

07-31-2009

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-52	11 GRANITE ST LLC	3,441.56		146,436
3	110-52	175 LEDGE ST REALTY TRUST	18,539.82		146,443
4	110-52	37 ORANGE ST LLC	2,865.92		146,449
5	110-52	FOWLER STEPHEN & LORI	475.61		146,453
6	110-52	GUERNON JACQUELINE	236.93		146,451
7	110-52	HOLT ALAN W & DEANNA	709.02		146,441
8	110-52	LEILA ROSENBERG TRUST	294.84		146,456
9	110-52	LK41 REAL ESTATE LLC	2,077.92		146,447
10	110-52	LUCIER TARA & DWAYNE TROTTER	463.32		146,452
11	110-52	M325 REAL ESTATE LLC	6,474.20		146,446
12	110-52	MARQUIS LINDA	451.04		146,455
13	110-52	NESSET JUDY	340.47		146,438
14	110-52	NICASTRO RICHARD & BARBARA	1,361.88		146,445
15	110-52	ROBERTS JOSEPH	1,958.59		146,439
16	110-52	ROBERTS JOSEPH	1,072.31		146,444
17	110-52	ROBERTS JOSEPH & DONALD JOHANS	1,028.43		146,442
18	110-52	SEQUEL DEVELOPMENT LLC	1,038.96		146,457
19	110-52	ST JOHN JOANNE & MICHAEL	487.89		146,448
20	110-52	T 31 REAL ESTATE LLC	2,836.08		146,437
21	110-52	TURNER ROBERT	716.04		146,450
22	110-52	WEITEMEYER DAVID & DONNA	686.21		146,440
23	110-52	WHITTAKER FRANCIS	240.44		146,454
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			47,797.48
24	110-53	COHEN MATTHEW & DONNA	3,867.15		145,993
25	110-53	FREELove JOSEPH & BRIDGET	2,347.32		146,511
26	110-53	LYMAN CARA	900.00		146,386
27	110-53	RIX JOANNA	2,220.96		146,512
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			9,335.43
28	151-15	CONROY MAXINE	45.00		146,433
TOTAL	151-15	A/R LEASED PARKING SPACES			45.00
29	170-00	NEW ENGLAND PAPER & SUPPLY	777.45		145,921
30	170-00	RIS PAPER COMPANY INC	767.20		145,814
TOTAL	170-00	INVENTORY OF SUPPLIES			1,544.65
31	174-00	CITIZENS BANK	80.00	09	66
TOTAL	174-00	A/R PREPAID BANK CARD			80.00

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32	176-06	PITNEY BOWES	6,000.00		146,572
TOTAL	176-06	POSTAGE METER			6,000.00
33	214-1	NH RETIREMENT SYSTEM	372,777.40	09	32
TOTAL	214-1	PENSION 1			372,777.40
33	214-2	NH RETIREMENT SYSTEM	95,785.32	09	32
TOTAL	214-2	PENSION 2			95,785.32
33	214-4	NH RETIREMENT SYSTEM	111,985.72	09	32
TOTAL	214-4	PENSION 4 - POLICE			111,985.72
33	214-5	NH RETIREMENT SYSTEM	88,685.64	09	32
TOTAL	214-5	PENSION 4 - FIRE			88,685.64
33	214-8	NH RETIREMENT SYSTEM	1,408.66	09	32
TOTAL	214-8	PENSION 8			1,408.66
35	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		145,669
36	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		145,671
37	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		145,672
34	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		146,573
TOTAL	214-BD	BONDS DEDUCTION			650.00
38	214-DC	ANDERSON RYAN	1,335.00		145,939
39	214-DC	BARRETT LORI	769.28		146,151
40	214-DC	DAVIDSON PATRICIA	255.00		145,978
41	214-DC	GLEASON KAREN	1,890.00		145,979
42	214-DC	HAMILTON TINA	192.32		146,153
43	214-DC	HODGDON CYNTHIA	384.62		145,937
44	214-DC	KIRK JAMES W	2,700.00		146,156
45	214-DC	MAILLOUX SHAWN	533.00		145,980
46	214-DC	MENARD PAUL	384.62		145,938
47	214-DC	PERAULT DAVID	576.96		145,836
48	214-DC	SULLIVAN DAVID	577.04		146,085
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			9,597.84
49	214-FR	HARVARD PILGRIM/FIRST SENIORIT	47,022.20		52

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-FR	HARVARD FREEDOM			47,022.20
50	214-FS	BENEFIT STRATEGIES INC	15,490.44		54
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			15,490.44
51	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,392.37		68
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,392.37
52	255-00	STATE OF NH-MV	9,301.83		29
53	255-00	STATE OF NH-MV	15,604.53		30
54	255-00	STATE OF NH-MV	29,560.69		33
55	255-00	STATE OF NH-MV	12,953.37		34
56	255-00	STATE OF NH-MV	15,504.82		43
57	255-00	STATE OF NH-MV	12,670.68		45
58	255-00	STATE OF NH-MV	9,110.70		46
59	255-00	STATE OF NH-MV	11,840.07		47
60	255-00	STATE OF NH-MV	10,743.11		48
61	255-00	STATE OF NH-MV	11,000.78		55
62	255-00	STATE OF NH-MV	10,257.22		56
63	255-00	STATE OF NH-MV	7,573.56		57
64	255-00	STATE OF NH-MV	7,908.85		60
65	255-00	STATE OF NH-MV	11,040.04		61
66	255-00	STATE OF NH-MV	10,266.67		67
67	255-00	STATE OF NH-MV	11,413.37		71
TOTAL	255-00	STATE MVR			196,750.29
68	255-05	STATE OF NH	173.25		146,701
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			173.25
69	257-00	BUILDER SERVICES GROUP INC	53.40		146,381
70	257-00	GLASS OPERATING LLC	68.60		146,383
71	257-00	MACMULKIN CHEVROLET INC	267.56		146,380
72	257-00	TERRELL RITA	132.20		146,382
TOTAL	257-00	MV REFUND PENDING			521.76
213,08	288-00	WALMART COMMUNITY	-469.41	09	146,135
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			-469.41

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
73	305-41015	CITY OF NASHUA/PETTY CASH SLIP	39.96		145,676
73	305-49075	CITY OF NASHUA/PETTY CASH SLIP	29.19	09	145,676
74	305-54015	AMERICAN TELECOM SERVICES LLC	540.00		145,947
75	305-59100	ANDERSON CECIL	50.00		145,975
76	305-59100	CURRAN KEVIN	50.00		146,150
77	305-59100	JEYNES MIKE	100.00		146,160
78	305-59100	MCLEAN JIM	262.50		145,946
79	305-59100	O'NEIL TIM	200.00		145,949
80	305-59100	WALLENT FRANK J	250.00		145,780
81	305-64030	COMPUTER HUT OF N E INC	24.99		146,563
81	305-64192	COMPUTER HUT OF N E INC	639.95	09	146,563
82	305-91030	POEHNERT JEFF	69.30		146,574
83	305-96900	TURNSTONE CORPORATION	34,853.60	09	145,742
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			37,109.49
87	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	29,859.04		38
85	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	65,249.12		50
86	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	34,163.65		62
87	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	7,175.34	09	38
87	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	110.52		38
88	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	5,030.56		50
89	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	110.66		62
93	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	90,563.13		38
91	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	225,942.73		50
92	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	142,441.32		62
93	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	44,324.50	09	38
96	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	104,456.16		38
94	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	231,647.32		50
95	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	240,558.71		62
96	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	57,266.64	09	38
97	308-83016	HARVARD PILGRIM HEALTH CARE	33,995.24		40
98	308-83016	HARVARD PILGRIM HEALTH CARE	42,723.57		51
99	308-83016	HARVARD PILGRIM HEALTH CARE	61,133.88		63
100	308-83017	HARVARD PILGRIM HEALTH CARE	35,539.36		40
101	308-83017	HARVARD PILGRIM HEALTH CARE	39,393.11		51
102	308-83017	HARVARD PILGRIM HEALTH CARE	74,218.74		63
106	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	44,297.67		38
104	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	61,634.14		50
105	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	68,895.58		62
106	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	11,789.95	09	38
109	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	17,262.17		38
107	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	47,186.27		50
108	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	45,873.91		62
109	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	7,745.48	09	38
110	308-83020	NORTHEAST DELTA	15,622.80		42
111	308-83020	NORTHEAST DELTA	15,780.33		53

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112	308-83020	NORTHEAST DELTA	19,402.25		65
113	308-83021	NORTHEAST DELTA	2,098.20		42
114	308-83021	NORTHEAST DELTA	6,986.30		53
115	308-83021	NORTHEAST DELTA	10,193.51		65
116	308-83026	NORTHERN NEW ENGLAND BENEFIT T	31,747.00		64
117	308-83040	CONNECTICUT UNDERWRITERS INC	369.00		146,692
118	308-83042	FRED C CHURCH INSURANCE	1,031.48		37
118	308-83050	FRED C CHURCH INSURANCE	69,692.00		37
119	308-83052	BATES SUSAN A	4,384.59		145,675
120	308-83053	ANESTHESIA CARE GROUP PC W/	2,073.33		145,691
121	308-83053	APPLE SERVICES NASHUA	5,286.00		145,763
122	308-83053	ASSOCIATED RADIOLOGISTS PA W/	370.00		145,989
123	308-83053	BEDFORD AMBULATORY SURG CTR	36,498.35		145,998
124	308-83053	DARTMOUTH-HITCHCOCK CLINIC	688.00		146,048
125	308-83053	FOUNDATION MEDICAL PARTNERS	78.50		146,015
126	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	15,490.00		146,025
127	308-83053	GRANITE STATE ANESTHESIOLOGIST	1,820.00		145,736
128	308-83053	HELFMAN DAVID J OD ELLIOTT F L	210.00		145,765
129	308-83053	MERIDIAN RESOURCE COMPANY	549.37		145,906
130	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	334.09		145,869
131	308-83053	ORTHOCARE MEDICAL EQUIP LLC	163.48		145,826
132	308-83053	RS MEDICAL	80.00		145,696
133	308-83053	SJ PHYSICIAN SERVICES	100.00		145,687
134	308-83053	SO NH REGIONAL MEDICAL CENTER	2,448.21		145,991
135	308-83054	ADVANCED HEALTH SERVICES W/C	295.85		146,044
136	308-83054	BIGELOW CHIROPRACTIC CTR PLLC	270.00		146,366
137	308-83054	BROWN STEVEN L MD	150.00		146,289
138	308-83054	CHELMSFORD MRI PC	1,275.03		145,695
139	308-83054	DARTMOUTH-HITCHCOCK CLINIC	135.00		146,048
140	308-83054	DJO LLC	5,250.00		146,429
141	308-83054	DRAKOULAKOS JENNIFER L	46.63		145,974
142	308-83054	ELLIOT HOSPITAL	1,574.34		145,994
143	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	854.00		146,025
144	308-83054	GREATER NASHUA EMERGENCY PHYS	206.00		146,007
145	308-83054	MERIDIAN RESOURCE COMPANY	976.11		145,906
146	308-83054	NASHUA EYE ASSOCIATES PA W/C	115.00		145,999
147	308-83054	NASHUA RADIOLOGY PA	33.00		145,990
148	308-83054	QUIGLEY JANE	151.02		146,205
149	308-83054	QUIMBY EYE CARE INC	489.00		146,159
150	308-83054	RS MEDICAL	80.00		145,696
151	308-83054	SJ PHYSICIAN SERVICES	100.00		145,687
152	308-83054	SO NH REGIONAL MEDICAL CENTER	811.21		145,991
153	308-83054	SOUTHERN NH MEDICAL CENTER	243.91		146,716
154	308-83054	ST JOSEPH BUSINESS & HEALTH	905.90		145,852
155	308-83054	ST JOSEPH'S HOSPITAL	4,102.40		145,759
156	308-83054	STONERIVER PHARMACY SOLUTIONS	1,626.91		146,010
157	308-83054	TORTORELLO NARISA	352.55		145,981
158	308-83054	WALGREEN CO W/C	392.46		145,997

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159	308-83055	ACCURATE TRANSCRIPTION MATTERS	116.25		145,988
160	308-83055	DEVINE MILLIMET & BRANCH PA	3,007.75		145,992
161	308-83055	GRANITE PHYSIATRY PLLC	800.00		146,367
162	308-83055	POLIVY KENNETH DR	250.00		146,000
163	308-83064	5 M'S AUTOGROUP INC DBA	5,901.27		146,485
164	308-83064	DUVARNEY VICTOR	1,965.15		146,484
165	308-83070	TREASURER STATE OF NH	50.00		146,745
166	308-83073	FRED C CHURCH INSURANCE	273,700.00		37
166	308-83074	FRED C CHURCH INSURANCE	173,300.00		37
167	308-83075	FAY DONALD & DOROTHY & THEIR A	22,000.00		145,665
168	308-83075	HERRMANN WILLIAM	642.80		146,428
169	308-83075	MOQUIN & DALEY PA AS ATTORNEYS	13,000.00		145,673
170	308-83077	AMERICAN STOP LOSS	68,969.28		41
171	308-83080	FRED C CHURCH INSURANCE	7,235.00		37
171	308-83082	FRED C CHURCH INSURANCE	2,900.00		37
171	308-83083	FRED C CHURCH INSURANCE	2,900.00		37
172	308-83102	DARTMOUTH HITCHCOCK/NASHUA	15.00		146,711
173	308-83102	DARTMOUTH HITCHCOCK NASHUA	15.00		146,707
174	308-83199	STANLEY ELEVATOR CO INC	3,736.37	09	145,948
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TOTAL	308	SRF - INSURANCE			2,715,025.45
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213,090	3086-49050	ASCD	37.95	09	146,768
213,091	3086-49050	BLAUVELT DARCY	30.00		146,314
	3086-49050	CITIZENS BANK	476.91	09	66
213,092	3086-49050	NATIONAL PROFESSIONAL RESOURCE	203.22	09	146,326
213,093	3086-49050	PIECES OF LEARNING	94.45	09	146,268
213,094	3086-49050	PRUFROCK PRESS	261.64	09	145,741
213,095	3086-49050	ST GERMAIN IRENE	25.98		146,203
213,096	3086-49050	STAPLES BUSINESS ADVANTAGE	624.16		146,008
213,096	3086-49050	STAPLES BUSINESS ADVANTAGE	78.78	09	146,008
213,097	3086-53100	MOON TONYA R	3,750.00	09	146,315
	3086-82025	NH RETIREMENT SYSTEM	390.87	09	32
213,098	3086-91040	COTE RICHARD	42.08	09	146,172
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TOTAL	308	JAVITS GRANT PROGRAM			6,016.04
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213,099	3097-41015	AXNE EVA	20.80	09	146,232
213,100	3097-41015	DONOVAN BEVERLY	5.00	09	146,170
213,101	3097-41015	LAWLESS KARYN	10.60	09	146,177
213,102	3097-41015	SLOSEK ODETTE	26.52	09	146,188
213,103	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	4,947.46	09	146,213
213,104	3097-49075	CENTRAL PAPER	262.27	09	146,244
213,105	3097-49085	COCA COLA	-116.00	09	146,204
213,106	3097-49085	COSTA FRUIT & PRODUCE CO INC	163.77	09	146,569
213,107	3097-49085	GARELICK FARMS-LYNN	-1,669.95	09	145,977

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213,108	3097-49085	NARDONE BROS. BAKING CO. INC	2,367.42	09	146,332
213,109	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	9,224.00	09	145,749
213,109	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	5,747.40	09	145,749
213,110	3097-74092	GRANITE STATE SEWER AND	185.00	09	146,167
	3097-82025	NH RETIREMENT SYSTEM	6,190.65	09	32
213,111	3097-91005	DONOVAN BEVERLY	253.97	09	146,170
213,112	3097-91005	RALPH PAULE	76.58	09	146,169
213,113	3097-94005	FABIAN MARIANNE	135.00	09	146,216
213,114	3097-94005	HAIGHT ANNE	135.00	09	146,516
213,115	3097-94005	UNH COOPERATIVE EXTENSION	25.00		146,575
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TOTAL	309	SRF - FOOD SERVICES			27,990.49
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213,116	3117-78007	LVR INC	146.06		146,199
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TOTAL	311	DRIVER'S EDUCATION			146.06
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213,117	3118-49050	JOSTENS INC	51.27		146,198
213,118	3118-49050	SARGENT-WELCH	362.28	09	145,772
213,119	3118-49050	STAPLES BUSINESS ADVANTAGE	183.72		146,008
213,120	3118-49050	WB MASON COMPANY INC	210.00		145,746
213,121	3118-49050	WRIGHT DEBRA	80.00		146,293
213,122	3118-55020	FIRST STUDENT INC	79.65		146,231
213,123	3118-705	ALBERTS NORMAN	300.00		146,523
213,124	3118-705	BARRY CINDY	10.00		146,532
213,125	3118-705	BELCHER JOHN L	150.00		146,525
213,126	3118-705	BOUCHER JACQUELINE	10.00		146,531
213,127	3118-705	BOUDREAU CAROL	10.00		145,843
213,128	3118-705	CAMPAZ ANALICIA	20.00		146,534
213,129	3118-705	CASSIDY CAMERON	300.00		146,533
213,130	3118-705	DEJESUS WILNELIA	10.00		146,526
213,131	3118-705	HOLBROOK RHONDA	150.00		146,522
213,132	3118-705	LOWE DARCY	300.00		146,521
213,133	3118-705	MARTELOZE KATHLEEN	20.00		146,518
213,134	3118-705	PEREZ ESPERANZA	10.00		146,283
213,135	3118-705	PERRY PEGI ANNE	150.00		145,853
213,136	3118-705	SCHREIBER PENELOPE	10.00		146,294
213,137	3118-705	SHEPHERD MICKEY	35.00		146,524
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TOTAL	311	SUMMER SCHOOL			2,451.92
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177	312-41010	COMPUTER HUT OF N E INC	1,099.00	09	146,563
178	312-43005	PRINTGRAPHICS OF MAINE	970.55	09	145,790
179	312-705	D & R TOWING INC	225.00		146,541
179	312-705	D & R TOWING INC	170.00	09	146,541



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180	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	95.00		145,969
180	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	180.00	09	145,969
TOTAL	312	SRF - FINANCIAL SERVICES			2,739.55
213,138	3122-64045	PRO AV SYSTEMS INC	5,361.00	09	146,301
TOTAL	312	ADULT ED/CONTINUING ED			5,361.00
	3245-82025	NH RETIREMENT SYSTEM	235.31	09	32
TOTAL	324	YOUTH SAFE HAVEN-PAL			235.31
213,139	3250-49075	WALMART COMMUNITY	283.86	09	146,135
TOTAL	325				283.86
	3269-82025	NH RETIREMENT SYSTEM	637.43	09	32
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			637.43
	3289-91040	CITIZENS BANK	6,755.80		66
TOTAL	328	TITLE IIA CORRECTIVE ACTION			6,755.80
213,140	3299-53102	EDWARDS EDUCATIONAL SERVICES,	11,651.06	09	146,330
TOTAL	329	TITLE I SINI FOLLOW THE CHILD			11,651.06
183	331-01663	CHILD ADVOCACY CENTER	1,325.00	09	145,970
184	331-41015	STAPLES BUSINESS ADVANTAGE	534.27	09	146,127
185	331-82030	NH RETIREMENT SYSTEM	6,045.41	09	32
186	331-94005	RABY GEOFFREY	285.84	09	146,576
TOTAL	331	SRF - POLICE DEPARTMENT			8,190.52
213,141	3319-49035	IAP	559.86		146,335
213,142	3319-53102	ADULT LEARNING CENTER	1,200.00	09	146,059

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	331	TITLE I SCHL IMPR-FES			1,759.86
187	332-64192	WISE EL SANTO CO, INC	150.33	09	146,374
TOTAL	332	SRF - FIRE DEPARTMENT			150.33
213,143	3329-49075	SCHOOL SPECIALTY	-41.25	09	146,200
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			-41.25
213,144	3359-49050	DYNAMIC MEASUREMENT GROUP INC	275.00		146,295
213,145	3359-49050	FOLLETT LIBRARY RESOURCES	973.48	09	145,729
213,146	3359-49075	BLAKE LISA	105.29		146,302
	3359-82025	NH RETIREMENT SYSTEM	301.81	09	32
213,147	3359-91040	BOURQUE CAROLYN	139.80		146,190
213,148	3359-91040	GUAL WENDY	211.27		146,260
213,149	3359-91040	LORING RHONDA	187.77		146,182
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			2,194.42
213,150	3369-49035	HM RECEIVABLES CO LLC	676.94	09	146,357
213,151	3369-49050	ETA CUISENAIRE	62.55	09	146,220
213,152	3369-49050	HM RECEIVABLES CO LLC	57.64	09	146,357
TOTAL	336	TITLE I SCHL IMPRV DR CRISP			797.13
189	341-01962	HARBOR HOMES INC	2,934.58	09	145,908
190	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	19,999.00	09	145,958
191	341-01966	COMMUNITY COUNCIL OF NASHUA NH	9,895.96	09	146,075
192	341-01968	HARBOR HOMES INC	22,845.00	09	145,908
192	341-01969	HARBOR HOMES INC	1,804.57	09	145,908
193	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	1,400.00	09	145,958
194	341-41015	STAPLES BUSINESS ADVANTAGE	286.09	09	146,127
195	341-47010	MCKESSON MEDICAL-SURGICAL	188.58	09	146,344
196	341-53025	DAVENPORT LOIS C	210.00	09	145,931
197	341-64030	HASKELL JOAN	879.15	09	146,077
198	341-64030	REB INDUSTRIAL PRODUCTS CATALO	1,531.69	09	146,513
199	341-91025	MACK ROBERT	209.50		145,791
TOTAL	341	SRF - COMMUNITY SERVICES			62,184.12

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200	342-01346	CHANNING BETE CO INC	469.41	09	146,196
201	342-01966	SOUTHERN NH AHEC	3,606.00	09	146,760
202	342-41015	STAPLES BUSINESS ADVANTAGE	179.42		146,127
203	342-49050	CHANNING BETE CO INC	73.45	09	146,196
204	342-51023	STATE OF NH	150.00		146,651
205	342-91025	CARON CHRISTINE	42.80	09	145,859
206	342-91025	PORRES LUIS	14.95	09	145,905
207	342-91025	WENDT BETTY	52.75	09	146,070
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TOTAL	342	SRF - COMMUNITY HEALTH			4,588.78
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213,153	3440-31005	NEXTEL COMMUNICATIONS	354.72	09	146,648
213,154	3440-49075	AC MOORE INC	255.05		146,243
213,155	3440-49075	CHANDLER MELISSA	11.39		146,276
213,156	3440-49075	COSTCO WHOLESALE #307	975.73		146,771
213,157	3440-49075	GARELICK FARMS-LYNN	463.51		145,977
213,157	3440-49075	GARELICK FARMS-LYNN	42.72	09	145,977
213,158	3440-49075	MARKET BASKET	243.45		145,901
213,159	3440-49075	MARKETING RESOURCES	2,715.52	09	146,236
213,160	3440-49075	MARQUIS MARIA	46.41	09	146,275
213,161	3440-49075	MINDWARE	127.25	09	146,154
213,162	3440-49075	SAM'S CLUB	35.00		146,770
213,163	3440-49075	SLATER CRYSTAL	52.57	09	146,352
213,164	3440-49075	UNH DEPT OF THEATRE & DANCE PC	400.00	09	146,270
213,165	3440-49075	WALMART COMMUNITY	133.96	09	146,135
213,166	3440-49075	YMCA OF GREATER NASHUA	787.50	09	146,338
213,167	3440-53103	DANIEL WEBSTER COLLEGE	916.66	09	146,348
213,168	3440-53103	GERZON NANCY J	5,100.00	09	146,194
213,169	3440-53103	STATE OF NH CRIMINAL RECORDS	55.25		146,577
	3440-54015	TELEGRAPH PUBLISHING COMPANY	239.08	09	146,556
	3440-54015	UNION LEADER CORPORATION	108.96	09	146,654
213,170	3440-55020	FIRST STUDENT INC	1,968.94		146,231
213,170	3440-55020	FIRST STUDENT INC	1,200.60	09	146,231
213,171	3440-91040	ALMEIDA SUSAN	403.34	09	146,238
213,172	3440-91040	CHANDLER MELISSA	149.90		146,276
213,172	3440-91040	CHANDLER MELISSA	71.50	09	146,276
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TOTAL	344	AFTER SCHOOL PROGRAM			16,859.01
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	3449-82025	NH RETIREMENT SYSTEM	1,689.67	09	32
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TOTAL	344	TITLE IV SDF 21ST CENTURY			1,689.67
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213,173	3468-49075	CARTRIDGE WORLD	61.99	09	146,299
213,174	3468-49075	O'DEA MAUREEN	41.57		146,240

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,175	3468-49075	REYNOLDS MARGARET	18.37	09	146,187
213,176	3468-53102	CENTER FOR SECONDARY SCHOOL RE	4,050.00	09	146,375
213,177	3468-53102	MEASURED PROGRESS INC	8,407.75	09	146,292
	3468-82025	NH RETIREMENT SYSTEM	569.78	09	32
213,178	3468-91040	BUJOSA JUAN A	71.16	09	146,265
	3468-91040	CITIZENS BANK	8,999.25	09	49
213,179	3468-91040	DELK ANNAMARIA	200.18	09	146,233
213,180	3468-91040	DUFFY NANCY	58.37	09	146,235
213,181	3468-91040	FITZGERALD JENNIFER	292.33	09	146,272
213,182	3468-91040	FLESHER-DUFFY SHARON	415.00	09	146,527
213,183	3468-91040	HENDERSON WILFRED	46.03	09	146,006
213,184	3468-91040	INTERNATIONAL CENTER FOR LEADE	2,610.00	09	146,261
213,185	3468-91040	MARANDOS SARAH	440.05	09	146,362
213,186	3468-91040	MOYLAN JERRY	240.64	09	146,571
213,187	3468-91040	NASN	740.00	09	146,786
213,188	3468-91040	NECC 2009 REGISTRATION	474.00	09	146,291
213,189	3468-91040	O'DEA MAUREEN	1,606.70		146,240
213,190	3468-91040	PIEKARSKI CHASE	145.36	09	146,351
213,191	3468-91040	SILVI BRENDA LEE	238.01	09	146,191
213,192	3468-91040	SPARGO LORNA	22.88	09	146,377
TOTAL	346	SMALLER LEARNING COMMUNITY			29,749.42
213,193	3508-53102	ED TECH	2,600.00	09	146,317
213,194	3508-53102	GALOTTA EDWARD	3,200.00	09	146,313
213,195	3508-91040	BREEN CHRISTINE	607.76	09	146,288
213,196	3508-91040	FLYNN PATRICIA	492.48	09	146,520
213,197	3508-91040	GOSSELIN CHRISTOPHER	483.38	09	146,241
213,198	3508-91040	KEANE THERESA	462.63	09	146,219
213,199	3508-91040	LUCAS MARK	322.14	09	146,492
213,200	3508-91040	NHASP	1,592.00	09	146,647
213,201	3508-91040	SCHAPPLER PHILIP	619.47	09	146,175
213,202	3508-91040	ST JOHNSBURY ACADEMY	1,195.00	09	146,257
213,203	3508-91040	TAFT SCHOOL	800.00	09	146,312
213,204	3508-91040	TINTLE MARY-FRANCES	599.50	09	146,342
213,205	3508-91040	WENDELL DONNA	887.00		145,786
TOTAL	350	TITLE 11A TEACHER QUALITY			13,861.36
	3509-82025	NH RETIREMENT SYSTEM	5,677.69	09	32
TOTAL	350	TITLE 11A TEACHER QUALITY			5,677.69
213	352-59020	THE COACH COMPANY	4,695.00		145,831
214	352-59050	ACKERMAN CAITLIN	240.00		146,102

