581-91005	VERLEY MICHELE	123.25		140,129
211,097	581-84030	VERMONT CTR FOR THE DEAF &	640.39		140,052
211,098	581-59130	VIENS PAUL	78.00		140,015
211,099	581-75180	VIKING ROOFING, INC.	1,950.00		139,976
211,100	581-46040	WALMART COMMUNITY	79.44		139,782
211,100	581-49050	WALMART COMMUNITY	413.35		139,782
211,101	581-59130	WALSH JAMES	78.00		140,000
211,102	581-94030	WERNER HEATHER	359.34		139,974
211,103	581-59130	WESINGER PAUL J	58.00		139,434
211,104	581-84055	WHITNEY ACADEMY INC (THE)	9,229.32		140,141
211,105	581-59130	WHITTLE KENDRICK	116.00		140,173
211,106	581-49050	WILSON LANGUAGE TRAINING CORP	872.85		139,954
211,107	581-49050	WILSON LYNDSAY	35.99		139,867
211,108	581-59130	WILSON RICHARD	58.00		140,160
211,109	581-94030	WOLD BRIDGET NANETTE	140.00		140,169
211,110	581-49050	WOODWIND & BRASSWIND	1,822.91		139,863
211,111	581-49030	WORLD ALMANAC EDUCATION	328.50		139,805
211,111	581-49055	WORLD ALMANAC EDUCATION	-47.77		139,805
211,112	581-49050	YATES LISA	30.00		140,122
211,113	581-49050	ZINK PAT	28.57		140,053
211,114	581-59130	ZWICKER DAVE	58.00		139,998
<hr/>					
TOTAL	581	SCHOOL DEPARTMENT			577,776.26
<hr/>					
835	590-23524	INTELLIGOV SOFTWARE INC	12,000.00		139,754
836	590-23552	GATE CITY FENCE CO INC	1,400.00		139,527
837	590-23552	KOHL GLENN	1,500.00		139,450

05-01-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
838	590-23552	MARSHALL SIGNS INC	425.00		139,930
839	590-23552	OUTDOOR WORLD OF NE	4,545.00		139,599
840	590-24522	RCC CONSULTANTS INC	2,276.93		139,693
841	590-24543	DRAGON MOSQUITO CONTROL INC	4,000.00		139,652
TOTAL	590	P/Y OBLIGATIONS			26,146.93
842	592-85005	FEDEX	23.83		140,313
TOTAL	592	BONDED DEBT SERVICE			23.83
843	599-64045	DELL MARKETING LP	17,230.08		139,489
844	599-64045	HAYWOOD ASSOCIATES INC/TRANSCO	54,864.94		140,117
845	599-64045	PROVANTAGE	373.53		139,751
846	599-64045	TEAMSFTWARE SOLUTIONS	125.00		140,335
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			72,593.55

05-01-2009

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
847	617-01	THE JORDAN INSTITUTE	3,575.00		139,792
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			3,575.00
848	622-02	AVITAR ASSOCIATES OF NEW ENGLA	39,250.00		140,391
TOTAL	622-02	CAP IMP - INFORMATION TECH ELECTRONIC MOTOR VEHICLE			39,250.00
849	632-07	J LAWRENCE HALL INC	12,129.00		140,221
TOTAL	632-07	CAP IMP - FIRE DEFERRED BUILDING MAINT FY07			12,129.00
849	632-08	J LAWRENCE HALL INC	3,871.00		140,221
TOTAL	632-08	CAP IMP - FIRE DEFERRED BUILDING MAINT FY08			3,871.00
850	675-10	TENNANT/WALLACE ARCHITECTS AIA	1,246.29		139,739
TOTAL	675-10	CAP IMP - PUBLIC LIBRARIES NEW ROOF/BRICK REPOINTING			1,246.29
211,115	681-12	ENRIGHT & ASSOCIATES INC	4,018.25		140,144
211,116	681-12	KEACH-NORDSTROM ASSOCS INC	10,166.07		139,942
211,117	681-12	W L BLISS ASSOCIATES INC	8,698.80		140,059
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			22,883.12
211,118	681-34	SCHIAVI LEASING CORP	900.00		139,876
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
851	699-07	C W DOWNER & CO	25,717.64		139,787
852	699-07	R W BECK INC	3,143.78		139,610
853	699-07	RATH YOUNG & PIGNATELLI PC	11,046.51		139,761
854	699-07	UPTON & HATFIELD LLP	8,815.30		139,415

05-01-2009

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			48,723.23

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
855	753-54005	3740	SUCCESS ADVERTISING INC	444.94		139,510
856	753-54015	3740	THE LOWELL PUBLISHING CO	528.30		140,323
857	753-54015	3740	UNION LEADER CORPORATION	322.32		140,315
TOTAL	753	CPF-STREET DEPT		1,295.56		
858	774-59150	3718	SAM'S CLUB DIRECT	1,745.23		140,346
TOTAL	774	CPF-URBAN PROGRAMS		1,745.23		
211,119	781-53095	3775	JORDAN INSTITUTE	10,133.00		140,306
211,120	781-53095	3775	TURNER BUILDING SCIENCE LLC	305.43		140,025
TOTAL	781	CPF-SCHOOL DEPARTMENT		10,438.43		
859	792-01310	3799	METHUEN CONSTRUCTION CORP INC	52,961.50		139,565
860	792-01310	3793	RD EDMUNDS & SONS INC	189,762.05		139,425
861	792-48	3794	BROX INDUSTRIES INC	2,770.00		548
861	792-48	3795	BROX INDUSTRIES INC	4,709.85		548
861	792-49	3794	BROX INDUSTRIES INC	61.06		548
861	792-49	3795	BROX INDUSTRIES INC	120.82		548
862	792-53075	3793	HAZEN & SAWYER	8,368.09		139,770
863	792-71	3799	METHUEN CONSTRUCTION CORP INC	388,253.65		139,565
863	792-72	3799	METHUEN CONSTRUCTION CORP INC	51,983.18		139,565
TOTAL	792	CPF-WASTEWATER USER FUND		698,990.20		

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
864	801-31005	FAIRPOINT COMMUNICATIONS	28.33		140,387
865	801-31040	PAETEC COMMUNICATIONS INC	7.66		140,312
866	801-32005	PUBLIC SERVICE OF NH	805.72		140,407
867	801-34015	ENERGYNORTH PROPANE	949.98		140,326
868	801-42000	BANNER SYSTEMS OF MASSACHUSETT	343.90		140,180
869	801-43005	FEDEX	73.30		140,313
870	801-48005	SHATTUCK MALONE OIL CO	1,082.60		140,308
870	801-48005	SHATTUCK MALONE OIL CO	1,244.97		140,308
870	801-48005	SHATTUCK MALONE OIL CO	340.57		140,308
871	801-49040	TEXAS AMERICA SAFETY COMPANY	165.67		139,462
871	801-49040	TEXAS AMERICA SAFETY COMPANY	248.50		139,462
871	801-49040	TEXAS AMERICA SAFETY COMPANY	103.55		139,462
872	801-53030	CMA ENGINEERS INC	805.00		139,587
873	801-53075	USDA APHIS	5,308.34		140,334
874	801-53080	CHEMSERVE ENVIRONMENTAL ANALYS	5,220.00		139,680
875	801-53088	NORMANDEAU ASSOCIATES INC	180.46		137,836
876	801-54020	CLASSIFIED CONNECTION	312.50		139,628
877	801-54020	MASSACHUSETTS MUNICIPAL ASSOCI	160.00		140,322
878	801-54020	TELEGRAPH PUBLISHING COMPANY	461.00		140,202
879	801-54020	UNION LEADER CORPORATION	309.68		140,315
880	801-59100	AMHERST APPLIANCE REPAIR/STEVE	665.00		140,354
881	801-59100	BCM CONTROLS CORPORATION	417.00		139,613
882	801-59100	ERICKSON CLEANING SERVICES LLC	325.00		139,528
883	801-59100	IMTEK REPROGRAPHICS INC	122.04		139,882
884	801-59238	ANACOMP INC	20.62		139,435
885	801-59239	STAPLES BUSINESS ADVANTAGE	152.63		139,774
886	801-59255	ROUTHIER & SONS INC	1,228.59		139,566
887	801-64045	COMCAST	68.48		140,355
888	801-64192	COMPUMATIC TIME RECORDERS INC	42.95		139,972
889	801-75023	BELLETETES INC	31.85		139,553
890	801-75023	F W WEBB COMPANY	200.29		139,475
891	801-75023	J LAWRENCE HALL INC	71.60		140,221
892	801-77020	CASEY EQUIPMENT & RENTAL CORP	2,966.83		139,712
893	801-77020	CN WOOD CO INC	942.87		139,968
893	801-77020	CN WOOD CO INC	2,072.64		139,968
894	801-77020	EASTERN NE HYDRAULIS INC	1,680.00		139,769
895	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	43.30		140,190
895	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	663.57		140,190
895	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	81.72		140,190
896	801-77020	NORTH AMERICAN EQUIPMENT UPFIT	579.30		139,658
897	801-77020	SOUTHWORTH-MILTON INC	1,776.16		139,395
898	801-78100	CN WOOD CO INC	26,453.62		139,968
899	801-78100	FREIGHTLINER OF NH INC	25.45		139,721
900	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	88.27		140,190
900	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	3.82		140,190
901	801-78100	M & B MACHINING AND WELDING	104.00		140,191
901	801-78100	M & B MACHINING AND WELDING	104.00		140,191
902	801-78100	MCDEVITT TRUCKS INC	223.98		140,328

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
903	801-78100	MILL METALS CORP	1,753.00		139,678
904	801-78100	NAPA AUTO PARTS	349.19		139,701
905	801-78100	NEW G.H. BERLIN OIL COMPANY	511.79		139,603
905	801-78100	NEW G.H. BERLIN OIL COMPANY	588.55		139,603
905	801-78100	NEW G.H. BERLIN OIL COMPANY	179.13		139,603
906	801-78100	OMEGA INDUSTRIAL SUPPLY INC	146.14		139,640
906	801-78100	OMEGA INDUSTRIAL SUPPLY INC	168.06		139,640
906	801-78100	OMEGA INDUSTRIAL SUPPLY INC	51.15		139,640
907	801-78100	POWERPLAN	133.50		139,741
908	801-78100	SANEL AUTO PARTS CO	48.49		139,562
908	801-78100	SANEL AUTO PARTS CO	61.78		139,562
909	801-82025	NH RETIREMENT SYSTEM	50.20		550
909	801-82025	NH RETIREMENT SYSTEM	389.70		550
910	801-91005	CONVERSE KERRY	24.20		139,365
911	801-94005	SWANA	171.00		140,331
TOTAL	801	SOLID WASTE DISPOSAL			63,933.19
912	802-215-00	FIELD JENNIFER	63.70		140,087
913	802-215-00	HERTZ CORPORATION	160.66		140,090
914	802-215-00	MCMAHON RAYMOND	112.44		140,092
915	802-215-00	SMITH LORRAINE	52.72		140,091
916	802-215-00	ST MARY'S BANK	48.93		140,089
917	802-215-00	TREMBLAY JEANNINE	390.53		140,088
918	802-31005	BAYRING COMMUNICATIONS	60.42		140,379
919	802-31005	FAIRPOINT COMMUNICATIONS	1,335.50		140,384
920	802-31040	PAETEC COMMUNICATIONS INC	7.44		140,312
921	802-32005	PSNH	1,087.48		140,404
922	802-32005	PUBLIC SERVICE OF NH	52,403.58		140,407
923	802-33005	PENNICHUCK WATER	833.56		140,333
924	802-34015	NATIONAL GRID	4,814.97		140,369
925	802-41015	STAPLES BUSINESS ADVANTAGE	418.31		139,774
926	802-43005	CITY OF NASHUA/PETTY CASH	32.60		139,354
927	802-43005	FEDEX	43.87		140,313
928	802-45101	CIBA CORPORATION	11,736.00		139,458
929	802-45103	JCI JONES CHEMICALS INC	3,430.39		139,597
930	802-45105	HOLLAND COMPANY INC	5,040.00		139,499
931	802-45106	KEMIRA WATER SOLUTIONS INC	9,827.81		139,601
932	802-45175	ARCSOURCE INC	26.40		139,563
933	802-46045	ALEC'S SHOE STORE INC	219.90		139,542
934	802-46045	UNIFIRST CORPORATION	180.04		139,723
934	802-46045	UNIFIRST CORPORATION	1,142.08		139,723
935	802-467	HILLSBOROUGH COUNTY TREASURER	171.43		140,199
936	802-49025	NASSCO INC	309.92		140,095
937	802-49070	HACH COMPANY	900.85		139,709
938	802-49070	OSBORNE NOELLE	60.11		139,768
939	802-49070	VWR INTERNATIONAL INC	1,217.34		139,775

