

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
 07-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	397.59	09	144,856
TOTAL	101-03	PETTY CASH			397.59
3	110-53	1ST AMERICAN TAX SERVICE	2,471.92		145,494
4	110-53	AMERICAN HOME BANK	2,181.82		145,495
5	110-53	CARBONE PAUL & EUGENE	2,358.72		145,500
6	110-53	GMAC MTG	2,940.51		145,496
7	110-53	OLSON STEVEN & JOY	2,903.65		145,497
8	110-53	OUELLET CLAUDE & ROBIN	2,366.62		145,501
9	110-53	PARKER AMY J	1,623.38		145,476
10	110-53	SAHOO NISHIKANTA & PRATIVA	3,429.27		145,499
11	110-53	SALEM FIVE	4,269.04		145,498
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			24,544.93
12	151-17	COMCAST	112.35	09	145,614
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
13	151-24	UNITED PARCEL SERVICE	575.00	09	145,632
TOTAL	151-24	A/R SOCCER COUNCIL WHIPPLE ST			575.00
14	170-00	POSTMASTER	440.00		145,542
TOTAL	170-00	INVENTORY OF SUPPLIES			440.00
15	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		144,858
TOTAL	214-BD	BONDS DEDUCTION			250.00
16	214-DC	BAXTER KENDRA	297.00		145,227
17	214-DC	DANEAU PAULA	260.00		144,871
18	214-DC	DAVIDSON PATRICIA	255.00		145,097
19	214-DC	DEHAYOS JERALYN M	1,000.00		145,229
20	214-DC	HAMILTON TINA	96.16		145,231
21	214-DC	HODGDON CYNTHIA	192.31		145,058
22	214-DC	MENARD PAUL	192.31		145,059
23	214-DC	QUINNO KAREN	3,000.00		144,974
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,292.78
24	214-FS	BENEFIT STRATEGIES INC	15,524.80		24

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TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			15,524.80
25	214-K	PROTECTIVE LIFE INSURANCE COMP	82.76		25
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			82.76
26	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,418.47		16
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,418.47
212,76	214-V	VISION SERVICE PLAN-NH	45.12		145,663
TOTAL	214-V	VISION CARE DEDUCTION			45.12
27	214-W	BOSTON MUTUAL LIFE INSURANCE	16,777.22		23
TOTAL	214-W	WHOLE LIFE DEDUCTION			16,777.22
28	255-00	STATE OF NH-MV	11,899.99		17
37	255-00	STATE OF NH-MV	11,478.07		18
30	255-00	STATE OF NH-MV	11,854.48		28
31	255-00	STATE OF NH-MV	18,818.26	09	1
32	255-00	STATE OF NH-MV	21,717.63	09	2
33	255-00	STATE OF NH-MV	19,345.02	09	4
34	255-00	STATE OF NH-MV	19,162.46	09	5
35	255-00	STATE OF NH-MV	24,418.39	09	11
36	255-00	STATE OF NH-MV	26,588.37	09	15
37	255-00	STATE OF NH-MV	6,586.84	09	18
TOTAL	255-00	STATE MVR			171,869.51
38	255-05	STATE OF NH	38.50		145,624
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50
39	257-00	BUILDER SERVICES GROUP	20.60		145,432
40	257-00	CANTARA DEBORAH A	55.20		145,438
41	257-00	DALEY LYNDEE M	6.60		145,434
42	257-00	DOWNING KELLY A	25.00		145,433
43	257-00	FLYNN ANDREW JR	110.00		145,439
44	257-00	INGRAHAN LLOYD G	46.20		145,437
45	257-00	MEADS MELISSA M	25.00		145,435
46	257-00	MULCAHY RICHARD T	102.20		145,436

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	257-00	MV REFUND PENDING			390.80

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212,766	3047-49075	STAPLES BUSINESS ADVANTAGE	49.92	09	145,122
TOTAL	304	ALTERNATIVE SCHOOL			49.92
47	305-31045	SPRINT	38.30	09	145,653
48	305-49075	CITY OF NASHUA/PETTY CASH SLIP	44.85	09	144,857
49	305-59100	JEYNES MIKE	100.00	09	145,239
50	305-59100	KING TOM	50.00	09	145,208
51	305-59100	MCLEAN JIM	50.00		145,066
51	305-59100	MCLEAN JIM	50.00	09	145,066
52	305-59100	O'NEIL TIM	100.00		145,069
52	305-59100	O'NEIL TIM	100.00	09	145,069
53	305-59100	WALLENT FRANK J	50.00		144,936
53	305-59100	WALLENT FRANK J	50.00	09	144,936
54	305-96900	TWIN CITY LOCK & KEY INC	974.00	09	145,095
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,607.15
55	308-76	LATVIS MYRTLE	928.75	09	145,543
56	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	40,203.83	09	9
57	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	50,721.42	09	19
58	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,226.30	09	9
59	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	408.95	09	19
60	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	248,764.32	09	9
61	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	84,583.03	09	19
62	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	168,941.89	09	9
63	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	111,386.02	09	19
64	308-83014	ANTHEM EAP	4,128.00		145,625
64	308-83015	ANTHEM EAP	9,804.00		145,625
65	308-83016	HARVARD PILGRIM HEALTH CARE	34,254.55	09	10
66	308-83016	HARVARD PILGRIM HEALTH CARE	34,271.74	09	21
67	308-83017	HARVARD PILGRIM HEALTH CARE	7,972.12	09	10
68	308-83017	HARVARD PILGRIM HEALTH CARE	20,281.80	09	21
69	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	64,548.56	09	9
70	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	54,360.48	09	19
71	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	39,697.56	09	9
72	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	19,868.91	09	19
73	308-83020	NORTHEAST DELTA	17,617.67	09	12
74	308-83020	NORTHEAST DELTA	21,515.59	09	20
75	308-83021	NORTHEAST DELTA	3,694.47	09	12
76	308-83021	NORTHEAST DELTA	6,784.62	09	20
76	308-83022	NORTHEAST DELTA	155,915.92		20
77	308-83023	HOLISTIC SELF CARE CENTER	250.00	09	145,225
78	308-83026	NORTHERN NEW ENGLAND BENEFIT T	31,747.00		14
79	308-83030	ITT HARTFORD	13,287.08		22
79	308-83031	ITT HARTFORD	17,966.03		22

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80	308-83042	FRED C CHURCH INSURANCE	9,308.52		6
81	308-83051	APPLE SERVICES NASHUA	293.00		144,923
81	308-83053	APPLE SERVICES NASHUA	1,663.00		144,923
82	308-83053	ASSOCIATED RADIOLOGISTS PA W/	24.00		145,106
83	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	199.00		145,133
84	308-83053	GREATER NASHUA EMERGENCY PHYS	68.00		145,119
85	308-83053	JORDAN PATRICK	5.00		145,003
86	308-83053	SJ PHYSICIAN SERVICES	100.00		144,868
87	308-83053	SO NH REGIONAL MEDICAL CENTER	6,277.68		145,107
88	308-83053	SOARES ROBERT F	12.53		145,235
89	308-83053	STONERIVER PHARMACY SOLUTIONS	78.79		145,123
90	308-83053	WINGATES PHARMACY INC	782.40		145,052
91	308-83054	APPLE SERVICES NASHUA	995.00		144,923
92	308-83054	ASSOCIATED RADIOLOGISTS PA W/	210.00		145,106
93	308-83054	BACTES IMAGING SOLUTIONS	15.76		145,447
94	308-83054	BIGELOW CHIROPRACTIC CTR PLLC	555.00		145,444
95	308-83054	CONCORD ORTHOPAEDICS PA	147.00		145,004
96	308-83054	DH FAMILY MEDICINE NASHUA INC	209.00		145,103
97	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	1,192.00		145,133
98	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		145,119
99	308-83054	KOIS WILLIAM EDWARD MD	250.00		144,946
100	308-83054	NASHUA EYE ASSOCIATES PA W/C	155.00		145,112
101	308-83054	SJ PHYSICIAN SERVICES	241.15		144,868
102	308-83054	SO NH REGIONAL MEDICAL CENTER	1,570.54		145,107
103	308-83054	SOUTHERN NH RADIOLOGY CONSULTA	69.00		144,984
104	308-83054	STONERIVER PHARMACY SOLUTIONS	131.89		145,123
105	308-83055	JORDAN PATRICK	26.40		145,003
106	308-83058	DARROW CIVIL ENGINEERING PLLC	11,900.00	09	145,454
107	308-83063	MARVELL PLATE GLASS INC	165.00		145,127
108	308-83063	MOTOROLA	900.00		144,953
109	308-83064	MAC MULKIN CHEVROLET INC	1,576.21	09	144,859
110	308-83064	SENNOTT JOHN M	852.39		145,465
111	308-83075	COROSA WILLIAM	1,500.00	09	144,855
112	308-83102	PARNELL CHIROPRACTIC/WELLNESS	15.00	09	144,967
TOTAL 308 SRF - INSURANCE					1,306,756.87
212,767	3086-49050	BLAUVELT DARCY	18.46	09	145,362
212,768	3086-49050	STAPLES BUSINESS ADVANTAGE	116.60	09	145,122
212,769	3086-53100	CALLAHAN CAROLYN	7,750.00	09	145,365
212,770	3086-53100	TAYLOR EUNICE	750.00	09	145,411
212,771	3086-64045	STAPLES BUSINESS ADVANTAGE	237.90	09	145,122
212,772	3086-83004	VISION SERVICE PLAN-NH	16.29		145,663
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,501.08	09	19
	3086-83009	NORTHEAST DELTA	152.27	09	20
	3086-83031	ITT HARTFORD	24.36		22

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TOTAL	308	JAVITS GRANT PROGRAM			10,566.96

212,773	3097-49075	CLEAN SOURCE	196.10	09	145,375
212,774	3097-49085	GILL'S PIZZA CO.	920.00	09	145,327
212,775	3097-49085	M SAUNDERS INC	78.60	09	145,314
212,776	3097-49085	SURPLUS DISTRIBUTION SECTION	764.50	09	145,074
212,777	3097-707	EMOND JULIE	14.00	09	145,489
212,778	3097-707	KIMBREL LISA	32.00	09	145,488
212,779	3097-83004	VISION SERVICE PLAN-NH	130.32		145,663
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	22,036.86	09	19
	3097-83006	HARVARD PILGRIM HEALTH CARE	5,271.62	09	21
	3097-83009	NORTHEAST DELTA	1,485.32	09	20
	3097-83031	ITT HARTFORD	103.60		22
212,780	3097-91005	AXNE EVA	77.00	09	145,292
212,781	3097-91005	SLOSEK ODETTE	86.21	09	145,259

TOTAL	309	SRF - FOOD SERVICES			31,196.13

212,782	3098-49085	CENTRAL PAPER	15.35	09	145,299

TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			15.35

212,783	3117-705	MANOHAR SANJEEV	300.00	09	145,481
212,784	3117-78007	BEST FORD/BEST CYCLE	40.58	09	144,894

TOTAL	311	DRIVER'S EDUCATION			340.58

212,785	3118-705	FORCIER JASON	20.00	09	145,477
212,786	3118-705	KOTNI NAGARAJU	300.00	09	145,487

TOTAL	311	SUMMER SCHOOL			320.00

120	312-43005	PRINTGRAPHICS OF MAINE	141.91	09	144,942
121	312-46025	BEN'S UNIFORMS	1,226.00	09	145,533
122	312-705	ENTERPRISE RENT A CAR	210.00	09	145,512
123	312-705	FRAZER KATRINA	35.00	09	145,510
124	312-705	JULIEN DANIELLE	60.00		145,445

TOTAL	312	SRF - FINANCIAL SERVICES			1,672.91

212,787	3122-49075	PAPANICOLAU MICHELLE	390.49	09	145,353

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212,788	3122-49075	WALMART COMMUNITY	51.84	09	145,218
212,789	3122-64045	HEWLETT PACKARD COMPANY	22,225.00	09	144,958
212,790	3122-91040	PAPANICOLAU MICHELLE	264.06	09	145,353
TOTAL	312	ADULT ED/CONTINUING ED			22,931.39
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,459.80	09	19
TOTAL	324	YOUTH SAFE HAVEN-PAL			1,459.80
212,791	3248-49050	KRYCKI CORRINE	134.00	09	145,392
TOTAL	324	REDUCING THE RISK			134.00
	3269-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,476.02	09	19
	3269-83009	NORTHEAST DELTA	179.09		20
	3269-83031	ITT HARTFORD	13.44		22
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			1,668.55
212,792	3279-49035	NEWSWEEK	129.20	09	145,645
TOTAL	327	ADULT H.S.SPECIAL NEEDS GRANT			129.20
212,793	3289-49035	LRP PUBLICATIONS	319.65	09	145,303
TOTAL	328	TITLE IIA CORRECTIVE ACTION			319.65
128	331-01500	LAW REALTY CO INC	416.67		145,638
129	331-01500	RAPID REAL ESTATE LLC	1,500.00		145,607
130	331-01662	THE YOUTH COUNCIL	1,900.00	09	144,898
131	331-309	CITY OF NASHUA	2.52	09	145,544
132	331-31050	VERIZON WIRELESS	365.25	09	145,616
133	331-64192	PRINT FACTORY	378.00	09	144,860
134	331-94005	CITIZENS BANK	345.57	09	3
TOTAL	331	SRF - POLICE DEPARTMENT			4,908.01
135	332-49050	IDEA BANK	504.50	09	144,891
136	332-49075	STAPLES BUSINESS ADVANTAGE	447.43	09	145,214
137	332-64192	PAGE STREET LEASING, LLC	2,285.00	09	144,875

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TOTAL	332	SRF - FIRE DEPARTMENT			3,236.93

212,794	3329-49075	SCHOOL SPECIALTY	376.29	09	145,266

TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			376.29

212,795	3339-49050	MCGRAW HILL COMPANIES	2,015.13	09	144,993
212,796	3339-49050	MCGRAW-HILL COMPANIES	2,644.58	09	145,287

TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			4,659.71

212,797	3359-49050	CAMBIUM LEARNING INC	221.92	09	145,340
212,798	3359-49050	HEADSPROUT	882.29	09	145,345
212,799	3359-49050	MOREHOUSE LINDA	35.94	09	145,254
212,800	3359-49050	NCS PEARSON INC	2,256.30	09	145,289
212,801	3359-49075	SCHOOL SPECIALTY	-5.77	09	145,266
212,802	3359-83004	VISION SERVICE PLAN-NH	16.29		145,663
	3359-83006	ANTHEM BLUE CROSS BLUE SHIELD	546.91	09	19
	3359-83009	NORTHEAST DELTA	48.41	09	20
	3359-83031	ITT HARTFORD	17.36		22
212,803	3359-91040	PIKE STEPHANIE	42.50	09	145,379

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			4,062.15

212,804	3369-49050	HEINEMANN	1,764.23	09	145,268
212,805	3369-49050	HIGH INTEREST PUBLISHING INC	653.67	09	145,478
212,806	3369-49050	LABELS FOR LESS	123.42	09	145,415
212,807	3369-49075	GOSSON JOHANNA	127.60	09	145,482
212,808	3369-49075	INCANDESCENT STUDIOS	494.00	09	145,357

TOTAL	336	TITLE I SCHL IMPRV DR CRISP			3,162.92

141	341-01343	MULCAHY SANDY	15.35	09	145,210
141	341-01943	MULCAHY SANDY	34.23	09	145,210
142	341-01954	CARPENTIER RICHARD	150.00	09	145,505
143	341-01954	CELEBRATIONS DISTINCTIVE CATER	921.09	09	145,646
144	341-01954	JACK'S PIZZA	32.40	09	145,145
145	341-01954	MULCAHY SANDY	167.73	09	145,210
146	341-31045	SPRINT	305.45	09	145,653
147	341-41015	STAPLES BUSINESS ADVANTAGE	1,094.69	09	145,214
148	341-47010	MCKESSON MEDICAL-SURGICAL	505.59	09	145,398
149	341-49075	STAPLES BUSINESS ADVANTAGE	1,324.46	09	145,214

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150	341-53018	MULCAHY SANDY	25.00	09	145,210
151	341-91025	CONLEY ASHLEY	49.50	09	145,217
152	341-94025	MULCAHY SANDY	962.84	09	145,210

TOTAL	341	SRF - COMMUNITY SERVICES			5,588.33

153	342-01346	STAPLES BUSINESS ADVANTAGE	112.23	09	145,214
154	342-01352	ESA BIOSCIENCES INC	689.95	09	144,950
155	342-01940	CVS STORE #639	500.00	09	145,545
156	342-01940	WAL-MART COMMUNITY	400.00	09	145,606
157	342-01966	SOUTHERN NH AHEC	8,091.00	09	145,649
158	342-31045	SPRINT	33.65	09	145,653
159	342-41015	STAPLES BUSINESS ADVANTAGE	480.92	09	145,214
160	342-91025	PORRES LUIS	291.36	09	145,033
161	342-94025	LOSIER NICOLE	55.00	09	145,169

TOTAL	342	SRF - COMMUNITY HEALTH			10,654.11

212,809	3440-49075	AC MOORE INC	48.82	09	145,298
212,810	3440-49075	CROWELL LINDA	44.38	09	145,331
212,811	3440-49075	GIRL SCOUTS OF SWIFTWATER COUN	900.00	09	145,322
212,812	3440-49075	J & A HANDY CRAFTS INC	271.40	09	145,387
212,813	3440-49075	MARKET BASKET	328.20	09	145,028
212,814	3440-49075	PARLEE FARMS	520.00		145,547
212,815	3440-49075	WALMART COMMUNITY	224.20	09	145,218
212,816	3440-53103	STATE OF NH CRIMINAL RECORDS	165.75	09	145,546

TOTAL	344	AFTER SCHOOL PROGRAM			2,502.75

212,817	3449-83004	VISION SERVICE PLAN-NH	16.29		145,663
	3449-83006	ANTHEM BLUE CROSS BLUE SHIELD	4,542.30	09	19
	3449-83009	NORTHEAST DELTA	96.82	09	20
	3449-83031	ITT HARTFORD	2.80		22

TOTAL	344	TITLE IV SDF 21ST CENTURY			4,658.21

212,818	3450-91040	MILL FALLS CONFERENCE CENTER	845.00		145,548

TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			845.00

212,819	3468-49075	CENTER FOR SECONDARY SCHOOL RE	7,800.00	09	145,475
212,820	3468-49075	REYNOLDS MARGARET	469.13	09	145,258
212,821	3468-49075	RICHARD JOHN	185.16	09	145,251

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212,822	3468-49075	SCIENCE NATIONAL HONOR SOCIETY	100.00	09	145,424
212,823	3468-83004	VISION SERVICE PLAN-NH	16.29		145,663
	3468-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,637.88	09	19
	3468-83009	NORTHEAST DELTA	96.82	09	20
	3468-83031	ITT HARTFORD	30.80		22
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TOTAL	346	SMALLER LEARNING COMMUNITY			10,336.08
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212,824	3508-49035	CRISIS PREVENTION INSTITUTE IN	521.24	09	145,233
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TOTAL	350	TITLE 11A TEACHER QUALITY			521.24
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	3509-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,581.26	09	19
	3509-83006	HARVARD PILGRIM HEALTH CARE	1,092.00	09	21
	3509-83009	NORTHEAST DELTA	1,299.61		20
	3509-83031	ITT HARTFORD	181.72		22
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TOTAL	350	TITLE 11A TEACHER QUALITY			9,154.59
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172	352-45290	M & N SPORTS LLC	2,988.50	09	145,016
173	352-59020	CITY OF NASHUA-PETTY CASH	82.81	09	145,549
174	352-59050	ACKERMAN CAITLIN	150.00		145,191
175	352-59050	BASORA NILSSON	300.00		145,193
176	352-59050	BOURGEOIS JOHN	450.00		145,192
177	352-59050	COX BRANDON	300.00		145,456
178	352-59050	DEMMONS CHRISTINA	135.00		145,402
179	352-59050	FALCONE MARISSA	290.00		145,044
180	352-59050	FIERLEY JULIE	150.00		145,190
181	352-59050	FLEURY DARREN	2,000.00		145,215
182	352-59050	HEDLUND MELANIE	220.00		145,043
183	352-59050	HOGAN KELSEY	225.00		144,995
184	352-59050	KELLER LENA	135.00		145,076
185	352-59050	KELLY JOSEPH	100.00		145,406
186	352-59050	LAMB ABBEY	126.00		145,186
187	352-59050	LEWIS KEITH	135.00		145,187
188	352-59050	MCAFEE IAN	180.00		145,042
189	352-59050	MCDUGALD CAMERON	275.00		145,455
190	352-59050	MCDUGALD SCOTT	855.00		145,117
191	352-59050	MUCCIOLI ANTHONY	300.00		145,457
192	352-59050	MUCCIOLI LOUIS	300.00		145,183
193	352-59050	NELSON JACOB	300.00		145,084
194	352-59050	PASQUARIELLO JOHN	100.00		145,348
195	352-59050	POLLEY MICHAEL	180.00		145,077
196	352-59050	ROXAS MARGARITA	375.00		144,954
197	352-59050	SANBORN NICK	180.00		145,189

