

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 5
 09-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		148,182
3	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		148,183
TOTAL	214-BD	BONDS DEDUCTION			350.00
4	214-DC	ALLEN STACEY L	192.31		148,480
5	214-DC	BUCACCI MICHELLE	544.44		148,614
6	214-DC	COSTANTINI SHELLEY	76.93		148,220
7	214-DC	COTE KEITH	192.31		148,351
8	214-DC	DAVIDSON PATRICIA	360.00		148,377
9	214-DC	HAMILTON DENNIS L	96.16		148,482
10	214-DC	HAMILTON TINA	96.16		148,483
11	214-DC	HODGDON CYNTHIA	192.31		148,352
12	214-DC	MENARD PAUL	192.31		148,353
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,942.93
13	214-FR	HARVARD PILGRIM/FIRST SENIORIT	45,840.20		134
TOTAL	214-FR	HARVARD FREEDOM			45,840.20
14	214-K	PROTECTIVE LIFE INSURANCE COMP	82.76		141
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			82.76
15	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,444.57		136
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,444.57
16	214-W	BOSTON MUTUAL LIFE INSURANCE	12,313.93		145
TOTAL	214-W	WHOLE LIFE DEDUCTION			12,313.93
17	255-00	STATE OF NH-MV	17,405.82		124
18	255-00	STATE OF NH-MV	17,079.53		127
19	255-00	STATE OF NH-MV	26,875.05		128
20	255-00	STATE OF NH-MV	30,083.68		130
21	255-00	STATE OF NH-MV	47,843.24		133
22	255-00	STATE OF NH-MV	24,000.92		137
23	255-00	STATE OF NH-MV	24,959.00		138
24	255-00	STATE OF NH-MV	31,954.82		140
25	255-00	STATE OF NH-MV	27,948.81		147
26	255-00	STATE OF NH-MV	31,628.94		148
TOTAL	255-00	STATE MVR			279,779.81

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
27	258-00	FIORE CAROL A	210.00		148,628
TOTAL	258-00	TVB REFUND PENDING			210.00

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28	305-32005	PUBLIC SERVICE OF NH	296.41		148,794
29	305-34015	PENNICHUCK WATER	50.14		148,759
30	305-59100	ANDERSON CECIL	50.00		148,375
31	305-59100	COLLINS JOHN	50.00		148,384
32	305-59100	JEYNES MIKE	100.00		148,488
33	305-59100	MCLEAN JIM	100.00		148,358
34	305-59100	O'NEIL TIM	112.50		148,359
35	305-59100	WALLENT FRANK J	150.00		148,244
36	305-74092	CITIZENS BANK	33.09		129
36	305-95010	CITIZENS BANK	179.90		129
37	305-96900	PERMA-LINE CORP OF NEW ENGLAND	225.65		148,212

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,347.69

	3053-49050	CITIZENS BANK	602.03		129

TOTAL	305	NHS ACADEMY OF FINANCE			602.03

39	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	43,198.89		131
40	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	41,088.80		146
40	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	326.81		146
41	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	192,267.52		131
42	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	172,724.36		146
43	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	153,258.06		131
44	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	154,397.74		146
45	308-83016	HARVARD PILGRIM HEALTH CARE	28,800.03		132
46	308-83016	HARVARD PILGRIM HEALTH CARE	34,287.01		144
47	308-83017	HARVARD PILGRIM HEALTH CARE	75,324.82		132
48	308-83017	HARVARD PILGRIM HEALTH CARE	50,739.52		144
49	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	62,903.92		131
50	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	65,180.47		146
51	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	32,135.52		131
52	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	47,993.84		146
53	308-83020	NORTHEAST DELTA	18,936.33		135
54	308-83020	NORTHEAST DELTA	26,271.70		142
55	308-83021	NORTHEAST DELTA	6,373.72		135
56	308-83021	NORTHEAST DELTA	13,101.78		142
56	308-83022	NORTHEAST DELTA	169,802.93		142
57	308-83030	ITT HARTFORD	14,141.17		143
57	308-83031	ITT HARTFORD	17,055.70		143
58	308-83041	COLLIMORE CULLEN PLLC	23,583.11		148,444
59	308-83051	INJURED WORKERS PHARMACY LLC	2,650.32		148,634
60	308-83053	APPLE SERVICES NASHUA	2,456.00		148,229
61	308-83053	ASSOCIATED RADIOLOGISTS PA W/	445.00		148,385
62	308-83053	DARTMOUTH-HITCHCOCK BEDFORD	243.00		148,361
63	308-83053	DARTMOUTH-HITCHCOCK CLINIC	113.00		148,425

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64	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	125.00		148,405
65	308-83053	GRANITE STATE ANESTHESIOLOGIST	1,800.00		148,215
66	308-83053	HOOKSETT PRIMARY CARE	126.00		148,613
67	308-83053	MIGNEAULT DAVID	5.00		148,340
68	308-83053	MORIARTY KEVIN S DC	301.00		148,392
69	308-83053	SJ PHYSICIAN SERVICES	365.00		148,187
70	308-83053	STONERIVER PHARMACY SOLUTIONS	24.64		148,398
71	308-83054	APPLE SERVICES NASHUA	1,534.00		148,229
72	308-83054	ASSOCIATED RADIOLOGISTS PA W/	75.00		148,385
73	308-83054	BASTILLE DENNIS	96.80		148,430
74	308-83054	BEDFORD AMBULATORY SURG CTR	2,568.00		148,390
75	308-83054	BIGELOW CHIROPRACTIC CTR PLLC	45.00		148,604
76	308-83054	CONCORD HOSPITAL W/C	2,448.00		148,399
77	308-83054	CONCORD ORTHOPAEDICS PA	134.00		148,301
78	308-83054	DERRY SPORTS & REHAB LLC	2,900.00		148,632
79	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	962.00		148,405
80	308-83054	GREATER NASHUA EMERGENCY PHYS	489.00		148,395
81	308-83054	MASSACHUSETTS EYE AND EAR INFI	673.00		148,633
82	308-83054	NASHUA ANESTHESIA PARTNERS W	900.00		148,407
83	308-83054	NICHOLS PETER	733.70		148,612
84	308-83054	PERFORMANCE REHAB INC	565.00		148,254
85	308-83054	RS MEDICAL	80.00		148,190
86	308-83054	SJ PHYSICIAN SERVICES	400.00		148,187
87	308-83054	SO NH REGIONAL MEDICAL CENTER	1,044.54		148,386
88	308-83054	SPENCER ROBERT F MD	3,660.00		148,446
89	308-83054	ST JOSEPH BUSINESS & HEALTH	96.15		148,288
90	308-83054	ST JOSEPH'S HOSPITAL	13,757.70		148,226
91	308-83054	STONERIVER PHARMACY SOLUTIONS	53.55		148,398
92	308-83054	TORTORELLO NARISA	182.05		148,378
93	308-83055	DEVINE MILLIMET & BRANCH PA	1,176.60		148,387
94	308-83056	MOORE MEDICAL LLC	474.03		148,423
95	308-83058	ATC ASSOCIATES INC	1,294.00		148,325
96	308-83058	DARROW CIVIL ENGINEERING PLLC	1,000.00		148,605
97	308-83063	MARVELL PLATE GLASS INC	784.00		148,401
98	308-83064	COLLIMORE CULLEN PLLC	119.50		148,444
99	308-83064	MAC MULKIN CHEVROLET INC	1,266.76		148,663
100	308-83070	TREASURER STATE OF NH	150.00		148,795
101	308-83076	FRED C CHURCH INSURANCE	109,614.00		139
102	308-83199	STANLEY ELEVATOR COMPANY INC	3,736.37		148,764

TOTAL	308	SRF - INSURANCE			1,605,560.46

213,941	3086-53100	MOON TONYA R	3,303.34		148,566
213,942	3086-91040	COTE RICHARD	19.25		148,494

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	308	JAVITS GRANT PROGRAM			3,322.59

213,943	3097-41015	STAPLES BUSINESS ADVANTAGE	227.49		148,432
213,944	3097-44005	ACE PRINTING COMPANY	455.00		148,400
213,945	3097-49075	CLEAN SOURCE	214.80		148,574
213,946	3097-49085	ALL RIGHT PROVISIONS, INC.	454.60		148,572
213,947	3097-49085	BIMBO FOODS BAKERIES INC	1,595.55		148,672
213,948	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,596.73		148,693
213,949	3097-49085	GILL'S PIZZA CO.	190.00		148,550
213,950	3097-49085	M SAUNDERS INC	2,894.82		148,540
213,951	3097-49085	MCKEE FOODS CORP	393.76		148,303
213,952	3097-49085	NEW ENGLAND ICE CREAM	717.28		148,555
213,953	3097-49085	OTIS SPUNKMEYER INC	2,072.92		148,501
213,954	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	54.25		148,219
213,955	3097-707	ANDERSON LOGAN	63.80		148,673
213,956	3097-707	BARRADALE DAVID AND DEBORAH	27.95		148,671
213,957	3097-74092	AFFILIATED HVAC SERVICES LLC	514.47		148,526
213,958	3097-74092	BASSETT SERVICES CORPORATION	85.00		148,527
213,959	3097-83004	VISION SERVICE PLAN-NH	130.32		148,815

TOTAL	309	SRF - FOOD SERVICES			30,688.74

213,960	3098-49085	M SAUNDERS INC	2,233.89		148,540

TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			2,233.89

103	312-43005	PRINTGRAPHICS OF MAINE	123.11		148,249
104	312-705	D & R TOWING INC	170.00		148,662
105	312-705	DECELLES AUTO CLINIC INC	170.00		148,418
106	312-705	KRAMER JODIE B	35.00		148,646

TOTAL	312	SRF - FINANCIAL SERVICES			498.11

213,961	3122-49050	CARTRIDGE WORLD	80.94		148,557
213,962	3122-54009	NEW ENGLAND SENIOR BEACON	140.00		148,429

TOTAL	312	ADULT ED/CONTINUING ED			220.94

213,963	3247-49075	M & N SPORTS LLC	173.75		148,312

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	324	ATHLETICS-ENTERPRISE FUND			173.75
213,964	3248-49050	WRS GROUP LTD	1,354.02		148,282
TOTAL	324	REDUCING THE RISK			1,354.02
213,965	3249-49050	NEW MEXICO MEDIA LITERACY PROJ	316.00		148,667
TOTAL	324	LAEP - WAIT TRAINING			316.00
213,966	3259-64192	DAVIS KAREN	39.32		148,545
TOTAL	325	WALKER FUND NH CHARITABLE EMS			39.32
213,967	3289-49035	BARNES & NOBLE INC	108.02		148,185
213,968	3289-49075	KEANE THERESA	26.70		148,521
213,969	3289-91040	FIRST STUDENT INC	200.00		148,528
213,970	3289-91040	TINTLE MARY-FRANCES	856.01		148,590
TOTAL	328	TITLE IIA CORRECTIVE ACTION			1,190.73
213,971	3299-49075	SCHOOL SPECIALTY	135.50		148,504
213,972	3299-53102	EDWARDS EDUCATIONAL SERVICES,	21,399.43		148,575
TOTAL	329	TITLE I SINI FOLLOW THE CHILD			21,534.93
107	331-01500	LAW REALTY CO INC	416.67		148,793
108	331-01500	RAPID REAL ESTATE LLC	1,500.00		148,765
109	331-59100	LEXISNEXIS	50.00		148,779
110	331-78007	B & S LOCKSMITH INC	25.00		148,363
111	331-78007	GRAPPONE AUTOMOTIVE GROUP	50.44		148,456
112	331-78007	NASHUA HYUNDAI	7.52		148,552
TOTAL	331	SRF - POLICE DEPARTMENT			2,049.63
113	332-64192	FIREMATIC SUPPLY CO INC	891.62		148,327
TOTAL	332	SRF - FIRE DEPARTMENT			891.62

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,973	3350-49035	TINTLE MARY-FRANCES	26.70		148,590
TOTAL	335				26.70
213,974	3359-49050	CLASSROOM DIRECT	109.96		148,520
213,975	3359-49050	HM RECEIVABLES CO LLC	1,904.76		148,598
213,976	3359-49050	LAKESHORE LEARNING MATERIALS	411.22		148,273
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			2,425.94
213,977	3369-49035	HM RECEIVABLES CO LLC	241.29		148,598
TOTAL	336	TITLE I SCHL IMPRV DR CRISP			241.29
114	341-47010	MCKESSON MEDICAL-SURGICAL	465.60		148,592
115	341-53025	DAVENPORT LOIS C	300.00		148,346
116	341-701	TREASURER STATE OF NH	750.00		148,798
117	341-91025	CROOKER PATRICIA	665.25		148,450
118	341-94025	RIVIER COLLEGE	450.00		148,792
TOTAL	341	SRF - COMMUNITY SERVICES			2,630.85
119	342-41015	STAPLES BUSINESS ADVANTAGE	48.75		148,463
TOTAL	342	SRF - PUBLIC HEALTH			48.75
213,978	3440-49075	AC MOORE INC	128.89		148,532
213,979	3440-49075	JUBERT EMILY	18.77		148,559
213,980	3440-49075	MARKET BASKET	39.90		148,324
213,981	3440-49075	MARQUIS MARIA	41.36		148,549
213,982	3440-49075	SQUAM LAKES NATURAL SCIENCE CT	693.00		148,427
213,983	3440-49075	STAPLES BUSINESS ADVANTAGE	446.57		148,397
213,984	3440-49075	WB MASON COMPANY INC	105.00		148,218
	3440-54015	TELEGRAPH PUBLISHING COMPANY	661.35		148,680
	3440-54015	UNION LEADER CORPORATION	231.54		148,746
213,985	3440-55020	FIRST STUDENT INC	2,289.88		148,528
TOTAL	344	AFTER SCHOOL PROGRAM			4,656.26
213,986	3450-83004	VISION SERVICE PLAN-NH	16.29		148,815

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TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			16.29
213,986	3468-83004	VISION SERVICE PLAN-NH	16.29		148,815
	3468-91040	CITIZENS BANK	2,735.60		129
TOTAL	346	SMALLER LEARNING COMMUNITY			2,751.89
213,987	3508-49075	BERROCALES ROSALYN	107.47		148,578
213,988	3508-53102	COLLINS EDUCATION ASSOCIATES L	6,497.50		148,543
213,989	3508-53102	SPADORCIA LEVESQUE STEPHANIE	1,500.00		148,666
	3508-91040	CITIZENS BANK	1,463.55		129
TOTAL	350	TITLE 11A TEACHER QUALITY			9,568.52
213,990	3509-91040	MUDGE JILL	220.00		148,339
TOTAL	350	TITLE 11A TEACHER QUALITY			220.00
122	352-59020	CITIZENS BANK	2,494.73		129
123	352-59050	CLAUS ROB	300.00		148,657
124	352-59050	HOGAN NICK	300.00		148,294
125	352-59050	JACKSON KIP	300.00		148,268
126	352-59050	KENNERY COLLIN	375.00		148,659
127	352-59050	MONSEN WILLIAM	300.00		148,368
128	352-59050	ST.LAURENT JOHN	300.00		148,658
129	352-59050	UX GREG	300.00		148,296
130	352-705	KRISHNAN SREEVIDYA	105.00		148,181
131	352-705	TAYLOR DEREK	110.00		148,656
TOTAL	352	SRF - PARKS AND RECREATION			4,884.73
	3559-91040	CITIZENS BANK	781.32		129
TOTAL	355	TITLE IB READING 1ST FES			781.32
213,991	3687-49075	CENTRAL PAPER	193.10		148,534
TOTAL	368	SUMMER FEEDING PROGRAM			193.10
133	371-53100	GZA GEOENVIRONMENTAL INC	11,059.73		148,516

