

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-52	BHARDWAJ ROHIT & SWATI	331.70		144,636
3	110-52	BUTLER SEAN & KAREN GRAMBACH	275.54		144,612
4	110-52	CARTIER JOSEPH & JULIE	1,504.04		144,653
5	110-52	CARUSO JOSEPH & ROSEMARIE	268.52		144,606
6	110-52	CAYER ROBERT JR	526.50		144,600
7	110-52	CINI FRANK & HEATHER	1,404.00		144,650
8	110-52	COTTON MILL SQUARE LLC	28,467.86		144,594
9	110-52	CUNNINGHAM JAMES & SUSAN WISE	1,205.69		144,629
10	110-52	DANESHVAR AKRAM & EBRAHM AZARA	324.68		144,523
11	110-52	DESAI MAHESH & SHILPA DESAI	1,072.31		144,645
12	110-52	DWARAKA ATHUL & SHEETHAL BHUVA	684.45		144,526
13	110-52	GARG DEEPAK & SHUBHEA	331.70		144,639
14	110-52	HANEY CHRISTINE & ROBERT MONDI	747.63		144,603
15	110-52	HEBERT CATHERINE	256.23		144,627
16	110-52	KHOSROWDAD MEHRAN	254.48		144,481
17	110-52	LARKIN RICHARD	163.22		144,615
18	110-52	MAROM MORDECHAI G	319.41		144,642
19	110-52	MASON AARON & MARIE JOSEE BELL	1,891.89		144,433
20	110-52	MEZGHANI HABIB & NANCY HEBERT	1,605.83		144,648
21	110-52	MORENCY RAYMOND & MAUREEN	310.64		144,597
22	110-52	ROTONDI CARA L	257.99		144,618
23	110-52	SAMPSON ROBERT	672.17		144,609
24	110-52	SASTRY KUCHBHOTLA & SESHA SAST	1,391.72		144,437
25	110-52	SHAVARIN LEONID	254.48		144,505
26	110-52	SURESH DEEPAK	250.97		144,469
27	110-52	TERHUNE MARIE	266.76		144,621
28	110-52	WAGNER JOHN & AMBER	1,207.44		144,632
29	110-52	WEISSE HAROLD	328.19		144,624

TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			46,576.04

30	170-00	NEW ENGLAND PAPER & SUPPLY	512.17		144,078

TOTAL	170-00	INVENTORY OF SUPPLIES			512.17

31	214-1	NH RETIREMENT SYSTEM	211,588.16		676

TOTAL	214-1	PENSION 1			211,588.16

31	214-2	NH RETIREMENT SYSTEM	93,337.35		676

TOTAL	214-2	PENSION 2			93,337.35

31	214-4	NH RETIREMENT SYSTEM	100,902.21		676

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-4	PENSION 4 - POLICE			100,902.21
31	214-5	NH RETIREMENT SYSTEM	187,751.38		676
TOTAL	214-5	PENSION 4 - FIRE			187,751.38
31	214-8	NH RETIREMENT SYSTEM	1,408.66		676
TOTAL	214-8	PENSION 8			1,408.66
32	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		143,875
33	214-BD	FEDERAL RESERVE BANK OF CLEVEL	550.00		143,877
34	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		143,880
TOTAL	214-BD	BONDS DEDUCTION			950.00
35	214-DC	ALLEN STACEY L	961.55		144,250
36	214-DC	BARRETT LORI	384.64		144,251
37	214-DC	BIANCHI ROBERT	258.00		144,006
38	214-DC	COSTANTINI SHELLEY	384.65		143,931
39	214-DC	COTE KEITH	961.55		144,090
40	214-DC	DAVIDSON PATRICIA	185.00		144,130
41	214-DC	HAMILTON DENNIS L	480.80		144,253
42	214-DC	HAMILTON TINA	96.16		144,254
43	214-DC	HODGDON CYNTHIA	192.31		144,091
44	214-DC	MAILLOUX SHAWN	140.05		144,131
45	214-DC	MENARD PAUL	192.31		144,092
46	214-DC	ROMAINE RACHEL	516.23		144,255
47	214-DC	SULLIVAN DAVID	96.08		144,214
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,849.33
48	214-FS	BENEFIT STRATEGIES INC	22,287.00		688
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			22,287.00
49	255-00	STATE OF NH-MV	10,126.33		665
50	255-00	STATE OF NH-MV	12,398.31		667
51	255-00	STATE OF NH-MV	9,987.56		668
52	255-00	STATE OF NH-MV	17,276.10		674
53	255-00	STATE OF NH-MV	17,009.16		678
54	255-00	STATE OF NH-MV	11,166.35		681
55	255-00	STATE OF NH-MV	13,964.50		682
56	255-00	STATE OF NH-MV	10,010.76		684
57	255-00	STATE OF NH-MV	10,443.41		690
58	255-00	STATE OF NH-MV	10,895.12		692

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	255-00	STATE MVR			123,277.60
59	255-05	STATE OF NH	77.00		144,788
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			77.00
212,41	286-01	GILBEAU BERNICE	10.00		144,662
212,41	286-01	YOUNG REBECCA	300.00		144,666
TOTAL	286-01	SCHL-ELEMEN SUMMER SCHOOL			310.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,419	3047-49075	PETTY CASH	1,620.00		144,710
212,420	3047-49075	WALMART COMMUNITY	277.58		144,243
TOTAL	304	ALTERNATIVE SCHOOL			1,897.58
60	305-59100	JEYNES MIKE	200.00		144,264
61	305-59100	MCLEAN JIM	100.00		144,099
62	305-59100	O'NEIL TIM	150.00		144,106
63	305-59100	WALLENT FRANK J	462.50		143,956
64	305-59100	WEATHERS JOHN	62.50		144,142
65	305-96900	TURNSTONE CORPORATION	75,250.45		143,928
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			76,225.45
66	308-06	HARVARD PILGRIM/FIRST SENIORIT	43,673.20		687
67	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	53,980.85		670
67	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	220.29		670
68	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	2,161.57		685
69	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	206,888.24		670
70	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	195,444.35		685
71	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	181,133.54		670
72	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	160,092.09		685
73	308-83016	HARVARD PILGRIM HEALTH CARE	57,674.98		671
74	308-83016	HARVARD PILGRIM HEALTH CARE	53,129.43		686
75	308-83017	HARVARD PILGRIM HEALTH CARE	53,339.19		671
76	308-83017	HARVARD PILGRIM HEALTH CARE	25,935.34		686
77	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	78,455.61		670
78	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	88,912.15		685
79	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	51,389.49		670
80	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	44,026.58		685
81	308-83020	NORTHEAST DELTA	18,606.64		673
82	308-83020	NORTHEAST DELTA	16,254.34		689
83	308-83021	NORTHEAST DELTA	3,585.96		673
84	308-83021	NORTHEAST DELTA	3,678.95		689
85	308-83023	HOLISTIC SELF CARE CENTER	350.00		144,248
86	308-83025	BUCK CONSULTANTS LLC	11,061.10		144,810
87	308-83028	BENEFIT STRATEGIES INC	4,044.00		675
88	308-83040	CONNECTICUT UNDERWRITERS INC	492.00		144,795
89	308-83041	COLLIMORE CULLEN PLLC	11,418.40		144,216
90	308-83041	GALLAGHER CALLAHAN & GARTRELL	581.50		144,440
91	308-83053	APPLE SERVICES NASHUA	2,431.83		143,942
92	308-83053	ASSOCIATED RADIOLOGISTS PA W/	49.00		144,138
93	308-83053	FOUNDATION MEDICAL PARTNERS	218.00		144,160
94	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	4,074.00		144,167
95	308-83053	JORDAN PATRICK	321.18		144,035
96	308-83053	NASHUA ANESTHESIA PARTNERS W	1,000.00		144,170

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97	308-83053	RS MEDICAL	80.00		143,896
98	308-83053	SO NH REGIONAL MEDICAL CENTER	8,371.33		144,140
99	308-83053	ST JOSEPH'S HOSPITAL	239.25		143,938
100	308-83053	STONERIVER PHARMACY SOLUTIONS	10.73		144,157
101	308-83054	APPLE SERVICES NASHUA	1,173.00		143,942
102	308-83054	ASSOCIATED RADIOLOGISTS PA W/	478.00		144,138
103	308-83054	CAPITAL ORTHOTICS & PROSTHETIE	366.00		144,438
104	308-83054	CONCORD HOSPITAL W/C	28,052.50		144,159
105	308-83054	DARTMOUTH-HITCHCOCK CLINIC	209.00		144,182
106	308-83054	DERRY IMAGING CENTER LLC	1,200.00		144,429
107	308-83054	FOUNDATION MEDICAL PARTNERS	314.00		144,160
108	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	978.00		144,167
109	308-83054	LAVOIE LEONARD	39.83		144,579
110	308-83054	MONTY CONRAD R	154.00		144,576
111	308-83054	MORIARTY KEVIN S DC	74.00		144,151
112	308-83054	NASHUA RADIOLOGY PA	45.00		144,139
113	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,270.53		144,032
114	308-83054	ROCKINGHAM ORTHOPADIC ASSOCIAT	213.92		144,124
115	308-83054	RS MEDICAL	80.00		143,896
116	308-83054	SJ PHYSICIAN SERVICES	100.00		143,890
117	308-83054	SO NH REGIONAL MEDICAL CENTER	18,256.64		144,140
118	308-83054	ST JOSEPH'S HOSPITAL	2,833.25		143,938
119	308-83054	SURGICAL MONITORING SERVICES I	1,584.60		144,591
120	308-83054	TORTORELLO NARISA	276.65		144,132
121	308-83054	WALGREEN CO W/C	30.48		144,148
122	308-83054	WOLF RALPH R MD W/C	109.00		144,146
123	308-83054	XRAY PROFESSIONAL ASSOCIATION	54.00		144,041
124	308-83055	GRANITE PHYSIATRY PLLC	800.00		144,582
125	308-83056	NATIONAL SAFETY COUNCIL	270.00		144,811
126	308-83056	OCCUPATIONAL DRUG TESTING LLC	1,375.00		144,133
127	308-83056	STANLEY CONVERGENT SECURITY SO	315.00		144,804
128	308-83058	DARROW CIVIL ENGINEERING PLLC	17,000.00		144,601
129	308-83058	ST JOSEPH BUSINESS & HEALTH	108.00		144,019
130	308-83063	MARVELL PLATE GLASS INC	403.00		144,163
131	308-83064	GATE CITY COLLISION CENTER	425.60		144,162
132	308-83064	MAC MULKIN CHEVROLET INC	1,576.21		144,679
133	308-83070	TREASURER STATE OF NH	200.00		144,825
134	308-83075	DEVINE MILLIMET & BRANCH PA	1,507.02		144,143
135	308-83075	GALLAGHER CALLAHAN & GARTRELL	2,651.80		144,440
136	308-83077	AMERICAN STOP LOSS	59,578.50		672

TOTAL	308	SRF - INSURANCE			1,527,427.64

	3086-82025	NH RETIREMENT SYSTEM	390.87		676
	3086-83009	NORTHEAST DELTA	152.27		673
212,421	3086-91040	COTE RICHARD	31.35		144,274

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	308	JAVITS GRANT PROGRAM			574.49

212,422	3097-41015	STAPLES BUSINESS ADVANTAGE	89.35		144,196
212,423	3097-49075	CENTRAL PAPER	7,951.84		144,330
212,424	3097-49085	ALL RIGHT PROVISIONS, INC.	54.00		144,404
212,425	3097-49085	COCA COLA	2,597.00		144,294
212,426	3097-49085	COSTA FRUIT & PRODUCE CO INC	12,388.63		144,706
212,427	3097-49085	DOUBLE N INC	2,561.00		144,316
212,428	3097-49085	FANTINI BAKING CO., INC.	4,197.14		144,383
212,428	3097-49085	FANTINI BAKING CO., INC.	1,937.65		144,384
212,429	3097-49085	GARELICK FARMS-LYNN	27,139.12		144,128
212,429	3097-49085	GARELICK FARMS-LYNN	4,263.50		144,129
212,430	3097-49085	GILL'S PIZZA CO.	10,183.00		144,365
212,431	3097-49085	M SAUNDERS INC	6,645.38		144,352
212,431	3097-49085	M SAUNDERS INC	1,043.39		144,353
212,432	3097-49085	NEW ENGLAND ICE CREAM	684.16		144,376
212,433	3097-49085	OTIS SPUNKMEYER INC	134.40		144,284
212,434	3097-707	BOURGEOIS CATHERINE	21.00		144,657
212,435	3097-707	CANTARA DEBORAH	8.65		144,656
212,436	3097-707	MAYNARD DONNA F	15.25		144,291
212,437	3097-707	READ SANDRA M.	82.40		144,516
212,438	3097-74092	GRANITE STATE SEWER AND	400.00		144,270
212,439	3097-74092	HOBART SERVICE	378.50		143,926
	3097-82025	NH RETIREMENT SYSTEM	5,411.75		676
	3097-83009	NORTHEAST DELTA	1,539.70		673
212,440	3097-91005	AXNE EVA	123.75		144,323
212,441	3097-91005	BURGESS DOREEN	19.25		144,349
212,442	3097-91005	DONOVAN BEVERLY	228.66		144,271
212,443	3097-91005	GUSTIN KAREN	96.14		144,339
212,444	3097-91005	JOHNSON LINDA	227.70		144,492
212,445	3097-91005	KIMBELL JEANETTE	191.13		144,299
212,446	3097-91005	LOGAN ANN	29.84		144,410
212,447	3097-91005	REARDON JHOSEY	36.30		144,423

TOTAL	309	SRF - FOOD SERVICES			90,679.58

212,448	3098-49075	CENTRAL PAPER	15.35		144,330
212,449	3098-49085	M SAUNDERS INC	3,363.15		144,353

TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			3,378.50

212,450	3117-64192	INNOCORP LTD	1,097.10		144,520

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	311	DRIVER'S EDUCATION			1,097.10
212,451	3118-49050	BARNES & NOBLE INC	399.50		143,883
212,452	3118-49050	CARTRIDGE WORLD	719.94		144,386
TOTAL	311	SUMMER SCHOOL			1,119.44
141	312-41015	CARDINAL TRACKING INC	483.56		144,031
142	312-43005	PRINTGRAPHICS OF MAINE	850.00		669
143	312-46025	ALEC'S SHOE STORE INC	318.80		144,036
144	312-46025	BEN'S UNIFORMS	305.00		144,701
145	312-705	BENNETT ISABELA	60.00		144,585
146	312-705	BOWE JAMES	200.00		144,567
147	312-705	CORRIGAN MANDY	35.00		144,549
148	312-705	D & R TOWING INC	435.00		144,678
149	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	190.00		144,119
TOTAL	312	SRF - FINANCIAL SERVICES			2,877.36
212,453	3122-49050	BARNES & NOBLE INC	1,356.86		143,883
212,454	3122-64045	COMPUTER HUT OF N E INC	6,267.25		144,699
TOTAL	312	ADULT ED/CONTINUING ED			7,624.11
	3245-82025	NH RETIREMENT SYSTEM	235.31		676
TOTAL	324	YOUTH SAFE HAVEN-PAL			235.31
212,455	3250-49075	JACK'S PIZZA	112.00		144,183
212,456	3250-53100	NRPC	5,000.00		144,669
TOTAL	325	SAFE ROUTES TO SCHOOL			5,112.00
	3269-82025	NH RETIREMENT SYSTEM	212.48		676
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			212.48
212,457	3289-49035	NORTHEAST FOUNDATION FOR CHILD	551.25		144,302

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	328	TITLE IIA CORRECTIVE ACTION			551.25
151	331-59100	COMCAST	107.00		144,790
152	331-78007	CARPARTS OF NASHUA	30.81		143,913
153	331-78007	TOYOTA OF NASHUA	99.95		144,238
154	331-82030	NH RETIREMENT SYSTEM	4,553.48		676
TOTAL	331	SRF - POLICE DEPARTMENT			4,791.24
212,458	3319-91040	KEANE THERESA	44.70		144,314
212,459	3319-91040	KORN KRISTA	44.70		144,488
212,460	3319-91040	ROGER MARIA	42.70		144,322
212,461	3319-91040	TURNER PAMELA	42.70		144,280
TOTAL	331	TITLE I SCHL IMPR-FES			174.80
155	332-64192	WISE EL SANTO CO, INC	937.06		144,649
TOTAL	332	SRF - FIRE DEPARTMENT			937.06
212,462	3329-53102	EDWARDS EDUCATIONAL SERVICES,	3,137.06		144,413
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			3,137.06
212,463	3339-49050	CAMBIUM LEARNING INC	203.97		144,373
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			203.97
212,464	3359-49075	DUNCKLEE LISA	49.50		144,409
212,465	3359-49075	MCINTYRE MAURA	31.92		143,992
212,466	3359-49075	PIKE STEPHANIE	98.73		144,412
212,467	3359-49075	SCHOOL SPECIALTY	128.51		144,292
	3359-82025	NH RETIREMENT SYSTEM	302.90		676
	3359-83009	NORTHEAST DELTA	48.41		673
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			659.97
212,467	3369-49075	SCHOOL SPECIALTY	486.40		144,292

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TOTAL	336	TITLE I SCHL IMPRV DR CRISP			486.40
212,468	3389-49075	INDIANA UNIVERSITY	1,548.75		144,401
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			1,548.75
158	341-01962	HARBOR HOMES INC	2,974.00		144,071
158	341-01968	HARBOR HOMES INC	23,133.00		144,071
158	341-01969	HARBOR HOMES INC	1,827.49		144,071
159	341-31045	VIGROUX KERRAN	180.00		144,218
160	341-41015	CROOKER PATRICIA	51.92		144,225
161	341-41015	TREASURER STATE OF NH	1,113.00		144,819
162	341-47010	AMERICAN ACADEMY OF PEDIATRICS	293.50		143,885
163	341-49050	JOURNEYWORKS PUBLISHING	2,461.00		144,355
164	341-53025	DOCHSTADER CANDACE	720.00		144,197
165	341-91025	CONLEY ASHLEY	940.06		144,242
166	341-91025	VIGROUX KERRAN	80.90		144,218
167	341-91025	VILLIOTTI JOCELYN	176.00		144,075
168	341-94014	CROOKER PATRICIA	85.22		144,225
TOTAL	341	SRF - COMMUNITY SERVICES			34,036.09
169	342-01346	WENDT BETTY	11.97		144,207
170	342-01940	IJAZ FOQIA	120.61		144,240
171	342-91025	CARON CHRISTINE	283.03		144,025
172	342-91025	LOSIER NICOLE	28.35		144,209
173	342-91025	PORRES LUIS	75.90		144,067
174	342-91025	WENDT BETTY	77.25		144,207
TOTAL	342	SRF - COMMUNITY HEALTH			597.11
212,469	3440-49075	AC MOORE INC	73.54		144,329
212,470	3440-49075	BAKER ALEXIS	43.56		144,388
212,471	3440-49075	CHANDLER MELISSA	40.71		144,364
212,472	3440-49075	COGSWELL CATHERINE	74.96		144,326
212,473	3440-49075	GARELICK FARMS-LYNN	437.42		144,129
212,474	3440-49075	HAMM LINDA	133.57		144,328
212,475	3440-49075	HARDING LARRY	72.00		144,337
212,476	3440-49075	J & A HANDY CRAFTS INC	402.42		144,422
212,477	3440-49075	JACK'S PIZZA	90.00		144,183
212,478	3440-49075	LIQUID PLANET WATERPARK	1,630.00		144,714
212,479	3440-49075	MARKET BASKET	212.63		144,061
212,480	3440-49075	NEW ENGLAND AQUARIUM	1,073.37		144,712

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,481	3440-49075	SAM'S CLUB	289.79		144,846
212,482	3440-49075	SEACOAST SCIENCE CENTER	885.00		144,713
212,483	3440-49075	STAPLES BUSINESS ADVANTAGE	218.83		144,156
212,484	3440-49075	STARKS JONATHAN	19.00		144,665
212,485	3440-49075	WALMART COMMUNITY	288.96		144,243
212,486	3440-49075	WATER TRANSPORTATION ALTERNATI	673.75		144,711
212,487	3440-53103	DANIEL WEBSTER COLLEGE	916.66		144,496
212,488	3440-55020	FIRST STUDENT INC	1,693.00		144,320
212,489	3440-91040	CEPAITIS JOHN	171.33		144,275

TOTAL	344	AFTER SCHOOL PROGRAM			9,440.50

	3449-82025	NH RETIREMENT SYSTEM	1,197.32		676
	3449-83009	NORTHEAST DELTA	96.82		673

TOTAL	344	TITLE IV SDF 21ST CENTURY			1,294.14

	3468-49075	CITIZENS BANK	611.67		683
212,490	3468-49075	FIRST STUDENT INC	434.30		144,320
212,491	3468-49075	REYNOLDS MARGARET	121.72		144,282
212,492	3468-53102	MEASURED PROGRESS INC	8,407.75		144,380
	3468-82025	NH RETIREMENT SYSTEM	569.78		676
	3468-83009	NORTHEAST DELTA	96.82		673
	3468-91040	CITIZENS BANK	2,252.86		683

