

10-01-2009

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 6  
09-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-53	CHASE HOME FINANCE	2,106.75		149,906
3	110-53	PERREAULT LAW OFFICE PLLC	2,392.95		149,639
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			4,499.70
4	151-15	MERRA & KANAKIS PC	45.00		149,652
TOTAL	151-15	A/R LEASED PARKING SPACES			45.00
5	151-17	COMCAST	112.35		149,882
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
6	170-00	NEW ENGLAND PAPER & SUPPLY	628.53		149,073
7	170-00	TREASURER STATE OF NEW HAMPSHI	170.00		149,918
TOTAL	170-00	INVENTORY OF SUPPLIES			798.53
8	176-06	PITNEY BOWES	6,000.00		149,769
TOTAL	176-06	POSTAGE METER			6,000.00
9	214-1	NH RETIREMENT SYSTEM	221,693.75		156
TOTAL	214-1	PENSION 1			221,693.75
9	214-2	NH RETIREMENT SYSTEM	89,178.59		156
TOTAL	214-2	PENSION 2			89,178.59
9	214-4	NH RETIREMENT SYSTEM	98,288.81		156
TOTAL	214-4	PENSION 4 - POLICE			98,288.81
9	214-5	NH RETIREMENT SYSTEM	87,277.92		156
TOTAL	214-5	PENSION 4 - FIRE			87,277.92
9	214-8	NH RETIREMENT SYSTEM	647.62		156
TOTAL	214-8	PENSION 8			647.62
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		148,818
11	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		148,823

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
12	214-BD	FEDERAL RESERVE BANK OF CLEVEL	500.00		148,827
TOTAL	214-BD	BONDS DEDUCTION			850.00
13	214-DC	ALLEN STACEY L	192.31		149,297
14	214-DC	BARRETT LORI	769.28		149,298
15	214-DC	BAXTER KENDRA	336.00		149,299
16	214-DC	BUCACCI MICHELLE	544.44		149,616
17	214-DC	COSTANTINI SHELLEY	76.93		148,890
18	214-DC	COTE KEITH	192.31		149,089
19	214-DC	DAVIDSON PATRICIA	180.00		149,134
20	214-DC	DEHAYOS JERALYN M	600.00		149,301
21	214-DC	HAMILTON DENNIS L	96.16		149,303
22	214-DC	HAMILTON TINA	96.16		149,304
23	214-DC	HODGDON CYNTHIA	192.31		149,090
24	214-DC	MAILLOUX SHAWN	665.00		149,135
25	214-DC	MANSFIELD WILLIAM R	3,360.00		148,842
26	214-DC	MARSH CAROLINE	576.90		149,614
27	214-DC	MENARD PAUL	192.31		149,091
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			8,070.11
28	214-FS	BENEFIT STRATEGIES INC	20,252.00		161
29	214-FS	BENEFIT STRATEGIES INC	12,534.01		171
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			32,786.01
30	255-00	STATE OF NH-MV	25,313.32		149
31	255-00	STATE OF NH-MV	35,341.78		150
32	255-00	STATE OF NH-MV	29,482.55		153
33	255-00	STATE OF NH-MV	23,871.87		160
34	255-00	STATE OF NH-MV	26,065.89		165
35	255-00	STATE OF NH-MV	27,058.12		166
36	255-00	STATE OF NH-MV	25,653.76		167
37	255-00	STATE OF NH-MV	27,978.38		168
38	255-00	STATE OF NH-MV	27,836.69		173
39	255-00	STATE OF NH-MV	22,507.76		174
40	255-00	STATE OF NH-MV	38,471.26		176
41	255-00	STATE OF NH-MV	28,159.60		177
42	255-00	STATE OF NH-MV	15,517.50		178
43	255-00	STATE OF NH-MV	22,481.99		180
44	255-00	STATE OF NH-MV	43,081.45		185
TOTAL	255-00	STATE MVR			418,821.92
45	255-05	CITY OF NASHUA	15.25		149,770
46	255-05	STATE OF NH	19.25		149,896

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			34.50
47	257-00	AKHTAR LISA MARIE	161.20		149,644
48	257-00	CARMAX	11.10		149,641
49	257-00	KANG LANI S	142.20		149,643
50	257-00	OSTERMAN NICHOLAS	6.00		149,645
51	257-00	STRICKLAND CHEVROLET	13.10		149,642
TOTAL	257-00	MV REFUND PENDING			333.60

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,158	3044-49075	CHARLOTTE AVENUE SCHOOL	16.96		149,771
TOTAL	304	CHARLOTTE AVE ART IN RESIDENCE			16.96
52	305-32005	PUBLIC SERVICE OF NH	208.87		149,924
53	305-33005	PENNICHUCK WATER	111.55		149,865
54	305-34015	METROMEDIA ENERGY INC	1.74		149,895
55	305-34015	NATIONAL GRID	5.20		149,892
56	305-41015	COMPUTER HUT OF N E INC	315.00		149,752
56	305-42010	COMPUTER HUT OF N E INC	105.00		149,752
57	305-49075	CITY OF NASHUA/PETTY CASH	41.66		148,824
58	305-53030	COMMUNICATIONS DESIGN ASSOCIAT	6,000.00		149,128
59	305-59100	ANDERSON CECIL	50.00		149,130
60	305-59100	COLLINS JOHN	50.00		149,143
61	305-59100	JEYNES MIKE	100.00		149,317
62	305-59100	KING TOM	100.00		149,269
63	305-59100	MCLEAN JIM	312.50		149,101
64	305-59100	NEXTEL COMMUNICATIONS	38.43		149,856
65	305-59100	O'NEIL TIM	262.50		149,105
66	305-59100	WALLENT FRANK J	225.00		148,927
67	305-91030	JOHNSON PETER	236.50		149,772
68	305-95010	VENA	50.00		149,908
69	305-96900	J LAWRENCE HALL INC	115.00		149,758
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			8,328.95
70	308-40	HARVARD PILGRIM/FIRST SENIORIT	46,037.20		175
71	308-40	SLATTERY JAMES	197.00		149,629
72	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	34,889.98		157
73	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	40,187.31		169
74	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	2,433.89		157
75	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	671.07		169
76	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	286,758.60		157
77	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	182,813.27		169
78	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	163,831.39		157
79	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	154,214.13		169
80	308-83016	HARVARD PILGRIM HEALTH CARE	71,324.49		158
81	308-83016	HARVARD PILGRIM HEALTH CARE	78,857.85		170
82	308-83017	HARVARD PILGRIM HEALTH CARE	53,401.88		158
83	308-83017	HARVARD PILGRIM HEALTH CARE	45,004.61		170
84	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	38,516.62		157
85	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	67,048.23		169
86	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	40,881.02		157
87	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	57,658.91		169
88	308-83020	NORTHEAST DELTA	12,821.87		162
89	308-83020	NORTHEAST DELTA	15,249.96		172

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
90	308-83021	NORTHEAST DELTA	4,573.69		162
91	308-83021	NORTHEAST DELTA	7,387.49		172
92	308-83025	FRED C CHURCH INSURANCE	12,126.00		154
93	308-83040	CONNECTICUT UNDERWRITERS INC	369.00		149,888
94	308-83051	SO NH REGIONAL MEDICAL CENTER	139.51		149,147
95	308-83053	APPLE SERVICES NASHUA	27,948.00		148,911
96	308-83053	ASSOCIATED RADIOLOGISTS PA W/	31.00		149,145
97	308-83053	DARTMOUTH-HITCHCOCK CLINIC	100.00		149,219
98	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	2,542.00		149,191
99	308-83053	GREATER NASHUA EMERGENCY PHYS	206.00		149,167
100	308-83053	INJURED WORKERS PHARMACY LLC	93.85		149,618
101	308-83053	NASHUA RADIOLOGY PA	438.00		149,146
102	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	131.89		149,014
103	308-83053	PHILLIP P FICHERA MD	230.00		149,235
104	308-83053	RS MEDICAL	80.00		148,844
105	308-83053	SEACOAST ORTHO & SPORTS MEDICI	1,798.00		148,943
106	308-83053	SJ PHYSICIAN SERVICES	65.00		148,837
107	308-83053	SO NH REGIONAL MEDICAL CENTER	1,675.84		149,147
108	308-83053	SOUTHERN NH RADIOLOGY CONSULTA	241.00		148,990
109	308-83053	ST JOSEPH BUSINESS & HEALTH	124.35		148,998
110	308-83053	ST JOSEPH'S HOSPITAL	7,940.95		148,903
111	308-83053	WINGATES PHARMACY INC	782.40		149,082
112	308-83054	APPLE SERVICES NASHUA	1,016.00		148,911
113	308-83054	BIGELOW CHIROPRACTIC CTR PLLC	45.00		149,598
114	308-83054	DARTMOUTH-HITCHCOCK CLINIC	569.00		149,219
115	308-83054	DERRY SPORTS & REHAB LLC	1,272.00		149,617
116	308-83054	DH FAMILY MEDICINE NASHUA INC	1,146.08		149,142
117	308-83054	ELLIOT PROFESSIONAL SERVICES	176.79		149,640
118	308-83054	FOUNDATION MEDICAL PARTNERS	31.00		149,179
119	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	1,148.00		149,191
120	308-83054	MERRIMACK VALLEY PT LLC	987.00		148,944
121	308-83054	NH CARDIOLOGY CONSULTANTS	30.00		149,619
122	308-83054	SJ PHYSICIAN SERVICES	300.00		148,837
123	308-83054	SO NH REGIONAL MEDICAL CENTER	584.42		149,147
124	308-83054	ST JOSEPH BUSINESS & HEALTH	96.15		148,998
125	308-83054	ST JOSEPH'S HOSPITAL	6,081.15		148,903
126	308-83054	STONERIVER PHARMACY SOLUTIONS	649.44		149,173
127	308-83054	TORTORELLO NARISA	177.65		149,136
128	308-83055	DEVINE MILLIMET & BRANCH PA	629.44		149,150
129	308-83055	DOWNEAST INVESTIGATIONS INC	1,114.50		149,223
130	308-83055	JORDAN PATRICK	66.00		149,016
131	308-83055	SOARES ROBERT F	244.20		149,310
132	308-83055	ST JOSEPH'S HOSPITAL	15.87		148,903
133	308-83056	OCCUPATIONAL DRUG TESTING LLC	260.00		149,137
134	308-83056	STANLEY CONVERGENT SECURITY SO	159.78		149,899
135	308-83056	STANLEY ELEVATOR CO INC	3,736.37		149,103
136	308-83057	NHAA	750.00		148,820
137	308-83063	MARVELL PLATE GLASS INC	1,315.00		149,181

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138	308-83063	NASHUA GLASS W/C	220.00		149,149
139	308-83063	NASHUA WALLPAPER & PAINT CO	275.83		149,050
140	308-83064	BAILEY'S TOWING & AUTOBODY	2,217.56		149,154
141	308-83064	MAC MULKIN CHEVROLET INC	7,285.04		149,690
142	308-83064	MARBUCCO CORP	500.00		149,627
143	308-83064	MEISH INVESTMENTS INC	4,422.91		149,620
144	308-83064	SIMONDS DOUGLAS	1,292.00		149,670
145	308-83070	TREASURER STATE OF NH	1,100.00		149,925
146	308-83076	FRED C CHURCH INSURANCE	2,857.00		163
147	308-83077	AMERICAN STOP LOSS	69,248.04		159
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TOTAL	308	SRF - INSURANCE			1,573,842.47
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214,159	3086-49050	ST GERMAIN IRENE	14.65		149,356
214,160	3086-53100	BRIGHTON CATHERINE	5,387.50		149,559
214,161	3086-53100	CALLAHAN CAROLYN	9,212.70		149,531
214,162	3086-53100	MOON TONYA R	6,300.72		149,520
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TOTAL	308	JAVITS GRANT PROGRAM			20,915.57
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214,163	3097-41015	DONOVAN BEVERLY	35.99		149,332
214,164	3097-41015	STAPLES BUSINESS ADVANTAGE	702.92		149,232
214,165	3097-44005	ACE PRINTING COMPANY	455.00		149,180
214,166	3097-49075	CLEAN SOURCE	1,891.30		149,543
214,167	3097-49075	MANSFIELD PAPER CO INC	11,318.24		149,695
214,167	3097-49075	MANSFIELD PAPER CO INC	8,662.45		149,696
214,168	3097-49085	ALL RIGHT PROVISIONS, INC.	560.50		149,537
214,169	3097-49085	BERNARD FOOD INDUSTRIES INC	971.84		149,382
214,170	3097-49085	BIMBO FOODS BAKERIES INC	4,466.21		149,693
214,170	3097-49085	BIMBO FOODS BAKERIES INC	2,750.71		149,694
214,171	3097-49085	COSTA FRUIT & PRODUCE CO INC	25,377.66		149,762
214,171	3097-49085	COSTA FRUIT & PRODUCE CO INC	701.72		149,763
214,171	3097-49085	COSTA FRUIT & PRODUCE CO INC	55,665.19		149,764
214,172	3097-49085	GARELICK FARMS-LYNN	17,766.76		149,133
214,173	3097-49085	GILL'S PIZZA CO.	12,805.00		149,434
214,174	3097-49085	M SAUNDERS INC	6,100.00		149,412
214,174	3097-49085	M SAUNDERS INC	6,320.53		149,413
214,175	3097-49085	MANCHESTER COCA-COLA	9,875.75		149,357
214,176	3097-49085	MCKEE FOODS CORP	1,389.12		149,021
214,177	3097-49085	NARDONE BROS. BAKING CO. INC	2,347.88		149,556
214,178	3097-49085	NEW ENGLAND ICE CREAM	2,076.41		149,456
214,179	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	315.10		149,067
214,180	3097-49085	OTIS SPUNKMEYER INC	2,573.28		149,347
214,181	3097-49085	SURPLUS DISTRIBUTION SECTION	2,442.00		149,111
214,182	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	131.10		148,889
214,183	3097-707	D'AGOSTINO MELISSA	47.50		149,713

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214,184	3097-707	PELLETIER LISA	27.00		149,702
214,185	3097-707	SHEPERD MICKELINE	77.65		149,703
214,186	3097-74092	AFFILIATED HVAC SERVICES LLC	1,230.14		149,386
214,187	3097-74092	GOOD MORNING SALES INC	110.00		149,273
214,188	3097-74092	HOBART SERVICE	537.53		148,873
	3097-82025	NH RETIREMENT SYSTEM	2,304.01		156
214,189	3097-83004	VISION SERVICE PLAN-NH	136.16		149,958
214,190	3097-91005	GUSTIN KAREN	100.38		149,406
214,191	3097-91005	RALPH PAULE	22.14		149,331
214,192	3097-91005	SLOSEK ODETTE	59.26		149,346
214,193	3097-91005	THERIAULT MICHAEL	6.60		149,728
TOTAL	309	SRF - FOOD SERVICES			182,361.03
214,194	3098-49075	MANSFIELD PAPER CO INC	278.37		149,696
214,195	3098-49085	M SAUNDERS INC	1,377.34		149,413
214,195	3098-49085	M SAUNDERS INC	2,580.03		149,414
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			4,235.74
214,196	3117-66005	LVR INC	105.40		149,350
214,197	3117-78007	SAFETY INDUSTRIES INC	112.28		149,083
TOTAL	311	DRIVER'S EDUCATION			217.68
149	312-41010	ANCO SIGNS & STAMPS INC	25.95		149,161
150	312-41010	STAPLES BUSINESS ADVANTAGE	17.77		149,276
152	312-43005	PRINTGRAPHICS OF MAINE	830.00		151
151	312-43005	PRINTGRAPHICS OF MAINE	152.84		148,938
153	312-705	D & R TOWING INC	75.00		149,687
154	312-705	DECELLES AUTO CLINIC INC	170.00		149,209
155	312-705	FRANCIS LAURIE	210.00		149,624
156	312-705	LASCAZK JONATHAN	200.00		149,625
157	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	340.00		149,119
158	312-74092	MERRIMACK VALLEY BUSINESS MACH	106.00		149,740
159	312-78007	CARPARTS OF NASHUA	36.04		148,852
TOTAL	312	SRF - FINANCIAL SERVICES			2,163.60
214,198	3122-49050	KEATING BAYRD STEPHANIE	57.28		149,459
214,199	3122-49050	STAPLES BUSINESS ADVANTAGE	77.03		149,171
214,200	3122-49075	WALMART COMMUNITY	208.88		149,286
214,201	3122-54009	TELEGRAPH PUBLISHING COMPANY	1,250.00		149,742

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TOTAL	312	ADULT ED/CONTINUING ED			1,593.19
	3245-82025	NH RETIREMENT SYSTEM	251.55		156
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
	3260-82025	NH RETIREMENT SYSTEM	143.44		156
214,202	3260-91040	COTE MARIE	644.82		149,393
TOTAL	326	NH ALTERNATE ASSESS COACH			788.26
214,203	3289-49075	BERROCALES ROSALYN	316.18		149,553
214,204	3289-49075	STAPLES BUSINESS ADVANTAGE	407.48		149,171
214,205	3289-53103	ICAT RESOURCES LLC	28,000.00		149,606
214,206	3289-91040	CIOPPA ROBERT	113.04		149,436
214,207	3289-91040	CLARKE CYNTHIA	156.83		149,538
214,208	3289-91040	COCHRANE DONALD	257.80		149,557
214,209	3289-91040	JEAN KATHY	115.52		149,460
	3289-91040	LUTERAN JULIA	720.21		149,396
214,210	3289-91040	PAPANICOLAOU PAULA	57.65		149,363
214,211	3289-91040	QUIGLEY JANE	88.32		149,358
214,212	3289-91040	SHEAFF ALTHEA	124.42		149,430
214,213	3289-91040	VALADE COLETTE	910.42		149,378
214,214	3289-91040	VIENNEAU DIANE	73.68		149,345
TOTAL	328	TITLE IIA CORRECTIVE ACTION			31,341.55
214,215	3290-53102	ICAT RESOURCES LLC	7,552.56		149,606
214,216	3290-53102	SERESC	11,220.00		149,568
214,217	3290-64040	UNIVERSITY OF OREGON	500.00		149,462
TOTAL	329	TITLE IIA REDISTRIBUTION			19,272.56
162	331-31050	USA MOBILITY WIRELESS INC	5.93		149,891
163	331-31050	VERIZON WIRELESS	363.23		149,894
164	331-59166	HEMP CHARLES C	4,700.00		149,777
165	331-64030	TOWN OF HUDSON	23,688.00		149,911
166	331-64192	NECS	420.00		148,851
167	331-78007	MAYNARD & LESIEUR INCORPORATED	166.00		149,734
168	331-78007	PETERS AUTO CENTER	102.73		149,204
169	331-78007	PETTY CASH	27.23		149,776
170	331-82030	NH RETIREMENT SYSTEM	6,372.81		156



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171	331-94005	CITIZENS BANK	489.79		182
172	331-94005	MEDEROS DANIEL	350.00		149,774
173	331-94005	PAGE ROBERT	175.00		149,773
174	331-94005	PHELPS LAKEISHA	350.00		149,775
TOTAL	331	SRF - POLICE DEPARTMENT			37,210.72
175	332-64192	FIRE TECH & SAFETY OF NEW ENGL	1,955.00		149,214
176	332-64192	FIREMATIC SUPPLY CO INC	305.34		149,053
177	332-64192	WISE EL SANTO CO, INC	200.19		149,601
TOTAL	332	SRF - FIRE DEPARTMENT			2,460.53
214,218	3329-49075	SCHOOL SPECIALTY	-9.01		149,351
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			-9.01
214,219	3339-49050	SONOMA COUNTY OFFICE OF EDUCAT	55.00		149,589
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			55.00
214,220	3350-49035	TINTLE MARY-FRANCES	494.40		149,573
214,221	3350-49075	SCHOOL SPECIALTY	3,479.45		149,351
214,222	3350-91040	CASTER TIM	40.72		149,597
	3350-91040	CITIZENS BANK	895.08		182
214,223	3350-91040	GEER BRUCE	277.04		149,334
214,224	3350-91040	SOLUTION TREE INC	1,198.00		149,679
TOTAL	335	TITLE IIA TQ RESTRUCTURING GRT			6,384.69
214,225	3359-49050	HM RECEIVABLES CO LLC	219.78		149,588
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			219.78
214,226	3380-53103	YOUTH COUNCIL (THE)	6,500.00		149,402
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,500.00
179	341-01364	GREATER NASHUA MEDICAL RESERVE	249.00		149,903
180	341-01962	HARBOR HOMES INC	2,677.00		149,066
181	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	8,081.00		149,113

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
182	341-01966	COMMUNITY COUNCIL OF NASHUA NH	5,541.66		149,241
183	341-01968	HARBOR HOMES INC	23,578.00		149,066
183	341-01969	HARBOR HOMES INC	1,837.85		149,066
184	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	566.00		149,113
185	341-31045	NEXTEL COMMUNICATIONS	210.26		149,856
186	341-41015	GREATER NASHUA MEDICAL RESERVE	433.91		149,903
187	341-54035	COPY SHOP	627.50		148,984
188	341-54035	GREATER NASHUA MEDICAL RESERVE	334.95		149,903
189	341-54035	SOUSA SIGNS LLC	600.00		149,672
190	341-91025	CONLEY ASHLEY	123.75		149,285
191	341-94025	FUND FOR PUBLIC HEALTH IN NEW	250.00		149,910
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TOTAL	341	SRF - COMMUNITY SERVICES			45,110.88
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192	342-31045	NEXTEL COMMUNICATIONS	31.93		149,856
193	342-41015	STAPLES BUSINESS ADVANTAGE	75.78		149,276
194	342-59133	STERICYCLE INC	43.36		148,836
195	342-64030	DELL MARKETING LP	1,350.20		148,957
196	342-91025	CARON CHRISTINE	46.10		149,002
197	342-91025	PORRES LUIS	12.65		149,059
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TOTAL	342	SRF - COMMUNITY HEALTH			1,560.02
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214,227	3440-31005	NEXTEL COMMUNICATIONS	356.50		149,850
214,228	3440-49075	AC MOORE INC	93.49		149,399
214,229	3440-49075	ALL RIGHT PROVISIONS, INC.	668.15		149,537
214,230	3440-49075	ALMEIDA SUSAN	23.93		149,397
214,231	3440-49075	FIRE MOUNTAIN GEMS & BEADS INC	124.57		149,721
214,232	3440-49075	GARELICK FARMS-LYNN	23.63		149,133
214,233	3440-49075	MARKET BASKET	377.67		149,051
214,234	3440-49075	MINDWARE	525.05		149,305
214,235	3440-49075	PLUSTIME NH	300.00		149,514
214,236	3440-49075	SAM'S CLUB	62.30		149,943
214,237	3440-49075	STAPLES BUSINESS ADVANTAGE	270.00		149,171
214,238	3440-49075	WALMART COMMUNITY	97.51		149,286
214,239	3440-53103	LACONIA SCHOOL DISTRICT	2,500.00		149,447
214,240	3440-55020	FIRST STUDENT INC	3,837.13		149,391
214,241	3440-705	BOYS & GIRLS CLUB OF GREATER N	740.00		148,894
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TOTAL	344	AFTER SCHOOL PROGRAM			9,999.93
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	3450-82025	NH RETIREMENT SYSTEM	1,585.18		156
214,242	3450-83004	VISION SERVICE PLAN-NH	17.02		149,958
214,243	3450-91040	BOSTEELS DIANE	88.70		149,464

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REPORT 1WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			1,690.90
214,244	3460-49075	AC MOORE INC	12.87		149,399
214,245	3460-49075	ALL RIGHT PROVISIONS, INC.	423.60		149,537
214,246	3460-49075	ALMEIDA SUSAN	374.88		149,397
214,247	3460-49075	COSTCO WHOLESALE #307	322.03		149,944
214,248	3460-49075	MARKET BASKET	29.45		149,051
214,249	3460-49075	SAM'S CLUB	889.03		149,943
214,250	3460-49075	WALMART COMMUNITY	568.26		149,286
214,251	3460-53103	LACONIA SCHOOL DISTRICT	1,500.00		149,447
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			4,120.12
214,252	3468-49075	FIRST STUDENT INC	-228.31		149,391
214,253	3468-49075	RICHARD KEITH	136.92		149,395
	3468-82025	NH RETIREMENT SYSTEM	655.51		156
214,254	3468-83004	VISION SERVICE PLAN-NH	17.02		149,958
214,255	3468-91040	SACNAS	1,830.00		149,960
TOTAL	346	SMALLER LEARNING COMMUNITY			2,411.14
214,256	3509-49075	PROGRESSIVE BUSINESS AUDIO CON	199.00		149,729
	3509-82025	NH RETIREMENT SYSTEM	2,070.40		156
TOTAL	350	TITLE 11A TEACHER QUALITY			2,269.40
199	352-59050	FARRELL KAYLEIGH	465.00		148,870
200	352-59050	RHEAULT MIKE	400.00		148,822
201	352-59050	RICE CHRIS	400.00		148,821
202	352-705	BEAULIEU ROGER	110.00		149,634
203	352-705	DAIGLE SONYA	55.00		149,635
204	352-705	LAJOIE FRED	110.00		149,633
205	352-705	LASTOWKA JULIANA	110.00		149,428
206	352-705	LONGENBERGER JERRY	110.00		149,632
207	352-705	MCCARTHY JOHN	250.00		149,668
208	352-705	PREVEL JIM	110.00		149,631
209	352-705	SWIDERSKI HANNAH	55.00		149,636
TOTAL	352	SRF - PARKS AND RECREATION			2,175.00
214,257	3559-91040	SCHNEIDER DIANNE	82.97		149,388

REPORT 1WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	355	TITLE IB READING 1ST FES			82.97
210	372-01045	SOCIETY FOR THE PROTECTION OF	2,338.70		149,054
TOTAL	372	SRF - PLANNING & BUILDING DEPT			2,338.70
211	373-03	NH BAR FOUNDATION	50,000.00		164
212	373-53025	LOAN PACKAGING LLC	1,040.00		149,118
213	373-53112	JORDAN INSTITUTE INC	13,000.00		149,768
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			64,040.00
214	374-07030	CHASE HAROLD AND M & L HOME IM	450.00		149,784
215	374-07030	SOUCY AIMEE B & LEO W AND ABAP	4,200.00		149,787
216	374-07030	SOUCY LEO AND M & L HOME IMPRO	1,750.00		149,785
217	374-07090	NASHUA SOUP KITCHEN & SHELTER	5,250.00		148,991
218	374-07135	NASHUA YOUTH COUNCIL & UNIWIZ	2,450.00		149,783
219	374-07296	GATE CITY FENCE CO INC	395.00		148,996
220	374-07340	NEXTEL COMMUNICATIONS	37.50		149,856
221	374-07340	RICE ROBERT	200.00		148,875
222	374-07435	CITY OF NASHUA/PETTY CASH	29.90		148,824
223	374-07600	28-34 RAILROAD SQ LLC AND ABAP	10,000.00		149,782
224	374-07600	56 VINE STREET LLC AND DAD'S A	10,000.00		149,781
225	374-07600	DADS ABATEMENT LLC	260.00		149,673
226	374-07600	GRAUSLYS RICHARD P AND DAD'S A	12,500.00		149,786
227	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	195.00		149,246
228	374-07600	PSADELAKIS WILLIAM & SUSAN AND	10,009.00		149,788
229	374-07600	RIOUX KEVIN AND DAD'S ABATEMEN	12,000.00		149,780
230	374-07600	SOUCY AIMEE B & LEO W AND ABAP	1,000.00		149,787
231	374-07620	CAMERALAND	1.45		149,248
232	374-08034	NORTHERN BUS SALES INC	993,008.00		149,009
233	374-09031	ADP INC	10.52		149,284
234	374-09031	OCCUPATIONAL DRUG TESTING LLC	112.00		149,137
235	374-09061	ARAMARK UNIFORM SERVICES	116.20		148,974
236	374-09061	D & R	340.00		149,074
237	374-09061	KINNEY TOWING & TRANSPORTATION	150.00		149,058
238	374-09061	NEXTEL COMMUNICATIONS	545.78		149,856
239	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	103.95		149,779
240	374-09081	MAYNARD & LESIEUR INCORPORATED	212.00		149,734
241	374-09081	MICHELIN NORTH AMERICA INC	250.27		148,880
242	374-09091	BALDWIN FILTERS	368.52		148,956
243	374-09091	BEST FORD/BEST CYCLE	25.06		148,853
244	374-09091	CENTRAL PAPER PRODUCTS CO	158.71		149,260
245	374-09091	D & R	203.00		149,074