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
940	802-49075	RADIOSHACK	79.99		140,413
941	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,014.82		139,680
942	802-53030	EASTERN ANALYTICAL INC	247.00		139,557
943	802-53030	ENVIROSYSTEMS INC	1,025.00		139,479
944	802-54005	TELEGRAPH PUBLISHING COMPANY	146.80		140,202
944	802-54020	TELEGRAPH PUBLISHING COMPANY	91.75		140,202
945	802-59100	ANSWERING SERVICES OF NH LLC	70.00		139,619
946	802-59100	SHATTUCK MALONE OIL CO	551.00		140,308
947	802-59105	GREENLEAF WILLIAM	850.00		139,638
949	802-59220	PRINTGRAPHICS OF MAINE	5,800.00		562
948	802-59220	PRINTGRAPHICS OF MAINE	322.42		139,470
950	802-59225	RESOURCE MANAGEMENT INC	21,336.38		139,380
951	802-59230	BROX INDUSTRIES INC	735.80		139,431
952	802-59230	CORRIVEAU ROUTHIER INC	799.08		140,183
953	802-59230	CRISP CONTRACTING LLC	4,000.00		139,357
954	802-59230	HUDSON PAVING & EXCAVATION INC	4,375.00		140,201
955	802-59238	ANACOMP INC	98.53		139,435
956	802-59239	STAPLES BUSINESS ADVANTAGE	152.64		139,774
957	802-59265	CITIZENS BANK	713.88		559
958	802-59265	CITIZENS BANK	43.50		560
959	802-59320	CN WOOD CO INC	9,746.19		139,968
960	802-64045	COMPUTER HUT OF N E INC	319.00		140,213
961	802-64192	CITY OF NASHUA/PETTY CASH	15.00		139,354
962	802-64192	FM KEEFE CO INC	444.15		140,086
964	802-64192	HOME DEPOT CREDIT SERVICES	15.00		139,350
963	802-64192	HOME DEPOT CREDIT SERVICES	156.21		140,325
965	802-64192	PINE MOTOR PARTS	17.28		140,194
965	802-64192	PINE MOTOR PARTS	69.83		140,194
966	802-64192	UNITED SUPPLY COMPANY INC	21.70		140,203
967	802-72010	CONWAY OFFICE PRODUCTS LLC	90.00		139,521
968	802-77062	BELLETETES INC	55.20		139,553
969	802-77062	M & M ELECTRICAL SUPPLY CO INC	22.48		140,181
970	802-77065	FASTENAL COMPANY	93.50		139,639
971	802-77065	KOMELINE SANDERSON	5,764.38		140,131
972	802-77065	M & M ELECTRICAL SUPPLY CO INC	119.65		140,181
973	802-77065	PINE MOTOR PARTS	26.56		140,194
974	802-77066	UNITED BLOWER INC	157.00		140,119
975	802-77067	BEARINGS SPECIALTY CO INC	126.82		139,731
976	802-77067	GRAINGER	369.54		139,492
977	802-77067	KAMAN INDUSTRIAL TECHNOLOGIES	295.17		139,558
978	802-77067	M & B MACHINING AND WELDING	1,251.00		140,191
979	802-77067	M & M ELECTRICAL SUPPLY CO INC	298.60		140,181
980	802-77068	GRAINGER	1,449.00		139,492
981	802-77068	UNITED SUPPLY COMPANY INC	179.87		140,203
982	802-77069	BEARINGS SPECIALTY CO INC	22.07		139,731
983	802-77069	F W WEBB COMPANY	16.97		139,475
984	802-77069	G H PHILBRICK SONS INC	2,482.00		139,592
985	802-77069	GRAINGER	175.42		139,492

REPORT 5AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
986	802-77069	HEATING SPECIALTIES OF NH INC	15.21		140,185
987	802-77069	HOME DEPOT CREDIT SERVICES	304.98		140,325
988	802-77069	M & M ELECTRICAL SUPPLY CO INC	132.54		140,181
989	802-77069	MCMASTER-CARR SUPPLY CO	274.27		139,548
990	802-77069	TIM'S SPEED & CUSTOM	72.00		139,469
991	802-77070	OMEGA INDUSTRIAL SUPPLY INC	847.62		139,640
992	802-77070	SIHI PUMPS INC	1,920.00		139,631
993	802-77071	BELLETTETES INC	7.64		139,553
994	802-77072	HEATING SPECIALTIES OF NH INC	29.84		140,185
995	802-77999	GRAINGER	950.42		139,492
996	802-77999	M & M ELECTRICAL SUPPLY CO INC	42.46		140,181
997	802-77999	MCMASTER-CARR SUPPLY CO	39.74		139,548
998	802-82025	NH RETIREMENT SYSTEM	81.16		550
998	802-82025	NH RETIREMENT SYSTEM	16.72		550
998	802-82025	NH RETIREMENT SYSTEM	640.76		550
999	802-94005	NEWEA	80.00		140,412
1,000	802-94005	WATER ENVIRONMENT FEDERATION	25.00		140,318
1,001	802-95005	ASCE	220.00		140,317
1,002	802-95005	WATER ENVIRONMENT FEDERATION	864.00		140,318
1,003	802-95075	TREASURER STATE OF NH	50.00		140,311
1,004	802-96004	LAROX FLOWSYS INC	3,558.63		140,070
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			172,555.15

05-01-2009

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,005	952-05054	HOME DEPOT CREDIT SERVICES	234.60		140,325
1,006	952-05058	HANDY HOUSE INC	55.00		140,353
1,007	952-05058	S V MOFFETT CO INC	598.02		139,580
1,008	952-08041	GUITAR CENTER MANAGEMENT	355.48		140,389
1,009	952-59020	JEANNOTTE'S MARKET	76.21		139,487
1,010	952-75021	F W WEBB COMPANY	43.77		139,475
1,012	952-75022	SIMPLEX GRINNELL	876.00		139,342
1,011	952-75022	SIMPLEX GRINNELL	259.82		140,338
TOTAL	952	PARK & RECREATION TRUST FUND			2,498.90
1,013	961-05069	MARVELL PLATE GLASS INC	990.00		139,694
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			990.00
1,014	963-05054	CITY OF NASHUA/PETTY CASH	46.00		139,354
1,015	963-05054	STOKES SEEDS, INC	4.85		139,813
1,016	963-45185	HARDY DORIC INC	390.00		139,573
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			440.85
1,017	975-05071	COOPER DOVILE	100.00		140,425
1,018	975-45050	BAKER & TAYLOR	30.65		139,466
1,018	975-45050	BAKER & TAYLOR	494.52		139,466
1,018	975-45050	BAKER & TAYLOR	37.15		139,466
1,018	975-45050	BAKER & TAYLOR	54.71		139,466
1,018	975-45050	BAKER & TAYLOR	1,405.73		139,467
1,019	975-45050	HERITAGE GUILD	275.05		140,399
1,020	975-45315	BAKER & TAYLOR ENTERTAINMENT	26.39		139,453
1,021	975-45904	BALTECH PUBLISHING	29.95		140,352
1,022	975-59100	HENRY SUE	50.00		140,307
1,023	975-75023	STANLEY CONVERGENT SECURITY SO	506.08		140,380
TOTAL	975	LIBRARY TRUST FUND			3,010.23
1,024	982-05053	COLON DAYSIA	15.00		140,080
TOTAL	982	SCHOLARSHIP TRUST FUND			15.00

05-01-2009

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

05-01-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	11-APR-2009	903.15
305-11125	18-APR-2009	903.15
305-11125	25-APR-2009	903.15
305-11239	11-APR-2009	1,014.26
305-11239	18-APR-2009	1,014.26
305-11239	25-APR-2009	1,014.26
305-59100	11-APR-2009	50.00
305-59100	18-APR-2009	101.25
305-59100	25-APR-2009	50.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	5,953.48
308-83052	11-APR-2009	1,528.80
308-83052	18-APR-2009	1,628.80
308-83052	25-APR-2009	1,671.57
308-83102	11-APR-2009	2,453.96
308-83102	18-APR-2009	2,453.96
308-83102	25-APR-2009	2,453.96
TOTAL	308 SRF - INSURANCE	12,191.05
3086-11870	18-APR-2009	4,808.19
3086-13032	11-APR-2009	274.71
3086-13032	18-APR-2009	256.05
3086-13032	25-APR-2009	256.05
3086-13133	11-APR-2009	279.00
3086-13133	18-APR-2009	479.87
3086-13133	25-APR-2009	310.00
TOTAL	308 JAVITS GRANT PROGRAM	6,663.87
3097-11162	11-APR-2009	610.13
3097-11162	18-APR-2009	610.13
3097-11162	25-APR-2009	610.13
3097-11408	11-APR-2009	403.40
3097-11408	18-APR-2009	403.40
3097-11408	25-APR-2009	403.40
3097-12112	11-APR-2009	835.68
3097-12112	18-APR-2009	791.04
3097-12112	25-APR-2009	838.30
3097-12830	11-APR-2009	38.31
3097-19138	18-APR-2009	2,952.16
3097-19139	18-APR-2009	12,556.50
3097-19140	11-APR-2009	8,859.35
3097-19140	18-APR-2009	8,862.49

