

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 15  
 02-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	851.96		157,182
TOTAL	101-03	PETTY CASH			851.96
3	110-53	ACCURATE TITLE	390.57		157,324
4	110-53	BOAEN GRANT & LISA COE	289.09		157,777
5	110-53	BRENNAN WALTER	900.00		157,799
6	110-53	BREWER LISA & SHAWN ROBUCCIO	132.79		157,767
7	110-53	BROCK BARBARA & DIRK	137.36		157,771
8	110-53	CHASE HOME FINANCE LLC	2,947.31		157,436
9	110-53	CONTRERAS PAULINE	1,464.70		157,764
10	110-53	COVE CLOSINGS CORPORATION	1,397.19		157,787
11	110-53	DESROSIERS SANDRA	19.48		157,748
12	110-53	DICHARD DOUGLAS	183.34		157,754
13	110-53	DUBAY GREG & KAREN	348.83		157,805
14	110-53	FERMAN JOSEPH & ROBERT	2,114.79		157,766
15	110-53	FRASCA & FRASCA	5,748.31		157,732
16	110-53	GADBOIS LISA	1,272.12		157,760
17	110-53	GOLD TITLE PC	2,132.63		157,749
18	110-53	GOODALE DONALD	379.05		157,752
19	110-53	GORDON DANIEL	5,954.96		157,803
20	110-53	GREAT EAST TITLE SERVICES	4,174.18		157,323
21	110-53	HARRINGTON JOHN & SHIRLEY	23.53		157,746
22	110-53	HSBC REFUND DEPARTMENT	1,520.11		157,797
23	110-53	KEELE DAVID ESQ	184.95		157,784
24	110-53	KHENKIN ALEKSEY & INNA MILOV	225.95		157,765
25	110-53	KNIGHT JAMES W	128.08		157,779
26	110-53	KNOWLTON WILLIAM & OLGA DECLLET	3,003.12		157,769
27	110-53	KROGE GLEN W	2,389.10		157,770
28	110-53	LAW OFFICES OF PAVLOS GAKIS	376.16		157,773
29	110-53	LAW OFFICES OF SONJA B SELAMI	3,028.14		157,789
30	110-53	MILLER KENNETH & CAROL	101.04		157,751
31	110-53	NATIONS TITLE AGENCY INC	497.81		157,774
32	110-53	NORWOOD TITLE SERVICES	1,939.37		157,285
33	110-53	PHENIX TITLE SERVICES	347.80		157,350
34	110-53	PHENIX TITLE SERVICES	291.15		157,744
35	110-53	PICARD ROBERT & CLAIRE	105.06		157,753
36	110-53	RAMONDETTA & NEGRICH PC	179.38		157,782
37	110-53	SECRETARY OF HUD	1,932.22		157,793
38	110-53	SINGER JOHN	251.83		157,759
39	110-53	SKM TITLE & CLOSING SERVICES	106.94		157,776
40	110-53	ST LAURENT MELISSA & CHRISTY B	301.78		157,755
41	110-53	STEVENS MELISSA & MATTHEW	2,679.80		157,791
42	110-53	SUMMIT TITLE SERVICES	2,759.04		157,757
43	110-53	SWEENEY CLOSING	6,809.27		157,321
44	110-53	SWEENEY TITLE SERVICES	383.36		157,772
45	110-53	TD BANK NA ESCROW DEPT	1,995.53		157,795

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46	110-53	TOROSIAN GEORGE & JENNIFER	247.75		157,768
47	110-53	TUCKER BEVERLY	253.41		157,775
48	110-53	VEMPATI RAMESH CHANDRA	3,291.87		157,758
49	110-53	VENKATRAMANAN DRISHNAN &	2,846.85		157,801
50	110-53	WARDNER RITA & JAMES SMITH	4,176.17		157,756
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			72,363.27
51	170-00	NEW ENGLAND PAPER & SUPPLY	681.57		157,341
52	170-00	TREASURER STATE OF NEW HAMPSHI	186.00		157,910
TOTAL	170-00	INVENTORY OF SUPPLIES			867.57
53	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		157,173
54	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		157,179
TOTAL	214-BD	BONDS DEDUCTION			450.00
55	214-DC	ANDERSON RYAN	934.40		157,352
56	214-DC	BARRETT LORI	288.48		157,487
57	214-DC	BATTISTELLI ERIC C	192.32		157,738
58	214-DC	BUCACCI MICHELLE	576.93		157,691
59	214-DC	CARON CHRISTINE M	492.00		157,489
60	214-DC	DAVIDSON PATRICIA	180.00		157,387
61	214-DC	GRACE ROBERT	192.31		157,740
62	214-DC	MENARD PAUL	192.31		157,351
63	214-DC	SAAD KATHLEEN	200.00		157,739
64	214-DC	SULLIVAN DAVID	576.96		157,458
65	214-DC	WHOLEY MARK P	576.96		157,742
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,402.67
66	255-00	STATE OF NH-MV	38,046.31		408
67	255-00	STATE OF NH-MV	24,617.82		410
68	255-00	STATE OF NH-MV	26,107.81		413
69	255-00	STATE OF NH-MV	37,489.25		417
70	255-00	STATE OF NH-MV	29,552.63		420
71	255-00	STATE OF NH-MV	23,847.67		422
72	255-00	STATE OF NH-MV	19,430.06		423
73	255-00	STATE OF NH-MV	19,939.51		424
74	255-00	STATE OF NH-MV	21,793.63		425
75	255-00	STATE OF NH-MV	21,606.09		427
TOTAL	255-00	STATE MVR			262,430.78

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,428	3047-49075	ANTIOCH NEW ENGLAND INSTITUTE	80.00		157,934
TOTAL	304	ALTERNATIVE SCHOOL			80.00
76	305-31050	NEXTEL COMMUNICATIONS	43.52		157,868
77	305-33005	PENNICHUCK WATER	28.51		157,877
78	305-33005	PUBLIC SERVICE OF NH	267.18		157,916
79	305-49075	CITIZENS BANK	325.30		412
80	305-59100	ANDERSON CECIL	50.00		157,381
82	305-59100	COLLINS JOHN	200.00		157,175
81	305-59100	COLLINS JOHN	100.00		157,395
83	305-59100	JEYNES MIKE	262.50		157,501
84	305-59100	KING TOM	50.00		157,472
85	305-59100	MCLEAN JIM	337.50		157,359
86	305-59100	O'NEIL TIM	337.50		157,362
87	305-59100	WALLENT FRANK J	425.00		157,256
88	305-59100	WALLENT LOUISE	50.00		157,492
89	305-59100	WEATHERS JOHN	75.00		157,399
90	305-95010	M & N SPORTS LLC	119.80		157,318
91	305-96900	CITIZENS BANK	229.95		412
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,901.76
217,429	3051-49075	NCES, INC	292.47		157,602
TOTAL	305	DR CRISP ELEMENTARY			292.47
92	308-31050	NEXTEL COMMUNICATIONS	61.53		157,868
93	308-40	HARVARD PILGRIM/FIRST SENIORIT	55,152.10		416
94	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	23,460.84		414
94	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	778.93		414
94	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	128,602.47		414
94	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	126,916.04		414
95	308-83016	HARVARD PILGRIM HEALTH CARE	49,638.27		415
95	308-83017	HARVARD PILGRIM HEALTH CARE	115,370.80		415
96	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	29,269.73		414
96	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	41,049.52		414
97	308-83020	NORTHEAST DELTA	13,937.91		419
97	308-83021	NORTHEAST DELTA	7,795.54		419
98	308-83023	WELLNESS REIMBURSEMENT	130.00		157,785
99	308-83025	FRED C CHURCH INSURANCE	6,063.00		421
100	308-83026	NORTHERN NEW ENGLAND BENEFIT T	33,015.00		418
101	308-83053	APPLE SERVICES NASHUA	998.00		157,244
102	308-83053	ASSOCIATED RADIOLOGISTS PA W/	257.00		157,397
103	308-83053	BEDFORD AMBULATORY SURG CTR	5,187.50		157,404

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104	308-83053	DARTMOUTH-HITCHCOCK CLINIC	219.00		157,441
105	308-83053	DH FAMILY MEDICINE NASHUA INC	142.00		157,394
106	308-83053	ELECTRIC LIGHT COMPANY INC	305.00		157,576
107	308-83053	ELLIOT HOSPITAL	8,289.48		157,401
108	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	3,517.00		157,424
109	308-83053	GREATER NASHUA EMERGENCY PHYS	524.00		157,413
110	308-83053	INJURED WORKERS PHARMACY LLC	271.36		157,692
111	308-83053	LAROCHE PETER	185.65		157,728
112	308-83053	NH ORTHOPAEDIC SURGERY PA	367.01		157,405
113	308-83053	SO NH REGIONAL MEDICAL CENTER	4,472.76		157,398
114	308-83053	SOUTHERN NH RADIOLOGY CONSULTA	361.00		157,292
115	308-83053	ST JOSEPH BUSINESS & HEALTH	492.17		157,296
116	308-83053	STONERIVER PHARMACY SOLUTIONS	50.71		157,417
117	308-83054	APPLE SERVICES NASHUA	2,544.00		157,244
118	308-83054	ASSOCIATED RADIOLOGISTS PA W/	23.00		157,397
119	308-83054	BELLOWS GOODMAN & SHAKER	313.70		157,264
120	308-83054	DARTMOUTH-HITCHCOCK CLINIC	280.00		157,441
121	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	1,700.00		157,424
122	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		157,413
123	308-83054	HELFMAN DAVID J OD ELLIOTT F L	260.00		157,245
124	308-83054	SO NH REGIONAL MEDICAL CENTER	837.52		157,398
125	308-83054	ST JOSEPH'S HOSPITAL	1,478.50		157,238
126	308-83054	STONERIVER PHARMACY SOLUTIONS	1,118.52		157,417
127	308-83055	DELLERA BUSINESS SUPPORT SVCS	127.40		157,446
128	308-83055	DOWNEAST INVESTIGATIONS INC	918.50		157,443
129	308-83056	STANLEY ELEVATOR CO INC	3,736.37		157,361
130	308-83063	ELECTRIC LIGHT COMPANY INC	1,030.00		157,576
131	308-83063	NASHUA AIRPORT AUTHORITY	3,293.00		157,342
132	308-83064	MAIN STREET UNITED METHODIST C	8,960.00		157,235
133	308-83064	NASHUA COLLISION CENTER INC	1,646.82		157,418
134	308-83064	STATEWIDE COLLISION LLC	7,557.36		157,300
135	308-83070	TREASURER STATE OF NH	300.00		157,918
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TOTAL	308	SRF - INSURANCE			693,144.01
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217,430	3097-41015	DONOVAN BEVERLY	21.98		157,506
217,431	3097-41015	STAPLES BUSINESS ADVANTAGE	581.60		157,448
217,432	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	929.64		157,537
217,433	3097-49075	MANSFIELD PAPER CO INC	7,192.99		157,702
217,434	3097-49085	BIMBO FOODS BAKERIES INC	3,894.82		157,701
217,435	3097-49085	COCA-COLA BOTTLING COMPANY	3,700.00		157,526
217,436	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,552.98		157,806
217,437	3097-49085	DOMINO'S PIZZA	566.80		157,712
217,438	3097-49085	GARELICK FARMS-LYNN	30,744.41		157,385
217,439	3097-49085	GILL'S PIZZA CO.	3,901.00		157,585
217,440	3097-49085	GREAT STATE BEVERAGES INC	234.96		157,561
217,441	3097-49085	M SAUNDERS INC	6,033.13		157,577