REPORT 1WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
246	374-09091	FASTENAL CO	106.07		148,877
247	374-09091	GILLIG LLC	4,034.53		149,153
248	374-09091	GRAINGER	46.09		148,960
249	374-09091	HOME DEPOT CREDIT SERVICES	77.94		149,861
250	374-09091	NAPA AUTO PARTS	313.53		149,193
251	374-09091	RYDER FLEET PRODUCTS.COM INC	97.18		149,196
252	374-09091	SANEL AUTO PARTS CO	43.21		149,043
253	374-09091	STAPLES BUSINESS ADVANTAGE	777.53		149,276
254	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	114.00		149,737
255	374-09101	PSNH	1,409.23		149,919
256	374-09102	PUBLIC SERVICE OF NH	772.82		149,924
257	374-09104	PSNH	341.82		149,919
258	374-09112	METROMEDIA ENERGY INC	6.43		149,895
259	374-09112	NATIONAL GRID	19.23		149,892
259	374-09114	NATIONAL GRID	33.91		149,892
260	374-09115	METROMEDIA ENERGY INC	17.38		149,895
261	374-09115	NATIONAL GRID	40.91		149,892
262	374-09120	PENNICHUCK WATER	271.30		149,865
262	374-09124	PENNICHUCK WATER	99.46		149,865
263	374-09133	FAIRPOINT COMMUNICATIONS	153.10		149,905
264	374-09133	NEXTEL COMMUNICATIONS	195.29		149,856
265	374-09230	FIRST TRANSIT INC	105,614.28		149,855
266	374-09241	CITIZENS BANK	274.68		182
267	374-09241	GILLETTE GREGORY	65.00		149,401
268	374-09241	GILLETTE KRISTI	34.57		149,013
269	374-09241	SOUSA MARK	110.00		149,778
270	374-45230	NEXTEL COMMUNICATIONS	49.99		149,856
271	374-45230	STAPLES BUSINESS ADVANTAGE	678.52		149,276
272	374-59188	ATC ASSOCIATES INC	400.00		149,052
273	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	3,120.00		149,246
274	374-78120	FLEETWAY HEAVY DUTY PARTS INC	123.43		148,928
275	374-78120	GILLIG LLC	3,478.86		149,153
276	374-78120	KINNEY TOWING & TRANSPORTATION	300.00		149,058
277	374-78120	NORTHERN BUS SALES INC	1,030.49		149,008
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TOTAL	374	SRF - URBAN PROGRAMS			1,190,582.64
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278	375-45050	UNIQUE MANAGEMENT SERVICES INC	384.85		148,968
279	375-45050	UNIVERSITY OF WYOMING LIBRARIE	20.00		149,909
280	375-45085	RANDOM HOUSE INC	6.00		149,288
281	375-45220	SEQUERA LILIBETH	140.00		149,567
282	375-59100	TENNANT/WALLACE ARCHITECTS AIA	76.20		149,244
283	375-705	COLVIN OSCAR	54.95		149,671
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TOTAL	375	SRF - PUBLIC LIBRARIES			682.00
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REPORT 1WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,258	3750-64045	EDUCATORS PUBLISHING SERVICE I	3,326.95		148,855
TOTAL	375	TITLE ARRA GRANT			3,326.95
214,259	3760-49035	CRYSTAL SPRINGS BOOKS	151.47		149,383
214,260	3760-49050	SCHOOL SPECIALTY	138.00		149,351
214,261	3760-49050	WB MASON COMPANY INC	105.00		148,886
214,262	3760-49075	SCHOOL SPECIALTY	587.13		149,351
214,263	3760-53101	CROWDER LUCIE L	430.98		149,307
214,264	3760-53101	LAUGHTERS JACQUELYN	2,250.00		149,585
214,265	3760-56020	FIRST CHURCH	3,455.00		148,950
	3760-82025	NH RETIREMENT SYSTEM	604.47		156
214,266	3760-83004	VISION SERVICE PLAN-NH	17.02		149,958
TOTAL	376	TITLE I			7,739.07
	3769-31005	FAIRPOINT COMMUNICATIONS	154.33		149,902
214,267	3769-31005	ONE COMMUNICATIONS	10.10		149,927
214,268	3769-49050	ICAT RESOURCES LLC	1,626.40		149,606
214,269	3769-49050	STAPLES BUSINESS ADVANTAGE	101.94		149,171
214,269	3769-49075	STAPLES BUSINESS ADVANTAGE	273.22		149,171
	3769-94030	CITIZENS BANK	-157.10		182
TOTAL	376	TITLE I ESEA			2,008.89
214,270	3779-55020	FIRST STUDENT INC	182.10		149,391
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			182.10
214,271	3900-83004	VISION SERVICE PLAN-NH	17.02		149,958
214,272	3900-95005	TEC-NH REGION 14ATC	10,608.03		149,550
TOTAL	390	VOC ED SECONDARY PERKINS			10,625.05
214,273	3909-53102	SHORTALL JAMES	3,500.00		149,716
	3909-82025	NH RETIREMENT SYSTEM	577.66		156
214,274	3909-91040	CONMY KRISTINE	356.40		149,558
214,275	3909-91040	DERRY MARSHALL	712.60		148,916
214,276	3909-91040	GRAHAM JAMES	264.00		149,707
214,277	3909-91040	KLAWES KEITH	264.00		149,390
214,278	3909-91040	PLYMOUTH STATE COLLEGE	895.00		149,342
214,279	3909-91040	QUIMBY DAVID	105.60		149,604

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REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	390	VOC ED SECONDARY PERKINS			6,675.26
214,280	3927-49050	NORTHCENTER FOODSERVICE	2,049.41		149,387
TOTAL	392	CULINARY ARTS			2,049.41
	3937-82025	NH RETIREMENT SYSTEM	149.69		156
214,281	3937-83004	VISION SERVICE PLAN-NH	17.02		149,958
TOTAL	393	DAY CARE			166.71
214,282	3950-49075	ABILITATIONS	80.72		149,321
214,283	3950-49075	NEWS-2-YOU INC.	767.00		149,424
214,284	3950-49075	PHONAK, INC	3,163.22		149,429
214,285	3950-49075	WILSON LANGUAGE TRAINING CORP	1,507.00		149,432
214,286	3950-53109	BOLICK TERESA DBA BOLICK TERES	2,850.00		149,326
214,287	3950-53109	CARROLL CENTER FOR THE BLIND (	391.44		149,455
214,288	3950-53109	INTERIM HEALTH CARE	545.00		148,861
	3950-82025	NH RETIREMENT SYSTEM	3,748.69		156
214,289	3950-91040	LAMB MARISSA	225.00		149,732
214,290	3950-91040	NHASEA	1,060.00		149,442
TOTAL	395	IDEA B SPECIAL EDUCATION			14,338.07
	3959-82025	NH RETIREMENT SYSTEM	2,355.27		156
TOTAL	395	IDEA BASIC SPEC ED			2,355.27
	3969-82025	NH RETIREMENT SYSTEM	384.54		156
TOTAL	396	IDEA PRESCHOOL SPEC ED			384.54
214,291	3977-55020	FIRST STUDENT INC	1,280.30		149,391
TOTAL	397	SPECIAL ED LOCAL			1,280.30

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REPORT 2WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
288	412-180	ANDREWS HEATHER L	68.00		149,648
289	412-180	FARRELL RONALD A	29.00		149,650
290	412-180	KESAPRAGADA SURESH S	128.30		149,646
291	412-180	LEMBREE ASHLYN J	67.00		149,651
292	412-180	MITCHELL CECILE D	56.00		149,649
293	412-180	ROLFE JOHN B	40.00		149,647
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			388.30
294	413-203	TREASURER STATE OF NH	3,648.00		149,877
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,648.00
294	413-303	TREASURER STATE OF NH	8,276.00		149,877
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,276.00
295	431-314	CITY OF NASHUA	14.81		149,789
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			14.81
296	451-178	CAMBRAY'S EXCAVATION LLC	250.00		149,621
TOTAL	451-17	PUBLIC WORKS DIV & ENGINEERING DRAINLAYER LICENSE FEES			250.00
214,292	481-624	ESTRADA MARIA	65.00		149,457
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE BUS TRANSPORTATION			65.00



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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
297	501-98029	CITY OF NASHUA/PETTY CASH	15.03		148,824
298	501-98029	SAM'S CLUB DIRECT	64.17		149,874
299	501-41015	STAPLES BUSINESS ADVANTAGE	197.01		149,276
TOTAL	501	MAYOR'S OFFICE			276.21
300	502-41005	CONWAY OFFICE PRODUCTS LLC	60.27		148,988
301	502-49025	MATTHEW BENDER & CO INC	218.17		149,934
TOTAL	502	LEGAL DEPARTMENT			278.44
302	505-81005	ADULT LEARNING CENTER	3,696.25		149,231
303	505-81013	BIG BROTHERS BIG SISTERS	3,500.00		149,018
304	505-81135	CITY YEAR NEW HAMPSHIRE	2,392.50		149,853
305	505-81025	GIRLS INCORPORATED OF NH	696.25		149,057
306	505-81022	GREATER NASHUA DENTAL CONNECTI	6,250.00		149,229
307	505-81018	NASHUA CHILDREN'S HOME	12,500.00		149,361
308	505-81061	NASHUA REGIONAL PLANNING COMMI	15,563.00		149,756
309	505-81116	SALVATION ARMY	3,750.00		148,860
310	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,406.48		149,739
311	505-81014	THE CAREGIVERS INC	1,500.00		149,185
TOTAL	505	CIVIC & COMM. ACTIVITIES			52,254.48
312	506-31005	ADVANTAGE OPTICS INC	465.00		149,250
313	506-31005	BAYRING COMMUNICATIONS	2,168.33		149,897
314	506-31005	FAIRPOINT COMMUNICATIONS	707.58		149,902
315	506-31005	FAIRPOINT COMMUNICATIONS	503.50		149,905
316	506-31005	LOVERING SUE	33.00		149,790
317	506-31005	PAETEC COMMUNICATIONS INC	5,197.68		149,851
TOTAL	506	TELECOMMUNICATIONS			9,075.09
318	507-82020	NH RETIREMENT SYSTEM	162,167.50		156
318	507-82025	NH RETIREMENT SYSTEM	90,625.21		156
318	507-82030	NH RETIREMENT SYSTEM	137,995.66		156
318	507-82035	NH RETIREMENT SYSTEM	322,171.00		156
318	507-82040	NH RETIREMENT SYSTEM	67,945.35		156
TOTAL	507	PENSIONS			780,904.72
319	511-98060	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	116.67		149,254

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			116.67
320	512-59095	ANACOMP INC	319.47		148,901
321	512-94005	CITIZENS BANK	549.70		182
322	512-43005	POSTMASTER	200.00		148,828
323	512-43005	PRINTGRAPHICS OF MAINE	830.00		151
324	512-59182	PRINTGRAPHICS OF MAINE	866.09		148,938
325	512-41005	STAPLES BUSINESS ADVANTAGE	664.75		149,276
325	512-41010	STAPLES BUSINESS ADVANTAGE	107.67		149,276
325	512-41015	STAPLES BUSINESS ADVANTAGE	192.09		149,276
325	512-41055	STAPLES BUSINESS ADVANTAGE	525.00		149,276
TOTAL	512	FINANCIAL SERVICES			4,254.77
326	513-91005	BERGERON PAUL	248.60		149,791
327	513-59100	OCCUPATIONAL DRUG TESTING LLC	845.00		149,137
328	513-41005	STAPLES BUSINESS ADVANTAGE	398.04		149,276
328	513-41015	STAPLES BUSINESS ADVANTAGE	722.46		149,276
TOTAL	513	CITY CLERK'S OFFICE			2,214.10
328	514-41015	STAPLES BUSINESS ADVANTAGE	119.03		149,276
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			119.03
328	515-41015	STAPLES BUSINESS ADVANTAGE	61.51		149,276
TOTAL	515	HUMAN RESOURCES			61.51
329	516-45240	MCINTIRE BUSINESS PRODUCTS INC	443.05		149,759
TOTAL	516	PURCHASING DEPARTMENT			443.05
330	517-59135	BAIN PEST CONTROL SERVICE INC	225.00		149,749
331	517-42005	CITY OF NASHUA/PETTY CASH	20.94		148,824
331	517-75901	CITY OF NASHUA/PETTY CASH	18.50		148,824
332	517-75023	HOME DEPOT CREDIT SERVICES	289.66		149,861
333	517-75105	HUFF & GAUTHIER INC	323.90		149,253
334	517-75015	J LAWRENCE HALL INC	837.50		149,758
334	517-75130	J LAWRENCE HALL INC	2,121.89		149,758
335	517-75105	M & M ELECTRICAL SUPPLY CO INC	84.66		149,680

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
336	517-34015	METROMEDIA ENERGY INC	60.32		149,895
337	517-34015	NATIONAL GRID	226.77		149,892
338	517-31050	NEXTEL COMMUNICATIONS	72.05		149,856
339	517-33005	PENNICHUCK WATER	881.21		149,865
340	517-32005	PSNH	2,466.71		149,919
341	517-32005	PUBLIC SERVICE OF NH	7,927.63		149,924
342	517-79030	SIMPLEXGRINNELL	618.25		148,849
343	517-75023	W E AUBUCHON COMPANY INC	12.13		148,863
TOTAL	517	BUILDING MAINT - CITY ADMIN			16,187.12
344	519-41010	CITY OF NASHUA/PETTY CASH	47.59		148,824
345	519-94005	MARINO ANGELO	264.20		149,144
346	519-94005	MBREA	245.00		149,913
347	519-41010	STAPLES BUSINESS ADVANTAGE	14.92		149,276
347	519-41015	STAPLES BUSINESS ADVANTAGE	82.92		149,276
TOTAL	519	ASSESSORS			654.63
348	520-59100	ERICKSON CLEANING SERVICES LLC	133.00		148,997
349	520-34015	NATIONAL GRID	33.91		149,892
350	520-32005	PENNICHUCK WATER	369.83		149,865
351	520-32005	PSNH	198.55		149,919
352	520-59100	SIMPLEXGRINNELL	136.05		148,849
TOTAL	520	HUNT BUILDING			871.34
353	522-94040	CDW GOVERNMENT INC	4,490.00		149,348
354	522-94045	CITIZENS BANK	155.56		182
355	522-74035	COMPUTER HUT OF N E INC	4,791.50		149,752
356	522-74030	CONWAY OFFICE PRODUCTS LLC	1,962.76		148,988
357	522-31050	NEXTEL COMMUNICATIONS	241.50		149,856
TOTAL	522	INFORMATION TECHNOLOGY			11,641.32
358	523-94005	ANDRUSKEVICH PAMELA	275.00		148,887
359	523-94005	MARINO ANGELO	275.00		149,144
360	523-94005	NEARC	200.00		149,938
TOTAL	523	GIS			750.00
361	524-64045	CDW GOVERNMENT INC	461.00		149,348
362	524-64045	CITIZENS BANK	79.95		182

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
363	524-64045	DELL MARKETING LP	26.13		148,957
TOTAL	524	COMPUTERS - CITYWIDE			567.08
364	531-78007	ADAMSON INDUSTRIES CORP	538.90		149,092
365	531-46040	ALEC'S SHOE STORE INC	2,160.80		149,017
365	531-46045	ALEC'S SHOE STORE INC	94.95		149,017
366	531-46040	ALL SPORTS HEROES UNIFORMS,	537.93		148,972
367	531-91070	ALLARD CRAIG	1,351.96		149,793
368	531-53070	ANIMAL HOSPITAL OF NASHUA INC	3,084.97		149,170
369	531-75023	B & S LOCKSMITH INC	58.00		149,112
369	531-78007	B & S LOCKSMITH INC	117.00		149,112
370	531-59100	BAER ALEXANDRA	80.00		149,068
371	531-46040	BAILEY DAVID	89.96		149,794
372	531-75023	BELLETETES INC	552.49		149,034
372	531-78007	BELLETETES INC	17.08		149,034
373	531-46040	BEN'S UNIFORMS	2,523.97		149,754
373	531-46045	BEN'S UNIFORMS	205.00		149,754
374	531-78007	BEST FORD/BEST CYCLE	616.94		148,853
375	531-47010	BOUND TREE MEDICAL LLC	37.17		149,100
376	531-45005	BROWNELLS INC	340.85		149,172
377	531-46040	CAMACHO CARLOS	307.80		149,800
378	531-45920	CAMERALAND	36.00		149,248
379	531-46040	CARON CHRISTOPHER	691.97		149,319
380	531-78007	CARPARTS OF NASHUA	471.37		148,852
381	531-91025	CITIZENS BANK	470.95		182
382	531-53125	COLLINS KEVIN	200.00		149,792
383	531-31025	COMCAST	1,284.00		149,912
384	531-94005	CROSSHAIRS INC	600.00		149,929
385	531-64045	DELL MARKETING LP	2,064.80		148,957
386	531-91025	DESMET ROSS	44.00		149,807
387	531-41015	EMPLOYEE DATA FORMS	90.75		149,198
388	531-42000	F W WEBB COMPANY	59.86		148,941
389	531-31020	FAIRPOINT COMMUNICATIONS	202.44		149,902
390	531-31025	FAIRPOINT COMMUNICATIONS	2,453.65		149,905
391	531-48015	FLEET SERVICES	913.54		149,093
392	531-66025	GE CAPITAL INC	1,113.28		149,238
393	531-46040	GEORGE'S APPAREL	499.00		148,924
394	531-91025	GILBERT CALEB	88.00		149,806
395	531-98035	GOOD MORNING SALES INC	76.00		149,273
396	531-75023	GRANITE STATE CONCRETE CO INC	428.00		149,245
397	531-78007	GRAPPONE AUTOMOTIVE GROUP	25.07		149,262
398	531-64045	HARRY W WELLS & SON INC	9,700.00		149,405
398	531-75130	HARRY W WELLS & SON INC	840.55		149,405
399	531-42000	HOME DEPOT CREDIT SERVICES	192.76		149,883
399	531-75023	HOME DEPOT CREDIT SERVICES	341.53		149,883
399	531-78007	HOME DEPOT CREDIT SERVICES	168.91		149,883

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
400	531-46040	HOWE SCOTT	55.99		149,809
401	531-53125	HUDON SCOTT	200.00		149,815
402	531-74035	INFORMATION MANAGEMENT CORP	1,200.00		148,975
403	531-75130	J LAWRENCE HALL INC	867.50		149,758
404	531-98025	JACK'S PIZZA	40.00		149,220
405	531-94005	JOHNSON KIM	44.00		149,805
406	531-46040	KENNEY BRIAN	302.08		149,795
407	531-74145	KUSTOM SIGNALS INC	218.00		149,151
408	531-46040	LAVOIE ANDREW	99.95		149,812
409	531-78007	LOWE'S	115.82		149,885
410	531-78007	MAC MULKIN CHEVROLET INC	483.24		149,690
410	531-78075	MAC MULKIN CHEVROLET INC	970.98		149,690
411	531-94005	MACGREGOR CHARLES	750.00		149,797
412	531-53125	MAHER JEFFREY	250.00		149,799
413	531-78065	MAYNARD & LESIEUR INCORPORATED	50.00		149,734
414	531-34015	METROMEDIA ENERGY INC	1,232.01		149,895
415	531-45005	MGM-MIKE GIBSON MFG	450.24		149,282
416	531-78007	MHQ MUNICIPAL VEHICLES	1,472.90		149,107
417	531-46040	MOLINARI JOSEPH	194.99		149,814
418	531-46040	MOUSHEGIAN MICHAEL	12.99		149,804
419	531-46030	NASHUA HARLEY DAVIDSON	117.00		148,913
419	531-78007	NASHUA HARLEY DAVIDSON	3.60		148,913
420	531-75023	NASHUA WALLPAPER & PAINT CO	110.95		149,050
421	531-34015	NATIONAL GRID	1,159.47		149,892
422	531-95000	NEDIAI	100.00		149,890
423	531-78007	NEW G.H. BERLIN OIL COMPANY	1,200.76		149,080
424	531-46040	NEWELL JOHN T	141.50		149,813
425	531-75023	NORMAN E DAY INC	364.41		148,834
426	531-78007	NORTHERN FOREIGN CAR PARTS INC	731.45		149,765
427	531-78007	NYTECH SUPPLY CO	75.41		148,882
428	531-46040	O'BRIEN KEVIN	125.80		149,798
429	531-31025	PAETEC COMMUNICATIONS INC	640.84		149,851
429	531-31040	PAETEC COMMUNICATIONS INC	291.68		149,851
430	531-64040	PC MALL GOV INC	2,349.00		149,364
430	531-64045	PC MALL GOV INC	704.00		149,364
431	531-94010	PEACH CHRISTOPHER	508.50		149,811
432	531-33005	PENNICHUCK WATER	1,114.11		149,865
433	531-78007	PERMA-LINE CORP OF NEW ENGLAND	70.65		148,869
434	531-41015	PETTY CASH	7.49		149,801
434	531-53065	PETTY CASH	55.60		149,801
435	531-48015	PETTY CASH	36.88		149,802
435	531-59100	PETTY CASH	9.95		149,802
435	531-98035	PETTY CASH	6.31		149,802
436	531-41015	PETTY CASH	44.69		149,803
436	531-43005	PETTY CASH	10.44		149,803
436	531-53065	PETTY CASH	70.00		149,803
436	531-74092	PETTY CASH	50.00		149,803
436	531-91070	PETTY CASH	70.00		149,803

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
436	531-94005	PETTY CASH	21.00		149,803
437	531-66030	PITNEY BOWES INC	372.00		149,275
438	531-41015	PITNEY BOWES INCORPORATED	142.76		149,751
439	531-32035	PSNH	607.34		149,919
440	531-32005	PUBLIC SERVICE OF NH	18,705.55		149,924
440	531-32035	PUBLIC SERVICE OF NH	355.08		149,924
441	531-46040	RILEY'S SPORT SHOP INC	122.75		148,848
442	531-78007	ROBBINS AUTO PARTS	257.61		149,577
443	531-91025	ROY ANDREW	44.00		149,808
444	531-74035	SALIENT STILLIS, INC	2,400.00		149,266
445	531-42000	SAM'S CLUB DIRECT	19.68		149,874
445	531-78007	SAM'S CLUB DIRECT	97.32		149,874
445	531-98025	SAM'S CLUB DIRECT	282.60		149,874
446	531-94005	SHEEHAN PHINNEY BASS & GREEN P	170.00		149,928
447	531-44005	SOURCE 4 INC	424.17		148,978
448	531-41005	STAPLES BUSINESS ADVANTAGE	651.58		149,277
448	531-41015	STAPLES BUSINESS ADVANTAGE	2,910.34		149,276
448	531-41015	STAPLES BUSINESS ADVANTAGE	1,816.69		149,277
448	531-45125	STAPLES BUSINESS ADVANTAGE	119.97		149,277
449	531-46030	STAR PACKER BADGES	229.25		148,939
450	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		149,858
451	531-78075	STATEWIDE COLLISION LLC	702.50		149,003
452	531-41015	STATIONERS INC	132.70		149,182
453	531-45005	SUREFIRE LLC	510.95		149,072
454	531-94005	SWEENEY STEPHEN	285.00		149,796
455	531-47010	TACTICAL MEDICAL SOLUTIONS	107.50		149,261
456	531-42000	THE DURKIN CO INC	3,695.25		149,078
457	531-75130	THE METRO GROUP INC	276.00		149,124
458	531-46040	THERIAULT PETER J	116.70		149,810
459	531-78007	TOWERS MOTOR PARTS CORP	84.49		149,205
460	531-74145	TREASURER STATE OF NH	60.00		148,973
461	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		152
462	531-31050	USA MOBILITY WIRELESS INC	65.87		149,891
463	531-78007	USP OF NEW ENGLAND	442.98		149,184
464	531-31025	VERIZON WIRELESS	86.02		149,894
464	531-31040	VERIZON WIRELESS	874.44		149,894
465	531-74035	WEST GROUP PAYMENT CENTER	238.20		148,915
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TOTAL	531	POLICE DEPARTMENT			94,506.67
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466	532-75130	AE MECHANICAL INC	420.00		149,578
467	532-75023	AIR CLEANING SPECIALISTS OF NE	2,252.00		149,216
468	532-75901	B & S LOCKSMITH INC	52.10		149,112
469	532-78075	BAILEY'S TOWING & AUTOBODY	136.85		149,154
470	532-79040	BATTERIES PLUS	450.00		149,240
471	532-75023	BELLETETES INC	43.81		149,034
471	532-78100	BELLETETES INC	9.19		149,034