05-01-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19140	25-APR-2009	8,532.65
3097-19540	11-APR-2009	21,457.89
3097-19540	18-APR-2009	21,789.28
3097-19540	25-APR-2009	21,882.94
3097-19544	11-APR-2009	620.25
3097-19544	18-APR-2009	633.55
3097-19544	25-APR-2009	620.25
3097-19545	11-APR-2009	1,744.79
3097-19545	18-APR-2009	1,850.84
3097-19545	25-APR-2009	1,732.15
TOTAL	309 SRF - FOOD SERVICES	119,639.01
3098-13004	11-APR-2009	313.82
3098-13004	18-APR-2009	699.82
3098-13004	25-APR-2009	344.69
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,358.33
3117-12006	11-APR-2009	682.26
3117-12006	18-APR-2009	2,200.00
3117-12006	25-APR-2009	575.00
TOTAL	311 DRIVER'S EDUCATION	3,457.26
312-11165	11-APR-2009	1,052.87
312-11165	18-APR-2009	1,052.87
312-11165	25-APR-2009	1,052.87
312-11191	11-APR-2009	788.83
312-11191	18-APR-2009	788.83
312-11191	25-APR-2009	788.83
312-11445	11-APR-2009	138.39
312-11445	18-APR-2009	138.39
312-11445	25-APR-2009	138.39
312-11547	11-APR-2009	2,117.19
312-11547	18-APR-2009	2,117.19
312-11547	25-APR-2009	2,117.19
312-12116	11-APR-2009	599.87
312-12116	18-APR-2009	599.87
312-12116	25-APR-2009	599.87
312-13004	11-APR-2009	479.72
312-13004	18-APR-2009	828.80
312-13004	25-APR-2009	545.99

05-01-2009

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312	SRF - FINANCIAL SERVICES	15,945.96
3122-12006	11-APR-2009	237.50
3122-12006	18-APR-2009	1,050.00
3122-12006	25-APR-2009	212.50
TOTAL 312	ADULT ED/CONTINUING ED	1,500.00
3149-11870	11-APR-2009	75.00
3149-11870	18-APR-2009	425.00
3149-11870	25-APR-2009	100.00
TOTAL 314	LEARN AND SERVE AMERICA-REACH	600.00
3239-12006	11-APR-2009	1,100.00
3239-12006	18-APR-2009	2,950.00
3239-12006	25-APR-2009	1,200.00
TOTAL 323	ADULT H.S.ALTERNATIVE ED	5,250.00
3245-11860	18-APR-2009	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	18-APR-2009	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	11-APR-2009	75.00
3279-12006	18-APR-2009	675.00
3279-12006	25-APR-2009	75.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	825.00
331-11250	11-APR-2009	682.87
331-11250	18-APR-2009	682.87
331-11250	25-APR-2009	682.87
331-11561	11-APR-2009	1,117.33
331-11561	18-APR-2009	1,117.33
331-11561	25-APR-2009	1,117.33

05-01-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-12115	11-APR-2009	548.32
331-12115	18-APR-2009	548.32
331-12115	25-APR-2009	548.32
331-13038	11-APR-2009	269.62
331-13038	18-APR-2009	269.62
331-13038	25-APR-2009	
331-13044	11-APR-2009	3,694.44
331-13044	18-APR-2009	3,366.39
331-13044	25-APR-2009	3,556.78
331-18036	11-APR-2009	4,376.30
331-18036	18-APR-2009	4,764.47
331-18036	25-APR-2009	7,011.56
TOTAL	331 SRF - POLICE DEPARTMENT	34,354.74
3359-11870	18-APR-2009	1,595.35
3359-12006	18-APR-2009	293.59
3359-12078	11-APR-2009	1,650.00
3359-12078	18-APR-2009	1,537.50
3359-12078	25-APR-2009	1,650.00
3359-19230	11-APR-2009	386.50
3359-19230	18-APR-2009	350.00
3359-19230	25-APR-2009	25.00
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	7,487.94
3369-13133	18-APR-2009	387.50
TOTAL	336 TITLE I SCHL IMPRV DR CRISP	387.50
341-01210	11-APR-2009	222.01
341-01210	18-APR-2009	222.01
341-01210	25-APR-2009	222.01
341-11107	11-APR-2009	433.74
341-11107	18-APR-2009	433.74
341-11107	25-APR-2009	433.74
341-11235	11-APR-2009	1,167.80
341-11235	18-APR-2009	1,167.80
341-11235	25-APR-2009	1,167.80
341-11484	11-APR-2009	1,280.00
341-11484	18-APR-2009	1,280.00
341-11484	25-APR-2009	1,280.00
341-11563	11-APR-2009	938.56
341-11563	18-APR-2009	938.56
341-11563	25-APR-2009	938.55

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12037	11-APR-2009	104.20
341-12037	18-APR-2009	104.21
341-12037	25-APR-2009	104.20
341-12101	11-APR-2009	396.07
341-12101	18-APR-2009	396.07
341-12101	25-APR-2009	396.07
TOTAL	341 SRF - COMMUNITY SERVICES	13,627.14
342-11499	11-APR-2009	1,033.32
342-11499	18-APR-2009	1,033.32
342-11499	25-APR-2009	1,033.32
342-11584	11-APR-2009	1,613.28
342-11584	18-APR-2009	1,694.16
342-11584	25-APR-2009	1,694.16
342-12000	11-APR-2009	635.11
342-12000	18-APR-2009	635.11
342-12000	25-APR-2009	635.11
342-12081	18-APR-2009	82.92
342-12081	25-APR-2009	71.07
342-12582	11-APR-2009	254.35
342-12582	18-APR-2009	254.35
342-12582	25-APR-2009	254.35
TOTAL	342 SRF - COMMUNITY HEALTH	10,923.93
3440-11860	18-APR-2009	1,500.00
3440-11860	25-APR-2009	600.00
3440-12006	11-APR-2009	5,555.26
3440-12006	18-APR-2009	8,826.08
3440-12006	25-APR-2009	6,410.59
3440-12078	18-APR-2009	462.50
3440-12078	25-APR-2009	825.00
TOTAL	344 AFTER SCHOOL PROGRAM	24,179.43
3449-11162	11-APR-2009	640.13
3449-11162	18-APR-2009	640.13
3449-11162	25-APR-2009	640.13
3449-11860	18-APR-2009	6,588.97
TOTAL	344 TITLE IV SDF 21ST CENTURY	8,509.36
3468-11162	11-APR-2009	580.50

05-01-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3468-11162	18-APR-2009	580.50	
3468-11162	25-APR-2009	580.50	
3468-11870	18-APR-2009	4,373.96	
3468-19230	18-APR-2009	9,025.00	
3468-19230	25-APR-2009	787.50	
TOTAL	346	SMALLER LEARNING COMMUNITY	15,927.96
3509-11726	18-APR-2009	25,188.54	
3509-12201	11-APR-2009	62.00	
3509-12201	18-APR-2009	62.00	
3509-12201	25-APR-2009	248.00	
TOTAL	350	TITLE 11A TEACHER QUALITY	25,560.54
352-59055	11-APR-2009	400.05	
352-59055	18-APR-2009	400.05	
352-59055	25-APR-2009	400.05	
TOTAL	352	SRF - PARKS AND RECREATION	1,200.15
3539-12006	18-APR-2009	375.00	
3539-13032	18-APR-2009	550.00	
TOTAL	353	ADULT BASIC EDUCATION	925.00
3557-12006	18-APR-2009	3,425.20	
3557-12006	25-APR-2009	-3,425.20	
TOTAL	355	TITLE IB READING 1ST FES	
3559-11870	18-APR-2009	2,809.53	
3559-12006	11-APR-2009	685.04	
3559-12006	18-APR-2009	1,712.60	
3559-12006	25-APR-2009	685.04	
3559-12078	11-APR-2009	1,437.50	
3559-12078	18-APR-2009	1,437.50	
3559-12078	25-APR-2009	1,187.50	
3559-12201	11-APR-2009	62.00	
3559-12201	18-APR-2009	10.00	
3559-13004	25-APR-2009	194.04	
3559-19230	18-APR-2009	283.39	
3559-19230	25-APR-2009	100.00	

05-01-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 355	TITLE IB READING 1ST FES	10,604.14
3609-11515	18-APR-2009	4,520.46
3609-13133	11-APR-2009	100.00
3609-13133	18-APR-2009	6,025.00
3609-13133	25-APR-2009	100.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	10,745.46
374-01126	11-APR-2009	914.75
374-01126	18-APR-2009	914.75
374-01126	25-APR-2009	1,169.75
374-01127	11-APR-2009	165.61
374-01127	18-APR-2009	165.61
374-01127	25-APR-2009	165.61
374-01210	11-APR-2009	1,780.14
374-01210	18-APR-2009	1,780.14
374-01210	25-APR-2009	1,780.14
374-0703P	11-APR-2009	213.90
374-0703P	18-APR-2009	213.90
374-0703P	25-APR-2009	213.90
374-0704P	11-APR-2009	213.90
374-0704P	18-APR-2009	213.90
374-0704P	25-APR-2009	213.90
374-0705M	25-APR-2009	390.00
374-0705P	11-APR-2009	728.73
374-0705P	18-APR-2009	728.72
374-0705P	25-APR-2009	728.73
374-07235	11-APR-2009	629.36
374-07235	18-APR-2009	629.35
374-07235	25-APR-2009	629.36
374-0734P	11-APR-2009	1,147.03
374-0734P	18-APR-2009	1,147.03
374-0734P	25-APR-2009	1,147.03
374-09003	11-APR-2009	524.27
374-09003	18-APR-2009	524.27
374-09003	25-APR-2009	524.27
374-11131	11-APR-2009	1,219.71
374-11131	18-APR-2009	1,219.71
374-11131	25-APR-2009	1,219.71
374-11149	11-APR-2009	1,840.92
374-11149	18-APR-2009	1,840.92
374-11149	25-APR-2009	1,840.92
374-11168	11-APR-2009	928.64
374-11168	18-APR-2009	928.64

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11168	25-APR-2009	928.64
374-11653	11-APR-2009	234.71
374-11653	18-APR-2009	234.71
374-11653	25-APR-2009	234.71
TOTAL	374	SRF - URBAN PROGRAMS
		32,269.99
3769-11726	18-APR-2009	7,892.33
3769-11802	18-APR-2009	1,972.09
3769-11870	18-APR-2009	2,623.32
3769-12111	11-APR-2009	5,385.86
3769-12111	18-APR-2009	5,516.33
3769-12111	25-APR-2009	5,493.94
3769-12126	11-APR-2009	582.40
3769-12126	18-APR-2009	582.40
3769-12126	25-APR-2009	582.40
3769-12198	18-APR-2009	45,721.83
3769-12201	11-APR-2009	310.00
3769-12201	18-APR-2009	341.00
3769-12201	25-APR-2009	248.00
3769-13133	18-APR-2009	3,168.75
3769-13133	25-APR-2009	200.00
3769-13137	11-APR-2009	100.00
3769-13137	18-APR-2009	75.00
3769-13137	25-APR-2009	100.00
3769-19000	11-APR-2009	1,660.85
3769-19000	18-APR-2009	4,787.95
3769-19000	25-APR-2009	1,876.75
TOTAL	376	TITLE I ESEA
		89,221.20
3779-13133	11-APR-2009	927.50
3779-13133	18-APR-2009	3,260.00
3779-13133	25-APR-2009	1,550.00
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE
		5,737.50
3909-11726	18-APR-2009	2,019.06
3909-12111	11-APR-2009	396.93
3909-12111	18-APR-2009	406.02
3909-12111	25-APR-2009	409.05
3909-19000	18-APR-2009	1,400.00