TOTAL	346	SMALLER LEARNING COMMUNITY			12,494.90

	3509-82025	NH RETIREMENT SYSTEM	2,932.72		676

TOTAL	350	TITLE 11A TEACHER QUALITY			2,932.72

182	352-46005	LACROSSE UNLIMITED TEAM SALES	820.00		144,607
183	352-46005	RED BRICK CLOTHING CO	3,902.75		144,105
184	352-59050	MELANSON DENNIS	700.00		143,916
185	352-59050	NICHOLSON MORRIS	700.00		143,985
186	352-705	CHUGH AMRITA	280.00		144,414
187	352-705	FIGUERA CAROL	35.00		144,267
188	352-705	LAVINE HOLLY	70.00		144,354
189	352-705	WONG ANN	70.00		144,558

TOTAL	352	SRF - PARKS AND RECREATION			6,577.75

212,493	3539-49075	DURACO EXPRESS CHICAGO	114.45		144,517

REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,494	3539-49075	JOSTENS INC	35.43		144,288
212,495	3539-49075	SCHOOL SPECIALTY	451.76		144,292
212,496	3539-49075	STAPLES BUSINESS ADVANTAGE	419.81		144,156
TOTAL	353	ADULT BASIC EDUCATION			1,021.45
212,497	3559-49035	FOLLETT LIBRARY RESOURCES	855.52		143,923
212,498	3559-49035	HM RECEIVABLES CO LLC	1,006.62		144,507
212,499	3559-49035	WILSON LANGUAGE TRAINING CORP	1,837.50		144,362
	3559-83009	NORTHEAST DELTA	139.81		673
212,500	3559-91040	HEALEY CHARLES	53.50		144,311
TOTAL	355	TITLE IB READING 1ST FES			3,892.95
	3609-82025	NH RETIREMENT SYSTEM	575.12		676
TOTAL	360	DROP OUT PREVENTION/ALT ED			575.12
212,501	3687-49085	ALL RIGHT PROVISIONS, INC.	232.50		144,404
TOTAL	368	SUMMER FEEDING PROGRAM			232.50
192	371-53160	BELLETTETES INC	222.12		144,044
193	371-53160	GRANITE STATE CONCRETE CO INC	643.50		144,210
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			865.62
194	373-53025	LOAN PACKAGING LLC	1,280.00		144,118
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			1,280.00
195	374-07030	MUNOZ CONSTRUCTION INC & KAREN	3,500.00		144,718
196	374-07035	SOUCY LEO & HARRY WELLS & SONS	5,195.00		144,717
197	374-0705P	CITY OF NASHUA/PETTY CASH SLIP	23.90		143,878
198	374-0705P	HURD SANDRA	84.70		144,134
199	374-07340	STAPLES BUSINESS ADVANTAGE	228.48		144,235
200	374-07340	TELEGRAPH PUBLISHING COMPANY	256.90		144,689
201	374-07620	CAMERALAND	2.34		144,212
202	374-07620	SHEEHAN KEVIN	750.00		144,716
203	374-07620	TACKETT EUGENE	400.00		144,715
204	374-08237	HOME DEPOT CREDIT SERVICES	373.02		144,771
205	374-08237	KINNEY TOWING & TRANSPORTATION	100.00		144,066

REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206	374-09031	AMBI CIRCUIT BOARD ELECTRONICS	225.00		144,120
207	374-09031	OCCUPATIONAL DRUG TESTING LLC	70.00		144,133
208	374-09031	TRANSIT MANAGEMENT OF NASHUA	164.54		677
209	374-09031	TRANSIT MANAGEMENT OF NASHUA	157.80		691
210	374-09031	TRI STATE FIRE PROTECTION LLC	228.00		144,229
211	374-09061	ARAMARK UNIFORM SERVICES	89.28		143,996
212	374-09061	KINNEY TOWING & TRANSPORTATION	150.00		144,066
213	374-09071	TRANSIT MANAGEMENT OF NASHUA I	20.00		144,719
214	374-09091	BALDWIN FILTERS	132.46		143,978
215	374-09091	BEST FORD/BEST CYCLE	22.98		143,914
216	374-09091	CUMMINS NORTHEAST INC	609.32		144,189
217	374-09091	GILLIG LLC	1,435.80		144,147
218	374-09091	GRAINGER	5.17		143,951
219	374-09091	HOME DEPOT CREDIT SERVICES	131.50		144,771
220	374-09091	NAPA AUTO PARTS	58.09		144,171
221	374-09091	NORTHERN BUS SALES INC	262.00		144,029
222	374-09091	PRINT FACTORY	81.93		143,881
223	374-09091	RYDER FLEET PRODUCTS.COM INC	104.38		144,174
224	374-09091	TRANSIT MANAGEMENT OF NASHUA I	3.72		144,719
225	374-09104	PSNH	235.46		144,821
226	374-09112	NATIONAL GRID	33.42		144,798
226	374-09115	NATIONAL GRID	57.07		144,798
227	374-09120	PENNICHUCK WATER	49.47		144,775
227	374-09124	PENNICHUCK WATER	37.03		144,775
228	374-09133	FAIRPOINT COMMUNICATIONS	152.40		144,812
229	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,668.43		677
230	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,501.10		691
231	374-09209	TRANSIT MANAGEMENT OF NASHUA	839.97		677
232	374-09209	TRANSIT MANAGEMENT OF NASHUA	839.95		691
233	374-09211	AFSCME COUNCIL 93	846.45		144,791
234	374-09211	AMERITAS LIFE INSURANCE CORP	1,200.00		144,843
235	374-09211	EDWARD JONES	4,244.63		144,799
236	374-09213	SOUTHERN NH MEDICAL CENTER	1,102.56		144,841
237	374-09221	FIRST TRANSIT INC	16,650.00		143,953
238	374-09261	ARAMARK UNIFORM SERVICES	99.60		143,996
239	374-09261	TRANSIT MANAGEMENT OF NASHUA I	32.15		144,719
239	374-09262	TRANSIT MANAGEMENT OF NASHUA I	12.04		144,719
240	374-59188	ASAP ENVIRONMENTAL INC	470.00		144,231
241	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	2,775.00		144,211
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TOTAL	374	SRF - URBAN PROGRAMS			77,713.04
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242	375-45050	J S MACK LIBRARY	2.07		144,807
243	375-95005	THE BUTTERFLY PLACE	275.00		144,833

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	375	SRF - PUBLIC LIBRARIES			277.07

212,502	3769-31005	ONE COMMUNICATIONS	6.54		144,827
212,503	3769-42010	PETTY CASH	28.98		144,720
212,504	3769-49035	BORDERS	467.10		144,289
212,505	3769-49035	INTERNATIONAL READING ASSOC	52.80		144,247
212,506	3769-49035	SCHOLASTIC INCORPORATED	352.12		144,697
212,507	3769-49035	TOADSTOOL BOOKSHOP	449.25		144,008
212,508	3769-49050	GANDER PUBLISHING	1,134.49		144,345
212,509	3769-49050	MICHAUD CYNTHIA	316.52		144,277
212,510	3769-49050	PARADIS KELLEY I	66.99		144,290
212,511	3769-49050	PEARSON EDUCATION	156.06		144,357
212,512	3769-49050	PELLETIER VIVIAN	170.22		144,272
212,513	3769-49050	PETTY CASH	59.89		144,720
212,514	3769-49050	REALLY GOOD STUFF INC	46.93		144,278
212,515	3769-49050	SCHOOL SPECIALTY	3,601.08		144,292
212,516	3769-49050	STAPLES BUSINESS ADVANTAGE	187.97		144,156
212,517	3769-49075	FOWLER LORI	126.25		144,512
212,518	3769-53101	ACES	2,905.00		144,503
212,519	3769-53101	ATS PROJECT SUCCESS	168.00		144,508
212,520	3769-53101	CLUB Z! TUTORING SERVICES	1,582.65		144,500
212,521	3769-53101	CROWDER LUCIE L	153.68		144,256
212,522	3769-53101	FOWLER LORI	1,275.00		144,510
212,523	3769-53101	LAUGHTERS JACQUELYN	2,250.00		144,501
212,524	3769-56020	FIRST CHURCH	3,323.00		143,974
212,525	3769-63085	HB COMMUNICATIONS INC	10,242.62		144,026
	3769-82025	NH RETIREMENT SYSTEM	1,267.48		676
	3769-83009	NORTHEAST DELTA	91.40		673
212,526	3769-94030	LINDAMOOD-BELL	2,200.20		144,324

TOTAL	376	TITLE I ESEA			32,682.22

212,527	3897-64045	COMPUTER HUT OF N E INC	22,678.60		144,699

TOTAL	389	GEN VOCATIONAL ED			22,678.60

212,528	3909-54025	FLAG-WORKS DBA/AMERICAN COWBOY	2,140.95		144,056
	3909-82025	NH RETIREMENT SYSTEM	478.93		676
	3909-83009	NORTHEAST DELTA	152.27		673
	3909-91040	CITIZENS BANK	2,904.20		683
212,529	3909-91040	WORCESTER POLYTECHNIC INSTITUT	75.00		144,425
212,530	3909-95075	AMERICAN CULINARY FEDERATION	75.00		144,668

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REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	390	VOC ED SECONDARY PERKINS			5,826.35
	3937-82025	NH RETIREMENT SYSTEM	141.42		676
	3937-83009	NORTHEAST DELTA	152.27		673
TOTAL	393	DAY CARE			293.69
212,531	3959-49075	ABILITATIONS	27.53		144,266
212,532	3959-49075	CPI INC	100.00		144,338
212,533	3959-64045	HEWLETT PACKARD COMPANY	949.00		143,984
	3959-82025	NH RETIREMENT SYSTEM	7,703.92		676
212,534	3959-91040	ROOSEN DIANNE	360.00		144,667
TOTAL	395	IDEA BASIC SPEC ED			9,140.45
	3969-82025	NH RETIREMENT SYSTEM	291.68		676
TOTAL	396	IDEA PRESCHOOL SPEC ED			291.68
212,535	3977-705	MERRIMACK SCHOOL DISTRICT	4,200.00		143,882
TOTAL	397	SPECIAL ED LOCAL			4,200.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
252	413-203	TREASURER STATE OF NH	2,356.00		144,782
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,356.00
252	413-293	TREASURER STATE OF NH	38.00		144,782
TOTAL	413-29	CITY CLERK'S OFFICE CIVIL UNIONS			38.00
252	413-303	TREASURER STATE OF NH	7,083.00		144,782
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			7,083.00
253	452-331	GARUTI IRENE	20.00		144,555
TOTAL	452-33	PARKS AND RECREATION BASEBALL REGISTRATION FEES			20.00
254	452-583	IRWIN ANN	20.00		144,604
255	452-583	KUMAR PRADEEP	20.00		144,561
256	452-583	REEDER BETH	20.00		144,453
257	452-583	SWEENEY JANCY	20.00		144,398
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			80.00

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
258	501-53166	ALUKONIS DAVID J	3,500.00		144,257
259	501-98029	LOZEAU DONNALEE	160.19		144,721
260	501-41015	STAPLES BUSINESS ADVANTAGE	40.86		144,235
TOTAL	501	MAYOR'S OFFICE			3,701.05
261	502-91015	CITY OF NASHUA/PETTY CASH SLIP	17.40		143,878
TOTAL	502	LEGAL DEPARTMENT			17.40
262	505-81035	ACTORSINGERS	1,080.00		144,725
263	505-81015	CITY ARTS NASHUA	1,000.00		144,727
264	505-81033	COMMUNITY MUSIC SCHOOL	2,139.00		144,726
265	505-81037	NASHUA CHAMBER ORCHESTRA	862.00		144,723
266	505-81012	NASHUA SYMPHONY ORCHESTRA	5,384.00		144,722
267	505-81036	NORTHERN BALLET THEATRE	3,930.00		144,724
TOTAL	505	CIVIC & COMM. ACTIVITIES			14,395.00
268	506-31005	AMERICAN TELECOM SERVICES LLC	1,520.00		144,100
269	506-31005	BAYRING COMMUNICATIONS	2,191.40		144,803
270	506-31005	FAIRPOINT COMMUNICATIONS	39.99		144,812
TOTAL	506	TELECOMMUNICATIONS			3,751.39
271	507-82020	NH RETIREMENT SYSTEM	321,397.48		676
271	507-82025	NH RETIREMENT SYSTEM	86,737.54		676
271	507-82030	NH RETIREMENT SYSTEM	123,906.88		676
271	507-82035	NH RETIREMENT SYSTEM	232,202.99		676
271	507-82040	NH RETIREMENT SYSTEM	69,225.98		676
TOTAL	507	PENSIONS			833,470.87
272	512-59095	ANACOMP INC	558.46		143,936
273	512-91015	ENWRIGHT DAWN	71.00		144,728
273	512-94005	ENWRIGHT DAWN	35.00		144,728
274	512-43005	PRINTGRAPHICS OF MAINE	850.00		669
275	512-41015	STAPLES BUSINESS ADVANTAGE	187.13		144,235
275	512-41055	STAPLES BUSINESS ADVANTAGE	714.27		144,235
TOTAL	512	FINANCIAL SERVICES			2,415.86

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
276	513-94005	BERGERON PAUL	550.46		144,729
277	513-41015	CITY OF NASHUA/PETTY CASH SLIP	30.48		143,878
277	513-91005	CITY OF NASHUA/PETTY CASH SLIP	88.00		143,878

TOTAL	513	CITY CLERK'S OFFICE			668.94

278	516-72010	CONWAY OFFICE PRODUCTS LLC	1,586.56		144,013
279	516-54016	EAGLE-TRIBUNE PUBLISHING CO	383.00		144,113
280	516-45240	RIS PAPER COMPANY INC	885.54		143,981
281	516-54006	TELEGRAPH PUBLISHING COMPANY	91.75		144,689
281	516-54009	TELEGRAPH PUBLISHING COMPANY	1,572.15		144,689
281	516-54011	TELEGRAPH PUBLISHING COMPANY	422.05		144,689
281	516-54016	TELEGRAPH PUBLISHING COMPANY	1,346.25		144,689
282	516-54016	THE LOWELL PUBLISHING CO	731.20		144,769
283	516-54006	UNION LEADER CORPORATION	146.80		144,766
283	516-54016	UNION LEADER CORPORATION	2,337.37		144,766

TOTAL	516	PURCHASING DEPARTMENT			9,502.67

284	517-75901	B & S LOCKSMITH INC	21.65		144,110
285	517-59135	BAIN PEST CONTROL SERVICE INC	225.00		144,695
286	517-75023	CITY OF NASHUA/PETTY CASH SLIP	15.10		143,878
286	517-78100	CITY OF NASHUA/PETTY CASH SLIP	30.00		143,878
287	517-75160	HARRY W WELLS & SON INC	1,346.87		144,336
288	517-59100	HEALTH STOP INC	79.00		144,033
289	517-42015	HOME DEPOT CREDIT SERVICES	23.88		144,771
289	517-69025	HOME DEPOT CREDIT SERVICES	328.94		144,771
289	517-75023	HOME DEPOT CREDIT SERVICES	14.46		144,771
290	517-75130	J LAWRENCE HALL INC	4,731.29		144,704
291	517-42005	OMEGA INDUSTRIAL SUPPLY INC	444.11		144,125
292	517-33005	PENNICHUCK WATER	564.49		144,775
293	517-32005	PUBLIC SERVICE OF NH	6,775.21		144,824
294	517-42010	W E AUBUCHON COMPANY INC	35.14		143,921

TOTAL	517	BUILDING MAINT - CITY ADMIN			14,635.14

295	519-95005	AMERICAN SOCIETY OF APPRAISERS	575.00		144,780
296	519-41015	CITY OF NASHUA/PETTY CASH SLIP	4.78		143,878
296	519-64192	CITY OF NASHUA/PETTY CASH SLIP	10.99		143,878
297	519-94005	NHAAO	490.00		144,818
298	519-41005	STAPLES BUSINESS ADVANTAGE	63.84		144,235
298	519-41010	STAPLES BUSINESS ADVANTAGE	65.50		144,235
298	519-41015	STAPLES BUSINESS ADVANTAGE	165.85		144,235
299	519-91005	TURGISS GARY	199.65		143,986
300	519-91005	TURGISS GREG	1,125.55		143,905

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	519	ASSESSORS			2,701.16
301	520-33005	PENNICHUCK WATER	180.93		144,775
TOTAL	520	HUNT BUILDING			180.93
302	522-57005	ADMINS INCORPORATED	2,640.00		144,687
303	522-74030	COCCI COMPUTER SERVICES INC	102.00		144,051
304	522-45125	COMPUTER HUT OF N E INC	49.90		144,699
304	522-74030	COMPUTER HUT OF N E INC	398.00		144,699
305	522-45125	DELL MARKETING LP	167.10		143,979
306	522-31050	GOVCONNECTION INC	75.51		143,894
306	522-45125	GOVCONNECTION INC	20.51		143,894
307	522-74035	ISSUETRAK INC	4,355.00		144,116
308	522-94040	NATHAN LLOYD	250.00		144,730
309	522-41015	STAPLES BUSINESS ADVANTAGE	214.04		144,235
310	522-74035	VMWARE INC	3,565.00		144,103
TOTAL	522	INFORMATION TECHNOLOGY			11,837.06
311	523-41015	STAPLES BUSINESS ADVANTAGE	199.98		144,235
TOTAL	523	GIS			199.98
312	524-64045	ACCESS A/V	3,883.00		144,086
313	524-64045	CDW GOVERNMENT INC	68.99		144,285
314	524-64045	HUFF & GAUTHIER INC	144.60		144,220
315	524-64045	TIGER DIRECT	122.51		144,016
TOTAL	524	COMPUTERS - CITYWIDE			4,219.10
316	531-45175	AIRGAS EAST	85.34		143,945
316	531-47010	AIRGAS EAST	365.00		143,945
317	531-46040	ALEC'S SHOE STORE INC	4,873.68		144,036
317	531-46045	ALEC'S SHOE STORE INC	147.90		144,036
318	531-46040	ALL SPORTS HEROES UNIFORMS,	384.09		143,994
318	531-64080	ALL SPORTS HEROES UNIFORMS,	3,480.00		143,994
319	531-78075	AMERICAN AUTO SEAT COVER INC	490.00		143,901
320	531-79030	ASAP FIRE & SAFETY CORPORATION	2,943.97		143,999
321	531-75023	B & S LOCKSMITH INC	869.00		144,110
322	531-59100	BAER ALEXANDRA	51.66		144,072
323	531-94010	BATTAGLIA BRIAN	500.00		144,739

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
324	531-53125	BAXTER KERRY	250.00		144,732
325	531-46040	BEN'S UNIFORMS	1,671.99		144,701
325	531-46045	BEN'S UNIFORMS	142.00		144,701
326	531-78007	BEST FORD/BEST CYCLE	133.10		143,914
326	531-78075	BEST FORD/BEST CYCLE	364.57		143,914
327	531-47010	BOUND TREE MEDICAL LLC	89.01		144,098
328	531-45920	CAMERALAND	45.00		144,212
328	531-59045	CAMERALAND	18.72		144,212
329	531-78007	CARPARTS OF NASHUA	555.78		143,913
330	531-91025	CINELLI JOHN	44.00		144,734
331	531-78007	CREATIVE SIGNS LLC	2,438.00		144,150
332	531-78075	DOWNTOWN COLLISON CENTER OF NA	155.12		144,117
333	531-78007	EASTERN SPECIALTY PRODUCTS	1,324.90		144,680
334	531-42000	F W WEBB COMPANY	497.50		143,966
335	531-31025	FAIRPOINT COMMUNICATIONS	143.64		144,812
336	531-48015	FLEET SERVICES	727.79		144,093
337	531-75023	GATE CITY FENCE CO INC	550.00		144,017
338	531-45220	GLOBAL EQUIPMENT CO	48.91		144,493
339	531-78065	GOODYEAR AUTO SERVICE CENTER	1,694.88		143,886
339	531-78100	GOODYEAR AUTO SERVICE CENTER	80.96		143,886
340	531-91025	GOULDING KAREN	61.60		144,735
341	531-41015	GRANITE STATE STAMPS INC	59.69		144,188
342	531-74050	GYM SERVICES INC	19.00		143,895
343	531-69025	HOME DEPOT CREDIT SERVICES	124.28		144,792
344	531-53056	IPMA-HR	4,363.00		144,230
345	531-75130	J LAWRENCE HALL INC	905.90		144,704
346	531-46040	LEVESQUE GLENN	41.05		144,741
347	531-69025	LOWE'S	148.00		144,793
348	531-68020	MAC MULKIN CHEVROLET INC	121,863.76		144,679
349	531-46040	MALONEY JAMES	229.27		144,740
350	531-49025	MATTHEW BENDER & CO INC	247.10		144,200
351	531-78007	MAYNARD & LESIEUR INCORPORATED	1,125.00		144,684
352	531-64360	MHQ MUNICIPAL VEHICLES	5,257.70		144,108
353	531-53125	MOLINARI JOSEPH	200.00		144,738
354	531-78075	NASHUA HARLEY DAVIDSON	2,262.03		143,944
355	531-34015	NATIONAL GRID	779.56		144,798
356	531-78007	NEW G.H. BERLIN OIL COMPANY	206.53		144,087
357	531-95000	NEW HAMPSHIRE BAR ASSOC	600.00		144,787
358	531-95000	NHBA COURT FEES SERVICE	455.00		144,801
359	531-78007	NORTHERN FOREIGN CAR PARTS INC	2,068.89		144,708
360	531-53045	OCCUPATIONAL DRUG TESTING LLC	60.00		144,133
361	531-46040	PAGE ROBERT	84.20		144,731
362	531-64040	PC MALL GOV INC	923.62		144,301
363	531-53125	PEACH CHRISTOPHER	239.40		144,736
364	531-66030	PITNEY BOWES INCORPORATED	372.00		144,698
365	531-32035	PSNH	384.63		144,821
366	531-94005	PUBLIC SAFETY GROUP	405.00		144,484
367	531-78007	ROBBINS AUTO PARTS	278.15		144,442