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198	352-59050	STROBEL CONNOR	300.00		145,194
199	352-59050	TABAT REBECCA	90.00		145,185
200	352-59050	TERRELL RHETT	180.00		145,078
201	352-59050	THISTLE CHRIS	300.00		145,184
202	352-59050	VARN SAMANTHA	96.00		145,079
203	352-59055	FAY JENNIFER	450.00		145,502
204	352-59055	RUSSO THOMAS OWEN	250.00		145,472
205	352-705	ABRAHAM DANA	90.00		145,470
206	352-705	CARTA WENDY	160.00		145,450
207	352-705	CHANDERSEKHAR PRAMOD	70.00		145,430
208	352-705	FORNEY ELIZABETH	195.00		145,427
209	352-705	GENTILE JUDY	720.00		145,459
210	352-705	HAHNL MARIA	100.00		145,474
211	352-705	HODGE, SUZANNE	120.00		145,541
212	352-705	LEDOUX KATHLEEN	90.00		145,451
213	352-705	LUI CATHY	90.00		145,431
214	352-705	MACDONALD ALLAN	70.00		145,463
215	352-705	MEDEIROS KARI	90.00		145,429
216	352-705	NASHUA CHILDREN'S HOME	70.00		145,270
217	352-705	NAZERANKO MELISSA	90.00		145,428
218	352-705	PAREKH BHAVESH	140.00		145,180
219	352-705	RANCOURT MARCO	90.00		145,473
220	352-705	RODRIGUE SANDY	125.00		145,047
221	352-705	SHAH GITA	250.00		145,468
222	352-705	TAYLOR MARIE	90.00		145,471
223	352-705	VISWANATHAN ARUN	125.00		145,089
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TOTAL	352	SRF - PARKS AND RECREATION			15,273.31
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212,825	3539-49075	JOSTENS INC	28.67	09	145,265
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TOTAL	353	ADULT BASIC EDUCATION			28.67
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212,826	3559-49035	LAKESHORE LEARNING MATERIALS	328.49	09	144,971
212,827	3559-83004	VISION SERVICE PLAN-NH	32.58		145,663
	3559-91040	CITIZENS BANK	1,207.60	09	3
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TOTAL	355	TITLE IB READING 1ST FES			1,568.67
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	3609-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,569.84	09	19
	3609-83009	NORTHEAST DELTA	278.15		20
	3609-83031	ITT HARTFORD	32.76		22

REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	360	DROP OUT PREVENTION/ALT ED			2,880.75
228	371-07508	ANDRES INSTITUTE OF ART	1,500.00	09	145,509
229	371-07508	NH DES WATER DIVISION	712.00	09	145,550
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			2,212.00
230	372-01045	SOCIETY FOR THE PROTECTION OF	1,850.93	09	145,030
TOTAL	372	SRF - PLANNING & BUILDING DEPT			1,850.93
231	373-53025	LOAN PACKAGING LLC	520.00		145,086
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			520.00
232	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00	09	145,048
233	374-07035	PELLETIER RAY AND MUNOZ CONSTR	12,000.00	09	145,552
234	374-07090	NASHUA SOUP KITCHEN & SHELTER	6,014.40	09	144,986
235	374-07135	NASHUA YOUTH COUNCIL &	10,000.00	09	145,553
236	374-07135	NASHUA YOUTH COUNCIL & DUBOIS	23,500.00	09	145,554
237	374-07145	NEIGHBORHOOD HOUSING SERVICES	3,636.40	09	145,048
237	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,298.90	09	145,048
238	374-07600	85 WEST HOLLIS ST LLC AND	6,440.00	09	145,556
239	374-07600	CHICKLIS IAN & MEREDITH AND AB	3,275.00	09	145,555
240	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	390.00	09	145,172
241	374-07620	CITY OF NASHUA/PETTY CASH SLIP	23.47	09	144,857
242	374-07620	CLEARVIEW SUNROOM & WINDOWS LL	475.00	09	145,504
243	374-08041	ARCSOURCE INC	2,365.00	09	145,021
244	374-08041	NAPA AUTO PARTS	3,079.53	09	145,135
245	374-08237	MANCHESTER FOUNDATIONS CO INC	975.00	09	145,506
246	374-09031	LOOMIS FARGO & CO	144.00	09	144,976
247	374-09031	OCCUPATIONAL DRUG TESTING LLC	160.00	09	145,098
248	374-09031	TRANSIT MANAGEMENT OF NASHUA	153.75	09	13
249	374-09031	TRANSIT MANAGEMENT OF NASHUA	162.11	09	27
250	374-09061	ARAMARK UNIFORM SERVICES	44.02	09	144,968
251	374-09061	SPRINT	545.78	09	145,653
252	374-09091	CENTRAL PAPER PRODUCTS CO	235.78	09	145,201
253	374-09091	CUMMINS NORTHEAST INC	87.44	09	145,150
254	374-09091	GILLIG LLC	64.57	09	145,110
255	374-09091	HOME DEPOT CREDIT SERVICES	21.72	09	145,600
256	374-09091	NAPA AUTO PARTS	85.54	09	145,135
257	374-09091	NORTHERN BUS SALES INC	12.87	09	144,999
258	374-09091	STAPLES BUSINESS ADVANTAGE	52.11	09	145,214

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
259	374-09101	PSNH	1,431.54	09	145,634
260	374-09102	PUBLIC SERVICE OF NH	837.75	09	145,639
261	374-09112	METROMEDIA ENERGY INC	142.43	09	145,623
261	374-09114	METROMEDIA ENERGY INC	12.06	09	145,623
262	374-09114	NATIONAL GRID	33.59	09	145,620
263	374-09115	METROMEDIA ENERGY INC	653.08	09	145,623
264	374-09120	PENNICHUCK WATER	109.51	09	145,601
264	374-09125	PENNICHUCK WATER	72.59	09	145,601
265	374-09133	FAIRPOINT COMMUNICATIONS	50.00	09	145,626
266	374-09133	SPRINT	172.60	09	145,653
267	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,462.74	09	13
268	374-09201	TRANSIT MANAGEMENT OF NASHUA	35,706.97	09	27
269	374-09209	TRANSIT MANAGEMENT OF NASHUA	839.81	09	13
270	374-09209	TRANSIT MANAGEMENT OF NASHUA	2,455.70	09	27
271	374-09211	AFSCME COUNCIL 93	837.88	09	145,615
272	374-09211	EDWARD JONES	1,231.75	09	145,621
273	374-09261	ARAMARK UNIFORM SERVICES	49.80	09	144,968
274	374-09261	KINNEY TOWING & TRANSPORTATION	250.00	09	145,032
275	374-09261	TRANSIT MANAGEMENT OF NASHUA I	54.99	09	145,557
275	374-09262	TRANSIT MANAGEMENT OF NASHUA I	17.60	09	145,557
276	374-45230	SPRINT	49.99	09	145,653
277	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	3,660.00	09	145,172
278	374-64038	LEMELIN ENVIRONMENTAL SERVICES	11,569.00	09	145,467
279	374-91025	ILG JOAN	94.60	09	145,551
280	374-91025	SCHENA CARRIE	166.80	09	145,099
280	374-91030	SCHENA CARRIE	242.50	09	145,099
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TOTAL	374	SRF - URBAN PROGRAMS			154,697.67
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281	375-45050	ACCUITY INC	862.00	09	145,609
282	375-45050	BAKER & TAYLOR	1,448.50	09	144,937
282	375-45050	BAKER & TAYLOR	2,222.35	09	144,938
282	375-45050	BAKER & TAYLOR	1,889.51	09	144,939
282	375-45050	BAKER & TAYLOR	34.11	09	144,940
283	375-45050	INFORMATION TODAY INC	8.60	09	144,945
284	375-45050	INGRAM LIBRARY SERVICES	1,406.57	09	145,200
285	375-45050	NASHUA HIGH SCHOOL NORTH	75.00	09	145,605
286	375-45050	NASHUA HIGH SCHOOL SOUTH	55.00	09	145,647
287	375-45050	WORLD CHAMBER OF COMMERCE DIRE	50.00	09	145,007
288	375-45085	BAKER & TAYLOR ENTERTAINMENT	162.63	09	144,929
289	375-45085	RECORDED BOOKS LLC	501.44	09	145,156
290	375-45315	BAKER & TAYLOR ENTERTAINMENT	1,948.37	09	144,929
291	375-72060	CD TAG AND STORAGE LLC	2,238.00	09	145,508
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TOTAL	375	SRF - PUBLIC LIBRARIES			12,902.08
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REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,828	3769-49035	SUNDANCE/NEWBRIDGE	78.52	09	145,423
212,829	3769-49050	PEARSON EDUCATION	93.64	09	145,323
212,830	3769-49050	SCHOOL SPECIALTY	-55.44	09	145,266
212,831	3769-53101	ALTERNATIVES UNLIMITED	1,328.00	09	145,420
212,832	3769-56020	FIRST CHURCH	3,323.00	09	144,949
212,833	3769-64045	COMPUTER HUT OF N E INC	1,529.90	09	145,531
212,834	3769-64045	GOVCONNECTION INC	149.70	09	144,876
212,835	3769-83004	VISION SERVICE PLAN-NH	16.29		145,663
	3769-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,322.73	09	19
	3769-83009	NORTHEAST DELTA	2,871.07		20
	3769-83009	NORTHEAST DELTA	142.18	09	20
	3769-83031	ITT HARTFORD	77.28		22

TOTAL	376	TITLE I ESEA			14,876.87

212,835	3909-83004	VISION SERVICE PLAN-NH	16.29		145,663
	3909-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,459.80	09	19
	3909-83006	HARVARD PILGRIM HEALTH CARE	1,475.11	09	21
	3909-83009	NORTHEAST DELTA	152.27	09	20
	3909-83031	ITT HARTFORD	33.32		22

TOTAL	390	VOC ED SECONDARY PERKINS			3,136.79

212,835	3937-83004	VISION SERVICE PLAN-NH	16.29		145,663
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,476.02	09	19
	3937-83009	NORTHEAST DELTA	152.27	09	20
	3937-83031	ITT HARTFORD	5.88		22

TOTAL	393	DAY CARE			1,650.46

212,836	3959-49075	ABILITATIONS	100.68	09	145,241
212,837	3959-49075	TASK GALORE PUBLISHING INC	47.25	09	145,416
212,838	3959-53109	BOLICK TERESA DBA BOLICK TERES	3,250.00	09	145,243
212,839	3959-53109	BROOKS MARTHA	300.90	09	145,480
212,840	3959-53109	CARROLL CENTER FOR THE BLIND (2,232.08	09	145,344
212,841	3959-53109	CEGALIS NANCY	1,125.00	09	145,414
212,842	3959-53109	SILVA ARLENE E	1,950.00	09	145,380
212,843	3959-64045	CDW GOVERNMENT INC	499.00	09	145,261
212,844	3959-64192	PHONAK, INC	9,500.18	09	145,325
	3959-83006	ANTHEM BLUE CROSS BLUE SHIELD	31,183.53	09	19
	3959-83006	HARVARD PILGRIM HEALTH CARE	4,971.33	09	21
	3959-83009	NORTHEAST DELTA	3,844.93		20
	3959-83031	ITT HARTFORD	490.28		22

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA BASIC SPEC ED			59,495.16
	3969-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,093.82	09	19
	3969-83009	NORTHEAST DELTA	179.09		20
	3969-83031	ITT HARTFORD	18.20		22
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,291.11
	3977-83009	NORTHEAST DELTA	50.78	09	20
TOTAL	397				50.78

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
310	412-180	DBW TRUCKING & TRANSPORTATION	99.00		145,442
311	412-180	PREVEL ETHEL T	31.00		145,443
312	412-180	STEVENS ALIDA M	64.00		145,440
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			194.00
313	413-203	TREASURER STATE OF NH	3,078.00	09	145,608
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,078.00
313	413-303	TREASURER STATE OF NH	8,280.00	09	145,608
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,280.00
314	452-583	BOUCHER JEFF	40.00	09	145,401
315	452-583	FINAMORE THERESA	20.00		145,462
316	452-583	PATNO DESIREE	20.00		145,461
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			80.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
317	501-94005	CITY OF NASHUA/PETTY CASH SLIP	21.40	09	144,857
318	501-94005	LOZEAU DONNALEE	73.55	09	145,558
318	501-98029	LOZEAU DONNALEE	41.72	09	145,558
319	501-41015	STAPLES BUSINESS ADVANTAGE	174.89	09	145,214
320	501-31050	VERIZON WIRELESS	65.07	09	145,616
TOTAL	501	MAYOR'S OFFICE			376.63
321	502-51015	CITIZENS BANK	12.95	09	3
322	502-91015	CITY OF NASHUA/PETTY CASH SLIP	48.00	09	144,857
323	502-66025	GE CAPITAL INC	1,387.52	09	145,162
324	502-31050	MCNAMEE JAMES M	44.99	09	145,559
325	502-41015	STAPLES BUSINESS ADVANTAGE	1,987.42	09	145,214
TOTAL	502	LEGAL DEPARTMENT			3,480.88
326	505-81120	BOYS & GIRLS CLUB OF GREATER N	4,000.00	09	144,915
327	505-81032	HARBOR HOMES INC	15,000.00	09	145,036
328	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		144,978
329	505-81053	LAMPREY HEALTH CARE, INC	7,025.00	09	145,619
330	505-81115	MARGUERITE'S PLACE INC	3,750.00	09	145,111
331	505-81055	NH MUNICIPAL ASSOCIATION	28,933.79		145,640
332	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,323.30	09	145,524
333	505-81118	THE CHILD ADVOCACY CTR OF	3,750.00	09	145,088
TOTAL	505	CIVIC & COMM. ACTIVITIES			73,038.84
334	506-31005	AMERICAN TELECOM SERVICES LLC	6,107.48	09	145,067
335	506-31005	COMPUTER HUT OF N E INC	1,778.00	09	145,531
336	506-31005	FAIRPOINT COMMUNICATIONS	653.14	09	145,626
337	506-31005	PAETEC COMMUNICATIONS INC	5,841.65	09	145,596
338	506-31005	POWER & TEL	1,942.99	09	145,466
339	506-31005	QUALITY INTERCONNECT CABLING	840.00	09	144,935
340	506-31005	UNITED PARCEL SERVICE	16.61	09	145,650
TOTAL	506	TELECOMMUNICATIONS			17,179.87
341	508-83100	STATE OF NH UC	2,349.22	09	145,643
341	508-83101	STATE OF NH UC	4,236.88	09	145,643
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			6,586.10
342	512-91015	EVANS ROSEMARIE	137.30	09	145,560

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
343	512-66025	GE CAPITAL INC	2,201.06		145,162
344	512-43005	PRINTGRAPHICS OF MAINE	5,208.55	09	144,942
344	512-59182	PRINTGRAPHICS OF MAINE	804.13	09	144,942
345	512-41005	STAPLES BUSINESS ADVANTAGE	91.58	09	145,214
345	512-41015	STAPLES BUSINESS ADVANTAGE	491.08	09	145,214
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TOTAL	512	FINANCIAL SERVICES			8,933.70
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346	513-41015	CITY OF NASHUA/PETTY CASH SLIP	11.99	09	144,857
347	513-72010	LHS ASSOCIATES INC	1,750.00	09	145,010
348	513-94005	NEMCI&A	725.00		145,562
349	513-94005	PIECUCH PATRICIA	50.00		145,561
350	513-41005	STAPLES BUSINESS ADVANTAGE	31.15	09	145,214
350	513-41015	STAPLES BUSINESS ADVANTAGE	37.17	09	145,214
351	513-95005	THE ACADEMY OF CERTIFIED ARCHI	50.00		145,628
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TOTAL	513	CITY CLERK'S OFFICE			2,655.31
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352	514-41005	STAPLES BUSINESS ADVANTAGE	574.72	09	145,214
352	514-41015	STAPLES BUSINESS ADVANTAGE	104.27	09	145,214
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TOTAL	514	INSURANCE-PROPERTY & CASUALTY			678.99
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353	516-43005	CITY OF NASHUA/PETTY CASH SLIP	66.83	09	144,857
354	516-66025	GE CAPITAL INC	5,008.35		145,162
355	516-45240	OFFTECH NEW ENGLAND	1,946.47	09	145,165
356	516-94005	UPPCC	250.00	09	145,563
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TOTAL	516	PURCHASING DEPARTMENT			7,271.65
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357	517-59135	BAIN PEST CONTROL SERVICE INC	75.00	09	145,529
358	517-64028	CONWAY OFFICE PRODUCTS LLC	8,969.00	09	144,982
359	517-75160	DMS PLUMBING & HEATING/DAVID S	177.00	09	145,396
360	517-75160	HARRY W WELLS & SON INC	2,524.15	09	145,306
361	517-69025	HOME DEPOT CREDIT SERVICES	19.50	09	145,600
362	517-75130	J LAWRENCE HALL INC	157.50	09	145,537
363	517-34015	METROMEDIA ENERGY INC	1,724.97	09	145,623
364	517-34015	NATIONAL GRID	129.62	09	145,620
365	517-75023	PROTECTION ONE INC	309.68	09	145,611
366	517-32005	PSNH	30.93		145,634
366	517-32005	PSNH	2,323.67	09	145,634
367	517-31050	SPRINT	67.61	09	145,653
368	517-75130	VIKING CONTROLS INC	315.00	09	144,992
369	517-49075	ZAX SIGNAGE	133.60	09	145,073

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	517	BUILDING MAINT - CITY ADMIN			16,957.23
370	519-94005	BROWN LOUISE	284.90	09	144,947
371	519-91005	DAME DOUGLAS	10.45	09	144,925
372	519-91005	GAGNE ROBERT	88.90	09	145,170
372	519-94005	GAGNE ROBERT	487.08	09	145,170
373	519-91005	MARINO ANGELO	140.30	09	145,105
373	519-94005	MARINO ANGELO	473.45	09	145,105
374	519-41005	STAPLES BUSINESS ADVANTAGE	26.65	09	145,214
374	519-41015	STAPLES BUSINESS ADVANTAGE	8.70	09	145,214
375	519-91005	TURGISS GARY	158.95	09	144,960
376	519-91005	TURGISS GREG	98.45	09	144,884
TOTAL	519	ASSESSORS			1,777.83
377	520-64192	DISCOUNT AUDIO INC	679.16	09	145,137
378	520-34015	METROMEDIA ENERGY INC	340.00	09	145,623
379	520-34015	NATIONAL GRID	32.39	09	145,620
TOTAL	520	HUNT BUILDING			1,051.55
380	522-74035	ADMINS INCORPORATED	36,860.00		145,525
381	522-49025	CITIZENS BANK	389.36	09	3
381	522-64040	CITIZENS BANK	46.80	09	3
381	522-74035	CITIZENS BANK	24.00	09	3
381	522-94005	CITIZENS BANK	369.80	09	3
382	522-64004	CITY OF NASHUA/PETTY CASH SLIP	17.06	09	144,857
383	522-74030	COMPUTER HUT OF N E INC	139.00	09	145,531
384	522-74030	CONWAY OFFICE PRODUCTS LLC	6,144.00	09	144,982
385	522-45125	GOVCONNECTION INC	34.33	09	144,876
386	522-64040	ISSUETRAK INC	2,779.50	09	145,083
387	522-74035	SHI INTERNATIONAL CORP	50,690.00	09	145,493
388	522-31050	SPRINT	235.59	09	145,653
389	522-45125	TIGER DIRECT	191.90	09	144,987
TOTAL	522	INFORMATION TECHNOLOGY			97,921.34
390	523-64040	COMPUTER HUT OF N E INC	239.00	09	145,531
391	523-64040	DELL MARKETING LP	251.98	09	144,952
TOTAL	523	GIS			490.98