05-01-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390	VOC ED SECONDARY PERKINS	4,631.06
3937-19000	18-APR-2009	809.01
TOTAL 393	DAY CARE	809.01
3959-11726	18-APR-2009	65,380.91
3959-11805	18-APR-2009	1,400.81
3959-12201	11-APR-2009	880.40
3959-12201	18-APR-2009	496.00
3959-12201	25-APR-2009	124.00
TOTAL 395	IDEA BASIC SPEC ED	68,282.12
3969-11726	18-APR-2009	2,514.47
3969-12201	25-APR-2009	62.00
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,576.47
3977-12111	11-APR-2009	17,347.03
3977-12111	18-APR-2009	14,931.59
3977-12111	25-APR-2009	15,602.38
3977-13137	11-APR-2009	83.52
TOTAL 397	SPECIAL ED LOCAL	47,964.52

05-01-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	11-APR-2009	798.31
501-11033	18-APR-2009	798.30
501-11033	25-APR-2009	798.30
501-11463	11-APR-2009	769.94
501-11463	18-APR-2009	769.94
501-11463	25-APR-2009	769.94
501-11470	11-APR-2009	827.74
501-11470	18-APR-2009	827.74
501-11470	25-APR-2009	827.74
501-11471	11-APR-2009	1,926.42
501-11471	18-APR-2009	1,926.42
501-11471	25-APR-2009	1,926.42
501-11611	11-APR-2009	528.68
501-11611	18-APR-2009	528.68
501-11611	25-APR-2009	528.68
TOTAL	501 MAYOR'S OFFICE	14,553.25
502-11113	11-APR-2009	1,526.00
502-11113	18-APR-2009	1,526.00
502-11113	25-APR-2009	1,526.00
502-11195	11-APR-2009	1,999.68
502-11195	18-APR-2009	1,999.68
502-11195	25-APR-2009	1,999.68
502-11219	11-APR-2009	1,766.76
502-11219	18-APR-2009	1,766.76
502-11219	25-APR-2009	1,766.76
502-11518	11-APR-2009	1,615.59
502-11518	18-APR-2009	1,615.59
502-11518	25-APR-2009	1,615.60
TOTAL	502 LEGAL DEPARTMENT	20,724.10
503-11071	11-APR-2009	1,196.30
503-11071	18-APR-2009	1,196.29
503-11071	25-APR-2009	1,196.30
503-12092	11-APR-2009	490.64
503-12092	18-APR-2009	490.64
503-12092	25-APR-2009	490.64
TOTAL	503 BOARD OF ALDERMEN	5,060.81
507-82010	25-APR-2009	546.13

05-01-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 507	PENSIONS	546.13
508-11130	11-APR-2009	809.99
508-11130	18-APR-2009	809.98
508-11130	25-APR-2009	809.99
508-11446	11-APR-2009	813.98
508-11446	18-APR-2009	813.98
508-11446	25-APR-2009	813.98
TOTAL 508	INSURANCE - POLICY COSTS	4,871.90
511-11247	11-APR-2009	662.00
511-11247	18-APR-2009	662.00
511-11247	25-APR-2009	662.00
511-11248	11-APR-2009	1,351.04
511-11248	18-APR-2009	1,351.04
511-11248	25-APR-2009	1,351.04
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	6,039.12
512-11005	11-APR-2009	876.86
512-11005	18-APR-2009	876.86
512-11005	25-APR-2009	876.86
512-11050	11-APR-2009	718.17
512-11050	18-APR-2009	718.17
512-11050	25-APR-2009	718.17
512-11064	11-APR-2009	954.94
512-11064	18-APR-2009	954.94
512-11064	25-APR-2009	954.94
512-11073	11-APR-2009	1,544.88
512-11073	18-APR-2009	1,544.89
512-11073	25-APR-2009	1,544.90
512-11134	11-APR-2009	750.52
512-11134	18-APR-2009	750.52
512-11134	25-APR-2009	750.52
512-11165	11-APR-2009	2,178.04
512-11165	18-APR-2009	2,178.04
512-11165	25-APR-2009	2,178.03
512-11173	11-APR-2009	1,364.21
512-11173	18-APR-2009	1,364.21
512-11173	25-APR-2009	1,364.21
512-11177	11-APR-2009	1,885.72
512-11177	18-APR-2009	1,885.72
512-11177	25-APR-2009	1,885.72

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11222	11-APR-2009	957.31
512-11222	18-APR-2009	957.31
512-11222	25-APR-2009	957.31
512-11224	11-APR-2009	957.64
512-11224	18-APR-2009	957.64
512-11224	25-APR-2009	957.64
512-11232	11-APR-2009	1,010.46
512-11232	18-APR-2009	1,010.46
512-11232	25-APR-2009	1,010.46
512-11265	11-APR-2009	833.86
512-11265	18-APR-2009	833.86
512-11265	25-APR-2009	833.86
512-11445	11-APR-2009	553.56
512-11445	18-APR-2009	553.56
512-11445	25-APR-2009	553.56
512-11531	11-APR-2009	1,335.85
512-11531	18-APR-2009	1,293.84
512-11531	25-APR-2009	1,383.84
512-11684	11-APR-2009	827.74
512-11684	18-APR-2009	827.74
512-11684	25-APR-2009	827.73
512-11714	11-APR-2009	903.15
512-11714	18-APR-2009	903.15
512-11714	25-APR-2009	903.15
512-11740	11-APR-2009	1,575.29
512-11740	18-APR-2009	1,575.29
512-11740	25-APR-2009	1,575.29
512-12033	11-APR-2009	581.13
512-12033	18-APR-2009	581.13
512-12033	25-APR-2009	581.13
512-12052	11-APR-2009	758.10
512-12052	18-APR-2009	706.29
512-12052	25-APR-2009	649.67
512-12056	11-APR-2009	343.89
512-12056	18-APR-2009	436.75
512-12056	25-APR-2009	343.89
512-12749	11-APR-2009	592.39
512-12749	18-APR-2009	592.39
512-12749	25-APR-2009	592.39
512-13004	11-APR-2009	49.10
512-13004	18-APR-2009	116.84
512-13004	25-APR-2009	110.77
TOTAL	512 FINANCIAL SERVICES	64,726.45
513-11117	11-APR-2009	1,533.61
513-11117	18-APR-2009	1,533.61

05-01-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11117	25-APR-2009	1,533.61
513-11171	11-APR-2009	2,571.33
513-11171	18-APR-2009	2,571.32
513-11171	25-APR-2009	2,571.33
513-11213	11-APR-2009	1,219.71
513-11213	18-APR-2009	1,219.71
513-11213	25-APR-2009	1,219.71
513-11223	11-APR-2009	737.23
513-11223	18-APR-2009	737.23
513-11223	25-APR-2009	737.24
TOTAL	513 CITY CLERK'S OFFICE	18,185.64
514-11441	11-APR-2009	1,364.20
514-11441	18-APR-2009	1,364.20
514-11441	25-APR-2009	1,364.20
514-11540	11-APR-2009	1,017.42
514-11540	18-APR-2009	1,017.42
514-11540	25-APR-2009	1,017.42
514-11578	11-APR-2009	936.70
514-11578	18-APR-2009	936.70
514-11578	25-APR-2009	936.70
514-11589	11-APR-2009	1,014.26
514-11589	18-APR-2009	938.19
514-11589	25-APR-2009	938.19
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	12,845.60
515-11031	11-APR-2009	1,044.26
515-11031	18-APR-2009	1,044.26
515-11031	25-APR-2009	1,044.25
515-11350	11-APR-2009	903.15
515-11350	18-APR-2009	903.15
515-11350	25-APR-2009	903.15
515-11446	11-APR-2009	271.32
515-11446	18-APR-2009	271.32
515-11446	25-APR-2009	271.32
515-11447	11-APR-2009	1,622.11
515-11447	18-APR-2009	1,622.11
515-11447	25-APR-2009	1,622.11
515-12001	11-APR-2009	665.03
515-12001	18-APR-2009	665.03
515-12001	25-APR-2009	665.03

05-01-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 515	HUMAN RESOURCES	13,517.60
516-11147	11-APR-2009	617.67
516-11147	18-APR-2009	617.67
516-11147	25-APR-2009	617.67
516-11148	11-APR-2009	938.85
516-11148	18-APR-2009	938.85
516-11148	25-APR-2009	938.85
516-11459	11-APR-2009	1,196.29
516-11459	18-APR-2009	1,196.29
516-11459	25-APR-2009	1,196.29
516-11573	11-APR-2009	895.46
516-11573	18-APR-2009	895.46
516-11573	25-APR-2009	895.46
516-13004	25-APR-2009	46.33
TOTAL 516	PURCHASING DEPARTMENT	10,991.14
517-11198	11-APR-2009	1,077.41
517-11198	18-APR-2009	1,077.41
517-11198	25-APR-2009	1,077.41
517-11266	11-APR-2009	711.75
517-11420	18-APR-2009	734.05
517-11420	25-APR-2009	722.90
517-12063	11-APR-2009	284.23
517-12063	18-APR-2009	284.23
517-12063	25-APR-2009	284.23
TOTAL 517	BUILDING MAINT - CITY ADMIN	6,253.62
519-11014	11-APR-2009	1,069.50
519-11014	18-APR-2009	1,069.50
519-11014	25-APR-2009	1,069.50
519-11016	11-APR-2009	938.85
519-11016	18-APR-2009	938.85
519-11016	25-APR-2009	938.85
519-11017	11-APR-2009	783.92
519-11017	18-APR-2009	783.91
519-11017	25-APR-2009	783.92
519-11115	11-APR-2009	1,873.48
519-11115	18-APR-2009	1,873.49
519-11115	25-APR-2009	1,873.48
519-11146	11-APR-2009	816.64
519-11146	18-APR-2009	816.64

05-01-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11146	25-APR-2009	816.64
519-11153	11-APR-2009	589.71
519-11153	18-APR-2009	589.71
519-11153	25-APR-2009	589.71
519-11154	11-APR-2009	617.67
519-11154	18-APR-2009	617.66
519-11154	25-APR-2009	617.67
519-11205	11-APR-2009	773.50
519-11205	18-APR-2009	773.51
519-11205	25-APR-2009	773.50
519-11241	11-APR-2009	1,328.18
519-11241	18-APR-2009	1,328.18
519-11241	25-APR-2009	1,328.18
519-18006	25-APR-2009	375.00
<hr/>		
TOTAL	519 ASSESSORS	26,749.35
<hr/>		
520-12077	11-APR-2009	256.94
520-12077	18-APR-2009	256.94
520-12077	25-APR-2009	256.94
<hr/>		
TOTAL	520 HUNT BUILDING	770.82
<hr/>		
522-11127	11-APR-2009	1,626.11
522-11127	18-APR-2009	1,626.12
522-11127	25-APR-2009	1,626.11
522-11128	11-APR-2009	1,096.69
522-11128	18-APR-2009	1,096.69
522-11128	25-APR-2009	1,096.69
522-11356	11-APR-2009	928.64
522-11356	18-APR-2009	928.63
522-11356	25-APR-2009	928.64
522-11429	11-APR-2009	1,766.76
522-11429	18-APR-2009	1,766.76
522-11429	25-APR-2009	1,766.76
522-11641	11-APR-2009	1,342.55
522-11641	18-APR-2009	1,342.56
522-11641	25-APR-2009	1,342.56
522-11652	11-APR-2009	1,404.69
522-11652	18-APR-2009	1,404.69
522-11652	25-APR-2009	1,404.69
522-11721	11-APR-2009	1,482.33
522-11721	18-APR-2009	1,482.33
522-11721	25-APR-2009	1,482.32
522-11724	11-APR-2009	1,293.11
522-11724	18-APR-2009	1,293.11