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215	352-59050	ALEXANIAN SAMUEL	450.00		145,803
216	352-59050	ARMSTRONG ZUZANA	600.00		146,464
217	352-59050	BASORA NILSSON	600.00		146,105
218	352-59050	BEAULAC MICHAEL	450.00		146,103
219	352-59050	BOWEN TROY	450.00		145,787
220	352-59050	CARUSONE ASHLEY	300.00		146,395
221	352-59050	CLOUTIER MELISSA	600.00		145,966
222	352-59050	CONLON MEGHAN	300.00		146,092
223	352-59050	CORDARO BOBBY	300.00		146,499
224	352-59050	CORTEZ JESUS	300.00		146,500
225	352-59050	COX BRANDON	300.00		146,370
226	352-59050	CROWELL MCKENZIE	300.00		146,100
227	352-59050	DELPIZZO ANTHONY	80.00		146,426
228	352-59050	DELPIZZO FRANK	80.00		146,427
229	352-59050	DERRYBERRY KIMBERLY	450.00		146,467
230	352-59050	DUCHARME VICKY	360.00		145,723
231	352-59050	DUSTON JENNIFER	300.00		146,468
232	352-59050	ERICKSON DUANE	300.00		145,898
233	352-59050	FALCONE MARISSA	200.00		145,919
234	352-59050	FEINBERG JAMIE	600.00		146,424
235	352-59050	FIERLEY JULIE	600.00		146,099
236	352-59050	FLEURY DARREN	885.00		146,130
237	352-59050	GIACALONE SCOTT	30.00		145,821
238	352-59050	GUIDOBONI ALYSSA	180.00		146,465
239	352-59050	HEDLUND MELANIE	160.00		145,917
240	352-59050	HOGAN KELSEY	450.00		145,863
241	352-59050	HOLMBERG ERIK	375.00		145,927
242	352-59050	KELLER LENA	300.00		145,955
243	352-59050	KELLY JOSEPH	600.00		146,346
244	352-59050	KLINK DANIEL	150.00		146,096
245	352-59050	LEDOUX BRITTNEY	360.00		145,864
246	352-59050	LEGATOVA DOMINIKA	270.00		146,093
247	352-59050	LETARTE JEAN GUY	500.00		145,865
248	352-59050	LOFTUS RICHARD S	450.00		146,071
249	352-59050	LUNN TIM	150.00		146,098
250	352-59050	MAHONEY EMILY	150.00		146,396
251	352-59050	MALONEY EMILY	225.00		146,090
252	352-59050	MCDUGALD CAMERON	270.00		146,369
253	352-59050	MCDUGALD SCOTT	840.00		145,817
254	352-59050	MENDENHALL ADAM	375.00		145,928
255	352-59050	MORIN ELISSA	450.00		146,097
256	352-59050	MUCCIOLI ANTHONY	300.00		146,371
257	352-59050	MUCCIOLI LOUIS	600.00		146,086
258	352-59050	MULLER HEATHER	450.00		145,965
259	352-59050	OSBORN DAVID	1,450.00		145,764
260	352-59050	OTHOT ANDREW	90.00		146,403
261	352-59050	PASQUARIELLO JOHN	600.00		146,300
262	352-59050	POLLEY MICHAEL	720.00		145,956

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
263	352-59050	RAFFERTY SUSAN	450.00		146,466
264	352-59050	RAHILLY JULIE	180.00		146,095
265	352-59050	RHEAULT MIKE	750.00		146,107
266	352-59050	RICE CHRIS	750.00		145,916
267	352-59050	RZASA TAVIA	300.00		146,101
268	352-59050	SCHROEDER DAVID	180.00		146,094
269	352-59050	SEYMOUR COLTON	405.00		145,861
270	352-59050	SHEPARD NICOLE	300.00		146,469
271	352-59050	STROBEL CONNOR	600.00		146,106
272	352-59050	SULLIVAN EMILY	300.00		145,924
273	352-59050	TERRELL RHETT	900.00		145,957
274	352-59050	THISTLE CHRIS	600.00		146,087
275	352-59050	WALKER KALEY	405.00		145,855
276	352-59050	WHITNEY JULIE ANN	370.00		146,425
277	352-59055	RUSSO THOMAS	240.00		146,118
278	352-705	BUTURLA TRACY	90.00		146,420
279	352-705	CANFIELD BRAD	90.00		146,256
280	352-705	CLARK CAROL	90.00		146,496
281	352-705	CRAIN MICHELLE	180.00		146,410
282	352-705	DELLE SUZANNE	20.00		146,461
283	352-705	GAMACHE MARYANNE	90.00		146,421
284	352-705	GODIN KATHY	180.00		146,388
285	352-705	HENDRICK ELIZABETH	55.00		146,656
286	352-705	KRISHNAN SREEVIDYA	105.00		146,418
287	352-705	LIPARI MARIANNE	70.00		146,460
288	352-705	MARTUCCI APRIL	90.00		146,414
289	352-705	MCINTOSH LORI	125.00		145,952
290	352-705	MONTESALVO MARY	180.00		146,419
291	352-705	MULLIN TRISHA	90.00		145,854
292	352-705	MURPHY SUSAN	140.00		146,389
293	352-705	OLIVIERI KATE	90.00		146,494
294	352-705	RIZZO KRISTEN	140.00		146,497
295	352-705	RUONALA JACQUELYN	125.00		146,422
296	352-705	THERRIEN PAUL	55.00		146,423
297	352-705	TOSCANO MARGARET	70.00		146,458
298	352-705	WHEELER MICHELLE	130.00		146,459
299	352-705	WIGAND ANN	130.00		146,495
TOTAL	352	SRF - PARKS AND RECREATION			33,300.00
213,206	3559-49035	FOLLETT LIBRARY RESOURCES	215.83	09	145,729
TOTAL	355	TITLE IB READING 1ST FES			215.83
	3609-82025	NH RETIREMENT SYSTEM	1,243.98	09	32

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	360	DROP OUT PREVENTION/ALT ED			1,243.98
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213,207	3687-49075	CENTRAL PAPER	3,311.87		146,244
213,208	3687-49085	COCA COLA	432.50		146,204
213,209	3687-49085	COSTA FRUIT & PRODUCE CO INC	12,809.00		146,569
213,210	3687-49085	FANTINI BAKING CO., INC.	1,396.86		146,297
213,211	3687-49085	GARELICK FARMS-LYNN	4,881.96		145,977
213,212	3687-49085	GILL'S PIZZA CO.	1,670.00		146,277
213,213	3687-49085	M SAUNDERS INC	2,886.84		146,262
213,214	3687-49085	MCKEE FOODS CORP	69.28		145,872
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TOTAL	368	SUMMER FEEDING PROGRAM			27,458.31
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301	371-54010	TELEGRAPH PUBLISHING COMPANY	146.80	09	146,556
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TOTAL	371	SRF - COMMUNITY DEVELOPMENT			146.80
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302	372-01045	SOCIETY FOR THE PROTECTION OF	4,171.38	09	145,903
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TOTAL	372	SRF - PLANNING & BUILDING DEPT			4,171.38
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303	373-53025	LOAN PACKAGING LLC	1,120.00		145,968
304	373-53075	NASHUA REGIONAL PLANNING COMMI	2,947.50	09	146,566
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			4,067.50
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305	374-01966	SOUTHERN NH SERVICES	12,479.00	09	146,684
306	374-07035	PELLETIER RAY AND MUNOZ CONSTR	3,050.00	09	146,583
307	374-07118	UNIWIZ WALL SYSTEMS &	18,400.00		146,581
308	374-07220	GREATER NASHUA COUNCIL ON ALCO	1,818.18	09	145,804
309	374-07296	GATE CITY FENCE CO INC	6,443.00		145,850
310	374-07340	HILLSBOROUGH COUNTY TREASURER	24.00		146,554
311	374-07340	SLATTERY SCOTT	88.00		146,578
312	374-07340	TELEGRAPH PUBLISHING COMPANY	256.90	09	146,556
313	374-07600	85 1/2 WEST HOLLIS STREET LLC	2,902.50	09	146,582
314	374-07600	KEHAISIS THEOGINIS & DAD'S ABA	54,825.00		146,580
315	374-08041	JC INDUSTRIAL SUPPLY LLC	3,298.40	09	146,398
316	374-08237	MANCHESTER FOUNDATIONS CO INC	2,450.00	09	146,379
317	374-09031	ADP INC	239.56	09	146,132
318	374-09043	CONWAY OFFICE PRODUCTS LLC	99.00		145,846
319	374-09061	ARAMARK UNIFORM SERVICES	88.04		145,830
319	374-09061	ARAMARK UNIFORM SERVICES	44.50	09	145,830

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
320	374-09061	B & S LOCKSMITH INC	148.05		145,954
321	374-09071	NASHUA TRANSIT - CITY	40.00	09	146,579
322	374-09071	SHATTUCK MALONE OIL CO	17,254.65		146,644
323	374-09073	PETRO-CANADA AMERICA	1,580.20		146,117
324	374-09081	MICHELIN NORTH AMERICA INC	1,621.08		145,739
324	374-09081	MICHELIN NORTH AMERICA INC	1,195.04	09	145,739
325	374-09081	STRATEGIC TIRE SOLUTIONS LLC	1,112.00		146,116
326	374-09091	ARCSOURCE INC	61.13		145,893
327	374-09091	B & S LOCKSMITH INC	18.50		145,954
328	374-09091	BALDWIN FILTERS	549.42		145,811
329	374-09091	BEST FORD/BEST CYCLE	16.61		145,709
330	374-09091	CENTRAL PAPER PRODUCTS CO	207.44		146,115
331	374-09091	CUMMINS NORTHEAST INC	1,001.44		146,053
332	374-09091	FASTENAL CO	23.66		145,735
333	374-09091	FLEETWAY HEAVY DUTY PARTS INC	649.68		145,782
334	374-09091	GILLIG LLC	3,847.93		145,996
334	374-09091	GILLIG LLC	35.00	09	145,996
335	374-09091	GRAINGER	57.11		145,815
336	374-09091	HOME DEPOT CREDIT SERVICES	365.71		146,664
337	374-09091	HOME DEPOT CREDIT SERVICES	32.20	09	145,666
338	374-09091	NAPA AUTO PARTS	626.16		146,031
339	374-09091	NASHUA TRANSIT - CITY	4.47		146,579
339	374-09091	NASHUA TRANSIT - CITY	14.99	09	146,579
340	374-09091	PRINT FACTORY	151.18		145,678
341	374-09091	RYDER FLEET PRODUCTS.COM INC	459.17		146,034
342	374-09091	STAPLES BUSINESS ADVANTAGE	199.56		146,127
342	374-09091	STAPLES BUSINESS ADVANTAGE	55.32	09	146,127
343	374-09101	PSNH	1,369.18		146,739
344	374-09102	PUBLIC SERVICE OF NH	846.26		146,744
345	374-09104	PSNH	251.19		146,739
346	374-09112	METROMEDIA ENERGY INC	17.58		146,700
347	374-09112	NATIONAL GRID	21.97		146,696
348	374-09114	METROMEDIA ENERGY INC	1.20	09	146,700
348	374-09115	METROMEDIA ENERGY INC	92.57		146,700
349	374-09115	NATIONAL GRID	40.59		146,696
350	374-09120	PENNICHUCK WATER	158.98		146,672
350	374-09124	PENNICHUCK WATER	39.67		146,672
350	374-09125	PENNICHUCK WATER	80.51		146,672
351	374-09133	FAIRPOINT COMMUNICATIONS	50.00		146,721
351	374-09133	FAIRPOINT COMMUNICATIONS	152.55	09	146,721
352	374-09233	NH TRANSIT ASSOCIATION	625.00		146,658
353	374-09233	THE TELEGRAPH	130.00		146,690
354	374-09261	GRANITE STATE CONCRETE CO INC	583.50	09	146,081
355	374-09261	MANCHESTER FOUNDATIONS CO INC	975.00		146,379
356	374-09261	NASHUA TRANSIT - CITY	34.83		146,579
357	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		145,976
358	374-09261	TELEGRAPH PUBLISHING COMPANY	128.45	09	146,556
359	374-59188	ATC ASSOCIATES INC	435.00	09	145,902



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
360	374-64038	RON TURLEY ASSOCIATES INC	1,500.00	09	146,042
<b>TOTAL</b>	<b>374</b>	<b>SRF - URBAN PROGRAMS</b>			<b>145,399.31</b>
361	375-45050	AMAZON	15.00	09	146,759
362	375-45050	BAKER & TAYLOR	1,098.88	09	145,783
363	375-45050	BAKER & TAYLOR ENTERTAINMENT	477.65	09	145,774
364	375-45050	HESSER COLLEGE	188.90		146,728
365	375-45050	INFOUSA CITY DIRECTORIES	270.40	09	146,693
366	375-45050	INGRAM LIBRARY SERVICES	68.49	09	146,113
367	375-45050	MANCHESTER CITY LIBRARY	19.95		146,655
368	375-45050	MATTHEW BENDER & CO INC	2,235.25	09	146,761
369	375-45050	NASHUA HIGH SCHOOL SOUTH	25.00	09	146,758
370	375-45050	PEASE PUBLIC LIBRARY	20.00		146,736
371	375-45050	PETERSON'S NELNET LLC	32.89	09	145,964
372	375-45050	SIMON & SCHUSTER	30.14	09	145,775
373	375-45050	SIRSIDYNIX	752.19		146,694
374	375-45050	UNIQUE MANAGEMENT SERVICES INC	537.00	09	145,825
375	375-45050	WEST PAYMENT CENTER	40.25	09	145,801
376	375-45085	MICROMARKETING LLC	519.96	09	145,883
377	375-45085	RECORDED BOOKS LLC	280.20	09	146,060
378	375-45315	MULTICULTURAL BOOKS & VIDEOS	325.71	09	145,907
379	375-57010	LIBRARYINSIGHT INC	720.00		146,662
380	375-59100	SWANK MOTION PICTURES INC	331.00		146,677
381	375-64165	CONWAY OFFICE PRODUCTS LLC	1,520.93		145,846
<b>TOTAL</b>	<b>375</b>	<b>SRF - PUBLIC LIBRARIES</b>			<b>9,509.79</b>
	3769-31005	FAIRPOINT COMMUNICATIONS	305.60	09	146,709
213,215	3769-31005	ONE COMMUNICATIONS	4.82	09	146,747
213,216	3769-49035	BARNES & NOBLE INC	115.00	09	145,683
213,217	3769-49050	ICAT PUBLISHING LLC	271.23	09	146,537
213,218	3769-49075	SCHOOL SPECIALTY	295.59	09	146,200
213,219	3769-53101	ICAT RESOURCES LLC	40,000.00		146,409
213,220	3769-53101	LAUGHTERS JACQUELYN	2,250.00	09	146,355
213,221	3769-63085	CHILDCRAFT	632.49	09	146,168
213,222	3769-63085	SCHOOL SPECIALTY	683.28	09	146,200
213,223	3769-64045	HEWLETT PACKARD COMPANY	15,473.00	09	145,816
213,224	3769-72010	OCE IMAGISTICS INC	315.00	09	146,365
	3769-82025	NH RETIREMENT SYSTEM	1,862.38	09	32
	3769-94030	CITIZENS BANK	1,253.80		66
213,225	3769-94030	SOLUTION TREE INC	1,198.00		146,528
<b>TOTAL</b>	<b>376</b>	<b>TITLE I ESEA</b>			<b>64,660.19</b>

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,226	3897-64045	HEWLETT PACKARD COMPANY	125,250.00	09	145,816
TOTAL	389	GEN VOCATIONAL ED			125,250.00
213,227	3909-49050	ELECTRONIX EXPRESS	136.50		146,234
213,228	3909-49050	MSC INDUSTRIAL SUPPLY CO INC	768.43		146,211
213,229	3909-49050	PAXTON-PATTERSON	48.80		145,913
213,230	3909-53102	CENTER FOR SECONDARY SCHOOL RE	4,050.00	09	146,375
	3909-82025	NH RETIREMENT SYSTEM	525.33	09	32
213,231	3909-91040	BORIS MICHELE	311.15	09	146,305
213,232	3909-91040	BRODEUR ESTHER	195.87	09	146,174
213,233	3909-91040	INTERNATIONAL CENTER FOR LEADE	2,610.00	09	146,261
213,234	3909-91040	MULLER JAN	296.92	09	146,341
213,235	3909-91040	ROZUMEK ADAM	837.11		146,303
213,236	3909-91040	STEWART MARY	299.25	09	146,354
TOTAL	390	VOC ED SECONDARY PERKINS			10,079.36
	3937-82025	NH RETIREMENT SYSTEM	141.42	09	32
TOTAL	393	DAY CARE			141.42
213,237	3950-49075	ABILITATIONS	409.32		146,164
213,238	3950-49075	SOUTHPAW ENTERPRISES	494.14		145,715
213,239	3950-49075	THERAPRO INC	112.54		146,285
213,240	3950-49075	TOYS FOR SPECIAL CHILDREN INC	18.95		146,517
TOTAL	395	IDEA B SPECIAL EDUCATION			1,034.95
213,241	3959-49075	THERAPRO INC	47.50	09	146,285
213,242	3959-49075	ZONES	95.10	09	146,206
213,243	3959-64045	ATECH SERVICES	187.50	09	146,519
	3959-82025	NH RETIREMENT SYSTEM	11,320.71	09	32
TOTAL	395	IDEA BASIC SPEC ED			11,650.81
	3969-82025	NH RETIREMENT SYSTEM	291.68	09	32
TOTAL	396	IDEA PRESCHOOL SPEC ED			291.68

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
386	412-180	LEVINE TODD	352.90		146,385
387	412-180	ROTTMAN MICHAEL	37.00		146,384
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			389.90
388	452-331	BROOKS RICHARD	20.00		146,498
TOTAL	452-33	PARKS AND RECREATION BASEBALL REGISTRATION FEES			20.00
389	452-583	AGARWAL REENA	20.00		146,404
390	452-583	CLAGGETT APRIL	20.00		146,490
391	452-583	ES-SABIR SIMOHAMED	20.00		146,493
392	452-583	HULFACHOR MARY	40.00		146,462
393	452-583	HULLINGER JULIE	20.00		146,392
394	452-583	KOMADA BONNIE	20.00		146,406
395	452-583	LEE DIN DIN	20.00		146,407
396	452-583	MUNUSWAMY MOHAN	20.00		146,413
397	452-583	MUSHROW KEN	20.00		146,390
398	452-583	PETTIGREW MISSY	20.00		146,463
399	452-583	POWER ROBERT	40.00		145,837
400	452-583	REARDON MELANIE	20.00		146,491
401	452-583	SANFORD SUE	20.00		146,405
402	452-583	SHEA MELINA	40.00		146,417
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			340.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
403	501-61022	HUFF & GAUTHIER INC	472.50		146,104
404	501-98029	LOZEAU DONNALEE	67.38		146,584
405	501-98032	NASHUA WALLPAPER & PAINT CO	138.30	09	145,900
406	501-66025	OFFICE EQUIPMENT FINANCE SERVI	2,194.50		146,717
TOTAL	501	MAYOR'S OFFICE			2,872.68
407	502-41015	ANCO SIGNS & STAMPS INC	13.50		146,653
408	502-91015	CITY OF NASHUA/PETTY CASH SLIP	48.00		145,676
409	502-72010	CONWAY OFFICE PRODUCTS LLC	94.50		145,846
410	502-49025	LAWYERS DIARY & MANUAL	120.00		146,659
411	502-51010	MCNAMEE JAMES	215.00	09	146,585
412	502-51015	PACER SERVICE CENTER	18.00	09	146,704
413	502-41015	STAPLES BUSINESS ADVANTAGE	567.42	09	146,127
TOTAL	502	LEGAL DEPARTMENT			1,076.42
413	503-41015	STAPLES BUSINESS ADVANTAGE	862.58	09	146,127
TOTAL	503	BOARD OF ALDERMEN			862.58
414	505-81005	ADULT LEARNING CENTER	3,696.25		146,059
415	505-81013	BIG BROTHERS BIG SISTERS	3,500.00		145,870
416	505-81117	CASA OF NH INC	1,250.00		145,873
417	505-81022	GREATER NASHUA DENTAL CONNECTI	6,250.00		146,056
418	505-81032	HARBOR HOMES INC	7,500.00		145,908
419	505-81061	NASHUA REGIONAL PLANNING COMMI	15,563.00		146,566
420	505-81110	NASHUA SOUP KITCHEN & SHELTER	1,812.50		146,258
421	505-81060	NRSWMD	29,620.00		146,748
422	505-81116	SALVATION ARMY	3,750.00		145,716
423	505-81017	SOUTHERN NH HIV/AIDS TASK FORC	3,696.25		146,415
TOTAL	505	CIVIC & COMM. ACTIVITIES			76,638.00
424	506-31005	BAYRING COMMUNICATIONS	2,190.84	09	146,702
425	506-31005	COMPUTER HUT OF N E INC	1,838.49	09	146,563
426	506-31005	FAIRPOINT COMMUNICATIONS	1,754.30	09	146,709
427	506-31005	FAIRPOINT COMMUNICATIONS	6,216.00	09	146,712
428	506-31005	FAIRPOINT COMMUNICATIONS	721.45		146,721
428	506-31005	FAIRPOINT COMMUNICATIONS	30.81	09	146,721
429	506-31005	GOVCONNECTION INC	236.38	09	145,694
430	506-31005	LOVERING SUE	33.00		146,586
431	506-31005	PAETEC COMMUNICATIONS INC	5,164.80		146,649
432	506-31005	TIGER DIRECT	153.98	09	145,849

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	506	TELECOMMUNICATIONS			18,340.05
-----					
433	507-82005	NH RETIREMENT SYSTEM	85,716.14	09	32
433	507-82020	NH RETIREMENT SYSTEM	151,814.17	09	32
433	507-82030	NH RETIREMENT SYSTEM	136,525.54	09	32
433	507-82035	NH RETIREMENT SYSTEM	411,086.75	09	32
433	507-82040	NH RETIREMENT SYSTEM	73,262.58	09	32
434	507-82035	NH RETIREMENT SYSTEM	34.60		146,587
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TOTAL	507	PENSIONS			858,439.78
-----					
435	511-98032	NASHUA WALLPAPER & PAINT CO	3,078.00	09	145,900
436	511-98032	RIPALDI CONSTRUCTION SERVICES	965.00	09	146,399
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TOTAL	511				4,043.00
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437	512-41055	ADVANTAGE OFFICE SOLUTIONS INC	94.50		146,064
438	512-59095	ANACOMP INC	533.92	09	145,756
439	512-53025	CHARLES G DOUGLAS III ESQ	2,500.00	09	146,720
440	512-41015	CITY OF NASHUA/PETTY CASH SLIP	14.98		145,676
441	512-41005	CONWAY OFFICE PRODUCTS LLC	391.50		145,846
441	512-72010	CONWAY OFFICE PRODUCTS LLC	94.50		145,846
442	512-91015	FREDETTE DAVID	187.00	09	146,588
443	512-72035	GLOBE BUSINESS EQUIPMENT	720.00		146,756
444	512-95005	NHGFOA	123.33		146,738
445	512-43005	PRINTGRAPHICS OF MAINE	835.14	09	145,790
445	512-59182	PRINTGRAPHICS OF MAINE	767.33	09	145,790
446	512-41010	STAPLES BUSINESS ADVANTAGE	382.17	09	146,127
446	512-41015	STAPLES BUSINESS ADVANTAGE	216.62		146,127
447	512-43005	US POSTAL SERVICE	250.00		145,674
-----					
TOTAL	512	FINANCIAL SERVICES			7,110.99
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448	513-94005	BERGERON PAUL	1,126.55		146,589
449	513-72010	CONWAY OFFICE PRODUCTS LLC	228.00		145,846
450	513-94005	NHCTCA	100.00		146,718
451	513-94005	RED JACKET MOUNTAIN VIEW	534.40		146,724
452	513-49025	WEST PAYMENT CENTER	40.25	09	146,669
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TOTAL	513	CITY CLERK'S OFFICE			2,029.20
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453	514-66025	GE CAPITAL INC	1,387.52		146,069

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	514	INSURANCE-PROPERTY & CASUALTY			1,387.52
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454	515-98920	CITY OF NASHUA TRUST FUNDS	24,000.00		39
455	515-72010	CONWAY OFFICE PRODUCTS LLC	94.50		145,846
456	515-41015	STAPLES BUSINESS ADVANTAGE	138.45		146,127
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TOTAL	515	HUMAN RESOURCES			24,232.95
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457	516-54016	CONCORD MONITOR	783.44	09	146,660
458	516-72010	CONWAY OFFICE PRODUCTS LLC	1,952.00		145,846
459	516-74125	NESMITH RICHARD	1,684.35		146,134
460	516-45240	OFFTECH NEW ENGLAND	46.74	09	146,073
461	516-41015	PITNEY BOWES INCORPORATED	67.99	09	146,562
462	516-41015	STAPLES BUSINESS ADVANTAGE	191.70	09	146,127
463	516-54006	TELEGRAPH PUBLISHING COMPANY	73.40	09	146,556
463	516-54009	TELEGRAPH PUBLISHING COMPANY	1,196.15	09	146,556
463	516-54011	TELEGRAPH PUBLISHING COMPANY	678.95	09	146,556
463	516-54016	TELEGRAPH PUBLISHING COMPANY	2,354.36	09	146,556
464	516-54016	THE LOWELL PUBLISHING CO	2,725.20	09	146,663
465	516-54006	UNION LEADER CORPORATION	146.80	09	146,654
465	516-54009	UNION LEADER CORPORATION	681.00	09	146,654
465	516-54016	UNION LEADER CORPORATION	1,708.06	09	146,654
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TOTAL	516	PURCHASING DEPARTMENT			14,290.14
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466	517-42010	CITY OF NASHUA/PETTY CASH SLIP	7.58		145,676
466	517-75901	CITY OF NASHUA/PETTY CASH SLIP	15.63		145,676
467	517-42010	HOME DEPOT CREDIT SERVICES	12.88	09	145,666
468	517-75023	HOME DEPOT CREDIT SERVICES	826.28	09	146,664
469	517-34015	METROMEDIA ENERGY INC	48.75		146,700
469	517-34015	METROMEDIA ENERGY INC	69.78	09	146,700
470	517-34015	NATIONAL GRID	96.25		146,696
471	517-33005	PENNICHUCK WATER	686.91		146,672
471	517-33005	PENNICHUCK WATER	275.48	09	146,672
472	517-32005	PSNH	2,313.45		146,739
473	517-32005	PUBLIC SERVICE OF NH	7,174.72		146,744
474	517-64192	TAYLOR RENTAL INC	131.76		145,848
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TOTAL	517	BUILDING MAINT - CITY ADMIN			11,659.47
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475	519-64192	CDW GOVERNMENT INC	255.01	09	146,193
476	519-41010	CITY OF NASHUA/PETTY CASH SLIP	2.99		145,676
477	519-94005	MARINO ANGELO	302.55		146,590

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
478	519-53100	PATRIOT PROPERTIES INC	13,350.00		145,835
TOTAL	519	ASSESSORS			13,910.55
479	520-64192	NEVERETT'S SEW & VAC	199.00	09	146,591
480	520-32005	PENNICHUCK WATER	149.25		146,672
481	520-32005	PSNH	294.50		146,739
TOTAL	520	HUNT BUILDING			642.75
482	522-91015	BARKER JOHN	58.85		146,592
483	522-91015	BRITTON KEN	43.45		146,593
484	522-74035	CDW GOVERNMENT INC	6,064.72	09	146,193
485	522-31050	CITIZENS BANK	129.99	09	66
485	522-45125	CITIZENS BANK	41.51	09	66
485	522-49025	CITIZENS BANK	60.00	09	66
485	522-64004	CITIZENS BANK	48.83	09	66
485	522-64040	CITIZENS BANK	91.45	09	66
485	522-74035	CITIZENS BANK	99.00	09	66
486	522-64052	HEWLETT PACKARD COMPANY	6,752.00	09	145,816
486	522-74040	HEWLETT PACKARD COMPANY	4,129.92		145,816
486	522-74040	HEWLETT PACKARD COMPANY	6,020.13	09	145,816
487	522-74035	INTELLIGOV SOFTWARE INC	12,000.00		146,114
488	522-94040	PUBLIC TECHNOLOGY INSTITUTE	2,000.00	09	146,714
489	522-64052	SHI INTERNATIONAL CORP	2,855.00	09	146,378
490	522-74040	SOUTHWORTH-MILTON INC	4,515.50	09	145,711
491	522-45125	TIGER DIRECT	18.24	09	145,849
492	522-74040	TURBOTEK COMPUTER CORP	14,200.00		145,805
493	522-94045	VIDEO PROFESSOR	638.60	09	146,391
TOTAL	522	INFORMATION TECHNOLOGY			59,767.19
494	523-64040	DELL MARKETING LP	158.84	09	145,812
TOTAL	523	GIS			158.84
495	524-64040	CITIZENS BANK	279.00	09	66
496	524-64040	CITY OF NASHUA/PETTY CASH SLIP	28.68		145,676
497	524-64040	DELL MARKETING LP	1,197.65	09	145,812
497	524-64045	DELL MARKETING LP	53.99		145,812
497	524-64045	DELL MARKETING LP	137.97	09	145,812
497	524-64058	DELL MARKETING LP	43.78		145,812
498	524-64040	FORM ROUTER	2,250.00	09	146,400
499	524-64040	GOVCONNECTION INC	4.82	09	145,694