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
392	524-64040	CITIZENS BANK	97.80	09	3
393	524-64057	DELL MARKETING LP	3,086.10	09	144,952
393	524-64058	DELL MARKETING LP	2,742.42	09	144,952
394	524-64045	STAPLES BUSINESS ADVANTAGE	607.58	09	145,214
395	524-64045	ULINE	85.69	09	145,113
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TOTAL	524	COMPUTERS - CITYWIDE			6,619.59
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396	531-46040	ALL SPORTS HEROES UNIFORMS,	87.11	09	144,965
397	531-94005	ANDERSON MARC	140.00		145,572
398	531-53070	ANIMAL HOSPITAL OF NASHUA INC	630.84	09	145,121
399	531-74092	ATLANTIC SIGNAL	170.00	09	145,202
400	531-64215	B & H PHOTO VIDEO PRO AUDIO	340.20	09	144,874
401	531-59100	BAER ALEXANDRA	111.66	09	145,039
402	531-75023	BELLETETES INC	71.74	09	145,012
402	531-78007	BELLETETES INC	7.64	09	145,012
403	531-46030	BEN'S UNIFORMS	361.00	09	145,533
403	531-46040	BEN'S UNIFORMS	1,371.93	09	145,533
403	531-64192	BEN'S UNIFORMS	756.00	09	145,533
404	531-78007	BEST FORD/BEST CYCLE	303.65	09	144,894
405	531-46040	BOURGEOIS FRANCIS	294.70		145,564
406	531-42000	CENTRAL PAPER PRODUCTS CO	606.65	09	145,201
407	531-41015	CITY OF NASHUA	66.00	09	145,566
407	531-53065	CITY OF NASHUA	50.00	09	145,566
407	531-91025	CITY OF NASHUA	5.00	09	145,566
407	531-98035	CITY OF NASHUA	59.91	09	145,566
408	531-41015	CONWAY OFFICE PRODUCTS LLC	60.27	09	144,982
409	531-78007	CREATIVE SIGNS LLC	297.50	09	145,115
410	531-45125	DELL MARKETING LP	1,167.20	09	144,952
411	531-53125	DICKERSON RONALD	199.00		145,568
411	531-94010	DICKERSON RONALD	508.50	09	145,568
412	531-94010	DIFAVA MATTHEW	500.00	09	145,573
413	531-78075	DOWNTOWN COLLISON CENTER OF NA	371.60	09	145,085
414	531-98025	DUNKIN DONUTS	121.49	09	144,919
415	531-31025	FAIRPOINT COMMUNICATIONS	28.44	09	145,626
416	531-45920	FORENSICS SOURCE	369.20	09	145,174
417	531-66025	GE CAPITAL INC	1,113.28		145,162
418	531-46040	GEORGE'S APPAREL	190.05	09	144,932
419	531-91025	GIGGI ROBERT	440.00	09	145,565
420	531-91025	GILBERT CALEB	44.00	09	145,571
421	531-78075	GRANITE STATE GLASS	200.00	09	145,205
422	531-75023	HOME DEPOT CREDIT SERVICES	37.94	09	145,617
423	531-75130	J LAWRENCE HALL INC	6,351.00		145,537
424	531-98025	JACK'S PIZZA	24.00	09	145,145
425	531-59100	KERRY FIRE PROTECTION INC	200.00	09	145,023
426	531-94010	KEW ROBERT	487.50	09	145,567
427	531-68020	MAC MULKIN CHEVROLET INC	114,645.00	09	144,859

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
428	531-78075	MAC MULKIN CHEVROLET INC	905.96	09	145,516
429	531-91025	MARCHIONDA GUIDO	44.00	09	145,569
430	531-45220	MCINTIRE BUSINESS PRODUCTS INC	62.78	09	145,538
431	531-34015	METROMEDIA ENERGY INC	4,327.48	09	145,623
432	531-68025	MHQ MUNICIPAL VEHICLES	9,045.00	09	145,072
433	531-94005	NATIONAL GANG CRIME RESEARCH C	750.00		145,630
434	531-95000	NESPIN	250.00		145,642
435	531-46040	NORTHEAST TACTICAL INC	377.97	09	144,924
436	531-31025	PAETEC COMMUNICATIONS INC	640.28	09	145,596
436	531-31040	PAETEC COMMUNICATIONS INC	308.29	09	145,596
437	531-94010	PEACH CHRISTOPHER	508.50	09	145,574
438	531-33005	PENNICHUCK WATER	782.54	09	145,601
439	531-43005	PETTY CASH	8.85	09	145,570
439	531-98035	PETTY CASH	12.50	09	145,570
440	531-32035	PSNH	12.30	09	145,634
441	531-32005	PUBLIC SERVICE OF NH	18,469.14	09	145,639
441	531-32035	PUBLIC SERVICE OF NH	384.91	09	145,639
442	531-75023	QUALITY TILE	750.00	09	145,503
443	531-94005	SAFARILAND TRAINING GROUP	1,790.00		145,631
444	531-45920	SIRCHIE FINGER PRINT LABORATOR	290.20	09	145,104
445	531-41005	STAPLES BUSINESS ADVANTAGE	396.85	09	145,214
445	531-41015	STAPLES BUSINESS ADVANTAGE	3,071.41	09	145,214
446	531-46030	STAR PACKER BADGES	10.00	09	144,943
447	531-45125	TESSCO INC	57.49	09	145,469
448	531-42000	THE DURKIN CO INC	400.19	09	145,049
449	531-75130	THE METRO GROUP INC	132.00	09	145,091
450	531-49025	THOMPSON PUBLISHING GROUP INC	857.00	09	145,633
451	531-78007	TOWERS MOTOR PARTS CORP	8.95	09	145,141
452	531-94005	UNH	490.00		145,629
453	531-43005	UNITED PARCEL SERVICE	11.57	09	145,650

TOTAL	531	POLICE DEPARTMENT			177,946.16

454	532-94005	ANDERSON KEITH	49.00	09	144,872
455	532-79040	BATTERIES PLUS	119.78	09	145,166
456	532-75023	BELLETTES INC	26.11	09	145,012
457	532-94010	CARRIGAN SCOTT	455.00	09	144,866
458	532-78020	CHELMSFORD AUTO ELECTRIC INC	135.00	09	144,892
459	532-43005	CRONIN DANIEL	71.83	09	145,125
460	532-78100	DUNN BATTERY LLC	320.00	09	145,108
461	532-94010	GALIPEAU STEVEN	714.00	09	145,124
462	532-75023	GATE CITY FENCE CO INC	3,000.00	09	144,989
463	532-78020	GRAPPONE AUTOMOTIVE GROUP	2.33	09	145,203
464	532-69025	HOME DEPOT CREDIT SERVICES	176.35	09	145,600
464	532-75023	HOME DEPOT CREDIT SERVICES	67.84	09	145,600
465	532-46030	INDUSTRIAL PROTECTION SERVICES	6,696.00	09	144,926
466	532-59135	J P PEST SERVICES	150.00	09	145,065

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
467	532-78007	JACK YOUNG COMPANY, INC	130.90	09	145,188
468	532-98029	LAMBERT JASON	71.69	09	145,507
469	532-34015	METROMEDIA ENERGY INC	3,618.49	09	145,623
470	532-78100	MINUTEMAN TRUCKS INC	412.71	09	145,064
471	532-75023	MOBLEY CONSTRUCTION SERVICES L	897.00	09	145,176
472	532-94005	MORRISSEY BRIAN	49.00	09	145,152
473	532-34015	NATIONAL GRID	130.97	09	145,620
474	532-75160	NEW ENGLAND BACKFLOW INC	2,995.00	09	145,179
475	532-94005	NHBOA	35.00		145,599
476	532-31040	PAETEC COMMUNICATIONS INC	19.39	09	145,596
477	532-33005	PENNICHUCK WATER	215.27	09	145,601
478	532-43005	PETTY CASH	3.06	09	145,575
478	532-98029	PETTY CASH	17.96	09	145,575
479	532-74038	POWERARC, INC	560.61	09	145,204
480	532-53045	PRECISION FITNESS EQUIPMENT	345.00	09	145,511
481	532-32005	PSNH	974.76		145,634
481	532-32005	PSNH	2,810.22	09	145,634
482	532-75023	ROBERGE GERARD	50.00	09	145,460
483	532-45110	SANEL AUTO PARTS CO	446.90	09	145,019
483	532-78007	SANEL AUTO PARTS CO	23.10	09	145,019
483	532-78100	SANEL AUTO PARTS CO	11.26	09	145,019
484	532-31040	SPRINT	321.65	09	145,653
485	532-98029	TJ'S DELI	214.93	09	144,867
486	532-59100	TRUE BLUE CLEANERS	84.60	09	145,062
487	532-75023	UNITED SUPPLY COMPANY INC	82.58	09	145,526
488	532-78095	WD PERKINS FIRE PUMP SPECIALIS	458.07	09	145,114

TOTAL	532	FIRE DEPARTMENT			26,963.36

489	533-33010	PENNICHUCK WATER	187,274.71	09	145,601

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			187,274.71

490	534-32020	PSNH	50.30	09	145,634
491	534-32020	PUBLIC SERVICE OF NH	51,311.87	09	145,639

TOTAL	534	STREET LIGHTING			51,362.17

492	535-81023	SPRINT	185.65	09	145,653

TOTAL	535	EMERGENCY MANAGEMENT			185.65

493	536-53025	2-WAY COMMUNICATIONS SERVICES,	2,100.00	09	145,400
493	536-74092	2-WAY COMMUNICATIONS SERVICES,	3,000.00	09	145,400

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
494	536-46045	CAMBRIDGE EMBROIDERY	1,401.00	09	145,070
495	536-78007	NORTHERN FOREIGN CAR PARTS INC	593.85	09	145,539
496	536-32035	PSNH	530.77	09	145,634
497	536-64255	TESSCO TECHNOLOGIES INC	59.45	09	145,022
TOTAL	536	CITYWIDE COMMUNICATIONS			7,685.07
498	542-91005	ALUKONIS LINDA	7.70	09	145,576
499	542-91005	PORRES LUIS	243.84	09	145,033
500	542-31050	SPRINT	102.61	09	145,653
501	542-41015	STAPLES BUSINESS ADVANTAGE	124.60	09	145,214
502	542-94010	WENDT BETTY	30.00	09	145,163
TOTAL	542	COMMUNITY HEALTH			508.75
503	543-49075	ALUKONIS LINDA	15.97	09	145,576
503	543-91005	ALUKONIS LINDA	14.30	09	145,576
504	543-49070	COLE-PARMER INSTRUMENT COMPANY	717.95	09	144,985
505	543-46030	LAB SAFETY SUPPLY INC	160.27	09	144,889
506	543-31050	SPRINT	42.72	09	145,653
507	543-91005	TORHAN APRIL	102.30	09	145,102
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,053.51
508	544-94005	ALUKONIS LINDA	12.00	09	145,576
509	544-41015	STAPLES BUSINESS ADVANTAGE	162.21	09	145,214
TOTAL	544	WELFARE ADMINISTRATION			174.21
510	545-97020	11 GRANITE ST LLC	449.29		145,199
510	545-97020	11 GRANITE ST LLC	290.71	09	145,199
511	545-97020	188 CONCORD ST LLC DBA LILLIAN	184.00		145,100
511	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,290.00	09	145,100
512	545-97020	23-25 TEMPLE ST REALTY LLC	211.63		145,109
512	545-97020	23-25 TEMPLE ST REALTY LLC	735.94	09	145,109
513	545-97020	28-34 RR SQUARE LLC	964.90		144,909
513	545-97020	28-34 RR SQUARE LLC	253.10	09	144,909
514	545-97020	31 BRIDGE ST REALTY LLC	466.77		145,018
514	545-97020	31 BRIDGE ST REALTY LLC	433.23	09	145,018
515	545-97020	AMHERST PARK APARTMENTS LLC	116.00	09	145,006
516	545-97020	AMHERST ST ASSOCIATES	334.12		144,994
516	545-97020	AMHERST ST ASSOCIATES	334.12	09	144,994
517	545-97020	BONNETTE ALVIN	575.00		144,877
518	545-97020	BONNETTE PETER	890.00	09	144,895

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
519	545-97020	BONNETTE STEPHEN	600.00	09	144,959
520	545-97020	BOYO ANTHONY	337.37		145,221
520	545-97020	BOYO ANTHONY	102.62	09	145,221
521	545-97020	CENTRAL REALTY	725.00	09	145,040
522	545-97020	CONNOLLY FRANCIS X	428.37		144,900
523	545-97020	CORBETT STEPHEN W	284.47	09	145,034
524	545-97020	COUNTRY BARN MOTEL	37.00		145,013
524	545-97020	COUNTRY BARN MOTEL	222.00	09	145,013
525	545-97020	CURRY WILLIAM	449.14		145,082
526	545-97020	DAPIEDADE EZEQUIEL A	195.88		144,969
526	545-97020	DAPIEDADE EZEQUIEL A	338.35	09	144,969
527	545-97020	DICHARD DOUGLAS J	383.33		144,901
527	545-97020	DICHARD DOUGLAS J	116.67	09	144,901
528	545-97020	DOWNTOWNER NELSON/DAVID A GREG	725.00		144,905
528	545-97020	DOWNTOWNER NELSON/DAVID A GREG	650.00	09	144,905
529	545-97020	DUCHARME DIANE	165.00		144,881
529	545-97020	DUCHARME DIANE	495.00	09	144,881
530	545-97020	DUTTON STEPHEN C	200.00		145,131
531	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,015.53		145,197
531	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	324.07	09	145,197
532	545-97020	GERLACH THERESA	529.28		145,164
532	545-97020	GERLACH THERESA	250.72	09	145,164
533	545-97020	HATHAWAY ARTHUR W	950.00		145,222
534	545-97020	LAMERAND ENTERPRISES/KYLE LAME	360.00		145,136
534	545-97020	LAMERAND ENTERPRISES/KYLE LAME	360.00	09	145,136
535	545-97020	MACDONALD CHARLES	191.88		145,081
535	545-97020	MACDONALD CHARLES	345.37	09	145,081
536	545-97020	MARANDOS CROTEAU	590.01		145,130
536	545-97020	MARANDOS CROTEAU	196.70	09	145,130
537	545-97020	MEJIA MANAGEMENT GROUP	650.00	09	145,198
538	545-97020	MEZZAPELLE EDWARD	301.60		145,240
539	545-97020	MOTEL 6	106.26		145,138
539	545-97020	MOTEL 6	959.53	09	145,138
540	545-97020	NASHUA HOUSING AUTHORITY	201.00	09	145,143
541	545-97020	NASHUA SOUP KITCHEN & SHELTER	216.34		144,902
541	545-97020	NASHUA SOUP KITCHEN & SHELTER	108.20	09	144,902
542	545-97015	NATIONAL GRID	419.82	09	145,654
543	545-97020	OH ASH STREET HOLDINGS LLC/DAN	885.33		145,101
543	545-97020	OH ASH STREET HOLDINGS LLC/DAN	770.67	09	145,101
544	545-97015	PSNH	937.51	09	145,637
545	545-97020	REIN JOHN	417.09		144,956
546	545-97020	RJ REAL ESTATE	500.00		145,001
547	545-97020	ROUSSEL KATHLEEN	700.03		144,897
547	545-97020	ROUSSEL KATHLEEN	299.97	09	144,897
548	545-97020	RYAN FRANCINE	337.42	09	145,000
549	545-97020	TLD PROPERTIES LLC	180.00		145,055
549	545-97020	TLD PROPERTIES LLC	240.00	09	145,055
550	545-97020	VICENTE MARGARET	500.00		145,219

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
550	545-97020	VICENTE MARGARET	250.00	09	145,219
551	545-97020	VIGEANT FAMILY PROPERTY/LEONAR	693.54		145,206
552	545-97020	WALKER KIM	516.85		145,220
553	545-97020	WARREN JANE	137.43		145,149
554	545-97020	WRN REAL ESTATE LLC	210.00		145,118
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TOTAL	545	WELFARE COSTS			29,636.16
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555	551-43005	CITY OF NASHUA/PETTY CASH SLIP	13.94	09	144,857
556	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00	09	145,029
557	551-59100	HARRY W WELLS & SON INC	1,512.00	09	145,306
558	551-64300	HAYES INSTRUMENT CO INC	739.14	09	145,458
559	551-64300	LO INK SPECIALTIES	651.64	09	145,071
560	551-94010	MENDOLA GIUSEPPE	2,065.50	09	145,399
561	551-34015	METROMEDIA ENERGY INC	177.08	09	145,623
562	551-31040	PAETEC COMMUNICATIONS INC	2.88	09	145,596
563	551-33005	PENNICHUCK WATER	72.58	09	145,601
564	551-32005	PUBLIC SERVICE OF NH	1,041.53	09	145,639
565	551-46045	ROCKY BRANDS RETAIL LLC	160.93	09	145,195
566	551-31050	SPRINT	334.80	09	145,653
567	551-41015	STAPLES BUSINESS ADVANTAGE	300.35	09	145,214
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			7,472.37
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568	552-75165	ASAP FIRE & SAFETY CORPORATION	67.00	09	144,972
568	552-75175	ASAP FIRE & SAFETY CORPORATION	214.00	09	144,972
569	552-75022	B & S LOCKSMITH INC	35.05	09	145,075
570	552-59015	BARTLETT AVE PRODUCTIONS INC	500.00	09	145,054
571	552-75165	BELLETETES INC	16.06	09	145,012
572	552-78007	CARPARTS OF NASHUA	29.46		144,893
572	552-78007	CARPARTS OF NASHUA	243.66	09	144,893
573	552-75021	CED	1,551.61	09	144,931
574	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00	09	145,029
575	552-59050	DEMMONS CHRISTINA	132.00	09	145,402
576	552-48015	DENNIS K BURKE INC	3,802.78	09	145,651
577	552-75170	F W WEBB COMPANY	20.48	09	144,944
578	552-45235	FILLION ASSOCIATES INC	161.86	09	144,921
579	552-75135	FIMBEL PAUNET CORP	150.00	09	145,147
580	552-75021	FRANKLIN PAINT CO INC	157.00	09	145,286
581	552-59050	GADBOIS GERALD	1,595.00	09	144,863
582	552-59050	GALBO GARY	40.00	09	144,955
583	552-75021	GATE CITY FENCE CO INC	565.00	09	144,989
583	552-75040	GATE CITY FENCE CO INC	225.00	09	144,989
584	552-75021	GRAINGER	105.22	09	144,957
585	552-75135	GREENHAVEN TURF CARE/BRIAN LIN	312.50	09	145,175
586	552-59050	HAMILTON SHARDELL	22.00	09	145,182