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
368	531-98025	SAM'S CLUB DIRECT	291.45		144,778
369	531-41005	STAPLES BUSINESS ADVANTAGE	457.90		144,235
369	531-41015	STAPLES BUSINESS ADVANTAGE	2,885.84		144,235
370	531-46030	STAR PACKER BADGES	20.00		143,962
371	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		144,786
372	531-91070	SWEENEY STEPHEN	834.34		144,733
373	531-41015	TAB PRODUCTS CO	65.63		143,965
374	531-45125	TESSCO INC	260.90		144,646
375	531-94010	THERRIEN TODD	500.00		144,737
376	531-78007	TOWERS MOTOR PARTS CORP	2,925.93		144,177
377	531-95000	TREASURER STATE OF NH	75.00		144,763
378	531-74145	TREASURER STATE OF NH	165.00		143,995
379	531-31025	VERIZON WIRELESS	86.02		144,802
379	531-31040	VERIZON WIRELESS	922.58		144,802
380	531-74035	WEST PAYMENT CENTER	175.76		143,971

TOTAL	531	POLICE DEPARTMENT			179,722.22

381	532-75023	AE MECHANICAL INC	364.89		144,449
382	532-59195	ANDRADE JOSEPH	250.00		144,742
383	532-78100	BELLETETES INC	17.96		144,044
384	532-98005	CAMERALAND	331.00		144,212
385	532-75023	CARROT TOP INDUSTRIES	377.48		143,903
386	532-78020	CHELMSFORD AUTO ELECTRIC INC	89.00		143,912
387	532-72060	CITIZENS BANK	374.00		144,745
387	532-74055	CITIZENS BANK	899.99		144,745
388	532-78020	D & R TOWING INC	70.00		144,678
389	532-78095	DONOVAN EQUIPMENT CO INC	2,525.00		143,932
390	532-53055	FIRE SERVICE TESTING CO INC	520.00		144,068
391	532-64080	FIRE TECH & SAFETY OF NEW ENGL	3,149.00		144,181
392	532-94010	HAYNES MARK JR	100.00		143,889
393	532-75023	HOME DEPOT CREDIT SERVICES	35.67		144,771
394	532-46030	INDUSTRIAL PROTECTION SERVICES	9,352.00		143,943
395	532-64080	INNOVATIVE FIRE TRAINING SOLUT	557.00		144,000
396	532-49025	INTERNATIONAL CODE COUNCIL, IN	498.25		144,222
397	532-59135	J P PEST SERVICES	85.00		144,097
398	532-78007	JACK YOUNG COMPANY, INC	32.42		144,217
399	532-53065	JONES & BARTLETT PUBLISHERS IN	1,094.40		144,021
400	532-75023	JUST ASK JOE YARD MAINTENANCE	375.00		144,261
401	532-94010	LEIGHTON RYAN	50.00		144,020
402	532-75023	M.P. RIOUX CONSTRUCTION LLC	874.29		144,817
403	532-59195	MCNAMARA BEAVAN	250.00		144,743
404	532-78100	MINUTEMAN TRUCKS INC	507.81		144,095
405	532-47010	MOORE MEDICAL LLC	281.93		144,180
406	532-34015	NATIONAL GRID	584.21		144,798
407	532-94010	NATIONAL REGISTRY OF EMTS	210.00		144,746
408	532-42005	NEW ENGLAND PAPER & SUPPLY	187.26		144,078

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
408	532-42010	NEW ENGLAND PAPER & SUPPLY	50.69		144,078
409	532-49025	NFPA	681.65		144,195
410	532-33005	PENNICHUCK WATER	889.08		144,775
411	532-32005	PSNH	4,226.37		144,821
412	532-78007	SANEL AUTO PARTS CO	81.47		144,053
412	532-78100	SANEL AUTO PARTS CO	45.10		144,053
413	532-34005	SHATTUCK MALONE OIL CO	335.30		144,761
414	532-41005	STAPLES BUSINESS ADVANTAGE	118.97		144,235
414	532-41015	STAPLES BUSINESS ADVANTAGE	162.76		144,235
415	532-59195	THOMAS RYAN	250.00		144,744
416	532-59100	TRUE BLUE CLEANERS	108.05		144,094
417	532-75023	UNITED SUPPLY COMPANY INC	204.33		144,690
418	532-94010	WHOLEY MARK	775.00		143,973

TOTAL	532	FIRE DEPARTMENT			31,972.33

419	534-32020	PSNH	140.42		144,821
420	534-64297	PSNH	2,531.21		143,879

TOTAL	534	STREET LIGHTING			2,671.63

421	535-64030	DIVER'S DEN DIVE SHOP INC	210.00		144,104

TOTAL	535	EMERGENCY MANAGEMENT			210.00

422	536-74092	CYBER COMMUNICATIONS	450.00		144,234
423	536-78007	GOODYEAR AUTO SERVICE CENTER	536.55		143,886
424	536-75130	J LAWRENCE HALL INC	689.83		144,704
425	536-64255	MOTOROLA	13,725.95		143,980
426	536-32035	PSNH	461.10		144,821
427	536-64255	TESSCO TECHNOLOGIES INC	81.76		144,055
428	536-31050	VERIZON WIRELESS	127.02		144,802

TOTAL	536	CITYWIDE COMMUNICATIONS			16,072.21

429	541-33005	PENNICHUCK WATER	168.37		144,775
430	541-32005	PUBLIC SERVICE OF NH	948.91		144,824
431	541-95010	THE TELEGRAPH	48.88		144,794
432	541-91015	VIGROUX KERRAN	22.35		144,218
432	541-94005	VIGROUX KERRAN	97.93		144,218

TOTAL	541	COMMUNITY SERVICES DIVISION			1,286.44

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
433	542-91005	CARON CHRISTINE	99.85		144,025
433	542-94005	CARON CHRISTINE	110.00		144,025
434	542-91005	FELICIANO SANDRA	47.00		143,887
435	542-91005	LOSIER NICOLE	126.40		144,209
436	542-47010	STERICYCLE INC	36.75		143,888
437	542-91005	WENDT BETTY	138.00		144,207
TOTAL	542	COMMUNITY HEALTH			558.00
438	543-49075	BAILEY'S TEST STRIPS & THERMOM	104.00		143,898
439	543-49070	CREATIVE PROMOTIONAL PRODUCTS	2,950.00		144,809
440	543-95005	GSDI	75.00		144,773
441	543-95005	NHPHA	40.00		144,776
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			3,169.00
442	544-41015	STAPLES BUSINESS ADVANTAGE	229.97		144,235
TOTAL	544	WELFARE ADMINISTRATION			229.97
443	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,043.00		144,135
444	545-97020	23-25 TEMPLE ST REALTY LLC	2,704.45		144,145
445	545-97020	28-34 RR SQUARE LLC	475.00		143,927
446	545-97020	BC-AD PROPERTIES	559.86		144,047
447	545-97020	BERNARD GINO	638.00		144,111
448	545-97020	BISHOP PROPERTY MANAGEMENT INC	575.00		144,149
449	545-97020	BONNETTE PETER	529.88		143,920
450	545-97020	CARDIN RICHARD	675.00		144,059
451	545-97020	CENTRAL REALTY	1,087.50		144,073
452	545-97015	CHARRON MEDICAL SERVICES	75.00		143,910
453	545-97020	CLARK E G	300.43		144,009
454	545-97020	COUNTRY BARN MOTEL	259.00		144,046
455	545-97020	CURRY WILLIAM	343.31		144,115
456	545-97015	DEMOULAS SUPERMARKETS INC	2,257.53		144,762
457	545-97020	DIGESSE WALTER J	206.60		143,972
458	545-97020	DRURY DANA	825.00		144,112
459	545-97020	DURKIN REALTY TRUST	1,111.00		143,975
460	545-97020	FORTIER CARMEN Y	373.38		144,158
461	545-97020	FREEDOM APARTMENTS LLC	508.00		144,042
462	545-97020	GAUTHIER CONRAD J	648.25		144,048
463	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	4,776.45		144,224
464	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	660.00		144,004
465	545-97020	JD ALLARD PROPERTIES LLC	700.00		144,089
466	545-97020	LAMERAND ENTERPRISES/KYLE LAME	2,116.70		144,172
467	545-97020	LAVOIE LEO M	513.74		144,169

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
468	545-97020	LAVOIE NORMAN	893.00		144,233
469	545-97020	LEITH VALERIE	684.56		144,063
470	545-97020	LIAKAKOS FOTIOS	605.00		143,892
471	545-97020	LTA INVESTMENTS LLC	954.12		144,114
472	545-97020	MOTEL 6	1,757.65		144,176
473	545-97020	MOULTON DAVID C	674.25		143,897
474	545-97020	MUIRUI EUNICE	624.86		144,747
475	545-97015	NATIONAL GRID	401.08		144,842
476	545-97020	NUNEZ RAFAEL	731.66		143,908
477	545-97020	OCASIO JUDITH M	291.86		143,964
478	545-97015	PENNICHUCK WATER WORKS INC	252.44		144,774
479	545-97020	POMBEIRO MIGUEL	422.33		144,241
480	545-97020	PRINCETON PROPERTY MANAGEMENT	725.00		143,968
481	545-97015	PSNH	1,423.63		144,823
482	545-97020	REGENT PARK ASSOCIATES	457.34		143,993
483	545-97020	REGISTER LINDA B	850.00		144,173
484	545-97020	RJ REAL ESTATE	1,000.00		144,030
485	545-97015	ST JOSEPH PHARMACY	50.85		143,929
486	545-97020	THEILER JOHN	300.00		143,935
487	545-97020	TREITEL ROBERT	650.00		144,040
488	545-97020	ULLOA LOURDES	449.71		144,245
489	545-97020	VICENTE MARGARET	400.00		144,244
490	545-97020	VIGEANT FAMILY PROPERTY/LEONAR	426.46		144,232
491	545-97020	WARREN JANE	560.00		144,186
492	545-97020	WRN REAL ESTATE LLC	1,040.00		144,155
493	545-97020	ZHAO CHANG	500.00		143,949

TOTAL	545	WELFARE COSTS			41,087.88

494	551-49075	CITY OF NASHUA/PETTY CASH SLIP	40.00		143,878
494	551-91005	CITY OF NASHUA/PETTY CASH SLIP	2.00		143,878
495	551-94005	DOOKRAN STEPHEN	525.46		144,175
496	551-64300	MAINE TECHNICAL SOURCE INC	672.14		143,947
497	551-34015	NATIONAL GRID	41.56		144,798
498	551-41015	NEW ENGLAND PAPER & SUPPLY	53.50		144,078
499	551-33005	PENNICHUCK WATER	49.47		144,775
500	551-41015	STAPLES BUSINESS ADVANTAGE	1,516.07		144,235

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,900.20

501	552-75022	B & S LOCKSMITH INC	11.85		144,110
502	552-59015	BEAULIEU DEBORAH	300.00		144,451
503	552-75022	BELLETETES INC	83.95		144,044
503	552-75165	BELLETETES INC	18.62		144,044
504	552-59050	BROOKS RICHARD	400.00		144,079
505	552-75021	BROX INDUSTRIES INC	158.63		143,934

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
506	552-91005	CAGGIANO NICHOLAS	69.30		144,748
507	552-78007	CARPARTS OF NASHUA	75.16		143,913
508	552-59050	COYLE KEVIN	820.00		143,939
509	552-59050	CURRAN JULIE	75.00		144,457
510	552-45110	FILLION ASSOCIATES INC	75.40		143,940
511	552-78007	FREIGHTLINER OF NH INC	277.79		144,190
512	552-59015	GALE MARCUS	400.00		143,918
513	552-75021	GATE CITY FENCE CO INC	81.35		144,017
514	552-75021	GRAFFITI SOLUTIONS INC	574.00		144,085
515	552-78100	GRAPPONE AUTOMOTIVE GROUP	116.00		144,228
516	552-75021	GREYSTONE COMMERCIAL SERVICES	161.82		144,610
517	552-59050	HAMILTON SHARDELL	90.00		144,215
518	552-66000	HANDY HOUSE INC	1,595.00		144,784
519	552-59050	HENDERSON MICHAEL	80.00		144,387
520	552-75021	HOME DEPOT CREDIT SERVICES	536.14		144,771
520	552-75040	HOME DEPOT CREDIT SERVICES	9.52		144,771
520	552-75135	HOME DEPOT CREDIT SERVICES	167.61		144,771
520	552-75170	HOME DEPOT CREDIT SERVICES	9.86		144,771
520	552-75175	HOME DEPOT CREDIT SERVICES	222.01		144,771
521	552-74092	HUDSON SMALL ENGINE	273.00		144,037
522	552-78100	JAMES R ROSENCRANTZ & SONS INC	596.96		144,705
523	552-75021	JOHNSON'S ELECTRIC INC	2,263.40		143,970
523	552-75040	JOHNSON'S ELECTRIC INC	65.00		143,970
523	552-75135	JOHNSON'S ELECTRIC INC	2,574.86		143,970
524	552-59050	LAWRENCE BRIAN	80.00		144,431
525	552-59050	LEBLANC LISA	120.00		144,109
526	552-75170	LOWE'S	57.42		144,793
527	552-75021	M & M ELECTRICAL SUPPLY CO INC	23.36		144,676
528	552-45290	M & N SPORTS LLC	1,799.65		144,052
528	552-46005	M & N SPORTS LLC	402.45		144,052
529	552-45285	MARSHALL SIGNS INC	22.00		144,343
530	552-78065	MAYNARD & LESIEUR INCORPORATED	171.88		144,684
531	552-75135	MIDWEST RAKE CO LLC	91.09		144,065
532	552-78007	NAPA AUTO PARTS	414.91		144,171
533	552-75021	NARDONE SAND & GRAVEL CO INC	672.96		144,038
534	552-74092	NASHUA OUTDOOR POWER EQUIP	526.48		144,058
534	552-78007	NASHUA OUTDOOR POWER EQUIP	164.40		144,058
535	552-75021	NASHUA WALLPAPER & PAINT CO	81.06		144,060
536	552-34015	NATIONAL GRID	98.52		144,798
537	552-75021	OMEGA INDUSTRIAL SUPPLY INC	442.84		144,125
538	552-59050	PALANGE BOB	160.00		144,564
539	552-33005	PENNICHUCK WATER	2,618.79		144,775
540	552-32005	PSNH	3,532.46		144,821
541	552-75021	R WHITE EQUIPMENT CENTER INC	50.00		144,686
542	552-59050	ROBERTS RAY	320.00		144,213
543	552-78007	SANEL AUTO PARTS CO	181.07		144,053
544	552-59050	SCALZI ANTHONY	168.00		143,977
545	552-75165	SEASONAL SPECIALTY STORES	27.57		144,201

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
545	552-75170	SEASONAL SPECIALTY STORES	101.89		144,201
546	552-59015	SHANNACHIE/ PAT HEFFERNAN	250.00		144,237
547	552-75135	STANLEY ELEVATOR COMPANY INC	291.08		144,700
548	552-59050	THORP BILL	75.00		144,074
549	552-59050	THORP DAVID	150.00		144,077
550	552-78100	TURF PRODUCTS CORP	698.69		144,239
551	552-59050	WALKER KALEY	176.00		144,022
552	552-59015	WRIGHT KAREN	600.00		144,573
553	552-59050	YOUNG BRUCE	340.00		144,455

TOTAL	552	PARKS AND RECREATION			27,091.80

554	553-75130	ARROW EQUIPMENT INC	420.95		144,185
555	553-47010	BASS FIRST AID SERVICE COMPANY	202.25		143,960
556	553-59150	BCM CONTROLS CORPORATION	1,213.82		144,096
557	553-45060	BELLETTETES INC	57.60		144,044
557	553-45175	BELLETTETES INC	13.00		144,044
557	553-49075	BELLETTETES INC	53.04		144,044
557	553-78100	BELLETTETES INC	6.84		144,044
558	553-45010	BROX INDUSTRIES INC	373.24		143,934
558	553-45015	BROX INDUSTRIES INC	757.04		143,934
558	553-45025	BROX INDUSTRIES INC	45.00		143,934
558	553-45190	BROX INDUSTRIES INC	114.21		143,934
559	553-78100	CASEY EQUIPMENT & RENTAL CORP	13.44		144,179
560	553-69025	CHROMATE INDUSTRIAL CORP	172.38		144,005
561	553-45015	CONTINENTAL PAVING INC	614.92		144,691
562	553-45060	CORRIVEAU ROUTHIER INC	85.00		144,677
563	553-48015	DENNIS K BURKE INC	24,821.53		144,839
564	553-78100	DONOVAN EQUIPMENT CO INC	112.39		143,932
565	553-78100	DUNN BATTERY LLC	347.80		144,144
566	553-69025	FREIGHTLINER OF NH INC	24.75		144,190
566	553-78100	FREIGHTLINER OF NH INC	51.17		144,190
567	553-75130	G H PHILBRICK SONS INC	1,282.50		144,076
568	553-59168	GATE CITY FENCE CO INC	145.00		144,017
569	553-59100	GMS HYDRAULICS INC	288.75		144,702
570	553-46045	GRAINGER	25.70		143,982
570	553-49075	GRAINGER	109.37		143,982
570	553-69025	GRAINGER	151.15		143,982
571	553-45060	GRANITE STATE CONCRETE CO INC	678.00		144,210
572	553-45060	HOME DEPOT CREDIT SERVICES	49.97		144,771
573	553-78100	HOWARD P FAIRFIELD, LLC	885.00		144,390
574	553-59135	J P PEST SERVICES	65.00		144,097
575	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	35.04		144,681
575	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,399.04		144,681
576	553-69025	MATCO TOOLS	51.00		143,893
577	553-78100	MILTON CAT	4.67		144,227
578	553-78100	MINUTEMAN TRUCKS INC	241.85		144,095

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
579	553-49075	NAPA AUTO PARTS	67.20		144,171
579	553-69025	NAPA AUTO PARTS	415.99		144,171
580	553-45060	NASHUA FARMERS EXCHANGE INC	113.50		144,696
581	553-34015	NATIONAL GRID	85.80		144,798
582	553-78035	NEW G.H. BERLIN OIL COMPANY	132.74		144,087
583	553-75023	NH SAFE & LOCK CO INC	181.40		144,137
584	553-49075	PINE MOTOR PARTS	58.00		144,685
584	553-69025	PINE MOTOR PARTS	16.64		144,685
585	553-46045	ROCKY BRANDS RETAIL LLC	164.00		144,221
586	553-59100	SAFETY-KLEEN SYSTEMS INC	200.22		143,933
587	553-49075	SANEL AUTO PARTS CO	89.58		144,053
587	553-69025	SANEL AUTO PARTS CO	154.52		144,053
587	553-78035	SANEL AUTO PARTS CO	143.52		144,053
587	553-78100	SANEL AUTO PARTS CO	371.22		144,053
588	553-48005	SHATTUCK MALONE OIL CO	4,264.99		144,761
589	553-41015	STAPLES BUSINESS ADVANTAGE	152.20		144,235
590	553-46045	UNIFIRST CORPORATION	823.96		144,192
591	553-69025	USP OF NEW ENGLAND	43.65		144,164
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TOTAL	553	STREET DEPARTMENT			42,391.54
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592	555-45288	HIGHWAY TECH	2,410.00		143,957
593	555-45285	PERMA-LINE CORP OF NEW ENGLAND	157.75		143,924
594	555-32025	PSNH	488.01		144,821
594	555-32025	PSNH	1,037.38		144,822
595	555-32025	PSNH	250.00		144,828
596	555-59181	TMDE CALIBRATION LABS INC	190.00		144,546
597	555-75023	UNIFIRST CORPORATION	23.75		144,192
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TOTAL	555	TRAFFIC DEPARTMENT			4,556.89
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598	557-64035	MUNICIPAL SUPPLY SALES CO	392.00		144,126
599	557-44005	NOGUEIRA KATHRYN	10.00		144,533
600	557-33005	PENNICHUCK WATER	54.92		144,775
601	557-75023	PROGRESSIVE ALARM SERVICES	441.00		144,368
602	557-32005	PSNH	954.77		144,822
603	557-32005	PUBLIC SERVICE OF NH	4,122.30		144,824
604	557-69025	W E AUBUCHON COMPANY INC	15.64		143,921
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TOTAL	557	PARKING LOTS			5,990.63
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605	561-75023	AMERICAN CEMETERY SUPPLIES INC	375.13		144,205
606	561-75023	HOME DEPOT CREDIT SERVICES	171.60		144,771
607	561-75023	LOWE'S	228.00		144,793
608	561-74085	NASHUA OUTDOOR POWER EQUIP	193.07		144,058

