

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-52	ESTATE OF JEAN E LYONS	1,116.19		141,884
3	110-52	GRODIN STANLEY	363.29		141,885
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			1,479.48
4	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		140,450
5	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		140,467
TOTAL	214-BD	BONDS DEDUCTION			450.00
6	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	22,720.47		594
TOTAL	214-BH	BLUE/CROSS HMO- CITY			22,720.47
6	214-C	ANTHEM BLUE CROSS BLUE SHIELD	98.32		594
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			98.32
7	214-DC	ALLEN STACEY L	192.31		141,649
8	214-DC	ANDERSON RYAN	1,365.00		141,507
9	214-DC	BARRETT LORI	480.80		141,650
10	214-DC	CARON CHRISTINE M	1,440.00		141,651
11	214-DC	COSTANTINI SHELLEY	76.93		141,344
12	214-DC	COTE KEITH	192.31		141,504
13	214-DC	DANEAU PAULA	80.00		141,305
14	214-DC	DAVIDSON PATRICIA	185.00		141,536
15	214-DC	GLEASON KAREN	300.00		141,537
16	214-DC	HAMILTON DENNIS L	96.16		141,654
17	214-DC	HAMILTON TINA	96.16		141,656
18	214-DC	HODGDON CYNTHIA	192.31		141,505
19	214-DC	MAILLOUX SHAWN	518.85		141,538
20	214-DC	MENARD PAUL	192.31		141,506
21	214-DC	SULLIVAN DAVID	96.08		141,610
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,504.22
211,12	214-DI	UNUM LIFE INSURANCE	627.47		141,967
TOTAL	214-DI	SCHOOL DISABILITY			627.47
22	214-FS	BENEFIT STRATEGIES INC	24,178.94		591
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			24,178.94
23	214-HC	HARVARD PILGRIM HEALTH CARE	8,179.46		593

05-15-2009

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TOTAL	214-HC	HARVARD COM HP			8,179.46
24	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	57,305.94		594
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			57,305.94
25	214-K	PROTECTIVE LIFE INSURANCE COMP	98.41		608
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			98.41
26	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	30,336.11		594
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			30,336.11
27	214-TS	GREAT AMERICAN INVESTORS	1,763.00		140,462
TOTAL	214-TS	TSA DEDUCTION			1,763.00
211,12	214-V	VISION SERVICE PLAN - NH	15.04		141,968
TOTAL	214-V	VISION CARE DEDUCTION			15.04
28	214-W	BOSTON MUTUAL LIFE INSURANCE	17,735.26		611
TOTAL	214-W	WHOLE LIFE DEDUCTION			17,735.26
29	255-00	STATE OF NH-MV	13,115.77		585
30	255-00	STATE OF NH-MV	62,685.30		588
31	255-00	STATE OF NH-MV	22,390.87		595
32	255-00	STATE OF NH-MV	18,596.18		596
33	255-00	STATE OF NH-MV	16,040.03		599
34	255-00	STATE OF NH-MV	19,360.00		601
35	255-00	STATE OF NH-MV	26,102.87		602
36	255-00	STATE OF NH-MV	10,282.56		607
37	255-00	STATE OF NH-MV	21,742.22		612
TOTAL	255-00	STATE MVR			210,315.80
38	257-00	ABOOD INA	46.20		141,878
39	257-00	BIBEAU LAURA	173.00		140,460
40	257-00	CARTER CYNTHIA L	10.00		141,881
41	257-00	GELCO CORP	164.30		141,876
42	257-00	HARVEY INDUSTRIES INC	4.50		141,875
43	257-00	HERSHEY CREAMERY CO	42.00		141,877
44	257-00	HIRKOS TREE SERVICE	624.04		140,459

05-15-2009

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45	257-00	PANELLA JASON E	333.80		141,873
46	257-00	TAKACS ELIZABETH	165.00		141,879
TOTAL	257-00	MV REFUND PENDING			1,562.84
211,12	286-01	LACROIX MONICA	70.00		141,924
TOTAL	286-01	SCHL-ELEMEN SUMMER SCHOOL			70.00

05-15-2009

REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
47	305-31045	NEXTEL COMMUNICATIONS	31.80		142,038
48	305-53096	TURNSTONE CORPORATION	1,330.00		141,338
49	305-59100	ANDERSON CECIL	125.00		141,533
50	305-59100	COLLINS JOHN	50.00		141,546
51	305-59100	JEYNES MIKE	312.50		141,664
52	305-59100	KING TOM	50.00		141,628
53	305-59100	MCLEAN JIM	325.00		141,513
54	305-59100	O'NEIL TIM	262.50		141,516
55	305-59100	SANCHEZ ANTONIO	50.00		141,970
56	305-59100	WALLENT FRANK J	100.00		141,371
57	305-59100	WEATHERS JOHN	50.00		141,551
58	305-64030	MILL CITY TELEPRODUCTIONS	125.00		141,655
59	305-91030	JOHNSON PETER	150.70		141,969
60	305-94005	ACM-NE REGION TREASURER	250.00		140,463
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			3,212.50
61	308-06	FRED C CHURCH INSURANCE	2,998.00		613
62	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	48,440.62		603
63	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	5,913.34		609
64	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	200,587.67		594
65	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	136,708.81		603
66	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	11,748.10		609
67	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	154,106.99		594
68	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	172,687.75		603
69	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	14,195.58		609
70	308-83016	HARVARD PILGRIM HEALTH CARE	31,062.81		593
71	308-83016	HARVARD PILGRIM HEALTH CARE	44,301.95		605
72	308-83017	HARVARD PILGRIM HEALTH CARE	62,482.01		593
73	308-83017	HARVARD PILGRIM HEALTH CARE	57,144.55		605
74	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	48,433.06		603
75	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	6,189.48		609
76	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	30,339.03		594
77	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	29,285.77		603
78	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	1,851.15		609
79	308-83020	NORTHEAST DELTA	13,256.45		592
80	308-83020	NORTHEAST DELTA	12,624.37		604
81	308-83020	NORTHEAST DELTA	8,158.65		610
82	308-83021	NORTHEAST DELTA	4,234.50		592
83	308-83021	NORTHEAST DELTA	4,476.17		604
84	308-83021	NORTHEAST DELTA	2,089.22		610
85	308-83022	NORTHEAST DELTA	158,196.16		604
86	308-83026	NORTHERN NEW ENGLAND BENEFIT T	29,653.00		589
87	308-83030	ITT HARTFORD	13,496.63		606
87	308-83031	ITT HARTFORD	17,941.79		606
88	308-83041	COLLIMORE CULLEN PLLC	3,331.27		141,612
89	308-83041	CONNECTICUT UNDERWRITERS INC	123.00		142,062

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90	308-83053	ACCURATE TRANSCRIPTION MATTERS	187.50		141,544
91	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	693.00		141,573
92	308-83053	GREATER NASHUA EMERGENCY PHYS	68.00		141,565
93	308-83053	ST JOSEPH BUSINESS & HEALTH	96.15		141,424
94	308-83053	WINGATES PHARMACY INC	712.95		141,500
95	308-83054	APPLE THERAPY SERICES MANCHEST	502.00		141,526
96	308-83054	ASSOCIATED RADIOLOGISTS PA W/	186.00		141,548
97	308-83054	BISSON SHIRLEY	140.00		141,874
98	308-83054	BROWN STEVEN L MD	650.00		141,775
99	308-83054	CONCORD ORTHOPAEDICS PA	462.00		141,436
100	308-83054	DERRY IMAGING CENTER LLC	1,200.00		141,865
101	308-83054	DERRY MEDICAL CENTER PA	145.00		141,545
102	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	939.00		141,573
103	308-83054	GREATER NASHUA EMERGENCY PHYS	182.00		141,565
104	308-83054	KOIS WILLIAM EDWARD MD	250.00		141,383
105	308-83054	MORIARTY KEVIN S DC	100.00		141,559
106	308-83054	NASHUA RADIOLOGY PA	45.00		141,549
107	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	592.37		141,433
108	308-83054	PERFORMANCE REHAB INC	360.00		141,384
109	308-83054	RIENDEAU MARK A	279.75		141,761
110	308-83054	ST JOSEPH BUSINESS & HEALTH	422.30		141,424
111	308-83054	TORTORELLO NARISA	272.25		141,539
112	308-83054	WOLF RALPH R MD W/C	109.00		141,555
113	308-83055	DEVINE MILLIMET & BRANCH PA	4,632.55		141,552
114	308-83055	NH ORTHOPAEDIC SURGERY PA	700.00		140,448
115	308-83058	ST JOSEPH BUSINESS & HEALTH	540.00		141,424
116	308-83063	RB ALLEN CO INC	586.10		140,466
117	308-83064	DOWNTOWN COLLISION CENTERS OF	10,591.76		141,523
118	308-83075	CURTIS GREELEY CURTIS	581.00		140,464
119	308-83160	OCCUPATIONAL HEALTH CENTERS	2,718.00		141,488
120	308-83199	STANLEY ELEVATOR CO INC	3,565.26		141,514

TOTAL	308	SRF - INSURANCE			1,358,566.82

211,124	3086-49050	STAPLES BUSINESS ADVANTAGE	14.56		141,566
211,125	3086-83004	VISION SERVICE PLAN - NH	16.29		141,972
	3086-83031	ITT HARTFORD	24.36		606
211,126	3086-83102	UNUM LIFE INSURANCE	9.96		141,971
211,127	3086-91040	COTE RICHARD	41.80		141,675
211,128	3086-91040	ST GERMAIN IRENE	12.65		141,702

TOTAL	308	JAVITS GRANT PROGRAM			119.62

211,129	3097-49075	CENTRAL PAPER	4,964.06		141,732
211,130	3097-49075	CLEAN SOURCE	209.80		141,835
211,131	3097-49085	ALL RIGHT PROVISIONS, INC.	1,618.00		141,828

05-15-2009

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211,132	3097-49085	COCA COLA	1,758.00		141,703
211,133	3097-49085	COSTA FRUIT & PRODUCE CO INC	25,672.77		141,965
211,134	3097-49085	FANTINI BAKING CO., INC.	2,392.89		141,781
211,135	3097-49085	GARELICK FARMS-LYNN	13,352.49		141,535
211,136	3097-49085	GILL'S PIZZA CO.	4,430.00		141,758
211,137	3097-49085	M SAUNDERS INC	5,087.48		141,745
211,138	3097-49085	MCKEE FOODS CORP	366.56		141,439
211,139	3097-49085	NEW ENGLAND ICE CREAM	2,522.31		141,773
211,140	3097-49085	OTIS SPUNKMEYER INC	1,202.77		141,691
211,141	3097-49085	SURPLUS DISTRIBUTION SECTION	2,191.75		141,518
211,142	3097-49085	UNITED COMMODITY GROUP, INC	1,266.25		141,894
211,143	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	46.00		141,343
211,144	3097-707	MARQUIS ALLISON	152.05		141,910
211,145	3097-74092	GOOD MORNING SALES INC	82.50		141,634
211,146	3097-74092	HOBART SERVICE	1,477.05		141,335
211,147	3097-83004	VISION SERVICE PLAN - NH	130.32		141,974
	3097-83031	ITT HARTFORD	109.20		606
211,148	3097-83102	UNUM LIFE INSURANCE	57.51		141,973
211,149	3097-91005	DONOVAN BEVERLY	173.66		141,674
211,150	3097-91005	RALPH PAULE	98.58		141,673
211,151	3097-91005	SLOSEK ODETTE	87.31		141,689
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TOTAL	309	SRF - FOOD SERVICES			69,449.31
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211,152	3098-49085	COSTA FRUIT & PRODUCE CO INC	68.56		141,965
211,153	3098-49085	M SAUNDERS INC	1,650.50		141,745
211,153	3098-49085	M SAUNDERS INC	157.60		141,746
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TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			1,876.66
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211,154	3117-66005	LVR INC	105.40		141,699
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TOTAL	311	DRIVER'S EDUCATION			105.40
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211,155	3118-49050	SCHOOL HEALTH CORP	847.93		141,329
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TOTAL	311	SUMMER SCHOOL			847.93
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122	312-41010	DELL MARKETING LP	876.26		141,395
123	312-41015	NATIONAL PEN COMPANY	170.40		142,079
124	312-43005	PRINTGRAPHICS OF MAINE	174.66		141,376
125	312-46025	MAC MULKIN CHEVROLET INC	-16.02		141,938
126	312-705	D & R TOWING INC	415.00		141,936
127	312-705	DECELLES AUTO CLINIC INC	190.00		141,587

05-15-2009

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05-15-2009

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128	312-705	QUICK RESPONSE TOWING LLC	985.00		141,570
129	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	95.00		141,525
130	312-78007	MAC MULKIN CHEVROLET INC	17.75		141,938
TOTAL	312	SRF - FINANCIAL SERVICES			2,908.05
211,156	3122-49050	CARTRIDGE WORLD	2,569.80		141,787
211,157	3122-49050	FOLLETT EDUCATIONAL SERVICES	314.21		141,327
211,158	3122-49050	HEWLETT PACKARD COMPANY	949.00		141,398
211,159	3122-49050	ROGERS MICHELLE	132.50		141,823
211,160	3122-49075	GIOVANNIS	1,138.97		141,905
211,161	3122-49075	WALMART COMMUNITY	64.70		141,643
TOTAL	312	ADULT ED/CONTINUING ED			5,169.18
131	323-59100	FEDEX	28.55		142,033
TOTAL	323	SRF - GIS			28.55
	3269-83009	NORTHEAST DELTA	149.64		604
	3269-83031	ITT HARTFORD	13.44		606
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			163.08
211,162	3289-49075	NATIONAL PROFESSIONAL RESOURCE	2,213.75		141,840
TOTAL	328	TITLE IIA CORRECTIVE ACTION			2,213.75
211,163	3299-64045	HEWLETT PACKARD COMPANY	949.00		141,398
TOTAL	329	TITLE I SINI FOLLOW THE CHILD			949.00
134	331-01420	CASH	5,000.00		140,449
135	331-01500	LAW REALTY CO INC	416.67		142,095
136	331-01500	RAPID REAL ESTATE LLC	1,500.00		142,051
137	331-31050	USA MOBILITY WIRELESS INC	10.56		142,068
138	331-59100	CITY OF MANCHESTER-POLICE DEPT	2,747.14		142,053
139	331-59100	LEXISNEXIS	50.00		142,070
140	331-64030	CITY OF MANCHESTER-POLICE DEPT	9,819.99		142,053
141	331-64045	OFFICE ENVIRONMENTS OF NEW ENG	222.50		141,598
142	331-94005	CITY OF MANCHESTER-POLICE DEPT	5,346.72		142,053

05-15-2009

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TREASURY WARRANT
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05-15-2009

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TOTAL	331	SRF - POLICE DEPARTMENT			25,113.58
143	332-94005	BRANDON SCHOOL	636.00		142,065
TOTAL	332	SRF - FIRE DEPARTMENT			636.00
211,164	3329-49075	UTTERO DEBBRA	49.19		141,860
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			49.19
211,165	3339-49075	CORTEZ KIMBERLY	243.65		141,794
211,166	3339-49075	TINTLE MARY-FRANCES	128.56		141,863
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			372.21
211,167	3359-49050	CHILDCRAFT	99.94		141,672
211,168	3359-83004	VISION SERVICE PLAN - NH	16.29		141,976
	3359-83031	ITT HARTFORD	17.36		606
211,169	3359-83102	UNUM LIFE INSURANCE	7.10		141,975
211,170	3359-91040	MULLEN KRISTIN	51.70		141,921
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			192.39
211,171	3369-13133	ADULT LEARNING CENTER	120.00		141,596
TOTAL	336	TITLE I SCHL IMPRV DR CRISP			120.00
211,172	3389-53103	YOUTH COUNCIL (THE)	8,603.30		141,736
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,603.30
145	341-01943	DIV OF PUBLIC HEALTH & COMMUNI	49.92		141,977
146	341-31045	NEXTEL COMMUNICATIONS	302.77		142,038
147	341-47010	BARNES & NOBLE INC	175.00		141,299
148	341-47010	COLONIAL MEDICAL ASSISTED DEVI	1,014.00		141,814
149	341-53025	DAVENPORT LOIS C	150.00		141,497
150	341-94014	CARON CHRISTINE	57.66		141,429
151	341-94014	DIV OF PUBLIC HEALTH & COMMUNI	118.05		141,977
152	341-94014	RIVIER COLLEGE	270.00		141,475

05-15-2009

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TOTAL	341	SRF - COMMUNITY SERVICES			2,137.40

153	342-01340	TREASURER STATE OF NH (PHL)	60.00		142,077
154	342-31045	NEXTEL COMMUNICATIONS	31.81		142,038

TOTAL	342	SRF - COMMUNITY HEALTH			91.81

211,173	3440-49075	AC MOORE INC	130.72		141,731
211,174	3440-49075	BAKER ALEXIS	86.57		141,791
211,175	3440-49075	BOSTEELS DIANE	45.70		141,778
211,176	3440-49075	COSTCO WHOLESALE #307	60.98		142,114
211,177	3440-49075	GARELICK FARMS-LYNN	322.00		141,535
211,178	3440-49075	HAMM LINDA	54.96		141,728
211,179	3440-49075	HOME DEPOT CREDIT SERVICES	99.79		141,693
211,180	3440-49075	J & A HANDY CRAFTS INC	166.14		141,853
211,181	3440-49075	JACK'S PIZZA	61.00		141,591
211,182	3440-49075	MARKET BASKET	96.16		141,476
211,183	3440-49075	MCADAMS GREGORY DBA	350.00		141,779
211,184	3440-49075	MCINTIRE BUSINESS PRODUCTS INC	47.46		141,964
211,185	3440-49075	NASCO	63.15		141,955
211,186	3440-49075	S&S WORLDWIDE	506.64		141,669
211,187	3440-49075	SAM'S CLUB	370.68		142,113
211,188	3440-49075	SQUAM LAKE NATURAL SCIENCE CTR	676.00		141,978
211,189	3440-49075	WALMART COMMUNITY	289.69		141,643
211,190	3440-55020	FIRST STUDENT INC	236.37		141,726
211,191	3440-91040	BOSTEELS DIANE	136.00		141,778

TOTAL	344	AFTER SCHOOL PROGRAM			3,800.01

	3446-54005	TELEGRAPH PUBLISHING COMPANY	273.62		142,125

TOTAL	344				273.62

211,192	3449-83004	VISION SERVICE PLAN - NH	16.29		141,980
	3449-83031	ITT HARTFORD	2.80		606
211,193	3449-83102	UNUM LIFE INSURANCE	8.57		141,979

TOTAL	344	TITLE IV SDF 21ST CENTURY			27.66

211,194	3468-49075	FIRST STUDENT INC	228.31		141,726
211,195	3468-49075	SCHOOL PUBLICATION CO	461.00		141,907
211,196	3468-49075	STAPLES BUSINESS ADVANTAGE	187.92		141,566