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,442	3097-49085	MCKEE FOODS CORP	245.44		157,307
217,443	3097-49085	NEW ENGLAND ICE CREAM	3,231.91		157,596
217,444	3097-49085	NUTRITION PLUS VENDING	409.08		157,821
217,445	3097-49085	OTIS SPUNKMEYER INC	1,608.30		157,520
217,446	3097-74092	AFFILIATED HVAC SERVICES LLC	568.79		157,547
217,447	3097-74092	BASSETT SERVICES CORPORATION	198.26		157,549
217,448	3097-74092	UNITED SUPPLY COMPANY INC	174.45		157,720
217,449	3097-83004	VISION SERVICE PLAN-NH	136.16		157,943
217,450	3097-91005	AXNE EVA	120.25		157,554
217,451	3097-91005	KIMBELL JEANETTE	56.63		157,530
217,452	3097-91005	RALPH PAULE	34.50		157,505
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TOTAL	309	SRF - FOOD SERVICES			85,138.08
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217,453	3098-49085	M SAUNDERS INC	512.95		157,577
217,453	3098-49085	M SAUNDERS INC	2,878.33		157,578
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TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			3,391.28
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217,454	3118-705	CRUZ BERTHA	10.00		157,695
217,455	3118-705	PERRY PEGI ANNE	50.00		157,297
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TOTAL	311	SUMMER SCHOOL			60.00
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136	312-705	BOSOLD CONNIE	10.00		157,745
137	312-705	D & R TOWING INC	845.00		157,697
138	312-705	DECELLES AUTO CLINIC INC	695.00		157,435
139	312-705	MAC LEOD JASON	35.00		157,750
140	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	1,095.00		157,371
141	312-74020	CARDINAL TRACKING INC	3,334.10		157,180
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TOTAL	312	SRF - FINANCIAL SERVICES			6,014.10
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217,456	3122-49050	JOSTENS INC	443.77		157,523
217,457	3122-54009	TELEGRAPH PUBLISHING COMPANY	1,250.00		157,945
217,458	3122-55020	FIRST STUDENT INC	116.04		157,552
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TOTAL	312	ADULT ED/CONTINUING ED			1,809.81
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217,459	3240-53103	YOUTH COUNCIL (THE)	1,814.76		157,566

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	324	MCKINNEY-VENTO HOMELESS GRANT			1,814.76
217,460	3247-46040	VARSITY SPIRIT FASHION & SUPPL	438.20		157,612
217,461	3247-46040	VARSITY SWIM SHOP INC	104.25		157,597
TOTAL	324	ATHLETICS-ENTERPRISE FUND			542.45
217,462	3260-91040	COTE MARIE	425.20		157,553
TOTAL	326	NH ALTERNATE ASSESS COACH			425.20
142	331-01500	LAW REALTY CO INC	416.67		157,915
143	331-01500	RAPID REAL ESTATE LLC	1,500.00		157,884
144	331-01662	THE YOUTH COUNCIL	2,400.00		157,217
145	331-309	CITY OF NASHUA	12.00		157,829
146	331-309	TRI-WIRE	189.24		157,901
147	331-46030	RILEY'S SPORT SHOP INC	603.10		157,193
148	331-64045	PC MALL GOV INC	274.00		157,532
149	331-64192	RILEY'S SPORT SHOP INC	8,800.00		157,193
150	331-94005	RAD SYSTEMS	430.00		157,881
TOTAL	331	SRF - POLICE DEPARTMENT			14,625.01
217,463	3310-49035	MCGRAW HILL COMPANIES	733.31		157,299
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			733.31
217,464	3320-49075	STAPLES BUSINESS ADVANTAGE	436.65		157,415
TOTAL	332	TITLE I SINI-LEDGE STREET			436.65
217,465	3360-49075	INCANDESCENT STUDIOS	164.00		157,631
TOTAL	336	TITLE I SINI DR.CRISP			164.00
217,466	3380-53103	YOUTH COUNCIL (THE)	6,500.00		157,566
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,500.00

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151	341-01210	NASHUA SCHOOL DISTRICT	349.12		157,830
152	341-01954	FORTIN GAGE LTD	88.89		157,360
153	341-01962	HARBOR HOMES INC	8,975.00		157,336
154	341-01966	GREATER NASHUA MENTAL HEALTH C	5,765.81		157,907
155	341-01968	HARBOR HOMES INC	23,726.00		157,336
155	341-01969	HARBOR HOMES INC	2,289.07		157,336
156	341-31045	NEXTEL COMMUNICATIONS	243.29		157,868
157	341-53025	DAVENPORT LOIS C	360.00		157,347
158	341-53025	GRINLEY PAT	870.00		157,411
159	341-59205	AMHERST POLICE DEPARTMENT	550.02		157,908
160	341-64030	CITIZENS BANK	371.82		412
161	341-91025	CONLEY ASHLEY	107.00		157,478
162	341-91025	MULCAHY SANDY	65.80		157,474
163	341-94110	NASHUA SCHOOL DISTRICT	75.88		157,830
164	341-98034	RIVIER COLLEGE	1,122.90		157,914
TOTAL	341	SRF - COMMUNITY SERVICES			44,960.60
165	342-01966	SOUTHERN NEW HAMPSHIRE SERVICE	2,386.00		157,255
166	342-31045	NEXTEL COMMUNICATIONS	32.02		157,868
167	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	83.00		157,315
168	342-98042	TREASURER STATE OF NH (PHL)	120.00		157,898
TOTAL	342	SRF - COMMUNITY HEALTH			2,621.02
217,467	3440-49075	AMESBURY SPORTS PARK	1,721.25		157,833
217,468	3440-49075	CHUNKY'S CORPORATE OFFICES	659.40		157,832
217,469	3440-49075	GARELICK FARMS-LYNN	397.92		157,386
217,470	3440-49075	M SAUNDERS INC	125.75		157,578
217,471	3440-49075	MARKET BASKET	85.89		157,329
217,472	3440-53103	STATE OF NH - CRIMINAL RECORDS	55.25		157,831
TOTAL	344	AFTER SCHOOL PROGRAM			3,045.46
217,473	3450-83004	VISION SERVICE PLAN-NH	17.02		157,943
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			17.02
217,474	3460-49075	AC MOORE INC	125.97		157,559
217,475	3460-49075	HAGEMAN ANGELA	22.00		157,675
217,476	3460-49075	LAUGHTERS KENNY	29.98		157,824
217,477	3460-49075	M SAUNDERS INC	78.85		157,578
217,478	3460-49075	MARKET BASKET	264.77		157,329
217,479	3460-49075	NEW ENGLAND ICE CREAM	298.75		157,596



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217,480	3460-49075	PARADISE ALAN	176.82		157,563
217,481	3460-49075	SAM'S CLUB	393.30		157,933
217,482	3460-49075	STAPLES BUSINESS ADVANTAGE	30.00		157,415
217,483	3460-49075	YOUNG AMANDA	34.94		157,707
217,484	3460-53103	BOYS & GIRLS CLUB OF GREATER N	4,030.00		157,230
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			5,485.38
217,485	3468-53102	MEASURED PROGRESS INC	4,187.00		157,599
217,486	3468-83004	VISION SERVICE PLAN-NH	17.02		157,943
TOTAL	346	SMALLER LEARNING COMMUNITY			4,204.02
217,487	3500-53102	WESTWOOD CHAD	215.00		157,822
TOTAL	350	TITLE IIA HQT			215.00
217,488	3509-49035	BARNES & NOBLE INC	29.95		157,185
217,489	3509-91040	ALLARD MARK	195.00		157,817
217,490	3509-91040	DROLET KATHLEEN	195.27		157,519
217,491	3509-91040	SOUTHEASTERN REG EDU SEV CENTE	26.40		157,504
217,492	3509-91040	VALADE COLETTE	191.00		157,541
TOTAL	350	TITLE 11A TEACHER QUALITY			637.62
169	351-54005	TELEGRAPH PUBLISHING COMPANY	275.25		157,719
TOTAL	351	SRF - PUBLIC WORKS			275.25
170	352-59020	THE COACH COMPANY	1,858.00		157,282
TOTAL	352	SRF - PARKS AND RECREATION			1,858.00
217,493	3530-49075	CARTRIDGE WORLD	63.96		157,607
217,494	3530-49075	SILVA AMANDA	48.38		157,658
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			112.34
171	373-03	NH BAR FOUNDATION	75,000.00		428
172	373-53025	LOAN PACKAGING LLC	640.00		157,370

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			75,640.00
-----					
173	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		157,345
174	374-07040	TORIBIO ISMAEL & MUNOZ CONSTRU	2,360.00		157,835
175	374-07090	NASHUA SOUP KITCHEN	5,250.00		157,671
176	374-07136	GREATER NASHUA MENTAL HEALTH	6,818.15		157,897
177	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,090.91		157,345
177	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,560.45		157,345
178	374-07340	HILLSBOROUGH COUNTY TREASURER	10.00		157,718
179	374-07340	TELEGRAPH PUBLISHING COMPANY	220.20		157,719
180	374-07580	GIRLS INC OF NH AND HIGHLAND M	2,000.00		157,834
181	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	250.00		157,456
182	374-09031	LOOMIS FARGO & CO	236.25		157,286
183	374-09031	OCCUPATIONAL DRUG TESTING LLC	140.00		157,390
184	374-09061	ARAMARK UNIFORM SERVICES	143.54		157,281
185	374-09061	D & R	425.00		157,343
186	374-09061	NEXTEL COMMUNICATIONS	501.78		157,868
187	374-09061	UNITED PARCEL SERVICE	52.54		157,926
188	374-09071	GLOBAL MONTELLO GROUP CORP	23,836.55		157,903
189	374-09073	PETRO-CANADA AMERICA	1,455.61		157,466
190	374-09081	MICHELIN NORTH AMERICA INC	670.06		157,225
191	374-09091	ARCSOURCE INC	91.17		157,322
192	374-09091	CENTRAL PAPER PRODUCTS CO	158.65		157,465
193	374-09091	D & R	81.12		157,343
194	374-09091	FASTENAL CO	66.65		157,224
195	374-09091	GILLIG LLC	709.23		157,403
196	374-09091	HOME DEPOT CREDIT SERVICES	54.58		157,873
197	374-09091	NAPA AUTO PARTS	158.44		157,425
198	374-09091	NORTHERN BUS SALES INC	.48		157,301
199	374-09091	RYDER FLEET PRODUCTS.COM INC	155.54		157,427
200	374-09091	STAPLES BUSINESS ADVANTAGE	308.66		157,476
201	374-09101	PSNH	1,523.42		157,911
202	374-09102	PUBLIC SERVICE OF NH	988.56		157,916
203	374-09114	NATIONAL GRID	130.83		157,895
204	374-09120	PENNICHUCK WATER	276.77		157,877
205	374-09133	FAIRPOINT COMMUNICATIONS	50.00		157,900
206	374-09133	NEXTEL COMMUNICATIONS	283.02		157,868
207	374-09210	NASHUA REGIONAL PLANNING COMMI	22,087.50		157,733
208	374-09230	FIRST TRANSIT INC	101,995.50		157,866
209	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		157,383
210	374-45230	NEXTEL COMMUNICATIONS	49.99		157,868
211	374-45230	STAPLES BUSINESS ADVANTAGE	67.94		157,476
212	374-59188	ASAP ENVIRONMENTAL INC	910.00		157,469
213	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	750.00		157,456
214	374-78120	CAMEROTA TRUCK PARTS	83,405.86		157,294
215	374-94025	INSTITUTE FOR ENVIRONMENTAL ED	7,700.00		157,456

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CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	374	SRF - URBAN PROGRAMS			273,306.45
-----					
216	375-45050	GEORGE MASON UNIVERSITY	15.00		157,906
217	375-45050	OCLC INC	695.00		157,747
-----					
TOTAL	375	SRF - PUBLIC LIBRARIES			710.00
-----					
217,495	3750-49050	HEINEMANN	5,630.35		157,525
217,496	3750-49050	MAILBOX (THE)	29.95		157,497
217,497	3750-49050	MCGRAW HILL COMPANIES	1,831.91		157,299
217,498	3750-53101	EDWARDS EDUCATIONAL SERVICES,	2,890.40		157,655
217,499	3750-53101	RENO JENNIFER	500.00		157,678
217,500	3750-53101	SHEA DENISE C	2,025.00		157,636
217,501	3750-53101	TORTORELLO NARISA M	500.00		157,715
-----					
TOTAL	375	TITLE ARRA GRANT			13,407.61
-----					
217,502	3760-49035	AHA! PROCESS, INC	648.00		157,588
217,503	3760-49035	CHADWELL GARY	158.00		157,542
217,504	3760-49035	KEANE THERESA	196.00		157,545
217,505	3760-49035	SCHOLASTIC BOOK CLUBS INC	100.00		157,931
217,506	3760-49050	CHISHOLM JUNE	90.52		157,508
217,507	3760-49050	MICHAUD CYNTHIA	134.80		157,511
217,508	3760-49075	SNOW PATRICIA	106.87		157,516
217,509	3760-49075	WB MASON COMPANY INC	157.50		157,227
217,510	3760-53101	ALPHA ACADEMIC SERVICES INC	7,020.00		157,810
217,511	3760-53101	ATS PROJECT SUCCESS	312.50		157,683
217,512	3760-53101	BUSTEAD BRYN	1,500.00		157,813
217,513	3760-53101	CROWDER LUCIE L	470.16		157,494
217,514	3760-53101	DAILEY EDUCATIONAL CONSULTANTS	247.50		157,662
217,515	3760-53101	JEAN C TUCKER & ASSOCIATES	3,000.00		157,684
217,516	3760-64045	GOVCONNECTION INC	27.95		157,191
217,517	3760-83004	VISION SERVICE PLAN-NH	17.02		157,943
217,518	3760-94030	UNH	540.00		157,922
-----					
TOTAL	376	TITLE I			14,726.82
-----					
217,519	3900-53102	GAUDETTE GINA	62.50		157,709
217,520	3900-53102	HASBROUCK TARA L	250.00		157,676
217,521	3900-53102	MANHEIM ZIMMERMAN AMY B	187.50		157,646
217,522	3900-53102	WOOD WILLIAM	175.00		157,677
217,523	3900-54025	OUELLETTE MARCIE	143.79		157,681
217,524	3900-55035	FIRST STUDENT INC	230.98		157,552