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
609	561-75903	NASHUA WALLPAPER & PAINT CO	58.88		144,060
610	561-41015	STAPLES BUSINESS ADVANTAGE	86.55		144,235
TOTAL	561	EDGEWOOD CEMETERY			1,113.23
611	562-75023	CITY OF NASHUA/PETTY CASH SLIP	35.95		143,878
612	562-33005	PENNICHUCK WATER	59.49		144,775
613	562-75023	TRIPLE H COMPANY	176.21		144,654
TOTAL	562	SUBURBAN CEMETERIES			271.65
614	563-41015	CITY OF NASHUA	195.77		144,749
615	563-75023	HOME DEPOT CREDIT SERVICES	6.60		144,771
615	563-75023	HOME DEPOT CREDIT SERVICES	179.25		144,772
616	563-74092	MAYNARD & LESIEUR INCORPORATED	34.75		144,684
617	563-75903	NASHUA WALLPAPER & PAINT CO	1,055.76		144,060
618	563-32005	PSNH	255.60		144,822
TOTAL	563	WOODLAWN CEMETERY			1,727.73
619	572-95005	AMERICAN PLANNING ASSOC	1,522.00		144,840
620	572-91005	CITY OF NASHUA/PETTY CASH SLIP	188.15		143,878
620	572-98029	CITY OF NASHUA/PETTY CASH SLIP	55.70		143,878
621	572-95010	HARVARD BUSINESS REVIEW	79.00		144,760
622	572-91005	HOUSTON ROGER	204.60		144,141
623	572-62022	SPILLERS SUPPLIES & EQUIPMENT	4,516.60		144,303
624	572-95010	THE WALL STREET JOURNAL	120.88		144,816
625	572-95010	THE WATERS CONSULTING GROUP, I	560.00		144,815
626	572-95005	ULI-URBAN LAND INSTITUTE	225.00		144,781
627	572-98046	WARD'S NATURAL SCIENCE	403.18		144,127
TOTAL	572	PLANNING DEPARTMENT			7,875.11
628	573-53025	CHISHOLM DEBORA A	3,330.00		144,015
629	573-98029	CITY OF NASHUA/PETTY CASH SLIP	34.86		143,878
630	573-54025	SOFTWARE ASSOCIATION OF NEW HA	400.00		144,643
TOTAL	573	ECONOMIC DEVELOPMENT			3,764.86
631	575-45090	AC MOORE INC	-38.34		144,080
631	575-45150	AC MOORE INC	53.64		144,080
632	575-45050	AMAZON	206.31		144,835
633	575-41015	ANCO SIGNS & STAMPS INC	17.00		144,154

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
634	575-45050	BAKER & TAYLOR	3,219.14		143,958
634	575-45050	BAKER & TAYLOR	534.29		143,959
635	575-45085	BAKER & TAYLOR ENTERTAINMENT	530.94		143,952
635	575-45315	BAKER & TAYLOR ENTERTAINMENT	68.99		143,952
636	575-45904	BOSTON GLOBE	260.00		144,830
637	575-45050	COUNCIL OF STATE GOVERNMENTS	112.50		143,911
638	575-45903	COUNTRY WATCH INC	399.00		144,770
639	575-91015	DESCHENES SUSAN	76.70		144,208
640	575-45050	GALE	3,975.23		144,178
641	575-45220	GRESSCO LTD	4,600.35		144,007
642	575-42010	HOME DEPOT CREDIT SERVICES	37.95		144,772
643	575-45050	INFORMATION TODAY INC	59.95		143,967
644	575-45050	INGRAM LIBRARY SERVICES	2,624.08		144,226
645	575-91005	JASINSKI JENNIFER	35.31		143,991
645	575-91015	JASINSKI JENNIFER	45.25		143,991
646	575-45090	LAKAYE STUDIO LLC	27.41		144,434
647	575-45315	MAIN DUNSTABLE VIDEO	34.24		144,832
648	575-45903	MARCIVE INC	1,425.00		144,764
649	575-45050	MATTHEW BENDER & CO INC	114.90		144,837
650	575-45150	MR PHIL & CO	325.00		144,808
651	575-45315	MULTICULTURAL BOOKS & VIDEOS	325.71		144,069
652	575-34015	NATIONAL GRID	146.81		144,798
653	575-45085	NEWSOUND	772.72		144,472
654	575-95005	NHLTA	140.00		144,831
655	575-73015	OFFICE ENVIRONMENTS OF NEW ENG	970.72		144,199
656	575-45150	ORIENTAL TRADING CO INC	197.71		144,297
657	575-33005	PENNICHUCK WATER	354.36		144,775
658	575-45050	PERMA-BOUND	123.75		144,688
659	575-32005	PSNH	45.06		144,822
660	575-45085	RANDOM HOUSE INC	12.00		144,246
661	575-45085	RECORDED BOOKS LLC	942.94		144,198
662	575-73015	STAPLES BUSINESS ADVANTAGE	615.42		144,235
663	575-45904	UNION LEADER CORP	270.92		144,767
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TOTAL	575	PUBLIC LIBRARIES			23,662.96
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664	576-49075	ANCO SIGNS & STAMPS INC	17.45		144,154
665	576-91005	FINDLEY MICHAEL	90.30		144,379
666	576-95005	IAEI	102.00		144,829
667	576-49025	INTERNATIONAL CODE COUNCIL, IN	3,833.50		144,222
667	576-94005	INTERNATIONAL CODE COUNCIL, IN	59.00		144,222
668	576-94005	MARCUM RUSS	60.00		144,062
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TOTAL	576	BUILDING DEPARTMENT			4,162.25
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669	577-49025	INTERNATIONAL CODE COUNCIL, IN	2,687.87		144,222

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	577	CODE ENFORCEMENT			2,687.87

212,536	581-94010	AARTHUN KAY	267.20		144,359
212,537	581-49050	ABLENET INC	383.00		144,707
212,538	581-49050	AC MOORE INC	22.32		143,997
212,539	581-42110	ALARMAX DISTRIBUTORS INC	175.98		144,265
212,540	581-44005	ALPHAGRAPHICS	409.08		144,054
212,541	581-31005	ALTERNATIVE COMMUNICATIONS SER	300.00		144,166
212,542	581-49035	AMSCO SCHOOL PUBLICATIONS INC	945.07		143,906
670	581-53100	ANACOMP INC	87.60		143,936
212,543	581-98030	ANCO SIGNS & STAMPS INC	115.30		144,154
212,544	581-31005	AT&T	31.42		144,847
212,545	581-75023	B & S LOCKSMITH INC	36.70		144,110
212,546	581-49050	BAKER & TAYLOR	30.73		143,959
212,547	581-49030	BARNES & NOBLE INC	187.96		143,883
212,547	581-49035	BARNES & NOBLE INC	4,087.81		143,883
212,547	581-49050	BARNES & NOBLE INC	118.00		143,883
212,548	581-49035	BARNES & NOBLE.COM	3,081.91		144,375
212,549	581-91005	BATES DIANE	97.35		144,331
212,550	581-31005	BAYRING COMMUNICATIONS	2,391.27		144,851
212,551	581-42130	BEARINGS SPECIALTY CO INC	13.94		144,204
212,552	581-59130	BEAULIEU DAVID R	58.00		144,191
212,553	581-49050	BELLETETES INC	399.04		144,044
212,553	581-49050	BELLETETES INC	182.57		144,045
212,553	581-75023	BELLETETES INC	981.02		144,044
212,554	581-49050	BERMAN JERALD	67.16		144,515
212,555	581-59130	BOUCHARD WARREN	78.00		144,385
212,556	581-49050	BREEN CHRISTINE	109.71		144,377
212,557	581-64192	BRODHEAD GARRETT	1,315.99		144,426
212,558	581-49910	BROX INDUSTRIES INC	19.14		143,934
212,559	581-55010	BUDGET CAR & TRUCK RENTAL	150.67		144,327
212,560	581-91005	BURKE CHRISTINE	34.38		144,406
212,561	581-91005	BURRUTO JOHN	24.34		144,415
212,562	581-91005	CALLAN KIMBERLY	113.66		144,427
212,563	581-55015	CANTARA DEBORAH	198.00		143,987
212,564	581-42130	CAPP INC	315.00		144,252
212,565	581-53040	CAPPETTA CHARLES MD	2,500.00		144,372
212,566	581-94010	CARITA JENNIFER	1,522.80		144,511
212,567	581-49050	CARTRIDGE WORLD	205.98		144,386
212,567	581-64192	CARTRIDGE WORLD	92.93		144,386
212,568	581-94010	CAWLEY MAUREEN	1,000.00		144,312
212,569	581-49050	CDW GOVERNMENT INC	1,876.00		144,285
212,570	581-49050	CEN-COM	112.50		143,909
212,571	581-49035	CENTER FOR LEARNING	474.23		144,024
212,572	581-42020	CENTRAL PAPER PRODUCTS CO	1,357.60		144,693
212,573	581-53100	CHG MEDICAL STAFFING	10,500.00		144,428

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,574	581-78007	CHUCK'S AUTO REPAIR INC	152.47		144,340
212,575	581-91005	CIELINSKI AMY	68.20		144,419
212,576	581-49050	CLAFFEY NEIL	66.00		144,499
212,577	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	30,844.50		143,941
212,578	581-91040	COCHRANE DONALD	97.90		144,421
212,579	581-49075	COFFEE PAUSE	120.00		144,660
212,580	581-56030	COMMUNITY COUNCIL OF NASHUA	11,690.40		144,236
212,581	581-53103	COMPASSIONATE STAFFING LLC	303.75		144,070
212,582	581-49050	COMPUTER HUT OF N E INC	361.87		144,699
212,582	581-64045	COMPUTER HUT OF N E INC	1,675.00		144,699
212,582	581-74092	COMPUTER HUT OF N E INC	594.50		144,699
212,583	581-44005	COPY SHOP	1,182.47		144,010
212,584	581-49050	CRYSTAL ROCK BOTTLED WATER	150.50		144,400
212,585	581-53100	CUSTOM COMPUTER SPECIALIST INC	250.00		144,219
212,586	581-78007	D & R TOWING INC	70.00		144,678
212,587	581-94010	DARROW DANA	1,041.60		144,317
212,588	581-94010	DEHNER STEPHANIE	1,920.00		144,001
212,589	581-49050	DELTA EDUCATION	156.68		144,313
212,590	581-49030	DEMCO INC	135.76		143,955
212,591	581-49050	DEWITT DIANA	109.87		143,904
212,592	581-49055	DISCOVERY EDUCATION	250.55		144,382
212,593	581-78007	DONOVAN EQUIPMENT CO INC	518.32		143,932
212,594	581-49050	DUBRAY BEN	20.33		144,659
212,595	581-91005	DYER JENNIFER	42.08		144,049
212,595	581-94030	DYER JENNIFER	100.00		144,049
212,596	581-84055	EASTER SEALS NEW HAMPSHIRE	2,472.27		144,202
212,597	581-53100	EBS HEALTHCARE	804.00		144,495
212,598	581-45910	EBSCO INFORMATION SERVICES	82.00		144,692
212,598	581-49030	EBSCO INFORMATION SERVICES	845.23		144,692
212,599	581-53101	EDUCATION INC	154.28		144,335
212,600	581-43005	ESSON VIRGINIA	5.54		144,286
212,600	581-49050	ESSON VIRGINIA	12.97		144,286
212,601	581-59130	EVANS RICHARD	136.00		144,394
212,602	581-42130	F W WEBB COMPANY	1,003.49		143,966
212,603	581-53100	FAGAN MELISSA MA CCCC-SLP	3,937.50		144,490
212,604	581-31005	FAIR POINT COMMUNICATIONS INC	52.21		144,848
212,605	581-31005	FAIRPOINT COMMUNICATIONS INC	43.08		144,849
212,606	581-31005	FAIRPOINT COMMUNICATIONS INC	28.44		144,850
212,607	581-74092	FARRENKOPF RICHARD	334.00		144,360
212,608	581-49075	FASTENAL COMPANY	84.07		144,123
212,609	581-55005	FIRST STUDENT INC	4,173.07		144,320
212,609	581-55005	FIRST STUDENT INC	3,659.29		144,321
212,609	581-55035	FIRST STUDENT INC	316.50		144,320
212,609	581-55035	FIRST STUDENT INC	221.01		144,321
212,609	581-91040	FIRST STUDENT INC	113.13		144,320
212,610	581-51015	FLYGARE SCHWARZ & CLOSSON	1,044.00		144,168
212,611	581-49030	FOLLETT LIBRARY RESOURCES	596.93		143,923
212,611	581-49050	FOLLETT LIBRARY RESOURCES	20.65		143,923

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,612	581-49050	FREE SPIRIT PUBLISHING INC	29.90		144,703
212,613	581-49050	FREY SCIENTIFIC	43.33		144,011
212,614	581-94030	FRIEDMAN DARA	100.00		144,407
212,615	581-77005	G H PHILBRICK SONS INC	1,950.00		144,076
212,616	581-49050	GENERAL LINEN SERVICE INC	340.52		144,514
212,617	581-42130	GRAINGER	349.27		143,982
212,618	581-42120	GRANITE GROUP (THE)	81.57		144,184
212,619	581-91005	GREENBERG ELLEN	751.95		144,399
212,620	581-94010	HARRINGTON MICHAEL	628.80		144,193
212,621	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,012.02		144,683
212,622	581-49050	HEDBERG KRISTINA	187.47		144,367
212,623	581-94030	HEDRICH PAULA	50.00		144,319
212,624	581-49035	HERFF JONES INC	396.68		144,378
212,625	581-49910	HESS COMMUNICATIONS SERVICES	205.00		144,206
212,626	581-49050	HEWLETT-PACKARD CO	1,438.00		144,057
212,626	581-64045	HEWLETT-PACKARD CO	2,873.00		144,057
212,627	581-49035	HM RECEIVABLES CO LLC	29,076.81		144,507
212,627	581-49095	HM RECEIVABLES CO LLC	1,023.67		144,507
212,628	581-42130	HOMANS ASSOCIATES LLC	29.90		144,391
212,629	581-75023	HOME DEPOT CREDIT SERVICES	108.00		144,307
212,630	581-49050	HOME DEPOT CREDIT SERVICES	165.96		144,333
212,631	581-49050	HOME DEPOT CREDIT SERVICES	42.18		144,371
212,632	581-42130	HONEYWELL	1,491.72		144,358
212,633	581-91005	HORNE LORRAINE	31.21		144,276
212,634	581-98030	HOSPITALITY & TOURISM	56.24		144,752
212,635	581-49035	INFOBASE PUBLISHING	449.40		144,785
212,636	581-53100	INTERIM HEALTHCARE OF THE NORT	364.00		144,121
212,637	581-42130	ISLANDAIRE	607.25		144,661
212,638	581-63085	J SALLESE & SONS INC	130.03		144,342
212,639	581-49910	JOHN DEERE LANDSCAPES INC	2,604.00		143,963
212,640	581-42110	KEYSTONE BATTERY	1,983.71		144,306
212,641	581-91005	KOSOW CARMEN	38.08		144,305
212,642	581-91005	KOTOPOULIS JEANNETTE	51.15		144,283
212,643	581-59130	KUBA GARY	58.00		144,389
212,644	581-49050	LAKESHORE LEARNING MATERIALS	68.94		143,998
212,645	581-94030	LALIBERTE SHERYL	100.00		144,341
212,646	581-94010	LAMONT ROBIN	1,998.40		144,417
212,647	581-49910	LARCHMONT ENGINEERING & IRRIGA	2,053.19		144,018
212,648	581-91005	LATINA DONNA	29.15		144,332
212,649	581-49035	LEARNING CYCLES LLC	970.20		144,347
212,649	581-49050	LEARNING CYCLES LLC	4,102.38		144,347
212,650	581-49050	LENTINE'S EDUCATION TECH	827.87		144,530
212,651	581-49035	LIBRARY VIDEO COMPANY	21.90		144,269
212,652	581-49075	LINEN & SHADE BIN INC	755.00		144,259
212,653	581-91005	LOFTUS JUDITH	62.00		144,287
212,654	581-42110	M & M ELECTRICAL SUPPLY CO INC	710.10		144,676
212,654	581-74092	M & M ELECTRICAL SUPPLY CO INC	350.85		144,676
212,655	581-53100	MACROBIE HEATHER	350.00		144,420

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,656	581-49050	MAGLIO RITA	67.99		144,298
212,657	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	262.28		143,884
212,658	581-49050	MAKEMUSIC	786.90		144,709
212,659	581-55015	MARDEN SUSAN	149.60		144,502
212,660	581-49050	MARKET BASKET	900.88		144,061
212,661	581-75090	MARVELL PLATE GLASS INC	378.00		143,917
212,662	581-53103	MCCARTNEY AMY	6,020.00		144,403
212,663	581-49035	MCGRAW HILL COMPANIES	560.37		144,023
212,663	581-49050	MCGRAW HILL COMPANIES	5,458.08		144,023
212,664	581-47010	MEDCO SUPPLY INC	176.42		144,309
212,665	581-49050	MODERN SCHOOL SUPPLIES INC	914.53		144,043
212,666	581-94010	MORAN JANET	1,440.00		144,462
212,667	581-49050	MSC INDUSTRIAL SUPPLY CO INC	39.33		144,304
212,668	581-53100	MULTI-STATE BILLING SERVICES L	10,012.63		144,405
212,669	581-59130	MURPHY DENNIS JR	116.00		144,027
212,670	581-49050	MUSIC & ART CENTERS	1,071.68		144,675
212,670	581-64192	MUSIC & ART CENTERS	2,253.00		144,675
212,671	581-49050	NASCO	991.10		144,694
212,672	581-49050	NASHUA HIGH SCHOOL NORTH	30.00		144,753
212,673	581-49910	NASHUA OUTDOOR POWER EQUIP	283.13		144,058
212,674	581-49075	NASHUA WALLPAPER & PAINT CO	12.86		144,060
212,675	581-34015	NATIONAL GRID	2,796.08		144,853
212,676	581-49050	NATIONAL SCIENCE TEACHERS' ASS	338.96		144,325
212,677	581-95010	NATIONAL STAFF DEVELOPMENT COU	198.00		144,273
212,678	581-49050	NATURALYARDS LLC	1,198.50		144,529
212,679	581-49910	NATURE'S BEST	2,000.00		144,408
212,680	581-66005	NEOPOST LEASING	145.22		144,356
212,681	581-53101	NEW HAMPSHIRE HOSPITAL	566.00		144,366
212,682	581-95005	NFPA	150.00		144,153
212,683	581-95010	NHSAA	200.00		144,363
212,684	581-49050	NORTHCENTER FOODSERVICE	4,618.08		144,318
212,685	581-53100	NRPC	6,994.97		144,669
212,686	581-91005	O'CONNOR MARIANNE	119.02		144,346
212,687	581-31005	ONE COMMUNICATIONS	6,162.43		144,827
212,687	581-31040	ONE COMMUNICATIONS	889.43		144,827
212,688	581-78007	ONE STOP AUTO BODY	900.00		144,300
212,689	581-91005	OUELLETTE MARCIE	98.74		144,504
212,690	581-94010	PALING-CARDOSO SARAH	1,041.60		144,348
212,691	581-49050	PARADISE MALCOLM	96.07		144,395
212,692	581-91005	PAYNE VICTORIA	235.61		144,350
212,693	581-49075	PBS DISTRIBUTION LLC	73.90		143,989
212,694	581-49035	PEARSON EDUCATION	60.06		144,357
212,695	581-33005	PENNICHUCK WATER WORKS INC	4,396.88		144,765
212,696	581-91005	PEREZ KRISTINA	27.61		144,513
212,697	581-43005	PETTY CASH	78.75		144,750
212,697	581-47010	PETTY CASH	9.94		144,750
212,698	581-94010	PETZ DENISE	1,300.80		144,672
212,699	581-49050	PITSCO INC	519.40		143,891