05-15-2009

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211,197	3468-49075	TELEGRAPH PUBLISHING COMPANY	400.00		141,949
211,198	3468-53102	MEASURED PROGRESS INC	8,407.75		141,776
211,199	3468-83004	VISION SERVICE PLAN - NH	16.29		141,982
	3468-83031	ITT HARTFORD	30.80		606
211,200	3468-83102	UNUM LIFE INSURANCE	14.09		141,981
211,201	3468-91040	BENZEKRI KAREN	430.40		141,765
211,202	3468-91040	COLLEGE BOARD THE	1,750.00		141,900
211,203	3468-91040	CONROY TAMMY	68.20		141,925
TOTAL	346	SMALLER LEARNING COMMUNITY			11,994.76
211,204	3508-53102	UNIVERSITY OF NH	4,073.00		142,052
211,205	3508-91040	CATE-WILSON JENNIFER	217.12		141,922
211,206	3508-91040	MOORE MARILYN	217.12		141,357
TOTAL	350	TITLE 11A TEACHER QUALITY			4,507.24
	3509-83009	NORTHEAST DELTA	1,003.13		604
	3509-83031	ITT HARTFORD	181.72		606
211,207	3509-91040	CATE-WILSON JENNIFER	557.67		141,922
211,208	3509-91040	MOORE MARILYN	842.88		141,357
211,209	3509-91040	PAROLIN JULIE	199.00		141,842
TOTAL	350	TITLE 11A TEACHER QUALITY			2,784.40
159	352-705	PARENT JOHN	100.00		141,613
TOTAL	352	SRF - PARKS AND RECREATION			100.00
211,210	3559-83004	VISION SERVICE PLAN - NH	32.58		141,982
	3559-83031	ITT HARTFORD	18.48		606
TOTAL	355	TITLE IB READING 1ST FES			51.06
	3609-83009	NORTHEAST DELTA	232.41		604
	3609-83031	ITT HARTFORD	32.76		606
TOTAL	360	DROP OUT PREVENTION/ALT ED			265.17
163	371-53100	GZA GEOENVIRONMENTAL INC	3,487.50		141,715

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	371	SRF - COMMUNITY DEVELOPMENT			3,487.50

164	373-03	NH BAR FOUNDATION	25,000.00		590
165	373-53025	LOAN PACKAGING LLC	1,280.00		141,524
166	373-53075	NASHUA REGIONAL PLANNING COMMI	1,980.00		141,962

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			28,260.00

167	374-07030	MITCHELL TAM & MUNOZ CONSTRUCT	2,550.00		141,986
168	374-07090	NASHUA SOUP KITCHEN & SHELTER	6,014.36		141,415
169	374-07120	NASHUA AREA HEALTH CENTER	1,218.18		141,603
170	374-07145	NEIGHBORHOOD HOUSING SERVICES	3,636.36		141,493
170	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,298.91		141,493
171	374-07220	GREATER NASHUA COUNCIL ON ALCO	1,818.18		141,390
172	374-07340	HILLSBOROUGH COUNTY TREASURER	86.00		141,947
173	374-07340	TELEGRAPH PUBLISHING COMPANY	367.00		142,125
174	374-07435	Q-STAR TECHNOLOGY LLC	12,000.00		141,868
175	374-07600	1-3 TEMPLE STREET REALTY TRUST	4,800.00		141,987
176	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	316.00		141,607
177	374-07620	CHAVEZ ALEX	400.00		141,985
178	374-07620	RAMIREZ CARMEN	400.00		141,984
179	374-07620	SULLIVAN DAVID	250.00		141,870
180	374-09031	TRANSIT MANAGEMENT OF NASHUA	163.03		597
181	374-09061	ARAMARK UNIFORM SERVICES	90.42		141,406
182	374-09061	CAMEROTA TRUCK PARTS	1,008.00		141,418
183	374-09061	NEXTEL COMMUNICATIONS	545.78		142,038
184	374-09061	UNITED PARCEL SERVICE	17.00		142,107
185	374-09091	BEST FORD/BEST CYCLE	9.80		141,320
186	374-09091	CAMEROTA TRUCK PARTS	3,609.56		141,418
187	374-09091	CHROMATE INDUSTRIAL CORP	207.62		141,410
188	374-09091	GILLIG LLC	516.75		141,556
189	374-09091	HOME DEPOT CREDIT SERVICES	23.97		142,042
190	374-09091	NAPA AUTO PARTS	60.10		141,580
191	374-09091	NORTHERN BUS SALES INC	368.94		141,431
192	374-09091	RYDER FLEET PRODUCTS.COM INC	197.05		141,582
193	374-09091	SNAP-ON EQUIPMENT	495.00		141,796
194	374-09101	PSNH	1,412.40		142,090
195	374-09102	PUBLIC SERVICE OF NH	849.49		142,096
196	374-09112	METROMEDIA ENERGY INC	335.38		142,072
197	374-09112	NATIONAL GRID	62.20		142,069
198	374-09114	METROMEDIA ENERGY INC	236.46		142,072
198	374-09115	METROMEDIA ENERGY INC	808.05		142,072
199	374-09115	NATIONAL GRID	110.78		142,069
200	374-09120	PENNICHUCK WATER	109.51		142,046
201	374-09133	FAIRPOINT COMMUNICATIONS	152.40		142,082

05-15-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
202	374-09133	NEXTEL COMMUNICATIONS	174.80		142,038
203	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,652.84		597
203	374-09209	TRANSIT MANAGEMENT OF NASHUA	840.04		597
204	374-09221	FIRST TRANSIT INC	16,650.00		141,370
205	374-09261	ARAMARK UNIFORM SERVICES	245.60		141,406
206	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		141,534
207	374-45230	NEXTEL COMMUNICATIONS	49.99		142,038
208	374-59188	ASAP ENVIRONMENTAL INC	920.00		141,626
209	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	1,461.00		141,607
210	374-91030	ILG JOANY	803.82		141,568
211	374-91030	METCALF KYLE	1,092.69		141,623
212	374-91030	SCHENA CARRIE JOHNSON	1,331.19		141,983
213	374-91030	SOUSA ROBERT JR	779.52		141,553
214	374-91030	SULLIVAN DAVID	1,058.36		141,735
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TOTAL	374	SRF - URBAN PROGRAMS			89,636.03
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215	375-64045	ADVANTAGE OPTICS INC	243.43		141,609
216	375-95005	TREASURER STATE OF NH	150.00		141,988
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TOTAL	375	SRF - PUBLIC LIBRARIES			393.43
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211,211	3769-42010	PETTY CASH	13.29		141,991
211,211	3769-47010	PETTY CASH	8.99		141,991
211,212	3769-49035	AHA! PROCESS, INC	444.56		141,764
211,213	3769-49035	CAMBIUM LEARNING INC	829.20		141,768
211,214	3769-49035	CHADWELL GARY	649.00		141,718
211,215	3769-49035	ETA CUISENAIRE	54.82		141,719
211,216	3769-49035	HEINEMANN	370.41		141,701
211,217	3769-49035	HM RECEIVABLES CO LLC	528.12		141,897
211,218	3769-49035	NATIONAL GEOGRAPHIC SCHOOL PUB	2,353.62		141,577
211,219	3769-49035	SCHOLASTIC INCORPORATED	98.07		141,958
211,220	3769-49035	SHORT BOOKS INC (THE)	457.80		141,850
211,221	3769-49035	SUNDANCE/NEWBRIDGE	5,136.80		141,923
211,222	3769-49050	AHA! PROCESS, INC	872.47		141,764
211,223	3769-49050	HM RECEIVABLES CO LLC	443.52		141,897
211,224	3769-49050	LAKESHORE LEARNING MATERIALS	422.29		141,407
211,225	3769-49050	NATIONAL PROFESSIONAL RESOURCE	8,950.00		141,840
211,226	3769-49050	PEARSON EDUCATION	264.88		141,754
211,227	3769-49050	PETTY CASH	105.15		141,991
211,228	3769-49050	REALLY GOOD STUFF INC	416.33		141,678
211,229	3769-49050	SCHOOL SPECIALTY	379.63		141,700
211,230	3769-49050	STAPLES BUSINESS ADVANTAGE	36.52		141,566
211,231	3769-49075	FOWLER LORI	61.65		141,906
211,232	3769-49075	LAUGHTERS JACQUELYN	49.50		141,901
211,233	3769-49075	SCHOOL SPECIALTY	5.00		141,700

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,234	3769-49075	SNOW PATRICIA	598.32		141,686
211,235	3769-53101	ALTERNATIVES UNLIMITED	2,000.00		141,903
211,236	3769-53101	ATS PROJECT SUCCESS	201.00		141,898
211,237	3769-53101	BLUNT STEVE	200.00		141,730
211,238	3769-53101	CROWDER LUCIE L	230.52		141,659
211,239	3769-53101	DAILEY EDUCATIONAL CONSULTANTS	687.50		141,852
211,240	3769-53101	RENO JENNIFER	375.00		141,895
211,241	3769-53101	WILSON LANGUAGE TRAINING CORP	207.90		141,757
211,242	3769-63085	CAMERALAND	525.00		141,608
211,243	3769-63085	CHILDCRAFT	129.99		141,672
211,244	3769-63085	HB COMMUNICATIONS INC	1,897.00		141,953
211,245	3769-63085	HEWLETT PACKARD COMPANY	719.00		141,398
211,246	3769-63085	PC MALL GOV INC	299.91		141,708
211,247	3769-64045	HEWLETT PACKARD COMPANY	2,847.00		141,398
211,248	3769-83004	VISION SERVICE PLAN - NH	16.29		141,990
	3769-83009	NORTHEAST DELTA	2,398.94		604
	3769-83031	ITT HARTFORD	77.28		606
211,249	3769-83102	UNUM LIFE INSURANCE	8.78		141,989

TOTAL	376	TITLE I ESEA			36,371.05

211,250	3909-55035	FIRST STUDENT INC	862.21		141,726
211,251	3909-83004	VISION SERVICE PLAN - NH	16.29		141,993
211,252	3909-83102	UNUM LIFE INSURANCE	6.85		141,992

TOTAL	390	VOC ED SECONDARY PERKINS			885.35

211,253	3937-49050	NORTHCENTER FOODSERVICE	41.98		141,723
211,254	3937-83004	VISION SERVICE PLAN - NH	16.29		141,995
	3937-83031	ITT HARTFORD	5.88		606
211,255	3937-83102	UNUM LIFE INSURANCE	3.60		141,994

TOTAL	393	DAY CARE			67.75

211,256	3959-53103	KOSNITSKY CAROL	400.00		141,843
211,257	3959-64045	HEWLETT PACKARD COMPANY	949.00		141,398
	3959-83009	NORTHEAST DELTA	3,295.43		604
	3959-83031	ITT HARTFORD	500.92		606

TOTAL	395	IDEA BASIC SPEC ED			5,145.35

	3969-83009	NORTHEAST DELTA	149.64		604
	3969-83031	ITT HARTFORD	18.20		606

05-15-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	396	IDEA PRESCHOOL SPEC ED			167.84

05-15-2009

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223	412-162	HILLSBOROUGH COUNTY TREASURER	27.26		141,947
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			27.26
224	412-180	FLEET AUTO TAG & TITLE SERV NO	774.00		141,882
225	412-180	JACKSON DOROTHY O	39.00		141,883
226	412-180	PACHECO JAMES A	376.00		141,880
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			1,189.00
227	413-204	TREASURER STATE OF NH	19,175.00		142,048
TOTAL	413-20	CITY CLERK'S OFFICE DOG LICENSES			19,175.00
228	431-314	CITY OF NASHUA	9.91		141,996
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			9.91
229	472-224	RENO'S AUTO BODY INC	750.00		141,727
TOTAL	472-22	PLANNING VAR & SPECIAL EXCEPTION FEES			750.00
230	475-314	HOPKINS KALEIGH	12.12		141,867
231	475-314	KALLMEYER MICHAEL	8.20		141,871
TOTAL	475-31	PUBLIC LIBRARIES SALE OF PHOTOCOPIES			20.32

05-15-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232	501-66025	GE CAPITAL INC	116.47		141,602
233	501-94005	ST JOSEPH HEALTHCARE	300.00		141,866
234	501-31050	VERIZON WIRELESS	65.07		142,057
TOTAL	501	MAYOR'S OFFICE			481.54
235	505-81004	GATEWAYS COUMMUNITY SERVICES	625.00		141,629
236	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		141,412
237	505-81041	NASHUA RIVER HOLDING CO	1,200.00		142,071
238	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,292.50		141,946
TOTAL	505	CIVIC & COMM. ACTIVITIES			11,874.25
239	506-31005	BAYRING COMMUNICATIONS	2,238.20		142,073
240	506-31005	FAIRPOINT COMMUNICATIONS	79.99		142,082
241	506-31005	PAETEC COMMUNICATIONS INC	600.00		142,031
TOTAL	506	TELECOMMUNICATIONS			2,918.19
242	508-83100	STATE OF NH UC	7,876.48		142,098
242	508-83101	STATE OF NH UC	4,211.81		142,098
TOTAL	508	INSURANCE - POLICY COSTS			12,088.29
243	512-72035	FORMAX DIV OF BESCORP INC	660.00		141,662
244	512-41010	FREEDOM PRINTERS LLC	5,362.77		141,827
245	512-59182	PRINTGRAPHICS OF MAINE	989.71		141,376
246	512-59267	STATE OF NH CRIMINAL RECORDS	25.00		140,465
TOTAL	512	FINANCIAL SERVICES			7,037.48
247	513-43005	FEDEX	120.00		142,033
248	513-94005	NHCTCA	70.00		142,080
TOTAL	513	CITY CLERK'S OFFICE			190.00
249	516-54011	TELEGRAPH PUBLISHING COMPANY	1,504.70		142,125
249	516-54016	TELEGRAPH PUBLISHING COMPANY	1,359.70		142,125
250	516-54016	THE LOWELL PUBLISHING CO	821.10		142,041
251	516-54016	UNION LEADER CORPORATION	519.06		142,036

05-15-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	516	PURCHASING DEPARTMENT			4,204.56

252	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		141,956
253	517-75023	HEATING SPECIALTIES OF NH INC	31.72		141,937
254	517-34015	METROMEDIA ENERGY INC	6,718.33		142,072
255	517-34015	NATIONAL GRID	428.17		142,069
256	517-31050	NEXTEL COMMUNICATIONS	70.02		142,038
257	517-33005	PENNICHUCK WATER	16.55		142,046
258	517-32005	PSNH	2,032.34		142,090

TOTAL	517	BUILDING MAINT - CITY ADMIN			9,372.13

259	519-41010	ANCO SIGNS & STAMPS INC	13.50		142,035
260	519-91005	DAME DOUGLAS	20.35		141,360
261	519-43005	FEDEX	25.10		142,033
262	519-91005	GAGNE ROBERT	55.45		141,606
263	519-95010	NEW ENGLAND REAL ESTATE JOURNA	139.00		142,039
264	519-41005	STAPLES BUSINESS ADVANTAGE	929.95		141,636
264	519-41015	STAPLES BUSINESS ADVANTAGE	42.73		141,636
265	519-91005	TURGISS GARY	134.20		141,399

TOTAL	519	ASSESSORS			1,360.28

266	520-34015	METROMEDIA ENERGY INC	1,089.81		142,072
267	520-32005	PSNH	289.74		142,090

TOTAL	520	HUNT BUILDING			1,379.55

268	522-45125	DELL MARKETING LP	40.25		141,395
269	522-45120	GOVCONNECTION INC	13.80		141,307
270	522-31050	NEXTEL COMMUNICATIONS	242.27		142,038
271	522-94005	ROGOWSKY MARCIA	1,744.63		141,997
272	522-31040	TYRRELL KEN	45.95		141,569

TOTAL	522	INFORMATION TECHNOLOGY			2,086.90

273	523-94005	NEARC	70.00		140,458

TOTAL	523	GIS			70.00

274	531-46040	ALEC'S SHOE STORE INC	3,107.09		141,435

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
275	531-79030	ASAP FIRE & SAFETY CORPORATION	516.98		141,408
276	531-59100	BAER ALEXANDRA	299.99		141,484
277	531-46040	BAXTER KERRY	39.90		141,998
278	531-78007	BELLETETES INC	17.00		141,454
279	531-46030	BEN'S UNIFORMS	271.00		141,961
279	531-46040	BEN'S UNIFORMS	1,462.97		141,961
280	531-78007	BEST FORD/BEST CYCLE	106.33		141,320
281	531-95000	BLUE BOOK	54.00		142,111
282	531-47010	BOUND TREE MEDICAL LLC	305.13		141,512
283	531-59100	CANAL ART & FRAMING	70.00		141,759
284	531-78007	CARPARTS OF NASHUA	109.75		141,319
285	531-42000	CENTRAL PAPER PRODUCTS CO	671.33		141,622
286	531-46040	CROSSON KYLE	150.00		142,000
287	531-46040	DUMAIS RANDY	311.90		142,002
287	531-91025	DUMAIS RANDY	44.00		142,002
288	531-98025	DUNKIN DONUTS	48.57		141,353
289	531-95000	DUNN ROBERT	50.00		141,999
290	531-31025	FAIRPOINT COMMUNICATIONS	51.67		142,082
291	531-75023	GATE CITY MONUMENT INC	320.00		142,045
292	531-78065	GOODYEAR AUTO SERVICE CENTER	2,002.20		141,300
293	531-78007	GRAPPONE AUTOMOTIVE GROUP	431.46		141,624
294	531-74050	GYM SERVICES INC	1,004.00		141,308
295	531-42000	HOME DEPOT CREDIT SERVICES	102.90		142,058
295	531-78007	HOME DEPOT CREDIT SERVICES	149.00		142,058
296	531-75130	J LAWRENCE HALL INC	3,756.55		141,963
297	531-98025	JACK'S PIZZA	20.00		141,591
298	531-75023	JOHN DEERE LANDSCAPES/LESCO	305.30		141,716
299	531-49025	JPMA	175.00		142,043
300	531-46040	LEVESQUE GLENN	84.95		142,003
301	531-59100	LIPSKY JIM	292.86		141,446
302	531-78007	MAC MULKIN CHEVROLET INC	466.94		141,938
302	531-78075	MAC MULKIN CHEVROLET INC	1,182.97		141,938
303	531-95000	MATTHEW BENDER & CO INC	61.50		141,600
304	531-34015	METROMEDIA ENERGY INC	7,306.24		142,072
305	531-46040	MOORE WILLIAM	72.00		142,001
306	531-34015	NATIONAL GRID	1,057.28		142,069
307	531-78007	NEW G.H. BERLIN OIL COMPANY	525.32		141,499
308	531-78007	NORTHERN FOREIGN CAR PARTS INC	60.20		141,966
309	531-45125	NU-VISION TECHNOLOGIES D/B/A	132.00		141,508
310	531-33005	PENNICHUCK WATER	439.34		142,046
311	531-32035	PSNH	154.90		142,090
312	531-32005	PUBLIC SERVICE OF NH	15,489.19		142,096
312	531-32035	PUBLIC SERVICE OF NH	390.30		142,096
313	531-78007	ROBBINS AUTO PARTS	93.98		141,886
314	531-78007	ROBBINS AUTO PARTS INC	1.69		141,492
315	531-98025	SAM'S CLUB DIRECT	291.45		142,050
316	531-34015	SHATTUCK MALONE OIL CO	315.34		142,029
317	531-69025	SNAP ON TOOLS	286.17		141,348