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11724	25-APR-2009	1,293.11
522-11725	11-APR-2009	951.69
522-11725	18-APR-2009	951.69
522-11725	25-APR-2009	951.69
522-11729	11-APR-2009	2,124.17
522-11729	18-APR-2009	2,124.16
522-11729	25-APR-2009	2,124.16
522-12140	11-APR-2009	287.40
522-12140	18-APR-2009	287.40
522-12140	25-APR-2009	287.40
522-13004	11-APR-2009	74.80
522-13004	18-APR-2009	18.70
<hr/>		
TOTAL	522 INFORMATION TECHNOLOGY	43,005.91
<hr/>		
523-11332	11-APR-2009	957.33
523-11332	18-APR-2009	957.33
523-11332	25-APR-2009	957.33
<hr/>		
TOTAL	523 GIS	2,871.99
<hr/>		
531-11065	11-APR-2009	1,078.50
531-11065	18-APR-2009	1,078.50
531-11065	25-APR-2009	1,078.50
531-11085	11-APR-2009	877.59
531-11085	18-APR-2009	877.59
531-11085	25-APR-2009	877.59
531-11114	11-APR-2009	2,241.79
531-11114	18-APR-2009	2,241.79
531-11114	25-APR-2009	2,241.79
531-11129	11-APR-2009	1,280.00
531-11129	18-APR-2009	1,280.01
531-11129	25-APR-2009	1,280.00
531-11164	11-APR-2009	1,121.86
531-11164	18-APR-2009	1,121.86
531-11164	25-APR-2009	1,121.86
531-11166	11-APR-2009	2,418.70
531-11166	18-APR-2009	2,418.70
531-11166	25-APR-2009	2,418.70
531-11170	11-APR-2009	1,417.74
531-11170	18-APR-2009	1,417.73
531-11170	25-APR-2009	1,417.74
531-11201	11-APR-2009	1,287.41
531-11201	18-APR-2009	1,287.41
531-11201	25-APR-2009	1,287.41
531-11203	11-APR-2009	634.30

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11203	18-APR-2009	634.30
531-11203	25-APR-2009	634.30
531-11226	11-APR-2009	773.98
531-11226	18-APR-2009	773.98
531-11226	25-APR-2009	773.98
531-11242	11-APR-2009	1,076.54
531-11242	18-APR-2009	1,076.54
531-11242	25-APR-2009	1,076.54
531-11245	11-APR-2009	597.36
531-11245	18-APR-2009	597.36
531-11245	25-APR-2009	597.36
531-11257	11-APR-2009	2,562.90
531-11257	18-APR-2009	2,562.90
531-11257	25-APR-2009	2,562.90
531-11398	11-APR-2009	600.39
531-11398	18-APR-2009	600.39
531-11398	25-APR-2009	600.39
531-11477	11-APR-2009	1,286.28
531-11477	18-APR-2009	1,286.27
531-11477	25-APR-2009	1,286.27
531-11487	11-APR-2009	1,332.86
531-11487	18-APR-2009	1,332.86
531-11487	25-APR-2009	1,332.86
531-11495	11-APR-2009	987.31
531-11495	18-APR-2009	987.31
531-11495	25-APR-2009	987.31
531-11498	11-APR-2009	835.86
531-11498	18-APR-2009	835.86
531-11498	25-APR-2009	835.86
531-11516	11-APR-2009	821.79
531-11516	18-APR-2009	821.79
531-11516	25-APR-2009	821.79
531-11534	11-APR-2009	1,460.10
531-11534	18-APR-2009	1,460.10
531-11534	25-APR-2009	1,460.10
531-11535	11-APR-2009	12,736.22
531-11535	18-APR-2009	12,736.22
531-11535	25-APR-2009	12,736.22
531-11537	11-APR-2009	12,255.27
531-11537	18-APR-2009	13,763.76
531-11537	25-APR-2009	13,787.19
531-11538	11-APR-2009	877.60
531-11538	18-APR-2009	877.60
531-11538	25-APR-2009	877.60
531-11539	11-APR-2009	1,489.36
531-11539	18-APR-2009	1,489.36
531-11539	25-APR-2009	1,489.36
531-11544	11-APR-2009	4,062.92

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11544	18-APR-2009	4,062.92
531-11544	25-APR-2009	4,062.92
531-11549	11-APR-2009	13,950.30
531-11549	18-APR-2009	15,345.42
531-11549	25-APR-2009	15,694.16
531-11550	18-APR-2009	728.96
531-11550	25-APR-2009	911.20
531-11552	11-APR-2009	12,538.26
531-11552	18-APR-2009	12,821.90
531-11552	25-APR-2009	12,821.90
531-11555	11-APR-2009	25,010.83
531-11555	18-APR-2009	25,010.83
531-11555	25-APR-2009	25,010.83
531-11558	11-APR-2009	71,298.19
531-11558	18-APR-2009	70,093.15
531-11558	25-APR-2009	70,094.34
531-11561	11-APR-2009	17,944.80
531-11561	18-APR-2009	17,944.78
531-11561	25-APR-2009	17,944.78
531-11567	11-APR-2009	32,539.28
531-11567	18-APR-2009	32,539.29
531-11567	25-APR-2009	32,539.29
531-11569	11-APR-2009	1,155.52
531-11569	18-APR-2009	1,155.52
531-11569	25-APR-2009	1,155.52
531-11618	11-APR-2009	2,720.90
531-11618	18-APR-2009	2,720.90
531-11618	25-APR-2009	2,720.91
531-11622	11-APR-2009	2,862.48
531-11622	18-APR-2009	2,862.49
531-11622	25-APR-2009	2,862.48
531-11636	11-APR-2009	954.90
531-11636	18-APR-2009	954.92
531-11636	25-APR-2009	954.90
531-11664	11-APR-2009	1,114.74
531-11664	18-APR-2009	1,114.74
531-11664	25-APR-2009	1,114.74
531-11665	11-APR-2009	751.95
531-11665	18-APR-2009	751.95
531-11665	25-APR-2009	751.95
531-11719	11-APR-2009	903.53
531-11719	18-APR-2009	903.53
531-11719	25-APR-2009	903.53
531-11732	11-APR-2009	6,096.25
531-11732	18-APR-2009	6,223.55
531-11732	25-APR-2009	6,223.55
531-12020	11-APR-2009	915.07
531-12020	18-APR-2009	915.07

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12020	25-APR-2009	915.07
531-12042	11-APR-2009	2,048.16
531-12042	18-APR-2009	1,099.19
531-12042	25-APR-2009	993.85
531-12066	11-APR-2009	657.80
531-12066	18-APR-2009	657.80
531-12066	25-APR-2009	657.80
531-12068	11-APR-2009	1,468.42
531-12068	18-APR-2009	1,468.42
531-12068	25-APR-2009	1,468.42
531-12071	11-APR-2009	251.32
531-12071	18-APR-2009	251.32
531-12071	25-APR-2009	251.32
531-12119	11-APR-2009	1,102.70
531-12119	18-APR-2009	1,102.70
531-12119	25-APR-2009	1,102.70
531-13004	11-APR-2009	3,631.70
531-13004	18-APR-2009	1,499.59
531-13004	25-APR-2009	2,272.26
531-13038	11-APR-2009	914.43
531-13038	18-APR-2009	2,404.14
531-13038	25-APR-2009	2,034.49
531-13040	11-APR-2009	6,328.61
531-13040	18-APR-2009	2,884.14
531-13040	25-APR-2009	4,850.43
531-13044	11-APR-2009	1,456.02
531-13044	18-APR-2009	4,065.94
531-13044	25-APR-2009	877.46
531-13047	11-APR-2009	9,760.70
531-13047	18-APR-2009	7,625.79
531-13047	25-APR-2009	13,145.65
531-13048	11-APR-2009	2,105.34
531-13048	18-APR-2009	5,712.49
531-13048	25-APR-2009	9,924.45
531-17001	11-APR-2009	100.00
531-17003	18-APR-2009	3,450.00
531-17003	25-APR-2009	700.00
531-17004	25-APR-2009	3,000.00
531-17006	25-APR-2009	2,550.00
TOTAL	531 POLICE DEPARTMENT	852,722.98
532-11024	11-APR-2009	2,002.10
532-11024	18-APR-2009	2,002.10
532-11024	25-APR-2009	2,002.10
532-11036	11-APR-2009	2,728.99
532-11036	18-APR-2009	1,819.33

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11036	25-APR-2009	1,819.33
532-11063	11-APR-2009	1,242.12
532-11063	18-APR-2009	1,242.12
532-11063	25-APR-2009	1,242.11
532-11066	11-APR-2009	1,205.58
532-11066	18-APR-2009	1,205.58
532-11066	25-APR-2009	1,205.58
532-11069	11-APR-2009	2,435.38
532-11069	18-APR-2009	2,435.39
532-11069	25-APR-2009	2,435.39
532-11111	11-APR-2009	3,180.88
532-11111	18-APR-2009	2,120.59
532-11111	25-APR-2009	2,120.58
532-11207	11-APR-2009	6,457.54
532-11207	18-APR-2009	6,457.54
532-11207	25-APR-2009	6,081.54
532-11281	11-APR-2009	958.08
532-11281	18-APR-2009	958.08
532-11281	25-APR-2009	958.08
532-11285	11-APR-2009	7,391.29
532-11285	18-APR-2009	7,391.30
532-11285	25-APR-2009	7,391.30
532-11291	11-APR-2009	6,567.04
532-11291	18-APR-2009	6,490.87
532-11291	25-APR-2009	6,244.47
532-11298	11-APR-2009	882.67
532-11298	18-APR-2009	986.51
532-11298	25-APR-2009	1,246.12
532-11300	11-APR-2009	33,149.51
532-11300	18-APR-2009	33,149.50
532-11300	25-APR-2009	33,149.50
532-11303	11-APR-2009	1,090.35
532-11303	18-APR-2009	1,090.35
532-11303	25-APR-2009	1,090.35
532-11305	11-APR-2009	4,350.61
532-11305	18-APR-2009	4,350.60
532-11305	25-APR-2009	4,350.60
532-11309	11-APR-2009	96,346.65
532-11309	18-APR-2009	96,346.64
532-11309	25-APR-2009	96,346.64
532-11660	11-APR-2009	1,385.40
532-11660	18-APR-2009	1,385.40
532-11660	25-APR-2009	1,385.40
532-11663	11-APR-2009	1,344.65
532-11663	18-APR-2009	1,344.65
532-11663	25-APR-2009	1,344.65
532-11666	11-APR-2009	1,344.65
532-11666	18-APR-2009	1,344.65