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,700	581-91005	PLACE PATRICIA	48.38		144,279
212,701	581-52010	PLODZIK & SANDERSON PA	9,054.50		143,946
212,702	581-43005	POSTMASTER	820.00		144,777
212,703	581-49050	PRO-ED	83.60		143,983
212,704	581-53100	PROGRESSUS THERAPY LLC	4,860.00		144,509
212,705	581-32005	PSNH	88.27		144,826
212,706	581-53102	PUBLIC CONSULTING GROUP INC.	5,904.00		144,402
212,707	581-32005	PUBLIC SERVICE OF NH	48,151.71		144,824
212,708	581-49050	QUICKPAD TECHNOLOGY COTP	389.90		144,655
212,709	581-49050	QUIMBY DAVID	184.46		144,673
212,710	581-49050	QUIZSYSTEMS	375.00		144,663
212,711	581-49050	REALLY GOOD STUFF INC	57.71		144,278
212,712	581-42110	REXEL CLS	104.84		144,397
212,713	581-66005	RICOH AMERICAS CORP	1,029.49		144,361
212,714	581-49050	RITTER JUSTIN	105.65		144,674
212,715	581-94010	ROY SARA	998.40		144,187
212,716	581-49075	SAM'S CLUB	67.89		144,838
212,717	581-78007	SANEL AUTO PARTS CO	5.38		144,053
212,718	581-49050	SARGENT-WELCH	186.27		143,950
212,719	581-49050	SAX ARTS & CRAFTS	204.31		144,281
212,720	581-49050	SCHOLASTIC BOOK CLUBS INC	245.00		144,034
212,721	581-49035	SCHOLASTIC INCORPORATED	159.09		144,697
212,722	581-49030	SCHOLASTIC LIBRARY PUBLISHING	598.00		144,344
212,723	581-49050	SCHOLASTIC MAGAZINES	145.87		144,088
212,723	581-95010	SCHOLASTIC MAGAZINES	189.92		144,088
212,724	581-47010	SCHOOL NURSE SUPPLY INC	211.85		144,268
212,725	581-41015	SCHOOL SPECIALTY	864.51		144,292
212,725	581-41015	SCHOOL SPECIALTY	59.21		144,293
212,725	581-41045	SCHOOL SPECIALTY	291.96		144,293
212,725	581-49050	SCHOOL SPECIALTY	7,014.46		144,292
212,725	581-49050	SCHOOL SPECIALTY	1,148.20		144,293
212,726	581-53102	SERESC	720.00		143,907
212,727	581-42010	SHIFFLER EQUIPMENT SALES INC	324.47		144,263
212,728	581-53101	SHROFF SURAJ	1,000.00		144,519
212,729	581-91005	SILVA AMANDA	45.52		144,416
212,730	581-49050	SIMPLEXGRINNELL	66.52		143,902
212,731	581-91005	SNOW PAT	102.29		144,396
212,732	581-49035	SOCIAL STUDIES SCHOOL SERVICE	1,453.13		144,002
212,732	581-49050	SOCIAL STUDIES SCHOOL SERVICE	117.39		144,002
212,733	581-55015	SPRIO AMANDA AND KEN WEINTRAUB	209.00		144,664
212,734	581-41015	STAPLES BUSINESS ADVANTAGE	517.19		144,156
212,734	581-47010	STAPLES BUSINESS ADVANTAGE	19.98		144,156
212,734	581-49050	STAPLES BUSINESS ADVANTAGE	5,948.58		144,156
212,734	581-49075	STAPLES BUSINESS ADVANTAGE	381.65		144,156
212,734	581-64192	STAPLES BUSINESS ADVANTAGE	120.99		144,156
212,735	581-53100	STATE OF NH CRIMINAL RECORDS	552.50		144,751
212,736	581-91005	STONE HALLIE	17.89		144,489
212,736	581-94010	STONE HALLIE	1,340.04		144,489

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212,737	581-59130	SUCHOCKI EDWARD JR	58.00		144,393
212,738	581-53100	SUNBERG ROBERT	655.97		144,351
212,739	581-49050	TAFE KATHRYN	57.18		144,381
212,740	581-49035	TEACHER CREATED MATERIALS INC	4,003.91		143,900
212,741	581-53100	TERMINIX	370.00		144,374
212,742	581-94010	THIBODEAU TIFFANY	1,041.60		144,424
212,743	581-59130	THOMAS DOUGLAS	90.00		144,392
212,744	581-49035	TOADSTOOL BOOKSHOP	3,117.18		144,008
212,745	581-42120	TOTAL AIR SUPPLY INC	766.02		144,152
212,746	581-49050	TOWERS MOTOR PARTS CORP	996.58		144,177
212,746	581-78007	TOWERS MOTOR PARTS CORP	5.10		144,177
212,747	581-49050	TRANSEAL LTD	190.45		144,411
212,748	581-49910	TRUGREEN	380.00		144,203
212,749	581-59130	TUFTS JIM	136.00		144,671
212,750	581-94030	UNH: INSTITUTE ON DISABILITY	375.00		144,844
212,751	581-83102	UNION MUTUAL INSURANCE CO	1,344.74		144,852
212,751	581-83103	UNION MUTUAL INSURANCE CO	1,697.08		144,852
212,752	581-43005	UNITED PARCEL SERVICE	87.24		144,262
212,753	581-53102	UNIVERSITY OF NEW HAMPSHIRE	280.00		144,658
212,754	581-49095	UNIVERSITY OF OREGON	60.00		144,498
212,755	581-31005	USA MOBILITY WIRELESS INC	978.72		144,797
212,756	581-49075	W E AUBUCHON CO INC	45.48		144,845
212,757	581-47010	WALMART COMMUNITY	109.80		144,243
212,757	581-49050	WALMART COMMUNITY	209.19		144,243
212,758	581-94010	WARD LINDSAY	1,524.00		144,418
212,759	581-41045	WB MASON COMPANY INC	630.00		143,930
212,759	581-49050	WB MASON COMPANY INC	1,312.50		143,930
212,760	581-91005	WILLIS BARBARA	151.80		144,670
212,761	581-49050	WOODWIND & BRASSWIND	13.98		144,295
212,762	581-49050	WORLD OF CABLES	41.03		144,518
212,763	581-59130	YOUNG JAMES	136.00		143,988
212,764	581-49050	ZONES	156.89		144,296

TOTAL	581	SCHOOL DEPARTMENT			354,429.81

671	590-23552	HOME DEPOT CREDIT SERVICES	732.36		144,772
672	590-23552	M E O'BRIEN & SONS INC	2,485.00		144,014
673	590-23552	NES RENTALS	3,295.00		143,876
674	590-23552	REEDS FERRY LUMBER CORP	4,350.00		143,937
675	590-24522	RCC CONSULTANTS INC	431.17		144,161
676	590-24535	GATE CITY FENCE CO INC	3,975.00		144,017
677	590-24536	RCC CONSULTANTS INC	43.83		144,161

TOTAL	590	P/Y OBLIGATIONS			15,312.36

678	592-85004	US BANK	1,250.00		144,768

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	592	BONDED DEBT SERVICE			1,250.00

679	595-22015	BHARDWAJ ROHIT & SWATI	9.85		144,636
680	595-22015	BUTLER SEAN & KAREN GRAMBACH	9.95		144,612
681	595-22015	CARTIER JOSEPH & JULIE	49.75		144,653
682	595-22015	CARUSO JOSEPH & ROSEMARIE	7.80		144,606
683	595-22015	CAYER ROBERT JR	17.28		144,600
684	595-22015	CINI FRANK & HEATHER	48.53		144,650
685	595-22015	COTTON MILL SQUARE LLC	1,535.92		144,594
686	595-22015	CUNNINGHAM JAMES & SUSAN WISE	41.80		144,629
687	595-22015	DANESHVAR AKRAM & EBRAHM AZARA	9.85		144,523
688	595-22015	DESAI MAHESH & SHILPA DESAI	35.82		144,645
689	595-22015	DWARAKA ATHUL & SHEETHAL BHUVA	21.67		144,526
690	595-22015	GARG DEEPAK & SHUBHEA	9.05		144,639
691	595-22015	HANEY CHRISTINE & ROBERT MONDI	25.32		144,603
692	595-22015	HEBERT CATHERINE	8.44		144,627
693	595-22015	KHOSROWDAD MEHRAN	8.44		144,481
694	595-22015	LARKIN RICHARD	5.97		144,615
695	595-22015	MAROM MORDECHAI G	10.45		144,642
696	595-22015	MASON AARON & MARIE JOSEE BELL	63.55		144,433
697	595-22015	MEZGHANI HABIB & NANCY HEBERT	49.92		144,648
698	595-22015	MORENCY RAYMOND & MAUREEN	9.95		144,597
699	595-22015	ROTONDI CARA L	7.96		144,618
700	595-22015	SAMPSON ROBERT	9.46		144,609
701	595-22015	SASTRY KUCHBHOTLA & SESHA SAST	45.54		144,437
702	595-22015	SHAVARIN LEONID	7.96		144,505
703	595-22015	SURESH DEEPAK	14.68		144,469
704	595-22015	TERHUNE MARIE	7.00		144,621
705	595-22015	WAGNER JOHN & AMBER	39.80		144,632
706	595-22015	WEISSE HAROLD	11.30		144,624
707	595-22020	COTTON MILL SQUARE LLC	17,784.54		144,594

TOTAL	595	OVERLAY			19,907.55

708	599-64045	DELL MARKETING LP	8,232.00		143,979

TOTAL	599	"CERF" - EQUIPMENT PURCHASES			8,232.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
709	652-58	AIRGAS EAST	84.19		143,945
710	652-58	GRAINGER	54.81		143,951
711	652-58	HOME DEPOT CREDIT SERVICES	849.41		144,772
712	652-58	M & M ELECTRICAL SUPPLY CO INC	75.44		144,676
TOTAL	652-58	CAP IMP - PARK & REC ROTARY & CROWN HILL POOL			1,063.85
713	653-20	A H HARRIS & SONS INC	466.50		143,922
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			466.50
714	664-04	NASHUA AIRPORT AUTHORITY	7,500.00		144,836
TOTAL	664-04	CAP IMP - AIRPORT PROPERTY ACQUISITION (LOCAL			7,500.00
715	675-10	MULTI-STATE ROOFING INC/RETAIN	7,299.30		666
TOTAL	675-10	CAP IMP - PUBLIC LIBRARIES NEW ROOF/BRICK REPOINTING			7,299.30

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
716	751-53075	3731 NASHUA REGIONAL PLANNING COMMI		812.97		144,806
TOTAL	751	CPF-PWD & ENGINEERING		812.97		
717	753-53030	3713 CLD CONSULTING ENGINEERS INC		6,011.04		143,948
TOTAL	753	CPF-STREET DEPT		6,011.04		
718	772-01310	3720 N PANDELENA CONSTRUCTION		360,255.02		144,260
TOTAL	772	CPF-PLANNING DEPT		360,255.02		
719	791-01310	3788 R D EDMUNDS & SONS INC		155,550.00		144,779
TOTAL	791	CPF-SOLID WASTE DISPOSAL		155,550.00		
720	792-53030	3791 SEA CONSULTANTS INC		3,231.99		144,814
TOTAL	792	CPF-WASTEWATER USER FUND		3,231.99		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
721	801-31005	FAIRPOINT COMMUNICATIONS	28.44		144,812
722	801-41015	STAPLES BUSINESS ADVANTAGE	137.41		144,235
723	801-46030	ROCKY BRANDS RETAIL LLC	82.00		144,221
724	801-48005	SHATTUCK MALONE OIL CO	823.40		144,761
724	801-48005	SHATTUCK MALONE OIL CO	946.92		144,761
724	801-48005	SHATTUCK MALONE OIL CO	288.21		144,761
725	801-49040	BCM CONTROLS CORPORATION	2,370.18		144,096
726	801-53030	COMPREHENSIVE ENVIRONMENTAL IN	2,965.00		144,796
727	801-53030	GZA GEOENVIRONMENTAL INC	2,116.87		144,308
728	801-53082	NORMANDEAU ASSOCIATES INC	346.69		144,064
728	801-53087	NORMANDEAU ASSOCIATES INC	223.25		144,064
728	801-53088	NORMANDEAU ASSOCIATES INC	286.45		144,064
729	801-59238	ANACOMP INC	17.35		143,936
730	801-64045	COMCAST	68.48		144,789
731	801-75023	FOUR SEASONS AIR	312.12		144,541
732	801-77020	CN WOOD CO INC	13,297.70		144,369
733	801-77020	SOUTHWORTH-MILTON INC	3,297.10		143,915
734	801-78065	MAYNARD & LESIEUR INCORPORATED	717.42		144,684
735	801-78065	SULLIVAN TIRE INC	1,298.65		143,925
736	801-78100	DONOVAN EQUIPMENT CO INC	216.14		143,932
737	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	3.25		144,681
738	801-78100	MINUTEMAN TRUCKS INC	288.35		144,095
739	801-78100	NAPA AUTO PARTS	959.66		144,171
740	801-78100	NEW G.H. BERLIN OIL COMPANY	451.40		144,087
741	801-78100	NORTH AMERICAN EQUIPMENT UPFIT	237.02		144,136
742	801-78100	PINE MOTOR PARTS	19.25		144,685
743	801-78100	SANEL AUTO PARTS CO	64.08		144,053
743	801-78100	SANEL AUTO PARTS CO	68.44		144,053
743	801-78100	SANEL AUTO PARTS CO	10.18		144,053
744	801-78100	THG CORPORATION	14.02		144,334
745	801-82025	NH RETIREMENT SYSTEM	50.20		676
745	801-82025	NH RETIREMENT SYSTEM	389.70		676
746	801-83106	NORTHEAST DELTA	753.13		673
746	801-83206	NORTHEAST DELTA	1,012.12		673
746	801-83306	NORTHEAST DELTA	370.93		673
746	801-83406	NORTHEAST DELTA	452.19		673
747	801-91005	LEARY EDWARD C JR	71.30		144,755
748	801-91005	MARKET DENISE	45.47		144,754
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TOTAL	801	SOLID WASTE DISPOSAL			35,100.47
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749	802-215-00	9 STATE STREET LLC	76.59		144,619
750	802-215-00	BALL VINCENT E JR	407.47		144,592
751	802-215-00	BERUBE MICHAEL	79.30		144,622
752	802-215-00	BERUBE RALPH	193.71		144,616
753	802-215-00	BOISSONNEAULT ROBERT P	55.30		144,577
754	802-215-00	DOERNPE GYUNG	281.05		144,598

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
755	802-215-00	GOSPODAREK MICHAEL	110.48		144,589
756	802-215-00	HENLEY ENTERPRISES INC	75.83		144,634
757	802-215-00	LATULIPPE RONALD	34.71		144,640
758	802-215-00	LINENS & THINGS	113.18		144,595
759	802-215-00	MACDONALD LORRAINE	15.17		144,580
760	802-215-00	MCDOWELL BRIAN	644.84		144,586
761	802-215-00	MCNIFF THOMAS	41.05		144,633
762	802-215-00	SHIRAKIKU LLC	517.07		144,583
763	802-215-00	TOUSLEY TODD	95.07		144,625
764	802-215-00	TOYOTA OF NASHUA	68.26		144,630
765	802-31005	BAYRING COMMUNICATIONS	60.42		144,803
766	802-32005	PSNH	804.04		144,822
767	802-32005	PUBLIC SERVICE OF NH	45,946.31		144,824
768	802-33005	PENNICHUCK WATER	759.94		144,775
769	802-34015	NATIONAL GRID	1,170.25		144,798
770	802-35020	DEPENDABLE LOCK SERVICE INC	991.00		144,194
771	802-45101	CIBA CORPORATION	9,040.00		143,954
772	802-45103	JCI JONES CHEMICALS INC	6,866.59		144,082
773	802-45105	HOLLAND COMPANY INC	5,231.52		143,990
774	802-45106	KEMIRA WATER SOLUTIONS INC	9,502.40		144,083
775	802-46045	GRAINGER	41.76		143,982
776	802-46045	UNIFIRST CORPORATION	128.10		144,192
776	802-46045	UNIFIRST CORPORATION	851.89		144,192
777	802-48015	DENNIS K BURKE INC	730.66		144,839
777	802-48015	DENNIS K BURKE INC	730.66		144,839
778	802-49070	IDEXX DISTRIBUTION INC	992.03		144,102
779	802-49075	HOME DEPOT CREDIT SERVICES	276.75		144,772
780	802-53030	EASTERN ANALYTICAL INC	65.00		144,050
781	802-53030	ENVIROSYSTEMS INC	1,025.00		143,969
782	802-54020	TELEGRAPH PUBLISHING COMPANY	283.00		144,689
783	802-59100	ANSWERING SERVICES OF NH LLC	77.00		144,107
784	802-59100	ASAP FIRE & SAFETY CORPORATION	420.00		143,999
785	802-59100	FIRST STUDENT INC	122.95		144,315
786	802-59100	PROTECTION ONE INC	375.00		144,783
787	802-59100	STANLEY ELEVATOR CO INC	1,454.00		144,101
788	802-59105	GREENLEAF WILLIAM	340.00		144,122
789	802-59220	PRINTGRAPHICS OF MAINE	70.70		143,961
790	802-59225	RESOURCE MANAGEMENT INC	39,702.38		143,899
791	802-59230	ADS LLC	4,798.00		144,084
792	802-59230	BROX INDUSTRIES INC	1,359.38		143,934
793	802-59230	CORRIVEAU ROUTHIER INC	51.00		144,677
794	802-59230	CUES INC	335.93		144,165
795	802-59230	PENNICHUCK	5,118.02		144,813
796	802-59230	RWC EXCAVATION & LANDSCAPING	2,550.00		144,800
797	802-59238	ANACOMP INC	30.19		143,936
798	802-59239	STAPLES BUSINESS ADVANTAGE	41.16		144,235
799	802-59265	CITIZENS BANK NH	1,638.50		679
800	802-59265	CITIZENS BANK NH	43.50		680

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
801	802-59320	CN WOOD CO INC	7,553.92		144,369
802	802-59320	D & R TOWING INC	705.00		144,678
803	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	570.50		144,681
804	802-59320	LOU'S CUSTOM EXHAUST INC	960.00		144,613
805	802-59320	NAPA AUTO PARTS	304.80		144,171
806	802-59320	SANEL AUTO PARTS CO	77.38		144,053
807	802-64192	A H HARRIS & SONS INC	128.00		143,922
808	802-64192	GRAINGER	1,632.07		143,982
809	802-64192	HOME DEPOT CREDIT SERVICES	141.80		144,772
810	802-64192	M & M ELECTRICAL SUPPLY CO INC	12.85		144,676
811	802-64192	PINE MOTOR PARTS	59.47		144,685
812	802-77050	EASTERN BEARINGS INC	17.29		144,012
813	802-77050	FASTENAL COMPANY	225.31		144,123
814	802-77050	M & B MACHINING AND WELDING	1,690.00		144,682
815	802-77050	PINE MOTOR PARTS	91.45		144,685
816	802-77050	UNITED SUPPLY COMPANY INC	2,091.60		144,690
817	802-77062	EASTERN BEARINGS INC	149.66		144,012
817	802-77065	EASTERN BEARINGS INC	14.77		144,012
818	802-77066	MOTION INDUSTRIES INC	1,526.66		144,028
819	802-77068	COLONIAL INSTRUMENTS INC	988.33		144,258
820	802-77069	FEELEY MCANESPIE INC	505.00		144,249
821	802-77069	G H PHILBRICK SONS INC	11,833.00		144,076
822	802-77069	GRAINGER	1,837.65		143,982
823	802-77069	MCMASTER-CARR SUPPLY CO	737.46		144,039
824	802-77069	UNITED SUPPLY COMPANY INC	116.60		144,690
825	802-77072	HIGHLAND POWER	1,166.50		144,223
826	802-77072	PINE MOTOR PARTS	3.99		144,685
827	802-82025	NH RETIREMENT SYSTEM	81.16		676
827	802-82025	NH RETIREMENT SYSTEM	16.72		676
827	802-82025	NH RETIREMENT SYSTEM	640.76		676
828	802-83006	NORTHEAST DELTA	3,208.52		673
829	802-91010	KLESCHINSKY AMANDA	6.60		144,758
830	802-94005	CIARDELLI GERALDINE	126.30		144,756
831	802-94005	DOOKRAN STEPHEN	282.94		144,175
832	802-94005	ESSENSA DAVID	549.73		144,757
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			186,887.90

