

06-12-2009

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-53	LENDER PROCESSING SERVICES	1,452.90		143,581
3	110-53	RENZI VINCENT JR & CECILE	181.48		143,590
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			1,634.38
4	151-17	COMCAST	112.35		143,810
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
5	170-00	POSTMASTER	440.00		143,699
TOTAL	170-00	INVENTORY OF SUPPLIES			440.00
6	174-00	CITIZENS BANK	176.00		642
TOTAL	174-00	A/R PREPAID BANK CARD			176.00
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		142,930
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		142,939
TOTAL	214-BD	BONDS DEDUCTION			550.00
9	214-DC	ALLEN STACEY L	192.31		143,350
10	214-DC	COSTANTINI SHELLEY	76.93		143,005
11	214-DC	COTE KEITH	192.31		143,165
12	214-DC	DAVIDSON PATRICIA	185.00		143,209
13	214-DC	DEHAYOS JERALYN M	900.00		143,352
14	214-DC	FRASER MELISSA	840.00		143,354
15	214-DC	HAMILTON DENNIS L	96.16		143,355
16	214-DC	HAMILTON TINA	96.16		143,356
17	214-DC	HODGDON CYNTHIA	192.31		143,166
18	214-DC	MAILLOUX SHAWN	238.45		143,210
19	214-DC	MENARD PAUL	192.31		143,167
20	214-DC	SULLIVAN DAVID	480.88		143,303
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,682.82
211,96	214-DI	UNION MUTUAL INSURANCE CO	-181.74		143,873
TOTAL	214-DI	SCHOOL DISABILITY			-181.74
21	214-FS	BENEFIT STRATEGIES INC	17,973.53		658

06-12-2009

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 23
 06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			17,973.53
22	214-K	PROTECTIVE LIFE INSURANCE COMP	82.76		661
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			82.76
23	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,444.57		647
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,444.57
24	214-TS	GREAT AMERICAN ADVISORS INC	365.00		142,937
25	214-TS	TEACHERS INS & ANNUITY ASSOC	1,352.25		142,932
TOTAL	214-TS	TSA DEDUCTION			1,717.25
211,96	214-V	VISION SERVICE PLAN - NH	15.04		143,700
TOTAL	214-V	VISION CARE DEDUCTION			15.04
26	214-W	BOSTON MUTUAL LIFE INSURANCE	14,287.54		659
TOTAL	214-W	WHOLE LIFE DEDUCTION			14,287.54
27	255-00	STATE OF NH-MV	13,565.72		640
28	255-00	STATE OF NH-MV	27,822.33		641
29	255-00	STATE OF NH-MV	34,831.62		645
30	255-00	STATE OF NH-MV	28,718.79		648
31	255-00	STATE OF NH-MV	20,977.23		649
32	255-00	STATE OF NH-MV	22,159.14		651
33	255-00	STATE OF NH-MV	21,998.00		652
34	255-00	STATE OF NH-MV	19,324.32		657
35	255-00	STATE OF NH-MV	13,581.08		662
36	255-00	STATE OF NH-MV	13,935.31		663
TOTAL	255-00	STATE MVR			216,913.54
37	255-05	STATE OF NH	77.00		143,807
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			77.00
38	257-00	CUPAK SHERRY	111.20		143,579
39	257-00	ONEIL JEAN S	46.20		143,580
TOTAL	257-00	MV REFUND PENDING			157.40

06-12-2009

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211,96	286-01	FONSECA SHIRLY	100.00		143,649
211,96	286-01	GOMEZ WILMI	60.00		143,650
211,96	286-01	HURLEY NICHOLE	48.00		143,653
TOTAL	286-01	SCHL-ELEMEN SUMMER SCHOOL			208.00
40	292-30	E D SWETT INC	25.68		143,199
TOTAL	292-30	INTEREST PAYABLE-ED SWETT INC			25.68

06-12-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
41	305-31045	NEXTEL COMMUNICATIONS	64.33		143,786
42	305-59100	ANDERSON CECIL	50.00		143,202
43	305-59100	JEYNES MIKE	212.50		143,368
44	305-59100	KING TOM	50.00		143,329
45	305-59100	MCLEAN JIM	100.00		143,174
46	305-59100	O'NEIL TIM	100.00		143,178
47	305-59100	WALLENT FRANK J	150.00		143,037
48	305-59100	WALLENT LOUISE	50.00		143,357
49	305-64030	CITIZENS BANK	299.99		642

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,076.82

50	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	38,302.03		643
51	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	48,548.54		653
51	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,490.63		653
52	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	164,917.08		643
53	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	129,268.16		653
54	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	134,426.47		643
55	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	45,095.61		653
56	308-83016	HARVARD PILGRIM HEALTH CARE	55,650.45		644
57	308-83016	HARVARD PILGRIM HEALTH CARE	38,411.95		655
58	308-83017	HARVARD PILGRIM HEALTH CARE	37,016.60		644
59	308-83017	HARVARD PILGRIM HEALTH CARE	13,905.93		655
60	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	71,963.90		643
61	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	87,830.16		653
62	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	25,556.20		643
63	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	26,290.84		653
64	308-83020	NORTHEAST DELTA	14,977.32		646
65	308-83020	NORTHEAST DELTA	14,540.14		654
66	308-83021	NORTHEAST DELTA	3,554.68		646
67	308-83021	NORTHEAST DELTA	3,093.39		654
67	308-83022	NORTHEAST DELTA	156,188.54		654
68	308-83023	HOLISTIC SELF CARE CENTER	250.00		143,349
69	308-83030	ITT HARTFORD	13,443.27		656
69	308-83031	ITT HARTFORD	17,889.89		656
70	308-83040	CONNECTICUT UNDERWRITERS INC	123.00		143,816
71	308-83041	FALLON JOSEPH R	14,999.00		142,931
72	308-83045	GALLAGHER CALLAHAN & GARTRELL	2,651.80		143,589
73	308-83051	SULLIVAN & GREGG PA	4,115.49		143,107
74	308-83053	ASSOCIATED RADIOLOGISTS PA W/	55.00		143,224
75	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	8,703.00		143,251
76	308-83053	GRANITE STATE ANESTHESIOLOGIST	1,805.00		142,996
77	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		143,242
78	308-83053	JORDAN PATRICK	56.68		143,114
79	308-83053	NASHUA PATHOLOGY PA W/C	155.00		143,235
80	308-83053	NASHUA RADIOLOGY PA	25.00		143,225
81	308-83053	SO NH REGIONAL MEDICAL CENTER	3,435.85		143,226

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
82	308-83053	ST JOSEPH'S HOSPITAL	18,440.45		143,015
83	308-83053	STONERIVER PHARMACY SOLUTIONS	39.27		143,245
84	308-83053	WINGATES PHARMACY INC	1,425.90		143,162
85	308-83054	ANESTHESIA ASSOCIATES PA	2,090.00		143,109
86	308-83054	ASSOCIATED RADIOLOGISTS PA W/	233.00		143,224
87	308-83054	BISSON SHIRLEY	110.00		143,577
88	308-83054	BONENBERGER HOWARD J DPM PLLC	331.82		143,186
89	308-83054	CONCORD ORTHOPAEDICS PA	48,462.00		143,116
90	308-83054	DARTMOUTH-HITCHCOCK CLINIC	135.00		143,272
91	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	981.00		143,251
92	308-83054	GREATER NASHUA EMERGENCY PHYS	68.00		143,242
93	308-83054	LAHEY CLINIC HOSPITAL	355.00		143,234
94	308-83054	LAHEY CLINIC INC	333.00		143,058
95	308-83054	NASHUA ANESTHESIA PARTNERS W	900.00		143,256
96	308-83054	NASHUA EYE ASSOCIATES PA W/C	190.00		143,232
97	308-83054	NEW ENGLAND BRACE CO INC MANCH	595.00		143,483
98	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	189.28		143,112
99	308-83054	PERFORMANCE REHAB INC	970.00		143,049
100	308-83054	SJ PHYSICIAN SERVICES	245.00		142,947
101	308-83054	SO NH REGIONAL MEDICAL CENTER	6,117.76		143,226
102	308-83054	ST JOSEPH BUSINESS & HEALTH	192.30		143,101
103	308-83054	ST JOSEPH'S HOSPITAL	302.25		143,015
104	308-83054	STONERIVER PHARMACY SOLUTIONS	1,121.38		143,245
105	308-83054	WALGREEN CO W/C	359.58		143,231
106	308-83055	DELLERA BUSINESS SUPPORT SVCS	75.40		143,281
107	308-83055	DEVINE MILLIMET & BRANCH PA	1,107.83		143,228
108	308-83055	ORTEGA NELSON	18.50		143,241
109	308-83055	TREASURER STATE OF NH	250.00		143,788
110	308-83064	ENTERPRISE RENT A CAR-NASHUA-M	152.97		142,966
111	308-83064	MAC MULKIN CHEVROLET INC	10,730.06		143,662
112	308-83064	METLIFE AUTO & HOME	496.40		143,157
113	308-83064	MINUTEMAN TRUCKS INC	4,393.12		143,335
114	308-83070	TREASURER STATE OF NH	100.00		143,847
115	308-83075	DARTMOUTH-HITCHCOCK CLINIC	652.36		143,272
116	308-83199	STANLEY ELEVATOR CO INC	3,565.26		143,176

TOTAL	308	SRF - INSURANCE			1,284,603.49

211,969	3086-49050	BLAUVELT DARCY	11.27		143,521
211,970	3086-49050	STAPLES BUSINESS ADVANTAGE	26.50		143,244
211,971	3086-83004	VISION SERVICE PLAN - NH	16.29		143,700
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,501.08		653
	3086-83031	ITT HARTFORD	24.36		656
211,972	3086-83102	UNION MUTUAL INSURANCE CO	16.17		143,873
211,973	3086-91040	COTE RICHARD	503.87		143,380

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	308	JAVITS GRANT PROGRAM			2,099.54
<hr/>					
211,974	3097-41015	POSITIVE PROMOTIONS INC	176.45		143,018
211,975	3097-41015	STAPLES BUSINESS ADVANTAGE	214.12		143,283
211,976	3097-49075	CENTRAL PAPER	6,429.65		143,449
211,977	3097-49075	CLEAN SOURCE	340.68		143,538
211,978	3097-49085	ALL RIGHT PROVISIONS, INC.	1,948.75		143,531
211,979	3097-49085	COCA COLA	3,715.00		143,401
211,980	3097-49085	COSTA FRUIT & PRODUCE CO INC	8,197.42		143,694
211,980	3097-49085	COSTA FRUIT & PRODUCE CO INC	28,066.85		143,695
211,981	3097-49085	FANTINI BAKING CO., INC.	3,883.28		143,495
211,981	3097-49085	FANTINI BAKING CO., INC.	982.63		143,496
211,982	3097-49085	GARELICK FARMS-LYNN	22,359.15		143,207
211,983	3097-49085	GILL'S PIZZA CO.	10,290.00		143,479
211,984	3097-49085	M SAUNDERS INC	5,905.57		143,465
211,984	3097-49085	M SAUNDERS INC	1,643.76		143,466
211,985	3097-49085	MCKEE FOODS CORP	166.88		143,118
211,986	3097-49085	NEW ENGLAND ICE CREAM	1,350.29		143,491
211,987	3097-49085	OTIS SPUNKMEYER INC	2,087.05		143,393
211,988	3097-49085	SURPLUS DISTRIBUTION SECTION	1,941.50		143,182
211,989	3097-74092	AFFILIATED HVAC SERVICES LLC	121.00		143,434
211,990	3097-74092	CASCO	203.50		142,975
211,991	3097-83004	VISION SERVICE PLAN - NH	130.32		143,700
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	22,609.16		653
	3097-83006	HARVARD PILGRIM HEALTH CARE	6,364.53		655
	3097-83031	ITT HARTFORD	109.20		656
211,992	3097-83102	UNION MUTUAL INSURANCE CO	101.52		143,873
211,993	3097-91005	RALPH PAULE	62.28		143,376
211,994	3097-91005	SLOSEK ODETTE	96.53		143,392
<hr/>					
TOTAL	309	SRF - FOOD SERVICES			129,497.07
<hr/>					
211,995	3098-49075	CENTRAL PAPER	46.05		143,449
211,996	3098-49085	M SAUNDERS INC	2,779.00		143,466
<hr/>					
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			2,825.05
<hr/>					
211,997	3117-66005	LVR INC	105.40		143,399
<hr/>					
TOTAL	311	DRIVER'S EDUCATION			105.40
<hr/>					
211,998	3118-44005	COPY SHOP	664.10		143,090

06-12-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	311	SUMMER SCHOOL			664.10
122	312-705	D & R TOWING INC	150.00		143,660
123	312-705	HALL TRISTEN	10.00		143,582
124	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	95.00		143,192
125	312-78007	NORTHERN FOREIGN CAR PARTS INC	398.30		143,696
TOTAL	312	SRF - FINANCIAL SERVICES			653.30
211,999	3122-49050	STAPLES BUSINESS ADVANTAGE	64.18		143,244
212,000	3122-49050	WB MASON COMPANY INC	26.25		143,003
212,001	3122-49075	GIOVANNIS	439.00		143,625
212,002	3122-49075	WALMART COMMUNITY	103.18		143,339
TOTAL	312	ADULT ED/CONTINUING ED			632.61
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,459.80		653
TOTAL	324	YOUTH SAFE HAVEN-PAL			1,459.80
212,003	3248-53102	BARTON DAVID	75.00		143,566
TOTAL	324	REDUCING THE RISK			75.00
	3269-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,476.02		653
	3269-83009	NORTHEAST DELTA	179.09		654
	3269-83031	ITT HARTFORD	13.44		656
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			1,668.55
212,004	3289-49035	LRP PUBLICATIONS	477.30		143,454
TOTAL	328	TITLE IIA CORRECTIVE ACTION			477.30
212,005	3299-53102	EDWARDS EDUCATIONAL SERVICES,	5,747.28		143,547
TOTAL	329	TITLE I SINI FOLLOW THE CHILD			5,747.28
129	331-01420	CASH	9,500.00		142,940

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
130	331-01500	LAW REALTY CO INC	416.67		143,845
131	331-01500	RAPID REAL ESTATE LLC	1,500.00		143,802
132	331-13038	STAPLES BUSINESS ADVANTAGE	424.34		143,332
133	331-31050	VERIZON WIRELESS	421.47		143,812
134	331-59100	COMCAST	107.00		143,811
135	331-59100	LEXISNEXIS	50.00		143,824
136	331-64030	SPYTOWN.COM	256.80		143,312
137	331-64045	OFFICE ENVIRONMENTS OF NEW ENG	2,251.50		143,286
138	331-64105	SMITH & WESSON	1,138.50		143,607
139	331-78007	BEST FORD/BEST CYCLE	185.38		142,973
140	331-78007	GRAPPONE AUTOMOTIVE GROUP	76.40		143,320
141	331-78007	MAC MULKIN CHEVROLET INC	28.57		143,662
142	331-78007	PETTY CASH	51.48		143,701
143	331-94005	LEVESQUE GLENN	922.35		143,702
TOTAL	331	SRF - POLICE DEPARTMENT			17,330.46
212,006	3319-91040	HEALEY CHARLES	53.50		143,423
212,007	3319-91040	LUMBRA VIRGINIA	42.70		143,389
TOTAL	331	TITLE I SCHL IMPR-FES			96.20
144	332-59100	LANSFORD KIMBERLY MA LCMHC	400.00		143,838
145	332-64192	ARAMSCO INC	296.00		143,121
TOTAL	332	SRF - FIRE DEPARTMENT			696.00
212,008	3329-49075	UTTERO DEBBRA	17.55		143,570
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			17.55
212,009	3359-49050	HM RECEIVABLES CO LLC	879.09		143,619
212,010	3359-49075	BEAN, CYNTHIA	11.96		143,698
212,011	3359-49075	PIKE STEPHANIE	146.56		143,546
212,012	3359-49075	U S POSTAL SERVICES	182.00		143,704
212,013	3359-83004	VISION SERVICE PLAN - NH	16.29		143,703
	3359-83006	ANTHEM BLUE CROSS BLUE SHIELD	546.91		653
	3359-83031	ITT HARTFORD	17.36		656
212,014	3359-83102	UNION MUTUAL INSURANCE CO	11.53		143,873
212,015	3359-91040	CASTER TIM	51.70		143,637
	3359-91040	CITIZENS BANK	2,933.27		642
212,016	3359-91040	DUNCKLEE LISE	42.50		143,571
212,017	3359-91040	MCINTYRE MAURA	42.50		143,074
212,018	3359-91040	MOREHOUSE LINDA	42.50		143,386

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,019	3359-91040	PIKE STEPHANIE	42.50		143,546
212,020	3359-91040	RILEY NANCY	42.50		143,378
212,021	3359-91040	TINTLE MARY-FRANCES	42.50		143,575
212,022	3359-91040	WILLIAMS DOROTHEA	42.50		143,622
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			5,094.17
212,023	3369-49035	SCHOOL SPECIALTY	366.40		143,400
212,024	3369-49050	GANDER PUBLISHING	1,216.38		143,462
212,025	3369-49050	SCHOLASTIC BOOK FAIRS-14	500.00		143,520
212,026	3369-49075	SCHOOL SPECIALTY	484.18		143,400
212,027	3369-49075	STAPLES BUSINESS ADVANTAGE	223.09		143,244
TOTAL	336	TITLE I SCHL IMPRV DR CRISP			2,790.05
212,028	3389-53103	YOUTH COUNCIL (THE)	7,428.15		143,455
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			7,428.15
149	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	5,145.00		143,184
150	341-01966	COMMUNITY COUNCIL OF NASHUA NH	15,478.84		143,297
151	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	515.00		143,184
152	341-31045	CELLULAR SOLUTIONS INC	40.00		143,193
153	341-31045	NEXTEL COMMUNICATIONS	476.78		143,786
154	341-47010	MCKESSON MEDICAL-SURGICAL	490.96		143,583
155	341-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	1,657.30		143,129
156	341-53025	DAVENPORT LOIS C	210.00		143,160
157	341-91025	AMERICAN ORTHO	57.50		143,832
158	341-91025	CROOKER PATRICIA	245.40		143,315
159	341-94005	CAPE CODE INSTITUTE	395.00		143,833
TOTAL	341	SRF - COMMUNITY SERVICES			24,711.78
160	342-01340	TREASURER STATE OF NH (PHL)	120.00		143,829
161	342-01966	NH MINORITY HEALTH COALITION	550.00		143,453
162	342-01966	SOUTHERN NH AHEC	17,440.00		143,856
163	342-31045	NEXTEL COMMUNICATIONS	31.81		143,786
164	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	248.74		143,129
165	342-59100	YAP ANITA MD	900.00		143,831
166	342-91025	BAGLEY BOBBIE	68.20		143,143
TOTAL	342	SRF - COMMUNITY HEALTH			19,358.75

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,029	3440-49075	AC MOORE INC	370.04		143,447
212,030	3440-49075	ALMEIDA SUSAN	47.90		143,444
212,031	3440-49075	BIG BROTHERS BIG SISTERS	2,000.00		143,115
212,032	3440-49075	COGSWELL CATHERINE	43.95		143,441
212,033	3440-49075	GARELICK FARMS-LYNN	281.69		143,207
212,033	3440-49075	GARELICK FARMS-LYNN	72.48		143,208
212,034	3440-49075	HAMM LINDA	18.73		143,443
212,035	3440-49075	JACK'S PIZZA	204.00		143,273
212,036	3440-49075	LIQUID PLANET WATERPARK	1,620.00		143,708
212,037	3440-49075	MARKET BASKET	272.66		143,145
212,038	3440-49075	NEST ASHLEY	29.82		143,488
212,039	3440-49075	NEW ENGLAND AQUARIUM	1,073.38		143,706
212,040	3440-49075	SAM'S CLUB	862.49		143,862
212,041	3440-49075	SANCHEZ STACEY	39.06		143,556
212,042	3440-49075	SEACOAST SCIENCE CENTER	75.00		143,707
212,043	3440-49075	STAPLES BUSINESS ADVANTAGE	244.86		143,244
212,044	3440-49075	TREASURER, STATE OF NEW HAMPSH	450.00		143,865
212,045	3440-49075	WALMART COMMUNITY	265.65		143,339
212,046	3440-49075	WATER TRANSPORTATION ALTERNATI	673.75		143,705
212,047	3440-49075	YMCA OF GREATER NASHUA	3,937.50		143,559
TOTAL	344	AFTER SCHOOL PROGRAM			12,582.96
212,048	3449-83004	VISION SERVICE PLAN - NH	16.29		143,709
	3449-83006	ANTHEM BLUE CROSS BLUE SHIELD	4,001.40		653
	3449-83031	ITT HARTFORD	2.80		656
212,049	3449-83102	UNION MUTUAL INSURANCE CO	13.90		143,873
TOTAL	344	TITLE IV SDF 21ST CENTURY			4,034.39
212,050	3468-83004	VISION SERVICE PLAN - NH	16.29		143,709
	3468-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,637.88		653
	3468-83031	ITT HARTFORD	30.80		656
212,051	3468-83102	UNION MUTUAL INSURANCE CO	22.86		143,873
212,052	3468-91040	WINNACUNNET HIGH SCHOOL	750.00		143,631
TOTAL	346	SMALLER LEARNING COMMUNITY			2,457.83
	3509-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,581.26		653
	3509-83006	HARVARD PILGRIM HEALTH CARE	1,092.00		655
	3509-83009	NORTHEAST DELTA	1,200.55		654
	3509-83031	ITT HARTFORD	181.72		656
212,053	3509-91040	BRITTAN PATRICIA	208.80		143,646