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11666	25-APR-2009	1,344.65
532-11669	11-APR-2009	1,358.10
532-11669	18-APR-2009	1,358.10
532-11669	25-APR-2009	1,358.10
532-12070	11-APR-2009	12,614.77
532-12070	18-APR-2009	19,492.85
532-12070	25-APR-2009	20,989.23
532-13003	11-APR-2009	-1,496.03
532-13003	25-APR-2009	2,294.20
532-13004	11-APR-2009	854.62
532-13004	18-APR-2009	34.60
532-13004	25-APR-2009	103.00
532-13018	11-APR-2009	885.47
532-13018	18-APR-2009	693.68
532-13018	25-APR-2009	1,945.91
532-13024	11-APR-2009	99.36
532-13024	18-APR-2009	110.80
532-13024	25-APR-2009	166.20
532-13050	11-APR-2009	5,700.62
532-13050	25-APR-2009	6,651.79
532-18030	11-APR-2009	100.00
532-18039	11-APR-2009	1,875.00
532-19231	11-APR-2009	1,282.51
532-19231	18-APR-2009	1,282.51
532-19231	25-APR-2009	1,282.51
532-19232	11-APR-2009	1,690.11
532-19232	18-APR-2009	1,690.11
532-19232	25-APR-2009	1,690.11
532-19233	11-APR-2009	2,403.56
532-19233	18-APR-2009	2,505.11
532-19233	25-APR-2009	2,505.11
532-19234	11-APR-2009	1,725.71
532-19234	18-APR-2009	1,725.71
532-19234	25-APR-2009	1,725.71
TOTAL	532 FIRE DEPARTMENT	616,642.22
535-81023	11-APR-2009	192.30
535-81023	18-APR-2009	192.30
535-81023	25-APR-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	576.90
536-11200	11-APR-2009	1,379.75
536-11200	18-APR-2009	1,379.75
536-11200	25-APR-2009	1,379.75

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-12137	11-APR-2009	1,200.12
536-12137	18-APR-2009	1,200.12
536-12137	25-APR-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	7,739.61
541-11024	11-APR-2009	612.76
541-11024	18-APR-2009	612.76
541-11024	25-APR-2009	612.76
541-11048	11-APR-2009	68.90
541-11048	18-APR-2009	68.90
541-11048	25-APR-2009	68.90
541-11104	11-APR-2009	985.14
541-11104	18-APR-2009	985.14
541-11104	25-APR-2009	985.14
541-11107	11-APR-2009	289.16
541-11107	18-APR-2009	289.16
541-11107	25-APR-2009	289.16
541-11240	11-APR-2009	1,449.15
541-11240	18-APR-2009	1,449.15
541-11240	25-APR-2009	1,449.14
541-11346	11-APR-2009	430.95
541-11346	18-APR-2009	430.95
541-11346	25-APR-2009	430.95
TOTAL	541 COMMUNITY SERVICES DIVISION	11,508.17
542-11426	11-APR-2009	1,324.89
542-11426	18-APR-2009	1,324.88
542-11426	25-APR-2009	1,324.88
542-11484	11-APR-2009	458.37
542-11484	18-APR-2009	377.48
542-11484	25-APR-2009	-1,806.49
542-11584	11-APR-2009	3,068.22
542-11584	18-APR-2009	3,068.23
542-11584	25-APR-2009	5,252.20
542-12044	11-APR-2009	69.00
542-12044	18-APR-2009	80.50
542-12044	25-APR-2009	175.88
542-12109	18-APR-2009	80.00
542-12582	11-APR-2009	842.95
542-12582	18-APR-2009	842.95
542-12582	25-APR-2009	842.95

05-01-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	17,326.89
543-11380	11-APR-2009	919.00
543-11380	18-APR-2009	919.00
543-11380	25-APR-2009	919.00
543-11438	11-APR-2009	1,286.72
543-11438	18-APR-2009	1,286.72
543-11438	25-APR-2009	1,286.72
543-11602	11-APR-2009	858.44
543-11602	18-APR-2009	858.44
543-11602	25-APR-2009	858.44
543-11604	11-APR-2009	737.18
543-11604	18-APR-2009	737.18
543-11604	25-APR-2009	737.18
543-11605	11-APR-2009	520.47
543-11605	18-APR-2009	929.42
543-11605	25-APR-2009	929.42
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	13,783.33
544-11008	11-APR-2009	723.28
544-11008	18-APR-2009	723.28
544-11008	25-APR-2009	723.28
544-11099	11-APR-2009	2,109.75
544-11099	18-APR-2009	2,109.73
544-11099	25-APR-2009	2,109.73
544-11112	11-APR-2009	827.73
544-11112	18-APR-2009	827.74
544-11112	25-APR-2009	827.74
544-11367	11-APR-2009	809.99
544-11367	18-APR-2009	809.99
544-11367	25-APR-2009	809.99
544-11777	11-APR-2009	1,252.76
544-11777	18-APR-2009	1,252.76
544-11777	25-APR-2009	1,252.76
544-12101	11-APR-2009	271.03
544-12101	18-APR-2009	271.04
544-12101	25-APR-2009	271.04
TOTAL 544	WELFARE ADMINISTRATION	17,983.62
551-11008	25-APR-2009	81.27
551-11028	11-APR-2009	531.38
551-11028	18-APR-2009	531.38

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11028	25-APR-2009	531.38
551-11057	11-APR-2009	877.88
551-11057	18-APR-2009	877.89
551-11057	25-APR-2009	877.89
551-11094	11-APR-2009	298.90
551-11094	18-APR-2009	298.91
551-11094	25-APR-2009	298.90
551-11097	11-APR-2009	1,050.79
551-11097	18-APR-2009	1,050.79
551-11097	25-APR-2009	1,050.79
551-11208	11-APR-2009	670.11
551-11208	18-APR-2009	670.10
551-11208	25-APR-2009	670.10
551-11211	11-APR-2009	587.20
551-11211	18-APR-2009	596.20
551-11211	25-APR-2009	560.20
551-11212	11-APR-2009	1,408.18
551-11212	18-APR-2009	1,408.18
551-11212	25-APR-2009	1,408.18
551-11249	11-APR-2009	144.73
551-11249	18-APR-2009	144.73
551-11249	25-APR-2009	144.73
551-11273	11-APR-2009	1,640.42
551-11273	18-APR-2009	1,640.42
551-11273	25-APR-2009	1,640.42
551-11435	11-APR-2009	883.38
551-11435	18-APR-2009	883.38
551-11435	25-APR-2009	883.38
551-11462	11-APR-2009	1,009.96
551-11462	18-APR-2009	1,009.96
551-11462	25-APR-2009	1,009.96
551-11638	11-APR-2009	1,000.39
551-11638	18-APR-2009	1,000.39
551-11638	25-APR-2009	1,028.98
551-13004	11-APR-2009	39.40
551-13004	18-APR-2009	19.70
551-13004	25-APR-2009	59.10
551-91010	25-APR-2009	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	31,910.03

552-11077	11-APR-2009	1,255.87
552-11077	18-APR-2009	1,255.86
552-11077	25-APR-2009	1,255.87
552-11087	11-APR-2009	746.80
552-11087	18-APR-2009	746.80
552-11087	25-APR-2009	746.80

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11143	11-APR-2009	784.00
552-11143	18-APR-2009	784.00
552-11143	25-APR-2009	784.00
552-11324	11-APR-2009	4,039.84
552-11324	18-APR-2009	4,039.84
552-11324	25-APR-2009	4,039.84
552-11339	11-APR-2009	2,717.92
552-11339	18-APR-2009	2,689.60
552-11339	25-APR-2009	2,299.60
552-11342	11-APR-2009	706.00
552-11342	18-APR-2009	706.00
552-11342	25-APR-2009	737.20
552-11343	11-APR-2009	2,358.00
552-11343	18-APR-2009	2,352.00
552-11343	25-APR-2009	2,352.00
552-11407	11-APR-2009	4,884.00
552-11407	18-APR-2009	4,884.00
552-11407	25-APR-2009	4,884.01
552-11492	11-APR-2009	746.80
552-11492	18-APR-2009	746.80
552-11492	25-APR-2009	746.80
552-11548	11-APR-2009	1,028.00
552-11548	18-APR-2009	1,028.00
552-11548	25-APR-2009	1,028.00
552-11562	11-APR-2009	400.05
552-11562	18-APR-2009	400.06
552-11562	25-APR-2009	400.06
552-11580	11-APR-2009	957.28
552-11580	18-APR-2009	957.28
552-11580	25-APR-2009	957.27
552-11618	11-APR-2009	638.05
552-11618	18-APR-2009	638.06
552-11618	25-APR-2009	638.06
552-11672	11-APR-2009	1,404.69
552-11672	18-APR-2009	1,404.69
552-11672	25-APR-2009	1,404.69
552-11750	11-APR-2009	717.60
552-11750	18-APR-2009	727.36
552-11750	25-APR-2009	733.76
552-12156	18-APR-2009	1,580.00
552-12156	25-APR-2009	1,595.00
552-13004	11-APR-2009	400.98
552-13004	18-APR-2009	1,272.56
552-13004	25-APR-2009	2,785.48
TOTAL	552 PARKS AND RECREATION	77,387.23

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11041	11-APR-2009	1,016.27
553-11041	18-APR-2009	1,016.26
553-11041	25-APR-2009	1,016.27
553-11078	11-APR-2009	410.28
553-11078	18-APR-2009	410.28
553-11078	25-APR-2009	410.28
553-11098	11-APR-2009	992.53
553-11098	18-APR-2009	990.17
553-11098	25-APR-2009	990.17
553-11169	11-APR-2009	1,021.61
553-11169	18-APR-2009	1,021.62
553-11169	25-APR-2009	1,021.62
553-11192	11-APR-2009	945.70
553-11192	18-APR-2009	931.63
553-11192	25-APR-2009	931.64
553-11279	11-APR-2009	5,507.80
553-11279	18-APR-2009	5,556.29
553-11279	25-APR-2009	5,599.88
553-11327	11-APR-2009	4,039.84
553-11327	18-APR-2009	5,049.80
553-11327	25-APR-2009	4,039.82
553-11375	11-APR-2009	1,788.68
553-11375	18-APR-2009	1,942.24
553-11375	25-APR-2009	1,830.22
553-11465	11-APR-2009	2,277.93
553-11465	18-APR-2009	1,493.60
553-11465	25-APR-2009	1,493.60
553-11474	11-APR-2009	3,391.10
553-11474	18-APR-2009	3,391.10
553-11474	25-APR-2009	3,386.40
553-11475	11-APR-2009	2,553.15
553-11475	18-APR-2009	2,554.28
553-11475	25-APR-2009	2,556.00
553-11630	11-APR-2009	717.60
553-11630	18-APR-2009	717.60
553-11630	25-APR-2009	717.60
553-11631	11-APR-2009	729.30
553-11631	18-APR-2009	729.60
553-11631	25-APR-2009	727.20
553-11648	11-APR-2009	820.54
553-11648	18-APR-2009	820.54
553-11648	25-APR-2009	820.54
553-11678	11-APR-2009	1,622.11
553-11678	18-APR-2009	1,622.11
553-11678	25-APR-2009	1,622.11
553-11759	11-APR-2009	14,507.72
553-11759	18-APR-2009	14,491.01
553-11759	25-APR-2009	14,354.68