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
833	901-59100	REHRIG PACIFIC COMPANY	4,749.00		144,003
TOTAL	901	SOLID WASTE TRUST FUND			4,749.00
834	915-94010	TRACY WILLIAM	760.50		144,370
TOTAL	915	HUMAN RESOURCE TRUST FUND			760.50
835	951-05060	HOOKER & HOLCOMBE INC	11,486.00		144,820
TOTAL	951	PWD & ENG TRUST FUND			11,486.00
836	952-05051	CROTEAU ANNA	150.00		144,081
837	952-05051	DWIGHT DAMON ASSOCIATES	250.00		143,919
838	952-05054	HOME DEPOT CREDIT SERVICES	639.52		144,772
839	952-05058	DWANE TOM	26.64		144,759
840	952-05058	MCINTOSH DENISE MARIE	2,500.00		144,536
841	952-05058	ORIENTAL TRADING CO INC	515.92		144,297
842	952-46005	M & N SPORTS LLC	2,893.00		144,052
843	952-59020	JEANNOTTE'S MARKET	73.61		143,976
844	952-75021	F W WEBB COMPANY	59.70		143,966
845	952-75021	JOHN DEERE LANDSCAPES/LESCO	449.60		144,310
846	952-75021	JOHNSON'S ELECTRIC INC	188.24		143,970
847	952-75021	NASHUA WALLPAPER & PAINT CO	140.94		144,060
TOTAL	952	PARK & RECREATION TRUST FUND			7,887.17
848	953-45030	PENNICHUCK	9,500.00		144,813
849	953-54010	TELEGRAPH PUBLISHING COMPANY	327.25		144,689
TOTAL	953				9,827.25
850	961-05061	PESATURO MARGARET E	600.00		144,570
850	961-05061	PESATURO MARGARET E	200.00		144,570
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			800.00
851	963-239	GISETTO LOUIS A AND PAULA J	1,300.00		144,651
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,300.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
852	975-01660	EATON & BERUBE INSURANCE AGENC	2,911.00		144,834
TOTAL	975	LIBRARY TRUST FUND			2,911.00
853	982-05053	ABRAMSON JESSICA & ROGER WILLI	220.00		144,548
854	982-05053	AMARAL ELIZABETH & UNH	1,000.00		144,494
855	982-05053	BAYKO ALLYSON & UNH	500.00		144,560
856	982-05053	BEAUCHER JOSHUA & UNH	500.00		144,563
857	982-05053	BLINN NATHAN & ROGER WILLIAMS	500.00		144,566
858	982-05053	BOURQUE MATTHEW & WPI	3,050.00		144,544
859	982-05053	BROCK TESSA & UNH	1,000.00		144,441
860	982-05053	BUNKER DREW & UNIVERSITY OF VE	1,000.00		144,467
861	982-05053	BURGESS KARYN & FITCHBURG STAT	700.00		144,483
862	982-05053	CARLSON ALYSSA & NORTHEASTERN	500.00		144,482
863	982-05053	CARNEIRO LISSA & CURRY COLLEGE	760.00		144,542
864	982-05053	CASSELLA CAITLIN & ENDICOTT CO	1,000.00		144,506
865	982-05053	CHAMPAGNE SCOTT & UNH	3,050.00		144,547
866	982-05053	CHARTIER NATHANAEL & ST ANSELM	80.00		144,491
867	982-05053	CHOMICZEWSKI CORINNE & LOYOLA	2,500.00		144,485
868	982-05053	DECOTIS RYAN & WENTWORTH INST	500.00		144,569
869	982-05053	DELAROSA ARLENE & LASELL COLLE	650.00		144,631
870	982-05053	DICECCA ANTHONY & NASHUA COMMU	1,000.00		144,554
871	982-05053	DIONNE ETHAN & UNH	2,000.00		144,522
872	982-05053	DIRAMIO NICHOLAS & NYU	1,000.00		144,450
873	982-05053	DOMINGUEZ MARIA & SO NH UNIV	1,500.00		144,525
874	982-05053	DUCHESNE DANIELLE & UNH	280.00		144,477
875	982-05053	DUPONT SARAH & SALVE REGINA	350.00		144,532
876	982-05053	DUSTON JENNIFER & SUFFOLK UNIV	1,000.00		144,470
877	982-05053	EICHER ALEXANDRA & UNH	3,050.00		144,550
878	982-05053	ENXING JOSHUA & BOSTON UNIVERS	3,050.00		144,553
879	982-05053	FARRELL DANIEL & NASHUA COMMUN	650.00		144,635
880	982-05053	FLANDERS MORGAN & ST MICHAEL'S	1,000.00		144,443
881	982-05053	FRECHETTE LINDSEY & UNIV OF MA	3,050.00		144,556
882	982-05053	FREUND EMILY & EMERSON COLLEGE	1,000.00		144,444
883	982-05053	GERVAIS DAVID & UNH	2,800.00		144,486
884	982-05053	GLENN CELINE & LEE UNIVERSITY	650.00		144,638
885	982-05053	GOURGOURAS CHRISTOPHER & FRANK	1,000.00		144,552
886	982-05053	GOURGOURAS CHRISTOPHER & FRANK	300.00		144,641
887	982-05053	HANSEN LISA & PLYMOUTH STATE	500.00		144,540
888	982-05053	HOGAN KARA & ENDICOTT COLLEGE	1,000.00		144,543
889	982-05053	HOOD TARA & UNIV OF MAINE FARM	1,500.00		144,528
890	982-05053	HUMBER CHRISTOPHER & US NAVAL	500.00		144,497
891	982-05053	JAKIMCZYK TRAVERS & WENTWORTH	500.00		144,628
892	982-05053	JANAMPA PAUL & RIT	2,800.00		144,430
893	982-05053	JETTE KATHRYN & STETSON UNIVER	550.00		144,479
894	982-05053	JIANG BRIAN & CORNELL UNIVERSI	3,050.00		144,559
895	982-05053	KANG KAVIN & UNH	2,400.00		144,435

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
896	982-05053	KELLEY MEGHAN & ST ANSELM COLL	500.00		144,572
897	982-05053	LABBE BRENDAN & CLARK UNIVERSI	1,000.00		144,452
898	982-05053	LABONTE ERIC & UNH	1,000.00		144,476
899	982-05053	LEVINE BENJAMIN & BOSTON UNIVE	500.00		144,626
900	982-05053	LONG ANDREW & COLGATE UNIVERSI	1,000.00		144,454
901	982-05053	LONG ANDREW & COLGATE UNIVERSI	350.00		144,468
902	982-05053	MCCAULIFFE CARA & WHEELLOCK COL	500.00		144,575
903	982-05053	MCDONALD DANIEL & NAZARETH COL	1,000.00		144,456
904	982-05053	MCDONALD DANIEL & NAZARETH COL	10,000.00		144,471
905	982-05053	MENDEZ VANESSA & ST ANSELM COL	200.00		144,458
906	982-05053	MENDEZ VANESSA & ST ANSELM COL	800.00		144,473
907	982-05053	MENTAS CHRISTOPHER & NORTHEAST	2,000.00		144,447
908	982-05053	MILLETT KRISTEN & U MASS AMHER	500.00		144,535
909	982-05053	MILLETT KRISTEN & U MASS AMHER	500.00		144,578
910	982-05053	MINICH STEVEN & CLARKSON UNIVE	2,000.00		144,475
911	982-05053	NAGLE STEPHEN & UNH	400.00		144,459
912	982-05053	NORTHEASTERN UNIV/CHRISTOPHER	550.00		144,538
913	982-05053	NORTHEASTERN UNIVERSITY/JOSEPH	1,000.00		144,551
914	982-05053	O'BRIEN KELLY & MERRIMACK COLL	500.00		144,581
915	982-05053	ORTEGA LORENA & NASHUA COMMUNI	500.00		144,584
916	982-05053	ORTEGA LORENA & NASHUA COMMUNI	650.00		144,644
917	982-05053	PACH BRANDON & CASE WESTERN RE	1,000.00		144,461
918	982-05053	PARKS MELISSA & UNH	500.00		144,587
919	982-05053	PASQUALE NICHOLAS & UNH	500.00		144,590
920	982-05053	PATNAUDE DYLAN & PROVIDENCE CO	500.00		144,593
921	982-05053	PAULASKI KATHERINE & UNIV OF N	1,000.00		144,445
922	982-05053	PELLETIER JARAD & SUFFOLK UNIV	250.00		144,465
923	982-05053	PHILLIPS CHRISTINA & FURMAN UN	500.00		144,599
924	982-05053	POLYCHRONOPOULOS EMILY & UNH	2,800.00		144,487
925	982-05053	POLYCHRONOPOULOS EMILY & UNH	500.00		144,545
926	982-05053	PRIOR MEAGAN & UNH	300.00		144,647
927	982-05053	PROULX JARED & WENTWORTH INST	2,000.00		144,521
928	982-05053	PROULX JARED & WENTWORTH INST	2,500.00		144,557
929	982-05053	QUASEM MAYESHA & STATE UNIV/NY	500.00		144,602
930	982-05053	RAPSIS KATE & COLBY SAWYER	300.00		144,637
931	982-05053	RAUSA JOSEPH & NORTHEASTERN UN	2,800.00		144,524
932	982-05053	REEDY VAIBHAV & BOSTON UNIVERS	1,000.00		144,574
933	982-05053	RITTER JUSTIN & UNIV MASS AT L	3,050.00		144,562
934	982-05053	ROBERT KRISTIN & UNIVERSITY/NE	1,000.00		144,446
935	982-05053	ROBERTS DAHLIA	15.00		144,596
936	982-05053	ROBINSON CHAD & JOHNSON & WALE	500.00		144,605
937	982-05053	ROGALSKI JOSHUA & NORWICH UNIV	2,800.00		144,527
938	982-05053	ROSS COURTNEY & WESTERN NE COL	2,400.00		144,531
939	982-05053	ROUSSEAU SHAUNA & HESSER COLLE	300.00		144,652
940	982-05053	ROXAS ZIPPORAH & BOSTON COLLEG	2,400.00		144,534
941	982-05053	SALAZAR KEYLA & UNH	500.00		144,608
942	982-05053	SKINNER JOSEPH & ROCHESTER INS	3,050.00		144,565
943	982-05053	SNOW ANGELA & UNIV OF VERMONT	500.00		144,611

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
944	982-05053	SOOD SIDDHARTH & U MASS AMHERS	2,400.00		144,537
945	982-05053	SOUZA NATALIA & SUFFOLK UNIVER	300.00		144,432
946	982-05053	STANLEY BRITTNEY-LYNN & DEAN C	1,000.00		144,460
947	982-05053	SWIDLER SARAH & BENLEY UNIVERS	500.00		144,614
948	982-05053	TENAGLIER CHRISTOPHER & UNIV C	4,050.00		144,568
949	982-05053	THERRIEN RACHEL & NASHUA COMMU	300.00		144,436
950	982-05053	TOMASZEWSKI JAMES & HOFSTRA UN	1,000.00		144,463
951	982-05053	TOWLE CHELSEA & NASHUA COMMUNI	300.00		144,448
952	982-05053	TOWLE CHELSEA & NASHUA COMMUNI	600.00		144,623
953	982-05053	TRAHAN STEPHAN & U MASS AMHERS	2,400.00		144,539
954	982-05053	TWOHIG KENNAN & QUINNIPIAC UNI	950.00		144,474
955	982-05053	UNIVERSITY OF N E/ KATHERINE P	510.00		144,439
956	982-05053	VIGGIANO ELIZABETH & TULANE UN	1,000.00		144,464
957	982-05053	WALDEN SHANNON & HOFSTRA UNIV	3,050.00		144,571
958	982-05053	WANG KEVIN & UNIV OF CONNECTIC	500.00		144,617
959	982-05053	WARREN RYAN & UNIVERSITY OF NE	1,000.00		144,466
960	982-05053	WARREN RYAN & UNIVERSITY OF NE	500.00		144,480
961	982-05053	WOODARD CHERTINA & KEENE STATE	300.00		144,478
962	982-05053	ZANZERKIA RINITA & BRANDEIS UN	500.00		144,620
TOTAL	982	SCHOLARSHIP TRUST FUND			134,065.00
963	983-01354	NASHUA SYMPHONY ASSOCIATION	700.00		144,805
964	983-01354	NASHUA SYMPHONY ASSOCIATION	1,225.00		144,588
TOTAL	983	LECTURE TRUST FUND			1,925.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	13-JUNE-2009	903.15
305-11125	20-JUNE-2009	903.15
305-11239	13-JUNE-2009	1,014.26
305-11239	20-JUNE-2009	1,014.26

TOTAL 305 SRF - CIVIC & COMM ACTIVITIES 3,834.82

308-83051	13-JUNE-2009	1,356.47
308-83051	20-JUNE-2009	1,056.47
308-83052	13-JUNE-2009	2,804.85
308-83052	20-JUNE-2009	3,525.81
308-83102	13-JUNE-2009	2,453.96
308-83102	20-JUNE-2009	2,658.98

TOTAL 308 SRF - INSURANCE 13,856.54

3086-11870	13-JUNE-2009	4,808.19
3086-13032	13-JUNE-2009	256.05
3086-13032	20-JUNE-2009	256.05

TOTAL 308 JAVITS GRANT PROGRAM 5,320.29

3097-11162	13-JUNE-2009	610.13
3097-11162	20-JUNE-2009	610.13
3097-11408	13-JUNE-2009	403.40
3097-12112	13-JUNE-2009	838.30
3097-12112	20-JUNE-2009	644.02
3097-12830	13-JUNE-2009	58.13
3097-12830	20-JUNE-2009	36.90
3097-19138	13-JUNE-2009	2,952.16
3097-19139	13-JUNE-2009	12,556.52
3097-19140	13-JUNE-2009	9,014.15
3097-19140	20-JUNE-2009	8,801.41
3097-19540	13-JUNE-2009	22,061.69
3097-19540	20-JUNE-2009	21,578.82
3097-19544	13-JUNE-2009	615.82
3097-19544	20-JUNE-2009	633.54
3097-19545	13-JUNE-2009	2,100.81
3097-19545	20-JUNE-2009	1,815.49

TOTAL 309 SRF - FOOD SERVICES 85,331.42

3098-13004	13-JUNE-2009	665.25
3098-13004	20-JUNE-2009	297.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	962.49
3117-12006	13-JUNE-2009	2,600.00
3117-12006	20-JUNE-2009	450.00
TOTAL 311	DRIVER'S EDUCATION	3,050.00
312-11165	13-JUNE-2009	1,052.87
312-11165	20-JUNE-2009	1,052.87
312-11191	13-JUNE-2009	788.83
312-11191	20-JUNE-2009	788.83
312-11445	13-JUNE-2009	138.39
312-11445	20-JUNE-2009	138.39
312-11547	13-JUNE-2009	2,117.19
312-11547	20-JUNE-2009	2,117.19
312-12116	13-JUNE-2009	599.87
312-12116	20-JUNE-2009	599.87
312-13004	13-JUNE-2009	370.14
312-13004	20-JUNE-2009	566.86
TOTAL 312	SRF - FINANCIAL SERVICES	10,331.30
3122-12006	13-JUNE-2009	7,125.00
3122-12006	20-JUNE-2009	325.00
TOTAL 312	ADULT ED/CONTINUING ED	7,450.00
3139-13133	13-JUNE-2009	975.00
TOTAL 313	FIFTH BLOCK INITIATIVE FY09	975.00
3149-11870	13-JUNE-2009	50.00
TOTAL 314	LEARN AND SERVE AMERICA-REACH	50.00
3245-11860	13-JUNE-2009	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	13-JUNE-2009	9,158.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	9,158.45
331-11250	13-JUNE-2009	682.88
331-11250	20-JUNE-2009	682.87
331-11561	13-JUNE-2009	1,117.33
331-11561	20-JUNE-2009	1,117.33
331-12115	13-JUNE-2009	548.32
331-12115	20-JUNE-2009	548.32
331-13038	13-JUNE-2009	2,522.15
331-13038	20-JUNE-2009	1,726.37
331-13044	13-JUNE-2009	5,954.62
331-13044	20-JUNE-2009	2,608.10
331-13048	20-JUNE-2009	873.17
331-15002	20-JUNE-2009	223.47
331-18036	13-JUNE-2009	15,368.34
331-18036	20-JUNE-2009	12,040.91
TOTAL 331	SRF - POLICE DEPARTMENT	46,014.18
3319-12201	13-JUNE-2009	375.00
TOTAL 331	TITLE I SCHL IMPR-FES	375.00
332-18084	13-JUNE-2009	414.57
TOTAL 332	SRF - FIRE DEPARTMENT	414.57
3339-13133	13-JUNE-2009	3,937.50
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	3,937.50
3359-11870	13-JUNE-2009	1,595.35
3359-12006	13-JUNE-2009	513.78
3359-12078	13-JUNE-2009	587.50
3359-12078	20-JUNE-2009	1,431.25
3359-19230	13-JUNE-2009	1,325.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	5,452.88
3369-13133	13-JUNE-2009	487.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 336	TITLE I SCHL IMPRV DR CRISP	487.50
341-01210	13-JUNE-2009	222.01
341-01210	20-JUNE-2009	222.01
341-11107	13-JUNE-2009	433.74
341-11107	20-JUNE-2009	433.74
341-11235	13-JUNE-2009	1,167.80
341-11235	20-JUNE-2009	1,167.80
341-11484	13-JUNE-2009	1,280.00
341-11484	20-JUNE-2009	1,280.00
341-11563	13-JUNE-2009	938.56
341-11563	20-JUNE-2009	938.55
341-12037	13-JUNE-2009	104.20
341-12037	20-JUNE-2009	104.21
341-12101	13-JUNE-2009	396.07
341-12101	20-JUNE-2009	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	9,084.76
342-11499	13-JUNE-2009	1,033.32
342-11499	20-JUNE-2009	1,033.32
342-11584	13-JUNE-2009	1,694.16
342-11584	20-JUNE-2009	1,694.16
342-12000	13-JUNE-2009	635.11
342-12000	20-JUNE-2009	635.11
342-12081	13-JUNE-2009	71.07
342-12582	13-JUNE-2009	254.35
342-12582	20-JUNE-2009	254.35
TOTAL 342	SRF - COMMUNITY HEALTH	7,304.95
3440-11860	13-JUNE-2009	300.00
3440-11860	20-JUNE-2009	300.00
3440-12006	13-JUNE-2009	96.70
3440-12078	13-JUNE-2009	14,587.50
TOTAL 344	AFTER SCHOOL PROGRAM	15,284.20
3449-11162	13-JUNE-2009	640.13
3449-11162	20-JUNE-2009	640.13
3449-11860	13-JUNE-2009	7,845.86
3449-12006	13-JUNE-2009	1,350.00
3449-12006	20-JUNE-2009	514.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 344	TITLE IV SDF 21ST CENTURY	10,990.15
3468-11162	13-JUNE-2009	580.50
3468-11162	20-JUNE-2009	580.50
3468-11870	13-JUNE-2009	4,373.96
3468-19230	13-JUNE-2009	3,806.25
3468-19230	20-JUNE-2009	1,000.00
TOTAL 346	SMALLER LEARNING COMMUNITY	10,341.21
3508-13133	13-JUNE-2009	7,837.50
TOTAL 350	TITLE 11A TEACHER QUALITY	7,837.50
3509-11726	13-JUNE-2009	69,502.84
3509-12201	13-JUNE-2009	186.00
TOTAL 350	TITLE 11A TEACHER QUALITY	69,688.84
352-59055	13-JUNE-2009	400.05
352-59055	20-JUNE-2009	400.06
TOTAL 352	SRF - PARKS AND RECREATION	800.11
3559-11870	13-JUNE-2009	14,047.65
3559-12006	13-JUNE-2009	342.52
3559-13004	13-JUNE-2009	87.50
TOTAL 355	TITLE IB READING 1ST FES	14,477.67
3609-11515	13-JUNE-2009	14,539.87
3609-13133	13-JUNE-2009	
TOTAL 360	DROP OUT PREVENTION/ALT ED	14,539.87
374-01126	13-JUNE-2009	914.75
374-01126	20-JUNE-2009	1,169.75
374-01127	13-JUNE-2009	165.61
374-01127	20-JUNE-2009	165.61
374-01210	13-JUNE-2009	1,780.14

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-01210	20-JUNE-2009	1,780.14
374-0703P	13-JUNE-2009	213.90
374-0703P	20-JUNE-2009	427.80
374-0704P	13-JUNE-2009	213.90
374-0704P	20-JUNE-2009	213.90
374-0705M	20-JUNE-2009	390.00
374-0705P	13-JUNE-2009	691.43
374-0705P	20-JUNE-2009	691.43
374-07235	13-JUNE-2009	-213.90
374-0734P	13-JUNE-2009	2,528.41
374-0734P	20-JUNE-2009	2,060.61
374-09003	13-JUNE-2009	524.27
374-09003	20-JUNE-2009	524.27
374-11131	13-JUNE-2009	1,219.71
374-11131	20-JUNE-2009	1,219.71
374-11149	13-JUNE-2009	1,840.92
374-11149	20-JUNE-2009	1,840.92
374-11168	13-JUNE-2009	928.64
374-11168	20-JUNE-2009	928.64
374-11653	13-JUNE-2009	93.88
374-11653	20-JUNE-2009	93.88
TOTAL	374 SRF - URBAN PROGRAMS	22,408.32
3769-11726	13-JUNE-2009	17,911.71
3769-11802	13-JUNE-2009	1,972.09
3769-11870	13-JUNE-2009	2,623.32
3769-12111	13-JUNE-2009	5,597.61
3769-12111	20-JUNE-2009	5,218.66
3769-12126	13-JUNE-2009	582.40
3769-12126	20-JUNE-2009	582.40
3769-12198	13-JUNE-2009	131,631.66
3769-12201	13-JUNE-2009	
3769-13133	13-JUNE-2009	3,137.50
3769-19000	13-JUNE-2009	11,312.27
3769-19000	20-JUNE-2009	1,660.85
TOTAL	376 TITLE I ESEA	182,230.47
3779-13133	13-JUNE-2009	3,483.70
3779-13133	20-JUNE-2009	1,580.62
TOTAL	377 TITLE III ENHANCE ENG LANGUAGE	5,064.32
3909-11726	13-JUNE-2009	2,019.06

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3909-12111	13-JUNE-2009	409.05
3909-12111	20-JUNE-2009	409.05
3909-13133	13-JUNE-2009	1,637.50
3909-19000	13-JUNE-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	5,874.66
3927-13133	13-JUNE-2009	175.00
TOTAL 392	CULINARY ARTS	175.00
3937-19000	13-JUNE-2009	809.01
TOTAL 393	DAY CARE	809.01
3959-11726	13-JUNE-2009	125,412.49
3959-11805	13-JUNE-2009	1,400.81
3959-12201	13-JUNE-2009	186.00
3959-12201	20-JUNE-2009	341.00
TOTAL 395	IDEA BASIC SPEC ED	127,340.30
3969-11726	13-JUNE-2009	2,514.46
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,514.46
3977-12111	13-JUNE-2009	19,551.48
3977-12111	20-JUNE-2009	33,685.09
3977-13137	20-JUNE-2009	58.60
TOTAL 397	SPECIAL ED LOCAL	53,295.17