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
318	531-41015	STAPLES BUSINESS ADVANTAGE	762.40		141,636
319	531-46030	STAR PACKER BADGES	20.00		141,377
320	531-41015	TAB PRODUCTS CO	905.00		141,380
321	531-54015	TELEGRAPH PUBLISHING COMPANY	36.70		142,125
322	531-42000	THE DURKIN CO INC	532.68		141,495
323	531-75130	THE METRO GROUP INC	132.00		141,527
324	531-59100	TILDEN AUTOMOTIVE & TRUCK CTRS	190.00		141,525
325	531-43005	UNITED PARCEL SERVICE	48.13		142,107
326	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		600

TOTAL	531	POLICE DEPARTMENT			48,285.55

327	532-45165	AMERICAN FIRE EQUIPMENT CO INC	9,796.00		141,409
328	532-69025	BELLETETES INC	292.66		141,454
328	532-75023	BELLETETES INC	13.10		141,454
328	532-78100	BELLETETES INC	1.85		141,454
328	532-98005	BELLETETES INC	241.47		141,454
329	532-46030	BERGERON PROTECTIVE CLOTHING	1,057.00		141,625
330	532-78020	BEST FORD/BEST CYCLE	66.55		141,320
331	532-78100	C & M DISTRIBUTING CO	43.00		141,729
332	532-98005	CAMERALAND	859.00		141,608
333	532-78105	DONOVAN SPRING COMPANY INC	3,068.90		141,347
334	532-78100	FASTENAL COMPANY	61.88		141,531
335	532-64094	FIRE TECH & SAFETY OF NEW ENGL	1,450.00		141,590
336	532-94005	FREIRE JOSEPH JR	253.76		142,004
337	532-78020	GRAPPONE AUTOMOTIVE GROUP	384.43		141,624
338	532-69025	HOME DEPOT CREDIT SERVICES	274.00		142,042
338	532-75023	HOME DEPOT CREDIT SERVICES	65.97		142,042
339	532-49025	IMSA	595.00		142,088
340	532-59135	J P PEST SERVICES	85.00		141,511
341	532-78007	JACK YOUNG COMPANY, INC	88.88		141,614
342	532-75105	M & M ELECTRICAL SUPPLY CO INC	35.35		141,932
343	532-78065	MAYNARD & LESIEUR INCORPORATED	422.38		141,943
344	532-34015	METROMEDIA ENERGY INC	9,028.04		142,072
345	532-78075	MIKE'S CUSTOM KANVAS	150.00		141,324
346	532-47010	MOORE MEDICAL LLC	1,582.79		141,589
347	532-34015	NATIONAL GRID	100.21		142,069
348	532-95005	NE ASSOC OF FIRE CHIEFS INC	50.00		142,063
349	532-42020	NEW ENGLAND PAPER & SUPPLY	43.30		141,489
350	532-69025	NEW HAMPSHIRE HYDRAULICS INC	573.07		141,616
351	532-31040	NEXTEL COMMUNICATIONS	372.04		142,038
352	532-33005	PENNICHUCK WATER	649.12		142,046
353	532-47010	PHYSIO-CONTROL INC	269.47		141,578
354	532-32005	PSNH	4,079.42		142,090
354	532-33005	PSNH	63.59		142,090
355	532-79045	RADIOSHACK	40.97		142,102
356	532-79025	RB ALLEN CO INC	107.41		141,487

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
357	532-78100	REXEL CLS	34.06		141,816
358	532-45110	SANEL AUTO PARTS CO	1,099.00		141,465
358	532-78007	SANEL AUTO PARTS CO	226.48		141,465
358	532-78100	SANEL AUTO PARTS CO	172.91		141,465
359	532-41005	STAPLES BUSINESS ADVANTAGE	1,324.32		141,636
360	532-47005	SYNERNET INC	918.00		141,382
361	532-59100	TRUE BLUE CLEANERS	128.25		141,509
362	532-78080	YANKEE TRUCKS	101.90		141,334

TOTAL	532	FIRE DEPARTMENT			40,270.53

363	533-33010	PENNICHUCK WATER	187,274.71		142,046

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			187,274.71

364	534-32020	PSNH	142.03		142,090
365	534-32020	PUBLIC SERVICE OF NH	54,151.35		142,096

TOTAL	534	STREET LIGHTING			54,293.38

366	535-81023	NEXTEL COMMUNICATIONS	192.61		142,038

TOTAL	535	EMERGENCY MANAGEMENT			192.61

367	536-53025	2-WAY COMMUNICATIONS SERVICES,	1,570.00		141,888
368	536-95000	APCO INTERNATIONAL INC	92.00		142,105
369	536-74092	CYBER COMMUNICATIONS	1,855.00		141,635
370	536-53065	MANSFIELD WILLIAM	83.24		142,005
371	536-64255	MOTOROLA	2,268.75		141,396
372	536-32035	PSNH	1,149.01		142,090
373	536-64255	TESSCO TECHNOLOGIES INC	164.75		141,468

TOTAL	536	CITYWIDE COMMUNICATIONS			7,182.75

374	541-34005	SHATTUCK MALONE OIL CO	590.77		142,029

TOTAL	541	COMMUNITY SERVICES DIVISION			590.77

375	542-31050	NEXTEL COMMUNICATIONS	102.81		142,038
376	542-41015	STAPLES BUSINESS ADVANTAGE	53.11		141,636
377	542-47010	STERICYCLE INC	36.75		141,301

05-15-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	542	COMMUNITY HEALTH			192.67

378	543-49070	ENVIRONMENTAL RESOURCE ASSOCIA	360.25		141,352
379	543-78100	LIONEL'S WHEEL ALIGNMENT INC	69.95		141,427
380	543-49075	LL BEAN INC	258.45		141,394
381	543-49075	NEVERETTS SEW & VAC INC	169.00		141,339
382	543-31050	NEXTEL COMMUNICATIONS	47.92		142,038
383	543-49075	STAPLES BUSINESS ADVANTAGE	524.67		141,636

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,430.24

384	544-43005	DIV OF PUBLIC HEALTH & COMMUNI	5.32		142,006
384	544-94005	DIV OF PUBLIC HEALTH & COMMUNI	36.00		142,006

TOTAL	544	WELFARE ADMINISTRATION			41.32

385	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,274.00		141,542
386	545-97020	23-25 TEMPLE ST REALTY LLC	803.00		141,554
387	545-97020	28-34 RR SQUARE LLC	920.00		141,337
388	545-97020	A-PRO PROPERTIES LLC	220.87		141,520
389	545-97020	ACCEL REALTY DBA THC INVESTMEN	232.60		141,543
390	545-97020	ARMAND SHEILA	1,111.00		141,443
391	545-97020	BC-AD PROPERTIES	850.00		141,457
392	545-97020	BELANGER ROBERT H	809.00		141,632
393	545-97020	BISHOP PROPERTY MANAGEMENT INC	99.23		141,557
394	545-97020	BLANCHARD BLDG INVESTS/KENNETH	141.04		141,378
395	545-97020	BOURDON RONALD	1,111.00		141,521
396	545-97020	CARDIN RICHARD	675.00		141,473
397	545-97020	CASIMIR PLACE LP	985.00		141,477
398	545-97020	CENTRAL REALTY	963.70		141,486
399	545-97015	CHARRON MEDICAL SERVICES	75.00		141,317
400	545-97020	CHRISTIENSEN PAUL	737.00		142,007
401	545-97020	CLARK E G	630.00		141,411
402	545-97020	CONSTANT DANIEL	723.14		141,586
403	545-97020	CONSTANT NORMAND	755.37		141,302
404	545-97020	COUNTRY BARN MOTEL	1,222.66		141,456
405	545-97020	DICHARD DOUGLAS J	675.00		141,331
406	545-97020	DIGESSE WALTER J	528.60		141,388
407	545-97020	DOWNTOWNER NELSON/DAVID A GREG	885.26		141,332
408	545-97020	FORTIER CARMEN Y	746.76		141,567
409	545-97020	FREEDOM APARTMENTS LLC	508.00		141,447
410	545-97020	GANAPATHY BOPPANDA	297.57		141,445
411	545-97020	GARCIA MARIA	546.57		142,008
412	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,142.72		141,619

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
413	545-97020	GERLACH THERESA	1,213.03		141,604
414	545-97020	GP NASHUA LIMITED PARTNERSHIP	722.53		141,361
415	545-97020	KYER GREG	856.57		141,444
416	545-97020	LAMERAND ENTERPRISES/KYLE LAME	2,189.56		141,581
417	545-97020	LAVOIE NORMAN	893.00		141,630
418	545-97020	LIGHT PARTNERS	1,095.00		141,540
419	545-97020	M325 REAL ESTATE LLC	585.00		141,640
420	545-97020	MACDONALD CHARLES	720.64		141,522
421	545-97020	MANN EB	33.00		141,646
422	545-97020	MAYNARD PONG	360.76		142,009
423	545-97020	MEZZAPELLE EDWARD	683.60		141,666
424	545-97020	MOTEL 6	2,113.55		141,583
425	545-97020	MOULTON DAVID C	809.00		141,309
426	545-97020	NASHUA HOUSING AUTHORITY	333.00		141,588
427	545-97020	O'NEIL MICHAEL	832.84		141,393
428	545-97020	OCASIO JUDITH M	450.00		141,379
429	545-97015	PENNICHUCK WATER WORKS INC	340.11		142,044
430	545-97020	PLAMONDON CONSTANCE	564.60		142,010
431	545-97015	PSNH	990.70		142,094
432	545-97020	QUENTERO NORA	71.00		141,641
433	545-97020	RATZEL GRACE	737.00		141,639
434	545-97020	RAUL GEORGE	200.00		141,642
435	545-97020	RJ REAL ESTATE	1,896.32		141,432
436	545-97020	ROUSSEL KATHLEEN	1,000.00		141,330
437	545-97020	SUND ANDERS	671.60		141,627
438	545-97020	TLD PROPERTIES LLC	280.00		141,502
439	545-97020	TOP LEVEL LLC	275.00		142,011
440	545-97020	TOWN OF BERLIN	89.10		141,645
441	545-97020	TSOUKARIS PETER M	28.00		141,648
442	545-97020	URQUHART DIANE	241.23		141,365
443	545-97020	VICENTE MARGARET	400.00		141,644
444	545-97020	WALKER JAMES B	200.12		141,306
445	545-97020	WALSH JAMES D JR	893.00		141,312
446	545-97020	WRN REAL ESTATE LLC	840.00		141,563

TOTAL	545	WELFARE COSTS			45,277.95

447	551-49025	AMERICAN SOCIETY OF CIVIL ENGI	99.95		142,081
448	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		141,478
449	551-43005	FEDEX	52.68		142,033
450	551-91005	MENDOLA GIUSEPPE	10.45		141,887
451	551-34015	METROMEDIA ENERGY INC	416.95		142,072
452	551-34015	NATIONAL GRID	77.32		142,069
453	551-31050	NEXTEL COMMUNICATIONS	297.38		142,038
454	551-94005	NH LAND SURVEYORS ASSOCIATION	400.00		140,461
455	551-32005	PUBLIC SERVICE OF NH	1,056.12		142,096
456	551-64314	Q-STAR TECHNOLOGY LLC	7,947.15		141,868

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
457	551-46045	ROCKY BRANDS RETAIL LLC	82.00		141,617
458	551-49075	SPILLERS	68.75		142,049
459	551-41015	STAPLES BUSINESS ADVANTAGE	506.49		141,636
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			11,335.24
460	552-75021	AMERICAN TANK MANAGEMENT INC	325.00		141,459
461	552-75135	ASAP FIRE & SAFETY CORPORATION	863.00		141,408
462	552-75022	B & S LOCKSMITH INC	10.60		141,519
463	552-59050	BAKER CHRISTOPHER	1,180.00		141,515
464	552-42010	BANNER SYSTEMS OF MASSACHUSETT	576.13		141,931
464	552-75040	BANNER SYSTEMS OF MASSACHUSETT	72.94		141,931
464	552-75165	BANNER SYSTEMS OF MASSACHUSETT	161.77		141,931
464	552-75170	BANNER SYSTEMS OF MASSACHUSETT	163.38		141,931
464	552-75175	BANNER SYSTEMS OF MASSACHUSETT	137.82		141,931
465	552-75021	BELLETTETES INC	6.99		141,454
465	552-75022	BELLETTETES INC	4.49		141,454
466	552-78007	BEST FORD/BEST CYCLE	25.06		141,320
467	552-75135	CARPARTS OF NASHUA	72.24		141,319
468	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		141,478
469	552-78100	CREATIVE SIGNS LLC	340.00		141,558
470	552-78100	D & R TOWING INC	285.00		141,936
471	552-48015	DENNIS K BURKE INC	1,927.22		142,108
472	552-78100	DONOVAN EQUIPMENT CO INC	2,526.84		141,345
473	552-59050	DYER JONATHAN	300.00		141,450
474	552-69015	FLAG-WORKS DBA/AMERICAN COWBOY	126.85		141,469
475	552-59050	GADBOIS GERALD	145.00		141,298
476	552-46030	GRAINGER	79.20		141,397
476	552-75022	GRAINGER	222.74		141,397
476	552-75135	GRAINGER	130.33		141,397
477	552-66000	HANDY HOUSE INC	20.17		142,054
478	552-42010	HOME DEPOT CREDIT SERVICES	91.89		142,042
478	552-46030	HOME DEPOT CREDIT SERVICES	103.10		142,042
478	552-75021	HOME DEPOT CREDIT SERVICES	1,117.22		142,042
478	552-75135	HOME DEPOT CREDIT SERVICES	33.90		142,042
478	552-75165	HOME DEPOT CREDIT SERVICES	54.91		142,042
479	552-64192	HUDSON SMALL ENGINE	299.00		141,437
479	552-74092	HUDSON SMALL ENGINE	512.00		141,437
480	552-75021	JOHN DEERE LANDSCAPES/LESCO	56.90		141,716
481	552-75040	JOHNSON'S ELECTRIC INC	576.37		141,386
481	552-75135	JOHNSON'S ELECTRIC INC	278.25		141,386
482	552-46045	LAJOIE DAVID	82.00		142,012
483	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	183.02		141,940
484	552-75021	LOWE'S	265.84		142,060
484	552-75165	LOWE'S	29.88		142,060
485	552-78007	MAC MULKIN CHEVROLET INC	56.47		141,938
486	552-78065	MAYNARD & LESIEUR INCORPORATED	54.84		141,943

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
487	552-34015	METROMEDIA ENERGY INC	1,327.80		142,072
487	552-34045	METROMEDIA ENERGY INC	1,269.32		142,072
488	552-75021	MILLER ENGINEERING & TESTING I	85.00		141,449
489	552-78007	NAPA AUTO PARTS	546.54		141,580
490	552-75021	NASHUA FARMERS EXCHANGE INC	172.60		141,957
491	552-75022	NASHUA WALLPAPER & PAINT CO	862.29		141,474
492	552-31050	NEXTEL COMMUNICATIONS	176.61		142,038
492	552-59178	NEXTEL COMMUNICATIONS	1,726.45		142,038
493	552-32005	PENNICHUCK WATER	74.77		142,046
493	552-33005	PENNICHUCK WATER	489.02		142,046
493	552-33040	PENNICHUCK WATER	175.22		142,046
493	552-33045	PENNICHUCK WATER	395.42		142,046
493	552-33050	PENNICHUCK WATER	120.37		142,046
494	552-75135	PHILIP J LYNCH CO INC	265.02		141,480
495	552-75021	PIONEER MANUFACTURING COMPANY	103.00		141,359
496	552-32005	PSNH	1,894.63		142,090
496	552-32005	PSNH	2,390.76		142,091
496	552-32030	PSNH	2,332.79		142,090
496	552-32030	PSNH	1,436.24		142,091
497	552-32040	PUBLIC SERVICE OF NH	5,541.56		142,096
498	552-78007	SANEL AUTO PARTS CO	126.19		141,465
499	552-45290	SPORT SUPPLY GROUP, INC	2,997.12		141,733
500	552-41015	STAPLES BUSINESS ADVANTAGE	95.02		141,636
501	552-46030	SUNBELT RENTALS	180.00		141,501
502	552-75021	TAYLOR RENTAL INC	279.00		141,416
503	552-78100	TURF PRODUCTS CORP	959.98		141,638
504	552-46045	UNIFIRST CORPORATION	805.90		141,595
505	552-75021	UNITED SUPPLY COMPANY INC	74.30		141,950
505	552-75022	UNITED SUPPLY COMPANY INC	208.14		141,950
505	552-75165	UNITED SUPPLY COMPANY INC	51.47		141,950
505	552-75170	UNITED SUPPLY COMPANY INC	286.16		141,950

TOTAL	552	PARKS AND RECREATION			41,322.05

506	553-78075	AMERICAN AUTO SEAT COVER INC	265.00		141,311
507	553-47010	BASS FIRST AID SERVICE COMPANY	31.85		141,375
508	553-59150	BCM CONTROLS CORPORATION	1,213.58		141,510
509	553-45060	BELLETETES INC	56.10		141,454
509	553-49075	BELLETETES INC	19.54		141,454
510	553-45015	BROX INDUSTRIES INC	1,228.80		141,349
510	553-45190	BROX INDUSTRIES INC	159.05		141,349
511	553-45015	CONTINENTAL PAVING INC	884.37		141,951
512	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		141,478
513	553-45060	CORRIVEAU ROUTHIER INC	76.50		141,935
514	553-78100	E W SLEEPER CO	329.80		141,633
515	553-78100	FREIGHTLINER OF NH INC	142.90		141,593
516	553-45060	GATE CITY FENCE CO INC	278.00		141,423