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,525	3900-64040	CENGAGE LEARNING	1,257.12		157,667
217,526	3900-64192	EDVOTEK	1,524.00		157,579
217,527	3900-64192	FISHER SCIENTIFIC	515.00		157,535
217,528	3900-64192	M & M ELECTRICAL SUPPLY CO INC	210.20		157,694
217,529	3900-64192	PROJECT LEAD THE WAY INC	505.64		157,546
217,530	3900-83004	VISION SERVICE PLAN-NH	17.02		157,943
217,531	3900-91040	BORIS MICHELE	48.00		157,622
217,532	3900-91040	MCQUESTEN LESA	45.00		157,544
-----					
TOTAL	390	VOC ED SECONDARY PERKINS			5,171.75
-----					
217,533	3927-49050	GARELICK FARMS-LYNN	257.42		157,386
217,534	3927-49050	HANNAFORD	35.04		157,457
217,535	3927-49050	MANSFIELD PAPER CO INC	59.41		157,702
217,536	3927-49050	NORTHCENTER FOODSERVICE	-57.25		157,548
-----					
TOTAL	392	CULINARY ARTS			294.62
-----					
217,537	3930-53102	SPADORCIA LEVESQUE STEPHANIE	300.00		157,700
-----					
TOTAL	393	ARRA IDEA PRESCHOOL			300.00
-----					
217,538	3937-83004	VISION SERVICE PLAN-NH	17.02		157,943
-----					
TOTAL	393	DAY CARE			17.02
-----					
217,539	3940-49035	SCHROEDER ERIC	31.96		157,630
217,540	3940-49075	GOSSELIN CHRISTOPHER	578.62		157,557
-----					
TOTAL	394	ARRA IDEA SPEC ED			610.58
-----					
217,541	3950-49075	RFB&D	70.00		157,600
217,542	3950-49075	WESTERN PSYCHOLOGICAL SERVICES	233.75		157,581
217,543	3950-53109	CARROLL CENTER FOR THE BLIND (	1,845.48		157,595
217,544	3950-53109	INTERIM HEALTH CARE	1,029.00		157,212
-----					
TOTAL	395	IDEA B SPECIAL EDUCATION			3,178.23
-----					
217,545	3977-53100	SOUTHERN NH SPEECH-LANGUAGE	320.00		157,814
217,546	3977-53100	YORK MS CCC/SLP TRICIA	425.00		157,659
217,547	3977-705	MCLUIN ASHLEY ANN	80.00		157,698

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	397	SPECIAL ED LOCAL			825.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218	412-162	HILLSBOROUGH COUNTY TREASURER	73.76		157,718
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			73.76
219	431-314	CITY OF NASHUA	3.11		157,836
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			3.11
220	472-224	GRIEVE DANIEL	530.00		157,781
TOTAL	472-22	PLANNING VAR & SPECIAL EXCEPTION FEES			530.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221	501-41015	CITIZENS BANK	79.98		412
221	501-98015	CITIZENS BANK	80.85		412
222	501-41015	STAPLES BUSINESS ADVANTAGE	49.36		157,476
TOTAL	501	MAYOR'S OFFICE			210.19
223	502-31050	VERIZON WIRELESS	65.07		157,887
TOTAL	502	LEGAL DEPARTMENT			65.07
224	503-41015	ANCO SIGNS & STAMPS INC	21.85		157,409
225	503-41015	STAPLES BUSINESS ADVANTAGE	132.93		157,476
TOTAL	503	BOARD OF ALDERMEN			154.78
226	505-81020	COMMUNITY COUNCIL MENTAL HEALT	2,500.00		157,200
227	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		157,287
228	505-81073	NASHUA PASTORAL CARE CENTER	5,571.25		157,475
228	505-81074	NASHUA PASTORAL CARE CENTER	5,000.00		157,475
229	505-81121	NASHUA POLICE ATHLETIC LEAGUE	8,750.00		157,459
TOTAL	505	CIVIC & COMM. ACTIVITIES			30,078.00
230	506-31005	BAYRING COMMUNICATIONS	2,168.25		157,896
231	506-31005	CITIZENS BANK	124.98		412
232	506-31005	FAIRPOINT COMMUNICATIONS	533.38		157,900
233	506-31005	LOVERING SUE	33.00		157,837
234	506-31005	PAETEC COMMUNICATIONS INC	600.00		157,863
TOTAL	506	TELECOMMUNICATIONS			3,459.61
235	508-83100	STATE OF NH UC	4,000.16		157,920
235	508-83101	STATE OF NH UC	17,156.19		157,920
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			21,156.35
236	511-41015	STAPLES BUSINESS ADVANTAGE	99.99		157,476
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			99.99
237	512-95010	CITIZENS BANK	1,033.50		412

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
238	512-91015	LAM REAN	43.50		157,838
239	512-53025	MUNICIPAL RESOURCES INC	3,738.16		157,407
240	512-95005	NH CITY & TOWN CLERKS ASSOCIAT	20.00		157,891
241	512-94005	NHGFOA	60.00		157,869
242	512-41015	STAPLES BUSINESS ADVANTAGE	93.94		157,476
TOTAL	512	FINANCIAL SERVICES			4,989.10
242	513-41015	STAPLES BUSINESS ADVANTAGE	165.47		157,476
TOTAL	513	CITY CLERK'S OFFICE			165.47
243	516-66025	OFFICE EQUIPMENT FINANCE SERVI	376.75		157,899
244	516-54006	TELEGRAPH PUBLISHING COMPANY	55.05		157,719
244	516-54011	TELEGRAPH PUBLISHING COMPANY	1,324.85		157,719
244	516-54016	TELEGRAPH PUBLISHING COMPANY	1,349.00		157,719
245	516-54016	THE LOWELL PUBLISHING CO	1,062.00		157,872
246	516-54016	UNION LEADER CORPORATION	936.84		157,867
247	516-54006	UNION LEADER CORPORATION	82.58		157,909
TOTAL	516	PURCHASING DEPARTMENT			5,187.07
248	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		157,724
249	517-75160	HARRY W WELLS & SON INC	103.05		157,568
250	517-34015	NATIONAL GRID	1,983.89		157,895
251	517-31050	NEXTEL COMMUNICATIONS	68.19		157,868
252	517-32005	PSNH	4,845.01		157,911
TOTAL	517	BUILDING MAINT - CITY ADMIN			7,075.14
253	519-64192	CITIZENS BANK	23.65		412
254	519-91005	GAGNE ROBERT	53.10		157,455
255	519-94005	MARINO ANGELO	1,110.07		157,396
256	519-95005	NHAAO	120.00		157,917
257	519-91005	TURGISS GARY	48.00		157,274
TOTAL	519	ASSESSORS			1,354.82
258	520-34015	NATIONAL GRID	305.22		157,895
TOTAL	520	HUNT BUILDING			305.22



REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
259	522-31050	CITIZENS BANK	43.59		412
259	522-64040	CITIZENS BANK	48.00		412
260	522-64045	DELL MARKETING LP	627.98		157,271
261	522-74035	INTELLIGOV SOFTWARE INC	12,000.00		157,464
262	522-31050	NEXTEL COMMUNICATIONS	215.89		157,868
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TOTAL	522	INFORMATION TECHNOLOGY			12,935.46
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263	531-53056	AAA CREDIT SCREENING SERV LLC	75.00		157,205
264	531-46040	ALL SPORTS HEROES UNIFORMS,	144.97		157,280
265	531-78007	B & S LOCKSMITH INC	58.50		157,364
266	531-49075	BATTERIES PLUS	137.40		157,454
267	531-78007	BELLETTES INC	20.29		157,312
268	531-46040	BEN'S UNIFORMS	301.50		157,731
269	531-41015	BENCHMARK OFFICE SYSTEMS, INC	1,860.14		157,467
270	531-78007	BEST FORD/BEST CYCLE	280.48		157,207
270	531-78075	BEST FORD/BEST CYCLE	224.53		157,207
271	531-74035	BUSINESS ELECTRONICS INC	2,000.00		157,284
272	531-42000	CENTRAL PAPER PRODUCTS CO	559.42		157,465
273	531-31025	CINFO PETER	45.96		157,842
274	531-59100	CITY OF NASHUA	15.00		157,841
275	531-31025	COMCAST	254.09		157,885
276	531-53125	DORE MICHAEL	200.00		157,839
277	531-49025	DRIVERS LICENSE GUIDE CO	28.95		157,924
278	531-31025	FAIRPOINT COMMUNICATIONS	28.55		157,900
279	531-48015	FLEET SERVICES	692.38		157,354
280	531-46040	GEORGE'S APPAREL	918.00		157,253
281	531-94010	GILBERT CALEB	919.50		157,843
282	531-94005	GOODRIDGE JOHN	105.00		157,844
283	531-98035	GREATER NASHUA CHAMBER OF COMM	60.00		157,440
284	531-78007	HAYWOOD ASSOCIATES INC/TRANSCO	197.38		157,672
285	531-42000	HOME DEPOT CREDIT SERVICES	114.11		157,888
285	531-69025	HOME DEPOT CREDIT SERVICES	41.97		157,888
286	531-95000	IALEFI	55.00		157,921
287	531-45005	INTERSTATE ARMS CORP	515.40		157,236
288	531-78007	JANISAN	168.50		157,736
289	531-91025	JONES RYAN	40.00		157,846
290	531-78075	MAC MULKIN CHEVROLET INC	6,839.23		157,699
291	531-78007	MHQ MUNICIPAL VEHICLES	160.00		157,363
292	531-95000	NASRO	40.00		157,886
293	531-78007	NORTHERN FOREIGN CAR PARTS INC	499.64		157,807
294	531-95000	NTOA	40.00		157,925
295	531-33005	PENNICHUCK WATER	522.92		157,877
296	531-32035	PSNH	43.38		157,911
297	531-32005	PUBLIC SERVICE OF NH	15,687.60		157,916
297	531-32035	PUBLIC SERVICE OF NH	454.20		157,916
298	531-59100	RB ALLEN CO INC	700.00		157,462

