

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA-PETTY CASH/CHEC	751.11		146,791
TOTAL	101-03	PETTY CASH			751.11
3	110-53	CITIMORTGAGE TAX DEPT	2,067.99		147,268
4	110-53	DESROSIERS ARTHUR J & LEAH	1,633.03		147,284
5	110-53	FIRST AMERICA REAL ESTATE SERV	2,457.00		146,903
6	110-53	FRYE JEFFREY & TAMARA YASELSKY	4,037.38		147,270
7	110-53	KHATTAK CHANDRA & VEENA	4,187.43		147,269
8	110-53	LALIBERTE MICHELE & DORIS DION	2,040.81		147,271
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			16,423.64
9	151-17	COMCAST	143.13		147,439
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			143.13
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		146,792
TOTAL	214-BD	BONDS DEDUCTION			200.00
11	214-DC	HAMILTON TINA	96.16		147,129
12	214-DC	HODGDON CYNTHIA	192.31		146,982
13	214-DC	MAILLOUX SHAWN	157.75		147,011
14	214-DC	MENARD PAUL	192.31		146,983
15	214-DC	SULLIVAN DAVID	96.08		147,087
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			734.61
16	214-FS	BENEFIT STRATEGIES INC	18,040.87		80
17	214-FS	BENEFIT STRATEGIES INC	6,124.98		92
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			24,165.85
18	214-K	PROTECTIVE LIFE INSURANCE COMP	108.49		96
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			108.49
19	214-W	BOSTON MUTUAL LIFE INSURANCE	15,145.07		91
TOTAL	214-W	WHOLE LIFE DEDUCTION			15,145.07
20	236-00	HEMP CHARLES C	500.00		147,372

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	236-00	POLICE TRAINING			500.00
21	255-00	STATE OF NH-MV	16,287.74		73
22	255-00	STATE OF NH-MV	26,488.91		74
23	255-00	STATE OF NH-MV	29,011.23		76
24	255-00	STATE OF NH-MV	19,534.71		78
25	255-00	STATE OF NH-MV	17,791.17		79
26	255-00	STATE OF NH-MV	12,865.30		84
27	255-00	STATE OF NH-MV	48,937.57		85
28	255-00	STATE OF NH-MV	36,458.25		89
29	255-00	STATE OF NH-MV	30,013.82		93
TOTAL	255-00	STATE MVR			237,388.70
30	255-05	STATE OF NH	38.50		147,450
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50
31	257-00	DONCHESS JAMES W	35.00		147,282
32	257-00	PRESS STEVEN E	196.80		147,286
TOTAL	257-00	MV REFUND PENDING			231.80
33	258-00	STEARNS JUSTIN	80.00		147,287
TOTAL	258-00	TVB REFUND PENDING			80.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
34	305-59100	CURRAN KEVIN	87.50		147,126
35	305-59100	JEYNES MIKE	150.00		147,134
36	305-59100	MCLEAN JIM	200.00		146,988
37	305-59100	O'NEIL TIM	150.00		146,990
38	305-59100	WALLENT FRANK J	200.00		146,865
39	305-96900	SURPLUS OFFICE EQUIPMENT INC	499.00		147,078
40	305-96900	TURNSTONE CORPORATION	95.00		147,455

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,381.50

213,475	3051-705	DR CRISP ELEMENTARY SCHOOL	1,100.00		147,373

TOTAL	305	DR CRISP ELEMENTARY			1,100.00

41	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	42,722.51		81
42	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	17,722.29		86
43	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,018.24		81
44	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	885.72		86
45	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	214,318.88		81
46	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	144,950.05		86
47	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	278,706.51		81
48	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	168,225.54		86
49	308-83016	HARVARD PILGRIM HEALTH CARE	49,245.46		83
50	308-83016	HARVARD PILGRIM HEALTH CARE	39,420.93		88
51	308-83017	HARVARD PILGRIM HEALTH CARE	40,447.04		83
52	308-83017	HARVARD PILGRIM HEALTH CARE	50,085.02		88
53	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	46,624.73		81
54	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	63,982.33		86
55	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	89,651.28		81
56	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	38,851.23		86
57	308-83020	NORTHEAST DELTA	19,486.69		82
58	308-83020	NORTHEAST DELTA	18,232.63		87
59	308-83021	NORTHEAST DELTA	11,097.10		82
60	308-83021	NORTHEAST DELTA	5,769.71		87
60	308-83022	NORTHEAST DELTA	164,782.67		87
61	308-83023	BARKER JOHN	10.00		147,036
62	308-83023	BAUTISTA CYNTHIA	10.00		147,272
63	308-83023	BOLTON KATHY	10.00		147,026
64	308-83023	BONANNO CHERYL	10.00		147,280
65	308-83023	DAME DOUGLAS	10.00		146,848
66	308-83023	DICKINSON JENNIFER	10.00		147,281
67	308-83023	EVANS ROSEMARIE	10.00		147,374
68	308-83023	FREDETTE DAVID	10.00		147,058
69	308-83023	GABRIEL ROBERT	10.00		147,274
70	308-83023	GILL AMY	10.00		146,861
71	308-83023	GOULDING KAREN	10.00		147,276

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
72	308-83023	HANJRA GEETA	10.00		147,275
73	308-83023	ILG JOAN	10.00		147,040
74	308-83023	JENKINS LUCILLE J	10.00		147,273
75	308-83023	LIEBERMAN DENISE	10.00		146,880
76	308-83023	MORIN MATTHEW	10.00		147,279
77	308-83023	RASWYCK RUTH E	10.00		147,020
78	308-83023	RIOUX FLEURETTE	10.00		147,060
79	308-83023	SANCHEZ MARY	10.00		147,277
80	308-83023	SIMARD MARK	10.00		147,199
81	308-83025	BUCK CONSULTANTS LLC	4,659.36		147,456
82	308-83025	FRED C CHURCH INSURANCE	6,063.00		94
83	308-83030	ITT HARTFORD	14,157.55		90
83	308-83031	ITT HARTFORD	18,887.45		90
84	308-83053	APPLE SERVICES NASHUA	3,965.00		146,845
85	308-83053	ASSOCIATED RADIOLOGISTS PA W/	1,289.00		147,017
86	308-83053	DARTMOUTH-HITCHCOCK CLINIC	231.00		147,067
87	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	366.00		147,045
88	308-83053	GRANITE PHYSIATRY PLLC	800.00		147,248
89	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		147,034
90	308-83053	JORDAN PATRICK	38.00		146,930
91	308-83053	PERFORMANCE REHAB INC	1,125.00		146,874
92	308-83053	POLIVY KENNETH DR	735.00		147,027
93	308-83053	RS MEDICAL	80.00		146,803
94	308-83053	SO NH REGIONAL MEDICAL CENTER	11,236.74		147,019
95	308-83053	ST JOSEPH'S HOSPITAL	1,190.75		146,841
96	308-83053	STONERIVER PHARMACY SOLUTIONS	203.90		147,038
97	308-83053	WINGATES PHARMACY INC	1,564.80		146,977
98	308-83054	BASTILLE DENNIS	117.70		147,071
99	308-83054	BIGELOW CHIROPRACTIC CTR PLLC	180.00		147,247
100	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	7,595.00		147,045
101	308-83054	NASHUA EYE ASSOCIATES PA W/C	200.00		147,025
102	308-83054	NASHUA RADIOLOGY PA	400.00		147,018
103	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	292.08		146,929
104	308-83054	PERFORMANCE REHAB INC	1,085.00		146,874
105	308-83054	SO NH REGIONAL MEDICAL CENTER	5,289.92		147,019
106	308-83054	ST JOSEPH BUSINESS & HEALTH	192.30		146,912
107	308-83054	ST JOSEPH'S HOSPITAL	302.25		146,841
108	308-83054	STONERIVER PHARMACY SOLUTIONS	270.46		147,038
109	308-83054	TIBBETTS DONNA	849.46		147,301
110	308-83055	DELLERA BUSINESS SUPPORT SVCS	192.40		147,072
111	308-83055	JORDAN PATRICK	85.80		146,930
112	308-83055	POLIVY KENNETH DR	250.00		147,027
113	308-83063	CHABOT GLASS	1,275.00		147,069
114	308-83063	MARINO EDWARD W	1,250.00		147,300
115	308-83063	MARVELL PLATE GLASS INC	218.00		147,041
116	308-83064	5 M'S AUTOGROUP INC DBA	235.86		147,263
117	308-83064	STATEWIDE COLLISION LLC	1,491.94		146,923
118	308-83070	TREASURER STATE OF NH	200.00		147,469

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119	308-83102	FOUNDATION NEUROLOGY	15.00		147,457
TOTAL	308	SRF - INSURANCE			1,595,145.28
213,476	3086-83004	VISION SERVICE PLAN-NH	16.29		147,489
TOTAL	308	JAVITS GRANT PROGRAM			16.29
213,477	3097-41015	STAPLES BUSINESS ADVANTAGE	600.53		147,073
213,478	3097-49075	SERV-PAK CORPORATION	882.80		146,921
213,479	3097-49085	COCA COLA	76.25		147,155
213,480	3097-74092	GOOD MORNING SALES INC	82.50		147,110
213,481	3097-83004	VISION SERVICE PLAN-NH	130.32		147,489
TOTAL	309	SRF - FOOD SERVICES			1,772.40
213,482	3117-66005	LVR INC	210.80		147,152
213,483	3117-78007	MAC MULKIN CHEVROLET INC	456.80		147,339
TOTAL	311	DRIVER'S EDUCATION			667.60
213,484	3118-49050	KEATING BAYRD STEPHANIE	359.41		147,204
213,485	3118-49050	PAPANICOLAU MICHELLE	316.04		147,214
213,486	3118-49050	SARGENT-WELCH	1,066.68		146,854
213,487	3118-705	CRUZ BERTHA	10.00		147,327
213,488	3118-705	GALLEGO JESSICA	10.00		147,331
213,489	3118-705	JAIME LETICIA	10.00		147,329
213,490	3118-705	RUDY CHRISTINE	10.00		147,328
213,491	3118-705	SANCHEZ STACEY	40.00		147,228
213,492	3118-91005	SILVERMAN BARRY	47.44		147,138
TOTAL	311	SUMMER SCHOOL			1,869.57
120	312-43005	PRINTGRAPHICS OF MAINE	850.00		95
121	312-705	D & R TOWING INC	95.00		147,335
122	312-705	LAWSON ROBERT	60.00		147,291
123	312-705	MILLE JENNIFER	60.00		147,285
124	312-705	PELLETIER LINDA	210.00		147,266
125	312-78007	MAC MULKIN CHEVROLET INC	317.90		147,339
TOTAL	312	SRF - FINANCIAL SERVICES			1,592.90

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,493	3122-49075	GIOVANNIS	214.61		147,244
213,494	3122-49075	HIRNI CHERYL	35.22		147,144
213,495	3122-49075	WALMART COMMUNITY	147.85		147,116
TOTAL	312	ADULT ED/CONTINUING ED			397.68
213,496	3150-64192	SHIFFLER EQUIPMENT SALES INC	16,160.00		147,133
TOTAL	315	STIMULUS GRANT			16,160.00
213,497	3247-46040	RIDDELL/ALL AMERICAN	1,260.80		147,231
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,260.80
213,498	3248-49050	ANSWER	50.00		147,321
213,499	3248-49050	WRS GROUP LTD	1,347.96		146,906
TOTAL	324	REDUCING THE RISK			1,397.96
213,500	3249-49050	WHOLE PERSON ASSOCIATES	652.40		147,209
TOTAL	324	LAEP - WAIT TRAINING			652.40
213,501	3289-91040	SOLUTION TREE INC	1,469.00		147,315
TOTAL	328	TITLE IIA CORRECTIVE ACTION			1,469.00
213,502	3299-53102	EDWARDS EDUCATIONAL SERVICES,	2,100.00		147,226
TOTAL	329	TITLE I SINI FOLLOW THE CHILD			2,100.00
126	331-01500	LAW REALTY CO INC	416.67		147,467
127	331-01500	RAPID REAL ESTATE LLC	1,500.00		147,436
128	331-31050	VERIZON WIRELESS	368.99		147,449
129	331-59100	COMCAST	107.00		147,440
130	331-59100	LEXISNEXIS	100.00		147,448
131	331-64030	ADVANCED EMERGENCY PRODUCTS	5,000.00		146,938
132	331-64192	RAD SYSTEMS	3,338.50		147,433

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	331	SRF - POLICE DEPARTMENT			10,831.16
133	332-64192	FIRE TECH & SAFETY OF NEW ENGL	6,842.50		147,064
134	332-64192	FIREMATIC SUPPLY CO INC	180.88		146,957
135	332-64192	WISE EL SANTO CO, INC	610.29		147,251
TOTAL	332	SRF - FIRE DEPARTMENT			7,633.67
213,503	3350-49075	STAPLES BUSINESS ADVANTAGE	334.94		147,035
TOTAL	335	TITLE IIA TQ RESTRUCTURING GRT			334.94
213,504	3359-49050	SCHOOL SPECIALTY	134.85		147,153
213,505	3359-49075	STAPLES BUSINESS ADVANTAGE	249.41		147,035
213,506	3359-83004	VISION SERVICE PLAN-NH	16.29		147,489
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			400.55
213,507	3369-49050	ETA CUISENAIRE	106.29		147,168
TOTAL	336	TITLE I SCHL IMPRV DR CRISP			106.29
136	341-47010	MCKESSON MEDICAL-SURGICAL	4,669.32		147,235
137	341-53025	DAVENPORT LOIS C	240.00		146,973
TOTAL	341	SRF - COMMUNITY SERVICES			4,909.32
138	342-01940	IJAZ FOQIA	152.53		147,115
139	342-01945	ACCURATE PRINTING INCORPORATED	410.00		147,348
140	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	42.38		146,942
140	342-49070	NH MEDICAL/DENTAL SUPPLY LLC/D	120.35		146,942
141	342-59133	STERICYCLE INC	36.75		146,799
142	342-91025	BISSELL NANCY	41.80		147,076
143	342-91025	CARON CHRISTINE	94.15		146,919
144	342-91025	PORRES LUIS	65.60		146,961
145	342-91025	WENDT BETTY	81.20		147,080
TOTAL	342	SRF - COMMUNITY HEALTH			1,044.76
213,508	3440-31005	NEXTEL COMMUNICATIONS	363.73		147,421

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213,509	3440-49075	AC MOORE INC	47.29		147,178
213,510	3440-49075	ALMEIDA SUSAN	112.74		147,176
213,511	3440-49075	BAYSTATE TENT & PARTY	996.85		147,225
213,512	3440-49075	BOSTEELS DIANE	17.65		147,205
213,513	3440-49075	COSTCO WHOLESALE #307	403.26		147,482
213,514	3440-49075	GARELICK FARMS-LYNN	582.63		147,010
213,515	3440-49075	HULLINGER JULIE	200.00		147,256
213,516	3440-49075	M SAUNDERS INC	444.10		147,187
213,517	3440-49075	MARKET BASKET	198.63		146,955
213,518	3440-49075	WALMART COMMUNITY	194.30		147,116
213,519	3440-55020	FIRST STUDENT INC	1,224.53		147,174
213,520	3440-91040	BOSTEELS DIANE	77.70		147,205
213,521	3440-91040	CHANDLER MELISSA	138.55		147,196
TOTAL	344	AFTER SCHOOL PROGRAM			5,001.96
213,522	3450-83004	VISION SERVICE PLAN-NH	16.29		147,489
213,523	3450-91040	AFTERSCHOOL EXCHANGE INC	850.00		147,491
213,524	3450-91040	BOSTEELS DIANE	33.78		147,205
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			900.07
213,525	3460-91040	AFTERSCHOOL EXCHANGE INC	200.00		147,491
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			200.00
213,526	3468-83004	VISION SERVICE PLAN-NH	16.29		147,489
213,527	3468-91040	BENNETT JEAN	134.58		147,150
213,528	3468-91040	GABRIEL KELLIE A	74.12		147,143
213,529	3468-91040	KRONES ALLISON	160.16		147,179
213,530	3468-91040	REYNOLDS MARGARET	71.30		147,146
213,531	3468-91040	WING JAYNE	137.96		147,148
TOTAL	346	SMALLER LEARNING COMMUNITY			594.41
213,532	3508-91040	THOMAS INGE	160.00		147,245
TOTAL	350	TITLE 11A TEACHER QUALITY			160.00
146	352-46005	EMBROIDERY CREATONS	1,190.00		147,230
147	352-59020	CITY OF NASHUA-PETTY CASH	95.25		147,375
148	352-59020	THE COACH COMPANY	1,074.60		146,895
149	352-59050	ACKERMAN CAITLIN	60.00		147,098