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
517	553-59187	HEALTH STOP INC	114.00		141,434
518	553-45190	HOLLIS CONSTRUCTION INC	1,600.00		141,404
519	553-45060	HOME DEPOT CREDIT SERVICES	23.97		142,042
520	553-59135	J P PEST SERVICES	65.00		141,511
521	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,266.02		141,940
522	553-59100	M & B MACHINING AND WELDING	65.00		141,941
523	553-78100	MCDEVITT TRUCKS INC	66.03		141,605
524	553-34015	METROMEDIA ENERGY INC	7,487.42		142,072
525	553-49075	NAPA AUTO PARTS	66.22		141,580
525	553-78100	NAPA AUTO PARTS	146.09		141,580
526	553-45060	NASHUA FARMERS EXCHANGE INC	227.00		141,957
527	553-34015	NATIONAL GRID	763.78		142,069
528	553-94005	NEWEA	50.00		142,099
529	553-31050	NEXTEL COMMUNICATIONS	163.87		142,038
529	553-59178	NEXTEL COMMUNICATIONS	2,232.57		142,038
530	553-33005	PENNICHUCK WATER	374.42		142,046
531	553-32005	PUBLIC SERVICE OF NH	3,337.59		142,096
532	553-46045	ROCKY BRANDS RETAIL LLC	163.48		141,617
533	553-59100	SAFETY-KLEEN SYSTEMS INC	304.47		141,346
534	553-49075	SANEL AUTO PARTS CO	313.10		141,465
534	553-78100	SANEL AUTO PARTS CO	227.01		141,465
535	553-48005	SHATTUCK MALONE OIL CO	12,521.40		142,029
536	553-49075	SIMPLEXGRINNELL	62.12		141,313
537	553-69025	SNAP ON TOOLS	112.34		141,348
538	553-72035	TIGER DIRECT	149.98		141,417
539	553-46045	UNIFIRST CORPORATION	1,303.07		141,595
540	553-69025	USP OF NEW ENGLAND	363.15		141,572
540	553-78100	USP OF NEW ENGLAND	1,829.60		141,572
541	553-78100	WILLARDS AUTO RADIATOR SHOP	965.00		141,960

TOTAL	553	STREET DEPARTMENT			42,549.19

542	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		141,478
543	555-69025	M & M ELECTRICAL SUPPLY CO INC	33.40		141,932
544	555-31050	NEXTEL COMMUNICATIONS	247.87		142,038
545	555-45107	PERMA-LINE CORP OF NEW ENGLAND	364.65		141,333
545	555-45285	PERMA-LINE CORP OF NEW ENGLAND	570.10		141,333
546	555-32025	PSNH	930.19		142,091
546	555-32025	PSNH	1,993.22		142,092
547	555-41015	STAPLES BUSINESS ADVANTAGE	74.16		141,636
548	555-45107	W E AUBUCHON COMPANY INC	36.21		141,328

TOTAL	555	TRAFFIC DEPARTMENT			4,569.80

549	557-59100	CORBETT CLEANING CO/STEPHEN CO	360.00		141,478
550	557-64035	MUNICIPAL SUPPLY SALES CO	341.52		141,532

05-15-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
551	557-32005	PSNH	274.46		142,093
TOTAL	557	PARKING LOTS			975.98
552	561-34015	BOT-L-GAS INCORPORATED	196.96		141,945
553	561-75023	HOME DEPOT CREDIT SERVICES	33.00		142,042
554	561-75023	LOWE'S	343.20		142,060
555	561-33005	PENNICHUCK WATER	101.17		142,046
556	561-32005	PSNH	146.43		142,093
TOTAL	561	EDGEWOOD CEMETERY			820.76
557	563-45195	GRIFFIN GREENHOUSE SUPPLIES IN	1,176.78		141,562
558	563-75023	HOME DEPOT CREDIT SERVICES	293.87		142,042
559	563-34005	MCLAUGHLIN OIL COMPANY	204.20		141,392
560	563-34015	METROMEDIA ENERGY INC	336.69		142,072
561	563-74085	NASHUA OUTDOOR POWER EQUIP	113.89		141,471
562	563-34015	NATIONAL GRID	180.18		142,069
TOTAL	563	WOODLAWN CEMETERY			2,305.61
563	571-41015	ARAMSCO	24.50		142,085
564	571-41015	GALLS	258.92		142,110
565	571-41015	QUARTERMASTER UNIFORM MFG CO	110.93		142,103
TOTAL	571	COMMUNITY DEVELOPMENT			394.35
566	572-94005	FALK CARTER	935.58		141,579
567	572-91005	HOUSTON ROGER	187.55		141,550
568	572-95005	ICMA	434.29		142,089
569	572-49025	ICMA	92.00		142,100
570	572-95005	INTERNATIONAL CODE COUNCIL INC	180.00		142,064
571	572-98046	MERRIMACK RIVER WATERSHED COUN	100.00		142,109
572	572-31050	NEXTEL COMMUNICATIONS	12.20		142,038
573	572-94005	ST JOHN LUCY	854.63		141,547
TOTAL	572	PLANNING DEPARTMENT			2,796.25
574	573-31050	NEXTEL COMMUNICATIONS	70.80		142,038
TOTAL	573	ECONOMIC DEVELOPMENT			70.80

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
575	575-78100	1400 MOTORS	493.51		141,323
576	575-45050	ALIBRIS	56.35		141,358
577	575-94010	ANDREWS JULIE	286.50		142,014
578	575-75023	B & S LOCKSMITH INC	153.00		141,519
579	575-45150	BAGS UNLIMITED INC	110.20		142,078
580	575-45050	BAKER & TAYLOR	1,625.78		141,372
580	575-45050	BAKER & TAYLOR	655.26		141,373
581	575-45085	BAKER & TAYLOR ENTERTAINMENT	147.89		141,366
581	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,020.42		141,366
582	575-45050	BBC AUDIOBOOKS AMERICA	96.16		141,430
583	575-78100	BRIDGE ST AUTO INC	185.00		141,419
584	575-59100	BUTZEL STEVEN	175.00		142,015
585	575-95005	CHRISTA MCAULIFFE PLANETARIUM	250.00		142,032
586	575-72060	COCCI COMPUTER SERVICES INC	269.00		141,461
587	575-45050	COUNCIL OF STATE GOVERNMENTS	58.50		141,318
588	575-45050	GALE	631.41		141,585
589	575-45220	GAYLORD BROS INC	581.52		141,952
590	575-45050	INFOBASE PUBLISHING	115.56		142,055
591	575-45050	INFORMATION PUBLICATIONS INC	128.00		141,479
592	575-45050	INGRAM LIBRARY SERVICES	896.58		141,621
593	575-45315	MAIN DUNSTABLE VIDEO	108.70		142,104
594	575-34015	METROMEDIA ENERGY INC	2,818.55		142,072
595	575-45085	MICROMARKETING LLC	90.92		141,451
596	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	105.75		141,483
597	575-57010	MV COMMUNICATIONS INC	141.00		141,316
598	575-64165	NASHUA OUTDOOR POWER EQUIP	180.98		141,471
599	575-41015	NASHUA PUBLIC LIBRARY	43.51		142,013
599	575-43005	NASHUA PUBLIC LIBRARY	40.74		142,013
599	575-45090	NASHUA PUBLIC LIBRARY	11.97		142,013
599	575-45150	NASHUA PUBLIC LIBRARY	138.97		142,013
599	575-45220	NASHUA PUBLIC LIBRARY	46.36		142,013
599	575-78100	NASHUA PUBLIC LIBRARY	12.00		142,013
599	575-91005	NASHUA PUBLIC LIBRARY	7.15		142,013
600	575-34015	NATIONAL GRID	373.55		142,069
601	575-42005	NEW ENGLAND PAPER & SUPPLY	145.68		141,489
601	575-42020	NEW ENGLAND PAPER & SUPPLY	343.99		141,489
602	575-31040	NEXTEL COMMUNICATIONS	100.76		142,038
603	575-32005	PUBLIC SERVICE OF NH	6,649.52		142,096
604	575-45085	RANDOM HOUSE INC	221.50		141,647
605	575-45085	RECORDED BOOKS LLC	518.30		141,597
606	575-45050	SCI ART MEDIA	90.00		142,086
607	575-95005	SEE SCIENCE CENTER	200.00		142,101
608	575-45050	SIMON & SCHUSTER	34.44		141,367
609	575-41005	WB MASON COMPANY INC	953.87		141,342
TOTAL	575	PUBLIC LIBRARIES			21,313.85

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
610	576-91005	DUPONT TIMOTHY	169.60		141,389
611	576-94005	HALFMOON LLC	259.00		142,084
612	576-31065	NEXTEL COMMUNICATIONS	710.37		142,038
613	576-94005	PEARSON VUE	290.00		142,075
614	576-91005	TRACY WILLIAM	218.02		141,763
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TOTAL	576	BUILDING DEPARTMENT			1,646.99
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615	577-31050	NEXTEL COMMUNICATIONS	43.73		142,038
616	577-91005	ORTEGA NELSON	338.80		141,564
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TOTAL	577	CODE ENFORCEMENT			382.53
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211,258	581-49050	ABILITATIONS	62.68		141,667
211,259	581-49050	ACCUCUT SYSTEMS	240.75		141,780
211,260	581-53103	ACUCARE NURSING PROFESSIONALS	279.18		141,682
211,261	581-53101	ADULT LEARNING CENTER	25,000.00		141,596
211,262	581-77005	AIRXCHANGE INC	1,082.60		141,830
211,263	581-91005	ALMEIDA SARAH	25.85		141,714
211,264	581-91005	ALVES ARELINDA	59.68		141,825
211,265	581-74092	AMERICAN ALARM	375.00		141,774
211,266	581-42110	AMERICAN SECURITY & FIRE PROTE	125.00		141,304
211,267	581-91005	ARCARO JANICE	414.72		141,681
211,268	581-49910	ARCSOURCE INC	69.86		141,467
211,269	581-94030	ATECH VISION AND HEARING SERVI	30.00		141,911
211,270	581-91005	BAGLEY MARCIA	117.15		141,833
211,271	581-59130	BALL WILLIAM	148.00		141,374
211,272	581-59130	BARBERIAN MICHAEL	58.00		141,846
211,273	581-49030	BARNES & NOBLE INC	22.00		141,299
211,273	581-49035	BARNES & NOBLE INC	573.02		141,299
211,274	581-74092	BASSETT SERVICES CORPORATION	164.00		141,724
211,275	581-42110	BATTERY SPECIALISTS OF NH LLC	220.00		141,847
211,276	581-31005	BAYRING COMMUNICATIONS	2,395.33		142,122
211,277	581-42130	BEARINGS SPECIALTY CO INC	343.15		141,601
211,278	581-59130	BECOTTE PAUL	58.00		141,916
211,279	581-49050	BELLETETES INC	112.83		141,454
211,279	581-75023	BELLETETES INC	483.76		141,454
211,280	581-59130	BENSON WILLIAM	78.00		141,799
211,281	581-49050	BIO-RAD LABORATORIES	496.66		141,821
211,282	581-59130	BLAZE MIKE	58.00		141,336
211,283	581-49050	BLICK ART MATERIALS	835.37		141,805
211,284	581-59130	BOUCHARD WARREN	78.00		141,783
211,285	581-59130	BOURASSA DANA	78.00		141,785
211,286	581-59130	BRAUCH ANDREW	136.00		141,904
211,287	581-94030	BRICKNER HEATHER	120.00		141,363
211,288	581-74092	BURKE SPECIAL PRODUCTS LLC	100.00		141,772

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,289	581-91005	CALLAN KIMBERLY	274.49		141,861
211,290	581-49050	CAMBIUM LEARNING INC	7,187.51		141,768
211,291	581-49035	CAMBRIDGE UNIVERSITY PRESS	167.78		141,482
211,292	581-55015	CANFIELD BRAD	935.00		141,741
211,293	581-55015	CANTARA DEBORAH	396.00		141,400
211,294	581-42130	CAPP INC	46.80		141,653
211,295	581-55015	CARING HANDS TRANSPORTATION LL	25,300.00		141,818
211,296	581-42130	CARPARTS OF NASHUA	840.00		141,933
211,297	581-49050	CARTRIDGE WORLD	721.91		141,787
211,298	581-49050	CDW GOVERNMENT INC	22.00		141,692
211,299	581-42110	CED	139.00		141,369
211,300	581-64045	CENTILLA CORP	40.80		141,919
211,301	581-42010	CENTRAL PAPER PRODUCTS CO	16,364.80		141,954
211,301	581-42020	CENTRAL PAPER PRODUCTS CO	1,973.10		141,954
211,302	581-78007	CHAPPELL TRACTOR SALES INC	18.50		141,350
211,303	581-59130	CHERBONNEAU MARK	78.00		141,452
211,304	581-53100	CHG MEDICAL STAFFING	17,925.00		141,864
211,305	581-78007	CHUCK'S AUTO REPAIR INC	205.21		141,739
211,306	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	30,697.50		141,356
211,307	581-91005	COCHRANE DONALD	242.83		141,851
211,308	581-59130	COLBURN GLENN	78.00		141,786
211,309	581-56030	COMMUNITY COUNCIL OF NASHUA	11,690.40		141,637
211,310	581-49050	COMPUTER HUT	940.22		142,123
211,310	581-64045	COMPUTER HUT	5,415.71		142,123
211,310	581-74092	COMPUTER HUT	369.98		142,123
211,311	581-49050	COMPUTER HUT OF N E INC	159.99		141,959
211,312	581-42130	CONTROL TECHNOLOGIES INC	1,054.38		141,657
211,313	581-59130	CORMIER MARY JANE	58.00		141,426
211,314	581-91005	COVART VIRGINIA L	26.73		141,890
211,315	581-59130	COYLE KEVIN	58.00		141,354
211,316	581-95005	CRISIS PREVENTION INSTITUTE IN	100.00		141,658
211,317	581-59130	CROSBY MICHAEL	136.00		141,789
211,318	581-49050	CRYSTAL ROCK BOTTLED WATER	97.69		141,824
211,319	581-49035	CRYSTAL SPRINGS BOOKS	27.43		141,721
211,320	581-49095	CURRICULUM ASSOCIATES, INC	1,497.00		141,704
211,321	581-59130	CURRY ERIN	136.00		141,913
211,322	581-59130	CUSTER GARY	78.00		141,856
211,323	581-49030	DELANEY EDUCATIONAL INC	1,587.68		141,832
211,324	581-49050	DELTA EDUCATION	173.64		141,717
211,325	581-55015	DICKS SONYA	192.50		141,857
211,326	581-91040	DIMITROS MARIA	50.00		141,414
211,327	581-49050	DOWNES & READER HARDWOOD CO IN	4,980.00		141,341
211,328	581-59130	DRISCOLL CHARLIE	78.00		141,810
211,329	581-59130	DROWN DEANE	78.00		141,838
211,330	581-49050	DURACO EXPRESS CHICAGO	846.44		142,115
211,331	581-91005	DUSTIN MARIANNE	219.73		141,687
211,332	581-49050	DYNAVOK/MAYER-JOHNSON	146.79		141,438
211,332	581-49095	DYNAVOK/MAYER-JOHNSON	49.99		141,438

05-15-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,333	581-49035	EDC EDUCATIONAL SERVICES	169.76		141,918
211,334	581-49050	EDVOTEK	88.95		141,747
211,335	581-49035	EYE ON EDUCATION	40.95		141,671
211,336	581-42130	F W WEBB COMPANY	1,139.60		141,381
211,337	581-53100	FAGAN MELISSA MA CCCC-SLP	1,387.50		141,891
211,338	581-31005	FAIR POINT COMMUNICATIONS INC	52.21		142,119
211,339	581-31005	FAIRPOINT COMMUNICATIONS INC	192.19		142,117
211,340	581-31005	FAIRPOINT COMMUNICATIONS INC	114.40		142,118
211,341	581-31005	FAIRPOINT COMMUNICATIONS INC	46.58		142,120
211,342	581-75023	FASTENAL COMPANY	347.79		141,531
211,343	581-43005	FEDEX	17.95		142,087
211,344	581-55010	FIRST STUDENT INC	812.52		141,720
211,344	581-55035	FIRST STUDENT INC	357.34		141,720
211,345	581-55015	FIRST STUDENT INC	178,055.20		141,726
211,345	581-55025	FIRST STUDENT INC	225,057.70		141,726
211,345	581-55035	FIRST STUDENT INC	3,013.36		141,726
211,346	581-59130	FISHER TOM	78.00		141,615
211,347	581-59130	FLETCHER JIM	78.00		141,839
211,348	581-51015	FLYGARE SCHWARZ & CLOSSON	1,409.50		141,576
211,349	581-59130	FOLEY RONALD	156.00		141,854
211,350	581-91005	FORAN MARY C	19.66		141,777
211,351	581-42120	FRANK P MCCARTIN CO INC	406.25		141,665
211,352	581-59130	GADBOIS GERALD	58.00		141,298
211,353	581-75023	GATE CITY FENCE CO INC	1,718.00		141,423
211,354	581-53100	GENERAL LINEN SERVICE INC	115.30		141,928
211,355	581-59130	GIBSON SR THOMAS	58.00		141,844
211,356	581-49050	GOVCONNECTION INC	290.00		141,307
211,356	581-49110	GOVCONNECTION INC	1,457.67		141,307
211,357	581-42130	GRAINGER	17.69		141,397
211,358	581-42120	GRANITE GROUP (THE)	440.28		141,592
211,359	581-53100	GRANITE STATE SHUTTLE SERVICE	344.00		141,902
211,360	581-59130	GREENLEAF DANIEL	58.00		141,927
211,361	581-59130	GRIMES JEFF	294.00		141,858
211,362	581-49050	H P FABER & CO	61.99		141,920
211,363	581-49050	HAAN CRAFTS CORP	595.82		141,743
211,364	581-98030	HAMPSHIRE PEWTER CO	261.29		141,698
211,365	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	889.48		141,942
211,366	581-59130	HARRIS STEPHEN	58.00		141,749
211,367	581-91005	HATFIELD ELAINE	8.11		141,340
211,368	581-42130	HEATING SPECIALTIES OF NH INC	95.51		141,937
211,369	581-49050	HEWLETT-PACKARD CO	3,057.00		141,470
211,370	581-49050	HM RECEIVABLES CO LLC	94.77		141,897
211,370	581-49095	HM RECEIVABLES CO LLC	183.94		141,897
211,371	581-75023	HOME DEPOT CREDIT SERVICES	255.45		141,711
211,372	581-49050	HOME DEPOT CREDIT SERVICES	132.35		141,734
211,373	581-91005	HORNE LORRAINE	40.84		141,676
211,374	581-77005	HUDSON PAVING & EXCAVATION INC	14,245.00		141,948
211,375	581-91005	HYNES STACY	14.85		141,684