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TOTAL	371	SRF - COMMUNITY DEVELOPMENT			11,059.73
134	373-53025	LOAN PACKAGING LLC	720.00		148,367
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			720.00
135	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		148,343
136	374-07030	MITCHELL TAM & MUNOZ CONSTRUCT	6,522.00		148,706
137	374-07090	NASHUA SOUP KITCHEN & SHELTER	5,250.00		148,186
138	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,090.91		148,343
138	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,560.45		148,343
139	374-07265	THREE D REALTY	150,000.00		148,699
140	374-07296	GATE CITY FENCE CO INC	525.00		148,286
141	374-07296	GRANITE STATE CONCRETE CO INC	791.00		148,439
142	374-07296	MARSHALL SIGNS INC	425.00		148,537
143	374-07340	FOUGERE PLANNING & DEVELOPMENT	656.00		148,283
144	374-07340	TELEGRAPH PUBLISHING COMPANY	330.30		148,680
145	374-07340	THE TELEGRAPH	91.00		148,774
146	374-07435	SURVEY MONKEY	200.00		148,701
147	374-07470	ADULT LEARNING CENTER AND	35,352.00		148,703
148	374-07600	GRAUSLYS RICHARD P AND DAD'S A	14,000.00		148,697
149	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	2,150.00		148,440
150	374-07600	KEHAISIS THEOGINIS & DAD'S ABA	12,425.00		148,705
151	374-07600	POITRAS THERESA & ABAP LLC	1,940.00		148,702
152	374-07600	PSADELAKIS WILLIAM & SUSAN AND	12,500.00		148,704
153	374-07600	SOUCY AIMEE B & LEO W AND ABAP	9,000.00		148,698
154	374-07620	BOWES ASHLEY	400.00		148,700
155	374-07620	CAMERALAND	2.73		148,442
156	374-07620	MOTEL 6 - NASHUA #1062	896.91		148,611
157	374-07720	THREE D REALTY	82,168.01		148,696
158	374-09031	LOOMIS FARGO & CO	145.28		148,277
159	374-09061	ARAMARK UNIFORM SERVICES	66.40		148,271
160	374-09061	UNITED PARCEL SERVICE	6.97		148,801
161	374-09091	CENTRAL PAPER PRODUCTS CO	120.17		148,455
162	374-09091	FASTENAL CO	87.78		148,214
163	374-09091	GILLIG LLC	1,571.23		148,389
164	374-09091	HOME DEPOT CREDIT SERVICES	72.22		148,755
165	374-09091	NAPA AUTO PARTS	310.44		148,408
166	374-09091	PRINT FACTORY	679.17		148,184
167	374-09091	RYDER FLEET PRODUCTS.COM INC	160.05		148,410
168	374-09091	STAPLES BUSINESS ADVANTAGE	152.68		148,463
169	374-09101	PSNH	1,502.28		148,788
170	374-09102	PUBLIC SERVICE OF NH	1,096.70		148,794
171	374-09114	NATIONAL GRID	33.89		148,777
172	374-09120	PENNICHUCK WATER	242.86		148,759

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172	374-09124	PENNICHUCK WATER	49.36		148,759
172	374-09125	PENNICHUCK WATER	120.30		148,759
173	374-09133	FAIRPOINT COMMUNICATIONS	50.00		148,784
174	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		148,376
175	374-09261	TELEGRAPH PUBLISHING COMPANY	298.00		148,680
176	374-09261	THE LOWELL PUBLISHING CO	380.60		148,753
177	374-09261	UNION LEADER CORPORATION	285.56		148,746
178	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	3,750.00		148,440
179	374-78120	GILLIG LLC	2,545.84		148,389
180	374-78120	NORTHERN BUS SALES INC	636.12		148,297
181	374-78120	RYDER FLEET PRODUCTS.COM INC	163.92		148,410
182	374-94025	INSTITUTE FOR ENVIRONMENTAL ED	4,400.00		148,440
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TOTAL	374	SRF - URBAN PROGRAMS			361,485.63
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183	375-45050	UNIVERSITY OF GEORGIA	15.00		148,782
184	375-64045	CDW GOVERNMENT INC	306.41		148,502
185	375-64045	DELL MARKETING LP	1,932.00		148,264
186	375-64045	M & M ELECTRICAL SUPPLY CO INC	257.92		148,660
187	375-64045	PROVANTAGE	107.05		148,451
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TOTAL	375	SRF - PUBLIC LIBRARIES			2,618.38
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213,992	3760-49035	CARSON-DELLOSA PUBLISHING CO I	14.55		148,272
213,993	3760-49035	SCHOLASTIC INCORPORATED	54.22		148,685
213,994	3760-49050	ABC	25.84		148,580
213,995	3760-49050	BECKERS SCHOOL SUPPLIES	48.97		148,535
213,996	3760-49050	CARSON-DELLOSA PUBLISHING CO I	107.91		148,272
213,997	3760-49050	LEARNING RESOURCES INC	23.72		148,508
213,998	3760-49050	SAX ARTS & CRAFTS	55.67		148,498
213,999	3760-49050	SCHOOL SPECIALTY	2,414.35		148,504
214,000	3760-49050	STAPLES BUSINESS ADVANTAGE	104.79		148,397
214,001	3760-53101	CROWDER LUCIE	78.36		148,530
214,002	3760-83004	VISION SERVICE PLAN-NH	16.29		148,815
214,003	3760-95010	EDUCATION WEEK	74.94		148,816
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TOTAL	376	TITLE I			3,019.61
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214,004	3769-53101	EDWARDS EDUCATIONAL SERVICES,	10,000.00		148,575
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TOTAL	376	TITLE I ESEA			10,000.00
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214,005	3900-83004	VISION SERVICE PLAN-NH	16.29		148,815
214,006	3900-91040	GREATER NASHUA CHAMBER OF COMM	1,000.00		148,424

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REPORT 1WARRANT
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TREASURY WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	390	VOC ED SECONDARY PERKINS			1,016.29
214,007	3909-49050	PROJECT LEAD THE WAY INC	186.45		148,523
TOTAL	390	VOC ED SECONDARY PERKINS			186.45
214,008	3937-83004	VISION SERVICE PLAN-NH	16.29		148,815
TOTAL	393	DAY CARE			16.29
214,009	3950-49075	PHONAK, INC	612.99		148,546
214,010	3950-49075	VISION ASSOCIATES	112.32		148,668
214,011	3950-53109	CARROLL CENTER FOR THE BLIND (782.88		148,554
214,012	3950-64192	FLAGHOUSE INC	230.78		148,470
214,013	3950-64192	PHONAK, INC	600.00		148,546
TOTAL	395	IDEA B SPECIAL EDUCATION			2,338.97

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REPORT 2WARRANT
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TREASURY WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188	412-162	HILLSBOROUGH COUNTY TREASURER	194.37		148,679
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			194.37
189	412-180	PRATT KIM	283.00		148,629
190	412-180	TOWSLEY MATTHEW	86.00		148,631
191	412-180	WALANT GLEN A	58.00		148,630
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			427.00
192	476-194	JOHNSON THOMAS	58.00		148,655
TOTAL	476-19	BUILDING MECHANICAL PERMITS			58.00

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193	501-31050	VERIZON WIRELESS	65.07		148,771
TOTAL	501	MAYOR'S OFFICE			65.07
194	502-49025	LEXIS NEXIS MATTHEW BENDER	114.46		148,770
195	502-49025	MATTHEW BENDER & CO INC	72.50		148,800
196	502-49025	WEST PAYMENT CENTER	168.00		148,756
TOTAL	502	LEGAL DEPARTMENT			354.96
197	505-81020	COMMUNITY COUNCIL MENTAL HEALT	2,500.00		148,199
198	505-81054	GREAT AMERICAN DOWNTOWN	10,000.00		148,262
199	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		148,278
TOTAL	505	CIVIC & COMM. ACTIVITIES			20,756.75
200	506-31005	FAIRPOINT COMMUNICATIONS	537.27		148,784
201	506-31005	PAETEC COMMUNICATIONS INC	600.00		148,742
202	506-31005	WAVEGUIDE INC	1,350.00		148,270
TOTAL	506	TELECOMMUNICATIONS			2,487.27
203	508-83100	STATE OF NH UC	1,548.52		148,797
203	508-83101	STATE OF NH UC	12,894.56		148,797
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			14,443.08
204	512-59266	CBCINNOVIS INC	36.75		148,778
205	512-43005	FEDEX	52.72		148,744
206	512-72035	PITNEY BOWES INC	280.00		148,799
207	512-59182	PRINTGRAPHICS OF MAINE	697.64		148,249
208	512-41005	STAPLES BUSINESS ADVANTAGE	90.65		148,463
208	512-41015	STAPLES BUSINESS ADVANTAGE	155.51		148,463
209	512-59267	STATE OF NH CRIMINAL RECORDS	25.00		140,465
TOTAL	512	FINANCIAL SERVICES			1,338.27
210	513-43005	NCSL BOOKSTORE	7.00		148,707
210	513-49025	NCSL BOOKSTORE	1,080.00		148,707

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	513	CITY CLERK'S OFFICE			1,087.00

211	514-91005	LIBERTY WENDY	68.70		148,709
211	514-95005	LIBERTY WENDY	80.00		148,709
212	514-94010	SWEENEY DIANE C	659.25		148,708

TOTAL	514	INSURANCE-PROPERTY & CASUALTY			807.95

213	515-66025	GE CAPITAL INC	1,305.25		148,435
214	515-41005	STAPLES BUSINESS ADVANTAGE	322.40		148,463
214	515-41015	STAPLES BUSINESS ADVANTAGE	124.94		148,463

TOTAL	515	HUMAN RESOURCES			1,752.59

215	516-54016	CONNECTICUT CONFERENCE OF MUNI	100.00		148,453
216	516-54016	MASSACHUSETTS MUNICIPAL ASSOCI	140.00		148,752
217	516-54006	TELEGRAPH PUBLISHING COMPANY	191.22		148,680
217	516-54011	TELEGRAPH PUBLISHING COMPANY	348.65		148,680
217	516-54016	TELEGRAPH PUBLISHING COMPANY	1,239.55		148,680
218	516-54016	THE LOWELL PUBLISHING CO	771.43		148,753
219	516-54016	UNION LEADER CORPORATION	551.65		148,746

TOTAL	516	PURCHASING DEPARTMENT			3,342.50

220	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		148,684
221	517-75160	HARRY W WELLS & SON INC	873.49		148,536
222	517-75130	J LAWRENCE HALL INC	200.00		148,692
223	517-46045	M & N SPORTS LLC	187.30		148,312
224	517-75023	MACDONALD BRUCE	79.88		148,710
225	517-34015	NATIONAL GRID	120.76		148,777
226	517-33005	PENNICHUCK WATER	953.92		148,759
227	517-75105	PROTECTION ONE INC	120.00		148,766
228	517-32005	PSNH	3,400.91		148,788
229	517-79030	SIMPLEXGRINNELL	1,434.50		148,193
230	517-75023	STANLEY ELEVATOR COMPANY INC	225.00		148,687
231	517-75130	THE METRO GROUP INC	765.00		148,370

TOTAL	517	BUILDING MAINT - CITY ADMIN			8,435.76

232	519-91005	GAGNE ROBERT	85.20		148,437
233	519-91005	TURGISS GARY	144.65		148,267

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	519	ASSESSORS			229.85

234	520-34015	NATIONAL GRID	33.88		148,777
235	520-32005	PENNICHUCK WATER	225.81		148,759

TOTAL	520	HUNT BUILDING			259.69

236	522-49025	CITIZENS BANK	54.05		129
236	522-94005	CITIZENS BANK	29.41		129
237	522-74035	INTELLIGOV SOFTWARE INC	12,000.00		148,454
238	522-45125	ULINE	103.91		148,391

TOTAL	522	INFORMATION TECHNOLOGY			12,187.37

239	524-64040	CITIZENS BANK	458.95		129
240	524-64040	COMPUTER HUT OF N E INC	86.95		148,686

TOTAL	524	COMPUTERS - CITYWIDE			545.90

241	531-78007	ADAMSON INDUSTRIES CORP	155.50		148,354
242	531-46040	ADAMSON WILLIAM	89.95		148,714
243	531-45175	AIRGAS EAST	438.00		148,231
244	531-46040	ALL SPORTS HEROES UNIFORMS,	114.49		148,269
245	531-75023	B & S LOCKSMITH INC	794.00		148,363
245	531-78007	B & S LOCKSMITH INC	17.35		148,363
246	531-59100	BAER ALEXANDRA	406.66		148,331
247	531-49075	BATTERIES PLUS	29.99		148,436
248	531-75023	BELLETETES INC	38.28		148,308
248	531-78007	BELLETETES INC	32.51		148,308
249	531-46030	BEN'S UNIFORMS	2,447.96		148,688
249	531-46040	BEN'S UNIFORMS	1,794.47		148,688
250	531-78007	BEST FORD/BEST CYCLE	1,090.11		148,201
251	531-59045	CAMERALAND	22.56		148,442
252	531-72020	CAPUS AUTOMATION SERVICES	1,400.00		148,762
253	531-78007	CARPARTS OF NASHUA	198.50		148,200
254	531-45220	CENTRAL EQUIPMENT COMPANY	597.00		148,221
255	531-42000	CENTRAL PAPER PRODUCTS CO	650.49		148,455
256	531-31025	CINFO PETER	45.96		148,718
257	531-74035	CITIZENS BANK	99.00		129
257	531-91070	CITIZENS BANK	387.02		129
257	531-94005	CITIZENS BANK	805.03		129
258	531-64045	DELL MARKETING LP	6,970.00		148,264
259	531-94010	DIFAVA MATTHEW	500.00		148,721

REPORT 3WARRANT
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WARRANT # 5
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
260	531-31025	FAIRPOINT COMMUNICATIONS	28.51		148,784
261	531-94005	FAY JOSEPH	1,711.60		148,711
262	531-66025	GE CAPITAL INC	1,113.28		148,435
263	531-46040	GEORGE'S APPAREL	442.15		148,238
264	531-75130	HARRY W WELLS & SON INC	1,614.55		148,536
265	531-46040	HILL SHAWN	96.29		148,713
265	531-53125	HILL SHAWN	228.00		148,713
266	531-42000	HOME DEPOT CREDIT SERVICES	230.45		148,772
267	531-75130	J LAWRENCE HALL INC	1,090.96		148,692
268	531-75023	JOHN DEERE LANDSCAPES/LESCO	137.64		148,517
269	531-91025	KENNEDY JAMES J	44.00		148,724
270	531-91025	KUCHARSKI TY	44.00		148,717
271	531-94005	L.E.A.D. CONSULTANTS	1,100.00		148,775
272	531-94005	LAVOIE ANDREW	70.00		148,723
273	531-78007	MAC MULKIN CHEVROLET INC	55.65		148,663
273	531-78075	MAC MULKIN CHEVROLET INC	579.14		148,663
274	531-91025	MARCHIONDA GUIDO	44.00		148,719
275	531-94005	NEDIAI	40.00		148,720
276	531-78007	NORTHERN FOREIGN CAR PARTS INC	314.40		148,695
277	531-33005	PENNICHUCK WATER	1,255.05		148,759
278	531-32035	PSNH	45.27		148,788
279	531-32005	PUBLIC SERVICE OF NH	20,175.29		148,794
279	531-32035	PUBLIC SERVICE OF NH	503.89		148,794
280	531-45005	RILEY'S SPORT SHOP INC	3,080.00		148,192
280	531-64080	RILEY'S SPORT SHOP INC	160.00		148,192
281	531-94010	ROARK MEGHAN	495.00		148,716
282	531-78007	ROBBINS AUTO PARTS	65.88		148,594
283	531-34015	SHATTUCK MALONE OIL CO	507.58		148,741
284	531-41005	STAPLES BUSINESS ADVANTAGE	446.21		148,463
284	531-41015	STAPLES BUSINESS ADVANTAGE	2,029.11		148,463
285	531-46040	STONE JAMES	35.98		148,715
286	531-46040	SULLIVAN FRANCIS	144.85		148,722
287	531-94005	TESTAVERDE JAMES	170.00		148,712
288	531-42000	THE DURKIN CO INC	362.22		148,345
289	531-78007	TOWERS MOTOR PARTS CORP	94.71		148,415
290	531-43005	UNITED PARCEL SERVICE	5.31		148,801
291	531-49025	WEST PAYMENT CENTER	286.00		148,260
TOTAL	531	POLICE DEPARTMENT			57,971.80
292	532-64094	ADAMSON INDUSTRIES CORP	1,970.95		148,354
293	532-75023	AE MECHANICAL INC	2,698.50		148,595
294	532-74092	AHC CORPORATION	1,276.00		148,468
295	532-75023	AIR SOLUTIONS & BALANCING, LLC	630.00		148,653
296	532-41015	ANCO SIGNS & STAMPS INC	44.95		148,393
297	532-94010	APCO CLASS REGISTRATION	359.00		148,743
298	532-78100	ARCSOURCE INC	42.80		148,316