06-12-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	350	TITLE 11A TEACHER QUALITY			9,264.33
175	352-705	CUDWORTH DIANE	90.00		143,185
176	352-85	E D SWETT INC	8,458.00		143,199
176	352-86	E D SWETT INC	105.21		143,199
TOTAL	352	SRF - PARKS AND RECREATION			8,653.21
212,054	3539-49075	JOSTENS INC	161.77		143,398
212,055	3539-54009	PAPERGRAPHICS	180.19		142,981
TOTAL	353	ADULT BASIC EDUCATION			341.96
212,056	3559-83004	VISION SERVICE PLAN - NH	32.58		143,709
	3559-83031	ITT HARTFORD	18.48		656
TOTAL	355	TITLE IB READING 1ST FES			51.06
	3609-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,569.84		653
	3609-83009	NORTHEAST DELTA	278.15		654
	3609-83031	ITT HARTFORD	32.76		656
TOTAL	360	DROP OUT PREVENTION/ALT ED			2,880.75
212,057	3657-49050	STITCHES & SCREENS	202.50		143,457
TOTAL	365	NHS - PAW SHOP			202.50
212,058	3658-49050	M & N SPORTS LLC	193.75		143,132
TOTAL	365	SOUTH STUDENT SHOP			193.75
181	373-53075	NASHUA REGIONAL PLANNING COMMI	2,565.00		143,687
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,565.00
182	374-01924	C J ROUSSEAU TRUCKING	453.75		143,071
183	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		143,158
184	374-07090	NASHUA SOUP KITCHEN & SHELTER	6,014.36		143,095

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
185	374-07120	NASHUA AREA HEALTH CENTER	1,218.18		143,293
186	374-07145	NEIGHBORHOOD HOUSING SERVICES	3,636.36		143,158
186	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,298.91		143,158
187	374-07220	GREATER NASHUA COUNCIL ON ALCO	1,818.18		143,056
188	374-07340	HILLSBOROUGH COUNTY TREASURER	73.26		143,675
189	374-07435	CORP FOR NATIONAL & COMMUNITY	1,103.30		143,179
190	374-07476	NASHUA CENTER F/T MULTIPLY HAN	14,500.00		143,713
191	374-07506	MAIN STREET MARKET	1,000.00		143,712
192	374-07563	DIFAVA FIRE PROTECTION & HARBO	2,523.20		143,717
193	374-07600	85 WEST HOLLIS ST LLC AND	8,050.00		143,716
194	374-07600	CHICKLIS IAN & MEREDITH AND AB	7,500.00		143,714
195	374-07600	HOGAN-BRISTOL MARIE AND ABAP L	2,960.00		143,711
196	374-07620	GAGNON ADAM	400.00		143,715
197	374-07620	INSTITUTE FOR ENVIRONMENTAL ED	135.00		143,299
198	374-09031	LOOMIS FARGO & CO	324.00		143,086
199	374-09031	OCCUPATIONAL DRUG TESTING LLC	160.00		143,211
200	374-09031	ST JOSEPH BUSINESS & HEALTH	132.00		143,101
201	374-09031	TRANSIT MANAGEMENT OF NASHUA	183.71		650
202	374-09031	TRANSIT MANAGEMENT OF NASHUA	155.78		664
203	374-09061	ARAMARK UNIFORM SERVICES	94.30		143,077
204	374-09061	NEXTEL COMMUNICATIONS	545.78		143,786
205	374-09061	POWER WASHER SALES	160.00		143,325
206	374-09061	UNITED PARCEL SERVICE	22.51		143,857
207	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	78.88		143,710
208	374-09071	SHATTUCK MALONE OIL CO	17,081.04		143,781
209	374-09071	TRANSIT MANAGEMENT OF NASHUA I	20.00		143,718
210	374-09091	BALDWIN FILTERS	84.76		143,063
211	374-09091	CUMMINS NORTHEAST INC	1,529.26		143,277
212	374-09091	FLEETWAY HEAVY DUTY PARTS INC	73.32		143,038
213	374-09091	GILLIG LLC	314.96		143,230
214	374-09091	GRAINGER	299.70		143,031
215	374-09091	HOME DEPOT CREDIT SERVICES	22.41		143,790
216	374-09091	NAPA AUTO PARTS	153.59		143,257
217	374-09091	RYDER FLEET PRODUCTS.COM INC	117.92		143,259
218	374-09091	SERVICE LIGHTING EXPRESS INC	65.50		143,347
219	374-09091	STAPLES BUSINESS ADVANTAGE	294.54		143,332
220	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	36.26		143,673
221	374-09091	TRANSIT MANAGEMENT OF NASHUA I	47.97		143,718
222	374-09101	PSNH	1,335.71		143,841
223	374-09102	PUBLIC SERVICE OF NH	719.86		143,846
224	374-09114	NATIONAL GRID	29.23		143,820
225	374-09120	PENNICHUCK WATER	109.51		143,796
225	374-09125	PENNICHUCK WATER	81.82		143,796
226	374-09133	NEXTEL COMMUNICATIONS	177.73		143,786
227	374-09201	TRANSIT MANAGEMENT OF NASHUA	15,719.89		650
228	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,237.27		664
229	374-09209	TRANSIT MANAGEMENT OF NASHUA	839.84		650
230	374-09209	TRANSIT MANAGEMENT OF NASHUA	839.93		664

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
231	374-09213	SOUTHERN NH MEDICAL CENTER	150.00		143,859
232	374-09261	ARAMARK UNIFORM SERVICES	99.87		143,077
233	374-09261	NETVERSANT	1,000.00		143,362
234	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		143,205
235	374-45230	NEXTEL COMMUNICATIONS	49.99		143,786
<hr/>					
TOTAL	374	SRF - URBAN PROGRAMS			113,354.84
<hr/>					
236	375-45050	UNIQUE MANAGEMENT SERVICES INC	778.65		143,073
237	375-45085	DETROIT LIBRARY COMMISSION	5.00		143,834
238	375-45315	SAM'S CLUB DIRECT	300.06		143,800
239	375-64045	NETWORK HARDWARE RESALE	294.25		143,584
240	375-64045	SIRSIDYNIX	14,893.37		143,817
241	375-75023	HESS COMMUNICATIONS SERVICES	4,390.00		143,268
<hr/>					
TOTAL	375	SRF - PUBLIC LIBRARIES			20,661.33
<hr/>					
	3769-31005	FAIRPOINT COMMUNICATIONS	459.32		143,830
212,059	3769-44005	BURNS PATRICIA	73.50		143,375
212,060	3769-49035	BARNES & NOBLE INC	260.38		142,945
212,061	3769-49035	INTERNATIONAL READING ASSOC	49.95		143,348
212,062	3769-49035	SCHOLASTIC BOOK CLUBS INC	48.00		143,113
212,063	3769-49035	SCHOLASTIC INCORPORATED	1,156.89		143,683
212,064	3769-49050	BURNS PATRICIA	46.00		143,375
212,065	3769-49050	CHISHOLM JUNE	303.56		143,379
212,066	3769-49050	HM RECEIVABLES CO LLC	33.77		143,619
212,067	3769-49050	LAKESHORE LEARNING MATERIALS	385.83		143,080
212,068	3769-49050	ORIENTAL TRADING CO INC	155.92		143,406
212,069	3769-49050	PEARSON EDUCATION			143,474
212,070	3769-49050	STAPLES BUSINESS ADVANTAGE	154.39		143,244
212,071	3769-49075	SCHOOL SPECIALTY	966.84		143,400
212,072	3769-53101	ATS PROJECT SUCCESS	186.00		143,620
212,073	3769-53101	BLUNT STEVE	200.00		143,446
212,074	3769-53101	CHADWELL GARY	2,138.00		143,477
212,075	3769-53101	CROWDER LUCIE L	461.04		143,360
212,076	3769-53101	FOWLER LORI	850.00		143,624
212,077	3769-53101	JEAN C TUCKER & ASSOCIATES	1,500.00		143,623
212,078	3769-53101	LAUGHTERS JACQUELYN	1,500.00		143,616
212,079	3769-53101	SHEA DENISE C	150.00		143,526
212,080	3769-63085	CAMERALAND	175.00		143,300
212,081	3769-63085	OCE IMAGISTICS INC	3,814.80		143,641
212,082	3769-63085	SCHOOL SPECIALTY	1,032.28		143,400
212,083	3769-83004	VISION SERVICE PLAN - NH	16.29		143,719
	3769-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,322.73		653
	3769-83009	NORTHEAST DELTA	2,871.07		654
	3769-83031	ITT HARTFORD	77.28		656

06-12-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,084	3769-83102	UNION MUTUAL INSURANCE CO	14.25		143,873
212,085	3769-94030	BURNS PATRICIA	49.50		143,375
212,086	3769-94030	HANDWRITING WITHOUT TEARS	1,755.00		143,481

TOTAL	376	TITLE I ESEA			26,207.59

212,087	3909-53102	DARWISH HARRY	100.00		143,651
212,088	3909-53102	PARE JUDITH M	400.00		143,652
212,089	3909-54025	TRIM AND TASSELS	956.00		143,517
212,090	3909-83004	VISION SERVICE PLAN - NH	16.29		143,721
	3909-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,459.80		653
	3909-83006	HARVARD PILGRIM HEALTH CARE	1,475.11		655
	3909-83031	ITT HARTFORD	33.32		656
212,091	3909-83102	UNUM LIFE INSURANCE	11.12		143,720
212,092	3909-91040	BERMAN JERALD	210.64		143,636
212,093	3909-91040	SELLNER LINDA	935.00		143,869
212,094	3909-91040	WORCESTER POLYTECHNIC INSTITUT	2,800.00		143,568

TOTAL	390	VOC ED SECONDARY PERKINS			8,397.28

212,095	3927-49050	ALBERT USTER IMPORTS INC	241.97		143,467
212,096	3927-49050	COCA COLA	294.00		143,401
212,097	3927-49050	NORTHCENTER FOODSERVICE	4,405.23		143,435

TOTAL	392	CULINARY ARTS			4,941.20

212,098	3937-83004	VISION SERVICE PLAN - NH	16.29		143,721
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,476.02		653
	3937-83031	ITT HARTFORD	5.88		656
212,099	3937-83102	UNION MUTUAL INSURANCE CO	5.85		143,873

TOTAL	393	DAY CARE			1,504.04

212,100	3959-49075	ABILITATIONS	229.84		143,373
212,101	3959-49075	LAKESHORE LEARNING MATERIALS	110.06		143,080
212,102	3959-49075	SCHOOL SPECIALTY	93.11		143,400
212,103	3959-49075	STAPLES BUSINESS ADVANTAGE	144.97		143,244
	3959-83006	ANTHEM BLUE CROSS BLUE SHIELD	30,089.71		653
	3959-83006	HARVARD PILGRIM HEALTH CARE	6,064.24		655
	3959-83009	NORTHEAST DELTA	3,943.99		654
	3959-83031	ITT HARTFORD	500.92		656

06-12-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	395	IDEA BASIC SPEC ED			41,176.84

212,104	3969-49075	LAKESHORE LEARNING MATERIALS	591.35		143,080
212,105	3969-49075	PYRAMID EDUCATIONAL CONSULTANT	57.00		143,480
212,106	3969-49075	SCHOOL SPECIALTY	759.52		143,400
	3969-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,093.82		653
	3969-83009	NORTHEAST DELTA	179.09		654
	3969-83031	ITT HARTFORD	18.20		656

TOTAL	396	IDEA PRESCHOOL SPEC ED			2,698.98

06-12-2009

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
258	412-162	HILLSBOROUGH COUNTY TREASURER	1,588.63		143,675
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			1,588.63
259	412-180	AIKENS SHAUN A	56.00		143,586
260	412-180	CLAAR LEWIS JR	215.00		143,578
261	412-180	FELCH LINDA L	11.00		143,587
262	412-180	VIGEANT JACQUELINE	76.00		143,585
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			358.00
263	431-314	CITY OF NASHUA	39.50		143,722
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			39.50
264	452-583	BARLOW JENNIFER	20.00		143,600
265	452-583	BOUCHER JEFF	40.00		143,598
266	452-583	CONVERY ERIN	20.00		143,597
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			80.00

06-12-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
267	501-53166	FIRST IMPRESSIONS CATERING	322.50		142,936
268	501-98015	UNITED WAY OF GREATER NASHUA	340.00		143,864
269	501-31050	VERIZON WIRELESS	65.07		143,812
TOTAL	501	MAYOR'S OFFICE			727.57
270	502-95005	AMERICAN BAR ASSOCIATION SRV C	299.25		143,835
271	502-51010	HILLSBOROUGH COUNTY TREASURER	6.42		143,675
272	502-31050	MCNAMEE JAMES M	44.99		143,723
272	502-51010	MCNAMEE JAMES M	350.00		143,723
273	502-95005	NEW HAMPSHIRE BAR ASSOCIATION	955.00		143,803
274	502-95005	NHBA COURT FEES SERVICE	690.00		143,823
275	502-41015	STAPLES BUSINESS ADVANTAGE	185.24		143,332
TOTAL	502	LEGAL DEPARTMENT			2,530.90
276	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		143,089
277	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,286.20		143,674
TOTAL	505	CIVIC & COMM. ACTIVITIES			10,042.95
278	506-31005	AMERICAN TELECOM SERVICES LLC	1,525.00		143,175
279	506-31005	CDW GOVERNMENT INC	96.00		143,394
280	506-31005	FAIRPOINT COMMUNICATIONS	1,886.41		143,830
281	506-31005	FAIRPOINT COMMUNICATIONS	236.47		143,836
282	506-31005	HESS COMMUNICATIONS SERVICES	300.00		143,292
283	506-31005	NETVERSANT	2,281.60		143,362
284	506-31005	PAETEC COMMUNICATIONS INC	600.00		143,783
TOTAL	506	TELECOMMUNICATIONS			6,925.48
285	508-83100	STATE OF NH UC	3,268.75		143,849
285	508-83101	STATE OF NH UC	4,384.60		143,849
TOTAL	508	INSURANCE - POLICY COSTS			7,653.35
286	511-98032	NORTH AMERICIAN PRO PAINTERS	1,420.00		143,724
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			1,420.00
287	512-95010	CCH INC	229.52		142,938
288	512-95005	NH TAX COLLECTORS' ASSN	40.00		143,853

06-12-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
289	512-41015	STAPLES BUSINESS ADVANTAGE	359.49		143,332
TOTAL	512	FINANCIAL SERVICES			629.01
290	513-91005	BERGERON PAUL	249.15		143,725
291	513-94005	NAGARA	275.00		143,798
292	513-59100	OCCUPATIONAL DRUG TESTING LLC	455.00		143,211
293	513-49025	WEST PAYMENT CENTER	40.25		143,793
TOTAL	513	CITY CLERK'S OFFICE			1,019.40
294	515-41005	STAPLES BUSINESS ADVANTAGE	335.00		143,332
295	515-49025	THOMPSON PUBLISHING GROUP INC	400.00		143,801
295	515-95010	THOMPSON PUBLISHING GROUP INC	38.50		143,801
TOTAL	515	HUMAN RESOURCES			773.50
296	516-78100	MEINEKE CAR CARE CENTER	316.80		143,046
TOTAL	516	PURCHASING DEPARTMENT			316.80
297	517-75901	B & S LOCKSMITH INC	57.05		143,183
298	517-42010	HOME DEPOT CREDIT SERVICES	59.94		143,790
299	517-75105	HUFF & GAUTHIER INC	55.00		143,309
300	517-75023	KERRY FIRE PROTECTION INC	350.00		143,138
301	517-75105	M & M ELECTRICAL SUPPLY CO INC	25.78		143,657
302	517-75023	MARVELL PLATE GLASS INC	388.00		143,248
303	517-34015	NATIONAL GRID	276.96		143,820
304	517-31050	NEXTEL COMMUNICATIONS	70.66		143,786
305	517-75023	PROTECTION ONE INC	132.36		143,804
306	517-32005	PSNH	2,770.33		143,841
307	517-49075	ZAX SIGNAGE	89.07		143,181
307	517-75903	ZAX SIGNAGE	30.80		143,181
TOTAL	517	BUILDING MAINT - CITY ADMIN			4,305.95
308	519-91005	DAME DOUGLAS	14.30		143,021
309	519-91005	GAGNE ROBERT	82.30		143,298
309	519-94005	GAGNE ROBERT	1,013.06		143,298
310	519-45125	M & N SPORTS LLC	500.00		143,132
311	519-94005	MARINO ANGELO	1,498.59		143,223
312	519-64192	STAPLES BUSINESS ADVANTAGE	55.35		143,332

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	519	ASSESSORS			3,163.60
313	520-59100	ERICKSON CLEANING SERVICES LLC	288.00		143,100
314	520-32005	PSNH	219.29		143,841
315	520-41015	STAPLES BUSINESS ADVANTAGE	37.30		143,332
TOTAL	520	HUNT BUILDING			544.59
316	522-64004	CITIZENS BANK	46.06		642
316	522-64040	CITIZENS BANK	2.00		642
316	522-91015	CITIZENS BANK	20.00		642
317	522-74030	COCCI COMPUTER SERVICES INC	102.00		143,131
318	522-31050	NEXTEL COMMUNICATIONS	236.40		143,786
319	522-41015	STAPLES BUSINESS ADVANTAGE	1,651.45		143,332
320	522-31040	TYRRELL KEN	45.95		143,249
TOTAL	522	INFORMATION TECHNOLOGY			2,103.86
321	523-64040	DELL MARKETING LP	259.96		143,064
322	523-94005	MARRIOTT HOTEL & MARINA CONF R	1,769.80		143,787
TOTAL	523	GIS			2,029.76
323	524-64045	CDW GOVERNMENT INC	16.82		143,394
324	524-64045	DELL MARKETING LP	1,253.58		143,064
TOTAL	524	COMPUTERS - CITYWIDE			1,270.40
325	531-53056	AAA CREDIT SCREENING SERV LLC	100.00		142,971
326	531-78007	ADAMSON INDUSTRIES CORP	184.95		143,168
327	531-45175	AIRGAS EAST	75.36		143,027
328	531-46040	ALL SPORTS HEROES UNIFORMS,	387.37		143,075
329	531-59100	BAER ALEXANDRA	63.33		143,152
330	531-46040	BATTAGLIA BRIAN	112.24		143,763
331	531-46030	BEN'S UNIFORMS	166.00		143,686
331	531-46040	BEN'S UNIFORMS	3,799.21		143,686
331	531-46045	BEN'S UNIFORMS	194.00		143,686
332	531-46040	BERGERON THOMAS	124.43		143,729
333	531-78007	BEST FORD/BEST CYCLE	65.89		142,973
333	531-78075	BEST FORD/BEST CYCLE	95.00		142,973
334	531-47010	BOUND TREE MEDICAL LLC	459.34		143,173
335	531-64215	CAMERALAND	250.00		143,300