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,376	581-41040	INTEGRATED OFFICE SOLUTIONS	2,660.00		141,841
211,377	581-53100	INTERIM HEALTHCARE OF THE NORT	260.00		141,528
211,377	581-53103	INTERIM HEALTHCARE OF THE NORT	208.00		141,528
211,378	581-49050	J W PEPPER & SON INC	620.29		141,401
211,379	581-59130	JACKSON BRIAN	174.00		141,387
211,380	581-91005	JENNINGS DONNA	9.35		141,849
211,381	581-44005	JOSTENS INC	1,643.63		141,697
211,382	581-49075	KAMCO SUPPLY CORP OF BOSTON	1,274.16		141,688
211,383	581-59130	KARAM TIMOTHY	116.00		141,817
211,384	581-59130	KELLY SHARON	136.00		141,836
211,385	581-59130	KENISON LEON	78.00		141,802
211,386	581-59130	KOBILARCSIK MICHAEL	90.00		141,834
211,387	581-59130	KOHM JASON	58.00		141,792
211,388	581-91005	KOSOW CARMEN	49.36		141,710
211,389	581-49050	KRULL MARY	58.39		141,690
211,390	581-59130	LAFOND MICHAEL	136.00		141,784
211,391	581-53100	LAKES REGION LINEN INC	271.82		141,748
211,392	581-49050	LEARNING ZONEXPRESS	129.55		141,696
211,393	581-49050	LIBRARY STORE INC	311.39		141,425
211,394	581-49055	LIBRARY VIDEO COMPANY	304.36		141,670
211,395	581-49095	LINGUISYSTEMS INC	150.00		141,695
211,396	581-43005	LOWTON JENNIFER	34.15		141,893
211,396	581-49050	LOWTON JENNIFER	190.88		141,893
211,397	581-59080	M & N SPORTS LLC	7,870.00		141,463
211,397	581-74092	M & N SPORTS LLC	13,102.35		141,463
211,398	581-59130	MAKARAWICZ WILLIAM	78.00		141,362
211,399	581-42110	MAMMOTH FIRE ALARMS INC	969.54		141,560
211,400	581-59130	MARCOUX ADAM	116.00		141,809
211,401	581-49050	MARKET BASKET	429.81		141,476
211,402	581-49050	MASTERMAN'S LLP	144.00		141,442
211,403	581-53103	MCCARTNEY AMY	6,514.00		141,826
211,404	581-59130	MCDONNELL KEVIN	78.00		141,908
211,405	581-59130	MCGRANAGHAN JAMES	90.00		141,915
211,406	581-49035	MCGRAW HILL COMPANIES	725.31		141,428
211,406	581-49050	MCGRAW HILL COMPANIES	2,037.59		141,428
211,407	581-49050	MCINTIRE BUSINESS PRODUCTS INC	381.28		141,964
211,408	581-59130	MELANSON DENNIS	136.00		141,325
211,409	581-53100	METRO GROUP INC (THE)	1,081.00		141,862
211,410	581-34015	METROMEDIA ENERGY INC	176,146.54		142,116
211,411	581-59130	MICHAEL BARBARA	156.00		141,782
211,412	581-59130	MILLER ALBERT	116.00		141,798
211,413	581-49050	MODERN SCHOOL SUPPLIES INC	400.31		141,453
211,413	581-64192	MODERN SCHOOL SUPPLIES INC	-221.37		141,453
211,414	581-49050	MOORE MEDICAL LLC	84.74		141,496
211,415	581-94010	MORAN JANET	720.00		141,889
211,416	581-59130	MORGAN MICHAEL	58.00		141,321
211,417	581-49050	MSC INDUSTRIAL SUPPLY CO INC	54.45		141,709
211,418	581-53100	MULTI-STATE BILLING SERVICES L	5,378.05		141,829

05-15-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,419	581-59130	MURPHY SEAN	136.00		141,403
211,420	581-49050	NAESP	44.50		141,652
211,421	581-49050	NASHUA FARMERS EXCHANGE INC	144.45		141,957
211,422	581-75090	NASHUA GLASS	305.00		141,934
211,423	581-49910	NASHUA OUTDOOR POWER EQUIP	994.50		141,471
211,424	581-49075	NASHUA WALLPAPER & PAINT CO	417.36		141,474
211,425	581-34015	NATIONAL GRID	3,247.47		142,124
211,426	581-49050	NCS PEARSON INC	90.00		141,722
211,427	581-49075	NELSON BILL	235.48		141,819
211,428	581-53100	NELSON LAURA	45.25		141,917
211,429	581-98030	NEW HAMPSHIRE CLOCKS	556.00		141,725
211,430	581-49050	NIXON CO INC	581.25		141,481
211,431	581-49050	NORTHCENTER FOODSERVICE	5,050.30		141,723
211,432	581-49095	NORTHWEST EVALUATION ASSOC.	24,367.50		141,752
211,433	581-49050	OMNITRON ELECTRONICS INC	2,794.06		141,930
211,434	581-78007	ONE STOP AUTO BODY	1,073.20		141,707
211,435	581-91005	OUELLETTE MARCIE	74.13		141,896
211,436	581-31005	PAETEC COMMUNICATIONS INC	4,160.44		141,750
211,437	581-91005	PAPANICOLAOU PAULA	41.39		141,706
211,438	581-49050	PARADISE MALCOLM	108.75		141,769
211,439	581-91005	PARADISE MALCOLM	123.20		141,812
211,440	581-64045	PC MALL GOV INC	199.94		141,708
211,441	581-49035	PEARSON EDUCATION	304.84		141,754
211,442	581-59130	PELLETIER DAVID	78.00		141,808
211,443	581-59130	PELLETIER TOM	58.00		141,790
211,444	581-33005	PENNICHUCK WATER WORKS INC	1,985.92		142,034
211,445	581-91005	PEREZ KRISTINA	31.46		141,912
211,446	581-53100	PERFORMANCE REHAB INC.	5,012.76		141,753
211,447	581-41015	PERINGER ROBIN	85.00		141,679
211,448	581-41015	PETTY CASH	10.81		142,018
211,448	581-49050	PETTY CASH	47.90		142,018
211,449	581-49050	PETTY CASH	124.52		142,019
211,450	581-49050	PETTY CASH	165.40		142,020
211,451	581-41015	PETTY CASH	67.42		142,021
211,451	581-43005	PETTY CASH	13.05		142,021
211,451	581-49050	PETTY CASH	29.11		142,021
211,451	581-49075	PETTY CASH	34.74		142,021
211,452	581-41015	PETTY CASH	130.69		142,022
211,453	581-49050	PETTY CASH	56.30		142,023
211,454	581-43005	PETTY CASH	11.08		142,024
211,455	581-74092	PHONAK, INC	100.00		141,755
211,456	581-91005	PILLSBURY KERRY	39.50		141,767
211,457	581-91005	PLACE PATRICIA	40.10		141,683
211,458	581-59130	POWERS PAUL	78.00		141,803
211,459	581-49050	PRIMARY CONCEPTS	335.88		141,738
211,460	581-53100	PROGRESSUS THERAPY LLC	8,210.00		141,899
211,461	581-55015	PROVIDER ENTERPRISES INC (THE)	30,072.00		141,712
211,462	581-32005	PSNH	1,459.49		142,097

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,463	581-32005	PUBLIC SERVICE OF NH	37,235.24		142,096
211,464	581-53085	QUIMBY EYE CARE INC	257.50		141,661
211,465	581-42110	RALPH PILL ELECTRIC SUPPLY COM	98.56		141,939
211,466	581-49035	RAND MCNALLY & COMPANY	2,452.50		141,385
211,467	581-49075	RASMUSSEN VERONICA	19.98		141,756
211,468	581-91040	RAUSEO DAVID	493.97		141,806
211,469	581-49050	REALLY GOOD STUFF INC	119.92		141,678
211,470	581-49050	REDLEAF PRESS	114.75		141,677
211,471	581-49050	RESOURCES FOR EDUCATORS	434.00		141,770
211,472	581-42110	REXEL CLS	39.60		141,816
211,473	581-41040	RICOH AMERICAS CORPORATION	78.00		141,705
211,474	581-49075	SAM'S CLUB	19.82		142,106
211,475	581-78007	SANEL AUTO PARTS CO	420.35		141,465
211,476	581-49050	SARGENT-WELCH	273.53		141,364
211,477	581-59130	SAVAGE EDGAR	148.00		141,855
211,478	581-91005	SCHAPPLER PHILIP	68.89		141,680
211,479	581-41015	SCHOOL SPECIALTY	60.04		141,700
211,479	581-49050	SCHOOL SPECIALTY	4,857.67		141,700
211,480	581-49050	SEO AMY	49.15		141,929
211,481	581-53102	SERESC	1,080.00		141,315
211,482	581-94030	SERESC	285.00		141,859
211,483	581-59130	SEVIGNY RONALD	78.00		141,462
211,484	581-59130	SHEA MARK	78.00		141,811
211,485	581-59130	SHERWOOD JOSEPH	136.00		141,815
211,486	581-42010	SHIFFLER EQUIPMENT SALES INC	430.00		141,663
211,487	581-91005	SICILIA KATHRYN	58.03		141,822
211,488	581-59130	SIDWAY ROBERT	58.00		141,837
211,489	581-59130	SILVERIO JOHN	136.00		141,926
211,490	581-91005	SMITH BETH	52.29		141,845
211,491	581-59130	SOUBOSKY WILLIAM	174.00		141,421
211,492	581-31005	SPRINT	115.56		142,121
211,493	581-75023	STANLEY ACCESS TECH	238.24		141,766
211,494	581-41015	STAPLES BUSINESS ADVANTAGE	214.33		141,566
211,494	581-41045	STAPLES BUSINESS ADVANTAGE	5,308.68		141,566
211,494	581-49050	STAPLES BUSINESS ADVANTAGE	1,970.42		141,566
211,494	581-49075	STAPLES BUSINESS ADVANTAGE	53.30		141,566
211,495	581-53100	STATE OF NH CRIMINAL RECORDS	492.50		142,025
211,496	581-59130	STEARNS DALE	136.00		141,788
211,497	581-59130	STEVENS DOUG	78.00		141,813
211,498	581-59130	SUCHOCKI EDWARD JR	58.00		141,807
211,499	581-53100	SUNBERG ROBERT	870.01		141,744
211,500	581-75023	SUNTECH TINTING	300.00		141,464
211,501	581-49050	TEACHER'S DISCOVERY	81.93		141,713
211,502	581-59130	TEBBETTS SY	78.00		141,804
211,503	581-53100	TERMINIX	112.00		141,771
211,504	581-42130	THE BLAKE GROUP	269.00		141,420
211,505	581-59130	THOMAS DOUGLAS	78.00		141,801
211,506	581-42120	TOTAL AIR SUPPLY INC	110.05		141,561

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,507	581-78007	TOWERS MOTOR PARTS CORP	15.68		141,584
211,508	581-42130	TRANE US INC	693.40		141,685
211,509	581-59130	TREAT BRUCE	78.00		141,800
211,510	581-42110	TST EQUIPMENT INC	345.00		141,422
211,511	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	150.00		141,737
211,512	581-49050	UNITED STATES PLASTIC CORP	67.16		141,326
211,513	581-42120	UNITED SUPPLY INC	1,241.61		141,740
211,514	581-83102	UNUM LIFE INSURANCE	1,165.92		142,016
211,515	581-43005	US POSTAL SERVICE	2,370.60		142,047
211,516	581-94030	VAUGHAN LINDA	155.00		141,368
211,517	581-59130	VEILLEUX GERALD	78.00		141,455
211,518	581-59130	VELINO JAMES L	156.00		141,575
211,519	581-31005	VERIZON BUSINESS	4,405.19		141,297
211,520	581-91005	VERLEY MICHELE	23.90		141,892
211,521	581-83004	VISION SERVICE PLAN - NH	2,004.92		142,017
211,522	581-49075	W E AUBUCHON CO INC	15.17		142,112
211,523	581-49050	WALMART COMMUNITY	500.27		141,643
211,523	581-49075	WALMART COMMUNITY	106.16		141,643
211,524	581-59130	WALSH JAMES	78.00		141,795
211,525	581-59130	WEBSTER DAVID	78.00		141,574
211,526	581-91005	WELLMAN ANN MARIE	36.90		141,797
211,527	581-59130	WESINGER PAUL J	58.00		141,351
211,528	581-49050	WESTERN PSYCHOLOGICAL SERVICES	41.45		141,751
211,529	581-49050	WHEELER COLLEEN	22.51		141,820
211,530	581-49025	WOODBURN PRESS	107.80		141,914
211,531	581-59130	WRISLEY WILLIAM	78.00		141,909
211,532	581-53101	YOUTH COUNCIL (THE)	8,373.90		141,736
211,533	581-59130	ZWICKER DAVE	116.00		141,793

TOTAL	581	SCHOOL DEPARTMENT			1,008,144.29

617	590-23552	HUDSON PAVING & EXCAVATION INC	8,090.00		141,948
618	590-23552	NARDONE SAND & GRAVEL CO INC	3,392.84		141,440
619	590-23581	SCHAFFER CONSULTING	6,250.00		141,668
620	590-24523	CAMP DRESSER & MCKEE INC	5,450.00		142,059
621	590-24543	DRAGON MOSQUITO CONTROL INC	8,000.00		141,541

TOTAL	590	P/Y OBLIGATIONS			31,182.84

622	592-85004	MURPHY & COMPANY	2,551.24		141,599
623	592-85004	STANDARD & POOR'S	7,200.00		142,028
624	592-85005	FEDEX	26.80		142,033
625	592-85010	US BANK NA (091000022)	698.77		586
626	592-85010	US BANK NA (091000022)	7,072.00		586
627	592-85015	US BANK NA (091000022)	89,823.11		586
628	592-85015	US BANK NA (091000022)	20,631.50		586

05-15-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	592	BONDED DEBT SERVICE			128,003.42
629	595-22015	ESTATE OF JEAN E LYONS	129.20		141,884
630	595-22015	GRODIN STANLEY	10.08		141,885
631	595-22020	ESTATE OF JEAN E LYONS	1,106.64		141,884
TOTAL	595	OVERLAY			1,245.92
632	599-64028	FORMAX DIV OF BESCOP INC	6,289.00		141,662
633	599-64045	ADVANTAGE OPTICS INC	205.57		141,609
634	599-64045	CRUCIAL TECHNOLOGY	56.99		141,485
635	599-64045	PROVANTAGE	93.10		141,620
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			6,644.66

05-15-2009

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
636	622-02	AVITAR ASSOCIATES OF NEW ENGLA	31,400.00		142,083
TOTAL	622-02	CAP IMP - INFORMATION TECH ELECTRONIC MOTOR VEHICLE			31,400.00
637	622-03	SCHAFFER CONSULTING	2,500.00		141,668
TOTAL	622-03	CAP IMP - INFORMATION TECH ADMINS MIGRATION CONSULT			2,500.00
638	632-08	J LAWRENCE HALL INC	12,195.00		141,963
TOTAL	632-08	CAP IMP - FIRE DEFERRED BUILDING MAINT FY08			12,195.00
639	652-58	B & S LOCKSMITH INC	314.00		141,519
TOTAL	652-58	CAP IMP - PARK & REC ROTARY & CROWN HILL POOL			314.00
640	653-22	TELEGRAPH PUBLISHING COMPANY	110.10		142,125
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			110.10
211,534	681-10	W L BLISS ASSOCIATES INC	4,774.75		141,848
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			4,774.75
211,535	681-12	LAVALLE/BRENSINGER ARCHITECTS	2,876.58		141,694
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			2,876.58

05-15-2009

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
641	751-53075	3731 NASHUA REGIONAL PLANNING COMMI		1,754.90		142,076
TOTAL	751	CPF-PWD & ENGINEERING		1,754.90		
642	753-54005	3740 TELEGRAPH PUBLISHING COMPANY		304.60		142,125
642	753-54015	3740 TELEGRAPH PUBLISHING COMPANY		641.00		142,125
643	753-54015	3740 THE LOWELL PUBLISHING CO		435.80		142,041
644	753-54015	3740 UNION LEADER CORPORATION		356.95		142,036
TOTAL	753	CPF-STREET DEPT		1,738.35		
645	771-53025	3734 VANASSE HANGEN BRUSTLIN INC		2,339.80		141,303
TOTAL	771	CPF - COMM DEVLPMNT DIV		2,339.80		
646	772-01310	3720 N PANDELENA CONSTRUCTION		78,111.56		141,660
TOTAL	772	CPF-PLANNING DEPT		78,111.56		
647	791-53030	3788 GEOSYNTEC CONSULTANTS		10,900.10		141,611
TOTAL	791	CPF-SOLID WASTE DISPOSAL		10,900.10		
648	792-53030	3799 AECOM TECHNOLOGY CORPORATION		107,843.29		141,760
TOTAL	792	CPF-WASTEWATER USER FUND		107,843.29		

05-15-2009

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
649	801-31050	NEXTEL COMMUNICATIONS	212.03		142,038
650	801-32005	PSNH	505.15		142,093
651	801-33005	PENNICHUCK WATER	169.70		142,046
652	801-43005	FEDEX	42.10		142,033
653	801-47010	BASS FIRST AID SERVICE COMPANY	60.15		141,375
654	801-48005	SHATTUCK MALONE OIL CO	5,164.10		142,029
654	801-48005	SHATTUCK MALONE OIL CO	5,938.70		142,029
654	801-48005	SHATTUCK MALONE OIL CO	1,845.78		142,029
655	801-49040	BCM CONTROLS CORPORATION	2,370.42		141,510
656	801-53030	GZA GEOENVIRONMENTAL INC	1,601.16		141,715
657	801-53130	COLUMBIA ANALYTICAL SERVICES I	802.50		141,503
658	801-59100	AMHERST APPLIANCE REPAIR/STEVE	840.00		142,056
659	801-59100	LISAY STEVEN E	195.00		141,448
660	801-59100	VEOLIA ES TECHNICAL SOLUTIONS	128.84		141,594
661	801-59105	LISAY STEVEN E	720.00		141,448
662	801-59178	NEXTEL COMMUNICATIONS	2,331.66		142,038
663	801-59245	D & R TOWING INC	235.00		141,936
664	801-62000	CONWAY OFFICE PRODUCTS LLC	94.50		141,413
665	801-75023	B & S LOCKSMITH INC	203.04		141,519
666	801-75023	BELLETTES INC	23.73		141,454
667	801-75023	J P PEST SERVICES	395.00		141,511
668	801-77020	CN WOOD CO INC	1,923.72		141,762
669	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	419.57		141,940
670	801-77020	SOUTHWORTH-MILTON INC	2,403.21		141,322
671	801-78100	DONOVAN SPRING COMPANY INC	1,402.31		141,347
672	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	108.12		141,940
672	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	-38.19		141,940
673	801-78100	M & B MACHINING AND WELDING	104.00		141,941
674	801-78100	NAPA AUTO PARTS	102.84		141,580
675	801-78100	SANEL AUTO PARTS CO	38.79		141,465
675	801-78100	SANEL AUTO PARTS CO	44.59		141,465
675	801-78100	SANEL AUTO PARTS CO	13.58		141,465
675	801-78100	SANEL AUTO PARTS CO	71.62		141,466
676	801-83130	ITT HARTFORD	97.16		606
676	801-83230	ITT HARTFORD	84.42		606
676	801-83330	ITT HARTFORD	74.10		606
676	801-83430	ITT HARTFORD	48.86		606
677	801-85060	TREASURER STATE OF NH	89,039.35		587
677	801-85065	TREASURER STATE OF NH	36,434.90		587
677	801-85070	TREASURER STATE OF NH	13,355.90		587
678	801-94005	NRRA	490.00		142,067
679	801-95010	THE TELEGRAPH	48.88		142,061
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TOTAL	801	SOLID WASTE DISPOSAL			170,146.29
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680	802-31005	BAYRING COMMUNICATIONS	60.42		142,073
681	802-31005	FAIRPOINT COMMUNICATIONS	61.52		142,082

