

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 22
 05-31-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	668.17		142,133
TOTAL	101-03	PETTY CASH			668.17
3	110-52	MOORADIAN CHARLES K	705.51		142,695
4	110-52	SASSAK MARK & LAURA	895.05		142,694
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			1,600.56
5	170-00	NEW ENGLAND PAPER & SUPPLY	890.32		142,327
6	170-00	RIS PAPER COMPANY INC	205.04		142,238
TOTAL	170-00	INVENTORY OF SUPPLIES			1,095.36
7	176-06	PITNEY BOWES	5,507.64		142,787
TOTAL	176-06	POSTAGE METER			5,507.64
8	214-1	NH RETIREMENT SYSTEM	213,145.28		618
TOTAL	214-1	PENSION 1			213,145.28
8	214-2	NH RETIREMENT SYSTEM	115,347.27		618
TOTAL	214-2	PENSION 2			115,347.27
8	214-4	NH RETIREMENT SYSTEM	110,913.63		618
TOTAL	214-4	PENSION 4 - POLICE			110,913.63
8	214-5	NH RETIREMENT SYSTEM	90,893.37		618
TOTAL	214-5	PENSION 4 - FIRE			90,893.37
8	214-8	NH RETIREMENT SYSTEM	1,408.66		618
TOTAL	214-8	PENSION 8			1,408.66
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		142,126
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		142,134
TOTAL	214-BD	BONDS DEDUCTION			400.00
11	214-DC	ALLEN STACEY L	192.31		142,461

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12	214-DC	COSTANTINI SHELLEY	76.93		142,183
13	214-DC	COTE KEITH	192.31		142,337
14	214-DC	DAVIDSON PATRICIA	185.00		142,372
15	214-DC	GAGNON PATRICIA	1,365.00		142,293
16	214-DC	GLEASON KAREN	210.00		142,373
17	214-DC	HAMILTON DENNIS L	96.16		142,464
18	214-DC	HAMILTON TINA	96.16		142,465
19	214-DC	HODGDON CYNTHIA	192.31		142,338
20	214-DC	MAILLOUX SHAWN	146.15		142,374
21	214-DC	MENARD PAUL	192.31		142,339
22	214-DC	PERAULT DAVID	576.96		142,260
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,521.60
23	214-FR	HARVARD PILGRIM/FIRST SENIORIT	44,651.36		623
TOTAL	214-FR	HARVARD FREEDOM			44,651.36
24	214-FS	BENEFIT STRATEGIES INC	25,109.69		622
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			25,109.69
25	255-00	STATE OF NH-MV	11,420.23		616
26	255-00	STATE OF NH-MV	14,285.13		617
27	255-00	STATE OF NH-MV	19,816.87		620
28	255-00	STATE OF NH-MV	18,356.42		627
29	255-00	STATE OF NH-MV	14,487.59		629
30	255-00	STATE OF NH-MV	13,863.33		630
31	255-00	STATE OF NH-MV	11,413.58		631
32	255-00	STATE OF NH-MV	11,347.29		637
33	255-00	STATE OF NH-MV	14,185.24		638
TOTAL	255-00	STATE MVR			129,175.68
34	255-05	STATE OF NH	19.25		142,886
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
211,53	288-00	SCHIAVI LEASING CORP	900.00		142,518
211,53	288-00	WALMART COMMUNITY	469.41		142,455
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			1,369.41
35	289-02	CARDIN JEWELERS	165.00		142,233

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	289-02	MAYOR'S SUSPENSE ACCOUNT			165.00
36	292-11	RH WHITE CONSTRUCTION CO INC	971.16		142,436
TOTAL	292-11	RETAINAGE PAYABLE - RH WHITE			971.16
36	292-12	RH WHITE CONSTRUCTION CO INC	4.50		142,436
TOTAL	292-12	INTEREST PAYABLE - RH WHITE			4.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,540	3044-49075	SCHOOL SPECIALTY	139.20		142,501
TOTAL	304	CHARLOTTE AVE ART IN RESIDENCE			139.20
37	305-49075	COLLEGE BOUND MOVERS	1,428.50		142,245
38	305-59100	JEYNES MIKE	100.00		142,474
39	305-59100	MCLEAN JIM	100.00		142,349
40	305-59100	O'NEIL TIM	162.50		142,352
41	305-59100	WALLENT FRANK J	150.00		142,216
42	305-74092	CITY OF NASHUA/PETTY CASH	29.60		142,131
43	305-94005	BARKER JOHN	279.80		142,788
44	305-94005	JOHNSON PETER	501.70		142,789
45	305-96900	TURNSTONE CORPORATION	70,173.65		142,178
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			72,925.75
46	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	63,345.06		626
47	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	40,613.77		633
48	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	3,081.15		626
49	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	621.61		633
50	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	146,220.53		626
50	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	181,593.80		626
51	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	154,487.08		633
52	308-83016	HARVARD PILGRIM HEALTH CARE	42,948.42		621
53	308-83016	HARVARD PILGRIM HEALTH CARE	62,100.28		634
54	308-83017	HARVARD PILGRIM HEALTH CARE	49,145.50		621
55	308-83017	HARVARD PILGRIM HEALTH CARE	32,092.09		634
56	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	53,377.07		626
57	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	94,622.27		633
58	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	29,636.62		626
59	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	31,655.78		633
60	308-83020	NORTHEAST DELTA	12,536.11		625
61	308-83020	NORTHEAST DELTA	16,597.89		636
62	308-83021	NORTHEAST DELTA	630.28		625
63	308-83021	NORTHEAST DELTA	4,482.20		636
64	308-83023	HOLISTIC SELF CARE CENTER	750.00		142,460
65	308-83026	NORTHERN NEW ENGLAND BENEFIT T	31,747.00		635
66	308-83053	ASSOCIATED RADIOLOGISTS PA W/	24.00		142,381
67	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	125.00		142,408
68	308-83053	MORIARTY KEVIN S DC	163.00		142,390
69	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	189.28		142,277
70	308-83053	SO NH REGIONAL MEDICAL CENTER	1,133.90		142,382
71	308-83053	STONERIVER PHARMACY SOLUTIONS	216.33		142,400
72	308-83054	ASSOCIATED RADIOLOGISTS PA W/	181.00		142,381
73	308-83054	BONENBERGER HOWARD J DPM PLLC	116.82		142,356
74	308-83054	DERRY MEDICAL CENTER PA	365.00		142,379

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75	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	7,044.00		142,408
76	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	249.36		142,277
77	308-83054	RS MEDICAL	80.00		142,146
78	308-83054	SO NH REGIONAL MEDICAL CENTER	2,518.71		142,382
79	308-83054	ST JOSEPH BUSINESS & HEALTH	96.15		142,272
80	308-83054	STONERIVER PHARMACY SOLUTIONS	505.53		142,400
81	308-83058	NASHUA WALLPAPER & PAINT CO	1,400.00		142,314
82	308-83064	UNITED AUTO BODY	1,762.77		142,704
83	308-83075	CURTIS GREELEY ROBERTA	95.08		142,707
84	308-83077	AMERICAN STOP LOSS	58,943.00		624

TOTAL	308	SRF - INSURANCE			1,127,493.44

211,541	3086-49050	ST GERMAIN IRENE	77.73		142,503
211,542	3086-49050	STAPLES BUSINESS ADVANTAGE	685.90		142,398
211,543	3086-53100	MOON TONYA R	6,536.91		142,648
	3086-82025	NH RETIREMENT SYSTEM	422.16		618
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,471.68		626
	3086-83009	NORTHEAST DELTA	143.65		625
211,544	3086-91040	BRYANT NOEL	121.00		142,667
211,545	3086-91040	DRAPEAU PATTI	143.00		142,654

TOTAL	308	JAVITS GRANT PROGRAM			9,602.03

211,546	3097-41015	STAPLES BUSINESS ADVANTAGE	212.56		142,429
211,547	3097-43005	PETTY CASH	13.86		142,790
211,548	3097-44005	ACE PRINTING COMPANY	445.00		142,401
211,549	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	1,023.23		142,517
211,550	3097-49075	CENTRAL PAPER	8,118.88		142,555
211,551	3097-49075	CLEAN SOURCE	978.00		142,663
211,552	3097-49075	PETTY CASH	11.40		142,790
211,553	3097-49085	COCA COLA	3,655.50		142,504
211,554	3097-49085	COSTA FRUIT & PRODUCE CO INC	18,677.59		142,784
211,554	3097-49085	COSTA FRUIT & PRODUCE CO INC	16,641.61		142,785
211,555	3097-49085	FANTINI BAKING CO., INC.	4,110.52		142,615
211,555	3097-49085	FANTINI BAKING CO., INC.	749.43		142,616
211,556	3097-49085	GARELICK FARMS-LYNN	25,433.51		142,371
211,557	3097-49085	GILL'S PIZZA CO.	6,418.00		142,589
211,558	3097-49085	M SAUNDERS INC	5,798.47		142,572
211,558	3097-49085	M SAUNDERS INC	716.73		142,573
211,559	3097-49085	MCKEE FOODS CORP	593.69		142,282
211,560	3097-49085	NEW ENGLAND ICE CREAM	799.39		142,604
211,561	3097-49085	OTIS SPUNKMEYER INC	1,299.20		142,496
211,562	3097-74092	AFFILIATED HVAC SERVICES LLC	2,306.00		142,535
	3097-82025	NH RETIREMENT SYSTEM	7,045.86		618
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	21,671.86		626

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	3097-83006	HARVARD PILGRIM HEALTH CARE	6,237.69		621
	3097-83009	NORTHEAST DELTA	1,452.54		625
211,563	3097-91005	GUSTIN KAREN	78.10		142,566
TOTAL	309	SRF - FOOD SERVICES			134,488.62
211,564	3098-49075	CENTRAL PAPER	61.40		142,555
211,565	3098-49085	M SAUNDERS INC	3,097.30		142,573
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			3,158.70
211,566	3118-49050	SCHOOL HEALTH CORP	27.45		142,164
TOTAL	311	SUMMER SCHOOL			27.45
92	312-41010	DELL MARKETING LP	35.09		142,236
93	312-41015	STAPLES BUSINESS ADVANTAGE	15.02		142,452
94	312-705	BOURQUE PAUL	150.00		142,711
95	312-705	D & R TOWING INC	245.00		142,759
96	312-705	JARRY JONATHAN	50.00		142,692
97	312-705	QUICK RESPONSE TOWING LLC	95.00		142,403
98	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	75.00		142,362
99	312-705	TURMEL RANDY	60.00		142,706
TOTAL	312	SRF - FINANCIAL SERVICES			725.11
211,567	3122-49050	ACADEMUS CAP & GOWN CO.	862.00		142,646
211,568	3122-49050	CARTRIDGE WORLD	129.92		142,622
211,569	3122-49050	FOLLETT EDUCATIONAL SERVICES	2,551.62		142,162
211,570	3122-49050	INTEGRATED OFFICE SOLUTIONS	608.00		142,669
211,571	3122-49050	WB MASON COMPANY INC	1,312.50		142,180
211,572	3122-49075	WALMART COMMUNITY	62.06		142,455
TOTAL	312	ADULT ED/CONTINUING ED			5,526.10
100	320-59100	FRENCH AMERICAN MUSIC ENT/LUCI	850.00		142,132
TOTAL	320	SRF - HUNT BUILDING			850.00
	3245-82025	NH RETIREMENT SYSTEM	235.31		618
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,396.80		626

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	324	YOUTH SAFE HAVEN-PAL			1,632.11
211,573	3247-46040	RIDDELL/ALL AMERICAN	6,843.52		142,682
TOTAL	324	ATHLETICS-ENTERPRISE FUND			6,843.52
211,574	3248-49050	KRYCKI CORRINE	36.00		142,683
211,574	3248-91040	KRYCKI CORRINE	1,412.73		142,683
TOTAL	324	REDUCING THE RISK			1,448.73
	3269-82025	NH RETIREMENT SYSTEM	212.48		618
	3269-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,412.32		626
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			1,624.80
211,575	3299-49075	UTTERO DEBBRA	102.74		142,688
211,576	3299-53102	EDWARDS EDUCATIONAL SERVICES,	23,551.20		142,672
TOTAL	329	TITLE I SINI FOLLOW THE CHILD			23,653.94
105	331-78007	CARPARTS OF NASHUA	57.96		142,157
106	331-78007	GRAPPONE AUTOMOTIVE GROUP	24.14		142,449
107	331-82030	NH RETIREMENT SYSTEM	2,994.89		618
TOTAL	331	SRF - POLICE DEPARTMENT			3,076.99
211,577	3329-49075	PEIGH PILAR	98.74		142,586
211,578	3329-49075	UNIVERSITY OF OREGON	170.00		142,716
211,579	3329-49075	UTTERO DEBBRA	104.63		142,688
211,580	3329-53102	EDWARDS EDUCATIONAL SERVICES,	2,967.13		142,672
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			3,340.50
211,581	3339-49050	PRO-ED	111.10		142,241
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			111.10
211,582	3359-49050	TOADSTOOL BOOKSHOP	557.07		142,261

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211,583	3359-49075	CORTEZ KIMBERLY	57.95		142,627
211,584	3359-49075	GRANTHAM JENNIFER	71.16		142,543
211,585	3359-49075	PIKE STEPHANIE	51.01		142,670
211,586	3359-49075	STAPLES BUSINESS ADVANTAGE	243.59		142,398
	3359-82025	NH RETIREMENT SYSTEM	305.09		618
	3359-83006	ANTHEM BLUE CROSS BLUE SHIELD	523.25		626
	3359-83009	NORTHEAST DELTA	45.67		625
211,587	3359-91040	EXETER REGION COOPERATIVE (THE	75.00		142,614
211,588	3359-91040	RILEY NANCY	51.70		142,481

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,981.49

211,589	3369-49035	PENCILS & MORE	109.75		142,741
211,590	3369-49035	RESEARCH PRESS CO INC	204.11		142,156
211,591	3369-49050	HEINEMANN	1,849.28		142,502
211,592	3369-49050	NASCO	245.50		142,774
211,593	3369-49075	QUIGLEY JANE	181.72		142,505
211,594	3369-49075	UNIVERSITY OF OREGON	144.00		142,716

TOTAL	336	TITLE I SCHL IMPRV DR CRISP			2,734.36

211,595	3388-49075	STAPLES BUSINESS ADVANTAGE	24.65		142,398
211,596	3388-56020	RIVIER COLLEGE	110.36		142,331

TOTAL	338	TITLE IV SDF YOUTH COUNCIL			135.01

211,597	3389-49075	STAPLES BUSINESS ADVANTAGE	39.99		142,398
211,598	3389-53102	AGATI JACK	500.00		142,643
211,599	3389-53102	GERETY STEVE	1,200.00		142,642
211,600	3389-53102	GREENLEAF ROBERT DBA GREENLEAF	800.00		142,561
211,601	3389-53102	WEBER MICHAEL	600.00		142,562

TOTAL	338	TITLE IV SDF YOUTH COUNCIL			3,139.99

110	341-01962	HARBOR HOMES INC	3,924.00		142,322
111	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	8,036.00		142,355
112	341-01968	HARBOR HOMES INC	26,020.00		142,322
112	341-01969	HARBOR HOMES INC	2,096.08		142,322
113	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	563.00		142,355
114	341-53018	EGG TECHNICAL SERVICES INC	8,000.00		142,889
115	341-91025	CONLEY ASHLEY	317.20		142,454
115	341-94014	CONLEY ASHLEY	515.00		142,454
116	341-94025	NHCRA	60.00		142,858

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TOTAL	341	SRF - COMMUNITY SERVICES			49,531.28

117	342-01940	JACK'S PIZZA	96.35		142,423
118	342-01940	WAL-MART COMMUNITY	400.00		142,893

TOTAL	342	SRF - COMMUNITY HEALTH			496.35

211,602	3440-49075	AC MOORE INC	215.07		142,553
211,603	3440-49075	ALMEIDA SUSAN	22.56		142,551
211,604	3440-49075	COGSWELL CATHERINE	175.38		142,547
211,605	3440-49075	GARELICK FARMS-LYNN	188.72		142,371
211,606	3440-49075	HAMM LINDA	39.95		142,550
211,607	3440-49075	JACK'S PIZZA	82.00		142,852
211,608	3440-49075	MARKET BASKET	460.43		142,315
211,609	3440-49075	SAM'S CLUB	466.44		142,916
211,610	3440-49075	STAPLES BUSINESS ADVANTAGE	146.00		142,398
211,611	3440-53103	DANIEL WEBSTER COLLEGE	916.66		142,715
211,612	3440-55020	FIRST STUDENT INC	2,133.30		142,539

TOTAL	344	AFTER SCHOOL PROGRAM			4,846.51

	3449-82025	NH RETIREMENT SYSTEM	1,362.20		618
	3449-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,828.60		626
	3449-83009	NORTHEAST DELTA	91.34		625

TOTAL	344	TITLE IV SDF 21ST CENTURY			5,282.14

211,612	3468-49075	FIRST STUDENT INC	400.92		142,539
211,613	3468-49075	SCIENCE NATIONAL HONOR SOCIETY	100.00		142,744
211,614	3468-49075	STAPLES BUSINESS ADVANTAGE	164.43		142,398
	3468-82025	NH RETIREMENT SYSTEM	620.52		618
	3468-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,580.16		626
	3468-83009	NORTHEAST DELTA	91.34		625
211,615	3468-91040	BUREAU OF EDUCATION & RESEARCH	756.00		142,590
211,616	3468-91040	DEROSA PHIL	20.90		142,743
211,617	3468-91040	NHTM	225.00		142,755
211,618	3468-91040	PALING-CARDOSO SARAH	25.90		142,571
211,619	3468-91040	SNOW STEFANIE	24.25		142,684
211,620	3468-91040	THOMAS INGE	75.00		142,745

TOTAL	346	SMALLER LEARNING COMMUNITY			4,084.42

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211,621	3508-49035	SCIENCE EDUCATION NEW HAMPSHIR	100.00		142,689
211,621	3508-53102	SCIENCE EDUCATION NEW HAMPSHIR	8,400.00		142,689
211,621	3508-91040	SCIENCE EDUCATION NEW HAMPSHIR	450.00		142,689
211,622	3508-91040	WILLIAMS JAMES	140.00		142,629
TOTAL	350	TITLE 11A TEACHER QUALITY			9,090.00
	3509-82025	NH RETIREMENT SYSTEM	2,978.40		618
	3509-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,799.57		626
	3509-83006	HARVARD PILGRIM HEALTH CARE	1,070.16		621
211,623	3509-91040	MCFADDEN GLENDA	199.00		142,651
TOTAL	350	TITLE 11A TEACHER QUALITY			10,047.13
128	352-59020	THE COACH COMPANY	1,863.00		142,250
129	352-705	DUMAINE DENISE	120.00		142,702
130	352-705	TOWNSEND DOREEN	180.00		142,698
TOTAL	352	SRF - PARKS AND RECREATION			2,163.00
211,624	3559-49050	POKRANT JOAN	675.00		142,740
211,625	3559-49075	LUMBRA VIRGINIA	31.62		142,494
211,626	3559-49075	SCHOOL SPECIALTY	40.50		142,501
211,627	3559-49075	TURNER PAMELA	33.58		142,491
211,628	3559-53102	POKRANT JOAN	3,416.05		142,530
	3559-83009	NORTHEAST DELTA	131.90		625
TOTAL	355	TITLE IB READING 1ST FES			4,328.65
	3609-82025	NH RETIREMENT SYSTEM	649.36		618
	3609-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,458.82		626
TOTAL	360	DROP OUT PREVENTION/ALT ED			3,108.18
211,629	3658-49050	M & N SPORTS LLC	71.40		142,303
TOTAL	365	SOUTH STUDENT SHOP			71.40
134	371-07508	GREAT AMERICAN DOWNTOWN	500.00		142,231
135	371-53160	BELLETETES INC	38.66		142,295