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
472	532-95005	BORDER AREA MUTUAL AID ASSOCIA	25.00		149,876
473	532-98005	CAMERALAND	84.00		149,248
474	532-64215	CITIZENS BANK	263.97		182
475	532-59100	DAVE'S SEPTIC SERVICE INC	103.84		148,920
476	532-78100	DUNN BATTERY	235.00		148,966
477	532-78095	F W WEBB COMPANY	306.95		148,941
478	532-78100	FASTENAL COMPANY	94.94		149,126
479	532-49025	FIRE PROTECTION PUBLICATIONS	549.53		149,031
480	532-53055	FIRE SERVICE TESTING CO INC	440.00		149,062
481	532-94005	GALIPEAU STEVEN	762.75		149,178
482	532-78020	GRAPPONE AUTOMOTIVE GROUP	69.29		149,262
483	532-59195	GREATER NASHUA CHAMBER OF COMM	1,000.00		149,218
484	532-75023	HOME DEPOT CREDIT SERVICES	95.03		149,861
485	532-64080	INDUSTRIAL PROTECTION SERVICES	2,210.99		148,912
486	532-75160	J LAWRENCE HALL INC	120.00		149,758
487	532-59135	J P PEST SERVICES	235.00		149,099
488	532-78007	JACK YOUNG COMPANY, INC	481.10		149,251
489	532-75023	JUST ASK JOE YARD MAINTENANCE	475.00		149,313
490	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	107.01		149,730
491	532-79020	LW BILLS/ALARM ENGINEERING	831.85		149,061
492	532-75105	M & M ELECTRICAL SUPPLY CO INC	12.79		149,680
493	532-78065	MAYNARD & LESIEUR INCORPORATED	1,612.14		149,734
494	532-34015	METROMEDIA ENERGY INC	527.53		149,895
495	532-78100	MINUTEMAN TRUCKS INC	525.01		149,097
496	532-75903	NASHUA WALLPAPER & PAINT CO	388.67		149,050
497	532-34015	NATIONAL GRID	773.92		149,892
498	532-95005	NEAFM	225.00		149,878
499	532-42005	NEW ENGLAND PAPER & SUPPLY	199.78		149,073
499	532-42010	NEW ENGLAND PAPER & SUPPLY	141.13		149,073
499	532-42020	NEW ENGLAND PAPER & SUPPLY	203.38		149,073
500	532-31040	NEXTEL COMMUNICATIONS	330.86		149,856
501	532-95005	NFPA	150.00		149,848
502	532-94005	NHBOA	35.00		149,884
503	532-31040	PAETEC COMMUNICATIONS INC	23.09		149,851
504	532-46045	PARZYCH MATTHEW	477.99		149,817
505	532-94005	PEARSON VUE	180.00		149,900
506	532-33005	PENNICHUCK WATER	1,915.39		149,865
507	532-75023	PERAULT THOMAS	765.00		149,818
508	532-43005	PETTY CASH	38.32		149,816
508	532-75023	PETTY CASH	5.27		149,816
508	532-78100	PETTY CASH	20.19		149,816
508	532-98029	PETTY CASH	12.76		149,816
509	532-75023	PHILLIPS STEVEN A	400.00		149,256
510	532-79005	POWER & TEL	3,879.86		149,665
511	532-78100	POWERARC, INC	505.06		149,263
512	532-64165	PRO CONTROLS INC	719.56		149,131
513	532-79025	PROGRESSIVE ALARM SERVICES	2,641.00		149,444
514	532-32005	PSNH	4,011.69		149,919

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
514	532-33005	PSNH	3,110.35		149,919
515	532-74038	REV LIMIT AUTO	629.00		149,612
516	532-78007	SANEL AUTO PARTS CO	322.35		149,043
516	532-78100	SANEL AUTO PARTS CO	938.38		149,043
517	532-44005	SIGNS & PRINTS	35.00		149,102
518	532-69035	SNAP ON TOOLS	54.95		148,896
519	532-41005	STAPLES BUSINESS ADVANTAGE	322.82		149,277
519	532-41015	STAPLES BUSINESS ADVANTAGE	1,010.63		149,277
519	532-64192	STAPLES BUSINESS ADVANTAGE	319.96		149,277
519	532-64215	STAPLES BUSINESS ADVANTAGE	79.99		149,277
520	532-78100	TOWNSEND FORD	38.18		149,109
521	532-59100	TRUE BLUE CLEANERS	197.25		149,095
522	532-78095	TST EQUIPMENT INC	235.10		148,995
523	532-64192	W S DARLEY & CO	163.92		149,202
524	532-98020	WAL-MART COMMUNITY	67.04		149,873
525	532-64192	WISE EL SANTO CO, INC	255.57		149,601
526	532-78020	YANKEE TRUCKS	192.00		148,872
TOTAL	532	FIRE DEPARTMENT			40,548.08
527	533-33010	PENNICHUCK WATER	178,551.03		149,865
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			178,551.03
528	534-32020	PSNH	270.54		149,919
TOTAL	534	STREET LIGHTING			270.54
529	535-31050	NEXTEL COMMUNICATIONS	179.57		149,856
TOTAL	535	EMERGENCY MANAGEMENT			179.57
530	536-64255	CLIENT COMMUNICATION SOLUTIONS	3,703.00		149,443
531	536-49075	MOTOROLA	207.00		148,958
532	536-32035	PSNH	1,377.43		149,919
533	536-78007	QUIRK GM PARTS DEPOT	12.28		149,129
534	536-64255	TESSCO INC	263.12		149,600
535	536-31050	VERIZON WIRELESS	131.02		149,894
TOTAL	536	CITYWIDE COMMUNICATIONS			5,693.85
536	541-53165	LANGUAGE LINE SERVICES	93.04		148,942
537	541-33005	PENNICHUCK WATER	298.56		149,865



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
538	541-32005	PUBLIC SERVICE OF NH	1,347.81		149,924
TOTAL	541	COMMUNITY SERVICES DIVISION			1,739.41
539	542-31050	NEXTEL COMMUNICATIONS	102.85		149,856
TOTAL	542	COMMUNITY HEALTH			102.85
540	543-53073	DRAGON MOSQUITO CONTROL INC	2,000.00		149,139
540	543-53074	DRAGON MOSQUITO CONTROL INC	2,400.00		149,139
541	543-91005	LYONS MEREDITH	100.10		149,243
542	543-31050	NEXTEL COMMUNICATIONS	62.81		149,856
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			4,562.91
542	544-31050	NEXTEL COMMUNICATIONS	70.92		149,856
TOTAL	544	WELFARE ADMINISTRATION			70.92
543	545-97020	13 MASON ST LLC	860.68		148,825
544	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,631.00		149,141
545	545-97020	23-25 TEMPLE ST REALTY LLC	732.60		149,152
546	545-97020	28-34 RR SQUARE LLC	550.00		148,879
547	545-97020	46-48 WORCESTER STREET LLC	675.42		149,819
548	545-97020	AMHERST PARK APARTMENTS LLC	46.46		149,024
549	545-97020	AMHERST ST ASSOCIATES	539.40		149,001
550	545-97020	ANDREWS IAN	700.00		149,294
551	545-97020	BC-AD PROPERTIES	233.86		149,039
552	545-97020	BISHOP PROPERTY MANAGEMENT INC	1,339.66		149,157
553	545-97020	BISHOP REAL ESTATE MGMT INC	1,500.00		149,019
554	545-97020	BLANCHARD BLDG INVESTS/KENNETH	1,674.63		148,940
555	545-97020	BONNETTE STEPHEN	600.00		148,963
556	545-97020	BRODEUR PRISCILLA	1,111.00		149,290
557	545-97020	BRUSOVANKIN ZINA	431.00		149,289
558	545-97020	BUENO INOCENCIO	680.00		149,820
559	545-97020	BUJA DONALD	660.00		149,012
560	545-97020	CAYMAN REALTY LLC	950.00		148,953
561	545-97020	CENTRAL REALTY	1,500.00		149,069
562	545-97020	CONSTANT FAMILY LLC II	446.86		149,060
563	545-97020	CORRIVEAU THERESA	220.00		148,910
564	545-97020	COTE JOSEPH	550.00		149,258
565	545-97020	COUNTRY BARN MOTEL	1,092.00		149,038
566	545-97020	DAVIS FUNERAL HOME	750.00		148,876
567	545-97015	DEMOULAS SUPERMARKETS INC	2,641.84		149,849

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
568	545-97020	DICHARD DOUGLAS J	337.43		148,864
569	545-97020	DOLLOFF VALLIER PROPERTIES	871.00		149,037
570	545-97020	DOWNTOWNER NELSON/DAVID A GREG	690.00		148,868
571	545-97020	DRURY DANA	365.00		149,114
572	545-97020	DUCHARME DIANE	525.00		148,850
573	545-97020	FISCHER MARJORIE	587.25		149,065
574	545-97020	FLAGLER PROPERTIES	514.43		149,234
575	545-97015	FRED FULLER OIL CO	219.90		149,868
576	545-97020	FREEDOM APARTMENTS LLC	500.00		149,025
577	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,765.03		149,257
578	545-97020	GEORGAKOPOULOS COSTAS	416.75		149,821
579	545-97020	GERLACH THERESA	615.82		149,239
580	545-97020	KIRKMAN RODNEY	1,111.00		148,909
581	545-97020	LACASSE RAOUL	203.41		149,140
582	545-97020	LAMERAND ENTERPRISES/KYLE LAME	74.86		149,195
583	545-97020	LEITH ROBERT W	763.63		149,177
584	545-97020	LIGHT PARTNERS	1,095.00		149,138
585	545-97020	LSB ASSOCIATES I LTD PRC	539.41		148,936
586	545-97020	MACDONALD CHARLES	1,004.32		149,115
587	545-97020	MIGNEAULT THOMAS	1,111.00		149,293
588	545-97020	MOTEL 6	4,943.68		149,200
589	545-97020	NASHUA HOUSING AUTHORITY	871.25		149,211
590	545-97015	NATIONAL GRID	1,077.20		149,937
591	545-97020	NEIGHBORHOOD HOUSING SERVICES	440.00		148,925
592	545-97020	NICASTRO RICHARD V	1,025.52		148,839
593	545-97020	OAKWOOD PROPERTIES LLC	750.00		148,946
595	545-97020	OUELLET MARCEL	593.03		148,826
594	545-97020	OUELLET MARCEL	595.00		149,291
596	545-97015	PENNICHUCK WATER WORKS INC	97.54		149,863
597	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	800.00		149,224
598	545-97020	PSALEDAKIS WILLIAM	825.00		148,881
599	545-97015	PSNH	3,753.91		149,923
600	545-97020	REGENT PARK ASSOCIATES	2,985.00		148,971
601	545-97020	RJ REAL ESTATE	450.00		149,011
602	545-97020	RYAN FRANCINE	325.00		149,010
603	545-97020	SALVI ENTERPRISES LLC	737.00		149,070
604	545-97020	SEYMOUR MARY	744.86		149,265
605	545-97020	SILVA MARIA L	906.46		149,116
606	545-97020	TLD PROPERTIES LLC	560.00		149,086
607	545-97020	TSOUKARIS PETER M	680.00		149,295
608	545-97020	VICENTE MARGARET	365.00		149,287
609	545-97020	VIGEANT FAMILY PROPERTY/LEONAR	2,024.76		149,267
610	545-97020	WOODBURY PHILIP A	809.00		149,228
611	545-97020	WOOLBRIGHT RUSSELL	850.00		149,292
612	545-97020	WRN REAL ESTATE LLC	781.13		149,166
613	545-97020	ZIS SWEENEY FUNERAL HOME INC	750.00		149,227

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	545	WELFARE COSTS			65,166.99
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614	551-59100	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	116.67		149,254
615	551-41015	DOOKRAN STEPHEN	37.95		149,197
616	551-34015	METROMEDIA ENERGY INC	6.26		149,895
617	551-34015	NATIONAL GRID	18.71		149,892
618	551-31050	NEXTEL COMMUNICATIONS	340.40		149,856
619	551-31040	PAETEC COMMUNICATIONS INC	6.26		149,851
620	551-33005	PENNICHUCK WATER	114.93		149,865
621	551-32005	PUBLIC SERVICE OF NH	751.93		149,924
622	551-41015	STAPLES BUSINESS ADVANTAGE	199.40		149,277
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,592.51
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623	552-75040	ASAP FIRE & SAFETY CORPORATION	448.20		148,977
624	552-75022	B & S LOCKSMITH INC	53.59		149,112
624	552-75040	B & S LOCKSMITH INC	16.00		149,112
625	552-69024	BECKER RADIO GROUP	250.00		149,371
626	552-75021	BELLETETES INC	80.08		149,034
626	552-75135	BELLETETES INC	76.43		149,034
627	552-69024	BLUEWATER WIRELESS	257.25		149,104
628	552-31050	CITY OF NASHUA PETTY CASH	19.99		149,823
628	552-41015	CITY OF NASHUA PETTY CASH	5.99		149,823
628	552-42010	CITY OF NASHUA PETTY CASH	4.95		149,823
628	552-59020	CITY OF NASHUA PETTY CASH	19.99		149,823
629	552-78100	CREATIVE SIGNS LLC	340.00		149,158
630	552-78100	D & R TOWING INC	95.00		149,687
631	552-48015	DENNIS K BURKE INC	1,418.62		149,936
632	552-78100	DONOVAN EQUIPMENT CO INC	481.00		148,891
633	552-78100	DONOVAN SPRING COMPANY INC	391.78		148,895
634	552-45290	DUNLOP SPORTS GROUP	150.07		149,637
635	552-75021	EDWARD C WHITNEY & SON INC	1,250.00		149,281
636	552-75022	FIMBEL PAUNET CORP	100.00		149,222
637	552-46045	GAGNE RUSTY	64.50		149,822
638	552-75021	GATE CITY FENCE CO INC	585.00		148,996
639	552-75021	GRANITE STATE PRESSURE WASHING	450.00		148,865
639	552-75135	GRANITE STATE PRESSURE WASHING	1,985.00		148,865
640	552-75040	HAMPDEN ENGINEERING CORP	1,052.14		149,398
641	552-66000	HANDY HOUSE INC	1,595.00		149,879
641	552-75021	HANDY HOUSE INC	56.31		149,879
642	552-75021	HIGHLAND PRODUCTS GROUP LLC	872.81		149,638
643	552-69035	HOME DEPOT CREDIT SERVICES	6.54		149,861
643	552-75021	HOME DEPOT CREDIT SERVICES	403.80		149,861
643	552-75022	HOME DEPOT CREDIT SERVICES	24.87		149,861
643	552-75040	HOME DEPOT CREDIT SERVICES	115.04		149,861

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
643	552-75135	HOME DEPOT CREDIT SERVICES	26.88		149,861
644	552-74085	HUDSON SMALL ENGINE	60.00		149,020
645	552-75021	JOHN DEERE LANDSCAPES/LESCO	217.81		149,375
646	552-75021	JOHNSON'S ELECTRIC INC	202.08		148,945
646	552-75170	JOHNSON'S ELECTRIC INC	293.17		148,945
646	552-75175	JOHNSON'S ELECTRIC INC	100.00		148,945
647	552-53075	KOHL GLENN	680.00		148,917
648	552-75021	M & M ELECTRICAL SUPPLY CO INC	20.10		149,680
649	552-45290	M & N SPORTS LLC	1,278.30		149,042
650	552-78007	MAC MULKIN CHEVROLET INC	120.79		149,690
651	552-45285	MARSHALL SIGNS INC	88.00		149,755
652	552-78065	MAYNARD & LESIEUR INCORPORATED	147.85		149,734
653	552-45200	MCDUGALD SCOTT	175.00		148,962
654	552-34015	METROMEDIA ENERGY INC	31.84		149,895
654	552-34045	METROMEDIA ENERGY INC	240.64		149,895
655	552-78007	NAPA AUTO PARTS	985.46		149,193
656	552-78007	NASHUA OUTDOOR POWER EQUIP	1,742.02		149,049
657	552-75022	NASHUA WALLPAPER & PAINT CO	327.92		149,050
658	552-34015	NATIONAL GRID	110.31		149,892
658	552-34045	NATIONAL GRID	64.89		149,892
659	552-31050	NEXTEL COMMUNICATIONS	221.18		149,856
659	552-59178	NEXTEL COMMUNICATIONS	492.81		149,856
660	552-95005	NHRPA	195.00		149,893
661	552-31040	PAETEC COMMUNICATIONS INC	21.49		149,851
662	552-33005	PENNICHUCK WATER	3,975.90		149,865
662	552-33005	PENNICHUCK WATER	5,439.64		149,866
662	552-33040	PENNICHUCK WATER	317.31		149,866
662	552-33045	PENNICHUCK WATER	2,522.16		149,866
662	552-33050	PENNICHUCK WATER	187.13		149,866
663	552-78007	PINE MOTOR PARTS	69.25		149,735
664	552-59180	PIONEER TREE SERVICE	576.00		149,373
665	552-32005	PSNH	1,043.48		149,919
665	552-32005	PSNH	7,299.74		149,920
666	552-32040	PUBLIC SERVICE OF NH	4,099.56		149,924
667	552-78100	S V MOFFETT CO INC	225.29		149,056
668	552-78007	SANEL AUTO PARTS CO	472.06		149,043
669	552-75040	SEBAGO TECHNICS INC	950.00		149,122
670	552-59015	SHANNACHIE/ PAT HEFFERNAN	250.00		149,283
671	552-74092	SIMPLEX GRINNELL	425.00		149,869
672	552-94005	TREASURER STATE OF NH	60.00		149,871
673	552-46045	UNIFIRST CORPORATION	76.52		149,230
674	552-75021	UNITED SUPPLY COMPANY INC	80.50		149,743
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TOTAL	552	PARKS AND RECREATION			48,583.03
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675	553-78075	AMERICAN AUTO SEAT COVER INC	95.00		148,847
676	553-45175	ARCSOURCE INC	746.65		149,045

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
676	553-49075	ARCSOURCE INC	6.30		149,045
676	553-59100	ARCSOURCE INC	144.00		149,045
676	553-69025	ARCSOURCE INC	73.72		149,045
677	553-78100	B-B CHAIN	156.50		148,885
678	553-42010	BANNER SYSTEMS	139.20		149,268
679	553-47010	BASS FIRST AID SERVICE COMPANY	262.90		148,937
680	553-59150	BCM CONTROLS CORPORATION	1,213.58		149,098
681	553-78100	BEARINGS SPECIALTY CO INC	36.25		149,237
682	553-69024	BECKER RADIO GROUP	400.00		149,371
683	553-45060	BELLETETES INC	148.98		149,034
683	553-69025	BELLETETES INC	80.96		149,034
684	553-69024	BLUEWATER WIRELESS	411.75		149,104
685	553-45015	BROX INDUSTRIES INC	3,297.52		148,897
685	553-45025	BROX INDUSTRIES INC	135.00		148,897
685	553-45190	BROX INDUSTRIES INC	803.12		148,897
686	553-78100	CASEY EQUIPMENT & RENTAL CORP	443.89		149,212
687	553-78100	CHAPPELL TRACTOR SALES INC	72.62		148,899
688	553-45060	CITY OF NASHUA/PETTY CASH	2.03		148,824
688	553-49075	CITY OF NASHUA/PETTY CASH	12.00		148,824
688	553-69025	CITY OF NASHUA/PETTY CASH	24.88		148,824
689	553-45015	CONTINENTAL PAVING INC	701.67		149,744
689	553-45190	CONTINENTAL PAVING INC	399.84		149,744
690	553-45060	CORRIVEAU ROUTHIER INC	449.20		149,686
691	553-46045	COUTURIER PHIL	78.74		149,825
692	553-78075	CREATIVE SIGNS LLC	340.00		149,158
693	553-59100	D & R TOWING INC	140.00		149,687
694	553-48015	DENNIS K BURKE INC	10,611.39		149,936
695	553-78100	DONOVAN EQUIPMENT CO INC	216.23		148,891
696	553-78100	EAST COAST TERMINALS	418.30		149,120
697	553-78100	FASTENAL COMPANY	14.98		149,126
698	553-78100	FREIGHTLINER OF NH INC	293.34		149,226
699	553-59187	HEALTH STOP INC	79.00		149,015
700	553-46045	HODGDON KELLY	82.00		149,824
701	553-45190	HOLLIS CONSTRUCTION INC	1,600.00		148,970
702	553-59135	J P PEST SERVICES	65.00		149,099
703	553-69025	KIMBALL MIDWEST	124.11		148,846
704	553-45060	LEBLANC TIM	59.99		149,628
705	553-46045	LEHIGH OUTFITTERS	462.45		149,004
706	553-59100	LEMELIN ENVIRONMENTAL SERVICES	305.00		149,599
707	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	3,063.06		149,730
708	553-78100	MAC MULKIN CHEVROLET INC	1,230.97		149,690
709	553-59100	MASS CRANE & HOIST SERVICE INC	342.20		148,918
710	553-69025	MATCO TOOLS	15.80		148,843
711	553-69025	MAYNARD & LESIEUR INCORPORATED	245.00		149,734
711	553-78065	MAYNARD & LESIEUR INCORPORATED	2,312.14		149,734
712	553-78100	MCDEVITT TRUCKS INC	552.77		149,242
713	553-78100	MILL METALS CORP	1,875.09		149,164
714	553-49075	NAPA AUTO PARTS	42.33		149,193

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
714	553-49075	NAPA AUTO PARTS	205.62		149,194
714	553-69025	NAPA AUTO PARTS	8.76		149,194
714	553-78100	NAPA AUTO PARTS	1,304.81		149,193
714	553-78100	NAPA AUTO PARTS	710.69		149,194
715	553-45060	NASHUA FARMERS EXCHANGE INC	69.60		149,750
716	553-34015	NATIONAL GRID	106.92		149,892
717	553-46045	NEW ENGLAND EQUIPMENT RENTALS	77.76		149,055
718	553-45060	NEW ENGLAND POSITIONING SYSTEM	1,106.00		149,026
719	553-78035	NEW G.H. BERLIN OIL COMPANY	398.20		149,080
720	553-31050	NEXTEL COMMUNICATIONS	165.54		149,856
720	553-59178	NEXTEL COMMUNICATIONS	650.59		149,856
721	553-31040	PAETEC COMMUNICATIONS INC	19.31		149,851
722	553-33005	PENNICHUCK WATER	375.18		149,866
723	553-45190	PIKE INDUSTRIES INC	1,236.90		149,187
724	553-49075	PINE MOTOR PARTS	32.60		149,735
725	553-32005	PUBLIC SERVICE OF NH	3,095.78		149,924
726	553-69025	R WHITE EQUIPMENT CENTER INC	5.00		149,736
727	553-69025	RO-BRAND PRODUCTS INC	175.51		149,213
728	553-49075	ROBBINS AUTO PARTS	44.81		149,577
728	553-69025	ROBBINS AUTO PARTS	17.09		149,577
728	553-78100	ROBBINS AUTO PARTS	266.20		149,577
729	553-59100	SAFETY-KLEEN SYSTEMS INC	200.22		148,892
730	553-49075	SANEL AUTO PARTS CO	177.04		149,043
730	553-49075	SANEL AUTO PARTS CO	59.92		149,044
730	553-78100	SANEL AUTO PARTS CO	338.02		149,043
730	553-78100	SANEL AUTO PARTS CO	345.96		149,044
731	553-48005	SHATTUCK MALONE OIL CO	13,863.47		149,847
732	553-69025	SNAP ON TOOLS	79.96		148,896
732	553-69030	SNAP ON TOOLS	122.40		148,896
733	553-69025	SUNBELT RENTALS	2,394.00		149,085
734	553-78100	TENNANT SALES & SERVICE COMPAN	56.45		148,914
735	553-59187	THE TELEGRAPH	182.00		149,886
736	553-94005	UNH TECHNOLOGY TRANSFER CENTER	300.00		149,826
737	553-46045	UNIFIRST CORPORATION	1,483.83		149,230
738	553-69025	USP OF NEW ENGLAND	64.99		149,184
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TOTAL	553	STREET DEPARTMENT			64,568.58
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739	555-69024	BECKER RADIO GROUP	50.00		149,371
740	555-69024	BLUEWATER WIRELESS	51.50		149,104
741	555-78140	DICK RAYMOND INC	74.95		149,741
742	555-59181	ELECTRIC LIGHT COMPANY	1,830.00		149,860
743	555-49075	F W WEBB COMPANY	66.80		148,941
743	555-75023	F W WEBB COMPANY	66.80		148,941
744	555-75023	GRAINGER	85.70		149,007
745	555-49075	HOME DEPOT CREDIT SERVICES	93.35		149,861
746	555-46045	LAMBERT MARK	79.95		149,827

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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 6  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
747	555-64192	M & M ELECTRICAL SUPPLY CO INC	417.45		149,680
748	555-78140	MAC MULKIN CHEVROLET INC	43.67		149,690
749	555-59170	MARKINGS INC	11,878.15		149,278
750	555-78140	NAPA AUTO PARTS	10.72		149,194
751	555-31050	NEXTEL COMMUNICATIONS	322.96		149,856
752	555-31040	PAETEC COMMUNICATIONS INC	19.32		149,851
753	555-45285	PERMA-LINE CORP OF NEW ENGLAND	457.58		148,869
754	555-32025	PSNH	539.34		149,920
754	555-32025	PSNH	1,909.90		149,921
754	555-32025	PSNH	759.64		149,922
755	555-94005	UNH TECHNOLOGY TRANSFER CTR	160.00		149,857
756	555-46045	UNIFIRST CORPORATION	336.77		149,230
757	555-45285	WORK SAFE	227.00		149,156
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TOTAL	555	TRAFFIC DEPARTMENT			19,481.55
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758	557-69024	BECKER RADIO GROUP	50.00		149,371
759	557-69024	BLUEWATER WIRELESS	51.50		149,104
760	557-59105	HANDY HOUSE INC	55.00		149,879
761	557-75023	M & M ELECTRICAL SUPPLY CO INC	61.46		149,680
762	557-31040	PAETEC COMMUNICATIONS INC	2.83		149,851
763	557-33005	PENNICHUCK WATER	66.11		149,866
764	557-75023	POWERS GENERATOR SERVICE LLC	287.62		149,439
765	557-32005	PSNH	1,135.23		149,922
766	557-32005	PUBLIC SERVICE OF NH	4,020.97		149,924
767	557-41015	STAPLES BUSINESS ADVANTAGE	73.56		149,277
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TOTAL	557	PARKING LOTS			5,804.28
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768	561-78007	CARPARTS OF NASHUA	215.30		148,852
769	561-75023	CITY OF NASHUA/PETTY CASH	4.30		148,824
770	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	592.53		149,163
771	561-59100	HEALTH STOP INC	79.00		149,015
772	561-75023	HOME DEPOT CREDIT SERVICES	138.60		149,861
773	561-78100	MAFFEE'S GARAGE INC	91.80		149,682
774	561-74085	NASHUA OUTDOOR POWER EQUIP	69.83		149,049
775	561-94005	NHCA	50.00		149,872
776	561-33005	PENNICHUCK WATER	111.10		149,866
777	561-59100	PIONEER TREE SERVICE	650.00		149,373
778	561-95010	TREASURER STATE OF NH	22.00		149,862
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TOTAL	561	EDGEWOOD CEMETERY			2,024.46
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779	562-33005	PENNICHUCK WATER	88.53		149,866