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
336	531-78007	CARPARTS OF NASHUA	1,583.91		142,972
337	531-45125	CDW GOVERNMENT INC	134.44		143,394
338	531-42000	CENTRAL PAPER PRODUCTS CO	553.39		143,318
339	531-31025	CINFO PETER	45.96		143,730
340	531-75023	CITIZENS BANK	82.55		642
341	531-91070	CITIZENS BANK	2,167.27		143,840
342	531-91025	CLANCY KEVIN	44.00		143,748
343	531-91025	CLAY NICOLE M	44.00		143,742
344	531-95000	CONNORS JEFFREY	45.00		143,755
345	531-46040	DICKERSON RONALD	132.97		143,740
346	531-91025	DIPRIMA LISA	61.60		143,747
347	531-91025	DUMAIS RANDY	44.00		143,760
348	531-95000	DUNN ROBERT	45.00		143,735
349	531-31020	FAIRPOINT COMMUNICATIONS	401.45		143,830
350	531-31025	FAIRPOINT COMMUNICATIONS	28.44		143,836
351	531-46040	FAUTEUX MICHAEL	422.08		143,741
352	531-46040	FISHER JOHN	200.23		143,756
353	531-46040	GEORGE'S APPAREL	2,389.73		143,035
354	531-46040	GIGGI ROBERT	166.34		143,733
355	531-46040	GIROUARD KEVIN	226.81		143,731
356	531-98035	GOOD MORNING SALES INC	47.25		143,331
357	531-78065	GOODYEAR WHOLESALE TIRE CENTER	2,287.20		143,262
358	531-45125	GOVCONNECTION INC	113.10		142,955
359	531-41015	GRANITE STATE STAMPS INC	13.73		143,276
360	531-46040	GREEN JENNIFER	79.99		143,749
361	531-95000	HARVEY JOHN	90.00		143,764
362	531-46045	HILLSIDE APIARIES	113.95		143,605
362	531-75023	HILLSIDE APIARIES	800.00		143,605
363	531-42000	HOME DEPOT CREDIT SERVICES	94.50		143,813
363	531-78007	HOME DEPOT CREDIT SERVICES	11.37		143,813
364	531-46040	HOWE SCOTT	156.56		143,751
365	531-45125	HTH ENGINEERING INC	179.00		143,222
365	531-62022	HTH ENGINEERING INC	687.00		143,222
366	531-64080	INTERSTATE ARMS CORP	285.65		143,013
367	531-75130	J LAWRENCE HALL INC	1,266.13		143,691
368	531-75023	KEMPTON RUG	836.10		143,693
369	531-46040	KENNEY BRIAN	478.01		143,734
370	531-46040	LEHTO JONATHAN	468.10		143,738
371	531-53125	LEVESQUE GLENN	250.00		143,757
372	531-46040	LIMA JAMES M	39.99		143,752
373	531-46040	LINEHAN DENIS	322.03		143,739
374	531-42000	LOWE'S	43.80		143,814
375	531-78007	MAC MULKIN CHEVROLET INC	60.15		143,662
375	531-78075	MAC MULKIN CHEVROLET INC	3,390.36		143,662
376	531-46040	MARTYNY TODD	731.57		143,732
377	531-78065	MAYNARD & LESIEUR INCORPORATED	867.70		143,670
378	531-46040	MCDANNELL RAYMOND	399.98		143,759
379	531-78007	MHQ MUNICIPAL VEHICLES	140.19		143,180

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
380	531-78007	MIL-COMM PRODUCTS CO INC	111.59		143,194
381	531-46040	MOORE WILLIAM	18.99		143,758
382	531-95000	MORIARTY TODD	45.00		143,736
383	531-95000	NASASP	39.00		143,822
384	531-78075	NASHUA HARLEY DAVIDSON	2,397.35		143,024
385	531-78007	NEW G.H. BERLIN OIL COMPANY	2,811.81		143,161
386	531-46040	NEWELL JOHN T	64.16		143,761
387	531-46040	NICHOLS FRED	44.99		143,754
388	531-91025	NORDENGREN ERIC	44.00		143,726
389	531-78007	NORTHERN FOREIGN CAR PARTS INC	179.90		143,696
390	531-46040	PAGE ROBERT	164.98		143,727
391	531-46040	PEACH CHRISTOPHER	201.15		143,753
392	531-33005	PENNICHUCK WATER	851.89		143,796
393	531-41015	PETTY CASH	4.49		143,743
394	531-41015	PETTY CASH	14.97		143,744
394	531-98035	PETTY CASH	107.70		143,744
395	531-45220	PETTY CASH	84.99		143,745
395	531-98035	PETTY CASH	99.75		143,745
396	531-41015	PETTY CASH	13.98		143,746
396	531-45220	PETTY CASH	66.88		143,746
396	531-75023	PETTY CASH	19.98		143,746
396	531-78007	PETTY CASH	71.14		143,746
396	531-98035	PETTY CASH	71.00		143,746
397	531-32035	PSNH	16.07		143,841
398	531-53050	PSYCHOTHERAPY ASSOCIATES INC	600.00		143,417
399	531-32005	PUBLIC SERVICE OF NH	16,733.07		143,846
399	531-32035	PUBLIC SERVICE OF NH	330.75		143,846
400	531-78007	QUIRK GM PARTS DEPOT	108.13		143,201
401	531-46030	RILEY'S SPORT SHOP INC	9,625.90		142,958
401	531-46040	RILEY'S SPORT SHOP INC	191.45		142,958
402	531-78007	ROBBINS AUTO PARTS	222.87		143,591
403	531-78007	SAM'S CLUB DIRECT	99.44		143,800
404	531-69025	SNAP ON TOOLS	406.25		143,009
405	531-46040	SPARKS DOUGLAS	306.50		143,728
406	531-45125	SPYTOWN.COM	256.20		143,312
407	531-53045	ST JOSEPH BUSINESS & HEALTH	219.85		143,101
408	531-91025	ST ONGE JOSHUA	83.60		143,750
409	531-41005	STAPLES BUSINESS ADVANTAGE	372.58		143,332
409	531-45125	STAPLES BUSINESS ADVANTAGE	221.43		143,332
410	531-46040	STAR PACKER BADGES	234.45		143,043
411	531-46040	STONE JAMES J JR	427.05		143,737
412	531-75130	THE METRO GROUP INC	132.00		143,196
413	531-78007	TOWERS MOTOR PARTS CORP	632.00		143,263
414	531-43005	UNITED STATES POSTAL SERVICE	2,500.00		660
415	531-31025	VERIZON WIRELESS	86.02		143,826
415	531-31040	VERIZON WIRELESS	880.09		143,826
416	531-46040	YURCAK JOHN	82.65		143,762

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	531	POLICE DEPARTMENT			71,447.74

417	532-75023	AE MECHANICAL INC	889.00		143,599
418	532-46045	ALLISON JEFFREY	447.50		142,951
419	532-78100	ARCSOURCE INC	129.16		143,136
420	532-78100	BELLETETES INC	4.12		143,125
421	532-46030	BERGERON PROTECTIVE CLOTHING	7,033.97		143,323
422	532-75105	BRIAN MASON ELECTRIC LLC	965.00		143,212
423	532-78020	CHELMSFORD AUTO ELECTRIC INC	168.95		142,970
424	532-49050	CITIZENS BANK	1,099.98		642
425	532-46045	CRONIN DANIEL	197.00		143,247
426	532-78095	F W WEBB COMPANY	14.16		143,047
427	532-75100	FIMBEL PAUNET CORP	140.00		143,275
428	532-53055	FIRE SERVICE TESTING CO INC	2,810.00		143,150
429	532-45155	FIRE TECH & SAFETY OF NEW ENGL	1,132.50		143,269
429	532-64080	FIRE TECH & SAFETY OF NEW ENGL	50.00		143,269
429	532-74038	FIRE TECH & SAFETY OF NEW ENGL	1,800.00		143,269
430	532-75023	HOME DEPOT CREDIT SERVICES	17.94		143,790
431	532-46030	INDUSTRIAL PROTECTION SERVICES	530.00		143,022
432	532-49025	INTERNATIONAL CODE COUNCIL, IN	501.50		143,311
433	532-59135	J P PEST SERVICES	170.00		143,172
434	532-75023	JUST ASK JOE YARD MAINTENANCE	917.00		143,363
435	532-98005	KNOX COMPANY	22.00		143,765
436	532-94010	LEIGHTON RYAN	20.00		143,102
437	532-79020	LW BILLS/ALARM ENGINEERING	2,582.50		143,149
438	532-75105	M & M ELECTRICAL SUPPLY CO INC	89.00		143,657
439	532-78020	MILTON CAT	356.01		143,319
440	532-78100	MINUTEMAN TRUCKS INC	33.72		143,171
441	532-46045	MORRISSEY BRIAN	600.00		143,279
442	532-64165	NASHUA OUTDOOR POWER EQUIP	6.64		143,139
443	532-75903	NASHUA WALLPAPER & PAINT CO	42.99		143,144
444	532-53025	NATIONAL ENGINEERING & TESTING	2,985.00		143,307
445	532-34015	NATIONAL GRID	244.12		143,820
446	532-42005	NEW ENGLAND PAPER & SUPPLY	97.15		143,155
446	532-42010	NEW ENGLAND PAPER & SUPPLY	206.55		143,155
446	532-42020	NEW ENGLAND PAPER & SUPPLY	163.49		143,155
447	532-78035	NEW G.H. BERLIN OIL COMPANY	1,596.69		143,161
448	532-31040	NEXTEL COMMUNICATIONS	366.37		143,786
449	532-95005	NSEFO MEMBERSHIP	50.00		143,808
450	532-33005	PENNICHUCK WATER	620.04		143,796
451	532-78075	POWERARC, INC	558.47		143,322
452	532-32005	PSNH	4,132.22		143,841
453	532-74038	R WHITE EQUIPMENT CENTER INC	35.00		143,672
454	532-79045	RADIOSHACK	5.98		143,852
455	532-78007	SANEL AUTO PARTS CO	96.47		143,134
455	532-78100	SANEL AUTO PARTS CO	462.27		143,134

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
456	532-69025	SNAP ON TOOLS	964.76		143,009
456	532-69035	SNAP ON TOOLS	12.97		143,009
457	532-75023	STJ CONSTRUCTION SPECIALTIES	1,440.00		143,602
458	532-78100	THE GENERATOR CONNECTION	290.00		143,609
459	532-75023	THE METRO GROUP INC	620.37		143,196
460	532-98029	TJ'S DELI	39.48		142,946
461	532-59100	TRUE BLUE CLEANERS	184.90		143,170
462	532-31050	USA MOBILITY WIRELESS INC	79.00		143,819
463	532-78095	WATEROUS COMPANY	152.15		143,203
464	532-46045	WOOD RICHARD	364.13		143,233
465	532-78075	YANKEE CUSTOM INC	638.94		143,255
466	532-98030	ZAX SIGNAGE	86.67		143,181
TOTAL	532	FIRE DEPARTMENT			39,263.83
467	533-33010	PENNICHUCK WATER	187,274.71		143,796
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			187,274.71
468	534-32020	PSNH	109.77		143,841
469	534-32020	PUBLIC SERVICE OF NH	51,683.12		143,846
TOTAL	534	STREET LIGHTING			51,792.89
470	535-64030	DIVER'S DEN DIVE SHOP INC	1,383.90		143,177
471	535-81023	NEXTEL COMMUNICATIONS	189.69		143,786
TOTAL	535	EMERGENCY MANAGEMENT			1,573.59
472	536-94005	CITIZENS BANK	473.80		642
473	536-75130	J LAWRENCE HALL INC	648.14		143,691
474	536-64255	MOTOROLA	412.12		143,065
475	536-32035	PSNH	348.89		143,841
476	536-31050	VERIZON WIRELESS	127.33		143,826
TOTAL	536	CITYWIDE COMMUNICATIONS			2,010.28
477	541-53165	LANGUAGE LINE SERVICES	93.02		143,050
TOTAL	541	COMMUNITY SERVICES DIVISION			93.02
478	542-91005	BAGLEY BOBBIE	188.80		143,143

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
479	542-31050	NEXTEL COMMUNICATIONS	102.61		143,786
TOTAL	542	COMMUNITY HEALTH			291.41
479	543-31050	NEXTEL COMMUNICATIONS	44.52		143,786
480	543-91005	PEEK HEIDI E	325.05		143,766
480	543-94010	PEEK HEIDI E	66.00		143,766
481	543-41015	STAPLES BUSINESS ADVANTAGE	57.47		143,332
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			493.04
482	545-97020	188 CONCORD ST LLC DBA LILLIAN	532.00		143,216
483	545-97020	23-25 TEMPLE ST REALTY LLC	2,284.45		143,229
484	545-97020	28-34 RR SQUARE LLC	1,345.00		142,998
485	545-97020	31 BRIDGE ST REALTY LLC	420.53		143,133
486	545-97020	35-37 CROWN ST REALTY LLC	300.00		143,218
487	545-97020	88 3/4 PALM ST PROPERTIES LLC	564.43		143,110
488	545-97020	A-PRO PROPERTIES LLC	850.00		143,187
489	545-97020	AM28 REAL ESTATE LLC	315.23		142,968
490	545-97020	ARMAND SHEILA	1,111.00		143,120
491	545-97020	BAYRIDGE AT NASHUA	800.00		142,969
492	545-97020	BISHOP REAL ESTATE MGMT INC	293.00		143,117
493	545-97020	BONNETTE ALVIN	650.00		142,956
494	545-97020	BONNETTE PETER	348.20		142,979
495	545-97020	BOURDON RONALD	885.86		143,190
496	545-97020	CAYMAN REALTY LLC	950.00		143,057
497	545-97020	CENTRAL REALTY	337.50		143,153
498	545-97020	COUNTRY BARN MOTEL	233.31		143,126
499	545-97020	DAVIS FUNERAL HOME	750.00		142,992
500	545-97020	DOWNTOWNER NELSON/DAVID A GREG	725.00		142,989
501	545-97020	EASTMAN LUCINDA	281.63		143,341
502	545-97020	FLAGLER PROPERTIES	419.54		143,285
503	545-97020	FLOOD MARY ANNE	700.00		143,081
504	545-97020	FORTIER CARMEN Y	746.76		143,246
505	545-97020	GARCIA MARIA	350.00		143,343
506	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	5,712.29		143,314
507	545-97020	GERLACH THERESA	697.75		143,295
508	545-97020	JD ALLARD PROPERTIES LLC	700.00		143,164
509	545-97020	L & G PROPERTIES LLC	540.00		143,238
510	545-97020	LACASSE RAOUL	178.55		143,215
511	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,464.45		143,258
512	545-97020	LEHTO MARILYN	250.00		143,342
513	545-97020	LIGHT PARTNERS	1,095.00		143,213
514	545-97020	M325 REAL ESTATE LLC	235.00		143,338
515	545-97020	MACDONALD CHARLES	840.25		143,191
516	545-97020	MANITOU REALTY PARTNERSHIP	750.00		143,344

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
517	545-97020	MARKARIAN DEBORAH	252.90		143,220
518	545-97020	MEZZAPELLE EDWARD	700.00		143,371
519	545-97020	MOTEL 6	2,431.50		143,260
520	545-97020	NASHUA HOUSING AUTHORITY	1,331.30		143,266
521	545-97020	NASHUA SOUP KITCHEN & SHELTER	425.00		142,987
522	545-97015	NATIONAL GRID	2,094.28		143,860
523	545-97020	O'NEIL MICHAEL	595.28		143,060
524	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		143,219
525	545-97020	ORTIZ NELLIE	990.50		143,019
526	545-97020	OTD REALTY LLC	360.00		143,020
527	545-97015	PENNICHUCK WATER WORKS INC	359.87		143,792
528	545-97020	PIPER ALAN	893.00		143,103
529	545-97020	PRENDERGAST BRIAN	1,250.00		143,327
530	545-97015	PSNH	3,172.05		143,844
531	545-97020	RATZEL GRACE	737.00		143,337
532	545-97020	REIN JOHN	700.00		143,067
533	545-97020	RICHER STEPHEN	737.00		142,983
534	545-97020	RJ REAL ESTATE	318.41		143,108
535	545-97020	ROUSSEL KATHLEEN	1,000.00		142,985
536	545-97020	RTN LLC	805.01		143,189
537	545-97020	SOUTHERN NH SERV MNGT CORP	100.00		143,123
538	545-97015	ST JOSEPH PHARMACY	33.73		143,001
539	545-97020	SUND ANDERS	518.26		143,326
540	545-97020	TLD PROPERTIES LLC	420.00		143,163
541	545-97020	URQUHART DIANE	775.88		143,032
542	545-97020	VICENTE MARGARET	750.00		143,340
543	545-97020	WALKER JAMES B	250.00		142,954
544	545-97020	WALKER KIM	893.00		143,345
545	545-97015	WINGATE'S PHARMACY INC	6,842.45		143,782
546	545-97020	WRN REAL ESTATE LLC	420.00		143,240
547	545-97020	ZIGRINO DMITRI	333.33		143,767

TOTAL	545	WELFARE COSTS			59,646.48

548	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		143,146
549	551-43005	FEDEX	24.05		143,784
550	551-94010	MENDOLA GIUSEPPE	2,450.25		143,593
551	551-31050	NEXTEL COMMUNICATIONS	453.56		143,786
552	551-33005	PENNICHUCK WATER	81.83		143,796
553	551-59100	PROTECTION ONE INC	300.00		143,804
554	551-32005	PUBLIC SERVICE OF NH	894.96		143,846
555	551-59100	TWIN CITY LOCK & KEY INC	250.00		143,204

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			4,774.65

556	552-75135	AFFILIATED HVAC SERVICES LLC	84.00		143,434

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
557	552-59050	ANDRUSKEVICH GREG	218.00		143,236
558	552-75135	ASAP SPRINKLER,LLC	735.00		143,361
559	552-75022	B & S LOCKSMITH INC	38.92		143,183
559	552-78100	B & S LOCKSMITH INC	25.80		143,183
560	552-31050	BATTERIES PLUS	25.87		143,296
561	552-75022	BELLETETES INC	38.90		143,125
561	552-75135	BELLETETES INC	3.96		143,125
561	552-75175	BELLETETES INC	5.52		143,125
562	552-78007	BEST FORD/BEST CYCLE	123.62		142,973
562	552-78100	BEST FORD/BEST CYCLE	253.18		142,973
563	552-75021	C J ROUSSEAU TRUCKING	453.75		143,071
564	552-75135	CARPARTS OF NASHUA	24.60		142,972
564	552-78007	CARPARTS OF NASHUA	171.08		142,972
565	552-59050	CHAFIN JOE	80.00		143,432
566	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		143,146
567	552-75021	CORRIVEAU ROUTHIER INC	11.98		143,659
568	552-59050	DEMMONS CHRISTINA	44.00		143,601
569	552-48015	DENNIS K BURKE INC	2,371.22		143,858
570	552-59020	DWANE TOM	78.65		143,769
571	552-75021	EDWARD C WHITNEY & SON INC	675.00		143,334
571	552-75135	EDWARD C WHITNEY & SON INC	625.00		143,334
572	552-75021	F W WEBB COMPANY	5.73		143,047
573	552-46045	FAULKNER ERICK	82.00		143,770
574	552-45110	FILLION ASSOCIATES INC	4,871.04		143,016
575	552-59050	FINVER AVERY	80.00		143,098
576	552-78007	FREIGHTLINER OF NH INC	65.22		143,278
577	552-75021	GATE CITY FENCE CO INC	720.00		143,099
578	552-75135	GRANITE STATE PRESSURE WASHING	1,985.00		142,986
579	552-75135	GREENHAVEN TURF CARE/BRIAN LIN	312.50		143,301
580	552-75021	GUITAR CENTER MANAGEMENT	131.93		143,837
581	552-59050	HAMILTON SHARDELL	44.00		143,305
582	552-75021	HANDY HOUSE INC	110.00		143,805
583	552-75135	HARRY W WELLS & SON INC	1,120.22		143,809
584	552-46030	HOME DEPOT CREDIT SERVICES	94.79		143,790
584	552-75021	HOME DEPOT CREDIT SERVICES	384.85		143,790
584	552-75040	HOME DEPOT CREDIT SERVICES	26.68		143,790
584	552-75135	HOME DEPOT CREDIT SERVICES	924.83		143,790
584	552-75165	HOME DEPOT CREDIT SERVICES	46.43		143,790
584	552-75175	HOME DEPOT CREDIT SERVICES	286.88		143,790
585	552-68045	HOWARD P FAIRFIELD, LLC	15,029.86		143,507
586	552-81045	HUDSON POST #48 AMERICAN	600.00		143,085
587	552-75021	JOHN DEERE LANDSCAPES/LESCO	3.43		143,422
588	552-75021	JOHNSON'S ELECTRIC INC	1,038.61		143,052
589	552-46005	KIEFER	1.00		143,436
590	552-59050	LEVESQUE PHILIP	240.00		143,154
591	552-75021	LOWE'S	9.90		143,814
591	552-75170	LOWE'S	181.75		143,814
592	552-75021	M & M ELECTRICAL SUPPLY CO INC	84.06		143,657