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
500	524-64040	SHI INTERNATIONAL CORP	2,855.00	09	146,378
501	524-64040	THUNDERSTONE SOFTWARE	8,000.00	09	146,387
501	524-64045	THUNDERSTONE SOFTWARE	2,400.00	09	146,387
501	524-64052	THUNDERSTONE SOFTWARE	3,201.00	09	146,387
502	524-64052	TIGER DIRECT	258.98	09	145,849
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TOTAL	524	COMPUTERS - CITYWIDE			20,710.87
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503	531-53056	AAA CREDIT SCREENING SERV LLC	25.00	09	145,708
504	531-78007	ADAMSON INDUSTRIES CORP	2,710.85		145,940
505	531-64192	ADVANCED EMERGENCY PRODUCTS	326.41		145,884
506	531-46040	ALL SPORTS HEROES UNIFORMS,	1,715.71		145,829
506	531-46040	ALL SPORTS HEROES UNIFORMS,	215.00	09	145,829
507	531-45220	APOTHECARY PRODUCTS INC	165.80		145,704
508	531-79030	ASAP FIRE & SAFETY CORPORATION	1,260.00		145,832
509	531-64215	B & H PHOTO VIDEO PRO AUDIO	987.05	09	145,692
510	531-75023	B & S LOCKSMITH INC	15.00		145,954
510	531-78007	B & S LOCKSMITH INC	563.35		145,954
511	531-59100	BAER ALEXANDRA	584.99		145,910
512	531-49075	BATTERIES PLUS	171.75		146,074
513	531-75023	BELLETTETES INC	63.95		145,886
514	531-46030	BEN'S UNIFORMS	175.00		146,564
514	531-46030	BEN'S UNIFORMS	109.00	09	146,564
514	531-46040	BEN'S UNIFORMS	5,443.74		146,564
514	531-46040	BEN'S UNIFORMS	1,300.97		146,565
514	531-46045	BEN'S UNIFORMS	180.00	09	146,564
514	531-64192	BEN'S UNIFORMS	814.00	09	146,564
515	531-78007	BEST FORD/BEST CYCLE	124.64		145,709
516	531-94005	BROOKS NICOLE	113.29		146,600
517	531-59045	CAMERALAND	13.44		146,084
518	531-46040	CARIGNAN MICHAEL	59.94		146,609
519	531-45125	CDW GOVERNMENT INC	265.00	09	146,193
520	531-42000	CENTRAL PAPER PRODUCTS CO	355.78		146,115
521	531-64040	CITIZENS BANK	50.00	09	66
521	531-64360	CITIZENS BANK	143.65	09	66
521	531-91070	CITIZENS BANK	2,797.85	09	66
521	531-94005	CITIZENS BANK	954.44		66
522	531-95000	CITY OF BOSTON-POLICE DEPT	1,000.00		146,722
523	531-72010	CONWAY OFFICE PRODUCTS LLC	1,973.00		145,846
524	531-64080	COPSPLUS INC	1,883.70	09	146,401
525	531-59100	D & R TOWING INC	95.00	09	146,541
526	531-31025	DIRECTV INC	562.76		146,687
527	531-45920	DONNEGAN SYSTEMS INC	2,523.00		146,057
528	531-59100	DOWNTOWN COLLISON CENTER OF NA	262.40	09	145,967
528	531-78075	DOWNTOWN COLLISON CENTER OF NA	370.40	09	145,967
529	531-78007	EASTERN SPECIALTY PRODUCTS	381.50	09	146,545
530	531-31020	FAIRPOINT COMMUNICATIONS	401.12	09	146,709



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
531	531-31025	FAIRPOINT COMMUNICATIONS	170.90		146,721
531	531-31025	FAIRPOINT COMMUNICATIONS	1,404.26	09	146,721
532	531-46040	FISHER JOHN	275.64		146,607
533	531-48015	FLEET SERVICES	713.89	09	145,941
534	531-94005	GAPHARDT CLARK	44.00		146,601
535	531-66025	GE CAPITAL INC	1,113.28		146,069
536	531-46040	GEORGE'S APPAREL	943.50		145,777
537	531-78007	GOODALE'S BIKE SHOP INC	49.45		146,661
538	531-94005	GOODRIDGE JOHN	105.00		146,606
539	531-94005	GORMAN ALEXANDER	105.00		146,595
540	531-74092	HARRY W WELLS & SON INC	3,760.00		146,250
541	531-42000	HOME DEPOT CREDIT SERVICES	206.81		146,688
542	531-46040	HUDON SCOTT	647.65		146,610
543	531-64080	INTERSTATE ARMS CORP	190.00	09	145,758
544	531-75130	J LAWRENCE HALL INC	1,583.14		146,568
545	531-94005	LAVOIE ANDREW	396.54		146,608
546	531-46040	LEDOUX MICHAEL	256.14		146,602
547	531-59100	LUTHERAN COMMUNITY SERVICES OF	166.55	09	146,242
548	531-78007	MAC MULKIN CHEVROLET INC	14.57	09	146,542
549	531-34015	METROMEDIA ENERGY INC	1,652.18		146,700
550	531-94005	MORIARTY TODD	565.86		146,597
551	531-46040	MOUSHEGIAN MICHAEL	165.00		146,605
552	531-95000	NASHUA BREAKFAST EXCHANGE CLUB	100.00		146,749
553	531-78075	NASHUA HARLEY DAVIDSON	508.17	09	145,767
554	531-64192	NASHUA OUTDOOR POWER EQUIP	39.23		145,897
555	531-34015	NATIONAL GRID	655.59		146,696
556	531-49025	NATIONAL PUBLIC SAFETY INFO BU	288.00		146,681
557	531-75023	NORMAN E DAY INC	706.00	09	145,685
558	531-59100	NORTHEAST DEAF AND HARD OF	50.00	09	146,263
559	531-78007	NORTHERN FOREIGN CAR PARTS INC	35.70	09	146,570
560	531-46040	O'BRIEN KEVIN	72.78		146,598
561	531-53045	OCCUPATIONAL DRUG TESTING LLC	240.00		145,982
562	531-45125	OFFICE ENVIRONMENTS OF NEW ENG	49.00	09	146,062
563	531-31025	PAETEC COMMUNICATIONS INC	640.84		146,649
563	531-31040	PAETEC COMMUNICATIONS INC	293.84		146,649
564	531-49025	PDR	129.90		146,723
565	531-33005	PENNICHUCK WATER	508.69		146,672
566	531-98035	PETTY CASH	13.79	09	146,603
567	531-41015	PETTY CASH	6.00		146,604
567	531-41015	PETTY CASH	12.00	09	146,604
567	531-43005	PETTY CASH	20.14		146,604
567	531-43005	PETTY CASH	15.51	09	146,604
567	531-45125	PETTY CASH	43.51		146,604
567	531-98035	PETTY CASH	58.00	09	146,604
568	531-46040	PHELPS LAKISHA	158.00		146,599
569	531-41015	PITNEY BOWES INCORPORATED	71.38		146,562
570	531-32035	PSNH	414.64		146,739
571	531-53050	PSYCHOTHERAPY ASSOCIATES INC	1,050.00		146,214

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
572	531-94005	PUBLIC AGENCY TRAINING COUNCIL	590.00		146,686
573	531-32005	PUBLIC SERVICE OF NH	18,605.23		146,744
573	531-32035	PUBLIC SERVICE OF NH	388.82		146,744
574	531-94005	SAFARILAND TRAINING GROUP	895.00		145,667
575	531-98025	SAM'S CLUB DIRECT	285.60		146,682
576	531-69025	SNAP ON TOOLS	6,671.00		145,752
577	531-46040	SPARKS DOUGLAS	130.50		146,594
578	531-64015	SPYTOWN.COM	425.00	09	146,109
579	531-53005	ST JOSEPH BUSINESS & HEALTH	164.50		145,852
579	531-53045	ST JOSEPH BUSINESS & HEALTH	879.40		145,852
580	531-41005	STAPLES BUSINESS ADVANTAGE	405.18		146,127
580	531-41015	STAPLES BUSINESS ADVANTAGE	2,598.04		146,127
581	531-64192	SUPER SEER CORP	534.35		146,004
582	531-54015	TELEGRAPH PUBLISHING COMPANY	55.05	09	146,556
583	531-45125	TESSCO INC	115.36		146,373
584	531-45220	THE BRITISH SHOP	87.50		146,504
585	531-49025	THOMPSON PUBLISHING GROUP INC	857.00		146,683
586	531-46040	URBAN PETER	114.98		146,596
587	531-95000	US IDENTIFICATION MANUAL	82.50		145,743
588	531-94005	US TRAINING CENTER, INC	950.00		146,727
589	531-31025	VERIZON WIRELESS	86.02		146,699
589	531-31040	VERIZON WIRELESS	1,187.29		146,699
590	531-59100	VILLAGE SENTRY KENNEL	480.99	09	145,820
591	531-74035	WEST PAYMENT CENTER	238.20	09	145,801
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TOTAL	531	POLICE DEPARTMENT			88,696.06
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592	532-78075	A SIGN OF THINGS TO COME	350.00		145,781
593	532-64094	ADAMSON INDUSTRIES CORP	2,155.90		145,940
594	532-78075	ADVANCED EMERGENCY PRODUCTS	46.04		145,884
595	532-78100	ARCSOURCE INC	117.00		145,893
595	532-78100	ARCSOURCE INC	13.50	09	145,893
596	532-75023	BELLETETES INC	5.37	09	145,886
597	532-75105	BRIAN MASON ELECTRIC LLC	732.50		145,984
598	532-78100	C & M DISTRIBUTING CO	65.00		146,239
599	532-72060	CITIZENS BANK	374.00	09	66
599	532-74055	CITIZENS BANK	899.99	09	66
600	532-72010	CONWAY OFFICE PRODUCTS LLC	412.50		145,846
601	532-78095	DONOVAN EQUIPMENT CO INC	6,465.00		145,750
602	532-78095	F W WEBB COMPANY	16.06		145,794
603	532-75100	FIMBEL PAUNET CORP	195.00		146,049
604	532-95010	FIRE ENGINEERING	29.95		146,698
605	532-94010	GALIPEAU STEVEN	714.00	09	146,014
606	532-78075	GREENFIELD INDUSTRIES INC	79.00		145,757
607	532-94005	HOLIDAY INN	202.40		146,612
608	532-75023	HOME DEPOT CREDIT SERVICES	41.21	09	145,666
609	532-95005	IAFC MEMBERSHIP	209.00		146,666

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
610	532-78007	JACK YOUNG COMPANY, INC	147.79		146,089
611	532-75105	M & M ELECTRICAL SUPPLY CO INC	194.78		146,530
611	532-75105	M & M ELECTRICAL SUPPLY CO INC	54.81	09	146,530
612	532-34015	METROMEDIA ENERGY INC	820.55		146,700
612	532-34015	METROMEDIA ENERGY INC	243.63	09	146,700
613	532-64165	NASHUA OUTDOOR POWER EQUIP	22.93		145,897
614	532-75903	NASHUA WALLPAPER & PAINT CO	469.22	09	145,900
615	532-34015	NATIONAL GRID	524.88		146,696
616	532-31040	PAETEC COMMUNICATIONS INC	19.41		146,649
617	532-94005	PEARSON VUE	110.00		146,705
618	532-33005	PENNICHUCK WATER	1,449.35		146,672
619	532-94010	PIMENTAL MANUEL	400.00	09	146,046
620	532-53045	PRECISION FITNESS EQUIPMENT IN	1,916.00	09	146,003
621	532-32005	PSNH	7,207.27		146,739
622	532-46045	SHEA WILLIAM	600.00		146,611
623	532-94005	SNAP ON TOOLS	45.00	09	145,752
624	532-41005	STAPLES BUSINESS ADVANTAGE	151.08		146,127
624	532-41015	STAPLES BUSINESS ADVANTAGE	93.11		146,127
625	532-68015	STONEHAM MOTOR CO, INC.	26,530.00	09	146,726
626	532-49075	THE FIRE & RESCUE INSTITUTE	1,870.00	09	146,678
626	532-74092	THE FIRE & RESCUE INSTITUTE	600.00		146,678
626	532-75023	THE FIRE & RESCUE INSTITUTE	250.00	09	146,678
TOTAL	532	FIRE DEPARTMENT			56,843.23
627	533-33010	PENNICHUCK WATER	187,274.71		146,672
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			187,274.71
628	534-32020	PSNH	246.78		146,739
TOTAL	534	STREET LIGHTING			246.78
629	535-81023	CHISHOLM DEBORA A	990.00	09	145,847
TOTAL	535	EMERGENCY MANAGEMENT			990.00
630	536-53065	CITIZENS BANK	794.20	09	66
631	536-49075	MOTOROLA	599.49	09	145,813
631	536-64255	MOTOROLA	215.50	09	145,813
632	536-32035	PSNH	1,411.20		146,739
633	536-49075	TESSCO INC	582.78	09	146,373
633	536-64255	TESSCO INC	19.02		146,373
634	536-31050	VERIZON WIRELESS	186.24		146,699

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	536	CITYWIDE COMMUNICATIONS			3,808.43
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635	541-72010	CONWAY OFFICE PRODUCTS LLC	94.50		145,846
636	541-53075	FLEGAL LAW OFFICE	4,000.00	09	146,045
637	541-62026	GE CAPITAL INC	1,218.42		146,069
638	541-53165	LANGUAGE LINE SERVICES	93.03	09	145,795
639	541-95005	NACCHO	375.00		146,757
640	541-33005	PENNICHUCK WATER	168.37		146,672
641	541-32005	PUBLIC SERVICE OF NH	1,058.24		146,744
642	541-95005	SOCIETY FOR PUBLIC HEALTH EDUC	165.00		146,697
-----					
TOTAL	541	COMMUNITY SERVICES DIVISION			7,172.56
-----					
643	542-94010	APHA	195.45	09	146,397
644	542-91005	BISSELL NANCY	46.75	09	146,063
645	542-72010	CONWAY OFFICE PRODUCTS LLC	94.50		145,846
646	542-62026	GE CAPITAL INC	1,533.86		146,069
647	542-91005	PORRES LUIS	29.05	09	145,905
648	542-47010	STERICYCLE INC	36.75	09	145,686
649	542-91005	WENDT BETTY	45.65	09	146,070
-----					
TOTAL	542	COMMUNITY HEALTH			1,982.01
-----					
650	543-95005	GSDI	25.00	09	146,667
651	543-91005	LYONS MEREDITH	26.95	09	146,079
652	543-95005	NEHA	95.00		146,643
653	543-91005	PRICE HOWARD	32.45	09	145,914
-----					
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			179.40
-----					
654	544-72010	CONWAY OFFICE PRODUCTS LLC	94.50		145,846
655	544-62026	GE CAPITAL INC	1,100.53		146,069
656	544-91005	MACK ROBERT	133.00	09	145,791
657	544-95005	NHLWAA	50.00		146,751
-----					
TOTAL	544	WELFARE ADMINISTRATION			1,378.03
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658	545-97020	11 GRANITE ST LLC	370.00		146,112
659	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,074.15		145,986
659	545-97020	188 CONCORD ST LLC DBA LILLIAN	38.00	09	145,986
660	545-97020	23-25 TEMPLE ST REALTY LLC	980.75		145,995
661	545-97020	28-34 RR SQUARE LLC	500.00		145,738

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
662	545-97020	82 WEST HOLLIS ST LLC	252.29		146,013
663	545-97020	A-PRO PROPERTIES LLC	489.91		145,960
664	545-97020	ABREU LEONARD	248.95		145,797
665	545-97020	AMHERST PARK APARTMENTS LLC	444.00		145,877
666	545-97020	AMHERST ST ASSOCIATES	1,302.67		145,858
667	545-97020	ANCTIL JOSEPH	744.30		146,143
668	545-97020	ARMAND SHEILA	1,110.00		145,876
669	545-97020	BERGERON DANIEL	622.54		146,616
670	545-97020	BLANCHARD BLDG INVESTS/KENNETH	336.03		145,792
671	545-97020	BONNETTE PETER	441.43		145,719
672	545-97020	BONNETTE STEPHEN	600.00		145,818
673	545-97020	BOYER IVON	296.30		145,822
674	545-97020	BOYO ANTHONY	893.00		146,139
675	545-97020	BROWN SCOTT	905.73		145,868
676	545-97020	BRUSOVANKIN ZINA	824.32		146,142
677	545-97020	CANTERBURY APARTMENTS	2,344.28		145,707
678	545-97020	CARDIN RICHARD	517.50		145,899
679	545-97020	CARROLL MARY ELIZABETH	650.00		145,754
680	545-97020	CAYMAN REALTY LLC	950.00		145,806
681	545-97020	CENTRAL REALTY	2,959.46		145,911
682	545-97020	CITY OF SOMERSWORTH	730.00	09	146,147
683	545-97020	CLARK E G	1,350.00		145,840
684	545-97020	COUNTRY BARN MOTEL	1,036.00		145,888
685	545-97020	D'ERAMO STEVEN	154.34		146,144
686	545-97015	DEMOULAS SUPERMARKETS INC	2,398.50	09	146,645
687	545-97020	DERBY DOLORES	300.00		145,923
688	545-97020	DICHARD DOUGLAS J	750.00		145,727
689	545-97020	DIGESSE WALTER J	206.60		145,802
690	545-97020	DOLLOFF VALLIER PROPERTIES	436.00		145,887
691	545-97020	DOWNTOWNER NELSON/DAVID A GREG	860.00		145,730
692	545-97020	DRURY DANA	647.12		145,959
693	545-97020	DUTTON STEPHEN C	476.64		146,023
694	545-97020	EASTMAN LUCINDA	535.00		146,137
695	545-97020	FANDINO ARELIS	439.00		146,146
696	545-97020	FLAGLER PROPERTIES	995.00		146,061
697	545-97020	FORTIER CARMEN Y	746.76		146,011
698	545-97020	FREEDOM APARTMENTS LLC	796.17		145,879
699	545-97020	GAUTHIER CONRAD J	589.25		145,889
700	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,160.62		146,111
701	545-97020	GERLACH THERESA	640.00		146,072
702	545-97020	GRANT DAVID JR	850.00		146,617
703	545-97020	J P MANAGEMENT INC	174.12		145,717
704	545-97020	JD ALLARD PROPERTIES LLC	700.00		145,936
705	545-97020	JENSENS'S INC	401.00		145,862
706	545-97020	KEHAIAS THEOGINIS/ANE PROPERTI	770.00		145,845
707	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,692.89		146,033
707	545-97020	LAMERAND ENTERPRISES/KYLE LAME	51.44	09	146,033
708	545-97020	LAVOIE LEO M	498.72		146,030

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
709	545-97020	LAVOIE NORMAN	1,573.71		146,123
710	545-97020	LEHTO MARILYN	184.53		146,138
711	545-97020	LEITH ROBERT W	1,020.67		146,012
712	545-97020	LEVESQUE NORMAND	1,164.00		146,140
713	545-97020	LIAKAKOS FOTIOS	1,000.00		145,693
714	545-97020	LIGHT PARTNERS	379.67		145,985
715	545-97020	LORDEN RAYMOND	412.23		146,614
716	545-97020	LTA INVESTMENTS LLC	1,413.98		145,962
716	545-97020	LTA INVESTMENTS LLC	81.18	09	145,962
717	545-97020	MARANDOS CROTEAU	173.00		146,021
718	545-97020	MCCHANDLER LLC	510.24		145,885
719	545-97020	MEJIA MANAGEMENT GROUP	650.00		146,615
720	545-97020	MORIARTY SYLVIE	725.00		146,145
721	545-97020	MOTEL 6	3,592.44		146,037
722	545-97020	MOULTON DAVID C	809.00		145,697
723	545-97020	NASHUA HOUSING AUTHORITY	1,040.00		146,043
724	545-97020	NASHUA SOUP KITCHEN & SHELTER	425.00		145,728
725	545-97020	NUNEZ RAFAEL	808.55		145,702
726	545-97020	NUTMEG PROPERTY GROUP LLC	385.48		146,613
727	545-97015	PENNICHUCK WATER WORKS INC	200.00	09	146,668
728	545-97020	PLAMONDON CONSTANCE	555.90		146,141
729	545-97020	PLEAKAS MARION	606.60		145,961
730	545-97020	PRINCETON PROPERTY MANAGEMENT	725.00		145,796
731	545-97020	PSALEDAKIS WILLIAM	290.97		145,740
732	545-97015	PSNH	817.78		146,743
732	545-97015	PSNH	1,053.71	09	146,743
733	545-97020	RATZEL GRACE	737.00		146,133
734	545-97020	RHODES DAVID	350.00		145,747
735	545-97020	RICHER STEPHEN	737.00		145,722
736	545-97020	RJ REAL ESTATE	1,175.80		145,867
737	545-97020	ROUSSEL KATHLEEN	500.00		145,725
738	545-97020	ROY ANDRE L	326.18		146,618
739	545-97020	RYAN FRANCINE	650.00		145,866
740	545-97020	SCHAEFER PROPERTIES	689.00		145,703
741	545-97020	SHAH JAYESH	600.00		145,987
742	545-97020	SILVA MARIA L	1,000.00		145,963
742	545-97020	SILVA MARIA L	214.29	09	145,963
743	545-97020	SOMERSET ASSOCIATES DBA SOMERS	127.86		146,022
744	545-97020	SOUTHERN NH SERV MNGT CORP	50.00		145,881
745	545-97020	SUND ANDERS	518.26		146,119
746	545-97020	TABOR BARBARA	540.00		145,679
747	545-97020	TLD PROPERTIES LLC	420.00		145,935
748	545-97020	TREITEL ROBERT	650.00		145,875
749	545-97020	VICENTE MARGARET	750.00		146,136
750	545-97020	VIGEANT FAMILY PROPERTY/LEONAR	1,159.00		146,120
751	545-97015	WINGATE'S PHARMACY INC	5,395.52	09	146,646
752	545-97020	WRN REAL ESTATE LLC	1,045.00		146,005
753	545-97020	ZHAO CHANG	829.60		145,771

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	545	WELFARE COSTS			81,343.93
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754	551-49075	CITY OF NASHUA/PETTY CASH SLIP	2.00	09	145,676
755	551-72010	CONWAY OFFICE PRODUCTS LLC	220.00		145,846
756	551-91005	DOOKRAN STEPHEN	400.08	09	146,035
757	551-59100	HARRY W WELLS & SON INC	1,512.00	09	146,250
758	551-64300	HAYES INSTRUMENT CO INC	20.00	09	146,372
759	551-59100	J P PEST SERVICES	60.00	09	145,945
760	551-91005	MENDOLA GUISEPPE	8.58		146,619
761	551-34015	METROMEDIA ENERGY INC	21.85		146,700
762	551-34015	NATIONAL GRID	27.31		146,696
763	551-31040	PAETEC COMMUNICATIONS INC	2.37		146,649
764	551-33005	PENNICHUCK WATER	129.97		146,672
765	551-32005	PUBLIC SERVICE OF NH	1,052.10		146,744
766	551-46045	ROCKY BRANDS RETAIL LLC	80.98	09	146,108
767	551-41015	STAPLES BUSINESS ADVANTAGE	335.47		146,127
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,872.71
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768	552-59015	60'S INVASION	850.00		146,483
769	552-45250	AIRGAS EAST	156.00		145,770
769	552-75165	AIRGAS EAST	84.99		145,770
770	552-59140	AMERICAN RED CROSS	180.00		146,680
770	552-59140	AMERICAN RED CROSS	128.00	09	146,680
771	552-59050	ANDRUSKEVICH GREGORY	240.00		146,298
772	552-75022	B & S LOCKSMITH INC	12.00		145,954
772	552-75135	B & S LOCKSMITH INC	306.00		145,954
773	552-75021	BAY STATE FORESTRY SERVICE	1,200.00		145,828
773	552-75135	BAY STATE FORESTRY SERVICE	200.00		145,828
774	552-59015	BEAUCHER ROBERT	300.00		145,971
775	552-75021	BELLETETES INC	2.77		145,886
775	552-75022	BELLETETES INC	92.26		145,886
776	552-78007	BEST FORD/BEST CYCLE	25.02		145,709
777	552-75021	BROX INDUSTRIES INC	69.09	09	145,753
778	552-59050	CARUSONE ASHLEY	92.00	09	146,395
779	552-59050	CHAFIN JOE	80.00		146,226
780	552-41015	CITY OF NASHUA PETTY CASH	31.48		146,620
780	552-75021	CITY OF NASHUA PETTY CASH	6.00		146,620
780	552-75040	CITY OF NASHUA PETTY CASH	8.49		146,620
781	552-98907	CITY OF NASHUA TRUST FUNDS	33,894.00		39
781	552-98908	CITY OF NASHUA TRUST FUNDS	97,833.00		39
781	552-98909	CITY OF NASHUA TRUST FUNDS	27,240.00		39
782	552-72010	CONWAY OFFICE PRODUCTS LLC	126.00		145,846
783	552-59050	COYLE KEVIN	735.00		145,760
784	552-59050	CURRAN JULIE	37.50	09	146,345

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
785	552-48015	DENNIS K BURKE INC	1,415.95		146,764
786	552-75021	F W WEBB COMPANY	84.21		145,794
786	552-75022	F W WEBB COMPANY	287.61	09	145,794
787	552-45235	FILLION ASSOCIATES INC	12.38		145,761
788	552-75021	FRANKLIN PAINT CO INC	95.00		146,222
789	552-59050	GADBOIS GERALD	730.00		145,682
790	552-75021	GATE CITY FENCE CO INC	4,725.00		145,850
791	552-62022	GE CAPITAL INC	1,248.76		146,069
792	552-35020	GRAINGER	281.34	09	145,773
793	552-75165	GRAINGER	128.88	09	145,815
794	552-75022	GRANITE STATE GLASS	30.00		145,983
794	552-75135	GRANITE STATE GLASS	562.00	09	145,983
795	552-66000	HANDY HOUSE INC	1,650.00		146,685
796	552-75135	HARRY W WELLS & SON INC	1,069.25		146,250
797	552-45196	HOME DEPOT CREDIT SERVICES	66.60		146,664
797	552-45196	HOME DEPOT CREDIT SERVICES	129.44		146,665
797	552-46030	HOME DEPOT CREDIT SERVICES	9.99		146,664
797	552-46030	HOME DEPOT CREDIT SERVICES	9.97		146,665
798	552-46030	HOME DEPOT CREDIT SERVICES	39.98	09	145,666
799	552-46045	HOME DEPOT CREDIT SERVICES	31.94		146,664
800	552-46045	HOME DEPOT CREDIT SERVICES	49.98	09	145,666
801	552-69035	HOME DEPOT CREDIT SERVICES	43.49		146,664
801	552-75021	HOME DEPOT CREDIT SERVICES	473.89		146,664
801	552-75021	HOME DEPOT CREDIT SERVICES	347.91		146,665
802	552-75021	HOME DEPOT CREDIT SERVICES	245.73	09	145,666
803	552-75022	HOME DEPOT CREDIT SERVICES	85.48		146,664
804	552-75022	HOME DEPOT CREDIT SERVICES	76.46	09	145,666
805	552-75135	HOME DEPOT CREDIT SERVICES	184.35		146,664
805	552-75135	HOME DEPOT CREDIT SERVICES	28.96		146,665
806	552-75135	HOME DEPOT CREDIT SERVICES	87.52	09	145,666
807	552-75170	HOME DEPOT CREDIT SERVICES	24.84		146,664
807	552-75175	HOME DEPOT CREDIT SERVICES	1.42		146,665
808	552-59050	HOWE BRAD	70.00		145,856
809	552-59015	HUDSON POST #48 AMERICAN	600.00		145,838
810	552-74085	HUDSON SMALL ENGINE	623.00		145,871
811	552-59050	JACKSON REBEKAH	137.50	09	146,393
812	552-75021	JOHNSON'S ELECTRIC INC	600.44		145,800
812	552-75040	JOHNSON'S ELECTRIC INC	6,421.67		145,800
812	552-75135	JOHNSON'S ELECTRIC INC	195.00		145,800
813	552-59050	LAPINTE WILLIAM	325.00		146,310
814	552-59050	LEBLANC DAVID	25.00	09	146,402
815	552-59050	LEBLANC LISA	112.50	09	145,953
816	552-59050	LEE MIKE	250.00		146,368
817	552-75021	LOWE'S	396.99		146,689
817	552-75135	LOWE'S	217.00		146,689
818	552-75021	M & M ELECTRICAL SUPPLY CO INC	37.50		146,530
819	552-78065	MAYNARD & LESIEUR INCORPORATED	28.05		146,549
820	552-59050	MCCARTHY PHIL	50.00		146,039