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			538.66
136	373-53025	LOAN PACKAGING LLC	760.00		142,361
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			760.00
137	374-01924	BROX INDUSTRIES INC	711.68		142,186
138	374-07296	CONSTRUCTION SERVICES OF NEW E	25,000.00		142,699
139	374-07340	CITY OF NASHUA/PETTY CASH	44.47		142,131
140	374-07340	STAPLES BUSINESS ADVANTAGE	704.26		142,452
141	374-07600	HOGAN-BRISTOL MARIE AND ABAP L	7,000.00		142,793
142	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	904.00		142,437
143	374-07620	ADKINSON SHAUN	400.00		142,791
144	374-07620	CHICKLIS MIRANDA	400.00		142,792
145	374-07620	INSTITUTE FOR ENVIRONMENTAL ED	475.00		142,437
146	374-09031	TRANSIT MANAGEMENT OF NASHUA	164.20		619
147	374-09031	TRANSIT MANAGEMENT OF NASHUA	158.98		628
148	374-09031	TRANSIT MANAGEMENT OF NASHUA	156.95		639
149	374-09061	AMERICAN ARBITRATION ASSOC	200.00		142,878
150	374-09061	ARAMARK UNIFORM SERVICES	89.10		142,248
151	374-09061	KINNEY TOWING & TRANSPORTATION	150.00		142,320
152	374-09071	TRANSIT MANAGEMENT OF NASHUA I	40.00		142,794
153	374-09091	AIREX FILTER CORPORATION	39.80		142,225
154	374-09091	BALDWIN FILTERS	102.49		142,235
155	374-09091	BEST FORD/BEST CYCLE	149.69		142,158
156	374-09091	CENTRAL PAPER PRODUCTS CO	139.88		142,447
157	374-09091	FLEETWAY HEAVY DUTY PARTS INC	359.46		142,219
158	374-09091	GILLIG LLC	1,717.62		142,385
159	374-09091	GRAINGER	4.05		142,208
160	374-09091	HOME DEPOT CREDIT SERVICES	32.20		142,854
161	374-09091	NAPA AUTO PARTS	375.94		142,411
162	374-09091	NORTHERN BUS SALES INC	1,691.98		142,276
163	374-09091	RYDER FLEET PRODUCTS.COM INC	85.92		142,413
164	374-09091	STAPLES BUSINESS ADVANTAGE	50.64		142,452
165	374-09104	PSNH	206.16		142,894
166	374-09112	METROMEDIA ENERGY INC	268.16		142,885
166	374-09114	METROMEDIA ENERGY INC	139.25		142,885
166	374-09115	METROMEDIA ENERGY INC	979.57		142,885
167	374-09120	PENNICHUCK WATER	49.47		142,857
167	374-09124	PENNICHUCK WATER	44.95		142,857
168	374-09133	FAIRPOINT COMMUNICATIONS	50.00		142,892
169	374-09201	TRANSIT MANAGEMENT OF NASHUA	15,903.46		619
170	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,478.49		628
171	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,837.08		639
172	374-09209	TRANSIT MANAGEMENT OF NASHUA	1,588.25		619

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
173	374-09209	TRANSIT MANAGEMENT OF NASHUA	839.84		628
174	374-09209	TRANSIT MANAGEMENT OF NASHUA	91.53		639
175	374-09211	AMERITAS LIFE INSURANCE CORP	1,200.00		142,909
176	374-09211	EDWARD JONES	4,436.23		142,880
177	374-09211	HARVARD PILGRIM HEALTH CARE	17,915.10		142,870
178	374-09211	PRUDENTIAL INSURANCE	995.21		142,862
179	374-09211	VISION SERVICE PLAN	289.34		142,871
180	374-09261	ARAMARK UNIFORM SERVICES	49.80		142,248
181	374-09261	CRADLEPOINT TECHNOLOGY	100.00		142,701
182	374-09261	NASHUA OUTDOOR POWER EQUIP	46.53		142,312
183	374-09261	TRANSIT MANAGEMENT OF NASHUA I	180.42		142,794
183	374-09262	TRANSIT MANAGEMENT OF NASHUA I	6.02		142,794
184	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	940.00		142,437
185	374-91025	CITY OF NASHUA/PETTY CASH	110.10		142,131

TOTAL	374	SRF - URBAN PROGRAMS			121,093.27

186	375-45050	UNIQUE MANAGEMENT SERVICES INC	465.40		142,244
187	375-45315	SAM'S CLUB DIRECT	569.63		142,861

TOTAL	375	SRF - PUBLIC LIBRARIES			1,035.03

	3768-82025	NH RETIREMENT SYSTEM	270.47		618

TOTAL	376	TITLE I ESEA			270.47

211,630	3769-31005	ONE COMMUNICATIONS	11.11		142,900
211,631	3769-43005	POSTMASTER	176.00		142,795
211,632	3769-49035	HM RECEIVABLES CO LLC	379.83		142,722
211,633	3769-49035	SCHOLASTIC INCORPORATED	177.52		142,777
211,634	3769-49050	CAMBIUM LEARNING INC	530.00		142,600
211,635	3769-49050	CARTRIDGE WORLD	1,010.88		142,622
211,636	3769-49050	FILLION SARAH	29.71		142,687
211,637	3769-49050	INTEGRATED OFFICE SOLUTIONS	532.00		142,669
211,638	3769-49050	MCINTIRE BUSINESS PRODUCTS INC	192.84		142,783
211,639	3769-49050	MOREHOUSE LINDA	177.10		142,492
211,640	3769-49050	PEARSON EDUCATION	956.92		142,579
211,641	3769-49050	PELLETIER VIVIAN	169.03		142,482
211,642	3769-49050	SCHOOL SPECIALTY	963.13		142,501
211,643	3769-49050	STAPLES BUSINESS ADVANTAGE	3.49		142,398
211,644	3769-49075	LAUGHTERS JACQUELYN	110.98		142,725
211,645	3769-53101	ACES	3,300.00		142,720
211,646	3769-53101	ALTERNATIVES UNLIMITED	1,360.00		142,726
211,647	3769-53101	CLUB Z! TUTORING SERVICES	2,670.00		142,717
211,648	3769-53101	CROWDER LUCIE L	537.88		142,469

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,649	3769-53101	EDWARDS EDUCATIONAL SERVICES,	5,934.26		142,672
211,650	3769-53101	FOWLER LORI	850.00		142,724
211,651	3769-53101	LAUGHTERS JACQUELYN	1,500.00		142,719
211,652	3769-53101	RENO JENNIFER	375.00		142,718
211,653	3769-53101	SHEA DENISE C	200.00		142,653
211,654	3769-56020	FIRST CHURCH	3,323.00		142,232
211,655	3769-63085	COMPUTER HUT OF N E INC	131.99		142,778
211,656	3769-63085	HB COMMUNICATIONS INC	1,542.38		142,274
	3769-82025	NH RETIREMENT SYSTEM	1,000.64		618
	3769-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,118.89		626
	3769-83009	NORTHEAST DELTA	86.23		625
211,657	3769-94030	BUREAU OF EDUCATION & RESEARCH	1,134.00		142,590
TOTAL	376	TITLE I ESEA			34,484.81
211,658	3909-91040	HARRISON HERMAN	103.70		142,742
211,659	3909-91040	NATIONAL ACADEMY FOUNDATION	550.00		142,918
211,660	3909-91040	PANESSITI EDWARD	103.70		142,554
TOTAL	390	VOC ED SECONDARY PERKINS			757.40
	3937-82025	NH RETIREMENT SYSTEM	141.42		618
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,412.32		626
	3937-83009	NORTHEAST DELTA	143.65		625
TOTAL	393	DAY CARE			1,697.39
211,661	3959-53109	BOLICK TERESA DBA BOLICK TERES	3,000.00		142,479
211,662	3959-53109	CARROLL CENTER FOR THE BLIND (1,167.28		142,603
211,663	3959-53109	SILVA ARLENE E	1,950.00		142,671
	3959-82025	NH RETIREMENT SYSTEM	8,022.21		618
	3959-83006	ANTHEM BLUE CROSS BLUE SHIELD	28,896.77		626
	3959-83006	HARVARD PILGRIM HEALTH CARE	5,944.12		621
TOTAL	395	IDEA BASIC SPEC ED			48,980.38
211,664	3969-49075	CURRICULUM ASSOCIATES, INC	556.60		142,509
	3969-82025	NH RETIREMENT SYSTEM	291.68		618
	3969-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,046.50		626
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,894.78

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199	413-203	TREASURER STATE OF NH	2,470.00		142,864
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,470.00
199	413-293	TREASURER STATE OF NH	76.00		142,864
TOTAL	413-29	CITY CLERK'S OFFICE CIVIL UNIONS			76.00
199	413-303	TREASURER STATE OF NH	7,842.00		142,864
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			7,842.00
200	499-610	NEW HAMPSHIRE RETIREMENT SYSTE	1,928.16		142,135
TOTAL	499-61	MISCELLANEOUS PRIOR YEAR PENSION OVERPAYMENT			1,928.16

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
201	501-98029	CITY OF NASHUA/PETTY CASH	14.67		142,131
TOTAL	501	MAYOR'S OFFICE			14.67
201	502-51015	CITY OF NASHUA/PETTY CASH	18.10		142,131
201	502-91015	CITY OF NASHUA/PETTY CASH	66.00		142,131
202	502-51010	HILLSBOROUGH COUNTY TREASURER	198.94		142,770
203	502-49025	MATTHEW BENDER & CO INC	61.50		142,904
204	502-94020	MCNAMEE JAMES M	40.00		142,796
205	502-49025	WEST PAYMENT CENTER	168.00		142,856
TOTAL	502	LEGAL DEPARTMENT			552.54
206	505-81054	GREAT AMERICAN DOWNTOWN	20,000.00		142,231
TOTAL	505	CIVIC & COMM. ACTIVITIES			20,000.00
207	506-31005	AMERICAN TELECOM SERVICES LLC	1,500.00		142,350
208	506-31005	FAIRPOINT COMMUNICATIONS	456.68		142,892
209	506-31005	LOVERING SUE	33.00		142,797
210	506-31005	PAETEC COMMUNICATIONS INC	5,096.45		142,847
TOTAL	506	TELECOMMUNICATIONS			7,086.13
211	507-82020	NH RETIREMENT SYSTEM	155,593.82		618
211	507-82025	NH RETIREMENT SYSTEM	106,251.14		618
211	507-82030	NH RETIREMENT SYSTEM	138,211.51		618
211	507-82035	NH RETIREMENT SYSTEM	233,801.69		618
211	507-82040	NH RETIREMENT SYSTEM	86,252.06		618
TOTAL	507	PENSIONS			720,110.22
212	512-59095	ANACOMP INC	386.60		142,191
213	512-95005	GOVERNMENT FINANCE OFFICERS AS	50.00		142,863
214	512-94005	LGC	200.00		142,859
215	512-94005	NHCTCA	35.00		142,890
216	512-43005	PRINTGRAPHICS OF MAINE	9,000.00		632
217	512-41005	STAPLES BUSINESS ADVANTAGE	183.16		142,452
217	512-41015	STAPLES BUSINESS ADVANTAGE	210.99		142,452
217	512-41055	STAPLES BUSINESS ADVANTAGE	198.86		142,452
218	512-49025	TAX & ACCOUNTING- R&G	151.70		142,882

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	512	FINANCIAL SERVICES			10,416.31
219	513-41015	CITY OF NASHUA/PETTY CASH	31.94		142,131
220	513-43005	HUDSON MICROIMAGING	14.62		142,432
220	513-59095	HUDSON MICROIMAGING	250.00		142,432
221	513-41015	STAPLES BUSINESS ADVANTAGE	120.02		142,452
TOTAL	513	CITY CLERK'S OFFICE			416.58
222	514-94010	DESHAINES JENNIFER	285.00		142,798
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			285.00
223	516-94005	CITY OF NASHUA/PETTY CASH	41.10		142,131
224	516-41015	STAPLES BUSINESS ADVANTAGE	47.24		142,452
TOTAL	516	PURCHASING DEPARTMENT			88.34
225	517-75015	ECKHARDT & JOHNSON INC	3,822.39		142,358
226	517-42010	HOME DEPOT CREDIT SERVICES	12.88		142,854
227	517-34015	METROMEDIA ENERGY INC	4,399.52		142,885
228	517-42005	OMEGA INDUSTRIAL SUPPLY INC	209.02		142,367
229	517-33005	PENNICHUCK WATER	511.69		142,857
230	517-32005	PUBLIC SERVICE OF NH	6,476.30		142,898
231	517-75015	THE METRO GROUP INC	89.00		142,364
TOTAL	517	BUILDING MAINT - CITY ADMIN			15,520.80
232	519-41010	CITY OF NASHUA/PETTY CASH	20.00		142,131
233	519-41005	STAPLES BUSINESS ADVANTAGE	233.87		142,452
233	519-41010	STAPLES BUSINESS ADVANTAGE	10.77		142,452
TOTAL	519	ASSESSORS			264.64
234	520-34015	METROMEDIA ENERGY INC	831.23		142,885
235	520-34015	NATIONAL GRID	124.63		142,879
236	520-59100	NELSON PIANO SERVICE/FRANK J N	90.00		142,275
237	520-32005	PENNICHUCK WATER	59.49		142,857

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	520	HUNT BUILDING			1,105.35

238	522-94005	BARKER JOHN	76.56		142,799
239	522-94040	BRITTON KEN	39.99		142,800
240	522-31040	CITY OF NASHUA/PETTY CASH	31.05		142,131
241	522-43005	UNITED PARCEL SERVICE	16.08		142,906

TOTAL	522	INFORMATION TECHNOLOGY			163.68

242	523-94005	ANDRUSKEVICH PAMELA	105.00		142,181
243	523-64040	DLT SOLUTIONS INC	200.00		142,865
243	523-74035	DLT SOLUTIONS INC	565.27		142,865

TOTAL	523	GIS			870.27

244	524-64045	DELL MARKETING LP	27.99		142,236
245	524-64045	GOVCONNECTION INC	35.24		142,145

TOTAL	524	COMPUTERS - CITYWIDE			63.23

246	531-78007	ADAMSON INDUSTRIES CORP	46.80		142,342
247	531-46040	ADAMSON WILLIAM	89.99		142,812
248	531-46040	ALBERT JOSHUA	428.87		142,811
249	531-46040	ALL SPORTS HEROES UNIFORMS,	668.45		142,246
250	531-46040	ARCHAMBAULT DANIEL	96.57		142,808
251	531-75023	B & S LOCKSMITH INC	728.82		142,354
252	531-59100	BAER ALEXANDRA	105.00		142,324
253	531-46040	BAXTER KERRY	35.99		142,803
254	531-75023	BELLETETES INC	15.54		142,295
255	531-46030	BEN'S UNIFORMS	5,862.00		142,780
255	531-46040	BEN'S UNIFORMS	2,622.81		142,780
256	531-78007	BEST FORD/BEST CYCLE	725.92		142,158
257	531-53125	BOLTON THOMAS	690.00		142,805
258	531-53125	BOULAY MICHAEL	200.00		142,809
259	531-47010	BOUND TREE MEDICAL LLC	458.93		142,348
260	531-46040	BROOKS NICOLE	503.85		142,817
261	531-46040	CAMACHO CARLOS	34.62		142,818
262	531-59100	CANAL ART & FRAMING	188.00		142,594
263	531-78007	CARPARTS OF NASHUA	305.69		142,157
264	531-31025	CINFO PETER	45.96		142,804
265	531-78007	COCHINO VENTURES, LLC	1,456.00		142,891
266	531-78007	CREATIVE SIGNS LLC	50.00		142,389
267	531-46040	CROSS ERICH	322.00		142,810

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
268	531-46040	CROSSON KYLE	233.75		142,820
269	531-91025	DESMET ROSS	44.00		142,822
270	531-78075	DOWNTOWN COLLISON CENTER OF NA	2,349.51		142,360
271	531-31025	FAIRPOINT COMMUNICATIONS	142.39		142,892
272	531-48015	FLEET SERVICES	526.18		142,343
273	531-66025	GE CAPITAL INC	1,113.28		142,433
274	531-46040	GEORGE'S APPAREL	127.60		142,212
275	531-46040	GIROUARD KEVIN	203.83		142,806
276	531-78007	GRAPPONE AUTOMOTIVE GROUP	36.49		142,449
277	531-46040	HANNON PATRICK	310.15		142,816
278	531-42000	HOME DEPOT CREDIT SERVICES	102.69		142,872
278	531-78007	HOME DEPOT CREDIT SERVICES	71.40		142,872
279	531-46040	HOWE SCOTT	204.84		142,823
280	531-64080	INTERSTATE ARMS CORP	560.00		142,193
281	531-46040	INZENGA KEITH	540.98		142,807
282	531-69025	JOHN DEERE LANDSCAPES/LESCO	269.06		142,523
282	531-75023	JOHN DEERE LANDSCAPES/LESCO	309.50		142,523
283	531-91025	LANE ANDREW	44.00		142,821
284	531-46040	LAVOIE ANDREW	369.83		142,826
285	531-46040	LIMA JAMES	233.97		142,828
286	531-94010	LINEHAN DENIS	1,200.00		142,814
287	531-64192	LOWE'S	49.97		142,873
288	531-78007	MAC MULKIN CHEVROLET INC	568.94		142,760
289	531-46040	MALONEY JAMES	159.93		142,829
290	531-78007	MAYNARD & LESIEUR INCORPORATED	190.00		142,766
291	531-34015	METROMEDIA ENERGY INC	5,568.39		142,885
292	531-46040	MOLINARI JOSEPH	156.48		142,827
293	531-46040	MOORE WILLIAM	107.95		142,825
294	531-34015	NATIONAL GRID	67.23		142,879
295	531-95000	NEDIAI	100.00		142,875
296	531-46040	NORDENGREN ERIC	139.00		142,801
297	531-78007	NORTHERN FOREIGN CAR PARTS INC	514.25		142,786
298	531-78007	NYTECH SUPPLY CO	95.67		142,176
299	531-46040	O'BRIEN KEVIN	47.50		142,813
300	531-31040	PAETEC COMMUNICATIONS INC	311.52		142,847
300	531-74040	PAETEC COMMUNICATIONS INC	641.05		142,847
301	531-46040	PAGE ROBERT	99.99		142,802
302	531-32035	PSNH	273.49		142,894
303	531-78007	QUIRK GM PARTS DEPOT	153.85		142,368
304	531-91025	REEBY DAWN	126.50		142,819
305	531-46030	RILEY'S SPORT SHOP INC	22,129.05		142,148
305	531-46040	RILEY'S SPORT SHOP INC	527.30		142,148
306	531-46040	ROARK MEGHAN	386.68		142,815
307	531-78007	ROBBINS AUTO PARTS	241.23		142,708
308	531-42000	SAM'S CLUB DIRECT	71.40		142,861
309	531-41005	STAPLES BUSINESS ADVANTAGE	657.87		142,452
309	531-41015	STAPLES BUSINESS ADVANTAGE	1,275.54		142,452
310	531-42000	THE DURKIN CO INC	355.00		142,333