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150	352-59050	BASORA NILSSON	180.00		147,001
151	352-59050	BEAULAC MICHAEL	120.00		147,099
152	352-59050	BOWEN TROY	450.00		146,869
153	352-59050	CORTEZ JESUS	300.00		147,265
154	352-59050	COX BRANDON	300.00		147,249
155	352-59050	DREWELLO ANN	150.00		147,092
156	352-59050	FEINBERG JAMIE	60.00		147,259
157	352-59050	FIERLEY JULIE	60.00		147,096
158	352-59050	FLEURY DARREN	1,085.00		147,114
159	352-59050	GAUDET NICOLE	60.00		147,278
160	352-59050	GILL MARY ALICE	225.00		146,917
161	352-59050	JAMIESON KIMBERLY	225.00		146,998
162	352-59050	KLINK DANIEL	187.50		147,095
163	352-59050	MALONEY EMILY	500.00		147,093
164	352-59050	NELSON JACOB	240.00		147,002
165	352-59050	OSBORN DAVID	480.00		146,846
166	352-59050	OTHOT ANDREW	150.00		147,258
167	352-59050	POLLEY MICHAEL	450.00		146,995
168	352-59050	ROXAS MARGARITA	300.00		146,884
169	352-59050	RUGGLES MARY	600.00		147,290
170	352-59050	RZASA TAVIA	60.00		147,097
171	352-59050	SCHROEDER DAVID	217.50		147,094
172	352-59050	SEYMOUR COLTON	217.50		146,920
173	352-59050	TERRELL RHETT	450.00		146,996
174	352-59050	TREACY LAUREN	225.00		146,999
175	352-59050	TWOMEY ALEX	240.00		147,299
176	352-59055	MAD SCIENCE OF SOUTHERN NH & N	8,125.00		147,257
177	352-59055	SKYHAWKS SPORTS ACADEMY INC	4,427.00		146,873
178	352-705	CLARKE-POUNDER JOANNA	90.00		147,296
179	352-705	HOGAN COLLEEN	15.00		147,260
180	352-705	LANDRY SARA	105.00		147,293
181	352-705	MADDEN VINCE	70.00		147,088
182	352-705	NORRIS JULIE	125.00		147,261
183	352-705	RUSSO ROSE	125.00		147,294
184	352-705	RUTAGENGWA CHRISTINE	90.00		147,297
185	352-705	TOTH KELLEY	90.00		147,262
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TOTAL	352	SRF - PARKS AND RECREATION			23,214.35
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213,533	3559-83004	VISION SERVICE PLAN-NH	32.58		147,489
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TOTAL	355	TITLE IB READING 1ST FES			32.58
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213,534	3687-49075	CENTRAL PAPER	280.70		147,180
213,535	3687-49075	KIMBELL JEANETTE	46.06		147,158
213,536	3687-49075	SLOSEK ODETTE	44.14		147,147

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,537	3687-49085	COSTA FRUIT & PRODUCE CO INC	2,313.01		147,368
213,538	3687-49085	FANTINI BAKING CO., INC.	452.61		147,207
213,539	3687-49085	GARELICK FARMS-LYNN	2,468.65		147,010
213,540	3687-49085	GILL'S PIZZA CO.	525.00		147,197
213,541	3687-49085	M SAUNDERS INC	786.97		147,187
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TOTAL	368	SUMMER FEEDING PROGRAM			6,917.14
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186	371-07508	HERSH KATHY	160.42		147,376
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TOTAL	371	SRF - COMMUNITY DEVELOPMENT			160.42
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187	373-03	NH BAR FOUNDATION	25,000.00		75
188	373-53025	LOAN PACKAGING LLC	800.00		147,003
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			25,800.00
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189	374-01966	NASHUA PASTORAL CARE CENTER	1,526.00		147,111
190	374-07120	NASHUA AREA HEALTH CENTER	1,218.20		147,079
191	374-07156	IDEAL PROPERTY MAINTENANCE &	6,300.00		147,380
192	374-07340	FOUGERE PLANNING & DEVELOPMENT	562.00		146,907
193	374-07340	HILLSBOROUGH COUNTY TREASURER	194.40		147,350
194	374-07470	ADULT LEARNING CENTER AND	9,648.00		147,381
195	374-07600	85 1/2 WEST HOLLIS STREET LLC	3,547.50		147,385
196	374-07600	KEHAISIS THEOGINIS & DAD'S ABA	40,000.00		147,384
197	374-07600	MWANGI STEPHEN & DAD'S ABATEME	18,000.00		147,377
198	374-07600	NEIGHBORHOOD HSNG SVCS GREATER	5,500.00		147,379
199	374-07600	POITRAS THERESA & ABAP LLC	17,460.00		147,378
200	374-07600	PSADELAKIS WILLIAM & SUSAN AND	15,750.00		147,382
201	374-07620	CLIFFORD JAMES	400.00		147,383
202	374-07620	MOTEL 6 - NASHUA #1062	854.20		147,310
203	374-08041	FACTORY EXPRESS	1,264.00		147,311
204	374-08237	MANCHESTER FOUNDATIONS CO INC	1,321.00		147,253
205	374-09031	LOOMIS FARGO & CO	182.40		146,898
206	374-09061	ARAMARK UNIFORM SERVICES	121.72		146,894
207	374-09061	AUTO ELECTRIC WAREHOUSE INC	325.00		146,794
208	374-09061	KINNEY TOWING & TRANSPORTATION	550.00		146,960
209	374-09061	SAFETY KLEEN INC	522.13		146,976
210	374-09061	TURNER GLASS	230.00		147,090
211	374-09091	ARCSOURCE INC	162.00		146,946
212	374-09091	BALDWIN FILTERS	147.35		146,882
213	374-09091	GILLIG LLC	983.15		147,024
214	374-09091	GRAINGER	56.01		146,886
215	374-09091	HOME DEPOT CREDIT SERVICES	262.59		147,427
216	374-09091	NAPA AUTO PARTS	634.42		147,049

REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217	374-09091	PREMIER SOUTHERN TICKET CO	1,009.64		146,805
218	374-09091	RYDER FLEET PRODUCTS.COM INC	269.43		147,051
219	374-09091	STAPLES BUSINESS ADVANTAGE	314.09		147,112
220	374-09114	NATIONAL GRID	37.32		147,445
221	374-09133	FAIRPOINT COMMUNICATIONS	153.10		147,459
222	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		147,009
223	374-59188	ASAP ENVIRONMENTAL INC	1,690.00		147,107
224	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	1,990.00		147,083
225	374-64038	COMPUTER HUT OF N E INC	249.95		147,358
226	374-64038	PC MALL GOV INC	3,794.00		147,159
227	374-78120	KINNEY TOWING & TRANSPORTATION	300.00		146,960

TOTAL	374	SRF - URBAN PROGRAMS			137,561.10

228	375-59100	SWANK MOTION PICTURES INC	662.00		147,431

TOTAL	375	SRF - PUBLIC LIBRARIES			662.00

213,542	3760-95010	SCHOLASTIC MAGAZINES	299.26		146,979

TOTAL	376	TITLE I			299.26

	3769-31005	FAIRPOINT COMMUNICATIONS	152.98		147,452
213,543	3769-42010	BURNS PATRICIA	35.65		147,142
213,544	3769-49050	EDUCATORS PUBLISHING SERVICE I	406.60		146,820
213,545	3769-49050	ERIC ARMIN INC	1,843.15		147,170
213,546	3769-53101	ACES	1,975.00		147,241
213,547	3769-53101	ATS PROJECT SUCCESS	180.00		147,243
213,548	3769-53101	CHADWELL GARY	2,582.50		147,194
213,549	3769-53101	CLUB Z! TUTORING SERVICES	475.00		147,240
213,550	3769-83004	VISION SERVICE PLAN-NH	16.29		147,489
213,551	3769-91040	SOLUTION TREE INC	3,742.00		147,315
213,551	3769-94030	SOLUTION TREE INC	1,198.00		147,315

TOTAL	376	TITLE I ESEA			12,607.17

213,552	3909-83004	VISION SERVICE PLAN-NH	16.29		147,489
213,553	3909-91040	FINOCCHIARO JOHN	211.20		147,330
213,554	3909-91040	LEONE SAMANTHA	264.00		147,332
213,555	3909-91040	TREMBLAY KATHRYN	264.00		147,175
213,556	3909-91040	VERLEY ALAN	264.00		147,322
213,557	3909-91040	WALSH KENNETH	105.29		147,220

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	390	VOC ED SECONDARY PERKINS			1,124.78
213,558	3937-83004	VISION SERVICE PLAN-NH	16.29		147,489
TOTAL	393	DAY CARE			16.29
213,559	3950-49075	ABILITATIONS	773.59		147,136
213,560	3950-49075	NCS PEARSON INC	533.90		147,171
213,561	3950-49075	THERAPRO INC	3,637.17		147,201
213,562	3950-53109	BOLICK TERESA DBA BOLICK TERES	950.00		147,140
213,563	3950-64192	ABILITATIONS	364.57		147,136
213,564	3950-64192	FLAGHOUSE INC	1,943.20		147,119
213,565	3950-64192	RIFTON EQUIPMENT	748.50		147,239
TOTAL	395	IDEA B SPECIAL EDUCATION			8,950.93
213,566	3959-49075	ABILITATIONS	46.99		147,136
TOTAL	395	IDEA BASIC SPEC ED			46.99

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230	412-162	HILLSBOROUGH COUNTY TREASURER	234.37		147,350
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			234.37
231	412-180	BOUCHER LOUISE J	235.00		147,255
232	412-180	HARMAN MARTIN	61.00		147,289
233	412-180	MCDONALD JAMES F	101.00		147,288
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			397.00
234	452-583	LUKASZEWICZ DEBBEY	20.00		147,292
235	452-583	METCALF ANDREA	20.00		147,295
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			40.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
236	501-61022	FLETCHER'S APPLIANCE	39.00		146,858
TOTAL	501	MAYOR'S OFFICE			39.00
237	503-66025	CONWAY OFFICE PRODUCTS	1,882.00		146,997
TOTAL	503	BOARD OF ALDERMEN			1,882.00
238	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	6,250.00		146,839
239	505-81025	GIRLS INCORPORATED OF NH	696.25		146,959
240	505-81024	HOME HEALTH & HOSPICE CARE	9,625.00		146,897
241	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		146,899
242	505-81121	NASHUA POLICE ATHLETIC LEAGUE	8,750.00		147,091
243	505-81068	NASHUA YOUTH COUNCIL INC	5,571.25		146,810
244	505-81014	THE CAREGIVERS INC	1,500.00		147,043
TOTAL	505	CIVIC & COMM. ACTIVITIES			40,649.25
245	506-31005	BAYRING COMMUNICATIONS	2,191.15		147,451
246	506-31005	FAIRPOINT COMMUNICATIONS	863.02		147,452
247	506-31005	PAETEC COMMUNICATIONS INC	600.00		147,422
TOTAL	506	TELECOMMUNICATIONS			3,654.17
248	508-83100	STATE OF NH UC	1,258.40		147,471
248	508-83101	STATE OF NH UC	6,252.32		147,471
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			7,510.72
249	512-59095	ANACOMP INC	362.37		146,840
250	512-49025	BUSINESS REVIEW	20.00		147,447
251	512-52010	MELANSON HEATH & COMPANY PC	15,000.00		146,924
252	512-43005	PRINTGRAPHICS OF MAINE	850.00		95
253	512-41015	STAPLES BUSINESS ADVANTAGE	47.27		147,112
253	512-41055	STAPLES BUSINESS ADVANTAGE	18.89		147,112
TOTAL	512	FINANCIAL SERVICES			16,298.53
254	513-59100	OCCUPATIONAL DRUG TESTING LLC	650.00		147,012

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	513	CITY CLERK'S OFFICE			650.00
255	514-72010	CONWAY OFFICE PRODUCTS LLC	90.00		146,904
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			90.00
256	516-54016	NAFA INC	50.00		147,312
257	516-45240	RIS PAPER COMPANY INC	2,586.97		146,885
258	516-95005	SAM'S CLUB DIRECT	35.00		147,434
TOTAL	516	PURCHASING DEPARTMENT			2,671.97
259	517-75901	B & S LOCKSMITH INC	219.05		146,994
260	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		147,355
261	517-64192	BATTERIES PLUS	22.49		147,081
262	517-64192	GRANITE INDUSTRIAL TRUCKS INC	180.00		147,367
263	517-75130	HEATING SPECIALTIES OF NH INC	120.24		147,338
264	517-75023	HOME DEPOT CREDIT SERVICES	5.30		147,427
265	517-75130	J LAWRENCE HALL INC	2,476.80		147,365
266	517-34015	NATIONAL GRID	234.26		147,445
267	517-64192	PRIDE SECURITY SYSTEMS LLC	300.00		147,181
268	517-32005	PSNH	33.32		147,464
269	517-75023	STANLEY ELEVATOR COMPANY INC	225.00		147,360
269	517-75105	STANLEY ELEVATOR COMPANY INC	382.50		147,360
270	517-75160	UNITED SUPPLY COMPANY INC	174.33		147,351
TOTAL	517	BUILDING MAINT - CITY ADMIN			4,523.29
271	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		146,904
272	519-91005	GAGNE ROBERT	124.35		147,082
273	519-41005	STAPLES BUSINESS ADVANTAGE	231.48		147,112
273	519-41010	STAPLES BUSINESS ADVANTAGE	52.66		147,112
274	519-91005	TURGISS GARY	102.85		146,887
TOTAL	519	ASSESSORS			601.34
275	520-34015	NATIONAL GRID	37.11		147,445
276	520-41015	PRINT FACTORY	129.70		146,793
277	520-32005	PSNH	257.80		147,464

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	520	HUNT BUILDING			424.61
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278	522-74030	CONWAY OFFICE PRODUCTS LLC	200.99		146,904
279	522-94005	ROGOWSKY MARCIA L	5.10		147,022
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TOTAL	522	INFORMATION TECHNOLOGY			206.09
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280	531-53056	AAA CREDIT SCREENING SERV LLC	25.00		146,814
281	531-78007	ADAMSON INDUSTRIES CORP	439.85		146,984
282	531-64250	ADVANCED EMERGENCY PRODUCTS	1,300.00		146,938
283	531-46040	ALBERT JOSHUA	43.72		147,394
284	531-46045	ALEC'S SHOE STORE INC	79.95		146,931
285	531-46040	ALL SPORTS HEROES UNIFORMS,	73.19		146,891
286	531-46040	ALLARD CRAIG	425.75		147,397
287	531-74040	APC CORPORATION	3,889.20		147,461
288	531-78007	B & S LOCKSMITH INC	272.54		146,994
289	531-59100	BAER ALEXANDRA	271.66		146,964
290	531-46030	BEN'S UNIFORMS	147.00		147,361
290	531-46040	BEN'S UNIFORMS	764.95		147,361
291	531-78007	BEST FORD/BEST CYCLE	772.04		146,816
292	531-46040	BOLTON THOMAS	86.96		147,386
293	531-46040	BOULAY MICHAEL	255.00		147,391
294	531-91025	BROOKS NICOLE	44.00		147,399
295	531-46040	CAMACHO CARLOS	39.95		147,400
296	531-59045	CAMERALAND	392.37		147,085
297	531-78007	CARPARTS OF NASHUA	203.31		146,815
298	531-42000	CENTRAL PAPER PRODUCTS CO	116.24		147,105
299	531-46040	CHILDS SCOTT	624.96		147,402
300	531-31025	CINFO PETER	91.92		147,398
301	531-91025	CLAY NICOLE M	44.00		147,401
302	531-78007	CREATIVE SIGNS LLC	75.00		147,031
303	531-47010	DHP HOME DELIVERY CO, INC.	31.99		147,305
304	531-74035	ESRI INC	700.00		147,478
305	531-31020	FAIRPOINT COMMUNICATIONS	202.30		147,452
306	531-48015	FLEET SERVICES	1,000.82		146,985
307	531-46040	GEORGE'S APPAREL	181.00		146,860
308	531-98035	GOOD MORNING SALES INC	53.25		147,110
309	531-78065	GOODYEAR AUTO SERVICE CENTER	447.36		146,797
309	531-78100	GOODYEAR AUTO SERVICE CENTER	72.00		146,797
310	531-53125	GORMAN ALEXANDER	200.00		147,389
311	531-64045	GOVCONNECTION INC	538.23		146,802
312	531-78007	GRAPPONE AUTOMOTIVE GROUP	37.76		147,106
313	531-94005	GREATER NASHUA CHAMBER OF COMM	1,000.00		147,066
314	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	43.20		147,342
315	531-75130	HARRY W WELLS & SON INC	136.90		147,183