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821	552-34015	METROMEDIA ENERGY INC	58.99		146,700
821	552-34015	METROMEDIA ENERGY INC	6.10	09	146,700
821	552-34045	METROMEDIA ENERGY INC	363.24	09	146,700
822	552-59050	MILLER BRUCE	80.00		146,185
822	552-59050	MILLER BRUCE	920.00	09	146,185
823	552-78007	NAPA AUTO PARTS	307.19		146,031
824	552-78007	NASHUA OUTDOOR POWER EQUIP	139.27		145,897
825	552-34015	NATIONAL GRID	2.73		146,696
826	552-94005	NESTMA	420.00		146,691
827	552-31040	PAETEC COMMUNICATIONS INC	22.97		146,649
828	552-33005	PENNICHUCK WATER	500.28		146,672
828	552-33005	PENNICHUCK WATER	5,123.58		146,673
828	552-33040	PENNICHUCK WATER	148.82		146,673
828	552-33045	PENNICHUCK WATER	1,533.26		146,673
828	552-33050	PENNICHUCK WATER	104.37		146,673
829	552-64192	PIONEER REVERE	1,697.50		145,833
830	552-74085	POWERPLAN	45.07	09	146,082
831	552-32005	PSNH	730.45		146,739
831	552-32005	PSNH	8,756.41		146,740
831	552-32005	PSNH	3.00	09	146,739
832	552-32040	PUBLIC SERVICE OF NH	2,767.76		146,744
833	552-74085	R WHITE EQUIPMENT CENTER INC	207.00		146,551
833	552-75021	R WHITE EQUIPMENT CENTER INC	168.95		146,551
834	552-59050	REDDICK BARRY	180.00		146,339
835	552-46045	ROCKY BRANDS RETAIL LLC	154.95		146,108
836	552-75022	SAM'S CLUB DIRECT	167.92		146,682
836	552-75040	SAM'S CLUB DIRECT	259.63		146,682
836	552-75135	SAM'S CLUB DIRECT	667.09		146,682
837	552-78007	SANEL AUTO PARTS CO	84.18		145,892
837	552-78007	SANEL AUTO PARTS CO	-10.00	09	145,892
838	552-45110	SEASONAL SPECIALTY STORES	33.98		146,065
839	552-59015	SHANNACHIE/ PAT HEFFERNAN	250.00		146,131
840	552-48005	SHATTUCK MALONE OIL CO	5,962.96	09	146,644
841	552-95005	SNHSL	275.00		146,695
842	552-59050	SOUBOSKY HEIDI	231.00	09	146,394
843	552-59050	THORP BILL	125.00		145,912
844	552-59050	THORP DAVID	150.00		145,920
845	552-64040	VERMONT SYSTEMS INC	1,848.00		145,734
846	552-59050	WALKER COREY J	697.00	09	146,027
847	552-59050	WALKER KALEY	90.00	09	145,855
848	552-59050	WEBSTER DAVID	265.00	09	146,026
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TOTAL	552	PARKS AND RECREATION			223,816.23
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849	553-94010	ANDERSON JOSEPH	349.00	09	146,623
850	553-45175	ARCSOURCE INC	160.44	09	145,893
851	553-78100	AUTO ELECTRIC WAREHOUSE INC	215.00		145,680

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
852	553-78100	B-B CHAIN	168.00		145,744
853	553-59150	BCM CONTROLS CORPORATION	1,113.58		145,944
854	553-45175	BELLETETES INC	13.00		145,886
854	553-49075	BELLETETES INC	39.06		145,886
854	553-49075	BELLETETES INC	35.97	09	145,886
854	553-69025	BELLETETES INC	49.10		145,886
854	553-69025	BELLETETES INC	38.99	09	145,886
855	553-59187	BOSTON & MAINE CORP, TREASURER	3,038.63		146,029
856	553-45175	BOT-L-GAS INCORPORATED	23.10		146,552
857	553-45015	BROX INDUSTRIES INC	2,604.00	09	145,753
857	553-45025	BROX INDUSTRIES INC	90.00	09	145,753
858	553-49075	CCP INDUSTRIES INC	384.90		145,895
859	553-59168	CONCRETE CORING CO	500.00		146,051
860	553-45010	CONTINENTAL PAVING INC	492.94		146,557
860	553-45015	CONTINENTAL PAVING INC	462.27		146,557
860	553-45015	CONTINENTAL PAVING INC	800.30	09	146,557
861	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		145,846
862	553-45060	CORRIVEAU ROUTHIER INC	885.15		146,540
862	553-45060	CORRIVEAU ROUTHIER INC	34.00	09	146,540
863	553-48015	DENNIS K BURKE INC	31,865.90		146,764
864	553-78100	FREIGHTLINER OF NH INC	163.78		146,054
865	553-46045	GAGNON CARL	82.00		146,621
866	553-45060	GATE CITY FENCE CO INC	45.00		145,850
866	553-59168	GATE CITY FENCE CO INC	780.00		145,850
867	553-35020	GRAINGER	1,098.66	09	145,773
868	553-69025	HOME DEPOT CREDIT SERVICES	155.82		146,665
869	553-78100	HOWARD P FAIRFIELD, LLC	1,475.61		146,306
870	553-59135	J P PEST SERVICES	65.00		145,945
871	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	325.80		146,546
872	553-78100	MAC MULKIN CHEVROLET INC	697.39		146,542
873	553-78065	MAYNARD & LESIEUR INCORPORATED	1,342.86		146,549
874	553-78100	MCDEVITT TRUCKS INC	179.96		146,076
875	553-34015	METROMEDIA ENERGY INC	105.69		146,700
876	553-78100	MINUTEMAN TRUCKS INC	129.89		145,943
877	553-49075	NAPA AUTO PARTS	212.29		146,031
877	553-69025	NAPA AUTO PARTS	331.88		146,031
877	553-69025	NAPA AUTO PARTS	102.56		146,032
877	553-69030	NAPA AUTO PARTS	439.00		146,032
877	553-78100	NAPA AUTO PARTS	1,195.35		146,031
877	553-78100	NAPA AUTO PARTS	756.63		146,032
877	553-78100	NAPA AUTO PARTS	-25.60	09	146,031
878	553-34015	NATIONAL GRID	85.57		146,696
879	553-31040	PAETEC COMMUNICATIONS INC	19.32		146,649
880	553-33005	PENNICHUCK WATER	321.62		146,673
881	553-78065	PETE'S TIRE BARNS, INC	3,700.00	09	146,502
882	553-32005	PUBLIC SERVICE OF NH	3,245.70		146,744
883	553-49075	R WHITE EQUIPMENT CENTER INC	82.00		146,551
883	553-69030	R WHITE EQUIPMENT CENTER INC	18.00		146,551

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
884	553-42010	ROCHESTER MIDLAND CORPORATION	873.60		146,560
885	553-46045	ROCKY BRANDS RETAIL LLC	399.88		146,108
885	553-46045	ROCKY BRANDS RETAIL LLC	246.00	09	146,108
886	553-49075	SANEL AUTO PARTS CO	80.03		145,892
886	553-49075	SANEL AUTO PARTS CO	-66.09	09	145,892
886	553-69025	SANEL AUTO PARTS CO	157.00		145,892
886	553-78100	SANEL AUTO PARTS CO	818.36		145,892
886	553-78100	SANEL AUTO PARTS CO	-34.96	09	145,892
887	553-64192	SNAP ON TOOLS	3,295.00		145,752
887	553-69025	SNAP ON TOOLS	140.74		145,752
888	553-41015	STAPLES BUSINESS ADVANTAGE	41.01		146,127
888	553-41015	STAPLES BUSINESS ADVANTAGE	747.86	09	146,127
889	553-46045	UNIFIRST CORPORATION	608.97		146,058
889	553-46045	UNIFIRST CORPORATION	144.68	09	146,058
890	553-49075	USP OF NEW ENGLAND	297.96		146,019
891	553-46045	WISS WILLIAM	82.00		146,622
892	553-78100	WOOD'S CRW CORP OF NH	34.80		146,038
893	553-66020	WOODS CRW CORP OF NH	375.00		145,776
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TOTAL	553	STREET DEPARTMENT			68,826.95
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894	555-47010	BASS FIRST AID SERVICE COMPANY	110.80		145,788
895	555-41015	CITY OF NASHUA/PETTY CASH	7.79	09	146,625
896	555-45288	CITY OF NASHUA/PETTY CASH SLIP	2.79	09	145,676
896	555-64192	CITY OF NASHUA/PETTY CASH SLIP	29.91	09	145,676
896	555-75023	CITY OF NASHUA/PETTY CASH SLIP	2.89	09	145,676
897	555-72035	CONWAY OFFICE PRODUCTS LLC	99.00		145,846
898	555-46045	DION ROBERT	82.00		146,624
899	555-45285	FASTENAL COMPANY	132.69		145,973
900	555-78140	MAC MULKIN CHEVROLET INC	256.96		146,542
901	555-78140	NAPA AUTO PARTS	1,026.80		146,032
902	555-31040	PAETEC COMMUNICATIONS INC	19.31		146,649
903	555-45107	PERMA-LINE CORP OF NEW ENGLAND	1,194.00		145,732
903	555-45285	PERMA-LINE CORP OF NEW ENGLAND	77.90		145,732
904	555-32025	PSNH	771.17		146,740
904	555-32025	PSNH	1,815.98		146,741
904	555-32025	PSNH	450.69		146,742
905	555-94005	UNH TECHNOLOGY TRANSFER CTR	120.00		146,657
906	555-49075	W E AUBUCHON COMPANY INC	9.44		145,721
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TOTAL	555	TRAFFIC DEPARTMENT			6,210.12
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907	557-59100	CONWAY OFFICE PRODUCTS LLC	99.00		145,846
908	557-31040	PAETEC COMMUNICATIONS INC	2.82		146,649
909	557-33005	PENNICHUCK WATER	57.56		146,673
910	557-32005	PSNH	987.15		146,742

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
911	557-32005	PUBLIC SERVICE OF NH	4,221.01		146,744
912	557-46045	UNIFIRST CORPORATION	23.75		146,058
TOTAL	557	PARKING LOTS			5,391.29
913	561-48015	DENNIS K BURKE INC	430.76		146,764
914	561-75023	HOME DEPOT CREDIT SERVICES	52.63		146,665
915	561-75023	HOME DEPOT CREDIT SERVICES	36.58	09	145,666
916	561-78065	MAYNARD & LESIEUR INCORPORATED	22.60		146,549
917	561-74085	NASHUA OUTDOOR POWER EQUIP	74.46		145,897
918	561-33005	PENNICHUCK WATER	101.17		146,673
TOTAL	561	EDGEWOOD CEMETERY			718.20
918	562-33005	PENNICHUCK WATER	51.57		146,673
TOTAL	562	SUBURBAN CEMETERIES			51.57
919	563-41015	CITY OF NASHUA/PETTY CASH SLIP	50.00	09	145,676
920	563-48015	DENNIS K BURKE INC	424.58		146,764
921	563-75160	F W WEBB COMPANY	21.73		145,794
922	563-74092	MAYNARD & LESIEUR INCORPORATED	232.19		146,549
923	563-74085	NASHUA OUTDOOR POWER EQUIP	150.13		145,897
923	563-74085	NASHUA OUTDOOR POWER EQUIP	84.01	09	145,897
924	563-31040	PAETEC COMMUNICATIONS INC	12.71		146,649
925	563-32005	PSNH	245.30		146,742
TOTAL	563	WOODLAWN CEMETERY			1,220.65
926	571-72010	CONWAY OFFICE PRODUCTS LLC	429.00		145,846
927	571-72010	SPILLERS SUPPLIES & EQUIPMENT	1,675.00		146,210
928	571-41015	STAPLES BUSINESS ADVANTAGE	1,433.77	09	146,127
TOTAL	571	COMMUNITY DEVELOPMENT			3,537.77
929	572-95005	AMERICAN SOCIETY OF LANDSCAPE	385.00		146,753
930	572-49025	PUTNEY PRESS	30.90		145,860
931	572-49075	STAPLES BUSINESS ADVANTAGE	220.48	09	146,127
932	572-91005	SULLIVAN CHRISTOPHER	63.80		146,626
933	572-91005	TAYLOR MATTHEW	57.20		146,627

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	572	PLANNING DEPARTMENT			757.38
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934	573-53025	CHISHOLM DEBORA A	112.50		145,847
935	573-41015	STAPLES BUSINESS ADVANTAGE	134.77		146,127
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TOTAL	573	ECONOMIC DEVELOPMENT			247.27
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936	575-45150	AC MOORE INC	60.71		145,922
937	575-45050	AMAZON	43.64		146,759
938	575-45050	AMERICAN LIBRARY ASSOCIATION	49.00		146,732
939	575-72010	AMS IMAGING	400.00		146,729
940	575-41015	ANCO SIGNS & STAMPS INC	8.45		146,002
941	575-45050	BAKER & TAYLOR	388.80		145,783
941	575-45050	BAKER & TAYLOR	2,518.71		145,784
941	575-45050	BAKER & TAYLOR	1,413.10		145,785
942	575-45085	BAKER & TAYLOR ENTERTAINMENT	9.61		145,774
942	575-45315	BAKER & TAYLOR ENTERTAINMENT	905.61		145,774
943	575-45085	BRILLIANCE AUDIO INC	409.10		146,486
944	575-45220	BRODART COMPANY	290.62	09	146,544
945	575-59100	CITY ARTS NASHUA	50.00		146,706
946	575-98910	CITY OF NASHUA TRUST FUNDS	500.00		39
947	575-45150	CURIOUS CREATURES / DEAN KOSCH	250.00		146,713
948	575-91015	DESCHENES SUSAN	160.15		146,078
949	575-45903	EBSCO INFORMATION SERVICES	1,630.00		146,558
950	575-59100	FRATINA DANNY	1,000.00		146,735
951	575-45050	GALE	699.61		146,041
951	575-45050	GALE	38.93	09	146,041
952	575-45903	GALE GROUP INC	7,240.64		146,674
953	575-45220	GENERAL BOOK COVERS	254.13	09	145,720
954	575-91015	GLEESON MARGARET	106.30		146,050
955	575-45904	HIGH SPEED PRODUCTIONS, INC	17.95		146,730
956	575-42010	HOME DEPOT CREDIT SERVICES	49.79	09	145,666
957	575-45050	INGRAM LIBRARY SERVICES	298.60		146,113
958	575-75105	JOHNSON'S ELECTRIC INC	100.00		145,800
959	575-95005	MERRI-HILL-ROCK-COOP	35.00		146,754
960	575-45220	MERRIMACK VALLEY BUSINESS MACH	210.00		146,762
961	575-34015	METROMEDIA ENERGY INC	23.27		146,700
962	575-42010	NASHUA PUBLIC LIBRARY	30.75		146,628
962	575-45090	NASHUA PUBLIC LIBRARY	23.82		146,628
962	575-45150	NASHUA PUBLIC LIBRARY	74.02		146,628
962	575-75023	NASHUA PUBLIC LIBRARY	4.00		146,628
962	575-91005	NASHUA PUBLIC LIBRARY	10.18	09	146,628
963	575-59100	NASHUA SYMPHONY ASSOCIATION	2,075.00		146,755
964	575-34015	NATIONAL GRID	165.71		146,696
965	575-59100	NEWSAM DAVID	600.00		146,733

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
966	575-45903	NEWSBANK INC	15,070.00		146,009
967	575-31040	PAETEC COMMUNICATIONS INC	10.53		146,649
968	575-33005	PENNICHUCK WATER	353.52		146,673
969	575-32005	PSNH	53.30		146,742
970	575-74010	SIRSIDYNIX	10,000.00		146,694
971	575-74085	STANLEY CONVERGENT SECURITY SO	155.04		146,703
972	575-41005	STAPLES BUSINESS ADVANTAGE	488.20		146,127
972	575-41015	STAPLES BUSINESS ADVANTAGE	20.83		146,127
972	575-45220	STAPLES BUSINESS ADVANTAGE	275.00		146,127
972	575-73015	STAPLES BUSINESS ADVANTAGE	1,518.18	09	146,127
973	575-45904	THE NEW YORK TIMES	769.90		146,752
974	575-59100	WARREN ROBIN	500.00		146,734
975	575-41005	WB MASON COMPANY INC	817.31		145,746
976	575-59100	WILDLIFE ENCOUNTERS ZOO	273.20		146,715
977	575-91005	WILLMORE SUSAN M	50.66	09	146,016
978	575-45904	WORLD JOURNAL	200.00		146,671
TOTAL	575	PUBLIC LIBRARIES			52,700.87
979	576-91005	FINDLEY MICHAEL	90.30		146,629
980	576-95005	IAEI	102.00		146,750
981	576-94005	SIMARD MARK	69.00		146,631
982	576-59100	TEC	683.70	09	146,503
983	576-91005	TRACY WILLIAM	195.25		146,630
TOTAL	576	BUILDING DEPARTMENT			1,140.25
984	577-94005	AACE	1,275.00		146,675
TOTAL	577	CODE ENFORCEMENT			1,275.00
213,244	581-53103	ACUCARE NURSING PROFESSIONALS	944.91	09	146,179
213,245	581-42110	ALARMAX DISTRIBUTORS INC	97.63		146,163
213,246	581-31005	ALTERNATIVE COMMUNICATIONS SER	685.85		146,024
213,246	581-31005	ALTERNATIVE COMMUNICATIONS SER	114.00	09	146,024
213,247	581-42010	ALTO US INC	6,377.38	09	146,207
213,247	581-64192	ALTO US INC	244.66	09	146,207
213,248	581-49075	AMERICAN FEDERATION OF TEACHER	110.23	09	146,767
213,249	581-42110	AMERICAN SECURITY & FIRE PROTE	85.00	09	145,689
985	581-53100	ANACOMP INC	110.76	09	145,756
213,250	581-91005	ANGEL SUSAN	43.60	09	146,282
213,251	581-49095	AP EXAMINATIONS	350.00	09	146,328
213,252	581-49050	APPLE WIPER & SUPPLY CO INC	170.00	09	145,809
213,253	581-91005	ARCARO JANICE	311.18	09	146,176
213,254	581-41015	ASCD	114.00		146,768

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,255	581-31005	AT&T	31.86	09	146,773
213,256	581-49075	B & S LOCKSMITH INC	637.55		145,954
213,257	581-49035	BARNES & NOBLE INC	12,768.90	09	145,683
213,258	581-42110	BATTERY SPECIALISTS OF NH LLC	34.95		146,331
213,259	581-31005	BAYRING COMMUNICATIONS	2,401.34	09	146,785
213,260	581-75023	BELKNAP WHITE ALCCO	567.59	09	146,538
213,261	581-49050	BELLETETES INC	59.30	09	145,886
213,261	581-49075	BELLETETES INC	1,908.00		145,886
213,261	581-75023	BELLETETES INC	252.53	09	145,886
213,262	581-53100	BOB'S FLOOR SVC OF NH INC	37,378.56		146,036
213,263	581-56030	BOYS & GIRLS CLUB OF GREATER N	2,160.00	09	145,751
213,264	581-91005	BRIGGS DEBORAH	252.17	09	146,334
213,265	581-64192	BRODHEAD GARRETT	425.99	09	146,340
213,266	581-91005	BROWN LYNNE	87.05	09	146,251
213,267	581-55010	BUDGET CAR & TRUCK RENTAL	173.99	09	146,237
213,268	581-94010	BURNS CARRIE	1,914.00	09	146,269
213,269	581-49050	CALENDARS	449.01	09	146,679
213,270	581-55015	CANTARA DEBORAH	99.00	09	145,819
213,271	581-42130	CAPP INC	522.00		146,152
213,272	581-49050	CARTRIDGE WORLD	409.88	09	146,299
213,273	581-84030	CEDARCREST INC	1,919.36	09	145,700
213,274	581-13133	CEGALIS NANCY	6,226.00	09	146,349
213,275	581-53102	CENTER FOR SECONDARY SCHOOL RE	9,374.40	09	146,375
213,276	581-49075	CENTRAL PAPER PRODUCTS CO	630.97	09	146,559
213,277	581-78007	CHAPPELL TRACTOR SALES INC	170.61		145,755
213,278	581-53100	CHG MEDICAL STAFFING	10,725.00	09	146,343
213,279	581-49050	CHILDCRAFT	208.67		146,168
213,280	581-78007	CHUCK'S AUTO REPAIR INC	893.78		146,253
213,281	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	7,800.00		145,762
213,282	581-43005	CMRS-POC	4,000.00		146,774
213,283	581-91040	COCHRANE DONALD	72.88	09	146,333
213,284	581-49075	COFFEE PAUSE	85.00		146,376
213,284	581-49075	COFFEE PAUSE	20.00	09	146,376
213,285	581-56030	COMMUNITY COUNCIL OF NASHUA	11,690.40	09	146,129
213,286	581-49050	COMPUTER HUT OF N E INC	329.70		146,563
213,286	581-49110	COMPUTER HUT OF N E INC	924.75	09	146,563
213,286	581-64040	COMPUTER HUT OF N E INC	1,482.61		146,563
213,286	581-64192	COMPUTER HUT OF N E INC	84.50	09	146,563
213,286	581-74092	COMPUTER HUT OF N E INC	7,295.44		146,563
213,287	581-84055	CONCORD SCHOOL DISTRICT	4,956.89	09	145,705
213,288	581-42110	CONTROL TECHNOLOGIES INC	5,000.00	09	146,155
213,288	581-42130	CONTROL TECHNOLOGIES INC	2,407.72		146,155
213,288	581-42130	CONTROL TECHNOLOGIES INC	299.30	09	146,155
213,288	581-75015	CONTROL TECHNOLOGIES INC	29,534.25	09	146,155
213,288	581-75023	CONTROL TECHNOLOGIES INC	320.32	09	146,155
213,289	581-44005	COPY SHOP	1,410.00	09	145,842
213,290	581-49910	CORRIVEAU ROUTHIER INC	174.57		146,540
213,291	581-84030	CROTCHED MOUNTAIN REHAB CTR	15,032.82	09	146,171

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,292	581-53100	CRT PROCESSING LLC	458.02	09	146,359
213,293	581-49050	CRYSTAL ROCK BOTTLED WATER	95.26	09	146,321
213,294	581-49035	CURRICULUM ASSOCIATES, INC	349.80		146,208
213,294	581-49050	CURRICULUM ASSOCIATES, INC	216.48		146,208
213,295	581-64045	CUSTOM COMPUTER SPECIALIST INC	2,734.45	09	146,091
213,296	581-53100	D & M STRIPING	9,740.00	09	145,710
213,297	581-91005	DANEAU PAULA	19.25	09	146,230
213,298	581-59080	DAVE'S QUALITY DRY CLEANING	552.00	09	146,186
213,299	581-94010	DELGRECO JOANNE	1,040.00	09	146,223
213,300	581-49055	DEMCO INC	250.76		145,779
213,301	581-91005	DONOHUE BRUCE	39.60	09	146,325
213,302	581-94010	DUDLEY CYNTHIA	3,124.80	09	146,248
213,303	581-45410	DUMAIS DICK	270.00		146,178
213,304	581-91005	DUSTIN MARIANNE	212.30	09	146,183
213,305	581-53100	EBS HEALTHCARE	4,572.75	09	146,347
213,306	581-53101	EDUCATION INC	154.28	09	146,249
213,307	581-49035	EDUCATORS PUBLISHING SERVICE I	167.16		145,712
213,308	581-49050	ELAN PUBLISHING CO INC	41.02		145,798
213,309	581-42130	F W WEBB COMPANY	1,072.10		145,794
213,309	581-42130	F W WEBB COMPANY	16.15	09	145,794
213,310	581-31005	FAIR POINT COMMUNICATIONS INC	52.21	09	146,778
986	581-31005	FAIRPOINT COMMUNICATIONS	1,462.34	09	146,709
213,311	581-31005	FAIRPOINT COMMUNICATIONS INC	85.40	09	146,776
213,312	581-31005	FAIRPOINT COMMUNICATIONS INC	115.12	09	146,777
213,313	581-31005	FAIRPOINT COMMUNICATIONS INC	39.69	09	146,779
213,314	581-31005	FAIRPOINT COMMUNICATIONS INC	28.46	09	146,780
213,315	581-34015	FAIRPOINT COMMUNICATIONS INC	31.07		146,781
213,316	581-34015	FAIRPOINT COMMUNICATIONS INC	34.34		146,782
213,317	581-34015	FAIRPOINT COMMUNICATIONS INC	31.07		146,783
213,318	581-31005	FAIRPOINT COMMUNICATIONS INC	28.48		146,784
213,319	581-94010	FALABELLA ERIN	1,197.60	09	146,353
213,320	581-49075	FASTENAL CO	64.52		145,735
213,321	581-49075	FASTENAL COMPANY	334.33		145,973
213,321	581-49075	FASTENAL COMPANY	218.97	09	145,973
213,322	581-43005	FEDEX	23.75	09	146,737
213,323	581-55010	FIRST STUDENT INC	152.95	09	146,221
213,324	581-55005	FIRST STUDENT INC	903.75	09	146,231
213,325	581-51015	FLYGARE SCHWARZ & CLOSSON	2,639.00	09	146,028
213,326	581-49035	FOLLETT LIBRARY RESOURCES	3,479.64	09	145,729
213,327	581-64040	FOLLETT SOFTWARE COMPANY	56,528.35		146,567
213,328	581-59130	FRANKLAND PHILLIP	300.00	09	146,055
213,329	581-49910	FRANKLIN PAINT CO INC	253.99	09	146,222
213,330	581-49050	FREY SCIENTIFIC	223.55		145,844
213,331	581-75023	G H PHILBRICK SONS INC	4,950.00		145,918
213,332	581-49035	GERMAN BOOK CENTER NA INC	39.91	09	146,363
213,333	581-49050	GOPHER	554.76		146,166
213,334	581-42130	GRAINGER	959.79		145,815
213,335	581-53100	GRANITE STATE SHUTTLE SERVICE	128.00	09	146,360