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
682	802-31005	NEXTEL COMMUNICATIONS	102.83		142,038
682	802-31005	NEXTEL COMMUNICATIONS	218.52		142,038
683	802-31005	USA MOBILITY WIRELESS INC	17.05		142,068
684	802-32005	PSNH	19.67		142,093
684	802-32005	PSNH	2,230.05		142,093
685	802-33005	PENNICHUCK WATER	207.87		142,046
686	802-34015	METROMEDIA ENERGY INC	17,241.24		142,072
687	802-41015	STAPLES BUSINESS ADVANTAGE	343.60		141,636
687	802-41015	STAPLES BUSINESS ADVANTAGE	639.87		141,636
688	802-42010	CENTRAL PAPER PRODUCTS CO	346.52		141,622
689	802-43005	FEDEX	19.90		142,033
690	802-45103	JCI JONES CHEMICALS INC	3,376.44		141,490
691	802-45106	KEMIRA WATER SOLUTIONS INC	4,626.50		141,494
692	802-45175	ARCSOURCE INC	213.90		141,467
693	802-46045	UNIFIRST CORPORATION	90.02		141,595
693	802-46045	UNIFIRST CORPORATION	571.04		141,595
694	802-467	HILLSBOROUGH COUNTY TREASURER	145.43		141,947
695	802-48015	DENNIS K BURKE INC	729.79		142,108
695	802-48015	DENNIS K BURKE INC	729.79		142,108
696	802-49075	FASTENAL COMPANY	17.12		141,531
697	802-49075	STAPLES BUSINESS ADVANTAGE	90.73		141,636
698	802-53030	EASTERN ANALYTICAL INC	227.50		141,458
699	802-59100	ANSWERING SERVICES OF NH LLC	70.00		141,517
700	802-59105	GREENLEAF WILLIAM	340.00		141,529
701	802-59178	NEXTEL COMMUNICATIONS	455.02		142,038
703	802-59220	PRINTGRAPHICS OF MAINE	1,000.00		598
702	802-59220	PRINTGRAPHICS OF MAINE	3,015.13		141,376
704	802-59225	RESOURCE MANAGEMENT INC	21,861.59		141,310
705	802-59230	ADS LLC	4,798.00		141,498
706	802-59230	BROX INDUSTRIES INC	1,637.52		141,349
707	802-59230	CORRIVEAU ROUTHIER INC	728.55		141,935
708	802-59230	WASTE INC	6,242.00		141,571
709	802-59265	CITIZENS BANK	943.93		614
710	802-59265	CITIZENS BANK	43.50		615
711	802-59275	PENNICHUCK WATER WORKS	7,969.80		141,405
712	802-59320	DUNN BATTERY	260.85		141,402
713	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	812.08		141,940
714	802-64192	GRAINGER	508.60		141,397
715	802-64192	HOME DEPOT CREDIT SERVICES	42.93		142,042
716	802-64192	LAB SAFETY SUPPY INC	377.98		141,631
717	802-77050	GRAINGER	285.98		141,397
718	802-77050	M & B MACHINING AND WELDING	1,120.00		141,941
719	802-77050	YEOMANS CHICAGO CORPORATION	1,872.80		141,355
720	802-77062	M & M ELECTRICAL SUPPLY CO INC	28.80		141,932
721	802-77063	UNITED SUPPLY COMPANY INC	91.72		141,950
722	802-77065	BEARINGS SPECIALTY CO INC	204.57		141,601
722	802-77066	BEARINGS SPECIALTY CO INC	54.35		141,601
722	802-77067	BEARINGS SPECIALTY CO INC	68.50		141,601

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
723	802-77067	M & B MACHINING AND WELDING	1,251.00		141,941
724	802-77067	M & M ELECTRICAL SUPPLY CO INC	4.40		141,932
725	802-77068	MCMASTER-CARR SUPPLY CO	700.13		141,441
726	802-77068	UNITED SUPPLY COMPANY INC	22.93		141,950
727	802-77069	GRAINGER	117.95		141,397
728	802-77069	HEATING SPECIALTIES OF NH INC	7.68		141,937
729	802-77069	HOME DEPOT CREDIT SERVICES	32.19		142,042
730	802-77069	M & M ELECTRICAL SUPPLY CO INC	518.33		141,932
731	802-77069	MCMASTER-CARR SUPPLY CO	811.79		141,441
732	802-77069	NH BRAGG & SONS INC	169.36		141,314
733	802-77069	SOUTHWORTH-MILTON INC	5,678.20		141,322
734	802-77069	UNITED RENTALS	106.00		141,872
735	802-77070	PINE MOTOR PARTS	89.92		141,944
736	802-77071	FASTENAL COMPANY	73.97		141,531
737	802-77071	MCMASTER-CARR SUPPLY CO	507.23		141,441
738	802-77071	PINE MOTOR PARTS	54.11		141,944
739	802-77072	HIGHLAND POWER	2,860.10		141,618
740	802-77072	MCMASTER-CARR SUPPLY CO	102.64		141,441
741	802-83030	ITT HARTFORD	420.43		606
742	802-85040	US BANK NA (091000022)	26,024.00		586
743	802-91010	KEATING WILLIAM	46.20		141,530
744	802-95005	ASCE	220.00		142,037
745	802-95010	METEORLOGIX	2,100.00		142,040
746	802-95075	NEWEA	25.00		142,099
747	802-95075	NH DES - DEPT OF ENV SVCS	317.18		142,066
748	802-95075	TREASURER STATE OF NH	100.00		142,030
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			129,522.26

05-15-2009

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
749	915-94010	BROWN LOUISE	659.25		142,027
750	915-94010	SCHRADER BECKY	659.25		142,026
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,318.50
751	952-05058	HANDY HOUSE INC	55.00		142,054
752	952-45285	MARSHALL SIGNS INC	22.00		141,742
753	952-54045	QUALITY PRESS INC	1,586.00		141,491
754	952-59020	JEANNOTTE'S MARKET	88.43		141,391
TOTAL	952	PARK & RECREATION TRUST FUND			1,751.43
755	961-05061	MADDEN SANDRA J	600.00		141,869
755	961-05061	MADDEN SANDRA J	200.00		141,869
756	961-45185	HARDY DORIC INC	585.00		141,472
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,385.00
756	963-45185	HARDY DORIC INC	585.00		141,472
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			585.00
757	975-05051	CONTONS ALBERT REV	250.00		140,457
758	975-05051	MILEIKA DANUTE (MRS)	400.00		140,455
759	975-05051	MILEIKA DANUTE (MRS)	650.00		140,456
760	975-05051	MOTUZIENE AUSRA	1,450.00		140,454
761	975-05051	RIVIER COLLEGE	2,000.00		140,452
762	975-05051	STAPONKUS DEIVIDAS	2,300.00		140,453
763	975-05051	STONCIUS STANLEY A	453.52		140,451
764	975-51005	BARRADALE O'CONNELL NEWKIRK &	495.00		141,460
765	975-75023	STANLEY CONVERGENT SECURITY SO	175.00		142,074
TOTAL	975	LIBRARY TRUST FUND			8,173.52
211,53	981-64045	HEWLETT PACKARD COMPANY	2,876.00		141,398
TOTAL	981	SCHOOL TRUST FUND			2,876.00
211,53	982-246	GUILFOY EILEEN	188.97		141,831

05-15-2009

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	982	SCHOLARSHIP TRUST FUND			188.97

05-15-2009

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

05-15-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	02-MAY-2009	903.15
305-11125	09-MAY-2009	903.15
305-11239	02-MAY-2009	1,014.26
305-11239	09-MAY-2009	1,014.26
305-59100	02-MAY-2009	50.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,884.82
308-83051	02-MAY-2009	415.53
308-83051	09-MAY-2009	2,266.72
308-83052	02-MAY-2009	1,530.19
308-83052	09-MAY-2009	1,575.15
308-83054	02-MAY-2009	186.35
308-83102	02-MAY-2009	2,453.96
308-83102	09-MAY-2009	2,453.96
TOTAL	308 SRF - INSURANCE	10,881.86
3086-11870	02-MAY-2009	4,808.19
3086-13032	02-MAY-2009	256.05
3086-13032	09-MAY-2009	333.80
3086-13133	02-MAY-2009	362.50
TOTAL	308 JAVITS GRANT PROGRAM	5,760.54
3097-11162	02-MAY-2009	610.13
3097-11162	09-MAY-2009	610.13
3097-11408	02-MAY-2009	403.40
3097-11408	09-MAY-2009	403.40
3097-12112	09-MAY-2009	830.90
3097-12830	09-MAY-2009	407.91
3097-19138	02-MAY-2009	2,952.16
3097-19139	02-MAY-2009	12,556.51
3097-19140	09-MAY-2009	8,862.50
3097-19540	09-MAY-2009	21,507.03
3097-19544	09-MAY-2009	644.64
3097-19545	09-MAY-2009	1,908.91
TOTAL	309 SRF - FOOD SERVICES	51,697.62
3098-13004	02-MAY-2009	208.00
3098-13004	09-MAY-2009	325.82

05-15-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	533.82
3117-12006	02-MAY-2009	1,025.00
3117-12006	09-MAY-2009	625.00
TOTAL 311	DRIVER'S EDUCATION	1,650.00
312-11165	02-MAY-2009	1,052.87
312-11165	09-MAY-2009	1,052.87
312-11191	02-MAY-2009	788.83
312-11191	09-MAY-2009	788.83
312-11445	02-MAY-2009	138.39
312-11445	09-MAY-2009	138.39
312-11547	02-MAY-2009	2,117.19
312-11547	09-MAY-2009	2,117.19
312-12116	02-MAY-2009	599.87
312-12116	09-MAY-2009	599.87
312-13004	02-MAY-2009	791.86
312-13004	09-MAY-2009	556.24
TOTAL 312	SRF - FINANCIAL SERVICES	10,742.40
3122-12006	02-MAY-2009	462.50
3122-12006	09-MAY-2009	125.00
TOTAL 312	ADULT ED/CONTINUING ED	587.50
3149-11870	02-MAY-2009	50.00
3149-11870	09-MAY-2009	50.00
TOTAL 314	LEARN AND SERVE AMERICA-REACH	100.00
3239-12006	02-MAY-2009	1,025.00
3239-12006	09-MAY-2009	1,100.00
TOTAL 323	ADULT H.S.ALTERNATIVE ED	2,125.00
3245-11860	02-MAY-2009	1,346.15

05-15-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3249-19230	02-MAY-2009	237.50
TOTAL 324	LAEP - WAIT TRAINING	237.50
3269-11726	02-MAY-2009	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	02-MAY-2009	300.00
3279-12006	09-MAY-2009	75.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	375.00
331-11250	02-MAY-2009	682.87
331-11250	09-MAY-2009	682.87
331-11561	02-MAY-2009	1,117.33
331-11561	09-MAY-2009	1,117.33
331-12115	02-MAY-2009	548.32
331-12115	09-MAY-2009	548.32
331-13038	02-MAY-2009	269.62
331-13038	09-MAY-2009	725.43
331-13044	02-MAY-2009	3,425.02
331-13044	09-MAY-2009	3,194.62
331-15002	02-MAY-2009	223.47
331-18036	02-MAY-2009	8,231.88
331-18036	09-MAY-2009	10,448.18
TOTAL 331	SRF - POLICE DEPARTMENT	31,215.26
332-18084	09-MAY-2009	158.51
TOTAL 332	SRF - FIRE DEPARTMENT	158.51
3339-12006	09-MAY-2009	513.78
3339-13133	09-MAY-2009	310.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	823.78

05-15-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3359-11870	02-MAY-2009	1,595.35
3359-12078	02-MAY-2009	
3359-12078	09-MAY-2009	1,787.50
3359-19230	02-MAY-2009	
3359-19230	09-MAY-2009	211.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	3,593.85
3369-13133	02-MAY-2009	
TOTAL 336	TITLE I SCHL IMPRV DR CRISP	
341-01210	02-MAY-2009	222.01
341-01210	09-MAY-2009	222.01
341-11107	02-MAY-2009	433.74
341-11107	09-MAY-2009	433.74
341-11235	02-MAY-2009	1,167.80
341-11235	09-MAY-2009	1,167.80
341-11484	02-MAY-2009	1,280.00
341-11484	09-MAY-2009	1,280.00
341-11563	02-MAY-2009	938.56
341-11563	09-MAY-2009	938.56
341-12037	02-MAY-2009	104.20
341-12037	09-MAY-2009	104.21
341-12101	02-MAY-2009	396.07
341-12101	09-MAY-2009	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	9,084.77
342-11499	02-MAY-2009	1,033.32
342-11499	09-MAY-2009	1,033.32
342-11584	02-MAY-2009	1,694.16
342-11584	09-MAY-2009	1,694.16
342-12000	02-MAY-2009	635.11
342-12000	09-MAY-2009	635.11
342-12582	02-MAY-2009	254.35
342-12582	09-MAY-2009	254.35
TOTAL 342	SRF - COMMUNITY HEALTH	7,233.88
3440-11860	09-MAY-2009	600.00
3440-12006	02-MAY-2009	3,025.17
3440-12006	09-MAY-2009	1,368.38
3440-12078	02-MAY-2009	9,525.25

05-15-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3440-12078	09-MAY-2009	825.25
TOTAL 344	AFTER SCHOOL PROGRAM	15,344.05
3449-11162	09-MAY-2009	640.13
3449-11860	02-MAY-2009	6,588.97
3449-12006	09-MAY-2009	6,270.37
TOTAL 344	TITLE IV SDF 21ST CENTURY	13,499.47
3468-11162	02-MAY-2009	580.50
3468-11162	09-MAY-2009	580.50
3468-11870	02-MAY-2009	4,373.96
3468-19230	02-MAY-2009	6,787.50
3468-19230	09-MAY-2009	37.50
TOTAL 346	SMALLER LEARNING COMMUNITY	12,359.96
3509-11726	02-MAY-2009	25,188.54
3509-12201	09-MAY-2009	217.00
TOTAL 350	TITLE 11A TEACHER QUALITY	25,405.54
352-59055	02-MAY-2009	400.06
352-59055	09-MAY-2009	400.05
TOTAL 352	SRF - PARKS AND RECREATION	800.11
3539-13032	02-MAY-2009	550.00
TOTAL 353	ADULT BASIC EDUCATION	550.00
3559-11870	02-MAY-2009	2,809.53
3559-12006	09-MAY-2009	685.04
3559-12078	09-MAY-2009	1,437.50
3559-19230	02-MAY-2009	400.00
TOTAL 355	TITLE IB READING 1ST FES	5,332.07
3609-11515	02-MAY-2009	4,520.45
3609-13133	02-MAY-2009	3,325.00

05-15-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3609-13133	09-MAY-2009	100.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	7,945.45

374-01126	02-MAY-2009	914.75
374-01126	09-MAY-2009	914.75
374-01127	02-MAY-2009	165.61
374-01127	09-MAY-2009	165.61
374-01210	02-MAY-2009	1,780.14
374-01210	09-MAY-2009	1,780.14
374-0703P	02-MAY-2009	213.90
374-0703P	09-MAY-2009	213.90
374-0704P	02-MAY-2009	213.90
374-0704P	09-MAY-2009	213.90
374-0705P	02-MAY-2009	728.72
374-0705P	09-MAY-2009	703.87
374-07235	02-MAY-2009	629.35
374-07235	09-MAY-2009	662.47
374-0734P	02-MAY-2009	1,147.03
374-0734P	09-MAY-2009	1,138.75
374-09003	02-MAY-2009	524.27
374-09003	09-MAY-2009	524.27
374-11131	02-MAY-2009	1,219.71
374-11131	09-MAY-2009	1,219.71
374-11149	02-MAY-2009	1,840.92
374-11149	09-MAY-2009	1,840.92
374-11168	02-MAY-2009	928.64
374-11168	09-MAY-2009	928.64
374-11653	02-MAY-2009	234.71
374-11653	09-MAY-2009	234.71
TOTAL 374	SRF - URBAN PROGRAMS	21,083.29

3769-11726	02-MAY-2009	7,892.32
3769-11802	02-MAY-2009	1,972.09
3769-11870	02-MAY-2009	2,623.32
3769-12111	09-MAY-2009	5,469.57
3769-12126	09-MAY-2009	582.40
3769-12198	02-MAY-2009	45,721.86
3769-12201	09-MAY-2009	248.00
3769-13133	02-MAY-2009	7,643.75
3769-13133	09-MAY-2009	407.02
3769-13137	09-MAY-2009	100.00
3769-19000	02-MAY-2009	2,911.20
3769-19000	09-MAY-2009	1,811.98

05-15-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 376	TITLE I ESEA	77,383.51
3779-13133	02-MAY-2009	1,312.50
3779-13133	09-MAY-2009	750.00
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	2,062.50
3909-11726	02-MAY-2009	2,019.06
3909-12111	09-MAY-2009	409.05
3909-19000	02-MAY-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	3,828.11
3937-19000	02-MAY-2009	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	02-MAY-2009	65,380.92
3959-11805	02-MAY-2009	1,400.81
3959-12201	09-MAY-2009	372.00
TOTAL 395	IDEA BASIC SPEC ED	67,153.73
3969-11726	02-MAY-2009	2,514.47
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,514.47
3977-12111	09-MAY-2009	15,325.60
TOTAL 397	SPECIAL ED LOCAL	15,325.60

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	02-MAY-2009	798.30
501-11033	09-MAY-2009	798.30
501-11463	02-MAY-2009	769.93
501-11463	09-MAY-2009	769.94
501-11470	02-MAY-2009	827.74
501-11470	09-MAY-2009	827.74
501-11471	02-MAY-2009	1,926.42
501-11471	09-MAY-2009	1,926.42
501-11611	02-MAY-2009	528.68
501-11611	09-MAY-2009	528.68
TOTAL	501 MAYOR'S OFFICE	9,702.15
502-11113	02-MAY-2009	1,526.00
502-11113	09-MAY-2009	1,526.00
502-11195	02-MAY-2009	1,999.68
502-11195	09-MAY-2009	1,999.68
502-11219	02-MAY-2009	1,766.75
502-11219	09-MAY-2009	1,766.76
502-11518	02-MAY-2009	1,615.59
502-11518	09-MAY-2009	1,615.60
TOTAL	502 LEGAL DEPARTMENT	13,816.06
503-11071	02-MAY-2009	1,196.29
503-11071	09-MAY-2009	1,196.29
503-12092	02-MAY-2009	490.64
503-12092	09-MAY-2009	490.64
TOTAL	503 BOARD OF ALDERMEN	3,373.86
508-11130	02-MAY-2009	809.99
508-11130	09-MAY-2009	809.99
508-11446	02-MAY-2009	813.98
508-11446	09-MAY-2009	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	02-MAY-2009	662.00
511-11247	09-MAY-2009	662.00
511-11248	02-MAY-2009	675.52
511-11248	09-MAY-2009	675.52