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
587	552-45250	HOME DEPOT CREDIT SERVICES	108.14	09	145,600
587	552-75021	HOME DEPOT CREDIT SERVICES	228.17	09	145,600
587	552-75022	HOME DEPOT CREDIT SERVICES	9.58	09	145,600
587	552-75170	HOME DEPOT CREDIT SERVICES	52.27	09	145,600
588	552-75135	HUSSEY SEATING CO	225.09	09	145,087
589	552-75021	JOHNSON'S ELECTRIC INC	313.05	09	144,948
590	552-59050	LAPOINTE WILLIAM	535.00	09	145,360
591	552-59050	LAROCQUE CHRISTINE	162.50	09	145,068
592	552-59050	LAROCQUE MICHELLE	210.00	09	145,038
593	552-59050	LEDOUX KATHLEEN	22.00	09	145,171
594	552-59050	LEE MIKE	165.00	09	145,453
595	552-75021	M & M ELECTRICAL SUPPLY CO INC	178.56	09	145,513
596	552-46005	M & N SPORTS LLC	1,390.85	09	145,016
597	552-78065	MAYNARD & LESIEUR INCORPORATED	89.30	09	145,521
598	552-59050	MCCARTHY PHIL	80.00	09	145,139
599	552-34015	METROMEDIA ENERGY INC	400.33	09	145,623
599	552-34045	METROMEDIA ENERGY INC	476.20	09	145,623
600	552-75021	NASHUA FARMERS EXCHANGE INC	39.90	09	145,530
601	552-78007	NASHUA OUTDOOR POWER EQUIP	13.77	09	145,025
602	552-75021	NASHUA WALLPAPER & PAINT CO	402.48	09	145,027
602	552-75170	NASHUA WALLPAPER & PAINT CO	1,874.58	09	145,027
602	552-75175	NASHUA WALLPAPER & PAINT CO	1,874.58	09	145,027
603	552-34015	NATIONAL GRID	35.60	09	145,620
603	552-34045	NATIONAL GRID	190.35	09	145,620
604	552-94005	NESTMA	125.00	09	145,622
605	552-31040	PAETEC COMMUNICATIONS INC	20.81	09	145,596
606	552-59050	PALANGE BOB	40.00	09	145,441
607	552-33005	PENNICHUCK WATER	1,196.41	09	145,601
607	552-33040	PENNICHUCK WATER	201.62	09	145,601
608	552-59180	PIONEER TREE SERVICE	2,064.00	09	145,281
609	552-32005	PSNH	696.39		145,634
609	552-32005	PSNH	3,610.86	09	145,634
609	552-32005	PSNH	1,977.08	09	145,635
609	552-32030	PSNH	638.01		145,634
609	552-32030	PSNH	2,512.90		145,635
609	552-32030	PSNH	3,409.63	09	145,634
610	552-32040	PUBLIC SERVICE OF NH	3,348.74	09	145,639
611	552-59050	REDDICK BARRY	380.00	09	145,389
612	552-59050	ROBERTS RAY	100.00	09	145,178
613	552-78100	S V MOFFETT CO INC	238.00	09	145,031
614	552-45235	SEASONAL SPECIALTY STORES	4.90	09	145,157
614	552-75170	SEASONAL SPECIALTY STORES	34.96	09	145,157
615	552-59050	SEVIGNY RONALD	90.00	09	145,015
616	552-59050	SHEARS MICHAEL	60.00		145,452
616	552-59050	SHEARS MICHAEL	128.00	09	145,452
617	552-31050	SPRINT	309.49	09	145,653
617	552-59178	SPRINT	204.41	09	145,653
618	552-59040	TELSTAR DISPLAY FIREWORKS	17,800.00	09	145,080

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
619	552-59050	THOMAS ANTWAN	75.00	09	145,011
620	552-59050	THORP BILL	75.00	09	145,041
621	552-78007	TURF PRODUCTS CORP	2,948.50	09	145,216
622	552-81086	UNITED PARCEL SERVICE	1,850.00	09	145,632
623	552-78007	WELCH WELDING INC	233.38	09	144,887
624	552-59050	YOUNG BRUCE	180.00	09	145,404
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TOTAL	552	PARKS AND RECREATION			63,876.07
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625	553-75130	ARROW EQUIPMENT INC	6,000.00	09	145,148
626	553-78100	AUTO ELECTRIC WAREHOUSE INC	195.00	09	144,862
627	553-42010	BANNER SYSTEMS	790.31	09	145,207
628	553-45060	BELLETETES INC	12.93	09	145,012
628	553-45175	BELLETETES INC	13.00	09	145,012
628	553-46045	BELLETETES INC	43.16	09	145,012
628	553-49075	BELLETETES INC	5.86	09	145,012
628	553-69025	BELLETETES INC	64.13	09	145,012
629	553-45025	BROX INDUSTRIES INC	135.00	09	144,917
629	553-45190	BROX INDUSTRIES INC	1,483.38	09	144,917
630	553-43005	CITY OF NASHUA/PETTY CASH SLIP	1.50	09	144,857
630	553-49075	CITY OF NASHUA/PETTY CASH SLIP	8.00	09	144,857
630	553-91005	CITY OF NASHUA/PETTY CASH SLIP	29.76	09	144,857
631	553-45060	CONCRETE SYSTEMS INC	4,066.00	09	145,536
632	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00	09	145,029
633	553-45060	CORRIVEAU ROUTHIER INC	387.47	09	145,515
634	553-48015	DENNIS K BURKE INC	8,757.45	09	145,651
635	553-78100	DONOVAN EQUIPMENT CO INC	658.58	09	144,914
636	553-59100	EASTERN NEW ENGLAND HYDRAULICS	795.00	09	145,228
637	553-78100	F W WEBB COMPANY	3.94	09	144,944
638	553-49075	FASTENAL COMPANY	215.37	09	145,094
639	553-78100	FREIGHTLINER OF NH INC	330.24	09	145,151
640	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,440.78	09	145,519
641	553-49075	MAYNARD & LESIEUR INCORPORATED	200.00	09	145,521
642	553-78100	MCDEVITT TRUCKS INC	938.39	09	145,168
643	553-34015	METROMEDIA ENERGY INC	3,158.49	09	145,623
644	553-78100	MINUTEMAN TRUCKS INC	101.70	09	145,064
645	553-49075	NAPA AUTO PARTS	22.30	09	145,135
645	553-69025	NAPA AUTO PARTS	67.46	09	145,135
645	553-78035	NAPA AUTO PARTS	64.56	09	145,135
645	553-78100	NAPA AUTO PARTS	130.97	09	145,135
646	553-45060	NEW ENGLAND POSITIONING SYSTEM	6,098.00	09	145,008
647	553-78035	NEW G.H. BERLIN OIL COMPANY	1,461.47	09	145,050
648	553-94005	NEWEA	20.00	09	145,644
649	553-31040	PAETEC COMMUNICATIONS INC	19.05	09	145,596
650	553-33005	PENNICHUCK WATER	348.02	09	145,601
651	553-32005	PUBLIC SERVICE OF NH	3,359.50	09	145,639
652	553-69025	R WHITE EQUIPMENT CENTER INC	12.00	09	145,523

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
653	553-59100	RMJ CORP	1,245.39	09	144,988
654	553-46045	ROCKY BRANDS RETAIL LLC	82.00	09	145,195
655	553-48005	SHATTUCK MALONE OIL CO	11,516.40	09	145,595
656	553-69025	SNAP ON TOOLS	267.08	09	144,916
657	553-31050	SPRINT	163.36	09	145,653
657	553-59178	SPRINT	290.09	09	145,653
658	553-78100	TENNANT SALES & SERVICE COMPAN	764.80	09	144,927
659	553-46045	UNIFIRST CORPORATION	294.38	09	145,153
660	553-69025	USP OF NEW ENGLAND	1,007.62	09	145,128

TOTAL	553	STREET DEPARTMENT			57,569.89

661	555-59105	CORBETT CLEANING CO/STEPHEN CO	400.00	09	145,029
662	555-31040	PAETEC COMMUNICATIONS INC	19.05	09	145,596
663	555-45285	PERMA-LINE CORP OF NEW ENGLAND	569.31	09	144,907
664	555-32025	PSNH	479.55		145,635
664	555-32025	PSNH	1,009.88	09	145,635
665	555-31050	SPRINT	250.71	09	145,653
666	555-43005	UNITED PARCEL SERVICE	16.29	09	145,650

TOTAL	555	TRAFFIC DEPARTMENT			2,744.79

667	557-59100	CORBETT CLEANING CO/STEPHEN CO	360.00	09	145,029
668	557-59105	HANDY HOUSE INC	55.00	09	145,612
669	557-31040	PAETEC COMMUNICATIONS INC	2.60	09	145,596
670	557-32005	PSNH	398.99	09	145,635
671	557-49075	W E AUBUCHON COMPANY INC	432.83	09	144,896

TOTAL	557	PARKING LOTS			1,249.42

672	561-75023	AMERICAN CEMETERY SUPPLIES INC	139.12	09	145,161
673	561-74085	NASHUA OUTDOOR POWER EQUIP	19.95	09	145,025
674	561-32005	PSNH	82.91	09	145,636
675	561-74085	RICHEY & CLAPPER INC	262.69	09	144,873
676	561-48005	SHATTUCK MALONE OIL CO	158.46	09	145,595

TOTAL	561	EDGEWOOD CEMETERY			663.13

677	563-48015	CITY OF NASHUA/PETTY CASH SLIP	130.00	09	144,857
678	563-75023	HOME DEPOT CREDIT SERVICES	461.20	09	145,600
679	563-34015	METROMEDIA ENERGY INC	75.08	09	145,623
680	563-31040	PAETEC COMMUNICATIONS INC	11.76	09	145,596

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	563	WOODLAWN CEMETERY			678.04
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681	571-59100	NASHUA WOODCRAFT	3,375.00	09	145,167
682	571-41015	STAPLES BUSINESS ADVANTAGE	341.82	09	145,214
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TOTAL	571	COMMUNITY DEVELOPMENT			3,716.82
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683	572-95005	AMERICAN PLANNING ASSOC	208.00		145,652
684	572-49075	BATTERIES PLUS	407.69	09	145,166
685	572-91005	CITY OF NASHUA/PETTY CASH SLIP	95.15	09	144,857
685	572-98029	CITY OF NASHUA/PETTY CASH SLIP	62.00	09	144,857
686	572-62022	ENGINEER SUPPLY LLC	1,072.74	09	145,057
687	572-53025	NASHUA REGIONAL PLANNING COMMI	5,000.00	09	145,577
688	572-31050	SPRINT	12.20	09	145,653
689	572-49075	STAPLES BUSINESS ADVANTAGE	1,555.23	09	145,214
690	572-49025	ULI-URBAN LAND INSTITUTE	444.45	09	145,610
690	572-49905	ULI-URBAN LAND INSTITUTE	64.95	09	145,610
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TOTAL	572	PLANNING DEPARTMENT			8,922.41
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691	573-54025	GALLIGANI THOMAS	59.85	09	145,578
692	573-98032	NASHUA WALLPAPER & PAINT CO	4,566.07	09	145,027
693	573-31050	SPRINT	70.80	09	145,653
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TOTAL	573	ECONOMIC DEVELOPMENT			4,696.72
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694	575-79030	ARCSOURCE INC	480.00	09	145,021
695	575-75023	B & S LOCKSMITH INC	219.70	09	145,075
696	575-75160	GRANITE GROUP (THE)	6.48	09	145,146
697	575-75023	J P PEST SERVICES	125.00	09	145,065
698	575-75105	JOHNSON'S ELECTRIC INC	407.72	09	144,948
699	575-34015	METROMEDIA ENERGY INC	1,029.62	09	145,623
700	575-41015	NASHUA PUBLIC LIBRARY	87.34	09	145,579
700	575-42005	NASHUA PUBLIC LIBRARY	8.01	09	145,579
700	575-43005	NASHUA PUBLIC LIBRARY	28.00	09	145,579
700	575-45090	NASHUA PUBLIC LIBRARY	95.94	09	145,579
700	575-45150	NASHUA PUBLIC LIBRARY	5.00	09	145,579
700	575-75023	NASHUA PUBLIC LIBRARY	29.97	09	145,579
700	575-91005	NASHUA PUBLIC LIBRARY	24.26	09	145,579
701	575-31040	PAETEC COMMUNICATIONS INC	10.39	09	145,596
702	575-32005	PUBLIC SERVICE OF NH	7,042.92	09	145,639
703	575-31040	SPRINT	100.76	09	145,653
704	575-41015	STAPLES BUSINESS ADVANTAGE	207.86	09	145,214

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
704	575-73015	STAPLES BUSINESS ADVANTAGE	160.57	09	145,214
TOTAL	575	PUBLIC LIBRARIES			10,069.54
705	576-91005	CITY OF NASHUA/PETTY CASH SLIP	84.65	09	144,857
706	576-31065	SPRINT	32.64	09	145,653
707	576-91005	TRACY WILLIAM	111.65	09	145,335
TOTAL	576	BUILDING DEPARTMENT			228.94
212,845	581-49050	AC MOORE INC	140.74	09	144,970
212,846	581-53103	ACUCARE NURSING PROFESSIONALS	1,460.33	09	145,253
212,847	581-53100	ADP SCREENING AND SELECTION SE	405.00	09	145,586
212,848	581-84030	ADULT LEARNING CENTER	25,000.00	09	145,155
212,849	581-74092	AFFILIATED HVAC SERVICES LLC	313.44	09	144,997
212,850	581-59080	ALL AMERICAN SPORTS CORP	3,700.00	09	145,256
212,850	581-74092	ALL AMERICAN SPORTS CORP	4,400.00	09	145,256
212,851	581-41015	ALLIED ELECTRONICS INC	92.96	09	145,534
212,852	581-91005	ALMEIDA SARAH	27.78	09	145,280
212,853	581-31005	ALTERNATIVE COMMUNICATIONS SER	100.00	09	145,132
212,854	581-64192	ALTO US INC	12,560.84	09	145,269
212,855	581-91005	ALVES ARELINDA	32.87	09	145,368
212,856	581-75023	B & S LOCKSMITH INC	1,458.37	09	145,075
212,857	581-91005	BAGLEY MARCIA	88.41	09	145,374
212,858	581-49035	BARNES & NOBLE INC	3,472.63	09	144,864
212,858	581-49050	BARNES & NOBLE INC	55.20	09	144,864
212,859	581-42130	BEARINGS SPECIALTY CO INC	71.10	09	145,160
212,860	581-75023	BELLETETES INC	703.86	09	145,012
212,861	581-46040	BEN'S UNIFORMS	250.00	09	145,533
212,862	581-49075	BLAINE WINDOW HARDWARE INC	557.45	09	145,002
212,863	581-84055	BOOTHBY THERAPY SERVICES LLC	75.00	09	145,410
212,864	581-49050	BORDERS INC	20.76	09	144,899
212,865	581-94010	BOSCH TIM	960.00	09	145,319
212,866	581-49050	BRAIN POP	390.00	09	145,310
212,867	581-49910	BROX INDUSTRIES INC	263.59	09	144,917
212,868	581-55010	BUDGET CAR & TRUCK RENTAL	223.39	09	145,296
212,869	581-91005	CALLAN KIMBERLY	129.53	09	145,393
212,870	581-55015	CANFIELD BRAD	1,155.00	09	145,309
212,871	581-94010	CARITA JENNIFER	1,866.00	09	145,421
212,872	581-49050	CARLEX	314.00	09	145,230
212,873	581-91005	CARLTON CECILE	598.37	09	145,248
212,874	581-49050	CARPARTS OF NASHUA	6.16	09	145,514
212,875	581-94010	CARROZZA KIMBERLY	2,592.00		145,350
212,876	581-49050	CARTRIDGE WORLD	305.96	09	145,347
212,877	581-49030	CASEY ELLEN	21.81	09	145,288
212,877	581-49055	CASEY ELLEN	313.00	09	145,288

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,878	581-84030	CEDARCREST INC	6,225.36	09	144,885
212,879	581-49050	CENTILLA CORP	374.00	09	145,422
212,880	581-42020	CENTRAL PAPER PRODUCTS CO	38,413.05	09	145,528
212,881	581-78007	CHAPPELL TRACTOR SALES INC	215.18	09	144,918
212,882	581-53100	CHG MEDICAL STAFFING	9,150.00	09	145,395
212,883	581-63085	CHRISTIAN PARTY RENTAL INC	413.00	09	145,026
212,884	581-78007	CHUCK'S AUTO REPAIR INC	384.28	09	145,307
708	581-49075	CITIZENS BANK	174.52	09	3
212,885	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	16,285.50	09	144,922
212,886	581-94010	CLARK LEANNE	2,743.20	09	145,244
212,887	581-91005	CLARKE CYNTHIA	701.39	09	145,371
212,888	581-41015	COMPUTER HUT OF N E INC	135.99	09	145,531
212,888	581-49050	COMPUTER HUT OF N E INC	149.99	09	145,531
212,888	581-64045	COMPUTER HUT OF N E INC	695.95	09	145,531
212,889	581-84055	CONCORD SCHOOL DISTRICT	34,000.00	09	144,890
212,890	581-32005	CONSTELLATION NEW ENERGY	98,629.80	09	145,662
212,891	581-42130	CONTROL TECHNOLOGIES INC	373.00	09	145,232
212,891	581-75023	CONTROL TECHNOLOGIES INC	2,125.00	09	145,232
212,892	581-44005	COPY SHOP	703.00	09	144,980
212,893	581-49050	CORPORATE APPAREL	442.00	09	145,413
212,894	581-49050	CORRIVEAU ROUTHIER INC	92.72	09	145,515
212,895	581-91005	COVART VIRGINIA L	15.68	09	145,405
212,896	581-49050	CPO SCIENCE	9.00	09	145,321
212,897	581-84030	CROTCHED MOUNTAIN REHAB CTR	19,016.51	09	145,245
212,898	581-49050	D A BUCCI & SONS INC	27.00	09	144,910
212,899	581-59130	DANIELS EDWARD W	166.00	09	145,361
212,900	581-59080	DAVE'S QUALITY DRY CLEANING	728.00	09	145,257
212,901	581-74092	DAVID H BAILEY	240.00	09	145,273
212,902	581-94010	DECKER CLAUDIA	1,041.60	09	145,326
212,903	581-49030	DELANEY EDUCATIONAL INC	407.45	09	145,373
212,904	581-55015	DICKS SONYA	269.50	09	145,391
212,905	581-43005	DIONNE CLAUDIA	98.00	09	145,284
212,905	581-91005	DIONNE CLAUDIA	43.18	09	145,284
212,906	581-91005	DONAHUE BRUCE	39.05	09	145,382
212,907	581-91005	DROLET KATHLEEN	316.39	09	145,260
212,908	581-91005	DYER JENNIFER	34.65	09	145,014
212,909	581-84055	EASTER SEALS NEW HAMPSHIRE	10,213.41	09	145,158
212,910	581-53100	EBS HEALTHCARE	4,550.00	09	145,408
212,911	581-45910	EBSCO INFORMATION SERVICES	575.47	09	145,527
212,912	581-53101	EDUCATION INC	424.27	09	145,304
212,913	581-42110	F W WEBB COMPANY	2,237.50	09	144,944
212,913	581-42130	F W WEBB COMPANY	1,761.79	09	144,944
212,914	581-34015	FAIRPOINT COMMUNICATIONS INC	31.03	09	145,658
212,915	581-34015	FAIRPOINT COMMUNICATIONS INC	34.30	09	145,659
212,916	581-34015	FAIRPOINT COMMUNICATIONS INC	31.03	09	145,660
212,917	581-31005	FAIRPOINT COMMUNICATIONS INC	28.44	09	145,661
212,918	581-55010	FIRST STUDENT INC	125.63	09	145,285
212,919	581-55015	FIRST STUDENT INC	61,530.95	09	145,291