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,336	581-95005	GREATER NASHUA CHAMBER OF COMM	290.00		146,047
213,337	581-91005	GREENBERG ELLEN	820.58	09	146,320
213,338	581-53100	GRUNDY SHANNON	98.57	09	146,322
213,339	581-49050	HALKOSE SAMBA	10.08		146,529
213,340	581-78007	HANSON'S AUTOMOTIVE SERVICE	336.65		146,290
213,341	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	847.06		146,548
213,342	581-64045	HEWLETT-PACKARD CO	899.00		145,896
213,342	581-64045	HEWLETT-PACKARD CO	3,118.00	09	145,896
213,343	581-49050	HIGHSMITH INC	187.59		146,553
213,344	581-49050	HISTORY EDUCATION	24.95	09	146,318
213,345	581-49095	HM RECEIVABLES CO LLC	94.92		146,357
213,346	581-49075	HOME DEPOT CREDIT SERVICES	225.21		146,212
213,347	581-91005	HORNE LORRAINE	30.25	09	146,173
213,348	581-91005	HOTTEL CHRISTOPHER	102.03	09	146,309
213,349	581-49910	HUDSON GRAND RENTAL STATION	30.00		146,535
213,350	581-49050	HUDSON-RPM DISTRIBUTORS LLC	396.04	09	146,364
213,351	581-91005	HYNES STACY	58.30	09	146,181
213,352	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,886.29	09	146,304
213,353	581-72010	INTEGRATED OFFICE SOLUTIONS	6,430.50	09	146,329
213,354	581-49050	JAGUAR EDUCATIONAL	62.70		146,271
213,355	581-49910	JOHN DEERE LANDSCAPES INC	1,442.00		145,793
213,355	581-49910	JOHN DEERE LANDSCAPES INC	1,018.00	09	145,793
213,356	581-53100	JP PEST SERVICES	1,401.00		145,882
213,357	581-34015	KEYSPAN ENERGY DELIVERY	414.21	09	146,224
213,358	581-49910	LARCHMONT ENGINEERING & IRRIGA	330.78		145,851
213,359	581-94010	LARGY STEVE	1,120.00	09	146,336
213,360	581-84030	LEARNING CENTER FOR THE DEAF	12,630.10	09	146,319
213,361	581-49035	LEARNING CYCLES LLC	910.80		146,259
213,362	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	1,429.08		146,546
213,363	581-49095	LINGUISYSTEMS INC	132.95		146,197
213,364	581-91005	LUCAS MARK	28.60	09	146,492
213,365	581-42110	M & M ELECTRICAL SUPPLY CO INC	602.50		146,530
213,365	581-42110	M & M ELECTRICAL SUPPLY CO INC	218.52	09	146,530
213,366	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	3.78	09	145,684
213,367	581-45410	MAKARAWICZ WILLIAM	360.00		145,768
213,368	581-75090	MARVELL PLATE GLASS INC	254.99		145,713
213,368	581-75090	MARVELL PLATE GLASS INC	215.00	09	145,713
213,369	581-78007	MAYNARD & LESIEUR INCORPORATED	53.30		146,549
213,370	581-53103	MCCARTNEY AMY	3,512.00		146,323
213,371	581-49050	MCGRAW HILL COMPANIES	5,835.92		145,857
213,372	581-49075	MERRIMACK BUILDING SUPPLY INC	1,692.00	09	146,161
213,373	581-34015	METROMEDIA ENERGY INC	11,966.24	09	146,775
213,374	581-47010	MFASCO	1,597.84	09	145,726
213,375	581-49910	MICHIE CORPORATION	75.00		145,677
213,376	581-59130	MICUCCI DONALD	90.00	09	146,311
213,377	581-55015	MILFORD SCHOOL DISTRICT	544.00	09	146,327
213,378	581-53100	MULTI-STATE BILLING SERVICES L	4,485.96		146,324
213,378	581-53100	MULTI-STATE BILLING SERVICES L	3,357.15	09	146,324

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,379	581-49050	MUSIC & ART CENTERS	1,580.44	09	146,514
213,379	581-64192	MUSIC & ART CENTERS	231.00	09	146,514
213,379	581-74092	MUSIC & ART CENTERS	29.00	09	146,514
213,380	581-49050	MUSIC IN MOTION	298.55		146,195
213,381	581-75090	NASHUA GLASS	330.00	09	146,536
213,382	581-49910	NASHUA OUTDOOR POWER EQUIP	191.94		145,897
213,383	581-49075	NASHUA WALLPAPER & PAINT CO	846.76		145,900
213,383	581-75023	NASHUA WALLPAPER & PAINT CO	1,553.90	09	145,900
213,384	581-34015	NATIONAL GRID	2,499.27	09	146,789
213,385	581-42010	NATIONWIDE SALES & SERVICE	8,658.40		146,192
213,386	581-95005	NELMS	245.00		145,688
213,387	581-64040	NETOP TECH INC	4,599.00		146,539
213,388	581-31005	NEXTEL COMMUNICATIONS	289.83	09	146,648
213,389	581-54015	NHSAA	50.00	09	146,273
213,390	581-49050	NIMCO INC	125.35		146,218
213,391	581-49050	NORTHCENTER FOODSERVICE	728.64		146,227
213,392	581-53100	NORTHEAST DEAF AND HARD OF	25.00	09	146,263
213,393	581-83009	NORTHEAST DELTA DENTAL	7,765.98		146,766
213,394	581-94010	O'DEA MAUREEN	914.40	09	146,240
213,395	581-31005	ONE COMMUNICATIONS	6,112.20	09	146,747
213,395	581-31040	ONE COMMUNICATIONS	788.85	09	146,747
213,396	581-31005	ONE COMMUNICATIONS	385.54		146,788
213,396	581-31005	ONE COMMUNICATIONS	1,840.44	09	146,788
213,397	581-94010	OUELLETTE MARCIE	1,000.00	09	146,356
213,398	581-91005	OUELLETTE MARTHA	16.72	09	146,266
213,399	581-91005	PARZYCH JOSEPH	36.56	09	146,068
213,400	581-75023	PASEK CORP	28.34	09	146,157
213,401	581-49035	PEARSON EDUCATION	1,747.90		146,267
213,402	581-33005	PENNICHUCK WATER WORKS INC	8,978.09	09	146,652
213,403	581-91005	PEREZ KRISTINA	18.70		146,361
213,403	581-91005	PEREZ KRISTINA	14.85	09	146,361
213,404	581-49050	PETTY CASH	17.00	09	146,633
213,405	581-43005	PETTY CASH	156.20		146,634
213,406	581-43005	PETTY CASH	5.20	09	146,635
213,406	581-49075	PETTY CASH	65.89	09	146,635
213,406	581-55015	PETTY CASH	16.50	09	146,635
213,407	581-49075	PETTY CASH	1,421.23		146,639
213,408	581-53101	PHOENIX HOUSE OF NEW ENGLAND	855.00	09	146,337
213,409	581-91005	PLACE PATRICIA	58.99	09	146,180
213,410	581-49050	PLANK ROAD PUBLISHING INC	49.40	09	145,748
213,411	581-84030	PLUS CO INC (THE)	1,503.38	09	146,020
213,412	581-49050	PRIMARY CONCEPTS	49.28		146,252
213,413	581-63085	PRO AV SYSTEMS INC	2,678.00	09	146,301
213,413	581-64192	PRO AV SYSTEMS INC	13,213.00	09	146,301
213,414	581-53100	PROGRESSUS THERAPY LLC	3,150.00	09	146,358
213,415	581-32005	PSNH	603.72	09	146,746
213,416	581-32005	PUBLIC SERVICE OF NH	47,069.07	09	146,744
213,417	581-78007	QUICK RESPONSE TOWING LLC	65.00		146,017

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213,418	581-53085	QUIMBY EYE CARE INC	257.50	09	146,159
213,419	581-75090	R & R WINDOW CONTRACTORS INC	155.00	09	146,515
213,420	581-42110	RALPH PILL ELECTRIC SUPPLY COM	44.54		146,543
213,420	581-42110	RALPH PILL ELECTRIC SUPPLY COM	31.78	09	146,543
213,421	581-45910	RCN	263.40		146,765
213,422	581-53103	READYNURSE STAFFING SERVICES	409.28	09	145,810
213,423	581-43005	RESERVE ACCOUNT	2,000.00		146,772
213,424	581-42110	REXEL CLS	238.97		146,316
213,425	581-72010	RICOH AMERICAS CORPORATION	12,210.00	09	146,209
213,426	581-45410	RISCH ALISON	120.00		146,229
213,427	581-75023	RMG ENTERPRISE INC	743.40		146,255
213,428	581-84055	ROCHESTER SCHOOL DEPARTMENT	12,945.78	09	146,217
213,429	581-45410	ROSSETTI STEVE	840.00		146,162
213,430	581-94010	ROY SARA	998.40	09	146,052
213,431	581-42110	S G TORRICE CO INC	1,035.90	09	146,411
213,432	581-49075	SAFETY KLEEN INC	216.18	09	145,933
213,432	581-64192	SAFETY KLEEN INC	231.31	09	145,933
213,433	581-95005	SAM'S CLUB	35.00		146,632
213,434	581-78007	SANEL AUTO PARTS CO	21.52		145,892
213,435	581-49050	SAX ARTS & CRAFTS	165.08		146,184
213,436	581-49050	SCHOLASTIC BOOK FAIRS INSTRUCT	24.95	09	146,408
213,437	581-49050	SCHOLASTIC INCORPORATED	43.89	09	146,561
213,438	581-47010	SCHOOL HEALTH CORP	1,155.78		145,724
213,439	581-49050	SCHOOL SPECIALTY	6,315.11		146,200
213,439	581-49050	SCHOOL SPECIALTY	9,250.48		146,201
213,439	581-49050	SCHOOL SPECIALTY	5,853.93		146,202
213,439	581-49050	SCHOOL SPECIALTY	138.28	09	146,200
213,439	581-49050	SCHOOL SPECIALTY	35.48	09	146,202
213,439	581-63085	SCHOOL SPECIALTY	485.00		146,202
213,440	581-91005	SCHROEDER ERIC	153.18	09	146,307
213,441	581-64040	SHEEHY JAY	40.00		146,215
213,442	581-42130	SIEMENS BUILDING TECHNOLOGIES	1,217.80	09	146,274
213,443	581-49035	SOCIAL STUDIES SCHOOL SERVICE	111.89	09	145,834
213,444	581-84055	SPAULDING YOUTH CENTER	1,639.69	09	145,690
213,445	581-75023	STANLEY ACCESS TECH	234.00	09	146,284
213,446	581-41015	STAPLES BUSINESS ADVANTAGE	683.88		146,008
213,446	581-41015	STAPLES BUSINESS ADVANTAGE	214.90	09	146,008
213,446	581-41045	STAPLES BUSINESS ADVANTAGE	19.59	09	146,008
213,446	581-49050	STAPLES BUSINESS ADVANTAGE	1,086.27		146,008
213,446	581-49050	STAPLES BUSINESS ADVANTAGE	794.92	09	146,008
213,446	581-49075	STAPLES BUSINESS ADVANTAGE	481.98	09	146,008
213,447	581-53100	STATE OF NH CRIMINAL RECORDS	527.50		146,637
213,448	581-91005	SWINDELL LORNE	314.67	09	146,225
213,449	581-53100	TERMINIX	485.00	09	146,287
213,450	581-64040	TMA SYSTEMS LLC	5,859.75		145,731
213,451	581-42120	TOTAL AIR SUPPLY INC	31.24		146,001
213,452	581-78007	TOWERS MOTOR PARTS CORP	34.95	09	146,040
213,453	581-49910	TRUGREEN	105.00	09	146,066

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213,454	581-43005	U S POSTAL SERVICES	276.00		146,636
213,455	581-83102	UNION MUTUAL INSURANCE CO	1,799.00		146,787
213,455	581-83103	UNION MUTUAL INSURANCE CO	1,755.96		146,787
213,456	581-42120	UNITED SUPPLY INC	13.22		146,254
213,457	581-49050	UPSTART	30.00		145,878
213,458	581-31005	VERIZON BUSINESS	4,405.19	09	145,681
213,459	581-75180	VIKING ROOFING, INC.	234.00		146,286
213,459	581-75180	VIKING ROOFING, INC.	771.00	09	146,286
213,460	581-64192	W B HUNT CO INC	2,641.84		146,638
213,461	581-49075	W E AUBUCHON CO INC	233.55		146,769
213,461	581-49075	W E AUBUCHON CO INC	1,740.18	09	146,769
213,461	581-75023	W E AUBUCHON CO INC	1,273.53	09	146,769
213,462	581-49050	WALMART COMMUNITY	487.23		146,135
213,462	581-49050	WALMART COMMUNITY	120.00	09	146,135
213,463	581-41045	WB MASON COMPANY INC	1,050.00		145,746
213,463	581-41045	WB MASON COMPANY INC	131.25	09	145,746
213,464	581-59130	WEBSTER DAVID	90.00	09	146,026
213,465	581-55015	WEINTRAUB KEN AND SPIRO AMANDA	154.00	09	146,412
213,466	581-49050	WEST MUSIC	122.65		146,165
213,467	581-84055	WHITE MOUNTAINS REGIONAL SCH D	49.50	09	146,264
213,468	581-47010	WILLIAM V. MACGILL & COMPANY	493.23		145,841
213,469	581-91040	X2 DEVELOPMENT	2,400.00	09	146,308
213,470	581-49075	YOUNGS	89.50	09	146,189
213,471	581-53101	YOUTH COUNCIL (THE)	8,373.90	09	146,247
213,472	581-49050	ZONES	95.10	09	146,206
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TOTAL	581	SCHOOL DEPARTMENT			589,059.96
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987	590-23501	NASHUA WALLPAPER & PAINT CO	2,884.10	09	145,900
988	590-23524	INTELLIGOV SOFTWARE INC	1,619.35	09	146,114
989	590-23552	ADVANTAGE TENNIS INC	2,927.00	09	145,706
990	590-23552	HOME DEPOT CREDIT SERVICES	932.80	09	145,666
991	590-23552	HUFF & GAUTHIER INC	638.50	09	145,839
992	590-23552	J LAWRENCE HALL INC	330.00	09	146,568
993	590-23552	JG GRADING LLC	340.00	09	145,951
994	590-23552	JIM ALLARD CONTRACTING LLC	6,750.00	09	146,501
995	590-23553	LEMELIN ENVIRONMENTAL SVCS-RET	10,506.99	09	31
996	590-24522	ZSQAD LLC	4,000.00	09	146,088
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TOTAL	590				30,928.74
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997	592-85010	US BANK NA (091000022)	16,930.16		35
998	592-85010	US BANK NA (091000022)	31,180.63		35
999	592-85010	US BANK NA (091000022)	32,444.38		35
1,000	592-85010	US BANK NA/(091000022)	432,490.00		35
1,001	592-85015	US BANK NA (091000022)	31,525.12		35

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,002	592-85015	US BANK NA (091000022)	249,968.00		35
1,003	592-85015	US BANK NA/(091000022)	1,017,947.51		35
1,004	592-85020	US BANK NA (0910000022)	156,277.79		35
1,005	592-85020	US BANK NA (091000022)	175,000.00		35
1,006	592-85020	US BANK NA/(091000022)	595,500.00		35
1,007	592-85025	US BANK NA (0910000022)	290,999.98		35
1,008	592-85025	US BANK NA (091000022)	2,476,000.00		35
1,009	592-85025	US BANK NA/(091000022)	219,500.00		35
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TOTAL	592	BONDED DEBT SERVICE			5,725,763.57
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1,010	593-87005	CITY OF NASHUA TRUST FUNDS	500,000.00		36
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TOTAL	593	CAPITAL RESERVE FUND			500,000.00
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1,011	595-22015	11 GRANITE ST LLC	147.06		146,436
1,012	595-22015	175 LEDGE ST REALTY TRUST	689.30		146,443
1,013	595-22015	37 ORANGE ST LLC	55.93		146,449
1,014	595-22015	FOWLER STEPHEN & LORI	19.60		146,453
1,015	595-22015	GUERNON JACQUELINE	9.92		146,451
1,016	595-22015	HOLT ALAN W & DEANNA	32.76		146,441
1,017	595-22015	LEILA ROSENBERG TRUST	12.40		146,456
1,018	595-22015	LK41 REAL ESTATE LLC	78.20		146,447
1,019	595-22015	LUCIER TARA & DWAYNE TROTTER	19.84		146,452
1,020	595-22015	M325 REAL ESTATE LLC	258.64		146,446
1,021	595-22015	MARQUIS LINDA	17.71		146,455
1,022	595-22015	NESSSET JUDY	15.54		146,438
1,023	595-22015	NICASTRO RICHARD & BARBARA	56.98		146,445
1,024	595-22015	ROBERTS JOSEPH	82.88		146,439
1,025	595-22015	ROBERTS JOSEPH	46.62		146,444
1,026	595-22015	ROBERTS JOSEPH & DONALD JOHANS	44.03		146,442
1,027	595-22015	SEQUEL DEVELOPMENT LLC	41.82		146,457
1,028	595-22015	ST JOHN JOANNE & MICHAEL	19.68		146,448
1,029	595-22015	T 31 REAL ESTATE LLC	108.10		146,437
1,030	595-22015	TURNER ROBERT	29.76		146,450
1,031	595-22015	WEITEMEYER DAVID & DONNA	27.06		146,440
1,032	595-22015	WHITTAKER FRANCIS	10.86		146,454
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TOTAL	595	OVERLAY			1,824.69
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1,033	599-64045	BLUE ICE TECHNOLOGY, INC	790.79	09	146,281
1,034	599-64045	SPYTOWN.COM	322.00	09	146,109

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	599				1,112.79

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,035	622-02	AVITAR ASSOCIATES OF NEW ENGLA	7,850.00	09	146,731
TOTAL	622-02	CAP IMP - INFORMATION TECH ELECTRONIC MOTOR VEHICLE			7,850.00
1,036	632-08	J LAWRENCE HALL INC	8,556.00	09	146,568
TOTAL	632-08	CAP IMP - FIRE DEFERRED BUILDING MAINT FY08			8,556.00
1,037	652-58	HOME DEPOT CREDIT SERVICES	330.41		146,665
1,038	652-58	HOME DEPOT CREDIT SERVICES	151.66	09	145,666
1,037	652-58	HOME DEPOT CREDIT SERVICES	-50.56	09	146,665
TOTAL	652-58	CAP IMP - PARK & REC ROTARY & CROWN HILL POOL			431.51
1,039	653-07	BROX INDUSTRIES INC	56,418.89	09	145,753
1,040	653-07	BROX INDUSTRIES INC/RETAINAGE	6,268.77		70
TOTAL	653-07	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY06			62,687.66
1,041	653-14	BROX INDUSTRIES INC	82,362.77	09	145,753
1,042	653-14	BROX INDUSTRIES INC/RETAINAGE	7,383.05		70
1,043	653-14	N PANDELENA CONSTRUCTION	87,475.02	09	146,158
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			177,220.84
1,044	653-18	BROX INDUSTRIES INC	499.10	09	145,753
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			499.10
1,044	653-21	BROX INDUSTRIES INC	78,040.88	09	145,753
TOTAL	653-21	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY09			78,040.88
1,045	655-08	ALERT SOLAR SIGNS	3,952.00		145,668

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	655-08	CAP IMP - TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS			3,952.00
1,046	675-10	TENNANT/WALLACE ARCHITECTS AIA	3,687.80	09	146,080
TOTAL	675-10	CAP IMP - PUBLIC LIBRARIES NEW ROOF/BRICK REPOINTING			3,687.80
1,047	699-07	C W DOWNER & CO	1,642.28	09	146,149
1,048	699-07	R W BECK INC	2,298.60	09	145,942
1,049	699-07	RATH YOUNG & PIGNATELLI PC	21,688.63	09	146,148
1,050	699-07	UPTON & HATFIELD LLP	440.00	09	145,737
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			26,069.51



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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
1,051	751-53075	3731 NASHUA REGIONAL PLANNING COMMI		1,555.91	09	146,708
TOTAL	751	CPF-PWD & ENGINEERING		1,555.91		
1,052	771-01310	3725 N PANDELENA CONSTRUCTION		400.00	09	146,158
TOTAL	771	CPF-COMM DEVELOP DEV		400.00		
1,052	772-01310	3720 N PANDELENA CONSTRUCTION		374,354.20	09	146,158
1,053	772-53025	3720 COMPREHENSIVE ENVIRONMENTAL IN		20,702.97	09	146,124
TOTAL	772	CPF-PLANNING DEPT		395,057.17		
1,054	792-01310	3799 METHUEN CONSTRUCTION CORP INC		13,426.97	09	145,894
1,055	792-01310	3799 METHUEN CONSTRUCTION CORP INC/		274.03	09	69
1,056	792-53030	3799 AECOM TECHNOLOGY CORPORATION		26,297.91	09	146,279
1,057	792-53075	3791 BPR-CSO INC		15,000.00	09	146,278
1,058	792-53075	3793 HAZEN & SAWYER		4,964.14	09	146,122
1,059	792-53181	3794 BROX INDUSTRIES INC		1,757.80	09	145,753
1,060	792-53181	3794 COMPREHENSIVE ENVIRONMENTAL IN		670.00	09	146,124
1,061	792-53183	3795 BROX INDUSTRIES INC		15,250.15	09	145,753
1,062	792-53183	3795 BROX INDUSTRIES INC/RETAINAGE		1,242.30	70	
1,063	792-53183	3795 EVERETT J PRESCOTT INC		9,500.32	09	145,799
TOTAL	792	CPF-WASTEWATER USER FUND		88,383.62		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,064	801-31005	FAIRPOINT COMMUNICATIONS	4.84	09	146,719
1,065	801-31005	FAIRPOINT COMMUNICATIONS	4.55		146,721
1,065	801-31005	FAIRPOINT COMMUNICATIONS	23.90	09	146,721
1,066	801-31040	PAETEC COMMUNICATIONS INC	8.05		146,649
1,067	801-32005	PSNH	227.30		146,742
1,068	801-32005	PUBLIC SERVICE OF NH	874.66		146,744
1,069	801-33005	PENNICHUCK WATER	188.18		146,673
1,070	801-41005	OFFICE EQUIPMENT FINANCE SERVI	1,283.50		146,717
1,071	801-45305	CHARKIT CHEMICAL CORPORATION	9,686.46	09	145,769
1,072	801-46030	ROCKY BRANDS RETAIL LLC	70.00		146,108
1,072	801-46030	ROCKY BRANDS RETAIL LLC	90.00		146,108
1,073	801-46045	M & N SPORTS LLC	1,127.76	09	145,891
1,073	801-46045	M & N SPORTS LLC	1,691.60	09	145,891
1,073	801-46045	M & N SPORTS LLC	704.84	09	145,891
1,074	801-48005	SHATTUCK MALONE OIL CO	7,196.93		146,644
1,074	801-48005	SHATTUCK MALONE OIL CO	8,276.50		146,644
1,074	801-48005	SHATTUCK MALONE OIL CO	2,518.96		146,644
1,075	801-49040	BCM CONTROLS CORPORATION	2,270.42		145,944
1,076	801-49075	RIS PAPER COMPANY INC	272.25	09	145,814
1,077	801-53030	CMA ENGINEERS INC	433.87	09	145,909
1,078	801-53075	USDA APHIS	5,308.34	09	146,676
1,079	801-59100	CITY OF NASHUA/PETTY CASH SLIP	13.99	09	145,676
1,080	801-59100	CREATIVE INFORMATION SYSTEMS	3,514.00		145,934
1,081	801-59100	CRT PROCESSING LLC	95.56	09	146,359
1,082	801-59100	UPS FREIGHT	149.07	09	146,725
1,083	801-59105	LISAY STEVEN E	102.60		145,880
1,083	801-59105	LISAY STEVEN E	257.40	09	145,880
1,084	801-59238	ANACOMP INC	19.72	09	145,756
1,085	801-59245	D & R TOWING INC	600.00		146,541
1,086	801-64040	INTELLIGOV SOFTWARE INC	1,284.00	09	146,114
1,087	801-64192	CITY OF NASHUA/PETTY CASH SLIP	9.99	09	145,676
1,088	801-64192	TOTER INC	816.28	09	145,789
1,089	801-75023	CITY OF NASHUA/PETTY CASH SLIP	17.56	09	145,676
1,090	801-77020	CARON COMPACTOR CO	31,325.00	09	145,904
1,091	801-77020	CN WOOD CO INC	168.62		146,280
1,092	801-77020	EASTERN NE HYDRAULIS INC	843.00	09	146,121
1,093	801-77020	PORTLAND GLASS	883.96	09	146,245
1,094	801-77020	POWERPLAN	752.55	09	146,082
1,095	801-78065	MAYNARD & LESIEUR INCORPORATED	713.39		146,549
1,095	801-78065	MAYNARD & LESIEUR INCORPORATED	1,570.00		146,549
1,095	801-78065	MAYNARD & LESIEUR INCORPORATED	159.00	09	146,549
1,095	801-78065	MAYNARD & LESIEUR INCORPORATED	420.00	09	146,549
1,096	801-78065	SULLIVAN TIRE INC	353.00	09	145,733
1,097	801-78100	AUTO ELECTRIC WAREHOUSE INC	195.00	09	145,680
1,098	801-78100	CN WOOD CO INC	28.98	09	146,280
1,099	801-78100	DONOVAN EQUIPMENT CO INC	120.00		145,750
1,100	801-78100	DUNN BATTERY	260.85		145,823
1,100	801-78100	DUNN BATTERY	260.85		145,823

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,101	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	86.13		146,546
1,101	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	25.16		146,546
1,101	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	49.36		146,546
1,102	801-78100	NAPA AUTO PARTS	123.82		146,032
1,102	801-78100	NAPA AUTO PARTS	443.30		146,032
1,102	801-78100	NAPA AUTO PARTS	11.55		146,032
1,102	801-78100	NAPA AUTO PARTS	-80.46	09	146,032
1,103	801-78100	SANEL AUTO PARTS CO	79.53		145,892
1,103	801-78100	SANEL AUTO PARTS CO	15.38		145,892
1,104	801-82025	NH RETIREMENT SYSTEM	50.20	09	32
1,104	801-82025	NH RETIREMENT SYSTEM	386.41	09	32
1,105	801-85050	US BANK NA (0910000022)	2,335.20		35
1,105	801-85055	US BANK NA (0910000022)	21,555.56		35
1,106	801-87015	CITY OF NASHUA TRUST FUNDS	220,278.00		36
1,107	801-96011	CITY OF NASHUA TRUST FUNDS	200,000.00		39
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TOTAL	801	SOLID WASTE DISPOSAL			532,556.42
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1,108	802-215-00	ABBA TITLE COMPANY	39.53		146,473
1,109	802-215-00	ACCURATE TITLE	27.99		146,435
1,110	802-215-00	BARNARD JOHN R JR	36.53		146,431
1,111	802-215-00	BENCHMARK TITLE SERVICES LLC	23.67		146,471
1,112	802-215-00	BENCHMARK TITLE SERVICES LLC	27.10		146,478
1,113	802-215-00	BLOCK LEONARD	23.00		146,475
1,114	802-215-00	DAVIS & BOHIGIAN PC ATTYS AT L	32.23		146,507
1,115	802-215-00	DUFOUR KAREN	14.87		146,510
1,116	802-215-00	GORVEATT DIANE	150.94		146,432
1,117	802-215-00	KAKLAMANOS JAMES ESQ	31.98		146,477
1,118	802-215-00	LALIBERTE MARY ANN	18.81		146,508
1,119	802-215-00	LAWS & DEMERS PLLC	44.97		146,476
1,120	802-215-00	MALLAVICH WILLIAM & ROBERT	53.94		146,479
1,121	802-215-00	MCCALLUM LANCE	12.88		146,509
1,122	802-215-00	MONIQUE D DONOVAN LAW OFFICE L	28.63		146,506
1,123	802-215-00	RINEY TIMOTHY P	197.16		146,474
1,124	802-215-00	SEC OF HUD	16.70		146,472
1,125	802-215-00	SELO DANIEL & LAUREN	54.40		146,434
1,126	802-215-00	SKORUPSKI FRANK	43.62		146,480
1,127	802-215-00	SWEENEY & SWEENEY	55.16		146,470
1,128	802-215-00	WARHOLA BARRETT	24.79		146,481
1,129	802-215-00	WILKINSON LAW OFFICES PC	34.65		146,430
1,130	802-31005	BAYRING COMMUNICATIONS	60.42	09	146,702
1,131	802-31005	FAIRPOINT COMMUNICATIONS	1,359.02	09	146,709
1,132	802-31005	FAIRPOINT COMMUNICATIONS	61.54	09	146,721
1,133	802-31040	PAETEC COMMUNICATIONS INC	8.04		146,649
1,134	802-32005	PSNH	1,428.49		146,742
1,135	802-32005	PUBLIC SERVICE OF NH	45,767.92		146,744
1,136	802-33005	PENNICHUCK WATER	1,005.61		146,673