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
592	552-75022	M & M ELECTRICAL SUPPLY CO INC	69.20		143,657
592	552-75135	M & M ELECTRICAL SUPPLY CO INC	28.74		143,657
593	552-45285	MARSHALL SIGNS INC	132.00		143,461
594	552-78007	MAYNARD & LESIEUR INCORPORATED	15.85		143,670
594	552-78065	MAYNARD & LESIEUR INCORPORATED	49.56		143,670
595	552-75021	MEMPHIS NET & TWINE CO INC	1,668.20		143,026
596	552-78007	NAPA AUTO PARTS	4.71		143,257
597	552-75021	NASHUA FARMERS EXCHANGE INC	349.02		143,681
597	552-75135	NASHUA FARMERS EXCHANGE INC	331.52		143,681
598	552-78007	NASHUA OUTDOOR POWER EQUIP	67.06		143,139
599	552-75170	NASHUA WALLPAPER & PAINT CO	684.83		143,144
600	552-95005	NEW HAMPSHIRE BABE RUTH LEAGUE	120.00		143,142
601	552-31050	NEXTEL COMMUNICATIONS	256.60		143,786
601	552-59178	NEXTEL COMMUNICATIONS	5.04		143,786
602	552-75021	NORTHEAST NURSERY INC	760.00		143,603
603	552-33005	PENNICHUCK WATER	1,434.79		143,796
603	552-33040	PENNICHUCK WATER	228.02		143,796
603	552-33045	PENNICHUCK WATER	1,427.66		143,796
603	552-33050	PENNICHUCK WATER	130.77		143,796
604	552-32005	PSNH	3,133.65		143,841
604	552-32005	PSNH	235.15		143,842
604	552-32030	PSNH	2,794.26		143,841
604	552-32030	PSNH	1,931.09		143,842
605	552-32040	PUBLIC SERVICE OF NH	3,635.78		143,846
606	552-59050	REDDICK BARRY	120.00		143,561
607	552-59050	ROBERTS RAY	180.00		143,302
608	552-46045	ROCKY BRANDS RETAIL LLC	161.20		143,310
609	552-59050	ROY JENNIFER	380.00		143,128
610	552-78007	SANEL AUTO PARTS CO	611.72		143,134
610	552-78100	SANEL AUTO PARTS CO	17.60		143,134
611	552-59050	SCALZI ANTHONY	256.00		143,062
612	552-45235	SEASONAL SPECIALTY STORES	19.99		143,288
612	552-75165	SEASONAL SPECIALTY STORES	952.43		143,288
612	552-75170	SEASONAL SPECIALTY STORES	952.42		143,288
612	552-75175	SEASONAL SPECIALTY STORES	952.42		143,288
613	552-45110	STREAMLINE AQUATICS LLC	1,650.00		143,588
614	552-46045	TAYLOR DEREK	47.98		143,768
615	552-78100	TURF PRODUCTS CORP	1,463.52		143,336
<hr/>					
TOTAL	552	PARKS AND RECREATION			62,127.54
<hr/>					
616	553-78100	AUTO ELECTRIC WAREHOUSE INC	409.00		142,942
617	553-45060	BELLETETES INC	155.00		143,125
617	553-69025	BELLETETES INC	26.99		143,125
617	553-75023	BELLETETES INC	45.61		143,125
618	553-45015	BROX INDUSTRIES INC	719.20		143,010
618	553-45190	BROX INDUSTRIES INC	206.48		143,010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
619	553-78100	CASEY EQUIPMENT & RENTAL CORP	175.56		143,267
620	553-45015	CONTINENTAL PAVING INC	888.82		143,677
621	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		143,146
622	553-45060	CORRIVEAU ROUTHIER INC	170.00		143,659
622	553-69025	CORRIVEAU ROUTHIER INC	49.80		143,659
623	553-48015	DENNIS K BURKE INC	17,517.82		143,858
624	553-59168	DLB PAVING INC	380.00		142,963
625	553-78100	DONOVAN EQUIPMENT CO INC	325.84		143,006
626	553-78100	DONOVAN SPRING COMPANY INC	201.14		143,008
627	553-59100	EASTERN NEW ENGLAND HYDRAULICS	285.00		143,351
628	553-78100	FREIGHTLINER OF NH INC	90.79		143,278
629	553-45060	GATE CITY FENCE CO INC	342.00		143,099
630	553-77020	HOWARD P FAIRFIELD, LLC	3,053.28		143,507
630	553-78100	HOWARD P FAIRFIELD, LLC	2,018.71		143,507
631	553-75023	J LAWRENCE HALL INC	411.43		143,691
632	553-59135	J P PEST SERVICES	65.00		143,172
633	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	827.55		143,667
634	553-78065	MAYNARD & LESIEUR INCORPORATED	18.05		143,670
635	553-78100	MILTON CAT	10.71		143,319
636	553-49075	NAPA AUTO PARTS	73.79		143,257
636	553-69025	NAPA AUTO PARTS	23.71		143,257
636	553-78035	NAPA AUTO PARTS	64.56		143,257
636	553-78100	NAPA AUTO PARTS	16.21		143,257
637	553-46045	NEW ENGLAND EQUIPMENT RENTALS	352.56		143,148
637	553-49075	NEW ENGLAND EQUIPMENT RENTALS	2,250.00		143,148
638	553-78035	NEW G.H. BERLIN OIL COMPANY	1,312.69		143,161
639	553-31050	NEXTEL COMMUNICATIONS	163.21		143,786
639	553-59178	NEXTEL COMMUNICATIONS	-12.16		143,786
640	553-33005	PENNICHUCK WATER	374.42		143,796
641	553-32005	PUBLIC SERVICE OF NH	3,220.30		143,846
642	553-49075	SANEL AUTO PARTS CO	49.28		143,134
642	553-49075	SANEL AUTO PARTS CO	152.94		143,135
642	553-78100	SANEL AUTO PARTS CO	74.53		143,134
642	553-78100	SANEL AUTO PARTS CO	326.63		143,135
643	553-69025	SNAP ON TOOLS	71.50		143,009
644	553-41015	STAPLES BUSINESS ADVANTAGE	108.67		143,332
645	553-45060	TEBBETTS GEORGE	350.00		143,608
646	553-94005	TREASURER STATE OF NH	175.00		143,825
647	553-46045	UNIFIRST CORPORATION	418.31		143,280
648	553-69025	USP OF NEW ENGLAND	53.00		143,250
<hr/>					
TOTAL	553	STREET DEPARTMENT			38,512.93
<hr/>					
649	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		143,146
650	555-59170	HI-WAY SAFETY SYSTEMS INC	2,470.00		143,023
651	555-31050	NEXTEL COMMUNICATIONS	250.95		143,786
652	555-45285	PERMA-LINE CORP OF NEW ENGLAND	137.85		142,990

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
653	555-32025	PSNH	1,444.10		143,842
653	555-32025	PSNH	536.89		143,843
654	555-78140	SANEL AUTO PARTS CO	21.64		143,135
655	555-45107	W E AUBUCHON COMPANY INC	29.12		142,982
TOTAL	555	TRAFFIC DEPARTMENT			5,210.55
656	557-59100	CORBETT CLEANING CO/STEPHEN CO	450.00		143,146
657	557-78140	D & R TOWING INC	137.50		143,660
658	557-74105	NASHUA OUTDOOR POWER EQUIP	68.90		143,139
659	557-75023	PROGRESSIVE ALARM SERVICES	1,395.00		143,484
660	557-32005	PSNH	294.28		143,843
TOTAL	557	PARKING LOTS			2,345.68
661	561-48015	DENNIS K BURKE INC	744.38		143,858
662	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	26.69		142,964
663	561-75023	HOME DEPOT CREDIT SERVICES	165.00		143,790
664	561-75903	NASHUA WALLPAPER & PAINT CO	307.93		143,144
665	561-33005	PENNICHUCK WATER	127.57		143,796
666	561-32005	PSNH	126.82		143,843
TOTAL	561	EDGEWOOD CEMETERY			1,498.39
667	562-75023	GRANZ POWER EQUIPMENT	640.00		143,287
TOTAL	562	SUBURBAN CEMETERIES			640.00
668	563-48015	DENNIS K BURKE INC	410.14		143,858
669	563-74092	MAYNARD & LESIEUR INCORPORATED	34.75		143,670
670	563-74085	NASHUA OUTDOOR POWER EQUIP	127.21		143,139
671	563-34015	NATIONAL GRID	109.85		143,820
672	563-78007	SANEL AUTO PARTS CO	110.66		143,135
TOTAL	563	WOODLAWN CEMETERY			792.61
673	572-91005	FALK CARTER	106.70		143,254
674	572-51010	HILLSBOROUGH COUNTY TREASURER	83.43		143,675
675	572-91005	HOUSTON ROGER	188.10		143,306
676	572-49025	MOMETRIX MEDIA LLC	113.80		143,839
677	572-31050	NEXTEL COMMUNICATIONS	12.20		143,786
678	572-91005	PANNY LINDA	111.70		143,227
679	572-91005	ST JOHN LUCY	76.07		143,221

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	572	PLANNING DEPARTMENT			692.00
<hr/>					
680	573-49025	CITIZENS BANK	1,695.00		642
681	573-31050	NEXTEL COMMUNICATIONS	70.80		143,786
682	573-98032	NORTH AMERICIAN PRO PAINTERS	796.03		143,771
<hr/>					
TOTAL	573	ECONOMIC DEVELOPMENT			2,561.83
<hr/>					
683	575-45050	ACTRACE	660.00		143,068
684	575-41015	ANCO SIGNS & STAMPS INC	16.95		143,237
685	575-45050	APPLE BOOKS	3,768.23		143,141
686	575-75023	B & S LOCKSMITH INC	680.94		143,183
687	575-45050	BAKER & TAYLOR	2,905.96		143,040
687	575-45050	BAKER & TAYLOR	1,676.99		143,041
687	575-45050	BAKER & TAYLOR	522.50		143,042
688	575-45085	BAKER & TAYLOR ENTERTAINMENT	105.71		143,033
688	575-45315	BAKER & TAYLOR ENTERTAINMENT	460.85		143,033
689	575-45904	BOSTON HERALD	598.00		143,851
690	575-45050	D&B	579.50		143,791
691	575-45050	ENCYCLOPAEDIA BRITANNICA INC	549.00		143,053
692	575-45050	GALE	1,105.60		143,264
693	575-45220	GENERAL BOOK COVERS	162.69		142,980
694	575-42010	HOME DEPOT CREDIT SERVICES	142.40		143,790
695	575-45050	INGRAM LIBRARY SERVICES	2,301.50		143,317
696	575-75130	JOHNSON CONTROLS INC	3,475.00		143,094
697	575-75105	JOHNSON'S ELECTRIC INC	195.00		143,052
698	575-45315	MAIN DUNSTABLE VIDEO	25.68		143,855
699	575-45085	MICROMARKETING LLC	233.46		143,124
700	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	107.75		143,151
701	575-57010	MV COMMUNICATIONS INC	141.00		142,961
702	575-42005	NEW ENGLAND PAPER & SUPPLY	62.99		143,155
702	575-42020	NEW ENGLAND PAPER & SUPPLY	513.07		143,155
703	575-31040	NEXTEL COMMUNICATIONS	100.76		143,786
704	575-45050	NOVELAS POPULAR	40.00		143,127
705	575-32005	PUBLIC SERVICE OF NH	7,930.59		143,846
706	575-45085	RECORDED BOOKS LLC	15.90		143,284
707	575-42015	REXEL CLS	355.49		143,522
708	575-78100	ROBBINS AUTO PARTS	62.09		143,591
709	575-64015	SAM'S CLUB DIRECT	727.03		143,800
710	575-45050	SIMON & SCHUSTER	34.44		143,034
711	575-41005	STAPLES BUSINESS ADVANTAGE	404.70		143,332
711	575-41015	STAPLES BUSINESS ADVANTAGE	89.08		143,332
712	575-91015	TAGGART LINDA	191.42		143,147
713	575-45904	THE TELEGRAPH	780.00		143,815
714	575-41005	WB MASON COMPANY INC	535.98		143,003

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
715	575-46045	WORK'N GEAR LLC	140.00		143,045
TOTAL	575	PUBLIC LIBRARIES			32,398.25
716	576-91005	DUPONT TIMOTHY	87.00		143,055
717	576-94005	INTERNATIONAL CODE COUNCIL, IN	59.00		143,311
718	576-94005	NCS PEARSON, INC.	50.00		143,606
719	576-31065	NEXTEL COMMUNICATIONS	468.93		143,786
720	576-94005	PEARSON VUE	1,160.00		143,827
721	576-91005	TRACY WILLIAM	217.25		143,487
TOTAL	576	BUILDING DEPARTMENT			2,042.18
722	577-31050	NEXTEL COMMUNICATIONS	43.53		143,786
723	577-91005	ORTEGA NELSON	168.85		143,241
TOTAL	577	CODE ENFORCEMENT			212.38
212,107	581-49050	AC MOORE INC	163.52		143,079
212,108	581-53103	ACUCARE NURSING PROFESSIONALS	214.75		143,382
212,109	581-53101	ADULT LEARNING CENTER	25,000.00		143,282
212,109	581-84030	ADULT LEARNING CENTER	25,312.50		143,282
212,110	581-74092	AFFILIATED HVAC SERVICES LLC	344.00		143,106
212,111	581-77005	AIRXCHANGE INC	2,212.00		143,533
212,112	581-42110	ALARMAX DISTRIBUTORS INC	1,483.18		143,372
212,113	581-94030	ALMEIDA SARAH	169.00		143,418
212,114	581-91005	ALVES ARELINDA	56.51		143,529
212,115	581-49035	AMSCO SCHOOL PUBLICATIONS INC	1,030.50		142,960
212,116	581-49910	ARCSOURCE INC	16.08		143,136
212,117	581-94030	ATECH VISION AND HEARING SERVI	30.00		143,626
212,118	581-91005	BAGLEY MARCIA	65.73		143,535
212,119	581-49050	BAKER & TAYLOR	79.34		143,042
212,120	581-59130	BARBERIAN MICHAEL	232.00		143,551
212,121	581-49030	BARNES & NOBLE INC	90.93		142,945
212,121	581-49050	BARNES & NOBLE INC	1,045.55		142,945
212,122	581-91005	BATES DIANE	123.20		143,451
212,123	581-42110	BATTERY SPECIALISTS OF NH LLC	39.95		143,552
212,124	581-49050	BELLANTUONI PARTRICIA	179.99		143,093
212,125	581-49050	BELLETETES INC	153.37		143,125
212,126	581-49050	BELTRONICS INCORPORATED	2,257.00		143,663
212,127	581-94030	BENNETT JEAN	50.00		143,397
212,128	581-53100	BENSON JULIANN	575.53		143,640
212,129	581-75023	BLAINE WINDOW HARDWARE INC	209.06		143,111
212,130	581-59130	BLAZE MIKE	174.00		142,995
212,131	581-59130	BOURASSA DANA	78.00		143,499

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,132	581-49035	BROWN UNIVERSITY	431.20		143,854
212,133	581-49910	BROX INDUSTRIES INC	407.00		143,010
212,134	581-55010	BUDGET CAR & TRUCK RENTAL	166.00		143,442
212,135	581-91005	BURRUTO JOHN	42.90		143,550
212,136	581-49050	C & M DISTRIBUTING CO	1,169.90		143,445
212,136	581-64192	C & M DISTRIBUTING CO	1,799.50		143,445
212,137	581-55015	CANFIELD BRAD	1,045.00		143,460
212,138	581-42130	CAPP INC	188.00		143,353
212,139	581-55015	CARING HANDS TRANSPORTATION LL	14,080.00		143,525
212,140	581-59130	CARON JOHN	58.00		143,562
212,141	581-49050	CARPARTS OF NASHUA	22.99		143,658
212,142	581-59130	CARR THOMAS	136.00		143,066
212,143	581-49050	CARSON-DELLOSA PUBLISHING CO I	92.89		143,078
212,144	581-49050	CARTRIDGE WORLD	880.91		143,501
212,145	581-94030	CASEY ELLEN	50.00		143,430
212,146	581-53100	CEGALIS NANCY	8,512.50		143,614
212,147	581-42010	CENTRAL PAPER PRODUCTS CO	4,925.80		143,679
212,147	581-42020	CENTRAL PAPER PRODUCTS CO	165.84		143,679
212,148	581-78007	CHAPPELL TRACTOR SALES INC	23.54		143,011
212,149	581-78007	CHUCK'S AUTO REPAIR INC	66.97		143,458
724	581-91040	CITIZENS BANK	-62.13		642
724	581-95005	CITIZENS BANK	25.00		642
212,150	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	28,591.50		143,017
212,151	581-59130	COLBURN GLENN	156.00		143,500
212,152	581-49050	COMMUNICATION ARTS	89.00		143,558
212,153	581-56030	COMMUNITY COUNCIL OF NASHUA	11,690.40		143,333
212,154	581-49075	COMPUTER HUT OF N E INC	132.00		143,684
212,154	581-64045	COMPUTER HUT OF N E INC	131.99		143,684
212,155	581-49050	CONNECTICUT VALLEY BIOLOGICAL	665.46		143,666
212,156	581-49050	CONNECTIVITY	526.05		143,321
212,157	581-32005	CONSTELLATION NEW ENERGY	7,265.89		143,870
212,158	581-42130	CONTROL TECHNOLOGIES INC	1,228.64		143,358
212,159	581-56030	CONWAY ARENA	31,949.41		143,478
212,160	581-44005	COPY SHOP	150.00		143,090
212,160	581-49075	COPY SHOP	1,800.00		143,090
212,161	581-91005	COVART VIRGINIA L	24.70		143,610
212,162	581-84030	CROTCHED MOUNTAIN REHAB CTR	16,226.27		143,377
212,163	581-49050	CURTIN BRENDA	15.96		143,473
212,164	581-49050	D A BUCCI & SONS INC	81.00		142,999
212,165	581-94010	DARROW DANA	1,041.60		143,433
212,166	581-53100	DAVE'S SEPTIC SERVICE INC	38.76		143,030
212,167	581-74092	DAVID H BAILEY	340.00		143,412
212,168	581-54015	DEAFDIGEST	120.00		143,648
212,169	581-55015	DICKS SONYA	211.75		143,565
212,170	581-49050	DISCOUNT SCHOOL SUPPLY	717.14		143,384
212,171	581-49050	DOWNES & READER HARDWOOD CO IN	1,507.12		143,002
212,172	581-59130	DRESCHER STEPHEN	78.00		143,156
212,173	581-49050	DURACO EXPRESS CHICAGO	640.60		143,863

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,174	581-84055	EASTER SEALS NEW HAMPSHIRE	3,638.20		143,289
212,175	581-53100	EBS HEALTHCARE	9,184.00		143,613
212,176	581-45910	EBSCO INFORMATION SERVICES	613.04		143,678
212,177	581-53101	EDUCATION INC	1,041.39		143,456
212,178	581-59130	EMOND ED	174.00		143,515
212,179	581-55010	ERB GEORGE	5.01		143,576
212,180	581-42130	F W WEBB COMPANY	1,063.25		143,047
212,181	581-53100	FAGAN MELISSA MA CCCC-SLP	5,175.00		143,612
725	581-31005	FAIRPOINT COMMUNICATIONS	1,489.68		143,830
212,182	581-31005	FAIRPOINT COMMUNICATIONS INC	115.58		143,866
212,183	581-31005	FAIRPOINT COMMUNICATIONS INC	115.12		143,867
212,184	581-53101	FALLER WILLAIM	100.00		143,634
212,185	581-49075	FASTENAL CO	185.52		142,994
212,186	581-49050	FAT BRAIN TOYS	53.07		143,644
212,187	581-43005	FEDEX FREIGHT	59.96		143,871
212,188	581-42130	FILTER SALES & SERVICE	3,731.35		143,391
212,189	581-55010	FIRST STUDENT INC	576.24		143,426
212,190	581-55005	FIRST STUDENT INC	4,158.99		143,437
212,190	581-55005	FIRST STUDENT INC	3,478.41		143,438
212,190	581-55015	FIRST STUDENT INC	48,281.08		143,437
212,190	581-55015	FIRST STUDENT INC	119,588.95		143,438
212,190	581-55025	FIRST STUDENT INC	118,401.60		143,437
212,190	581-55025	FIRST STUDENT INC	105,608.25		143,438
212,190	581-55035	FIRST STUDENT INC	1,630.96		143,437
212,191	581-59130	FISHER TOM	58.00		143,308
212,192	581-49050	FLINN SCIENTIFIC INC	358.14		143,054
212,193	581-49030	FOLLETT LIBRARY RESOURCES	5,315.92		142,988
212,193	581-49035	FOLLETT LIBRARY RESOURCES	520.91		142,988
212,193	581-49055	FOLLETT LIBRARY RESOURCES	153.20		142,988
212,194	581-59130	FOLTZ TERRY	58.00		143,540
212,195	581-91005	FORAN MARY C	69.85		143,493
212,196	581-45910	FRANCE AMERIQUE	924.00		143,555
212,197	581-42120	FRANK P MCCARTIN CO INC	390.00		143,370
212,198	581-64192	FRANKLIN PAINT CO INC	7,900.00		143,427
212,199	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	775.71		143,059
212,200	581-49050	FREY SCIENTIFIC	44.21		143,091
212,201	581-53100	FUTURE MANAGEMENT SYSTEMS	1,000.00		143,563
212,202	581-59130	GABRIEL SCOTT	156.00		143,519
212,203	581-59130	GADBOIS GERALD	116.00		142,944
212,204	581-75023	GATE CITY FENCE CO INC	1,565.00		143,099
212,205	581-84030	GATEWAYS COMMUNITY SERVICES	9,291.00		143,569
212,206	581-49050	GENERAL LINEN SERVICE INC	485.64		143,627
212,207	581-55015	GIANGRANDE JAMES	140.80		143,615
212,208	581-49050	GOPHER	718.44		143,374
212,209	581-42130	GRAINGER	1,478.00		143,069
212,209	581-49075	GRAINGER	9,307.36		143,069
212,210	581-42120	GRANITE GROUP (THE)	65.83		143,274
212,211	581-68003	GRAPPONE AUTOMOTIVE GROUP	19,741.00		143,320