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,919	581-55025	FIRST STUDENT INC	16,026.91	09	145,291
212,919	581-55035	FIRST STUDENT INC	1,979.46	09	145,291
212,920	581-49030	FOLLETT LIBRARY RESOURCES	1,326.93	09	144,904
212,920	581-49050	FOLLETT LIBRARY RESOURCES	57.74	09	144,904
212,921	581-49910	FRANKLIN PAINT CO INC	6,236.25	09	145,286
212,922	581-91005	FRENETTE BRENDA G	4.99	09	145,060
212,923	581-59130	GADBOIS GERALD	58.00	09	144,863
212,924	581-42130	GRAINGER	1,524.62	09	144,957
212,925	581-84030	GREATER LAWRENCE ED COLLABORAT	18,437.50	09	145,300
212,926	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	493.45	09	145,520
212,927	581-94010	HARRIS SAMUEL	4,744.00	09	145,409
212,928	581-49075	HARRIS TROPHY	235.00	09	144,990
212,929	581-91005	HEALEY CHARLES	519.42	09	145,283
212,930	581-55010	HILL JAMES	24.00	09	145,484
212,931	581-49050	HISTORY EDUCATION	72.83	09	145,364
212,932	581-59130	HOEMKE CRAIG	58.00	09	145,390
212,933	581-59130	HOGARTY STEPHEN	58.00	09	145,332
212,934	581-49910	HOLLIS CONSTRUCTION INC	1,280.00	09	144,964
212,935	581-75023	HOME DEPOT CREDIT SERVICES	425.89	09	145,275
212,936	581-84055	HOOKSETT SCHOOL DISTRICT	27,852.15	09	145,492
212,937	581-78007	HOWARD P FAIRFIELD, LLC	3,950.00	09	145,352
212,938	581-84055	HUDSON SCHOOL DISTRICT	6,413.69	09	145,598
212,939	581-49050	HUDSON-RPM DISTRIBUTORS LLC	84.50	09	145,425
212,940	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,654.37	09	145,349
212,941	581-53109	INSTITUTE ON DISABILITY	386.30	09	145,377
212,942	581-83005	INSURANCE SPECIALISTS INC	10,000.00		145,648
212,943	581-41040	INTEGRATED OFFICE SOLUTIONS	2,046.00	09	145,378
212,944	581-53102	IVES LAURA	75.00	09	145,479
212,945	581-49050	J W PEPPER & SON INC	836.49	09	144,962
212,946	581-56030	JACQUES FLOWER SHOP	409.95	09	144,880
212,947	581-59130	JASKOLKA JOHN	58.00	09	145,140
212,948	581-91005	JENNINGS DONNA	14.85	09	145,385
212,949	581-44005	JOSTENS INC	43.30	09	145,265
212,950	581-91005	KOSOW CARMEN	47.44	09	145,274
212,951	581-94010	KRYCKI CORRINE	2,704.80	09	145,392
212,952	581-59130	KUBA GARY	58.00	09	145,351
212,953	581-91005	LALIME MAUREEN	26.40	09	145,295
212,954	581-84030	LIGHTHOUSE SCHOOL INC	79,480.32	09	145,247
212,955	581-53100	LUTHERAN COMMUNITY SERVICES OF	90.00	09	145,370
212,956	581-64192	M E O'BRIEN & SONS INC	788.50	09	144,983
212,957	581-84030	MANCHESTER SCHOOL DISTRICT	60,000.00	09	145,355
212,957	581-84055	MANCHESTER SCHOOL DISTRICT	16,579.80	09	145,355
212,958	581-49050	MARA JULIE	192.24	09	145,255
212,959	581-55015	MARDEN SUSAN	123.20	09	145,418
212,960	581-49050	MARKET BASKET	166.26	09	145,028
212,961	581-91005	MARTIN JANICE	79.30	09	145,249
212,961	581-94030	MARTIN JANICE	100.00	09	145,249
212,962	581-84055	MASCENIC REGIONAL SCHOOL DISTR	10,602.10	09	145,324

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212,963	581-55015	MATHISON KEVIN	316.80	09	145,426
212,964	581-78007	MAYNARD & LESIEUR INCORPORATED	266.50	09	145,521
212,965	581-53103	MCCARTNEY AMY	6,669.00	09	145,369
212,966	581-49050	MCGRAW HILL COMPANIES	1,006.00	09	144,993
212,967	581-94010	MEAGHER KARYN	5,250.00	09	145,356
212,968	581-41015	MERCIER ANN	25.78	09	145,312
212,968	581-98030	MERCIER ANN	53.98	09	145,312
212,969	581-84030	MERRIMACK EDUCATION CENTER	49,380.28	09	145,366
212,970	581-53100	METRO GROUP INC (THE)	1,081.00	09	145,394
212,971	581-34015	METROMEDIA ENERGY INC	46,195.96	09	145,656
212,972	581-55015	MILFORD SCHOOL DISTRICT	238.00	09	145,376
212,973	581-84055	MOUNT PROSPECT ACADEMY INC	37,400.99	09	145,317
212,974	581-53100	MULTI-STATE BILLING SERVICES L	3,465.41	09	145,372
212,975	581-94010	MURRAY SHAUNA	259.20	09	145,417
212,976	581-49050	MUSIC IN MOTION	34.95	09	145,263
212,977	581-84030	NASHOBA LEARNING GROUP	17,731.27	09	145,337
212,978	581-84030	NASHUA CHILDREN'S HOME	47,253.04	09	145,270
212,979	581-49050	NASHUA OUTDOOR POWER EQUIP	320.14	09	145,025
212,979	581-49910	NASHUA OUTDOOR POWER EQUIP	537.24	09	145,025
212,979	581-68003	NASHUA OUTDOOR POWER EQUIP	9,450.00	09	145,025
709	581-45295	NASHUA SCHOOL DISTRICT #42	1,035.00	09	7
212,980	581-49050	NASHUA SEW & VAC	275.40	09	144,869
212,980	581-74092	NASHUA SEW & VAC	84.00	09	144,869
212,981	581-49075	NASHUA WALLPAPER & PAINT CO	953.55	09	145,027
212,982	581-78007	NASHUA WHOLESALE TIRE INC	863.00	09	144,991
212,983	581-42010	NATIONAL CHEMICAL LABS INC	39,915.00	09	145,293
212,984	581-49035	NATIONAL GEOGRAPHIC SCHOOL PUB	410.59	09	145,134
212,984	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	669.58	09	145,134
212,985	581-34015	NATIONAL GRID	2,092.07	09	145,664
212,986	581-95005	NATIONAL SCHOOL BOARDS ASSOC	5,400.00		145,272
212,987	581-49035	NATIONAL STAFF DEVELOPMENT COU	977.40	09	145,246
212,988	581-95005	NEASC INC	5,990.00		144,979
212,989	581-74092	NELSON PIANO SERVICE/FRANK J N	120.00	09	144,998
212,990	581-53100	NEOPOST LEASING	347.41	09	145,318
212,991	581-74092	NEW ENGLAND SHARPENING COMPANY	266.00	09	144,903
212,992	581-84055	NEW HAMPSHIRE HOSPITAL	15,282.00	09	145,329
212,993	581-49030	NEWCOMB JEAN	154.00	09	145,250
212,994	581-84055	NFI NORTH INC	4,431.36	09	145,234
212,995	581-95005	NHIAA	7,000.00		145,602
212,996	581-83009	NORTHEAST DELTA DENTAL	7,765.98		145,655
212,997	581-91005	O'DEA MAUREEN	130.90	09	145,297
212,998	581-84055	ODYSSEY HOUSE INC	6,266.05	09	144,861
212,999	581-49050	OUELLETTE MARTHA	65.93	09	145,320
213,000	581-31005	PAETEC COMMUNICATIONS INC	17.15	09	145,316
213,001	581-91005	PAPANICOLAOU PAULA	33.69	09	145,271
213,002	581-94010	PARADISE ALAN	420.00	09	145,302
213,003	581-33005	PENNICHUCK WATER WORKS INC	6,724.97	09	145,597
213,004	581-49050	PETTY CASH	40.92	09	145,580

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213,005	581-43005	PETTY CASH	28.85	09	145,581
213,005	581-47010	PETTY CASH	26.56	09	145,581
213,005	581-49050	PETTY CASH	17.75	09	145,581
213,005	581-74092	PETTY CASH	19.90	09	145,581
213,006	581-43005	PETTY CASH	26.27	09	145,582
213,006	581-49050	PETTY CASH	3.99	09	145,582
213,007	581-43005	PETTY CASH	26.43	09	145,583
213,007	581-47010	PETTY CASH	6.99	09	145,583
213,008	581-49050	PETTY CASH	200.00	09	145,585
213,009	581-91005	PILLSBURY KERRY	41.25	09	145,338
213,010	581-84055	PINE HAVEN BOYS CENTER	6,248.40	09	145,238
213,011	581-43005	PITNEY BOWES INC	465.00	09	145,213
213,012	581-94010	PLOUFFE MARY E	1,041.60	09	145,339
213,013	581-84030	PLUS CO INC (THE)	1,161.38	09	145,129
213,014	581-84055	PORTSMOUTH SCHOOL DEPARTMENT	21,825.12	09	145,290
213,015	581-44005	PREMIER AGENDAS INC	2,860.00	09	145,343
213,016	581-84030	PROTESTANT GUILD FOR HUMAN SVC	8,758.50	09	145,486
213,017	581-55015	PROVIDER ENTERPRISES INC (THE)	20,973.50	09	145,276
213,018	581-32005	PSNH	2,517.68	09	145,641
213,019	581-32005	PUBLIC SERVICE OF NH	11,759.81	09	145,639
213,020	581-49910	R WHITE EQUIPMENT CENTER INC	678.85	09	145,523
213,021	581-42110	RALPH PILL ELECTRIC SUPPLY COM	92.84	09	145,517
213,022	581-49910	RBG INC	1,720.00	09	144,865
213,023	581-84030	READING FOUNDATION (THE)	4,123.00	09	145,294
213,024	581-84030	REGIONAL SERVICES & EDUCATION	49,544.45	09	144,888
213,025	581-42110	REXEL CLS	374.16	09	145,363
213,026	581-64192	RICOH BUSINESS SYSTEMS	37,690.00		145,604
213,026	581-72010	RICOH BUSINESS SYSTEMS	24,667.00		145,604
213,027	581-91005	RONDEAU MARICIA B	6.70	09	145,354
213,028	581-49050	ROSEN PUBLISHING GROUP &	47.80	09	145,020
213,029	581-49050	SAFETY KLEEN INC	231.31	09	145,051
213,029	581-75023	SAFETY KLEEN INC	366.18	09	145,051
213,030	581-78007	SANEL AUTO PARTS CO	234.23	09	145,019
213,031	581-84055	SAU #86 BARNSTEAD SCHOOL DISTR	9,925.00	09	145,483
213,032	581-49050	SAUNDERS SHARON	556.16	09	145,412
213,033	581-91005	SCHAPPLER PHILIP	94.60	09	145,252
213,034	581-95010	SCHEDULE STAR	900.00		145,330
213,035	581-49050	SCHOLASTIC MAGAZINES	356.40	09	145,053
213,036	581-41015	SCHOOL SPECIALTY	1,039.39	09	145,266
213,036	581-41015	SCHOOL SPECIALTY	-175.91	09	145,267
213,036	581-49050	SCHOOL SPECIALTY	3,020.50	09	145,266
213,036	581-49050	SCHOOL SPECIALTY	2,144.47	09	145,267
213,036	581-74092	SCHOOL SPECIALTY	1,944.37	09	145,266
213,037	581-84030	SEACOAST LEARNING COLLABORATIV	13,300.20	09	145,346
213,038	581-84030	SERESC	64,398.40	09	144,886
213,039	581-94010	SHEEHY MARY	1,600.00	09	145,383
213,040	581-42010	SHIFFLER EQUIPMENT SALES INC	499.41	09	145,237
213,041	581-91005	SICILIA KATHRYN	119.63	09	145,367

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213,042	581-59130	SKUDLAREK ZACHARY	58.00	09	145,485
213,043	581-49035	SOCIAL STUDIES SCHOOL SERVICE	3,156.21	09	144,973
213,044	581-94010	SPARGO LORNA	2,472.00	09	145,490
213,045	581-84030	SPAULDING YOUTH CENTER	3,909.80	09	144,870
213,045	581-84055	SPAULDING YOUTH CENTER	5,864.70	09	144,870
213,046	581-31005	SPRINT	12.39	09	145,657
213,047	581-74092	STANLEY ELEVATOR COMPANY INC	450.00	09	145,532
213,048	581-41015	STAPLES BUSINESS ADVANTAGE	2,895.99	09	145,122
213,048	581-41045	STAPLES BUSINESS ADVANTAGE	257.70	09	145,122
213,048	581-45050	STAPLES BUSINESS ADVANTAGE	315.57	09	145,122
213,048	581-49050	STAPLES BUSINESS ADVANTAGE	3,247.40	09	145,122
213,048	581-49075	STAPLES BUSINESS ADVANTAGE	208.11	09	145,122
213,049	581-53100	STATE OF NH CRIMINAL RECORDS	221.00	09	145,584
213,050	581-53101	STEPHEN PIELOCK PLANETARIUM RE	1,000.00		145,328
213,051	581-91005	STONE HALLIE	17.89	09	145,407
213,052	581-63085	STYLEX INC	1,510.00	09	145,311
213,052	581-74092	STYLEX INC	1,986.00	09	145,311
213,053	581-77005	SUNTECH TINTING	8,000.00	09	145,017
213,054	581-49035	TEACHER CREATED MATERIALS INC	2,177.92	09	144,879
213,055	581-49035	TEACHER'S DISCOVERY	997.19	09	144,906
213,055	581-49050	TEACHER'S DISCOVERY	553.11	09	144,906
213,056	581-49035	TEACHER'S DISCOVERY	1,183.14	09	145,277
213,057	581-53100	TERMINIX	27.00	09	145,342
213,058	581-49030	TOADSTOOL BOOKSHOP	239.15	09	144,975
213,058	581-49035	TOADSTOOL BOOKSHOP	211.00	09	144,975
213,059	581-42120	TOTAL AIR SUPPLY INC	106.66	09	145,116
213,060	581-94010	TOTTEN GREENWOOD JOSHUA	1,398.00	09	145,388
213,061	581-78007	TOWERS MOTOR PARTS CORP	123.03	09	145,141
213,062	581-84055	TREASURER STATE OF NH	3,774.00	09	145,262
213,063	581-49050	TRIPP COMPANY	347.01	09	144,981
213,064	581-49910	TRUGREEN	4,632.00	09	145,159
213,065	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	30.00	09	145,305
213,066	581-43005	UNITED PARCEL SERVICE	23.82	09	145,236
213,067	581-42120	UNITED SUPPLY INC	2,128.20	09	145,308
213,068	581-84030	VERMONT CTR FOR THE DEAF &	15,500.41	09	145,381
213,069	581-59130	VIENNEAU DENNIS	150.00	09	145,491
213,070	581-75180	VIKING ROOFING, INC.	415.00	09	145,341
213,071	581-83004	VISION SERVICE PLAN-NH	2,077.77		145,663
213,072	581-49050	WALMART COMMUNITY	171.77	09	145,218
213,073	581-91005	WALSH KATHY	6.60	09	145,090
213,074	581-41045	WB MASON COMPANY INC	2,625.00	09	144,912
213,075	581-84055	WEDIKO CHILDREN'S SERVICES	9,844.43	09	145,096
213,076	581-95010	WEEKLY READER CORP	248.16	09	145,535
213,077	581-91005	WELLMAN ANN MARIE	19.64	09	145,359
213,078	581-84055	WHITE MOUNTAINS REGIONAL SCH D	9,368.42	09	145,315
213,079	581-84055	WHITNEY ACADEMY INC (THE)	3,087.61	09	145,419
213,080	581-47010	WILLIAM V. MACGILL & COMPANY	430.83	09	144,977
213,080	581-49050	WILLIAM V. MACGILL & COMPANY	79.95	09	144,977

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213,081	581-42110	WILLIAMS COMMUNICATIONS SERVIC	1,423.00	09	145,313
213,082	581-49075	WINDOW REPAIR SYSTEMS INC	3,062.80	09	145,301
213,083	581-49030	WORLD BOOK INC	1,068.00	09	145,278
213,084	581-53100	X2 DEVELOPMENT	1,200.00	09	145,358
213,084	581-64040	X2 DEVELOPMENT	6,000.00	09	145,358
213,084	581-91040	X2 DEVELOPMENT	1,400.00	09	145,358
213,084	581-94030	X2 DEVELOPMENT	2,400.00	09	145,358
213,085	581-53100	YORK MS CCC/SLP TRICIA	637.50	09	145,386
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TOTAL	581	SCHOOL DEPARTMENT			1,405,900.75
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710	590-23552	GATE CITY FENCE CO INC	6,375.00	09	144,989
711	590-23552	JOHN DEERE LANDSCAPES/LESCO	487.00	09	145,282
712	590-23552	JOHNSON'S ELECTRIC INC	1,525.00	09	144,948
713	590-23552	NARDONE SAND & GRAVEL CO INC	3,715.31	09	145,005
714	590-23552	NEW ENGLAND RECREATION GROUP I	3,125.00	09	145,446
715	590-23552	NORTHEAST NURSERY INC	2,580.00	09	145,403
716	590-23552	PREMIER PARK & PLAY	2,996.00	09	145,448
717	590-23553	LEMELIN ENVIRONMENTAL SERVICES	82,813.86	09	145,467
718	590-24522	RCC CONSULTANTS INC	5,000.00	09	145,126
718	590-24536	RCC CONSULTANTS INC	4,956.17	09	145,126
719	590-24581	GORHAM SAVINGS LEASING GROUP	23,942.11	09	144,854
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TOTAL	590				137,515.45
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720	599-64045	BLUE ICE TECHNOLOGY, INC	3,328.47	09	145,336
721	599-64045	DELL MARKETING LP	16,699.00	09	144,952
722	599-68045	MHQ MUNICIPAL VEHICLES	90,000.00	09	145,072
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TOTAL	599				110,027.47
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
723	622-03	SCHAFFER CONSULTING	17,500.00	09	145,242
TOTAL	622-03	CAP IMP - INFORMATION TECH ADMINS MIGRATION CONSULT			17,500.00
724	652-58	AIRGAS EAST	85.04	09	144,928
725	652-58	CARPARTS OF NASHUA	164.81	09	144,893
726	652-58	CONSTRUCTION SERVICES OF NEW E	500.00	09	145,397
727	652-58	FILLION ASSOCIATES INC	1,863.00	09	144,921
728	652-58	NASHUA WALLPAPER & PAINT CO	1,874.59	09	145,027
TOTAL	652-58	CAP IMP - PARK & REC ROTARY & CROWN HILL POOL			4,487.44
729	653-18	BELLETTES INC	91.97	09	145,012
730	653-18	BROX INDUSTRIES INC	101.43	09	144,917
731	653-18	REDIMIX COMPANIES INC	896.00	09	145,035
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			1,089.40
213,086	681-10	W L BLISS ASSOCIATES INC	2,141.50	09	145,384
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			2,141.50
213,087	681-34	SCHIAVI LEASING CORP	900.00		145,279
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
732	699-07	C W DOWNER & CO	922.46	09	145,224
733	699-07	R W BECK INC	234.28	09	145,061
734	699-07	RATH YOUNG & PIGNATELLI PC	4,263.25	09	145,223
735	699-07	UPTON & HATFIELD LLP	3,944.00	09	144,908
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			9,363.99