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11771	11-APR-2009	1,683.20
553-11771	18-APR-2009	841.60
553-11771	25-APR-2009	1,683.20
553-12128	11-APR-2009	347.24
553-12128	18-APR-2009	291.17
553-12128	25-APR-2009	270.85
553-13004	11-APR-2009	553.76
553-13004	18-APR-2009	676.41
553-13004	25-APR-2009	1,137.79
553-13901	11-APR-2009	189.05
553-17001	18-APR-2009	300.00
553-17008	25-APR-2009	900.00
<hr/>		
TOTAL	553 STREET DEPARTMENT	135,472.59
<hr/>		
555-11024	11-APR-2009	9.33
555-11024	25-APR-2009	149.29
555-11058	11-APR-2009	957.28
555-11058	18-APR-2009	957.28
555-11058	25-APR-2009	957.28
555-11461	11-APR-2009	1,446.40
555-11461	18-APR-2009	1,446.40
555-11461	25-APR-2009	1,446.40
555-11505	11-APR-2009	1,150.52
555-11505	18-APR-2009	1,150.52
555-11505	25-APR-2009	1,150.52
555-11639	11-APR-2009	746.80
555-11639	18-APR-2009	746.80
555-11639	25-APR-2009	746.80
555-11640	11-APR-2009	695.60
555-11640	18-APR-2009	695.60
555-11640	25-APR-2009	695.60
555-11738	11-APR-2009	1,760.00
555-11738	18-APR-2009	1,760.00
555-11738	25-APR-2009	1,760.00
555-11745	11-APR-2009	738.80
555-11745	18-APR-2009	738.80
555-11745	25-APR-2009	738.80
555-11746	11-APR-2009	1,106.97
555-11746	18-APR-2009	1,106.97
555-11746	25-APR-2009	1,106.97
555-13004	18-APR-2009	265.02
555-13004	25-APR-2009	558.68
555-13068	11-APR-2009	231.00
555-13068	18-APR-2009	231.00
555-13068	25-APR-2009	231.00
555-17008	25-APR-2009	900.00

05-01-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 555	TRAFFIC DEPARTMENT	28,382.43
557-11161	11-APR-2009	746.80
557-11161	18-APR-2009	746.80
557-11161	25-APR-2009	746.80
TOTAL 557	PARKING LOTS	2,240.40
561-11345	11-APR-2009	1,339.68
561-11345	18-APR-2009	1,339.68
561-11345	25-APR-2009	1,339.68
561-11651	11-APR-2009	835.74
561-11651	18-APR-2009	835.74
561-11651	25-APR-2009	835.74
561-11658	11-APR-2009	1,014.70
561-11658	18-APR-2009	1,014.70
561-11658	25-APR-2009	1,014.70
561-12153	11-APR-2009	800.00
561-12153	18-APR-2009	800.00
561-12153	25-APR-2009	720.00
561-13004	18-APR-2009	180.53
561-13004	25-APR-2009	75.36
561-91010	25-APR-2009	100.00
TOTAL 561	EDGEWOOD CEMETERY	12,246.25
563-11345	11-APR-2009	1,126.63
563-11345	18-APR-2009	1,126.64
563-11345	25-APR-2009	1,126.64
563-11651	11-APR-2009	744.15
563-11651	18-APR-2009	744.15
563-11651	25-APR-2009	744.15
563-11657	11-APR-2009	929.81
563-11657	18-APR-2009	929.82
563-11657	25-APR-2009	929.81
TOTAL 563	WOODLAWN CEMETERY	8,401.80
571-11174	11-APR-2009	867.76
571-11174	18-APR-2009	867.76
571-11174	25-APR-2009	867.75
571-11237	11-APR-2009	1,941.86
571-11237	18-APR-2009	1,941.86

05-01-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
571-11237	25-APR-2009	1,941.86	
TOTAL	571	COMMUNITY DEVELOPMENT	8,428.85
572-11024	11-APR-2009	634.62	
572-11024	18-APR-2009	634.61	
572-11024	25-APR-2009	634.62	
572-11215	11-APR-2009	3,571.25	
572-11215	18-APR-2009	3,571.25	
572-11215	25-APR-2009	3,571.25	
572-11238	11-APR-2009	841.39	
572-11238	18-APR-2009	841.38	
572-11238	25-APR-2009	841.38	
572-11450	11-APR-2009	1,670.34	
572-11450	18-APR-2009	1,670.34	
572-11450	25-APR-2009	1,670.34	
572-11522	11-APR-2009	816.64	
572-11522	18-APR-2009	816.64	
572-11522	25-APR-2009	816.64	
572-11525	11-APR-2009	1,007.85	
572-11525	18-APR-2009	1,007.85	
572-11525	25-APR-2009	1,007.85	
572-58005	18-APR-2009	300.00	
572-98046	11-APR-2009	100.00	
572-98046	25-APR-2009	100.00	
TOTAL	572	PLANNING DEPARTMENT	26,126.24
573-11444	11-APR-2009	1,618.06	
573-11444	18-APR-2009	1,618.06	
573-11444	25-APR-2009	1,618.06	
TOTAL	573	ECONOMIC DEVELOPMENT	4,854.18
575-11032	11-APR-2009	696.76	
575-11032	18-APR-2009	696.76	
575-11032	25-APR-2009	696.77	
575-11042	11-APR-2009	1,367.76	
575-11042	18-APR-2009	1,367.76	
575-11042	25-APR-2009	1,367.76	
575-11062	11-APR-2009	604.76	
575-11062	18-APR-2009	604.76	
575-11062	25-APR-2009	604.76	
575-11189	11-APR-2009	1,062.06	
575-11189	18-APR-2009	1,062.06	

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11189	25-APR-2009	1,062.06
575-11246	11-APR-2009	1,885.72
575-11246	18-APR-2009	1,885.71
575-11246	25-APR-2009	1,885.72
575-11387	11-APR-2009	5,755.11
575-11387	18-APR-2009	5,755.10
575-11387	25-APR-2009	5,755.10
575-11393	11-APR-2009	3,999.81
575-11393	18-APR-2009	4,276.61
575-11393	25-APR-2009	4,276.61
575-11400	11-APR-2009	7,315.23
575-11400	18-APR-2009	7,901.17
575-11400	25-APR-2009	7,901.16
575-11401	11-APR-2009	3,853.03
575-11401	18-APR-2009	3,853.02
575-11401	25-APR-2009	3,853.03
575-11403	11-APR-2009	833.85
575-11403	18-APR-2009	833.86
575-11403	25-APR-2009	833.86
575-11404	11-APR-2009	751.38
575-11404	18-APR-2009	751.38
575-11404	25-APR-2009	751.38
575-11627	11-APR-2009	589.06
575-11627	18-APR-2009	589.06
575-11627	25-APR-2009	589.06
575-12076	11-APR-2009	97.02
575-12076	18-APR-2009	97.02
575-12076	25-APR-2009	97.02
575-12087	11-APR-2009	420.15
575-12087	18-APR-2009	420.15
575-12087	25-APR-2009	352.36
575-12090	11-APR-2009	1,157.62
575-12090	18-APR-2009	1,157.61
575-12090	25-APR-2009	1,157.61
575-12114	11-APR-2009	1,482.10
575-12114	18-APR-2009	1,411.18
575-12114	25-APR-2009	1,428.70
575-13004	11-APR-2009	44.18
575-13004	18-APR-2009	95.90
575-13004	25-APR-2009	191.80
575-13035	11-APR-2009	916.91
575-13035	25-APR-2009	813.14
TOTAL	575 PUBLIC LIBRARIES	99,209.52
576-11059	11-APR-2009	1,252.76
576-11059	18-APR-2009	1,252.76

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11059	25-APR-2009	1,252.76
576-11221	11-APR-2009	1,038.98
576-11221	18-APR-2009	1,038.98
576-11221	25-APR-2009	1,038.98
576-11315	11-APR-2009	1,294.19
576-11315	18-APR-2009	1,294.20
576-11315	25-APR-2009	1,294.19
576-11361	11-APR-2009	3,928.20
576-11361	18-APR-2009	3,928.19
576-11361	25-APR-2009	3,928.19
576-11362	11-APR-2009	1,082.36
576-11362	18-APR-2009	1,082.36
576-11362	25-APR-2009	1,082.36
576-12045	11-APR-2009	267.15
576-12045	18-APR-2009	274.78
576-12045	25-APR-2009	488.49
576-91010	25-APR-2009	1,520.00
<hr/>		
TOTAL	576 BUILDING DEPARTMENT	28,339.88
<hr/>		
577-11067	11-APR-2009	1,139.43
577-11067	18-APR-2009	1,139.43
577-11067	25-APR-2009	1,139.43
577-11183	11-APR-2009	2,002.49
577-11183	18-APR-2009	2,002.48
577-11183	25-APR-2009	2,002.48
577-91010	25-APR-2009	510.00
<hr/>		
TOTAL	577 CODE ENFORCEMENT	9,935.74
<hr/>		
581-11012	18-APR-2009	4,089.42
581-11075	18-APR-2009	4,228.08
581-11081	18-APR-2009	2,592.11
581-11162	11-APR-2009	54,257.13
581-11162	18-APR-2009	54,294.10
581-11162	25-APR-2009	54,044.05
581-11204	11-APR-2009	11,067.21
581-11204	18-APR-2009	11,067.22
581-11204	25-APR-2009	11,067.22
581-11348	18-APR-2009	78,661.60
581-11366	11-APR-2009	56,266.19
581-11366	18-APR-2009	55,980.63
581-11366	25-APR-2009	55,801.90
581-11396	18-APR-2009	38,490.57
581-11402	18-APR-2009	3,076.92
581-11408	11-APR-2009	17,440.22

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11408	18-APR-2009	17,639.80
581-11408	25-APR-2009	17,295.65
581-11486	18-APR-2009	40,773.16
581-11515	18-APR-2009	4,441.74
581-11570	18-APR-2009	61,178.47
581-11572	18-APR-2009	60,348.04
581-11579	11-APR-2009	451.36
581-11579	18-APR-2009	36,356.04
581-11579	25-APR-2009	263.29
581-11628	11-APR-2009	1,359.20
581-11628	18-APR-2009	1,359.20
581-11628	25-APR-2009	1,359.20
581-11675	18-APR-2009	5,769.23
581-11709	18-APR-2009	5,957.19
581-11711	18-APR-2009	2,576.95
581-11726	18-APR-2009	1,595,369.49
581-11800	18-APR-2009	47,997.61
581-11801	11-APR-2009	350.00
581-11801	18-APR-2009	14,943.72
581-11801	25-APR-2009	350.00
581-11802	18-APR-2009	12,960.77
581-11803	11-APR-2009	698.95
581-11803	18-APR-2009	14,296.89
581-11803	25-APR-2009	698.95
581-11805	18-APR-2009	27,551.86
581-11812	18-APR-2009	2,504.84
581-11816	18-APR-2009	3,724.57
581-11830	18-APR-2009	5,575.54
581-11850	11-APR-2009	2,723.70
581-11850	18-APR-2009	2,477.27
581-11850	25-APR-2009	1,815.80
581-11860	18-APR-2009	6,332.21
581-12006	18-APR-2009	1,676.94
581-12006	25-APR-2009	1,549.50
581-12021	11-APR-2009	440.90
581-12021	18-APR-2009	2,870.72
581-12060	11-APR-2009	2,796.09
581-12060	18-APR-2009	2,674.83
581-12060	25-APR-2009	2,731.59
581-12078	11-APR-2009	150.00
581-12078	18-APR-2009	3,827.25
581-12081	18-APR-2009	2,329.05
581-12084	11-APR-2009	275.00
581-12084	18-APR-2009	3,412.50
581-12084	25-APR-2009	2,000.00
581-12087	11-APR-2009	879.00
581-12087	18-APR-2009	879.00
581-12087	25-APR-2009	819.40