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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 6  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	562	SUBURBAN CEMETERIES			88.53
780	563-43005	CITY OF NASHUA/PETTY CASH	1.60		148,824
780	563-48015	CITY OF NASHUA/PETTY CASH	25.00		148,824
780	563-74085	CITY OF NASHUA/PETTY CASH	14.50		148,824
781	563-75023	HOME DEPOT CREDIT SERVICES	60.13		149,861
782	563-74085	NASHUA OUTDOOR POWER EQUIP	59.87		149,049
783	563-31040	PAETEC COMMUNICATIONS INC	11.14		149,851
784	563-32005	PSNH	244.10		149,922
TOTAL	563	WOODLAWN CEMETERY			416.34
785	571-41015	STAPLES BUSINESS ADVANTAGE	120.89		149,277
TOTAL	571	COMMUNITY DEVELOPMENT			120.89
786	572-91005	CITY OF NASHUA/PETTY CASH	45.65		148,824
786	572-98029	CITY OF NASHUA/PETTY CASH	28.99		148,824
787	572-91005	FALK CARTER	100.10		149,828
788	572-31050	NEXTEL COMMUNICATIONS	12.24		149,856
789	572-44010	SPILLER'S	274.20		149,189
790	572-91005	SULLIVAN CHRISTOPHER	86.35		149,829
TOTAL	572	PLANNING DEPARTMENT			547.53
791	573-98029	CITY OF NASHUA/PETTY CASH	30.58		148,824
TOTAL	573	ECONOMIC DEVELOPMENT			30.58
792	575-45050	ACTRACE	660.00		148,959
793	575-45050	AMAZON	61.90		149,933
794	575-41015	ANCO SIGNS & STAMPS INC	8.50		149,161
795	575-45050	BAKER & TAYLOR	3,320.64		148,930
795	575-45050	BAKER & TAYLOR	1,081.24		148,931
795	575-45050	BAKER & TAYLOR	2,673.69		148,932
795	575-45050	BAKER & TAYLOR	1,548.88		148,933
795	575-45050	BAKER & TAYLOR	562.63		148,934
796	575-45085	BAKER & TAYLOR ENTERTAINMENT	367.47		148,921
796	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,666.66		148,921
797	575-45085	BBC AUDIOBOOKS AMERICA	81.16		149,006
798	575-45904	BOOK PAGE	270.00		149,932
799	575-45085	BRILLIANCE AUDIO INC	207.90		149,609



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
800	575-45050	CENTER POINT LARGE PRINT	496.00		148,906
801	575-57010	CENTURION TECHNOLOGIES INC	27.60		149,875
802	575-72060	COCCI COMPUTER SERVICES INC	957.00		149,041
803	575-45050	COTTER LORI	40.00		149,917
804	575-91005	EYMAN CAROL	2.75		148,884
804	575-91015	EYMAN CAROL	57.20		148,884
805	575-43005	FEDEX	29.28		149,852
806	575-45050	GALE	254.84		149,207
807	575-45220	GAYLORD BROS INC	113.12		149,746
808	575-45215	HERITAGE MICROFILM	2,729.16		148,952
809	575-75901	HOME DEPOT CREDIT SERVICES	149.15		149,861
810	575-45050	INGRAM LIBRARY SERVICES	2,178.94		149,259
811	575-75023	JP PEST SERVICES	125.00		149,028
812	575-45085	MICROMARKETING LLC	332.32		149,030
813	575-45050	MULTICULTURAL BOOKS & VIDEOS	107.75		149,063
814	575-45085	NASHUA CHAMBER ORCHESTRA	10.00		149,898
815	575-43005	NASHUA PUBLIC LIBRARY	22.10		149,830
815	575-45090	NASHUA PUBLIC LIBRARY	16.43		149,830
815	575-45150	NASHUA PUBLIC LIBRARY	28.59		149,830
815	575-45220	NASHUA PUBLIC LIBRARY	18.00		149,830
815	575-91005	NASHUA PUBLIC LIBRARY	43.70		149,830
816	575-34015	NATIONAL GRID	96.89		149,892
817	575-45215	NEW ENGLAND MICROGRAPHICS INC	75.25		149,168
818	575-64045	NEW HAMPSHIRE MAGAZINE	29.94		149,870
819	575-31040	NEXTEL COMMUNICATIONS	87.84		149,856
820	575-31040	PAETEC COMMUNICATIONS INC	10.53		149,851
821	575-59100	PAULEY GREGG	500.00		149,916
822	575-33005	PENNICHUCK WATER	355.59		149,866
823	575-45050	PETERSON'S NELNET LLC	32.43		149,117
824	575-45085	RANDOM HOUSE INC	90.00		149,288
825	575-94005	READS	25.00		149,915
826	575-45085	RECORDED BOOKS LLC	304.94		149,233
827	575-42015	REXEL CLS	160.84		149,521
828	575-45050	SCHOLASTIC LIBRARY PUBLISHING	240.50		149,410
829	575-45050	SIMON & SCHUSTER	60.28		148,922
830	575-74010	SIRSIDYNIX	23,687.24		149,914
831	575-73015	SMITH BRADLEY J	555.00		149,165
832	575-41005	STAPLES BUSINESS ADVANTAGE	333.85		149,277
832	575-41015	STAPLES BUSINESS ADVANTAGE	384.95		149,277
832	575-45220	STAPLES BUSINESS ADVANTAGE	464.82		149,277
832	575-73015	STAPLES BUSINESS ADVANTAGE	-219.00		149,277
833	575-45050	WEST PAYMENT CENTER	163.00		148,947
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TOTAL	575	PUBLIC LIBRARIES			47,689.49
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834	576-91005	CITY OF NASHUA/PETTY CASH	46.35		148,824
835	576-94005	INTERNATIONAL CODE COUNCIL, IN	59.00		149,255

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
836	576-31065	NEXTEL COMMUNICATIONS	296.56		149,856
TOTAL	576	BUILDING DEPARTMENT			401.91
836	577-31050	NEXTEL COMMUNICATIONS	43.67		149,856
836	577-31065	NEXTEL COMMUNICATIONS	75.00		149,856
TOTAL	577	CODE ENFORCEMENT			118.67
214,293	581-49050	ABILITATIONS	310.63		149,321
214,294	581-49050	AC MOORE INC	76.26		148,976
214,295	581-44005	ACE PRINTING COMPANY	2,912.36		149,180
214,296	581-74092	ACE SERVICE COMPANY INC	502.25		149,761
214,297	581-59130	ACOSTA GERARDO	92.00		149,545
214,298	581-49050	ADVANCED PRESENTATIONS SYSTEMS	1,200.00		149,416
214,299	581-49050	ADVANTAGE GASES & TOOLS	230.26		149,540
214,300	581-53100	ALL STATE FIRE EQUIPMENT	6,385.75		149,466
214,301	581-59130	ALPERIN ROBERT	60.00		149,583
214,302	581-44005	ALPHAGRAPHICS	177.00		149,046
214,303	581-31005	ALTERNATIVE COMMUNICATIONS SER	100.00		149,190
214,304	581-42010	AMERICAN ALARM	375.00		149,458
214,305	581-42110	AMERICAN SECURITY & FIRE PROTE	985.00		148,840
214,305	581-53100	AMERICAN SECURITY & FIRE PROTE	8,460.00		148,840
837	581-53100	ANACOMP INC	52.04		148,901
214,306	581-59130	ANDREWS WAYNE	140.00		149,701
214,307	581-59130	ANDRUS WILLIAM	120.00		149,711
214,308	581-59130	ANDRUSKEVICH GREGORY	140.00		149,493
838	581-53100	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	116.66		149,254
214,309	581-94010	ANTON LESLIE	5,250.00		149,562
214,310	581-49050	APPLEBEE'S	150.00		149,843
214,311	581-91005	ARCARO JANICE	269.65		149,335
214,312	581-42130	ARCSOURCE INC	108.00		149,045
214,313	581-59130	AREL ANDRE	80.00		149,174
214,314	581-31005	AT&T	31.86		149,945
214,315	581-49075	B & S LOCKSMITH INC	1,000.75		149,112
214,316	581-49035	BARNES & NOBLE INC	37.78		148,832
214,316	581-49050	BARNES & NOBLE INC	12.00		148,832
214,317	581-42110	BATTERY SPECIALISTS OF NH LLC	306.62		149,554
214,318	581-31005	BAYRING COMMUNICATIONS	2,364.54		149,957
214,319	581-59130	BEAN SHAWN	160.00		149,201
214,320	581-42120	BEARINGS SPECIALTY CO INC	201.05		149,237
214,321	581-49050	BELLETETES INC	284.92		149,034
214,321	581-49075	BELLETETES INC	648.30		149,034
214,322	581-63085	BELTRONICS INCORPORATED	412.00		149,691
214,323	581-59130	BESSER MICHAEL	60.00		149,697
214,324	581-49050	BINGHAM LUMBER INC	1,306.80		148,874

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,325	581-59130	BLAZE MIKE	160.00		148,878
214,326	581-49050	BLICK ART MATERIALS	2,503.27		149,519
214,327	581-53100	BOB'S FLOOR SVC OF NH INC	1,395.00		149,199
214,328	581-59130	BOURASSA DANA	140.00		149,489
214,329	581-59130	BOWEN DAVID	80.00		149,593
214,330	581-94010	BREEN CARA	1,041.60		149,724
214,331	581-49910	BRENTWOOD DISTRIBUTION LLC	1,850.00		149,722
214,332	581-95010	BRIDGES TRANSITIONS CO	4,975.00		149,449
214,333	581-94010	BRITENRIKER DEBORAH	1,063.20		149,511
214,334	581-49050	BRODART COMPANY	106.86		149,714
214,335	581-49910	BROX INDUSTRIES INC	269.95		148,897
214,336	581-59130	CALEY JONATHAN	140.00		149,496
214,337	581-49050	CALHOUN RANDY	117.54		149,336
214,338	581-49050	CAMBIUM LEARNING INC	67.73		149,451
214,339	581-59130	CAMPBELL DOUGLAS	120.00		149,581
214,340	581-59130	CAMPBELL-KELLEY KATHLEEN	280.00		149,472
214,341	581-55015	CANFIELD BRAD	990.00		149,409
214,342	581-55015	CANTARA DEBORAH	247.50		148,964
214,343	581-42130	CAPP INC	923.00		149,302
214,344	581-53100	CARD TECH INC	1,200.00		149,121
214,345	581-55018	CARING HANDS TRANSPORTATION LL	12,390.00		149,527
214,346	581-41040	CARTRIDGE WORLD	356.94		149,499
214,346	581-49050	CARTRIDGE WORLD	1,025.89		149,499
214,347	581-49050	CDW GOVERNMENT INC	938.00		149,348
214,348	581-42110	CED	570.00		148,923
214,349	581-49035	CENGAGE LEARNING	1,058.76		149,565
214,349	581-49050	CENGAGE LEARNING	1,596.92		149,565
214,350	581-42010	CENTRAL PAPER PRODUCTS CO	5,506.18		149,747
214,351	581-78007	CHAPPELL TRACTOR SALES INC	303.35		148,899
214,352	581-91040	CHAPUT GLENYS	42.46		149,425
214,353	581-59130	CHERBONNEAU MARK	80.00		149,032
214,354	581-59130	CHESTNUTT DAVE	80.00		148,904
214,355	581-53100	CHG MEDICAL STAFFING	2,212.50		149,576
214,356	581-49050	CHILDCRAFT	331.96		149,330
214,357	581-78007	CHUCK'S AUTO REPAIR INC	363.43		149,407
839	581-49050	CITIZENS BANK	4,413.50		182
214,358	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	21,008.00		148,907
214,359	581-91005	CLARKE CYNTHIA	62.84		149,538
214,360	581-49050	CLASSROOMDIRECT	97.43		149,564
214,361	581-49050	CLAYSCAPES POTTERY INC	2,863.43		149,452
214,362	581-49050	CLEAR CREEK TRADING	58.00		149,705
214,363	581-59130	CLEMONS MERIDITH	280.00		149,706
214,364	581-43005	CMRS-POC	2,000.00		149,946
214,365	581-49075	COFFEE PAUSE	80.00		149,602
214,366	581-56030	COMMUNITY COUNCIL OF NASHUA	9,583.40		149,279
214,367	581-53103	COMPASSIONATE STAFFING LLC	292.50		149,064
214,368	581-64040	COMPUTER HUT OF N E INC	80.97		149,752
214,368	581-64045	COMPUTER HUT OF N E INC	479.75		149,752

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,368	581-74092	COMPUTER HUT OF N E INC	3,262.25		149,752
214,369	581-49050	CONNECTICUT VALLEY BIOLOGICAL	266.44		149,718
214,370	581-91005	CONRAD MARK	138.85		149,339
214,371	581-42130	CONTROL TECHNOLOGIES INC	726.87		149,306
214,372	581-41040	CONWAY OFFICE PRODUCTS LLC	131.61		148,988
214,373	581-44005	COPY SHOP	2,931.35		148,984
214,374	581-59130	CROSBY MICHAEL	80.00		149,506
214,375	581-49050	CRYSTAL ROCK BOTTLED WATER	28.39		149,534
214,376	581-74092	CUES INC	40.00		149,188
214,377	581-53100	CUSTOM COMPUTER SPECIALIST INC	2,840.00		149,252
214,377	581-64040	CUSTOM COMPUTER SPECIALIST INC	210.74		149,252
214,377	581-74092	CUSTOM COMPUTER SPECIALIST INC	979.00		149,252
214,378	581-49050	D&H DISTRIBUTING CO	2,021.80		149,308
214,379	581-59130	DANEAU MICHAEL	60.00		149,700
214,380	581-94010	DARROW DANA	1,041.60		149,385
214,381	581-59130	DEL GENIO LEONARD	60.00		149,501
214,382	581-49050	DELTA EDUCATION	77.12		149,379
214,383	581-59130	DEPINTO FRANK	140.00		149,574
214,384	581-49050	DONOHUE BRUCE	13.35		149,546
214,385	581-59130	DOWLING DOUGLAS	120.00		149,580
214,386	581-59130	DRUGAN COLLEEN	140.00		149,591
214,387	581-49050	DUBE AMANDA	31.92		149,549
214,388	581-49050	DUBOIS WILLIAM	91.73		149,370
214,389	581-94010	DUDLEY CYNTHIA	2,125.20		149,403
214,390	581-59130	DUPRAT STEPHEN	80.00		149,192
214,391	581-91005	DUSTIN MARIANNE	130.90		149,340
214,392	581-59130	EAGLEHARDT ELAINE	60.00		149,504
214,393	581-45910	EBSCO INFORMATION SERVICES	4,783.51		149,745
214,394	581-49050	EDUCATIONAL INNOVATIONS INC	416.09		149,328
214,395	581-49050	EGAN JESSICA	107.53		149,572
214,396	581-59130	EGAN JOHN	80.00		149,175
214,397	581-45910	ENCHANTED LEARNING LLC	125.00		149,535
214,398	581-77005	ENVIROVANTAGE INC	5,100.00		149,542
214,399	581-49050	ETA CUISENAIRE	502.32		149,380
214,400	581-49050	EVAN-MOOR	19.99		148,979
214,401	581-42130	F W WEBB COMPANY	667.83		148,941
214,402	581-31005	FAIR POINT COMMUNICATIONS INC	52.28		149,950
840	581-31005	FAIRPOINT COMMUNICATIONS	735.88		149,902
214,403	581-31005	FAIRPOINT COMMUNICATIONS INC	28.51		149,948
214,404	581-31005	FAIRPOINT COMMUNICATIONS INC	115.68		149,949
214,405	581-31005	FAIRPOINT COMMUNICATIONS INC	47.20		149,951
214,406	581-31005	FAIRPOINT COMMUNICATIONS INC	28.51		149,952
214,407	581-34015	FAIRPOINT COMMUNICATIONS INC	31.11		149,953
214,408	581-34015	FAIRPOINT COMMUNICATIONS INC	34.38		149,954
214,409	581-34015	FAIRPOINT COMMUNICATIONS INC	31.11		149,955
214,410	581-31005	FAIRPOINT COMMUNICATIONS INC	28.51		149,956
214,411	581-64040	FARONICS TECHNOLOGIES USA INC	1,770.00		149,441
214,412	581-49075	FASTENAL COMPANY	141.05		149,126

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,413	581-42010	FILTER SALES & SERVICE	5,473.47		149,344
214,414	581-55005	FIRST STUDENT INC	2,592.72		149,391
214,414	581-55005	FIRST STUDENT INC	842.43		149,392
841	581-55015	FIRST STUDENT INC	117,263.56		148,819
214,414	581-55018	FIRST STUDENT INC	167.12		149,392
841	581-55025	FIRST STUDENT INC	208,048.25		148,819
214,414	581-55035	FIRST STUDENT INC	306.39		149,391
214,415	581-59130	FISCHER THOMAS	80.00		149,488
214,416	581-94010	FISHER LEANNE	710.40		149,566
214,417	581-49050	FLINN SCIENTIFIC INC	537.78		148,951
214,418	581-59130	FOLEY RONALD	140.00		149,563
214,419	581-49035	FOLLETT EDUCATIONAL SERVICES	245.58		148,862
214,420	581-49030	FOLLETT LIBRARY RESOURCES	6,470.07		148,867
214,421	581-45910	FRANCE-AMERIQUE	924.00		149,959
214,422	581-59130	FRASER MARK	80.00		149,522
214,423	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	1,420.26		148,954
214,424	581-49050	FREY SCIENTIFIC	586.09		148,985
214,425	581-59130	FULTON JOHN	140.00		149,479
214,426	581-59130	GADBOIS GERALD	120.00		148,831
214,427	581-49030	GALE	1,300.00		149,207
214,428	581-49050	GENERAL LINEN SERVICE INC	81.75		149,592
214,429	581-59130	GOMES MANNY	240.00		149,476
214,430	581-64040	GOOD STEWARD SOFTWARE	1,195.00		149,426
214,431	581-94030	GOULET JULIE	395.00		149,561
214,432	581-42130	GRAINGER	3,076.94		148,960
214,432	581-49050	GRAINGER	35.28		148,960
214,433	581-42130	GRANITE GROUP (THE)	267.42		149,221
214,434	581-49075	GREENFIELD INDUSTRIES INC	98.00		148,902
214,435	581-59130	GRUCZKA JAN	80.00		149,503
214,436	581-49050	GUIDANCE GROUP INC (THE)	113.65		149,569
214,437	581-59130	HAFTEL CHRISTOPHER	80.00		149,033
214,438	581-49050	HAL LEONARD CORP	195.00		149,155
214,439	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	528.54		149,733
214,440	581-49050	HARRISON HERMAN	48.77		149,594
214,441	581-49050	HEALEY CHARLES	15.66		149,377
214,442	581-84030	HEAR IN NEW HAMPSHIRE	41.16		149,438
214,443	581-42130	HEATING SPECIALTIES OF NH INC	43.80		149,689
214,444	581-49035	HEINEMANN	1,044.17		149,355
214,445	581-59130	HELLER BARRY	140.00		149,486
214,446	581-47010	HENRY SCHEIN INC	164.12		149,420
214,447	581-64045	HEWLETT PACKARD COMPANY	1,500.00		148,961
214,448	581-59130	HEYWOOD PATRICIA	140.00		149,699
214,449	581-49050	HIGHSMITH INC	379.35		149,738
214,450	581-49035	HM RECEIVABLES CO LLC	44.46		149,588
214,450	581-49050	HM RECEIVABLES CO LLC	180.40		149,588
214,451	581-49075	HOME DEPOT CREDIT SERVICES	174.25		149,368
214,452	581-49050	HOME DEPOT CREDIT SERVICES	543.58		149,400
214,453	581-49050	HUDSON TRUE VALUE HARDWARE INC	314.16		149,162

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214,454	581-91005	HYNES STACY	37.68		149,337
214,455	581-84030	INSTITUTE OF PROFESSIONAL PRAC	3,061.36		149,512
214,456	581-53100	INTERSECT INC	2,000.00		149,435
214,457	581-59130	JACKSON ART	160.00		149,475
214,458	581-94010	JOHNSON JOANNE	2,131.20		148,993
214,459	581-59130	JONSON EDWARD	120.00		149,474
214,460	581-49030	JUNIOR LIBRARY GUILD	318.00		149,329
214,461	581-77005	KEACH-NORDSTROM ASSOCS INC	11,923.31		149,415
214,462	581-42110	KEYSTONE BATTERY	971.68		149,367
214,463	581-49050	KLOCKIT	101.15		149,312
214,464	581-91005	KOSOW CARMEN	6.05		149,366
214,465	581-49050	KRISAK JENNIFER	41.45		149,389
214,466	581-59130	KUBA GARY	220.00		149,513
214,467	581-59130	KUKESH TERESA	140.00		149,548
214,468	581-59130	KURTA JOSEPH	120.00		148,983
214,469	581-49050	LAB-AIDS INC	69.95		149,596
214,470	581-49050	LABEL STORE	169.95		149,440
214,471	581-59130	LAFOND MICHAEL	80.00		149,484
214,472	581-94010	LARGY STEPHEN	4,166.40		149,726
214,473	581-59130	LARMIE MERL	60.00		149,544
214,474	581-59130	LAROCQUE MICHAEL	120.00		149,491
214,475	581-59130	LATHAM FREDERICK	140.00		149,480
214,476	581-49050	LAURIA RICHARD	150.39		149,349
214,477	581-59130	LEAFE TIMOTHY	80.00		149,622
214,478	581-59130	LEAO WAGNER	60.00		149,523
214,479	581-84030	LEARNING CENTER FOR THE DEAF	6,714.36		149,533
214,480	581-49055	LIBRARY VIDEO COMPANY	1,021.64		149,324
214,481	581-53100	LIFE SAFETY FIRE PROTECTION IN	8,945.00		149,717
214,482	581-49050	LIPPINCOTT WILLIAMS & WILKINS	37.40		149,465
214,483	581-59130	LISS MARK	80.00		149,497
214,484	581-91005	LUCAS MARK	33.28		149,610
214,485	581-59130	LUSIGNAU BRIAN	140.00		149,468
214,486	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,991.93		149,680
214,487	581-49050	M E O'BRIEN & SONS INC	849.00		148,989
214,488	581-59130	MACCINI ROBERT	80.00		149,502
214,489	581-94010	MACDONALD TARA	2,080.00		149,595
214,490	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	78.00		148,833
214,490	581-53100	MAINE OXY/SPEC AIR SPECIALTY G	78.00		148,833
214,491	581-42110	MAMMOTH FIRE ALARMS INC	487.73		149,159
214,492	581-59130	MANDRAVELIS NICK	60.00		149,492
214,493	581-49050	MARKET BASKET	205.01		149,051
214,494	581-59130	MARTEL CHESTER	140.00		149,490
214,495	581-53100	MARTIN KYLE	150.00		149,704
214,496	581-75090	MARVELL PLATE GLASS INC	178.00		148,858
214,497	581-59130	MCCARTHY PHIL	80.00		149,203
214,498	581-53103	MCCARTNEY AMY	5,359.50		149,536
214,499	581-59130	MCCORD GREGORY	140.00		149,507
214,500	581-49050	MCGILL'S INC	1,625.39		149,753

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,501	581-49050	MCGRAW HILL COMPANIES	23,927.72		149,000
214,501	581-49095	MCGRAW HILL COMPANIES	71.31		149,000
214,502	581-59130	MCGUIGAN DONALD	80.00		149,498
214,503	581-42130	MCMASTER-CARR SUPPLY CO	19.27		149,023
214,504	581-94010	MEAGHER KARYN	1,996.80		149,517
214,505	581-59130	MELANSON DENNIS	80.00		148,856
214,506	581-41015	MERCIER ANN	9.99		149,411
214,507	581-59130	MERRIKEN JOHN	60.00		149,712
214,508	581-49075	MERRIMACK BUILDING SUPPLY INC	2,229.60		149,318
214,509	581-53100	METRO GROUP INC (THE)	1,081.00		149,571
214,510	581-34015	METROMEDIA ENERGY INC	4,034.79		149,947
214,511	581-59130	MICHAEL BARBARA	140.00		149,478
214,512	581-59130	MILBURN RICHARD	160.00		149,482
214,513	581-94010	MILLER MEGAN	796.80		149,766
214,514	581-59130	MINER GREGORY	80.00		149,528
214,515	581-53100	MOLLOY/ROBERT F MOLLOY	635.00		149,210
214,516	581-49050	MOORE MEDICAL LLC	286.10		149,079
214,517	581-94010	MORAN JANET	1,341.00		149,579
214,518	581-59130	MORRISON JOHN	60.00		149,509
214,519	581-84055	MOUNT PROSPECT ACADEMY INC	13,400.40		149,418
214,520	581-42130	MSC INDUSTRIAL SUPPLY CO INC	550.38		149,365
214,520	581-49050	MSC INDUSTRIAL SUPPLY CO INC	717.60		149,365
214,521	581-53100	MULTI-STATE BILLING SERVICES L	5,279.87		149,539
214,522	581-59130	MUNCE BUTCH	80.00		149,719
214,523	581-59130	MURPHY MICHAEL	92.00		149,500
214,524	581-59130	MURPHY SEAN	160.00		148,969
214,525	581-94010	MURRAY SHAUNA	984.00		149,584
214,526	581-49050	MUSIC & ART CENTERS	1,665.00		149,611
214,527	581-95005	NAESP	215.00		149,300
214,528	581-49050	NAEYC RESOURCES SALES	147.00		149,940
214,529	581-49910	NARDONE SAND & GRAVEL CO INC	2,024.49		149,022
214,530	581-49050	NASCO	63.67		149,748
214,531	581-84030	NASHOBA LEARNING GROUP	15,568.92		149,450
214,532	581-75090	NASHUA GLASS	220.00		149,683
842	581-45295	NASHUA SCHOOL DISTRICT #42	1,350.00		179
842	581-94030	NASHUA SCHOOL DISTRICT #42	170.00		179
842	581-95005	NASHUA SCHOOL DISTRICT #42	140.00		179
214,533	581-49075	NASHUA WALLPAPER & PAINT CO	1,640.70		149,050
214,534	581-78007	NASHUA WHOLESALE TIRE INC	250.00		148,999
214,535	581-49050	NATIONAL ACADEMY FOUNDATION	1,000.00		149,394
214,536	581-34015	NATIONAL GRID	3,349.65		149,961
214,537	581-49910	NATURE'S BEST	650.00		149,547
214,538	581-49095	NCS PEARSON INC	172.25		149,384
214,539	581-94030	NELMS	389.00		148,838
214,540	581-49050	NELSON BILL	296.20		149,529
214,541	581-49050	NEOPOST INC	370.00		148,893
214,542	581-64192	NEOPOST LEASING	145.22		149,419
214,543	581-49050	NEW ENGLAND SHARPENING COMPANY	40.00		148,866