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,212	581-84030	GREATER LAWRENCE ED COLLABORAT	22,812.50		143,450
212,213	581-94030	GREATER NASHUA CHAMBER OF COMM	20.00		143,271
212,214	581-91005	GREENBERG ELLEN	435.18		143,528
212,215	581-49095	GUILFORD PUBLICATIONS INC	74.00		143,000
212,216	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	213.57		143,669
212,217	581-59130	HARRIS STEPHEN	58.00		143,468
212,218	581-42130	HEATING SPECIALTIES OF NH INC	59.26		143,661
212,219	581-47010	HENRY SCHEIN INC	317.71		143,472
212,220	581-94010	HERBERT TIMOTHY	2,400.00		143,645
212,221	581-49050	HM RECEIVABLES CO LLC	183.72		143,619
212,221	581-49095	HM RECEIVABLES CO LLC	19.96		143,619
212,222	581-75023	HOME DEPOT CREDIT SERVICES	650.12		143,413
212,223	581-49050	HOME DEPOT CREDIT SERVICES	700.98		143,452
212,224	581-59130	HOMOLESKI SAM	116.00		143,633
212,225	581-31005	HOTTEL CHRISTOPHER	469.42		143,516
212,225	581-91005	HOTTEL CHRISTOPHER	258.78		143,516
212,226	581-59130	HOUDE WILLIAM	78.00		143,510
212,227	581-77005	HUDSON PAVING & EXCAVATION INC	6,040.00		143,676
212,228	581-49050	HUDSON-RPM DISTRIBUTORS LLC	396.04		143,639
212,229	581-49035	HUMAN RELATIONS MEDIA	615.84		143,420
212,230	581-72035	IDEAL BUSINESS MACHINES INC	85.00		143,685
212,231	581-41040	INTEGRATED OFFICE SOLUTIONS	4,180.00		143,545
212,232	581-53100	INTERIM HEALTHCARE OF THE NORT	208.00		143,197
212,233	581-49050	J W PEPPER & SON INC	645.24		143,072
212,234	581-49035	JACKDAW PUBLICATIONS	84.00		143,105
212,235	581-49910	JOHN DEERE LANDSCAPES INC	541.10		143,044
212,236	581-94010	JOHNSON JOANNE	1,440.00		143,096
212,237	581-53102	JOHNSON KAREN	150.00		143,654
212,238	581-44005	JONES SCHOOL SUPPLY CO INC	368.55		143,564
212,239	581-44005	JOSTENS INC	1,335.42		143,398
212,240	581-59130	KARAM TIMOTHY	116.00		143,523
212,241	581-59130	KELLY SHARON	78.00		143,541
212,242	581-49050	KNOETIG CHRISTOPHER	18.36		143,428
212,243	581-49050	LAB-AIDS INC	161.64		143,635
212,244	581-49050	LAKESHORE LEARNING MATERIALS	201.46		143,080
212,245	581-91005	LALIME MAUREEN	91.18		143,440
212,246	581-59130	LANGGUTH AL	58.00		143,511
212,247	581-49050	LEARNING RESOURCES INC	5,451.80		143,405
212,248	581-59130	LEVESQUE TED	58.00		143,632
212,249	581-84055	LISBON REGIONAL SCHOOL DISTRIC	3,604.56		143,643
212,250	581-49050	LONG'S ELECTRONICS INC	129.39		143,414
212,251	581-91005	LUCAS MARK	73.01		143,655
212,252	581-59130	LUNN TIM	136.00		142,978
212,253	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,114.14		143,657
212,254	581-59080	M & N SPORTS LLC	1,950.00		143,132
212,254	581-74092	M & N SPORTS LLC	1,225.00		143,132
212,255	581-49050	MAGNET STREET	513.50		143,502
212,256	581-59130	MAKARAWICZ WILLIAM	156.00		143,025

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,257	581-94010	MANGARELLO WALSH LYNDA	2,083.20		142,959
212,258	581-94010	MARANDOS JUSTIN	760.00		143,536
212,259	581-94010	MARANDOS SARAH	875.00		143,630
212,260	581-49050	MARKET BASKET	793.76		143,145
212,261	581-75090	MARVELL PLATE GLASS INC	328.00		142,977
212,262	581-55015	MATHISON KEVIN	693.00		143,647
212,263	581-78007	MAYNARD & LESIEUR INCORPORATED	17.35		143,670
212,264	581-59130	MCCAFFREY TIM	136.00		143,629
212,265	581-59130	MCCARTHY PHIL	58.00		143,261
212,266	581-53103	MCCARTNEY AMY	10,246.00		143,530
212,267	581-59130	MCCREA BRETT	156.00		143,537
212,268	581-41015	MCGRAW HILL COMPANIES	23.35		143,104
212,268	581-49035	MCGRAW HILL COMPANIES	500.00		143,104
212,268	581-49050	MCGRAW HILL COMPANIES	5,516.93		143,104
212,269	581-64192	MCINTIRE BUSINESS PRODUCTS INC	1,895.00		143,692
212,270	581-91005	MEALEY JAMES	324.38		142,991
212,271	581-75023	MERRIMACK BUILDING SUPPLY INC	878.00		143,369
212,272	581-84030	MERRIMACK EDUCATION CENTER	5,451.32		143,410
212,273	581-49095	METRITTECH INC	460.46		143,475
212,274	581-53100	METRO GROUP INC (THE)	1,081.00		143,574
212,275	581-59130	MICHAEL BARBARA	78.00		143,498
212,276	581-55015	MILFORD SCHOOL DISTRICT	400.00		143,544
212,276	581-55025	MILFORD SCHOOL DISTRICT	816.00		143,544
212,277	581-49075	MILL METALS CORP	396.00		143,239
212,278	581-59130	MILLER ALBERT	58.00		143,509
212,279	581-59130	MILLER BRUCE	174.00		143,390
212,280	581-49050	MISTERART.COM LP	45.84		143,642
212,281	581-94030	MOREAU CHERYL	105.00		143,476
212,282	581-59130	MORGAN MICHAEL	58.00		142,974
212,283	581-84055	MOUNT PROSPECT ACADEMY INC	4,690.14		143,471
212,284	581-49050	MSC INDUSTRIAL SUPPLY CO INC	143.43		143,411
212,285	581-53100	MULTI-STATE BILLING SERVICES L	3,622.12		143,532
212,286	581-49050	MUSIC & ART CENTERS	485.52		143,656
212,286	581-64192	MUSIC & ART CENTERS	-337.72		143,656
212,287	581-49050	MUSIC IN MOTION	361.59		143,396
212,288	581-49050	MUSIC IS ELEMENTARY	62.50		142,965
212,289	581-49050	NASCO	737.90		143,680
212,290	581-84030	NASHUA CHILDREN'S HOME	6,584.44		143,408
212,291	581-49050	NASHUA OUTDOOR POWER EQUIP	30.55		143,139
212,291	581-49910	NASHUA OUTDOOR POWER EQUIP	960.27		143,139
212,292	581-74092	NASHUA SEW & VAC	198.65		142,948
212,293	581-49075	NASHUA WALLPAPER & PAINT CO	182.45		143,144
212,294	581-49035	NATIONAL GEOGRAPHIC SCHOOL PUB	447.00		143,253
212,294	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	442.51		143,253
212,295	581-34015	NATIONAL GRID	1,135.34		143,874
212,296	581-49050	NATIONAL SCIENCE TEACHERS' ASS	111.37		143,439
212,297	581-49910	NATURE'S BEST	2,000.00		143,543
212,298	581-49050	NCS PEARSON INC	437.78		143,431

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,299	581-66005	NEOPOST INC	260.00		143,007
212,300	581-84055	NEW HAMPSHIRE HOSPITAL	7,641.00		143,482
212,301	581-91040	NEWCOMB JEAN	64.35		143,381
212,301	581-94030	NEWCOMB JEAN	100.00		143,381
212,302	581-84055	NFI NORTH INC	3,070.08		143,359
212,303	581-64192	NORTHEAST FOOD SVC EQUIPMENT &	352.30		143,004
212,304	581-59130	O'MALLEY MATTHEW	78.00		143,534
212,305	581-49095	O'TOOLE TAMMY	25.97		142,962
212,306	581-84055	ODYSSEY HOUSE INC	3,938.66		142,941
212,307	581-91005	OUELLETTE MARCIE	59.80		143,617
212,308	581-49050	P J CURRIER LUMBER CO	798.79		143,419
212,309	581-31005	PAETEC COMMUNICATIONS INC	17.15		143,469
212,310	581-91005	PANESSITI EDWARD	84.75		143,448
212,311	581-91005	PAPANICOLAOU PAULA	34.79		143,409
212,312	581-49050	PEARSON EDUCATION	155.34		143,474
212,313	581-59130	PELLETIER DANIELLE	78.00		143,638
212,314	581-59130	PELLETIER TOM	58.00		143,503
212,315	581-33005	PENNICHUCK WATER WORKS INC	6,657.04		143,785
212,316	581-49035	PERFECTION LEARNING CORP	4,506.54		143,682
212,317	581-53100	PERFORMANCE REHAB INC.	5,012.76		143,470
212,318	581-41015	PETTY CASH	41.55		143,773
212,318	581-43005	PETTY CASH	1.73		143,773
212,318	581-49050	PETTY CASH	35.46		143,773
212,319	581-43005	PETTY CASH	48.36		143,774
212,319	581-49050	PETTY CASH	39.99		143,774
212,320	581-43005	PETTY CASH	10.05		143,775
212,320	581-47010	PETTY CASH	15.03		143,775
212,320	581-49050	PETTY CASH	26.68		143,775
212,321	581-49050	PHI DELTA KAPPA	65.00		143,789
212,322	581-91005	PILLSBURY KERRY	24.48		143,489
212,323	581-84030	PINE HAVEN BOYS CENTER	2,438.40		143,367
212,323	581-84055	PINE HAVEN BOYS CENTER	1,371.60		143,367
212,324	581-91005	PLACE PATRICIA	41.58		143,383
212,325	581-49095	PRO-ED	194.70		143,070
212,326	581-53100	PROGRESSUS THERAPY LLC	324.00		143,621
212,327	581-53100	PROVENCHER JEANNE	362.50		143,567
212,328	581-55015	PROVIDER ENTERPRISES INC (THE)	34,528.00		143,415
212,329	581-32005	PSNH	3,142.55		143,848
212,330	581-32005	PUBLIC SERVICE OF NH	15,874.76		143,846
212,331	581-53085	QUIMBY EYE CARE INC	257.50		143,365
212,332	581-42110	RALPH PILL ELECTRIC SUPPLY COM	77.23		143,664
212,333	581-49050	RAND MCNALLY & COMPANY	236.53		143,051
212,334	581-49035	READING MANIPULATIVES	291.50		143,403
212,335	581-53103	READYNURSE STAFFING SERVICES	999.11		143,061
212,336	581-49050	RED HOT SPORTS PROMOTIONS	870.60		143,425
212,337	581-59130	REDDICK BARRY	116.00		143,561
212,338	581-49050	REMEDIA PUBLICATIONS INC	83.92		143,689
212,339	581-42110	REXEL CLS	122.00		143,522

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,340	581-59130	ROBICHAUD GERARD	58.00		143,497
212,341	581-59130	ROBICHAUD ROGER	252.00		143,265
212,342	581-91005	RONDEAU MARICIA B	17.29		143,508
212,343	581-59130	ROSS JOHN	58.00		143,628
212,344	581-94010	ROSS STEPHANIE	2,016.00		143,494
212,345	581-59130	ROZUMEK ADAM	116.00		143,539
212,346	581-49050	SADDLEBACK EDUCATIONAL INC	170.94		142,967
212,347	581-49050	SANE	228.00		143,424
212,348	581-78007	SANEL AUTO PARTS CO	73.48		143,135
212,349	581-59130	SANVILLE DENNIS	58.00		143,518
212,350	581-59130	SARETTE GREG	58.00		143,524
212,351	581-49050	SARGENT-WELCH	678.08		143,029
212,352	581-49050	SAX ARTS & CRAFTS	212.40		143,388
212,353	581-49050	SCHOLASTIC BOOK FAIRS INC	408.53		143,387
212,354	581-49050	SCHOLASTIC INCORPORATED	8.20		143,683
212,355	581-49050	SCHOOL HEALTH CORP	44.28		142,984
212,356	581-41045	SCHOOL SPECIALTY	584.47		143,400
212,356	581-49035	SCHOOL SPECIALTY	287.28		143,400
212,356	581-49050	SCHOOL SPECIALTY	5,098.85		143,400
212,357	581-42010	SHIFFLER EQUIPMENT SALES INC	617.00		143,366
212,358	581-91005	SICILIA KATHRYN	124.99		143,527
212,359	581-59130	SIDWAY ROBERT	58.00		143,542
212,360	581-74092	SIROIS & SON APPLIANCE REPAIRS	70.00		143,688
212,361	581-94010	SKOGSHOLM BONNIE	520.80		143,573
212,362	581-91005	SMITH BETH	58.08		143,549
212,363	581-49050	SOCIAL STUDIES SCHOOL SERVICE	106.29		143,084
212,364	581-59130	SOUBOSKY WILLIAM	58.00		143,097
212,365	581-84030	SPAULDING YOUTH CENTER	5,473.72		142,950
212,365	581-84055	SPAULDING YOUTH CENTER	2,661.09		142,950
212,366	581-49050	SPORTIME	53.90		143,407
212,367	581-31005	SPRINT	16.12		143,868
212,368	581-41015	STAPLES BUSINESS ADVANTAGE	1,011.97		143,244
212,368	581-41045	STAPLES BUSINESS ADVANTAGE	204.05		143,244
212,368	581-49050	STAPLES BUSINESS ADVANTAGE	6,179.12		143,244
212,368	581-49075	STAPLES BUSINESS ADVANTAGE	5,416.43		143,244
212,368	581-49110	STAPLES BUSINESS ADVANTAGE	370.50		143,244
212,368	581-74092	STAPLES BUSINESS ADVANTAGE	292.51		143,244
212,369	581-53100	STATE OF NH CRIMINAL RECORDS	874.50		143,776
212,370	581-94010	STONE HALLIE	582.14		143,611
212,371	581-84055	STRAFFORD LEARNING CTR	13,800.00		143,557
212,372	581-59130	SUCHOCKI EDWARD JR	58.00		143,514
212,373	581-53100	SUNBERG ROBERT	1,127.21		143,464
212,374	581-49050	SUPER DUPER PUBLICATIONS	175.00		142,993
212,375	581-74092	SUPERIOR OFFSET REPAIR & SUPPL	602.95		143,137
212,376	581-59130	SWIESZ CHESTER	78.00		143,088
212,377	581-91005	SWINDELL LORNE	257.57		143,429
212,378	581-49035	TEACHER CREATED MATERIALS INC	5,015.83		142,957
212,379	581-49050	TEACHER'S DISCOVERY	174.05		143,416

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,380	581-59130	TEBBETTS SY	78.00		143,513
212,381	581-53100	TECHNICAL EDUCATION SOLUTIONS	870.00		143,572
212,381	581-64040	TECHNICAL EDUCATION SOLUTIONS	2,130.00		143,572
212,382	581-53100	TERMINIX	56.00		143,490
212,383	581-59130	THOMAS DOUGLAS	58.00		143,512
212,384	581-75023	TOTAL AIR SUPPLY	8,014.01		143,850
212,385	581-42130	TRANE US INC	637.54		143,385
212,386	581-53100	TREASURER STATE OF NH	200.00		143,794
212,387	581-84055	TREASURER STATE OF NH	21,466.22		143,395
212,388	581-49910	TRUGREEN	3,415.14		143,290
212,389	581-94030	UNH: INSTITUTE ON DISABILITY	198.00		143,861
212,390	581-83102	UNION MUTUAL INSURANCE CO	1,894.39		143,873
212,391	581-74092	UNITED MACHINE REPAIR INC	1,899.00		143,690
212,392	581-43005	UNITED PARCEL SERVICE	16.85		143,364
212,393	581-42120	UNITED SUPPLY INC	4,394.62		143,459
212,394	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,344.74		143,618
212,394	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,697.08		143,618
212,395	581-31005	VERIZON BUSINESS	4,405.19		142,943
212,396	581-84030	VERMONT CTR FOR THE DEAF &	14,866.56		143,548
212,397	581-83004	VISION SERVICE PLAN - NH	2,004.92		143,772
212,398	581-49050	WALMART COMMUNITY	337.19		143,339
212,399	581-59130	WALSH JAMES	78.00		143,506
212,400	581-41045	WB MASON COMPANY INC	4,401.48		143,003
212,400	581-49050	WB MASON COMPANY INC	358.98		143,003
212,401	581-74092	WD MATTHEWS MACHINERY CO	921.37		143,492
212,402	581-59130	WEBSTER DAVID	136.00		143,252
212,403	581-84055	WEDIKO CHILDREN'S SERVICES	3,886.26		143,206
212,404	581-59130	WELLIVER RON	174.00		143,083
212,405	581-59130	WESINGER PAUL J	116.00		143,012
212,406	581-49095	WIDA CONSORTIUM AT WCER	1,277.50		143,560
212,407	581-47010	WILLIAM V. MACGILL & COMPANY	288.36		143,087
212,407	581-49050	WILLIAM V. MACGILL & COMPANY	849.49		143,087
212,408	581-42110	WILLIAMS COMMUNICATIONS SERVIC	364.50		143,463
212,409	581-47010	WINGATES PHARMACY INC	122.00		143,217
212,410	581-49050	WOODWIND & BRASSWIND	1,323.89		143,402
212,411	581-53100	YORK MS CCC/SLP TRICIA	1,636.25		143,554
212,412	581-49050	YOUTH COUNCIL (THE)	272.80		143,455
212,412	581-53101	YOUTH COUNCIL (THE)	8,373.90		143,455
212,412	581-53102	YOUTH COUNCIL (THE)	1,175.15		143,455
212,413	581-59130	ZWICKER DAVE	58.00		143,505

TOTAL	581	SCHOOL DEPARTMENT			1,054,827.39

726	590-23501	NORTH AMERICIAN PRO PAINTERS	1,608.97		143,777
727	590-24543	DRAGON MOSQUITO CONTROL INC	8,000.00		143,214

06-12-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	590	P/Y OBLIGATIONS			9,608.97
728	592-85004	EDWARDS ANGELL PALMER & DODGE	20,500.00		142,935
729	592-85004	FIRST SOUTHWEST COMPANY	21,952.50		142,934
730	592-85005	FEDEX	43.05		143,784
731	592-85005	FIRST SOUTHWEST COMPANY	1,000.00		142,933
TOTAL	592	BONDED DEBT SERVICE			43,495.55
732	599-64045	PROVANTAGE	2,157.37		143,316
733	599-68045	HOWARD P FAIRFIELD, LLC	2,741.14		143,507
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			4,898.51

06-12-2009

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
734	652-58	GRANITE STATE PRESSURE WASHING	2,800.00		142,986
735	652-58	HOME DEPOT CREDIT SERVICES	385.73		143,790
736	652-58	NASHUA WALLPAPER & PAINT CO	305.92		143,144
TOTAL	652-58	CAP IMP - PARK & REC ROTARY & CROWN HILL POOL			3,491.65
737	675-10	MULTI-STATE ROOFING INC	65,693.70		143,404
TOTAL	675-10	CAP IMP - PUBLIC LIBRARIES NEW ROOF/BRICK REPOINTING			65,693.70
212,414	681-09	W L BLISS ASSOCIATES INC	977.00		143,553
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			977.00
738	699-07	C W DOWNER & CO	682.27		143,346
739	699-07	R W BECK INC	967.41		143,169
740	699-07	UPTON & HATFIELD LLP	9,155.05		142,997
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			10,804.73

06-12-2009

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
741	731-75130	3706	J LAWRENCE HALL INC	157.50		143,691
TOTAL	731	CPF-POLICE DEPARTMENT		157.50		
742	771-53025	3734	VANASSE HANGEN BRUSTLIN INC	1,515.00		142,949
TOTAL	771	CPF - COMM DEVLPMNT DIV		1,515.00		
743	772-64315	3720	A D ELECTRIC INC	1,971.33		143,195
TOTAL	772	CPF-PLANNING DEPT		1,971.33		
212,415	781-53095	3775	JORDAN INSTITUTE INC	8,345.75		143,697
TOTAL	781	CPF-SCHOOL DEPARTMENT		8,345.75		
744	791-53030	3788	GEOSYNTEC CONSULTANTS	5,064.30		143,304
TOTAL	791	CPF-SOLID WASTE DISPOSAL		5,064.30		
745	792-27	3799	GEMINI ELECTRIC INC	25,091.72		143,294
745	792-28	3799	GEMINI ELECTRIC INC	77.81		143,294
746	792-43005	3795	FEDEX	51.60		143,784
747	792-53030	3799	AECOM TECHNOLOGY CORPORATION	58,306.48		143,485
748	792-53075	3793	HAZEN & SAWYER	18,612.52		143,330
TOTAL	792	CPF-WASTEWATER USER FUND		102,140.13		