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
299	532-78035	BEARINGS SPECIALTY CO INC	138.48		148,434
300	532-75023	BELLETETES INC	3,145.00		148,308
300	532-78100	BELLETETES INC	33.55		148,308
301	532-46030	BERGERON PROTECTIVE CLOTHING	181.58		148,457
302	532-75105	BRIAN MASON ELECTRIC LLC	185.00		148,379
303	532-75160	DRAIN-MEDIC	340.00		148,369
304	532-78100	FASTENAL COMPANY	6.16		148,372
305	532-49025	FIRE PROTECTION PUBLICATIONS	55.66		148,307
306	532-75023	HOME DEPOT CREDIT SERVICES	169.83		148,755
307	532-64080	INDUSTRIAL PROTECTION SERVICES	4,247.22		148,230
308	532-75130	J LAWRENCE HALL INC	624.63		148,692
309	532-59135	J P PEST SERVICES	255.00		148,357
310	532-78007	JACK YOUNG COMPANY, INC	136.28		148,445
311	532-46045	LINGLEY THOMAS	74.00		148,725
312	532-75105	M & M ELECTRICAL SUPPLY CO INC	36.22		148,660
313	532-78065	MAYNARD & LESIEUR INCORPORATED	560.00		148,676
314	532-78100	MINUTEMAN TRUCKS INC	149.25		148,356
315	532-34015	NATIONAL GRID	120.44		148,777
316	532-42005	NEW ENGLAND PAPER & SUPPLY	386.19		148,336
316	532-42010	NEW ENGLAND PAPER & SUPPLY	332.08		148,336
316	532-42020	NEW ENGLAND PAPER & SUPPLY	219.12		148,336
317	532-33005	PENNICHUCK WATER	1,252.69		148,759
318	532-74092	PRECISION FITNESS EQUIPMENT	635.00		148,608
319	532-32005	PSNH	5,466.49		148,788
320	532-78007	SANEL AUTO PARTS CO	421.40		148,314
320	532-78100	SANEL AUTO PARTS CO	284.98		148,314
321	532-79040	STANLEY ELEVATOR COMPANY INC	225.00		148,687
322	532-41005	STAPLES BUSINESS ADVANTAGE	453.24		148,463
322	532-41015	STAPLES BUSINESS ADVANTAGE	625.98		148,463
322	532-45125	STAPLES BUSINESS ADVANTAGE	1,259.65		148,463
323	532-64192	THE FIRE AND RESCUE INSTITUTE	810.00		148,654
324	532-75023	THE METRO GROUP INC	85.00		148,370
325	532-78100	TOWNSEND FORD	143.97		148,362
326	532-59100	TRUE BLUE CLEANERS	187.30		148,355
327	532-64094	UNITED PLASTIC FABRICATING INC	1,739.93		148,300
328	532-31050	USA MOBILITY WIRELESS INC	220.00		148,776
329	532-64192	WISE EL SANTO CO, INC	80.65		148,607
330	532-46045	WOOD RICHARD	146.40		148,726

TOTAL	532	FIRE DEPARTMENT			32,455.57

331	533-33010	PENNICHUCK WATER	178,551.03		148,759

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			178,551.03

332	534-32020	PSNH	54.36		148,788

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
333	534-32020	PUBLIC SERVICE OF NH	55,860.68		148,794
TOTAL	534	STREET LIGHTING			55,915.04
334	536-78007	MAC MULKIN CHEVROLET INC	36.51		148,663
335	536-78065	MAYNARD & LESIEUR INCORPORATED	158.00		148,676
336	536-64255	MOTOROLA	248.40		148,265
336	536-74150	MOTOROLA	5,525.00		148,265
337	536-64255	TESSCO INC	310.51		148,606
TOTAL	536	CITYWIDE COMMUNICATIONS			6,278.42
338	541-94005	FOUNDATION FOR HEALTY COMMUNIT	25.00		148,786
339	541-33005	PENNICHUCK WATER	204.56		148,759
TOTAL	541	COMMUNITY SERVICES DIVISION			229.56
340	544-91005	MACK ROBERT	89.20		148,250
TOTAL	544	WELFARE ADMINISTRATION			89.20
341	545-97020	18 AMHERST ST LLC	292.50		148,253
342	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,764.00		148,380
343	545-97020	28-34 RR SQUARE LLC	758.60		148,216
344	545-97020	31 BRIDGE ST REALTY LLC	900.00		148,313
345	545-97020	A-PRO PROPERTIES LLC	384.37		148,365
346	545-97020	ACCEL REALTY DBA THC INVESTMEN	799.67		148,383
347	545-97020	AMHERST ST ASSOCIATES	670.73		148,291
348	545-97020	ANNUTTO JOSEPH	103.00		148,475
349	545-97020	BADEAU ELISHA	860.68		148,730
350	545-97020	BISHOP REAL ESTATE MGMT INC	675.00		148,302
351	545-97020	BONNETTE PETER	1,775.00		148,204
352	545-97020	BOULDER PARK	737.00		148,322
353	545-97020	BRUSOVANKIN ZINA	618.24		148,471
354	545-97020	CARDIN RICHARD	675.00		148,321
355	545-97020	CENTRAL REALTY	1,247.50		148,333
356	545-97020	CONSTANT FAMILY LLC II	981.35		148,330
357	545-97020	COUNTRY BARN MOTEL	1,099.00		148,309
358	545-97020	DERBY DOLORES	238.03		148,338
359	545-97020	DIGESSE WALTER J	406.00		148,261
360	545-97020	DOWNTOWNER NELSON/DAVID A GREG	345.00		148,210
361	545-97020	DRURY DANA	375.00		148,364
362	545-97020	DUCHARME DIANE	700.00		148,194
363	545-97020	DURKIN REALTY TRUST	788.31		148,263

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
364	545-97020	FAIR PATRICIA	695.00		148,476
365	545-97020	FANDINO ARELIS	620.08		148,472
366	545-97020	FOREST RIDGE ASSOC	773.67		148,259
367	545-97020	GAUTHIER CONRAD J	715.13		148,310
368	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,335.00		148,448
369	545-97020	JD ALLARD PROPERTIES LLC	650.00		148,348
370	545-97020	JENSENS'S INC	389.00		148,292
371	545-97020	KIRKMAN RODNEY	1,111.00		148,228
372	545-97020	KOLOCOTRONIS CHARLES	376.75		148,242
373	545-97020	L & G PROPERTIES LLC	700.00		148,394
374	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,267.05		148,409
375	545-97020	LAVOIE LUCILLE	550.00		148,477
376	545-97020	LAVOIE NORMAN	1,518.00		148,461
377	545-97020	LEVESQUE NORMAND	581.02		148,465
378	545-97020	LTA INVESTMENTS LLC	444.45		148,366
379	545-97020	MAKAROV ALEKS	780.00		148,727
380	545-97020	MARANDOS CROTEAU	1,575.00		148,403
381	545-97020	MCMANUS FRED	813.24		148,438
382	545-97020	MEJIA MANAGEMENT GROUP	650.00		148,449
383	545-97020	MICHAUD LOUIS	737.00		148,419
384	545-97020	MOTEL 6	4,874.84		148,412
385	545-97020	NASHUA HOUSING AUTHORITY	229.00		148,420
386	545-97015	NATIONAL GRID	264.50		148,803
387	545-97020	NEIGHBORHOOD HOUSING SERVICES	378.00		148,239
388	545-97020	NUTMEG PROPERTY GROUP LLC	775.00		148,473
389	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		148,382
390	545-97020	OUELLET CATHY	593.03		148,728
391	545-97015	PSNH	2,516.13		148,791
392	545-97020	RJ REAL ESTATE	1,150.00		148,299
393	545-97020	RYAN FRANCINE	325.00		148,298
394	545-97020	SKUZA JOSEPH	850.00		148,478
395	545-97020	SMITH LUANE	292.50		148,474
396	545-97020	THIBODEAU JULIETTE	495.00		148,217
397	545-97020	UPPAL VIVEK	850.00		148,729
398	545-97020	VICENTE MARGARET	400.00		148,467
399	545-97020	VIGEANT FAMILY PROPERTY/LEONAR	1,156.00		148,459
400	545-97020	ZHAO CHANG	500.00		148,233

TOTAL	545	WELFARE COSTS			49,624.37

401	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		148,326
402	551-91005	DOOKRAN STEPHEN	48.95		148,411
403	551-62022	GRAINGER	404.48		148,414
404	551-49075	M & M ELECTRICAL SUPPLY CO INC	51.35		148,660
405	551-41015	NEW ENGLAND PAPER & SUPPLY	153.42		148,336
406	551-33005	PENNICHUCK WATER	171.95		148,759
407	551-32005	PUBLIC SERVICE OF NH	1,067.06		148,794

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
408	551-94005	UNH TECHNOLOGY TRANSFER CTR	160.00		148,748
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,377.21
409	552-45250	AIRGAS EAST	156.14		148,231
410	552-75022	B & S LOCKSMITH INC	217.20		148,363
411	552-59178	BECKER RADIO GROUP	339.99		148,515
412	552-75021	BELLETETES INC	12.58		148,308
412	552-75022	BELLETETES INC	85.01		148,308
412	552-75165	BELLETETES INC	9.87		148,308
413	552-78007	BEST FORD/BEST CYCLE	469.32		148,201
414	552-66000	BOSS EQUIPMENT INC	95.00		148,665
415	552-78007	CARPARTS OF NASHUA	106.80		148,200
416	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		148,326
417	552-78100	D & R TOWING INC	95.00		148,662
418	552-48015	DENNIS K BURKE INC	1,415.24		148,802
419	552-45250	ELAN PUBLISHING CO INC	398.14		148,256
420	552-75135	F W WEBB COMPANY	11.69		148,252
421	552-45110	FILLION ASSOCIATES INC	1,007.33		148,227
422	552-75021	FRANKLIN PAINT CO INC	41.20		148,522
423	552-78007	FREIGHTLINER OF NH INC	133.00		148,426
424	552-75021	GATE CITY FENCE CO INC	1,172.00		148,286
425	552-59050	GILLIS MIKE	85.00		148,569
426	552-46030	GRAINGER	56.62		148,235
427	552-75040	HAMPDEN ENGINEERING CORP	1,022.96		148,531
428	552-75021	HANDY HOUSE INC	40.00		148,767
429	552-69035	HOME DEPOT CREDIT SERVICES	84.27		148,755
429	552-75021	HOME DEPOT CREDIT SERVICES	179.37		148,755
429	552-75022	HOME DEPOT CREDIT SERVICES	114.72		148,755
429	552-75175	HOME DEPOT CREDIT SERVICES	75.83		148,755
430	552-75135	JOHNSON'S ELECTRIC INC	141.00		148,258
431	552-75021	M & M ELECTRICAL SUPPLY CO INC	37.50		148,660
432	552-64225	M E O'BRIEN & SONS INC	920.00		148,281
433	552-78007	MAC MULKIN CHEVROLET INC	43.67		148,663
434	552-78065	MAYNARD & LESIEUR INCORPORATED	90.40		148,676
435	552-78007	NAPA AUTO PARTS	1,083.93		148,408
436	552-78007	NASHUA OUTDOOR POWER EQUIP	432.61		148,319
437	552-75021	NASHUA WALLPAPER & PAINT CO	279.80		148,323
438	552-34015	NATIONAL GRID	42.52		148,777
438	552-34045	NATIONAL GRID	104.63		148,777
439	552-33005	PENNICHUCK WATER	3,997.67		148,759
439	552-33005	PENNICHUCK WATER	2,758.90		148,760
439	552-33040	PENNICHUCK WATER	250.41		148,760
440	552-32005	PSNH	5,478.57		148,788
440	552-32005	PSNH	2,198.13		148,789
440	552-32030	PSNH	4,541.98		148,788
440	552-32030	PSNH	1,819.62		148,789

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
441	552-32040	PUBLIC SERVICE OF NH	2,882.58		148,794
442	552-78100	S V MOFFETT CO INC	177.15		148,329
443	552-78007	SANEL AUTO PARTS CO	92.42		148,314
444	552-75175	STREAMLINE AQUATICS LLC	1,540.00		148,593
445	552-46030	SUNBELT RENTALS	208.80		148,347
446	552-75021	THE BUG MAN	125.00		148,635
447	552-46045	UNIFIRST CORPORATION	74.85		148,428
448	552-75021	UNITED SUPPLY COMPANY INC	6.50		148,681
449	552-75135	YANKEE EQUIPMENT SYSTEMS INC	233.37		148,213
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TOTAL	552	PARKS AND RECREATION			37,286.29
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450	553-49075	ARCSOURCE INC	73.60		148,316
450	553-69025	ARCSOURCE INC	76.07		148,316
451	553-46045	BAUSHA BENNIE	82.00		148,731
452	553-69025	BELLETETES INC	96.32		148,308
453	553-45015	BROX INDUSTRIES INC	2,741.64		148,223
454	553-78100	CASEY EQUIPMENT & RENTAL CORP	57.93		148,421
455	553-49075	CCP INDUSTRIES INC	525.51		148,318
456	553-78100	CHAPPELL TRACTOR SALES INC	21.50		148,224
457	553-49075	CHROMATE INDUSTRIAL CORP	654.86		148,274
458	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		148,326
459	553-45060	CORRIVEAU ROUTHIER INC	15.95		148,661
460	553-48015	DENNIS K BURKE INC	10,619.53		148,802
461	553-78100	DUNN BATTERY LLC	347.80		148,388
462	553-78100	F W WEBB COMPANY	85.05		148,252
463	553-69025	GRAINGER	26.77		148,266
464	553-78075	GRANITE STATE GLASS	190.00		148,458
465	553-78100	HOWARD P FAIRFIELD, LLC	1,428.99		148,560
466	553-59135	J P PEST SERVICES	65.00		148,357
467	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,577.88		148,674
468	553-59100	M & B MACHINING AND WELDING	378.00		148,675
469	553-75023	M & M ELECTRICAL SUPPLY CO INC	50.65		148,660
470	553-78065	MAYNARD & LESIEUR INCORPORATED	359.60		148,676
471	553-49075	NAPA AUTO PARTS	305.21		148,408
471	553-69025	NAPA AUTO PARTS	156.88		148,408
471	553-69030	NAPA AUTO PARTS	124.79		148,408
471	553-78035	NAPA AUTO PARTS	14.46		148,408
471	553-78100	NAPA AUTO PARTS	569.97		148,408
472	553-45060	NEW ENGLAND POSITIONING SYSTEM	5,052.00		148,305
473	553-33005	PENNICHUCK WATER	425.87		148,760
474	553-32005	PUBLIC SERVICE OF NH	3,708.22		148,794
475	553-49075	RO-BRAND PRODUCTS INC	31.50		148,422
475	553-69025	RO-BRAND PRODUCTS INC	293.50		148,422
475	553-78100	RO-BRAND PRODUCTS INC	22.90		148,422
476	553-49075	ROBBINS AUTO PARTS	19.60		148,594
476	553-69025	ROBBINS AUTO PARTS	19.98		148,594

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
476	553-78035	ROBBINS AUTO PARTS	33.00		148,594
477	553-49075	SANEL AUTO PARTS CO	126.95		148,314
477	553-78035	SANEL AUTO PARTS CO	67.22		148,314
477	553-78100	SANEL AUTO PARTS CO	150.68		148,314
478	553-48005	SHATTUCK MALONE OIL CO	2,998.18		148,741
479	553-46045	UNIFIRST CORPORATION	1,269.40		148,428
480	553-69025	USP OF NEW ENGLAND	295.83		148,402
480	553-78100	USP OF NEW ENGLAND	565.74		148,402
481	553-45060	VELLANO BROS INC	147.93		148,315

TOTAL	553	STREET DEPARTMENT			36,374.46

482	555-45285	BELLETETES INC	5.10		148,308
483	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		148,326
484	555-49075	F W WEBB COMPANY	307.03		148,252
485	555-46045	LEHIGH OUTFITTERS	278.69		148,295
486	555-45288	NEW ENGLAND SIGNAL SYSTEMS INC	720.00		148,293
487	555-32025	PSNH	1,511.04		148,789
488	555-78140	SANEL AUTO PARTS CO	14.52		148,314
489	555-75023	UNIFIRST CORPORATION	24.90		148,428