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	2,675.04
512-11005	02-MAY-2009	876.86
512-11005	09-MAY-2009	876.86
512-11050	02-MAY-2009	718.17
512-11050	09-MAY-2009	718.17
512-11064	02-MAY-2009	954.94
512-11064	09-MAY-2009	954.94
512-11073	02-MAY-2009	1,544.88
512-11073	09-MAY-2009	1,544.89
512-11134	02-MAY-2009	750.52
512-11134	09-MAY-2009	750.52
512-11165	02-MAY-2009	2,178.03
512-11165	09-MAY-2009	2,178.03
512-11173	02-MAY-2009	1,364.20
512-11173	09-MAY-2009	1,364.20
512-11177	02-MAY-2009	1,885.72
512-11177	09-MAY-2009	1,885.71
512-11222	02-MAY-2009	957.31
512-11222	09-MAY-2009	957.31
512-11224	02-MAY-2009	957.64
512-11224	09-MAY-2009	957.64
512-11232	02-MAY-2009	1,010.46
512-11232	09-MAY-2009	1,010.46
512-11265	02-MAY-2009	833.86
512-11265	09-MAY-2009	833.86
512-11445	02-MAY-2009	553.56
512-11445	09-MAY-2009	553.56
512-11531	02-MAY-2009	1,383.84
512-11531	09-MAY-2009	1,299.84
512-11684	02-MAY-2009	827.74
512-11684	09-MAY-2009	827.74
512-11714	02-MAY-2009	903.15
512-11714	09-MAY-2009	903.15
512-11740	02-MAY-2009	1,575.29
512-11740	09-MAY-2009	1,575.29
512-12033	02-MAY-2009	581.13
512-12033	09-MAY-2009	581.13
512-12052	02-MAY-2009	651.69
512-12052	09-MAY-2009	598.72
512-12056	02-MAY-2009	343.89
512-12056	09-MAY-2009	343.90
512-12749	02-MAY-2009	592.38
512-12749	09-MAY-2009	592.38
512-13004	02-MAY-2009	45.75
512-13004	09-MAY-2009	102.23

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	42,901.54
513-11117	02-MAY-2009	1,533.61
513-11117	09-MAY-2009	1,533.61
513-11171	02-MAY-2009	4,039.08
513-11171	09-MAY-2009	2,571.32
513-11213	02-MAY-2009	1,219.71
513-11213	09-MAY-2009	1,219.71
513-11223	02-MAY-2009	737.23
513-11223	09-MAY-2009	737.23
TOTAL 513	CITY CLERK'S OFFICE	13,591.50
514-11441	02-MAY-2009	1,364.20
514-11441	09-MAY-2009	1,364.20
514-11540	02-MAY-2009	1,017.42
514-11540	09-MAY-2009	1,017.42
514-11578	02-MAY-2009	936.70
514-11578	09-MAY-2009	936.70
514-11589	02-MAY-2009	1,014.26
514-11589	09-MAY-2009	976.22
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,627.12
515-11031	02-MAY-2009	1,044.25
515-11031	09-MAY-2009	1,044.25
515-11350	02-MAY-2009	903.15
515-11350	09-MAY-2009	903.15
515-11446	02-MAY-2009	271.32
515-11446	09-MAY-2009	271.33
515-11447	02-MAY-2009	1,622.11
515-11447	09-MAY-2009	1,622.11
515-12001	02-MAY-2009	665.03
515-12001	09-MAY-2009	665.03
TOTAL 515	HUMAN RESOURCES	9,011.73
516-11147	02-MAY-2009	617.67
516-11147	09-MAY-2009	617.67
516-11148	02-MAY-2009	938.85
516-11148	09-MAY-2009	938.85
516-11459	02-MAY-2009	1,196.29
516-11459	09-MAY-2009	1,196.29

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11573	02-MAY-2009	895.46
516-11573	09-MAY-2009	895.46
TOTAL 516	PURCHASING DEPARTMENT	7,296.54
517-11198	02-MAY-2009	1,077.41
517-11198	09-MAY-2009	1,077.41
517-11420	02-MAY-2009	722.90
517-11420	09-MAY-2009	722.90
517-12063	02-MAY-2009	284.23
517-12063	09-MAY-2009	284.23
TOTAL 517	BUILDING MAINT - CITY ADMIN	4,169.08
519-11014	02-MAY-2009	1,069.50
519-11014	09-MAY-2009	1,069.50
519-11016	02-MAY-2009	938.85
519-11016	09-MAY-2009	938.85
519-11017	02-MAY-2009	783.92
519-11017	09-MAY-2009	783.92
519-11115	02-MAY-2009	1,873.48
519-11115	09-MAY-2009	1,873.48
519-11146	02-MAY-2009	816.63
519-11146	09-MAY-2009	816.64
519-11153	02-MAY-2009	589.71
519-11153	09-MAY-2009	589.71
519-11154	02-MAY-2009	617.66
519-11154	09-MAY-2009	617.67
519-11205	02-MAY-2009	773.50
519-11205	09-MAY-2009	773.50
519-11241	02-MAY-2009	1,328.18
519-11241	09-MAY-2009	1,328.18
TOTAL 519	ASSESSORS	17,582.88
520-12077	02-MAY-2009	256.94
520-12077	09-MAY-2009	256.94
TOTAL 520	HUNT BUILDING	513.88
522-11127	02-MAY-2009	1,626.12
522-11127	09-MAY-2009	1,626.11
522-11128	02-MAY-2009	1,096.69
522-11128	09-MAY-2009	1,096.69

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11356	02-MAY-2009	928.64
522-11356	09-MAY-2009	928.64
522-11429	02-MAY-2009	1,766.76
522-11429	09-MAY-2009	1,766.76
522-11641	02-MAY-2009	1,342.55
522-11641	09-MAY-2009	1,342.56
522-11652	02-MAY-2009	1,404.69
522-11652	09-MAY-2009	1,404.69
522-11721	02-MAY-2009	1,482.33
522-11721	09-MAY-2009	1,482.33
522-11724	02-MAY-2009	1,293.11
522-11724	09-MAY-2009	1,293.11
522-11725	02-MAY-2009	951.70
522-11725	09-MAY-2009	951.69
522-11729	02-MAY-2009	2,124.16
522-11729	09-MAY-2009	2,124.16
522-12140	02-MAY-2009	330.51
522-12140	09-MAY-2009	287.40
522-13004	02-MAY-2009	154.46
TOTAL	522 INFORMATION TECHNOLOGY	28,805.86
523-11332	02-MAY-2009	957.33
523-11332	09-MAY-2009	957.33
TOTAL	523 GIS	1,914.66
531-11065	02-MAY-2009	1,078.50
531-11065	09-MAY-2009	1,078.50
531-11085	02-MAY-2009	877.59
531-11085	09-MAY-2009	877.59
531-11114	02-MAY-2009	2,241.79
531-11114	09-MAY-2009	2,241.79
531-11129	02-MAY-2009	1,280.00
531-11129	09-MAY-2009	1,279.99
531-11164	02-MAY-2009	1,121.86
531-11164	09-MAY-2009	1,121.86
531-11166	02-MAY-2009	2,418.70
531-11166	09-MAY-2009	2,418.70
531-11170	02-MAY-2009	1,417.73
531-11170	09-MAY-2009	1,417.71
531-11201	02-MAY-2009	1,287.41
531-11201	09-MAY-2009	1,287.41
531-11203	02-MAY-2009	634.30
531-11203	09-MAY-2009	634.30
531-11226	02-MAY-2009	773.98

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11226	09-MAY-2009	773.98
531-11242	02-MAY-2009	1,076.54
531-11242	09-MAY-2009	1,076.54
531-11245	02-MAY-2009	597.36
531-11245	09-MAY-2009	597.36
531-11257	02-MAY-2009	2,562.90
531-11257	09-MAY-2009	2,562.90
531-11398	02-MAY-2009	600.39
531-11398	09-MAY-2009	600.38
531-11477	02-MAY-2009	1,286.27
531-11477	09-MAY-2009	1,286.27
531-11487	02-MAY-2009	1,332.86
531-11487	09-MAY-2009	1,332.86
531-11495	02-MAY-2009	987.31
531-11495	09-MAY-2009	987.31
531-11498	02-MAY-2009	835.86
531-11498	09-MAY-2009	835.86
531-11516	02-MAY-2009	821.79
531-11516	09-MAY-2009	821.79
531-11534	02-MAY-2009	1,460.10
531-11534	09-MAY-2009	1,460.10
531-11535	02-MAY-2009	12,736.22
531-11535	09-MAY-2009	12,736.22
531-11537	02-MAY-2009	13,787.17
531-11537	09-MAY-2009	13,787.19
531-11538	02-MAY-2009	877.60
531-11538	09-MAY-2009	877.60
531-11539	02-MAY-2009	1,489.36
531-11539	09-MAY-2009	1,489.36
531-11544	02-MAY-2009	4,062.90
531-11544	09-MAY-2009	4,062.92
531-11549	02-MAY-2009	15,694.16
531-11549	09-MAY-2009	15,694.16
531-11550	02-MAY-2009	911.20
531-11550	09-MAY-2009	911.20
531-11552	02-MAY-2009	12,680.06
531-11552	09-MAY-2009	12,821.90
531-11555	02-MAY-2009	24,419.05
531-11555	09-MAY-2009	25,010.83
531-11558	02-MAY-2009	102,871.68
531-11558	09-MAY-2009	68,915.31
531-11561	02-MAY-2009	17,944.78
531-11561	09-MAY-2009	17,944.78
531-11567	02-MAY-2009	32,539.28
531-11567	09-MAY-2009	32,539.28
531-11569	02-MAY-2009	1,155.52
531-11569	09-MAY-2009	1,155.52
531-11618	02-MAY-2009	2,720.90

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	09-MAY-2009	2,720.90
531-11622	02-MAY-2009	2,862.48
531-11622	09-MAY-2009	2,862.50
531-11636	02-MAY-2009	954.90
531-11636	09-MAY-2009	954.90
531-11664	02-MAY-2009	1,114.73
531-11664	09-MAY-2009	1,114.74
531-11665	02-MAY-2009	751.95
531-11665	09-MAY-2009	751.95
531-11719	02-MAY-2009	903.53
531-11719	09-MAY-2009	903.53
531-11732	02-MAY-2009	6,223.54
531-11732	09-MAY-2009	6,223.55
531-12020	02-MAY-2009	915.07
531-12020	09-MAY-2009	915.07
531-12042	02-MAY-2009	1,215.11
531-12042	09-MAY-2009	1,878.81
531-12066	02-MAY-2009	657.80
531-12066	09-MAY-2009	657.80
531-12068	02-MAY-2009	1,468.42
531-12068	09-MAY-2009	1,468.42
531-12071	02-MAY-2009	251.32
531-12071	09-MAY-2009	251.32
531-12119	02-MAY-2009	1,102.70
531-12119	09-MAY-2009	1,102.70
531-13004	02-MAY-2009	3,050.92
531-13004	09-MAY-2009	3,430.68
531-13038	02-MAY-2009	2,529.03
531-13038	09-MAY-2009	126.04
531-13040	02-MAY-2009	3,087.24
531-13040	09-MAY-2009	4,583.68
531-13044	02-MAY-2009	1,810.67
531-13044	09-MAY-2009	4,248.22
531-13047	02-MAY-2009	11,985.61
531-13047	09-MAY-2009	10,212.97
531-13048	02-MAY-2009	1,907.50
531-13048	09-MAY-2009	36,273.79
531-15002	02-MAY-2009	37,637.57
531-17001	02-MAY-2009	100.00
TOTAL	531 POLICE DEPARTMENT	662,434.25

532-11024	02-MAY-2009	2,002.10
532-11024	09-MAY-2009	2,002.10
532-11036	02-MAY-2009	1,819.33
532-11036	09-MAY-2009	1,819.33
532-11063	02-MAY-2009	8,513.86

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11063	09-MAY-2009	1,337.02
532-11066	02-MAY-2009	8,046.89
532-11066	09-MAY-2009	1,297.69
532-11069	02-MAY-2009	18,058.76
532-11069	09-MAY-2009	2,634.71
532-11111	02-MAY-2009	2,120.58
532-11111	09-MAY-2009	2,120.58
532-11207	02-MAY-2009	6,081.55
532-11207	09-MAY-2009	6,081.55
532-11281	02-MAY-2009	958.08
532-11281	09-MAY-2009	958.08
532-11285	02-MAY-2009	27,392.98
532-11285	09-MAY-2009	46,832.65
532-11291	02-MAY-2009	33,613.86
532-11291	09-MAY-2009	18,834.33
532-11298	02-MAY-2009	10,436.31
532-11298	09-MAY-2009	950.10
532-11300	02-MAY-2009	161,438.35
532-11300	09-MAY-2009	170,687.30
532-11303	02-MAY-2009	7,773.30
532-11303	09-MAY-2009	1,173.65
532-11305	02-MAY-2009	18,320.33
532-11305	09-MAY-2009	14,492.64
532-11309	02-MAY-2009	471,730.70
532-11309	09-MAY-2009	390,443.13
532-11660	02-MAY-2009	1,491.25
532-11660	09-MAY-2009	11,554.08
532-11663	02-MAY-2009	1,447.38
532-11663	09-MAY-2009	9,741.07
532-11666	02-MAY-2009	1,461.86
532-11666	09-MAY-2009	12,160.01
532-11669	02-MAY-2009	10,344.23
532-11669	09-MAY-2009	1,461.86
532-12070	02-MAY-2009	29,648.60
532-12070	09-MAY-2009	16,389.56
532-13003	02-MAY-2009	433.93
532-13003	09-MAY-2009	534.51
532-13004	02-MAY-2009	170.08
532-13018	02-MAY-2009	2,889.97
532-13018	09-MAY-2009	2,135.56
532-13024	09-MAY-2009	298.16
532-13050	02-MAY-2009	7,932.19
532-13050	09-MAY-2009	9,355.90
532-15002	02-MAY-2009	46,051.93
532-19231	02-MAY-2009	1,384.79
532-19231	09-MAY-2009	1,384.79
532-19232	02-MAY-2009	1,831.71
532-19232	09-MAY-2009	1,831.71

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19233	02-MAY-2009	2,598.20
532-19233	09-MAY-2009	2,645.96
532-19234	02-MAY-2009	1,873.69
532-19234	09-MAY-2009	1,873.69
TOTAL	532 FIRE DEPARTMENT	1,620,898.51
535-81023	02-MAY-2009	192.30
535-81023	09-MAY-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	02-MAY-2009	1,379.75
536-11200	09-MAY-2009	1,379.75
536-12137	02-MAY-2009	1,200.12
536-12137	09-MAY-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,159.74
541-11024	02-MAY-2009	612.76
541-11024	09-MAY-2009	612.76
541-11048	02-MAY-2009	68.90
541-11048	09-MAY-2009	68.90
541-11104	02-MAY-2009	985.14
541-11104	09-MAY-2009	985.14
541-11107	02-MAY-2009	289.16
541-11107	09-MAY-2009	289.16
541-11240	02-MAY-2009	1,449.15
541-11240	09-MAY-2009	1,449.15
541-11346	02-MAY-2009	430.95
541-11346	09-MAY-2009	430.95
TOTAL	541 COMMUNITY SERVICES DIVISION	7,672.12
542-11426	02-MAY-2009	1,324.88
542-11426	09-MAY-2009	1,324.88
542-11584	02-MAY-2009	3,445.71
542-11584	09-MAY-2009	3,445.71
542-12044	02-MAY-2009	69.00
542-12109	02-MAY-2009	64.00
542-12582	02-MAY-2009	842.95
542-12582	09-MAY-2009	842.94

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	11,360.07
543-11380	02-MAY-2009	919.00
543-11380	09-MAY-2009	919.00
543-11438	02-MAY-2009	1,286.72
543-11438	09-MAY-2009	1,286.71
543-11602	02-MAY-2009	858.44
543-11602	09-MAY-2009	858.44
543-11604	02-MAY-2009	737.18
543-11604	09-MAY-2009	737.18
543-11605	02-MAY-2009	929.41
543-11605	09-MAY-2009	929.42
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	9,461.50
544-11008	02-MAY-2009	723.28
544-11008	09-MAY-2009	723.28
544-11099	02-MAY-2009	2,208.96
544-11099	09-MAY-2009	1,448.21
544-11112	02-MAY-2009	827.74
544-11112	09-MAY-2009	827.74
544-11367	02-MAY-2009	809.99
544-11367	09-MAY-2009	809.99
544-11777	02-MAY-2009	1,252.76
544-11777	09-MAY-2009	1,252.76
544-12101	02-MAY-2009	271.04
544-12101	09-MAY-2009	271.04
TOTAL 544	WELFARE ADMINISTRATION	11,426.79
551-11008	02-MAY-2009	135.45
551-11008	09-MAY-2009	121.90
551-11028	02-MAY-2009	531.38
551-11028	09-MAY-2009	531.38
551-11057	02-MAY-2009	877.89
551-11057	09-MAY-2009	877.88
551-11094	02-MAY-2009	298.91
551-11094	09-MAY-2009	298.90
551-11097	02-MAY-2009	1,050.79
551-11097	09-MAY-2009	1,050.79
551-11208	02-MAY-2009	670.10
551-11208	09-MAY-2009	670.10
551-11211	02-MAY-2009	596.20
551-11211	09-MAY-2009	596.20

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11212	02-MAY-2009	1,408.19
551-11212	09-MAY-2009	1,408.18
551-11249	02-MAY-2009	144.73
551-11249	09-MAY-2009	144.73
551-11273	02-MAY-2009	1,640.42
551-11273	09-MAY-2009	1,640.41
551-11435	02-MAY-2009	877.86
551-11435	09-MAY-2009	883.38
551-11462	02-MAY-2009	1,009.96
551-11462	09-MAY-2009	1,009.96
551-11638	02-MAY-2009	971.81
551-11638	09-MAY-2009	828.89
551-13004	02-MAY-2009	49.25
551-13004	09-MAY-2009	29.55
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	20,355.19

552-11077	02-MAY-2009	1,255.87
552-11077	09-MAY-2009	1,255.87
552-11087	02-MAY-2009	746.80
552-11087	09-MAY-2009	756.88
552-11143	02-MAY-2009	784.00
552-11143	09-MAY-2009	784.00
552-11324	02-MAY-2009	4,039.83
552-11324	09-MAY-2009	4,039.84
552-11339	02-MAY-2009	2,154.48
552-11339	09-MAY-2009	2,017.20
552-11342	02-MAY-2009	706.00
552-11342	09-MAY-2009	706.00
552-11343	02-MAY-2009	2,352.00
552-11343	09-MAY-2009	2,358.00
552-11407	02-MAY-2009	4,884.00
552-11407	09-MAY-2009	4,884.00
552-11492	02-MAY-2009	746.80
552-11492	09-MAY-2009	746.80
552-11548	02-MAY-2009	950.90
552-11548	09-MAY-2009	1,105.10
552-11562	02-MAY-2009	400.06
552-11562	09-MAY-2009	400.05
552-11580	02-MAY-2009	957.28
552-11580	09-MAY-2009	957.27
552-11618	02-MAY-2009	638.05
552-11618	09-MAY-2009	638.06
552-11672	02-MAY-2009	1,404.69
552-11672	09-MAY-2009	1,404.69
552-11750	02-MAY-2009	736.96
552-11750	09-MAY-2009	725.68