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
299	531-45005	RILEY'S SPORT SHOP INC	2,916.61		157,193
300	531-78007	ROBBINS AUTO PARTS	45.66		157,668
301	531-45005	SMITH & WESSON	4,250.00		157,242
302	531-31025	ST ONGE JOSHUA	45.96		157,845
303	531-41005	STAPLES BUSINESS ADVANTAGE	425.93		157,476
303	531-41015	STAPLES BUSINESS ADVANTAGE	1,569.12		157,476
304	531-46030	STAR PACKER BADGES	837.92		157,261
305	531-78075	STATEWIDE COLLISION LLC	180.62		157,300
306	531-46040	STONE JAMES	35.98		157,840
306	531-94005	STONE JAMES	50.00		157,840
307	531-42000	SUNPOINT PRODUCTS INC	105.79		157,334
308	531-42000	THE DURKIN CO INC	393.47		157,346
309	531-75130	THE METRO GROUP INC	138.00		157,374
310	531-78007	TOWERS MOTOR PARTS CORP	96.08		157,430
311	531-43005	UNITED PARCEL SERVICE	19.95		157,926
312	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		411
313	531-74035	WEST PAYMENT CENTER	238.20		157,267
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TOTAL	531	POLICE DEPARTMENT			47,398.28
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314	532-75130	AE MECHANICAL INC	212.50		157,670
315	532-46045	ALLISON JEFFREY	20.00		157,189
316	532-78100	BATTERIES PLUS	299.37		157,454
317	532-75023	BELLETETES INC	36.93		157,312
317	532-78100	BELLETETES INC	10.60		157,312
318	532-94010	BENOIT KEVIN	75.00		157,804
319	532-46030	BERGERON PROTECTIVE CLOTHING	694.48		157,468
320	532-79025	CDW GOVERNMENT INC	17.45		157,522
320	532-79045	CDW GOVERNMENT INC	1,149.00		157,522
321	532-94010	CONTI DAVID	150.00		157,499
322	532-62025	CONWAY OFFICE PRODUCTS LLC	300.00		157,291
323	532-53025	COOPER JAMES	2,122.50		157,187
324	532-94010	DUCHARME RICHARD	75.00		157,802
325	532-75100	FIMBEL PAUNET CORP	150.00		157,442
326	532-94005	FIRE SEMINAR	834.00		157,905
327	532-78080	FLEETPRIDE	29.00		157,330
328	532-94010	GAUDIO THOMAS	300.00		157,384
329	532-94010	HALPIN MARC	150.00		157,800
330	532-75023	HOME DEPOT CREDIT SERVICES	52.12		157,873
331	532-94010	HUSSEY STEVEN	225.00		157,372
332	532-59135	J P PEST SERVICES	85.00		157,358
333	532-94010	KIROUAC ERNEST E	75.00		157,379
334	532-94010	LEWANDOWSKI SCOTT	75.00		157,798
335	532-75105	M & M ELECTRICAL SUPPLY CO INC	67.50		157,694
336	532-59100	MAYNARD & LESIEUR INCORPORATED	32.50		157,708
337	532-78075	MIKE'S CUSTOM KANVAS	50.00		157,209
338	532-78100	MINUTEMAN TRUCKS INC	425.99		157,356

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
339	532-94010	MOLTENBREU JAY	75.00		157,796
340	532-47005	MOORE MEDICAL LLC	996.95		157,438
341	532-64165	NASHUA OUTDOOR POWER EQUIPMENT	139.29		157,326
342	532-34015	NATIONAL GRID	1,145.07		157,895
343	532-63005	NEW ENGLAND PAPER & SUPPLY	695.00		157,341
344	532-31040	NEXTEL COMMUNICATIONS	390.78		157,868
345	532-94010	O'HALLORAN GAIL	75.00		157,794
346	532-53045	OCCUPATIONAL HEALTH CENTERS	51.50		157,340
347	532-46045	PARZYCH MATTHEW	95.99		157,477
348	532-33005	PENNICHUCK WATER	229.73		157,877
349	532-94010	PERKINS WAYNE	225.00		157,792
350	532-53065	PROFILE EVALUATIONS INC	808.55		157,240
351	532-32005	PSNH	3,012.52		157,911
352	532-74038	R WHITE EQUIPMENT CENTER INC	221.00		157,711
353	532-79045	REXEL CLS	30.30		157,634
354	532-94010	RUDOLPH MICHELLE	75.00		157,790
355	532-78100	SANEL AUTO PARTS CO	59.01		157,320
356	532-69035	SNAP ON TOOLS	39.45		157,232
357	532-94010	ST JOSEPH HOSPITAL	96.25		157,893
358	532-41015	STAPLES BUSINESS ADVANTAGE	40.92		157,476
359	532-91005	TREASURER STATE OF NH	41.90		157,421
360	532-59100	TRUE BLUE CLEANERS	102.55		157,355
361	532-94010	TUFTS BEVERLY	300.00		157,377
362	532-75023	UNITED SUPPLY COMPANY INC	289.11		157,720
363	532-94010	WAKEFIELD CARROLL E	300.00		157,788
364	532-94010	WORCESTER GERALD	50.00		157,737
365	532-74092	YANKEE EQUIPMENT SYSTEMS INC	409.50		157,223
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TOTAL	532	FIRE DEPARTMENT			17,709.31
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366	533-33010	PENNICHUCK WATER	178,551.03		157,877
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			178,551.03
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367	534-32020	PSNH	110.52		157,911
368	534-32020	PUBLIC SERVICE OF NH	64,611.85		157,916
-----					
TOTAL	534	STREET LIGHTING			64,722.37
-----					
369	535-31050	NEXTEL COMMUNICATIONS	34.87		157,868
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TOTAL	535	EMERGENCY MANAGEMENT			34.87
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370	536-53065	CITIZENS BANK	506.40		412

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
371	536-74150	MOTOROLA	393.00		157,272
372	536-64192	TESSCO INC	67.60		157,687
TOTAL	536	CITYWIDE COMMUNICATIONS			967.00
373	541-34005	SHATTUCK MALONE OIL CO	974.67		157,859
374	541-41015	STAPLES BUSINESS ADVANTAGE	102.69		157,476
TOTAL	541	COMMUNITY SERVICES DIVISION			1,077.36
375	542-31050	NEXTEL COMMUNICATIONS	110.96		157,868
TOTAL	542	COMMUNITY HEALTH			110.96
375	543-31050	NEXTEL COMMUNICATIONS	12.63		157,868
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			12.63
376	544-91005	EMIS-WILLIAMS KAREN	41.00		157,368
377	544-91005	MACK ROBERT	137.20		157,260
378	544-41015	STAPLES BUSINESS ADVANTAGE	297.61		157,476
TOTAL	544	WELFARE ADMINISTRATION			475.81
379	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,015.00		157,391
380	545-97020	23-25 TEMPLE ST REALTY LLC	440.00		157,402
381	545-97020	88 3/4 PALM ST PROPERTIES LLC	608.43		157,302
382	545-97020	A N E PROPERTIES/THEO KEHAIAS	780.00		157,262
383	545-97020	AM28 REAL ESTATE LLC	462.17		157,203
384	545-97020	ANDREWS IAN	700.00		157,483
385	545-97020	BONNETTE PETER	350.00		157,214
386	545-97020	BOYER IVON	592.60		157,277
387	545-97020	BRANDOLINI KIMBERLY	471.28		157,190
388	545-97020	BUTLER AFRICA M	388.55		157,186
389	545-97020	CAMPBELL GILBERT DBA WOODLANDS	528.00		157,237
390	545-97020	CANTERBURY APARTMENTS	765.19		157,204
391	545-97020	CENTRAL REALTY	660.00		157,337
392	545-97020	CLOCKTOWER HOUSING ASSOCIATES	774.00		157,928
393	545-97020	CORRIVEAU THERESA	901.00		157,241
394	545-97020	D7 REAL ESTATE LLC	235.00		157,453
395	545-97020	DAIGLE DONNA	650.00		157,303
396	545-97020	DOBENS SUSAN	722.00		157,265
397	545-97020	DOLLOFF VALLIER PROPERTIES	483.52		157,313

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
398	545-97020	DRURY DANA	1,134.59		157,366
399	545-97020	FANDINO ARELIS	780.00		157,480
400	545-97020	FREEDOM APARTMENTS LLC	1,300.00		157,309
401	545-97020	GANDER PROP MANAGEMENT LLC	650.00		157,293
402	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,070.86		157,461
403	545-97020	GRAUSLYS RICH	600.00		157,216
404	545-97020	KEHAIAS THEOGINIS/ANE PROPERTI	700.00		157,290
405	545-97020	KEROUAC ROBERT E	170.00		157,344
406	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,202.53		157,426
407	545-97020	LAVOIE LUCILLE	550.00		157,481
408	545-97020	LAVOIE NORMAN	645.60		157,473
409	545-97020	LEVESQUE THOMAS W	500.00		157,485
410	545-97020	LUSZEY THADDEUS	497.33		157,482
411	545-97020	MARKARIAN DEBORAH	350.00		157,393
412	545-97020	MARTIN GEORGE	750.00		157,218
413	545-97020	MEZZAPELLE EDWARD	256.60		157,503
414	545-97020	MOTEL 6	1,023.51		157,429
415	545-97020	MWANGI STEPHEN	640.00		157,486
416	545-97020	NADER ANTOINE	640.00		157,365
417	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		157,392
418	545-97015	PENNICHUCK WATER WORKS INC	241.61		157,875
419	545-97020	POULIN JACQUES	550.00		157,305
420	545-97015	PSNH	378.00		157,913
421	545-97020	SILVA ANA	893.00		157,194
422	545-97020	SOMERSET ASSOCIATES DBA SOMERS	893.00		157,423
423	545-97020	ULCICKAS FRANK S	742.86		157,484
424	545-97020	YOUNG JOY	795.00		157,275
<hr/>					
TOTAL	545	WELFARE COSTS			30,981.23
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425	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		157,332
426	551-91005	DOOKRAN STEPHEN	32.00		157,428
427	551-94005	HMS	259.00		157,904
428	551-49075	HOME DEPOT CREDIT SERVICES	49.20		157,873
429	551-49075	M & M ELECTRICAL SUPPLY CO INC	14.06		157,694
430	551-91010	MENDOLA GIUSEPPE	11.99		157,669
431	551-94010	MENDOLA GIUSEPPE	1,500.00		157,174
432	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		157,341
433	551-31050	NEXTEL COMMUNICATIONS	409.53		157,868
434	551-95005	NH LAND SURVEYORS ASSOCIATION	200.00		157,892
435	551-33005	PENNICHUCK WATER	104.53		157,877
436	551-32005	PUBLIC SERVICE OF NH	961.84		157,916
437	551-41015	STAPLES BUSINESS ADVANTAGE	1,563.11		157,476
438	551-59100	TWIN CITY LOCK & KEY INC	194.50		157,382
439	551-91010	WOODS MARY	16.00		157,246

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			5,662.51
-----					
440	552-45250	AIRGAS EAST	51.50		157,247
440	552-66000	AIRGAS EAST	154.50		157,247
441	552-75021	BELLETETES INC	31.97		157,312
441	552-75170	BELLETETES INC	30.70		157,312
442	552-75021	BOT-L-GAS INCORPORATED	80.75		157,714
443	552-78007	CARPARTS OF NASHUA	45.82		157,206
444	552-59050	CARUSO DANIEL	326.00		157,269
445	552-43005	CITY OF NASHUA PETTY CASH	2.65		157,847
445	552-45250	CITY OF NASHUA PETTY CASH	17.20		157,847
445	552-75135	CITY OF NASHUA PETTY CASH	5.00		157,847
445	552-78007	CITY OF NASHUA PETTY CASH	4.00		157,847
446	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		157,332
447	552-59050	COY GREG	132.00		157,388
448	552-59050	DROWN HOLLY	226.00		157,220
449	552-59050	DROWN JEFF	264.00		157,419
450	552-59050	DROWN JOYCE	270.00		157,420
451	552-74085	EASTERN NE HYDRAULIS INC	705.00		157,471
452	552-75170	F W WEBB COMPANY	31.75		157,263
453	552-59050	FERLAN CHRISTIAN	100.00		157,735
454	552-59050	GILLIS MIKE	1,658.00		157,635
455	552-75021	HOME DEPOT CREDIT SERVICES	301.12		157,873
455	552-75022	HOME DEPOT CREDIT SERVICES	-13.60		157,873
455	552-75040	HOME DEPOT CREDIT SERVICES	108.72		157,873
456	552-74085	HUDSON SMALL ENGINE	86.00		157,304
457	552-75022	JOHNSON'S ELECTRIC INC	505.00		157,266
458	552-75021	LOWE'S	191.75		157,889
459	552-75165	M & M ELECTRICAL SUPPLY CO INC	36.38		157,694
459	552-75175	M & M ELECTRICAL SUPPLY CO INC	11.65		157,694
460	552-59050	MANSOR DAVE	1,268.00		157,558
461	552-78065	MAYNARD & LESIEUR INCORPORATED	581.40		157,708
462	552-78007	NAPA AUTO PARTS	119.02		157,425
463	552-74085	NASHUA OUTDOOR POWER EQUIPMENT	15.00		157,326
464	552-34015	NATIONAL GRID	37.42		157,895
464	552-34045	NATIONAL GRID	63.06		157,895
465	552-94005	NE REGIONAL TURFGRASS CONFEREN	90.00		157,862
466	552-95005	NESTMA	385.00		157,890
467	552-95005	NEW ENGLAND PARK ASSOCIATION	75.00		157,879
468	552-31050	NEXTEL COMMUNICATIONS	111.69		157,868
468	552-59178	NEXTEL COMMUNICATIONS	540.25		157,868
469	552-59050	PARADIS STEPHEN	600.00		157,331
470	552-33005	PENNICHUCK WATER	193.20		157,877
470	552-33040	PENNICHUCK WATER	134.41		157,877
471	552-32005	PSNH	1,800.35		157,911
471	552-32030	PSNH	1,116.57		157,911