TOTAL	555	TRAFFIC DEPARTMENT			3,181.28

490	557-59105	CORBETT CLEANING CO/STEPHEN CO	663.85		148,326
491	557-64035	MUNICIPAL SUPPLY SALES CO	92.07		148,374
492	557-33005	PENNICHUCK WATER	60.31		148,760
493	557-32005	PSNH	286.83		148,789
494	557-75023	W E AUBUCHON COMPANY INC	75.02		148,206

TOTAL	557	PARKING LOTS			1,178.08

495	561-32005	PSNH	97.10		148,789
496	561-75023	STAPLES BUSINESS ADVANTAGE	237.65		148,463

TOTAL	561	EDGEWOOD CEMETERY			334.75

497	562-33005	PENNICHUCK WATER	88.53		148,760

TOTAL	562	SUBURBAN CEMETERIES			88.53

498	571-41015	STAPLES BUSINESS ADVANTAGE	421.69		148,463
499	571-95010	THE TELEGRAPH	91.00		148,774

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	571	COMMUNITY DEVELOPMENT			512.69

500	572-51010	HILLSBOROUGH COUNTY TREASURER	103.22		148,679
501	572-91005	HOUSTON ROGER	196.35		148,732

TOTAL	572	PLANNING DEPARTMENT			299.57

502	573-41015	STAPLES BUSINESS ADVANTAGE	47.90		148,463

TOTAL	573	ECONOMIC DEVELOPMENT			47.90

503	575-45090	AC MOORE INC	51.04		148,337
504	575-41015	ALPHAGRAPHS	220.00		148,317
505	575-73015	BABY CHANGING STATIONS	35.50		148,783
506	575-45050	BAKER & TAYLOR	2,490.90		148,246
506	575-45050	BAKER & TAYLOR	2,197.56		148,247
506	575-45050	BAKER & TAYLOR	534.38		148,248
507	575-45085	BAKER & TAYLOR ENTERTAINMENT	66.53		148,236
507	575-45315	BAKER & TAYLOR ENTERTAINMENT	435.24		148,236
508	575-45904	CONCORD MONITOR	296.40		148,749
509	575-72010	CONWAY OFFICE PRODUCTS LLC	288.00		148,280
510	575-45050	GALE	1,401.72		148,416
511	575-75160	HARRY W WELLS & SON INC	138.00		148,536
512	575-42010	HOME DEPOT CREDIT SERVICES	23.97		148,755
513	575-45050	INGRAM LIBRARY SERVICES	633.35		148,452
514	575-45904	LOWELL SUN	208.00		148,750
515	575-45050	MANUFACTURERS NEWS INC	142.45		148,275
516	575-45085	MICROMARKETING LLC	259.83		148,306
517	575-57010	MV COMMUNICATIONS INC	141.00		148,197
518	575-41015	NASHUA PUBLIC LIBRARY	27.98		148,733
518	575-43005	NASHUA PUBLIC LIBRARY	43.75		148,733
518	575-45090	NASHUA PUBLIC LIBRARY	82.14		148,733
518	575-45150	NASHUA PUBLIC LIBRARY	18.68		148,733
518	575-45220	NASHUA PUBLIC LIBRARY	7.99		148,733
518	575-78100	NASHUA PUBLIC LIBRARY	12.00		148,733
518	575-91005	NASHUA PUBLIC LIBRARY	13.59		148,733
519	575-42005	NEW ENGLAND PAPER & SUPPLY	45.44		148,336
519	575-42020	NEW ENGLAND PAPER & SUPPLY	429.00		148,336
520	575-33005	PENNICHUCK WATER	419.28		148,760
521	575-32005	PUBLIC SERVICE OF NH	9,869.63		148,794
522	575-45050	RANDOM HOUSE INC	90.00		148,469
522	575-45085	RANDOM HOUSE INC	185.50		148,469
523	575-45085	RECORDED BOOKS LLC	57.55		148,433
524	575-45090	SAM'S CLUB DIRECT	70.12		148,763

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
525	575-45050	SIMON & SCHUSTER	34.44		148,237
526	575-41005	WB MASON COMPANY INC	869.57		148,218
527	575-46045	WORK'N GEAR LLC	65.99		148,251

TOTAL	575	PUBLIC LIBRARIES			21,906.52

528	577-94005	METCALF KYLE	339.10		148,736
529	577-91005	ORTEGA NELSON	204.05		148,734
529	577-94005	ORTEGA NELSON	240.40		148,734
530	577-94005	SOUSA ROBERT	339.10		148,735

TOTAL	577	CODE ENFORCEMENT			1,122.65

214,014	581-47010	AED BRANDS	240.00		148,670
214,015	581-42110	ALARMAX DISTRIBUTORS INC	1,950.15		148,489
214,016	581-44005	ALPHAGRAPHICS	11,948.42		148,317
214,017	581-31005	ALTERNATIVE COMMUNICATIONS SER	100.00		148,404
214,018	581-49075	B & S LOCKSMITH INC	79.20		148,363
214,019	581-49035	BARNES & NOBLE INC	540.95		148,185
214,020	581-49075	BELLETETES INC	888.86		148,308
214,021	581-49075	BIALY MICHAEL	8.93		148,597
214,022	581-49050	BLICK ART MATERIALS	121.81		148,562
214,023	581-49910	BROX INDUSTRIES INC	215.33		148,223
214,024	581-49050	BSN SPORTS	175.49		148,754
214,025	581-91005	CALLAN KIMBERLY	65.23		148,588
214,026	581-42130	CAPP INC	662.00		148,481
214,027	581-91005	CARDIN RUSSELL	80.85		148,533
214,028	581-55018	CARING HANDS TRANSPORTATION LL	760.00		148,570
214,029	581-49050	CARTRIDGE WORLD	638.94		148,557
214,030	581-49035	CENGAGE LEARNING	948.99		148,583
214,031	581-42130	CENTRAL FAN CO INC	168.63		148,511
214,032	581-42020	CENTRAL PAPER PRODUCTS CO	1,917.70		148,682
214,033	581-49050	CLASSROOMDIRECT	460.52		148,582
214,034	581-43005	CMRS-POC	2,000.00		148,807
214,035	581-49050	COFFEY SHARON	78.60		148,497
214,036	581-64045	COMPUTER HUT OF N E INC	399.20		148,686
214,036	581-74092	COMPUTER HUT OF N E INC	2,158.20		148,686
214,037	581-32005	CONSTELLATION NEW ENERGY	71,931.51		148,814
214,038	581-42130	CONTROL TECHNOLOGIES INC	1,278.40		148,484
214,038	581-75023	CONTROL TECHNOLOGIES INC	320.32		148,484
214,039	581-44005	COPY RITE PRINTING	90.00		148,568
214,040	581-49050	COUSIN'S VIDEO INC	560.32		148,581
214,040	581-72035	COUSIN'S VIDEO INC	213.00		148,581
214,040	581-74092	COUSIN'S VIDEO INC	218.08		148,581
214,041	581-94030	CRAIG AMY	179.00		148,603
214,042	581-75023	CRP CONTRACT FLOORING INC	2,999.00		148,499

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,043	581-49025	CURRICULUM ASSOCIATES, INC	112.39		148,510
214,044	581-49050	DELTA EDUCATION	40.90		148,519
214,045	581-49050	DEMCO INC	47.53		148,243
214,046	581-91005	DONAHUE BRUCE	123.44		148,577
214,047	581-42130	F W WEBB COMPANY	35.60		148,252
214,048	581-34015	FAIRPOINT COMMUNICATIONS INC	31.11		148,810
214,049	581-34015	FAIRPOINT COMMUNICATIONS INC	34.38		148,811
214,050	581-34015	FAIRPOINT COMMUNICATIONS INC	31.11		148,812
214,051	581-31005	FAIRPOINT COMMUNICATIONS INC	28.51		148,813
214,052	581-49050	FALLON ELAINE	55.14		148,599
214,053	581-49050	FANTASIA KATHERINE	14.97		148,596
214,053	581-94030	FANTASIA KATHERINE	100.00		148,596
214,054	581-64040	FARRENKOPF RICHARD	287.98		148,547
214,055	581-49075	FASTENAL COMPANY	31.09		148,372
214,056	581-55005	FIRST STUDENT INC	1,105.20		148,528
214,056	581-55015	FIRST STUDENT INC	13,424.85		148,528
214,056	581-55018	FIRST STUDENT INC	595.40		148,528
214,056	581-55025	FIRST STUDENT INC	55,389.30		148,528
214,057	581-49035	FOLLETT EDUCATIONAL SERVICES	4,391.82		148,205
214,058	581-49030	FOLLETT LIBRARY RESOURCES	2,257.48		148,209
214,059	581-49050	FREY SCIENTIFIC	3.15		148,279
214,060	581-75023	GATE CITY ELECTRIC LLC	3,750.00		148,332
214,061	581-49910	GATE CITY FENCE CO INC	75.00		148,286
214,062	581-49050	GENERAL LINEN SERVICE INC	312.50		148,602
214,063	581-42130	GRAINGER	385.57		148,266
214,063	581-49050	GRAINGER	35.28		148,266
214,064	581-53100	GRANITE STATE SHUTTLE SERVICE	32.00		148,601
214,065	581-49050	GUIDANCE GROUP INC (THE)	44.85		148,586
214,066	581-55018	HUDSON SCHOOL DISTRICT	187.50		148,747
214,067	581-53100	J P PEST SERVICES	395.00		148,357
214,068	581-49030	JUNIOR LIBRARY GUILD	159.00		148,493
214,069	581-49050	KELVIN	240.79		148,694
214,070	581-91005	KOSOW CARMEN	31.35		148,512
214,071	581-59130	KRUPICKA ROBERT	78.00		148,413
214,072	581-49050	LAKESHORE LEARNING MATERIALS	1,148.56		148,273
214,073	581-49910	LARCHMONT ENGINEERING & IRRIGA	496.00		148,287
214,074	581-49050	LEARNING CYCLES LLC	850.00		148,539
214,075	581-49050	LIBRARY VIDEO COMPANY	76.85		148,492
214,076	581-49050	MARI INC	56.47		148,503
214,077	581-49050	MARKET BASKET	34.57		148,324
214,078	581-78007	MAYNARD & LESIEUR INCORPORATED	38.69		148,676
214,079	581-49035	MCGRAW HILL COMPANIES	5,968.87		148,290
214,079	581-49050	MCGRAW HILL COMPANIES	16,015.53		148,290
214,080	581-41015	MERCIER ANN	26.00		148,538
214,081	581-53100	METRO GROUP INC (THE)	1,081.00		148,589
214,082	581-34015	METROMEDIA ENERGY INC	4,869.90		148,808
214,083	581-53100	MORSE MARY	3,005.10		148,664
214,084	581-53100	MULTI-STATE BILLING SERVICES L	4,925.26		148,573

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,085	581-49050	MUSIC & ART CENTERS	35.93		148,609
214,086	581-49050	NASCO	185.82		148,683
214,087	581-49910	NASHUA OUTDOOR POWER EQUIP	698.25		148,319
214,088	581-49075	NASHUA WALLPAPER & PAINT CO	541.72		148,323
214,089	581-77005	NATIONAL GRID	2,832.70		148,406
214,090	581-34015	NATIONAL GRID	2,796.75		148,817
214,091	581-49095	NCS PEARSON INC	57.00		148,525
214,092	581-74092	NEW ENGLAND SHARPENING COMPANY	353.70		148,208
214,093	581-95005	NHSAA	1,620.00		148,805
214,094	581-83009	NORTHEAST DELTA DENTAL	7,929.91		148,804
214,095	581-49910	OUTDOOR WORLD OF NE	2,175.00		148,342
214,096	581-31005	PAETEC COMMUNICATIONS INC	17.39		148,541
214,097	581-49050	PAXTON-PATTERSON	1,193.50		148,334
214,098	581-49050	PEARSON EDUCATION	3,971.58		148,544
214,099	581-33005	PENNICHUCK WATER WORKS INC	7,038.95		148,745
214,100	581-53100	PERFORMANCE REHAB INC.	5,163.14		148,542
214,101	581-41015	PETTY CASH	13.50		148,737
214,101	581-43005	PETTY CASH	32.73		148,737
214,102	581-49050	PITSCO INC	1,146.29		148,189
214,103	581-41015	PLACE PATRICIA	83.66		148,496
214,103	581-91005	PLACE PATRICIA	77.14		148,496
214,104	581-49050	PREMIER AGENDAS INC	462.00		148,553
214,105	581-55018	PROVIDER ENTERPRISES INC (THE)	4,900.00		148,513
214,106	581-32005	PSNH	2,495.13		148,796
214,107	581-32005	PUBLIC SERVICE OF NH	26,905.26		148,794
214,108	581-49910	R WHITE EQUIPMENT CENTER INC	28.00		148,678
214,109	581-49910	REEDS FERRY LUMBER CORP	813.60		148,225
214,110	581-42110	REXEL CLS	173.20		148,567
214,111	581-47010	RICHARDSON DEBORAH	31.93		148,289
214,111	581-49050	RICHARDSON DEBORAH	39.48		148,289
214,112	581-49050	ROSS ISABELLA	279.30		148,591
214,113	581-78007	SANEL AUTO PARTS CO	44.76		148,314
214,114	581-53100	SANTERRE PAUL	1,500.00		148,561
214,115	581-49050	SARGENT-WELCH	68.84		148,234
214,116	581-49050	SAX ARTS & CRAFTS	959.47		148,498
214,117	581-49050	SCANTRON CORP	258.71		148,563
214,118	581-47010	SCHOOL HEALTH ALERT	44.00		148,495
214,119	581-47010	SCHOOL HEALTH CORP	337.38		148,207
214,120	581-47010	SCHOOL NURSE SUPPLY INC	845.41		148,491
214,121	581-49050	SCHOOL ROOM FURNITURE	141.12		148,669
214,122	581-49050	SCHOOL SAVERS	339.89		148,551
214,123	581-49050	SCHOOL SPECIALTY	7,348.00		148,504
214,123	581-49050	SCHOOL SPECIALTY	6,685.01		148,505
214,123	581-49050	SCHOOL SPECIALTY	271.59		148,506
214,124	581-91040	SERESC	150.00		148,196
214,125	581-42130	SIEMENS BUILDING TECHNOLOGIES	256.00		148,548
214,126	581-91005	SILVA AMANDA	26.91		148,579
214,127	581-49050	SKILLSUSA INC	76.00		148,584

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,128	581-49050	SLATTERY JULIE	54.92		148,571
214,129	581-49030	SMART APPLE MEDIA	517.80		148,500
214,130	581-49075	SMITH CAROLINE	60.07		148,585
214,131	581-49050	SPORTIME	26.09		148,509
214,132	581-31005	SPRINT	12.56		148,809
214,133	581-41015	STAPLES BUSINESS ADVANTAGE	810.65		148,397
214,133	581-41045	STAPLES BUSINESS ADVANTAGE	207.35		148,397
214,133	581-49050	STAPLES BUSINESS ADVANTAGE	463.22		148,397
214,133	581-49110	STAPLES BUSINESS ADVANTAGE	377.60		148,397
214,134	581-53100	STATE OF NH CRIMINAL RECORDS	1,065.50		148,739
214,135	581-91005	SWINDELL LORNE	258.50		148,524
214,136	581-49050	TEACHER DIRECT	245.52		148,565
214,137	581-49050	TEACHER'S DISCOVERY	106.53		148,514
214,138	581-49050	THERAPRO INC	36.45		148,198
214,139	581-49050	TNT SCHOOL SUPPLIES INC	341.80		148,587
214,140	581-43005	U S POSTAL SERVICES	176.00		148,738
214,141	581-43005	UNITED PARCEL SERVICE	1.60		148,487
214,142	581-94030	VALADE COLETTE	139.81		148,518
214,143	581-84030	VERMONT CTR FOR THE DEAF &	18,339.00		148,576
214,144	581-83004	VISION SERVICE PLAN-NH	2,068.91		148,815
214,145	581-49075	W E AUBUCHON CO INC	9.88		148,806
214,146	581-49050	WALMART COMMUNITY	58.56		148,466
214,146	581-49075	WALMART COMMUNITY	116.35		148,466
214,147	581-41045	WB MASON COMPANY INC	4,462.50		148,218
214,148	581-95010	WEEKLY READER CORP	279.25		148,691
214,149	581-49050	WEST MUSIC	13.00		148,490
214,150	581-59130	WILKINS GERARD	60.00		148,556
214,151	581-49050	WINGATES PHARMACY INC	122.00		148,381
214,152	581-59130	ZIELINSKI KAREN	60.00		148,558
214,153	581-49050	ZONES	988.62		148,507
214,153	581-74092	ZONES	644.72		148,507