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,544	581-31005	NEXTEL COMMUNICATIONS	1,973.03		149,850
214,545	581-94030	NHSBA	7,117.32		149,437
214,546	581-94030	NHSTE	25.00		149,461
214,547	581-45410	NHWOA	120.00		149,541
214,548	581-45910	NOODLETOOLS INC	360.00		149,552
214,549	581-49050	NORTHCENTER FOODSERVICE	222.21		149,387
214,550	581-83009	NORTHEAST DELTA DENTAL	7,929.91		149,941
214,551	581-74092	NORTHEAST FOOD SVC EQUIPMENT &	65.10		148,889
214,552	581-94010	NORWAY LOUISE	2,083.20		149,427
214,553	581-94010	O'LEARY JENNIFER	2,063.20		149,725
214,554	581-84055	ODYSSEY HOUSE INC	358.06		148,829
214,555	581-31005	ONE COMMUNICATIONS	6,218.20		149,927
214,555	581-31040	ONE COMMUNICATIONS	353.82		149,927
214,556	581-59130	OSBORNE BRIAN	60.00		149,481
214,557	581-91005	OUELLETTE MARTHA	17.51		149,422
214,558	581-31005	PAETEC COMMUNICATIONS INC	17.39		149,417
214,559	581-59130	PALAZZOLO RICHARD	120.00		149,524
214,560	581-59130	PARADIS NATHAN	140.00		149,708
214,561	581-49050	PASCO	1,138.00		149,369
214,562	581-49075	PASEK CORP	2,776.80		149,311
214,563	581-84030	PAUL CENTER (THE)	12,184.89		149,608
214,564	581-49050	PAXTON-PATTERSON	1,719.25		149,071
214,565	581-49025	PEARSON EDUCATION	3,624.82		149,423
214,565	581-49035	PEARSON EDUCATION	420.42		149,423
214,565	581-49050	PEARSON EDUCATION	900.17		149,423
214,566	581-33005	PENNICHUCK WATER WORKS INC	9,223.31		149,854
214,567	581-53100	PETERSON CHRISTINA	500.00		149,767
214,568	581-41015	PETTY CASH	3.99		149,832
214,568	581-49050	PETTY CASH	193.81		149,832
214,569	581-43005	PETTY CASH	58.48		149,833
214,569	581-49050	PETTY CASH	112.56		149,833
214,570	581-49050	PETTY CASH	200.00		149,834
214,571	581-41015	PETTY CASH	13.32		149,835
214,571	581-43005	PETTY CASH	24.02		149,835
214,571	581-63085	PETTY CASH	12.80		149,835
214,571	581-94030	PETTY CASH	80.00		149,835
214,572	581-43005	PETTY CASH	85.08		149,836
214,573	581-41015	PETTY CASH	32.88		149,837
214,573	581-43005	PETTY CASH	44.00		149,837
214,574	581-42130	PETTY CASH	9.90		149,838
214,574	581-43005	PETTY CASH	22.51		149,838
214,574	581-49075	PETTY CASH	67.59		149,838
214,574	581-49910	PETTY CASH	35.98		149,838
214,574	581-78007	PETTY CASH	16.00		149,838
214,575	581-49050	PETTY CASH	93.83		149,839
214,576	581-84055	PINE HAVEN BOYS CENTER	3,061.00		149,316
214,577	581-53100	PITNEY BOWES INC	465.00		149,275
214,578	581-49050	PLANK ROAD PUBLISHING INC	131.15		148,888



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,579	581-84030	PLUS CO INC (THE)	3,784.29		149,186
214,580	581-49050	POCKET NURSE	418.29		149,448
214,581	581-44005	PREMIER AGENDAS INC	2,605.00		149,454
214,581	581-49050	PREMIER AGENDAS INC	1,016.73		149,454
214,582	581-49050	PRESTWICK HOUSE INC	152.55		149,320
214,583	581-74092	PRO AV SYSTEMS INC	428.18		149,510
214,584	581-64040	PROJECT LEAD THE WAY INC	2,829.87		149,381
214,585	581-59130	PRYOR WALT	420.00		149,530
214,586	581-32005	PSNH	1,437.09		149,926
214,587	581-32005	PUBLIC SERVICE OF NH	55,942.61		149,924
214,588	581-78007	QUICK RESPONSE TOWING LLC	65.00		149,183
214,589	581-59130	QUINN BARBARA	280.00		149,487
214,590	581-74092	RADIO SHACK	153.68		149,684
214,591	581-49075	RASMUSSEN VERONICA	23.00		149,431
214,591	581-98030	RASMUSSEN VERONICA	10.75		149,431
214,592	581-59130	RECORD GLENN	60.00		149,469
214,593	581-42110	REXEL CLS	170.29		149,521
214,594	581-41040	RICOH AMERICAS CORPORATION	77.50		149,360
214,595	581-59130	RIVARD CAROL	140.00		149,526
214,596	581-59130	ROBICHAUD GERARD	80.00		149,470
214,597	581-91005	RONDEAU MARICIA B	2.86		149,516
214,598	581-59130	ROSEN JEFF	80.00		149,176
214,599	581-94010	ROY SARA	998.40		149,225
214,600	581-42130	S G TORRICE CO INC	169.02		149,607
214,601	581-64192	SAFETY KLEEN INC	220.48		149,081
214,602	581-49075	SAM'S CLUB	140.00		149,935
214,603	581-78007	SANEL AUTO PARTS CO	245.33		149,044
214,604	581-59130	SANTEE NED	140.00		149,575
214,605	581-49050	SARGENT-WELCH	66.94		148,919
214,606	581-49050	SAX ARTS & CRAFTS	2,276.71		149,341
214,607	581-45910	SCHOLASTIC MAGAZINES	542.20		149,084
214,607	581-49050	SCHOLASTIC MAGAZINES	349.14		149,084
214,608	581-47010	SCHOOL HEALTH ALERT	44.00		149,333
214,609	581-47010	SCHOOL NURSE SUPPLY INC	1,072.37		149,323
214,610	581-41015	SCHOOL SPECIALTY	243.68		149,351
214,610	581-41015	SCHOOL SPECIALTY	139.10		149,352
214,610	581-41015	SCHOOL SPECIALTY	155.36		149,353
214,610	581-49050	SCHOOL SPECIALTY	10,637.31		149,351
214,610	581-49050	SCHOOL SPECIALTY	5,303.47		149,352
214,610	581-49050	SCHOOL SPECIALTY	3,843.84		149,353
214,610	581-49050	SCHOOL SPECIALTY	21.46		149,354
214,611	581-94030	SCOTT LAWSON GROUP LTD (THE)	150.00		149,362
214,612	581-94010	SELLNER LINDA	920.00		149,727
214,613	581-84055	SHAKER REGIONAL SCHOOL DISTRIC	1,387.03		149,376
214,614	581-94010	SHEEHY MARY	2,131.20		149,551
214,615	581-49075	SHIFFLER EQUIPMENT SALES INC	25.95		149,315
214,616	581-59130	SIDORIE RALPH	60.00		149,508
214,617	581-42130	SIEMENS BUILDING TECHNOLOGIES	768.00		149,433

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,618	581-94010	SKOGSHOLM BONNIE	1,041.60		149,570
214,619	581-59130	SMITH JAMES	60.00		149,485
214,620	581-59130	SMITH MIKE	80.00		149,477
214,621	581-49050	SOCIAL STUDIES SCHOOL SERVICE	44.63		148,981
214,622	581-84055	SPAULDING YOUTH CENTER	4,085.40		148,841
214,623	581-49050	SPRINT SYSTEMS OF PHOTOGRAPHY	1,137.30		149,720
214,624	581-59130	STANIELS KEVIN	80.00		149,525
214,625	581-41015	STAPLES BUSINESS ADVANTAGE	1,772.22		149,171
214,625	581-41045	STAPLES BUSINESS ADVANTAGE	341.50		149,171
214,625	581-47010	STAPLES BUSINESS ADVANTAGE	7.98		149,171
214,625	581-49050	STAPLES BUSINESS ADVANTAGE	3,451.46		149,171
214,625	581-49110	STAPLES BUSINESS ADVANTAGE	522.39		149,171
214,626	581-53100	STATE OF NH CRIMINAL RECORDS	1,005.50		149,840
214,627	581-59130	STOLL DEBRA	180.00		149,555
214,628	581-84055	STRAFFORD LEARNING CTR	2,213.75		149,560
214,629	581-59130	STUART ALISTAIR	80.00		148,986
214,630	581-49050	SUPERIOR SANDRA	24.98		149,715
214,631	581-53100	SWIFT KARIE	1,220.00		149,709
214,632	581-49050	TAFE KATHRYN	62.94		149,463
214,633	581-49050	TARGET	150.00		149,842
214,634	581-53100	TERMINIX	231.00		149,453
214,635	581-59130	THEODORE KEVIN	80.00		149,582
214,636	581-59130	THOMAS DOUGLAS	120.00		149,518
214,637	581-49050	THOMPSON MARYBETH	20.43		149,421
214,638	581-45910	TIME FOR KIDS	406.50		149,939
214,639	581-42120	TOTAL AIR SUPPLY INC	100.25		149,160
214,640	581-49050	TOWERS MOTOR PARTS CORP	242.29		149,205
214,640	581-78007	TOWERS MOTOR PARTS CORP	203.31		149,205
214,641	581-42130	TRANE US INC	265.21		149,338
214,642	581-75023	TREASURER STATE OF N H	100.00		149,881
214,643	581-49075	TREASURER STATE OF NH	163.70		149,215
214,644	581-59130	TREMBLAY PATRICK	160.00		149,471
214,645	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	1,325.00		149,404
214,646	581-43005	U S POSTAL SERVICES	220.00		149,841
214,647	581-94010	ULLRICH ELIZABETH	832.00		149,532
214,648	581-43005	UNITED PARCEL SERVICE	12.23		149,314
214,649	581-49050	UNITED STATES PLASTIC CORP	229.92		148,857
214,650	581-42120	UNITED SUPPLY INC	851.99		149,408
214,651	581-49050	UNO'S	150.00		149,831
214,652	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,312.32		149,586
214,652	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,656.18		149,586
214,653	581-31005	USA MOBILITY WIRELESS INC	776.61		149,891
214,654	581-59130	VALAVANE DANIEL	80.00		149,206
214,655	581-59130	VEILLEUX GERALD	80.00		149,036
214,656	581-31005	VERIZON BUSINESS	4,412.68		148,830
214,657	581-49050	VERMONT CERAMIC SUPPLY CO	2,152.38		149,327
214,658	581-83004	VISION SERVICE PLAN-NH	2,127.50		149,958
214,659	581-49075	W E AUBUCHON CO INC	1,147.94		149,942

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,660	581-49050	WALMART COMMUNITY	193.67		149,286
214,661	581-59130	WALSH GARY	80.00		149,698
214,662	581-55018	WALTHAM CENTRAL SCHOOL	455.00		149,685
214,663	581-59130	WARD LINDSAY	60.00		149,723
214,664	581-41045	WB MASON COMPANY INC	13,394.94		148,886
214,665	581-84055	WEDIKO CHILDREN'S SERVICES	11,414.00		149,132
214,666	581-45910	WEEKLY READER CORP	357.44		149,757
214,666	581-49050	WEEKLY READER CORP	44.66		149,757
214,666	581-95010	WEEKLY READER CORP	916.20		149,757
214,667	581-84055	WHITNEY ACADEMY INC (THE)	19,080.50		149,587
214,668	581-49050	WILD SIDE NORTH INC	60.27		149,467
214,669	581-59130	WILKINS GERARD	60.00		149,473
214,670	581-84030	WILLIAM J WHITE EDUCATIONAL	500.00		149,710
214,671	581-59130	WILLIAMS BRIAN	80.00		149,495
214,672	581-94010	WILLIS BARBARA	133.20		149,603
214,673	581-59130	WRIGHT DENNIS	60.00		149,483
214,674	581-53101	YOUTH COUNCIL (THE)	4,512.50		149,402
214,675	581-49075	ZAX SIGNAGE	212.43		149,110
214,676	581-59130	ZIELINSKI KAREN	120.00		149,505
214,677	581-59130	ZUCCARO ROBERT	60.00		149,494
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TOTAL	581	SCHOOL DEPARTMENT			916,994.16
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843	590-23517	HUFF & GAUTHIER INC	355.00		149,253
844	590-23555	MARKINGS INC	4,715.99		149,278
845	590-23573	FLEGAL LAW OFFICE	2,275.50		149,217
846	590-24531	MAC MULKIN CHEVROLET INC	1,700.00		149,690
847	590-24531	MHQ MUNICIPAL VEHICLES	340.00		149,107
848	590-24532	WHOLEY MARK	405.00		148,949
214,678	590-24581	CONTROL TECHNOLOGIES INC	5,602.00		149,306
214,679	590-24581	EBSCO INFORMATION SERVICES	634.32		149,745
214,680	590-24581	M & M ELECTRICAL SUPPLY CO INC	4,499.97		149,680
214,681	590-24581	SOUTHWORTH MILTON INC	3,028.00		149,889
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TOTAL	590	PRIOR YEAR OBLIGATIONS			23,555.78
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849	592-85005	FEDEX	74.28		149,852
850	592-85010	US BANK	33,825.00		155
851	592-85010	US BANK NA (091000022)	13,337.50		155
852	592-85015	US BANK	138,375.00		155
853	592-85015	US BANK NA (091000022)	712,650.00		155
854	592-85020	US BANK	660,000.00		155
854	592-85025	US BANK	2,700,000.00		155

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	592	BONDED DEBT SERVICE			4,258,261.78

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
855	622-03	SCHAFFER CONSULTING	26,250.00		149,322
TOTAL	622-03	CAP IMP - INFORMATION TECH ADMINS MIGRATION CONSULT			26,250.00
856	653-09	MILL CITY CONTRACTING	48,590.10		149,615
TOTAL	653-09	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			48,590.10
857	653-14	BROX INDUSTRIES INC	41,636.18		148,897
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			41,636.18
857	653-20	BROX INDUSTRIES INC	2,229.02		148,897
858	653-20	MILL CITY CONTRACTING	23,457.60		149,615
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			25,686.62
859	653-21	BROX INDUSTRIES INC	553,190.32		148,897
TOTAL	653-21	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY09			553,190.32
860	655-08	ALERT SOLAR SIGNS	5,928.00		149,605
TOTAL	655-08	CAP IMP - TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS			5,928.00
861	675-10	MULTI-STATE ROOFING INC	13,461.30		149,359
862	675-10	TENNANT/WALLACE ARCHITECTS AIA	390.00		149,244
TOTAL	675-10	CAP IMP - PUBLIC LIBRARIES NEW ROOF/BRICK REPOINTING			13,851.30
214,682	681-12	KEACH-NORDSTROM ASSOCS INC	908.82		149,415
214,683	681-12	SANBORN HEAD & ASSOCIATES INC	1,853.84		149,688

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			2,762.66
214,684	681-13	AXIOM PARTNERS INC	2,910.05		149,029
214,685	681-13	SANBORN HEAD & ASSOCIATES INC	883.70		149,688
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			3,793.75
863	699-07	C W DOWNER & CO	251.89		149,296
864	699-07	R W BECK INC	10,329.22		149,094
865	699-07	RATH YOUNG & PIGNATELLI PC	18,153.09		149,264
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			28,734.20

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
866	722-41060	3735	CITY OF NASHUA/PETTY CASH	33.86		148,824
867	722-53025	3735	DR GARY EVANS PMP	5,789.22		149,669
TOTAL	722	CPF-INFORMATION TECHNOLOGY		5,823.08		
868	751-53075	3731	MCFARLAND JOHNSON INC	6,132.35		149,274
TOTAL	751	CPF-PWD & ENGINEERING		6,132.35		
869	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	18,916.40		149,756
TOTAL	753	CPF-STREET DEPT		18,916.40		
870	772-53025	3720	COMPREHENSIVE ENVIRONMENTAL IN	18,637.74		149,271
TOTAL	772	CPF-PLANNING DEPT		18,637.74		
871	792-53030	3799	AECOM TECHNOLOGY CORPORATION	10,503.69		149,445
872	792-53030	3742	HAYNER/SWANSON INC	101,800.00		148,908
873	792-53075	3791	HAZEN & SAWYER	1,500.00		149,270
873	792-53075	3793	HAZEN & SAWYER	3,051.25		149,270
874	792-53181	3794	MICHIE CORPORATION	2,102.80		149,027
875	792-59231	3744	BROX INDUSTRIES INC	23,308.40		148,897
876	792-59232	3795	PARK CONSTRUCTION CORP	64,356.50		148,955
877	792-59232	3795	PARK CONSTRUCTION/RETAINAGE	6,807.40		181
TOTAL	792	CPF-WASTEWATER USER FUND		213,430.04		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
878	801-31005	FAIRPOINT COMMUNICATIONS	28.51		149,905
879	801-31040	PAETEC COMMUNICATIONS INC	10.27		149,851
880	801-31050	NEXTEL COMMUNICATIONS	156.83		149,856
881	801-32005	PSNH	314.48		149,922
882	801-32005	PUBLIC SERVICE OF NH	866.57		149,924
883	801-33005	PENNICHUCK WATER	247.83		149,866
884	801-42000	BANNER SYSTEMS OF MASSACHUSETT	461.19		149,678
885	801-44005	RYDIN DECAL	3,185.57		149,148
886	801-46030	LEHIGH OUTFITTERS	162.00		149,004
887	801-46030	REFLECTIVE APPAREL FACTORY INC	119.32		149,096
887	801-46030	REFLECTIVE APPAREL FACTORY INC	109.31		149,096
888	801-46045	CCP INDUSTRIES INC	418.64		149,048
888	801-46045	CCP INDUSTRIES INC	231.77		149,048
889	801-47010	BASS FIRST AID SERVICE COMPANY	100.00		148,937
890	801-48005	SHATTUCK MALONE OIL CO	7,314.95		149,847
890	801-48005	SHATTUCK MALONE OIL CO	8,408.71		149,847
890	801-48005	SHATTUCK MALONE OIL CO	2,559.17		149,847
891	801-49040	BCM CONTROLS CORPORATION	2,370.42		149,098
892	801-49040	LAB SAFETY SUPPLY INC	170.41		149,075
893	801-49040	TEXAS AMERICA SAFETY COMPANY	50.00		148,929
893	801-49040	TEXAS AMERICA SAFETY COMPANY	74.99		148,929
893	801-49040	TEXAS AMERICA SAFETY COMPANY	31.24		148,929
894	801-53030	SANBORN,HEAD & ASSOCIATES INC	5,792.70		149,667
895	801-53075	USDA APHIS	10,749.93		149,867
896	801-53130	COLUMBIA ANALYTICAL SERVICES I	675.00		149,087
897	801-53130	GZA GEOENVIRONMENTAL INC	2,096.82		149,374
898	801-59100	AMHERST APPLIANCE REPAIR/STEVE	2,205.00		149,088
899	801-59100	CRT PROCESSING LLC	7,707.03		149,590
900	801-59100	FCR	3,236.70		149,677
901	801-59100	REHRIG PACIFIC COMPANY	73.00		148,982
902	801-59100	ROUTHIER & SONS INC	1,246.50		149,047
903	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		149,613
904	801-59178	NEXTEL COMMUNICATIONS	648.67		149,856
905	801-59238	ANACOMP INC	29.79		148,901
906	801-59245	D & R TOWING INC	460.00		149,687
907	801-59245	DJ SALYER INC	1,602.00		148,980
908	801-64045	COMCAST	68.48		149,880
909	801-64192	BELLETETES INC	14.90		149,035
910	801-64192	JUTRAS SIGNS AND FLAGS INC	55.93		149,325
911	801-69024	BECKER RADIO GROUP	100.00		149,371
912	801-69024	BLUEWATER WIRELESS	103.00		149,104
913	801-75023	AFFILIATED HVAC SERVICES LLC	136.60		149,005
914	801-75023	BELLETETES INC	59.00		149,035
915	801-75023	F W WEBB COMPANY	18.75		148,941
916	801-75023	J LAWRENCE HALL INC	71.60		149,758
917	801-75023	LOWE'S	130.70		149,885
918	801-75085	NEW HAMPSHIRE BORING INC	1,820.00		148,883
919	801-77020	CHADWICK-BAROSS INC	1,210.54		148,898



REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
920	801-77020	CN WOOD CO INC	5,244.62		149,446
921	801-77020	POWERPLAN	3,130.19		149,247
922	801-77020	SOUTHWORTH-MILTON INC	3,012.19		148,854
923	801-78065	MAYNARD & LESIEUR INCORPORATED	1,027.22		149,734
923	801-78065	MAYNARD & LESIEUR INCORPORATED	5,679.26		149,734
924	801-78065	SULLIVAN TIRE INC	11,693.50		148,871
925	801-78100	CN WOOD CO INC	1,986.02		149,446
926	801-78100	DONOVAN SPRING COMPANY INC	1,097.27		148,895
927	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	130.63		149,730
928	801-78100	MCDEVITT TRUCKS INC	465.31		149,864
928	801-78100	MCDEVITT TRUCKS INC	155.17		149,864
929	801-78100	MINUTEMAN TRUCKS INC	387.20		149,097
930	801-78100	NAPA AUTO PARTS	-3.86		149,194
930	801-78100	NAPA AUTO PARTS	200.80		149,194
930	801-78100	NAPA AUTO PARTS	37.94		149,194
931	801-78100	NEW G.H. BERLIN OIL COMPANY	1,030.63		149,080
931	801-78100	NEW G.H. BERLIN OIL COMPANY	839.56		149,080
931	801-78100	NEW G.H. BERLIN OIL COMPANY	255.52		149,080
932	801-78100	POWERPLAN	855.07		149,247
933	801-78100	SANEL AUTO PARTS CO	67.80		149,044
933	801-78100	SANEL AUTO PARTS CO	108.07		149,044
934	801-82025	NH RETIREMENT SYSTEM	386.38		156
935	801-94005	TREASURER STATE OF NH	10.00		149,859
936	801-95005	APWA PUBLICATIONS	34.25		149,931
937	801-98026	CITY OF NASHUA/PETTY CASH	58.45		148,824
938	801-98026	TJ'S DELI	113.00		148,835
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TOTAL	801	SOLID WASTE DISPOSAL			106,487.01
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939	802-215-00	ADAMS DONNA	250.81		149,661
940	802-215-00	ARUNASHALAM RAMESH	177.12		149,664
941	802-215-00	BELANS INC	529.17		149,659
942	802-215-00	BERUBE RALPH	637.02		149,657
943	802-215-00	FAUCHER CATHY	6.91		149,655
944	802-215-00	GOLDSTEIN ROBERT	225.32		149,662
945	802-215-00	GREENE JOHN	345.54		149,660
946	802-215-00	HUNTINGTON AT NASHUA	62.86		149,674
947	802-215-00	LAMERAND KYLE	167.66		149,656
948	802-215-00	MERCARDO BRENDA	279.55		149,658
949	802-215-00	MILLER SUSAN HULLEY	131.98		149,653
950	802-215-00	NORWOOD TITLE SERVICES LLC	80.04		149,654
951	802-215-00	PERKINS FREDERICK JR	229.05		149,663
952	802-31005	BAYRING COMMUNICATIONS	60.42		149,897
953	802-31005	CELLULAR SOLUTIONS INC	35.00		149,123
954	802-31005	FAIRPOINT COMMUNICATIONS	673.48		149,902
955	802-31005	NEXTEL COMMUNICATIONS	295.50		149,856
955	802-31005	NEXTEL COMMUNICATIONS	111.66		149,856

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
956	802-31040	PAETEC COMMUNICATIONS INC	7.26		149,851
957	802-32005	PSNH	1,263.41		149,922
958	802-32005	PUBLIC SERVICE OF NH	49,436.31		149,924
959	802-33005	PENNICHUCK WATER	3,817.96		149,866
960	802-33005	PSNH	16.46		149,922
961	802-34015	METROMEDIA ENERGY INC	617.97		149,895
962	802-34015	NATIONAL GRID	1,135.39		149,892
963	802-41015	DAY-TIMERS INC	144.19		149,760
964	802-41015	STAPLES BUSINESS ADVANTAGE	664.27		149,277
965	802-43005	CITY OF NASHUA/PETTY CASH	14.23		148,824
966	802-45101	CIBA CORPORATION	11,736.00		148,926
967	802-45103	JCI JONES CHEMICALS INC	6,826.75		149,076
968	802-45105	HOLLAND COMPANY INC	5,073.60		148,967
969	802-45106	KEMIRA WATER SOLUTIONS INC	9,095.18		149,077
970	802-45175	ARCSOURCE INC	31.60		149,045
971	802-46045	HYLAND FRANCIS	82.00		148,900
972	802-46045	LEHIGH OUTFITTERS	82.00		149,004
972	802-46045	LEHIGH OUTFITTERS	81.91		149,004
973	802-46045	UNIFIRST CORPORATION	240.95		149,230
973	802-46045	UNIFIRST CORPORATION	1,660.45		149,230
974	802-49070	CITY OF NASHUA/PETTY CASH	9.67		148,824
975	802-49070	HACH COMPANY	616.07		149,208
976	802-49070	VWR INTERNATIONAL INC	387.73		149,280
977	802-49075	CITY OF NASHUA/PETTY CASH	44.74		148,824
978	802-49075	CUES	580.64		148,994
979	802-49075	HOME DEPOT CREDIT SERVICES	15.89		149,861
980	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	400.42		149,169
981	802-53030	EASTERN ANALYTICAL INC	312.00		149,040
982	802-53075	FLOW ASSESSMENT SERVICES LLC	42,038.00		149,630
983	802-59100	ANSWERING SERVICES OF NH LLC	77.00		149,106
984	802-59100	ASAP SPRINKLER,LLC	650.00		149,309
984	802-59100	ASAP SPRINKLER,LLC	1,462.50		149,309
985	802-59100	KOHL GLENN	6,120.00		148,917
986	802-59105	GREENLEAF WILLIAM	510.00		149,125
987	802-59220	PRINTGRAPHICS OF MAINE	42.90		148,938
988	802-59225	RESOURCE MANAGEMENT INC	18,416.12		148,845
989	802-59230	BROX INDUSTRIES INC	920.44		148,897
990	802-59230	CORRIVEAU ROUTHIER INC	68.00		149,686
991	802-59230	NORTHERN NURSERIES INC	690.00		149,372
992	802-59238	ANACOMP INC	292.30		148,901
993	802-59239	STAPLES BUSINESS ADVANTAGE	84.74		149,277
994	802-59239	UNITED SYSTEMS OF ARKANSAS INC	426.97		148,948
995	802-59265	CITIZENS BANK NH	1,775.91		183
996	802-59265	CITIZENS BANK NH	56.87		184
997	802-59320	CHAPPELL TRACTOR SALES INC	989.17		148,899
998	802-59320	CN WOOD CO INC	339.01		149,446
999	802-59320	D & R TOWING INC	95.00		149,687
1,000	802-59320	HOWARD P FAIRFIELD, LLC	328.91		149,515

REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,001	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	258.55		149,730
1,001	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	7.12		149,730
1,002	802-59320	MINUTEMAN TRUCKS INC	34.12		149,097
1,003	802-59320	NAPA AUTO PARTS	688.08		149,194
1,003	802-59320	NAPA AUTO PARTS	81.95		149,194
1,004	802-59320	SANEL AUTO PARTS CO	62.71		149,044
1,004	802-59320	SANEL AUTO PARTS CO	100.52		149,044
1,005	802-64192	FASTENAL COMPANY	22.69		149,126
1,005	802-64192	FASTENAL COMPANY	67.70		149,126
1,006	802-64192	HOME DEPOT CREDIT SERVICES	499.75		149,861
1,007	802-64192	LAB SAFETY SUPPY INC	315.84		149,272
1,008	802-64192	M & M ELECTRICAL SUPPLY CO INC	31.63		149,681
1,009	802-64192	MCMASTER-CARR SUPPLY CO	142.08		149,023
1,010	802-64192	PINE MOTOR PARTS	8.98		149,735
1,010	802-64192	PINE MOTOR PARTS	4.65		149,735
1,011	802-77045	APEX WELDING INC	443.70		149,676
1,012	802-77045	MCMASTER-CARR SUPPLY CO	282.62		149,023
1,013	802-77050	PINE MOTOR PARTS	401.03		149,735
1,014	802-77062	FASTENAL COMPANY	27.04		149,126
1,015	802-77062	GRAINGER	365.50		148,960
1,016	802-77062	PINE MOTOR PARTS	11.98		149,735
1,017	802-77062	UNITED SUPPLY COMPANY INC	1.88		149,743
1,018	802-77065	CLEAR EDGE	5,663.00		149,249
1,019	802-77065	EASTERN BEARINGS INC	107.94		148,987
1,020	802-77065	GRAINGER	557.35		148,960
1,021	802-77065	PINE MOTOR PARTS	218.76		149,735
1,022	802-77067	FASTENAL COMPANY	102.66		149,126
1,023	802-77067	UNITED SUPPLY COMPANY INC	80.68		149,743
1,024	802-77068	F W WEBB COMPANY	84.49		148,941
1,025	802-77068	HEATING SPECIALTIES OF NH INC	83.70		149,689
1,026	802-77068	MALTZ SALES CO INC	1,016.37		149,343
1,027	802-77069	EASTERN BEARINGS INC	89.70		148,987
1,028	802-77069	FASTENAL COMPANY	42.93		149,126
1,029	802-77069	GRAINGER	112.73		148,960
1,030	802-77069	M & M ELECTRICAL SUPPLY CO INC	60.65		149,680
1,031	802-77069	MCMASTER-CARR SUPPLY CO	191.87		149,023
1,032	802-77069	SNAP ON TOOLS	30.00		148,896
1,033	802-77069	THE MAHER CORPORATION	6,272.52		149,675
1,034	802-77070	OMEGA INDUSTRIAL SUPPLY INC	249.78		149,127
1,035	802-77072	M & M ELECTRICAL SUPPLY CO INC	870.02		149,680
1,036	802-77072	MCMASTER-CARR SUPPLY CO	613.93		149,023
1,037	802-82025	NH RETIREMENT SYSTEM	51.48		156
1,037	802-82025	NH RETIREMENT SYSTEM	649.50		156
1,038	802-94005	KNOLLMEYER STEPHEN	50.00		149,907
1,039	802-94005	NEW ENGLAND BIOSOLIDS & RESIDU	50.00		149,904
1,040	802-94005	WATER ENVIRONMENT FEDERATION	155.00		149,887
1,041	802-96007	YEOMANS CHICAGO CORPORATION	9,860.00		148,905

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REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			205,203.16

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 6  
09-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,042	915-94010	TRACY WILLIAM	1,014.00		149,623
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,014.00
1,043	931-41015	PETTY CASH	20.00		149,844
TOTAL	931	POLICE TRUST FUND			20.00
1,044	941-95010	NALBOH	120.00		149,930
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			120.00
1,045	951-23	CAMBRAY'S EXCAVATION LLC	500.00		149,621
TOTAL	951	PWD & ENG TRUST FUND			500.00
1,046	952-01354	GALE MARCUS	400.00		148,859
1,047	952-01354	WINDHAM COMMUNITY BAND	1,200.00		149,626
1,048	952-05051	CITY OF NASHUA PETTY CASH	15.16		149,845
1,049	952-05051	PANCOAST JUDY	400.00		148,935
1,050	952-05058	SEASONAL SPECIALTY STORES	122.95		149,236
1,051	952-45065	GATE CITY FENCE CO INC	785.00		148,996
1,052	952-45285	MARSHALL SIGNS INC	392.45		149,755
1,053	952-75021	BELLETETES INC	37.74		149,035
1,054	952-75021	BOSS EQUIPMENT INC	15.00		149,692
1,055	952-75021	C J ROUSSEAU TRUCKING	1,275.00		148,965
1,056	952-75021	HOME DEPOT CREDIT SERVICES	127.89		149,861
1,056	952-75021	HOME DEPOT CREDIT SERVICES	127.32		149,861
1,057	952-75021	JG GRADING LLC	340.00		149,108
1,058	952-75021	JOHN DEERE LANDSCAPES/LESCO	318.28		149,375
1,059	952-75021	JOHNSON'S ELECTRIC INC	303.10		148,945
1,060	952-75021	NARDONE SAND & GRAVEL CO INC	3,249.14		149,022
1,061	952-75021	NASHUA WALLPAPER & PAINT CO	184.40		149,050
1,062	952-75021	TAYLOR RENTAL INC	709.56		148,992
TOTAL	952	PARK & RECREATION TRUST FUND			10,002.99
1,063	953-45030	BROX INDUSTRIES INC	71,290.78		148,897
TOTAL	953	STREET TRUST FUND			71,290.78
1,064	961-05061	ARNOLD VENIA	240.00		149,666

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,064	961-05061	ARNOLD VENIA	80.00		149,666
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			320.00
1,065	974-20	NASHUA CHILDREN'S HOME	5,981.22		149,901
TOTAL	974	URBAN PROGRAM TRUST FUND			5,981.22
1,066	975-31040	BAYRING COMMUNICATIONS	25.00		149,897
1,067	975-32005	PSNH	87.14		149,922
1,068	975-33005	PENNICHUCK WATER	61.68		149,866
1,069	975-34015	METROMEDIA ENERGY INC	13.45		149,895
1,070	975-34015	NATIONAL GRID	84.33		149,892
1,071	975-59100	FAUST JUDY	150.00		149,846
1,072	975-91030	CITIZENS BANK	172.22		182
TOTAL	975	LIBRARY TRUST FUND			593.82
214,68	981-64192	MOUNTAINSIDE SKI & SPORTS	1,950.00		149,731
TOTAL	981	SCHOOL TRUST FUND			1,950.00

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REPORT 6WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT  
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09-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	12-SEPT-2009	929.81
305-11125	19-SEPT-2009	929.81
305-11125	26-SEPT-2009	929.81
305-11239	12-SEPT-2009	1,044.25
305-11239	19-SEPT-2009	1,044.26
305-11239	26-SEPT-2009	1,044.26
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	5,922.20
308-83051	12-SEPT-2009	1,552.26
308-83051	19-SEPT-2009	1,552.26
308-83051	26-SEPT-2009	1,552.26
308-83052	12-SEPT-2009	2,652.93
308-83052	19-SEPT-2009	2,157.69
308-83052	26-SEPT-2009	1,752.54
308-83082	26-SEPT-2009	460.36
308-83102	12-SEPT-2009	5,730.23
308-83102	19-SEPT-2009	5,730.23
308-83102	26-SEPT-2009	5,527.37
TOTAL 308	SRF - INSURANCE	28,668.13
3086-11870	19-SEPT-2009	2,623.55
3086-13032	12-SEPT-2009	276.15
3086-13032	19-SEPT-2009	276.15
3086-13032	26-SEPT-2009	276.15
3086-13133	19-SEPT-2009	500.00
TOTAL 308	JAVITS GRANT PROGRAM	3,952.00
3097-11162	12-SEPT-2009	627.00
3097-11162	19-SEPT-2009	627.00
3097-11162	26-SEPT-2009	627.00
3097-11408	12-SEPT-2009	594.45
3097-11408	19-SEPT-2009	404.50
3097-11408	26-SEPT-2009	404.50
3097-12112	12-SEPT-2009	584.54
3097-12112	19-SEPT-2009	756.93
3097-12112	26-SEPT-2009	836.55
3097-12830	12-SEPT-2009	105.06
3097-12830	26-SEPT-2009	160.66
3097-19138	19-SEPT-2009	3,011.20
3097-19139	19-SEPT-2009	12,807.66
3097-19140	12-SEPT-2009	7,285.25
3097-19140	19-SEPT-2009	8,954.59



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19140	26-SEPT-2009	8,965.95
3097-19540	12-SEPT-2009	18,279.43
3097-19540	19-SEPT-2009	22,195.19
3097-19540	26-SEPT-2009	22,938.97
3097-19544	12-SEPT-2009	500.61
3097-19544	19-SEPT-2009	711.08
3097-19544	26-SEPT-2009	682.32
3097-19545	12-SEPT-2009	1,941.69
3097-19545	19-SEPT-2009	2,936.22
3097-19545	26-SEPT-2009	2,325.48
TOTAL	309 SRF - FOOD SERVICES	119,263.83
3098-13004	12-SEPT-2009	339.56
3098-13004	19-SEPT-2009	715.82
3098-13004	26-SEPT-2009	363.82
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,419.20
3117-12006	26-SEPT-2009	1,590.72
TOTAL	311 DRIVER'S EDUCATION	1,590.72
312-11165	12-SEPT-2009	721.83
312-11165	19-SEPT-2009	721.84
312-11165	26-SEPT-2009	721.84
312-11191	12-SEPT-2009	788.83
312-11191	19-SEPT-2009	788.83
312-11191	26-SEPT-2009	788.83
312-11445	12-SEPT-2009	142.46
312-11445	19-SEPT-2009	142.46
312-11445	26-SEPT-2009	142.46
312-11547	12-SEPT-2009	1,446.72
312-11547	19-SEPT-2009	1,736.07
312-11547	26-SEPT-2009	2,170.10
312-12052	12-SEPT-2009	407.62
312-12052	19-SEPT-2009	407.62
312-12052	26-SEPT-2009	407.62
312-12116	12-SEPT-2009	614.87
312-12116	19-SEPT-2009	614.87
312-12116	26-SEPT-2009	614.87
312-13004	12-SEPT-2009	768.69
312-13004	19-SEPT-2009	664.64
312-13004	26-SEPT-2009	476.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312	SRF - FINANCIAL SERVICES	15,289.10
3122-12006	19-SEPT-2009	512.50
3122-12006	26-SEPT-2009	37.50
TOTAL 312	ADULT ED/CONTINUING ED	550.00
3245-11860	19-SEPT-2009	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	19-SEPT-2009	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	12-SEPT-2009	682.86
331-11250	19-SEPT-2009	682.87
331-11250	26-SEPT-2009	682.87
331-11558	12-SEPT-2009	1,179.04
331-11558	19-SEPT-2009	1,179.04
331-11558	26-SEPT-2009	1,179.04
331-12115	12-SEPT-2009	570.25
331-12115	19-SEPT-2009	570.25
331-12115	26-SEPT-2009	570.25
331-13004	26-SEPT-2009	51.22
331-13044	12-SEPT-2009	3,438.38
331-13044	19-SEPT-2009	2,405.30
331-13044	26-SEPT-2009	3,028.97
331-13048	12-SEPT-2009	977.80
331-13048	19-SEPT-2009	1,264.38
331-13048	26-SEPT-2009	1,094.20
331-15002	12-SEPT-2009	235.81
331-18036	12-SEPT-2009	15,532.83
331-18036	19-SEPT-2009	12,809.54
331-18036	26-SEPT-2009	10,268.46
TOTAL 331	SRF - POLICE DEPARTMENT	58,403.36
332-13004	12-SEPT-2009	221.54
332-13004	19-SEPT-2009	105.68
332-13004	26-SEPT-2009	105.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	SRF - FIRE DEPARTMENT	432.90
3350-12201	19-SEPT-2009	155.00
3350-13133	12-SEPT-2009	75.00
3350-13133	19-SEPT-2009	825.00
TOTAL 335	TITLE IIA TQ RESTRUCTURING GRT	1,055.00
341-11235	12-SEPT-2009	1,167.80
341-11235	19-SEPT-2009	1,167.80
341-11235	26-SEPT-2009	1,167.80
341-11484	12-SEPT-2009	640.00
341-11484	19-SEPT-2009	1,040.00
341-11484	26-SEPT-2009	1,040.00
341-11563	12-SEPT-2009	966.24
341-11563	19-SEPT-2009	966.24
341-11563	26-SEPT-2009	966.24
341-12037	12-SEPT-2009	103.22
341-12037	19-SEPT-2009	103.22
341-12037	26-SEPT-2009	103.22
341-12101	12-SEPT-2009	412.89
341-12101	19-SEPT-2009	412.89
341-12101	26-SEPT-2009	412.89
TOTAL 341	SRF - COMMUNITY SERVICES	10,670.45
3415-12006	19-SEPT-2009	13.22
3415-12006	26-SEPT-2009	-13.22
TOTAL 341		
342-11499	12-SEPT-2009	1,064.00
342-11499	19-SEPT-2009	1,064.00
342-11499	26-SEPT-2009	1,064.00
342-11584	12-SEPT-2009	1,574.51
342-11584	19-SEPT-2009	1,574.52
342-11584	26-SEPT-2009	1,574.51
342-12000	12-SEPT-2009	654.03
342-12000	19-SEPT-2009	654.03
342-12000	26-SEPT-2009	757.47
342-12081	12-SEPT-2009	73.20
342-12081	26-SEPT-2009	85.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	10,139.67
3450-11162	12-SEPT-2009	657.75
3450-11162	19-SEPT-2009	657.75
3450-11162	26-SEPT-2009	657.75
3450-11860	19-SEPT-2009	8,066.88
3450-12006	19-SEPT-2009	9,268.72
3450-12006	26-SEPT-2009	5,181.82
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	24,490.67
3460-11860	19-SEPT-2009	3,195.87
3460-12006	26-SEPT-2009	806.80
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	4,002.67
3468-11870	19-SEPT-2009	4,461.44
3468-19230	19-SEPT-2009	2,400.00
TOTAL 346	SMALLER LEARNING COMMUNITY	6,861.44
3509-11726	19-SEPT-2009	17,699.52
3509-12201	12-SEPT-2009	31.00
3509-12201	26-SEPT-2009	62.00
3509-13133	19-SEPT-2009	3,325.00
TOTAL 350	TITLE 11A TEACHER QUALITY	21,117.52
352-59050	12-SEPT-2009	900.00
352-59050	19-SEPT-2009	2,820.00
352-59055	12-SEPT-2009	400.05
352-59055	19-SEPT-2009	400.05
352-59055	26-SEPT-2009	400.05
TOTAL 352	SRF - PARKS AND RECREATION	4,920.15
3530-11870	19-SEPT-2009	400.00
3530-11870	26-SEPT-2009	400.00
3530-12006	12-SEPT-2009	200.00
3530-12006	19-SEPT-2009	2,000.00
3530-12006	26-SEPT-2009	1,175.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3530-13032	12-SEPT-2009	173.76
3530-13032	19-SEPT-2009	40.14
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	4,388.90
3609-11515	19-SEPT-2009	3,372.50
TOTAL 360	DROP OUT PREVENTION/ALT ED	3,372.50
374-01126	12-SEPT-2009	914.75
374-01126	19-SEPT-2009	1,169.75
374-01126	26-SEPT-2009	914.75
374-01127	12-SEPT-2009	170.53
374-01127	19-SEPT-2009	170.53
374-01127	26-SEPT-2009	170.53
374-01210	12-SEPT-2009	1,817.38
374-01210	19-SEPT-2009	1,817.38
374-01210	26-SEPT-2009	1,817.38
374-0703P	12-SEPT-2009	213.90
374-0703P	19-SEPT-2009	213.90
374-0703P	26-SEPT-2009	213.90
374-0704P	12-SEPT-2009	213.90
374-0704P	19-SEPT-2009	213.90
374-0704P	26-SEPT-2009	213.90
374-0705M	19-SEPT-2009	260.00
374-0705P	12-SEPT-2009	714.94
374-0705P	19-SEPT-2009	706.42
374-0705P	26-SEPT-2009	714.95
374-07235	12-SEPT-2009	597.59
374-07235	19-SEPT-2009	589.06
374-07235	26-SEPT-2009	597.59
374-0734P	12-SEPT-2009	1,226.99
374-0734P	19-SEPT-2009	1,496.05
374-0734P	26-SEPT-2009	1,730.99
374-09003	12-SEPT-2009	524.28
374-09003	19-SEPT-2009	524.27
374-09003	26-SEPT-2009	524.27
374-11131	12-SEPT-2009	1,255.87
374-11131	19-SEPT-2009	1,255.86
374-11131	26-SEPT-2009	1,255.87
374-11149	12-SEPT-2009	920.46
374-11149	19-SEPT-2009	920.46
374-11149	26-SEPT-2009	920.46
374-11168	12-SEPT-2009	928.64
374-11168	19-SEPT-2009	928.64
374-11168	26-SEPT-2009	928.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11653	12-SEPT-2009	234.71
374-11653	19-SEPT-2009	234.71
374-11653	26-SEPT-2009	234.71
374-11676	12-SEPT-2009	902.76
374-11676	19-SEPT-2009	902.76
374-11676	26-SEPT-2009	902.76
374-11679	12-SEPT-2009	898.39
374-11679	19-SEPT-2009	898.38
374-11679	26-SEPT-2009	898.38
374-11680	12-SEPT-2009	810.25
374-11680	19-SEPT-2009	810.25
374-11680	26-SEPT-2009	810.25
374-11682	12-SEPT-2009	475.05
374-11682	19-SEPT-2009	475.06
374-11682	26-SEPT-2009	475.06
374-11683	12-SEPT-2009	1,705.15
374-11683	19-SEPT-2009	1,705.15
374-11683	26-SEPT-2009	1,705.15
374-11688	12-SEPT-2009	615.61
374-11688	19-SEPT-2009	615.62
374-11688	26-SEPT-2009	615.62
374-12188	12-SEPT-2009	335.34
374-12188	19-SEPT-2009	147.40
374-12188	26-SEPT-2009	147.40
TOTAL	374 SRF - URBAN PROGRAMS	47,324.60
3750-11726	19-SEPT-2009	946.59
3750-12111	12-SEPT-2009	1,102.26
3750-12111	19-SEPT-2009	1,792.80
3750-12111	26-SEPT-2009	1,870.50
3750-12198	12-SEPT-2009	1,050.00
3750-12198	19-SEPT-2009	12,132.71
3750-12198	26-SEPT-2009	750.00
TOTAL	375 TITLE ARRA GRANT	19,644.86
3760-11726	19-SEPT-2009	8,135.93
3760-11802	19-SEPT-2009	2,011.53
3760-11870	19-SEPT-2009	2,843.02
3760-12111	12-SEPT-2009	4,651.85
3760-12111	19-SEPT-2009	5,440.07
3760-12111	26-SEPT-2009	5,661.81
3760-12126	12-SEPT-2009	478.66
3760-12126	19-SEPT-2009	598.33
3760-12126	26-SEPT-2009	598.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-12135	12-SEPT-2009	41.76
3760-12198	19-SEPT-2009	52,843.81
3760-13133	19-SEPT-2009	800.00
3760-13137	19-SEPT-2009	57.62
3760-19000	12-SEPT-2009	1,016.52
3760-19000	19-SEPT-2009	5,522.15
3760-19000	26-SEPT-2009	1,714.80
TOTAL	376 TITLE I	92,416.19
3769-12111	12-SEPT-2009	319.68
3769-12111	19-SEPT-2009	399.60
3769-12111	26-SEPT-2009	399.60
3769-13133	19-SEPT-2009	787.50
TOTAL	376 TITLE I ESEA	1,906.38
3900-11726	19-SEPT-2009	2,356.85
3900-12111	19-SEPT-2009	418.16
3900-12111	26-SEPT-2009	1,003.59
3900-19000	19-SEPT-2009	1,400.00
TOTAL	390 VOC ED SECONDARY PERKINS	5,178.60
3909-12111	12-SEPT-2009	334.53
3909-12111	26-SEPT-2009	-585.43
3909-13133	12-SEPT-2009	100.00
3909-13133	19-SEPT-2009	1,335.53
TOTAL	390 VOC ED SECONDARY PERKINS	1,184.63
3937-19000	19-SEPT-2009	825.20
TOTAL	393 DAY CARE	825.20
3940-12111	19-SEPT-2009	3,871.26
3940-12111	26-SEPT-2009	15,550.33
TOTAL	394 ARRA IDEA SPECIAL ED	19,421.59
3950-11726	19-SEPT-2009	50,804.60
3950-11805	19-SEPT-2009	1,728.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3950-12201	19-SEPT-2009	62.00
3950-12201	26-SEPT-2009	434.00
TOTAL 395	IDEA B SPECIAL EDUCATION	53,029.24
3960-11726	19-SEPT-2009	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03
3977-12111	12-SEPT-2009	7,663.65
3977-12111	19-SEPT-2009	-3,754.62
3977-12111	26-SEPT-2009	-5,809.14
TOTAL 397	SPECIAL ED LOCAL	-1,900.11



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	12-SEPT-2009	638.64
501-11033	19-SEPT-2009	638.64
501-11033	26-SEPT-2009	798.30
501-11445	12-SEPT-2009	569.82
501-11445	19-SEPT-2009	569.82
501-11445	26-SEPT-2009	569.82
501-11463	26-SEPT-2009	798.30
501-11470	12-SEPT-2009	827.74
501-11470	19-SEPT-2009	827.74
501-11470	26-SEPT-2009	827.74
501-11471	12-SEPT-2009	1,990.00
501-11471	19-SEPT-2009	1,990.00
501-11471	26-SEPT-2009	1,990.00
501-11611	12-SEPT-2009	546.80
501-11611	19-SEPT-2009	546.80
501-11611	26-SEPT-2009	546.80
TOTAL	501 MAYOR'S OFFICE	14,676.96
502-11113	12-SEPT-2009	1,571.35
502-11113	19-SEPT-2009	1,571.35
502-11113	26-SEPT-2009	1,571.35
502-11195	12-SEPT-2009	1,999.68
502-11195	19-SEPT-2009	1,999.68
502-11195	26-SEPT-2009	1,999.68
502-11219	12-SEPT-2009	1,819.34
502-11219	19-SEPT-2009	1,819.33
502-11219	26-SEPT-2009	1,819.33
502-11518	12-SEPT-2009	3,523.46
502-11518	19-SEPT-2009	858.44
502-11518	26-SEPT-2009	858.44
TOTAL	502 LEGAL DEPARTMENT	21,411.43
503-11071	12-SEPT-2009	1,240.67
503-11071	19-SEPT-2009	1,240.67
503-11071	26-SEPT-2009	1,240.67
503-12092	12-SEPT-2009	505.04
503-12092	19-SEPT-2009	505.03
503-12092	26-SEPT-2009	505.03
TOTAL	503 BOARD OF ALDERMEN	5,237.11
507-82010	19-SEPT-2009	546.13