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12111	11-APR-2009	143,291.45
581-12111	18-APR-2009	146,391.58
581-12111	25-APR-2009	146,762.22
581-12112	11-APR-2009	10,450.52
581-12112	18-APR-2009	10,377.95
581-12112	25-APR-2009	10,370.04
581-12126	11-APR-2009	6,658.62
581-12126	18-APR-2009	6,727.06
581-12126	25-APR-2009	6,722.58
581-12135	11-APR-2009	4,287.80
581-12135	18-APR-2009	6,952.04
581-12135	25-APR-2009	7,466.42
581-12136	11-APR-2009	1,035.16
581-12136	18-APR-2009	898.90
581-12136	25-APR-2009	1,127.03
581-12141	11-APR-2009	100.00
581-12153	11-APR-2009	30.00
581-12153	18-APR-2009	100.00
581-12153	25-APR-2009	35.00
581-12198	18-APR-2009	37,089.75
581-12201	11-APR-2009	25,409.18
581-12201	18-APR-2009	26,983.52
581-12201	25-APR-2009	22,515.05
581-13004	11-APR-2009	97.06
581-13004	25-APR-2009	411.00
581-13021	11-APR-2009	531.93
581-13021	18-APR-2009	276.35
581-13021	25-APR-2009	452.16
581-13032	11-APR-2009	206.56
581-13032	18-APR-2009	555.14
581-13032	25-APR-2009	530.09
581-13120	11-APR-2009	3,804.35
581-13120	18-APR-2009	4,068.57
581-13120	25-APR-2009	4,781.66
581-13133	11-APR-2009	1,524.30
581-13133	18-APR-2009	2,849.74
581-13133	25-APR-2009	909.56
581-13137	11-APR-2009	679.28
581-13137	18-APR-2009	616.78
581-13137	25-APR-2009	394.97
581-17004	18-APR-2009	
581-19000	18-APR-2009	8,539.45
581-19230	18-APR-2009	1,050.00
581-19240	11-APR-2009	
581-19240	18-APR-2009	796.56
581-19240	25-APR-2009	25.20

05-01-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 581	SCHOOL DEPARTMENT	3,194,119.61

05-01-2009

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11435	25-APR-2009	176.66
751-11638	25-APR-2009	371.60
TOTAL 751	CPF-PWD & ENGINEERING	548.26

05-01-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	11-APR-2009	471.84
801-11008	18-APR-2009	576.29
801-11008	25-APR-2009	576.29
801-11028	11-APR-2009	59.04
801-11028	18-APR-2009	59.04
801-11028	25-APR-2009	59.04
801-11064	11-APR-2009	136.42
801-11064	18-APR-2009	136.42
801-11064	25-APR-2009	136.42
801-11094	11-APR-2009	99.63
801-11094	18-APR-2009	99.64
801-11094	25-APR-2009	99.63
801-11188	11-APR-2009	375.26
801-11188	18-APR-2009	375.26
801-11188	25-APR-2009	375.26
801-11190	11-APR-2009	397.88
801-11190	18-APR-2009	397.88
801-11190	25-APR-2009	397.89
801-11193	11-APR-2009	976.79
801-11193	18-APR-2009	976.79
801-11193	25-APR-2009	976.79
801-11208	11-APR-2009	143.59
801-11208	18-APR-2009	143.59
801-11208	25-APR-2009	143.59
801-11211	11-APR-2009	65.24
801-11211	18-APR-2009	66.24
801-11211	25-APR-2009	62.25
801-11222	11-APR-2009	205.14
801-11222	18-APR-2009	205.14
801-11222	25-APR-2009	205.14
801-11271	11-APR-2009	1,117.43
801-11271	18-APR-2009	1,117.43
801-11271	25-APR-2009	1,117.43
801-11276	11-APR-2009	4,007.12
801-11276	18-APR-2009	4,056.59
801-11276	25-APR-2009	4,169.69
801-11383	11-APR-2009	867.77
801-11383	18-APR-2009	867.77
801-11383	25-APR-2009	867.76
801-11435	11-APR-2009	265.01
801-11435	18-APR-2009	265.01
801-11435	25-APR-2009	265.01
801-11595	11-APR-2009	5,219.20
801-11595	11-APR-2009	3,710.00
801-11595	18-APR-2009	5,194.00
801-11595	18-APR-2009	3,710.00
801-11595	25-APR-2009	5,219.20
801-11595	25-APR-2009	3,710.00

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11596	11-APR-2009	3,136.00
801-11596	18-APR-2009	3,136.00
801-11596	25-APR-2009	3,298.55
801-11598	11-APR-2009	776.80
801-11598	18-APR-2009	776.80
801-11598	25-APR-2009	776.81
801-11599	11-APR-2009	1,062.92
801-11599	11-APR-2009	1,062.93
801-11599	18-APR-2009	1,062.92
801-11599	18-APR-2009	1,062.92
801-11599	25-APR-2009	1,062.92
801-11599	25-APR-2009	1,062.92
801-11606	11-APR-2009	691.55
801-11606	18-APR-2009	691.54
801-11606	25-APR-2009	691.54
801-11647	11-APR-2009	138.62
801-11647	18-APR-2009	138.62
801-11647	25-APR-2009	138.62
801-12128	11-APR-2009	389.37
801-12128	18-APR-2009	226.84
801-12128	25-APR-2009	311.49
801-12594	11-APR-2009	2,583.75
801-12594	18-APR-2009	2,392.00
801-12594	25-APR-2009	2,804.75
801-13004	11-APR-2009	2,056.87
801-13004	11-APR-2009	652.50
801-13004	11-APR-2009	317.28
801-13004	11-APR-2009	285.83
801-13004	18-APR-2009	1,987.91
801-13004	18-APR-2009	898.24
801-13004	18-APR-2009	180.91
801-13004	18-APR-2009	174.78
801-13004	25-APR-2009	1,951.39
801-13004	25-APR-2009	4,285.04
TOTAL	801 SOLID WASTE DISPOSAL	97,013.77

802-11028	11-APR-2009	401.49
802-11028	11-APR-2009	188.93
802-11028	18-APR-2009	401.48
802-11028	18-APR-2009	188.93
802-11028	25-APR-2009	401.48
802-11028	25-APR-2009	188.93
802-11064	11-APR-2009	136.42
802-11064	11-APR-2009	136.42
802-11064	18-APR-2009	136.42
802-11064	18-APR-2009	136.42

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	25-APR-2009	136.42
802-11064	25-APR-2009	136.42
802-11091	11-APR-2009	1,075.15
802-11091	18-APR-2009	1,075.15
802-11091	25-APR-2009	1,075.15
802-11092	11-APR-2009	735.20
802-11092	18-APR-2009	739.60
802-11092	25-APR-2009	739.60
802-11094	11-APR-2009	298.91
802-11094	11-APR-2009	298.90
802-11094	18-APR-2009	298.89
802-11094	18-APR-2009	298.91
802-11094	25-APR-2009	298.91
802-11094	25-APR-2009	298.90
802-11096	11-APR-2009	915.16
802-11096	18-APR-2009	915.17
802-11096	25-APR-2009	915.16
802-11102	11-APR-2009	885.14
802-11102	18-APR-2009	885.14
802-11102	25-APR-2009	885.14
802-11105	11-APR-2009	1,022.84
802-11105	18-APR-2009	1,058.22
802-11105	25-APR-2009	1,022.84
802-11155	11-APR-2009	1,024.17
802-11155	18-APR-2009	1,001.60
802-11155	25-APR-2009	1,001.60
802-11157	11-APR-2009	1,651.84
802-11157	18-APR-2009	1,777.60
802-11157	25-APR-2009	1,568.00
802-11158	11-APR-2009	1,683.20
802-11158	18-APR-2009	1,683.20
802-11158	25-APR-2009	1,683.20
802-11188	11-APR-2009	1,093.43
802-11188	18-APR-2009	1,093.43
802-11188	25-APR-2009	1,093.43
802-11190	11-APR-2009	397.88
802-11190	18-APR-2009	397.88
802-11190	25-APR-2009	397.88
802-11208	11-APR-2009	95.73
802-11208	11-APR-2009	47.86
802-11208	18-APR-2009	95.73
802-11208	18-APR-2009	47.86
802-11208	25-APR-2009	95.73
802-11208	25-APR-2009	47.86
802-11211	11-APR-2009	260.98
802-11211	11-APR-2009	391.47
802-11211	18-APR-2009	264.98
802-11211	18-APR-2009	397.46

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	25-APR-2009	248.98
802-11211	25-APR-2009	373.47
802-11222	11-APR-2009	205.14
802-11222	18-APR-2009	205.14
802-11222	25-APR-2009	205.14
802-11260	11-APR-2009	1,760.00
802-11260	18-APR-2009	1,760.00
802-11260	25-APR-2009	1,760.00
802-11270	11-APR-2009	1,060.46
802-11270	18-APR-2009	1,060.46
802-11270	25-APR-2009	1,060.46
802-11333	11-APR-2009	1,042.06
802-11333	18-APR-2009	1,042.06
802-11333	25-APR-2009	1,042.06
802-11435	11-APR-2009	441.69
802-11435	11-APR-2009	176.68
802-11435	18-APR-2009	441.69
802-11435	18-APR-2009	176.68
802-11435	25-APR-2009	441.69
802-11435	25-APR-2009	176.68
802-11480	11-APR-2009	3,445.44
802-11480	18-APR-2009	3,564.01
802-11480	25-APR-2009	3,564.01
802-11507	11-APR-2009	746.80
802-11507	18-APR-2009	746.80
802-11507	25-APR-2009	723.46
802-11513	11-APR-2009	5,940.00
802-11513	18-APR-2009	5,944.00
802-11513	25-APR-2009	5,313.40
802-11514	11-APR-2009	2,644.80
802-11514	18-APR-2009	2,644.80
802-11514	25-APR-2009	2,644.80
802-11681	11-APR-2009	305.96
802-11681	11-APR-2009	1,223.86
802-11681	18-APR-2009	305.96
802-11681	18-APR-2009	1,223.86
802-11681	25-APR-2009	305.96
802-11681	25-APR-2009	1,223.86
802-11693	11-APR-2009	1,172.38
802-11693	18-APR-2009	1,172.38
802-11693	25-APR-2009	1,172.39
802-11763	11-APR-2009	173.55
802-11763	11-APR-2009	694.22
802-11763	18-APR-2009	173.55
802-11763	18-APR-2009	694.22
802-11763	25-APR-2009	173.55
802-11763	25-APR-2009	694.21
802-11764	11-APR-2009	1,150.53

05-01-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11764	18-APR-2009	1,150.53
802-11764	25-APR-2009	1,150.52
802-13004	11-APR-2009	504.00
802-13004	11-APR-2009	2,309.07
802-13004	18-APR-2009	1,452.07
802-13004	18-APR-2009	1,967.29
802-13004	25-APR-2009	387.69
802-13004	25-APR-2009	2,538.89
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	113,545.20
951-05056	11-APR-2009	28,964.67
951-05056	18-APR-2009	28,964.67
951-05056	25-APR-2009	28,964.67
TOTAL 951	PWD & ENG TRUST FUND	86,894.01
952-12156	18-APR-2009	152.27
952-12156	25-APR-2009	152.27
TOTAL 952	PARK & RECREATION TRUST FUND	304.54