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
472	552-32040	PUBLIC SERVICE OF NH	1,807.15		157,916
473	552-59050	RENZI DANIEL	250.00		157,268
474	552-59050	REYNOLDS SCOTT	88.00		157,496
475	552-59050	ROBICHAUD ROGER	556.00		157,431
476	552-78007	SANEL AUTO PARTS CO	3.62		157,320
477	552-45110	SEASONAL SPECIALTY STORES	-28.99		157,450
477	552-75021	SEASONAL SPECIALTY STORES	49.99		157,450
478	552-41015	STAPLES BUSINESS ADVANTAGE	50.24		157,476
479	552-59050	SWABOWICZ JOSHUA	80.00		157,734
480	552-59050	TOLLNER NEIL	80.00		157,422
481	552-75021	UNITED SUPPLY COMPANY INC	42.90		157,720
481	552-75022	UNITED SUPPLY COMPANY INC	101.68		157,720
482	552-59050	WHEELER DOUG	304.00		157,389
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TOTAL	552	PARKS AND RECREATION			16,178.82
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483	553-42010	BANNER SYSTEMS	317.25		157,470
484	553-59150	BCM CONTROLS CORPORATION	1,213.58		157,357
485	553-45060	BELLETETES INC	-6.00		157,312
485	553-49075	BELLETETES INC	41.52		157,312
485	553-69025	BELLETETES INC	20.69		157,312
486	553-98021	BOB'S PIZZA	80.66		157,551
487	553-49075	CASEY & DUPUIS EQUIPMENT CORP	12.54		157,439
488	553-49075	CASEY EQUIPMENT & RENTAL CORP	-13.43		157,437
488	553-78100	CASEY EQUIPMENT & RENTAL CORP	234.61		157,437
489	553-49075	CCP INDUSTRIES INC	799.81		157,325
490	553-78100	CHADWICK-BAROSS INC	198.32		157,234
491	553-45060	CORRIVEAU ROUTHIER INC	44.30		157,696
492	553-59100	D & R TOWING INC	95.00		157,697
493	553-48015	DENNIS K BURKE INC	10,618.47		157,927
494	553-78100	DONOVAN EQUIPMENT CO INC	578.60		157,229
495	553-59100	EASTERN NEW ENGLAND HYDRAULICS	2,160.00		157,488
496	553-78100	FREIGHTLINER OF NH INC	47.75		157,444
497	553-49075	HOWARD P FAIRFIELD, LLC	49.94		157,627
497	553-77020	HOWARD P FAIRFIELD, LLC	9,294.47		157,627
497	553-78100	HOWARD P FAIRFIELD, LLC	6,569.00		157,627
498	553-59135	J P PEST SERVICES	65.00		157,358
499	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	595.00		157,780
500	553-59100	LIBERTY INTN'L TRUCKS OF NH LL	146.35		157,704
501	553-78100	MAC MULKIN CHEVROLET INC	940.53		157,699
502	553-78100	MILL METALS CORP	743.68		157,410
503	553-45260	MORTON SALT	10,260.58		157,314
504	553-49075	NAPA AUTO PARTS	72.88		157,425
504	553-78035	NAPA AUTO PARTS	270.84		157,425
504	553-78100	NAPA AUTO PARTS	519.18		157,425
505	553-46045	NEW ENGLAND EQUIPMENT RENTALS	42.00		157,333
506	553-78035	NEW G.H. BERLIN OIL COMPANY	1,250.41		157,348

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
507	553-31050	NEXTEL COMMUNICATIONS	198.55		157,868
507	553-59178	NEXTEL COMMUNICATIONS	696.71		157,868
508	553-33005	PENNICHUCK WATER	477.74		157,877
509	553-49075	PINE MOTOR PARTS	79.75		157,710
510	553-32005	PUBLIC SERVICE OF NH	3,741.62		157,916
511	553-69030	R WHITE EQUIPMENT CENTER INC	50.00		157,711
512	553-78100	ROBBINS AUTO PARTS	106.50		157,668
513	553-49075	SANEL AUTO PARTS CO	17.41		157,320
513	553-69025	SANEL AUTO PARTS CO	58.83		157,320
513	553-78100	SANEL AUTO PARTS CO	178.65		157,320
514	553-59160	SERPA JOE	850.50		157,880
515	553-78100	SOUTHWORTH-MILTON INC	97.81		157,208
516	553-41015	STAPLES BUSINESS ADVANTAGE	271.36		157,476
517	553-49075	SURESOURCE	64.94		157,786
518	553-78100	TST EQUIPMENT INC	582.48		157,295
519	553-46045	UNIFIRST CORPORATION	540.08		157,445
520	553-78100	WILLARDS AUTO RADIATOR SHOP	110.00		157,730
TOTAL	553	STREET DEPARTMENT			55,386.46
521	555-45285	BELLETETES INC	6.00		157,312
522	555-34015	ENERGYNORTH PROPANE	1,597.48		157,874
523	555-45285	FASTENAL COMPANY	45.59		157,378
524	555-45285	HOME DEPOT CREDIT SERVICES	85.23		157,873
524	555-49075	HOME DEPOT CREDIT SERVICES	68.94		157,873
525	555-74170	HUFF & GAUTHIER INC	82.50		157,460
526	555-31050	NEXTEL COMMUNICATIONS	219.23		157,868
526	555-59178	NEXTEL COMMUNICATIONS	23.87		157,868
527	555-45285	PERMA-LINE CORP OF NEW ENGLAND	2,547.21		157,219
528	555-32025	PSNH	175.00		157,911
528	555-32025	PSNH	1,196.47		157,912
529	555-41015	STAPLES BUSINESS ADVANTAGE	82.58		157,476
TOTAL	555	TRAFFIC DEPARTMENT			6,130.10
530	557-75023	DAVCO SECURITY SYSTEMS	674.00		157,498
531	557-49075	HOME DEPOT CREDIT SERVICES	152.75		157,873
531	557-75023	HOME DEPOT CREDIT SERVICES	84.65		157,873
532	557-78140	NAPA AUTO PARTS	27.48		157,425
533	557-59178	NEXTEL COMMUNICATIONS	23.87		157,868
534	557-32005	PSNH	267.02		157,912
535	557-48005	SHATTUCK MALONE OIL CO	1,015.36		157,859
TOTAL	557	PARKING LOTS			2,245.13



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
536	561-45195	JP BARTLETT CO INC	1,916.09		157,432
537	561-59100	K CARLSON TREE SERVICE	150.00		157,373
538	561-32005	PSNH	129.75		157,912
TOTAL	561	EDGEWOOD CEMETERY			2,195.84
539	563-75023	HOME DEPOT CREDIT SERVICES	71.91		157,873
540	563-74092	MAYNARD & LESIEUR INCORPORATED	125.69		157,708
541	563-34015	NATIONAL GRID	12.39		157,895
542	563-78007	SANEL AUTO PARTS CO	314.87		157,320
TOTAL	563	WOODLAWN CEMETERY			524.86
543	571-41015	STAPLES BUSINESS ADVANTAGE	278.97		157,476
TOTAL	571	COMMUNITY DEVELOPMENT			278.97
544	572-94005	FALK CARTER	1,726.80		157,176
545	572-94005	HOUSTON ROGER	1,485.80		157,177
546	572-31050	NEXTEL COMMUNICATIONS	12.27		157,868
547	572-94005	ST JOHN LUCY	1,450.80		157,178
TOTAL	572	PLANNING DEPARTMENT			4,675.67
548	573-94005	GREATER NASHUA CHAMBER OF COMM	30.00		157,871
549	573-41015	STAPLES BUSINESS ADVANTAGE	41.60		157,476
TOTAL	573	ECONOMIC DEVELOPMENT			71.60
550	575-41015	ANCO SIGNS & STAMPS INC	17.60		157,409
551	575-75023	B & S LOCKSMITH INC	153.00		157,364
552	575-45050	BAKER & TAYLOR	1,294.06		157,257
552	575-45050	BAKER & TAYLOR	472.11		157,258
553	575-45085	BAKER & TAYLOR ENTERTAINMENT	208.54		157,250
553	575-45315	BAKER & TAYLOR ENTERTAINMENT	591.12		157,250
554	575-75023	CONCENTRIC SECURITY RESOURCES	75.00		157,310
555	575-45904	EBSO INFORMATION SERVICES	2.00		157,721
556	575-45220	GAYLORD BROS INC	49.57		157,722
557	575-75130	GRAINGER	20.93		157,883
558	575-91015	HOSKING JENNIFER	48.50		157,717
559	575-45050	INGRAM LIBRARY SERVICES	795.75		157,463
560	575-73015	MARKS BRUCE	199.62		157,328
561	575-45085	MICROMARKETING LLC	230.98		157,311

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
562	575-42020	NEW ENGLAND PAPER & SUPPLY	170.00		157,341
563	575-31040	NEXTEL COMMUNICATIONS	88.05		157,868
564	575-59100	NH HUMANITIES COUNCIL	50.00		157,861
565	575-95005	NHLA	65.00		157,882
566	575-45050	PENWORTHY COMPANY	2,927.56		157,416
567	575-32005	PUBLIC SERVICE OF NH	6,821.41		157,916
568	575-45085	RECORDED BOOKS LLC	504.95		157,449
569	575-59100	ROCKWOOD JOHN M	125.00		157,848
570	575-57010	SHARP LOIS & CHANDLER	141.00		157,865
571	575-45050	SIMON & SCHUSTER	34.44		157,251
572	575-59100	TETREAULT ROGER	300.00		157,849
573	575-45050	WEST PAYMENT CENTER	150.10		157,876
574	575-91015	ZAYA ALISON	28.55		157,367
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TOTAL	575	PUBLIC LIBRARIES			15,564.84
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575	576-94005	NHBOA	840.00		157,870
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TOTAL	576	BUILDING DEPARTMENT			840.00
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576	577-91010	HAMMOND CRAIG J	131.00		157,400
577	577-31050	NEXTEL COMMUNICATIONS	163.91		157,868
577	577-31065	NEXTEL COMMUNICATIONS	93.76		157,868
578	577-91005	ORTEGA NELSON	296.90		157,412
579	577-49075	QUARTERMASTER	85.94		157,369
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TOTAL	577	CODE ENFORCEMENT			771.51
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217,548	581-53103	ACUCARE NURSING PROFESSIONALS	601.30		157,513
217,549	581-84030	ADULT LEARNING CENTER	26,325.00		157,447
217,550	581-59130	ALTOBELLO MICHAEL	60.00		157,624
217,551	581-91005	ALVES ARELINDA	35.50		157,641
217,552	581-59130	APFELBERG MICHAEL	360.00		157,679
217,553	581-42110	APS LIGHTING-SOUND-A/V	34.50		157,649
217,554	581-42130	ARCSOURCE INC	4.32		157,322
217,555	581-49075	B & S LOCKSMITH INC	297.92		157,364
217,556	581-91005	BAGLEY MARCIA	87.75		157,651
217,557	581-74092	BAILEY DAVID	40.00		157,248
217,558	581-91005	BATES DIANE	54.00		157,562
217,559	581-91005	BATHEY MARY	12.00		157,490
217,560	581-42110	BATTERY SPECIALISTS OF NH LLC	637.40		157,657
217,561	581-31005	BAYRING COMMUNICATIONS	2,385.11		157,941
217,562	581-42120	BEARINGS SPECIALTY CO INC	16.45		157,452
217,563	581-49050	BELLETETES INC	363.66		157,312
217,563	581-49075	BELLETETES INC	440.58		157,312