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
316	531-78007	HOME DEPOT CREDIT SERVICES	24.15		147,441
317	531-75130	J LAWRENCE HALL INC	965.05		147,365
318	531-46040	KENNEY BRIAN	39.95		147,387
319	531-59100	KERRY FIRE PROTECTION INC	375.00		146,947
320	531-46040	LEDOUX MICHAEL	89.97		147,406
321	531-75023	LIGHTEC INC	187.68		146,851
322	531-42000	LOWE'S	53.90		147,442
322	531-78007	LOWE'S	119.59		147,442
323	531-78007	MAC MULKIN CHEVROLET INC	458.23		147,339
323	531-78075	MAC MULKIN CHEVROLET INC	1,132.39		147,339
324	531-46040	MACLEOD THOMAS M	214.91		147,403
325	531-46040	MCCARTHY GEORGE	454.39		147,405
326	531-53125	MOSSCROP RICHARD	200.00		147,393
327	531-78007	NASHUA HARLEY DAVIDSON	10.35		146,850
328	531-94005	NATIONAL ASSOCIATION OF SCHOOL	395.00		147,446
329	531-46040	NEWELL JOHN T	129.90		147,407
330	531-78007	NORTHERN FOREIGN CAR PARTS INC	21.79		147,369
331	531-33005	PENNICHUCK WATER	16.55		147,430
332	531-53125	HELPS LAKISHA	124.00		147,396
333	531-41015	PITNEY BOWES INCORPORATED	51.29		147,356
334	531-56015	POSTMASTER	250.00		147,404
335	531-94005	POWERS ROBERT	2,807.43		147,392
336	531-32035	PSNH	192.30		147,464
337	531-78007	QUIRK GM PARTS DEPOT	47.59		147,008
338	531-78007	ROBBINS AUTO PARTS	213.86		147,236
339	531-42000	SAM'S CLUB DIRECT	98.74		147,434
339	531-95000	SAM'S CLUB DIRECT	15.00		147,434
340	531-74035	SHAVLIK TECHNOLOGIES	2,250.00		146,925
341	531-53045	ST JOSEPH BUSINESS & HEALTH	750.70		146,912
342	531-75023	STANLEY ELEVATOR COMPANY INC	30.08		147,360
343	531-41005	STAPLES BUSINESS ADVANTAGE	385.77		147,112
343	531-41015	STAPLES BUSINESS ADVANTAGE	1,029.26		147,112
344	531-46040	SULLIVAN MICHAEL	93.00		147,388
345	531-42000	THE DURKIN CO INC	355.14		146,971
346	531-75130	THE METRO GROUP INC	150.00		147,004
347	531-78007	TOWERS MOTOR PARTS CORP	119.04		147,056
348	531-74145	TREASURER STATE OF NH	97.50		146,893
349	531-46040	TREFRY BRIAN	230.92		147,395
350	531-43005	UNITED PARCEL SERVICE	7.18		147,475
351	531-46040	URBAN PETER	97.94		147,390
352	531-31050	USA MOBILITY WIRELESS INC	429.81		147,444
353	531-74040	WINCO IDENTIFICATION CORP	750.00		146,951
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TOTAL	531	POLICE DEPARTMENT			30,588.72
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354	532-78075	ADVANCED EMERGENCY PRODUCTS	21.76		146,938
355	532-75023	AE MECHANICAL INC	849.50		147,237

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
355	532-75130	AE MECHANICAL INC	6,846.50		147,237
356	532-75023	AIR CLEANING SPECIALISTS OF NE	212.10		147,065
357	532-41015	ANCO SIGNS & STAMPS INC	143.00		147,033
358	532-75023	BELLETETES INC	274.03		146,939
359	532-73005	CASCO	157.25		146,818
360	532-95010	EDM PUBLISHERS INC	98.78		147,432
361	532-64080	FIRE TECH & SAFETY OF NEW ENGL	936.00		147,064
362	532-46030	INDUSTRIAL PROTECTION SERVICES	186.85		146,849
362	532-64094	INDUSTRIAL PROTECTION SERVICES	2,689.60		146,849
363	532-53025	INTEGRATED ENGINEERED SYSTEMS	733.90		146,896
364	532-75160	J LAWRENCE HALL INC	797.97		147,365
365	532-78007	JACK YOUNG COMPANY, INC	320.82		147,089
366	532-53055	JONES & BARTLETT PUBLISHERS IN	1,026.94		146,916
367	532-75023	JUST ASK JOE YARD MAINTENANCE	560.00		147,131
368	532-46045	LINGLEY THOMAS	268.00		147,408
369	532-75105	LONGCHAMPS ELECTRIC CO	348.00		146,817
370	532-64192	LW BILLS/ALARM ENGINEERING	1,196.65		146,962
371	532-75105	M & M ELECTRICAL SUPPLY CO INC	25.70		147,317
372	532-75090	MARVELL PLATE GLASS INC	147.00		147,041
373	532-59100	MAYNARD & LESIEUR INCORPORATED	49.95		147,343
374	532-78100	MINUTEMAN TRUCKS INC	1,206.49		146,987
375	532-75023	MOBLEY CONSTRUCTION SERVICES L	560.00		147,086
376	532-64080	MOORE MEDICAL LLC	184.81		147,063
377	532-34015	NATIONAL GRID	366.82		147,445
378	532-42005	NEW ENGLAND PAPER & SUPPLY	966.88		146,966
378	532-42010	NEW ENGLAND PAPER & SUPPLY	722.05		146,966
378	532-42020	NEW ENGLAND PAPER & SUPPLY	680.63		146,966
379	532-33005	PENNICHUCK WATER	442.54		147,430
380	532-79025	PROGRESSIVE ALARM SERVICES	380.00		147,198
381	532-32005	PSNH	2,766.18		147,464
382	532-64192	RADIOSHACK	80.00		147,473
382	532-79045	RADIOSHACK	46.95		147,473
383	532-78075	REV LIMIT AUTO	629.00		147,303
384	532-79045	REXEL CLS	281.97		147,219
385	532-95005	SAM'S CLUB DIRECT	15.00		147,434
386	532-78007	SANEL AUTO PARTS CO	361.81		146,945
386	532-78100	SANEL AUTO PARTS CO	735.85		146,945
387	532-47010	SMITHS MEDICAL PM, INC	261.04		147,304
388	532-94010	ST JOSEPH HOSPITAL	88.75		147,443
389	532-41015	STAPLES BUSINESS ADVANTAGE	69.46		147,112
390	532-94010	STEPNEY NICHOLAS	150.00		147,267
391	532-94010	STEPNEY THOMAS	150.00		147,028
392	532-75023	THE METRO GROUP INC	750.00		147,004
393	532-98029	TJ'S DELI	87.82		146,798
394	532-78100	TOWNSEND FORD	160.73		146,993
395	532-59100	TRUE BLUE CLEANERS	363.70		146,986
396	532-78095	TST EQUIPMENT INC	383.66		146,910
397	532-75023	UNITED SUPPLY COMPANY INC	19.16		147,351

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
398	532-78095	WD PERKINS FIRE PUMP SPECIALIS	580.00		147,030
399	532-45160	WISE EL SANTO CO, INC	834.10		147,251
399	532-45165	WISE EL SANTO CO, INC	571.10		147,251
399	532-69025	WISE EL SANTO CO, INC	378.50		147,251
400	532-78020	YANKEE TRUCKS	70.50		146,830
TOTAL	532	FIRE DEPARTMENT			33,235.80
401	534-32020	PSNH	13.99		147,464
402	534-32020	PUBLIC SERVICE OF NH	51,088.30		147,468
TOTAL	534	STREET LIGHTING			51,102.29
403	536-74015	MOTOROLA	22,560.00		147,460
404	536-74150	MOTOROLA	500.00		146,883
405	536-78007	NORTHERN FOREIGN CAR PARTS INC	26.00		147,369
406	536-32035	PSNH	367.87		147,464
407	536-64255	TESSCO INC	315.32		147,250
408	536-78007	TOWERS MOTOR PARTS CORP	15.50		147,056
TOTAL	536	CITYWIDE COMMUNICATIONS			23,784.69
409	541-53165	LANGUAGE LINE SERVICES	93.06		146,875
410	541-41015	STAPLES BUSINESS ADVANTAGE	99.44		147,112
TOTAL	541	COMMUNITY SERVICES DIVISION			192.50
411	542-91005	WENDT BETTY	26.30		147,080
TOTAL	542	COMMUNITY HEALTH			26.30
412	543-53075	DRAGON MOSQUITO CONTROL INC	9,600.00		147,014
413	543-41015	STAPLES BUSINESS ADVANTAGE	99.44		147,112
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			9,699.44
414	545-97020	11 GRANITE ST LLC	270.50		147,104
415	545-97020	188 CONCORD ST LLC DBA LILLIAN	301.00		147,015
416	545-97020	23-25 TEMPLE ST REALTY LLC	620.00		147,023
417	545-97020	28-34 RR SQUARE LLC	1,088.60		146,831
418	545-97020	A-PRO PROPERTIES LLC	850.00		147,000
419	545-97020	BLANCHARD BLDG INVESTS/KENNETH	2,100.00		146,871

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
420	545-97020	BRODEUR PRISCILLA	1,111.00		147,123
421	545-97020	BROWN SCOTT	276.50		146,928
422	545-97020	CARDIN RICHARD	675.00		146,953
423	545-97020	CENTRAL REALTY	1,973.45		146,965
424	545-97020	CLOCKTOWER HOUSING ASSOCIATES	661.00		147,477
425	545-97020	COTE JOSEPH	550.00		147,103
426	545-97020	COUNTRY BARN MOTEL	805.00		146,940
427	545-97020	CRONIN MARYANNE	257.06		147,122
428	545-97020	DERBY DOLORES	300.00		146,967
429	545-97020	DICHARD DOUGLAS J	530.36		146,826
430	545-97020	DIGESSE WALTER J	342.60		146,878
431	545-97020	DOBENS SUSAN	410.28		146,876
432	545-97020	DOWNTOWNER NELSON/DAVID A GREG	960.82		146,828
433	545-97020	DUCHARME DIANE	700.00		146,808
434	545-97020	FANDINO ARELIS	205.47		147,120
435	545-97020	FLAGLER PROPERTIES	893.00		147,075
436	545-97020	FOREST RIDGE ASSOC	876.89		146,877
437	545-97020	FORTIER CARMEN Y	746.76		147,039
438	545-97020	FREEDOM APARTMENTS LLC	658.43		146,935
439	545-97020	GAUTHIER CONRAD J	589.25		146,941
440	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,105.43		147,102
441	545-97020	JMR CONSTRUCTION INC	833.50		146,915
442	545-97020	JOHNSON STEVEN J	800.00		146,937
443	545-97020	KOLOCOTRONIS CHARLES	875.00		146,864
444	545-97020	LAMERAND ENTERPRISES/KYLE LAME	949.43		147,050
445	545-97020	LAVOIE LEO M	1,509.00		147,048
446	545-97020	LAVOIE NORMAN	893.00		147,109
447	545-97020	MACERO RONALD	1,111.00		147,125
448	545-97020	MEJIA MANAGEMENT GROUP	650.00		147,411
449	545-97020	MOTEL 6	4,381.15		147,054
450	545-97020	NASHUA HOUSING AUTHORITY	631.00		147,062
451	545-97020	NUTMEG PROPERTY GROUP LLC	714.49		147,121
452	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		147,016
453	545-97015	PENNICHUCK WATER WORKS INC	521.26		147,428
454	545-97020	PLAMONDON CONSTANCE	800.00		147,118
455	545-97020	POMBEIRO MIGUEL	600.00		147,410
456	545-97015	PSNH	1,853.30		147,466
457	545-97020	REGENT PARK ASSOCIATES	1,981.00		146,890
458	545-97020	RJ REAL ESTATE	1,238.43		146,927
459	545-97020	RODRIGUE ROBERT N	686.00		146,859
460	545-97020	RYAN FRANCINE	650.00		146,926
461	545-97020	SMITH LUANE	423.33		147,124
462	545-97020	ST LAURENT FUNERAL HOME	495.00		147,306
463	545-97020	SUND ANDERS	603.26		147,108
464	545-97020	TLD PROPERTIES LLC	420.00		146,980
465	545-97020	ZEE PAIKEN	207.84		147,409
466	545-97020	ZHAO CHANG	500.00		146,853

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	545	WELFARE COSTS			44,685.39

467	551-59100	BAIN PEST CONTROL SERVICE INC	262.50		147,425
468	551-66020	CONWAY OFFICE PRODUCTS	1,303.00		146,997
469	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		146,956
470	551-91005	DOOKRAN STEPHEN	37.40		147,053
471	551-41015	STAPLES BUSINESS ADVANTAGE	20.74		147,112

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,943.64

472	552-78007	B-B CHAIN	287.25		146,833
473	552-42010	BANNER SYSTEMS OF MASSACHUSETT	1,676.26		147,314
473	552-75040	BANNER SYSTEMS OF MASSACHUSETT	897.60		147,314
473	552-75165	BANNER SYSTEMS OF MASSACHUSETT	63.66		147,314
474	552-75022	BELLETTETES INC	71.58		146,939
474	552-75040	BELLETTETES INC	30.94		146,939
475	552-59050	BROOKS RICK	200.00		147,298
476	552-75021	C J ROUSSEAU TRUCKING	453.75		146,888
477	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		146,956
478	552-78100	D & R TOWING INC	95.00		147,335
479	552-48015	DENNIS K BURKE INC	1,415.24		147,476
480	552-75135	F W WEBB COMPANY	33.70		146,872
481	552-45110	FILLION ASSOCIATES INC	4,665.22		146,842
481	552-45235	FILLION ASSOCIATES INC	72.38		146,842
482	552-75021	FRANKLIN PAINT CO INC	3,228.80		147,169
482	552-75040	FRANKLIN PAINT CO INC	1,138.75		147,169
483	552-75135	GRANITE STATE GLASS	217.60		147,013
484	552-45200	HARRIS TROPHY	1,698.75		146,913
485	552-59050	HENDERSON MICHAEL	90.00		147,212
486	552-46030	HOME DEPOT CREDIT SERVICES	124.82		147,427
486	552-69035	HOME DEPOT CREDIT SERVICES	61.94		147,427
486	552-75021	HOME DEPOT CREDIT SERVICES	222.13		147,427
486	552-75170	HOME DEPOT CREDIT SERVICES	5.98		147,427
486	552-75175	HOME DEPOT CREDIT SERVICES	11.94		147,427
487	552-46030	HUDSON SMALL ENGINE	22.00		146,932
487	552-74085	HUDSON SMALL ENGINE	295.00		146,932
487	552-75021	HUDSON SMALL ENGINE	161.00		146,932
487	552-78007	HUDSON SMALL ENGINE	12.00		146,932
488	552-45200	HUDSON TROPHY COMPANY	162.00		146,949
489	552-75021	JOHN DEERE LANDSCAPES/LESCO	112.60		147,164
490	552-45235	KIEFER	96.90		147,172
491	552-46005	LYONS JOHN	82.00		147,412
492	552-75022	M & M ELECTRICAL SUPPLY CO INC	4.60		147,317
493	552-64225	M E O'BRIEN & SONS INC	1,000.00		146,905
494	552-45285	MARSHALL SIGNS INC	236.00		147,362