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
736	772-53025	3720	COMPREHENSIVE ENVIRONMENTAL IN	29,947.51	09	145,211
TOTAL	772	CPF-PLANNING DEPT		29,947.51		
213,088	781-53095	3775	JORDAN INSTITUTE INC	5,850.88	09	145,540
TOTAL	781	CPF-SCHOOL DEPARTMENT		5,850.88		
737	792-01310	3793	RD EDMUNDS & SONS INC	117,517.39	09	144,913
738	792-53030	3799	AECOM TECHNOLOGY CORPORATION	59,736.10	09	145,333
739	792-53075	3793	HAZEN & SAWYER	45,832.90	09	145,209
740	792-53181	3794	SCITUATE CONCRETE PIPE CORP	1,408.00	09	144,933
741	792-56	3793	RD EDMUNDS & SONS INC	42,356.67	09	144,913
741	792-57	3793	RD EDMUNDS & SONS INC	40.52	09	144,913
742	792-59232	3795	PARK CONSTRUCTION CORP	44,416.00	09	144,951
743	792-59232	3795	PARK CONSTRUCTION/RETAINAGE	4,935.00	09	26
TOTAL	792	CPF-WASTEWATER USER FUND		316,242.58		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
744	801-31040	PAETEC COMMUNICATIONS INC	7.36	09	145,596
745	801-31050	SPRINT	182.95	09	145,653
746	801-32005	PSNH	207.91	09	145,636
747	801-32005	PUBLIC SERVICE OF NH	748.55	09	145,639
748	801-33005	PENNICHUCK WATER	182.90	09	145,601
749	801-41015	STAPLES BUSINESS ADVANTAGE	176.36	09	145,214
750	801-42000	NEW ENGLAND PAPER & SUPPLY	226.89	09	145,045
751	801-46030	REFLECTIVE APPAREL FACTORY INC	1,184.49	09	145,063
752	801-47010	BASS FIRST AID SERVICE COMPANY	50.45	09	144,941
753	801-48005	SHATTUCK MALONE OIL CO	560.89	09	145,595
753	801-48005	SHATTUCK MALONE OIL CO	645.03	09	145,595
753	801-48005	SHATTUCK MALONE OIL CO	196.30	09	145,595
754	801-49040	COASTAL TRAINING TECHNOLOGIES C	215.99	09	145,264
755	801-53030	CMA ENGINEERS INC	1,477.26	09	145,037
756	801-53082	ACTION KING SERVICES	125.00	09	144,963
756	801-53088	ACTION KING SERVICES	125.00	09	144,963
757	801-53109	INTEGRATED PAPER RECYCLERS LLC	45,526.00	09	145,464
758	801-53130	COLUMBIA ANALYTICAL SERVICES I	742.50	09	145,056
759	801-59100	AMHERST APPLIANCE REPAIR/STEVE	602.00	09	145,613
760	801-59100	C J ROUSSEAU TRUCKING	1,361.25	09	144,961
761	801-59105	LISAY STEVEN E	720.00	09	145,009
762	801-59178	SPRINT	288.17	09	145,653
763	801-59255	ROUTHIER & SONS INC	1,188.00	09	145,024
764	801-75085	LOWE'S	277.71	09	145,618
765	801-77020	POWERPLAN	567.03	09	145,173
766	801-78065	MAYNARD & LESIEUR INCORPORATED	590.30	09	145,521
767	801-78100	CASEY & DUPUIS EQUIPMENT CORP	80.08		145,144
768	801-78100	CN WOOD CO INC	449.17	09	145,334
769	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	10,418.05	09	19
770	801-83106	NORTHEAST DELTA	753.13	09	20
771	801-83130	ITT HARTFORD	97.16		22
772	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	16,070.80	09	19
773	801-83206	NORTHEAST DELTA	1,012.12	09	20
774	801-83230	ITT HARTFORD	84.42		22
775	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,314.61	09	19
776	801-83306	HARVARD PILGRIM HEALTH CARE	145.89	09	21
777	801-83306	NORTHEAST DELTA	265.82	09	20
778	801-83330	ITT HARTFORD	98.95		22
779	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	7,378.25	09	19
780	801-83406	NORTHEAST DELTA	452.19	09	20
781	801-83430	ITT HARTFORD	48.86		22
782	801-85060	TREASURER STATE OF NH	374,348.19		8
782	801-85065	TREASURER STATE OF NH	160,999.67		8
782	801-85070	TREASURER STATE OF NH	59,895.71		8
TOTAL	801	SOLID WASTE DISPOSAL			694,089.36

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WARRANT # 1
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
783	802-31005	SPRINT	88.98	09	145,653
783	802-31005	SPRINT	180.22	09	145,653
784	802-31040	PAETEC COMMUNICATIONS INC	7.13	09	145,596
785	802-32005	PSNH	24.47		145,636
785	802-32005	PSNH	15.55	09	145,636
785	802-32005	PSNH	835.68	09	145,636
786	802-33005	PENNICHUCK WATER	40.05	09	145,601
787	802-34015	METROMEDIA ENERGY INC	6,233.81	09	145,623
788	802-42010	CENTRAL PAPER PRODUCTS CO	189.94	09	145,201
789	802-43005	CITY OF NASHUA/PETTY CASH SLIP	20.10	09	144,857
790	802-46045	UNIFIRST CORPORATION	326.68	09	145,153
790	802-46045	UNIFIRST CORPORATION	563.66	09	145,153
791	802-49070	HACH COMPANY	582.14	09	145,142
792	802-49070	NORTH CENTRAL LABORATORIES	718.11	09	144,930
793	802-49070	WILKEM SCIENTIFIC LTD	1,043.18	09	144,882
794	802-49075	CITY OF NASHUA/PETTY CASH SLIP	19.00	09	144,857
795	802-49075	HOME DEPOT CREDIT SERVICES	78.92	09	145,600
796	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,357.37	09	145,120
797	802-59100	MARVELL PLATE GLASS INC	200.00	09	145,127
798	802-59105	GREENLEAF WILLIAM	255.00		145,092
798	802-59105	GREENLEAF WILLIAM	85.00	09	145,092
799	802-59178	SPRINT	57.41	09	145,653
800	802-59225	RESOURCE MANAGEMENT INC	22,805.48	09	144,878
801	802-59230	BROX INDUSTRIES INC	421.80	09	144,917
802	802-59230	CORRIVEAU ROUTHIER INC	68.00	09	145,515
803	802-59230	TDD EARTH TECHNOLOGIES INC	9,975.00	09	144,911
804	802-59275	PENNICHUCK WATER WORKS	7,996.44	09	144,966
805	802-59320	ALLEN MELLO DODGE INC	210.70	09	145,518
806	802-59320	CN WOOD CO INC	772.20	09	145,334
807	802-59320	HOWARD P FAIRFIELD, LLC	4,910.00	09	145,352
808	802-59320	NAPA AUTO PARTS	17.00	09	145,135
809	802-59320	SANEL AUTO PARTS CO	132.11	09	145,019
809	802-59320	SANEL AUTO PARTS CO	3.76	09	145,019
810	802-64192	CITY OF NASHUA/PETTY CASH SLIP	3.38	09	144,857
811	802-64192	DEPENDABLE LOCK SERVICE INC	251.00	09	145,154
812	802-64192	GRAINGER	66.12	09	144,957
813	802-64192	HOME DEPOT CREDIT SERVICES	70.38		145,600
814	802-64192	LAB SAFETY SUPPY INC	173.01	09	145,212
815	802-64192	M & M ELECTRICAL SUPPLY CO INC	216.74	09	145,513
816	802-64192	PINE MOTOR PARTS	18.24	09	145,522
817	802-64192	UNITED SUPPLY COMPANY INC	309.59	09	145,526
818	802-66025	GE CAPITAL INC	1,100.53	09	145,162
819	802-77050	CITY OF NASHUA/PETTY CASH SLIP	5.99	09	144,857
820	802-77050	FASTENAL COMPANY	121.20	09	145,094
821	802-77050	YEOMANS CHICAGO CORPORATION	468.35	09	144,920
822	802-77062	M & M ELECTRICAL SUPPLY CO INC	39.65	09	145,513
823	802-77065	CLEAR EDGE	4,382.00	09	145,177
824	802-77065	MOTION INDUSTRIES INC	1,146.10	09	144,996

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
825	802-77066	M & M ELECTRICAL SUPPLY CO INC	119.68	09	145,513
826	802-77067	GRAINGER	176.18	09	144,957
826	802-77068	GRAINGER	28.44	09	144,957
827	802-77068	M & M ELECTRICAL SUPPLY CO INC	35.47	09	145,513
828	802-77069	FEELEY MCANESPIE INC	267.50	09	145,226
829	802-77069	M & M ELECTRICAL SUPPLY CO INC	167.07	09	145,513
830	802-77069	UNITED SUPPLY COMPANY INC	1,032.13	09	145,526
831	802-77070	WINDWARD PETROLEUM	609.50	09	144,934
832	802-77072	GRAINGER	41.96	09	144,957
833	802-77072	HIGHLAND POWER	1,620.00	09	145,196
834	802-77072	TRIUMVIRATE ENVIRONMENTAL	304.00	09	145,449
835	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	29,484.21	09	19
836	802-83006	HARVARD PILGRIM HEALTH CARE	16,374.64	09	21
837	802-83006	NORTHEAST DELTA	3,194.81	09	20
838	802-83030	ITT HARTFORD	417.28		22
839	802-91010	KEATING WILLIAM	16.50	09	145,093
840	802-94005	BLENDED SOLUTIONS TECHNICAL IN	400.00		145,627
841	802-95075	NEWEA	10.00	09	145,644
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			122,906.54

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
842	915-94010	SCHRADER BECKY	659.25	09	145,587
TOTAL	915	HUMAN RESOURCE TRUST FUND			659.25
843	941-05058	ALC/EARLY CHILDHOOD ADVENTURES	750.00	09	145,591
844	941-05058	HUMPTY DUMPTY LEARNING CENTER	750.00	09	145,592
845	941-05058	MINDS IN MOTION	750.00	09	145,590
846	941-05058	SNHS CHILD DEVELOPMENT CENTER	750.00	09	145,589
847	941-98029	BOARD OF HEALTH/PETTY CASH	107.04	09	145,588
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			3,107.04
848	952-05051	CROTEAU ANNA	150.00	09	145,046
849	952-05054	HOME DEPOT CREDIT SERVICES	32.43	09	145,600
850	952-75021	JOHNSON'S ELECTRIC INC	473.88	09	144,948
851	952-75021	LARCHMONT ENGINEERING & IRRIGA	653.38	09	144,883
852	952-81086	UNITED PARCEL SERVICE	575.00	09	145,632
TOTAL	952	PARK & RECREATION TRUST FUND			1,884.69
853	975-45090	BENNETT STEPHEN MAREK	600.00		145,594
854	975-75023	NASHUA PUBLIC LIBRARY	45.12	09	145,593
TOTAL	975	LIBRARY TRUST FUND			645.12
855	982-05053	PLAISTED LAURA & UNIV OF MASS	10,000.00		145,181
TOTAL	982	SCHOLARSHIP TRUST FUND			10,000.00

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
305-11125	04-JULY-2009	903.15	
305-11125	27-JUNE-2009	903.15	
305-11239	04-JULY-2009	1,014.25	
305-11239	27-JUNE-2009	1,014.26	
305-59100	27-JUNE-2009	78.75	
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES	3,913.56
308-83051	04-JULY-2009	477.72	
308-83051	27-JUNE-2009	507.09	
308-83052	04-JULY-2009	3,713.43	
308-83052	27-JUNE-2009	3,597.79	
308-83102	04-JULY-2009	2,932.34	
308-83102	27-JUNE-2009	4,938.22	
TOTAL	308	SRF - INSURANCE	16,166.59
3086-11870	27-JUNE-2009	4,808.19	
3086-13032	27-JUNE-2009	256.05	
TOTAL	308	JAVITS GRANT PROGRAM	5,064.24
3097-11162	04-JULY-2009	610.13	
3097-11162	27-JUNE-2009	610.13	
3097-19138	27-JUNE-2009	2,952.16	
3097-19139	27-JUNE-2009	1,868.16	
3097-19140	27-JUNE-2009	2,385.08	
3097-19540	27-JUNE-2009	3,350.96	
3097-19544	27-JUNE-2009	4.43	
3097-19545	27-JUNE-2009	128.78	
TOTAL	309	SRF - FOOD SERVICES	11,909.83
3098-13004	27-JUNE-2009	183.44	
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT	183.44
3117-12006	04-JULY-2009	600.00	
3117-12006	27-JUNE-2009	2,032.26	
TOTAL	311	DRIVER'S EDUCATION	2,632.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-11165	04-JULY-2009	1,052.87
312-11165	27-JUNE-2009	1,052.87
312-11191	04-JULY-2009	788.83
312-11191	27-JUNE-2009	788.83
312-11445	04-JULY-2009	138.39
312-11445	27-JUNE-2009	138.39
312-11547	04-JULY-2009	2,117.24
312-11547	27-JUNE-2009	2,117.19
312-12116	04-JULY-2009	599.88
312-12116	27-JUNE-2009	599.87
312-13004	04-JULY-2009	470.42
312-13004	27-JUNE-2009	1,116.09
TOTAL 312	SRF - FINANCIAL SERVICES	10,980.87
3122-12006	27-JUNE-2009	475.00
TOTAL 312	ADULT ED/CONTINUING ED	475.00
3139-13133	27-JUNE-2009	400.00
TOTAL 313	FIFTH BLOCK INITIATIVE FY09	400.00
3245-11860	27-JUNE-2009	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3249-19230	27-JUNE-2009	250.00
TOTAL 324	LAEP - WAIT TRAINING	250.00
331-11250	04-JULY-2009	682.85
331-11250	27-JUNE-2009	682.87
331-11561	04-JULY-2009	1,117.34
331-11561	27-JUNE-2009	1,117.33
331-12115	04-JULY-2009	548.32
331-12115	27-JUNE-2009	548.32
331-13038	04-JULY-2009	1,195.85
331-13038	27-JUNE-2009	2,256.89
331-13044	04-JULY-2009	2,035.16
331-13044	27-JUNE-2009	1,154.96
331-13048	04-JULY-2009	951.61
331-13048	27-JUNE-2009	1,571.72

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
331-15002	04-JULY-2009	223.47	
331-18036	04-JULY-2009	10,121.19	
331-18036	27-JUNE-2009	14,247.63	
TOTAL	331	SRF - POLICE DEPARTMENT	38,455.51
3359-11870	27-JUNE-2009	2,265.01	
3359-19230	27-JUNE-2009	800.00	
TOTAL	335	TITLE IB READ 1ST MT PLEASANT	3,065.01
341-01210	04-JULY-2009	148.00	
341-01210	27-JUNE-2009	222.01	
341-11107	04-JULY-2009	433.74	
341-11107	27-JUNE-2009	433.74	
341-11235	04-JULY-2009	1,167.80	
341-11235	27-JUNE-2009	1,167.80	
341-11484	04-JULY-2009	-240.00	
341-11484	27-JUNE-2009	1,280.00	
341-11563	04-JULY-2009	938.55	
341-11563	27-JUNE-2009	938.55	
341-12037	04-JULY-2009	104.20	
341-12037	27-JUNE-2009	104.21	
341-12101	04-JULY-2009	396.07	
341-12101	27-JUNE-2009	396.07	
TOTAL	341	SRF - COMMUNITY SERVICES	7,490.74
342-11499	04-JULY-2009	1,033.32	
342-11499	27-JUNE-2009	1,033.33	
342-11584	04-JULY-2009	1,694.16	
342-11584	27-JUNE-2009	1,694.16	
342-12000	04-JULY-2009	635.10	
342-12000	27-JUNE-2009	635.11	
342-12081	27-JUNE-2009	59.23	
342-12582	27-JUNE-2009	343.37	
TOTAL	342	SRF - COMMUNITY HEALTH	7,127.78
3440-12078	27-JUNE-2009	337.50	
TOTAL	344	AFTER SCHOOL PROGRAM	337.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3449-11162	04-JULY-2009	-640.13
3449-11162	27-JUNE-2009	640.13
3449-11860	27-JUNE-2009	7,845.86
3449-12006	27-JUNE-2009	100.13
TOTAL 344	TITLE IV SDF 21ST CENTURY	7,945.99
3450-11162	04-JULY-2009	1,041.28
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	1,041.28
3468-11162	04-JULY-2009	580.50
3468-11162	27-JUNE-2009	580.50
3468-11870	27-JUNE-2009	4,373.96
3468-19230	04-JULY-2009	450.00
3468-19230	27-JUNE-2009	12,575.00
TOTAL 346	SMALLER LEARNING COMMUNITY	18,559.96
3508-13133	27-JUNE-2009	1,050.00
TOTAL 350	TITLE 11A TEACHER QUALITY	1,050.00
3509-11726	27-JUNE-2009	12,549.73
3509-13133	27-JUNE-2009	18,950.00
TOTAL 350	TITLE 11A TEACHER QUALITY	31,499.73
352-59050	27-JUNE-2009	1,860.00
352-59055	04-JULY-2009	400.06
352-59055	27-JUNE-2009	400.06
TOTAL 352	SRF - PARKS AND RECREATION	2,660.12
3559-11870	27-JUNE-2009	
TOTAL 355	TITLE IB READING 1ST FES	
3609-11515	27-JUNE-2009	2,015.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 360	DROP OUT PREVENTION/ALT ED	2,015.62
374-01126	04-JULY-2009	914.75
374-01126	27-JUNE-2009	914.75
374-01127	04-JULY-2009	231.85
374-01127	27-JUNE-2009	165.61
374-01210	04-JULY-2009	1,780.14
374-01210	27-JUNE-2009	1,780.14
374-0703P	04-JULY-2009	427.80
374-0703P	27-JUNE-2009	427.80
374-0704P	04-JULY-2009	213.90
374-0704P	27-JUNE-2009	213.90
374-0705P	04-JULY-2009	621.76
374-0705P	27-JUNE-2009	691.43
374-07235	04-JULY-2009	106.95
374-0734P	04-JULY-2009	2,880.25
374-0734P	27-JUNE-2009	1,940.61
374-09003	04-JULY-2009	524.28
374-09003	27-JUNE-2009	524.27
374-11131	04-JULY-2009	1,219.70
374-11131	27-JUNE-2009	1,219.71
374-11149	04-JULY-2009	1,840.90
374-11149	27-JUNE-2009	1,840.92
374-11168	04-JULY-2009	928.63
374-11168	27-JUNE-2009	928.64
374-11653	04-JULY-2009	234.70
374-11653	27-JUNE-2009	93.88
374-11676	04-JULY-2009	541.66
374-11679	04-JULY-2009	539.03
374-11680	04-JULY-2009	486.15
374-11682	04-JULY-2009	285.03
374-11683	04-JULY-2009	1,023.09
374-11688	04-JULY-2009	369.37
TOTAL 374	SRF - URBAN PROGRAMS	25,911.60
3769-11726	27-JUNE-2009	2,331.62
3769-11802	27-JUNE-2009	1,972.09
3769-12111	27-JUNE-2009	1,016.17
3769-12198	27-JUNE-2009	17,319.11
3769-13133	27-JUNE-2009	700.00
3769-19000	27-JUNE-2009	154.63