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
749	801-31050	NEXTEL COMMUNICATIONS	152.64		143,786
750	801-32005	PSNH	18.82		143,843
751	801-32005	PUBLIC SERVICE OF NH	776.56		143,846
752	801-33005	PENNICHUCK WATER	182.90		143,796
753	801-41015	STAPLES BUSINESS ADVANTAGE	62.99		143,332
754	801-46030	ROCKY BRANDS RETAIL LLC	74.99		143,310
755	801-48005	SHATTUCK MALONE OIL CO	7,100.14		143,781
755	801-48005	SHATTUCK MALONE OIL CO	8,165.19		143,781
755	801-48005	SHATTUCK MALONE OIL CO	2,485.07		143,781
756	801-49040	TEXAS AMERICA SAFETY COMPANY	76.31		143,039
756	801-49040	TEXAS AMERICA SAFETY COMPANY	114.46		143,039
756	801-49040	TEXAS AMERICA SAFETY COMPANY	47.70		143,039
757	801-53030	GZA GEOENVIRONMENTAL INC	1,225.24		143,421
758	801-53075	USDA APHIS	5,308.34		143,797
759	801-53080	CHEMSERVE ENVIRONMENTAL ANALYS	140.00		143,243
760	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,876.00		143,806
761	801-59100	NORTHEAST SCALE CO INC	750.00		142,953
762	801-59100	UNIWASTE SERVICES LLC	71.34		143,504
763	801-59105	LISAY STEVEN E	720.00		143,122
764	801-59178	NEXTEL COMMUNICATIONS	-14.08		143,786
765	801-59239	STAPLES BUSINESS ADVANTAGE	35.72		143,332
766	801-59245	D & R TOWING INC	150.00		143,660
767	801-75023	F W WEBB COMPANY	17.70		143,047
768	801-77020	CASEY & DUPUIS EQUIPMENT CORP	328.71		143,270
769	801-77020	CN WOOD CO INC	5,039.42		143,486
770	801-77020	EASTERN NE HYDRAULIS INC	770.00		143,328
771	801-77020	GRANITE STATE GLASS	433.45		143,324
772	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	2,666.69		143,667
773	801-77020	NEW HAMPSHIRE PETERBILT INC	366.87		143,818
774	801-77020	SOUTHWORTH-MILTON INC	507.15		142,976
775	801-78065	MAYNARD & LESIEUR INCORPORATED	377.60		143,670
775	801-78065	MAYNARD & LESIEUR INCORPORATED	335.79		143,670
776	801-78100	CN WOOD CO INC	169.61		143,486
777	801-78100	DONOVAN SPRING COMPANY INC	600.90		143,008
778	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,821.16		143,667
778	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	112.44		143,667
779	801-78100	MINUTEMAN TRUCKS INC	385.61		143,171
780	801-78100	NAPA AUTO PARTS	33.08		143,257
781	801-78100	SANEL AUTO PARTS CO	29.09		143,135
781	801-78100	SANEL AUTO PARTS CO	80.42		143,135
781	801-78100	SANEL AUTO PARTS CO	76.33		143,135
782	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	10,418.05		653
783	801-83130	ITT HARTFORD	97.16		656
784	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	16,070.80		653
785	801-83230	ITT HARTFORD	84.42		656
786	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,476.88		653
787	801-83306	HARVARD PILGRIM HEALTH CARE	145.89		655
788	801-83330	ITT HARTFORD	102.10		656

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
789	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	7,378.25		653
790	801-83430	ITT HARTFORD	48.86		656
791	801-95010	THE TELEGRAPH	48.88		143,815
<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			82,543.64
<hr/>					
792	802-215-00	BERGNER HELEN	22.81		143,594
793	802-215-00	DUBAY GREGORY	46.72		143,595
794	802-215-00	GRIMARD ROBERT	209.84		143,596
795	802-215-00	O'KEEFE ROBERT	12.18		143,592
796	802-31005	FAIRPOINT COMMUNICATIONS	1,327.72		143,830
797	802-31005	FAIRPOINT COMMUNICATIONS	61.54		143,836
798	802-31005	NEXTEL COMMUNICATIONS	67.25		143,786
798	802-31005	NEXTEL COMMUNICATIONS	157.58		143,786
799	802-32005	PSNH	17.31		143,843
799	802-32005	PSNH	424.90		143,843
800	802-33005	PENNICHUCK WATER	101.17		143,796
800	802-33005	PENNICHUCK WATER	892.47		143,796
801	802-33005	PSNH	13.49		143,843
802	802-41015	STAPLES BUSINESS ADVANTAGE	655.78		143,332
803	802-45106	KEMIRA WATER SOLUTIONS INC	4,679.44		143,159
804	802-46045	ROCKY BRANDS RETAIL LLC	82.00		143,310
805	802-46045	UNIFIRST CORPORATION	68.49		143,280
805	802-46045	UNIFIRST CORPORATION	591.62		143,280
806	802-467	HILLSBOROUGH COUNTY TREASURER	153.85		143,675
807	802-48005	SHATTUCK MALONE OIL CO	2,661.67		143,781
807	802-48005	SHATTUCK MALONE OIL CO	2,661.67		143,781
808	802-59100	CAPCO CRANE & HOIST INC	750.00		143,604
809	802-59100	NEW ENGLAND INDUSTRIAL TRUCK I	369.76		143,048
810	802-59105	GREENLEAF WILLIAM	340.00		143,198
811	802-59178	NEXTEL COMMUNICATIONS	-3.20		143,786
812	802-59230	BROX INDUSTRIES INC	1,400.58		143,010
813	802-59230	CORRIVEAU ROUTHIER INC	1,284.05		143,659
814	802-59239	STAPLES BUSINESS ADVANTAGE	35.72		143,332
815	802-59275	PENNICHUCK WATER WORKS	7,989.04		143,076
816	802-59320	ALLEN MELLO DODGE INC	608.76		143,665
817	802-59320	D & R TOWING INC	95.00		143,660
818	802-59320	HOWARD P FAIRFIELD, LLC	3,000.46		143,507
819	802-59320	NAPA AUTO PARTS	119.19		143,257
819	802-59320	NAPA AUTO PARTS	-94.23		143,257
820	802-59320	SANEL AUTO PARTS CO	82.55		143,135
820	802-59320	SANEL AUTO PARTS CO	-12.53		143,135
821	802-64192	HOME DEPOT CREDIT SERVICES	26.06		143,790
821	802-64192	HOME DEPOT CREDIT SERVICES	198.05		143,790
822	802-77050	M & B MACHINING AND WELDING	80.00		143,668
823	802-77065	JWC ENVIRONMENTAL	8,935.00		143,028
824	802-77067	M & M ELECTRICAL SUPPLY CO INC	1,785.32		143,657

REPORT 5AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 23
 06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
824	802-77068	M & M ELECTRICAL SUPPLY CO INC	69.30		143,657
825	802-77069	BEARINGS SPECIALTY CO INC	24.40		143,291
826	802-77069	BELLETETES INC	10.42		143,125
827	802-77069	EASTERN BEARINGS INC	110.77		143,092
828	802-77069	FASTENAL COMPANY	16.92		143,200
829	802-77069	HOME DEPOT CREDIT SERVICES	48.11		143,790
830	802-77069	MCMASTER-CARR SUPPLY CO	7.57		143,119
831	802-77069	PINE MOTOR PARTS	7.15		143,671
832	802-77070	WINDWARD PETROLEUM	622.00		143,036
833	802-77071	FASTENAL COMPANY	3.17		143,200
834	802-77999	M & M ELECTRICAL SUPPLY CO INC	226.54		143,657
835	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	29,646.48		653
836	802-83006	HARVARD PILGRIM HEALTH CARE	16,374.64		655
837	802-83030	ITT HARTFORD	420.43		656
838	802-91010	KLESCHINSKY AMANDA	15.40		143,778
839	802-91010	SERRA SEAN	29.15		143,779
840	802-94005	TREASURER STATE OF NH	70.00		143,825
840	802-94005	TREASURER STATE OF NH	165.00		143,825
840	802-95075	TREASURER STATE OF NH	400.00		143,825
841	802-96004	HORIZON SOLUTIONS CORP	5,723.52		142,952
842	802-96530	HIGHLAND POWER	5,000.00		143,313
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			100,890.05

06-12-2009

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
843	931-98029	PETTY CASH	142.76		143,780
TOTAL	931	POLICE TRUST FUND			142.76
844	951-22	HOLLIS ACQUISITIONS INC	5,000.00		143,082
TOTAL	951	PWD & ENG TRUST FUND			5,000.00
845	952-05054	HOME DEPOT CREDIT SERVICES	43.91		143,790
845	952-05054	HOME DEPOT CREDIT SERVICES	144.44		143,790
846	952-05058	BACKDROPSBEAUTIFUL	296.00		143,821
847	952-05058	HANDY HOUSE INC	55.00		143,805
848	952-05058	REEDS FERRY LUMBER CORP	337.75		143,014
849	952-44005	NASHUA REGIONAL PLANNING COMMI	447.28		143,828
850	952-45065	GATE CITY FENCE CO INC	1,272.00		143,099
851	952-75021	F W WEBB COMPANY	2.29		143,047
852	952-75021	JOHN DEERE LANDSCAPES/LESCO	449.60		143,422
853	952-75021	JOHNSON'S ELECTRIC INC	575.34		143,052
854	952-75022	SIMPLEX GRINNELL	1,000.00		143,799
TOTAL	952	PARK & RECREATION TRUST FUND			4,623.61
855	961-05069	GATE CITY MONUMENT INC	600.00		143,795
856	961-05069	MARVELL PLATE GLASS INC	22.00		143,248
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			622.00
857	963-45185	HARDY DORIC INC	1,170.00		143,140
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,170.00
858	975-51005	BARRADALE O'CONNELL NEWKIRK &	112.50		143,130
859	975-75023	SAMOSSET IRRIGATION SERVICES IN	137.95		143,188
TOTAL	975	LIBRARY TRUST FUND			250.45
212,41	981-64192	BARLO SIGNS INTERNATIONAL INC	1,484.00		143,872
TOTAL	981	SCHOOL TRUST FUND			1,484.00

06-12-2009

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

06-12-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	06-JUNE-2009	903.15
305-11125	30-MAY-2009	903.15
305-11239	06-JUNE-2009	1,014.26
305-11239	30-MAY-2009	1,014.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,834.81
308-83051	06-JUNE-2009	781.78
308-83051	30-MAY-2009	1,009.14
308-83052	06-JUNE-2009	1,584.60
308-83052	30-MAY-2009	2,235.95
308-83102	06-JUNE-2009	2,453.96
308-83102	30-MAY-2009	2,453.96
TOTAL	308 SRF - INSURANCE	10,519.39
3086-11870	30-MAY-2009	4,808.19
3086-13032	06-JUNE-2009	307.26
3086-13032	30-MAY-2009	204.84
3086-13133	30-MAY-2009	187.50
TOTAL	308 JAVITS GRANT PROGRAM	5,507.79
3097-11162	06-JUNE-2009	610.13
3097-11162	30-MAY-2009	610.13
3097-11408	06-JUNE-2009	367.58
3097-11408	30-MAY-2009	152.70
3097-12112	06-JUNE-2009	840.93
3097-12112	30-MAY-2009	637.04
3097-12830	06-JUNE-2009	10.24
3097-19138	30-MAY-2009	2,952.16
3097-19139	30-MAY-2009	12,556.53
3097-19140	06-JUNE-2009	9,181.55
3097-19140	30-MAY-2009	9,134.30
3097-19540	06-JUNE-2009	21,552.92
3097-19540	30-MAY-2009	21,902.82
3097-19544	06-JUNE-2009	633.54
3097-19544	30-MAY-2009	553.81
3097-19545	06-JUNE-2009	1,777.61
3097-19545	30-MAY-2009	1,456.93
TOTAL	309 SRF - FOOD SERVICES	84,930.92
3098-13004	06-JUNE-2009	329.25

06-12-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3098-13004	30-MAY-2009	609.17
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	938.42
3117-12006	06-JUNE-2009	932.26
3117-12006	30-MAY-2009	2,350.00
TOTAL	311 DRIVER'S EDUCATION	3,282.26
3119-12006	30-MAY-2009	-3.34
TOTAL	311	-3.34
312-11165	06-JUNE-2009	1,052.87
312-11165	30-MAY-2009	1,052.86
312-11191	06-JUNE-2009	788.83
312-11191	30-MAY-2009	788.83
312-11445	06-JUNE-2009	138.39
312-11445	30-MAY-2009	138.39
312-11547	06-JUNE-2009	2,117.20
312-11547	30-MAY-2009	2,117.19
312-12116	06-JUNE-2009	599.87
312-12116	30-MAY-2009	599.87
312-13004	06-JUNE-2009	555.67
312-13004	30-MAY-2009	1,048.91
TOTAL	312 SRF - FINANCIAL SERVICES	10,998.88
3122-12006	06-JUNE-2009	5,300.00
3122-12006	30-MAY-2009	1,250.00
TOTAL	312 ADULT ED/CONTINUING ED	6,550.00
3139-13133	06-JUNE-2009	100.00
TOTAL	313 FIFTH BLOCK INITIATIVE FY09	100.00
3149-11870	06-JUNE-2009	50.00
3149-11870	30-MAY-2009	206.25

06-12-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

	ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	314	LEARN AND SERVE AMERICA-REACH	256.25
	3239-12006	30-MAY-2009	875.00
TOTAL	323	ADULT H.S.ALTERNATIVE ED	875.00
	3245-11860	30-MAY-2009	1,346.15
TOTAL	324	YOUTH SAFE HAVEN-PAL	1,346.15
	3269-11726	30-MAY-2009	1,831.69
TOTAL	326	NH ALTERNATE ASSESSMENT COACH	1,831.69
	3279-12006	30-MAY-2009	2,200.00
TOTAL	327	ADULT H.S.SPECIAL NEEDS GRANT	2,200.00
	331-11250	06-JUNE-2009	682.87
	331-11250	30-MAY-2009	682.86
	331-11561	06-JUNE-2009	1,117.33
	331-11561	30-MAY-2009	1,117.33
	331-12115	06-JUNE-2009	548.32
	331-12115	30-MAY-2009	548.32
	331-13038	06-JUNE-2009	1,861.18
	331-13038	30-MAY-2009	1,861.18
	331-13044	06-JUNE-2009	2,265.71
	331-13044	30-MAY-2009	2,950.41
	331-15002	30-MAY-2009	223.47
	331-18036	06-JUNE-2009	12,252.88
	331-18036	30-MAY-2009	11,398.83
TOTAL	331	SRF - POLICE DEPARTMENT	37,510.69
	332-18084	06-JUNE-2009	386.23
	332-18084	30-MAY-2009	583.97
TOTAL	332	SRF - FIRE DEPARTMENT	970.20
	3339-13133	06-JUNE-2009	186.00

06-12-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3339-13133	30-MAY-2009	186.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	372.00
3359-11870	30-MAY-2009	1,595.35
3359-12006	30-MAY-2009	2,177.45
3359-12078	06-JUNE-2009	1,937.50
3359-12078	30-MAY-2009	1,400.00
3359-19230	06-JUNE-2009	400.00
3359-19230	30-MAY-2009	1,400.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	8,910.30
341-01210	06-JUNE-2009	222.01
341-01210	30-MAY-2009	222.01
341-11107	06-JUNE-2009	433.74
341-11107	30-MAY-2009	433.74
341-11235	06-JUNE-2009	1,167.80
341-11235	30-MAY-2009	1,167.80
341-11484	06-JUNE-2009	1,280.00
341-11484	30-MAY-2009	1,280.00
341-11563	06-JUNE-2009	938.56
341-11563	30-MAY-2009	938.55
341-12037	06-JUNE-2009	104.21
341-12037	30-MAY-2009	104.20
341-12101	06-JUNE-2009	396.07
341-12101	30-MAY-2009	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	9,084.76
342-11499	06-JUNE-2009	1,033.32
342-11499	30-MAY-2009	1,033.32
342-11584	06-JUNE-2009	1,694.16
342-11584	30-MAY-2009	1,694.16
342-12000	06-JUNE-2009	635.11
342-12000	30-MAY-2009	635.11
342-12081	30-MAY-2009	94.76
342-12582	06-JUNE-2009	254.35
342-12582	30-MAY-2009	254.35
TOTAL 342	SRF - COMMUNITY HEALTH	7,328.64
3440-11860	06-JUNE-2009	450.00
3440-11860	30-MAY-2009	300.00

06-12-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3440-12078	06-JUNE-2009	1,612.50
TOTAL 344	AFTER SCHOOL PROGRAM	2,362.50
3449-11162	06-JUNE-2009	640.13
3449-11162	30-MAY-2009	640.13
3449-11860	30-MAY-2009	9,821.29
3449-12006	06-JUNE-2009	6,013.79
3449-12006	30-MAY-2009	7,990.80
3449-12009	30-MAY-2009	-51.40
TOTAL 344		25,054.74
3468-11162	06-JUNE-2009	580.50
3468-11162	30-MAY-2009	580.50
3468-11870	30-MAY-2009	4,373.96
3468-19230	06-JUNE-2009	37.50
3468-19230	30-MAY-2009	2,212.50
TOTAL 346	SMALLER LEARNING COMMUNITY	7,784.96
3509-11726	30-MAY-2009	25,188.54
3509-12201	06-JUNE-2009	155.00
3509-12201	30-MAY-2009	248.00
TOTAL 350	TITLE 11A TEACHER QUALITY	25,591.54
352-59055	06-JUNE-2009	400.05
352-59055	30-MAY-2009	400.06
TOTAL 352	SRF - PARKS AND RECREATION	800.11
3539-12006	30-MAY-2009	825.00
TOTAL 353	ADULT BASIC EDUCATION	825.00
3559-11870	30-MAY-2009	2,809.53
3559-12006	06-JUNE-2009	342.52
3559-12006	30-MAY-2009	342.52
3559-12078	06-JUNE-2009	2,418.75
3559-19230	30-MAY-2009	383.41

06-12-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 355	TITLE IB READING 1ST FES	6,296.73
3609-11515	30-MAY-2009	4,520.46
3609-11870	30-MAY-2009	2,500.00
3609-13133	30-MAY-2009	6,375.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	13,395.46
374-01126	06-JUNE-2009	914.75
374-01126	30-MAY-2009	914.75
374-01127	06-JUNE-2009	165.61
374-01127	30-MAY-2009	165.61
374-01210	06-JUNE-2009	1,780.14
374-01210	30-MAY-2009	1,780.13
374-0703P	06-JUNE-2009	213.90
374-0703P	30-MAY-2009	213.90
374-0704P	06-JUNE-2009	213.90
374-0704P	30-MAY-2009	213.90
374-0705P	06-JUNE-2009	691.43
374-0705P	30-MAY-2009	745.28
374-07235	06-JUNE-2009	213.90
374-07235	30-MAY-2009	662.47
374-0734P	06-JUNE-2009	2,060.61
374-0734P	30-MAY-2009	1,417.35
374-09003	06-JUNE-2009	524.27
374-09003	30-MAY-2009	524.27
374-11131	06-JUNE-2009	1,219.71
374-11131	30-MAY-2009	1,219.71
374-11149	06-JUNE-2009	1,840.92
374-11149	30-MAY-2009	1,840.92
374-11168	06-JUNE-2009	928.64
374-11168	30-MAY-2009	928.64
374-11653	06-JUNE-2009	93.88
374-11653	30-MAY-2009	234.71
TOTAL 374	SRF - URBAN PROGRAMS	21,723.30
3769-11726	30-MAY-2009	7,892.33
3769-11802	30-MAY-2009	1,972.09
3769-11870	30-MAY-2009	2,623.32
3769-12111	06-JUNE-2009	5,784.74
3769-12111	30-MAY-2009	4,358.76
3769-12126	06-JUNE-2009	582.40
3769-12126	30-MAY-2009	582.40

06-12-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3769-12135	30-MAY-2009	37.12
3769-12198	30-MAY-2009	45,599.57
3769-12201	06-JUNE-2009	682.00
3769-13133	06-JUNE-2009	237.50
3769-13133	30-MAY-2009	3,481.25
3769-19000	06-JUNE-2009	1,876.75
3769-19000	30-MAY-2009	4,352.65
TOTAL	376 TITLE I ESEA	80,062.88
3779-13133	06-JUNE-2009	770.62
3779-13133	30-MAY-2009	1,681.25
TOTAL	377 TITLE III ENHANCE ENG LANGUAGE	2,451.87
3909-11726	30-MAY-2009	2,019.06
3909-12111	06-JUNE-2009	409.05
3909-12111	30-MAY-2009	327.24
3909-19000	30-MAY-2009	1,400.00
3909-19230	30-MAY-2009	12,800.00
TOTAL	390 VOC ED SECONDARY PERKINS	16,955.35
3937-19000	30-MAY-2009	809.02
TOTAL	393 DAY CARE	809.02
3959-11726	30-MAY-2009	65,380.91
3959-11805	30-MAY-2009	1,400.81
3959-12201	06-JUNE-2009	62.00
3959-12201	30-MAY-2009	62.00
TOTAL	395 IDEA BASIC SPEC ED	66,905.72
3969-11726	30-MAY-2009	2,514.46
TOTAL	396 IDEA PRESCHOOL SPEC ED	2,514.46
3977-12111	06-JUNE-2009	18,981.35
3977-12111	30-MAY-2009	13,774.80