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
495	552-78065	MAYNARD & LESIEUR INCORPORATED	546.60		147,343
496	552-59050	MICHAEL BARBARA	485.00		147,208
497	552-59050	MURPHY DENNIS JR	85.00		146,922
498	552-46030	NASHUA OUTDOOR POWER EQUIP	33.58		146,950
499	552-75021	NASHUA WALLPAPER & PAINT CO	81.98		146,954
500	552-34015	NATIONAL GRID	49.35		147,445
500	552-34045	NATIONAL GRID	150.15		147,445
501	552-75021	PARTAC PEAT CORPORATION	637.10		146,934
502	552-33005	PENNICHUCK WATER	1,221.70		147,430
502	552-33045	PENNICHUCK WATER	1,559.66		147,430
502	552-33050	PENNICHUCK WATER	186.21		147,430
503	552-75021	PIONEER MANUFACTURING COMPANY	1,368.00		146,844
503	552-75040	PIONEER MANUFACTURING COMPANY	513.00		146,844
504	552-59180	PIONEER TREE SERVICE	3,600.00		147,163
505	552-74085	POWERPLAN	45.07		147,084
506	552-32005	PSNH	2,927.45		147,464
506	552-32030	PSNH	7,116.07		147,464
507	552-74085	R WHITE EQUIPMENT CENTER INC	20.00		147,345
507	552-75021	R WHITE EQUIPMENT CENTER INC	36.00		147,345
508	552-75021	S V MOFFETT CO INC	351.83		146,958
509	552-95005	SAM'S CLUB DIRECT	15.00		147,434
510	552-78007	SANEL AUTO PARTS CO	91.03		146,945
511	552-45110	SEASONAL SPECIALTY STORES	71.92		147,077
512	552-78007	SORCO CORPORATION	45.00		147,302
513	552-41015	STAPLES BUSINESS ADVANTAGE	281.77		147,112
514	552-46045	UNIFIRST CORPORATION	359.26		147,070
515	552-75022	UNITED SUPPLY COMPANY INC	115.04		147,351
516	552-59050	WEBSTER DAVID	40.00		147,046

TOTAL	552	PARKS AND RECREATION			41,355.16

517	553-47010	BASS FIRST AID SERVICE COMPANY	62.15		146,870
518	553-42010	BELLETETES INC	52.76		146,939
518	553-45060	BELLETETES INC	9.19		146,939
518	553-69025	BELLETETES INC	30.58		146,939
518	553-75023	BELLETETES INC	26.63		146,939
519	553-78100	BEST FORD/BEST CYCLE	16.78		146,816
520	553-45015	BROX INDUSTRIES INC	5,851.56		146,838
520	553-45025	BROX INDUSTRIES INC	225.00		146,838
520	553-45190	BROX INDUSTRIES INC	1,088.36		146,838
521	553-49075	CCP INDUSTRIES INC	165.47		146,948
522	553-45015	CONTINENTAL PAVING INC	510.20		147,352
523	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		146,956
524	553-45060	CORRIVEAU ROUTHIER INC	238.00		147,333
525	553-48015	DENNIS K BURKE INC	10,616.07		147,476
526	553-78100	DUNN BATTERY LLC	173.90		147,021
527	553-78100	FREIGHTLINER OF NH INC	53.44		147,068

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
528	553-59100	GMS HYDRAULICS INC	192.05		147,363
529	553-49075	GRAINGER	131.70		146,886
530	553-77020	HOWARD P FAIRFIELD, LLC	4,983.18		147,213
530	553-78100	HOWARD P FAIRFIELD, LLC	350.00		147,213
531	553-98032	KENISON LEON	64.29		146,790
532	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	223.93		147,341
533	553-59100	MASS CRANE & HOIST SERVICE INC	175.00		146,852
534	553-69025	MAYNARD & LESIEUR INCORPORATED	20.00		147,343
535	553-49075	NAPA AUTO PARTS	538.33		147,049
535	553-69025	NAPA AUTO PARTS	77.63		147,049
535	553-78100	NAPA AUTO PARTS	6.20		147,049
536	553-78035	NEW G.H. BERLIN OIL COMPANY	1,622.37		146,975
537	553-49075	PERMA-LINE CORP OF NEW ENGLAND	1,159.00		146,829
538	553-46045	ROCKY BRANDS RETAIL LLC	567.97		147,100
539	553-64040	RON TURLEY ASSOCIATES INC	700.00		147,059
540	553-59100	SAFETY-KLEEN SYSTEMS INC	304.47		146,836
541	553-49075	SANEL AUTO PARTS CO	126.17		146,945
541	553-78100	SANEL AUTO PARTS CO	80.07		146,945
542	553-48005	SHATTUCK MALONE OIL CO	11,708.70		147,419
543	553-45060	SZETELA LAWRENCE	49.97		147,313
544	553-46045	UNIFIRST CORPORATION	1,811.40		147,070
545	553-78100	USP OF NEW ENGLAND	79.04		147,042
546	553-69025	WOOD'S CRW CORP OF NH	88.99		147,055
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TOTAL	553	STREET DEPARTMENT			44,680.55
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547	555-49075	BELLETTETES INC	9.26		146,939
548	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		146,956
549	555-75023	F W WEBB COMPANY	126.86		146,872
550	555-49075	HOME DEPOT CREDIT SERVICES	114.79		147,427
551	555-45107	PERMA-LINE CORP OF NEW ENGLAND	38.48		146,829
551	555-45285	PERMA-LINE CORP OF NEW ENGLAND	224.55		146,829
552	555-32025	PSNH	511.91		147,464
552	555-32025	PSNH	1,335.27		147,465
553	555-41015	STAPLES BUSINESS ADVANTAGE	105.58		147,112
554	555-75023	UNIFIRST CORPORATION	23.75		147,070
555	555-49075	W E AUBUCHON COMPANY INC	17.92		146,825
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TOTAL	555	TRAFFIC DEPARTMENT			2,828.37
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556	557-59105	CORBETT CLEANING CO/STEPHEN CO	450.00		146,956
557	557-78140	D & R TOWING INC	95.00		147,335
558	557-59105	HANDY HOUSE INC	55.00		147,437
559	557-42010	NEW ENGLAND PAPER & SUPPLY	145.00		146,966
560	557-49075	W E AUBUCHON COMPANY INC	48.58		146,825
560	557-75023	W E AUBUCHON COMPANY INC	102.05		146,825

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	557	PARKING LOTS			895.63

561	561-78007	CARPARTS OF NASHUA	68.35		146,815
562	561-75023	HOME DEPOT CREDIT SERVICES	138.60		147,427
563	561-75023	LOWE'S	74.94		147,442
564	561-78100	MAFFEE'S GARAGE INC	66.30		147,318
565	561-74085	NASHUA OUTDOOR POWER EQUIP	11.16		146,950
566	561-33005	PENNICHUCK WATER	101.17		147,430
567	561-32005	PSNH	88.07		147,465

TOTAL	561	EDGEWOOD CEMETERY			548.59

568	563-75023	HOME DEPOT CREDIT SERVICES	58.62		147,427
569	563-74092	MAYNARD & LESIEUR INCORPORATED	18.45		147,343

TOTAL	563	WOODLAWN CEMETERY			77.07

570	571-62025	CONWAY OFFICE PRODUCTS	4,053.69		146,997
571	571-72010	SPILLERS SUPPLIES & EQUIPMENT	64.92		147,160

TOTAL	571	COMMUNITY DEVELOPMENT			4,118.61

572	575-78100	1400 MOTORS	284.66		146,819
573	575-41015	ANCO SIGNS & STAMPS INC	8.65		147,033
574	575-45050	BAKER & TAYLOR	2,597.86		146,866
574	575-45050	BAKER & TAYLOR	1,560.19		146,867
574	575-45050	BAKER & TAYLOR	27.95		146,868
575	575-45085	BAKER & TAYLOR ENTERTAINMENT	211.49		146,855
575	575-45315	BAKER & TAYLOR ENTERTAINMENT	808.61		146,855
576	575-45220	BRODART CO	237.59		146,901
577	575-45220	CD TAG AND STORAGE LLC	134.99		147,254
578	575-45320	CENTURION TECHNOLOGIES INC	57.82		147,435
579	575-45050	GALE	250.90		147,057
580	575-45220	GENERAL BOOK COVERS	279.48		146,824
581	575-75901	HOME DEPOT CREDIT SERVICES	58.42		147,427
582	575-45903	INFOBASE PUBLISHING	1,498.46		147,438
583	575-45085	MICROMARKETING LLC	36.99		146,936
584	575-45050	MULTICULTURAL BOOKS & VIDEOS	107.75		146,963
585	575-57010	MV COMMUNICATIONS INC	294.00		146,809
586	575-34015	NATIONAL GRID	172.75		147,445
587	575-95005	NEW ENGLAND LIBRARY ASSN	80.00		147,479
588	575-42005	NEW ENGLAND PAPER & SUPPLY	180.13		146,966
588	575-42020	NEW ENGLAND PAPER & SUPPLY	398.28		146,966

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
589	575-32005	PUBLIC SERVICE OF NH	8,126.17		147,468
590	575-45085	RANDOM HOUSE INC	228.00		147,117
591	575-45085	RECORDED BOOKS LLC	598.07		147,074
592	575-95005	SAM'S CLUB DIRECT	15.00		147,434
593	575-45050	SIMON & SCHUSTER	99.02		146,856
594	575-41015	STAPLES BUSINESS ADVANTAGE	157.86		147,112
595	575-45050	TOWER PUBLISHING	174.00		146,806
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TOTAL	575	PUBLIC LIBRARIES			18,685.09
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596	576-91005	COLLINS MARK	172.30		147,037
597	576-95005	EDM PUBLISHERS INC	89.00		147,432
598	576-91005	MARCUM RUSS	49.50		147,413
599	576-91005	MICHAUD DAWN	50.00		147,029
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TOTAL	576	BUILDING DEPARTMENT			360.80
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600	577-91005	ORTEGA NELSON	400.40		147,414
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TOTAL	577	CODE ENFORCEMENT			400.40
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213,566	581-49050	ABILITATIONS	52.41		147,136
213,567	581-44005	ACCURATE LABEL DESIGNS INC	504.95		147,184
213,568	581-49050	ACORN NATURALISTS	61.80		147,182
213,569	581-53100	ACTE	70.00		147,483
213,570	581-31005	ALTERNATIVE COMMUNICATIONS SER	100.00		147,044
601	581-53100	ANACOMP INC	62.80		146,840
213,571	581-64040	ANDREW'S NETWORK ENTERPRISES I	24,000.00		147,233
213,572	581-49075	B & S LOCKSMITH INC	672.30		146,994
213,573	581-31005	BAYRING COMMUNICATIONS	2,369.75		147,487
213,574	581-49075	BELLETETES INC	423.64		146,939
213,575	581-49050	BLICK ART MATERIALS	748.24		147,217
213,576	581-54015	BOSTON GLOBE	1,353.00		147,490
213,577	581-49035	BRIDGEPORT NATIONAL BINDERY IN	1,066.45		147,167
213,578	581-49050	BRODART COMPANY	133.47		147,340
213,579	581-49910	BROX INDUSTRIES INC	421.80		146,838
213,580	581-55015	CANFIELD BRAD	990.00		147,186
213,581	581-42130	CAPP INC	199.00		147,127
213,582	581-55018	CARING HANDS TRANSPORTATION LL	6,300.00		147,221
213,583	581-49050	CARLEX	98.15		147,128
213,584	581-49050	CASEY'S WOOD PRODUCTS INC	245.92		147,238
213,585	581-42110	CED	11.25		146,857
213,586	581-42010	CENTRAL PAPER PRODUCTS CO	14,702.96		147,354
213,587	581-78007	CHUCK'S AUTO REPAIR INC	243.60		147,185
213,588	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	6,890.00		146,843

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,589	581-49050	COLEMAN CAROL	39.98		147,145
213,590	581-74092	COMPUTER HUT OF N E INC	1,456.75		147,358
213,591	581-32005	CONSTELLATION NEW ENERGY	86,261.81		147,488
213,592	581-49910	CORRIVEAU ROUTHIER INC	244.72		147,333
213,593	581-49050	CPO SCIENCE	191.09		147,190
213,594	581-49050	DELTA EDUCATION	34.95		147,166
213,595	581-49050	DIDAX INC	34.35		146,811
213,596	581-49050	DISCOVERY EDUCATION	56.45		147,206
213,597	581-49050	DURACO EXPRESS CHICAGO	425.75		147,246
213,598	581-42010	E-Z WAY PRODUCTS	1,378.27		147,334
213,599	581-45910	EBSCO INFORMATION SERVICES	755.76		147,353
213,600	581-49050	EDUCATORS OUTLET INC	53.98		147,135
213,601	581-49035	ELSEVIER	3,633.79		147,200
213,602	581-49050	ERIC ARMIN INC	126.80		147,170
213,603	581-49050	ETA CUISENAIRE	392.00		147,168
213,604	581-42130	F W WEBB COMPANY	1,969.71		146,872
213,605	581-31005	FAIR POINT COMMUNICATIONS INC	52.28		147,486
602	581-31005	FAIRPOINT COMMUNICATIONS	746.87		147,452
213,606	581-31005	FAIRPOINT COMMUNICATIONS INC	68.48		147,484
213,607	581-31005	FAIRPOINT COMMUNICATIONS INC	115.68		147,485
213,608	581-49075	FASTENAL COMPANY	111.80		147,006
213,609	581-55015	FIRST STUDENT INC	81,766.35		147,174
213,609	581-55018	FIRST STUDENT INC	1,358.56		147,174
213,609	581-55020	FIRST STUDENT INC	652.45		147,174
213,610	581-49050	FISHER LEANNE	234.33		147,232
213,611	581-49050	FLAGHOUSE INC	476.88		147,119
213,612	581-49050	FLINN SCIENTIFIC INC	399.82		146,879
213,613	581-49050	FOLLETT EDUCATIONAL SERVICES	2,053.66		146,823
213,614	581-49030	FOLLETT LIBRARY RESOURCES	2,107.72		146,827
213,615	581-49050	FORESTRY SUPPLIERS INC	22.86		146,796
213,616	581-49050	FREY SCIENTIFIC	14.21		146,900
213,617	581-74092	GARY BLOOM SALES INC	525.00		147,202
213,618	581-42130	GRAINGER	887.65		146,886
213,619	581-49050	HALKOSE SAMBA	10.36		147,316
213,620	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	187.65		147,342
213,621	581-49050	HIGHSMITH INC	229.00		147,347
213,622	581-49035	HM RECEIVABLES CO LLC	869.70		147,242
213,622	581-49050	HM RECEIVABLES CO LLC	94.79		147,242
213,623	581-49050	ICAT PUBLISHING LLC	474.64		147,319
213,624	581-72060	IDEAL BUSINESS MACHINES INC	119.90		147,359
213,625	581-41040	INTEGRATED OFFICE SOLUTIONS	1,216.00		147,224
213,626	581-44005	JOSTENS INC	6.88		147,151
213,627	581-49050	LIBRARY VIDEO COMPANY	76.85		147,139
213,628	581-91005	LUCAS MARK	44.55		147,264
213,629	581-42110	M & M ELECTRICAL SUPPLY CO INC	486.78		147,317
213,630	581-55018	MANCHESTER SCHOOL DISTRICT	1,161.25		147,215
213,631	581-75090	MARVELL PLATE GLASS INC	89.00		146,821
213,632	581-78007	MAYNARD & LESIEUR INCORPORATED	24.70		147,343