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	13-JUNE-2009	798.30
501-11033	20-JUNE-2009	798.30
501-11445	13-JUNE-2009	553.56
501-11445	20-JUNE-2009	553.56
501-11463	13-JUNE-2009	769.94
501-11463	20-JUNE-2009	769.94
501-11470	13-JUNE-2009	827.74
501-11470	20-JUNE-2009	827.74
501-11471	13-JUNE-2009	1,926.42
501-11471	20-JUNE-2009	1,926.42
501-11611	13-JUNE-2009	528.68
501-11611	20-JUNE-2009	528.68
TOTAL	501 MAYOR'S OFFICE	10,809.28
502-11113	13-JUNE-2009	1,526.00
502-11113	20-JUNE-2009	1,526.00
502-11195	13-JUNE-2009	1,999.68
502-11195	20-JUNE-2009	1,999.68
502-11219	13-JUNE-2009	1,766.76
502-11219	20-JUNE-2009	1,766.76
502-11518	13-JUNE-2009	1,615.59
502-11518	20-JUNE-2009	1,615.60
TOTAL	502 LEGAL DEPARTMENT	13,816.07
503-11071	13-JUNE-2009	1,196.29
503-11071	20-JUNE-2009	1,196.29
503-12092	13-JUNE-2009	490.63
503-12092	20-JUNE-2009	490.63
TOTAL	503 BOARD OF ALDERMEN	3,373.84
507-82010	20-JUNE-2009	546.13
TOTAL	507 PENSIONS	546.13
508-11130	13-JUNE-2009	809.99
508-11130	20-JUNE-2009	809.99
508-11446	13-JUNE-2009	813.98
508-11446	20-JUNE-2009	813.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 508	INSURANCE - POLICY COSTS	3,247.94
511-11247	13-JUNE-2009	662.00
511-11247	20-JUNE-2009	662.00
511-11248	13-JUNE-2009	675.52
511-11248	20-JUNE-2009	5,397.42
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	7,396.94
512-11005	13-JUNE-2009	876.86
512-11005	20-JUNE-2009	876.86
512-11050	13-JUNE-2009	736.12
512-11050	20-JUNE-2009	718.17
512-11064	13-JUNE-2009	954.94
512-11064	20-JUNE-2009	954.94
512-11073	13-JUNE-2009	1,544.88
512-11073	20-JUNE-2009	1,544.89
512-11134	13-JUNE-2009	750.52
512-11134	20-JUNE-2009	750.52
512-11165	13-JUNE-2009	2,178.03
512-11165	20-JUNE-2009	2,178.01
512-11173	13-JUNE-2009	1,364.20
512-11173	20-JUNE-2009	1,364.21
512-11177	13-JUNE-2009	1,885.72
512-11177	20-JUNE-2009	1,885.72
512-11222	13-JUNE-2009	957.31
512-11222	20-JUNE-2009	957.31
512-11224	13-JUNE-2009	957.63
512-11224	20-JUNE-2009	957.63
512-11232	13-JUNE-2009	1,010.46
512-11232	20-JUNE-2009	3,031.38
512-11265	13-JUNE-2009	833.86
512-11265	20-JUNE-2009	833.86
512-11531	13-JUNE-2009	1,293.84
512-11531	20-JUNE-2009	1,383.84
512-11684	13-JUNE-2009	827.74
512-11684	20-JUNE-2009	827.74
512-11714	13-JUNE-2009	903.16
512-11714	20-JUNE-2009	903.15
512-11740	13-JUNE-2009	1,575.29
512-11740	20-JUNE-2009	1,575.29
512-12033	13-JUNE-2009	581.13
512-12033	20-JUNE-2009	581.13
512-12052	13-JUNE-2009	555.32
512-12052	20-JUNE-2009	567.99

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-12056	13-JUNE-2009	343.89
512-12056	20-JUNE-2009	343.89
512-12749	13-JUNE-2009	592.39
512-12749	20-JUNE-2009	592.39
512-13004	13-JUNE-2009	66.27
512-13004	20-JUNE-2009	12.42
TOTAL	512 FINANCIAL SERVICES	43,630.90
513-11117	13-JUNE-2009	1,533.61
513-11117	20-JUNE-2009	1,533.61
513-11171	13-JUNE-2009	2,571.32
513-11171	20-JUNE-2009	2,571.32
513-11213	13-JUNE-2009	1,219.71
513-11213	20-JUNE-2009	1,219.71
513-11223	13-JUNE-2009	737.24
513-11223	20-JUNE-2009	737.23
513-18018	20-JUNE-2009	131.25
513-18021	20-JUNE-2009	156.25
513-18024	20-JUNE-2009	131.25
TOTAL	513 CITY CLERK'S OFFICE	12,542.50
514-11441	13-JUNE-2009	1,364.20
514-11441	20-JUNE-2009	1,364.20
514-11540	13-JUNE-2009	1,017.42
514-11540	20-JUNE-2009	1,017.42
514-11578	13-JUNE-2009	936.70
514-11578	20-JUNE-2009	936.70
514-11589	13-JUNE-2009	547.70
514-11589	20-JUNE-2009	811.41
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	7,995.75
515-11031	13-JUNE-2009	1,044.26
515-11031	20-JUNE-2009	1,044.26
515-11350	13-JUNE-2009	903.15
515-11350	20-JUNE-2009	903.15
515-11446	13-JUNE-2009	271.32
515-11446	20-JUNE-2009	271.32
515-11447	13-JUNE-2009	1,622.11
515-11447	20-JUNE-2009	1,622.11
515-12001	13-JUNE-2009	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL	515 HUMAN RESOURCES	7,681.68

516-11147	13-JUNE-2009	617.67
516-11147	20-JUNE-2009	617.67
516-11148	13-JUNE-2009	938.85
516-11148	20-JUNE-2009	938.85
516-11459	13-JUNE-2009	1,196.29
516-11459	20-JUNE-2009	1,196.29
516-11573	13-JUNE-2009	895.46
516-11573	20-JUNE-2009	895.45

TOTAL	516 PURCHASING DEPARTMENT	7,296.53

517-11198	13-JUNE-2009	1,077.41
517-11198	20-JUNE-2009	1,077.41
517-11266	20-JUNE-2009	623.58
517-11420	13-JUNE-2009	722.90
517-11420	20-JUNE-2009	722.90
517-12063	13-JUNE-2009	284.23
517-12063	20-JUNE-2009	284.23

TOTAL	517 BUILDING MAINT - CITY ADMIN	4,792.66

519-11014	13-JUNE-2009	1,069.50
519-11014	20-JUNE-2009	1,069.50
519-11016	13-JUNE-2009	938.85
519-11016	20-JUNE-2009	938.85
519-11017	13-JUNE-2009	783.92
519-11017	20-JUNE-2009	783.92
519-11115	13-JUNE-2009	1,873.48
519-11115	20-JUNE-2009	1,873.47
519-11146	13-JUNE-2009	816.64
519-11146	20-JUNE-2009	816.64
519-11153	13-JUNE-2009	589.71
519-11153	20-JUNE-2009	589.71
519-11154	13-JUNE-2009	617.67
519-11154	20-JUNE-2009	617.67
519-11205	13-JUNE-2009	773.50
519-11205	20-JUNE-2009	773.50
519-11241	13-JUNE-2009	1,328.18
519-11241	20-JUNE-2009	1,328.18
519-18006	20-JUNE-2009	375.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 519	ASSESSORS	17,957.89
520-12077	13-JUNE-2009	256.94
520-12077	20-JUNE-2009	256.94
TOTAL 520	HUNT BUILDING	513.88
522-11127	13-JUNE-2009	1,626.12
522-11127	20-JUNE-2009	1,626.12
522-11128	13-JUNE-2009	1,096.69
522-11128	20-JUNE-2009	1,096.69
522-11356	13-JUNE-2009	928.64
522-11356	20-JUNE-2009	928.64
522-11429	13-JUNE-2009	1,766.76
522-11429	20-JUNE-2009	1,766.76
522-11641	13-JUNE-2009	1,342.56
522-11641	20-JUNE-2009	1,342.56
522-11652	13-JUNE-2009	1,404.69
522-11652	20-JUNE-2009	1,404.69
522-11721	13-JUNE-2009	1,482.33
522-11721	20-JUNE-2009	1,482.33
522-11724	13-JUNE-2009	1,293.11
522-11724	20-JUNE-2009	1,293.11
522-11725	13-JUNE-2009	951.69
522-11725	20-JUNE-2009	951.69
522-11729	13-JUNE-2009	2,124.16
522-11729	20-JUNE-2009	2,124.16
522-12140	13-JUNE-2009	416.73
522-12140	20-JUNE-2009	287.40
522-13004	13-JUNE-2009	220.98
TOTAL 522	INFORMATION TECHNOLOGY	28,958.61
523-11332	13-JUNE-2009	957.33
523-11332	20-JUNE-2009	957.33
TOTAL 523	GIS	1,914.66
531-11065	13-JUNE-2009	1,078.50
531-11065	20-JUNE-2009	1,078.50
531-11085	13-JUNE-2009	877.59
531-11085	20-JUNE-2009	877.59
531-11114	13-JUNE-2009	2,241.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11114	20-JUNE-2009	2,241.79
531-11129	13-JUNE-2009	1,280.00
531-11129	20-JUNE-2009	1,280.00
531-11164	13-JUNE-2009	1,121.86
531-11164	20-JUNE-2009	1,121.86
531-11166	13-JUNE-2009	2,418.70
531-11166	20-JUNE-2009	2,418.69
531-11170	13-JUNE-2009	1,417.74
531-11170	20-JUNE-2009	1,417.74
531-11201	13-JUNE-2009	1,287.41
531-11201	20-JUNE-2009	653.43
531-11203	13-JUNE-2009	634.30
531-11203	20-JUNE-2009	634.30
531-11226	13-JUNE-2009	773.98
531-11226	20-JUNE-2009	773.98
531-11242	13-JUNE-2009	1,076.54
531-11242	20-JUNE-2009	1,076.54
531-11245	13-JUNE-2009	597.36
531-11245	20-JUNE-2009	597.36
531-11257	13-JUNE-2009	2,562.90
531-11257	20-JUNE-2009	2,562.90
531-11398	13-JUNE-2009	600.39
531-11398	20-JUNE-2009	600.39
531-11477	13-JUNE-2009	1,286.27
531-11477	20-JUNE-2009	1,081.26
531-11487	13-JUNE-2009	1,332.86
531-11487	20-JUNE-2009	1,332.86
531-11495	13-JUNE-2009	987.31
531-11495	20-JUNE-2009	987.31
531-11498	13-JUNE-2009	835.86
531-11498	20-JUNE-2009	835.86
531-11516	13-JUNE-2009	821.79
531-11516	20-JUNE-2009	821.79
531-11534	13-JUNE-2009	1,460.12
531-11534	20-JUNE-2009	1,460.12
531-11535	13-JUNE-2009	12,736.22
531-11535	20-JUNE-2009	12,736.22
531-11537	13-JUNE-2009	13,787.19
531-11537	20-JUNE-2009	13,787.19
531-11538	13-JUNE-2009	877.60
531-11538	20-JUNE-2009	877.60
531-11539	13-JUNE-2009	1,489.36
531-11539	20-JUNE-2009	1,489.36
531-11544	13-JUNE-2009	4,062.92
531-11544	20-JUNE-2009	4,062.92
531-11549	13-JUNE-2009	15,694.16
531-11549	20-JUNE-2009	14,822.26
531-11550	13-JUNE-2009	911.20

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11550	20-JUNE-2009	911.20
531-11552	13-JUNE-2009	12,330.91
531-11552	20-JUNE-2009	12,330.91
531-11555	13-JUNE-2009	25,503.55
531-11555	20-JUNE-2009	25,503.55
531-11558	13-JUNE-2009	67,659.65
531-11558	20-JUNE-2009	67,676.81
531-11561	13-JUNE-2009	16,765.74
531-11561	20-JUNE-2009	16,765.73
531-11567	13-JUNE-2009	32,732.56
531-11567	20-JUNE-2009	32,539.29
531-11569	13-JUNE-2009	1,155.52
531-11569	20-JUNE-2009	1,155.52
531-11618	13-JUNE-2009	2,720.91
531-11618	20-JUNE-2009	2,720.90
531-11622	13-JUNE-2009	2,862.48
531-11622	20-JUNE-2009	2,862.49
531-11636	13-JUNE-2009	954.90
531-11636	20-JUNE-2009	763.92
531-11664	13-JUNE-2009	1,114.74
531-11664	20-JUNE-2009	1,114.75
531-11665	13-JUNE-2009	751.95
531-11665	20-JUNE-2009	751.95
531-11719	13-JUNE-2009	903.53
531-11719	20-JUNE-2009	903.53
531-11732	13-JUNE-2009	6,223.55
531-11732	20-JUNE-2009	6,223.55
531-12020	13-JUNE-2009	915.07
531-12020	20-JUNE-2009	915.07
531-12042	13-JUNE-2009	2,677.55
531-12042	20-JUNE-2009	812.44
531-12066	13-JUNE-2009	657.80
531-12066	20-JUNE-2009	657.80
531-12068	13-JUNE-2009	1,468.42
531-12068	20-JUNE-2009	1,468.42
531-12071	13-JUNE-2009	251.32
531-12071	20-JUNE-2009	251.32
531-12119	13-JUNE-2009	1,102.70
531-12119	20-JUNE-2009	1,102.70
531-13004	13-JUNE-2009	3,029.55
531-13004	20-JUNE-2009	4,402.89
531-13038	13-JUNE-2009	1,705.01
531-13038	20-JUNE-2009	1,336.72
531-13040	13-JUNE-2009	4,452.30
531-13040	20-JUNE-2009	3,361.01
531-13044	13-JUNE-2009	1,700.70
531-13044	20-JUNE-2009	-728.20
531-13047	13-JUNE-2009	10,452.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13047	20-JUNE-2009	15,056.65
531-13048	13-JUNE-2009	6,895.42
531-13048	20-JUNE-2009	6,891.79
531-15002	20-JUNE-2009	36,940.50
531-17006	20-JUNE-2009	4,300.00
TOTAL	531 POLICE DEPARTMENT	601,863.48

532-11024	13-JUNE-2009	2,002.10
532-11024	20-JUNE-2009	2,002.10
532-11036	13-JUNE-2009	1,819.33
532-11036	20-JUNE-2009	1,819.33
532-11063	13-JUNE-2009	1,404.80
532-11063	20-JUNE-2009	1,404.80
532-11066	13-JUNE-2009	1,297.69
532-11066	20-JUNE-2009	1,297.69
532-11069	13-JUNE-2009	2,702.49
532-11069	20-JUNE-2009	2,702.49
532-11111	13-JUNE-2009	2,120.58
532-11111	20-JUNE-2009	2,120.58
532-11207	13-JUNE-2009	6,457.54
532-11207	20-JUNE-2009	6,457.54
532-11281	13-JUNE-2009	958.08
532-11281	20-JUNE-2009	958.08
532-11285	13-JUNE-2009	8,008.87
532-11285	20-JUNE-2009	8,008.87
532-11291	13-JUNE-2009	7,080.59
532-11291	20-JUNE-2009	3,938.33
532-11298	13-JUNE-2009	950.10
532-11298	20-JUNE-2009	1,061.88
532-11300	13-JUNE-2009	35,958.78
532-11300	20-JUNE-2009	35,919.48
532-11303	13-JUNE-2009	1,173.65
532-11303	20-JUNE-2009	1,173.64
532-11305	13-JUNE-2009	4,682.97
532-11305	20-JUNE-2009	4,682.97
532-11309	13-JUNE-2009	96,490.49
532-11309	20-JUNE-2009	104,230.75
532-11663	13-JUNE-2009	1,447.38
532-11663	20-JUNE-2009	1,447.38
532-11666	13-JUNE-2009	1,461.86
532-11666	20-JUNE-2009	1,461.86
532-11669	13-JUNE-2009	1,461.86
532-11669	20-JUNE-2009	1,461.86
532-12070	13-JUNE-2009	19,706.80
532-12070	20-JUNE-2009	30,419.29
532-13003	20-JUNE-2009	444.15

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13004	20-JUNE-2009	81.35
532-13018	13-JUNE-2009	1,596.35
532-13018	20-JUNE-2009	1,462.60
532-13024	13-JUNE-2009	651.08
532-13050	20-JUNE-2009	7,959.64
532-19231	13-JUNE-2009	1,372.85
532-19231	20-JUNE-2009	1,372.85
532-19232	13-JUNE-2009	1,814.32
532-19232	20-JUNE-2009	1,814.32
532-19233	13-JUNE-2009	2,706.60
532-19233	20-JUNE-2009	2,706.60
532-19234	13-JUNE-2009	1,857.31
532-19234	20-JUNE-2009	1,857.31
532-46045	13-JUNE-2009	996.38
TOTAL	532 FIRE DEPARTMENT	438,448.59
535-81023	13-JUNE-2009	192.30
535-81023	20-JUNE-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	13-JUNE-2009	1,379.75
536-11200	20-JUNE-2009	1,379.75
536-12137	13-JUNE-2009	1,200.12
536-12137	20-JUNE-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,159.74
541-11024	13-JUNE-2009	612.76
541-11024	20-JUNE-2009	612.76
541-11048	13-JUNE-2009	68.90
541-11048	20-JUNE-2009	68.90
541-11104	13-JUNE-2009	985.14
541-11104	20-JUNE-2009	985.13
541-11107	13-JUNE-2009	289.16
541-11107	20-JUNE-2009	289.16
541-11240	13-JUNE-2009	1,449.15
541-11240	20-JUNE-2009	1,449.15
541-11346	13-JUNE-2009	430.95
541-11346	20-JUNE-2009	430.95
TOTAL	541 COMMUNITY SERVICES DIVISION	7,672.11

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-11426	13-JUNE-2009	1,324.89
542-11426	20-JUNE-2009	1,324.88
542-11584	13-JUNE-2009	3,445.71
542-11584	20-JUNE-2009	3,445.71
542-12109	13-JUNE-2009	80.00
542-12109	20-JUNE-2009	64.00
542-12582	13-JUNE-2009	842.95
542-12582	20-JUNE-2009	842.95
TOTAL	542 COMMUNITY HEALTH	11,371.09
543-11380	13-JUNE-2009	919.00
543-11380	20-JUNE-2009	919.00
543-11438	13-JUNE-2009	1,286.72
543-11438	20-JUNE-2009	1,286.72
543-11602	13-JUNE-2009	858.44
543-11602	20-JUNE-2009	858.44
543-11604	13-JUNE-2009	1,474.36
543-11604	20-JUNE-2009	1,474.36
543-11605	13-JUNE-2009	929.42
543-11605	20-JUNE-2009	743.53
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	10,749.99
544-11008	13-JUNE-2009	723.29
544-11008	20-JUNE-2009	723.28
544-11099	13-JUNE-2009	1,129.38
544-11099	20-JUNE-2009	1,079.63
544-11112	13-JUNE-2009	827.73
544-11112	20-JUNE-2009	827.73
544-11367	13-JUNE-2009	809.99
544-11367	20-JUNE-2009	809.99
544-11777	13-JUNE-2009	1,252.76
544-11777	20-JUNE-2009	1,252.76
544-12101	13-JUNE-2009	271.04
544-12101	20-JUNE-2009	271.04
TOTAL	544 WELFARE ADMINISTRATION	9,978.62
551-11028	13-JUNE-2009	531.38
551-11028	20-JUNE-2009	531.38
551-11057	13-JUNE-2009	877.88
551-11057	20-JUNE-2009	877.88
551-11094	13-JUNE-2009	298.91
551-11094	20-JUNE-2009	298.90

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11097	13-JUNE-2009	1,050.79
551-11097	20-JUNE-2009	1,050.79
551-11208	13-JUNE-2009	670.10
551-11208	20-JUNE-2009	670.10
551-11211	13-JUNE-2009	596.20
551-11211	20-JUNE-2009	596.20
551-11212	13-JUNE-2009	1,408.18
551-11212	20-JUNE-2009	1,408.18
551-11249	13-JUNE-2009	248.73
551-11249	20-JUNE-2009	248.73
551-11273	13-JUNE-2009	1,640.42
551-11273	20-JUNE-2009	1,640.41
551-11435	13-JUNE-2009	883.38
551-11435	20-JUNE-2009	850.25
551-11462	13-JUNE-2009	1,009.96
551-11462	20-JUNE-2009	1,009.96
551-11638	13-JUNE-2009	971.82
551-11638	20-JUNE-2009	1,000.39
551-13004	13-JUNE-2009	273.46
551-13004	20-JUNE-2009	60.77
551-18015	20-JUNE-2009	2,000.00
551-91010	20-JUNE-2009	1,990.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,695.15
552-11077	13-JUNE-2009	1,255.86
552-11077	20-JUNE-2009	1,255.87
552-11087	13-JUNE-2009	746.80
552-11087	20-JUNE-2009	746.08
552-11143	13-JUNE-2009	784.00
552-11143	20-JUNE-2009	784.00
552-11324	13-JUNE-2009	4,039.84
552-11324	20-JUNE-2009	4,039.84
552-11339	13-JUNE-2009	2,017.20
552-11339	20-JUNE-2009	2,030.64
552-11342	13-JUNE-2009	706.00
552-11342	20-JUNE-2009	706.00
552-11343	13-JUNE-2009	1,580.00
552-11343	20-JUNE-2009	1,577.60
552-11407	13-JUNE-2009	4,897.20
552-11407	20-JUNE-2009	4,884.01
552-11492	13-JUNE-2009	746.80
552-11492	20-JUNE-2009	746.80
552-11548	13-JUNE-2009	1,028.00
552-11548	20-JUNE-2009	1,028.00
552-11562	13-JUNE-2009	400.06
552-11562	20-JUNE-2009	400.06