06-12-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 397	SPECIAL ED LOCAL	32,756.15

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	06-JUNE-2009	798.31
501-11033	30-MAY-2009	798.30
501-11445	06-JUNE-2009	16,606.78
501-11463	06-JUNE-2009	769.94
501-11463	30-MAY-2009	769.94
501-11470	06-JUNE-2009	827.74
501-11470	30-MAY-2009	827.74
501-11471	06-JUNE-2009	1,926.42
501-11471	30-MAY-2009	1,926.42
501-11611	06-JUNE-2009	528.68
501-11611	30-MAY-2009	528.68
TOTAL	501 MAYOR'S OFFICE	26,308.95
502-11113	06-JUNE-2009	1,526.00
502-11113	30-MAY-2009	1,526.00
502-11195	06-JUNE-2009	1,999.68
502-11195	30-MAY-2009	1,999.68
502-11219	06-JUNE-2009	1,766.76
502-11219	30-MAY-2009	1,766.76
502-11518	06-JUNE-2009	1,615.59
502-11518	30-MAY-2009	1,615.59
TOTAL	502 LEGAL DEPARTMENT	13,816.06
503-11071	06-JUNE-2009	1,196.29
503-11071	30-MAY-2009	1,196.29
503-12092	06-JUNE-2009	490.63
503-12092	30-MAY-2009	490.64
503-18005	06-JUNE-2009	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,123.85
508-11130	06-JUNE-2009	809.99
508-11130	30-MAY-2009	809.99
508-11446	06-JUNE-2009	813.98
508-11446	30-MAY-2009	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	06-JUNE-2009	662.00
511-11247	30-MAY-2009	662.00
511-11248	06-JUNE-2009	675.52
511-11248	30-MAY-2009	675.52

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	2,675.04
512-11005	06-JUNE-2009	876.86
512-11005	30-MAY-2009	876.86
512-11050	06-JUNE-2009	718.17
512-11050	30-MAY-2009	718.17
512-11064	06-JUNE-2009	954.94
512-11064	30-MAY-2009	954.94
512-11073	06-JUNE-2009	1,544.89
512-11073	30-MAY-2009	1,544.90
512-11134	06-JUNE-2009	750.52
512-11134	30-MAY-2009	750.52
512-11165	06-JUNE-2009	2,178.04
512-11165	30-MAY-2009	2,178.03
512-11173	06-JUNE-2009	1,364.20
512-11173	30-MAY-2009	1,364.20
512-11177	06-JUNE-2009	1,885.72
512-11177	30-MAY-2009	1,885.71
512-11222	06-JUNE-2009	957.31
512-11222	30-MAY-2009	957.31
512-11224	06-JUNE-2009	957.64
512-11224	30-MAY-2009	957.64
512-11232	06-JUNE-2009	1,010.46
512-11232	30-MAY-2009	1,010.46
512-11265	06-JUNE-2009	833.86
512-11265	30-MAY-2009	833.85
512-11445	06-JUNE-2009	-16,053.22
512-11445	30-MAY-2009	553.56
512-11531	06-JUNE-2009	1,371.84
512-11531	30-MAY-2009	1,293.84
512-11684	06-JUNE-2009	827.74
512-11684	30-MAY-2009	827.74
512-11714	06-JUNE-2009	903.15
512-11714	30-MAY-2009	2,103.15
512-11740	06-JUNE-2009	1,575.29
512-11740	30-MAY-2009	1,575.29
512-12033	06-JUNE-2009	581.13
512-12033	30-MAY-2009	581.14
512-12052	06-JUNE-2009	567.89
512-12052	30-MAY-2009	556.22
512-12056	06-JUNE-2009	343.89
512-12056	30-MAY-2009	343.89
512-12749	06-JUNE-2009	592.39
512-12749	30-MAY-2009	592.39
512-13004	06-JUNE-2009	120.65
512-13004	30-MAY-2009	50.98

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	27,374.15
513-11117	06-JUNE-2009	1,533.61
513-11117	30-MAY-2009	1,533.60
513-11171	06-JUNE-2009	2,571.32
513-11171	30-MAY-2009	2,571.33
513-11213	06-JUNE-2009	1,219.71
513-11213	30-MAY-2009	1,219.71
513-11223	06-JUNE-2009	737.23
513-11223	30-MAY-2009	737.24
TOTAL 513	CITY CLERK'S OFFICE	12,123.75
514-11441	06-JUNE-2009	1,364.20
514-11441	30-MAY-2009	1,364.20
514-11540	06-JUNE-2009	1,017.42
514-11540	30-MAY-2009	1,017.42
514-11578	06-JUNE-2009	936.70
514-11578	30-MAY-2009	936.70
514-11589	06-JUNE-2009	1,014.26
514-11589	30-MAY-2009	1,014.26
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,665.16
515-11031	06-JUNE-2009	1,044.26
515-11031	30-MAY-2009	1,044.25
515-11350	06-JUNE-2009	903.15
515-11350	30-MAY-2009	903.15
515-11446	06-JUNE-2009	271.32
515-11446	30-MAY-2009	271.32
515-11447	06-JUNE-2009	1,622.11
515-11447	30-MAY-2009	1,622.11
515-12001	30-MAY-2009	9,528.91
TOTAL 515	HUMAN RESOURCES	17,210.58
516-11147	06-JUNE-2009	617.67
516-11147	30-MAY-2009	617.67
516-11148	06-JUNE-2009	938.85
516-11148	30-MAY-2009	938.85
516-11459	06-JUNE-2009	1,196.29
516-11459	30-MAY-2009	1,196.29
516-11573	06-JUNE-2009	895.46

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11573	30-MAY-2009	895.46
TOTAL 516	PURCHASING DEPARTMENT	7,296.54
517-11198	06-JUNE-2009	1,077.41
517-11198	30-MAY-2009	1,077.40
517-11420	06-JUNE-2009	722.90
517-11420	30-MAY-2009	722.90
517-12063	06-JUNE-2009	284.23
517-12063	30-MAY-2009	284.23
517-13020	30-MAY-2009	264.98
TOTAL 517	BUILDING MAINT - CITY ADMIN	4,434.05
519-11014	06-JUNE-2009	1,069.50
519-11014	30-MAY-2009	1,069.50
519-11016	06-JUNE-2009	938.85
519-11016	30-MAY-2009	938.85
519-11017	06-JUNE-2009	783.93
519-11017	30-MAY-2009	783.92
519-11115	06-JUNE-2009	1,873.48
519-11115	30-MAY-2009	1,873.48
519-11146	06-JUNE-2009	816.64
519-11146	30-MAY-2009	816.64
519-11153	06-JUNE-2009	589.71
519-11153	30-MAY-2009	589.71
519-11154	06-JUNE-2009	617.67
519-11154	30-MAY-2009	617.67
519-11205	06-JUNE-2009	773.50
519-11205	30-MAY-2009	773.50
519-11241	06-JUNE-2009	1,328.18
519-11241	30-MAY-2009	1,328.18
TOTAL 519	ASSESSORS	17,582.91
520-12077	06-JUNE-2009	256.94
520-12077	30-MAY-2009	256.94
TOTAL 520	HUNT BUILDING	513.88
522-11127	06-JUNE-2009	1,626.11
522-11127	30-MAY-2009	1,626.12
522-11128	06-JUNE-2009	1,096.69
522-11128	30-MAY-2009	1,096.69

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 23
 06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11356	06-JUNE-2009	928.63
522-11356	30-MAY-2009	928.64
522-11429	06-JUNE-2009	1,766.76
522-11429	30-MAY-2009	1,766.76
522-11641	06-JUNE-2009	1,342.56
522-11641	30-MAY-2009	1,342.55
522-11652	06-JUNE-2009	1,404.69
522-11652	30-MAY-2009	1,404.70
522-11721	06-JUNE-2009	1,482.33
522-11721	30-MAY-2009	1,482.33
522-11724	06-JUNE-2009	1,293.11
522-11724	30-MAY-2009	1,293.11
522-11725	06-JUNE-2009	951.69
522-11725	30-MAY-2009	951.69
522-11729	06-JUNE-2009	2,124.16
522-11729	30-MAY-2009	2,124.18
522-12140	06-JUNE-2009	316.14
522-12140	30-MAY-2009	387.99
522-13004	06-JUNE-2009	112.20
<hr/>		
TOTAL	522 INFORMATION TECHNOLOGY	28,849.83
<hr/>		
523-11332	06-JUNE-2009	957.34
523-11332	30-MAY-2009	957.33
<hr/>		
TOTAL	523 GIS	1,914.67
<hr/>		
531-11065	06-JUNE-2009	1,078.50
531-11065	30-MAY-2009	1,078.50
531-11085	06-JUNE-2009	877.59
531-11085	30-MAY-2009	877.59
531-11114	06-JUNE-2009	2,241.79
531-11114	30-MAY-2009	2,241.79
531-11129	06-JUNE-2009	1,280.00
531-11129	30-MAY-2009	1,279.99
531-11164	06-JUNE-2009	1,121.86
531-11164	30-MAY-2009	1,121.86
531-11166	06-JUNE-2009	2,418.70
531-11166	30-MAY-2009	2,418.70
531-11170	06-JUNE-2009	1,417.74
531-11170	30-MAY-2009	1,417.72
531-11201	06-JUNE-2009	2,555.38
531-11201	30-MAY-2009	1,287.42
531-11203	06-JUNE-2009	634.30
531-11203	30-MAY-2009	634.30
531-11226	06-JUNE-2009	773.98

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11226	30-MAY-2009	773.98
531-11242	06-JUNE-2009	1,076.54
531-11242	30-MAY-2009	1,076.54
531-11245	06-JUNE-2009	597.36
531-11245	30-MAY-2009	597.36
531-11257	06-JUNE-2009	2,562.90
531-11257	30-MAY-2009	2,562.90
531-11398	06-JUNE-2009	600.38
531-11398	30-MAY-2009	600.39
531-11477	06-JUNE-2009	1,286.27
531-11477	30-MAY-2009	1,286.27
531-11487	06-JUNE-2009	1,332.86
531-11487	30-MAY-2009	1,332.86
531-11495	06-JUNE-2009	987.31
531-11495	30-MAY-2009	987.30
531-11498	06-JUNE-2009	835.86
531-11498	30-MAY-2009	835.86
531-11516	06-JUNE-2009	821.79
531-11516	30-MAY-2009	821.79
531-11534	06-JUNE-2009	1,460.12
531-11534	30-MAY-2009	1,460.11
531-11535	06-JUNE-2009	12,736.22
531-11535	30-MAY-2009	12,736.22
531-11537	06-JUNE-2009	13,787.19
531-11537	30-MAY-2009	13,787.19
531-11538	06-JUNE-2009	877.60
531-11538	30-MAY-2009	877.60
531-11539	06-JUNE-2009	1,489.36
531-11539	30-MAY-2009	1,489.35
531-11544	06-JUNE-2009	4,062.92
531-11544	30-MAY-2009	4,062.92
531-11549	06-JUNE-2009	15,694.16
531-11549	30-MAY-2009	15,519.78
531-11550	06-JUNE-2009	911.20
531-11550	30-MAY-2009	911.20
531-11552	06-JUNE-2009	12,330.91
531-11552	30-MAY-2009	12,330.91
531-11555	06-JUNE-2009	25,466.05
531-11555	30-MAY-2009	25,010.83
531-11558	06-JUNE-2009	68,915.34
531-11558	30-MAY-2009	68,915.33
531-11561	06-JUNE-2009	17,944.78
531-11561	30-MAY-2009	17,944.79
531-11567	06-JUNE-2009	120,820.07
531-11567	30-MAY-2009	32,539.27
531-11569	06-JUNE-2009	1,155.52
531-11569	30-MAY-2009	1,155.52
531-11618	06-JUNE-2009	2,720.91

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 23
 06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	30-MAY-2009	2,720.91
531-11622	06-JUNE-2009	2,862.48
531-11622	30-MAY-2009	2,862.49
531-11636	06-JUNE-2009	954.90
531-11636	30-MAY-2009	954.90
531-11664	06-JUNE-2009	1,114.74
531-11664	30-MAY-2009	1,114.74
531-11665	06-JUNE-2009	751.94
531-11665	30-MAY-2009	751.95
531-11719	06-JUNE-2009	903.53
531-11719	30-MAY-2009	903.53
531-11732	06-JUNE-2009	6,223.55
531-11732	30-MAY-2009	6,223.55
531-12020	06-JUNE-2009	915.07
531-12020	30-MAY-2009	915.07
531-12042	06-JUNE-2009	1,088.43
531-12042	30-MAY-2009	1,990.29
531-12066	06-JUNE-2009	657.80
531-12066	30-MAY-2009	657.80
531-12068	06-JUNE-2009	1,468.42
531-12068	30-MAY-2009	1,468.42
531-12071	06-JUNE-2009	251.32
531-12071	30-MAY-2009	251.32
531-12119	06-JUNE-2009	1,102.70
531-12119	30-MAY-2009	1,102.70
531-13004	06-JUNE-2009	1,683.22
531-13004	30-MAY-2009	2,319.91
531-13038	06-JUNE-2009	912.39
531-13038	30-MAY-2009	717.24
531-13040	06-JUNE-2009	4,963.09
531-13040	30-MAY-2009	5,018.18
531-13044	06-JUNE-2009	2,197.50
531-13044	30-MAY-2009	7,816.07
531-13047	06-JUNE-2009	4,615.63
531-13047	30-MAY-2009	21,377.19
531-13048	06-JUNE-2009	9,356.36
531-13048	30-MAY-2009	15,299.06
531-15002	30-MAY-2009	43,931.10
531-17002	06-JUNE-2009	200.00
531-17006	06-JUNE-2009	1,250.00
531-17006	30-MAY-2009	1,250.00
TOTAL	531 POLICE DEPARTMENT	719,967.09
532-11024	06-JUNE-2009	2,002.10
532-11024	30-MAY-2009	2,002.09
532-11036	06-JUNE-2009	1,819.33

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11036	30-MAY-2009	1,819.33
532-11063	06-JUNE-2009	1,404.80
532-11063	30-MAY-2009	1,337.02
532-11066	06-JUNE-2009	1,297.69
532-11066	30-MAY-2009	1,404.80
532-11069	06-JUNE-2009	2,634.71
532-11069	30-MAY-2009	2,634.71
532-11111	06-JUNE-2009	2,120.58
532-11111	30-MAY-2009	2,120.58
532-11207	06-JUNE-2009	6,457.54
532-11207	30-MAY-2009	5,915.50
532-11281	06-JUNE-2009	958.08
532-11281	30-MAY-2009	958.08
532-11285	06-JUNE-2009	8,008.87
532-11285	30-MAY-2009	13,748.69
532-11291	06-JUNE-2009	6,735.47
532-11291	30-MAY-2009	7,044.89
532-11298	06-JUNE-2009	1,341.32
532-11298	30-MAY-2009	1,341.32
532-11300	06-JUNE-2009	35,958.78
532-11300	30-MAY-2009	41,179.21
532-11303	06-JUNE-2009	1,173.65
532-11303	30-MAY-2009	1,173.65
532-11305	06-JUNE-2009	4,682.97
532-11305	30-MAY-2009	4,682.97
532-11309	06-JUNE-2009	104,230.80
532-11309	30-MAY-2009	123,514.62
532-11660	30-MAY-2009	41,382.25
532-11663	06-JUNE-2009	1,447.39
532-11663	30-MAY-2009	1,447.40
532-11666	06-JUNE-2009	1,461.86
532-11666	30-MAY-2009	1,461.86
532-11669	06-JUNE-2009	1,461.87
532-11669	30-MAY-2009	1,461.87
532-12070	06-JUNE-2009	22,283.02
532-12070	30-MAY-2009	19,322.54
532-13003	06-JUNE-2009	282.47
532-13003	30-MAY-2009	836.38
532-13004	06-JUNE-2009	32.42
532-13004	30-MAY-2009	900.68
532-13018	06-JUNE-2009	1,761.54
532-13018	30-MAY-2009	917.79
532-13024	06-JUNE-2009	376.77
532-13024	30-MAY-2009	211.36
532-13050	06-JUNE-2009	8,517.30
532-13050	30-MAY-2009	7,058.45
532-15002	30-MAY-2009	45,906.83
532-19231	06-JUNE-2009	1,372.85

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19231	30-MAY-2009	1,372.85
532-19232	06-JUNE-2009	1,814.32
532-19232	30-MAY-2009	1,832.96
532-19233	06-JUNE-2009	2,706.60
532-19233	30-MAY-2009	2,725.24
532-19234	06-JUNE-2009	1,857.31
532-19234	30-MAY-2009	1,875.95
TOTAL	532 FIRE DEPARTMENT	565,794.28
535-81023	06-JUNE-2009	192.30
535-81023	30-MAY-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	06-JUNE-2009	1,379.75
536-11200	30-MAY-2009	1,379.75
536-12137	06-JUNE-2009	1,200.12
536-12137	30-MAY-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,159.74
541-11024	06-JUNE-2009	612.76
541-11024	30-MAY-2009	612.76
541-11048	06-JUNE-2009	68.90
541-11048	30-MAY-2009	68.90
541-11104	06-JUNE-2009	985.14
541-11104	30-MAY-2009	985.14
541-11107	06-JUNE-2009	289.16
541-11107	30-MAY-2009	289.16
541-11240	06-JUNE-2009	1,449.15
541-11240	30-MAY-2009	1,449.15
541-11346	06-JUNE-2009	430.95
541-11346	30-MAY-2009	430.95
TOTAL	541 COMMUNITY SERVICES DIVISION	7,672.12
542-11426	06-JUNE-2009	1,324.88
542-11426	30-MAY-2009	1,324.89
542-11584	06-JUNE-2009	3,445.71
542-11584	30-MAY-2009	3,445.70
542-12109	06-JUNE-2009	32.00
542-12109	30-MAY-2009	112.00
542-12582	06-JUNE-2009	842.95

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-12582	30-MAY-2009	842.96
TOTAL 542	COMMUNITY HEALTH	11,371.09
543-11380	06-JUNE-2009	919.00
543-11380	30-MAY-2009	919.00
543-11438	06-JUNE-2009	1,286.72
543-11438	30-MAY-2009	1,286.71
543-11602	06-JUNE-2009	858.44
543-11602	30-MAY-2009	858.44
543-11604	06-JUNE-2009	737.18
543-11604	30-MAY-2009	737.19
543-11605	06-JUNE-2009	929.42
543-11605	30-MAY-2009	929.41
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	9,461.51
544-11008	06-JUNE-2009	723.28
544-11008	30-MAY-2009	723.29
544-11099	06-JUNE-2009	1,448.21
544-11099	30-MAY-2009	1,448.24
544-11112	06-JUNE-2009	827.74
544-11112	30-MAY-2009	827.74
544-11367	06-JUNE-2009	809.98
544-11367	30-MAY-2009	809.99
544-11777	06-JUNE-2009	1,252.76
544-11777	30-MAY-2009	1,252.76
544-12101	06-JUNE-2009	271.04
544-12101	30-MAY-2009	271.04
TOTAL 544	WELFARE ADMINISTRATION	10,666.07
551-11028	06-JUNE-2009	531.38
551-11028	30-MAY-2009	531.38
551-11057	06-JUNE-2009	877.88
551-11057	30-MAY-2009	877.89
551-11094	06-JUNE-2009	298.91
551-11094	30-MAY-2009	298.91
551-11097	06-JUNE-2009	1,050.79
551-11097	30-MAY-2009	1,050.79
551-11208	06-JUNE-2009	670.09
551-11208	30-MAY-2009	670.10
551-11211	06-JUNE-2009	596.20
551-11211	30-MAY-2009	596.20
551-11212	06-JUNE-2009	1,408.18

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11212	30-MAY-2009	1,408.19
551-11249	06-JUNE-2009	248.73
551-11249	30-MAY-2009	3,680.73
551-11273	06-JUNE-2009	1,640.42
551-11273	30-MAY-2009	1,640.42
551-11435	06-JUNE-2009	877.86
551-11435	30-MAY-2009	883.38
551-11462	06-JUNE-2009	1,009.96
551-11462	30-MAY-2009	1,009.96
551-11638	06-JUNE-2009	1,143.30
551-11638	30-MAY-2009	1,143.31
551-13004	06-JUNE-2009	192.15
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,337.11