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,564	581-59130	BOOTH DOUGLAS	180.00		157,816
217,565	581-53100	BOROSKAS ADAM	200.00		157,628
217,566	581-59130	BOYLE GLENN	80.00		157,625
217,567	581-56030	BOYS & GIRLS CLUB OF GREATER N	3,845.00		157,230
217,568	581-91005	BRIGGS DEBORAH	86.80		157,664
217,569	581-49050	BRODART COMPANY	113.03		157,703
217,570	581-53102	BRODEUR ESTHER	44.32		157,510
217,571	581-49050	BROWN LYNNE	32.00		157,569
217,571	581-91005	BROWN LYNNE	12.00		157,569
217,572	581-91005	BURKE CHRISTINE	25.75		157,652
217,573	581-55015	CANFIELD BRAD	950.00		157,572
217,574	581-42130	CAPP INC	594.00		157,491
217,575	581-53040	CAPPETTA CHARLES MD	2,500.00		157,591
217,576	581-59130	CARTER WILLIAM	80.00		157,665
217,577	581-41040	CARTRIDGE WORLD	102.99		157,607
217,577	581-49050	CARTRIDGE WORLD	1,145.91		157,607
217,578	581-84030	CEDARCREST INC	3,159.99		157,195
217,579	581-49050	CENTRAL PAPER PRODUCTS CO	116.08		157,723
217,580	581-59130	CHANDLER RONALD	60.00		157,619
217,581	581-59130	CHOATE STEVEN	160.00		157,640
217,582	581-59130	CHRISTOPHER DANIEL	120.00		157,243
217,583	581-78007	CHUCK'S AUTO REPAIR INC	124.55		157,570
217,584	581-42110	CITIWORKS INC	384.00		157,584
217,585	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	27,034.00		157,239
217,586	581-91005	COCHRANE DONALD	207.10		157,661
217,587	581-59130	COLLETTI ROBERT	80.00		157,615
217,588	581-59130	COLLINS BRAD	80.00		157,815
217,589	581-53103	COMPASSIONATE STAFFING LLC	292.50		157,335
217,590	581-49050	COMPUTER HUT OF N E INC	405.00		157,727
217,591	581-84055	CONCORD SCHOOL DISTRICT	21,269.02		157,202
217,592	581-32005	CONSTELLATION NEW ENERGY	20,832.91		157,942
217,593	581-44005	COPY SHOP	771.00		157,289
217,594	581-91005	COVART VIRGINIA L	11.48		157,674
217,595	581-55015	CRATEAU SALLY	534.00		157,808
217,596	581-59130	CROSBY MICHAEL	320.00		157,610
217,597	581-84030	CROTCHED MOUNTAIN REHAB CTR	17,120.44		157,507
217,598	581-53100	CUSHING DIANE	300.00		157,825
217,599	581-59130	DESROCHERS GERARD	92.00		157,606
217,600	581-91005	DONOVAN DANIEL	19.25		157,812
217,601	581-78007	DONOVAN EQUIPMENT CO INC	935.30		157,229
217,602	581-49050	DUBOIS WILLIAM	55.12		157,538
217,603	581-49050	DUBRAY BEN	20.33		157,688
217,604	581-84030	EASTER SEALS NEW HAMPSHIRE	3,702.72		157,451
217,604	581-84055	EASTER SEALS NEW HAMPSHIRE	7,209.19		157,451
217,605	581-59130	ECKHOFF PETER	160.00		157,682
217,606	581-53101	EDUCATION INC	186.20		157,567
217,607	581-47010	EDWARDS PAULA	36.61		157,550
217,608	581-49050	ELLISON EDUCATIONAL EQUIPMENT	57.00		157,517

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,609	581-59130	EMMETT LEE	120.55		157,663
217,610	581-34015	ENERGYNORTH PROPANE	447.20		157,716
217,611	581-55015	ENGLISH COURTNEY	38.50		157,823
217,612	581-42130	F W WEBB COMPANY	176.06		157,263
217,613	581-31005	FAIRPOINT COMMUNICATIONS INC	28.58		157,935
217,614	581-31005	FAIRPOINT COMMUNICATIONS INC	116.04		157,936
217,615	581-34015	FAIRPOINT COMMUNICATIONS INC	31.15		157,937
217,616	581-34015	FAIRPOINT COMMUNICATIONS INC	34.42		157,938
217,617	581-34015	FAIRPOINT COMMUNICATIONS INC	31.15		157,939
217,618	581-31005	FAIRPOINT COMMUNICATIONS INC	28.55		157,940
217,619	581-49075	FASTENAL COMPANY	116.60		157,378
217,620	581-59130	FERNANDES DON	60.00		157,660
217,621	581-42010	FILTER SALES & SERVICE	796.84		157,518
217,623	581-59130	GADBOIS GERALD	120.00		157,184
217,624	581-49050	GHA TECHNOLOGIES INC	284.45		157,283
217,625	581-59130	GILLIS MIKE	120.00		157,635
217,626	581-42130	GRAINGER	1,251.89		157,273
217,627	581-53100	GRANITE STATE SHUTTLE SERVICE	144.00		157,685
217,628	581-49050	GREAT EAST FESTIVALS	150.00		157,827
217,629	581-84030	GREATER LAWRENCE ED COLLABORAT	22,608.00		157,560
217,630	581-56030	GREATER NASHUA MENTAL HEALTH	11,690.40		157,897
217,631	581-59130	GREENIDGE DAVID	80.00		157,644
217,632	581-91005	GUAL WENDY	18.13		157,575
217,633	581-59130	HAMEL KENNETH	120.00		157,617
217,634	581-59130	HAMILTON MICHAEL	120.00		157,608
217,635	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	197.42		157,706
217,636	581-59130	HEBERT KEVIN	92.00		157,819
217,637	581-59130	HENDERSON MICHAEL	80.00		157,611
217,638	581-59130	HOEY SUZANNE	120.00		157,680
217,639	581-59130	HOLEWA ROBERT	60.00		157,201
217,640	581-49075	HOME DEPOT CREDIT SERVICES	104.24		157,536
217,641	581-49050	HOME DEPOT CREDIT SERVICES	1,015.10		157,565
217,642	581-49050	HOME DEPOT CREDIT SERVICES	288.77		157,587
217,643	581-78007	HOWARD P FAIRFIELD, LLC	3.18		157,627
217,644	581-59130	HURLEY DONALD	120.00		157,605
217,645	581-44005	INCANDESCENT STUDIOS	453.75		157,631
217,646	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,932.68		157,616
217,647	581-41040	INTEGRATED OFFICE SOLUTIONS	552.00		157,654
217,648	581-49050	J W PEPPER & SON INC	85.30		157,278
217,649	581-59130	JACOBUS JAMIE	80.00		157,818
217,650	581-59130	JOHNSON EVAN	120.00		157,623
217,651	581-45910	JOURNAL OF LIGHT CONSTRUCTION	14.99		157,858
217,652	581-49075	KEATING BAYRD STEPHANIE	110.00		157,598
217,653	581-68003	KEY GOVERNMENT FINANCE INC	289.00		157,828
217,654	581-49050	KIDS DISCOVER	107.51		157,288
217,655	581-59130	KOHM JASON	120.00		157,613
217,656	581-91005	KOSOW CARMEN	24.88		157,534
217,657	581-59130	KUBA GARY	120.00		157,620

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,658	581-59130	KUZMICH DAVID	200.00		157,626
217,659	581-55005	LAKES REGION CHARTER CO	250.00		157,609
217,660	581-59130	LALLY JOSEPH	80.00		157,252
217,661	581-59130	LATHAM FREDERICK	120.00		157,604
217,662	581-49075	LATINA DONNA	31.06		157,564
217,663	581-59130	LAVOIE DANA	80.00		157,621
217,664	581-84030	LEARNING CENTER FOR THE DEAF	6,341.34		157,637
217,665	581-49050	LEGO EDUCATION	4.44		157,592
217,666	581-59130	LENTINI SALVATORE	120.00		157,639
217,667	581-84030	LIGHTHOUSE SCHOOL INC	52,996.71		157,509
217,668	581-91005	LUCAS MARK	43.38		157,689
217,669	581-53101	LUSTICK DOREEN	337.50		157,826
217,670	581-42110	M & M ELECTRICAL SUPPLY CO INC	610.26		157,694
217,670	581-49050	M & M ELECTRICAL SUPPLY CO INC	194.85		157,694
217,671	581-59130	MARCOTTE DEREK	60.00		157,645
217,672	581-49050	MARKET BASKET	291.28		157,329
217,673	581-91005	MARTIN JANICE	140.80		157,512
217,674	581-75090	MARVELL PLATE GLASS INC	230.00		157,211
217,675	581-78007	MAYNARD & LESIEUR INCORPORATED	33.25		157,708
217,676	581-59130	MCCARTHY DENNIS	60.00		157,406
217,677	581-53103	MCCARTNEY AMY	6,036.50		157,643
217,678	581-59130	MELANSON DENNIS	180.00		157,210
217,679	581-59130	MENCK ROBERT III	160.00		157,642
217,680	581-49075	MERRIMACK BUILDING SUPPLY INC	131.00		157,502
217,681	581-91005	MILLER JOE	18.30		157,647
217,682	581-53103	MOORE SANDRA	1,400.00		157,713
217,683	581-49050	MSC INDUSTRIAL SUPPLY CO INC	516.97		157,533
217,684	581-53100	MULTI-STATE BILLING SERVICES L	2,259.75		157,648
217,685	581-84030	NASHOBA LEARNING GROUP	7,784.46		157,590
217,686	581-84030	NASHUA CHILDREN'S HOME	23,070.18		157,529
217,687	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	78.92		157,326
217,688	581-78007	NASHUA WHOLESALE TIRE INC	260.00		157,298
217,689	581-34015	NATIONAL GRID	5,268.68		157,944
217,690	581-42010	NATIONWIDE SALES & SERVICE	5,228.05		157,521
217,691	581-74092	NEVERETTS SEW & VAC INC	90.00		157,226
217,692	581-84055	NFI MASSACHUSETTS INC	5,577.83		157,589
217,693	581-84055	NFI NORTH INC	3,301.08		157,493
217,694	581-94030	NHTM	50.00		157,929
217,695	581-84055	NORTH HAMPTON SCHOOL	4,542.14		157,811
217,696	581-49050	NORTHCENTER FOODSERVICE	814.79		157,548
217,696	581-64192	NORTHCENTER FOODSERVICE	1,554.00		157,548
217,697	581-83009	NORTHEAST DELTA DENTAL	7,634.37		157,930
217,698	581-74092	NORTHEAST FOOD SVC EQUIPMENT &	291.30		157,228
217,699	581-49050	ORIENTAL TRADING CO INC	89.94		157,528
217,700	581-49050	P J CURRIER LUMBER CO	274.31		157,539
217,701	581-31005	PAETEC COMMUNICATIONS INC	17.35		157,580
217,702	581-49050	PAETZOLD KATHY	449.94		157,653
217,703	581-91005	PAPANICOLAOU PAULA	40.88		157,531

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,704	581-49050	PARENTING NH d/b/a	200.00		157,650
217,705	581-49075	PASEK	2,542.38		157,380
217,706	581-49050	PAXTON-PATTERSON	537.87		157,338
217,707	581-33005	PENNICHUCK WATER WORKS INC	7,338.17		157,864
217,708	581-91005	PEREZ KRISTINA	23.80		157,686
217,709	581-53100	PERFORMANCE REHAB INC.	5,163.14		157,582
217,710	581-47010	PETTY CASH	26.99		157,850
217,710	581-49050	PETTY CASH	85.22		157,850
217,711	581-53101	PHOENIX HOUSE OF NEW ENGLAND	2,115.00		157,666
217,712	581-84055	PINE HAVEN BOYS CENTER	2,601.85		157,500
217,713	581-43005	PITNEY BOWES INCORPORATED	128.55		157,726
217,714	581-91005	PLACE PATRICIA	40.95		157,514
217,715	581-32005	PSNH	1,441.57		157,919
217,716	581-84030	PSYCHIATRIC EDUCATION SERVICES	240.00		157,556
217,717	581-32005	PUBLIC SERVICE OF NH	9,798.72		157,916
217,718	581-78007	R C WELDING LLC	40.00		157,198
217,719	581-49075	RASMUSSEN VERONICA	24.12		157,583
217,720	581-78007	RAYMOND J LEVESQUE & SONS	1,262.55		157,515
217,721	581-84030	READING FOUNDATION (THE)	3,162.00		157,555
217,722	581-84030	REGIONAL SERVICES & EDUCATION	30,445.87		157,199
217,723	581-42110	REXEL CLS	120.70		157,634
217,724	581-59130	ROBICHAUD ROGER	120.00		157,431
217,725	581-49050	ROSS STEPHANIE	14.99		157,601
217,725	581-91005	ROSS STEPHANIE	20.00		157,601
217,726	581-49050	SANE	292.25		157,543
217,727	581-78007	SANEL AUTO PARTS CO	5.12		157,320
217,728	581-49050	SARGENT-WELCH	81.34		157,249
217,729	581-49050	SCHOOL HEALTH CORP	45.67		157,215
217,730	581-41015	SCHOOL SPECIALTY INC	44.56		157,524
217,730	581-49050	SCHOOL SPECIALTY INC	3,021.77		157,524
217,731	581-84030	SERESC	68,442.44		157,197
217,732	581-91005	SICILIA KATHRYN	110.50		157,638
217,733	581-59130	SIMPSON GARY	60.00		157,276
217,734	581-84030	SPAULDING YOUTH CENTER	4,085.40		157,188
217,735	581-74092	STANLEY ELEVATOR COMPANY INC	684.00		157,729
217,736	581-41015	STAPLES BUSINESS ADVANTAGE	217.68		157,415
217,736	581-49050	STAPLES BUSINESS ADVANTAGE	1,589.46		157,415
217,736	581-64045	STAPLES BUSINESS ADVANTAGE	349.78		157,415
217,737	581-53100	STATE OF NH CRIMINAL RECORDS	1,311.75		157,852
217,738	581-59130	STEVENS DOUG	60.00		157,633
217,739	581-75023	SUNTECH TINTING	1,950.00		157,319
217,740	581-53100	TERMINIX	93.00		157,594
217,741	581-42120	TOTAL AIR SUPPLY INC	35.08		157,408
217,742	581-78007	TOWERS MOTOR PARTS CORP	441.20		157,430
217,743	581-43005	U S POSTAL SERVICES	88.00		157,851
217,744	581-42120	UNITED SUPPLY INC	811.53		157,571
217,745	581-31005	VERIZON BUSINESS	4,412.68		157,183
217,746	581-84030	VERMONT CTR FOR THE DEAF &	14,866.60		157,656