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 376	TITLE I ESEA	23,493.62
3779-13133	04-JULY-2009	1,350.00
3779-13133	27-JUNE-2009	2,443.75
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	3,793.75
3909-11726	27-JUNE-2009	2,019.06
3909-12111	27-JUNE-2009	81.81
3909-19000	27-JUNE-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	3,500.87
3927-13133	27-JUNE-2009	175.00
TOTAL 392	CULINARY ARTS	175.00
3937-19000	27-JUNE-2009	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	27-JUNE-2009	47,618.47
3959-11805	27-JUNE-2009	1,400.81
TOTAL 395	IDEA BASIC SPEC ED	49,019.28
3969-11726	27-JUNE-2009	2,514.47
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,514.47
3977-12111	04-JULY-2009	-371.25
3977-12111	27-JUNE-2009	2,936.92
TOTAL 397	SPECIAL ED LOCAL	2,565.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	04-JULY-2009	1,105.65
501-11033	27-JUNE-2009	1,277.28
501-11445	04-JULY-2009	553.56
501-11445	27-JUNE-2009	553.56
501-11463	04-JULY-2009	769.93
501-11463	27-JUNE-2009	769.94
501-11470	04-JULY-2009	827.74
501-11470	27-JUNE-2009	827.74
501-11471	04-JULY-2009	1,926.42
501-11471	27-JUNE-2009	1,926.42
501-11611	04-JULY-2009	528.68
501-11611	27-JUNE-2009	528.68
TOTAL	501 MAYOR'S OFFICE	11,595.60
502-11113	04-JULY-2009	1,526.00
502-11113	27-JUNE-2009	1,526.00
502-11195	04-JULY-2009	1,999.68
502-11195	27-JUNE-2009	1,999.67
502-11219	04-JULY-2009	1,766.75
502-11219	27-JUNE-2009	1,766.76
502-11518	04-JULY-2009	1,615.60
502-11518	27-JUNE-2009	1,615.59
TOTAL	502 LEGAL DEPARTMENT	13,816.05
503-11071	04-JULY-2009	1,196.30
503-11071	27-JUNE-2009	1,196.29
503-12092	04-JULY-2009	490.64
503-12092	27-JUNE-2009	490.64
TOTAL	503 BOARD OF ALDERMEN	3,373.87
508-11130	04-JULY-2009	810.00
508-11130	27-JUNE-2009	809.99
508-11446	04-JULY-2009	813.98
508-11446	27-JUNE-2009	813.98
TOTAL	508 INSURANCE-EMPLOYEE BENEFITS	3,247.95
511-11247	04-JULY-2009	662.00
511-11247	27-JUNE-2009	662.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	1,324.00
512-11005	04-JULY-2009	876.87
512-11005	27-JUNE-2009	876.86
512-11050	04-JULY-2009	11,738.53
512-11050	27-JUNE-2009	718.17
512-11064	04-JULY-2009	954.94
512-11064	27-JUNE-2009	954.94
512-11073	04-JULY-2009	1,544.89
512-11073	27-JUNE-2009	1,544.88
512-11134	04-JULY-2009	750.52
512-11134	27-JUNE-2009	750.52
512-11165	04-JULY-2009	2,178.03
512-11165	27-JUNE-2009	2,178.03
512-11173	04-JULY-2009	1,364.20
512-11173	27-JUNE-2009	1,364.20
512-11177	04-JULY-2009	1,885.72
512-11177	27-JUNE-2009	1,885.72
512-11222	04-JULY-2009	957.32
512-11222	27-JUNE-2009	957.31
512-11224	04-JULY-2009	957.63
512-11224	27-JUNE-2009	957.64
512-11232	04-JULY-2009	1,010.46
512-11232	27-JUNE-2009	1,010.46
512-11265	04-JULY-2009	833.85
512-11265	27-JUNE-2009	833.85
512-11531	04-JULY-2009	1,305.85
512-11531	27-JUNE-2009	1,353.84
512-11684	04-JULY-2009	827.73
512-11684	27-JUNE-2009	827.74
512-11714	04-JULY-2009	903.15
512-11714	27-JUNE-2009	903.15
512-11740	04-JULY-2009	1,575.30
512-11740	27-JUNE-2009	1,575.29
512-12033	04-JULY-2009	581.13
512-12033	27-JUNE-2009	581.13
512-12052	04-JULY-2009	760.15
512-12052	27-JUNE-2009	560.36
512-12056	04-JULY-2009	357.66
512-12056	27-JUNE-2009	364.52
512-12749	04-JULY-2009	592.40
512-12749	27-JUNE-2009	592.39
512-13004	04-JULY-2009	152.92
512-13004	27-JUNE-2009	31.04

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	52,931.29
513-11117	04-JULY-2009	1,533.60
513-11117	27-JUNE-2009	1,533.61
513-11171	04-JULY-2009	2,571.32
513-11171	27-JUNE-2009	4,039.08
513-11213	04-JULY-2009	1,219.70
513-11213	27-JUNE-2009	1,219.71
513-11223	04-JULY-2009	737.23
513-11223	27-JUNE-2009	737.23
TOTAL 513	CITY CLERK'S OFFICE	13,591.48
514-11441	04-JULY-2009	1,364.20
514-11441	27-JUNE-2009	1,364.20
514-11540	04-JULY-2009	1,017.42
514-11540	27-JUNE-2009	1,017.42
514-11578	04-JULY-2009	936.70
514-11578	27-JUNE-2009	936.70
514-11589	04-JULY-2009	1,014.25
514-11589	27-JUNE-2009	1,014.26
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,665.15
515-11031	04-JULY-2009	1,044.25
515-11031	27-JUNE-2009	1,044.26
515-11350	04-JULY-2009	903.15
515-11350	27-JUNE-2009	903.15
515-11446	04-JULY-2009	271.32
515-11446	27-JUNE-2009	271.32
515-11447	04-JULY-2009	1,622.10
515-11447	27-JUNE-2009	1,622.11
TOTAL 515	HUMAN RESOURCES	7,681.66
516-11147	04-JULY-2009	617.67
516-11147	27-JUNE-2009	617.67
516-11148	04-JULY-2009	938.85
516-11148	27-JUNE-2009	938.85
516-11459	04-JULY-2009	1,196.30
516-11459	27-JUNE-2009	1,196.29
516-11573	04-JULY-2009	895.45
516-11573	27-JUNE-2009	895.46

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 516	PURCHASING DEPARTMENT	7,296.54
517-11198	04-JULY-2009	1,077.40
517-11198	27-JUNE-2009	1,077.41
517-11266	04-JULY-2009	623.58
517-11266	27-JUNE-2009	623.58
517-11420	04-JULY-2009	722.90
517-11420	27-JUNE-2009	722.90
517-12063	04-JULY-2009	284.23
517-12063	27-JUNE-2009	284.23
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,416.23
519-11014	04-JULY-2009	1,069.50
519-11014	27-JUNE-2009	1,069.50
519-11016	04-JULY-2009	938.85
519-11016	27-JUNE-2009	938.85
519-11017	04-JULY-2009	783.92
519-11017	27-JUNE-2009	783.92
519-11115	04-JULY-2009	1,873.49
519-11115	27-JUNE-2009	1,873.48
519-11146	04-JULY-2009	816.63
519-11146	27-JUNE-2009	816.64
519-11153	04-JULY-2009	589.70
519-11153	27-JUNE-2009	589.71
519-11154	04-JULY-2009	617.67
519-11154	27-JUNE-2009	617.67
519-11205	04-JULY-2009	773.51
519-11205	27-JUNE-2009	773.51
519-11241	04-JULY-2009	1,328.18
519-11241	27-JUNE-2009	1,328.18
TOTAL 519	ASSESSORS	17,582.91
520-12077	04-JULY-2009	256.93
520-12077	27-JUNE-2009	256.94
TOTAL 520	HUNT BUILDING	513.87
522-11127	04-JULY-2009	1,626.12
522-11127	27-JUNE-2009	1,626.12
522-11128	04-JULY-2009	1,096.70
522-11128	27-JUNE-2009	1,096.69

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WARRANT # 1
07-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11356	04-JULY-2009	928.63
522-11356	27-JUNE-2009	928.64
522-11429	04-JULY-2009	1,766.75
522-11429	27-JUNE-2009	1,766.77
522-11641	04-JULY-2009	1,342.55
522-11641	27-JUNE-2009	1,342.56
522-11652	04-JULY-2009	1,404.70
522-11652	27-JUNE-2009	1,404.69
522-11721	04-JULY-2009	1,482.34
522-11721	27-JUNE-2009	1,482.33
522-11724	04-JULY-2009	1,293.10
522-11724	27-JUNE-2009	1,293.11
522-11725	04-JULY-2009	951.70
522-11725	27-JUNE-2009	951.69
522-11729	04-JULY-2009	2,124.16
522-11729	27-JUNE-2009	2,124.16
522-12140	04-JULY-2009	459.84
522-12140	27-JUNE-2009	287.40
522-13004	04-JULY-2009	37.40
522-13004	27-JUNE-2009	584.60
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TOTAL	522 INFORMATION TECHNOLOGY	29,402.75
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523-11332	04-JULY-2009	957.34
523-11332	27-JUNE-2009	957.33
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TOTAL	523 GIS	1,914.67
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5281-19240	27-JUNE-2009	75.60
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TOTAL	528	75.60
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531-11065	04-JULY-2009	1,078.50
531-11065	27-JUNE-2009	1,078.50
531-11085	04-JULY-2009	877.60
531-11085	27-JUNE-2009	877.59
531-11114	04-JULY-2009	2,241.79
531-11114	27-JUNE-2009	2,241.79
531-11129	04-JULY-2009	1,280.00
531-11129	27-JUNE-2009	1,280.00
531-11164	04-JULY-2009	1,121.86
531-11164	27-JUNE-2009	1,121.86
531-11166	04-JULY-2009	3,127.56
531-11166	27-JUNE-2009	2,418.70
531-11170	04-JULY-2009	1,417.72

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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11170	27-JUNE-2009	1,417.74
531-11201	04-JULY-2009	1,287.44
531-11201	27-JUNE-2009	653.43
531-11203	04-JULY-2009	634.30
531-11203	27-JUNE-2009	634.30
531-11226	04-JULY-2009	773.98
531-11226	27-JUNE-2009	773.98
531-11242	04-JULY-2009	1,076.55
531-11242	27-JUNE-2009	1,076.54
531-11245	04-JULY-2009	597.35
531-11245	27-JUNE-2009	597.36
531-11257	04-JULY-2009	2,562.90
531-11257	27-JUNE-2009	2,562.90
531-11398	04-JULY-2009	600.40
531-11398	27-JUNE-2009	600.39
531-11477	04-JULY-2009	602.86
531-11477	27-JUNE-2009	602.85
531-11487	04-JULY-2009	1,332.86
531-11487	27-JUNE-2009	1,332.86
531-11495	04-JULY-2009	789.84
531-11495	27-JUNE-2009	987.31
531-11498	04-JULY-2009	835.86
531-11498	27-JUNE-2009	835.86
531-11516	04-JULY-2009	821.80
531-11516	27-JUNE-2009	821.79
531-11534	04-JULY-2009	1,460.11
531-11534	27-JUNE-2009	1,460.12
531-11535	04-JULY-2009	12,736.18
531-11535	27-JUNE-2009	12,736.22
531-11537	04-JULY-2009	13,787.15
531-11537	27-JUNE-2009	13,787.19
531-11538	04-JULY-2009	877.60
531-11538	27-JUNE-2009	877.60
531-11539	04-JULY-2009	1,489.35
531-11539	27-JUNE-2009	1,489.36
531-11544	04-JULY-2009	4,062.91
531-11544	27-JUNE-2009	4,062.92
531-11549	04-JULY-2009	15,345.42
531-11549	27-JUNE-2009	14,822.26
531-11550	04-JULY-2009	911.20
531-11550	27-JUNE-2009	911.20
531-11552	04-JULY-2009	12,330.91
531-11552	27-JUNE-2009	12,330.91
531-11555	04-JULY-2009	25,503.55
531-11555	27-JUNE-2009	25,541.05
531-11558	04-JULY-2009	67,665.66
531-11558	27-JUNE-2009	67,665.54
531-11561	04-JULY-2009	16,771.33

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07-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11561	27-JUNE-2009	16,797.74
531-11567	04-JULY-2009	32,539.25
531-11567	27-JUNE-2009	32,539.28
531-11569	04-JULY-2009	1,155.50
531-11569	27-JUNE-2009	1,155.52
531-11618	04-JULY-2009	2,348.54
531-11618	27-JUNE-2009	2,694.59
531-11622	04-JULY-2009	2,862.49
531-11622	27-JUNE-2009	2,862.49
531-11636	04-JULY-2009	954.90
531-11636	27-JUNE-2009	763.92
531-11664	04-JULY-2009	1,114.75
531-11664	27-JUNE-2009	1,114.74
531-11665	04-JULY-2009	751.94
531-11665	27-JUNE-2009	751.95
531-11719	04-JULY-2009	903.54
531-11719	27-JUNE-2009	903.53
531-11732	04-JULY-2009	6,223.54
531-11732	27-JUNE-2009	6,223.55
531-12020	04-JULY-2009	915.08
531-12020	27-JUNE-2009	915.07
531-12042	04-JULY-2009	1,729.26
531-12042	27-JUNE-2009	2,226.99
531-12066	04-JULY-2009	657.80
531-12066	27-JUNE-2009	657.80
531-12068	04-JULY-2009	1,468.41
531-12068	27-JUNE-2009	1,468.42
531-12071	04-JULY-2009	251.32
531-12071	27-JUNE-2009	251.32
531-12119	04-JULY-2009	1,102.71
531-12119	27-JUNE-2009	1,102.70
531-13004	04-JULY-2009	3,205.17
531-13004	27-JUNE-2009	3,549.90
531-13038	04-JULY-2009	523.14
531-13038	27-JUNE-2009	900.70
531-13040	04-JULY-2009	5,012.48
531-13040	27-JUNE-2009	5,358.92
531-13044	04-JULY-2009	10,065.17
531-13044	27-JUNE-2009	1,561.91
531-13047	04-JULY-2009	7,110.07
531-13047	27-JUNE-2009	13,714.99
531-13048	04-JULY-2009	6,838.87
531-13048	27-JUNE-2009	6,907.43
531-15002	04-JULY-2009	43,865.67
531-17003	04-JULY-2009	600.00
531-17006	27-JUNE-2009	400.00

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 531	POLICE DEPARTMENT	610,625.72
532-11024	04-JULY-2009	2,002.10
532-11024	27-JUNE-2009	2,002.10
532-11036	04-JULY-2009	1,819.32
532-11036	27-JUNE-2009	1,819.33
532-11063	04-JULY-2009	1,404.80
532-11063	27-JUNE-2009	1,404.80
532-11066	04-JULY-2009	1,297.68
532-11066	27-JUNE-2009	1,297.69
532-11069	04-JULY-2009	2,634.72
532-11069	27-JUNE-2009	2,634.71
532-11111	04-JULY-2009	2,120.60
532-11111	27-JUNE-2009	2,120.59
532-11207	04-JULY-2009	6,457.55
532-11207	27-JUNE-2009	6,457.55
532-11281	04-JULY-2009	958.10
532-11281	27-JUNE-2009	958.08
532-11285	04-JULY-2009	8,008.87
532-11285	27-JUNE-2009	8,008.87
532-11291	04-JULY-2009	7,068.23
532-11291	27-JUNE-2009	6,745.60
532-11298	04-JULY-2009	950.10
532-11298	27-JUNE-2009	1,341.32
532-11300	04-JULY-2009	36,096.22
532-11300	27-JUNE-2009	35,958.76
532-11303	04-JULY-2009	1,173.64
532-11303	27-JUNE-2009	1,173.65
532-11305	04-JULY-2009	4,682.97
532-11305	27-JUNE-2009	4,682.97
532-11309	04-JULY-2009	104,230.77
532-11309	27-JUNE-2009	104,230.77
532-11663	04-JULY-2009	1,447.40
532-11663	27-JUNE-2009	1,447.39
532-11666	04-JULY-2009	1,461.88
532-11666	27-JUNE-2009	1,461.86
532-11669	04-JULY-2009	1,461.88
532-11669	27-JUNE-2009	1,461.86
532-12070	04-JULY-2009	35,509.93
532-12070	27-JUNE-2009	25,967.61
532-13004	04-JULY-2009	296.30
532-13018	04-JULY-2009	2,445.47
532-13018	27-JUNE-2009	1,697.90
532-13024	27-JUNE-2009	787.44
532-13050	04-JULY-2009	12,706.22
532-13050	27-JUNE-2009	11,032.10

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-15002	04-JULY-2009	45,585.31
532-18030	04-JULY-2009	100.00
532-18039	04-JULY-2009	1,875.00
532-18084	04-JULY-2009	1,055.54
532-19231	04-JULY-2009	1,372.85
532-19231	27-JUNE-2009	1,372.85
532-19232	04-JULY-2009	1,814.32
532-19232	27-JUNE-2009	1,814.32
532-19233	04-JULY-2009	2,706.60
532-19233	27-JUNE-2009	2,706.60
532-19234	04-JULY-2009	1,857.31
532-19234	27-JUNE-2009	1,857.31
TOTAL	532 FIRE DEPARTMENT	525,045.71
535-81023	04-JULY-2009	192.30
535-81023	27-JUNE-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	04-JULY-2009	1,379.75
536-11200	27-JUNE-2009	1,379.75
536-12137	04-JULY-2009	1,200.12
536-12137	27-JUNE-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,159.74
541-11024	04-JULY-2009	612.77
541-11024	27-JUNE-2009	612.76
541-11048	04-JULY-2009	68.90
541-11048	27-JUNE-2009	68.90
541-11104	04-JULY-2009	985.13
541-11104	27-JUNE-2009	985.14
541-11107	04-JULY-2009	289.16
541-11107	27-JUNE-2009	289.16
541-11240	04-JULY-2009	1,449.15
541-11240	27-JUNE-2009	1,449.15
541-11346	04-JULY-2009	287.30
541-11346	27-JUNE-2009	430.95
TOTAL	541 COMMUNITY SERVICES DIVISION	7,528.47
542-11426	04-JULY-2009	1,324.88
542-11426	27-JUNE-2009	1,324.88

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-11584	04-JULY-2009	3,445.69
542-11584	27-JUNE-2009	3,445.71
542-12109	04-JULY-2009	160.00
542-12109	27-JUNE-2009	400.00
542-12582	04-JULY-2009	588.59
542-12582	27-JUNE-2009	931.98

TOTAL	542	COMMUNITY HEALTH	11,621.73
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543-11380	04-JULY-2009	919.00
543-11380	27-JUNE-2009	919.00
543-11438	04-JULY-2009	1,286.72
543-11438	27-JUNE-2009	1,286.72
543-11602	04-JULY-2009	858.43
543-11602	27-JUNE-2009	858.44
543-11604	04-JULY-2009	1,474.37
543-11604	27-JUNE-2009	1,474.36
543-11605	04-JULY-2009	929.41
543-11605	27-JUNE-2009	929.42

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.	10,935.87
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544-11008	04-JULY-2009	723.28
544-11008	27-JUNE-2009	723.28
544-11099	04-JULY-2009	711.04
544-11099	27-JUNE-2009	711.03
544-11112	04-JULY-2009	827.73
544-11112	27-JUNE-2009	827.74
544-11367	04-JULY-2009	810.00
544-11367	27-JUNE-2009	809.99
544-11777	04-JULY-2009	1,252.76
544-11777	27-JUNE-2009	1,252.76
544-12101	04-JULY-2009	271.04
544-12101	27-JUNE-2009	271.04

TOTAL	544	WELFARE ADMINISTRATION	9,191.69
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551-11028	04-JULY-2009	531.38
551-11028	27-JUNE-2009	531.38
551-11057	04-JULY-2009	877.89
551-11057	27-JUNE-2009	877.89
551-11094	04-JULY-2009	298.91
551-11094	27-JUNE-2009	298.91
551-11097	04-JULY-2009	1,050.80
551-11097	27-JUNE-2009	1,050.79

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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11208	04-JULY-2009	4,887.50
551-11208	27-JUNE-2009	670.10
551-11211	04-JULY-2009	596.20
551-11211	27-JUNE-2009	596.20
551-11212	04-JULY-2009	1,408.19
551-11212	27-JUNE-2009	1,408.19
551-11249	04-JULY-2009	248.73
551-11249	27-JUNE-2009	248.73
551-11273	04-JULY-2009	1,640.42
551-11273	27-JUNE-2009	1,640.42
551-11435	04-JULY-2009	883.38
551-11435	27-JUNE-2009	883.38
551-11462	04-JULY-2009	1,009.95
551-11462	27-JUNE-2009	1,009.96
551-11638	04-JULY-2009	1,028.98
551-11638	27-JUNE-2009	1,028.98
551-13004	04-JULY-2009	9.85
551-13004	27-JUNE-2009	151.92
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,869.03

552-11077	04-JULY-2009	1,255.87
552-11077	27-JUNE-2009	1,255.86
552-11087	04-JULY-2009	754.24
552-11087	27-JUNE-2009	746.80
552-11143	04-JULY-2009	784.00
552-11143	27-JUNE-2009	784.00
552-11324	04-JULY-2009	4,039.82
552-11324	27-JUNE-2009	4,039.84
552-11339	04-JULY-2009	2,291.67
552-11339	27-JUNE-2009	2,154.48
552-11342	04-JULY-2009	706.00
552-11343	04-JULY-2009	2,530.40
552-11343	27-JUNE-2009	2,376.00
552-11407	04-JULY-2009	4,884.00
552-11407	27-JUNE-2009	4,884.00
552-11492	04-JULY-2009	746.80
552-11492	27-JUNE-2009	746.80
552-11548	04-JULY-2009	1,028.00
552-11548	27-JUNE-2009	1,028.00
552-11562	04-JULY-2009	400.06
552-11562	27-JUNE-2009	400.06
552-11580	04-JULY-2009	957.28
552-11580	27-JUNE-2009	957.28
552-11618	04-JULY-2009	638.05
552-11618	27-JUNE-2009	638.06
552-11672	04-JULY-2009	1,404.70