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
311	531-46040	THERIAULT PETER J	647.87		142,824
312	531-78007	TOWERS MOTOR PARTS CORP	1,227.88		142,415
313	531-74145	TREASURER STATE OF NH	150.00		142,247
314	531-43005	UNITED PARCEL SERVICE	10.40		142,906
315	531-31050	USA MOBILITY WIRELESS INC	306.70		142,877
316	531-74035	WEST GROUP PAYMENT CENTER	140.33		142,203
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TOTAL	531	POLICE DEPARTMENT			62,174.22
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317	532-78075	A SIGN OF THINGS TO COME	75.00		142,217
318	532-78075	ADVANCED EMERGENCY PRODUCTS	258.98		142,294
319	532-75023	AE MECHANICAL INC	1,798.50		142,712
319	532-75130	AE MECHANICAL INC	900.00		142,712
320	532-78100	ARCSOURCE INC	9.00		142,307
321	532-75023	ARROW PAPER CORP	324.72		142,266
322	532-79040	BATTERIES PLUS	92.16		142,435
323	532-75023	BELLETTETES INC	53.07		142,295
323	532-78100	BELLETTETES INC	46.31		142,295
324	532-78015	BURRIS CUSTOM PAINTING	135.00		142,319
325	532-94010	CAMPBELL WILLIAM	50.00		142,693
326	532-69015	CARROT TOP INDUSTRIES	52.83		142,149
327	532-78100	DUNN BATTERY LLC	340.00		142,383
328	532-78095	F W WEBB COMPANY	118.23		142,226
329	532-94010	FARRAR TIMOTHY	780.00		142,205
330	532-74038	FIRE TECH & SAFETY OF NEW ENGL	5,048.45		142,420
331	532-78020	GRAPPONE AUTOMOTIVE GROUP	34.20		142,449
332	532-78075	GREENFIELD INDUSTRIES INC	118.00		142,192
333	532-46045	HEBERT CYRUS	167.00		142,187
334	532-75023	HOME DEPOT CREDIT SERVICES	41.21		142,854
335	532-75160	J LAWRENCE HALL INC	257.16		142,782
336	532-59135	J P PEST SERVICES	170.00		142,347
337	532-78007	JACK YOUNG COMPANY, INC	199.31		142,439
338	532-75160	KERRY FIRE PROTECTION INC	72.50		142,310
339	532-46045	LINGLEY THOMAS	23.05		142,386
340	532-75105	M & M ELECTRICAL SUPPLY CO INC	21.18		142,757
341	532-75090	MARVELL PLATE GLASS INC	184.00		142,402
342	532-34015	METROMEDIA ENERGY INC	6,657.64		142,885
343	532-46030	MIKE'S CUSTOM KANVAS	250.00		142,160
344	532-78100	MINUTEMAN TRUCKS INC	389.56		142,345
345	532-47010	MOORE MEDICAL LLC	1,828.48		142,419
346	532-34015	NATIONAL GRID	1,273.08		142,879
347	532-42005	NEW ENGLAND PAPER & SUPPLY	263.66		142,327
347	532-42010	NEW ENGLAND PAPER & SUPPLY	537.20		142,327
347	532-42020	NEW ENGLAND PAPER & SUPPLY	414.05		142,327
348	532-95010	NFPA	150.00		142,844
349	532-75100	NH SAFE & LOCK CO INC	664.40		142,380
350	532-31040	PAETEC COMMUNICATIONS INC	30.65		142,847

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
351	532-33005	PENNICHUCK WATER	846.84		142,857
352	532-43005	PETTY CASH	45.85		142,830
352	532-49075	PETTY CASH	16.88		142,830
352	532-75023	PETTY CASH	9.50		142,830
352	532-98029	PETTY CASH	30.95		142,830
353	532-53045	PRECISION FITNESS EQUIPMENT IN	3,768.00		142,393
354	532-64165	PRO CONTROLS INC	645.00		142,370
355	532-32005	PSNH	4,019.34		142,894
356	532-94010	QUIMBY SAGE	50.00		142,353
357	532-78100	SANEL AUTO PARTS CO	55.00		142,305
358	532-45220	SIGNS & PRINTS	125.00		142,351
359	532-41005	STAPLES BUSINESS ADVANTAGE	137.35		142,452
359	532-41015	STAPLES BUSINESS ADVANTAGE	68.30		142,452
360	532-95010	THE TELEGRAPH	156.00		142,874
361	532-98029	TJ'S DELI	209.35		142,142
362	532-59100	TRUE BLUE CLEANERS	154.30		142,344
363	532-78095	TST EQUIPMENT INC	38.00		142,270
TOTAL	532	FIRE DEPARTMENT			34,204.24
364	534-32020	PSNH	114.11		142,894
TOTAL	534	STREET LIGHTING			114.11
365	536-53025	2-WAY COMMUNICATIONS SERVICES,	661.50		142,710
366	536-75130	J LAWRENCE HALL INC	660.73		142,782
367	536-32035	PSNH	1,002.46		142,894
368	536-49075	ROBBINS AUTO PARTS	230.40		142,708
TOTAL	536	CITYWIDE COMMUNICATIONS			2,555.09
369	541-53165	LANGUAGE LINE SERVICES	147.24		142,227
370	541-33005	PENNICHUCK WATER	168.37		142,857
371	541-32005	PUBLIC SERVICE OF NH	1,240.29		142,898
TOTAL	541	COMMUNITY SERVICES DIVISION			1,555.90
372	544-94005	NH LOCAL GOVERNMENT CENTER	35.00		142,881
373	544-41015	STAPLES BUSINESS ADVANTAGE	61.23		142,452
TOTAL	544	WELFARE ADMINISTRATION			96.23
374	545-97020	188 CONCORD ST LLC DBA LILLIAN	762.72		142,376

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
375	545-97020	23-25 TEMPLE ST REALTY LLC	936.30		142,384
376	545-97020	35-37 CROWN ST REALTY LLC	375.00		142,377
377	545-97020	AM28 REAL ESTATE LLC	435.00		142,155
378	545-97020	BC-AD PROPERTIES	875.00		142,298
379	545-97020	CAMPBELL GILBERT DBA WOODLANDS	435.00		142,194
380	545-97020	CARROLL MARY ELIZABETH	618.05		142,188
381	545-97020	CENTRAL REALTY	228.73		142,325
382	545-97020	CHASSEUR JULIE F	680.32		142,234
383	545-97020	CONSTANT NORMAND	850.00		142,143
384	545-97020	COTE RONALD	737.00		142,445
385	545-97020	COUNTRY BARN MOTEL	970.64		142,297
386	545-97015	DEMOULAS SUPERMARKETS INC	4,675.63		142,845
387	545-97020	DESSUREAULT HUGUETTE	170.22		142,165
388	545-97020	DIGESSE WALTER J	101.50		142,230
389	545-97020	DRURY DANA	500.00		142,357
390	545-97020	DUCHARME DIANE	582.07		142,150
391	545-97020	EASTMAN LUCINDA	515.83		142,456
392	545-97020	FLOOD MARY ANNE	700.00		142,256
393	545-97020	FREEDOM APARTMENTS LLC	879.18		142,287
394	545-97020	GAUTHIER CONRAD J	429.25		142,299
395	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,570.16		142,442
396	545-97015	GREYHOUND LINES INC	50.00		142,425
397	545-97020	L & G PROPERTIES LLC	415.38		142,392
398	545-97020	LEHTO MARILYN	439.17		142,457
399	545-97020	LIGHT PARTNERS	637.62		142,375
400	545-97020	LTA INVESTMENTS LLC	450.00		142,359
401	545-97020	MARANDOS CROTEAU	211.54		142,406
402	545-97020	MARKARIAN DEBORAH	586.49		142,378
403	545-97020	MCCORMACK TOM V	737.00		142,459
404	545-97020	MEJIA MANAGEMENT GROUP	650.00		142,443
405	545-97020	MOTEL 6	3,091.36		142,414
406	545-97015	NATIONAL GRID	636.20		142,908
407	545-97015	PENNICHUCK WATER WORKS INC	137.66		142,855
408	545-97020	PINE HILL GARDENS ASSOCIATION	737.00		142,249
409	545-97020	POULIN JACQUES	507.34		142,281
410	545-97015	PSNH	2,114.82		142,897
411	545-97020	REIN JOHN	719.61		142,237
412	545-97020	RODRIGUEZ RAFAEL	500.00		142,199
413	545-97020	ROSA JUSSARA	206.68		142,306
414	545-97020	SANDERSON DAVE	800.00		142,257
415	545-97020	SANTOS ROLANDO	700.00		142,831
416	545-97015	ST JOSEPH PHARMACY	261.15		142,179
417	545-97020	STEELE DANIEL R	682.34		142,175
418	545-97020	TLD PROPERTIES LLC	280.00		142,336
419	545-97020	ULLOA LOURDES	464.03		142,458
420	545-97015	WINGATE'S PHARMACY INC	9,714.14		142,846
421	545-97020	WRN REAL ESTATE LLC	205.00		142,396
422	545-97020	ZHAO CHANG	500.00		142,206

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	545	WELFARE COSTS			44,462.13

423	551-95005	AMERICAN PUBLIC WORKS ASSN	171.25		142,902
424	551-64040	DELL MARKETING LP	268.00		142,236
425	551-94010	MENDOLA GIUSEPPE	950.25		142,709
426	551-34015	METROMEDIA ENERGY INC	333.40		142,885
427	551-41015	NEW ENGLAND PAPER & SUPPLY	70.59		142,327
428	551-31040	PAETEC COMMUNICATIONS INC	5.77		142,847
429	551-33005	PENNICHUCK WATER	49.47		142,857
430	551-59100	PROTECTION ONE INC	97.00		142,867
431	551-41015	STAPLES BUSINESS ADVANTAGE	633.14		142,452
432	551-59100	TWIN CITY LOCK & KEY INC	500.00		142,369
433	551-46045	UNIFIRST CORPORATION	245.34		142,427

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,324.21

434	552-59140	AMERICAN RED CROSS	49.95		142,860
435	552-75135	ASAP FIRE & SAFETY CORPORATION	300.00		142,254
436	552-75022	B & S LOCKSMITH INC	8.50		142,354
436	552-75135	B & S LOCKSMITH INC	250.65		142,354
437	552-75135	BELLETETES INC	23.53		142,295
437	552-75165	BELLETETES INC	11.61		142,295
438	552-59050	BOBICH RICH	80.00		142,700
439	552-75021	BROX INDUSTRIES INC	133.28		142,186
440	552-42010	CITY OF NASHUA PETTY CASH	9.00		142,832
440	552-45250	CITY OF NASHUA PETTY CASH	18.97		142,832
440	552-75021	CITY OF NASHUA PETTY CASH	25.98		142,832
440	552-75040	CITY OF NASHUA PETTY CASH	5.49		142,832
440	552-75165	CITY OF NASHUA PETTY CASH	9.00		142,832
440	552-91005	CITY OF NASHUA PETTY CASH	2.00		142,832
441	552-46005	COSTUMES OF NASHUA LLC	77.00		142,848
442	552-78100	D & R TOWING INC	655.00		142,759
443	552-45196	D S COLE GROWERS INC	4,590.80		142,884
444	552-59050	DYER JONATHAN	300.00		142,290
445	552-75021	F W WEBB COMPANY	35.86		142,226
445	552-75022	F W WEBB COMPANY	40.79		142,226
446	552-75135	FAY ELECTRIC MOTORS	715.78		142,262
447	552-75021	FRANKLIN PAINT CO INC	157.00		142,529
448	552-75021	GATE CITY FENCE CO INC	310.00		142,271
449	552-59050	GILLIS BRIAN	395.00		142,197
450	552-66000	HANDY HOUSE INC	1,617.00		142,868
451	552-45200	HARRIS	94.00		142,557
452	552-46030	HOME DEPOT CREDIT SERVICES	39.98		142,854
452	552-46045	HOME DEPOT CREDIT SERVICES	49.98		142,854
452	552-75021	HOME DEPOT CREDIT SERVICES	245.73		142,854

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
452	552-75022	HOME DEPOT CREDIT SERVICES	76.46		142,854
452	552-75135	HOME DEPOT CREDIT SERVICES	87.52		142,854
453	552-75021	JOHNSON'S ELECTRIC INC	105.88		142,228
453	552-75040	JOHNSON'S ELECTRIC INC	168.32		142,228
454	552-46005	KIEFER	424.64		142,537
455	552-59050	LAWRENCE BRIAN	120.00		142,696
456	552-59050	LEVESQUE PHILIP	80.00		142,326
457	552-75021	LOWE'S	110.97		142,873
458	552-78065	MAYNARD & LESIEUR INCORPORATED	24.15		142,766
459	552-34015	METROMEDIA ENERGY INC	842.52		142,885
459	552-34045	METROMEDIA ENERGY INC	891.99		142,885
460	552-78007	NAPA AUTO PARTS	11.30		142,411
461	552-45250	NASHUA FARMERS EXCHANGE INC	331.52		142,776
461	552-75021	NASHUA FARMERS EXCHANGE INC	529.42		142,776
462	552-78007	NASHUA OUTDOOR POWER EQUIP	54.03		142,312
463	552-81045	NASHUA VETERAN'S PARADE COMMIT	4,000.00		142,129
464	552-75021	NASHUA WALLPAPER & PAINT CO	517.06		142,314
464	552-75135	NASHUA WALLPAPER & PAINT CO	983.76		142,314
464	552-75165	NASHUA WALLPAPER & PAINT CO	139.21		142,314
464	552-75170	NASHUA WALLPAPER & PAINT CO	49.99		142,314
464	552-75175	NASHUA WALLPAPER & PAINT CO	4.58		142,314
465	552-34015	NATIONAL GRID	180.72		142,879
465	552-34045	NATIONAL GRID	59.41		142,879
466	552-95005	NH BABE RUTH SOFTBALL	144.00		142,866
467	552-31040	PAETEC COMMUNICATIONS INC	20.78		142,847
468	552-75021	PARTAC PEAT CORPORATION	3,222.70		142,285
469	552-33005	PENNICHUCK WATER	2,042.83		142,857
470	552-59180	PIONEER TREE SERVICE	2,600.00		142,522
471	552-32005	PSNH	4,860.22		142,894
472	552-75021	R WHITE EQUIPMENT CENTER INC	49.50		142,768
473	552-78007	SANEL AUTO PARTS CO	138.52		142,305
474	552-48005	SHATTUCK MALONE OIL CO	2,371.16		142,843
475	552-75021	TAYLOR RENTAL INC	279.00		142,267
476	552-46045	UNIFIRST CORPORATION	180.65		142,427
477	552-75135	YANKEE EQUIPMENT SYSTEMS INC	80.00		142,173

TOTAL	552	PARKS AND RECREATION			36,034.69

478	553-45175	ARCSOURCE INC	159.92		142,307
478	553-49075	ARCSOURCE INC	127.37		142,307
478	553-69025	ARCSOURCE INC	52.70		142,307
479	553-78100	AUTO ELECTRIC WAREHOUSE INC	455.00		142,138
480	553-42010	BANNER SYSTEMS	492.40		142,450
481	553-59150	BCM CONTROLS CORPORATION	1,213.58		142,346
482	553-45060	BELLETETES INC	99.36		142,295
482	553-69025	BELLETETES INC	6.80		142,295
483	553-45015	BROX INDUSTRIES INC	1,274.26		142,186

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
483	553-45190	BROX INDUSTRIES INC	536.67		142,186
484	553-78100	CASEY & DUPUIS EQUIPMENT CORP	251.45		142,421
485	553-78100	CASEY EQUIPMENT & RENTAL CORP	157.14		142,417
486	553-49075	CCP INDUSTRIES INC	628.70		142,311
487	553-45015	CONTINENTAL PAVING INC	987.20		142,772
488	553-45060	CORRIVEAU ROUTHIER INC	316.24		142,758
489	553-59100	D & R TOWING INC	137.50		142,759
490	553-48015	DENNIS K BURKE INC	17,517.82		142,907
491	553-78100	DONOVAN EQUIPMENT CO INC	268.68		142,184
492	553-78100	FREIGHTLINER OF NH INC	47.75		142,426
493	553-45060	JACOBSON ROGER	8.00		142,304
494	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	999.65		142,763
495	553-78065	MAYNARD & LESIEUR INCORPORATED	392.80		142,766
495	553-78100	MAYNARD & LESIEUR INCORPORATED	60.00		142,766
496	553-34015	METROMEDIA ENERGY INC	5,046.58		142,885
497	553-45060	MICHIE CORPORATION	5,880.00		142,289
498	553-78100	MILL METALS CORP	526.00		142,395
499	553-78100	MILTON CAT	322.30		142,448
500	553-49075	NAPA AUTO PARTS	222.27		142,411
500	553-69025	NAPA AUTO PARTS	46.27		142,411
500	553-78035	NAPA AUTO PARTS	74.43		142,411
500	553-78100	NAPA AUTO PARTS	2,399.49		142,411
501	553-45060	NASHUA FARMERS EXCHANGE INC	113.50		142,776
502	553-49075	NEW ENGLAND EQUIPMENT RENTALS	637.50		142,318
502	553-69025	NEW ENGLAND EQUIPMENT RENTALS	360.00		142,318
503	553-45060	NEW ENGLAND POSITIONING SYSTEM	2,078.00		142,288
504	553-49075	NEW G.H. BERLIN OIL COMPANY	309.00		142,334
505	553-78100	NEW HAMPSHIRE HYDRAULICS INC	50.00		142,441
506	553-31040	PAETEC COMMUNICATIONS INC	19.05		142,847
507	553-49075	RO-BRAND PRODUCTS INC	30.00		142,418
508	553-49075	SAFETY-KLEEN SYSTEMS INC	304.47		142,185
509	553-49075	SANEL AUTO PARTS CO	302.89		142,305
509	553-69025	SANEL AUTO PARTS CO	61.50		142,305
509	553-78100	SANEL AUTO PARTS CO	556.16		142,305
510	553-48005	SHATTUCK MALONE OIL CO	10,150.80		142,843
511	553-41015	STAPLES BUSINESS ADVANTAGE	130.67		142,452
512	553-78100	TENNANT SALES & SERVICE COMPAN	899.40		142,202
513	553-94005	UMASS LOWELL	125.00		142,833
514	553-46045	UNIFIRST CORPORATION	905.04		142,427
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TOTAL	553	STREET DEPARTMENT			57,741.31
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515	555-45107	BELLETETES INC	10.75		142,295
515	555-49075	BELLETETES INC	1.90		142,295
516	555-59170	HI-WAY SAFETY SYSTEMS INC	31,700.00		142,201
517	555-45288	HIGHWAY TECH	2,522.00		142,218
518	555-31040	PAETEC COMMUNICATIONS INC	19.05		142,847