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 507	PENSIONS	546.13
508-11130	12-SEPT-2009	833.85
508-11130	19-SEPT-2009	833.86
508-11130	26-SEPT-2009	833.86
508-11418	12-SEPT-2009	382.33
508-11418	19-SEPT-2009	477.92
508-11418	26-SEPT-2009	477.92
508-11446	12-SEPT-2009	838.08
508-11446	19-SEPT-2009	838.08
508-11446	26-SEPT-2009	838.08
TOTAL 508	INSURANCE-EMPLOYEE BENEFITS	6,353.98
511-11247	12-SEPT-2009	666.36
511-11247	19-SEPT-2009	666.36
511-11247	26-SEPT-2009	666.36
511-11248	12-SEPT-2009	1,351.05
511-11248	19-SEPT-2009	1,351.04
511-11248	26-SEPT-2009	1,351.04
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	6,052.21
512-11005	12-SEPT-2009	876.86
512-11005	19-SEPT-2009	876.87
512-11005	26-SEPT-2009	876.87
512-11050	12-SEPT-2009	700.65
512-11050	19-SEPT-2009	700.65
512-11050	26-SEPT-2009	700.65
512-11064	12-SEPT-2009	983.28
512-11064	19-SEPT-2009	983.28
512-11064	26-SEPT-2009	983.28
512-11073	12-SEPT-2009	1,544.89
512-11073	19-SEPT-2009	1,544.89
512-11073	26-SEPT-2009	1,544.89
512-11134	12-SEPT-2009	750.52
512-11134	19-SEPT-2009	750.52
512-11134	26-SEPT-2009	750.52
512-11165	12-SEPT-2009	1,847.01
512-11165	19-SEPT-2009	1,847.01
512-11165	26-SEPT-2009	1,847.01
512-11173	12-SEPT-2009	1,404.69
512-11173	19-SEPT-2009	1,404.69
512-11173	26-SEPT-2009	1,404.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11177	12-SEPT-2009	1,941.85
512-11177	19-SEPT-2009	1,941.86
512-11177	26-SEPT-2009	1,941.86
512-11222	12-SEPT-2009	985.73
512-11222	19-SEPT-2009	985.72
512-11222	26-SEPT-2009	985.73
512-11224	12-SEPT-2009	957.64
512-11224	19-SEPT-2009	957.64
512-11224	26-SEPT-2009	957.64
512-11232	12-SEPT-2009	1,010.46
512-11232	19-SEPT-2009	1,010.46
512-11232	26-SEPT-2009	1,010.46
512-11265	12-SEPT-2009	858.44
512-11265	19-SEPT-2009	858.44
512-11265	26-SEPT-2009	858.44
512-11531	12-SEPT-2009	1,761.98
512-11531	19-SEPT-2009	1,761.98
512-11531	26-SEPT-2009	1,761.98
512-11684	12-SEPT-2009	852.14
512-11684	19-SEPT-2009	852.13
512-11684	26-SEPT-2009	852.15
512-11714	12-SEPT-2009	929.81
512-11714	19-SEPT-2009	929.81
512-11714	26-SEPT-2009	929.81
512-11740	12-SEPT-2009	1,622.11
512-11740	19-SEPT-2009	1,622.11
512-11740	26-SEPT-2009	1,622.12
512-12033	12-SEPT-2009	598.30
512-12033	19-SEPT-2009	598.30
512-12033	26-SEPT-2009	598.30
512-12052	12-SEPT-2009	529.15
512-12052	19-SEPT-2009	546.61
512-12052	26-SEPT-2009	591.19
512-12056	12-SEPT-2009	343.89
512-12056	19-SEPT-2009	343.89
512-12056	26-SEPT-2009	343.89
512-12749	12-SEPT-2009	592.39
512-12749	19-SEPT-2009	592.39
512-12749	26-SEPT-2009	592.39
512-13004	12-SEPT-2009	189.19
512-13004	19-SEPT-2009	118.86
512-13004	26-SEPT-2009	109.41
TOTAL	512 FINANCIAL SERVICES	63,772.37
513-11117	12-SEPT-2009	1,579.19
513-11117	19-SEPT-2009	1,579.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11117	26-SEPT-2009	1,579.19
513-11171	12-SEPT-2009	2,571.33
513-11171	19-SEPT-2009	2,571.32
513-11171	26-SEPT-2009	2,571.33
513-11213	12-SEPT-2009	1,255.86
513-11213	19-SEPT-2009	1,255.86
513-11213	26-SEPT-2009	1,255.86
513-11223	12-SEPT-2009	737.24
513-11223	19-SEPT-2009	737.23
513-11223	26-SEPT-2009	737.23
513-18018	19-SEPT-2009	131.25
513-18021	19-SEPT-2009	156.25
513-18024	19-SEPT-2009	131.25
TOTAL	513 CITY CLERK'S OFFICE	18,849.57
514-11441	12-SEPT-2009	1,404.69
514-11441	19-SEPT-2009	1,404.70
514-11441	26-SEPT-2009	1,404.69
514-11540	12-SEPT-2009	1,047.51
514-11540	19-SEPT-2009	1,047.51
514-11540	26-SEPT-2009	1,047.51
514-11578	12-SEPT-2009	964.36
514-11578	19-SEPT-2009	964.37
514-11578	26-SEPT-2009	964.36
514-11589	12-SEPT-2009	1,044.25
514-11589	19-SEPT-2009	992.04
514-11589	26-SEPT-2009	992.04
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	13,278.03
515-11031	12-SEPT-2009	1,075.15
515-11031	19-SEPT-2009	1,075.15
515-11031	26-SEPT-2009	1,075.15
515-11350	12-SEPT-2009	929.81
515-11350	19-SEPT-2009	929.81
515-11350	26-SEPT-2009	929.81
515-11446	12-SEPT-2009	279.36
515-11446	19-SEPT-2009	279.36
515-11446	26-SEPT-2009	279.36
515-11447	12-SEPT-2009	1,670.35
515-11447	19-SEPT-2009	1,670.34
515-11447	26-SEPT-2009	1,670.34
515-12001	12-SEPT-2009	592.27
515-12001	19-SEPT-2009	592.27
515-12001	26-SEPT-2009	592.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 515	HUMAN RESOURCES	13,640.80
516-11147	12-SEPT-2009	617.67
516-11147	19-SEPT-2009	617.67
516-11147	26-SEPT-2009	617.67
516-11148	12-SEPT-2009	938.85
516-11148	19-SEPT-2009	938.85
516-11148	26-SEPT-2009	938.85
516-11459	12-SEPT-2009	1,240.67
516-11459	19-SEPT-2009	1,240.67
516-11459	26-SEPT-2009	1,240.67
516-11573	12-SEPT-2009	895.46
516-11573	19-SEPT-2009	895.46
516-11573	26-SEPT-2009	895.46
TOTAL 516	PURCHASING DEPARTMENT	11,077.95
517-11198	12-SEPT-2009	1,077.40
517-11198	19-SEPT-2009	1,077.41
517-11198	26-SEPT-2009	1,077.41
517-11266	12-SEPT-2009	623.58
517-11266	19-SEPT-2009	623.58
517-11266	26-SEPT-2009	623.58
517-11420	12-SEPT-2009	722.90
517-11420	19-SEPT-2009	722.90
517-11420	26-SEPT-2009	722.90
517-12063	12-SEPT-2009	284.23
517-12063	19-SEPT-2009	284.23
517-12063	26-SEPT-2009	284.23
TOTAL 517	BUILDING MAINT - CITY ADMIN	8,124.35
519-11014	12-SEPT-2009	1,069.50
519-11014	19-SEPT-2009	1,069.50
519-11014	26-SEPT-2009	1,069.50
519-11016	12-SEPT-2009	938.85
519-11016	19-SEPT-2009	938.85
519-11016	26-SEPT-2009	938.85
519-11017	12-SEPT-2009	783.92
519-11017	19-SEPT-2009	783.92
519-11017	26-SEPT-2009	783.92
519-11115	12-SEPT-2009	1,929.25
519-11115	19-SEPT-2009	1,929.25
519-11115	26-SEPT-2009	1,929.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11146	12-SEPT-2009	816.64
519-11146	19-SEPT-2009	816.64
519-11146	26-SEPT-2009	816.64
519-11153	12-SEPT-2009	589.71
519-11153	19-SEPT-2009	589.71
519-11153	26-SEPT-2009	117.94
519-11154	12-SEPT-2009	617.67
519-11154	19-SEPT-2009	617.67
519-11154	26-SEPT-2009	617.67
519-11205	12-SEPT-2009	773.50
519-11205	19-SEPT-2009	773.50
519-11205	26-SEPT-2009	773.50
519-11241	12-SEPT-2009	1,367.59
519-11241	19-SEPT-2009	1,367.59
519-11241	26-SEPT-2009	1,367.59
519-18006	19-SEPT-2009	375.00
TOTAL	519 ASSESSORS	26,563.12
520-12077	12-SEPT-2009	266.12
520-12077	19-SEPT-2009	266.12
520-12077	26-SEPT-2009	266.12
TOTAL	520 HUNT BUILDING	798.36
522-11127	12-SEPT-2009	1,674.48
522-11127	19-SEPT-2009	1,674.48
522-11127	26-SEPT-2009	1,674.48
522-11128	12-SEPT-2009	1,096.69
522-11128	19-SEPT-2009	1,096.69
522-11128	26-SEPT-2009	1,096.69
522-11286	12-SEPT-2009	574.80
522-11286	19-SEPT-2009	574.80
522-11286	26-SEPT-2009	574.80
522-11356	12-SEPT-2009	928.64
522-11356	19-SEPT-2009	928.64
522-11356	26-SEPT-2009	928.64
522-11429	12-SEPT-2009	1,819.34
522-11429	19-SEPT-2009	1,819.34
522-11429	26-SEPT-2009	1,819.33
522-11641	12-SEPT-2009	1,342.56
522-11641	19-SEPT-2009	1,342.56
522-11641	26-SEPT-2009	1,342.56
522-11652	12-SEPT-2009	1,446.40
522-11652	19-SEPT-2009	1,446.40
522-11652	26-SEPT-2009	1,446.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11721	12-SEPT-2009	1,482.33
522-11721	19-SEPT-2009	1,482.33
522-11721	26-SEPT-2009	1,482.33
522-11724	12-SEPT-2009	1,331.47
522-11724	19-SEPT-2009	1,331.47
522-11724	26-SEPT-2009	1,331.47
522-11725	12-SEPT-2009	951.69
522-11725	19-SEPT-2009	951.70
522-11725	26-SEPT-2009	951.69
522-11729	12-SEPT-2009	2,124.17
522-11729	19-SEPT-2009	2,124.16
522-11729	26-SEPT-2009	2,124.16
TOTAL	522 INFORMATION TECHNOLOGY	44,317.69
523-11332	12-SEPT-2009	957.33
523-11332	19-SEPT-2009	957.33
523-11332	26-SEPT-2009	957.34
TOTAL	523 GIS	2,872.00
531-11065	12-SEPT-2009	1,110.44
531-11065	19-SEPT-2009	1,110.43
531-11065	26-SEPT-2009	1,110.43
531-11085	12-SEPT-2009	877.59
531-11085	19-SEPT-2009	877.59
531-11085	26-SEPT-2009	877.59
531-11114	12-SEPT-2009	2,297.83
531-11114	19-SEPT-2009	2,297.83
531-11114	26-SEPT-2009	2,297.83
531-11129	12-SEPT-2009	1,331.19
531-11129	19-SEPT-2009	1,331.18
531-11129	26-SEPT-2009	1,691.19
531-11164	12-SEPT-2009	1,121.87
531-11164	19-SEPT-2009	1,121.86
531-11164	26-SEPT-2009	1,121.86
531-11166	12-SEPT-2009	2,515.45
531-11166	19-SEPT-2009	2,515.44
531-11166	26-SEPT-2009	2,515.44
531-11170	12-SEPT-2009	1,474.43
531-11170	19-SEPT-2009	1,474.44
531-11170	26-SEPT-2009	1,474.44
531-11201	12-SEPT-2009	1,338.90
531-11201	19-SEPT-2009	1,338.91
531-11201	26-SEPT-2009	1,338.90
531-11203	12-SEPT-2009	659.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11203	19-SEPT-2009	659.67
531-11203	26-SEPT-2009	659.67
531-11226	12-SEPT-2009	804.94
531-11226	19-SEPT-2009	804.94
531-11226	26-SEPT-2009	804.94
531-11242	12-SEPT-2009	1,119.60
531-11242	19-SEPT-2009	1,119.60
531-11242	26-SEPT-2009	1,119.60
531-11245	12-SEPT-2009	621.25
531-11245	19-SEPT-2009	621.25
531-11245	26-SEPT-2009	621.26
531-11257	12-SEPT-2009	2,673.80
531-11257	19-SEPT-2009	2,673.80
531-11257	26-SEPT-2009	2,673.80
531-11398	12-SEPT-2009	624.40
531-11398	19-SEPT-2009	624.41
531-11398	26-SEPT-2009	624.40
531-11477	12-SEPT-2009	626.99
531-11477	19-SEPT-2009	626.99
531-11477	26-SEPT-2009	626.99
531-11487	12-SEPT-2009	1,332.87
531-11487	19-SEPT-2009	1,332.86
531-11487	26-SEPT-2009	1,332.86
531-11495	12-SEPT-2009	987.31
531-11495	19-SEPT-2009	987.31
531-11495	26-SEPT-2009	987.31
531-11498	12-SEPT-2009	856.76
531-11498	19-SEPT-2009	856.76
531-11498	26-SEPT-2009	856.76
531-11516	12-SEPT-2009	854.66
531-11516	19-SEPT-2009	854.66
531-11516	26-SEPT-2009	854.66
531-11534	12-SEPT-2009	1,460.11
531-11534	19-SEPT-2009	1,460.12
531-11534	26-SEPT-2009	1,460.12
531-11535	12-SEPT-2009	13,054.59
531-11535	19-SEPT-2009	13,054.59
531-11535	26-SEPT-2009	13,054.59
531-11537	12-SEPT-2009	13,787.19
531-11537	19-SEPT-2009	13,787.18
531-11537	26-SEPT-2009	13,787.19
531-11538	12-SEPT-2009	877.60
531-11538	19-SEPT-2009	877.60
531-11538	26-SEPT-2009	877.60
531-11539	12-SEPT-2009	1,533.61
531-11539	19-SEPT-2009	1,533.61
531-11539	26-SEPT-2009	1,533.61
531-11544	12-SEPT-2009	4,164.50



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11544	19-SEPT-2009	4,164.50
531-11544	26-SEPT-2009	4,164.50
531-11549	12-SEPT-2009	9,115.33
531-11549	19-SEPT-2009	8,757.87
531-11549	26-SEPT-2009	8,770.00
531-11550	12-SEPT-2009	934.00
531-11550	19-SEPT-2009	934.00
531-11550	26-SEPT-2009	934.00
531-11552	12-SEPT-2009	21,330.17
531-11552	19-SEPT-2009	21,330.17
531-11552	26-SEPT-2009	20,833.73
531-11555	12-SEPT-2009	25,503.55
531-11555	19-SEPT-2009	24,616.47
531-11555	26-SEPT-2009	25,281.78
531-11558	12-SEPT-2009	68,921.21
531-11558	19-SEPT-2009	68,684.21
531-11558	26-SEPT-2009	67,736.25
531-11561	12-SEPT-2009	14,525.45
531-11561	19-SEPT-2009	14,525.46
531-11561	26-SEPT-2009	14,525.45
531-11567	12-SEPT-2009	32,539.27
531-11567	19-SEPT-2009	32,539.27
531-11567	26-SEPT-2009	32,539.32
531-11569	12-SEPT-2009	1,155.52
531-11569	19-SEPT-2009	1,155.52
531-11569	26-SEPT-2009	1,155.52
531-11618	12-SEPT-2009	2,829.75
531-11618	19-SEPT-2009	2,829.75
531-11618	26-SEPT-2009	2,829.75
531-11622	12-SEPT-2009	2,976.98
531-11622	19-SEPT-2009	2,976.98
531-11622	26-SEPT-2009	2,977.00
531-11636	12-SEPT-2009	988.60
531-11636	19-SEPT-2009	988.59
531-11636	26-SEPT-2009	988.60
531-11664	12-SEPT-2009	1,114.74
531-11664	19-SEPT-2009	1,114.74
531-11664	26-SEPT-2009	1,114.74
531-11665	12-SEPT-2009	782.02
531-11665	19-SEPT-2009	782.02
531-11665	26-SEPT-2009	782.02
531-11719	12-SEPT-2009	903.53
531-11719	19-SEPT-2009	903.53
531-11719	26-SEPT-2009	903.53
531-11732	12-SEPT-2009	6,490.60
531-11732	19-SEPT-2009	6,490.59
531-11732	26-SEPT-2009	6,490.60
531-12020	12-SEPT-2009	951.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12020	19-SEPT-2009	951.68
531-12020	26-SEPT-2009	951.68
531-12042	12-SEPT-2009	2,658.93
531-12042	19-SEPT-2009	2,222.51
531-12042	26-SEPT-2009	1,861.19
531-12066	12-SEPT-2009	684.12
531-12066	19-SEPT-2009	684.11
531-12066	26-SEPT-2009	684.11
531-12068	12-SEPT-2009	1,468.42
531-12068	19-SEPT-2009	1,468.42
531-12068	26-SEPT-2009	1,468.42
531-12071	12-SEPT-2009	258.96
531-12071	19-SEPT-2009	258.97
531-12071	26-SEPT-2009	258.97
531-12119	12-SEPT-2009	1,102.70
531-12119	19-SEPT-2009	1,102.70
531-12119	26-SEPT-2009	1,102.70
531-13004	12-SEPT-2009	3,857.08
531-13004	19-SEPT-2009	3,326.00
531-13004	26-SEPT-2009	2,219.32
531-13038	12-SEPT-2009	1,453.04
531-13038	19-SEPT-2009	725.30
531-13040	12-SEPT-2009	4,392.65
531-13040	19-SEPT-2009	5,442.69
531-13040	26-SEPT-2009	2,938.71
531-13044	12-SEPT-2009	4,871.26
531-13044	19-SEPT-2009	2,735.97
531-13044	26-SEPT-2009	8,046.71
531-13047	12-SEPT-2009	15,488.52
531-13047	19-SEPT-2009	10,540.51
531-13047	26-SEPT-2009	6,916.41
531-13048	12-SEPT-2009	4,866.01
531-13048	19-SEPT-2009	4,194.13
531-13048	26-SEPT-2009	5,225.46
531-15002	12-SEPT-2009	44,112.41
531-17001	12-SEPT-2009	300.00
531-17002	12-SEPT-2009	200.00
531-17003	26-SEPT-2009	2,000.00
531-17004	12-SEPT-2009	4,800.00
531-17006	12-SEPT-2009	4,000.00
531-17006	19-SEPT-2009	4,150.00
TOTAL	531 POLICE DEPARTMENT	908,227.25
532-11024	12-SEPT-2009	2,002.09
532-11024	19-SEPT-2009	2,002.10
532-11024	26-SEPT-2009	2,002.09

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11036	12-SEPT-2009	1,873.48
532-11036	19-SEPT-2009	1,873.48
532-11036	26-SEPT-2009	1,873.48
532-11066	12-SEPT-2009	1,297.69
532-11066	19-SEPT-2009	1,297.69
532-11066	26-SEPT-2009	1,297.69
532-11069	12-SEPT-2009	2,634.71
532-11069	19-SEPT-2009	2,634.71
532-11069	26-SEPT-2009	2,634.71
532-11111	12-SEPT-2009	2,183.76
532-11111	19-SEPT-2009	2,183.76
532-11111	26-SEPT-2009	2,183.76
532-11207	12-SEPT-2009	6,250.90
532-11207	19-SEPT-2009	6,250.89
532-11207	26-SEPT-2009	6,649.58
532-11281	12-SEPT-2009	958.08
532-11281	19-SEPT-2009	958.08
532-11281	26-SEPT-2009	958.08
532-11285	12-SEPT-2009	7,095.60
532-11285	19-SEPT-2009	7,095.60
532-11285	26-SEPT-2009	7,095.60
532-11291	12-SEPT-2009	6,764.64
532-11291	19-SEPT-2009	6,812.80
532-11291	26-SEPT-2009	6,790.98
532-11298	12-SEPT-2009	1,341.32
532-11298	19-SEPT-2009	1,341.32
532-11298	26-SEPT-2009	1,341.32
532-11300	12-SEPT-2009	34,584.23
532-11300	19-SEPT-2009	35,250.58
532-11300	26-SEPT-2009	34,917.41
532-11303	12-SEPT-2009	1,173.65
532-11303	19-SEPT-2009	1,173.65
532-11303	26-SEPT-2009	1,173.65
532-11305	12-SEPT-2009	4,682.98
532-11305	19-SEPT-2009	4,682.97
532-11305	26-SEPT-2009	4,682.97
532-11309	12-SEPT-2009	103,658.65
532-11309	19-SEPT-2009	103,417.47
532-11309	26-SEPT-2009	103,821.47
532-11660	12-SEPT-2009	1,476.48
532-11660	19-SEPT-2009	1,476.48
532-11660	26-SEPT-2009	1,476.48
532-11663	12-SEPT-2009	1,447.38
532-11663	19-SEPT-2009	1,447.38
532-11663	26-SEPT-2009	1,447.38
532-11666	12-SEPT-2009	1,461.86
532-11666	19-SEPT-2009	1,461.86
532-11666	26-SEPT-2009	1,461.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11669	12-SEPT-2009	1,461.86
532-11669	19-SEPT-2009	1,461.86
532-11669	26-SEPT-2009	1,461.86
532-12070	12-SEPT-2009	22,090.57
532-12070	19-SEPT-2009	30,272.26
532-12070	26-SEPT-2009	24,767.22
532-13003	12-SEPT-2009	398.69
532-13003	19-SEPT-2009	398.69
532-13004	12-SEPT-2009	131.81
532-13004	26-SEPT-2009	37.95
532-13018	12-SEPT-2009	2,962.61
532-13018	19-SEPT-2009	1,034.07
532-13018	26-SEPT-2009	907.71
532-13024	12-SEPT-2009	291.04
532-13024	19-SEPT-2009	582.07
532-13024	26-SEPT-2009	291.04
532-13050	12-SEPT-2009	6,928.38
532-13050	19-SEPT-2009	10,091.08
532-13050	26-SEPT-2009	8,576.59
532-15002	12-SEPT-2009	45,725.92
532-15002	19-SEPT-2009	-589.28
532-19231	12-SEPT-2009	1,376.28
532-19231	19-SEPT-2009	1,376.28
532-19231	26-SEPT-2009	1,376.28
532-19232	12-SEPT-2009	1,974.97
532-19232	19-SEPT-2009	1,959.21
532-19232	26-SEPT-2009	1,976.90
532-19233	12-SEPT-2009	2,712.44
532-19233	19-SEPT-2009	2,712.44
532-19233	26-SEPT-2009	2,711.63
532-19234	12-SEPT-2009	1,861.14
532-19234	19-SEPT-2009	1,876.90
532-19234	26-SEPT-2009	1,863.07
TOTAL	532 FIRE DEPARTMENT	727,118.37
535-19230	12-SEPT-2009	96.15
535-19230	19-SEPT-2009	288.45
535-19230	26-SEPT-2009	192.30
535-81023	12-SEPT-2009	96.15
535-81023	19-SEPT-2009	-96.15
TOTAL	535 EMERGENCY MANAGEMENT	576.90
536-11200	12-SEPT-2009	1,379.75
536-11200	19-SEPT-2009	1,379.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-11200	26-SEPT-2009	1,379.75
536-12137	12-SEPT-2009	1,200.12
536-12137	19-SEPT-2009	1,200.12
536-12137	26-SEPT-2009	1,200.12
536-13004	19-SEPT-2009	155.22
TOTAL	536 CITYWIDE COMMUNICATIONS	7,894.83
541-11048	12-SEPT-2009	68.90
541-11048	19-SEPT-2009	68.90
541-11048	26-SEPT-2009	68.90
541-11104	12-SEPT-2009	1,014.26
541-11104	19-SEPT-2009	1,014.26
541-11104	26-SEPT-2009	1,014.26
541-11240	12-SEPT-2009	1,449.15
541-11240	19-SEPT-2009	1,449.15
541-11240	26-SEPT-2009	1,449.15
541-12038	12-SEPT-2009	451.39
541-12038	19-SEPT-2009	451.38
541-12038	26-SEPT-2009	451.38
TOTAL	541 COMMUNITY SERVICES DIVISION	8,951.08
542-11024	12-SEPT-2009	634.77
542-11024	19-SEPT-2009	634.77
542-11024	26-SEPT-2009	634.77
542-11426	12-SEPT-2009	1,364.22
542-11426	19-SEPT-2009	1,364.22
542-11426	26-SEPT-2009	1,364.20
542-11584	12-SEPT-2009	3,590.95
542-11584	19-SEPT-2009	3,590.95
542-11584	26-SEPT-2009	3,590.95
542-12109	26-SEPT-2009	272.00
542-12582	12-SEPT-2009	606.03
542-12582	19-SEPT-2009	606.03
542-12582	26-SEPT-2009	606.03
TOTAL	542 COMMUNITY HEALTH	18,859.89
543-11380	12-SEPT-2009	952.96
543-11380	19-SEPT-2009	952.97
543-11380	26-SEPT-2009	952.97
543-11438	12-SEPT-2009	1,286.71
543-11438	19-SEPT-2009	1,286.71
543-11438	26-SEPT-2009	1,286.72

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11602	12-SEPT-2009	883.76
543-11602	19-SEPT-2009	883.76
543-11602	26-SEPT-2009	883.76
543-11604	12-SEPT-2009	1,528.64
543-11604	19-SEPT-2009	1,528.64
543-11604	26-SEPT-2009	1,528.64
543-11605	12-SEPT-2009	956.86
543-11605	19-SEPT-2009	956.86
543-11605	26-SEPT-2009	956.86
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	16,826.82
544-11008	12-SEPT-2009	744.55
544-11008	19-SEPT-2009	744.55
544-11008	26-SEPT-2009	744.55
544-11099	12-SEPT-2009	1,423.00
544-11099	19-SEPT-2009	1,423.00
544-11099	26-SEPT-2009	1,423.00
544-11112	12-SEPT-2009	852.14
544-11112	19-SEPT-2009	852.14
544-11112	26-SEPT-2009	852.14
544-11367	12-SEPT-2009	833.85
544-11367	19-SEPT-2009	833.86
544-11367	26-SEPT-2009	833.86
544-11777	12-SEPT-2009	1,289.91
544-11777	19-SEPT-2009	1,289.91
544-11777	26-SEPT-2009	1,289.91
544-12101	12-SEPT-2009	277.91
544-12101	19-SEPT-2009	277.91
544-12101	26-SEPT-2009	277.91
TOTAL	544 WELFARE ADMINISTRATION	16,264.10
551-11028	12-SEPT-2009	531.38
551-11028	19-SEPT-2009	531.38
551-11028	26-SEPT-2009	531.38
551-11057	12-SEPT-2009	877.89
551-11057	19-SEPT-2009	877.88
551-11057	26-SEPT-2009	877.89
551-11094	12-SEPT-2009	298.91
551-11094	19-SEPT-2009	298.91
551-11094	26-SEPT-2009	298.91
551-11097	12-SEPT-2009	1,050.79
551-11097	19-SEPT-2009	1,050.79
551-11097	26-SEPT-2009	1,050.79
551-11211	12-SEPT-2009	613.89

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11211	19-SEPT-2009	613.89
551-11211	26-SEPT-2009	613.89
551-11212	12-SEPT-2009	1,450.00
551-11212	19-SEPT-2009	1,450.00
551-11212	26-SEPT-2009	1,450.00
551-11249	12-SEPT-2009	1,281.85
551-11249	19-SEPT-2009	769.12
551-11249	26-SEPT-2009	1,281.85
551-11273	12-SEPT-2009	1,640.42
551-11273	19-SEPT-2009	1,640.43
551-11273	26-SEPT-2009	1,640.41
551-11435	12-SEPT-2009	909.67
551-11435	19-SEPT-2009	909.67
551-11435	26-SEPT-2009	909.67
551-11462	12-SEPT-2009	1,009.96
551-11462	19-SEPT-2009	1,009.96
551-11462	26-SEPT-2009	1,009.96
551-11638	12-SEPT-2009	1,118.32
551-11638	19-SEPT-2009	1,118.32
551-11638	26-SEPT-2009	1,059.46
551-13004	12-SEPT-2009	220.09
551-13004	19-SEPT-2009	390.84
551-13004	26-SEPT-2009	124.94
551-59179	19-SEPT-2009	345.00
551-91010	19-SEPT-2009	1,390.00
551-91010	26-SEPT-2009	250.00
<b>TOTAL</b>	<b>551 PUBLIC WORKS DIV &amp; ENGINEERING</b>	<b>34,498.51</b>
552-11077	12-SEPT-2009	1,293.11
552-11077	19-SEPT-2009	1,293.11
552-11077	26-SEPT-2009	1,293.11
552-11087	12-SEPT-2009	761.68
552-11087	19-SEPT-2009	746.80
552-11087	26-SEPT-2009	776.56
552-11143	12-SEPT-2009	784.00
552-11143	19-SEPT-2009	784.00
552-11143	26-SEPT-2009	784.00
552-11324	12-SEPT-2009	4,039.84
552-11324	19-SEPT-2009	4,039.84
552-11324	26-SEPT-2009	4,039.84
552-11339	12-SEPT-2009	2,179.52
552-11339	19-SEPT-2009	2,172.32
552-11339	26-SEPT-2009	2,165.60
552-11342	12-SEPT-2009	706.00
552-11342	19-SEPT-2009	706.00
552-11342	26-SEPT-2009	706.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11343	12-SEPT-2009	2,340.00
552-11343	19-SEPT-2009	2,352.00
552-11343	26-SEPT-2009	2,352.00
552-11407	12-SEPT-2009	4,884.00
552-11407	19-SEPT-2009	4,884.00
552-11407	26-SEPT-2009	4,884.00
552-11492	12-SEPT-2009	746.80
552-11492	19-SEPT-2009	746.80
552-11492	26-SEPT-2009	746.80
552-11548	12-SEPT-2009	1,028.00
552-11548	19-SEPT-2009	1,028.00
552-11548	26-SEPT-2009	1,028.00
552-11562	12-SEPT-2009	400.06
552-11562	19-SEPT-2009	400.06
552-11562	26-SEPT-2009	400.06
552-11580	12-SEPT-2009	985.56
552-11580	19-SEPT-2009	985.56
552-11580	26-SEPT-2009	985.56
552-11618	12-SEPT-2009	638.05
552-11618	19-SEPT-2009	638.06
552-11618	26-SEPT-2009	638.06
552-11672	12-SEPT-2009	1,446.40
552-11672	19-SEPT-2009	1,446.40
552-11672	26-SEPT-2009	1,446.40
552-11750	12-SEPT-2009	731.79
552-11750	19-SEPT-2009	733.60
552-11750	26-SEPT-2009	733.60
552-12156	12-SEPT-2009	1,075.00
552-12156	19-SEPT-2009	1,120.00
552-12156	26-SEPT-2009	1,082.50
552-12158	12-SEPT-2009	115.50
552-13004	12-SEPT-2009	1,628.42
552-13004	19-SEPT-2009	2,741.32
552-13004	26-SEPT-2009	2,432.99
552-17008	19-SEPT-2009	900.00
TOTAL	552 PARKS AND RECREATION	79,996.68
553-11041	12-SEPT-2009	1,016.26
553-11041	19-SEPT-2009	1,016.26
553-11041	26-SEPT-2009	1,016.26
553-11078	12-SEPT-2009	239.33
553-11078	19-SEPT-2009	239.33
553-11078	26-SEPT-2009	1,529.24
553-11098	12-SEPT-2009	990.17
553-11098	19-SEPT-2009	990.17
553-11098	26-SEPT-2009	990.17