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,137	802-34015	METROMEDIA ENERGY INC	925.66		146,700
1,138	802-34015	NATIONAL GRID	34.50		146,696
1,138	802-34015	NATIONAL GRID	619.18		146,696
1,139	802-35020	HUFF & GAUTHIER INC	440.00	09	146,104
1,140	802-35020	PRIDE SECURITY SYSTEMS LLC	570.00	09	146,246
1,141	802-35020	TERMINAL STEEL EQUIPMENT CO	549.34	09	146,482
1,142	802-41015	SAM'S CLUB DIRECT	39.64		146,682
1,143	802-41015	STAPLES BUSINESS ADVANTAGE	51.62		146,127
1,143	802-41015	STAPLES BUSINESS ADVANTAGE	77.86		146,128
1,143	802-41015	STAPLES BUSINESS ADVANTAGE	144.87		146,128
1,144	802-42010	CENTRAL PAPER PRODUCTS CO	381.06		146,115
1,145	802-43005	UNITED PARCEL SERVICE	26.11	09	146,763
1,146	802-43005	UPS FREIGHT	35.00	09	146,725
1,147	802-45101	CIBA CORPORATION	11,736.00		145,778
1,148	802-45103	JCI JONES CHEMICALS INC	3,268.54		145,929
1,148	802-45103	JCI JONES CHEMICALS INC	3,397.19	09	145,929
1,149	802-45105	HOLLAND COMPANY INC	4,492.32		145,824
1,150	802-45106	KEMIRA WATER SOLUTIONS INC	4,513.93		145,930
1,151	802-46045	LECLERC MARIO	82.00	09	146,640
1,152	802-46045	UNIFIRST CORPORATION	368.01		146,058
1,152	802-46045	UNIFIRST CORPORATION	512.19		146,058
1,152	802-46045	UNIFIRST CORPORATION	340.00	09	146,058
1,152	802-46045	UNIFIRST CORPORATION	700.00	09	146,058
1,153	802-467	HILLSBOROUGH COUNTY TREASURER	206.69	09	146,554
1,154	802-48015	DENNIS K BURKE INC	443.15		146,764
1,154	802-48015	DENNIS K BURKE INC	443.14		146,764
1,155	802-49070	WILKEM SCIENTIFIC LTD	662.00	09	145,699
1,156	802-49075	F W WEBB COMPANY	105.25		145,794
1,157	802-53030	EASTERN ANALYTICAL INC	65.00	09	145,890
1,158	802-59100	ANSWERING SERVICES OF NH LLC	77.00		145,950
1,159	802-59100	NOREL SERVICE COMPANY	10,225.00	09	146,416
1,160	802-59100	OCECO SAFETY & CONSERVATION EQ	3,897.02	09	146,125
1,161	802-59100	STANLEY ELEVATOR CO INC	225.00	09	145,948
1,162	802-59105	GREENLEAF WILLIAM	510.00		145,972
1,164	802-59220	PRINTGRAPHICS OF MAINE	1,000.00		44
1,165	802-59220	PRINTGRAPHICS OF MAINE	34.85		145,790
1,165	802-59220	PRINTGRAPHICS OF MAINE	410.40	09	145,790
1,166	802-59220	US POSTAL SERVICE	250.00		145,674
1,167	802-59225	RESOURCE MANAGEMENT INC	23,887.58		145,698
1,168	802-59230	ADS LLC	9,596.00	09	145,932
1,169	802-59230	BROX INDUSTRIES INC	533.20	09	145,753
1,170	802-59230	CORRIVEAU ROUTHIER INC	17.00		146,540
1,170	802-59230	CORRIVEAU ROUTHIER INC	42.50	09	146,540
1,171	802-59230	HUDSON PAVING & EXCAVATION INC	2,555.00	09	146,555
1,172	802-59230	SALIE KYLE	200.00	09	146,228
1,173	802-59230	STATELINE	1,760.64		145,915
1,174	802-59230	WASTE INC	5,354.00	09	146,018
1,175	802-59236	ANACOMP INC	29.20	09	145,756

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,176	802-59265	CITIZENS BANK NH	43.50	09	58
1,177	802-59265	CITIZENS BANK NH	796.81	09	59
1,178	802-59320	HOWARD P FAIRFIELD, LLC	51.80	09	146,306
1,179	802-64040	INTELLIGOV SOFTWARE INC	1,930.00	09	146,114
1,180	802-64192	CITY OF NASHUA/PETTY CASH SLIP	36.96	09	145,676
1,181	802-64192	FASTENAL COMPANY	39.10		145,973
1,182	802-64192	GRAINGER	141.90		145,815
1,182	802-64192	GRAINGER	165.21		145,815
1,182	802-64192	GRAINGER	715.60	09	145,815
1,183	802-64192	HOME DEPOT CREDIT SERVICES	121.83		146,665
1,184	802-64192	LAB SAFETY SUPPY INC	379.13		146,126
1,184	802-64192	LAB SAFETY SUPPY INC	-103.01	09	146,126
1,185	802-64192	M & M ELECTRICAL SUPPLY CO INC	230.24	09	146,530
1,186	802-64192	MCMASTER-CARR SUPPLY CO	88.42	09	145,874
1,187	802-64192	PINE MOTOR PARTS	34.54		146,550
1,188	802-64192	RADIO SHACK	17.56		146,650
1,189	802-64192	SAM'S CLUB DIRECT	153.12		146,682
1,189	802-64192	SAM'S CLUB DIRECT	228.67	09	146,682
1,190	802-68045	JAW SALES	6,250.00		145,670
1,191	802-72010	CONWAY OFFICE PRODUCTS LLC	94.50		145,846
1,192	802-77050	F W WEBB COMPANY	11.31		145,794
1,193	802-77050	GRAINGER	607.30		145,815
1,194	802-77050	INNOVATIVE MACHINE INC	1,337.00	09	145,718
1,195	802-77050	M & B MACHINING AND WELDING	1,010.00	09	146,547
1,196	802-77050	M & M ELECTRICAL SUPPLY CO INC	27.41		146,530
1,197	802-77065	KOMELINE SANDERSON	4,043.97	09	146,350
1,198	802-77066	BEARINGS SPECIALTY CO INC	54.35	09	146,067
1,199	802-77068	GRAINGER	98.28	09	145,815
1,200	802-77069	FASTENAL CO	8.44		145,735
1,201	802-77069	FASTENAL COMPANY	51.75		145,973
1,201	802-77069	FASTENAL COMPANY	16.95	09	145,973
1,202	802-77069	G H PHILBRICK SONS INC	696.40		145,918
1,202	802-77069	G H PHILBRICK SONS INC	240.00	09	145,918
1,203	802-77069	GRAINGER	99.85	09	145,815
1,204	802-77069	HOME DEPOT CREDIT SERVICES	18.28		146,665
1,205	802-77069	HOME DEPOT CREDIT SERVICES	51.35	09	145,666
1,206	802-77069	M & M ELECTRICAL SUPPLY CO INC	67.37		146,530
1,207	802-77069	MCMASTER-CARR SUPPLY CO	73.50		145,874
1,208	802-77069	PINE MOTOR PARTS	92.05		146,550
1,209	802-77072	HIGHLAND POWER	473.40		146,110
1,209	802-77072	HIGHLAND POWER	6,639.03	09	146,110
1,210	802-82025	NH RETIREMENT SYSTEM	81.16	09	32
1,210	802-82025	NH RETIREMENT SYSTEM	16.72	09	32
1,210	802-82025	NH RETIREMENT SYSTEM	637.48	09	32
1,211	802-85040	US BANK NA (091000022)	1,751.40		35
1,212	802-85040	US BANK NA (091000022)	8,045.75		35
1,213	802-85045	US BANK NA (091000022)	16,166.67		35
1,214	802-85045	US BANK NA (091000022)	89,000.00		35

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REPORT 5AWARRANT  
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TREASURY WARRANT  
WARRANT # 2  
07-31-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,215	802-91010	DOOKRAN STEPHEN	177.01	09	146,035
1,216	802-95010	AMERICAN PUBLIC HEALTH ASSOCIA	678.00	09	146,670
1,217	802-95075	TREASURER STATE OF NH	250.00		146,710
1,218	802-96004	STAPLES BUSINESS ADVANTAGE	74.98		146,127
1,219	802-96080	METHUEN CONSTRUCTION CORP INC	11,760.00	09	145,894
1,220	802-96080	SIEMENS WATER TECHNOLOGIES COR	13,725.00	09	146,505
1,221	802-96105	HAYES PUMP INC	74,774.00	09	145,766
1,222	802-96135	METHUEN CONSTRUCTION CORP INC	26,655.00	09	145,894
TOTAL	802				417,446.27

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,223	952-05051	CROTEAU ANNA	150.00		145,925
1,224	952-05051	DWIGHT DAMON ASSOCIATES	2,000.00		145,714
1,225	952-05054	HOME DEPOT CREDIT SERVICES	175.60	09	145,666
1,226	952-05058	AMERICAN TEXTILE HISTORY MUSEU	50.00		146,296
1,227	952-05058	J D GRAPHIC DESIGNS & PRINT ST	240.00		146,083
1,228	952-05058	NASHUA ASSEMBLY #9,IORG	50.00		146,488
1,229	952-05058	SAM'S CLUB DIRECT	19.30		146,682
1,230	952-05058	SIGN DESIGN	278.00		145,827
1,231	952-45065	GATE CITY FENCE CO INC	2,345.00		145,850
1,232	952-46005	MARY'S CLOSET	220.00		146,489
1,233	952-59020	JEANNOTTE'S MARKET	74.14		145,807
1,234	952-75021	BAY STATE FORESTRY SERVICE	100.00		145,828
1,235	952-75021	HOME DEPOT CREDIT SERVICES	65.78	09	145,666
1,236	952-75021	JOHNSON'S ELECTRIC INC	4,460.00		145,800
1,236	952-75021	JOHNSON'S ELECTRIC INC	394.11		145,800
1,237	952-75021	NASHUA WALLPAPER & PAINT CO	248.10		145,900
1,238	952-75021	PIONEER REVERE	1,697.50		145,833
TOTAL	952	PARK & RECREATION TRUST FUND			12,567.53
1,239	963-34005	MCLAUGHLIN OIL COMPANY	25.69		145,808
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			25.69
1,240	974-20	MUNOZ CONSTRUCTION INC	5,649.00		146,487
TOTAL	974	URBAN PROGRAM TRUST FUND			5,649.00
1,241	975-59100	GEYER BEN	1,000.00		146,641
1,242	975-98029	DIONNE JOSEPH	230.23		145,745
TOTAL	975	LIBRARY TRUST FUND			1,230.23
1,243	981-05052	CHARLOTTE AVE PTO	600.00		146,642
213,47	981-64192	BARLO SIGNS INTERNATIONAL INC	1,484.00	09	145,701
213,47	981-64192	LANDSCAPE STRUCTURES INC	7,452.38	09	145,926
TOTAL	981	SCHOOL TRUST FUND			9,536.38

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REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	



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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	11-JULY-2009	945.80
305-11125	18-JULY-2009	929.81
305-11125	25-JULY-2009	929.81
305-11239	11-JULY-2009	1,062.26
305-11239	18-JULY-2009	1,044.26
305-11239	25-JULY-2009	1,044.25
305-59100	11-JULY-2009	41.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	5,997.44
308-83051	11-JULY-2009	415.53
308-83051	18-JULY-2009	2,116.00
308-83051	25-JULY-2009	10,861.76
308-83052	11-JULY-2009	2,866.52
308-83052	18-JULY-2009	2,574.01
308-83052	25-JULY-2009	2,574.01
308-83102	11-JULY-2009	2,932.34
308-83102	18-JULY-2009	5,315.08
308-83102	25-JULY-2009	4,976.59
TOTAL	308 SRF - INSURANCE	34,631.84
3086-11870	11-JULY-2009	5,000.51
3086-11870	25-JULY-2009	4,770.19
3086-13032	11-JULY-2009	220.92
3086-13032	18-JULY-2009	184.10
3086-13133	11-JULY-2009	975.00
3086-13133	25-JULY-2009	550.00
TOTAL	308 JAVITS GRANT PROGRAM	11,700.72
3097-11162	11-JULY-2009	637.12
3097-11162	18-JULY-2009	627.00
3097-11162	25-JULY-2009	627.00
3097-19138	11-JULY-2009	3,070.24
3097-19138	25-JULY-2009	3,011.20
3097-19139	11-JULY-2009	1,868.15
3097-19139	25-JULY-2009	1,868.15
3097-19545	11-JULY-2009	80.80
TOTAL	309 SRF - FOOD SERVICES	11,789.66
3117-12006	11-JULY-2009	3,450.00
3117-12006	18-JULY-2009	825.00

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REPORT 7WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3117-12006	25-JULY-2009	4,025.00
<b>TOTAL</b>	<b>311 DRIVER'S EDUCATION</b>	<b>8,300.00</b>
3118-13032	25-JULY-2009	1,192.10
<b>TOTAL</b>	<b>311 SUMMER SCHOOL</b>	<b>1,192.10</b>
312-11165	11-JULY-2009	1,052.87
312-11165	18-JULY-2009	1,052.87
312-11165	25-JULY-2009	1,052.87
312-11191	11-JULY-2009	788.83
312-11191	18-JULY-2009	788.83
312-11191	25-JULY-2009	788.83
312-11445	11-JULY-2009	144.90
312-11445	18-JULY-2009	142.46
312-11445	25-JULY-2009	142.46
312-11547	11-JULY-2009	2,200.94
312-11547	18-JULY-2009	2,170.11
312-11547	25-JULY-2009	2,170.10
312-12052	11-JULY-2009	101.90
312-12052	18-JULY-2009	624.18
312-12052	25-JULY-2009	407.62
312-12116	11-JULY-2009	622.37
312-12116	18-JULY-2009	614.87
312-12116	25-JULY-2009	614.87
312-13004	11-JULY-2009	404.57
312-13004	18-JULY-2009	495.21
312-13004	25-JULY-2009	746.87
<b>TOTAL</b>	<b>312 SRF - FINANCIAL SERVICES</b>	<b>17,128.53</b>
3139-13133	11-JULY-2009	3,762.50
3139-13133	18-JULY-2009	100.00
3139-13133	25-JULY-2009	5,775.00
<b>TOTAL</b>	<b>313 FIFTH BLOCK INITIATIVE FY09</b>	<b>9,637.50</b>
3245-11860	11-JULY-2009	1,400.01
3245-11860	25-JULY-2009	1,373.08
<b>TOTAL</b>	<b>324 YOUTH SAFE HAVEN-PAL</b>	<b>2,773.09</b>

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3289-13032	18-JULY-2009	127.28
TOTAL 328	TITLE IIA CORRECTIVE ACTION	127.28
331-11250	11-JULY-2009	682.87
331-11250	18-JULY-2009	682.87
331-11250	25-JULY-2009	682.87
331-11561	11-JULY-2009	1,117.33
331-11561	18-JULY-2009	1,117.33
331-11561	25-JULY-2009	1,117.33
331-12115	11-JULY-2009	581.21
331-12115	18-JULY-2009	570.25
331-12115	25-JULY-2009	570.25
331-13038	11-JULY-2009	1,195.85
331-13038	18-JULY-2009	2,676.99
331-13038	25-JULY-2009	1,856.82
331-13044	11-JULY-2009	3,826.64
331-13044	18-JULY-2009	4,422.87
331-13044	25-JULY-2009	4,442.12
331-13048	11-JULY-2009	2,144.14
331-13048	18-JULY-2009	2,187.26
331-13048	25-JULY-2009	1,574.32
331-18036	11-JULY-2009	13,832.91
331-18036	18-JULY-2009	14,684.05
331-18036	25-JULY-2009	9,222.66
TOTAL 331	SRF - POLICE DEPARTMENT	69,188.94
332-18084	11-JULY-2009	356.67
332-18084	18-JULY-2009	467.57
TOTAL 332	SRF - FIRE DEPARTMENT	824.24
3350-13133	11-JULY-2009	200.00
3350-13133	25-JULY-2009	1,425.00
TOTAL 335	TITLE IIA TQ RESTRUCTURING GRT	1,625.00
3359-11870	11-JULY-2009	1,116.10
3359-11870	25-JULY-2009	48.55
3359-12078	11-JULY-2009	800.00
3359-12078	18-JULY-2009	400.00
3359-12078	25-JULY-2009	1,200.00
3359-19230	11-JULY-2009	150.00

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	3,714.65
3369-13133	11-JULY-2009	1,750.00
3369-13133	25-JULY-2009	125.00
TOTAL 336	TITLE I SCHL IMPRV DR CRISP	1,875.00
341-01210	11-JULY-2009	2,313.92
341-01210	18-JULY-2009	1,754.17
341-01210	25-JULY-2009	-458.22
341-11107	11-JULY-2009	454.14
341-11107	18-JULY-2009	446.50
341-11107	25-JULY-2009	446.49
341-11235	11-JULY-2009	1,167.80
341-11235	18-JULY-2009	1,167.80
341-11235	25-JULY-2009	1,167.80
341-11484	25-JULY-2009	1,040.00
341-11563	25-JULY-2009	966.24
341-12037	11-JULY-2009	104.20
341-12037	18-JULY-2009	104.20
341-12037	25-JULY-2009	104.20
341-12101	11-JULY-2009	396.07
341-12101	18-JULY-2009	396.07
341-12101	25-JULY-2009	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	11,967.45
342-01210	18-JULY-2009	7,111.98
342-11499	11-JULY-2009	1,033.32
342-11499	18-JULY-2009	-1,653.31
342-11499	25-JULY-2009	1,064.00
342-11584	11-JULY-2009	1,709.31
342-11584	18-JULY-2009	-1,893.79
342-11584	25-JULY-2009	1,574.52
342-12000	11-JULY-2009	635.11
342-12000	18-JULY-2009	-641.59
342-12000	25-JULY-2009	654.03
342-12081	11-JULY-2009	59.23
342-12081	25-JULY-2009	71.07
TOTAL 342	SRF - COMMUNITY HEALTH	9,723.88
3440-12078	18-JULY-2009	1,200.00

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3440-12078	25-JULY-2009	15,600.00
TOTAL 344	AFTER SCHOOL PROGRAM	16,800.00
3449-11162	11-JULY-2009	13.05
3449-11860	11-JULY-2009	-7,732.00
TOTAL 344	TITLE IV SDF 21ST CENTURY	-7,718.95
3450-11162	11-JULY-2009	350.80
3450-11162	18-JULY-2009	350.80
3450-11162	25-JULY-2009	350.80
3450-11860	11-JULY-2009	16,048.02
3450-11860	25-JULY-2009	9,986.11
3450-12006	11-JULY-2009	9,630.41
3450-12006	18-JULY-2009	7,903.30
3450-12006	25-JULY-2009	10,059.34
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	54,679.58
3468-11162	11-JULY-2009	654.90
3468-11162	18-JULY-2009	627.00
3468-11162	25-JULY-2009	627.00
3468-11870	11-JULY-2009	4,500.46
3468-11870	25-JULY-2009	4,437.21
3468-19230	11-JULY-2009	56,756.25
3468-19230	25-JULY-2009	10,306.25
TOTAL 346	SMALLER LEARNING COMMUNITY	77,909.07
3509-11726	11-JULY-2009	12,549.73
3509-11726	25-JULY-2009	12,549.73
3509-12201	11-JULY-2009	-124.00
TOTAL 350	TITLE 11A TEACHER QUALITY	24,975.46
352-59050	11-JULY-2009	1,570.00
352-59050	18-JULY-2009	550.00
352-59050	25-JULY-2009	5,550.00
352-59055	11-JULY-2009	400.06
352-59055	18-JULY-2009	400.05
352-59055	25-JULY-2009	400.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 352	SRF - PARKS AND RECREATION	8,870.16
3559-19230	11-JULY-2009	25.00
3559-19230	18-JULY-2009	-25.00
TOTAL 355	TITLE IB READING 1ST FES	
3609-11515	11-JULY-2009	2,015.62
3609-11515	25-JULY-2009	2,015.62
TOTAL 360	DROP OUT PREVENTION/ALT ED	4,031.24
3687-19140	11-JULY-2009	7,699.74
3687-19140	18-JULY-2009	5,552.03
3687-19140	25-JULY-2009	9,280.42
TOTAL 368	SUMMER FEEDING PROGRAM	22,532.19
374-01126	11-JULY-2009	914.75
374-01126	18-JULY-2009	914.75
374-01126	25-JULY-2009	1,169.75
374-01127	11-JULY-2009	170.53
374-01127	18-JULY-2009	170.53
374-01127	25-JULY-2009	227.14
374-01210	11-JULY-2009	1,839.72
374-01210	18-JULY-2009	1,817.38
374-01210	25-JULY-2009	1,817.38
374-0703P	11-JULY-2009	213.90
374-0703P	18-JULY-2009	213.90
374-0703P	25-JULY-2009	213.90
374-0704P	11-JULY-2009	213.90
374-0704P	18-JULY-2009	213.90
374-0704P	25-JULY-2009	213.90
374-0705M	25-JULY-2009	390.00
374-0705P	11-JULY-2009	781.47
374-0705P	18-JULY-2009	774.63
374-0705P	25-JULY-2009	729.27
374-07235	11-JULY-2009	220.27
374-07235	18-JULY-2009	554.95
374-07235	25-JULY-2009	554.95
374-0734P	11-JULY-2009	3,301.38
374-0734P	18-JULY-2009	3,172.44
374-0734P	25-JULY-2009	2,156.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-09003	11-JULY-2009	524.27
374-09003	18-JULY-2009	524.27
374-09003	25-JULY-2009	524.27
374-11131	11-JULY-2009	1,277.56
374-11131	18-JULY-2009	1,255.87
374-11131	25-JULY-2009	1,255.87
374-11149	11-JULY-2009	1,840.92
374-11149	18-JULY-2009	1,840.92
374-11149	25-JULY-2009	1,840.92
374-11168	11-JULY-2009	928.64
374-11168	18-JULY-2009	928.64
374-11168	25-JULY-2009	928.64
374-11653	11-JULY-2009	234.71
374-11653	18-JULY-2009	234.71
374-11653	25-JULY-2009	234.71
374-11676	11-JULY-2009	902.76
374-11676	18-JULY-2009	902.76
374-11676	25-JULY-2009	902.76
374-11677	18-JULY-2009	758.10
374-11677	25-JULY-2009	758.10
374-11679	11-JULY-2009	898.38
374-11679	18-JULY-2009	898.38
374-11679	25-JULY-2009	898.38
374-11680	11-JULY-2009	810.25
374-11680	18-JULY-2009	810.25
374-11680	25-JULY-2009	810.25
374-11682	11-JULY-2009	475.06
374-11682	18-JULY-2009	475.06
374-11682	25-JULY-2009	475.06
374-11683	11-JULY-2009	1,705.15
374-11683	18-JULY-2009	1,705.15
374-11683	25-JULY-2009	1,705.15
374-11688	11-JULY-2009	615.62
374-11688	18-JULY-2009	615.62
374-11688	25-JULY-2009	615.62
374-13004	11-JULY-2009	346.28
374-13004	18-JULY-2009	230.86
374-13004	25-JULY-2009	230.86
TOTAL	374 SRF - URBAN PROGRAMS	55,882.16

3769-11726	11-JULY-2009	2,331.62
3769-11726	25-JULY-2009	2,331.62
3769-11802	11-JULY-2009	1,972.09
3769-11802	25-JULY-2009	1,972.09
3769-12198	11-JULY-2009	17,319.11
3769-12198	25-JULY-2009	17,319.11

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
07-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3769-13133	11-JULY-2009	9,700.00
3769-13133	18-JULY-2009	400.00
3769-13133	25-JULY-2009	12,400.00
TOTAL 376	TITLE I ESEA	65,745.64
3779-13133	25-JULY-2009	3,250.00
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	3,250.00
3909-11726	11-JULY-2009	2,019.06
3909-11726	25-JULY-2009	2,019.06
3909-13133	11-JULY-2009	17,500.00
3909-19000	11-JULY-2009	1,400.00
3909-19000	25-JULY-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	24,338.12
3927-13133	25-JULY-2009	437.50
TOTAL 392	CULINARY ARTS	437.50
3937-19000	11-JULY-2009	825.20
3937-19000	25-JULY-2009	809.02
TOTAL 393	DAY CARE	1,634.22
3959-11726	11-JULY-2009	47,618.47
3959-11726	25-JULY-2009	47,608.86
3959-11805	11-JULY-2009	1,400.81
3959-11805	25-JULY-2009	1,400.81
3959-13133	11-JULY-2009	17,000.00
TOTAL 395	IDEA BASIC SPEC ED	115,028.95
3969-11726	11-JULY-2009	2,514.46
3969-11726	25-JULY-2009	2,514.46
TOTAL 396	IDEA PRESCHOOL SPEC ED	5,028.92
3977-12111	18-JULY-2009	28.47



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 397	SPECIAL ED LOCAL	28.47

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	11-JULY-2009	798.30
501-11033	18-JULY-2009	638.64
501-11033	25-JULY-2009	638.64
501-11445	11-JULY-2009	579.58
501-11445	18-JULY-2009	569.82
501-11445	25-JULY-2009	569.82
501-11463	11-JULY-2009	769.94
501-11463	18-JULY-2009	769.94
501-11463	25-JULY-2009	769.94
501-11470	11-JULY-2009	827.74
501-11470	18-JULY-2009	827.74
501-11470	25-JULY-2009	827.74
501-11471	11-JULY-2009	2,028.15
501-11471	18-JULY-2009	1,990.00
501-11471	25-JULY-2009	1,990.00
501-11611	11-JULY-2009	557.67
501-11611	18-JULY-2009	546.80
501-11611	25-JULY-2009	546.80
TOTAL	501 MAYOR'S OFFICE	16,247.26
502-11113	11-JULY-2009	1,598.56
502-11113	18-JULY-2009	1,571.35
502-11113	25-JULY-2009	1,571.35
502-11195	11-JULY-2009	1,999.68
502-11195	18-JULY-2009	1,999.68
502-11195	25-JULY-2009	1,999.68
502-11219	11-JULY-2009	1,850.88
502-11219	18-JULY-2009	1,819.33
502-11219	25-JULY-2009	1,819.33
502-11518	11-JULY-2009	1,691.78
502-11518	18-JULY-2009	1,663.23
502-11518	25-JULY-2009	1,663.22
TOTAL	502 LEGAL DEPARTMENT	21,248.07
503-11071	11-JULY-2009	1,267.29
503-11071	18-JULY-2009	1,240.67
503-11071	25-JULY-2009	1,240.67
503-12092	11-JULY-2009	513.67
503-12092	18-JULY-2009	505.03
503-12092	25-JULY-2009	505.03
TOTAL	503 BOARD OF ALDERMEN	5,272.36

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
507-82010	25-JULY-2009	546.13
<b>TOTAL</b>	<b>507 PENSIONS</b>	<b>546.13</b>
508-11130	11-JULY-2009	848.17
508-11130	18-JULY-2009	833.86
508-11130	25-JULY-2009	833.86
508-11446	11-JULY-2009	852.54
508-11446	18-JULY-2009	838.07
508-11446	25-JULY-2009	838.08
<b>TOTAL</b>	<b>508 INSURANCE-EMPLOYEE BENEFITS</b>	<b>5,044.58</b>
511-11247	11-JULY-2009	668.98
511-11247	18-JULY-2009	666.36
511-11247	25-JULY-2009	666.36
511-11248	11-JULY-2009	4,053.13
511-11248	18-JULY-2009	-3,242.50
<b>TOTAL</b>	<b>511 CITI-STAT (FORMERLY ADMIN SVS)</b>	<b>2,812.33</b>
512-11005	11-JULY-2009	876.86
512-11005	18-JULY-2009	876.86
512-11005	25-JULY-2009	876.87
512-11064	11-JULY-2009	1,000.29
512-11064	18-JULY-2009	983.28
512-11064	25-JULY-2009	983.28
512-11073	11-JULY-2009	1,544.89
512-11073	18-JULY-2009	1,544.88
512-11073	25-JULY-2009	1,544.88
512-11134	11-JULY-2009	750.52
512-11134	18-JULY-2009	750.52
512-11134	25-JULY-2009	750.52
512-11165	11-JULY-2009	2,197.14
512-11165	18-JULY-2009	2,178.04
512-11165	25-JULY-2009	2,178.04
512-11173	11-JULY-2009	1,428.99
512-11173	18-JULY-2009	1,404.69
512-11173	25-JULY-2009	1,404.69
512-11177	11-JULY-2009	1,975.54
512-11177	18-JULY-2009	1,941.86
512-11177	25-JULY-2009	1,941.86
512-11222	11-JULY-2009	1,002.77
512-11222	18-JULY-2009	985.72
512-11222	25-JULY-2009	985.72