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TREASURY WARRANT
WARRANT # 24
06-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
552-11580	13-JUNE-2009	957.28	
552-11580	20-JUNE-2009	957.27	
552-11618	13-JUNE-2009	638.06	
552-11618	20-JUNE-2009	638.05	
552-11672	13-JUNE-2009	1,404.70	
552-11672	20-JUNE-2009	1,404.69	
552-11750	13-JUNE-2009	717.60	
552-11750	20-JUNE-2009	736.96	
552-12156	13-JUNE-2009	7,465.00	
552-12156	20-JUNE-2009	7,762.50	
552-12158	20-JUNE-2009	420.75	
552-12159	20-JUNE-2009	1,806.00	
552-12162	20-JUNE-2009	508.00	
552-12186	20-JUNE-2009	364.00	
552-12189	20-JUNE-2009	213.75	
552-12192	20-JUNE-2009	1,119.25	
552-13004	13-JUNE-2009	4,565.62	
552-13004	20-JUNE-2009	2,941.95	
552-59050	20-JUNE-2009	595.00	
TOTAL	552	PARKS AND RECREATION	71,617.09

553-11041	13-JUNE-2009	1,016.27
553-11041	20-JUNE-2009	1,016.27
553-11078	13-JUNE-2009	410.28
553-11078	20-JUNE-2009	410.28
553-11098	13-JUNE-2009	990.17
553-11098	20-JUNE-2009	990.17
553-11169	13-JUNE-2009	1,021.62
553-11169	20-JUNE-2009	1,021.62
553-11192	13-JUNE-2009	931.63
553-11192	20-JUNE-2009	931.64
553-11279	13-JUNE-2009	5,488.00
553-11279	20-JUNE-2009	5,488.00
553-11327	13-JUNE-2009	4,039.84
553-11327	20-JUNE-2009	4,291.00
553-11375	13-JUNE-2009	2,166.56
553-11375	20-JUNE-2009	1,909.57
553-11465	13-JUNE-2009	2,501.78
553-11465	20-JUNE-2009	2,385.09
553-11474	13-JUNE-2009	3,282.24
553-11474	20-JUNE-2009	3,282.24
553-11475	13-JUNE-2009	2,473.04
553-11475	20-JUNE-2009	1,619.44
553-11630	13-JUNE-2009	1,409.46
553-11630	20-JUNE-2009	1,355.44
553-11631	13-JUNE-2009	651.84

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11631	20-JUNE-2009	727.20
553-11648	13-JUNE-2009	820.54
553-11648	20-JUNE-2009	820.54
553-11678	13-JUNE-2009	1,622.12
553-11678	20-JUNE-2009	1,622.11
553-11759	13-JUNE-2009	14,444.39
553-11759	20-JUNE-2009	14,256.19
553-11771	13-JUNE-2009	1,683.20
553-11771	20-JUNE-2009	1,683.20
553-12128	13-JUNE-2009	270.87
553-12128	20-JUNE-2009	270.85
553-13004	13-JUNE-2009	638.23
553-13004	20-JUNE-2009	564.85
553-17002	13-JUNE-2009	500.00
TOTAL	553 STREET DEPARTMENT	91,007.78
555-11058	13-JUNE-2009	957.28
555-11058	20-JUNE-2009	957.28
555-11461	13-JUNE-2009	1,446.40
555-11461	20-JUNE-2009	1,446.40
555-11505	13-JUNE-2009	1,150.52
555-11505	20-JUNE-2009	1,150.52
555-11639	13-JUNE-2009	746.80
555-11639	20-JUNE-2009	746.80
555-11640	13-JUNE-2009	695.60
555-11640	20-JUNE-2009	695.60
555-11738	13-JUNE-2009	1,760.00
555-11738	20-JUNE-2009	1,760.00
555-11745	13-JUNE-2009	738.80
555-11745	20-JUNE-2009	738.80
555-11746	13-JUNE-2009	1,106.97
555-11746	20-JUNE-2009	1,106.97
555-13004	13-JUNE-2009	99.00
555-13004	20-JUNE-2009	99.00
555-13068	13-JUNE-2009	231.00
555-13068	20-JUNE-2009	231.00
TOTAL	555 TRAFFIC DEPARTMENT	17,864.74
557-11161	13-JUNE-2009	746.81
557-11161	20-JUNE-2009	746.80
TOTAL	557 PARKING LOTS	1,493.61

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WARRANT # 24
06-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-11345	13-JUNE-2009	1,339.68
561-11345	20-JUNE-2009	1,339.68
561-11651	13-JUNE-2009	835.74
561-11651	20-JUNE-2009	835.74
561-11658	13-JUNE-2009	1,014.70
561-11658	20-JUNE-2009	1,014.70
561-12153	13-JUNE-2009	1,570.00
561-12153	20-JUNE-2009	1,965.00
561-13004	13-JUNE-2009	75.36
561-13004	20-JUNE-2009	169.38
561-91010	20-JUNE-2009	100.00
TOTAL	561 EDGWOOD CEMETERY	10,259.98
562-11651	13-JUNE-2009	1,592.00
TOTAL	562 SUBURBAN CEMETERIES	1,592.00
563-11345	13-JUNE-2009	1,126.64
563-11345	20-JUNE-2009	1,126.64
563-11651	13-JUNE-2009	744.15
563-11651	20-JUNE-2009	744.15
563-11657	13-JUNE-2009	929.81
563-11657	20-JUNE-2009	929.81
563-12153	13-JUNE-2009	1,120.00
563-12153	20-JUNE-2009	1,120.00
TOTAL	563 WOODLAWN CEMETERY	7,841.20
571-11174	13-JUNE-2009	867.77
571-11174	20-JUNE-2009	867.76
571-11237	13-JUNE-2009	1,941.86
571-11237	20-JUNE-2009	1,941.86
TOTAL	571 COMMUNITY DEVELOPMENT	5,619.25
572-11024	13-JUNE-2009	634.62
572-11024	20-JUNE-2009	634.62
572-11215	13-JUNE-2009	3,571.25
572-11215	20-JUNE-2009	4,243.25
572-11238	13-JUNE-2009	841.38
572-11450	13-JUNE-2009	1,670.34
572-11450	20-JUNE-2009	1,670.34
572-11522	13-JUNE-2009	816.64

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11522	20-JUNE-2009	816.64
572-11525	13-JUNE-2009	1,007.85
572-11525	20-JUNE-2009	1,007.85
572-58005	13-JUNE-2009	300.00
572-98046	20-JUNE-2009	100.00
TOTAL 572	PLANNING DEPARTMENT	17,314.78
573-11444	13-JUNE-2009	1,618.06
573-11444	20-JUNE-2009	1,618.06
TOTAL 573	ECONOMIC DEVELOPMENT	3,236.12
575-11032	13-JUNE-2009	696.76
575-11032	20-JUNE-2009	696.75
575-11042	13-JUNE-2009	1,367.76
575-11042	20-JUNE-2009	1,367.76
575-11062	13-JUNE-2009	604.76
575-11062	20-JUNE-2009	604.76
575-11189	13-JUNE-2009	1,062.06
575-11189	20-JUNE-2009	1,062.06
575-11246	13-JUNE-2009	1,885.72
575-11246	20-JUNE-2009	1,885.72
575-11387	13-JUNE-2009	5,755.11
575-11387	20-JUNE-2009	5,755.10
575-11393	13-JUNE-2009	4,276.61
575-11393	20-JUNE-2009	4,276.62
575-11400	13-JUNE-2009	7,315.22
575-11400	20-JUNE-2009	7,315.24
575-11401	13-JUNE-2009	3,853.04
575-11401	20-JUNE-2009	3,853.03
575-11403	13-JUNE-2009	833.86
575-11403	20-JUNE-2009	833.85
575-11404	13-JUNE-2009	751.38
575-11404	20-JUNE-2009	751.38
575-11627	13-JUNE-2009	589.06
575-11627	20-JUNE-2009	589.06
575-12076	13-JUNE-2009	107.80
575-12076	20-JUNE-2009	107.80
575-12087	13-JUNE-2009	531.26
575-12087	20-JUNE-2009	542.10
575-12090	13-JUNE-2009	1,157.59
575-12090	20-JUNE-2009	1,157.58
575-12114	13-JUNE-2009	1,609.75
575-12114	20-JUNE-2009	1,738.16
575-13004	13-JUNE-2009	295.46

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WARRANT # 24
06-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-13035	13-JUNE-2009	55.22
TOTAL	575 PUBLIC LIBRARIES	65,285.39
576-11059	13-JUNE-2009	1,252.76
576-11059	20-JUNE-2009	1,252.76
576-11221	13-JUNE-2009	1,038.98
576-11221	20-JUNE-2009	1,038.98
576-11315	13-JUNE-2009	1,294.19
576-11315	20-JUNE-2009	1,294.20
576-11361	13-JUNE-2009	3,928.19
576-11361	20-JUNE-2009	3,928.19
576-11362	13-JUNE-2009	1,582.36
576-11362	20-JUNE-2009	1,582.36
576-12045	13-JUNE-2009	278.59
576-12045	20-JUNE-2009	274.77
576-91010	20-JUNE-2009	1,520.00
TOTAL	576 BUILDING DEPARTMENT	20,266.33
577-11067	13-JUNE-2009	1,139.43
577-11067	20-JUNE-2009	1,139.43
577-11183	13-JUNE-2009	2,002.48
577-11183	20-JUNE-2009	2,002.48
577-91010	20-JUNE-2009	510.00
TOTAL	577 CODE ENFORCEMENT	6,793.82
581-11012	13-JUNE-2009	4,089.42
581-11075	13-JUNE-2009	4,228.08
581-11081	13-JUNE-2009	2,592.11
581-11162	13-JUNE-2009	54,575.07
581-11162	20-JUNE-2009	54,557.32
581-11204	13-JUNE-2009	12,426.42
581-11204	20-JUNE-2009	10,160.80
581-11348	13-JUNE-2009	218,107.34
581-11366	13-JUNE-2009	56,345.34
581-11366	20-JUNE-2009	56,465.61
581-11396	13-JUNE-2009	85,555.88
581-11402	13-JUNE-2009	3,076.92
581-11408	13-JUNE-2009	16,967.16
581-11408	20-JUNE-2009	17,202.40
581-11486	13-JUNE-2009	57,243.35
581-11515	13-JUNE-2009	3,923.25
581-11570	13-JUNE-2009	60,451.48

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TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11572	13-JUNE-2009	60,348.05
581-11579	13-JUNE-2009	66,501.38
581-11579	20-JUNE-2009	902.71
581-11628	13-JUNE-2009	1,359.20
581-11628	20-JUNE-2009	1,359.20
581-11675	13-JUNE-2009	5,769.23
581-11709	13-JUNE-2009	5,957.18
581-11711	13-JUNE-2009	2,576.95
581-11726	13-JUNE-2009	4,329,256.05
581-11800	13-JUNE-2009	47,997.61
581-11801	13-JUNE-2009	14,873.72
581-11801	20-JUNE-2009	140.00
581-11802	13-JUNE-2009	12,960.78
581-11803	13-JUNE-2009	14,296.89
581-11803	20-JUNE-2009	698.95
581-11805	13-JUNE-2009	51,001.20
581-11812	13-JUNE-2009	12,170.29
581-11816	13-JUNE-2009	3,724.57
581-11830	13-JUNE-2009	5,575.52
581-11850	13-JUNE-2009	2,723.70
581-11850	20-JUNE-2009	2,697.76
581-11860	13-JUNE-2009	6,332.23
581-12006	13-JUNE-2009	2,116.50
581-12006	20-JUNE-2009	225.00
581-12021	13-JUNE-2009	22,190.81
581-12060	13-JUNE-2009	2,795.02
581-12060	20-JUNE-2009	2,584.74
581-12078	13-JUNE-2009	1,781.25
581-12078	20-JUNE-2009	135.00
581-12081	13-JUNE-2009	2,329.05
581-12087	13-JUNE-2009	655.60
581-12087	20-JUNE-2009	576.18
581-12111	13-JUNE-2009	141,944.54
581-12111	20-JUNE-2009	128,012.35
581-12112	13-JUNE-2009	10,381.40
581-12112	20-JUNE-2009	9,858.95
581-12126	13-JUNE-2009	6,686.02
581-12126	20-JUNE-2009	6,686.02
581-12135	13-JUNE-2009	6,894.76
581-12135	20-JUNE-2009	6,229.61
581-12136	13-JUNE-2009	1,406.52
581-12136	20-JUNE-2009	1,330.02
581-12138	13-JUNE-2009	497.17
581-12138	20-JUNE-2009	539.10
581-12141	13-JUNE-2009	100.00
581-12141	20-JUNE-2009	100.00
581-12153	13-JUNE-2009	5,379.00
581-12153	20-JUNE-2009	5,007.00

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WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12198	13-JUNE-2009	71,309.22
581-12200	13-JUNE-2009	177.90
581-12201	13-JUNE-2009	34,187.60
581-12201	20-JUNE-2009	31,175.62
581-13004	13-JUNE-2009	244.82
581-13004	20-JUNE-2009	620.64
581-13021	13-JUNE-2009	239.48
581-13021	20-JUNE-2009	219.97
581-13032	13-JUNE-2009	1,353.71
581-13032	20-JUNE-2009	1,384.16
581-13120	13-JUNE-2009	3,881.31
581-13120	20-JUNE-2009	2,219.38
581-13133	13-JUNE-2009	1,562.50
581-13137	13-JUNE-2009	619.97
581-13137	20-JUNE-2009	581.38
581-18008	13-JUNE-2009	9,000.00
581-19000	13-JUNE-2009	7,477.60
581-19230	13-JUNE-2009	1,600.00
581-19230	20-JUNE-2009	956.62
581-19240	13-JUNE-2009	1,073.10
581-19240	20-JUNE-2009	50.40
TOTAL	581 SCHOOL DEPARTMENT	5,903,568.11

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11435	20-JUNE-2009	66.25
751-11638	13-JUNE-2009	171.51
751-11638	20-JUNE-2009	142.91
TOTAL 751	CPF-PWD & ENGINEERING	380.67

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	13-JUNE-2009	576.29
801-11008	20-JUNE-2009	576.29
801-11028	13-JUNE-2009	59.04
801-11028	20-JUNE-2009	59.04
801-11064	13-JUNE-2009	136.42
801-11064	20-JUNE-2009	136.42
801-11094	13-JUNE-2009	99.64
801-11094	20-JUNE-2009	99.63
801-11188	13-JUNE-2009	375.26
801-11188	20-JUNE-2009	337.73
801-11190	13-JUNE-2009	397.88
801-11190	20-JUNE-2009	397.88
801-11193	13-JUNE-2009	976.79
801-11193	20-JUNE-2009	976.79
801-11208	13-JUNE-2009	143.59
801-11208	20-JUNE-2009	143.59
801-11211	13-JUNE-2009	66.24
801-11211	20-JUNE-2009	66.24
801-11222	13-JUNE-2009	205.14
801-11222	20-JUNE-2009	205.14
801-11271	13-JUNE-2009	1,117.43
801-11271	20-JUNE-2009	1,117.43
801-11276	13-JUNE-2009	4,148.47
801-11276	20-JUNE-2009	4,115.51
801-11383	13-JUNE-2009	867.77
801-11383	20-JUNE-2009	867.77
801-11435	13-JUNE-2009	265.01
801-11435	20-JUNE-2009	255.08
801-11595	13-JUNE-2009	5,194.00
801-11595	13-JUNE-2009	3,710.00
801-11595	20-JUNE-2009	5,219.20
801-11595	20-JUNE-2009	3,710.00
801-11596	13-JUNE-2009	3,136.00
801-11596	20-JUNE-2009	3,136.00
801-11598	13-JUNE-2009	776.80
801-11598	20-JUNE-2009	776.80
801-11599	13-JUNE-2009	1,062.92
801-11599	13-JUNE-2009	1,062.92
801-11599	20-JUNE-2009	1,062.92
801-11599	20-JUNE-2009	1,062.92
801-11606	13-JUNE-2009	691.54
801-11606	20-JUNE-2009	691.54
801-11647	13-JUNE-2009	1,351.04
801-11647	20-JUNE-2009	1,351.04
801-12128	13-JUNE-2009	308.10
801-12128	20-JUNE-2009	277.63
801-12594	13-JUNE-2009	4,680.00
801-12594	20-JUNE-2009	4,680.00

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	13-JUNE-2009	999.76
801-13004	13-JUNE-2009	540.88
801-13004	13-JUNE-2009	123.80
801-13004	20-JUNE-2009	833.41
801-13004	20-JUNE-2009	532.02
801-13004	20-JUNE-2009	258.99
801-17001	20-JUNE-2009	300.00

TOTAL	801 SOLID WASTE DISPOSAL	66,319.74

802-11028	13-JUNE-2009	401.48
802-11028	13-JUNE-2009	188.93
802-11028	20-JUNE-2009	401.48
802-11028	20-JUNE-2009	188.93
802-11064	13-JUNE-2009	136.42
802-11064	13-JUNE-2009	136.42
802-11064	20-JUNE-2009	136.42
802-11064	20-JUNE-2009	136.42
802-11091	13-JUNE-2009	1,075.15
802-11091	20-JUNE-2009	1,075.15
802-11092	13-JUNE-2009	739.60
802-11092	20-JUNE-2009	739.60
802-11094	13-JUNE-2009	298.89
802-11094	13-JUNE-2009	298.91
802-11094	20-JUNE-2009	298.91
802-11094	20-JUNE-2009	298.90
802-11096	13-JUNE-2009	915.17
802-11096	20-JUNE-2009	915.17
802-11102	13-JUNE-2009	940.99
802-11102	20-JUNE-2009	885.14
802-11105	13-JUNE-2009	4,020.55
802-11105	20-JUNE-2009	987.44
802-11124	20-JUNE-2009	35,764.88
802-11155	13-JUNE-2009	1,001.60
802-11155	20-JUNE-2009	1,001.60
802-11157	13-JUNE-2009	1,568.00
802-11157	20-JUNE-2009	1,568.00
802-11158	13-JUNE-2009	841.60
802-11158	20-JUNE-2009	841.60
802-11188	13-JUNE-2009	1,093.43
802-11188	20-JUNE-2009	-34,708.97
802-11190	13-JUNE-2009	397.88
802-11190	20-JUNE-2009	397.88
802-11208	13-JUNE-2009	95.73
802-11208	13-JUNE-2009	47.86
802-11208	20-JUNE-2009	95.73
802-11208	20-JUNE-2009	47.86

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	13-JUNE-2009	264.98
802-11211	13-JUNE-2009	397.46
802-11211	20-JUNE-2009	264.98
802-11211	20-JUNE-2009	397.46
802-11222	13-JUNE-2009	205.14
802-11222	20-JUNE-2009	205.14
802-11260	13-JUNE-2009	1,760.00
802-11260	20-JUNE-2009	1,760.00
802-11270	13-JUNE-2009	1,060.46
802-11270	20-JUNE-2009	1,060.46
802-11333	13-JUNE-2009	1,042.06
802-11333	20-JUNE-2009	1,042.06
802-11435	13-JUNE-2009	441.69
802-11435	13-JUNE-2009	176.68
802-11435	20-JUNE-2009	425.13
802-11435	20-JUNE-2009	170.05
802-11480	13-JUNE-2009	2,693.12
802-11480	20-JUNE-2009	2,693.12
802-11507	13-JUNE-2009	746.80
802-11507	20-JUNE-2009	746.80
802-11513	13-JUNE-2009	5,950.40
802-11513	20-JUNE-2009	5,946.50
802-11514	13-JUNE-2009	2,644.80
802-11514	20-JUNE-2009	2,644.80
802-11681	13-JUNE-2009	305.96
802-11681	13-JUNE-2009	1,223.86
802-11681	20-JUNE-2009	305.96
802-11681	20-JUNE-2009	1,223.86
802-11693	13-JUNE-2009	1,172.39
802-11693	20-JUNE-2009	1,172.38
802-11763	13-JUNE-2009	173.55
802-11763	13-JUNE-2009	694.22
802-11763	20-JUNE-2009	173.55
802-11763	20-JUNE-2009	694.22
802-11764	13-JUNE-2009	1,150.52
802-11764	20-JUNE-2009	1,150.52
802-12154	13-JUNE-2009	1,831.75
802-12154	20-JUNE-2009	440.00
802-12154	20-JUNE-2009	1,648.00
802-12203	13-JUNE-2009	480.00
802-12203	20-JUNE-2009	480.00
802-13004	13-JUNE-2009	577.80
802-13004	13-JUNE-2009	1,736.95
802-13004	20-JUNE-2009	457.27
802-13004	20-JUNE-2009	1,069.11

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	78,172.71
951-05056	13-JUNE-2009	28,964.67
951-05056	20-JUNE-2009	28,964.67
TOTAL 951	PWD & ENG TRUST FUND	57,929.34
952-12156	13-JUNE-2009	152.27
952-12156	20-JUNE-2009	152.27
TOTAL 952	PARK & RECREATION TRUST FUND	304.54