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,747	581-75180	VIKING ROOFING, INC.	234.00		157,593
217,748	581-83004	VISION SERVICE PLAN-NH	2,110.48		157,943
217,749	581-49050	W E AUBUCHON CO INC	171.77		157,932
217,750	581-49075	WALMART COMMUNITY	18.88		157,479
217,751	581-41045	WB MASON COMPANY INC	3,911.25		157,227
217,752	581-59130	WEBER GREGG	80.00		157,820
217,753	581-91005	WELLMAN ANN MARIE	29.28		157,632
217,754	581-59130	WILHELMI FREDERICK	120.00		157,618
217,755	581-59130	WILK EDWIN	80.00		157,629
217,756	581-42110	WILLIAMS COMMUNICATIONS SERVIC	1,043.25		157,574
217,757	581-84055	WINNACUNNET SCHOOL DISTRICT	7,044.00		157,603
217,758	581-59130	WONG GARY	120.00		157,809
217,759	581-49050	WOODWIND & BRASSWIND	52.19		157,527
	581-53101	YOUTH COUNCIL (THE)	4,512.50		
217,760	581-59130	ZWICKER DAVE	120.00		157,614
TOTAL	581	SCHOOL DEPARTMENT			522,013.87
580	590-24522	M & N SPORTS LLC	592.90		157,318
TOTAL	590	PRIOR YEAR OBLIGATIONS			592.90
581	595-22015	BREWER LISA & SHAWN ROBUCCIO	1.40		157,767
582	595-22015	CONTRERAS PAULINE	15.36		157,764
583	595-22015	FERMAN JOSEPH & ROBERT	22.75		157,766
584	595-22015	KHENKIN ALEKSEY & INNA MILOV	2.76		157,765
585	595-22015	TONG DONG XU & ZHAOJING	77.04		157,763
586	595-22015	TOROSIAN GEORGE & JENNIFER	2.76		157,768
587	595-22015	TYMOWICZ MARTIN & SHELIA	47.30		157,761
588	595-22015	TYMOWICZ STEVEN M	30.10		157,762
589	595-22020	TONG DONG XU & ZHAOJING	1,116.18		157,763
590	595-22020	TYMOWICZ MARTIN & SHELIA	698.49		157,761
591	595-22020	TYMOWICZ STEVEN M	445.77		157,762
592	595-22025	PROPERTY VALUATION ADVISORS	3,600.00		157,434
TOTAL	595	OVERLAY			6,059.91

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REPORT 4WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
593	653-14	N PANDELENA CONSTRUCTION	20,254.45		157,495
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			20,254.45



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REPORT 5WARRANT  
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WARRANT # 15  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
594	722-53140	3735 CAREER CONNECTIONS		2,864.54		157,923
595	722-56050	3735 CITIZENS BANK		156.29		412
TOTAL	722	CPF-INFORMATION TECHNOLOGY		3,020.83		
596	753-53075	3740 HAYNER/SWANSON INC		37,268.40		157,573
597	753-53075	3740 NASHUA REGIONAL PLANNING COMMI		80,795.13		157,733
TOTAL	753	CPF-STREET DEPT		118,063.53		
598	772-01310	3720 N PANDELENA CONSTRUCTION		10,796.95		157,495
TOTAL	772	CPF-PLANNING DEPT		10,796.95		
599	791-59100	3788 PHOTOVAC INC		519.00		157,783
TOTAL	791	CPF-SOLID WASTE DISPOSAL		519.00		
600	792-53030	3746 FAY SPOFFORD & THORNDIKE LLC		29,991.93		157,222
601	792-53030	3791 SEA CONSULTANTS		38,357.79		157,376
602	792-54005	3747 TELEGRAPH PUBLISHING COMPANY		110.10		157,719
602	792-54005	3791 TELEGRAPH PUBLISHING COMPANY		275.25		157,719
TOTAL	792	CPF-WASTEWATER USER FUND		68,735.07		

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REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
603	801-31050	NEXTEL COMMUNICATIONS	99.06		157,868
604	801-32005	PUBLIC SERVICE OF NH	826.41		157,916
605	801-33005	PENNICHUCK WATER	244.45		157,877
606	801-33005	PSNH	81.49		157,912
607	801-34015	ENERGYNORTH PROPANE	1,665.24		157,874
608	801-46045	LEARY EDWARD C JR	78.95		157,853
609	801-48005	SHATTUCK MALONE OIL CO	854.10		157,859
609	801-48005	SHATTUCK MALONE OIL CO	982.21		157,859
609	801-48005	SHATTUCK MALONE OIL CO	298.94		157,859
610	801-49040	BCM CONTROLS CORPORATION	2,370.42		157,357
611	801-53030	GZA GEOENVIRONMENTAL INC	1,710.65		157,540
612	801-53075	USDA APHIS	5,441.67		157,878
613	801-53088	ENDYNE INC	501.00		157,353
614	801-59100	UNIVERSAL RECYCLING TECH LLC	3,474.72		157,778
615	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		157,690
616	801-59178	NEXTEL COMMUNICATIONS	646.41		157,868
617	801-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		157,899
618	801-75023	BELLETTETES INC	231.21		157,312
619	801-75023	GRAINGER	172.86		157,339
620	801-77020	BAYNE MACHINE WORKS	3,265.97		157,306
621	801-77020	CN WOOD CO INC	267.46		157,586
622	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	17.19		157,704
623	801-77020	NEW HAMPSHIRE PETERBILT INC	411.93		157,894
624	801-78065	MAYNARD & LESIEUR INCORPORATED	611.10		157,708
625	801-78065	SULLIVAN TIRE INC	469.09		157,221
626	801-78100	CN WOOD CO INC	295.94		157,586
627	801-78100	DONOVAN SPRING COMPANY INC	102.46		157,231
628	801-78100	DUNN BATTERY	173.90		157,279
629	801-78100	NAPA AUTO PARTS	134.64		157,425
630	801-78100	NEW G.H. BERLIN OIL COMPANY	111.51		157,348
631	801-78100	SANEL AUTO PARTS CO	172.90		157,320
632	801-78100	TST EQUIPMENT INC	176.24		157,295
633	801-85060	TREASURER STATE OF NH	183,798.10		409
633	801-85065	TREASURER STATE OF NH	53,198.52		409
633	801-85070	TREASURER STATE OF NH	16,541.83		409
634	801-95005	TREASURER STATE OF NH	60.00		157,181
TOTAL	801	SOLID WASTE DISPOSAL			280,348.22
635	802-31005	BAYRING COMMUNICATIONS	60.42		157,896
636	802-31005	FAIRPOINT COMMUNICATIONS	63.10		157,900
637	802-31005	NEXTEL COMMUNICATIONS	212.65		157,868
637	802-31005	NEXTEL COMMUNICATIONS	137.33		157,868
638	802-32005	PSNH	460.48		157,912
639	802-33005	PENNICHUCK WATER	66.32		157,877
640	802-45101	CIBA CORPORATION	8,128.00		157,254
641	802-45103	JCI JONES CHEMICALS INC	3,400.51		157,741

REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
642	802-45175	ARCSOURCE INC	63.29		157,322
643	802-46045	UNIFIRST CORPORATION	148.26		157,445
643	802-46045	UNIFIRST CORPORATION	706.18		157,445
644	802-467	HILLSBOROUGH COUNTY TREASURER	135.49		157,718
645	802-49070	HACH COMPANY	608.54		157,433
646	802-49075	UNITED SUPPLY COMPANY INC	19.86		157,720
647	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	891.03		157,414
648	802-53030	EASTERN ANALYTICAL INC	65.00		157,316
649	802-59100	NH BRAGG & SONS INC	224.22		157,196
650	802-59100	TREASURER STATE OF NH	883.63		157,860
651	802-59105	GREENLEAF WILLIAM	425.00		157,375
653	802-59220	PRINTGRAPHICS OF MAINE	1,000.00		426
652	802-59220	PRINTGRAPHICS OF MAINE	368.35		157,259
654	802-59225	RESOURCE MANAGEMENT INC	19,469.01		157,192
655	802-59230	BROX INDUSTRIES INC	105.92		157,233
656	802-59275	PENNICHUCK	8,006.06		157,902
657	802-59320	NAPA AUTO PARTS	62.70		157,425
658	802-64192	GRAINGER	666.29		157,273
659	802-64192	HOME DEPOT CREDIT SERVICES	76.56		157,873
660	802-64192	MCMASTER-CARR SUPPLY CO	30.40		157,308
660	802-64192	MCMASTER-CARR SUPPLY CO	25.96		157,308
661	802-77045	BEARINGS SPECIALTY CO INC	177.75		157,452
662	802-77045	FASTENAL COMPANY	50.35		157,378
663	802-77045	UNITED BLOWER INC	313.00		157,673
664	802-77050	GRAINGER	267.12		157,273
665	802-77050	MCMASTER-CARR SUPPLY CO	203.15		157,308
666	802-77050	PINE MOTOR PARTS	46.94		157,710
667	802-77062	MCMASTER-CARR SUPPLY CO	204.62		157,308
668	802-77065	INNOVATIVE MACHINE INC	1,402.50		157,213
669	802-77065	M & B MACHINING AND WELDING	505.00		157,705
670	802-77068	UNITED SUPPLY COMPANY INC	11.28		157,720
671	802-77069	GRAINGER	125.55		157,273
672	802-77069	HOME DEPOT CREDIT SERVICES	11.42		157,873
673	802-77069	M & M ELECTRICAL SUPPLY CO INC	54.80		157,694
674	802-77070	SAFETY KLEEN INC	970.00		157,349
675	802-91010	DOOKRAN STEPHEN	7.50		157,428
676	802-94005	CIARDELLI GERALDINE	305.10		157,854
677	802-94005	LESIEUR NANCY	214.02		157,856
678	802-94005	MANDRA RANDY	75.00		157,855
679	802-95005	NH LAND SURVEYORS ASSOCIATION	90.00		157,892
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			51,545.66