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,633	581-53103	MCCARTNEY AMY	2,754.00		147,222
213,634	581-49035	MCGRAW HILL COMPANIES	12,047.29		146,918
213,634	581-49050	MCGRAW HILL COMPANIES	71.08		146,918
213,635	581-49050	MCGREEVY TERRY	77.24		147,320
213,636	581-41015	MCINTIRE BUSINESS PRODUCTS INC	419.80		147,366
213,636	581-41040	MCINTIRE BUSINESS PRODUCTS INC	1,511.28		147,366
213,636	581-49050	MCINTIRE BUSINESS PRODUCTS INC	4,156.02		147,366
213,636	581-72035	MCINTIRE BUSINESS PRODUCTS INC	5,444.00		147,366
213,637	581-53100	METRO GROUP INC (THE)	1,213.00		147,234
213,638	581-49910	NASHUA OUTDOOR POWER EQUIP	77.99		146,950
213,639	581-49075	NASHUA WALLPAPER & PAINT CO	3,110.12		146,954
213,640	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	148.96		147,047
213,641	581-34015	NATIONAL GRID	682.90		147,492
213,642	581-95005	NATIONAL MIDDLE SCHOOL ASSN	65.00		147,462
213,643	581-42010	NATIONWIDE SALES & SERVICE	32.11		147,149
213,644	581-95005	NELMS	245.00		146,801
213,645	581-66005	NEOPOST LEASING	145.22		147,189
213,646	581-31005	NEXTEL COMMUNICATIONS	2,346.50		147,421
213,647	581-95005	NHASP	18,318.00		147,420
213,648	581-95005	NHASP	6,201.00		147,426
213,649	581-95005	NHMEA	350.00		147,141
213,650	581-53100	NORTHEAST RECORD RETENTION LLC	420.00		147,371
213,651	581-31005	PAETEC COMMUNICATIONS INC	17.15		147,188
213,652	581-49050	PEARSON EDUCATION	2,226.94		147,191
213,653	581-49035	PEARSON EDUCATION	1,817.11		147,192
213,654	581-49050	PELLETS INC	241.00		146,832
213,655	581-33005	PENNICHUCK WATER WORKS INC	1,523.92		147,424
213,656	581-49050	PETTY CASH	165.00		147,418
213,656	581-49075	PETTY CASH	127.50		147,418
213,657	581-74092	PIPETTE CALIBRATION SERVICES I	855.00		147,336
213,658	581-43005	PITNEY BOWES INCORPORATED	138.05		147,356
213,659	581-49050	PLANK ROAD PUBLISHING INC	196.10		146,835
213,660	581-74092	POWER TOOL & FASTENER INC	142.82		146,968
213,661	581-74092	PRO AV SYSTEMS INC	1,920.00		147,211
213,662	581-45910	PROQUEST LLC	2,005.00		146,807
213,662	581-64040	PROQUEST LLC	3,245.00		146,807
213,663	581-55018	PROVIDER ENTERPRISES INC (THE)	12,910.00		147,161
213,664	581-32005	PSNH	1,572.09		147,470
213,665	581-32005	PUBLIC SERVICE OF NH	8,958.15		147,468
213,666	581-42110	REXEL CLS	40.05		147,219
213,667	581-66005	RICOH AMERICAS CORP	1,029.49		147,193
213,668	581-49050	SADDLEBACK EDUCATIONAL INC	158.17		146,812
213,669	581-64040	SAF-T-NET INC	24,588.00		147,324
213,670	581-49050	SARGENT-WELCH	1,315.12		146,854
213,671	581-74092	SAULNIER ALLAN	423.50		146,978
213,672	581-49050	SCANTRON CORP	265.21		147,218
213,673	581-49050	SCHOOL SPECIALTY	12,479.61		147,153
213,673	581-49050	SCHOOL SPECIALTY	1,363.80		147,154

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213,674	581-91005	SCHWARZ RENEE	49.50		147,173
213,675	581-49075	SHIFFLER EQUIPMENT SALES INC	295.76		147,133
213,676	581-42130	SIEMENS BUILDING TECHNOLOGIES	114.22		147,195
213,677	581-49050	STANTON'S SHEET MUSIC INC	301.52		146,813
213,678	581-41015	STAPLES BUSINESS ADVANTAGE	868.90		147,035
213,678	581-41045	STAPLES BUSINESS ADVANTAGE	194.61		147,035
213,678	581-49050	STAPLES BUSINESS ADVANTAGE	94.15		147,035
213,678	581-64045	STAPLES BUSINESS ADVANTAGE	480.68		147,035
213,679	581-49050	SUMMIT LEARNING	204.55		147,177
213,680	581-49050	TEACHER'S DISCOVERY	363.66		147,162
213,681	581-42120	TOTAL AIR SUPPLY INC	445.05		147,032
213,682	581-75023	TREASURER STATE OF NH	452.02		147,463
213,683	581-43005	U S POSTAL SERVICES	728.00		147,416
213,684	581-43005	U S POSTAL SERVICES	350.00		147,417
213,685	581-43005	UNITED PARCEL SERVICE	31.82		147,132
603	581-43005	US POSTAL SERVICES	500.00		147,415
213,686	581-31005	VERIZON BUSINESS	4,405.19		146,795
213,687	581-75180	VIKING ROOFING, INC.	2,106.00		147,203
213,688	581-83004	VISION SERVICE PLAN-NH	2,105.87		147,489
213,689	581-49075	W E AUBUCHON CO INC	161.08		147,481
213,690	581-49075	WALMART COMMUNITY	129.91		147,116
213,691	581-55018	WALTHAM CENTRAL SCHOOL	280.00		147,326
213,692	581-74092	WASP BAR CODE	357.00		147,325
213,693	581-41045	WB MASON COMPANY INC	262.50		146,834
213,694	581-49050	WEST MUSIC	36.99		147,137
213,695	581-49050	WRS GROUP LTD	155.03		146,906
213,696	581-64040	X2 DEVELOPMENT	130,860.00		147,216

TOTAL	581	SCHOOL DEPARTMENT			541,358.60

604	590-24501	FLETCHER'S APPLIANCE	2,220.00		146,858
605	590-24506	INSIGHT PUBLIC SECTOR	967.00		146,847
606	590-24522	CAMP DRESSER & MCKEE INC	4,000.00		147,346
607	590-24531	INDUSTRIAL PROTECTION SERVICES	6,680.00		146,849
608	590-24531	MHQ MUNICIPAL VEHICLES	1,020.00		146,992
609	590-24543	DRAGON MOSQUITO CONTROL INC	400.00		147,014
610	590-24553	LEMELIN ENVIRONMENTAL SERVICES	27,163.15		147,458
610	590-24553	LEMELIN ENVIRONMENTAL SERVICES	19,961.00		147,458
611	590-24553	LEMELIN ENVIRONMENTAL SVCS-RET	5,236.00		99
213,697	590-24581	ALLEN COHEN & ASSOCIATES	500.00		147,227
213,698	590-24581	ALTO US INC	7,137.20		147,157
213,699	590-24581	ANTON LESLIE	1,524.00		147,229
213,700	590-24581	ASCD	2,382.30		147,480
213,701	590-24581	CAWLEY MAUREEN	1,000.00		147,165
213,702	590-24581	CED	5,089.64		146,857
213,703	590-24581	CONTROL TECHNOLOGIES INC	3,000.00		147,130
213,704	590-24581	CONWAY OFFICE PRODUCTS LLC	7,596.41		146,904

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,705	590-24581	KNAPP DEBORAH	584.00		147,223
213,706	590-24581	LONERGAN ANGELICA R	3,124.80		147,210
213,707	590-24581	SPARGO LORNA	824.00		147,252
213,708	590-24581	TOTAL PLASTICS INC	1,292.77		147,323
213,708	590-24581	TOTAL PLASTICS INC	1,000.00		147,323
213,709	590-24581	VERIZON WIRELESS ARENA	12,608.20		147,370
TOTAL	590	PRIOR YEAR OBLIGATIONS			115,310.47
612	592-85005	FEDEX	117.40		147,423
TOTAL	592	BONDED DEBT SERVICE			117.40
613	599-64080	INDUSTRIAL PROTECTION SERVICES	29,882.00		146,849
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			29,882.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
614	655-08	TRI-STATE CURB INC	3,237.50		147,052
TOTAL	655-08	CAP IMP - TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS			3,237.50
615	675-10	MULTI-STATE ROOFING INC	48,106.80		147,156
616	675-10	MULTI-STATE ROOFING INC/RETAIN	5,345.20		97
TOTAL	675-10	CAP IMP - PUBLIC LIBRARIES NEW ROOF/BRICK REPOINTING			53,452.00
213,710	681-12	MC CONTRACTING INC	19,720.00		147,337
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			19,720.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
617	771-53025	3734	VANASSE HANGEN BRUSTLIN INC	150.00		146,800
TOTAL	771	CPF - COMM DEVLPMNT DIV		150.00		
618	772-01339	3720	WAVEGUIDE INC	300.00		146,892
TOTAL	772	CPF-PLANNING DEPT		300.00		
619	774-59100	3718	BAIN PEST CONTROL SERVICE INC	262.50		147,425
TOTAL	774	CPF-URBAN PROGRAMS		262.50		
620	792-43005	3742	UNITED PARCEL SERVICE	17.17		147,475
621	792-59232	3795	PARK CONSTRUCTION CORP	71,216.80		146,881
622	792-59232	3795	PARK CONSTRUCTION/RETAINAGE	7,913.00		98
TOTAL	792	CPF-WASTEWATER USER FUND		79,146.97		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
623	801-32005	PSNH	32.87		147,465
624	801-43005	FEDEX	14.09		147,423
625	801-48005	SHATTUCK MALONE OIL CO	604.01		147,419
625	801-48005	SHATTUCK MALONE OIL CO	694.62		147,419
625	801-48005	SHATTUCK MALONE OIL CO	211.40		147,419
626	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,932.00		146,981
627	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		147,308
628	801-59238	ANACOMP INC	24.35		146,840
629	801-64192	TREASURER STATE OF NH	360.00		147,472
630	801-78065	MAYNARD & LESIEUR INCORPORATED	840.00		147,343
631	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	3.25		147,341
632	801-95005	SWANA	171.00		147,429
633	801-95010	APWA PUBLICATIONS	69.00		147,474
634	801-95010	SWANA	301.00		147,429

TOTAL	801	SOLID WASTE DISPOSAL			6,037.59

635	802-31005	BAYRING COMMUNICATIONS	60.42		147,451
636	802-31005	FAIRPOINT COMMUNICATIONS	679.75		147,452
637	802-31005	FAIRPOINT COMMUNICATIONS	62.94		147,459
638	802-32005	PSNH	1,508.61		147,465
639	802-33005	PENNICHUCK WATER	138.58		147,430
640	802-41015	MOORE MEDICAL LLC	186.08		146,972
641	802-41015	STAPLES BUSINESS ADVANTAGE	256.01		147,112
642	802-42010	CENTRAL PAPER PRODUCTS CO	341.51		147,105
643	802-42010	OMEGA INDUSTRIAL SUPPLY INC	1,366.32		147,007
644	802-45101	CIBA CORPORATION	11,736.00		146,862
645	802-45103	JCI JONES CHEMICALS INC	3,388.06		146,969
646	802-45106	KEMIRA WATER SOLUTIONS INC	4,413.82		146,970
647	802-45175	ARCSOURCE INC	63.20		146,946
648	802-46045	UNIFIRST CORPORATION	141.48		147,070
648	802-46045	UNIFIRST CORPORATION	534.85		147,070
649	802-467	HILLSBOROUGH COUNTY TREASURER	59.76		147,350
650	802-49070	HACH COMPANY	2,171.33		147,061
651	802-49070	VWR INTERNATIONAL INC	620.83		147,113
652	802-49075	CUES	1,482.20		146,909
653	802-49075	FEDEX	144.45		147,423
654	802-53030	EASTERN ANALYTICAL INC	65.00		146,943
655	802-59100	ANSWERING SERVICES OF NH LLC	70.00		146,991
656	802-59100	SIMPLEX TIME RECORDER COMPANY	320.00		147,357
657	802-59105	GREENLEAF WILLIAM	340.00		147,005
658	802-59220	PRINTGRAPHICS OF MAINE	6,255.00		77
659	802-59225	RESOURCE MANAGEMENT INC	22,809.21		146,804
660	802-59230	BROX INDUSTRIES INC	1,496.96		146,838
661	802-59230	CONCRETE SYSTEMS INC	246.00		147,364
662	802-59238	ANACOMP INC	244.08		146,840
663	802-59320	D & R TOWING INC	120.96		147,335

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
664	802-59320	DICK RAYMOND INC	74.95		147,349
665	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	53.63		147,341
666	802-59320	MAC MULKIN CHEVROLET INC	594.50		147,339
667	802-59320	NAPA AUTO PARTS	106.76		147,049
668	802-59320	PINE MOTOR PARTS	106.85		147,344
669	802-59320	TST EQUIPMENT INC	107.01		146,910
670	802-64045	CAT5ECABLEGUY.COM	199.97		147,307
671	802-64192	CUES	365.05		146,909
672	802-64192	FASTENAL COMPANY	15.15		147,006
673	802-64192	GRAINGER	83.16		146,886
674	802-64192	HOME DEPOT CREDIT SERVICES	50.91		147,427
674	802-64192	HOME DEPOT CREDIT SERVICES	580.24		147,427
675	802-64192	M & M ELECTRICAL SUPPLY CO INC	355.44		147,317
676	802-64192	PINE MOTOR PARTS	5.98		147,344
677	802-64192	SNAP ON TOOLS	9.80		146,837
678	802-77050	EASTERN BEARINGS INC	24.12		146,902
679	802-77050	FASTENAL COMPANY	103.95		147,006
680	802-77050	GRAFFITI SOLUTIONS INC	335.00		146,974
681	802-77050	MCMASTER-CARR SUPPLY CO	33.79		146,933
681	802-77062	MCMASTER-CARR SUPPLY CO	492.43		146,933
682	802-77065	FASTENAL COMPANY	33.12		147,006
683	802-77067	M & M ELECTRICAL SUPPLY CO INC	118.70		147,317
684	802-77067	MCMASTER-CARR SUPPLY CO	336.23		146,933
685	802-77067	UNITED SUPPLY COMPANY INC	286.54		147,351
686	802-77069	EASTERN BEARINGS INC	89.53		146,902
687	802-77069	FASTENAL COMPANY	1,276.86		147,006
688	802-77069	J LAWRENCE HALL INC	1,733.42		147,365
689	802-77069	M & M ELECTRICAL SUPPLY CO INC	3.87		147,317
690	802-77069	MCMASTER-CARR SUPPLY CO	260.04		146,933
691	802-77070	NASHUA OUTDOOR POWER EQUIP	9.98		146,950
692	802-77070	OMEGA INDUSTRIAL SUPPLY INC	427.32		147,007
693	802-77070	WINDWARD PETROLEUM	943.72		146,863
694	802-77072	HIGHLAND POWER	2,679.30		147,101
695	802-85060	TREASURER STATE OF NH	461,270.41		72
695	802-85065	TREASURER STATE OF NH	247,093.33		72
696	802-91010	DOOKRAN STEPHEN	11.00		147,053
697	802-95005	SAM'S CLUB DIRECT	15.00		147,434
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			781,610.47

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
698	915-94010	WILLIAM TRACY	760.50		147,283
TOTAL	915	HUMAN RESOURCE TRUST FUND			760.50
699	952-01354	BRIAN OWENS	450.00		147,309
700	952-01354	READ WAYNE	650.00		146,914
701	952-05051	DWIGHT DAMON ASSOCIATES	450.00		146,822
702	952-05058	HANDY HOUSE INC	55.00		147,437
703	952-05058	POOR FARM TRADING POST	289.00		146,989
704	952-05058	SAM'S CLUB DIRECT	28.04		147,434
705	952-05058	TAYLOR RENTAL INC	536.95		146,908
706	952-45065	GATE CITY FENCE CO INC	735.00		146,911
707	952-75021	BAY STATE FORESTRY SERVICE	800.00		146,889
708	952-75021	BELLETETES INC	1,012.89		146,939
708	952-75021	BELLETETES INC	37.50		146,939
709	952-75021	HOME DEPOT CREDIT SERVICES	84.72		147,427
710	952-75021	HUDSON SMALL ENGINE	161.00		146,932
711	952-75021	M & M ELECTRICAL SUPPLY CO INC	12.85		147,317
712	952-75021	NASHUA WALLPAPER & PAINT CO	303.63		146,954
TOTAL	952	PARK & RECREATION TRUST FUND			5,606.58
713	961-45185	HARDY DORIC INC	585.00		146,952
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			585.00
714	975-05077	SLIP TRAILED STONEWARE	1,300.00		147,453
715	975-45090	BENNETT STEPHEN MAREK	400.00		147,454
716	975-51005	BARRADALE O'CONNELL NEWKIRK &	450.00		146,944
TOTAL	975	LIBRARY TRUST FUND			2,150.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	01-AUG-2009	929.81
305-11125	08-AUG-2009	929.81
305-11239	01-AUG-2009	1,044.26
305-11239	08-AUG-2009	1,044.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.13
308-83051	01-AUG-2009	3,410.40
308-83051	08-AUG-2009	2,782.63
308-83052	01-AUG-2009	2,540.43
308-83052	08-AUG-2009	3,329.62
308-83102	01-AUG-2009	4,417.78
308-83102	08-AUG-2009	6,353.46
TOTAL	308 SRF - INSURANCE	22,834.32
3086-11870	08-AUG-2009	4,859.63
3086-13032	01-AUG-2009	359.00
3086-13032	08-AUG-2009	193.31
3086-13133	08-AUG-2009	150.00
TOTAL	308 JAVITS GRANT PROGRAM	5,561.94
3097-11162	01-AUG-2009	627.00
3097-11162	08-AUG-2009	627.00
3097-19138	08-AUG-2009	3,011.20
3097-19139	08-AUG-2009	1,868.15
TOTAL	309 SRF - FOOD SERVICES	6,133.35
3117-12006	01-AUG-2009	1,213.10
3117-12006	08-AUG-2009	1,050.00
TOTAL	311 DRIVER'S EDUCATION	2,263.10
3118-12006	08-AUG-2009	162.50
3118-13032	08-AUG-2009	500.36
3118-13133	08-AUG-2009	125.00
TOTAL	311 SUMMER SCHOOL	787.86
312-11165	01-AUG-2009	721.84