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11224	11-JULY-2009	957.64
512-11224	18-JULY-2009	957.64
512-11224	25-JULY-2009	957.63
512-11232	25-JULY-2009	1,010.46
512-11265	11-JULY-2009	873.19
512-11265	18-JULY-2009	858.44
512-11265	25-JULY-2009	858.43
512-11531	11-JULY-2009	1,778.09
512-11531	18-JULY-2009	1,761.98
512-11531	25-JULY-2009	1,761.98
512-11684	11-JULY-2009	866.78
512-11684	18-JULY-2009	852.14
512-11684	25-JULY-2009	852.14
512-11714	11-JULY-2009	945.80
512-11714	18-JULY-2009	929.81
512-11714	25-JULY-2009	929.81
512-11740	11-JULY-2009	1,650.19
512-11740	18-JULY-2009	1,622.11
512-11740	25-JULY-2009	1,622.11
512-12033	11-JULY-2009	608.60
512-12033	18-JULY-2009	598.30
512-12033	25-JULY-2009	598.30
512-12052	11-JULY-2009	596.54
512-12052	18-JULY-2009	552.07
512-12052	25-JULY-2009	559.61
512-12056	11-JULY-2009	343.89
512-12056	18-JULY-2009	343.89
512-12056	25-JULY-2009	343.89
512-12749	11-JULY-2009	592.39
512-12749	18-JULY-2009	592.39
512-12749	25-JULY-2009	592.39
512-13004	11-JULY-2009	12.81
512-13004	18-JULY-2009	85.84
512-13004	25-JULY-2009	75.13
TOTAL	512 FINANCIAL SERVICES	60,651.12

513-11117	11-JULY-2009	1,606.53
513-11117	18-JULY-2009	1,579.19
513-11117	25-JULY-2009	1,579.18
513-11171	11-JULY-2009	2,571.32
513-11171	18-JULY-2009	1,103.56
513-11171	25-JULY-2009	2,571.31
513-11213	11-JULY-2009	1,277.55
513-11213	18-JULY-2009	1,255.87
513-11213	25-JULY-2009	1,255.87
513-11223	11-JULY-2009	737.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	18-JULY-2009	737.23
513-11223	25-JULY-2009	737.23
<b>TOTAL</b>	<b>513</b>	<b>CITY CLERK'S OFFICE</b>
		<b>17,012.08</b>
514-11441	11-JULY-2009	1,428.99
514-11441	18-JULY-2009	1,404.69
514-11441	25-JULY-2009	1,404.70
514-11540	11-JULY-2009	1,065.56
514-11540	18-JULY-2009	1,047.51
514-11540	25-JULY-2009	1,047.51
514-11578	11-JULY-2009	980.95
514-11578	18-JULY-2009	964.36
514-11578	25-JULY-2009	964.36
514-11589	11-JULY-2009	1,062.26
514-11589	18-JULY-2009	992.05
514-11589	25-JULY-2009	952.88
<b>TOTAL</b>	<b>514</b>	<b>INSURANCE-PROPERTY &amp; CASUALTY</b>
		<b>13,315.82</b>
515-11031	11-JULY-2009	1,093.69
515-11031	18-JULY-2009	1,075.15
515-11031	25-JULY-2009	1,075.14
515-11350	11-JULY-2009	945.80
515-11350	18-JULY-2009	929.81
515-11350	25-JULY-2009	929.81
515-11446	11-JULY-2009	284.18
515-11446	18-JULY-2009	279.36
515-11446	25-JULY-2009	279.36
515-11447	11-JULY-2009	1,699.29
515-11447	18-JULY-2009	1,670.34
515-11447	25-JULY-2009	1,670.35
<b>TOTAL</b>	<b>515</b>	<b>HUMAN RESOURCES</b>
		<b>11,932.28</b>
516-11147	11-JULY-2009	617.67
516-11147	18-JULY-2009	617.67
516-11147	25-JULY-2009	617.67
516-11148	11-JULY-2009	938.85
516-11148	18-JULY-2009	938.85
516-11148	25-JULY-2009	938.85
516-11459	11-JULY-2009	1,267.29
516-11459	18-JULY-2009	1,240.67
516-11459	25-JULY-2009	1,240.67
516-11573	11-JULY-2009	895.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11573	18-JULY-2009	895.46
516-11573	25-JULY-2009	895.46
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TOTAL	516 PURCHASING DEPARTMENT	11,104.57
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517-11198	11-JULY-2009	1,077.40
517-11198	18-JULY-2009	1,077.40
517-11198	25-JULY-2009	1,077.41
517-11266	11-JULY-2009	623.58
517-11266	18-JULY-2009	623.58
517-11266	25-JULY-2009	623.58
517-11420	11-JULY-2009	722.90
517-11420	18-JULY-2009	722.90
517-11420	25-JULY-2009	722.90
517-12063	11-JULY-2009	284.23
517-12063	18-JULY-2009	284.23
517-12063	25-JULY-2009	284.23
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TOTAL	517 BUILDING MAINT - CITY ADMIN	8,124.34
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519-11014	11-JULY-2009	1,069.51
519-11014	18-JULY-2009	1,069.50
519-11014	25-JULY-2009	1,069.50
519-11016	11-JULY-2009	938.85
519-11016	18-JULY-2009	938.85
519-11016	25-JULY-2009	938.85
519-11017	11-JULY-2009	783.92
519-11017	18-JULY-2009	783.92
519-11017	25-JULY-2009	783.92
519-11115	11-JULY-2009	1,962.70
519-11115	18-JULY-2009	1,929.25
519-11115	25-JULY-2009	1,929.25
519-11146	11-JULY-2009	816.64
519-11146	18-JULY-2009	816.64
519-11146	25-JULY-2009	816.64
519-11153	11-JULY-2009	589.71
519-11153	18-JULY-2009	589.71
519-11153	25-JULY-2009	589.70
519-11154	11-JULY-2009	617.67
519-11154	18-JULY-2009	617.67
519-11154	25-JULY-2009	617.67
519-11205	11-JULY-2009	773.50
519-11205	18-JULY-2009	773.50
519-11205	25-JULY-2009	773.50
519-11241	11-JULY-2009	1,391.24
519-11241	18-JULY-2009	1,367.59

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11241	25-JULY-2009	1,367.59
519-18006	25-JULY-2009	375.00
TOTAL 519	ASSESSORS	27,091.99
520-12077	11-JULY-2009	271.63
520-12077	18-JULY-2009	266.12
520-12077	25-JULY-2009	266.12
TOTAL 520	HUNT BUILDING	803.87
522-11127	11-JULY-2009	1,703.50
522-11127	18-JULY-2009	1,674.48
522-11127	25-JULY-2009	1,674.48
522-11128	11-JULY-2009	1,096.69
522-11128	18-JULY-2009	1,096.69
522-11128	25-JULY-2009	1,096.69
522-11286	18-JULY-2009	1,149.60
522-11286	25-JULY-2009	574.80
522-11356	11-JULY-2009	928.64
522-11356	18-JULY-2009	928.64
522-11356	25-JULY-2009	928.64
522-11429	11-JULY-2009	1,850.88
522-11429	18-JULY-2009	1,819.33
522-11429	25-JULY-2009	1,819.33
522-11641	11-JULY-2009	1,342.56
522-11641	18-JULY-2009	1,342.56
522-11641	25-JULY-2009	1,342.56
522-11652	11-JULY-2009	1,471.42
522-11652	18-JULY-2009	1,446.40
522-11652	25-JULY-2009	1,446.40
522-11721	11-JULY-2009	1,482.33
522-11721	18-JULY-2009	1,482.33
522-11721	25-JULY-2009	1,482.33
522-11724	11-JULY-2009	1,354.49
522-11724	18-JULY-2009	1,331.47
522-11724	25-JULY-2009	1,331.47
522-11725	11-JULY-2009	951.69
522-11725	18-JULY-2009	951.69
522-11725	25-JULY-2009	951.69
522-11729	11-JULY-2009	2,124.16
522-11729	18-JULY-2009	2,124.16
522-11729	25-JULY-2009	2,124.16
522-12140	11-JULY-2009	574.80
522-12140	18-JULY-2009	-574.80
522-13004	25-JULY-2009	84.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	44,510.41
523-11332	11-JULY-2009	957.33
523-11332	18-JULY-2009	957.33
523-11332	25-JULY-2009	957.33
TOTAL 523	GIS	2,871.99
5281-19240	11-JULY-2009	-75.00
5281-19240	25-JULY-2009	-.60
TOTAL 528		-75.60
531-11065	11-JULY-2009	1,129.60
531-11065	18-JULY-2009	1,110.43
531-11065	25-JULY-2009	1,110.43
531-11085	11-JULY-2009	877.59
531-11085	18-JULY-2009	877.59
531-11085	25-JULY-2009	877.59
531-11114	11-JULY-2009	2,342.67
531-11114	18-JULY-2009	2,297.83
531-11114	25-JULY-2009	2,297.83
531-11129	11-JULY-2009	1,361.92
531-11129	18-JULY-2009	1,331.19
531-11129	25-JULY-2009	1,331.20
531-11164	11-JULY-2009	1,121.86
531-11164	18-JULY-2009	1,121.86
531-11164	25-JULY-2009	1,121.86
531-11166	11-JULY-2009	2,643.96
531-11166	18-JULY-2009	1,778.23
531-11166	25-JULY-2009	3,252.66
531-11170	11-JULY-2009	1,508.46
531-11170	18-JULY-2009	1,474.44
531-11170	25-JULY-2009	1,474.44
531-11201	11-JULY-2009	1,372.86
531-11201	18-JULY-2009	1,338.90
531-11201	25-JULY-2009	1,338.91
531-11203	11-JULY-2009	674.89
531-11203	18-JULY-2009	659.67
531-11203	25-JULY-2009	659.67
531-11226	11-JULY-2009	835.51
531-11226	18-JULY-2009	804.94
531-11226	25-JULY-2009	804.94
531-11242	11-JULY-2009	1,145.43



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11242	18-JULY-2009	1,119.60
531-11242	25-JULY-2009	1,119.60
531-11245	11-JULY-2009	635.60
531-11245	18-JULY-2009	621.26
531-11245	25-JULY-2009	621.26
531-11257	11-JULY-2009	2,766.54
531-11257	18-JULY-2009	2,673.80
531-11257	25-JULY-2009	2,673.80
531-11398	11-JULY-2009	638.80
531-11398	18-JULY-2009	624.41
531-11398	25-JULY-2009	624.40
531-11477	11-JULY-2009	642.37
531-11477	18-JULY-2009	626.99
531-11477	25-JULY-2009	626.99
531-11487	11-JULY-2009	1,332.86
531-11487	18-JULY-2009	1,332.86
531-11487	25-JULY-2009	1,332.86
531-11495	11-JULY-2009	1,184.77
531-11495	18-JULY-2009	987.31
531-11495	25-JULY-2009	987.30
531-11498	11-JULY-2009	873.48
531-11498	18-JULY-2009	856.76
531-11498	25-JULY-2009	856.76
531-11516	11-JULY-2009	876.83
531-11516	18-JULY-2009	854.66
531-11516	25-JULY-2009	854.67
531-11534	11-JULY-2009	1,460.12
531-11534	18-JULY-2009	1,460.12
531-11534	25-JULY-2009	1,460.12
531-11535	11-JULY-2009	13,309.36
531-11535	18-JULY-2009	13,054.58
531-11535	25-JULY-2009	13,054.58
531-11537	11-JULY-2009	13,787.17
531-11537	18-JULY-2009	13,787.16
531-11537	25-JULY-2009	13,787.18
531-11538	11-JULY-2009	877.60
531-11538	18-JULY-2009	877.60
531-11538	25-JULY-2009	877.60
531-11539	11-JULY-2009	4,627.38
531-11539	18-JULY-2009	1,533.61
531-11544	11-JULY-2009	4,245.77
531-11544	18-JULY-2009	4,164.50
531-11544	25-JULY-2009	4,164.50
531-11549	11-JULY-2009	16,456.93
531-11549	18-JULY-2009	16,085.74
531-11549	25-JULY-2009	16,085.74
531-11550	11-JULY-2009	957.66
531-11550	18-JULY-2009	934.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11550	25-JULY-2009	934.00
531-11552	11-JULY-2009	12,330.91
531-11552	18-JULY-2009	12,330.91
531-11552	25-JULY-2009	10,126.27
531-11555	11-JULY-2009	25,503.55
531-11555	18-JULY-2009	24,394.70
531-11555	25-JULY-2009	26,144.35
531-11558	11-JULY-2009	67,730.39
531-11558	18-JULY-2009	67,730.35
531-11558	25-JULY-2009	67,995.62
531-11561	11-JULY-2009	16,771.26
531-11561	18-JULY-2009	15,721.28
531-11561	25-JULY-2009	15,707.77
531-11567	11-JULY-2009	32,539.30
531-11567	18-JULY-2009	32,539.26
531-11567	25-JULY-2009	32,539.30
531-11569	11-JULY-2009	1,155.50
531-11569	18-JULY-2009	1,155.52
531-11569	25-JULY-2009	1,155.51
531-11618	11-JULY-2009	2,267.06
531-11618	18-JULY-2009	2,203.83
531-11618	25-JULY-2009	2,516.80
531-11622	11-JULY-2009	3,045.69
531-11622	18-JULY-2009	2,977.00
531-11622	25-JULY-2009	2,977.01
531-11636	11-JULY-2009	1,008.82
531-11636	18-JULY-2009	988.60
531-11636	25-JULY-2009	988.60
531-11664	11-JULY-2009	1,114.74
531-11664	18-JULY-2009	1,114.74
531-11664	25-JULY-2009	1,114.74
531-11665	11-JULY-2009	800.25
531-11665	18-JULY-2009	782.02
531-11665	25-JULY-2009	782.02
531-11719	11-JULY-2009	903.53
531-11719	18-JULY-2009	903.53
531-11719	25-JULY-2009	903.53
531-11732	11-JULY-2009	6,727.96
531-11732	18-JULY-2009	6,490.60
531-11732	25-JULY-2009	6,490.60
531-12020	11-JULY-2009	969.98
531-12020	18-JULY-2009	951.68
531-12020	25-JULY-2009	951.68
531-12042	11-JULY-2009	2,674.84
531-12042	18-JULY-2009	2,735.41
531-12042	25-JULY-2009	2,216.96
531-12066	11-JULY-2009	703.86
531-12066	18-JULY-2009	684.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12066	25-JULY-2009	684.11
531-12068	11-JULY-2009	1,468.42
531-12068	18-JULY-2009	1,468.42
531-12068	25-JULY-2009	1,468.42
531-12071	11-JULY-2009	262.79
531-12071	18-JULY-2009	258.97
531-12071	25-JULY-2009	258.97
531-12119	11-JULY-2009	1,102.70
531-12119	18-JULY-2009	1,102.70
531-12119	25-JULY-2009	1,102.69
531-13004	11-JULY-2009	4,737.09
531-13004	18-JULY-2009	2,856.19
531-13004	25-JULY-2009	2,230.15
531-13038	11-JULY-2009	2,913.26
531-13038	18-JULY-2009	358.90
531-13040	11-JULY-2009	2,731.82
531-13040	18-JULY-2009	5,562.41
531-13040	25-JULY-2009	3,706.86
531-13044	11-JULY-2009	2,461.25
531-13044	18-JULY-2009	1,852.07
531-13044	25-JULY-2009	2,094.71
531-13047	11-JULY-2009	11,935.67
531-13047	18-JULY-2009	13,906.74
531-13047	25-JULY-2009	13,093.12
531-13048	11-JULY-2009	10,828.12
531-13048	18-JULY-2009	5,063.04
531-13048	25-JULY-2009	6,233.47
531-15002	11-JULY-2009	-197.46
531-17001	11-JULY-2009	100.00
531-17003	25-JULY-2009	1,150.00
531-17004	11-JULY-2009	2,850.00
531-17004	18-JULY-2009	300.00
TOTAL	531 POLICE DEPARTMENT	856,916.46

532-11024	11-JULY-2009	2,002.10
532-11024	18-JULY-2009	2,002.10
532-11024	25-JULY-2009	2,002.10
532-11036	11-JULY-2009	1,914.10
532-11036	18-JULY-2009	1,873.48
532-11036	25-JULY-2009	1,873.48
532-11063	11-JULY-2009	1,404.80
532-11063	18-JULY-2009	1,404.80
532-11063	25-JULY-2009	1,404.80
532-11066	11-JULY-2009	1,297.69
532-11066	18-JULY-2009	1,297.69
532-11066	25-JULY-2009	1,297.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11069	11-JULY-2009	2,634.72
532-11069	18-JULY-2009	2,634.72
532-11069	25-JULY-2009	2,634.71
532-11111	11-JULY-2009	2,231.13
532-11111	18-JULY-2009	2,183.76
532-11111	25-JULY-2009	2,183.76
532-11207	11-JULY-2009	6,833.69
532-11207	18-JULY-2009	6,649.59
532-11207	25-JULY-2009	6,649.58
532-11281	11-JULY-2009	958.08
532-11281	18-JULY-2009	958.08
532-11281	25-JULY-2009	958.08
532-11285	11-JULY-2009	8,008.87
532-11285	18-JULY-2009	6,250.15
532-11285	25-JULY-2009	7,095.60
532-11291	11-JULY-2009	6,933.35
532-11291	18-JULY-2009	6,717.04
532-11291	25-JULY-2009	8,936.98
532-11298	11-JULY-2009	1,061.88
532-11298	18-JULY-2009	1,341.32
532-11298	25-JULY-2009	1,341.32
532-11300	11-JULY-2009	35,958.76
532-11300	18-JULY-2009	36,045.47
532-11300	25-JULY-2009	36,140.85
532-11303	11-JULY-2009	1,173.65
532-11303	18-JULY-2009	1,173.65
532-11303	25-JULY-2009	1,173.65
532-11305	11-JULY-2009	4,682.98
532-11305	18-JULY-2009	4,682.98
532-11305	25-JULY-2009	4,682.97
532-11309	11-JULY-2009	104,230.79
532-11309	18-JULY-2009	102,224.91
532-11309	25-JULY-2009	103,469.09
532-11663	11-JULY-2009	1,447.38
532-11663	18-JULY-2009	1,447.38
532-11663	25-JULY-2009	1,447.38
532-11666	11-JULY-2009	1,461.86
532-11666	18-JULY-2009	1,461.86
532-11666	25-JULY-2009	1,461.86
532-11669	11-JULY-2009	1,461.88
532-11669	18-JULY-2009	1,461.87
532-11669	25-JULY-2009	1,461.86
532-12070	11-JULY-2009	38,659.00
532-12070	18-JULY-2009	32,575.74
532-12070	25-JULY-2009	28,974.28
532-13003	25-JULY-2009	270.61
532-13004	11-JULY-2009	35.41
532-13004	18-JULY-2009	1,763.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13004	25-JULY-2009	78.52
532-13018	11-JULY-2009	1,515.40
532-13018	18-JULY-2009	2,444.29
532-13018	25-JULY-2009	2,083.34
532-13024	11-JULY-2009	264.19
532-13024	18-JULY-2009	519.94
532-13024	25-JULY-2009	211.35
532-13050	11-JULY-2009	14,307.39
532-13050	18-JULY-2009	11,897.45
532-13050	25-JULY-2009	9,027.19
532-15002	11-JULY-2009	
532-19231	11-JULY-2009	1,372.85
532-19231	18-JULY-2009	1,357.09
532-19231	25-JULY-2009	1,376.28
532-19232	11-JULY-2009	1,814.32
532-19232	18-JULY-2009	1,798.56
532-19232	25-JULY-2009	1,817.45
532-19233	11-JULY-2009	2,706.60
532-19233	18-JULY-2009	2,659.32
532-19233	25-JULY-2009	2,711.57
532-19234	11-JULY-2009	1,857.31
532-19234	18-JULY-2009	1,841.55
532-19234	25-JULY-2009	1,861.14
532-46045	11-JULY-2009	93,600.00
<b>TOTAL</b>	<b>532 FIRE DEPARTMENT</b>	<b>815,125.66</b>
535-81023	11-JULY-2009	192.30
535-81023	18-JULY-2009	192.30
535-81023	25-JULY-2009	192.30
<b>TOTAL</b>	<b>535 EMERGENCY MANAGEMENT</b>	<b>576.90</b>
536-11200	11-JULY-2009	1,379.75
536-11200	18-JULY-2009	1,379.75
536-11200	25-JULY-2009	1,379.75
536-12137	11-JULY-2009	1,200.12
536-12137	18-JULY-2009	1,200.12
536-12137	25-JULY-2009	1,200.12
<b>TOTAL</b>	<b>536 CITYWIDE COMMUNICATIONS</b>	<b>7,739.61</b>
541-11024	11-JULY-2009	634.77
541-11024	18-JULY-2009	634.77
541-11048	11-JULY-2009	68.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
541-11048	18-JULY-2009	68.90
541-11048	25-JULY-2009	68.90
541-11104	11-JULY-2009	1,031.73
541-11104	18-JULY-2009	1,014.26
541-11104	25-JULY-2009	1,014.26
541-11107	11-JULY-2009	302.76
541-11107	18-JULY-2009	297.66
541-11107	25-JULY-2009	297.66
541-11240	11-JULY-2009	1,449.15
541-11240	18-JULY-2009	1,449.15
541-11240	25-JULY-2009	1,449.15
541-11346	11-JULY-2009	304.28
541-11346	18-JULY-2009	297.91
541-11346	25-JULY-2009	-889.49
541-12038	25-JULY-2009	1,799.09
TOTAL	541 COMMUNITY SERVICES DIVISION	11,293.81
542-11024	25-JULY-2009	634.77
542-11426	11-JULY-2009	1,387.79
542-11426	18-JULY-2009	1,364.20
542-11426	25-JULY-2009	1,364.20
542-11584	11-JULY-2009	3,547.40
542-11584	18-JULY-2009	4,039.57
542-11584	25-JULY-2009	3,590.96
542-12044	11-JULY-2009	57.50
542-12044	25-JULY-2009	63.25
542-12109	11-JULY-2009	80.00
542-12109	18-JULY-2009	208.00
542-12109	25-JULY-2009	64.00
542-12582	11-JULY-2009	609.52
542-12582	18-JULY-2009	606.03
542-12582	25-JULY-2009	606.03
TOTAL	542 COMMUNITY HEALTH	18,223.22
543-11380	11-JULY-2009	973.35
543-11380	18-JULY-2009	952.97
543-11380	25-JULY-2009	952.97
543-11438	11-JULY-2009	1,286.71
543-11438	18-JULY-2009	1,286.72
543-11438	25-JULY-2009	1,286.72
543-11602	11-JULY-2009	898.95
543-11602	18-JULY-2009	883.76
543-11602	25-JULY-2009	883.76
543-11604	11-JULY-2009	1,561.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11604	18-JULY-2009	1,528.65
543-11604	25-JULY-2009	1,528.64
543-11605	11-JULY-2009	973.33
543-11605	18-JULY-2009	956.86
543-11605	25-JULY-2009	956.86
<b>TOTAL</b>	<b>543 ENVIRONMENTAL HEALTH DEPT.</b>	<b>16,911.43</b>

544-11008	11-JULY-2009	757.31
544-11008	18-JULY-2009	744.55
544-11008	25-JULY-2009	744.55
544-11099	11-JULY-2009	1,964.93
544-11099	18-JULY-2009	1,501.50
544-11099	25-JULY-2009	1,501.50
544-11112	11-JULY-2009	866.77
544-11112	18-JULY-2009	852.14
544-11112	25-JULY-2009	852.14
544-11367	11-JULY-2009	848.17
544-11367	18-JULY-2009	833.86
544-11367	25-JULY-2009	833.86
544-11777	11-JULY-2009	1,312.20
544-11777	18-JULY-2009	1,289.91
544-11777	25-JULY-2009	1,289.91
544-12101	11-JULY-2009	271.04
544-12101	18-JULY-2009	271.04
544-12101	25-JULY-2009	271.04
<b>TOTAL</b>	<b>544 WELFARE ADMINISTRATION</b>	<b>17,006.42</b>

551-11028	11-JULY-2009	531.38
551-11028	18-JULY-2009	531.38
551-11028	25-JULY-2009	531.38
551-11057	11-JULY-2009	877.88
551-11057	18-JULY-2009	877.88
551-11057	25-JULY-2009	877.88
551-11094	11-JULY-2009	298.91
551-11094	18-JULY-2009	298.90
551-11094	25-JULY-2009	298.91
551-11097	11-JULY-2009	1,050.79
551-11097	18-JULY-2009	1,050.79
551-11097	25-JULY-2009	1,050.79
551-11211	11-JULY-2009	624.50
551-11211	18-JULY-2009	613.90
551-11211	25-JULY-2009	613.89
551-11212	11-JULY-2009	1,475.09
551-11212	18-JULY-2009	1,450.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11212	25-JULY-2009	1,450.00
551-11249	11-JULY-2009	248.73
551-11249	18-JULY-2009	248.73
551-11249	25-JULY-2009	1,281.85
551-11273	11-JULY-2009	1,640.42
551-11273	18-JULY-2009	1,640.42
551-11273	25-JULY-2009	1,640.42
551-11435	11-JULY-2009	925.43
551-11435	18-JULY-2009	909.67
551-11435	25-JULY-2009	909.67
551-11462	11-JULY-2009	1,009.96
551-11462	18-JULY-2009	1,009.96
551-11462	25-JULY-2009	1,009.96
551-11638	11-JULY-2009	1,079.78
551-11638	18-JULY-2009	1,088.89
551-11638	25-JULY-2009	1,118.32
551-13004	11-JULY-2009	201.09
551-13004	18-JULY-2009	475.12
551-13004	25-JULY-2009	220.87
551-59179	18-JULY-2009	320.00
551-59179	25-JULY-2009	320.00
551-91010	25-JULY-2009	1,248.70
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	33,052.24
552-11077	11-JULY-2009	1,315.45
552-11077	18-JULY-2009	1,293.11
552-11077	25-JULY-2009	1,293.11
552-11087	11-JULY-2009	761.68
552-11087	18-JULY-2009	761.68
552-11087	25-JULY-2009	746.80
552-11143	11-JULY-2009	784.00
552-11143	18-JULY-2009	784.00
552-11143	25-JULY-2009	784.00
552-11324	11-JULY-2009	4,039.84
552-11324	18-JULY-2009	4,039.84
552-11324	25-JULY-2009	3,332.87
552-11339	11-JULY-2009	2,151.68
552-11339	18-JULY-2009	2,154.48
552-11339	25-JULY-2009	2,151.68
552-11342	11-JULY-2009	706.00
552-11342	18-JULY-2009	706.00
552-11342	25-JULY-2009	30.89
552-11343	11-JULY-2009	2,373.08
552-11343	18-JULY-2009	2,373.60
552-11343	25-JULY-2009	2,374.80
552-11407	11-JULY-2009	4,884.00