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11169	12-SEPT-2009	1,021.61
553-11169	19-SEPT-2009	1,021.62
553-11169	26-SEPT-2009	1,021.62
553-11192	12-SEPT-2009	931.64
553-11192	19-SEPT-2009	931.64
553-11192	26-SEPT-2009	931.63
553-11279	12-SEPT-2009	5,531.59
553-11279	19-SEPT-2009	5,478.20
553-11279	26-SEPT-2009	5,531.59
553-11327	12-SEPT-2009	4,039.83
553-11327	19-SEPT-2009	4,039.84
553-11327	26-SEPT-2009	4,039.86
553-11375	12-SEPT-2009	2,087.40
553-11375	19-SEPT-2009	2,087.40
553-11375	26-SEPT-2009	2,091.60
553-11465	12-SEPT-2009	2,091.04
553-11465	19-SEPT-2009	2,240.40
553-11465	26-SEPT-2009	2,240.40
553-11474	12-SEPT-2009	3,366.40
553-11474	19-SEPT-2009	3,366.40
553-11474	26-SEPT-2009	3,366.40
553-11475	12-SEPT-2009	2,552.70
553-11475	19-SEPT-2009	2,555.55
553-11475	26-SEPT-2009	2,560.20
553-11630	12-SEPT-2009	1,435.21
553-11630	19-SEPT-2009	1,435.21
553-11630	26-SEPT-2009	1,454.19
553-11631	12-SEPT-2009	717.60
553-11631	19-SEPT-2009	725.93
553-11631	26-SEPT-2009	729.30
553-11648	12-SEPT-2009	820.54
553-11648	19-SEPT-2009	820.54
553-11648	26-SEPT-2009	820.54
553-11678	12-SEPT-2009	1,670.35
553-11678	19-SEPT-2009	1,670.34
553-11678	26-SEPT-2009	1,670.34
553-11759	12-SEPT-2009	13,732.66
553-11759	19-SEPT-2009	13,741.84
553-11759	26-SEPT-2009	13,462.92
553-11771	12-SEPT-2009	1,683.20
553-11771	19-SEPT-2009	2,524.80
553-11771	26-SEPT-2009	1,683.20
553-12128	12-SEPT-2009	247.15
553-12128	19-SEPT-2009	301.82
553-12128	26-SEPT-2009	317.30
553-13004	12-SEPT-2009	571.94
553-13004	19-SEPT-2009	2,550.66
553-13004	26-SEPT-2009	4,906.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-17008	26-SEPT-2009	1,817.94
553-17010	26-SEPT-2009	1,100.00
TOTAL 553	STREET DEPARTMENT	145,765.46

555-11024	12-SEPT-2009	20.31
555-11024	19-SEPT-2009	247.65
555-11024	26-SEPT-2009	301.82
555-11058	12-SEPT-2009	985.56
555-11058	19-SEPT-2009	985.56
555-11058	26-SEPT-2009	985.55
555-11461	12-SEPT-2009	1,446.40
555-11461	19-SEPT-2009	1,446.40
555-11461	26-SEPT-2009	1,446.40
555-11505	12-SEPT-2009	1,184.60
555-11505	19-SEPT-2009	1,184.60
555-11505	26-SEPT-2009	1,184.61
555-11639	12-SEPT-2009	746.80
555-11639	19-SEPT-2009	746.80
555-11639	26-SEPT-2009	746.80
555-11640	12-SEPT-2009	695.60
555-11640	19-SEPT-2009	705.84
555-11640	26-SEPT-2009	695.60
555-11738	12-SEPT-2009	1,760.00
555-11738	19-SEPT-2009	1,760.00
555-11738	26-SEPT-2009	1,760.00
555-11745	12-SEPT-2009	738.80
555-11745	19-SEPT-2009	738.80
555-11745	26-SEPT-2009	738.80
555-11746	12-SEPT-2009	1,139.75
555-11746	19-SEPT-2009	1,139.75
555-11746	26-SEPT-2009	1,139.75
555-13004	12-SEPT-2009	455.85
555-13004	19-SEPT-2009	573.00
555-13004	26-SEPT-2009	584.78
555-13068	12-SEPT-2009	231.00
555-13068	19-SEPT-2009	231.00
555-13068	26-SEPT-2009	231.00
TOTAL 555	TRAFFIC DEPARTMENT	28,979.18

557-11161	12-SEPT-2009	746.80
557-11161	19-SEPT-2009	746.80
557-11161	26-SEPT-2009	746.80
557-13004	12-SEPT-2009	-257.85
557-13004	26-SEPT-2009	92.87

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 557	PARKING LOTS	2,075.42
561-11345	12-SEPT-2009	689.50
561-11345	19-SEPT-2009	1,204.95
561-11345	26-SEPT-2009	1,204.95
561-11651	12-SEPT-2009	860.38
561-11651	19-SEPT-2009	860.38
561-11651	26-SEPT-2009	860.38
561-11658	12-SEPT-2009	1,044.70
561-11658	19-SEPT-2009	1,044.70
561-11658	26-SEPT-2009	1,044.70
561-12153	12-SEPT-2009	640.00
561-12153	19-SEPT-2009	640.00
561-12153	26-SEPT-2009	800.00
561-91010	19-SEPT-2009	100.00
TOTAL 561	EDGEWOOD CEMETERY	10,994.64
562-19236	19-SEPT-2009	1,592.00
TOTAL 562	SUBURBAN CEMETERIES	1,592.00
563-11345	12-SEPT-2009	1,159.58
563-11345	19-SEPT-2009	1,159.56
563-11345	26-SEPT-2009	1,159.58
563-11651	12-SEPT-2009	766.05
563-11651	19-SEPT-2009	766.04
563-11651	26-SEPT-2009	766.04
563-11657	12-SEPT-2009	957.28
563-11657	19-SEPT-2009	957.28
563-11657	26-SEPT-2009	957.28
TOTAL 563	WOODLAWN CEMETERY	8,648.69
571-11174	19-SEPT-2009	619.12
571-11174	26-SEPT-2009	619.11
571-11237	12-SEPT-2009	1,999.68
571-11237	19-SEPT-2009	1,999.68
571-11237	26-SEPT-2009	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	7,237.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11024	12-SEPT-2009	634.61
572-11024	19-SEPT-2009	634.62
572-11024	26-SEPT-2009	634.61
572-11215	12-SEPT-2009	3,571.25
572-11215	19-SEPT-2009	3,571.26
572-11215	26-SEPT-2009	3,571.25
572-11238	12-SEPT-2009	841.39
572-11238	19-SEPT-2009	841.38
572-11238	26-SEPT-2009	841.38
572-11450	12-SEPT-2009	1,720.02
572-11450	19-SEPT-2009	1,720.02
572-11450	26-SEPT-2009	1,720.02
572-11522	12-SEPT-2009	816.64
572-11522	19-SEPT-2009	816.64
572-11522	26-SEPT-2009	816.64
572-11525	12-SEPT-2009	1,007.85
572-11525	19-SEPT-2009	1,007.85
572-11525	26-SEPT-2009	1,007.85
572-58005	12-SEPT-2009	200.00
572-58005	19-SEPT-2009	300.00
572-98046	19-SEPT-2009	100.00
TOTAL	572 PLANNING DEPARTMENT	26,375.28
573-11444	12-SEPT-2009	1,618.06
573-11444	19-SEPT-2009	1,618.06
573-11444	26-SEPT-2009	1,618.06
573-12029	12-SEPT-2009	355.52
573-12029	19-SEPT-2009	355.51
573-12029	26-SEPT-2009	355.51
TOTAL	573 ECONOMIC DEVELOPMENT	5,920.72
575-11032	12-SEPT-2009	717.23
575-11032	19-SEPT-2009	717.24
575-11032	26-SEPT-2009	717.23
575-11042	12-SEPT-2009	1,616.99
575-11042	19-SEPT-2009	1,616.98
575-11042	26-SEPT-2009	1,616.98
575-11062	12-SEPT-2009	627.75
575-11062	19-SEPT-2009	627.75
575-11062	26-SEPT-2009	627.75
575-11189	12-SEPT-2009	1,102.42
575-11189	19-SEPT-2009	1,102.43
575-11189	26-SEPT-2009	1,102.42
575-11365	12-SEPT-2009	562.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11365	19-SEPT-2009	562.69
575-11365	26-SEPT-2009	562.69
575-11387	12-SEPT-2009	5,973.78
575-11387	19-SEPT-2009	5,973.79
575-11387	26-SEPT-2009	5,973.77
575-11393	12-SEPT-2009	4,528.88
575-11393	19-SEPT-2009	4,528.90
575-11393	26-SEPT-2009	4,528.89
575-11400	12-SEPT-2009	8,201.42
575-11400	19-SEPT-2009	8,201.44
575-11400	26-SEPT-2009	8,201.41
575-11401	12-SEPT-2009	3,999.45
575-11401	19-SEPT-2009	3,999.44
575-11401	26-SEPT-2009	3,999.44
575-11403	12-SEPT-2009	858.44
575-11403	19-SEPT-2009	858.44
575-11403	26-SEPT-2009	858.43
575-11404	12-SEPT-2009	779.92
575-11404	19-SEPT-2009	779.92
575-11404	26-SEPT-2009	779.92
575-11627	19-SEPT-2009	3,689.68
575-12073	12-SEPT-2009	412.83
575-12073	19-SEPT-2009	382.25
575-12073	26-SEPT-2009	382.25
575-12090	12-SEPT-2009	1,003.92
575-12090	19-SEPT-2009	1,125.56
575-12090	26-SEPT-2009	1,125.56
575-12114	12-SEPT-2009	1,311.33
575-12114	19-SEPT-2009	1,382.39
575-12114	26-SEPT-2009	1,375.53
575-13004	26-SEPT-2009	149.32
575-13035	19-SEPT-2009	745.27
575-13035	26-SEPT-2009	629.07
TOTAL	575 PUBLIC LIBRARIES	100,621.88

576-11059	12-SEPT-2009	386.97
576-11059	19-SEPT-2009	980.34
576-11059	26-SEPT-2009	
576-11221	12-SEPT-2009	1,038.98
576-11221	19-SEPT-2009	1,038.99
576-11221	26-SEPT-2009	1,038.98
576-11315	12-SEPT-2009	1,294.19
576-11315	19-SEPT-2009	1,286.29
576-11315	26-SEPT-2009	1,294.20
576-11361	12-SEPT-2009	3,928.20
576-11361	19-SEPT-2009	3,928.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11361	26-SEPT-2009	3,928.18
576-11362	12-SEPT-2009	1,082.36
576-11362	19-SEPT-2009	1,082.36
576-11362	26-SEPT-2009	1,082.36
576-12045	12-SEPT-2009	259.52
576-12045	19-SEPT-2009	351.10
576-12045	26-SEPT-2009	312.94
576-91010	19-SEPT-2009	1,520.00
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TOTAL	576 BUILDING DEPARTMENT	25,834.14
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577-11067	12-SEPT-2009	1,181.68
577-11067	19-SEPT-2009	1,181.68
577-11067	26-SEPT-2009	1,181.68
577-11183	12-SEPT-2009	2,002.48
577-11183	19-SEPT-2009	2,002.49
577-11183	26-SEPT-2009	2,002.49
577-91010	19-SEPT-2009	510.00
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TOTAL	577 CODE ENFORCEMENT	10,062.50
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581-11012	19-SEPT-2009	511.18
581-11075	19-SEPT-2009	4,312.64
581-11081	19-SEPT-2009	2,550.00
581-11162	12-SEPT-2009	53,790.12
581-11162	19-SEPT-2009	55,460.43
581-11162	26-SEPT-2009	53,700.78
581-11204	12-SEPT-2009	12,164.44
581-11204	19-SEPT-2009	11,751.16
581-11204	26-SEPT-2009	13,767.00
581-11348	19-SEPT-2009	84,366.09
581-11366	12-SEPT-2009	55,722.71
581-11366	19-SEPT-2009	56,928.22
581-11366	26-SEPT-2009	56,785.53
581-11396	19-SEPT-2009	39,980.66
581-11402	12-SEPT-2009	3,591.66
581-11402	19-SEPT-2009	3,602.76
581-11402	26-SEPT-2009	2,978.24
581-11408	12-SEPT-2009	17,512.21
581-11408	19-SEPT-2009	17,773.20
581-11408	26-SEPT-2009	16,938.00
581-11486	19-SEPT-2009	44,135.71
581-11515	19-SEPT-2009	4,429.29
581-11570	19-SEPT-2009	61,660.47
581-11572	19-SEPT-2009	66,969.54
581-11579	19-SEPT-2009	39,079.22

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11628	12-SEPT-2009	1,087.36
581-11628	19-SEPT-2009	1,359.20
581-11628	26-SEPT-2009	1,359.20
581-11675	19-SEPT-2009	17,004.80
581-11709	19-SEPT-2009	2,957.14
581-11711	19-SEPT-2009	2,705.80
581-11726	19-SEPT-2009	1,678,740.45
581-11800	19-SEPT-2009	46,252.77
581-11801	19-SEPT-2009	14,827.93
581-11802	19-SEPT-2009	13,220.00
581-11803	12-SEPT-2009	570.34
581-11803	19-SEPT-2009	26,364.76
581-11803	26-SEPT-2009	712.93
581-11805	19-SEPT-2009	17,264.26
581-11812	19-SEPT-2009	2,609.96
581-11816	19-SEPT-2009	3,799.07
581-11830	19-SEPT-2009	-6,367.24
581-11850	12-SEPT-2009	2,238.87
581-11850	19-SEPT-2009	2,798.61
581-11850	26-SEPT-2009	2,798.60
581-11860	19-SEPT-2009	6,920.45
581-12006	19-SEPT-2009	1,000.00
581-12021	12-SEPT-2009	700.43
581-12021	19-SEPT-2009	2,838.09
581-12060	12-SEPT-2009	2,359.97
581-12060	19-SEPT-2009	2,789.45
581-12060	26-SEPT-2009	3,107.72
581-12078	12-SEPT-2009	400.00
581-12078	19-SEPT-2009	575.00
581-12081	19-SEPT-2009	2,401.05
581-12084	26-SEPT-2009	675.00
581-12111	12-SEPT-2009	113,926.92
581-12111	19-SEPT-2009	151,587.74
581-12111	26-SEPT-2009	141,094.13
581-12112	12-SEPT-2009	8,409.18
581-12112	19-SEPT-2009	10,047.56
581-12112	26-SEPT-2009	10,457.96
581-12126	12-SEPT-2009	5,685.17
581-12126	19-SEPT-2009	7,053.16
581-12126	26-SEPT-2009	7,053.16
581-12135	12-SEPT-2009	1,985.92
581-12135	19-SEPT-2009	2,224.97
581-12135	26-SEPT-2009	4,913.85
581-12136	12-SEPT-2009	613.38
581-12136	19-SEPT-2009	799.78
581-12136	26-SEPT-2009	1,013.13
581-12138	26-SEPT-2009	275.54
581-12153	12-SEPT-2009	60.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12153	19-SEPT-2009	55.00
581-12153	26-SEPT-2009	87.50
581-12181	19-SEPT-2009	730.76
581-12198	19-SEPT-2009	35,406.22
581-12200	12-SEPT-2009	1,223.78
581-12200	19-SEPT-2009	2,335.58
581-12200	26-SEPT-2009	1,223.78
581-12201	12-SEPT-2009	9,682.11
581-12201	19-SEPT-2009	13,290.02
581-12201	26-SEPT-2009	15,010.20
581-13004	12-SEPT-2009	840.08
581-13004	19-SEPT-2009	8,961.32
581-13004	26-SEPT-2009	732.62
581-13021	12-SEPT-2009	152.92
581-13021	19-SEPT-2009	152.92
581-13021	26-SEPT-2009	76.46
581-13032	12-SEPT-2009	529.65
581-13032	19-SEPT-2009	545.59
581-13032	26-SEPT-2009	790.25
581-13120	12-SEPT-2009	544.76
581-13120	19-SEPT-2009	2,227.90
581-13120	26-SEPT-2009	2,404.62
581-13133	12-SEPT-2009	262.50
581-13133	19-SEPT-2009	1,470.05
581-13133	26-SEPT-2009	750.00
581-13137	12-SEPT-2009	140.00
581-13137	19-SEPT-2009	337.59
581-13137	26-SEPT-2009	280.00
581-18008	26-SEPT-2009	8,000.00
581-19000	19-SEPT-2009	7,573.06
581-19210	12-SEPT-2009	34,252.00
581-19210	19-SEPT-2009	124,631.96
581-19210	26-SEPT-2009	3,266.83
581-19230	26-SEPT-2009	40.35
581-19240	19-SEPT-2009	768.40
TOTAL	581 SCHOOL DEPARTMENT	3,382,511.56



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-54005	26-SEPT-2009	97.50
TOTAL 722	CPF-INFORMATION TECHNOLOGY	97.50
751-11638	12-SEPT-2009	58.86
751-11638	19-SEPT-2009	58.86
751-11638	26-SEPT-2009	117.72
TOTAL 751	CPF-PWD & ENGINEERING	235.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	12-SEPT-2009	576.29
801-11008	19-SEPT-2009	576.29
801-11008	26-SEPT-2009	576.29
801-11028	12-SEPT-2009	59.04
801-11028	19-SEPT-2009	59.04
801-11028	26-SEPT-2009	59.04
801-11064	12-SEPT-2009	140.47
801-11064	19-SEPT-2009	140.47
801-11064	26-SEPT-2009	140.47
801-11094	12-SEPT-2009	99.64
801-11094	19-SEPT-2009	99.64
801-11094	26-SEPT-2009	99.64
801-11188	12-SEPT-2009	375.25
801-11188	19-SEPT-2009	375.26
801-11188	26-SEPT-2009	375.26
801-11190	12-SEPT-2009	397.88
801-11190	19-SEPT-2009	397.89
801-11190	26-SEPT-2009	397.89
801-11193	12-SEPT-2009	976.79
801-11193	19-SEPT-2009	976.79
801-11193	26-SEPT-2009	976.79
801-11211	12-SEPT-2009	68.21
801-11211	19-SEPT-2009	68.21
801-11211	26-SEPT-2009	68.21
801-11222	12-SEPT-2009	211.23
801-11222	19-SEPT-2009	211.23
801-11222	26-SEPT-2009	211.23
801-11249	12-SEPT-2009	183.12
801-11249	19-SEPT-2009	109.87
801-11249	26-SEPT-2009	183.12
801-11271	12-SEPT-2009	1,150.52
801-11271	19-SEPT-2009	1,150.52
801-11271	26-SEPT-2009	1,150.52
801-11276	12-SEPT-2009	4,002.41
801-11276	19-SEPT-2009	4,207.40
801-11276	26-SEPT-2009	4,131.53
801-11383	12-SEPT-2009	867.77
801-11435	12-SEPT-2009	272.90
801-11435	19-SEPT-2009	272.90
801-11435	26-SEPT-2009	272.90
801-11595	12-SEPT-2009	5,194.00
801-11595	12-SEPT-2009	3,710.00
801-11595	19-SEPT-2009	5,236.00
801-11595	19-SEPT-2009	3,710.00
801-11595	26-SEPT-2009	5,236.00
801-11595	26-SEPT-2009	3,710.00
801-11596	12-SEPT-2009	3,136.00
801-11596	19-SEPT-2009	3,298.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11596	26-SEPT-2009	3,298.55
801-11598	12-SEPT-2009	776.80
801-11598	19-SEPT-2009	776.80
801-11598	26-SEPT-2009	776.80
801-11599	12-SEPT-2009	1,062.91
801-11599	12-SEPT-2009	1,062.92
801-11599	19-SEPT-2009	1,062.92
801-11599	19-SEPT-2009	1,062.92
801-11599	26-SEPT-2009	1,062.92
801-11599	26-SEPT-2009	1,062.92
801-11606	12-SEPT-2009	691.54
801-11606	19-SEPT-2009	691.54
801-11606	26-SEPT-2009	691.54
801-11647	12-SEPT-2009	1,401.24
801-11647	19-SEPT-2009	1,401.23
801-11647	26-SEPT-2009	1,401.23
801-12594	12-SEPT-2009	3,328.00
801-12594	19-SEPT-2009	520.00
801-12594	26-SEPT-2009	7,696.00
801-13004	12-SEPT-2009	2,604.78
801-13004	12-SEPT-2009	4,740.21
801-13004	12-SEPT-2009	1,131.96
801-13004	19-SEPT-2009	1,092.98
801-13004	19-SEPT-2009	168.18
801-13004	19-SEPT-2009	374.91
801-13004	26-SEPT-2009	607.51
801-13004	26-SEPT-2009	689.44
801-13004	26-SEPT-2009	112.14
801-17002	19-SEPT-2009	500.00
801-17008	19-SEPT-2009	900.00
801-17008	26-SEPT-2009	900.00
801-17010	26-SEPT-2009	1,100.00
TOTAL	801 SOLID WASTE DISPOSAL	104,651.36

802-11028	12-SEPT-2009	401.48
802-11028	12-SEPT-2009	188.93
802-11028	19-SEPT-2009	401.48
802-11028	19-SEPT-2009	188.93
802-11028	26-SEPT-2009	401.48
802-11028	26-SEPT-2009	188.93
802-11064	12-SEPT-2009	140.47
802-11064	12-SEPT-2009	140.47
802-11064	19-SEPT-2009	140.47
802-11064	19-SEPT-2009	140.47
802-11064	26-SEPT-2009	140.47
802-11064	26-SEPT-2009	140.47

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11091	12-SEPT-2009	1,106.97
802-11091	19-SEPT-2009	1,106.97
802-11091	26-SEPT-2009	1,106.97
802-11092	12-SEPT-2009	726.40
802-11092	19-SEPT-2009	735.20
802-11092	26-SEPT-2009	739.60
802-11094	12-SEPT-2009	298.89
802-11094	12-SEPT-2009	298.91
802-11094	19-SEPT-2009	298.89
802-11094	19-SEPT-2009	298.91
802-11094	26-SEPT-2009	298.89
802-11094	26-SEPT-2009	298.91
802-11096	12-SEPT-2009	915.17
802-11096	19-SEPT-2009	915.17
802-11096	26-SEPT-2009	915.16
802-11102	12-SEPT-2009	885.14
802-11102	19-SEPT-2009	940.99
802-11102	26-SEPT-2009	885.14
802-11105	12-SEPT-2009	1,022.84
802-11105	19-SEPT-2009	1,022.84
802-11105	26-SEPT-2009	987.44
802-11124	12-SEPT-2009	718.17
802-11124	19-SEPT-2009	718.17
802-11124	26-SEPT-2009	718.17
802-11155	12-SEPT-2009	1,001.60
802-11155	19-SEPT-2009	1,009.12
802-11155	26-SEPT-2009	1,001.60
802-11157	12-SEPT-2009	1,568.00
802-11157	19-SEPT-2009	1,609.92
802-11157	26-SEPT-2009	2,409.60
802-11158	12-SEPT-2009	1,683.20
802-11158	19-SEPT-2009	1,683.20
802-11158	26-SEPT-2009	1,835.20
802-11188	12-SEPT-2009	375.26
802-11188	19-SEPT-2009	375.26
802-11188	26-SEPT-2009	375.27
802-11190	12-SEPT-2009	397.88
802-11190	19-SEPT-2009	397.88
802-11190	26-SEPT-2009	397.88
802-11211	12-SEPT-2009	272.84
802-11211	12-SEPT-2009	409.26
802-11211	19-SEPT-2009	272.84
802-11211	19-SEPT-2009	409.26
802-11211	26-SEPT-2009	272.84
802-11211	26-SEPT-2009	409.26
802-11222	12-SEPT-2009	211.23
802-11222	19-SEPT-2009	211.23
802-11222	26-SEPT-2009	211.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	12-SEPT-2009	183.12
802-11249	12-SEPT-2009	183.12
802-11249	19-SEPT-2009	109.87
802-11249	19-SEPT-2009	109.87
802-11249	26-SEPT-2009	183.12
802-11249	26-SEPT-2009	183.12
802-11260	12-SEPT-2009	1,760.00
802-11260	19-SEPT-2009	1,760.00
802-11260	26-SEPT-2009	1,760.00
802-11270	12-SEPT-2009	1,060.46
802-11270	19-SEPT-2009	1,060.46
802-11270	26-SEPT-2009	1,060.46
802-11333	12-SEPT-2009	1,042.05
802-11333	19-SEPT-2009	1,042.05
802-11333	26-SEPT-2009	1,042.06
802-11435	12-SEPT-2009	454.84
802-11435	12-SEPT-2009	181.93
802-11435	19-SEPT-2009	454.83
802-11435	19-SEPT-2009	181.93
802-11435	26-SEPT-2009	454.83
802-11435	26-SEPT-2009	181.93
802-11480	12-SEPT-2009	2,524.80
802-11480	19-SEPT-2009	2,524.80
802-11480	26-SEPT-2009	2,524.80
802-11507	12-SEPT-2009	709.46
802-11507	19-SEPT-2009	746.80
802-11507	26-SEPT-2009	721.97
802-11513	12-SEPT-2009	5,934.40
802-11513	19-SEPT-2009	5,970.49
802-11513	26-SEPT-2009	5,953.60
802-11514	12-SEPT-2009	1,762.40
802-11514	19-SEPT-2009	1,785.21
802-11514	26-SEPT-2009	1,766.40
802-11681	12-SEPT-2009	305.96
802-11681	12-SEPT-2009	1,223.86
802-11681	19-SEPT-2009	305.96
802-11681	19-SEPT-2009	1,223.86
802-11681	26-SEPT-2009	305.96
802-11681	26-SEPT-2009	1,223.86
802-11693	12-SEPT-2009	1,172.39
802-11693	19-SEPT-2009	1,172.38
802-11693	26-SEPT-2009	1,172.38
802-11763	12-SEPT-2009	173.55
802-11763	12-SEPT-2009	694.21
802-11763	19-SEPT-2009	173.55
802-11763	19-SEPT-2009	694.22
802-11763	26-SEPT-2009	173.55
802-11763	26-SEPT-2009	694.22

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11764	12-SEPT-2009	1,184.60
802-11764	19-SEPT-2009	1,184.60
802-11764	26-SEPT-2009	1,184.60
802-13004	12-SEPT-2009	262.92
802-13004	12-SEPT-2009	3,220.19
802-13004	19-SEPT-2009	800.49
802-13004	19-SEPT-2009	2,907.30
802-13004	26-SEPT-2009	97.70
802-17004	26-SEPT-2009	700.00
802-17008	26-SEPT-2009	900.00
802-17010	19-SEPT-2009	1,100.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	111,002.31
951-05056	12-SEPT-2009	29,223.39
951-05056	19-SEPT-2009	29,223.39
951-05056	26-SEPT-2009	29,223.39
TOTAL	951 PWD & ENG TRUST FUND	87,670.17
952-12156	12-SEPT-2009	240.00
952-12156	19-SEPT-2009	400.00
952-12156	26-SEPT-2009	400.00
TOTAL	952 PARK & RECREATION TRUST FUND	1,040.00