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-11165	08-AUG-2009	721.84
312-11191	01-AUG-2009	788.83
312-11191	08-AUG-2009	788.83
312-11445	01-AUG-2009	142.46
312-11445	08-AUG-2009	142.46
312-11547	01-AUG-2009	2,170.10
312-11547	08-AUG-2009	2,170.11
312-12052	01-AUG-2009	407.61
312-12052	08-AUG-2009	407.62
312-12116	01-AUG-2009	614.87
312-12116	08-AUG-2009	614.87
312-13004	01-AUG-2009	566.10
312-13004	08-AUG-2009	542.71
TOTAL	312 SRF - FINANCIAL SERVICES	10,800.25
3139-13133	08-AUG-2009	3,250.00
TOTAL	313 FIFTH BLOCK INITIATIVE FY09	3,250.00
3245-11860	08-AUG-2009	1,373.08
TOTAL	324 YOUTH SAFE HAVEN-PAL	1,373.08
3289-13032	01-AUG-2009	97.26
3289-13133	08-AUG-2009	2,050.00
TOTAL	328 TITLE IIA CORRECTIVE ACTION	2,147.26
331-11250	01-AUG-2009	682.87
331-11250	08-AUG-2009	682.87
331-11561	01-AUG-2009	1,117.33
331-11561	08-AUG-2009	1,117.33
331-12115	01-AUG-2009	570.25
331-12115	08-AUG-2009	570.25
331-13038	01-AUG-2009	795.78
331-13038	08-AUG-2009	2,166.30
331-13044	01-AUG-2009	1,828.94
331-13044	08-AUG-2009	2,698.76
331-13048	01-AUG-2009	1,807.83
331-13048	08-AUG-2009	2,287.78
331-18036	01-AUG-2009	10,189.92
331-18036	08-AUG-2009	9,206.53

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 331	SRF - POLICE DEPARTMENT	35,722.74
332-18084	08-AUG-2009	307.50
TOTAL 332	SRF - FIRE DEPARTMENT	307.50
3350-13133	08-AUG-2009	2,275.00
TOTAL 335	TITLE IIA TQ RESTRUCTURING GRT	2,275.00
3359-12078	01-AUG-2009	300.00
3359-12078	08-AUG-2009	400.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	700.00
341-11107	01-AUG-2009	140.65
341-11107	08-AUG-2009	
341-11235	01-AUG-2009	1,167.80
341-11235	08-AUG-2009	1,167.81
341-11484	01-AUG-2009	640.00
341-11484	08-AUG-2009	640.00
341-11563	01-AUG-2009	966.24
341-11563	08-AUG-2009	966.25
341-12037	01-AUG-2009	104.21
341-12037	08-AUG-2009	116.79
341-12101	01-AUG-2009	396.07
341-12101	08-AUG-2009	467.19
TOTAL 341	SRF - COMMUNITY SERVICES	6,773.01
342-11499	01-AUG-2009	1,064.00
342-11499	08-AUG-2009	1,064.00
342-11584	01-AUG-2009	1,574.52
342-11584	08-AUG-2009	1,574.52
342-12000	01-AUG-2009	654.03
342-12000	08-AUG-2009	654.03
342-12081	01-AUG-2009	
342-12081	08-AUG-2009	59.23
TOTAL 342	SRF - COMMUNITY HEALTH	6,644.33

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3440-12078	01-AUG-2009	1,200.00
3440-12078	08-AUG-2009	14,400.00
TOTAL 344	AFTER SCHOOL PROGRAM	15,600.00
3450-11162	01-AUG-2009	350.80
3450-11162	08-AUG-2009	350.80
3450-11860	08-AUG-2009	8,066.87
3450-12006	01-AUG-2009	7,676.34
3450-12006	08-AUG-2009	1,200.76
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	17,645.57
3468-11162	01-AUG-2009	627.00
3468-11162	08-AUG-2009	627.00
3468-11870	08-AUG-2009	4,437.21
3468-19230	08-AUG-2009	13,000.00
TOTAL 346	SMALLER LEARNING COMMUNITY	18,691.21
3509-11726	08-AUG-2009	12,549.73
TOTAL 350	TITLE 11A TEACHER QUALITY	12,549.73
352-59050	08-AUG-2009	1,950.00
352-59055	01-AUG-2009	400.05
352-59055	08-AUG-2009	400.05
TOTAL 352	SRF - PARKS AND RECREATION	2,750.10
3609-11515	08-AUG-2009	2,015.62
TOTAL 360	DROP OUT PREVENTION/ALT ED	2,015.62
3687-19140	01-AUG-2009	5,478.15
3687-19140	08-AUG-2009	5,593.69
TOTAL 368	SUMMER FEEDING PROGRAM	11,071.84
374-01126	01-AUG-2009	914.75
374-01126	08-AUG-2009	914.75

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 3
 08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-01127	01-AUG-2009	170.53
374-01127	08-AUG-2009	170.53
374-01210	01-AUG-2009	1,817.38
374-01210	08-AUG-2009	1,817.38
374-0703P	01-AUG-2009	213.90
374-0703P	08-AUG-2009	213.90
374-0704P	01-AUG-2009	213.90
374-0704P	08-AUG-2009	213.90
374-0705P	01-AUG-2009	706.42
374-0705P	08-AUG-2009	706.41
374-07235	01-AUG-2009	589.06
374-07235	08-AUG-2009	589.06
374-0734P	01-AUG-2009	2,878.55
374-0734P	08-AUG-2009	3,104.05
374-09003	01-AUG-2009	524.28
374-09003	08-AUG-2009	524.28
374-11131	01-AUG-2009	1,255.87
374-11131	08-AUG-2009	1,255.87
374-11149	01-AUG-2009	1,840.92
374-11149	08-AUG-2009	1,840.92
374-11168	01-AUG-2009	928.64
374-11168	08-AUG-2009	928.64
374-11653	01-AUG-2009	234.71
374-11653	08-AUG-2009	234.71
374-11676	01-AUG-2009	902.76
374-11676	08-AUG-2009	902.76
374-11677	01-AUG-2009	606.48
374-11679	01-AUG-2009	898.38
374-11679	08-AUG-2009	898.38
374-11680	01-AUG-2009	810.25
374-11680	08-AUG-2009	810.25
374-11682	01-AUG-2009	475.06
374-11682	08-AUG-2009	475.06
374-11683	01-AUG-2009	877.88
374-11683	08-AUG-2009	1,705.15
374-11688	01-AUG-2009	615.62
374-11688	08-AUG-2009	615.62
374-13004	01-AUG-2009	230.86
374-13004	08-AUG-2009	239.09
TOTAL	374 SRF - URBAN PROGRAMS	35,866.91

3769-11726	08-AUG-2009	2,331.62
3769-11802	08-AUG-2009	1,972.09
3769-12111	08-AUG-2009	-69.71
3769-12198	08-AUG-2009	17,319.11
3769-13133	01-AUG-2009	925.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3769-13133	08-AUG-2009	8,956.25
TOTAL 376	TITLE I ESEA	31,434.36
3909-11726	08-AUG-2009	2,019.06
3909-13133	08-AUG-2009	1,175.00
3909-19000	08-AUG-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	4,594.06
3937-19000	08-AUG-2009	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	08-AUG-2009	47,608.86
3959-11805	08-AUG-2009	1,400.81
TOTAL 395	IDEA BASIC SPEC ED	49,009.67
3969-11726	08-AUG-2009	2,514.46
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,514.46

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	01-AUG-2009	478.98
501-11033	08-AUG-2009	798.30
501-11445	01-AUG-2009	569.82
501-11445	08-AUG-2009	569.82
501-11463	01-AUG-2009	769.94
501-11463	08-AUG-2009	769.94
501-11470	01-AUG-2009	827.74
501-11470	08-AUG-2009	827.74
501-11471	01-AUG-2009	1,990.00
501-11471	08-AUG-2009	1,990.00
501-11611	01-AUG-2009	546.80
501-11611	08-AUG-2009	546.80
TOTAL	501 MAYOR'S OFFICE	10,685.88
502-11113	01-AUG-2009	1,571.35
502-11113	08-AUG-2009	1,571.35
502-11195	01-AUG-2009	1,999.68
502-11195	08-AUG-2009	1,999.68
502-11219	01-AUG-2009	1,819.33
502-11219	08-AUG-2009	1,819.33
502-11518	01-AUG-2009	1,663.23
502-11518	08-AUG-2009	1,663.22
TOTAL	502 LEGAL DEPARTMENT	14,107.17
503-11071	01-AUG-2009	1,240.67
503-11071	08-AUG-2009	1,240.67
503-12092	01-AUG-2009	505.03
503-12092	08-AUG-2009	505.03
TOTAL	503 BOARD OF ALDERMEN	3,491.40
508-11130	01-AUG-2009	833.86
508-11130	08-AUG-2009	833.86
508-11446	01-AUG-2009	838.07
508-11446	08-AUG-2009	838.07
TOTAL	508 INSURANCE-EMPLOYEE BENEFITS	3,343.86
511-11247	01-AUG-2009	666.36
511-11247	08-AUG-2009	666.36
511-11248	08-AUG-2009	1,351.04

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	2,683.76
512-11005	01-AUG-2009	876.86
512-11005	08-AUG-2009	876.86
512-11050	01-AUG-2009	793.03
512-11050	08-AUG-2009	700.65
512-11064	01-AUG-2009	983.28
512-11064	08-AUG-2009	983.28
512-11073	01-AUG-2009	1,544.88
512-11073	08-AUG-2009	1,544.89
512-11134	01-AUG-2009	750.52
512-11134	08-AUG-2009	750.52
512-11165	01-AUG-2009	1,847.02
512-11165	08-AUG-2009	1,847.01
512-11173	01-AUG-2009	1,404.69
512-11173	08-AUG-2009	1,404.69
512-11177	01-AUG-2009	1,941.86
512-11177	08-AUG-2009	1,941.86
512-11222	01-AUG-2009	985.72
512-11222	08-AUG-2009	985.72
512-11224	01-AUG-2009	957.64
512-11224	08-AUG-2009	957.64
512-11232	01-AUG-2009	1,010.46
512-11232	08-AUG-2009	1,010.46
512-11265	01-AUG-2009	858.43
512-11265	08-AUG-2009	858.44
512-11531	01-AUG-2009	1,761.98
512-11531	08-AUG-2009	1,761.99
512-11684	01-AUG-2009	852.14
512-11684	08-AUG-2009	852.14
512-11714	01-AUG-2009	929.81
512-11714	08-AUG-2009	929.81
512-11740	01-AUG-2009	1,622.11
512-11740	08-AUG-2009	1,622.11
512-12033	01-AUG-2009	598.30
512-12033	08-AUG-2009	598.30
512-12052	01-AUG-2009	572.61
512-12052	08-AUG-2009	801.36
512-12056	01-AUG-2009	367.97
512-12056	08-AUG-2009	343.89
512-12749	01-AUG-2009	592.39
512-12749	08-AUG-2009	592.39
512-13004	01-AUG-2009	86.87
512-13004	08-AUG-2009	228.45

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	42,931.03
513-11117	01-AUG-2009	1,579.18
513-11117	08-AUG-2009	1,579.19
513-11171	01-AUG-2009	2,571.32
513-11171	08-AUG-2009	2,571.32
513-11213	01-AUG-2009	1,255.87
513-11213	08-AUG-2009	1,255.87
513-11223	01-AUG-2009	737.23
513-11223	08-AUG-2009	737.23
TOTAL 513	CITY CLERK'S OFFICE	12,287.21
514-11441	01-AUG-2009	1,404.69
514-11441	08-AUG-2009	1,404.69
514-11540	01-AUG-2009	1,047.51
514-11540	08-AUG-2009	1,047.51
514-11578	01-AUG-2009	964.36
514-11578	08-AUG-2009	964.36
514-11589	01-AUG-2009	939.83
514-11589	08-AUG-2009	717.92
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,490.87
515-11031	01-AUG-2009	1,075.15
515-11031	08-AUG-2009	1,075.15
515-11350	01-AUG-2009	929.81
515-11350	08-AUG-2009	929.81
515-11446	01-AUG-2009	279.36
515-11446	08-AUG-2009	279.36
515-11447	01-AUG-2009	1,670.35
515-11447	08-AUG-2009	1,670.35
TOTAL 515	HUMAN RESOURCES	7,909.34
516-11147	01-AUG-2009	617.67
516-11147	08-AUG-2009	617.67
516-11148	01-AUG-2009	938.85
516-11148	08-AUG-2009	938.85
516-11459	01-AUG-2009	1,240.67
516-11459	08-AUG-2009	1,240.67
516-11573	01-AUG-2009	895.46
516-11573	08-AUG-2009	895.46

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-13004	01-AUG-2009	46.33
TOTAL 516	PURCHASING DEPARTMENT	7,431.63
517-11198	01-AUG-2009	1,077.41
517-11198	08-AUG-2009	1,077.40
517-11266	01-AUG-2009	623.58
517-11266	08-AUG-2009	623.58
517-11420	01-AUG-2009	722.90
517-11420	08-AUG-2009	722.90
517-12063	01-AUG-2009	284.23
517-12063	08-AUG-2009	284.23
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,416.23
519-11014	01-AUG-2009	1,069.50
519-11014	08-AUG-2009	1,069.50
519-11016	01-AUG-2009	938.85
519-11016	08-AUG-2009	938.85
519-11017	01-AUG-2009	783.92
519-11017	08-AUG-2009	783.92
519-11115	01-AUG-2009	1,929.25
519-11115	08-AUG-2009	1,929.25
519-11146	01-AUG-2009	816.64
519-11146	08-AUG-2009	816.63
519-11153	01-AUG-2009	589.71
519-11153	08-AUG-2009	589.71
519-11154	01-AUG-2009	617.66
519-11154	08-AUG-2009	617.67
519-11205	01-AUG-2009	773.50
519-11205	08-AUG-2009	773.50
519-11241	01-AUG-2009	1,367.59
519-11241	08-AUG-2009	1,367.59
TOTAL 519	ASSESSORS	17,773.24
520-12077	01-AUG-2009	266.12
520-12077	08-AUG-2009	266.12
TOTAL 520	HUNT BUILDING	532.24
522-11127	01-AUG-2009	1,674.48
522-11127	08-AUG-2009	1,674.48
522-11128	01-AUG-2009	1,096.69