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
519	555-45107	PERMA-LINE CORP OF NEW ENGLAND	1,194.00		142,169
519	555-45285	PERMA-LINE CORP OF NEW ENGLAND	477.14		142,169
520	555-32025	PSNH	324.53		142,894
520	555-32025	PSNH	1,177.05		142,895
521	555-41015	STAPLES BUSINESS ADVANTAGE	82.72		142,452
522	555-75023	UNIFIRST CORPORATION	23.75		142,427
523	555-45107	W E AUBUCHON COMPANY INC	2,276.24		142,163
TOTAL	555	TRAFFIC DEPARTMENT			39,809.13
524	557-74105	ARCSOURCE INC	28.70		142,307
525	557-74105	CORRIVEAU ROUTHIER INC	8.50		142,758
525	557-75023	CORRIVEAU ROUTHIER INC	25.50		142,758
526	557-59105	HANDY HOUSE INC	55.00		142,868
527	557-31040	PAETEC COMMUNICATIONS INC	2.72		142,847
528	557-33005	PENNICHUCK WATER	57.56		142,857
529	557-32005	PSNH	364.78		142,895
530	557-32005	PUBLIC SERVICE OF NH	4,273.68		142,898
TOTAL	557	PARKING LOTS			4,816.44
531	561-78007	CARPARTS OF NASHUA	46.80		142,157
532	561-48015	DENNIS K BURKE INC	604.85		142,907
533	561-75023	HOME DEPOT CREDIT SERVICES	36.58		142,854
534	561-59100	JENNINGS EXCAVATION INC	630.00		142,167
534	561-75055	JENNINGS EXCAVATION INC	998.00		142,167
535	561-59100	K CARLSON TREE SERVICE	487.50		142,363
536	561-74085	NASHUA OUTDOOR POWER EQUIP	25.92		142,312
537	561-34005	SHATTUCK MALONE OIL CO	488.67		142,843
TOTAL	561	EDGEWOOD CEMETERY			3,318.32
538	562-33005	PENNICHUCK WATER	85.36		142,857
TOTAL	562	SUBURBAN CEMETERIES			85.36
539	563-34015	METROMEDIA ENERGY INC	273.83		142,885
540	563-31040	PAETEC COMMUNICATIONS INC	9.55		142,847
541	563-32005	PSNH	262.94		142,895
TOTAL	563	WOODLAWN CEMETERY			546.32
542	571-94005	CITY OF NASHUA/PETTY CASH	49.00		142,131

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
543	571-41015	STAPLES BUSINESS ADVANTAGE	524.44		142,452
TOTAL	571	COMMUNITY DEVELOPMENT			573.44
544	572-95005	AMERICAN PLANNING ASSOCIATION	554.00		142,911
545	572-95010	CHAMPLAIN PLANNING PRESS	79.00		142,850
546	572-91005	CITY OF NASHUA/PETTY CASH	122.10		142,131
546	572-98029	CITY OF NASHUA/PETTY CASH	77.67		142,131
547	572-91005	HOUSTON ROGER	184.80		142,440
548	572-44005	STAPLES BUSINESS ADVANTAGE	388.07		142,452
548	572-49075	STAPLES BUSINESS ADVANTAGE	376.15		142,452
TOTAL	572	PLANNING DEPARTMENT			1,781.79
549	573-94005	GREATER NASHUA CHAMBER OF COMM	15.00		142,422
550	573-41015	STAPLES BUSINESS ADVANTAGE	613.76		142,452
TOTAL	573	ECONOMIC DEVELOPMENT			628.76
551	575-41015	ALPHAGRAPHICS	33.60		142,308
552	575-45050	BAKER & TAYLOR	2,160.66		142,220
552	575-45050	BAKER & TAYLOR	1,159.29		142,221
552	575-45050	BAKER & TAYLOR	661.57		142,222
553	575-45085	BAKER & TAYLOR ENTERTAINMENT	694.43		142,209
553	575-45315	BAKER & TAYLOR ENTERTAINMENT	507.58		142,209
554	575-72060	COCCI COMPUTER SERVICES INC	126.75		142,302
555	575-45220	DEMCO INC	139.41		142,215
556	575-42010	HOME DEPOT CREDIT SERVICES	49.79		142,854
557	575-45050	INGRAM LIBRARY SERVICES	248.19		142,446
558	575-75105	JOHNSON'S ELECTRIC INC	999.00		142,228
559	575-45315	MAIN DUNSTABLE VIDEO	65.27		142,903
560	575-34015	METROMEDIA ENERGY INC	2,232.76		142,885
561	575-45085	MICROMARKETING LLC	342.51		142,292
562	575-31040	PAETEC COMMUNICATIONS INC	10.39		142,847
563	575-33005	PENNICHUCK WATER	323.77		142,857
564	575-32005	PSNH	69.22		142,895
565	575-45085	RECORDED BOOKS LLC	5.50		142,430
566	575-45050	SIMON & SCHUSTER	30.14		142,210
567	575-41005	STAPLES BUSINESS ADVANTAGE	97.44		142,452
567	575-41005	STAPLES BUSINESS ADVANTAGE	377.48		142,453
567	575-41015	STAPLES BUSINESS ADVANTAGE	300.76		142,452
567	575-41015	STAPLES BUSINESS ADVANTAGE	56.83		142,453
567	575-45220	STAPLES BUSINESS ADVANTAGE	51.31		142,452
568	575-41005	WB MASON COMPANY INC	237.29		142,180
569	575-45050	WEST PAYMENT CENTER	40.25		142,229

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	575	PUBLIC LIBRARIES			11,021.19

570	576-91005	CITY OF NASHUA/PETTY CASH	22.00		142,131
571	576-91005	COLLINS MARK	144.65		142,399
572	576-91005	FINDLEY MICHAEL	136.00		142,608
573	576-94005	NHFPS	500.00		142,883

TOTAL	576	BUILDING DEPARTMENT			802.65

211,665	581-49050	ABILITATIONS	23.49		142,477
211,666	581-49050	AC MOORE INC	96.23		142,252
211,667	581-53103	ACUCARE NURSING PROFESSIONALS	1,299.25		142,485
211,668	581-59130	ADAMS COLLIS	58.00		142,752
211,669	581-84030	ADULT LEARNING CENTER	25,312.50		142,428
211,670	581-42110	ALARMAX DISTRIBUTORS INC	175.94		142,476
211,671	581-46040	ALEC'S SHOE STORE INC	83.45		142,278
211,672	581-46040	ALL SEASONS PROMOTIONS	137.80		142,177
211,673	581-49075	ALL STATE FIRE EQUIPMENT	461.89		142,613
211,674	581-42110	ALLIED ELECTRONICS INC	50.90		142,781
211,675	581-31005	ALTERNATIVE COMMUNICATIONS SER	425.00		142,407
211,676	581-94030	ALVES ARELINDA	150.00		142,658
211,677	581-74092	AMERICAN ALARM	1,150.00		142,606
574	581-53100	ANACOMP INC	87.78		142,191
211,678	581-91005	ANGEL SUSAN	43.60		142,598
211,679	581-59130	ANGELO LEN	116.00		142,734
211,680	581-49035	APPLAUSE LEARNING RESOURCES IN	219.29		142,495
211,681	581-49050	ARBOGAST JEFFEREY	196.25		142,534
211,682	581-31005	AT&T	31.42		142,919
211,683	581-75023	B & S LOCKSMITH INC	464.25		142,354
211,684	581-59130	BANNER THOMAS	58.00		142,676
211,685	581-49030	BARNES & NOBLE INC	303.56		142,141
211,685	581-49035	BARNES & NOBLE INC	450.00		142,141
211,685	581-49050	BARNES & NOBLE INC	1,096.16		142,141
211,686	581-91005	BATES DIANE	130.90		142,558
211,687	581-49050	BEACH CARRIE	70.00		142,713
211,688	581-53100	BEAULIEU DANA	937.00		142,754
211,689	581-49050	BELLETETES INC	251.75		142,295
211,689	581-75023	BELLETETES INC	300.77		142,295
211,690	581-49050	BENCHMARK EDUCATION CO	315.00		142,574
211,690	581-94030	BENCHMARK EDUCATION CO	31.50		142,574
211,691	581-59130	BENSON WILLIAM	136.00		142,634
211,692	581-94010	BERRIGAN MARIA	1,040.00		142,329
211,693	581-78007	BEST FORD/BEST CYCLE	94.53		142,158
211,694	581-84030	BEVERLY SCHOOL FOR THE DEAF	7,546.30		142,588
211,695	581-49050	BEYOND PLAY,LLC	122.87		142,611

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211,696	581-59130	BLAZE MIKE	174.00		142,174
211,697	581-59130	BOURASSA DANA	78.00		142,619
211,698	581-59130	BOWEN DAVID	78.00		142,739
211,699	581-49050	BREEN CHRISTINE	99.63		142,607
211,700	581-49050	BROWN LYNNE	27.44		142,564
211,701	581-49910	BROX INDUSTRIES INC	111.43		142,186
211,702	581-55010	BUDGET CAR & TRUCK RENTAL	195.60		142,548
211,703	581-59130	CAMPBELL BRIAN	78.00		142,633
211,704	581-59130	CAMPBELL-KELLEY KATHLEEN	78.00		142,617
211,705	581-42130	CAPP INC	3,550.30		142,463
211,706	581-49050	CARSON-DELLOSA PUBLISHING CO I	74.91		142,251
211,707	581-49050	CARTRIDGE WORLD	260.97		142,622
211,708	581-49050	CASEY ELLEN	45.00		142,532
211,709	581-94010	CAWLEY MAUREEN	1,000.00		142,524
211,710	581-42110	CED	128.65		142,211
211,711	581-84030	CEDARCREST INC	4,287.90		142,151
211,712	581-42010	CENTRAL PAPER PRODUCTS CO	16,701.70		142,773
211,712	581-42020	CENTRAL PAPER PRODUCTS CO	359.39		142,773
211,713	581-53100	CHG MEDICAL STAFFING	4,875.00		142,691
211,714	581-49910	CHRISTO PITARYS FARM	238.00		142,609
211,715	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	29,493.00		142,198
211,716	581-43005	CMRS-POC	4,000.00		142,920
211,717	581-49050	COFFEY SHARON	139.30		142,489
211,718	581-59130	COLBURN GLENN	78.00		142,621
211,719	581-49035	COLLINS EDUCATION ASSOCIATES L	1,260.00		142,578
211,719	581-49050	COLLINS EDUCATION ASSOCIATES L	32.50		142,578
211,720	581-53103	COMPASSIONATE STAFFING LLC	686.25		142,321
211,721	581-32005	CONSTELLATION NEW ENERGY	68,619.57		142,928
211,722	581-42130	CONTROL TECHNOLOGIES INC	2,125.00		142,467
211,723	581-49075	CORRIVEAU ROUTHIER INC	204.85		142,758
211,724	581-94010	CORTEZ KIMBERLY	3,124.80		142,627
211,725	581-59130	COYLE KEVIN	87.00		142,196
211,726	581-94030	CRAIG AMY	179.00		142,750
211,727	581-84030	CROTCHED MOUNTAIN REHAB CTR	6,972.94		142,480
211,728	581-49050	CURRICULUM ASSOCIATES, INC	115.50		142,509
211,729	581-59130	DANIELS EDWARD W	90.00		142,647
211,730	581-74092	DAVID H BAILEY	40.00		142,514
211,731	581-59130	DEAN RICHARD	58.00		142,630
211,732	581-63085	DELTA EDUCATION	153.16		142,526
211,733	581-49050	DEMCO INC	284.45		142,215
211,734	581-94030	DEVINEY BETTY	199.00		142,677
211,735	581-55015	DICKS SONYA	173.25		142,680
211,736	581-91005	DRAKOULAKOS JENNIFER	4.26		142,525
211,737	581-59130	DRESCHER STEPHEN	78.00		142,328
211,738	581-49050	DUDEVOIR KATHLEEN	11.98		142,746
211,738	581-49095	DUDEVOIR KATHLEEN	108.00		142,746
211,739	581-94030	DUNIGAN JESICA	100.00		142,747
211,740	581-49050	DURACO EXPRESS CHICAGO	426.54		142,917

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211,741	581-47010	DWYER ARLENE	68.99		142,500
211,742	581-91005	DYER JENNIFER	94.05		142,300
211,743	581-84055	EASTER SEALS NEW HAMPSHIRE	4,024.56		142,431
211,744	581-53100	EBS HEALTHCARE	2,093.75		142,714
211,745	581-53101	EDUCATION INC	269.99		142,563
211,746	581-94030	EDUCATION LOGISTICS INC	300.00		142,486
211,747	581-94030	EGGENS EMILY	50.00		142,542
211,748	581-42120	EMERSON SWAN INC	1,124.00		142,593
211,749	581-59130	EMOND ED	58.00		142,639
211,750	581-34015	ENERGYNORTH PROPANE	209.58		142,769
211,751	581-53100	ENPRO SERVICES INC	11,310.00		142,189
211,752	581-91005	ESSON VIRGINIA	16.50		142,498
211,753	581-59130	EUSTIS RICHARD	78.00		142,649
211,754	581-49050	EVAN-MOOR	46.98		142,255
211,755	581-59130	EVANS DICK	78.00		142,166
211,756	581-94030	EXETER REGION COOPERATIVE (THE	50.00		142,614
211,757	581-42130	F W WEBB COMPANY	1,505.05		142,226
211,758	581-31005	FAIRPOINT COMMUNICATIONS INC	28.44		142,922
211,759	581-34015	FAIRPOINT COMMUNICATIONS INC	31.03		142,923
211,760	581-34015	FAIRPOINT COMMUNICATIONS INC	34.30		142,924
211,761	581-34015	FAIRPOINT COMMUNICATIONS INC	31.03		142,925
211,762	581-31005	FAIRPOINT COMMUNICATIONS INC	28.44		142,926
211,763	581-49050	FALLON ELAINE	55.14		142,723
211,764	581-94030	FARRENKOPF RICHARD	55.00		142,582
211,765	581-75023	FASTENAL COMPANY	164.00		142,366
211,766	581-55010	FIRST STUDENT INC	311.35		142,528
211,767	581-55005	FIRST STUDENT INC	5,046.36		142,539
211,767	581-55005	FIRST STUDENT INC	5,286.05		142,540
211,767	581-55005	FIRST STUDENT INC	218.97		142,541
211,767	581-55035	FIRST STUDENT INC	91.00		142,540
211,768	581-49030	FOLLETT LIBRARY RESOURCES	2,861.89		142,168
211,768	581-49055	FOLLETT LIBRARY RESOURCES	153.31		142,168
211,769	581-59130	FOLTZ TERRY	174.00		142,666
211,770	581-75015	FREDERICK FLOW INC	1,505.00		142,652
211,771	581-49050	FREY SCIENTIFIC	4,089.31		142,263
211,772	581-59130	GADBOIS GERALD	272.00		142,140
211,773	581-49035	GERMAN BOK CENTER NA INC	91.85		142,738
211,774	581-59130	GIBSON SR THOMAS	116.00		142,673
211,775	581-59130	GOGLIA JOHN	116.00		142,729
211,776	581-42010	GOODWAY TECHNOLOGIES CORPORATI	408.33		142,664
211,777	581-42130	GRAINGER	4,305.98		142,239
211,778	581-49050	GREAT IDEAS FOR TEACHING INC	41.00		142,466
211,779	581-84030	GREATER LAWRENCE ED COLLABORAT	14,062.50		142,556
211,780	581-59130	GREENLEAF DANIEL	58.00		142,727
211,781	581-49025	GUIDANCE GROUP INC (THE)	72.95		142,686
211,782	581-59130	HAMILTON MICHAEL	78.00		142,623
211,783	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	640.60		142,765
211,784	581-59130	HARRIS STEPHEN	58.00		142,575

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211,785	581-49050	HM RECEIVABLES CO LLC	880.83		142,722
211,785	581-49095	HM RECEIVABLES CO LLC	183.74		142,722
211,786	581-59130	HOGG TROY	146.00		142,679
211,787	581-75023	HOME DEPOT CREDIT SERVICES	1,362.88		142,515
211,788	581-49050	HOME DEPOT CREDIT SERVICES	1,068.87		142,560
211,789	581-49050	HOME DEPOT CREDIT SERVICES	94.05		142,597
211,790	581-42130	HONEYWELL	151.46		142,581
211,791	581-59130	HOULIHAN TED	78.00		142,625
211,792	581-49025	HUMAN RELATIONS MEDIA	285.89		142,521
211,793	581-59130	HUTCHINS RICHARD	58.00		142,749
211,794	581-49075	HYNES STACY	209.48		142,488
211,795	581-91005	IANNAZZO STACY	8.38		142,552
211,796	581-84030	INSTITUTE OF PROFESSIONAL PRAC	2,009.98		142,626
211,797	581-49050	INTEGRATED OFFICE SOLUTIONS	1,520.00		142,669
211,798	581-49050	J W PEPPER & SON INC	241.19		142,242
211,799	581-49050	JACK'S PIZZA	250.00		142,200
211,800	581-49910	JOHN DEERE LANDSCAPES INC	3,248.68		142,224
211,801	581-91040	JOHNSON KATHERINE	1,115.13		142,756
211,802	581-49075	KATSOHIS CHARLES	356.80		142,484
211,803	581-44005	KELLEY SOLUTIONS	697.45		142,391
211,804	581-59130	KERKHOFF J DAVID	58.00		142,748
211,805	581-59130	KUBA GARY	116.00		142,628
211,806	581-59130	LACOURSE FAYE	90.00		142,685
211,807	581-91005	LAFERRIERE SUSAN	87.04		142,730
211,808	581-49050	LAKESHORE LEARNING MATERIALS	130.57		142,253
211,809	581-94030	LALIBERTE SHERYL	99.00		142,567
211,810	581-53100	LAMBROPOULOS KATHERINE	400.00		142,587
211,811	581-59130	LAPOINTE WILLIAM	136.00		142,644
211,812	581-94030	LATINA DONNA	184.80		142,559
211,813	581-94010	LAVINE HOLLY	2,040.00		142,753
211,814	581-84030	LEARNING CENTER FOR THE DEAF	5,773.76		142,656
211,815	581-84030	LIGHTHOUSE SCHOOL INC	31,852.80		142,483
211,816	581-91005	LOFTUS JUDITH	57.61		142,499
211,817	581-94030	LOPEZ-CARRASCO JEANAMARIE	100.00		142,569
211,818	581-84055	LUTHERAN COMMUNITY SERVICES OF	1,106.28		142,660
211,819	581-42110	M & M ELECTRICAL SUPPLY CO INC	4,650.22		142,757
211,819	581-49050	M & M ELECTRICAL SUPPLY CO INC	408.75		142,757
211,820	581-94010	MACDONALD TARA	1,040.00		142,751
211,821	581-78007	MAGUIRE EQUIPMENT INC	749.00		142,388
211,822	581-59130	MAKARAWICZ WILLIAM	156.00		142,204
211,823	581-94030	MARANDOS SARAH	55.00		142,736
211,824	581-49025	MARCO PRODUCTS INC	34.90		142,511
211,825	581-49050	MARKET BASKET	133.83		142,315
211,826	581-59130	MARTEL CHESTER	78.00		142,620
211,827	581-75090	MARVELL PLATE GLASS INC	96.00		142,161
211,828	581-98030	MASTER TEACHER INC	1,315.10		142,280
211,829	581-59130	MCCAFFREY TIM	136.00		142,732
211,830	581-49035	MCGRAW HILL COMPANIES	2,867.30		142,273