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WARRANT # 1
07-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11672	27-JUNE-2009	1,404.69
552-11750	04-JULY-2009	733.76
552-11750	27-JUNE-2009	736.96
552-12156	04-JULY-2009	4,785.00
552-12156	27-JUNE-2009	75.00
552-12158	04-JULY-2009	750.75
552-12158	27-JUNE-2009	1,414.89
552-12159	04-JULY-2009	3,270.50
552-12159	27-JUNE-2009	3,210.75
552-12162	04-JULY-2009	1,324.25
552-12162	27-JUNE-2009	1,249.50
552-12186	04-JULY-2009	1,143.69
552-12186	27-JUNE-2009	1,012.00
552-12192	04-JULY-2009	2,029.00
552-12192	27-JUNE-2009	2,017.50
552-13004	04-JULY-2009	7,567.29
552-13004	27-JUNE-2009	6,988.50
552-17002	04-JULY-2009	500.00
552-17002	27-JUNE-2009	500.00
552-59050	04-JULY-2009	520.00
552-59050	27-JUNE-2009	887.00
TOTAL	552 PARKS AND RECREATION	84,553.10
553-11041	04-JULY-2009	1,016.25
553-11041	27-JUNE-2009	1,016.27
553-11078	04-JULY-2009	675.92
553-11078	27-JUNE-2009	1,738.46
553-11098	04-JULY-2009	990.15
553-11098	27-JUNE-2009	990.17
553-11169	04-JULY-2009	1,021.60
553-11169	27-JUNE-2009	1,021.61
553-11192	04-JULY-2009	931.65
553-11192	27-JUNE-2009	931.63
553-11279	04-JULY-2009	5,488.00
553-11279	27-JUNE-2009	5,488.00
553-11327	04-JULY-2009	4,039.82
553-11327	27-JUNE-2009	4,039.84
553-11375	04-JULY-2009	1,000.88
553-11375	27-JUNE-2009	582.56
553-11465	04-JULY-2009	2,371.09
553-11465	27-JUNE-2009	2,240.40
553-11474	04-JULY-2009	3,366.40
553-11474	27-JUNE-2009	3,366.40
553-11475	04-JULY-2009	1,700.00
553-11475	27-JUNE-2009	1,707.20
553-11630	04-JULY-2009	1,484.17

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11630	27-JUNE-2009	1,427.20
553-11631	04-JULY-2009	724.80
553-11631	27-JUNE-2009	729.60
553-11648	04-JULY-2009	820.55
553-11648	27-JUNE-2009	820.54
553-11678	04-JULY-2009	1,622.10
553-11678	27-JUNE-2009	1,622.11
553-11759	04-JULY-2009	15,219.90
553-11759	27-JUNE-2009	15,703.36
553-11771	04-JULY-2009	1,683.20
553-11771	27-JUNE-2009	1,683.20
553-12128	04-JULY-2009	270.85
553-12128	27-JUNE-2009	662.53
553-13004	04-JULY-2009	558.27
553-13004	27-JUNE-2009	763.44
553-17002	27-JUNE-2009	500.00
TOTAL	553 STREET DEPARTMENT	92,020.12

555-11024	04-JULY-2009	93.30
555-11024	27-JUNE-2009	97.97
555-11058	04-JULY-2009	957.30
555-11058	27-JUNE-2009	957.28
555-11461	04-JULY-2009	1,446.40
555-11461	27-JUNE-2009	1,446.40
555-11505	04-JULY-2009	1,150.50
555-11505	27-JUNE-2009	1,150.52
555-11639	04-JULY-2009	746.80
555-11639	27-JUNE-2009	746.80
555-11640	04-JULY-2009	695.60
555-11640	27-JUNE-2009	705.84
555-11738	04-JULY-2009	1,760.00
555-11738	27-JUNE-2009	1,760.00
555-11745	04-JULY-2009	738.80
555-11745	27-JUNE-2009	738.80
555-11746	04-JULY-2009	1,106.95
555-11746	27-JUNE-2009	1,106.97
555-13004	04-JULY-2009	99.00
555-13004	27-JUNE-2009	99.00
555-13068	04-JULY-2009	231.00
555-13068	27-JUNE-2009	231.00
TOTAL	555 TRAFFIC DEPARTMENT	18,066.23

557-11161	04-JULY-2009	746.80
557-11161	27-JUNE-2009	746.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 557	PARKING LOTS	1,493.60
561-11345	04-JULY-2009	1,339.66
561-11345	27-JUNE-2009	1,339.68
561-11651	04-JULY-2009	835.75
561-11651	27-JUNE-2009	835.74
561-11658	04-JULY-2009	1,014.70
561-11658	27-JUNE-2009	1,014.70
561-12153	04-JULY-2009	1,490.00
561-12153	27-JUNE-2009	1,740.00
561-13004	27-JUNE-2009	214.38
TOTAL 561	EDGEWOOD CEMETERY	9,824.61
563-11345	04-JULY-2009	1,126.61
563-11345	27-JUNE-2009	1,126.64
563-11651	04-JULY-2009	744.15
563-11651	27-JUNE-2009	744.15
563-11657	04-JULY-2009	929.80
563-11657	27-JUNE-2009	929.81
563-12153	04-JULY-2009	850.00
563-12153	27-JUNE-2009	1,120.00
TOTAL 563	WOODLAWN CEMETERY	7,571.16
571-11174	04-JULY-2009	2,982.52
571-11174	27-JUNE-2009	867.77
571-11237	04-JULY-2009	1,941.85
571-11237	27-JUNE-2009	1,941.86
TOTAL 571	COMMUNITY DEVELOPMENT	7,734.00
572-11024	04-JULY-2009	634.62
572-11024	27-JUNE-2009	634.62
572-11215	04-JULY-2009	3,571.25
572-11215	27-JUNE-2009	3,991.25
572-11238	04-JULY-2009	841.39
572-11238	27-JUNE-2009	841.38
572-11450	04-JULY-2009	1,670.35
572-11450	27-JUNE-2009	1,670.35
572-11522	04-JULY-2009	816.63
572-11522	27-JUNE-2009	816.64
572-11525	04-JULY-2009	1,007.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11525	27-JUNE-2009	1,007.85
572-58005	27-JUNE-2009	300.00
572-98045	04-JULY-2009	216.94
572-98045	27-JUNE-2009	230.17
TOTAL	572 PLANNING DEPARTMENT	18,251.29
573-11444	04-JULY-2009	1,618.05
573-11444	27-JUNE-2009	1,618.06
TOTAL	573 ECONOMIC DEVELOPMENT	3,236.11
575-11032	04-JULY-2009	696.75
575-11032	27-JUNE-2009	696.76
575-11042	04-JULY-2009	1,367.75
575-11042	27-JUNE-2009	1,367.76
575-11062	04-JULY-2009	604.75
575-11062	27-JUNE-2009	604.75
575-11189	04-JULY-2009	1,062.06
575-11189	27-JUNE-2009	1,062.06
575-11246	04-JULY-2009	4,007.15
575-11246	27-JUNE-2009	1,885.72
575-11387	04-JULY-2009	5,755.10
575-11387	27-JUNE-2009	5,755.10
575-11393	04-JULY-2009	4,363.14
575-11393	27-JUNE-2009	4,363.11
575-11400	04-JULY-2009	7,315.23
575-11400	27-JUNE-2009	7,315.24
575-11401	04-JULY-2009	3,853.03
575-11401	27-JUNE-2009	3,853.02
575-11403	04-JULY-2009	833.85
575-11403	27-JUNE-2009	833.85
575-11404	04-JULY-2009	751.38
575-11404	27-JUNE-2009	751.38
575-11627	04-JULY-2009	427.06
575-11627	27-JUNE-2009	589.06
575-12076	27-JUNE-2009	517.44
575-12087	04-JULY-2009	542.11
575-12087	27-JUNE-2009	542.12
575-12090	04-JULY-2009	3,816.83
575-12090	27-JUNE-2009	1,199.85
575-12114	04-JULY-2009	1,392.85
575-12114	27-JUNE-2009	1,766.65
575-13004	27-JUNE-2009	143.85
575-13035	04-JULY-2009	55.22
575-13035	27-JUNE-2009	66.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 575	PUBLIC LIBRARIES	70,158.25
576-11059	04-JULY-2009	1,252.75
576-11059	27-JUNE-2009	1,199.52
576-11221	04-JULY-2009	1,038.98
576-11221	27-JUNE-2009	1,038.98
576-11315	04-JULY-2009	1,294.18
576-11315	27-JUNE-2009	1,294.20
576-11361	04-JULY-2009	3,928.18
576-11361	27-JUNE-2009	3,928.20
576-11362	04-JULY-2009	1,082.37
576-11362	27-JUNE-2009	2,336.22
576-12045	04-JULY-2009	324.40
576-13004	04-JULY-2009	110.40
TOTAL 576	BUILDING DEPARTMENT	18,828.38
577-11067	04-JULY-2009	1,139.43
577-11067	27-JUNE-2009	1,139.43
577-11183	04-JULY-2009	2,002.50
577-11183	27-JUNE-2009	2,002.48
TOTAL 577	CODE ENFORCEMENT	6,283.84
581-11075	27-JUNE-2009	4,228.08
581-11081	27-JUNE-2009	2,500.00
581-11162	04-JULY-2009	45,601.05
581-11162	27-JUNE-2009	55,182.30
581-11204	04-JULY-2009	10,840.42
581-11204	27-JUNE-2009	10,160.80
581-11348	27-JUNE-2009	39,916.07
581-11366	04-JULY-2009	55,352.86
581-11366	27-JUNE-2009	56,585.64
581-11396	27-JUNE-2009	16,878.40
581-11402	27-JUNE-2009	3,076.92
581-11408	04-JULY-2009	17,202.40
581-11408	27-JUNE-2009	17,202.41
581-11486	27-JUNE-2009	25,892.76
581-11515	27-JUNE-2009	3,904.25
581-11570	27-JUNE-2009	58,696.40
581-11572	27-JUNE-2009	60,079.57
581-11579	27-JUNE-2009	25,462.98
581-11675	27-JUNE-2009	23,076.92
581-11709	27-JUNE-2009	2,899.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11711	27-JUNE-2009	2,576.95
581-11726	27-JUNE-2009	732,468.28
581-11800	27-JUNE-2009	47,837.97
581-11801	27-JUNE-2009	14,537.19
581-11802	27-JUNE-2009	12,960.78
581-11803	27-JUNE-2009	12,320.01
581-11805	27-JUNE-2009	11,886.21
581-11816	27-JUNE-2009	3,724.57
581-11830	27-JUNE-2009	5,603.74
581-11850	27-JUNE-2009	544.74
581-11860	27-JUNE-2009	6,332.23
581-12006	27-JUNE-2009	24,853.93
581-12021	27-JUNE-2009	108.00
581-12060	04-JULY-2009	16.69
581-12060	27-JUNE-2009	665.37
581-12078	04-JULY-2009	1,139.56
581-12078	27-JUNE-2009	1,809.06
581-12081	27-JUNE-2009	2,329.04
581-12087	04-JULY-2009	178.80
581-12087	27-JUNE-2009	596.00
581-12111	04-JULY-2009	434.98
581-12111	27-JUNE-2009	29,466.76
581-12112	04-JULY-2009	-118.13
581-12112	27-JUNE-2009	892.99
581-12126	04-JULY-2009	1,718.42
581-12126	27-JUNE-2009	5,567.22
581-12135	04-JULY-2009	58.00
581-12135	27-JUNE-2009	744.72
581-12136	04-JULY-2009	26.25
581-12136	27-JUNE-2009	70.88
581-12138	04-JULY-2009	125.79
581-12141	04-JULY-2009	250.00
581-12153	04-JULY-2009	4,207.75
581-12153	27-JUNE-2009	4,748.50
581-12198	27-JUNE-2009	14,905.07
581-12201	04-JULY-2009	298.82
581-12201	27-JUNE-2009	2,252.02
581-13004	04-JULY-2009	621.50
581-13004	27-JUNE-2009	4,506.75
581-13021	04-JULY-2009	90.77
581-13032	04-JULY-2009	2,654.78
581-13032	27-JUNE-2009	1,967.31
581-13120	04-JULY-2009	2,643.29
581-13120	27-JUNE-2009	2,327.56
581-13133	27-JUNE-2009	4,848.75
581-13137	27-JUNE-2009	265.04
581-19000	27-JUNE-2009	8,232.40
581-19210	04-JULY-2009	9,277.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19210	27-JUNE-2009	15,461.00
581-19230	27-JUNE-2009	8,468.55
581-19240	27-JUNE-2009	15,132.83
TOTAL	581 SCHOOL DEPARTMENT	1,559,376.71

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WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11638	04-JULY-2009	114.33
751-11638	27-JUNE-2009	114.33
TOTAL 751	CPF-PWD & ENGINEERING	228.66

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	04-JULY-2009	576.30
801-11008	27-JUNE-2009	576.29
801-11028	04-JULY-2009	59.04
801-11028	27-JUNE-2009	59.04
801-11064	04-JULY-2009	136.42
801-11064	27-JUNE-2009	136.42
801-11094	04-JULY-2009	99.64
801-11094	27-JUNE-2009	99.64
801-11188	04-JULY-2009	375.26
801-11188	27-JUNE-2009	375.26
801-11190	04-JULY-2009	397.89
801-11190	27-JUNE-2009	397.89
801-11193	04-JULY-2009	976.80
801-11193	27-JUNE-2009	976.79
801-11208	04-JULY-2009	1,047.32
801-11208	27-JUNE-2009	143.59
801-11211	04-JULY-2009	66.24
801-11211	27-JUNE-2009	66.24
801-11222	04-JULY-2009	205.14
801-11222	27-JUNE-2009	205.14
801-11271	04-JULY-2009	1,117.44
801-11271	27-JUNE-2009	1,117.43
801-11276	04-JULY-2009	4,002.41
801-11276	27-JUNE-2009	4,077.81
801-11383	04-JULY-2009	867.76
801-11383	27-JUNE-2009	867.77
801-11435	04-JULY-2009	265.01
801-11435	27-JUNE-2009	265.01
801-11595	04-JULY-2009	5,210.80
801-11595	04-JULY-2009	3,710.00
801-11595	27-JUNE-2009	6,703.20
801-11595	27-JUNE-2009	3,710.00
801-11596	04-JULY-2009	3,244.37
801-11596	27-JUNE-2009	3,136.00
801-11598	04-JULY-2009	776.80
801-11598	27-JUNE-2009	776.80
801-11599	04-JULY-2009	1,062.92
801-11599	04-JULY-2009	1,062.91
801-11599	27-JUNE-2009	1,062.92
801-11599	27-JUNE-2009	1,062.91
801-11606	04-JULY-2009	691.55
801-11606	27-JUNE-2009	691.54
801-11647	04-JULY-2009	1,351.05
801-11647	27-JUNE-2009	1,351.04
801-12128	04-JULY-2009	270.87
801-12128	27-JUNE-2009	270.86
801-12594	04-JULY-2009	4,160.00
801-12594	27-JUNE-2009	5,092.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	04-JULY-2009	2,738.86
801-13004	04-JULY-2009	3,979.75
801-13004	04-JULY-2009	5.40
801-13004	04-JULY-2009	1,131.96
801-13004	27-JUNE-2009	1,158.95
801-13004	27-JUNE-2009	460.32
801-13004	27-JUNE-2009	24.41
801-13004	27-JUNE-2009	262.17
TOTAL	801 SOLID WASTE DISPOSAL	74,718.10
802-11028	04-JULY-2009	401.49
802-11028	04-JULY-2009	188.93
802-11028	27-JUNE-2009	401.48
802-11028	27-JUNE-2009	188.93
802-11064	04-JULY-2009	136.42
802-11064	04-JULY-2009	136.42
802-11064	27-JUNE-2009	136.42
802-11064	27-JUNE-2009	136.42
802-11091	04-JULY-2009	1,075.15
802-11091	27-JUNE-2009	1,075.14
802-11092	04-JULY-2009	735.20
802-11092	27-JUNE-2009	726.40
802-11094	04-JULY-2009	298.89
802-11094	04-JULY-2009	298.91
802-11094	27-JUNE-2009	298.89
802-11094	27-JUNE-2009	298.91
802-11096	04-JULY-2009	915.17
802-11096	27-JUNE-2009	915.17
802-11102	04-JULY-2009	1,229.72
802-11102	27-JUNE-2009	940.99
802-11124	04-JULY-2009	718.17
802-11155	04-JULY-2009	1,001.60
802-11155	27-JUNE-2009	1,001.60
802-11157	04-JULY-2009	1,568.00
802-11157	27-JUNE-2009	1,568.00
802-11158	04-JULY-2009	841.60
802-11158	27-JUNE-2009	841.60
802-11188	04-JULY-2009	375.26
802-11188	27-JUNE-2009	1,093.43
802-11190	04-JULY-2009	397.88
802-11190	27-JUNE-2009	397.88
802-11208	04-JULY-2009	698.21
802-11208	04-JULY-2009	349.11
802-11208	27-JUNE-2009	95.73
802-11208	27-JUNE-2009	47.86
802-11211	04-JULY-2009	264.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	04-JULY-2009	397.47
802-11211	27-JUNE-2009	264.98
802-11211	27-JUNE-2009	397.46
802-11222	04-JULY-2009	205.14
802-11222	27-JUNE-2009	205.14
802-11260	04-JULY-2009	1,760.00
802-11260	27-JUNE-2009	1,760.00
802-11270	04-JULY-2009	1,060.45
802-11270	27-JUNE-2009	1,060.46
802-11333	04-JULY-2009	1,042.05
802-11333	27-JUNE-2009	1,042.05
802-11435	04-JULY-2009	441.69
802-11435	04-JULY-2009	176.68
802-11435	27-JUNE-2009	441.69
802-11435	27-JUNE-2009	176.68
802-11480	04-JULY-2009	2,693.12
802-11480	27-JUNE-2009	2,693.12
802-11507	04-JULY-2009	742.13
802-11507	27-JUNE-2009	592.77
802-11513	04-JULY-2009	5,936.00
802-11513	27-JUNE-2009	5,984.09
802-11514	04-JULY-2009	2,644.80
802-11514	27-JUNE-2009	2,690.42
802-11681	04-JULY-2009	305.96
802-11681	04-JULY-2009	1,223.86
802-11681	27-JUNE-2009	305.96
802-11681	27-JUNE-2009	1,223.86
802-11693	04-JULY-2009	1,172.38
802-11693	27-JUNE-2009	1,172.38
802-11763	04-JULY-2009	173.55
802-11763	04-JULY-2009	694.22
802-11763	27-JUNE-2009	173.55
802-11763	27-JUNE-2009	694.21
802-11764	04-JULY-2009	1,150.52
802-11764	27-JUNE-2009	1,150.52
802-12154	04-JULY-2009	990.00
802-12154	04-JULY-2009	1,472.00
802-12154	27-JUNE-2009	1,144.00
802-12154	27-JUNE-2009	1,752.00
802-12203	04-JULY-2009	384.00
802-12203	27-JUNE-2009	432.00
802-13004	04-JULY-2009	262.92
802-13004	04-JULY-2009	2,262.90
802-13004	27-JUNE-2009	452.13
802-13004	27-JUNE-2009	237.98

07-10-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	75,035.25
951-01510	04-JULY-2009	124.54
951-05056	04-JULY-2009	28,964.67
951-05056	27-JUNE-2009	28,964.67
TOTAL 951	PWD & ENG TRUST FUND	58,053.88
952-12156	04-JULY-2009	274.21
952-12156	04-JULY-2009	560.00
952-12156	27-JUNE-2009	4,389.20
952-12156	27-JUNE-2009	3,500.00
TOTAL 952	PARK & RECREATION TRUST FUND	8,723.41