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11128	08-AUG-2009	1,096.69
522-11286	01-AUG-2009	574.80
522-11286	08-AUG-2009	574.80
522-11356	01-AUG-2009	928.64
522-11356	08-AUG-2009	928.64
522-11429	01-AUG-2009	1,819.33
522-11429	08-AUG-2009	1,819.33
522-11641	01-AUG-2009	1,342.56
522-11641	08-AUG-2009	1,342.56
522-11652	01-AUG-2009	1,446.40
522-11652	08-AUG-2009	1,446.40
522-11721	01-AUG-2009	1,482.33
522-11721	08-AUG-2009	1,482.33
522-11724	01-AUG-2009	1,331.47
522-11724	08-AUG-2009	1,331.47
522-11725	01-AUG-2009	951.69
522-11725	08-AUG-2009	951.69
522-11729	01-AUG-2009	2,124.16
522-11729	08-AUG-2009	2,012.60
522-13004	08-AUG-2009	149.60
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TOTAL	522 INFORMATION TECHNOLOGY	29,583.14
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523-11332	01-AUG-2009	957.33
523-11332	08-AUG-2009	957.33
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TOTAL	523 GIS	1,914.66
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531-11065	01-AUG-2009	1,110.43
531-11065	08-AUG-2009	1,110.43
531-11085	01-AUG-2009	877.59
531-11085	08-AUG-2009	877.59
531-11114	01-AUG-2009	2,297.83
531-11114	08-AUG-2009	2,297.83
531-11129	01-AUG-2009	1,331.19
531-11129	08-AUG-2009	1,331.18
531-11164	01-AUG-2009	1,121.86
531-11164	08-AUG-2009	1,121.86
531-11166	01-AUG-2009	2,515.44
531-11166	08-AUG-2009	1,778.23
531-11170	01-AUG-2009	1,474.44
531-11170	08-AUG-2009	1,474.44
531-11201	01-AUG-2009	1,338.91
531-11201	08-AUG-2009	1,338.91
531-11203	01-AUG-2009	659.67
531-11203	08-AUG-2009	659.67

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11226	01-AUG-2009	804.94
531-11226	08-AUG-2009	804.94
531-11242	01-AUG-2009	1,119.60
531-11242	08-AUG-2009	1,119.60
531-11245	01-AUG-2009	621.26
531-11245	08-AUG-2009	621.26
531-11257	01-AUG-2009	2,673.80
531-11257	08-AUG-2009	2,673.80
531-11398	01-AUG-2009	624.40
531-11398	08-AUG-2009	624.40
531-11477	01-AUG-2009	626.99
531-11477	08-AUG-2009	626.99
531-11487	01-AUG-2009	1,332.86
531-11487	08-AUG-2009	1,332.86
531-11495	01-AUG-2009	987.31
531-11495	08-AUG-2009	987.31
531-11498	01-AUG-2009	856.76
531-11498	08-AUG-2009	856.76
531-11516	01-AUG-2009	854.66
531-11516	08-AUG-2009	854.66
531-11534	01-AUG-2009	1,460.12
531-11534	08-AUG-2009	1,460.12
531-11535	01-AUG-2009	13,054.60
531-11535	08-AUG-2009	13,054.59
531-11537	01-AUG-2009	13,787.17
531-11537	08-AUG-2009	13,787.17
531-11538	01-AUG-2009	877.60
531-11538	08-AUG-2009	877.60
531-11539	08-AUG-2009	1,533.61
531-11544	01-AUG-2009	4,164.50
531-11544	08-AUG-2009	4,164.50
531-11549	01-AUG-2009	15,907.01
531-11549	08-AUG-2009	16,085.74
531-11550	01-AUG-2009	934.00
531-11550	08-AUG-2009	934.00
531-11552	01-AUG-2009	10,055.35
531-11552	08-AUG-2009	10,480.87
531-11555	01-AUG-2009	26,050.75
531-11555	08-AUG-2009	26,050.75
531-11558	01-AUG-2009	69,900.02
531-11558	08-AUG-2009	70,094.38
531-11561	01-AUG-2009	13,544.70
531-11561	08-AUG-2009	13,544.70
531-11567	01-AUG-2009	77,528.51
531-11567	08-AUG-2009	31,124.55
531-11569	01-AUG-2009	1,155.52
531-11569	08-AUG-2009	1,155.52
531-11618	01-AUG-2009	1,890.87

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	08-AUG-2009	2,203.84
531-11622	01-AUG-2009	2,976.99
531-11622	08-AUG-2009	2,976.99
531-11636	01-AUG-2009	988.60
531-11636	08-AUG-2009	988.60
531-11664	01-AUG-2009	1,114.74
531-11664	08-AUG-2009	1,114.74
531-11665	01-AUG-2009	782.02
531-11665	08-AUG-2009	782.02
531-11719	01-AUG-2009	903.53
531-11719	08-AUG-2009	903.53
531-11732	01-AUG-2009	6,490.60
531-11732	08-AUG-2009	6,490.60
531-12020	01-AUG-2009	951.68
531-12020	08-AUG-2009	951.68
531-12042	01-AUG-2009	2,838.28
531-12042	08-AUG-2009	2,484.77
531-12066	01-AUG-2009	684.12
531-12066	08-AUG-2009	684.12
531-12068	01-AUG-2009	1,468.42
531-12068	08-AUG-2009	1,468.42
531-12071	01-AUG-2009	258.97
531-12071	08-AUG-2009	258.96
531-12119	01-AUG-2009	1,102.70
531-12119	08-AUG-2009	1,102.70
531-13004	01-AUG-2009	2,345.39
531-13004	08-AUG-2009	2,221.87
531-13038	01-AUG-2009	672.24
531-13038	08-AUG-2009	794.58
531-13040	01-AUG-2009	3,295.61
531-13040	08-AUG-2009	3,630.07
531-13044	01-AUG-2009	3,057.83
531-13044	08-AUG-2009	2,234.18
531-13047	01-AUG-2009	13,005.63
531-13047	08-AUG-2009	14,925.37
531-13048	01-AUG-2009	9,885.17
531-13048	08-AUG-2009	5,382.94
531-17003	01-AUG-2009	1,250.00
531-17004	01-AUG-2009	300.00
531-17004	08-AUG-2009	300.00
531-17006	01-AUG-2009	400.00
531-17006	08-AUG-2009	1,100.00
TOTAL	531 POLICE DEPARTMENT	608,153.98
532-11024	01-AUG-2009	2,002.10
532-11024	08-AUG-2009	2,002.10

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 3
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11036	01-AUG-2009	1,873.48
532-11036	08-AUG-2009	1,873.48
532-11066	01-AUG-2009	1,297.69
532-11066	08-AUG-2009	1,297.69
532-11069	01-AUG-2009	2,702.49
532-11069	08-AUG-2009	2,634.71
532-11111	01-AUG-2009	2,183.76
532-11111	08-AUG-2009	2,183.76
532-11207	01-AUG-2009	6,649.58
532-11207	08-AUG-2009	6,649.58
532-11281	01-AUG-2009	958.08
532-11281	08-AUG-2009	958.09
532-11285	01-AUG-2009	7,157.41
532-11285	08-AUG-2009	7,095.60
532-11291	01-AUG-2009	6,836.26
532-11291	08-AUG-2009	6,193.25
532-11298	01-AUG-2009	1,341.32
532-11298	08-AUG-2009	950.10
532-11300	01-AUG-2009	37,750.88
532-11300	08-AUG-2009	36,203.69
532-11303	01-AUG-2009	1,173.65
532-11303	08-AUG-2009	1,173.65
532-11305	01-AUG-2009	4,682.97
532-11305	08-AUG-2009	4,682.97
532-11309	01-AUG-2009	103,803.87
532-11309	08-AUG-2009	104,488.76
532-11660	01-AUG-2009	1,476.48
532-11660	08-AUG-2009	1,476.48
532-11663	01-AUG-2009	1,447.39
532-11663	08-AUG-2009	1,447.38
532-11666	01-AUG-2009	1,461.86
532-11666	08-AUG-2009	1,461.86
532-11669	01-AUG-2009	1,461.87
532-11669	08-AUG-2009	1,461.86
532-12070	01-AUG-2009	35,927.61
532-12070	08-AUG-2009	36,598.93
532-13003	01-AUG-2009	824.97
532-13003	08-AUG-2009	69.86
532-13004	01-AUG-2009	231.93
532-13018	01-AUG-2009	3,702.54
532-13018	08-AUG-2009	2,396.85
532-13024	01-AUG-2009	336.15
532-13024	08-AUG-2009	301.91
532-13050	01-AUG-2009	12,071.95
532-13050	08-AUG-2009	13,183.06
532-19231	01-AUG-2009	1,386.51
532-19231	08-AUG-2009	1,376.28
532-19232	01-AUG-2009	1,827.98

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19232	08-AUG-2009	1,806.02
532-19233	01-AUG-2009	2,756.07
532-19233	08-AUG-2009	2,700.14
532-19234	01-AUG-2009	1,869.63
532-19234	08-AUG-2009	1,861.51
532-192341	01-AUG-2009	.37
532-192341	08-AUG-2009	-.37
TOTAL	532	491,726.05
535-81023	01-AUG-2009	192.30
535-81023	08-AUG-2009	192.30
TOTAL	535	384.60
	EMERGENCY MANAGEMENT	
536-11200	01-AUG-2009	1,379.75
536-11200	08-AUG-2009	1,379.75
536-12137	01-AUG-2009	1,200.12
536-12137	08-AUG-2009	1,200.12
TOTAL	536	5,159.74
	CITYWIDE COMMUNICATIONS	
541-11048	01-AUG-2009	68.90
541-11048	08-AUG-2009	68.90
541-11104	01-AUG-2009	1,014.26
541-11104	08-AUG-2009	1,014.26
541-11107	01-AUG-2009	93.76
541-11107	08-AUG-2009	
541-11240	01-AUG-2009	1,449.15
541-11240	08-AUG-2009	1,449.15
541-12038	01-AUG-2009	451.38
541-12038	08-AUG-2009	451.38
TOTAL	541	6,061.14
	COMMUNITY SERVICES DIVISION	
542-11024	01-AUG-2009	634.77
542-11024	08-AUG-2009	634.77
542-11426	01-AUG-2009	1,364.20
542-11426	08-AUG-2009	1,364.20
542-11584	01-AUG-2009	3,590.95
542-11584	08-AUG-2009	3,590.95
542-12109	01-AUG-2009	48.00
542-12109	08-AUG-2009	160.00
542-12582	01-AUG-2009	606.03

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REPORT 8WARRANT
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TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-12582	08-AUG-2009	606.03
TOTAL 542	COMMUNITY HEALTH	12,599.90
543-11380	01-AUG-2009	952.97
543-11380	08-AUG-2009	952.97
543-11438	01-AUG-2009	1,286.72
543-11438	08-AUG-2009	1,286.71
543-11602	01-AUG-2009	883.75
543-11602	08-AUG-2009	883.76
543-11604	01-AUG-2009	1,528.64
543-11604	08-AUG-2009	1,528.64
543-11605	01-AUG-2009	956.86
543-11605	08-AUG-2009	956.86
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,217.88
544-11008	01-AUG-2009	744.55
544-11008	08-AUG-2009	744.55
544-11099	01-AUG-2009	1,512.33
544-11099	08-AUG-2009	1,501.50
544-11112	01-AUG-2009	852.13
544-11112	08-AUG-2009	852.14
544-11367	01-AUG-2009	833.86
544-11367	08-AUG-2009	833.86
544-11777	01-AUG-2009	1,289.91
544-11777	08-AUG-2009	1,289.91
544-12101	01-AUG-2009	271.04
544-12101	08-AUG-2009	314.46
TOTAL 544	WELFARE ADMINISTRATION	11,040.24
551-11028	01-AUG-2009	531.38
551-11028	08-AUG-2009	531.38
551-11057	01-AUG-2009	877.88
551-11057	08-AUG-2009	877.89
551-11094	01-AUG-2009	298.91
551-11094	08-AUG-2009	298.91
551-11097	01-AUG-2009	1,050.78
551-11097	08-AUG-2009	1,050.78
551-11211	01-AUG-2009	613.89
551-11211	08-AUG-2009	613.89
551-11212	01-AUG-2009	1,450.00
551-11212	08-AUG-2009	1,450.00
551-11249	01-AUG-2009	1,530.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11249	08-AUG-2009	1,426.58
551-11273	01-AUG-2009	1,640.42
551-11273	08-AUG-2009	1,559.40
551-11435	01-AUG-2009	909.67
551-11435	08-AUG-2009	909.67
551-11462	01-AUG-2009	1,009.96
551-11462	08-AUG-2009	1,009.96
551-11638	01-AUG-2009	971.17
551-11638	08-AUG-2009	1,088.89
551-13004	01-AUG-2009	374.51
551-13004	08-AUG-2009	915.61
551-59179	01-AUG-2009	320.00
551-59179	08-AUG-2009	320.00
551-91010	01-AUG-2009	390.03
<hr/>		
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,022.14
<hr/>		
552-11077	01-AUG-2009	1,293.12
552-11077	08-AUG-2009	1,293.11
552-11087	01-AUG-2009	757.96
552-11087	08-AUG-2009	761.68
552-11143	01-AUG-2009	784.00
552-11143	08-AUG-2009	784.00
552-11324	01-AUG-2009	3,332.87
552-11324	08-AUG-2009	3,332.87
552-11339	01-AUG-2009	2,824.08
552-11339	08-AUG-2009	2,851.92
552-11342	01-AUG-2009	706.00
552-11342	08-AUG-2009	706.00
552-11343	01-AUG-2009	2,368.80
552-11343	08-AUG-2009	2,376.00
552-11407	01-AUG-2009	4,884.01
552-11407	08-AUG-2009	4,884.00
552-11492	01-AUG-2009	746.80
552-11492	08-AUG-2009	746.80
552-11548	01-AUG-2009	1,028.00
552-11548	08-AUG-2009	1,028.00
552-11562	01-AUG-2009	400.06
552-11562	08-AUG-2009	400.06
552-11580	01-AUG-2009	985.56
552-11580	08-AUG-2009	985.56
552-11618	01-AUG-2009	638.05
552-11618	08-AUG-2009	638.05
552-11672	01-AUG-2009	1,446.40
552-11672	08-AUG-2009	1,446.40
552-11750	01-AUG-2009	725.68
552-11750	08-AUG-2009	736.96

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WARRANT # 3
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12156	01-AUG-2009	6,835.00
552-12156	08-AUG-2009	6,157.50
552-12158	01-AUG-2009	742.50
552-12158	08-AUG-2009	742.50
552-12159	01-AUG-2009	3,500.25
552-12159	08-AUG-2009	2,906.75
552-12162	01-AUG-2009	1,063.75
552-12162	08-AUG-2009	1,194.00
552-12186	01-AUG-2009	1,522.25
552-12186	08-AUG-2009	1,299.50
552-12192	01-AUG-2009	2,217.50
552-12192	08-AUG-2009	2,068.00
552-13004	01-AUG-2009	3,363.52
552-13004	08-AUG-2009	4,827.72
552-17002	01-AUG-2009	500.00
552-59050	08-AUG-2009	1,162.50
TOTAL	552 PARKS AND RECREATION	85,996.04
553-11041	01-AUG-2009	1,016.27
553-11041	08-AUG-2009	1,016.26
553-11078	01-AUG-2009	239.33
553-11078	08-AUG-2009	239.33
553-11098	01-AUG-2009	990.17
553-11098	08-AUG-2009	990.17
553-11169	01-AUG-2009	1,021.62
553-11169	08-AUG-2009	1,021.62
553-11192	01-AUG-2009	931.64
553-11192	08-AUG-2009	931.64
553-11279	01-AUG-2009	5,531.59
553-11279	08-AUG-2009	5,531.59
553-11327	01-AUG-2009	4,039.83
553-11327	08-AUG-2009	4,039.83
553-11375	01-AUG-2009	1,792.88
553-11375	08-AUG-2009	1,932.91
553-11465	01-AUG-2009	1,904.34
553-11465	08-AUG-2009	1,754.98
553-11474	01-AUG-2009	3,538.42
553-11474	08-AUG-2009	4,208.00
553-11475	01-AUG-2009	2,558.25
553-11475	08-AUG-2009	2,551.20
553-11630	01-AUG-2009	1,435.20
553-11630	08-AUG-2009	1,435.20
553-11631	01-AUG-2009	729.60
553-11631	08-AUG-2009	727.20
553-11648	01-AUG-2009	820.54
553-11648	08-AUG-2009	820.54