TOTAL	581	SCHOOL DEPARTMENT			352,429.03

531	590-23555	MARKINGS INC	22,215.97		148,464
532	590-24553	UNLIMITED DOOR SERVICE/STEVEN	5,377.34		148,689
532	590-24553	UNLIMITED DOOR SERVICE/STEVEN	524.00		148,689
214,154	590-24581	CONTROL TECHNOLOGIES INC	7,658.68		148,484
214,154	590-24581	CONTROL TECHNOLOGIES INC	4,130.00		148,484
214,155	590-24581	MARVELL PLATE GLASS INC	5,350.00		148,203
214,156	590-24581	NATIONAL CHEMICAL LABS INC	3,371.48		148,529

TOTAL	590	PRIOR YEAR OBLIGATIONS			48,627.47

533	595-22015	BARRETT WILLIAM	8.19		148,623
534	595-22015	BIGA FAMILY REV TRUST	8.19		148,626

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
535	595-22015	CAI QIAN & HONG	5.72		148,624
536	595-22015	GAUTHIER CONSTANCE	167.40		148,618
537	595-22015	LAFORME JOHN	35.88		148,622
538	595-22015	LAVOIE TIMOTHY & BRENDA	36.79		148,616
539	595-22015	LIBERTY WESTWOOD DEV	732.83		148,627
540	595-22015	MCDONALD'S CORPORATION	279.48		148,621
541	595-22015	MONETTE THERESE & MICHA	51.34		148,615
542	595-22015	PAETZOLD PETER & KATHY	33.12		148,619
543	595-22015	POULIN MICHAEL & CAROLE	41.40		148,617
544	595-22015	ZHOU RONG & XIAOFEI PU	13.80		148,625
545	595-22020	BARRETT WILLIAM	201.83		148,623
546	595-22020	BIGA FAMILY REV TRUST	159.71		148,626
547	595-22020	CAI QIAN & HONG	121.10		148,624
548	595-22020	GAUTHIER CONSTANCE	3,822.41		148,618
549	595-22020	HOL-GAR RALTY TRUST	942.43		148,620
550	595-22020	LAFORME JOHN	817.83		148,622
551	595-22020	LAVOIE TIMOTHY & BRENDA	796.77		148,616
552	595-22020	LIBERTY WESTWOOD DEV	21,977.87		148,627
553	595-22020	MCDONALD'S CORPORATION	6,212.70		148,621
554	595-22020	MONETTE THERESE & MICHA	1,061.77		148,615
555	595-22020	PAETZOLD PETER & KATHY	717.80		148,619
556	595-22020	POULIN MICHAEL & CAROLE	931.91		148,617
557	595-22020	ZHOU RONG & XIAOFEI PU	275.54		148,625
TOTAL	595	OVERLAY			39,453.81

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
558	622-03	SCHAFFER CONSULTING	5,250.00		148,180
TOTAL	622-03	CAP IMP - INFORMATION TECH ADMINS MIGRATION CONSULT			5,250.00
559	652-24	STREAMLINE AQUATICS LLC	1,540.00		148,593
TOTAL	652-24	CAP IMP - PARK & REC POOL UPGRADES/REPAIRS			1,540.00
560	653-09	MILL CITY CONTRACTING/RETAINAG	2,999.70		125
561	653-09	MILL CITY CONTRACTING/RETAINAG	3,962.10		126
TOTAL	653-09	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			6,961.80
562	653-14	N PANDELENA CONSTRUCTION	204,530.40		148,486
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			204,530.40
563	653-20	BELLETTETES INC	22.60		148,308
564	653-20	CORRIVEAU ROUTHIER INC	49.90		148,661
565	653-20	GRANITE STATE CONCRETE CO INC	2,447.00		148,439
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,519.50
214,157	681-13	NATIONAL GRID	698.30		148,406
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			698.30
566	699-07	C W DOWNER & CO	734.06		148,479
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			734.06

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
567	753-53030	3713	CLD CONSULTING ENGINEERS INC	6,910.03		148,232
568	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	9,179.43		148,690
TOTAL	753	CPF-STREET DEPT		16,089.46		
569	771-01310	3725	N PANDELENA CONSTRUCTION	10,196.72		148,486
TOTAL	771	CPF-COMM DEVELOP DEV		10,196.72		
569	772-01310	3720	N PANDELENA CONSTRUCTION	272,525.59		148,486
TOTAL	772	CPF-PLANNING DEPT		272,525.59		
570	792-59231	3744	E J PRESCOTT INC	3,893.46		148,255
TOTAL	792	CPF-WASTEWATER USER FUND		3,893.46		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
571	801-31005	FAIRPOINT COMMUNICATIONS	4.84		148,781
572	801-32005	PSNH	17.62		148,789
573	801-32005	PUBLIC SERVICE OF NH	927.73		148,794
574	801-33005	PENNICHUCK WATER	279.71		148,760
575	801-35020	UNLIMITED DOOR SERVICE/STEVEN	3,000.00		148,689
576	801-42000	NEW ENGLAND PAPER & SUPPLY	79.56		148,336
577	801-48005	SHATTUCK MALONE OIL CO	686.35		148,741
577	801-48005	SHATTUCK MALONE OIL CO	789.29		148,741
577	801-48005	SHATTUCK MALONE OIL CO	240.23		148,741
578	801-49040	TEXAS AMERICA SAFETY COMPANY	655.68		148,245
578	801-49040	TEXAS AMERICA SAFETY COMPANY	983.52		148,245
578	801-49040	TEXAS AMERICA SAFETY COMPANY	409.80		148,245
579	801-53088	NORMANDEAU ASSOCIATES INC	90.23		148,328
580	801-53130	COLUMBIA ANALYTICAL SERVICES I	675.00		148,349
581	801-53130	GZA GEOENVIRONMENTAL INC	1,414.99		148,516
582	801-59100	AMHERST APPLIANCE REPAIR/STEVE	840.00		148,350
583	801-59100	CRT PROCESSING LLC	6,566.47		148,600
584	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		148,610
585	801-64045	COMCAST	68.48		148,769
586	801-75023	B & S LOCKSMITH INC	8.50		148,363
587	801-75023	BELLETTETES INC	58.09		148,308
588	801-75023	LOWE'S	123.33		148,773
588	801-75085	LOWE'S	19.85		148,773
589	801-77020	EASTERN NE HYDRAULIS INC	990.00		148,460
590	801-77020	POWERPLAN	547.75		148,441
591	801-77020	SOUTHWORTH-MILTON INC	2,047.00		148,202
592	801-78065	MAYNARD & LESIEUR INCORPORATED	1,276.51		148,676
592	801-78065	MAYNARD & LESIEUR INCORPORATED	3,750.78		148,676
593	801-78100	CASEY EQUIPMENT & RENTAL CORP	459.64		148,421
594	801-78100	EASTERN NE HYDRAULIS INC	355.00		148,460
595	801-78100	FREIGHTLINER OF NH INC	472.12		148,426
596	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	210.41		148,674
597	801-78100	MCDEVITT TRUCKS INC	28.81		148,757
597	801-78100	MCDEVITT TRUCKS INC	28.80		148,757
598	801-78100	NAPA AUTO PARTS	428.54		148,408
598	801-78100	NAPA AUTO PARTS	39.25		148,408
599	801-78100	SANEL AUTO PARTS CO	121.09		148,314
599	801-78100	SANEL AUTO PARTS CO	46.05		148,314
599	801-78100	SANEL AUTO PARTS CO	199.32		148,314
600	801-78100	TST EQUIPMENT INC	14.68		148,285
601	801-94005	SWANA NORTHERN NE CHAPTER	70.00		148,761
601	801-94005	SWANA NORTHERN NE CHAPTER	35.00		148,761
602	801-94005	TREASURER STATE OF N H	50.00		148,768
603	801-94005	TREASURER STATE OF NH	76.00		148,751
TOTAL	801	SOLID WASTE DISPOSAL			29,966.02

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
604	802-215-00	CASTELL LESTER	288.12		148,651
605	802-215-00	FRASCA & FRASCA PA	104.09		148,644
606	802-215-00	FU TAO	157.82		148,652
607	802-215-00	HARTNETT JOANNE	29.53		148,643
608	802-215-00	MAHENDRAKAR ANAND	319.69		148,637
609	802-215-00	MILLER SUSAN R HULLEY	127.42		148,638
610	802-215-00	NASHUA LUMBER COMPANY INC	82.90		148,650
611	802-215-00	PERKINS MELINDA C	268.74		148,636
612	802-215-00	RAYMOND DAVID J	257.59		148,641
613	802-215-00	SIROIS THOMAS	182.50		148,642
614	802-215-00	TEDESCO DAVID L	48.90		148,649
615	802-215-00	TIBBETTS MILICENT R HO	241.48		148,640
616	802-215-00	TREMBLAY RONALD	400.13		148,639
617	802-217-00	LONG BEACH MORTGAGE	161.14		148,645
618	802-31005	FAIRPOINT COMMUNICATIONS	62.25		148,784
619	802-31005	USA MOBILITY WIRELESS INC	14.58		148,776
620	802-32005	PSNH	98.39		148,789
620	802-32005	PSNH	16.98		148,790
620	802-32005	PSNH	723.29		148,790
621	802-33005	PENNICHUCK WATER	4,089.18		148,760
622	802-34015	NATIONAL GRID	35.74		148,777
623	802-35020	UNLIMITED DOOR SERVICE/STEVEN	198.66		148,689
624	802-41015	MOORE MEDICAL LLC	10.47		148,423
625	802-41015	STAPLES BUSINESS ADVANTAGE	214.70		148,463
625	802-41015	STAPLES BUSINESS ADVANTAGE	49.09		148,463
626	802-42010	OMEGA INDUSTRIAL SUPPLY INC	1,654.33		148,373
627	802-45101	CIBA CORPORATION	4,520.00		148,240
628	802-45103	JCI JONES CHEMICALS INC	6,741.26		148,341
629	802-45106	KEMIRA WATER SOLUTIONS INC	8,783.41		148,344
630	802-46045	INDUSTRIAL PROTECTION SERVICES	976.99		148,230
631	802-46045	LEHIGH OUTFITTERS	164.00		148,295
632	802-46045	LESIEUR NANCY	79.99		148,462
633	802-46045	UNIFIRST CORPORATION	85.98		148,428
633	802-46045	UNIFIRST CORPORATION	468.44		148,428
634	802-467	HILLSBOROUGH COUNTY TREASURER	70.20		148,679
635	802-48005	SHATTUCK MALONE OIL CO	4,011.10		148,741
635	802-48005	SHATTUCK MALONE OIL CO	4,011.10		148,741
636	802-49075	STAPLES BUSINESS ADVANTAGE	122.12		148,463
637	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	87.71		148,396
638	802-53030	ENVIROSYSTEMS INC	50.00		148,257
639	802-59100	AMERICAN TANK MANAGEMENT INC	850.00		148,311
640	802-59100	ANSWERING SERVICES OF NH LLC	70.00		148,360
641	802-59105	GREENLEAF WILLIAM	340.00		148,371
642	802-59225	RESOURCE MANAGEMENT INC	19,882.56		148,191
643	802-59230	BROX INDUSTRIES INC	2,180.54		148,223
644	802-59230	CORRIVEAU ROUTHIER INC	598.50		148,661
645	802-59230	E J PRESCOTT INC	1,658.53		148,255
646	802-59230	OHIO GRATINGS INC	3,525.00		148,564

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
647	802-59275	PENNICHUCK	8,030.11		148,787
648	802-59320	CHAPPELL TRACTOR SALES INC	491.34		148,224
649	802-59320	D & R TOWING INC	70.00		148,662
650	802-59320	HOWARD P FAIRFIELD, LLC	705.53		148,560
651	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	69.63		148,674
651	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	282.89		148,674
652	802-59320	NAPA AUTO PARTS	396.15		148,408
652	802-59320	NAPA AUTO PARTS	-2.40		148,408
653	802-59320	SANEL AUTO PARTS CO	11.13		148,314
654	802-64192	HOME DEPOT CREDIT SERVICES	8.51		148,755
654	802-64192	HOME DEPOT CREDIT SERVICES	34.95		148,755
655	802-64192	M & M ELECTRICAL SUPPLY CO INC	10.92		148,660
656	802-64192	NH BRAGG & SONS INC	2,861.00		148,195
657	802-64192	PINE MOTOR PARTS	64.80		148,677
658	802-64192	SNAP ON TOOLS	39.80		148,222
659	802-64192	UNITED SUPPLY COMPANY INC	12.25		148,681
659	802-64192	UNITED SUPPLY COMPANY INC	204.04		148,681
660	802-77050	GRAINGER	252.54		148,266
661	802-77050	M & B MACHINING AND WELDING	3,455.00		148,675
662	802-77050	UNITED SUPPLY COMPANY INC	2,155.42		148,681
663	802-77062	MCMASTER-CARR SUPPLY CO	257.26		148,304
664	802-77065	GRAINGER	1,533.75		148,266
665	802-77065	HORIZON SOLUTIONS CORP	2,368.81		148,188
666	802-77067	UNITED SUPPLY COMPANY INC	43.96		148,681
667	802-77068	FASTENAL COMPANY	10.19		148,372
668	802-77068	HACH COMPANY	57.95		148,417
669	802-77068	VERANTIS ENV SOLUTIONS GROUP	475.03		148,647
670	802-77069	COMMERCIAL AIR CONTROL INC	315.24		148,648
671	802-77069	G H PHILBRICK SONS INC	2,471.00		148,335
672	802-77069	HAMPSHIRE PUMP & EQUIPMENT LLC	3,738.06		148,780
673	802-77069	MCMASTER-CARR SUPPLY CO	732.58		148,304
674	802-77069	SNAP ON TOOLS	30.00		148,222
675	802-77070	WINDWARD PETROLEUM	943.72		148,241
676	802-77071	FASTENAL COMPANY	37.97		148,372
677	802-77072	ASSOCIATE MEASUREMENT CO	1,842.00		148,485
678	802-77072	FASTENAL COMPANY	44.15		148,372
679	802-77072	HIGHLAND POWER	3,293.87		148,447
680	802-77072	HOME DEPOT CREDIT SERVICES	4.03		148,755
681	802-91010	DOOKRAN STEPHEN	13.75		148,411
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			106,482.07

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
682	915-94010	SCHRADER BECKY	639.25		148,740
TOTAL	915	HUMAN RESOURCE TRUST FUND			639.25
683	952-01354	HUDSON POST #48 AMERICAN	600.00		148,276
684	952-05058	GATE CITY MONUMENT INC	1,197.60		148,758
685	952-05058	HANDY HOUSE INC	55.00		148,767
686	952-45065	GATE CITY FENCE CO INC	505.00		148,286
687	952-75021	JOHN DEERE LANDSCAPES/LESCO	307.49		148,517
688	952-75021	JOHNSON'S ELECTRIC INC	682.19		148,258
689	952-75021	NASHUA WALLPAPER & PAINT CO	214.95		148,323
690	952-75021	TAYLOR RENTAL INC	236.52		148,284
690	952-75021	TAYLOR RENTAL INC	473.04		148,284
691	952-75021	TUCKAHOE TURF FARMS INC	748.00		148,211
692	952-75022	DEPENDABLE LOCK SERVICE INC	1,578.00		148,431
TOTAL	952	PARK & RECREATION TRUST FUND			6,597.79
693	961-45185	HARDY DORIC INC	1,170.00		148,320
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,170.00
694	975-75023	STANLEY CONVERGENT SECURITY SO	175.00		148,443
695	975-91030	SIEBERSMA DANIEL	629.80		148,785
TOTAL	975	LIBRARY TRUST FUND			804.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	05-SEPT-2009	929.81
305-11125	29-AUG-2009	929.81
305-11239	05-SEPT-2009	1,044.25
305-11239	29-AUG-2009	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.13
308-83051	05-SEPT-2009	623.99
308-83051	29-AUG-2009	6,677.02
308-83052	05-SEPT-2009	2,061.68
308-83052	29-AUG-2009	2,630.71
308-83102	05-SEPT-2009	5,730.23
308-83102	29-AUG-2009	5,730.23
TOTAL	308 SRF - INSURANCE	23,453.86
3086-11870	05-SEPT-2009	5,247.10
3086-13032	05-SEPT-2009	276.15
3086-13032	29-AUG-2009	506.28
3086-13133	05-SEPT-2009	525.00
TOTAL	308 JAVITS GRANT PROGRAM	6,554.53
3097-11162	05-SEPT-2009	627.00
3097-11162	29-AUG-2009	627.00
3097-11408	05-SEPT-2009	402.65
3097-11408	29-AUG-2009	901.00
3097-12112	05-SEPT-2009	517.16
3097-12830	05-SEPT-2009	141.70
3097-19138	05-SEPT-2009	3,011.20
3097-19139	05-SEPT-2009	12,807.65
3097-19140	05-SEPT-2009	7,161.24
3097-19140	29-AUG-2009	3,550.84
3097-19540	05-SEPT-2009	18,530.38
3097-19540	29-AUG-2009	601.77
3097-19544	05-SEPT-2009	363.29
3097-19545	05-SEPT-2009	2,205.36
TOTAL	309 SRF - FOOD SERVICES	51,448.24
3098-13004	05-SEPT-2009	597.95