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211,830	581-49050	MCGRAW HILL COMPANIES	1,426.09		142,273
211,831	581-75023	MERRIMACK BUILDING SUPPLY INC	2,427.12		142,475
211,832	581-84030	MERRIMACK EDUCATION CENTER	35,516.67		142,657
211,833	581-53100	METRO GROUP INC (THE)	110.00		142,690
211,834	581-34015	METROMEDIA ENERGY INC	121,196.68		142,921
211,835	581-49050	MIDWEST TECHNOLOGY PRODUCTS	82.50		142,136
211,836	581-49050	MOORE MEDICAL CORP	175.52		142,387
211,837	581-59130	MORISSETTE DAVE	78.00		142,641
211,838	581-84055	MOUNT PROSPECT ACADEMY INC	11,390.34		142,576
211,839	581-59130	MURPHY DANIEL	136.00		142,662
211,840	581-49050	NAEYC RESOURCE SALES	40.00		142,591
211,841	581-49910	NARDONE SAND & GRAVEL CO INC	1,410.15		142,283
211,842	581-49050	NASCO	100.08		142,774
211,843	581-84030	NASHOBA LEARNING GROUP	6,054.58		142,599
211,844	581-84030	NASHUA CHILDREN'S HOME	13,943.52		142,513
211,845	581-49050	NASHUA OUTDOOR POWER EQUIP	28.08		142,312
211,846	581-59130	NASHUA SCHOOL OF GYMNASTICS	1,250.00		142,313
211,847	581-49075	NASHUA WALLPAPER & PAINT CO	39.70		142,314
211,848	581-34015	NATIONAL GRID	10,652.88		142,929
211,849	581-42010	NATIONWIDE SALES & SERVICE	3,301.74		142,497
211,850	581-49050	NCS PEARSON INC	145.50		142,533
211,850	581-49095	NCS PEARSON INC	16,188.77		142,533
211,851	581-95010	NCTM	1,872.00		142,265
211,852	581-74092	NELSON PIANO SERVICE/FRANK J N	290.00		142,275
211,853	581-66005	NEOPOST LEASING	290.44		142,577
211,854	581-84055	NFI NORTH INC	2,829.48		142,468
211,855	581-91040	NHAEOP	105.00		142,592
211,856	581-49050	NORTHCENTER FOODSERVICE	369.93		142,536
211,857	581-83009	NORTHEAST DELTA DENTAL	7,765.98		142,913
211,858	581-59130	O'CONNELL ROBERT	78.00		142,240
211,859	581-59130	ODIERNA ROBERT	156.00		142,618
211,860	581-84055	ODYSSEY HOUSE INC	3,759.63		142,137
211,861	581-94010	OKONAK JACQUELINE	1,040.00		142,605
211,862	581-31005	ONE COMMUNICATIONS	6,166.20		142,900
211,862	581-31040	ONE COMMUNICATIONS	823.74		142,900
211,863	581-49050	ORIENTAL TRADING CO INC	118.95		142,507
211,864	581-59130	OSBORNE LINDA	146.00		142,661
211,865	581-49910	OUTDOOR WORLD OF NE	2,175.00		142,546
211,866	581-49050	OXFORD UNIVERSITY PRESS INC	324.53		142,775
211,867	581-49050	P J CURRIER LUMBER CO	276.06		142,520
211,868	581-94010	PALING-CARDOSO SARAH	1,041.60		142,571
211,869	581-75023	PASEK CORP	3,354.77		142,470
211,870	581-59130	PASQUARIELLO JOHN	136.00		142,624
211,871	581-56030	PATS PEAK	6,200.00		142,912
211,871	581-59130	PATS PEAK	900.00		142,912
211,872	581-49050	PEARSON EDUCATION	1,171.53		142,579
211,873	581-59130	PELLETIER DAVID	136.00		142,638
211,874	581-33005	PENNICHUCK WATER WORKS INC	5,198.16		142,849

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211,875	581-49035	PERMA-BOUND	20.64		142,771
211,876	581-43005	PETTY CASH	9.85		142,834
211,876	581-49050	PETTY CASH	154.50		142,834
211,877	581-43005	PETTY CASH	4.38		142,835
211,877	581-45910	PETTY CASH	32.76		142,835
211,877	581-49035	PETTY CASH	23.99		142,835
211,877	581-49050	PETTY CASH	9.99		142,835
211,878	581-41015	PETTY CASH	13.87		142,836
211,878	581-43005	PETTY CASH	53.22		142,836
211,878	581-49050	PETTY CASH	8.27		142,836
211,879	581-43005	PETTY CASH	208.46		142,837
211,880	581-43005	PETTY CASH	26.00		142,838
211,880	581-49050	PETTY CASH	54.69		142,838
211,881	581-84055	PINE HAVEN BOYS CENTER	2,438.40		142,473
211,882	581-91005	PLACE PATRICIA	130.78		142,487
211,883	581-49050	PLASTIC SUPPLY INC	1,108.40		142,549
211,884	581-84030	PLUS CO INC (THE)	983.25		142,404
211,885	581-59130	POWERS PAUL	78.00		142,637
211,886	581-49050	PRIMARY CONCEPTS	47.95		142,565
211,887	581-53100	PROVENCHER JEANNE	668.75		142,681
211,888	581-32005	PSNH	97.82		142,899
211,889	581-32005	PUBLIC SERVICE OF NH	47,655.31		142,898
211,890	581-42110	RALPH PILL ELECTRIC SUPPLY COM	53.53		142,761
211,891	581-49075	RASMUSSEN VERONICA	15.28		142,583
211,892	581-84030	READING FOUNDATION (THE)	3,906.00		142,545
211,893	581-59130	REDDICK BARRY	116.00		142,678
211,894	581-84030	REGIONAL SERVICES & EDUCATION	27,777.22		142,154
211,895	581-49050	REICH KIMBERLEE	69.97		142,733
211,896	581-42110	REXEL CLS	588.29		142,650
211,897	581-66005	RICOH AMERICAS CORP	1,029.49		142,584
211,898	581-41015	RICOH AMERICAS CORPORATION	310.00		142,512
211,899	581-59080	RIDDELL/ALL AMERICAN	101.76		142,682
211,900	581-45410	RISCH ALISON	120.00		142,538
211,901	581-91005	RONDEAU MARICIA B	11.65		142,631
211,902	581-59130	ROSS JOHN	58.00		142,728
211,903	581-49035	ROSS STEPHANIE	20.98		142,610
211,904	581-94010	ROUSSEAU KRISTINE	1,041.60		142,172
211,905	581-59130	ROZUMEK ADAM	58.00		142,665
211,906	581-49075	SAM'S CLUB	638.33		142,905
211,907	581-49050	SANE	1,272.65		142,527
211,908	581-78007	SANEL AUTO PARTS CO	100.52		142,305
211,909	581-59130	SAREN JOEL	58.00		142,139
211,910	581-49050	SARGENT-WELCH	54.99		142,207
211,911	581-59130	SCANNELL STEPHEN	58.00		142,735
211,912	581-49050	SCHOLASTIC MAGAZINES	789.53		142,335
211,913	581-41045	SCHOOL SPECIALTY	308.98		142,501
211,913	581-49050	SCHOOL SPECIALTY	4,611.00		142,501
211,913	581-94030	SCHOOL SPECIALTY	148.10		142,501

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,914	581-49050	SCHOOL-TECH INC	180.96		142,762
211,915	581-42010	SHIFFLER EQUIPMENT SALES INC	553.45		142,472
211,916	581-49050	SLATTERY JULIE	54.92		142,659
211,917	581-49050	SOCIAL STUDIES SCHOOL SERVICE	238.32		142,259
211,918	581-59130	SOUBOSKY WILLIAM	174.00		142,269
211,919	581-95005	SOUTH CENTRAL SUPERINTENDENTS'	100.00		142,927
211,920	581-84030	SPAULDING YOUTH CENTER	7,037.64		142,144
211,921	581-49050	SPORTIME	139.19		142,508
211,922	581-43005	STAMP FULFILLMENT SERVICES	2,108.60		142,915
211,923	581-53100	STANLEY ELEVATOR COMPANY INC	450.00		142,779
211,924	581-41015	STAPLES BUSINESS ADVANTAGE	613.80		142,398
211,924	581-41045	STAPLES BUSINESS ADVANTAGE	2,336.62		142,398
211,924	581-49050	STAPLES BUSINESS ADVANTAGE	2,297.46		142,398
211,924	581-98030	STAPLES BUSINESS ADVANTAGE	227.83		142,398
575	581-53100	STATE OF NH CRIMINAL RECORDS	165.75		142,128
211,925	581-53100	STATE OF NH CRIMINAL RECORDS	824.00		142,839
211,926	581-49075	STATELINE TOOL & SUPPLY CORP.	421.60		142,580
211,927	581-49050	SUCCESS BY DESIGN INC	896.95		142,544
211,928	581-91005	SWINDELL LORNE	282.42		142,531
211,929	581-49035	TEACHER'S DISCOVERY	176.40		142,516
211,930	581-53100	TERMINIX	317.00		142,602
211,931	581-59130	THOMAS DOUGLAS	58.00		142,636
211,932	581-94010	THOMSON ELIZABETH	1,041.60		142,668
211,933	581-49030	TOADSTOOL BOOKSHOP	27.96		142,261
211,933	581-49035	TOADSTOOL BOOKSHOP	809.70		142,261
211,934	581-42130	TRANE US INC	993.44		142,490
211,934	581-75015	TRANE US INC	8,560.00		142,490
211,935	581-59130	TREAT BRUCE	136.00		142,635
211,936	581-43005	U S POSTAL SERVICES	114.40		142,840
211,937	581-43005	U S POSTAL SERVICES	132.00		142,841
211,938	581-91040	ULLRICH ELIZABETH	155.00		142,655
211,939	581-49050	UNH	150.00		142,731
211,940	581-94030	UNH: INSTITUTE ON DISABILITY	75.00		142,914
211,941	581-43005	UNITED PARCEL SERVICE	12.80		142,471
211,942	581-42120	UNITED SUPPLY INC	590.09		142,568
211,943	581-49025	UNIVERSITY OF OREGON	22.00		142,716
211,943	581-49050	UNIVERSITY OF OREGON	92.00		142,716
211,943	581-49095	UNIVERSITY OF OREGON	3,935.00		142,716
211,944	581-49035	UPSTART	53.80		142,286
211,945	581-59130	VEILLEUX GERALD	156.00		142,296
211,946	581-59130	VELINO JAMES L	78.00		142,410
211,947	581-84030	VERMONT CTR FOR THE DEAF &	14,866.60		142,674
211,948	581-59130	VIENS PAUL	78.00		142,645
211,949	581-75180	VIKING ROOFING, INC.	702.00		142,601
211,950	581-59130	WADE RALPH	78.00		142,737
211,951	581-59130	WALLACE RICHARD	214.00		142,640
211,952	581-49050	WALMART COMMUNITY	510.85		142,455
211,952	581-49075	WALMART COMMUNITY	152.65		142,455

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,953	581-94010	WARD LINDSAY	1,219.20		142,675
211,954	581-41045	WB MASON COMPANY INC	2,595.57		142,180
211,954	581-49050	WB MASON COMPANY INC	1,575.00		142,180
211,955	581-59130	WELLIVER RON	58.00		142,258
211,956	581-59130	WESINGER PAUL J	116.00		142,190
211,957	581-84055	WHITNEY ACADEMY INC (THE)	8,931.60		142,721
211,958	581-42110	WILLIAMS COMMUNICATIONS SERVIC	2,065.15		142,570
211,959	581-49050	WILSON LANGUAGE TRAINING CORP	35.00		142,585
211,960	581-91005	WOLPER MITCHELL	68.87		142,493
211,961	581-49050	WOODWIND & BRASSWIND	314.99		142,506
211,962	581-91040	X2 DEVELOPMENT	700.00		142,632
211,962	581-94030	X2 DEVELOPMENT	1,600.00		142,632
211,963	581-94030	YANCO PHILIP	55.00		142,510

TOTAL	581	SCHOOL DEPARTMENT			766,827.95

576	590-23501	NORTH AMERICIAN PRO PAINTERS	1,740.00		142,130
577	590-23552	BELLETTETES INC	244.60		142,295
578	590-23552	HOME DEPOT CREDIT SERVICES	932.80		142,854
579	590-24531	RILEY'S SPORT SHOP INC	599.15		142,148

TOTAL	590	P/Y OBLIGATIONS			3,516.55

580	595-22015	FISHER RONALD & JENNIFER	43.11		142,697
581	595-22015	MOORADIAN CHARLES K	22.92		142,695
582	595-22015	SASSAK MARK & LAURA	25.65		142,694
583	595-22020	FISHER RONALD & JENNIFER	384.35		142,697

TOTAL	595	OVERLAY			476.03

584	599-64045	PROVANTAGE	151.27		142,444

TOTAL	599	"CERF" - EQUIPMENT PURCHASES			151.27

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
585	617-01	THE JORDAN INSTITUTE	8,375.00		142,462
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			8,375.00
586	622-03	SCHAFFER CONSULTING	8,750.00		142,478
TOTAL	622-03	CAP IMP - INFORMATION TECH ADMINS MIGRATION CONSULT			8,750.00
587	652-58	CONSTRUCTION SERVICES OF NEW E	14,500.00		142,699
588	652-58	HOME DEPOT CREDIT SERVICES	151.66		142,854
TOTAL	652-58	CAP IMP - PARK & REC ROTARY & CROWN HILL POOL			14,651.66
589	653-14	BROX INDUSTRIES INC	7,061.00		142,186
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			7,061.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
590	751-53075	3731 NASHUA REGIONAL PLANNING COMMI		401.43		142,888
TOTAL	751	CPF-PWD & ENGINEERING		401.43		
591	792-01310	3799 METHUEN CONSTRUCTION CORP INC		72,006.00		142,309
592	792-01310	3793 RD EDMUNDS & SONS INC		420,367.33		142,182
593	792-01321	3799 GEMINI ELECTRIC INC		19,060.56		142,434
594	792-29	3794 RH WHITE CONSTRUCTION CO INC		200.00		142,436
594	792-30	3794 RH WHITE CONSTRUCTION CO INC		.97		142,436
595	792-53075	3791 FAY SPOFFORD & THORNDIKE LLC		17,662.00		142,171
596	792-53181	3794 BROX INDUSTRIES INC		307.00		142,186
596	792-53183	3795 BROX INDUSTRIES INC		503.74		142,186
597	792-71	3799 METHUEN CONSTRUCTION CORP INC		337,675.00		142,309
597	792-72	3798 METHUEN CONSTRUCTION CORP INC		65.29		142,309
597	792-72	3799 METHUEN CONSTRUCTION CORP INC		159.81		142,309
TOTAL	792	CPF-WASTEWATER USER FUND		868,007.70		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
598	801-31005	FAIRPOINT COMMUNICATIONS	28.44		142,892
599	801-31040	PAETEC COMMUNICATIONS INC	8.22		142,847
600	801-32005	PSNH	185.58		142,895
601	801-41015	STAPLES BUSINESS ADVANTAGE	144.29		142,453
602	801-42000	NEW ENGLAND PAPER & SUPPLY	54.72		142,327
603	801-48005	SHATTUCK MALONE OIL CO	615.93		142,843
603	801-48005	SHATTUCK MALONE OIL CO	708.31		142,843
603	801-48005	SHATTUCK MALONE OIL CO	215.56		142,843
604	801-49040	BCM CONTROLS CORPORATION	2,370.42		142,346
605	801-53030	CMA ENGINEERS INC	1,870.43		142,323
606	801-53080	CHEMSERVE ENVIRONMENTAL ANALYS	629.60		142,397
607	801-53082	NORMANDEAU ASSOCIATES INC	390.94		142,317
607	801-53087	NORMANDEAU ASSOCIATES INC	305.27		142,317
607	801-53088	NORMANDEAU ASSOCIATES INC	377.78		142,317
608	801-53130	ENDYNE INC	9,162.50		142,341
609	801-59238	ANACOMP INC	13.47		142,191
610	801-59239	STAPLES BUSINESS ADVANTAGE	91.73		142,453
611	801-64045	COMCAST	68.48		142,869
612	801-69024	BECKER RADIO GROUP	195.00		142,519
613	801-75023	B & S LOCKSMITH INC	59.50		142,354
614	801-75023	LOWE'S	612.48		142,873
614	801-75085	LOWE'S	-279.00		142,873
615	801-77020	POWERPLAN	382.60		142,438
616	801-78065	MAYNARD & LESIEUR INCORPORATED	755.20		142,766
616	801-78065	MAYNARD & LESIEUR INCORPORATED	2,727.42		142,766
616	801-78065	MAYNARD & LESIEUR INCORPORATED	721.58		142,766
617	801-78065	SULLIVAN TIRE INC	303.60		142,170
618	801-78100	CN WOOD CO INC	1,779.76		142,595
619	801-78100	FREIGHTLINER OF NH INC	263.10		142,426
620	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	-61.07		142,763
620	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	115.42		142,763
621	801-78100	MINUTEMAN TRUCKS INC	76.62		142,345
622	801-78100	NEW G.H. BERLIN OIL COMPANY	110.17		142,334
622	801-78100	NEW G.H. BERLIN OIL COMPANY	126.69		142,334
622	801-78100	NEW G.H. BERLIN OIL COMPANY	38.56		142,334
623	801-82025	NH RETIREMENT SYSTEM	62.75		618
623	801-82025	NH RETIREMENT SYSTEM	487.12		618
624	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,968.15		626
625	801-83106	NORTHEAST DELTA	710.52		625
626	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	15,377.00		626
627	801-83206	NORTHEAST DELTA	954.87		625
628	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	1,958.72		626
629	801-83306	HARVARD PILGRIM HEALTH CARE	143.01		621
630	801-83306	NORTHEAST DELTA	263.70		625
631	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	7,111.15		626
632	801-83406	NORTHEAST DELTA	426.60		625
633	801-94005	NRRA	55.00		142,876
634	801-95005	TREASURER STATE OF NH	184.00		142,851