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11678	01-AUG-2009	1,670.34
553-11678	08-AUG-2009	1,670.34
553-11759	01-AUG-2009	14,576.95
553-11759	08-AUG-2009	13,988.54
553-11771	01-AUG-2009	2,524.80
553-11771	08-AUG-2009	1,683.20
553-12128	01-AUG-2009	270.86
553-12128	08-AUG-2009	294.56
553-13004	01-AUG-2009	806.43
553-13004	08-AUG-2009	806.12
553-17010	01-AUG-2009	18.67
553-17010	08-AUG-2009	1,081.33
TOTAL	553 STREET DEPARTMENT	93,142.29
555-11024	08-AUG-2009	9.33
555-11058	01-AUG-2009	985.56
555-11058	08-AUG-2009	985.56
555-11461	01-AUG-2009	1,446.40
555-11461	08-AUG-2009	1,446.40
555-11505	01-AUG-2009	1,184.60
555-11505	08-AUG-2009	1,184.60
555-11639	01-AUG-2009	746.80
555-11639	08-AUG-2009	746.80
555-11640	01-AUG-2009	695.60
555-11640	08-AUG-2009	746.80
555-11738	01-AUG-2009	1,760.00
555-11738	08-AUG-2009	1,760.00
555-11745	01-AUG-2009	738.80
555-11745	08-AUG-2009	738.80
555-11746	01-AUG-2009	1,139.75
555-11746	08-AUG-2009	1,139.75
555-13004	01-AUG-2009	474.53
555-13004	08-AUG-2009	530.03
555-13068	01-AUG-2009	231.00
555-13068	08-AUG-2009	231.00
TOTAL	555 TRAFFIC DEPARTMENT	18,922.11
557-11161	01-AUG-2009	746.80
557-11161	08-AUG-2009	746.80
557-13004	01-AUG-2009	243.53
TOTAL	557 PARKING LOTS	1,737.13

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-11345	01-AUG-2009	1,379.00
561-11345	08-AUG-2009	1,379.00
561-11651	01-AUG-2009	860.38
561-11651	08-AUG-2009	860.38
561-11658	01-AUG-2009	1,044.70
561-11658	08-AUG-2009	1,044.70
561-12153	01-AUG-2009	1,740.00
561-12153	08-AUG-2009	1,705.00
561-13004	01-AUG-2009	159.06

TOTAL	561 EDGWOOD CEMETERY	10,172.22

563-11345	01-AUG-2009	1,159.56
563-11345	08-AUG-2009	1,159.57
563-11651	01-AUG-2009	766.05
563-11651	08-AUG-2009	766.05
563-11657	01-AUG-2009	957.28
563-11657	08-AUG-2009	957.28
563-12153	01-AUG-2009	750.00
563-12153	08-AUG-2009	720.00

TOTAL	563 WOODLAWN CEMETERY	7,235.79

5632-13050	01-AUG-2009	.61
5632-13050	08-AUG-2009	-.61

TOTAL	563	

571-11237	01-AUG-2009	1,999.68
571-11237	08-AUG-2009	1,999.68

TOTAL	571 COMMUNITY DEVELOPMENT	3,999.36

572-11024	01-AUG-2009	634.61
572-11024	08-AUG-2009	634.61
572-11215	01-AUG-2009	3,571.25
572-11215	08-AUG-2009	3,571.25
572-11238	01-AUG-2009	841.39
572-11238	08-AUG-2009	841.38
572-11450	01-AUG-2009	1,720.02
572-11450	08-AUG-2009	1,720.02
572-11522	01-AUG-2009	816.64
572-11522	08-AUG-2009	816.64
572-11525	01-AUG-2009	1,007.85

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 WARRANT # 3
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11525	08-AUG-2009	1,007.85
572-58005	01-AUG-2009	200.00
572-98046	08-AUG-2009	100.00
TOTAL	572	PLANNING DEPARTMENT
		17,483.51
573-11444	01-AUG-2009	1,618.06
573-11444	08-AUG-2009	1,618.06
573-12029	01-AUG-2009	355.51
573-12029	08-AUG-2009	355.51
TOTAL	573	ECONOMIC DEVELOPMENT
		3,947.14
575-11032	01-AUG-2009	717.23
575-11032	08-AUG-2009	717.23
575-11042	01-AUG-2009	1,418.57
575-11042	08-AUG-2009	2,013.78
575-11062	01-AUG-2009	627.75
575-11062	08-AUG-2009	627.75
575-11189	01-AUG-2009	1,102.42
575-11189	08-AUG-2009	1,102.42
575-11365	01-AUG-2009	562.69
575-11365	08-AUG-2009	562.69
575-11387	01-AUG-2009	5,973.78
575-11387	08-AUG-2009	5,973.78
575-11393	01-AUG-2009	4,528.90
575-11393	08-AUG-2009	4,528.90
575-11400	01-AUG-2009	8,201.45
575-11400	08-AUG-2009	8,201.42
575-11401	01-AUG-2009	3,999.45
575-11401	08-AUG-2009	3,999.44
575-11403	01-AUG-2009	858.44
575-11403	08-AUG-2009	858.44
575-11404	01-AUG-2009	779.92
575-11404	08-AUG-2009	779.92
575-12073	01-AUG-2009	382.25
575-12073	08-AUG-2009	458.70
575-12090	01-AUG-2009	821.46
575-12090	08-AUG-2009	1,049.52
575-12114	01-AUG-2009	1,610.52
575-12114	08-AUG-2009	1,389.28
575-13004	01-AUG-2009	39.00
575-13004	08-AUG-2009	260.78
575-13035	01-AUG-2009	68.81
575-13035	08-AUG-2009	57.34

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL	575 PUBLIC LIBRARIES	64,274.03

576-11059	01-AUG-2009	1,289.91
576-11059	08-AUG-2009	1,289.91
576-11221	01-AUG-2009	1,038.98
576-11221	08-AUG-2009	1,038.98
576-11315	01-AUG-2009	1,294.19
576-11315	08-AUG-2009	1,294.20
576-11361	01-AUG-2009	3,928.18
576-11361	08-AUG-2009	3,928.18
576-11362	01-AUG-2009	1,082.36
576-11362	08-AUG-2009	1,082.36
576-12045	01-AUG-2009	335.83
576-12045	08-AUG-2009	339.65

TOTAL	576 BUILDING DEPARTMENT	17,942.73

577-11067	01-AUG-2009	1,181.68
577-11067	08-AUG-2009	1,181.68
577-11183	01-AUG-2009	2,002.48
577-11183	08-AUG-2009	2,002.48

TOTAL	577 CODE ENFORCEMENT	6,368.32

581-11012	08-AUG-2009	511.18
581-11075	08-AUG-2009	5,754.95
581-11081	08-AUG-2009	2,550.00
581-11162	01-AUG-2009	42,220.37
581-11162	08-AUG-2009	43,216.07
581-11204	01-AUG-2009	11,921.60
581-11204	08-AUG-2009	9,783.20
581-11348	08-AUG-2009	39,949.02
581-11366	01-AUG-2009	55,352.40
581-11366	08-AUG-2009	56,425.70
581-11396	08-AUG-2009	16,877.98
581-11402	08-AUG-2009	3,076.92
581-11408	01-AUG-2009	17,773.21
581-11408	08-AUG-2009	17,752.80
581-11486	08-AUG-2009	25,892.76
581-11515	08-AUG-2009	3,936.55
581-11570	08-AUG-2009	61,368.02
581-11572	08-AUG-2009	61,089.43
581-11579	08-AUG-2009	25,199.68
581-11675	08-AUG-2009	1,442.31

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11709	08-AUG-2009	2,957.14
581-11711	08-AUG-2009	2,705.80
581-11726	08-AUG-2009	737,150.61
581-11800	08-AUG-2009	49,657.53
581-11801	08-AUG-2009	14,827.92
581-11802	08-AUG-2009	13,219.99
581-11803	08-AUG-2009	13,568.77
581-11805	08-AUG-2009	11,886.21
581-11816	08-AUG-2009	3,799.07
581-11830	08-AUG-2009	5,715.82
581-11860	08-AUG-2009	6,538.09
581-12021	08-AUG-2009	720.00
581-12078	01-AUG-2009	600.00
581-12078	08-AUG-2009	1,200.00
581-12081	08-AUG-2009	2,329.05
581-12126	01-AUG-2009	1,036.02
581-12126	08-AUG-2009	1,381.21
581-12153	01-AUG-2009	6,104.00
581-12153	08-AUG-2009	5,416.00
581-12181	08-AUG-2009	10,254.01
581-12198	08-AUG-2009	14,905.07
581-12201	01-AUG-2009	205.27
581-13004	08-AUG-2009	2,344.00
581-13021	01-AUG-2009	183.24
581-13021	08-AUG-2009	463.46
581-13032	01-AUG-2009	782.75
581-13032	08-AUG-2009	901.98
581-13120	01-AUG-2009	1,657.06
581-13120	08-AUG-2009	972.96
581-13133	01-AUG-2009	10,545.14
581-13133	08-AUG-2009	87,415.42
581-13137	01-AUG-2009	30,718.39
581-13137	08-AUG-2009	32,559.33
581-19000	08-AUG-2009	5,536.52
581-19210	08-AUG-2009	540,458.44
581-19220	08-AUG-2009	170.50
581-19230	08-AUG-2009	-850.00
581-19240	08-AUG-2009	3,202.28
TOTAL	581 SCHOOL DEPARTMENT	2,125,333.20

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11638	01-AUG-2009	206.01
751-11638	08-AUG-2009	88.29
TOTAL 751	CPF-PWD & ENGINEERING	294.30

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	01-AUG-2009	576.29
801-11008	08-AUG-2009	576.30
801-11028	01-AUG-2009	59.04
801-11028	08-AUG-2009	59.04
801-11064	01-AUG-2009	140.47
801-11064	08-AUG-2009	140.47
801-11094	01-AUG-2009	99.64
801-11094	08-AUG-2009	99.64
801-11188	01-AUG-2009	375.26
801-11188	08-AUG-2009	375.26
801-11190	01-AUG-2009	397.88
801-11190	08-AUG-2009	397.88
801-11193	01-AUG-2009	976.79
801-11193	08-AUG-2009	976.79
801-11211	01-AUG-2009	68.21
801-11211	08-AUG-2009	68.21
801-11222	01-AUG-2009	211.23
801-11222	08-AUG-2009	211.23
801-11249	01-AUG-2009	183.12
801-11249	08-AUG-2009	183.12
801-11271	01-AUG-2009	1,150.52
801-11271	08-AUG-2009	1,150.52
801-11276	01-AUG-2009	4,002.41
801-11276	08-AUG-2009	4,002.40
801-11383	01-AUG-2009	867.76
801-11383	08-AUG-2009	867.77
801-11435	01-AUG-2009	272.90
801-11435	08-AUG-2009	272.90
801-11595	01-AUG-2009	5,236.00
801-11595	01-AUG-2009	3,710.00
801-11595	08-AUG-2009	5,244.40
801-11595	08-AUG-2009	3,710.00
801-11596	01-AUG-2009	3,136.00
801-11596	08-AUG-2009	3,136.00
801-11598	01-AUG-2009	776.80
801-11598	08-AUG-2009	776.80
801-11599	01-AUG-2009	1,062.92
801-11599	01-AUG-2009	1,062.92
801-11599	08-AUG-2009	1,062.92
801-11599	08-AUG-2009	1,062.92
801-11606	01-AUG-2009	691.54
801-11606	08-AUG-2009	691.54
801-11647	01-AUG-2009	726.19
801-11647	08-AUG-2009	
801-12085	01-AUG-2009	395.00
801-12085	08-AUG-2009	400.00
801-12594	01-AUG-2009	5,304.00
801-12594	08-AUG-2009	3,952.00

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	01-AUG-2009	925.76
801-13004	01-AUG-2009	601.74
801-13004	01-AUG-2009	32.54
801-13004	01-AUG-2009	517.77
801-13004	08-AUG-2009	828.51
801-13004	08-AUG-2009	674.58
801-13004	08-AUG-2009	113.88
801-17002	01-AUG-2009	500.00
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TOTAL	801 SOLID WASTE DISPOSAL	65,095.78
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802-11028	01-AUG-2009	401.48
802-11028	01-AUG-2009	188.93
802-11028	08-AUG-2009	401.48
802-11028	08-AUG-2009	188.93
802-11064	01-AUG-2009	140.47
802-11064	01-AUG-2009	140.47
802-11064	08-AUG-2009	140.47
802-11064	08-AUG-2009	140.47
802-11091	01-AUG-2009	1,106.97
802-11091	08-AUG-2009	1,106.97
802-11092	01-AUG-2009	1,452.80
802-11092	08-AUG-2009	739.60
802-11094	01-AUG-2009	298.89
802-11094	01-AUG-2009	298.91
802-11094	08-AUG-2009	298.89
802-11094	08-AUG-2009	298.91
802-11096	01-AUG-2009	915.17
802-11096	08-AUG-2009	915.16
802-11102	01-AUG-2009	885.14
802-11102	08-AUG-2009	885.14
802-11105	01-AUG-2009	987.44
802-11105	08-AUG-2009	987.44
802-11124	01-AUG-2009	718.17
802-11124	08-AUG-2009	718.17
802-11155	01-AUG-2009	1,009.12
802-11155	08-AUG-2009	1,001.60
802-11157	01-AUG-2009	1,602.56
802-11157	08-AUG-2009	1,568.00
802-11158	01-AUG-2009	1,009.92
802-11158	08-AUG-2009	1,713.60
802-11188	01-AUG-2009	375.26
802-11188	08-AUG-2009	375.26
802-11190	01-AUG-2009	397.88
802-11190	08-AUG-2009	397.88
802-11211	01-AUG-2009	272.84
802-11211	01-AUG-2009	409.26

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	08-AUG-2009	272.84
802-11211	08-AUG-2009	409.26
802-11222	01-AUG-2009	211.23
802-11222	08-AUG-2009	211.23
802-11249	01-AUG-2009	183.12
802-11249	01-AUG-2009	183.12
802-11249	08-AUG-2009	183.12
802-11249	08-AUG-2009	183.12
802-11260	01-AUG-2009	1,760.00
802-11260	08-AUG-2009	1,760.00
802-11270	01-AUG-2009	1,060.46
802-11270	08-AUG-2009	1,060.46
802-11333	01-AUG-2009	1,042.06
802-11333	08-AUG-2009	1,042.06
802-11435	01-AUG-2009	454.83
802-11435	01-AUG-2009	181.93
802-11435	08-AUG-2009	454.83
802-11435	08-AUG-2009	181.93
802-11480	01-AUG-2009	2,693.12
802-11480	08-AUG-2009	2,693.12
802-11507	01-AUG-2009	746.80
802-11507	08-AUG-2009	746.80
802-11513	01-AUG-2009	5,731.54
802-11513	08-AUG-2009	5,920.80
802-11514	01-AUG-2009	1,764.80
802-11514	08-AUG-2009	1,762.40
802-11681	01-AUG-2009	305.96
802-11681	01-AUG-2009	1,223.86
802-11681	08-AUG-2009	305.96
802-11681	08-AUG-2009	1,223.86
802-11693	01-AUG-2009	1,172.38
802-11693	08-AUG-2009	1,172.38
802-11763	01-AUG-2009	173.55
802-11763	01-AUG-2009	694.22
802-11763	08-AUG-2009	173.55
802-11763	08-AUG-2009	694.22
802-11764	01-AUG-2009	1,184.60
802-11764	08-AUG-2009	1,184.60
802-12154	01-AUG-2009	1,056.00
802-12154	01-AUG-2009	1,576.00
802-12154	08-AUG-2009	1,144.00
802-12154	08-AUG-2009	1,733.00
802-12203	01-AUG-2009	336.00
802-12203	08-AUG-2009	480.00
802-13004	01-AUG-2009	870.94
802-13004	01-AUG-2009	1,412.63
802-13004	08-AUG-2009	577.11
802-13004	08-AUG-2009	4,172.94

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-17010	01-AUG-2009	1,100.00
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	81,352.39
951-05056	01-AUG-2009	29,740.83
951-05056	08-AUG-2009	29,223.39
TOTAL 951	PWD & ENG TRUST FUND	58,964.22
952-12156	01-AUG-2009	476.58
952-12156	01-AUG-2009	720.00
952-12156	08-AUG-2009	400.00
952-12156	08-AUG-2009	777.50
TOTAL 952	PARK & RECREATION TRUST FUND	2,374.08