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	597.95
3118-13032	29-AUG-2009	53.52
TOTAL 311	SUMMER SCHOOL	53.52
312-11165	05-SEPT-2009	721.84
312-11165	29-AUG-2009	721.83
312-11191	05-SEPT-2009	788.83
312-11191	29-AUG-2009	788.82
312-11445	05-SEPT-2009	142.46
312-11445	29-AUG-2009	142.46
312-11547	05-SEPT-2009	1,446.74
312-11547	29-AUG-2009	1,934.99
312-12052	05-SEPT-2009	407.62
312-12052	29-AUG-2009	407.62
312-12116	05-SEPT-2009	614.87
312-12116	29-AUG-2009	614.87
312-13004	05-SEPT-2009	127.11
312-13004	29-AUG-2009	450.25
TOTAL 312	SRF - FINANCIAL SERVICES	9,310.31
3245-11860	05-SEPT-2009	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	05-SEPT-2009	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
3289-13032	29-AUG-2009	245.11
3289-13133	05-SEPT-2009	3,275.00
3289-13133	29-AUG-2009	87.50
TOTAL 328	TITLE IIA CORRECTIVE ACTION	3,607.61
331-11250	05-SEPT-2009	682.87
331-11250	29-AUG-2009	682.87
331-11558	05-SEPT-2009	1,179.05
331-11558	29-AUG-2009	1,179.04

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-12115	05-SEPT-2009	570.25
331-12115	29-AUG-2009	570.25
331-13038	05-SEPT-2009	1,326.30
331-13038	29-AUG-2009	1,061.04
331-13044	05-SEPT-2009	1,166.90
331-13044	29-AUG-2009	2,591.55
331-13048	05-SEPT-2009	2,444.49
331-13048	29-AUG-2009	3,787.20
331-18036	05-SEPT-2009	9,560.86
331-18036	29-AUG-2009	18,385.84
TOTAL 331	SRF - POLICE DEPARTMENT	45,188.51
332-18084	29-AUG-2009	214.55
TOTAL 332	SRF - FIRE DEPARTMENT	214.55
3350-13133	05-SEPT-2009	1,375.00
TOTAL 335	TITLE IIA TQ RESTRUCTURING GRT	1,375.00
341-11235	05-SEPT-2009	1,167.80
341-11235	29-AUG-2009	1,167.80
341-11484	05-SEPT-2009	1,040.00
341-11484	29-AUG-2009	480.00
341-11563	05-SEPT-2009	966.25
341-11563	29-AUG-2009	966.24
341-12037	05-SEPT-2009	103.22
341-12037	29-AUG-2009	103.22
341-12101	05-SEPT-2009	412.89
341-12101	29-AUG-2009	412.89
TOTAL 341	SRF - COMMUNITY SERVICES	6,820.31
342-11499	05-SEPT-2009	1,064.00
342-11499	29-AUG-2009	1,064.00
342-11584	05-SEPT-2009	1,638.37
342-11584	29-AUG-2009	1,574.52
342-12000	05-SEPT-2009	654.03
342-12000	29-AUG-2009	654.03
342-12081	29-AUG-2009	85.40

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	6,734.35
3450-11162	05-SEPT-2009	640.21
3450-11162	29-AUG-2009	596.36
3450-11860	05-SEPT-2009	8,066.87
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	9,303.44
3460-11860	05-SEPT-2009	6,391.74
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	6,391.74
3468-11870	05-SEPT-2009	4,461.44
3468-19130	05-SEPT-2009	100.00
3468-19230	05-SEPT-2009	52,131.25
TOTAL 346	SMALLER LEARNING COMMUNITY	56,692.69
3509-11726	05-SEPT-2009	18,096.49
TOTAL 350	TITLE 11A TEACHER QUALITY	18,096.49
352-59055	05-SEPT-2009	400.06
352-59055	29-AUG-2009	400.05
TOTAL 352	SRF - PARKS AND RECREATION	800.11
3530-12006	05-SEPT-2009	150.00
3530-13032	05-SEPT-2009	99.42
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	249.42
3609-11515	05-SEPT-2009	6,745.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	6,745.00
374-01126	05-SEPT-2009	914.75
374-01126	29-AUG-2009	914.75
374-01127	05-SEPT-2009	170.53

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 5
 09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-01210	05-SEPT-2009	1,817.38	
374-01210	29-AUG-2009	1,817.38	
374-0703P	05-SEPT-2009	213.90	
374-0704P	05-SEPT-2009	213.90	
374-0705P	05-SEPT-2009	706.42	
374-0705P	29-AUG-2009	1,071.20	
374-07235	05-SEPT-2009	589.06	
374-07235	29-AUG-2009	415.28	
374-0734P	05-SEPT-2009	1,412.05	
374-0734P	29-AUG-2009	2,444.66	
374-09003	05-SEPT-2009	524.27	
374-09003	29-AUG-2009	524.27	
374-11131	05-SEPT-2009	1,255.87	
374-11131	29-AUG-2009	1,255.86	
374-11149	05-SEPT-2009	920.46	
374-11149	29-AUG-2009	920.46	
374-11168	05-SEPT-2009	928.64	
374-11168	29-AUG-2009	928.64	
374-11653	05-SEPT-2009	234.71	
374-11653	29-AUG-2009	469.42	
374-11676	05-SEPT-2009	902.76	
374-11676	29-AUG-2009	902.76	
374-11679	05-SEPT-2009	898.38	
374-11679	29-AUG-2009	898.38	
374-11680	05-SEPT-2009	810.25	
374-11680	29-AUG-2009	810.25	
374-11682	05-SEPT-2009	475.06	
374-11682	29-AUG-2009	475.06	
374-11683	05-SEPT-2009	1,705.15	
374-11683	29-AUG-2009	1,705.15	
374-11688	05-SEPT-2009	615.62	
374-11688	29-AUG-2009	615.62	
374-12188	05-SEPT-2009	254.27	
374-13004	29-AUG-2009	103.78	
TOTAL	374	SRF - URBAN PROGRAMS	31,836.35
3750-12198	05-SEPT-2009	3,141.07	
TOTAL	375	TITLE ARRA GRANT	3,141.07
3760-11726	05-SEPT-2009	8,135.93	
3760-11802	05-SEPT-2009	2,011.53	
3760-11870	05-SEPT-2009	3,010.26	
3760-12111	05-SEPT-2009	3,807.55	
3760-12126	05-SEPT-2009	478.68	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-12198	05-SEPT-2009	50,910.89
3760-13137	05-SEPT-2009	189.59
3760-19000	05-SEPT-2009	4,758.28
TOTAL 376	TITLE I	73,302.71
3769-12111	05-SEPT-2009	
3769-13133	05-SEPT-2009	11,600.00
TOTAL 376	TITLE I ESEA	11,600.00
3900-11726	05-SEPT-2009	4,713.70
3900-19000	05-SEPT-2009	2,800.00
TOTAL 390	VOC ED SECONDARY PERKINS	7,513.70
3909-11726	05-SEPT-2009	-2,019.06
3909-12111	05-SEPT-2009	250.90
3909-13133	05-SEPT-2009	675.00
3909-19000	05-SEPT-2009	-1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	-2,493.16
3937-19000	05-SEPT-2009	825.20
TOTAL 393	DAY CARE	825.20
3950-11726	05-SEPT-2009	52,083.15
3950-11805	05-SEPT-2009	3,457.28
TOTAL 395	IDEA B SPECIAL EDUCATION	55,540.43
3959-11726	05-SEPT-2009	-17,346.12
TOTAL 395	IDEA BASIC SPEC ED	-17,346.12
3960-11726	05-SEPT-2009	4,558.06
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	4,558.06

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3969-11726	05-SEPT-2009	-2,619.58
TOTAL 396	IDEA PRESCHOOL SPEC ED	-2,619.58
3977-12111	05-SEPT-2009	5,508.88
TOTAL 397	SPECIAL ED LOCAL	5,508.88

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	05-SEPT-2009	478.98
501-11033	29-AUG-2009	638.64
501-11445	05-SEPT-2009	569.82
501-11445	29-AUG-2009	569.82
501-11463	29-AUG-2009	615.95
501-11470	05-SEPT-2009	827.74
501-11470	29-AUG-2009	827.74
501-11471	05-SEPT-2009	1,990.00
501-11471	29-AUG-2009	1,990.00
501-11611	05-SEPT-2009	546.80
501-11611	29-AUG-2009	546.80
TOTAL	501 MAYOR'S OFFICE	9,602.29
502-11113	05-SEPT-2009	1,571.36
502-11113	29-AUG-2009	1,571.35
502-11195	05-SEPT-2009	1,999.68
502-11195	29-AUG-2009	1,999.68
502-11219	05-SEPT-2009	1,819.33
502-11219	29-AUG-2009	1,819.33
502-11518	05-SEPT-2009	1,663.22
502-11518	29-AUG-2009	1,663.21
TOTAL	502 LEGAL DEPARTMENT	14,107.16
503-11071	05-SEPT-2009	1,240.67
503-11071	29-AUG-2009	1,240.67
503-12092	05-SEPT-2009	505.03
503-12092	29-AUG-2009	505.03
503-18005	05-SEPT-2009	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,241.40
508-11130	05-SEPT-2009	833.86
508-11130	29-AUG-2009	833.85
508-11446	05-SEPT-2009	838.07
508-11446	29-AUG-2009	838.07
TOTAL	508 INSURANCE-EMPLOYEE BENEFITS	3,343.85
511-11247	05-SEPT-2009	666.36
511-11247	29-AUG-2009	666.36
511-11248	05-SEPT-2009	1,351.05
511-11248	29-AUG-2009	1,351.04

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,034.81
512-11005	05-SEPT-2009	876.86
512-11005	29-AUG-2009	876.86
512-11050	05-SEPT-2009	700.65
512-11050	29-AUG-2009	700.65
512-11064	05-SEPT-2009	983.28
512-11064	29-AUG-2009	983.28
512-11073	05-SEPT-2009	1,544.89
512-11073	29-AUG-2009	1,544.88
512-11134	05-SEPT-2009	750.52
512-11134	29-AUG-2009	750.52
512-11165	05-SEPT-2009	1,847.01
512-11165	29-AUG-2009	1,847.01
512-11173	05-SEPT-2009	1,404.69
512-11173	29-AUG-2009	1,404.69
512-11177	05-SEPT-2009	1,941.85
512-11177	29-AUG-2009	1,941.85
512-11222	05-SEPT-2009	985.72
512-11222	29-AUG-2009	985.72
512-11224	05-SEPT-2009	957.64
512-11224	29-AUG-2009	957.64
512-11232	05-SEPT-2009	1,010.46
512-11232	29-AUG-2009	1,010.46
512-11265	05-SEPT-2009	858.44
512-11265	29-AUG-2009	858.44
512-11531	05-SEPT-2009	1,761.98
512-11531	29-AUG-2009	1,761.99
512-11684	05-SEPT-2009	852.13
512-11684	29-AUG-2009	852.14
512-11714	05-SEPT-2009	929.81
512-11714	29-AUG-2009	929.81
512-11740	05-SEPT-2009	1,622.11
512-11740	29-AUG-2009	1,622.11
512-12033	05-SEPT-2009	598.30
512-12033	29-AUG-2009	598.30
512-12052	05-SEPT-2009	611.40
512-12052	29-AUG-2009	572.09
512-12056	05-SEPT-2009	343.89
512-12056	29-AUG-2009	343.89
512-12749	05-SEPT-2009	592.39
512-12749	29-AUG-2009	592.39
512-13004	05-SEPT-2009	350.64
512-13004	29-AUG-2009	81.22

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	42,740.60
513-11117	05-SEPT-2009	1,579.18
513-11117	29-AUG-2009	1,579.18
513-11171	05-SEPT-2009	2,571.32
513-11171	29-AUG-2009	2,571.32
513-11213	05-SEPT-2009	1,255.87
513-11213	29-AUG-2009	1,255.87
513-11223	05-SEPT-2009	737.23
513-11223	29-AUG-2009	737.23
TOTAL 513	CITY CLERK'S OFFICE	12,287.20
514-11441	05-SEPT-2009	1,404.69
514-11441	29-AUG-2009	1,404.69
514-11540	05-SEPT-2009	1,047.51
514-11540	29-AUG-2009	1,047.51
514-11578	05-SEPT-2009	964.36
514-11578	29-AUG-2009	964.36
514-11589	05-SEPT-2009	1,044.25
514-11589	29-AUG-2009	835.40
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,712.77
515-11031	05-SEPT-2009	1,075.15
515-11031	29-AUG-2009	1,075.16
515-11350	05-SEPT-2009	929.81
515-11350	29-AUG-2009	929.81
515-11446	05-SEPT-2009	279.36
515-11446	29-AUG-2009	279.36
515-11447	05-SEPT-2009	1,670.34
515-11447	29-AUG-2009	1,670.34
515-12001	05-SEPT-2009	592.27
515-12001	29-AUG-2009	592.27
TOTAL 515	HUMAN RESOURCES	9,093.87
516-11147	05-SEPT-2009	617.67
516-11147	29-AUG-2009	617.67
516-11148	05-SEPT-2009	938.85
516-11148	29-AUG-2009	938.85
516-11459	05-SEPT-2009	1,240.67
516-11459	29-AUG-2009	1,240.67

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11573	05-SEPT-2009	895.46
516-11573	29-AUG-2009	895.46
TOTAL 516	PURCHASING DEPARTMENT	7,385.30
517-11198	05-SEPT-2009	1,077.40
517-11198	29-AUG-2009	1,077.41
517-11266	05-SEPT-2009	623.58
517-11266	29-AUG-2009	623.58
517-11420	05-SEPT-2009	722.90
517-11420	29-AUG-2009	722.90
517-12063	05-SEPT-2009	284.23
517-12063	29-AUG-2009	284.23
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,416.23
519-11014	05-SEPT-2009	1,069.50
519-11014	29-AUG-2009	1,069.50
519-11016	05-SEPT-2009	938.85
519-11016	29-AUG-2009	938.85
519-11017	05-SEPT-2009	783.92
519-11017	29-AUG-2009	783.92
519-11115	05-SEPT-2009	1,929.25
519-11115	29-AUG-2009	1,929.25
519-11146	05-SEPT-2009	816.64
519-11146	29-AUG-2009	816.63
519-11153	05-SEPT-2009	589.71
519-11153	29-AUG-2009	589.71
519-11154	05-SEPT-2009	617.67
519-11154	29-AUG-2009	617.67
519-11205	05-SEPT-2009	773.50
519-11205	29-AUG-2009	773.50
519-11241	05-SEPT-2009	1,367.59
519-11241	29-AUG-2009	1,367.59
TOTAL 519	ASSESSORS	17,773.25
520-12077	05-SEPT-2009	266.12
520-12077	29-AUG-2009	266.12
TOTAL 520	HUNT BUILDING	532.24
522-11127	05-SEPT-2009	1,674.48
522-11127	29-AUG-2009	1,674.48