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
635	801-95005	TREASURER STATE OF NH	10.00		142,901
TOTAL	801	SOLID WASTE DISPOSAL			62,881.89
636	802-31040	PAETEC COMMUNICATIONS INC	8.60		142,847
637	802-32005	PSNH	505.17		142,895
637	802-32005	PSNH	899.11		142,896
638	802-32005	PUBLIC SERVICE OF NH	55,303.15		142,898
639	802-33005	PENNICHUCK WATER	38.37		142,857
640	802-34015	METROMEDIA ENERGY INC	13,431.33		142,885
641	802-34015	NATIONAL GRID	3,159.91		142,879
642	802-41015	STAPLES BUSINESS ADVANTAGE	207.24		142,453
643	802-42010	CENTRAL PAPER PRODUCTS CO	290.22		142,447
644	802-42010	CITY OF NASHUA/PETTY CASH	21.00		142,842
645	802-42010	OMEGA INDUSTRIAL SUPPLY INC	1,093.53		142,367
646	802-43005	CITY OF NASHUA/PETTY CASH	33.42		142,842
647	802-45101	CIBA CORPORATION	11,736.00		142,213
648	802-45103	JCI JONES CHEMICALS INC	7,271.63		142,330
649	802-45105	HOLLAND COMPANY INC	5,048.40		142,243
650	802-45106	KEMIRA WATER SOLUTIONS INC	4,948.48		142,332
651	802-46045	FERNANDEZ MARIO D	82.00		142,316
652	802-46045	UNIFIRST CORPORATION	258.78		142,427
652	802-46045	UNIFIRST CORPORATION	926.84		142,427
653	802-49070	CITY OF NASHUA/PETTY CASH	27.67		142,842
654	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	799.18		142,195
655	802-49070	HACH COMPANY	246.00		142,416
656	802-49075	CITY OF NASHUA/PETTY CASH	48.00		142,131
657	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	539.45		142,397
658	802-53030	EASTERN ANALYTICAL INC	1,560.25		142,301
659	802-59100	MONSTER STORAGE	525.00		142,340
660	802-59105	GREENLEAF WILLIAM	255.00		142,365
661	802-59220	PRINTGRAPHICS OF MAINE	34.70		142,223
662	802-59225	RESOURCE MANAGEMENT INC	20,265.84		142,147
663	802-59230	BROX INDUSTRIES INC	1,161.36		142,186
664	802-59230	DUKE'S ROOT CONTROL INC	4,886.29		142,291
665	802-59238	ANACOMP INC	205.75		142,191
666	802-59239	STAPLES BUSINESS ADVANTAGE	573.73		142,453
667	802-59320	CN WOOD CO INC	51.92		142,595
668	802-59320	CUES INC	336.49		142,405
669	802-59320	D & R TOWING INC	95.00		142,759
670	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	22.23		142,763
671	802-59320	NAPA AUTO PARTS	-20.00		142,411
671	802-59320	NAPA AUTO PARTS	162.70		142,412
672	802-64192	ERC WIPING PRODUCTS INC	165.00		142,153
673	802-64192	GRAINGER	602.85		142,239
674	802-64192	LAB SAFETY SUPPY INC	51.51		142,451
675	802-77050	M & B MACHINING AND WELDING	953.00		142,764

REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
676	802-77065	CHEMSEARCH	749.02		142,279
677	802-77066	WESTCOAST ROTOR INC	4,763.90		142,409
678	802-77067	GRAINGER	26.28		142,239
679	802-77068	BIOREM ENVIRONMENTALS INC	2,850.00		142,703
680	802-77069	EASTERN BEARINGS INC	145.40		142,264
681	802-77069	FASTENAL COMPANY	58.11		142,366
682	802-77069	GRAINGER	774.15		142,239
683	802-77069	HOME DEPOT CREDIT SERVICES	51.35		142,854
684	802-77069	MCMASTER-CARR SUPPLY CO	88.94		142,284
685	802-77069	NH BRAGG & SONS INC	88.37		142,152
686	802-77069	PINE MOTOR PARTS	19.95		142,767
687	802-77070	CHEMSEARCH	411.23		142,279
688	802-77070	PINE MOTOR PARTS	4.97		142,767
689	802-77070	SOUTHWORTH-MILTON INC	3,123.75		142,159
690	802-77070	WINDWARD PETROLEUM	960.54		142,214
691	802-77999	GRAINGER	374.05		142,239
692	802-77999	M & M ELECTRICAL SUPPLY CO INC	198.43		142,757
693	802-82025	NH RETIREMENT SYSTEM	101.45		618
693	802-82025	NH RETIREMENT SYSTEM	20.90		618
693	802-82025	NH RETIREMENT SYSTEM	800.95		618
694	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	29,293.75		626
695	802-83006	HARVARD PILGRIM HEALTH CARE	16,050.56		621
696	802-83006	NORTHEAST DELTA	3,092.81		625
697	802-94005	CITY OF NASHUA/PETTY CASH	26.00		142,842
698	802-94005	NEWEA	510.00		142,853
698	802-94005	NEWEA	385.00		142,853
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			203,781.96

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
699	915-94010	TRACY WILLIAM	760.50		142,596
TOTAL	915	HUMAN RESOURCE TRUST FUND			760.50
700	952-05054	HOME DEPOT CREDIT SERVICES	175.60		142,854
701	952-05058	AMERICAN TEXTILE HISTORY MUSEU	50.00		142,612
702	952-05058	FIMBEL PAUNET CORP	1,570.00		142,424
703	952-75021	BELLETTETES INC	124.99		142,295
704	952-75021	HOME DEPOT CREDIT SERVICES	65.78		142,854
705	952-75021	SAINT JEAN EMMANUEL	2,275.00		142,268
TOTAL	952	PARK & RECREATION TRUST FUND			4,261.37
706	963-05054	CITY OF NASHUA/PETTY CASH	48.00		142,131
707	963-05054	GRIFFIN GREENHOUSE SUPPLIES IN	6,945.93		142,394
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			6,993.93
708	975-05077	WINNAT MARC	700.00		142,705
709	975-45050	BAKER & TAYLOR	-15.20		142,222
710	975-75023	SEE WORTHY AQUARIUMS LLC	930.00		142,910
711	975-75023	STANLEY CONVERGENT SECURITY SO	245.00		142,887
TOTAL	975	LIBRARY TRUST FUND			1,859.80
712	982-05053	BARNES ELIZABETH	500.00		142,127
TOTAL	982	SCHOLARSHIP TRUST FUND			500.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	16-MAY-2009	903.15
305-11125	23-MAY-2009	903.15
305-11239	16-MAY-2009	1,014.26
305-11239	23-MAY-2009	1,014.26
305-59100	23-MAY-2009	176.25
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,011.07
308-83051	16-MAY-2009	491.31
308-83052	16-MAY-2009	1,783.13
308-83052	23-MAY-2009	2,159.79
308-83102	16-MAY-2009	2,453.96
308-83102	23-MAY-2009	2,453.96
TOTAL 308	SRF - INSURANCE	9,342.15
3086-11870	16-MAY-2009	4,808.19
3086-13032	16-MAY-2009	277.82
3086-13032	23-MAY-2009	277.82
3086-13133	16-MAY-2009	75.00
TOTAL 308	JAVITS GRANT PROGRAM	5,438.83
3097-11162	16-MAY-2009	610.13
3097-11162	23-MAY-2009	610.13
3097-11408	16-MAY-2009	295.96
3097-11408	23-MAY-2009	152.70
3097-12112	16-MAY-2009	861.93
3097-12112	23-MAY-2009	838.30
3097-12830	16-MAY-2009	282.56
3097-12830	23-MAY-2009	57.10
3097-19138	16-MAY-2009	2,952.16
3097-19139	16-MAY-2009	12,556.51
3097-19140	16-MAY-2009	9,003.05
3097-19140	23-MAY-2009	8,902.18
3097-19540	16-MAY-2009	21,182.21
3097-19540	23-MAY-2009	20,877.49
3097-19544	16-MAY-2009	695.56
3097-19544	23-MAY-2009	637.99
3097-19545	16-MAY-2009	1,881.14
3097-19545	23-MAY-2009	2,504.82
TOTAL 309	SRF - FOOD SERVICES	84,901.92

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3098-13004	16-MAY-2009	761.25
3098-13004	23-MAY-2009	313.82
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,075.07
3117-12006	16-MAY-2009	2,582.26
3117-12006	23-MAY-2009	500.00
TOTAL	311 DRIVER'S EDUCATION	3,082.26
3119-12006	23-MAY-2009	3.34
TOTAL	311	3.34
312-11165	16-MAY-2009	1,052.87
312-11165	23-MAY-2009	1,052.87
312-11191	16-MAY-2009	788.83
312-11191	23-MAY-2009	788.83
312-11445	16-MAY-2009	138.39
312-11445	23-MAY-2009	138.39
312-11547	16-MAY-2009	2,117.20
312-11547	23-MAY-2009	2,117.19
312-12116	16-MAY-2009	599.87
312-12116	23-MAY-2009	599.87
312-13004	16-MAY-2009	842.50
312-13004	23-MAY-2009	65.32
312-17001	16-MAY-2009	100.00
TOTAL	312 SRF - FINANCIAL SERVICES	10,402.13
3122-12006	16-MAY-2009	2,037.50
3122-12006	23-MAY-2009	125.00
TOTAL	312 ADULT ED/CONTINUING ED	2,162.50
3149-11870	16-MAY-2009	106.25
TOTAL	314 LEARN AND SERVE AMERICA-REACH	106.25
3239-12006	16-MAY-2009	2,675.00
3239-12006	23-MAY-2009	1,100.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT H.S.ALTERNATIVE ED	3,775.00
3245-11860	16-MAY-2009	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3249-19230	16-MAY-2009	400.00
TOTAL 324	LAEP - WAIT TRAINING	400.00
3269-11726	16-MAY-2009	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	16-MAY-2009	675.00
3279-12006	23-MAY-2009	75.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	750.00
331-11250	16-MAY-2009	682.87
331-11250	23-MAY-2009	682.87
331-11561	16-MAY-2009	1,117.33
331-11561	23-MAY-2009	1,117.33
331-12115	16-MAY-2009	548.32
331-12115	23-MAY-2009	548.32
331-13038	16-MAY-2009	874.62
331-13038	23-MAY-2009	2,204.31
331-13044	16-MAY-2009	966.27
331-13044	23-MAY-2009	1,979.49
331-18036	16-MAY-2009	11,670.12
331-18036	23-MAY-2009	8,110.26
TOTAL 331	SRF - POLICE DEPARTMENT	30,502.11
332-13075	16-MAY-2009	2,062.95
332-18084	16-MAY-2009	231.72
332-18084	23-MAY-2009	330.61
TOTAL 332	SRF - FIRE DEPARTMENT	2,625.28

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TREASURY WARRANT
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05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3359-11870	16-MAY-2009	1,595.35
3359-12006	16-MAY-2009	3,156.07
3359-12078	16-MAY-2009	1,212.50
3359-12078	23-MAY-2009	2,225.00
3359-19230	16-MAY-2009	459.75
3359-19230	23-MAY-2009	591.66
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	9,240.33

341-01210	16-MAY-2009	222.01
341-01210	23-MAY-2009	222.01
341-11107	16-MAY-2009	433.74
341-11107	23-MAY-2009	433.74
341-11235	16-MAY-2009	1,167.80
341-11235	23-MAY-2009	1,167.80
341-11484	16-MAY-2009	1,280.00
341-11484	23-MAY-2009	1,280.00
341-11563	16-MAY-2009	938.56
341-11563	23-MAY-2009	938.56
341-12037	16-MAY-2009	104.21
341-12037	23-MAY-2009	104.20
341-12101	16-MAY-2009	396.07
341-12101	23-MAY-2009	396.07
TOTAL	341 SRF - COMMUNITY SERVICES	9,084.77

342-11499	16-MAY-2009	1,033.32
342-11499	23-MAY-2009	1,033.32
342-11584	16-MAY-2009	1,694.16
342-11584	23-MAY-2009	1,694.16
342-12000	16-MAY-2009	635.11
342-12000	23-MAY-2009	635.11
342-12582	16-MAY-2009	254.35
342-12582	23-MAY-2009	254.35
TOTAL	342 SRF - COMMUNITY HEALTH	7,233.88

3440-11860	16-MAY-2009	300.00
3440-11860	23-MAY-2009	300.00
3440-12006	23-MAY-2009	175.00
TOTAL	344 AFTER SCHOOL PROGRAM	775.00

3449-11162 16-MAY-2009 640.13

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WARRANT # 22
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3449-11162	23-MAY-2009	640.13
3449-11860	16-MAY-2009	6,588.97
3449-12006	16-MAY-2009	7,983.57
3449-12006	23-MAY-2009	5,769.66
3449-12009	23-MAY-2009	51.40
TOTAL	344	21,673.86
3468-11162	16-MAY-2009	580.50
3468-11162	23-MAY-2009	580.50
3468-11870	16-MAY-2009	4,373.96
3468-19230	16-MAY-2009	5,137.50
TOTAL	346	10,672.46
	SMALLER LEARNING COMMUNITY	
3509-11726	16-MAY-2009	24,769.50
3509-12201	16-MAY-2009	310.00
3509-12201	23-MAY-2009	279.00
TOTAL	350	25,358.50
	TITLE 11A TEACHER QUALITY	
352-59055	16-MAY-2009	400.06
352-59055	23-MAY-2009	400.05
TOTAL	352	800.11
	SRF - PARKS AND RECREATION	
3559-11870	16-MAY-2009	2,809.53
3559-12006	16-MAY-2009	1,370.08
3559-12006	23-MAY-2009	685.04
3559-12078	16-MAY-2009	1,412.50
3559-12078	23-MAY-2009	875.00
3559-13004	16-MAY-2009	141.17
3559-19230	16-MAY-2009	216.71
3559-19230	23-MAY-2009	66.68
TOTAL	355	7,576.71
	TITLE IB READING 1ST FES	
3609-11515	16-MAY-2009	4,520.47
3609-13133	16-MAY-2009	5,925.00
3609-13133	23-MAY-2009	100.00

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TREASURY WARRANT
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05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 360	DROP OUT PREVENTION/ALT ED	10,545.47
374-01126	16-MAY-2009	914.75
374-01126	23-MAY-2009	1,169.75
374-01127	16-MAY-2009	165.61
374-01127	23-MAY-2009	165.61
374-01210	16-MAY-2009	1,780.14
374-01210	23-MAY-2009	1,876.28
374-0703P	16-MAY-2009	213.90
374-0703P	23-MAY-2009	213.90
374-0704P	16-MAY-2009	213.90
374-0704P	23-MAY-2009	213.90
374-0705M	23-MAY-2009	390.00
374-0705P	16-MAY-2009	728.73
374-0705P	23-MAY-2009	703.88
374-07235	16-MAY-2009	629.36
374-07235	23-MAY-2009	662.48
374-0734P	16-MAY-2009	1,147.03
374-0734P	23-MAY-2009	1,778.75
374-09003	16-MAY-2009	524.27
374-09003	23-MAY-2009	524.27
374-11131	16-MAY-2009	1,219.71
374-11131	23-MAY-2009	1,219.71
374-11149	16-MAY-2009	1,840.92
374-11149	23-MAY-2009	1,840.92
374-11168	16-MAY-2009	928.64
374-11168	23-MAY-2009	928.64
374-11653	16-MAY-2009	234.71
374-11653	23-MAY-2009	234.71
TOTAL 374	SRF - URBAN PROGRAMS	22,464.47
3769-11726	16-MAY-2009	7,892.32
3769-11802	16-MAY-2009	1,972.09
3769-11870	16-MAY-2009	2,623.32
3769-12111	16-MAY-2009	5,287.22
3769-12111	23-MAY-2009	5,278.19
3769-12126	16-MAY-2009	582.40
3769-12126	23-MAY-2009	582.40
3769-12135	23-MAY-2009	83.52
3769-12198	16-MAY-2009	45,572.92
3769-12201	23-MAY-2009	186.00
3769-13133	16-MAY-2009	1,856.25
3769-13133	23-MAY-2009	125.00
3769-13137	16-MAY-2009	87.50

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TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3769-13137	23-MAY-2009	68.75
3769-19000	16-MAY-2009	4,666.45
3769-19000	23-MAY-2009	1,898.84
TOTAL 376	TITLE I ESEA	78,763.17
3779-13133	16-MAY-2009	1,803.75
3779-13133	23-MAY-2009	738.75
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	2,542.50
3909-11726	16-MAY-2009	2,019.06
3909-12111	16-MAY-2009	409.05
3909-12111	23-MAY-2009	409.05
3909-19000	16-MAY-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	4,237.16
3937-19000	16-MAY-2009	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	16-MAY-2009	64,047.64
3959-11805	16-MAY-2009	1,400.81
3959-12201	16-MAY-2009	124.00
3959-12201	23-MAY-2009	310.00
TOTAL 395	IDEA BASIC SPEC ED	65,882.45
3969-11726	16-MAY-2009	2,514.46
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,514.46
3977-12111	16-MAY-2009	16,482.82
3977-12111	23-MAY-2009	16,217.82
3977-13137	16-MAY-2009	83.52
TOTAL 397	SPECIAL ED LOCAL	32,784.16

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05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	16-MAY-2009	798.30
501-11033	23-MAY-2009	798.30
501-11463	16-MAY-2009	769.94
501-11463	23-MAY-2009	769.94
501-11470	16-MAY-2009	827.74
501-11470	23-MAY-2009	827.74
501-11471	16-MAY-2009	1,926.42
501-11471	23-MAY-2009	1,926.42
501-11611	16-MAY-2009	528.68
501-11611	23-MAY-2009	528.68
TOTAL	501 MAYOR'S OFFICE	9,702.16
502-11113	16-MAY-2009	1,526.00
502-11113	23-MAY-2009	1,526.00
502-11195	16-MAY-2009	1,999.68
502-11195	23-MAY-2009	1,999.68
502-11219	16-MAY-2009	1,766.76
502-11219	23-MAY-2009	1,766.76
502-11518	16-MAY-2009	1,615.60
502-11518	23-MAY-2009	1,615.59
TOTAL	502 LEGAL DEPARTMENT	13,816.07
503-11071	16-MAY-2009	1,196.29
503-11071	23-MAY-2009	1,196.29
503-12092	16-MAY-2009	490.64
503-12092	23-MAY-2009	490.63
TOTAL	503 BOARD OF ALDERMEN	3,373.85
507-82010	23-MAY-2009	546.13
TOTAL	507 PENSIONS	546.13
508-11130	16-MAY-2009	809.99
508-11130	23-MAY-2009	809.99
508-11446	16-MAY-2009	813.98
508-11446	23-MAY-2009	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	16-MAY-2009	662.00

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REPORT 8WARRANT
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TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11247	23-MAY-2009	662.00
511-11248	16-MAY-2009	675.52
511-11248	23-MAY-2009	675.52

TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	2,675.04

512-11005	16-MAY-2009	876.86
512-11005	23-MAY-2009	876.87
512-11050	16-MAY-2009	718.18
512-11050	23-MAY-2009	718.17
512-11064	16-MAY-2009	954.94
512-11064	23-MAY-2009	954.94
512-11073	16-MAY-2009	1,544.89
512-11073	23-MAY-2009	1,544.89
512-11134	16-MAY-2009	750.52
512-11134	23-MAY-2009	750.52
512-11165	16-MAY-2009	2,178.04
512-11165	23-MAY-2009	2,178.04
512-11173	16-MAY-2009	1,364.20
512-11173	23-MAY-2009	1,364.22
512-11177	16-MAY-2009	1,885.72
512-11177	23-MAY-2009	1,885.72
512-11222	16-MAY-2009	957.31
512-11222	23-MAY-2009	957.31
512-11224	16-MAY-2009	957.63
512-11224	23-MAY-2009	957.64
512-11232	16-MAY-2009	1,010.46
512-11232	23-MAY-2009	1,010.46
512-11265	16-MAY-2009	833.86
512-11265	23-MAY-2009	833.85
512-11445	16-MAY-2009	553.56
512-11445	23-MAY-2009	553.56
512-11531	16-MAY-2009	1,365.84
512-11531	23-MAY-2009	1,353.84
512-11684	16-MAY-2009	827.74
512-11684	23-MAY-2009	827.74
512-11714	16-MAY-2009	903.15
512-11714	23-MAY-2009	903.15
512-11740	16-MAY-2009	1,575.29
512-11740	23-MAY-2009	1,575.28
512-12033	16-MAY-2009	581.13
512-12033	23-MAY-2009	581.13
512-12052	16-MAY-2009	562.53
512-12052	23-MAY-2009	591.19
512-12056	16-MAY-2009	350.77
512-12056	23-MAY-2009	343.89
512-12749	16-MAY-2009	592.39

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 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 22
 05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-12749	23-MAY-2009	592.39
512-13004	16-MAY-2009	51.55
512-13004	23-MAY-2009	65.74
TOTAL	512 FINANCIAL SERVICES	42,817.10
513-11117	16-MAY-2009	1,533.61
513-11117	23-MAY-2009	1,533.61
513-11171	16-MAY-2009	1,837.44
513-11171	23-MAY-2009	1,837.44
513-11213	16-MAY-2009	1,219.71
513-11213	23-MAY-2009	1,219.71
513-11223	16-MAY-2009	737.23
513-11223	23-MAY-2009	737.23
TOTAL	513 CITY CLERK'S OFFICE	10,655.98
514-11441	16-MAY-2009	1,364.20
514-11441	23-MAY-2009	1,364.20
514-11540	16-MAY-2009	1,017.42
514-11540	23-MAY-2009	1,017.42
514-11578	16-MAY-2009	936.70
514-11578	23-MAY-2009	936.70
514-11589	16-MAY-2009	1,014.26
514-11589	23-MAY-2009	862.12
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	8,513.02
515-11031	16-MAY-2009	1,044.26
515-11031	23-MAY-2009	1,044.26
515-11350	16-MAY-2009	903.15
515-11350	23-MAY-2009	903.15
515-11446	16-MAY-2009	271.32
515-11446	23-MAY-2009	271.32
515-11447	16-MAY-2009	1,622.11
515-11447	23-MAY-2009	1,622.12
515-12001	16-MAY-2009	665.03
515-12001	23-MAY-2009	665.03
TOTAL	515 HUMAN RESOURCES	9,011.75
516-11147	16-MAY-2009	617.67
516-11147	23-MAY-2009	617.67
516-11148	16-MAY-2009	938.85

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WARRANT # 22
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11148	23-MAY-2009	938.85
516-11459	16-MAY-2009	1,196.29
516-11459	23-MAY-2009	1,196.29
516-11573	16-MAY-2009	895.46
516-11573	23-MAY-2009	895.46
516-13004	16-MAY-2009	46.33
TOTAL	516 PURCHASING DEPARTMENT	7,342.87
517-11198	16-MAY-2009	1,077.41
517-11198	23-MAY-2009	1,077.41
517-11420	16-MAY-2009	722.90
517-11420	23-MAY-2009	722.90
517-12063	16-MAY-2009	284.24
517-12063	23-MAY-2009	227.38
TOTAL	517 BUILDING MAINT - CITY ADMIN	4,112.24
519-11014	16-MAY-2009	1,069.51
519-11014	23-MAY-2009	1,069.50
519-11016	16-MAY-2009	938.85
519-11016	23-MAY-2009	938.85
519-11017	16-MAY-2009	783.92
519-11017	23-MAY-2009	783.92
519-11115	16-MAY-2009	1,873.48
519-11115	23-MAY-2009	1,873.48
519-11146	16-MAY-2009	816.64
519-11146	23-MAY-2009	816.64
519-11153	16-MAY-2009	589.71
519-11153	23-MAY-2009	589.71
519-11154	16-MAY-2009	617.67
519-11154	23-MAY-2009	617.67
519-11205	16-MAY-2009	773.50
519-11205	23-MAY-2009	773.50
519-11241	16-MAY-2009	1,328.18
519-11241	23-MAY-2009	1,328.18
519-18006	23-MAY-2009	375.00
TOTAL	519 ASSESSORS	17,957.91
520-12077	16-MAY-2009	256.94
520-12077	23-MAY-2009	256.94

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 520	HUNT BUILDING	513.88
522-11127	16-MAY-2009	1,626.12
522-11127	23-MAY-2009	1,626.12
522-11128	16-MAY-2009	1,096.69
522-11128	23-MAY-2009	1,096.69
522-11356	16-MAY-2009	928.64
522-11356	23-MAY-2009	928.64
522-11429	16-MAY-2009	1,766.76
522-11429	23-MAY-2009	1,766.76
522-11641	16-MAY-2009	1,342.55
522-11641	23-MAY-2009	1,342.56
522-11652	16-MAY-2009	1,404.69
522-11652	23-MAY-2009	1,404.69
522-11721	16-MAY-2009	1,482.33
522-11721	23-MAY-2009	1,482.33
522-11724	16-MAY-2009	1,293.11
522-11724	23-MAY-2009	1,293.11
522-11725	16-MAY-2009	951.69
522-11725	23-MAY-2009	951.69
522-11729	16-MAY-2009	2,124.16
522-11729	23-MAY-2009	2,124.16
522-12140	16-MAY-2009	330.51
522-12140	23-MAY-2009	287.40
522-13004	23-MAY-2009	37.40
TOTAL 522	INFORMATION TECHNOLOGY	28,688.80
523-11332	16-MAY-2009	957.33
523-11332	23-MAY-2009	957.33
TOTAL 523	GIS	1,914.66
531-11065	16-MAY-2009	1,078.50
531-11065	23-MAY-2009	1,078.50
531-11085	16-MAY-2009	877.59
531-11085	23-MAY-2009	877.59
531-11114	16-MAY-2009	2,241.79
531-11114	23-MAY-2009	2,241.79
531-11129	16-MAY-2009	1,280.00
531-11129	23-MAY-2009	1,280.00
531-11164	16-MAY-2009	1,121.86
531-11164	23-MAY-2009	1,121.86
531-11166	16-MAY-2009	2,418.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11166	23-MAY-2009	2,418.69
531-11170	16-MAY-2009	1,417.74
531-11170	23-MAY-2009	1,417.73
531-11201	16-MAY-2009	1,287.42
531-11201	23-MAY-2009	1,287.41
531-11203	16-MAY-2009	634.30
531-11203	23-MAY-2009	634.30
531-11226	16-MAY-2009	773.98
531-11226	23-MAY-2009	773.98
531-11242	16-MAY-2009	1,076.54
531-11242	23-MAY-2009	1,076.54
531-11245	16-MAY-2009	597.36
531-11245	23-MAY-2009	597.36
531-11257	16-MAY-2009	2,562.90
531-11257	23-MAY-2009	2,562.90
531-11398	16-MAY-2009	600.38
531-11398	23-MAY-2009	600.39
531-11477	16-MAY-2009	1,286.27
531-11477	23-MAY-2009	1,286.28
531-11487	16-MAY-2009	1,332.86
531-11487	23-MAY-2009	1,332.86
531-11495	16-MAY-2009	987.31
531-11495	23-MAY-2009	987.31
531-11498	16-MAY-2009	835.86
531-11498	23-MAY-2009	835.86
531-11516	16-MAY-2009	821.79
531-11516	23-MAY-2009	821.79
531-11534	16-MAY-2009	1,460.10
531-11534	23-MAY-2009	1,460.12
531-11535	16-MAY-2009	12,736.22
531-11535	23-MAY-2009	12,736.22
531-11537	16-MAY-2009	13,787.19
531-11537	23-MAY-2009	13,787.19
531-11538	16-MAY-2009	877.60
531-11538	23-MAY-2009	877.60
531-11539	16-MAY-2009	1,489.36
531-11539	23-MAY-2009	1,489.36
531-11544	16-MAY-2009	4,062.92
531-11544	23-MAY-2009	4,062.92
531-11549	16-MAY-2009	15,694.16
531-11549	23-MAY-2009	15,694.16
531-11550	16-MAY-2009	911.20
531-11550	23-MAY-2009	911.20
531-11552	16-MAY-2009	12,538.22
531-11552	23-MAY-2009	12,821.90
531-11555	16-MAY-2009	25,010.83
531-11555	23-MAY-2009	25,010.83
531-11558	16-MAY-2009	68,915.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11558	23-MAY-2009	68,915.31
531-11561	16-MAY-2009	17,944.78
531-11561	23-MAY-2009	17,496.73
531-11567	16-MAY-2009	32,539.28
531-11567	23-MAY-2009	32,539.30
531-11569	16-MAY-2009	1,155.52
531-11569	23-MAY-2009	1,155.52
531-11618	16-MAY-2009	2,720.90
531-11618	23-MAY-2009	2,720.90
531-11622	16-MAY-2009	2,862.49
531-11622	23-MAY-2009	2,862.49
531-11636	16-MAY-2009	954.90
531-11636	23-MAY-2009	954.90
531-11664	16-MAY-2009	1,114.74
531-11664	23-MAY-2009	1,114.74
531-11665	16-MAY-2009	751.95
531-11665	23-MAY-2009	751.95
531-11719	16-MAY-2009	903.53
531-11719	23-MAY-2009	903.53
531-11732	16-MAY-2009	6,223.55
531-11732	23-MAY-2009	6,223.55
531-12020	16-MAY-2009	915.07
531-12020	23-MAY-2009	915.07
531-12042	16-MAY-2009	2,447.76
531-12042	23-MAY-2009	1,681.88
531-12066	16-MAY-2009	657.80
531-12066	23-MAY-2009	657.80
531-12068	16-MAY-2009	1,468.42
531-12068	23-MAY-2009	1,468.42
531-12071	16-MAY-2009	251.32
531-12071	23-MAY-2009	251.32
531-12119	16-MAY-2009	1,102.70
531-12119	23-MAY-2009	1,102.70
531-13004	16-MAY-2009	3,410.01
531-13004	23-MAY-2009	1,447.23
531-13038	16-MAY-2009	1,011.69
531-13038	23-MAY-2009	1,087.66
531-13040	16-MAY-2009	3,869.88
531-13040	23-MAY-2009	4,904.34
531-13044	16-MAY-2009	1,432.15
531-13044	23-MAY-2009	1,815.27
531-13047	16-MAY-2009	15,737.06
531-13047	23-MAY-2009	5,738.18
531-13048	16-MAY-2009	11,156.98
531-13048	23-MAY-2009	4,183.55
531-17006	23-MAY-2009	3,000.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	531 POLICE DEPARTMENT	567,325.74
532-11024	16-MAY-2009	2,002.10
532-11024	23-MAY-2009	2,002.11
532-11036	16-MAY-2009	1,819.33
532-11036	23-MAY-2009	1,819.33
532-11063	16-MAY-2009	1,337.02
532-11063	23-MAY-2009	1,337.03
532-11066	16-MAY-2009	1,297.69
532-11066	23-MAY-2009	1,297.69
532-11069	16-MAY-2009	2,634.70
532-11069	23-MAY-2009	2,634.72
532-11111	16-MAY-2009	2,120.58
532-11111	23-MAY-2009	2,120.60
532-11207	16-MAY-2009	6,291.50
532-11207	23-MAY-2009	6,457.54
532-11281	16-MAY-2009	958.08
532-11281	23-MAY-2009	958.08
532-11285	16-MAY-2009	8,008.87
532-11285	23-MAY-2009	8,008.87
532-11291	16-MAY-2009	6,933.35
532-11291	23-MAY-2009	6,717.04
532-11298	16-MAY-2009	1,061.88
532-11298	23-MAY-2009	1,341.32
532-11300	16-MAY-2009	37,463.05
532-11300	23-MAY-2009	35,958.76
532-11303	16-MAY-2009	1,173.65
532-11303	23-MAY-2009	1,173.65
532-11305	16-MAY-2009	11,093.01
532-11305	23-MAY-2009	4,682.98
532-11309	16-MAY-2009	109,826.96
532-11309	23-MAY-2009	98,351.30
532-11660	16-MAY-2009	1,491.25
532-11660	23-MAY-2009	1,491.25
532-11663	16-MAY-2009	1,447.38
532-11663	23-MAY-2009	1,447.38
532-11666	16-MAY-2009	1,461.86
532-11666	23-MAY-2009	1,461.86
532-11669	16-MAY-2009	1,461.86
532-11669	23-MAY-2009	1,461.87
532-12070	16-MAY-2009	19,952.22
532-12070	23-MAY-2009	20,445.02
532-13003	16-MAY-2009	166.04
532-13004	23-MAY-2009	658.72
532-13018	16-MAY-2009	2,159.77
532-13018	23-MAY-2009	1,149.63

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13024	16-MAY-2009	443.39
532-13024	23-MAY-2009	-330.61
532-13050	16-MAY-2009	6,911.78
532-13050	23-MAY-2009	7,105.92
532-19231	16-MAY-2009	1,358.59
532-19231	23-MAY-2009	1,401.37
532-19232	16-MAY-2009	1,818.41
532-19232	23-MAY-2009	1,873.16
532-19233	16-MAY-2009	2,991.11
532-19233	23-MAY-2009	2,725.24
532-19234	16-MAY-2009	1,860.39
532-19234	23-MAY-2009	1,916.15
TOTAL	532 FIRE DEPARTMENT	455,213.80
535-81023	16-MAY-2009	192.30
535-81023	23-MAY-2009	96.15
TOTAL	535 EMERGENCY MANAGEMENT	288.45
536-11200	16-MAY-2009	1,379.75
536-11200	23-MAY-2009	1,379.75
536-12137	16-MAY-2009	1,200.12
536-12137	23-MAY-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,159.74
541-11024	16-MAY-2009	612.76
541-11024	23-MAY-2009	612.76
541-11048	16-MAY-2009	68.90
541-11048	23-MAY-2009	68.90
541-11104	16-MAY-2009	985.14
541-11104	23-MAY-2009	985.14
541-11107	16-MAY-2009	289.16
541-11107	23-MAY-2009	289.16
541-11240	16-MAY-2009	1,449.15
541-11240	23-MAY-2009	1,449.15
541-11346	16-MAY-2009	430.95
541-11346	23-MAY-2009	430.95
TOTAL	541 COMMUNITY SERVICES DIVISION	7,672.12
542-11426	16-MAY-2009	1,324.88
542-11426	23-MAY-2009	1,324.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
542-11584	16-MAY-2009	3,445.71	
542-11584	23-MAY-2009	3,445.71	
542-12109	23-MAY-2009	64.00	
542-12582	16-MAY-2009	842.95	
542-12582	23-MAY-2009	842.95	
TOTAL	542	COMMUNITY HEALTH	11,291.08
543-11380	16-MAY-2009	919.00	
543-11380	23-MAY-2009	919.00	
543-11438	16-MAY-2009	1,286.72	
543-11438	23-MAY-2009	1,286.72	
543-11602	16-MAY-2009	858.44	
543-11602	23-MAY-2009	858.43	
543-11604	16-MAY-2009	737.18	
543-11604	23-MAY-2009	737.18	
543-11605	16-MAY-2009	929.42	
543-11605	23-MAY-2009	929.41	
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.	9,461.50
544-11008	16-MAY-2009	723.28	
544-11008	23-MAY-2009	723.28	
544-11099	16-MAY-2009	1,448.21	
544-11099	23-MAY-2009	1,448.21	
544-11112	16-MAY-2009	827.74	
544-11112	23-MAY-2009	827.74	
544-11367	16-MAY-2009	809.98	
544-11367	23-MAY-2009	809.99	
544-11777	16-MAY-2009	1,252.76	
544-11777	23-MAY-2009	1,252.76	
544-12101	16-MAY-2009	271.04	
544-12101	23-MAY-2009	271.04	
TOTAL	544	WELFARE ADMINISTRATION	10,666.03
551-11028	16-MAY-2009	531.38	
551-11028	23-MAY-2009	531.38	
551-11057	16-MAY-2009	877.88	
551-11057	23-MAY-2009	877.88	
551-11094	16-MAY-2009	298.91	
551-11094	23-MAY-2009	298.91	
551-11097	16-MAY-2009	1,050.79	
551-11097	23-MAY-2009	1,050.79	
551-11208	16-MAY-2009	670.10	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11208	23-MAY-2009	670.10
551-11211	16-MAY-2009	596.20
551-11211	23-MAY-2009	596.20
551-11212	16-MAY-2009	1,408.18
551-11212	23-MAY-2009	1,408.19
551-11249	16-MAY-2009	144.73
551-11249	23-MAY-2009	144.73
551-11273	16-MAY-2009	1,640.42
551-11273	23-MAY-2009	1,640.42
551-11435	16-MAY-2009	872.34
551-11435	23-MAY-2009	839.21
551-11462	16-MAY-2009	1,009.96
551-11462	23-MAY-2009	1,009.96
551-11638	16-MAY-2009	1,000.39
551-11638	23-MAY-2009	1,000.39
551-13004	16-MAY-2009	49.38
551-13004	23-MAY-2009	32.92
551-91010	23-MAY-2009	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	21,641.74

552-11077	16-MAY-2009	1,255.87
552-11077	23-MAY-2009	1,255.87
552-11087	16-MAY-2009	760.24
552-11087	23-MAY-2009	746.80
552-11143	16-MAY-2009	784.00
552-11143	23-MAY-2009	784.00
552-11324	16-MAY-2009	4,039.83
552-11324	23-MAY-2009	4,039.84
552-11339	16-MAY-2009	2,017.21
552-11339	23-MAY-2009	2,019.65
552-11342	16-MAY-2009	706.00
552-11342	23-MAY-2009	706.00
552-11343	16-MAY-2009	2,352.00
552-11343	23-MAY-2009	2,352.00
552-11407	16-MAY-2009	4,884.00
552-11407	23-MAY-2009	4,884.00
552-11492	16-MAY-2009	849.49
552-11492	23-MAY-2009	644.11
552-11548	16-MAY-2009	1,028.00
552-11548	23-MAY-2009	1,028.00
552-11562	16-MAY-2009	400.07
552-11562	23-MAY-2009	400.05
552-11580	16-MAY-2009	957.28
552-11580	23-MAY-2009	957.28
552-11618	16-MAY-2009	638.06
552-11618	23-MAY-2009	638.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11672	16-MAY-2009	1,404.69
552-11672	23-MAY-2009	1,404.69
552-11750	16-MAY-2009	738.64
552-11750	23-MAY-2009	738.64
552-12156	16-MAY-2009	1,580.00
552-12156	23-MAY-2009	5,195.00
552-13004	16-MAY-2009	3,703.16
552-13004	23-MAY-2009	2,800.19
552-17008	16-MAY-2009	900.00