552-11077	06-JUNE-2009	1,255.87
552-11077	30-MAY-2009	1,255.86
552-11087	06-JUNE-2009	745.84
552-11087	30-MAY-2009	746.80
552-11143	06-JUNE-2009	784.00
552-11143	30-MAY-2009	784.00
552-11324	06-JUNE-2009	4,039.83
552-11324	30-MAY-2009	4,039.84
552-11339	06-JUNE-2009	2,017.20
552-11339	30-MAY-2009	2,017.20
552-11342	06-JUNE-2009	706.00
552-11342	30-MAY-2009	706.01
552-11343	06-JUNE-2009	1,896.38
552-11343	30-MAY-2009	2,366.40
552-11407	06-JUNE-2009	4,884.00
552-11407	30-MAY-2009	4,884.00
552-11492	06-JUNE-2009	746.80
552-11492	30-MAY-2009	746.80
552-11548	06-JUNE-2009	1,028.00
552-11548	30-MAY-2009	1,028.00
552-11562	06-JUNE-2009	400.05
552-11562	30-MAY-2009	400.06
552-11580	06-JUNE-2009	957.28
552-11580	30-MAY-2009	957.28
552-11618	06-JUNE-2009	638.05
552-11618	30-MAY-2009	638.05
552-11672	06-JUNE-2009	1,404.69
552-11672	30-MAY-2009	1,404.69
552-11750	06-JUNE-2009	736.20
552-11750	30-MAY-2009	733.76
552-12156	06-JUNE-2009	6,550.00
552-12156	30-MAY-2009	5,012.50

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 23
 06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13004	06-JUNE-2009	6,377.97
552-13004	30-MAY-2009	6,531.78
552-17002	06-JUNE-2009	500.00
552-59050	06-JUNE-2009	1,100.00
552-59050	30-MAY-2009	360.00
TOTAL	552	71,381.19
	PARKS AND RECREATION	
553-11041	06-JUNE-2009	1,016.26
553-11041	30-MAY-2009	1,016.26
553-11078	06-JUNE-2009	410.28
553-11078	30-MAY-2009	410.28
553-11098	06-JUNE-2009	990.17
553-11098	30-MAY-2009	990.16
553-11169	06-JUNE-2009	1,021.62
553-11169	30-MAY-2009	1,021.61
553-11192	06-JUNE-2009	931.63
553-11192	30-MAY-2009	931.64
553-11279	06-JUNE-2009	5,718.70
553-11279	30-MAY-2009	5,507.70
553-11327	06-JUNE-2009	4,039.86
553-11327	30-MAY-2009	4,039.83
553-11375	06-JUNE-2009	1,643.52
553-11375	30-MAY-2009	1,792.88
553-11465	06-JUNE-2009	1,955.68
553-11465	30-MAY-2009	2,240.40
553-11474	06-JUNE-2009	3,366.40
553-11474	30-MAY-2009	3,381.40
553-11475	06-JUNE-2009	4,987.04
553-11475	30-MAY-2009	2,553.38
553-11630	06-JUNE-2009	1,427.20
553-11630	30-MAY-2009	1,427.20
553-11631	06-JUNE-2009	729.60
553-11631	30-MAY-2009	726.90
553-11648	06-JUNE-2009	860.75
553-11648	30-MAY-2009	818.94
553-11678	06-JUNE-2009	1,622.11
553-11678	30-MAY-2009	1,622.11
553-11759	06-JUNE-2009	14,177.69
553-11759	30-MAY-2009	14,162.59
553-11771	06-JUNE-2009	1,683.20
553-11771	30-MAY-2009	1,683.20
553-12128	06-JUNE-2009	274.24
553-12128	30-MAY-2009	291.17
553-13004	06-JUNE-2009	563.80
553-13004	30-MAY-2009	429.61

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	92,467.01
555-11024	06-JUNE-2009	18.66
555-11024	30-MAY-2009	41.99
555-11058	06-JUNE-2009	957.28
555-11058	30-MAY-2009	957.28
555-11461	06-JUNE-2009	1,446.40
555-11461	30-MAY-2009	1,446.40
555-11505	06-JUNE-2009	1,150.52
555-11505	30-MAY-2009	1,150.52
555-11639	06-JUNE-2009	746.80
555-11639	30-MAY-2009	746.80
555-11640	06-JUNE-2009	695.60
555-11640	30-MAY-2009	695.60
555-11738	06-JUNE-2009	1,760.00
555-11738	30-MAY-2009	1,760.00
555-11745	06-JUNE-2009	738.80
555-11745	30-MAY-2009	738.80
555-11746	06-JUNE-2009	1,106.97
555-11746	30-MAY-2009	1,106.97
555-13004	30-MAY-2009	198.00
555-13068	06-JUNE-2009	231.00
555-13068	30-MAY-2009	231.00
TOTAL 555	TRAFFIC DEPARTMENT	17,925.39
557-11161	06-JUNE-2009	746.81
557-11161	30-MAY-2009	763.76
TOTAL 557	PARKING LOTS	1,510.57
561-11345	06-JUNE-2009	1,339.68
561-11345	30-MAY-2009	1,339.68
561-11651	06-JUNE-2009	835.74
561-11651	30-MAY-2009	835.74
561-11658	06-JUNE-2009	1,014.70
561-11658	30-MAY-2009	1,014.70
561-12153	06-JUNE-2009	1,680.00
561-12153	30-MAY-2009	1,520.00
TOTAL 561	EDGEWOOD CEMETERY	9,580.24
563-11345	06-JUNE-2009	1,126.64

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
563-11345	30-MAY-2009	1,126.63	
563-11651	06-JUNE-2009	744.15	
563-11651	30-MAY-2009	744.15	
563-11657	06-JUNE-2009	929.81	
563-11657	30-MAY-2009	929.81	
563-12153	06-JUNE-2009	1,120.00	
563-12153	30-MAY-2009	960.00	
563-13004	30-MAY-2009	45.00	
TOTAL	563	WOODLAWN CEMETERY	7,726.19
571-11174	06-JUNE-2009	867.77	
571-11174	30-MAY-2009	867.77	
571-11237	06-JUNE-2009	1,941.86	
571-11237	30-MAY-2009	1,941.85	
TOTAL	571	COMMUNITY DEVELOPMENT	5,619.25
572-11024	06-JUNE-2009	634.62	
572-11024	30-MAY-2009	634.61	
572-11215	06-JUNE-2009	3,571.26	
572-11215	30-MAY-2009	3,571.25	
572-11238	06-JUNE-2009	1,682.76	
572-11238	30-MAY-2009	841.39	
572-11450	06-JUNE-2009	1,670.34	
572-11450	30-MAY-2009	1,670.35	
572-11522	06-JUNE-2009	816.64	
572-11522	30-MAY-2009	816.64	
572-11525	06-JUNE-2009	1,007.85	
572-11525	30-MAY-2009	1,007.85	
572-58005	30-MAY-2009	200.00	
572-98045	30-MAY-2009	32.54	
572-98046	06-JUNE-2009	100.00	
572-98046	30-MAY-2009	100.00	
TOTAL	572	PLANNING DEPARTMENT	18,358.10
573-11444	06-JUNE-2009	1,618.06	
573-11444	30-MAY-2009	1,618.06	
TOTAL	573	ECONOMIC DEVELOPMENT	3,236.12
575-11032	06-JUNE-2009	696.76	
575-11032	30-MAY-2009	696.76	

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 23
 06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11042	06-JUNE-2009	1,367.76
575-11042	30-MAY-2009	1,367.76
575-11062	06-JUNE-2009	604.76
575-11062	30-MAY-2009	604.76
575-11189	06-JUNE-2009	1,062.06
575-11189	30-MAY-2009	1,062.06
575-11246	06-JUNE-2009	1,885.72
575-11246	30-MAY-2009	1,885.71
575-11387	06-JUNE-2009	5,755.09
575-11387	30-MAY-2009	5,755.09
575-11393	06-JUNE-2009	4,302.56
575-11393	30-MAY-2009	4,276.62
575-11400	06-JUNE-2009	7,315.22
575-11400	30-MAY-2009	7,315.21
575-11401	06-JUNE-2009	3,853.02
575-11401	30-MAY-2009	3,853.02
575-11403	06-JUNE-2009	833.85
575-11403	30-MAY-2009	833.86
575-11404	06-JUNE-2009	751.38
575-11404	30-MAY-2009	751.38
575-11627	06-JUNE-2009	589.06
575-11627	30-MAY-2009	589.07
575-12076	06-JUNE-2009	107.80
575-12076	30-MAY-2009	215.60
575-12087	06-JUNE-2009	542.10
575-12087	30-MAY-2009	531.26
575-12090	06-JUNE-2009	1,157.60
575-12090	30-MAY-2009	1,157.59
575-12114	06-JUNE-2009	1,481.79
575-12114	30-MAY-2009	1,504.60
575-13004	06-JUNE-2009	56.35
575-13035	06-JUNE-2009	167.93
575-13035	30-MAY-2009	44.18
TOTAL	575 PUBLIC LIBRARIES	64,975.34

576-11059	06-JUNE-2009	1,252.76
576-11059	30-MAY-2009	1,252.76
576-11221	06-JUNE-2009	1,038.98
576-11221	30-MAY-2009	1,038.98
576-11315	06-JUNE-2009	1,294.20
576-11315	30-MAY-2009	1,294.19
576-11361	06-JUNE-2009	3,928.19
576-11361	30-MAY-2009	3,928.19
576-11362	06-JUNE-2009	1,582.36
576-11362	30-MAY-2009	1,082.36
576-12045	06-JUNE-2009	274.78

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-12045	30-MAY-2009	221.35
TOTAL 576	BUILDING DEPARTMENT	18,189.10
577-11067	06-JUNE-2009	1,139.43
577-11067	30-MAY-2009	1,139.44
577-11183	06-JUNE-2009	2,002.48
577-11183	30-MAY-2009	2,002.48
TOTAL 577	CODE ENFORCEMENT	6,283.83
581-11012	30-MAY-2009	4,089.42
581-11075	30-MAY-2009	4,228.08
581-11081	30-MAY-2009	2,592.11
581-11162	06-JUNE-2009	54,010.70
581-11162	30-MAY-2009	53,965.65
581-11204	06-JUNE-2009	11,067.20
581-11204	30-MAY-2009	10,976.48
581-11348	30-MAY-2009	75,639.61
581-11366	06-JUNE-2009	56,716.87
581-11366	30-MAY-2009	57,723.44
581-11396	30-MAY-2009	38,265.18
581-11402	30-MAY-2009	3,076.91
581-11408	06-JUNE-2009	16,763.20
581-11408	30-MAY-2009	17,389.11
581-11486	30-MAY-2009	40,773.18
581-11515	30-MAY-2009	4,441.73
581-11570	30-MAY-2009	60,451.47
581-11572	30-MAY-2009	60,348.04
581-11579	30-MAY-2009	36,619.35
581-11628	06-JUNE-2009	1,359.20
581-11628	30-MAY-2009	1,087.36
581-11675	30-MAY-2009	5,769.23
581-11709	30-MAY-2009	5,957.19
581-11711	30-MAY-2009	2,576.95
581-11726	30-MAY-2009	1,585,753.13
581-11800	30-MAY-2009	47,997.62
581-11801	06-JUNE-2009	420.00
581-11801	30-MAY-2009	14,821.22
581-11802	30-MAY-2009	12,960.77
581-11803	06-JUNE-2009	698.95
581-11803	30-MAY-2009	14,157.09
581-11805	30-MAY-2009	27,551.87
581-11812	30-MAY-2009	2,504.84
581-11816	30-MAY-2009	3,724.57
581-11830	30-MAY-2009	5,575.52

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11850	06-JUNE-2009	2,606.97
581-11850	30-MAY-2009	2,178.96
581-11860	30-MAY-2009	6,332.23
581-12006	30-MAY-2009	3,739.00
581-12021	06-JUNE-2009	18,090.00
581-12021	30-MAY-2009	50,327.81
581-12060	06-JUNE-2009	2,622.55
581-12060	30-MAY-2009	2,305.42
581-12078	06-JUNE-2009	187.50
581-12078	30-MAY-2009	2,876.50
581-12081	30-MAY-2009	2,329.05
581-12087	06-JUNE-2009	596.00
581-12087	30-MAY-2009	655.60
581-12111	06-JUNE-2009	144,608.55
581-12111	30-MAY-2009	118,372.25
581-12112	06-JUNE-2009	10,399.91
581-12112	30-MAY-2009	11,468.65
581-12126	06-JUNE-2009	6,643.14
581-12126	30-MAY-2009	6,617.90
581-12135	06-JUNE-2009	6,864.26
581-12135	30-MAY-2009	5,050.36
581-12136	06-JUNE-2009	1,168.16
581-12136	30-MAY-2009	988.89
581-12141	06-JUNE-2009	100.00
581-12153	06-JUNE-2009	5,478.00
581-12153	30-MAY-2009	2,694.75
581-12198	30-MAY-2009	37,217.77
581-12200	30-MAY-2009	177.90
581-12201	06-JUNE-2009	33,924.71
581-12201	30-MAY-2009	23,759.21
581-13004	30-MAY-2009	1,331.08
581-13021	06-JUNE-2009	539.19
581-13021	30-MAY-2009	792.52
581-13032	06-JUNE-2009	865.51
581-13032	30-MAY-2009	339.26
581-13120	06-JUNE-2009	2,624.72
581-13120	30-MAY-2009	7,707.22
581-13133	06-JUNE-2009	2,732.39
581-13133	30-MAY-2009	3,337.02
581-13137	06-JUNE-2009	394.97
581-13137	30-MAY-2009	534.28
581-19000	30-MAY-2009	8,539.45
581-19210	30-MAY-2009	6,950.85
581-19230	06-JUNE-2009	140.00
581-19230	30-MAY-2009	1,137.50
581-19240	30-MAY-2009	275.10
581-49035	06-JUNE-2009	-700.00
581-49035	30-MAY-2009	200.00

06-12-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 581	SCHOOL DEPARTMENT	2,890,176.30
5811-13133	30-MAY-2009	-35.00
TOTAL 581		-35.00

06-12-2009

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11638	06-JUNE-2009	11.04
751-11638	30-MAY-2009	314.42
TOTAL	751 CPF-PWD & ENGINEERING	325.46

06-12-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	06-JUNE-2009	576.29
801-11008	30-MAY-2009	576.29
801-11028	06-JUNE-2009	59.04
801-11028	30-MAY-2009	59.04
801-11064	06-JUNE-2009	136.42
801-11064	30-MAY-2009	136.42
801-11094	06-JUNE-2009	99.64
801-11094	30-MAY-2009	99.64
801-11188	06-JUNE-2009	375.26
801-11188	30-MAY-2009	375.26
801-11190	06-JUNE-2009	397.89
801-11190	30-MAY-2009	397.88
801-11193	06-JUNE-2009	976.79
801-11193	30-MAY-2009	976.79
801-11208	06-JUNE-2009	143.59
801-11208	30-MAY-2009	143.59
801-11211	06-JUNE-2009	66.24
801-11211	30-MAY-2009	66.24
801-11222	06-JUNE-2009	205.14
801-11222	30-MAY-2009	205.14
801-11271	06-JUNE-2009	1,117.43
801-11271	30-MAY-2009	1,117.44
801-11276	06-JUNE-2009	4,110.77
801-11276	30-MAY-2009	4,002.40
801-11383	06-JUNE-2009	867.77
801-11383	30-MAY-2009	867.76
801-11435	06-JUNE-2009	263.36
801-11435	30-MAY-2009	265.01
801-11595	06-JUNE-2009	5,200.30
801-11595	06-JUNE-2009	3,710.00
801-11595	30-MAY-2009	5,236.00
801-11595	30-MAY-2009	3,710.00
801-11596	06-JUNE-2009	3,136.00
801-11596	30-MAY-2009	3,136.00
801-11598	06-JUNE-2009	776.80
801-11598	30-MAY-2009	776.80
801-11599	06-JUNE-2009	1,062.92
801-11599	06-JUNE-2009	1,062.92
801-11599	30-MAY-2009	1,062.92
801-11599	30-MAY-2009	1,062.92
801-11606	06-JUNE-2009	691.54
801-11606	30-MAY-2009	691.54
801-11647	06-JUNE-2009	1,351.04
801-11647	30-MAY-2009	1,351.05
801-12128	06-JUNE-2009	281.01
801-12128	30-MAY-2009	270.86
801-12594	06-JUNE-2009	4,641.00
801-12594	30-MAY-2009	3,640.00

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	06-JUNE-2009	850.65
801-13004	06-JUNE-2009	554.63
801-13004	06-JUNE-2009	266.81
801-13004	30-MAY-2009	2,453.75
801-13004	30-MAY-2009	4,396.79
801-13004	30-MAY-2009	32.54
801-13004	30-MAY-2009	1,131.96
TOTAL	801 SOLID WASTE DISPOSAL	71,223.28
802-11028	06-JUNE-2009	401.49
802-11028	06-JUNE-2009	188.93
802-11028	30-MAY-2009	401.49
802-11028	30-MAY-2009	188.94
802-11064	06-JUNE-2009	136.42
802-11064	06-JUNE-2009	136.42
802-11064	30-MAY-2009	136.42
802-11064	30-MAY-2009	136.42
802-11091	06-JUNE-2009	1,075.15
802-11091	30-MAY-2009	1,075.15
802-11092	06-JUNE-2009	739.60
802-11092	30-MAY-2009	735.20
802-11094	06-JUNE-2009	298.89
802-11094	06-JUNE-2009	298.91
802-11094	30-MAY-2009	298.89
802-11094	30-MAY-2009	298.91
802-11096	06-JUNE-2009	915.17
802-11096	30-MAY-2009	915.17
802-11102	06-JUNE-2009	885.14
802-11102	30-MAY-2009	885.14
802-11105	06-JUNE-2009	1,022.84
802-11105	30-MAY-2009	1,058.23
802-11155	06-JUNE-2009	1,001.60
802-11155	30-MAY-2009	1,001.60
802-11157	06-JUNE-2009	1,568.00
802-11157	30-MAY-2009	1,568.00
802-11158	06-JUNE-2009	841.60
802-11158	30-MAY-2009	1,893.60
802-11188	06-JUNE-2009	1,093.43
802-11188	30-MAY-2009	1,093.43
802-11190	06-JUNE-2009	397.88
802-11190	30-MAY-2009	397.88
802-11208	06-JUNE-2009	95.73
802-11208	06-JUNE-2009	47.86
802-11208	30-MAY-2009	95.73
802-11208	30-MAY-2009	47.86
802-11211	06-JUNE-2009	264.98

06-12-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	06-JUNE-2009	397.46
802-11211	30-MAY-2009	264.98
802-11211	30-MAY-2009	397.47
802-11222	06-JUNE-2009	205.14
802-11222	30-MAY-2009	205.14
802-11260	06-JUNE-2009	1,760.00
802-11260	30-MAY-2009	1,760.00
802-11270	06-JUNE-2009	1,060.46
802-11270	30-MAY-2009	1,060.45
802-11333	06-JUNE-2009	1,042.06
802-11333	30-MAY-2009	1,042.05
802-11435	06-JUNE-2009	438.93
802-11435	06-JUNE-2009	175.57
802-11435	30-MAY-2009	441.69
802-11435	30-MAY-2009	176.68
802-11480	06-JUNE-2009	2,851.21
802-11480	30-MAY-2009	4,130.44
802-11507	06-JUNE-2009	746.80
802-11507	30-MAY-2009	728.13
802-11513	06-JUNE-2009	5,953.60
802-11513	30-MAY-2009	5,936.00
802-11514	06-JUNE-2009	2,644.80
802-11514	30-MAY-2009	2,644.80
802-11681	06-JUNE-2009	305.96
802-11681	06-JUNE-2009	1,223.86
802-11681	30-MAY-2009	305.96
802-11681	30-MAY-2009	1,223.86
802-11693	06-JUNE-2009	1,172.38
802-11693	30-MAY-2009	1,172.39
802-11763	06-JUNE-2009	173.55
802-11763	06-JUNE-2009	694.22
802-11763	30-MAY-2009	173.55
802-11763	30-MAY-2009	694.21
802-11764	06-JUNE-2009	1,150.52
802-11764	30-MAY-2009	1,150.52
802-12154	06-JUNE-2009	1,840.00
802-12154	30-MAY-2009	1,178.50
802-12203	06-JUNE-2009	480.00
802-12203	30-MAY-2009	384.00
802-13004	06-JUNE-2009	262.92
802-13004	06-JUNE-2009	460.94
802-13004	30-MAY-2009	780.06
802-13004	30-MAY-2009	2,713.52
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	77,242.88
951-05056	06-JUNE-2009	28,964.67

06-12-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
951-05056	30-MAY-2009	28,964.67
TOTAL 951	PWD & ENG TRUST FUND	57,929.34
952-12156	06-JUNE-2009	152.27
952-12156	30-MAY-2009	114.20
TOTAL 952	PARK & RECREATION TRUST FUND	266.47