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TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11128	05-SEPT-2009	1,096.69
522-11128	29-AUG-2009	1,096.69
522-11286	05-SEPT-2009	574.80
522-11286	29-AUG-2009	574.80
522-11356	05-SEPT-2009	928.64
522-11356	29-AUG-2009	928.63
522-11429	05-SEPT-2009	1,819.34
522-11429	29-AUG-2009	1,819.33
522-11641	05-SEPT-2009	1,342.56
522-11641	29-AUG-2009	1,342.56
522-11652	05-SEPT-2009	1,446.40
522-11652	29-AUG-2009	1,446.40
522-11721	05-SEPT-2009	1,482.33
522-11721	29-AUG-2009	1,482.33
522-11724	05-SEPT-2009	1,331.47
522-11724	29-AUG-2009	1,331.47
522-11725	05-SEPT-2009	951.69
522-11725	29-AUG-2009	951.69
522-11729	05-SEPT-2009	2,124.16
522-11729	29-AUG-2009	2,124.16
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TOTAL	522 INFORMATION TECHNOLOGY	29,545.10
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523-11332	05-SEPT-2009	957.33
523-11332	29-AUG-2009	957.33
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TOTAL	523 GIS	1,914.66
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531-11065	05-SEPT-2009	1,110.43
531-11065	29-AUG-2009	1,110.43
531-11085	05-SEPT-2009	877.59
531-11085	29-AUG-2009	877.59
531-11114	05-SEPT-2009	2,297.83
531-11114	29-AUG-2009	2,297.83
531-11129	05-SEPT-2009	1,331.19
531-11129	29-AUG-2009	1,331.19
531-11164	05-SEPT-2009	1,121.86
531-11164	29-AUG-2009	1,121.86
531-11166	05-SEPT-2009	2,515.44
531-11166	29-AUG-2009	2,515.44
531-11170	05-SEPT-2009	1,474.44
531-11170	29-AUG-2009	1,474.44
531-11201	05-SEPT-2009	1,338.91
531-11201	29-AUG-2009	1,338.90
531-11203	05-SEPT-2009	659.67
531-11203	29-AUG-2009	659.67

REPORT 8WARRANT
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TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11226	05-SEPT-2009	804.94
531-11226	29-AUG-2009	804.94
531-11242	05-SEPT-2009	1,119.60
531-11242	29-AUG-2009	1,119.60
531-11245	05-SEPT-2009	621.26
531-11245	29-AUG-2009	621.25
531-11257	05-SEPT-2009	2,673.80
531-11257	29-AUG-2009	2,673.80
531-11398	05-SEPT-2009	624.40
531-11398	29-AUG-2009	624.40
531-11477	05-SEPT-2009	626.99
531-11477	29-AUG-2009	626.99
531-11487	05-SEPT-2009	1,332.86
531-11487	29-AUG-2009	1,332.86
531-11495	05-SEPT-2009	987.31
531-11495	29-AUG-2009	987.31
531-11498	05-SEPT-2009	856.76
531-11498	29-AUG-2009	856.76
531-11516	05-SEPT-2009	854.66
531-11516	29-AUG-2009	854.66
531-11534	05-SEPT-2009	1,460.12
531-11534	29-AUG-2009	1,460.12
531-11535	05-SEPT-2009	13,054.61
531-11535	29-AUG-2009	13,054.60
531-11537	05-SEPT-2009	13,787.18
531-11537	29-AUG-2009	13,787.18
531-11538	05-SEPT-2009	877.60
531-11538	29-AUG-2009	877.60
531-11539	05-SEPT-2009	1,533.61
531-11539	29-AUG-2009	1,533.61
531-11544	05-SEPT-2009	4,164.50
531-11544	29-AUG-2009	4,164.50
531-11549	05-SEPT-2009	9,651.54
531-11549	29-AUG-2009	9,830.27
531-11550	05-SEPT-2009	934.00
531-11550	29-AUG-2009	934.00
531-11552	05-SEPT-2009	21,330.17
531-11552	29-AUG-2009	21,330.17
531-11555	05-SEPT-2009	25,503.55
531-11555	29-AUG-2009	25,503.54
531-11558	05-SEPT-2009	68,921.20
531-11558	29-AUG-2009	76,420.53
531-11561	05-SEPT-2009	14,525.47
531-11561	29-AUG-2009	14,525.47
531-11567	05-SEPT-2009	32,539.28
531-11567	29-AUG-2009	32,671.26
531-11569	05-SEPT-2009	1,155.52
531-11569	29-AUG-2009	1,155.52

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	05-SEPT-2009	2,829.75
531-11618	29-AUG-2009	2,203.86
531-11622	05-SEPT-2009	2,976.98
531-11622	29-AUG-2009	2,976.98
531-11636	05-SEPT-2009	988.60
531-11636	29-AUG-2009	988.60
531-11664	05-SEPT-2009	1,114.74
531-11664	29-AUG-2009	1,114.74
531-11665	05-SEPT-2009	782.02
531-11665	29-AUG-2009	782.02
531-11719	05-SEPT-2009	903.53
531-11719	29-AUG-2009	903.53
531-11732	05-SEPT-2009	6,490.60
531-11732	29-AUG-2009	6,490.60
531-12020	05-SEPT-2009	951.68
531-12020	29-AUG-2009	951.68
531-12042	05-SEPT-2009	1,676.59
531-12042	29-AUG-2009	2,513.86
531-12066	05-SEPT-2009	684.11
531-12066	29-AUG-2009	684.11
531-12068	05-SEPT-2009	1,468.42
531-12068	29-AUG-2009	1,468.42
531-12071	05-SEPT-2009	258.97
531-12071	29-AUG-2009	258.97
531-12119	05-SEPT-2009	1,102.70
531-12119	29-AUG-2009	1,102.70
531-13004	05-SEPT-2009	1,319.81
531-13004	29-AUG-2009	3,699.60
531-13038	29-AUG-2009	2,870.07
531-13040	05-SEPT-2009	2,939.05
531-13040	29-AUG-2009	3,272.53
531-13044	05-SEPT-2009	1,391.39
531-13044	29-AUG-2009	2,442.15
531-13047	05-SEPT-2009	5,196.43
531-13047	29-AUG-2009	19,168.42
531-13048	05-SEPT-2009	4,504.57
531-13048	29-AUG-2009	8,109.10
531-17004	29-AUG-2009	2,250.00
531-17006	05-SEPT-2009	500.00
531-17006	29-AUG-2009	1,200.00
TOTAL	531 POLICE DEPARTMENT	576,678.46
532-11024	05-SEPT-2009	2,002.10
532-11024	29-AUG-2009	2,002.10
532-11036	05-SEPT-2009	1,873.48
532-11036	29-AUG-2009	1,873.48

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11066	05-SEPT-2009	1,297.69
532-11066	29-AUG-2009	1,297.69
532-11069	05-SEPT-2009	2,634.72
532-11069	29-AUG-2009	2,634.71
532-11111	05-SEPT-2009	2,183.76
532-11111	29-AUG-2009	2,183.76
532-11207	05-SEPT-2009	6,649.59
532-11207	29-AUG-2009	6,649.58
532-11281	05-SEPT-2009	958.09
532-11281	29-AUG-2009	958.08
532-11285	05-SEPT-2009	7,095.60
532-11285	29-AUG-2009	7,095.60
532-11291	05-SEPT-2009	7,029.78
532-11291	29-AUG-2009	7,147.12
532-11298	05-SEPT-2009	1,061.88
532-11298	29-AUG-2009	950.10
532-11300	05-SEPT-2009	36,054.13
532-11300	29-AUG-2009	36,054.12
532-11303	05-SEPT-2009	1,173.65
532-11303	29-AUG-2009	1,173.65
532-11305	05-SEPT-2009	4,682.98
532-11305	29-AUG-2009	4,682.97
532-11309	05-SEPT-2009	103,658.65
532-11309	29-AUG-2009	103,658.66
532-11660	05-SEPT-2009	1,476.48
532-11660	29-AUG-2009	1,476.48
532-11663	05-SEPT-2009	1,447.39
532-11663	29-AUG-2009	1,447.38
532-11666	05-SEPT-2009	1,461.86
532-11666	29-AUG-2009	1,461.86
532-11669	05-SEPT-2009	1,461.86
532-11669	29-AUG-2009	1,461.86
532-12070	05-SEPT-2009	21,468.09
532-12070	29-AUG-2009	25,965.12
532-13003	05-SEPT-2009	260.68
532-13004	05-SEPT-2009	251.34
532-13018	05-SEPT-2009	1,507.58
532-13018	29-AUG-2009	384.97
532-13024	05-SEPT-2009	539.98
532-13024	29-AUG-2009	545.54
532-13050	05-SEPT-2009	6,664.00
532-13050	29-AUG-2009	9,690.81
532-19231	05-SEPT-2009	1,376.28
532-19231	29-AUG-2009	1,376.28
532-19232	05-SEPT-2009	3,228.06
532-19232	29-AUG-2009	1,974.97
532-19233	05-SEPT-2009	2,712.44
532-19233	29-AUG-2009	2,712.44

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19234	05-SEPT-2009	1,861.14
532-19234	29-AUG-2009	1,861.14
TOTAL	532 FIRE DEPARTMENT	452,793.75
535-19230	05-SEPT-2009	1,884.54
535-81023	05-SEPT-2009	-1,692.24
535-81023	29-AUG-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	05-SEPT-2009	1,379.75
536-11200	29-AUG-2009	1,379.75
536-12137	05-SEPT-2009	1,200.12
536-12137	29-AUG-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,159.74
541-11048	05-SEPT-2009	68.90
541-11048	29-AUG-2009	68.90
541-11104	05-SEPT-2009	1,014.27
541-11104	29-AUG-2009	1,014.26
541-11240	05-SEPT-2009	1,449.15
541-11240	29-AUG-2009	1,449.15
541-12038	05-SEPT-2009	451.38
541-12038	29-AUG-2009	451.39
TOTAL	541 COMMUNITY SERVICES DIVISION	5,967.40
542-11024	05-SEPT-2009	634.76
542-11024	29-AUG-2009	634.77
542-11426	05-SEPT-2009	1,364.21
542-11426	29-AUG-2009	1,364.21
542-11584	05-SEPT-2009	3,596.51
542-11584	29-AUG-2009	3,423.09
542-12044	29-AUG-2009	80.50
542-12109	05-SEPT-2009	32.00
542-12109	29-AUG-2009	80.00
542-12582	05-SEPT-2009	606.03
542-12582	29-AUG-2009	606.03
TOTAL	542 COMMUNITY HEALTH	12,422.11

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11380	05-SEPT-2009	952.96
543-11380	29-AUG-2009	952.97
543-11438	05-SEPT-2009	1,286.72
543-11438	29-AUG-2009	1,286.72
543-11602	05-SEPT-2009	883.76
543-11602	29-AUG-2009	883.76
543-11604	05-SEPT-2009	1,528.64
543-11604	29-AUG-2009	1,528.64
543-11605	05-SEPT-2009	956.86
543-11605	29-AUG-2009	956.86
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,217.89

544-11008	05-SEPT-2009	744.55
544-11008	29-AUG-2009	744.55
544-11099	05-SEPT-2009	1,423.00
544-11099	29-AUG-2009	737.18
544-11112	05-SEPT-2009	852.14
544-11112	29-AUG-2009	852.14
544-11367	05-SEPT-2009	833.86
544-11367	29-AUG-2009	833.86
544-11777	05-SEPT-2009	1,289.91
544-11777	29-AUG-2009	1,289.91
544-12101	05-SEPT-2009	277.91
544-12101	29-AUG-2009	277.91
TOTAL	544 WELFARE ADMINISTRATION	10,156.92

551-11028	05-SEPT-2009	531.38
551-11028	29-AUG-2009	531.38
551-11057	05-SEPT-2009	899.83
551-11057	29-AUG-2009	877.89
551-11094	05-SEPT-2009	298.91
551-11094	29-AUG-2009	298.91
551-11097	05-SEPT-2009	1,050.79
551-11097	29-AUG-2009	1,050.79
551-11211	05-SEPT-2009	613.89
551-11211	29-AUG-2009	613.89
551-11212	05-SEPT-2009	1,450.00
551-11212	29-AUG-2009	1,450.00
551-11249	05-SEPT-2009	1,281.85
551-11249	29-AUG-2009	1,281.85
551-11273	05-SEPT-2009	1,640.42
551-11273	29-AUG-2009	1,640.41
551-11435	05-SEPT-2009	909.67
551-11435	29-AUG-2009	909.67

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11462	05-SEPT-2009	1,009.96
551-11462	29-AUG-2009	1,009.96
551-11638	05-SEPT-2009	1,059.46
551-11638	29-AUG-2009	1,088.89
551-13004	05-SEPT-2009	555.94
551-13004	29-AUG-2009	835.09
551-91010	05-SEPT-2009	250.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,140.83

552-11077	05-SEPT-2009	1,293.11
552-11077	29-AUG-2009	1,293.11
552-11087	05-SEPT-2009	769.12
552-11087	29-AUG-2009	754.24
552-11143	05-SEPT-2009	784.00
552-11143	29-AUG-2009	784.00
552-11324	05-SEPT-2009	4,039.84
552-11324	29-AUG-2009	3,941.23
552-11339	05-SEPT-2009	2,151.69
552-11339	29-AUG-2009	2,174.00
552-11342	05-SEPT-2009	706.01
552-11342	29-AUG-2009	706.00
552-11343	05-SEPT-2009	2,366.40
552-11343	29-AUG-2009	2,373.60
552-11407	05-SEPT-2009	4,884.01
552-11407	29-AUG-2009	4,884.00
552-11492	05-SEPT-2009	746.80
552-11492	29-AUG-2009	746.80
552-11548	05-SEPT-2009	1,028.00
552-11548	29-AUG-2009	1,028.00
552-11562	05-SEPT-2009	400.06
552-11562	29-AUG-2009	400.05
552-11580	05-SEPT-2009	985.56
552-11580	29-AUG-2009	985.56
552-11618	05-SEPT-2009	638.06
552-11618	29-AUG-2009	638.06
552-11672	05-SEPT-2009	1,446.40
552-11672	29-AUG-2009	1,446.40
552-11750	05-SEPT-2009	733.76
552-11750	29-AUG-2009	735.76
552-12156	05-SEPT-2009	1,805.00
552-12156	29-AUG-2009	5,740.00
552-12158	29-AUG-2009	536.25
552-12159	29-AUG-2009	2,217.25
552-12162	29-AUG-2009	356.00
552-12186	29-AUG-2009	1,407.00
552-12192	29-AUG-2009	1,200.88

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13004	05-SEPT-2009	1,849.01
552-13004	29-AUG-2009	1,675.47
552-17001	29-AUG-2009	300.00
TOTAL	552 PARKS AND RECREATION	62,950.49
553-11041	05-SEPT-2009	1,016.27
553-11041	29-AUG-2009	1,016.27
553-11078	05-SEPT-2009	239.33
553-11078	29-AUG-2009	239.33
553-11098	05-SEPT-2009	990.17
553-11098	29-AUG-2009	990.17
553-11169	05-SEPT-2009	1,021.61
553-11169	29-AUG-2009	1,021.61
553-11192	05-SEPT-2009	931.64
553-11192	29-AUG-2009	931.63
553-11279	05-SEPT-2009	5,676.05
553-11279	29-AUG-2009	5,148.37
553-11327	05-SEPT-2009	3,831.38
553-11327	29-AUG-2009	4,039.84
553-11375	05-SEPT-2009	2,072.93
553-11375	29-AUG-2009	2,156.95
553-11465	05-SEPT-2009	1,493.61
553-11465	29-AUG-2009	2,265.92
553-11474	05-SEPT-2009	3,366.40
553-11474	29-AUG-2009	3,400.80
553-11475	05-SEPT-2009	2,553.60
553-11475	29-AUG-2009	2,555.93
553-11630	05-SEPT-2009	1,435.20
553-11630	29-AUG-2009	1,454.19
553-11631	05-SEPT-2009	729.60
553-11631	29-AUG-2009	729.53
553-11648	05-SEPT-2009	820.55
553-11648	29-AUG-2009	820.54
553-11678	05-SEPT-2009	1,670.35
553-11678	29-AUG-2009	1,670.34
553-11759	05-SEPT-2009	13,860.68
553-11759	29-AUG-2009	14,367.72
553-11771	05-SEPT-2009	1,683.20
553-11771	29-AUG-2009	1,683.20
553-12128	05-SEPT-2009	257.31
553-12128	29-AUG-2009	531.97
553-13004	05-SEPT-2009	523.84
553-13004	29-AUG-2009	533.72
553-17008	29-AUG-2009	900.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	90,631.75
555-11024	05-SEPT-2009	44.01
555-11024	29-AUG-2009	23.70
555-11058	05-SEPT-2009	985.56
555-11058	29-AUG-2009	985.56
555-11461	05-SEPT-2009	1,446.40
555-11461	29-AUG-2009	1,446.40
555-11505	05-SEPT-2009	1,184.60
555-11505	29-AUG-2009	1,184.60
555-11639	05-SEPT-2009	746.80
555-11639	29-AUG-2009	746.80
555-11640	05-SEPT-2009	695.60
555-11640	29-AUG-2009	695.60
555-11738	05-SEPT-2009	1,760.00
555-11738	29-AUG-2009	1,760.00
555-11745	05-SEPT-2009	738.80
555-11745	29-AUG-2009	738.80
555-11746	05-SEPT-2009	1,139.75
555-11746	29-AUG-2009	1,139.75
555-13004	05-SEPT-2009	670.35
555-13004	29-AUG-2009	198.00
555-13068	05-SEPT-2009	231.00
555-13068	29-AUG-2009	231.00
555-17008	05-SEPT-2009	900.00
TOTAL 555	TRAFFIC DEPARTMENT	19,693.08
557-11161	05-SEPT-2009	746.80
557-11161	29-AUG-2009	746.80
557-13004	05-SEPT-2009	257.85
557-17008	05-SEPT-2009	900.00
TOTAL 557	PARKING LOTS	2,651.45
561-11345	05-SEPT-2009	689.50
561-11345	29-AUG-2009	8,380.88
561-11651	05-SEPT-2009	860.38
561-11651	29-AUG-2009	860.38
561-11658	05-SEPT-2009	1,044.70
561-11658	29-AUG-2009	1,044.70
561-12153	05-SEPT-2009	400.00
561-12153	29-AUG-2009	1,335.00
561-13004	29-AUG-2009	103.43