TOTAL	552 PARKS AND RECREATION	59,592.71

553-11041	16-MAY-2009	1,016.27
553-11041	23-MAY-2009	1,016.26
553-11078	16-MAY-2009	410.28
553-11078	23-MAY-2009	410.28
553-11098	16-MAY-2009	990.17
553-11098	23-MAY-2009	990.17
553-11169	16-MAY-2009	1,021.61
553-11169	23-MAY-2009	1,021.61
553-11192	16-MAY-2009	931.64
553-11192	23-MAY-2009	931.64
553-11279	16-MAY-2009	5,556.29
553-11279	23-MAY-2009	5,508.00
553-11327	16-MAY-2009	4,039.83
553-11327	23-MAY-2009	4,039.85
553-11375	16-MAY-2009	1,494.16
553-11375	23-MAY-2009	1,792.88
553-11465	16-MAY-2009	2,618.46
553-11465	23-MAY-2009	2,389.76
553-11474	16-MAY-2009	3,391.10
553-11474	23-MAY-2009	3,391.10
553-11475	16-MAY-2009	2,551.20
553-11475	23-MAY-2009	2,548.80
553-11630	16-MAY-2009	1,427.20
553-11630	23-MAY-2009	1,427.20
553-11631	16-MAY-2009	729.60
553-11631	23-MAY-2009	729.60
553-11648	16-MAY-2009	897.77
553-11648	23-MAY-2009	859.15
553-11678	16-MAY-2009	1,622.11
553-11678	23-MAY-2009	1,622.11
553-11759	16-MAY-2009	14,386.47
553-11759	23-MAY-2009	14,603.40
553-11771	16-MAY-2009	1,683.20
553-11771	23-MAY-2009	1,683.20
553-12128	16-MAY-2009	270.87

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
553-12128	23-MAY-2009	270.85	
553-13004	16-MAY-2009	708.61	
553-13004	23-MAY-2009	729.57	
553-17010	23-MAY-2009	1,100.00	
TOTAL	553	STREET DEPARTMENT	92,812.27
555-11024	23-MAY-2009	102.63	
555-11058	16-MAY-2009	957.28	
555-11058	23-MAY-2009	957.28	
555-11461	16-MAY-2009	1,446.40	
555-11461	23-MAY-2009	1,446.40	
555-11505	16-MAY-2009	1,150.53	
555-11505	23-MAY-2009	1,150.52	
555-11639	16-MAY-2009	746.80	
555-11639	23-MAY-2009	746.80	
555-11640	16-MAY-2009	695.60	
555-11640	23-MAY-2009	695.60	
555-11738	16-MAY-2009	1,760.00	
555-11738	23-MAY-2009	1,760.00	
555-11745	16-MAY-2009	738.80	
555-11745	23-MAY-2009	738.80	
555-11746	16-MAY-2009	1,106.97	
555-11746	23-MAY-2009	1,106.97	
555-13004	16-MAY-2009	99.00	
555-13004	23-MAY-2009	497.55	
555-13068	16-MAY-2009	231.00	
555-13068	23-MAY-2009	231.00	
TOTAL	555	TRAFFIC DEPARTMENT	18,365.93
557-11161	16-MAY-2009	597.44	
557-11161	23-MAY-2009	746.81	
557-13004	16-MAY-2009	149.36	
TOTAL	557	PARKING LOTS	1,493.61
561-11345	16-MAY-2009	1,339.68	
561-11345	23-MAY-2009	1,339.68	
561-11651	16-MAY-2009	835.74	
561-11651	23-MAY-2009	835.74	
561-11658	16-MAY-2009	1,014.70	
561-11658	23-MAY-2009	1,014.70	
561-12153	16-MAY-2009	1,725.00	
561-12153	23-MAY-2009	1,920.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-13004	23-MAY-2009	465.84	
561-91010	23-MAY-2009	100.00	
TOTAL	561	EDGEWOOD CEMETERY	10,591.08
563-11345	16-MAY-2009	1,126.64	
563-11345	23-MAY-2009	1,126.63	
563-11651	16-MAY-2009	744.15	
563-11651	23-MAY-2009	744.15	
563-11657	16-MAY-2009	929.81	
563-11657	23-MAY-2009	929.81	
563-12153	16-MAY-2009	800.00	
563-12153	23-MAY-2009	1,200.00	
TOTAL	563	WOODLAWN CEMETERY	7,601.19
571-11174	16-MAY-2009	867.77	
571-11174	23-MAY-2009	867.76	
571-11237	16-MAY-2009	1,941.86	
571-11237	23-MAY-2009	1,941.86	
TOTAL	571	COMMUNITY DEVELOPMENT	5,619.25
572-11024	16-MAY-2009	634.61	
572-11024	23-MAY-2009	634.62	
572-11215	16-MAY-2009	3,571.25	
572-11215	23-MAY-2009	3,571.25	
572-11238	16-MAY-2009	841.38	
572-11238	23-MAY-2009	841.39	
572-11450	16-MAY-2009	1,670.34	
572-11450	23-MAY-2009	1,670.35	
572-11522	16-MAY-2009	816.64	
572-11522	23-MAY-2009	816.64	
572-11525	16-MAY-2009	1,007.85	
572-11525	23-MAY-2009	1,007.85	
572-58005	23-MAY-2009	100.00	
572-98046	23-MAY-2009	100.00	
TOTAL	572	PLANNING DEPARTMENT	17,284.17
573-11444	16-MAY-2009	1,618.06	
573-11444	23-MAY-2009	1,618.06	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 573	ECONOMIC DEVELOPMENT	3,236.12
575-11032	16-MAY-2009	696.76
575-11032	23-MAY-2009	696.76
575-11042	16-MAY-2009	1,367.76
575-11042	23-MAY-2009	1,367.76
575-11062	16-MAY-2009	604.76
575-11062	23-MAY-2009	604.76
575-11189	16-MAY-2009	1,062.06
575-11189	23-MAY-2009	1,062.06
575-11246	16-MAY-2009	1,414.29
575-11246	23-MAY-2009	1,885.72
575-11387	16-MAY-2009	5,755.10
575-11387	23-MAY-2009	5,755.10
575-11393	16-MAY-2009	4,276.61
575-11393	23-MAY-2009	4,337.17
575-11400	16-MAY-2009	7,315.24
575-11400	23-MAY-2009	7,315.23
575-11401	16-MAY-2009	3,853.02
575-11401	23-MAY-2009	3,853.03
575-11403	16-MAY-2009	833.86
575-11403	23-MAY-2009	833.86
575-11404	16-MAY-2009	751.38
575-11404	23-MAY-2009	751.38
575-11627	16-MAY-2009	589.06
575-11627	23-MAY-2009	589.06
575-12076	16-MAY-2009	107.80
575-12076	23-MAY-2009	107.80
575-12087	16-MAY-2009	460.79
575-12087	23-MAY-2009	460.79
575-12090	16-MAY-2009	1,157.60
575-12090	23-MAY-2009	1,157.60
575-12114	16-MAY-2009	1,504.88
575-12114	23-MAY-2009	1,802.75
575-13004	23-MAY-2009	191.80
575-13035	16-MAY-2009	682.69
575-13035	23-MAY-2009	946.37
TOTAL 575	PUBLIC LIBRARIES	66,152.66
576-11059	16-MAY-2009	1,252.76
576-11059	23-MAY-2009	1,252.76
576-11221	16-MAY-2009	1,038.98
576-11221	23-MAY-2009	1,038.98
576-11315	16-MAY-2009	1,294.20

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
576-11315	23-MAY-2009	1,294.19	
576-11361	16-MAY-2009	3,928.19	
576-11361	23-MAY-2009	3,928.19	
576-11362	16-MAY-2009	1,082.36	
576-11362	23-MAY-2009	1,082.36	
576-12045	16-MAY-2009	270.97	
576-12045	23-MAY-2009	290.04	
576-91010	23-MAY-2009	1,520.00	

TOTAL	576	BUILDING DEPARTMENT	19,273.98

577-11067	16-MAY-2009	1,139.43	
577-11067	23-MAY-2009	1,139.43	
577-11183	16-MAY-2009	2,002.48	
577-11183	23-MAY-2009	2,002.48	
577-91010	23-MAY-2009	510.00	

TOTAL	577	CODE ENFORCEMENT	6,793.82

581-11012	16-MAY-2009	4,089.42	
581-11075	16-MAY-2009	4,228.08	
581-11081	16-MAY-2009	2,592.11	
581-11162	16-MAY-2009	54,193.07	
581-11162	23-MAY-2009	53,054.52	
581-11204	16-MAY-2009	11,067.20	
581-11204	23-MAY-2009	11,067.21	
581-11348	16-MAY-2009	78,661.61	
581-11366	16-MAY-2009	58,033.64	
581-11366	23-MAY-2009	56,364.88	
581-11396	16-MAY-2009	38,490.57	
581-11402	16-MAY-2009	3,076.92	
581-11408	16-MAY-2009	17,532.36	
581-11408	23-MAY-2009	17,389.12	
581-11486	16-MAY-2009	40,773.19	
581-11515	16-MAY-2009	4,441.74	
581-11570	16-MAY-2009	60,451.47	
581-11572	16-MAY-2009	60,348.05	
581-11579	16-MAY-2009	36,356.04	
581-11628	16-MAY-2009	1,359.20	
581-11628	23-MAY-2009	1,359.20	
581-11675	16-MAY-2009	5,769.23	
581-11709	16-MAY-2009	5,957.20	
581-11711	16-MAY-2009	2,576.95	
581-11726	16-MAY-2009	1,584,738.22	
581-11800	16-MAY-2009	47,997.61	
581-11801	16-MAY-2009	14,593.72	

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11801	23-MAY-2009	350.00
581-11802	16-MAY-2009	12,960.77
581-11803	16-MAY-2009	14,296.91
581-11803	23-MAY-2009	698.95
581-11805	16-MAY-2009	27,551.87
581-11812	16-MAY-2009	2,504.84
581-11816	16-MAY-2009	3,724.57
581-11830	16-MAY-2009	5,575.55
581-11850	16-MAY-2009	2,568.06
581-11850	23-MAY-2009	2,723.70
581-11860	16-MAY-2009	6,332.23
581-12006	16-MAY-2009	702.00
581-12006	23-MAY-2009	140.00
581-12021	16-MAY-2009	1,421.81
581-12021	23-MAY-2009	24.00
581-12060	16-MAY-2009	2,685.98
581-12060	23-MAY-2009	2,658.20
581-12078	16-MAY-2009	3,384.25
581-12081	16-MAY-2009	2,329.05
581-12084	16-MAY-2009	3,562.50
581-12087	16-MAY-2009	596.00
581-12087	23-MAY-2009	596.00
581-12111	16-MAY-2009	144,521.86
581-12111	23-MAY-2009	144,426.30
581-12112	16-MAY-2009	10,463.04
581-12112	23-MAY-2009	10,602.07
581-12126	16-MAY-2009	6,736.02
581-12126	23-MAY-2009	6,736.02
581-12135	16-MAY-2009	4,277.32
581-12135	23-MAY-2009	8,388.61
581-12136	16-MAY-2009	928.39
581-12136	23-MAY-2009	810.65
581-12141	16-MAY-2009	400.00
581-12153	16-MAY-2009	1,145.00
581-12153	23-MAY-2009	1,933.00
581-12198	16-MAY-2009	37,439.06
581-12201	16-MAY-2009	28,075.21
581-12201	23-MAY-2009	29,386.28
581-13004	16-MAY-2009	1,281.35
581-13004	23-MAY-2009	1,037.50
581-13021	16-MAY-2009	197.62
581-13021	23-MAY-2009	854.42
581-13032	16-MAY-2009	1,507.29
581-13032	23-MAY-2009	1,218.36
581-13120	16-MAY-2009	6,714.47
581-13120	23-MAY-2009	3,781.84
581-13133	16-MAY-2009	2,847.90
581-13133	23-MAY-2009	752.96

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13137	16-MAY-2009	799.28
581-13137	23-MAY-2009	394.97
581-17010	16-MAY-2009	
581-19000	16-MAY-2009	7,477.60
581-19230	16-MAY-2009	1,162.50
581-19230	23-MAY-2009	70.00
581-19240	16-MAY-2009	758.10
581-19240	23-MAY-2009	70.00
TOTAL	581 SCHOOL DEPARTMENT	2,841,144.76
5811-13133	23-MAY-2009	35.00
TOTAL	581	35.00

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11435	16-MAY-2009	22.08
751-11435	23-MAY-2009	88.34
751-11638	16-MAY-2009	514.52
751-11638	23-MAY-2009	485.92
TOTAL	751 CPF-PWD & ENGINEERING	1,110.86

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	16-MAY-2009	576.29
801-11008	23-MAY-2009	576.29
801-11028	16-MAY-2009	59.04
801-11028	23-MAY-2009	59.04
801-11064	16-MAY-2009	136.42
801-11064	23-MAY-2009	136.42
801-11094	16-MAY-2009	99.64
801-11094	23-MAY-2009	99.64
801-11188	16-MAY-2009	375.26
801-11188	23-MAY-2009	375.25
801-11190	16-MAY-2009	397.89
801-11190	23-MAY-2009	397.88
801-11193	16-MAY-2009	976.79
801-11193	23-MAY-2009	976.79
801-11208	16-MAY-2009	143.59
801-11208	23-MAY-2009	143.59
801-11211	16-MAY-2009	66.24
801-11211	23-MAY-2009	66.24
801-11222	16-MAY-2009	205.14
801-11222	23-MAY-2009	205.14
801-11271	16-MAY-2009	1,117.43
801-11271	23-MAY-2009	1,117.44
801-11276	16-MAY-2009	4,002.40
801-11276	23-MAY-2009	4,056.58
801-11383	16-MAY-2009	867.76
801-11383	23-MAY-2009	867.77
801-11435	16-MAY-2009	261.70
801-11435	23-MAY-2009	251.76
801-11595	16-MAY-2009	5,219.20
801-11595	16-MAY-2009	3,710.00
801-11595	23-MAY-2009	5,227.60
801-11595	23-MAY-2009	2,968.00
801-11596	16-MAY-2009	3,136.00
801-11596	23-MAY-2009	3,136.00
801-11598	16-MAY-2009	776.80
801-11598	23-MAY-2009	776.81
801-11599	16-MAY-2009	1,062.92
801-11599	16-MAY-2009	1,062.92
801-11599	23-MAY-2009	1,062.92
801-11599	23-MAY-2009	1,062.92
801-11606	16-MAY-2009	691.54
801-11606	23-MAY-2009	691.55
801-11647	16-MAY-2009	1,351.04
801-11647	23-MAY-2009	1,351.04
801-12128	16-MAY-2009	270.87
801-12128	23-MAY-2009	270.87
801-12594	16-MAY-2009	3,016.00
801-12594	23-MAY-2009	4,264.00

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	16-MAY-2009	1,069.83
801-13004	16-MAY-2009	647.56
801-13004	16-MAY-2009	300.11
801-13004	23-MAY-2009	863.00
801-13004	23-MAY-2009	564.77
801-13004	23-MAY-2009	32.54
801-13004	23-MAY-2009	269.45
801-17001	23-MAY-2009	300.00
801-17002	16-MAY-2009	500.00
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TOTAL	801 SOLID WASTE DISPOSAL	64,271.68
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802-11028	16-MAY-2009	401.48
802-11028	16-MAY-2009	188.93
802-11028	23-MAY-2009	401.48
802-11028	23-MAY-2009	188.93
802-11064	16-MAY-2009	136.42
802-11064	16-MAY-2009	136.42
802-11064	23-MAY-2009	136.42
802-11064	23-MAY-2009	136.42
802-11091	16-MAY-2009	1,075.15
802-11091	23-MAY-2009	1,075.15
802-11092	16-MAY-2009	738.80
802-11092	23-MAY-2009	735.20
802-11094	16-MAY-2009	298.89
802-11094	16-MAY-2009	298.91
802-11094	23-MAY-2009	298.89
802-11094	23-MAY-2009	298.91
802-11096	16-MAY-2009	915.17
802-11096	23-MAY-2009	915.17
802-11102	16-MAY-2009	885.14
802-11102	23-MAY-2009	885.14
802-11105	16-MAY-2009	987.45
802-11105	23-MAY-2009	1,022.84
802-11155	16-MAY-2009	1,001.60
802-11155	23-MAY-2009	1,001.60
802-11157	16-MAY-2009	1,609.92
802-11157	23-MAY-2009	1,568.00
802-11158	16-MAY-2009	1,514.88
802-11158	23-MAY-2009	1,472.80
802-11188	16-MAY-2009	1,093.43
802-11188	23-MAY-2009	1,093.43
802-11190	16-MAY-2009	397.88
802-11190	23-MAY-2009	397.88
802-11208	16-MAY-2009	95.73
802-11208	16-MAY-2009	47.86
802-11208	23-MAY-2009	95.73

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11208	23-MAY-2009	47.86
802-11211	16-MAY-2009	264.98
802-11211	16-MAY-2009	397.46
802-11211	23-MAY-2009	264.98
802-11211	23-MAY-2009	397.46
802-11222	16-MAY-2009	205.14
802-11222	23-MAY-2009	205.14
802-11260	16-MAY-2009	1,760.00
802-11260	23-MAY-2009	1,760.00
802-11270	16-MAY-2009	1,060.46
802-11270	23-MAY-2009	1,060.46
802-11333	16-MAY-2009	1,042.06
802-11333	23-MAY-2009	1,042.06
802-11435	16-MAY-2009	436.17
802-11435	16-MAY-2009	174.47
802-11435	23-MAY-2009	419.61
802-11435	23-MAY-2009	167.84
802-11480	16-MAY-2009	3,524.49
802-11480	23-MAY-2009	2,789.74
802-11507	16-MAY-2009	716.12
802-11507	23-MAY-2009	935.34
802-11513	16-MAY-2009	5,307.80
802-11513	23-MAY-2009	5,308.04
802-11514	16-MAY-2009	2,646.40
802-11514	23-MAY-2009	2,644.80
802-11681	16-MAY-2009	305.96
802-11681	16-MAY-2009	1,223.86
802-11681	23-MAY-2009	305.96
802-11681	23-MAY-2009	1,223.86
802-11693	16-MAY-2009	1,172.38
802-11693	23-MAY-2009	1,172.38
802-11763	16-MAY-2009	173.55
802-11763	16-MAY-2009	694.22
802-11763	23-MAY-2009	173.55
802-11763	23-MAY-2009	694.22
802-11764	16-MAY-2009	1,150.52
802-11764	23-MAY-2009	1,150.52
802-12154	16-MAY-2009	880.00
802-12154	23-MAY-2009	792.00
802-12203	23-MAY-2009	384.00
802-13004	16-MAY-2009	624.09
802-13004	16-MAY-2009	1,602.47
802-13004	23-MAY-2009	458.35
802-13004	23-MAY-2009	175.86
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	72,484.68

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
951-05056	16-MAY-2009	28,964.67
951-05056	23-MAY-2009	28,964.67
TOTAL 951	PWD & ENG TRUST FUND	57,929.34
952-12156	16-MAY-2009	152.27
952-12156	23-MAY-2009	152.27
TOTAL 952	PARK & RECREATION TRUST FUND	304.54