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11407	18-JULY-2009	4,884.01
552-11407	25-JULY-2009	4,884.00
552-11492	11-JULY-2009	746.80
552-11492	18-JULY-2009	746.80
552-11492	25-JULY-2009	746.80
552-11548	11-JULY-2009	1,028.00
552-11548	18-JULY-2009	1,028.00
552-11548	25-JULY-2009	1,028.00
552-11562	11-JULY-2009	400.06
552-11562	18-JULY-2009	400.06
552-11562	25-JULY-2009	400.06
552-11580	11-JULY-2009	1,002.52
552-11580	18-JULY-2009	985.56
552-11580	25-JULY-2009	985.56
552-11618	11-JULY-2009	638.05
552-11618	18-JULY-2009	638.06
552-11618	25-JULY-2009	638.06
552-11672	11-JULY-2009	1,471.42
552-11672	18-JULY-2009	1,446.40
552-11672	25-JULY-2009	1,446.40
552-11750	11-JULY-2009	736.96
552-11750	18-JULY-2009	736.96
552-11750	25-JULY-2009	736.16
552-12156	11-JULY-2009	6,955.00
552-12156	18-JULY-2009	7,062.50
552-12156	25-JULY-2009	6,830.00
552-12158	11-JULY-2009	742.50
552-12158	18-JULY-2009	709.50
552-12158	25-JULY-2009	726.00
552-12159	11-JULY-2009	3,357.75
552-12159	18-JULY-2009	3,042.00
552-12159	25-JULY-2009	3,345.00
552-12162	11-JULY-2009	1,099.25
552-12162	18-JULY-2009	893.00
552-12162	25-JULY-2009	929.75
552-12186	11-JULY-2009	1,306.00
552-12186	18-JULY-2009	1,330.75
552-12186	25-JULY-2009	1,418.75
552-12192	11-JULY-2009	2,158.25
552-12192	18-JULY-2009	2,013.50
552-12192	25-JULY-2009	2,306.75
552-13004	11-JULY-2009	6,574.79
552-13004	18-JULY-2009	5,318.53
552-13004	25-JULY-2009	4,095.12
552-59050	11-JULY-2009	250.00
552-59050	18-JULY-2009	480.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	552 PARKS AND RECREATION	130,541.98
553-11041	11-JULY-2009	1,016.27
553-11041	18-JULY-2009	1,016.27
553-11041	25-JULY-2009	1,016.27
553-11078	11-JULY-2009	1,301.87
553-11078	18-JULY-2009	1,567.51
553-11078	25-JULY-2009	239.33
553-11098	11-JULY-2009	990.17
553-11098	18-JULY-2009	990.16
553-11098	25-JULY-2009	990.17
553-11169	11-JULY-2009	1,021.62
553-11169	18-JULY-2009	1,021.61
553-11169	25-JULY-2009	1,021.62
553-11192	11-JULY-2009	931.64
553-11192	18-JULY-2009	931.64
553-11192	25-JULY-2009	931.64
553-11279	11-JULY-2009	5,555.58
553-11279	18-JULY-2009	5,488.00
553-11279	25-JULY-2009	5,531.59
553-11327	11-JULY-2009	4,039.84
553-11327	18-JULY-2009	4,039.83
553-11327	25-JULY-2009	4,039.84
553-11375	11-JULY-2009	1,587.51
553-11375	18-JULY-2009	1,792.88
553-11375	25-JULY-2009	2,077.60
553-11465	11-JULY-2009	2,506.45
553-11465	18-JULY-2009	2,539.12
553-11465	25-JULY-2009	2,091.04
553-11474	11-JULY-2009	3,361.14
553-11474	18-JULY-2009	3,366.40
553-11474	25-JULY-2009	3,366.40
553-11475	11-JULY-2009	2,553.60
553-11475	18-JULY-2009	2,558.40
553-11475	25-JULY-2009	2,556.00
553-11630	11-JULY-2009	1,446.19
553-11630	18-JULY-2009	1,465.18
553-11630	25-JULY-2009	1,444.80
553-11631	11-JULY-2009	724.80
553-11631	18-JULY-2009	729.60
553-11631	25-JULY-2009	729.60
553-11648	11-JULY-2009	820.54
553-11648	18-JULY-2009	859.15
553-11648	25-JULY-2009	820.54
553-11678	11-JULY-2009	1,699.30
553-11678	18-JULY-2009	1,670.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11678	25-JULY-2009	1,670.34
553-11759	11-JULY-2009	13,746.38
553-11759	18-JULY-2009	13,530.44
553-11759	25-JULY-2009	14,300.01
553-11771	11-JULY-2009	1,683.20
553-11771	18-JULY-2009	1,683.20
553-11771	25-JULY-2009	1,683.20
553-12128	11-JULY-2009	230.23
553-12128	18-JULY-2009	401.41
553-12128	25-JULY-2009	395.87
553-13004	11-JULY-2009	774.55
553-13004	18-JULY-2009	2,739.24
553-13004	25-JULY-2009	885.37
TOTAL	553 STREET DEPARTMENT	140,172.50
555-11024	11-JULY-2009	158.62
555-11058	11-JULY-2009	1,002.51
555-11058	18-JULY-2009	985.56
555-11058	25-JULY-2009	985.56
555-11461	11-JULY-2009	1,446.40
555-11461	18-JULY-2009	1,446.40
555-11461	25-JULY-2009	1,446.40
555-11505	11-JULY-2009	1,205.06
555-11505	18-JULY-2009	1,184.60
555-11505	25-JULY-2009	1,184.60
555-11639	11-JULY-2009	746.80
555-11639	18-JULY-2009	746.80
555-11639	25-JULY-2009	746.80
555-11640	11-JULY-2009	695.60
555-11640	18-JULY-2009	695.60
555-11640	25-JULY-2009	695.60
555-11738	11-JULY-2009	1,760.00
555-11738	18-JULY-2009	1,760.00
555-11738	25-JULY-2009	1,760.00
555-11745	11-JULY-2009	738.80
555-11745	18-JULY-2009	738.80
555-11745	25-JULY-2009	738.80
555-11746	11-JULY-2009	1,159.43
555-11746	18-JULY-2009	1,139.75
555-11746	25-JULY-2009	1,139.75
555-13004	11-JULY-2009	521.41
555-13004	18-JULY-2009	297.00
555-13068	11-JULY-2009	231.00
555-13068	18-JULY-2009	231.00
555-13068	25-JULY-2009	231.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 555	TRAFFIC DEPARTMENT	27,819.65
557-11161	11-JULY-2009	746.80
557-11161	18-JULY-2009	746.80
557-11161	25-JULY-2009	746.80
557-13004	25-JULY-2009	85.95
TOTAL 557	PARKING LOTS	2,326.35
561-11345	11-JULY-2009	1,402.60
561-11345	18-JULY-2009	1,379.00
561-11345	25-JULY-2009	1,379.00
561-11651	11-JULY-2009	875.16
561-11651	18-JULY-2009	860.38
561-11651	25-JULY-2009	860.38
561-11658	11-JULY-2009	1,062.70
561-11658	18-JULY-2009	1,044.70
561-11658	25-JULY-2009	1,044.70
561-12153	11-JULY-2009	2,000.00
561-12153	18-JULY-2009	1,890.00
561-12153	25-JULY-2009	1,460.00
561-13004	11-JULY-2009	77.57
561-13004	25-JULY-2009	96.79
561-91010	25-JULY-2009	100.00
TOTAL 561	EDGEWOOD CEMETERY	15,532.98
563-11345	11-JULY-2009	1,179.36
563-11345	18-JULY-2009	1,159.57
563-11345	25-JULY-2009	1,159.58
563-11651	11-JULY-2009	779.18
563-11651	18-JULY-2009	766.04
563-11651	25-JULY-2009	766.05
563-11657	11-JULY-2009	973.78
563-11657	18-JULY-2009	957.28
563-11657	25-JULY-2009	957.28
563-12153	11-JULY-2009	720.00
563-12153	18-JULY-2009	720.00
563-12153	25-JULY-2009	770.00
563-13004	25-JULY-2009	60.00
TOTAL 563	WOODLAWN CEMETERY	10,968.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
571-11237	11-JULY-2009	2,034.38
571-11237	18-JULY-2009	1,999.68
571-11237	25-JULY-2009	1,999.68
<b>TOTAL</b>	<b>571</b>	<b>COMMUNITY DEVELOPMENT</b>
		<b>6,033.74</b>
572-11024	11-JULY-2009	634.62
572-11024	18-JULY-2009	634.62
572-11024	25-JULY-2009	634.62
572-11215	11-JULY-2009	3,571.26
572-11215	18-JULY-2009	3,571.25
572-11215	25-JULY-2009	3,571.25
572-11238	11-JULY-2009	841.38
572-11238	18-JULY-2009	841.39
572-11238	25-JULY-2009	841.38
572-11450	11-JULY-2009	1,749.82
572-11450	18-JULY-2009	1,720.02
572-11450	25-JULY-2009	1,720.02
572-11522	11-JULY-2009	816.64
572-11522	18-JULY-2009	816.64
572-11522	25-JULY-2009	816.64
572-11525	11-JULY-2009	1,007.85
572-11525	18-JULY-2009	1,007.85
572-11525	25-JULY-2009	1,007.85
572-58005	18-JULY-2009	100.00
572-58005	25-JULY-2009	200.00
572-98046	11-JULY-2009	100.00
<b>TOTAL</b>	<b>572</b>	<b>PLANNING DEPARTMENT</b>
		<b>26,205.10</b>
573-11444	11-JULY-2009	1,618.06
573-11444	18-JULY-2009	1,618.06
573-11444	25-JULY-2009	1,618.06
573-12029	25-JULY-2009	355.51
<b>TOTAL</b>	<b>573</b>	<b>ECONOMIC DEVELOPMENT</b>
		<b>5,209.69</b>
575-11032	11-JULY-2009	729.52
575-11032	18-JULY-2009	717.23
575-11032	25-JULY-2009	717.23
575-11042	11-JULY-2009	1,449.08
575-11042	18-JULY-2009	1,934.41
575-11042	25-JULY-2009	1,418.58
575-11062	11-JULY-2009	641.55
575-11062	18-JULY-2009	627.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11062	25-JULY-2009	627.75
575-11189	11-JULY-2009	1,126.63
575-11189	18-JULY-2009	1,102.42
575-11189	25-JULY-2009	1,102.42
575-11365	18-JULY-2009	562.69
575-11365	25-JULY-2009	562.69
575-11387	11-JULY-2009	6,104.97
575-11387	18-JULY-2009	5,973.79
575-11387	25-JULY-2009	5,973.79
575-11393	11-JULY-2009	4,628.34
575-11393	18-JULY-2009	4,528.91
575-11393	25-JULY-2009	3,954.25
575-11400	11-JULY-2009	8,368.31
575-11400	18-JULY-2009	8,201.43
575-11400	25-JULY-2009	8,201.43
575-11401	11-JULY-2009	4,087.29
575-11401	18-JULY-2009	3,999.45
575-11401	25-JULY-2009	3,999.45
575-11403	11-JULY-2009	873.18
575-11403	18-JULY-2009	858.44
575-11403	25-JULY-2009	858.44
575-11404	11-JULY-2009	797.04
575-11404	18-JULY-2009	779.92
575-11404	25-JULY-2009	779.93
575-11627	11-JULY-2009	314.13
575-12073	18-JULY-2009	382.25
575-12073	25-JULY-2009	420.48
575-12087	11-JULY-2009	575.05
575-12090	11-JULY-2009	1,042.97
575-12090	18-JULY-2009	821.46
575-12090	25-JULY-2009	821.47
575-12114	11-JULY-2009	1,793.35
575-12114	18-JULY-2009	1,513.00
575-12114	25-JULY-2009	1,513.00
575-13004	11-JULY-2009	114.04
575-13004	18-JULY-2009	107.05
TOTAL	575 PUBLIC LIBRARIES	95,706.56
576-11059	11-JULY-2009	1,312.20
576-11059	18-JULY-2009	1,289.91
576-11059	25-JULY-2009	1,289.91
576-11221	11-JULY-2009	1,038.97
576-11221	18-JULY-2009	1,038.98
576-11221	25-JULY-2009	1,038.98
576-11315	11-JULY-2009	1,294.19
576-11315	18-JULY-2009	1,294.21

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11315	25-JULY-2009	1,294.20
576-11361	11-JULY-2009	3,928.19
576-11361	18-JULY-2009	3,928.19
576-11361	25-JULY-2009	3,928.19
576-11362	11-JULY-2009	1,082.36
576-11362	18-JULY-2009	1,082.36
576-11362	25-JULY-2009	1,082.36
576-12045	11-JULY-2009	293.86
576-12045	25-JULY-2009	564.82
576-91010	25-JULY-2009	1,520.00
TOTAL	576 BUILDING DEPARTMENT	28,301.88
577-11067	11-JULY-2009	1,207.03
577-11067	18-JULY-2009	1,181.68
577-11067	25-JULY-2009	1,181.68
577-11183	11-JULY-2009	2,002.48
577-11183	18-JULY-2009	2,002.48
577-11183	25-JULY-2009	2,002.49
577-91010	25-JULY-2009	510.00
TOTAL	577 CODE ENFORCEMENT	10,087.84
581-11012	11-JULY-2009	11,364.83
581-11075	11-JULY-2009	5,551.04
581-11075	25-JULY-2009	4,312.64
581-11081	11-JULY-2009	2,600.00
581-11081	25-JULY-2009	2,550.00
581-11162	11-JULY-2009	43,677.51
581-11162	18-JULY-2009	42,479.04
581-11162	25-JULY-2009	41,820.85
581-11204	11-JULY-2009	12,856.24
581-11204	18-JULY-2009	11,218.40
581-11204	25-JULY-2009	12,185.60
581-11348	11-JULY-2009	39,949.02
581-11348	25-JULY-2009	39,949.02
581-11366	11-JULY-2009	58,800.37
581-11366	18-JULY-2009	56,432.54
581-11366	25-JULY-2009	57,916.33
581-11396	11-JULY-2009	16,652.98
581-11396	25-JULY-2009	16,652.98
581-11402	11-JULY-2009	3,076.92
581-11402	25-JULY-2009	3,076.92
581-11408	11-JULY-2009	18,115.68
581-11408	18-JULY-2009	17,773.20
581-11408	25-JULY-2009	19,554.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11486	11-JULY-2009	25,892.76
581-11486	25-JULY-2009	25,892.76
581-11515	11-JULY-2009	3,968.85
581-11515	25-JULY-2009	3,936.55
581-11570	11-JULY-2009	61,553.20
581-11570	25-JULY-2009	61,660.50
581-11572	11-JULY-2009	62,199.47
581-11572	25-JULY-2009	61,089.45
581-11579	11-JULY-2009	25,199.68
581-11579	25-JULY-2009	25,199.68
581-11709	11-JULY-2009	15,247.29
581-11709	25-JULY-2009	2,957.14
581-11711	11-JULY-2009	2,834.65
581-11711	25-JULY-2009	2,705.80
581-11726	11-JULY-2009	742,056.10
581-11726	25-JULY-2009	738,650.61
581-11800	11-JULY-2009	49,925.78
581-11800	25-JULY-2009	51,266.24
581-11801	11-JULY-2009	15,118.66
581-11801	25-JULY-2009	14,827.92
581-11802	11-JULY-2009	13,479.21
581-11802	25-JULY-2009	13,220.01
581-11803	11-JULY-2009	21,365.60
581-11803	25-JULY-2009	13,568.80
581-11805	11-JULY-2009	11,886.21
581-11805	25-JULY-2009	11,886.21
581-11816	11-JULY-2009	3,873.57
581-11816	25-JULY-2009	3,799.07
581-11830	11-JULY-2009	5,827.89
581-11830	25-JULY-2009	5,715.81
581-11860	11-JULY-2009	6,743.97
581-11860	25-JULY-2009	6,538.09
581-12006	25-JULY-2009	431.00
581-12021	11-JULY-2009	360.00
581-12060	11-JULY-2009	11.13
581-12078	11-JULY-2009	1,231.25
581-12078	25-JULY-2009	1,971.00
581-12081	11-JULY-2009	2,329.05
581-12081	25-JULY-2009	2,329.05
581-12111	11-JULY-2009	69.64
581-12111	18-JULY-2009	353.70
581-12112	18-JULY-2009	
581-12126	11-JULY-2009	1,198.96
581-12126	18-JULY-2009	1,036.02
581-12126	25-JULY-2009	1,245.02
581-12135	11-JULY-2009	58.00
581-12136	11-JULY-2009	131.25
581-12138	25-JULY-2009	47.92



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12153	11-JULY-2009	5,769.00
581-12153	18-JULY-2009	6,092.00
581-12153	25-JULY-2009	5,552.25
581-12181	11-JULY-2009	621.48
581-12181	25-JULY-2009	828.64
581-12198	11-JULY-2009	14,905.07
581-12198	25-JULY-2009	14,905.07
581-12201	11-JULY-2009	1,492.40
581-12201	25-JULY-2009	62.00
581-13004	11-JULY-2009	1,202.00
581-13004	18-JULY-2009	1,717.00
581-13004	25-JULY-2009	2,311.50
581-13021	11-JULY-2009	371.75
581-13021	18-JULY-2009	96.98
581-13021	25-JULY-2009	394.30
581-13032	11-JULY-2009	463.89
581-13032	18-JULY-2009	1,213.12
581-13032	25-JULY-2009	665.82
581-13120	11-JULY-2009	1,715.61
581-13120	18-JULY-2009	1,493.30
581-13120	25-JULY-2009	2,002.69
581-13133	11-JULY-2009	63,547.39
581-13133	18-JULY-2009	10,449.68
581-13133	25-JULY-2009	107,013.32
581-13137	11-JULY-2009	32,911.24
581-13137	18-JULY-2009	35,617.41
581-13137	25-JULY-2009	35,613.19
581-19000	11-JULY-2009	5,672.26
581-19000	25-JULY-2009	5,536.53
581-19210	11-JULY-2009	44,530.33
581-19220	25-JULY-2009	19,561.00
581-19230	11-JULY-2009	2,822.84
581-19230	25-JULY-2009	2,159.68
581-19240	11-JULY-2009	2,165.84
581-19240	25-JULY-2009	1,686.90
581-19310	11-JULY-2009	2,184.00
581-19310	25-JULY-2009	1,422.00
TOTAL	581 SCHOOL DEPARTMENT	3,098,226.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11638	11-JULY-2009	117.72
751-11638	18-JULY-2009	88.29
751-11638	25-JULY-2009	58.86
TOTAL 751	CPF-PWD & ENGINEERING	264.87

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	11-JULY-2009	576.29
801-11008	18-JULY-2009	576.29
801-11008	25-JULY-2009	576.29
801-11028	11-JULY-2009	59.04
801-11028	18-JULY-2009	59.04
801-11028	25-JULY-2009	59.04
801-11064	11-JULY-2009	142.90
801-11064	18-JULY-2009	140.47
801-11064	25-JULY-2009	140.47
801-11094	11-JULY-2009	99.64
801-11094	18-JULY-2009	99.63
801-11094	25-JULY-2009	99.64
801-11188	11-JULY-2009	225.15
801-11188	18-JULY-2009	375.26
801-11188	25-JULY-2009	375.26
801-11190	11-JULY-2009	397.88
801-11190	18-JULY-2009	397.89
801-11190	25-JULY-2009	397.89
801-11193	11-JULY-2009	976.79
801-11193	18-JULY-2009	976.79
801-11193	25-JULY-2009	976.79
801-11211	11-JULY-2009	69.39
801-11211	18-JULY-2009	68.21
801-11211	25-JULY-2009	68.21
801-11222	11-JULY-2009	214.88
801-11222	18-JULY-2009	211.23
801-11222	25-JULY-2009	211.23
801-11249	25-JULY-2009	183.12
801-11271	11-JULY-2009	1,170.37
801-11271	18-JULY-2009	1,150.52
801-11271	25-JULY-2009	1,150.52
801-11276	11-JULY-2009	4,002.40
801-11276	18-JULY-2009	4,002.40
801-11276	25-JULY-2009	4,002.40
801-11383	11-JULY-2009	867.76
801-11383	18-JULY-2009	867.77
801-11383	25-JULY-2009	867.77
801-11435	11-JULY-2009	277.63
801-11435	18-JULY-2009	272.90
801-11435	25-JULY-2009	272.90
801-11595	11-JULY-2009	4,474.84
801-11595	11-JULY-2009	4,452.00
801-11595	18-JULY-2009	4,485.61
801-11595	18-JULY-2009	2,968.00
801-11595	25-JULY-2009	5,215.79
801-11595	25-JULY-2009	3,710.00
801-11596	11-JULY-2009	3,136.00
801-11596	18-JULY-2009	3,136.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11596	25-JULY-2009	3,136.00
801-11598	11-JULY-2009	776.80
801-11598	18-JULY-2009	776.80
801-11598	25-JULY-2009	776.80
801-11599	11-JULY-2009	1,062.93
801-11599	11-JULY-2009	1,062.92
801-11599	18-JULY-2009	1,062.92
801-11599	18-JULY-2009	1,062.92
801-11599	25-JULY-2009	1,062.91
801-11599	25-JULY-2009	1,062.92
801-11606	11-JULY-2009	691.54
801-11606	18-JULY-2009	691.54
801-11606	25-JULY-2009	691.54
801-11647	11-JULY-2009	1,351.04
801-11647	18-JULY-2009	1,351.04
801-11647	25-JULY-2009	1,351.04
801-12085	18-JULY-2009	235.00
801-12085	25-JULY-2009	385.00
801-12128	11-JULY-2009	162.52
801-12128	18-JULY-2009	511.26
801-12594	11-JULY-2009	5,200.00
801-12594	18-JULY-2009	5,096.00
801-12594	25-JULY-2009	5,096.00
801-13004	11-JULY-2009	859.17
801-13004	11-JULY-2009	682.73
801-13004	11-JULY-2009	24.41
801-13004	11-JULY-2009	113.88
801-13004	18-JULY-2009	792.61
801-13004	18-JULY-2009	427.78
801-13004	18-JULY-2009	445.77
801-13004	25-JULY-2009	869.27
801-13004	25-JULY-2009	629.48
801-13004	25-JULY-2009	145.65
TOTAL	801 SOLID WASTE DISPOSAL	98,886.48

802-11028	11-JULY-2009	401.48
802-11028	11-JULY-2009	188.93
802-11028	18-JULY-2009	401.48
802-11028	18-JULY-2009	188.93
802-11028	25-JULY-2009	401.48
802-11028	25-JULY-2009	188.93
802-11064	11-JULY-2009	142.90
802-11064	11-JULY-2009	142.90
802-11064	18-JULY-2009	140.47
802-11064	18-JULY-2009	140.47
802-11064	25-JULY-2009	140.47

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	25-JULY-2009	140.47
802-11091	11-JULY-2009	1,126.06
802-11091	18-JULY-2009	1,106.97
802-11091	25-JULY-2009	1,106.97
802-11092	11-JULY-2009	739.60
802-11092	18-JULY-2009	739.60
802-11092	25-JULY-2009	739.60
802-11094	11-JULY-2009	298.89
802-11094	11-JULY-2009	298.91
802-11094	18-JULY-2009	298.91
802-11094	18-JULY-2009	298.90
802-11094	25-JULY-2009	298.89
802-11094	25-JULY-2009	298.91
802-11096	11-JULY-2009	915.17
802-11096	18-JULY-2009	915.17
802-11096	25-JULY-2009	915.17
802-11102	11-JULY-2009	1,052.68
802-11102	18-JULY-2009	885.14
802-11102	25-JULY-2009	885.14
802-11105	11-JULY-2009	987.45
802-11105	25-JULY-2009	987.44
802-11124	11-JULY-2009	718.17
802-11124	18-JULY-2009	718.17
802-11124	25-JULY-2009	718.17
802-11155	11-JULY-2009	1,001.60
802-11155	18-JULY-2009	1,001.60
802-11155	25-JULY-2009	1,001.60
802-11157	11-JULY-2009	1,579.52
802-11157	18-JULY-2009	1,651.84
802-11157	25-JULY-2009	1,568.00
802-11158	11-JULY-2009	841.60
802-11158	18-JULY-2009	841.60
802-11158	25-JULY-2009	841.60
802-11188	11-JULY-2009	225.16
802-11188	18-JULY-2009	375.26
802-11188	25-JULY-2009	375.26
802-11190	11-JULY-2009	397.88
802-11190	18-JULY-2009	397.88
802-11190	25-JULY-2009	397.88
802-11211	11-JULY-2009	277.56
802-11211	11-JULY-2009	416.34
802-11211	18-JULY-2009	272.84
802-11211	18-JULY-2009	409.26
802-11211	25-JULY-2009	272.84
802-11211	25-JULY-2009	409.26
802-11222	11-JULY-2009	214.88
802-11222	18-JULY-2009	211.23
802-11222	25-JULY-2009	211.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	25-JULY-2009	183.12
802-11249	25-JULY-2009	183.12
802-11260	11-JULY-2009	1,760.00
802-11260	18-JULY-2009	1,760.00
802-11260	25-JULY-2009	1,760.00
802-11270	11-JULY-2009	1,060.46
802-11270	18-JULY-2009	1,060.46
802-11270	25-JULY-2009	1,060.46
802-11333	11-JULY-2009	1,042.06
802-11333	18-JULY-2009	1,042.06
802-11333	25-JULY-2009	1,042.06
802-11435	11-JULY-2009	462.72
802-11435	11-JULY-2009	185.09
802-11435	18-JULY-2009	454.83
802-11435	18-JULY-2009	181.93
802-11435	25-JULY-2009	454.83
802-11435	25-JULY-2009	181.93
802-11480	11-JULY-2009	2,693.12
802-11480	18-JULY-2009	2,693.12
802-11480	25-JULY-2009	2,693.12
802-11507	11-JULY-2009	746.80
802-11507	18-JULY-2009	746.80
802-11507	25-JULY-2009	746.80
802-11513	11-JULY-2009	5,951.20
802-11513	18-JULY-2009	5,938.40
802-11513	25-JULY-2009	5,938.40
802-11514	11-JULY-2009	2,644.80
802-11514	18-JULY-2009	17,787.64
802-11514	25-JULY-2009	1,764.80
802-11681	11-JULY-2009	305.96
802-11681	11-JULY-2009	1,223.86
802-11681	18-JULY-2009	305.96
802-11681	18-JULY-2009	1,223.86
802-11681	25-JULY-2009	305.96
802-11681	25-JULY-2009	1,223.86
802-11693	11-JULY-2009	1,172.38
802-11693	18-JULY-2009	1,172.38
802-11693	25-JULY-2009	1,172.38
802-11763	11-JULY-2009	173.55
802-11763	11-JULY-2009	694.22
802-11763	18-JULY-2009	173.55
802-11763	18-JULY-2009	694.22
802-11763	25-JULY-2009	173.55
802-11763	25-JULY-2009	694.22
802-11764	11-JULY-2009	1,205.05
802-11764	18-JULY-2009	1,184.60
802-11764	25-JULY-2009	1,184.60
802-12154	11-JULY-2009	1,130.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-12154	11-JULY-2009	1,840.00
802-12154	18-JULY-2009	772.75
802-12154	18-JULY-2009	1,840.00
802-12154	25-JULY-2009	1,336.00
802-12154	25-JULY-2009	1,587.00
802-12203	11-JULY-2009	480.00
802-12203	18-JULY-2009	480.00
802-12203	25-JULY-2009	288.00
802-13004	11-JULY-2009	617.61
802-13004	11-JULY-2009	1,323.70
802-13004	18-JULY-2009	439.95
802-13004	18-JULY-2009	1,191.48
802-13004	25-JULY-2009	609.51
802-13004	25-JULY-2009	1,977.92
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	129,281.17
951-01510	11-JULY-2009	-24.54
951-05056	11-JULY-2009	28,964.67
951-05056	18-JULY-2009	28,964.67
951-05056	25-JULY-2009	28,964.67
TOTAL	951 PWD & ENG TRUST FUND	86,869.47
952-12156	11-JULY-2009	590.34
952-12156	11-JULY-2009	560.00
952-12156	18-JULY-2009	384.77
952-12156	18-JULY-2009	720.00
952-12156	25-JULY-2009	560.90
952-12156	25-JULY-2009	800.00
TOTAL	952 PARK & RECREATION TRUST FUND	3,616.01