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	14,718.97
563-11345	05-SEPT-2009	1,159.58
563-11345	29-AUG-2009	1,159.57
563-11651	05-SEPT-2009	766.05
563-11651	29-AUG-2009	766.05
563-11657	05-SEPT-2009	957.28
563-11657	29-AUG-2009	957.28
563-12153	05-SEPT-2009	400.00
563-12153	29-AUG-2009	400.00
TOTAL 563	WOODLAWN CEMETERY	6,565.81
571-11237	05-SEPT-2009	1,999.68
571-11237	29-AUG-2009	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	3,999.36
572-11024	05-SEPT-2009	634.62
572-11024	29-AUG-2009	634.62
572-11215	05-SEPT-2009	3,571.25
572-11215	29-AUG-2009	3,571.25
572-11238	05-SEPT-2009	841.39
572-11238	29-AUG-2009	841.39
572-11450	05-SEPT-2009	1,720.02
572-11450	29-AUG-2009	1,720.02
572-11522	05-SEPT-2009	816.64
572-11522	29-AUG-2009	816.64
572-11525	05-SEPT-2009	1,007.85
572-11525	29-AUG-2009	1,007.85
572-58005	05-SEPT-2009	200.00
572-98046	05-SEPT-2009	100.00
TOTAL 572	PLANNING DEPARTMENT	17,483.54
573-11444	05-SEPT-2009	1,618.06
573-11444	29-AUG-2009	1,618.06
573-12029	05-SEPT-2009	355.51
573-12029	29-AUG-2009	355.51
TOTAL 573	ECONOMIC DEVELOPMENT	3,947.14

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11032	05-SEPT-2009	717.23
575-11032	29-AUG-2009	717.23
575-11042	05-SEPT-2009	1,616.99
575-11042	29-AUG-2009	1,616.98
575-11062	05-SEPT-2009	627.75
575-11062	29-AUG-2009	627.75
575-11189	05-SEPT-2009	1,102.42
575-11189	29-AUG-2009	1,102.42
575-11365	05-SEPT-2009	562.69
575-11365	29-AUG-2009	562.69
575-11387	05-SEPT-2009	5,973.78
575-11387	29-AUG-2009	5,973.79
575-11393	05-SEPT-2009	4,528.89
575-11393	29-AUG-2009	4,528.90
575-11400	05-SEPT-2009	8,201.45
575-11400	29-AUG-2009	8,201.43
575-11401	05-SEPT-2009	3,999.44
575-11401	29-AUG-2009	3,999.42
575-11403	05-SEPT-2009	858.44
575-11403	29-AUG-2009	858.44
575-11404	05-SEPT-2009	779.92
575-11404	29-AUG-2009	779.92
575-12073	05-SEPT-2009	336.38
575-12073	29-AUG-2009	382.25
575-12090	05-SEPT-2009	1,095.15
575-12090	29-AUG-2009	1,125.54
575-12114	05-SEPT-2009	1,160.03
575-12114	29-AUG-2009	1,517.68
575-13004	29-AUG-2009	240.01
TOTAL	575 PUBLIC LIBRARIES	63,795.01
576-11059	05-SEPT-2009	1,289.91
576-11059	29-AUG-2009	1,289.91
576-11221	05-SEPT-2009	1,038.98
576-11221	29-AUG-2009	1,038.98
576-11315	05-SEPT-2009	1,294.19
576-11315	29-AUG-2009	1,294.18
576-11361	05-SEPT-2009	3,928.18
576-11361	29-AUG-2009	3,928.18
576-11362	05-SEPT-2009	1,082.36
576-11362	29-AUG-2009	1,082.37
576-12045	05-SEPT-2009	366.38
576-12045	29-AUG-2009	68.69

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 576	BUILDING DEPARTMENT	17,702.31
577-11067	05-SEPT-2009	1,181.68
577-11067	29-AUG-2009	1,181.68
577-11183	05-SEPT-2009	2,002.48
577-11183	29-AUG-2009	2,002.48
TOTAL 577	CODE ENFORCEMENT	6,368.32
581-11012	05-SEPT-2009	511.18
581-11075	05-SEPT-2009	4,312.64
581-11081	05-SEPT-2009	2,550.00
581-11162	05-SEPT-2009	51,939.09
581-11162	29-AUG-2009	50,940.12
581-11204	05-SEPT-2009	12,164.44
581-11204	29-AUG-2009	10,758.04
581-11348	05-SEPT-2009	89,905.12
581-11366	05-SEPT-2009	55,387.05
581-11366	29-AUG-2009	57,170.33
581-11396	05-SEPT-2009	40,243.12
581-11402	05-SEPT-2009	1,359.36
581-11408	05-SEPT-2009	17,718.84
581-11408	29-AUG-2009	17,468.71
581-11486	05-SEPT-2009	44,426.17
581-11515	05-SEPT-2009	4,429.29
581-11570	05-SEPT-2009	63,885.14
581-11572	05-SEPT-2009	57,956.79
581-11579	05-SEPT-2009	40,275.25
581-11628	05-SEPT-2009	815.52
581-11675	05-SEPT-2009	7,067.31
581-11709	05-SEPT-2009	2,957.14
581-11711	05-SEPT-2009	2,705.80
581-11726	05-SEPT-2009	1,735,275.55
581-11800	05-SEPT-2009	49,385.39
581-11801	05-SEPT-2009	14,827.93
581-11802	05-SEPT-2009	13,219.99
581-11803	05-SEPT-2009	14,281.72
581-11803	29-AUG-2009	570.34
581-11805	05-SEPT-2009	16,557.38
581-11812	05-SEPT-2009	2,609.96
581-11816	05-SEPT-2009	3,799.07
581-11830	05-SEPT-2009	5,715.81
581-11850	05-SEPT-2009	1,799.10
581-11860	05-SEPT-2009	6,920.45
581-12006	05-SEPT-2009	1,500.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12060	05-SEPT-2009	1,468.71
581-12078	05-SEPT-2009	1,062.50
581-12078	29-AUG-2009	600.00
581-12081	05-SEPT-2009	2,401.05
581-12111	05-SEPT-2009	87,859.57
581-12112	05-SEPT-2009	6,415.34
581-12126	05-SEPT-2009	6,057.62
581-12126	29-AUG-2009	5,367.62
581-12135	05-SEPT-2009	985.04
581-12136	05-SEPT-2009	208.25
581-12153	05-SEPT-2009	701.00
581-12153	29-AUG-2009	1,592.00
581-12198	05-SEPT-2009	37,404.20
581-12200	05-SEPT-2009	1,223.78
581-12200	29-AUG-2009	2,447.56
581-12201	05-SEPT-2009	2,375.58
581-13004	05-SEPT-2009	16,087.08
581-13021	05-SEPT-2009	470.76
581-13021	29-AUG-2009	295.03
581-13032	05-SEPT-2009	426.91
581-13032	29-AUG-2009	2,337.85
581-13120	05-SEPT-2009	150.35
581-13120	29-AUG-2009	667.56
581-13133	05-SEPT-2009	1,470.55
581-13133	29-AUG-2009	100.00
581-13137	05-SEPT-2009	76.90
581-19000	05-SEPT-2009	7,708.59
581-19210	05-SEPT-2009	161,840.90
581-19230	05-SEPT-2009	2,575.00
581-19240	05-SEPT-2009	3,759.81
TOTAL	581 SCHOOL DEPARTMENT	2,859,546.25

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11638	05-SEPT-2009	235.44
751-11638	05-SEPT-2009	-117.72
751-11638	29-AUG-2009	147.15
TOTAL 751	CPF-PWD & ENGINEERING	264.87
7511-1638	29-AUG-2009	-58.86
TOTAL 751		-58.86

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	05-SEPT-2009	576.29
801-11008	29-AUG-2009	576.29
801-11028	05-SEPT-2009	59.04
801-11028	29-AUG-2009	59.04
801-11064	05-SEPT-2009	140.47
801-11064	29-AUG-2009	140.47
801-11094	05-SEPT-2009	99.64
801-11094	29-AUG-2009	99.64
801-11188	05-SEPT-2009	375.26
801-11188	29-AUG-2009	375.26
801-11190	05-SEPT-2009	397.88
801-11190	29-AUG-2009	397.89
801-11193	05-SEPT-2009	976.79
801-11193	29-AUG-2009	976.79
801-11211	05-SEPT-2009	68.21
801-11211	29-AUG-2009	68.21
801-11222	05-SEPT-2009	211.23
801-11222	29-AUG-2009	211.23
801-11249	05-SEPT-2009	183.12
801-11249	29-AUG-2009	183.12
801-11271	05-SEPT-2009	1,150.52
801-11271	29-AUG-2009	1,150.52
801-11276	05-SEPT-2009	4,256.84
801-11276	29-AUG-2009	4,051.89
801-11383	05-SEPT-2009	867.76
801-11383	29-AUG-2009	867.76
801-11435	05-SEPT-2009	272.90
801-11435	29-AUG-2009	272.90
801-11595	05-SEPT-2009	5,194.00
801-11595	05-SEPT-2009	3,710.00
801-11595	29-AUG-2009	5,202.40
801-11595	29-AUG-2009	3,710.00
801-11596	05-SEPT-2009	3,136.00
801-11596	29-AUG-2009	3,136.00
801-11598	05-SEPT-2009	776.80
801-11598	29-AUG-2009	776.80
801-11599	05-SEPT-2009	1,062.92
801-11599	05-SEPT-2009	1,062.92
801-11599	29-AUG-2009	1,062.92
801-11599	29-AUG-2009	1,062.93
801-11606	05-SEPT-2009	691.54
801-11606	29-AUG-2009	691.54
801-11647	05-SEPT-2009	1,401.24
801-11647	29-AUG-2009	1,401.23
801-12594	05-SEPT-2009	3,952.00
801-12594	29-AUG-2009	5,174.00
801-13004	05-SEPT-2009	1,060.92
801-13004	05-SEPT-2009	507.15

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	05-SEPT-2009	16.27
801-13004	05-SEPT-2009	116.52
801-13004	29-AUG-2009	977.29
801-13004	29-AUG-2009	776.85
801-17008	05-SEPT-2009	900.00
TOTAL	801 SOLID WASTE DISPOSAL	66,627.20

802-11028	05-SEPT-2009	401.48
802-11028	05-SEPT-2009	188.93
802-11028	29-AUG-2009	401.48
802-11028	29-AUG-2009	188.93
802-11064	05-SEPT-2009	140.47
802-11064	05-SEPT-2009	140.47
802-11064	29-AUG-2009	140.47
802-11064	29-AUG-2009	140.47
802-11091	05-SEPT-2009	1,106.97
802-11091	29-AUG-2009	1,106.97
802-11092	05-SEPT-2009	739.60
802-11092	29-AUG-2009	735.20
802-11094	05-SEPT-2009	298.89
802-11094	05-SEPT-2009	298.91
802-11094	29-AUG-2009	298.89
802-11094	29-AUG-2009	298.91
802-11096	05-SEPT-2009	915.17
802-11096	29-AUG-2009	915.17
802-11102	05-SEPT-2009	940.99
802-11102	29-AUG-2009	885.14
802-11105	05-SEPT-2009	1,022.84
802-11105	29-AUG-2009	1,022.84
802-11124	05-SEPT-2009	718.17
802-11124	29-AUG-2009	718.17
802-11155	05-SEPT-2009	1,001.60
802-11155	29-AUG-2009	1,009.12
802-11157	05-SEPT-2009	1,568.00
802-11157	29-AUG-2009	1,568.00
802-11158	05-SEPT-2009	1,514.88
802-11158	29-AUG-2009	1,683.20
802-11188	05-SEPT-2009	375.26
802-11188	29-AUG-2009	375.26
802-11190	05-SEPT-2009	397.88
802-11190	29-AUG-2009	397.88
802-11211	05-SEPT-2009	272.84
802-11211	05-SEPT-2009	409.26
802-11211	29-AUG-2009	272.84
802-11211	29-AUG-2009	409.26
802-11222	05-SEPT-2009	211.23

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	29-AUG-2009	211.23
802-11249	05-SEPT-2009	183.12
802-11249	05-SEPT-2009	183.12
802-11249	29-AUG-2009	183.12
802-11249	29-AUG-2009	183.12
802-11260	05-SEPT-2009	1,760.00
802-11260	29-AUG-2009	1,760.00
802-11270	05-SEPT-2009	1,060.46
802-11270	29-AUG-2009	1,060.46
802-11333	05-SEPT-2009	1,042.05
802-11333	29-AUG-2009	1,042.05
802-11435	05-SEPT-2009	454.83
802-11435	05-SEPT-2009	181.93
802-11435	29-AUG-2009	454.83
802-11435	29-AUG-2009	181.93
802-11480	05-SEPT-2009	2,524.80
802-11480	29-AUG-2009	2,524.80
802-11507	05-SEPT-2009	746.80
802-11507	29-AUG-2009	623.20
802-11513	05-SEPT-2009	5,984.09
802-11513	29-AUG-2009	5,938.40
802-11514	05-SEPT-2009	1,764.80
802-11514	29-AUG-2009	1,787.61
802-11681	05-SEPT-2009	305.96
802-11681	05-SEPT-2009	1,223.86
802-11681	29-AUG-2009	305.96
802-11681	29-AUG-2009	1,223.86
802-11693	05-SEPT-2009	1,172.39
802-11693	29-AUG-2009	1,172.39
802-11763	05-SEPT-2009	173.55
802-11763	05-SEPT-2009	694.22
802-11763	29-AUG-2009	173.55
802-11763	29-AUG-2009	694.22
802-11764	05-SEPT-2009	1,184.60
802-11764	29-AUG-2009	1,184.60
802-12154	29-AUG-2009	415.25
802-12154	29-AUG-2009	728.00
802-12203	29-AUG-2009	480.00
802-13004	05-SEPT-2009	370.53
802-13004	05-SEPT-2009	977.18
802-13004	29-AUG-2009	1,155.97
802-13004	29-AUG-2009	2,543.15
802-17010	29-AUG-2009	
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	73,248.03
951-01510	29-AUG-2009	230.00

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
951-05056	05-SEPT-2009	29,223.39
951-05056	29-AUG-2009	29,223.39
951-05076	29-AUG-2009	2,532.12
TOTAL 951	PWD & ENG TRUST FUND	61,208.90
952-12156	05-SEPT-2009	400.00
952-12156	05-SEPT-2009	290.00
952-12156	29-AUG-2009	472.27
952-12156	29-AUG-2009	720.00
TOTAL 952	PARK & RECREATION TRUST FUND	1,882.27