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12156	02-MAY-2009	1,600.00
552-12156	09-MAY-2009	1,600.00
552-13004	02-MAY-2009	3,843.65
552-13004	09-MAY-2009	3,755.56
552-13067	02-MAY-2009	24,548.84
TOTAL	552 PARKS AND RECREATION	80,885.21

553-11041	02-MAY-2009	1,016.27
553-11041	09-MAY-2009	1,016.27
553-11078	02-MAY-2009	410.28
553-11078	09-MAY-2009	410.28
553-11098	02-MAY-2009	990.17
553-11098	09-MAY-2009	990.16
553-11169	02-MAY-2009	1,021.62
553-11169	09-MAY-2009	1,021.62
553-11192	02-MAY-2009	931.64
553-11192	09-MAY-2009	931.64
553-11279	02-MAY-2009	5,725.66
553-11279	09-MAY-2009	5,512.70
553-11327	02-MAY-2009	3,029.86
553-11327	09-MAY-2009	4,039.82
553-11375	02-MAY-2009	1,344.80
553-11375	09-MAY-2009	1,509.04
553-11465	02-MAY-2009	2,837.84
553-11465	09-MAY-2009	2,441.10
553-11474	02-MAY-2009	3,386.10
553-11474	09-MAY-2009	3,381.40
553-11475	02-MAY-2009	2,558.40
553-11475	09-MAY-2009	2,560.50
553-11630	02-MAY-2009	717.60
553-11630	09-MAY-2009	717.60
553-11631	02-MAY-2009	727.20
553-11631	09-MAY-2009	729.60
553-11648	02-MAY-2009	820.54
553-11648	09-MAY-2009	820.54
553-11678	02-MAY-2009	1,622.11
553-11678	09-MAY-2009	1,622.11
553-11759	02-MAY-2009	14,470.72
553-11759	09-MAY-2009	14,574.21
553-11771	02-MAY-2009	1,683.20
553-11771	09-MAY-2009	1,683.20
553-12128	02-MAY-2009	431.88
553-12128	09-MAY-2009	923.64
553-13004	02-MAY-2009	532.24
553-13004	09-MAY-2009	929.67
553-13009	02-MAY-2009	6,888.26

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
553-13009	09-MAY-2009	5,424.91	
553-17008	02-MAY-2009	900.00	
553-17008	09-MAY-2009	2,700.00	
TOTAL	553	STREET DEPARTMENT	105,986.40

555-11058	02-MAY-2009	957.28	
555-11058	09-MAY-2009	957.28	
555-11461	02-MAY-2009	1,446.40	
555-11461	09-MAY-2009	1,446.40	
555-11505	02-MAY-2009	1,150.52	
555-11505	09-MAY-2009	1,150.52	
555-11639	02-MAY-2009	746.80	
555-11639	09-MAY-2009	746.80	
555-11640	02-MAY-2009	695.60	
555-11640	09-MAY-2009	695.60	
555-11738	02-MAY-2009	1,760.00	
555-11738	09-MAY-2009	1,760.00	
555-11745	02-MAY-2009	738.80	
555-11745	09-MAY-2009	738.80	
555-11746	02-MAY-2009	1,106.97	
555-11746	09-MAY-2009	1,106.97	
555-13004	02-MAY-2009	650.51	
555-13004	09-MAY-2009	140.99	
555-13068	02-MAY-2009	231.00	
555-13068	09-MAY-2009	231.00	
555-17010	09-MAY-2009	1,100.00	
TOTAL	555	TRAFFIC DEPARTMENT	19,558.24

557-11161	02-MAY-2009	597.44
557-11161	09-MAY-2009	746.80
557-13004	02-MAY-2009	149.36

TOTAL	557	PARKING LOTS	1,493.60
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561-11345	02-MAY-2009	1,339.68
561-11345	09-MAY-2009	1,339.68
561-11651	02-MAY-2009	835.74
561-11651	09-MAY-2009	835.74
561-11658	02-MAY-2009	1,014.70
561-11658	09-MAY-2009	1,014.70
561-12153	02-MAY-2009	925.00
561-12153	09-MAY-2009	890.00

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	8,195.24
563-11345	02-MAY-2009	1,126.64
563-11345	09-MAY-2009	1,126.64
563-11651	02-MAY-2009	744.15
563-11651	09-MAY-2009	744.15
563-11657	02-MAY-2009	929.81
563-11657	09-MAY-2009	929.81
563-12153	02-MAY-2009	400.00
563-12153	09-MAY-2009	400.00
TOTAL 563	WOODLAWN CEMETERY	6,401.20
571-11174	02-MAY-2009	867.76
571-11174	09-MAY-2009	867.77
571-11237	02-MAY-2009	1,941.86
571-11237	09-MAY-2009	1,941.85
TOTAL 571	COMMUNITY DEVELOPMENT	5,619.24
572-11024	02-MAY-2009	634.62
572-11024	09-MAY-2009	634.62
572-11215	02-MAY-2009	3,571.26
572-11215	09-MAY-2009	3,571.25
572-11238	02-MAY-2009	841.38
572-11238	09-MAY-2009	841.38
572-11450	02-MAY-2009	1,670.34
572-11450	09-MAY-2009	1,670.34
572-11522	02-MAY-2009	816.64
572-11522	09-MAY-2009	816.64
572-11525	02-MAY-2009	1,007.85
572-11525	09-MAY-2009	1,007.85
572-58005	09-MAY-2009	200.00
572-98045	02-MAY-2009	100.00
572-98046	09-MAY-2009	100.00
TOTAL 572	PLANNING DEPARTMENT	17,484.17
573-11444	02-MAY-2009	1,618.06
573-11444	09-MAY-2009	1,618.06

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 573	ECONOMIC DEVELOPMENT	3,236.12
575-11032	02-MAY-2009	696.76
575-11032	09-MAY-2009	696.76
575-11042	02-MAY-2009	1,367.76
575-11042	09-MAY-2009	1,367.76
575-11062	02-MAY-2009	604.76
575-11062	09-MAY-2009	604.76
575-11189	02-MAY-2009	1,062.06
575-11189	09-MAY-2009	1,062.06
575-11246	02-MAY-2009	1,885.72
575-11246	09-MAY-2009	1,885.71
575-11387	02-MAY-2009	5,755.10
575-11387	09-MAY-2009	5,755.11
575-11393	02-MAY-2009	4,276.61
575-11393	09-MAY-2009	4,276.61
575-11400	02-MAY-2009	7,901.15
575-11400	09-MAY-2009	7,666.78
575-11401	02-MAY-2009	3,853.02
575-11401	09-MAY-2009	3,853.02
575-11403	02-MAY-2009	833.86
575-11403	09-MAY-2009	833.86
575-11404	02-MAY-2009	751.38
575-11404	09-MAY-2009	751.38
575-11627	02-MAY-2009	589.06
575-11627	09-MAY-2009	589.06
575-12076	02-MAY-2009	107.80
575-12076	09-MAY-2009	107.80
575-12087	02-MAY-2009	460.79
575-12087	09-MAY-2009	460.80
575-12090	02-MAY-2009	1,157.59
575-12090	09-MAY-2009	1,157.60
575-12114	02-MAY-2009	1,415.35
575-12114	09-MAY-2009	1,606.95
575-13035	02-MAY-2009	881.83
575-13035	09-MAY-2009	836.12
TOTAL 575	PUBLIC LIBRARIES	67,112.74
576-11059	02-MAY-2009	1,252.76
576-11059	09-MAY-2009	1,252.76
576-11221	02-MAY-2009	1,038.98
576-11221	09-MAY-2009	1,038.98
576-11315	02-MAY-2009	1,294.20
576-11315	09-MAY-2009	1,294.20

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11361	02-MAY-2009	3,928.20
576-11361	09-MAY-2009	3,928.20
576-11362	02-MAY-2009	1,082.36
576-11362	09-MAY-2009	1,082.36
576-12045	02-MAY-2009	286.23
576-12045	09-MAY-2009	312.94
TOTAL	576 BUILDING DEPARTMENT	17,792.17
577-11067	02-MAY-2009	1,139.43
577-11067	09-MAY-2009	1,139.43
577-11183	02-MAY-2009	2,002.48
577-11183	09-MAY-2009	2,002.48
TOTAL	577 CODE ENFORCEMENT	6,283.82
581-11012	02-MAY-2009	4,089.42
581-11075	02-MAY-2009	4,228.08
581-11081	02-MAY-2009	2,592.11
581-11162	02-MAY-2009	19,458.97
581-11162	09-MAY-2009	54,176.83
581-11204	02-MAY-2009	11,067.20
581-11204	09-MAY-2009	11,067.20
581-11348	02-MAY-2009	78,661.62
581-11366	02-MAY-2009	55,977.93
581-11366	09-MAY-2009	56,712.56
581-11396	02-MAY-2009	38,490.63
581-11402	02-MAY-2009	3,076.92
581-11408	02-MAY-2009	17,639.80
581-11408	09-MAY-2009	17,639.80
581-11486	02-MAY-2009	40,773.17
581-11515	02-MAY-2009	4,441.74
581-11570	02-MAY-2009	60,451.46
581-11572	02-MAY-2009	60,348.07
581-11579	02-MAY-2009	35,904.71
581-11579	09-MAY-2009	263.29
581-11628	09-MAY-2009	1,359.20
581-11675	02-MAY-2009	5,769.23
581-11709	02-MAY-2009	5,957.20
581-11711	02-MAY-2009	2,576.95
581-11726	02-MAY-2009	1,592,676.81
581-11800	02-MAY-2009	47,997.58
581-11801	02-MAY-2009	14,943.73
581-11801	09-MAY-2009	367.50
581-11802	02-MAY-2009	12,960.78
581-11803	02-MAY-2009	13,597.95

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11803	09-MAY-2009	698.95
581-11805	02-MAY-2009	27,551.87
581-11812	02-MAY-2009	2,504.85
581-11816	02-MAY-2009	3,724.57
581-11830	02-MAY-2009	5,575.53
581-11850	09-MAY-2009	2,723.70
581-11860	02-MAY-2009	6,332.22
581-12006	02-MAY-2009	891.04
581-12021	02-MAY-2009	1,061.81
581-12060	02-MAY-2009	75.65
581-12060	09-MAY-2009	2,700.41
581-12078	02-MAY-2009	2,046.50
581-12078	09-MAY-2009	237.50
581-12081	02-MAY-2009	2,329.05
581-12084	02-MAY-2009	587.50
581-12084	09-MAY-2009	1,625.00
581-12087	02-MAY-2009	879.00
581-12087	09-MAY-2009	596.00
581-12111	02-MAY-2009	494.69
581-12111	09-MAY-2009	145,934.28
581-12112	09-MAY-2009	10,557.10
581-12126	02-MAY-2009	905.18
581-12126	09-MAY-2009	6,643.14
581-12135	02-MAY-2009	116.00
581-12135	09-MAY-2009	4,851.74
581-12136	09-MAY-2009	1,005.34
581-12141	09-MAY-2009	200.00
581-12153	02-MAY-2009	283.50
581-12153	09-MAY-2009	890.75
581-12198	02-MAY-2009	37,252.56
581-12201	02-MAY-2009	2,195.16
581-12201	09-MAY-2009	28,220.31
581-13004	02-MAY-2009	180.00
581-13004	09-MAY-2009	453.08
581-13021	02-MAY-2009	315.30
581-13021	09-MAY-2009	258.20
581-13032	02-MAY-2009	179.70
581-13032	09-MAY-2009	1,179.15
581-13120	02-MAY-2009	-20,247.85
581-13120	09-MAY-2009	3,464.87
581-13133	02-MAY-2009	900.39
581-13133	09-MAY-2009	1,856.25
581-13137	02-MAY-2009	112.50
581-13137	09-MAY-2009	219.97
581-17010	02-MAY-2009	
581-19000	02-MAY-2009	8,185.50
581-19230	02-MAY-2009	762.50
581-19240	02-MAY-2009	544.74

05-15-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-49035	09-MAY-2009	500.00
TOTAL 581	SCHOOL DEPARTMENT	2,575,823.64

05-15-2009

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11435	02-MAY-2009	33.12
751-11638	02-MAY-2009	485.92
751-11638	09-MAY-2009	514.50
TOTAL 751	CPF-PWD & ENGINEERING	1,033.54

05-15-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	02-MAY-2009	576.29
801-11008	09-MAY-2009	576.29
801-11028	02-MAY-2009	59.04
801-11028	09-MAY-2009	59.04
801-11064	02-MAY-2009	136.42
801-11064	09-MAY-2009	136.42
801-11094	02-MAY-2009	99.64
801-11094	09-MAY-2009	99.63
801-11188	02-MAY-2009	375.26
801-11188	09-MAY-2009	375.26
801-11190	02-MAY-2009	397.88
801-11190	09-MAY-2009	397.89
801-11193	02-MAY-2009	976.79
801-11193	09-MAY-2009	976.79
801-11208	02-MAY-2009	143.59
801-11208	09-MAY-2009	143.59
801-11211	02-MAY-2009	66.24
801-11211	09-MAY-2009	66.24
801-11222	02-MAY-2009	205.14
801-11222	09-MAY-2009	205.14
801-11271	02-MAY-2009	1,117.43
801-11271	09-MAY-2009	2,770.26
801-11276	02-MAY-2009	4,169.69
801-11276	09-MAY-2009	4,040.10
801-11383	02-MAY-2009	867.77
801-11383	09-MAY-2009	867.77
801-11435	02-MAY-2009	263.36
801-11435	09-MAY-2009	265.01
801-11595	02-MAY-2009	5,236.00
801-11595	02-MAY-2009	3,710.00
801-11595	09-MAY-2009	5,202.40
801-11595	09-MAY-2009	4,452.00
801-11596	02-MAY-2009	3,136.00
801-11596	09-MAY-2009	3,136.00
801-11598	02-MAY-2009	776.80
801-11598	09-MAY-2009	776.80
801-11599	02-MAY-2009	1,062.92
801-11599	02-MAY-2009	1,062.92
801-11599	09-MAY-2009	1,062.92
801-11599	09-MAY-2009	1,062.92
801-11606	02-MAY-2009	691.54
801-11606	09-MAY-2009	691.54
801-11647	02-MAY-2009	138.62
801-11647	09-MAY-2009	233.61
801-12128	02-MAY-2009	270.87
801-12128	09-MAY-2009	270.86
801-12594	02-MAY-2009	2,600.00
801-12594	09-MAY-2009	2,600.00

05-15-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	02-MAY-2009	3,978.83
801-13004	02-MAY-2009	3,758.47
801-13004	02-MAY-2009	2,047.47
801-13004	09-MAY-2009	1,024.35
801-13004	09-MAY-2009	990.72
801-17008	02-MAY-2009	900.00

TOTAL	801 SOLID WASTE DISPOSAL	71,308.53

802-11028	02-MAY-2009	401.48
802-11028	02-MAY-2009	188.93
802-11028	09-MAY-2009	401.48
802-11028	09-MAY-2009	188.93
802-11064	02-MAY-2009	136.42
802-11064	02-MAY-2009	136.42
802-11064	09-MAY-2009	136.42
802-11064	09-MAY-2009	136.42
802-11091	02-MAY-2009	1,075.15
802-11091	09-MAY-2009	1,075.15
802-11092	02-MAY-2009	739.60
802-11092	09-MAY-2009	735.20
802-11094	02-MAY-2009	298.89
802-11094	02-MAY-2009	298.91
802-11094	09-MAY-2009	298.91
802-11094	09-MAY-2009	298.90
802-11094	09-MAY-2009	298.90
802-11096	02-MAY-2009	915.16
802-11096	09-MAY-2009	915.15
802-11102	02-MAY-2009	885.14
802-11102	09-MAY-2009	885.14
802-11105	02-MAY-2009	987.45
802-11105	09-MAY-2009	1,022.84
802-11155	02-MAY-2009	1,001.60
802-11155	09-MAY-2009	1,001.60
802-11157	02-MAY-2009	1,568.00
802-11157	09-MAY-2009	1,568.00
802-11158	02-MAY-2009	1,683.20
802-11158	09-MAY-2009	1,850.36
802-11188	02-MAY-2009	1,093.43
802-11188	09-MAY-2009	1,093.43
802-11190	02-MAY-2009	397.88
802-11190	09-MAY-2009	397.88
802-11208	02-MAY-2009	95.73
802-11208	02-MAY-2009	47.86
802-11208	09-MAY-2009	95.73
802-11208	09-MAY-2009	47.86
802-11211	02-MAY-2009	264.98
802-11211	02-MAY-2009	397.46

05-15-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	09-MAY-2009	264.98
802-11211	09-MAY-2009	397.46
802-11222	02-MAY-2009	205.14
802-11222	09-MAY-2009	205.14
802-11260	02-MAY-2009	1,760.00
802-11260	09-MAY-2009	1,760.00
802-11270	02-MAY-2009	1,060.46
802-11270	09-MAY-2009	1,060.46
802-11333	02-MAY-2009	1,042.06
802-11333	09-MAY-2009	1,042.06
802-11435	02-MAY-2009	438.93
802-11435	02-MAY-2009	175.57
802-11435	09-MAY-2009	441.69
802-11435	09-MAY-2009	176.68
802-11480	02-MAY-2009	3,395.69
802-11480	09-MAY-2009	3,564.01
802-11507	02-MAY-2009	158.70
802-11507	09-MAY-2009	695.46
802-11513	02-MAY-2009	5,307.00
802-11513	09-MAY-2009	5,313.40
802-11514	02-MAY-2009	2,644.80
802-11514	09-MAY-2009	2,642.40
802-11681	02-MAY-2009	305.96
802-11681	02-MAY-2009	1,223.86
802-11681	09-MAY-2009	305.96
802-11681	09-MAY-2009	1,223.86
802-11693	02-MAY-2009	1,172.38
802-11693	09-MAY-2009	1,172.38
802-11763	02-MAY-2009	173.55
802-11763	02-MAY-2009	694.22
802-11763	09-MAY-2009	173.55
802-11763	09-MAY-2009	694.22
802-11764	02-MAY-2009	1,150.52
802-11764	09-MAY-2009	1,150.52
802-13004	02-MAY-2009	262.92
802-13004	02-MAY-2009	2,278.16
802-13004	09-MAY-2009	535.89
802-13004	09-MAY-2009	2,912.59
802-17002	02-MAY-2009	500.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	74,445.72
951-01510	02-MAY-2009	80.00
951-05056	02-MAY-2009	28,964.67
951-05056	09-MAY-2009	28,964.67

05-15-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 951	PWD & ENG TRUST FUND	58,009.34
952-12156	02-MAY-2009	152.27
952-12156	09-MAY-2009	152.27
TOTAL 952	PARK & RECREATION TRUST FUND	304.54