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REPORT 5BWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
680	915-94010	SCHRADER BECKY	720.00		157,857
TOTAL	915	HUMAN RESOURCE TRUST FUND			720.00
681	951-23	SURIANELLO RALPH INC	500.00		157,743
TOTAL	951	PWD & ENG TRUST FUND			500.00
682	952-05058	STAPLES BUSINESS ADVANTAGE	124.41		157,476
TOTAL	952	PARK & RECREATION TRUST FUND			124.41
683	961-05069	LEMIRE SCOTT	3,770.00		157,693
684	961-45185	HARDY DORIC INC	585.00		157,327
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			4,355.00
685	963-34005	MCLAUGHLIN OIL COMPANY	363.02		157,270
686	963-45185	HARDY DORIC INC	975.00		157,327
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,338.02
687	975-31040	BAYRING COMMUNICATIONS	25.00		157,896
688	975-45090	INGRAM LIBRARY SERVICES	39.90		157,463
689	975-45150	BAKER & TAYLOR	1,670.07		157,258
690	975-51005	BARRADALE O'CONNELL NEWKIRK &	207.50		157,317
TOTAL	975	LIBRARY TRUST FUND			1,942.47
217,76	981-49050	SCHOLASTIC INCORPORATED	4,399.35		157,725
TOTAL	981	SCHOOL TRUST FUND			4,399.35

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REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT #  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	06-FEB-2010	929.81
305-11125	30-JAN-2010	929.81
305-11239	06-FEB-2010	1,044.26
305-11239	30-JAN-2010	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.14

308-11130	06-FEB-2010	833.85
308-11130	30-JAN-2010	833.85
308-11418	06-FEB-2010	477.92
308-11418	30-JAN-2010	477.91
308-11441	06-FEB-2010	1,404.70
308-11441	30-JAN-2010	1,404.69
308-11446	06-FEB-2010	838.07
308-11446	30-JAN-2010	838.07
308-11540	06-FEB-2010	1,047.51
308-11540	30-JAN-2010	1,047.51
308-11578	06-FEB-2010	964.37
308-11578	30-JAN-2010	964.37
308-11589	06-FEB-2010	1,044.26
308-11589	30-JAN-2010	1,044.26
308-11608	06-FEB-2010	952.10
308-11608	30-JAN-2010	952.10
308-83051	06-FEB-2010	3,317.44
308-83051	30-JAN-2010	2,996.82
308-83052	06-FEB-2010	1,717.14
308-83052	30-JAN-2010	1,717.14
308-83102	06-FEB-2010	2,474.16
308-83102	30-JAN-2010	2,474.16
TOTAL	308 SRF - INSURANCE	29,822.40

3097-11162	06-FEB-2010	627.00
3097-11162	30-JAN-2010	627.00
3097-11408	06-FEB-2010	394.05
3097-11408	30-JAN-2010	420.18
3097-12112	06-FEB-2010	612.53
3097-12112	30-JAN-2010	620.39
3097-19138	06-FEB-2010	3,011.20
3097-19139	06-FEB-2010	12,807.64
3097-19140	06-FEB-2010	8,972.96
3097-19140	30-JAN-2010	8,887.97
3097-19540	06-FEB-2010	22,474.38
3097-19540	30-JAN-2010	21,915.53
3097-19544	06-FEB-2010	708.90
3097-19544	30-JAN-2010	700.04

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19545	06-FEB-2010	1,562.29
3097-19545	30-JAN-2010	1,086.82
TOTAL 309	SRF - FOOD SERVICES	85,428.88
3098-13004	06-FEB-2010	865.16
3098-13004	30-JAN-2010	374.27
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	1,239.43
3117-12006	06-FEB-2010	2,875.00
3117-12006	30-JAN-2010	550.00
TOTAL 311	DRIVER'S EDUCATION	3,425.00
312-11165	06-FEB-2010	739.70
312-11165	30-JAN-2010	739.70
312-11167	06-FEB-2010	282.69
312-11167	30-JAN-2010	282.69
312-11191	06-FEB-2010	807.83
312-11191	30-JAN-2010	807.83
312-11547	06-FEB-2010	2,170.11
312-11547	30-JAN-2010	2,170.11
312-12116	06-FEB-2010	614.87
312-12116	30-JAN-2010	614.87
312-13004	06-FEB-2010	805.95
312-13004	30-JAN-2010	500.55
TOTAL 312	SRF - FINANCIAL SERVICES	10,536.90
3122-12006	06-FEB-2010	387.50
3122-12006	30-JAN-2010	87.50
TOTAL 312	ADULT ED/CONTINUING ED	475.00
3130-13133	06-FEB-2010	175.00
TOTAL 313	FIFTH BLOCK OJDDP	175.00
3230-11870	06-FEB-2010	1,500.00
3230-12006	30-JAN-2010	125.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	1,625.00
3245-11860	06-FEB-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	06-FEB-2010	1,915.11
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.11
331-11250	06-FEB-2010	699.94
331-11250	30-JAN-2010	699.94
331-11558	06-FEB-2010	1,208.51
331-11558	30-JAN-2010	1,208.52
331-12115	06-FEB-2010	570.25
331-12115	30-JAN-2010	570.25
331-13005	06-FEB-2010	184.78
331-13005	30-JAN-2010	184.78
331-13038	06-FEB-2010	138.23
331-13038	30-JAN-2010	138.23
331-13044	06-FEB-2010	2,087.31
331-13044	30-JAN-2010	2,260.76
331-18036	06-FEB-2010	4,941.14
331-18036	30-JAN-2010	8,220.27
TOTAL 331	SRF - POLICE DEPARTMENT	23,112.91
332-18084	30-JAN-2010	-1,124.15
TOTAL 332	SRF - FIRE DEPARTMENT	-1,124.15
3330-12201	06-FEB-2010	186.00
3330-12201	30-JAN-2010	124.00
3330-13133	06-FEB-2010	750.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	1,060.00
341-11107	06-FEB-2010	380.86
341-11107	30-JAN-2010	380.86
341-11235	06-FEB-2010	1,167.80
341-11235	30-JAN-2010	1,167.80



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11484	06-FEB-2010	640.00
341-11484	30-JAN-2010	640.00
341-11563	06-FEB-2010	966.24
341-11563	30-JAN-2010	966.24
341-12037	06-FEB-2010	107.27
341-12037	30-JAN-2010	107.27
341-12101	06-FEB-2010	171.67
341-12101	30-JAN-2010	171.67
TOTAL	341 SRF - COMMUNITY SERVICES	6,867.68
342-11499	06-FEB-2010	1,064.00
342-11499	30-JAN-2010	1,064.00
342-11584	06-FEB-2010	616.77
342-11584	30-JAN-2010	1,643.92
342-12000	06-FEB-2010	654.03
342-12000	30-JAN-2010	654.03
342-12081	06-FEB-2010	48.80
TOTAL	342 SRF - COMMUNITY HEALTH	5,745.55
3440-12006	06-FEB-2010	6,321.93
3440-12006	30-JAN-2010	4,690.56
3440-12078	06-FEB-2010	5,762.50
TOTAL	344 AFTER SCHOOL PROGRAM	16,774.99
3450-11162	06-FEB-2010	657.75
3450-11162	30-JAN-2010	657.75
3450-11860	06-FEB-2010	8,066.87
TOTAL	345 21 ST CENTURY ELEM.AFTER SCHL	9,382.37
3460-11860	06-FEB-2010	3,195.87
3460-12006	06-FEB-2010	3,667.70
3460-12006	30-JAN-2010	1,192.70
TOTAL	346 21 ST CENTURY AFTER SCH MIDDLE	8,056.27
3468-11162	06-FEB-2010	618.64
3468-11162	30-JAN-2010	627.00
3468-11870	06-FEB-2010	4,461.44
3468-19230	06-FEB-2010	11,553.50

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	SMALLER LEARNING COMMUNITY	17,260.58
3500-11726	06-FEB-2010	24,409.19
3500-12201	06-FEB-2010	124.00
3500-12201	30-JAN-2010	124.00
TOTAL 350	TITLE IIA HQT	24,657.19
352-11562	06-FEB-2010	410.15
352-11562	30-JAN-2010	12,300.47
352-59055	30-JAN-2010	-11,890.32
TOTAL 352	SRF - PARKS AND RECREATION	820.30
3530-11870	06-FEB-2010	400.00
3530-11870	30-JAN-2010	100.00
3530-12006	06-FEB-2010	2,802.56
3530-12006	30-JAN-2010	325.00
3530-13032	06-FEB-2010	412.76
3530-13032	30-JAN-2010	270.26
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	4,310.58
3600-11515	06-FEB-2010	3,372.50
3600-13133	06-FEB-2010	1,550.00
3600-13133	30-JAN-2010	100.00
TOTAL 360	DROP OUT PREVENTION/ADULT ED	5,022.50
374-01126	06-FEB-2010	936.79
374-01126	30-JAN-2010	936.79
374-01210	06-FEB-2010	537.15
374-01210	30-JAN-2010	537.15
374-0703P	06-FEB-2010	219.16
374-0703P	30-JAN-2010	219.16
374-0704P	06-FEB-2010	219.16
374-0704P	30-JAN-2010	219.16
374-0705P	06-FEB-2010	339.40
374-0705P	30-JAN-2010	351.42
374-07235	06-FEB-2010	702.88
374-07235	30-JAN-2010	702.88
374-0734P	06-FEB-2010	1,687.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0734P	30-JAN-2010	1,687.85
374-0734R	06-FEB-2010	120.24
374-0734R	30-JAN-2010	132.26
374-09003	06-FEB-2010	537.15
374-09003	30-JAN-2010	537.16
374-11131	06-FEB-2010	322.48
374-11131	30-JAN-2010	322.48
374-11149	06-FEB-2010	1,886.16
374-11149	30-JAN-2010	1,886.17
374-11168	06-FEB-2010	952.10
374-11168	30-JAN-2010	952.10
374-11653	06-FEB-2010	240.49
374-11653	30-JAN-2010	216.44
374-11676	06-FEB-2010	902.76
374-11676	30-JAN-2010	902.76
374-11677	06-FEB-2010	761.50
374-11677	30-JAN-2010	761.50
374-11679	06-FEB-2010	902.42
374-11679	30-JAN-2010	902.42
374-11680	06-FEB-2010	814.27
374-11680	30-JAN-2010	814.27
374-11682	06-FEB-2010	476.96
374-11682	30-JAN-2010	476.96
374-11683	06-FEB-2010	1,711.98
374-11683	30-JAN-2010	1,711.98
374-11688	06-FEB-2010	604.92
374-11688	30-JAN-2010	604.92
374-11751	06-FEB-2010	1,293.12
374-11751	30-JAN-2010	1,293.12
374-12188	06-FEB-2010	148.02
374-12188	30-JAN-2010	148.02
TOTAL	374 SRF - URBAN PROGRAMS	32,633.93
3750-11726	06-FEB-2010	6,643.39
3750-11870	06-FEB-2010	750.00
3750-11870	30-JAN-2010	750.00
3750-12111	06-FEB-2010	1,906.50
3750-12111	30-JAN-2010	1,906.50
3750-12198	06-FEB-2010	12,431.67
3750-13133	06-FEB-2010	3,237.50
3750-13133	30-JAN-2010	362.50
3750-19000	06-FEB-2010	1,750.00
3750-31333	06-FEB-2010	12.50

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 375		29,750.56
3760-11726	06-FEB-2010	8,135.93
3760-11802	06-FEB-2010	2,011.53
3760-11870	06-FEB-2010	2,843.02
3760-12111	06-FEB-2010	6,057.01
3760-12111	30-JAN-2010	5,950.45
3760-12126	06-FEB-2010	598.33
3760-12126	30-JAN-2010	598.33
3760-12135	30-JAN-2010	63.00
3760-12198	06-FEB-2010	52,915.71
3760-12201	06-FEB-2010	-252.96
3760-12201	30-JAN-2010	602.44
3760-13133	06-FEB-2010	2,125.00
3760-13133	30-JAN-2010	1,375.00
3760-13137	30-JAN-2010	181.84
3760-19000	06-FEB-2010	4,135.12
3760-19000	30-JAN-2010	275.01
TOTAL 376	TITLE I	87,614.76
3770-11515	30-JAN-2010	500.00
3770-12078	06-FEB-2010	500.00
3770-13133	06-FEB-2010	4,444.25
3770-13133	30-JAN-2010	1,415.00
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	6,859.25
3900-11726	06-FEB-2010	2,356.85
3900-12111	06-FEB-2010	418.16
3900-12111	30-JAN-2010	418.16
3900-13120	30-JAN-2010	161.91
3900-13133	06-FEB-2010	600.00
3900-19000	06-FEB-2010	3,599.99
TOTAL 390	VOC ED SECONDARY PERKINS	7,555.07
3937-19000	06-FEB-2010	825.20
TOTAL 393	DAY CARE	825.20
3940-11726	06-FEB-2010	7,029.73

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3940-11803	06-FEB-2010	1,366.15
3940-12111	06-FEB-2010	15,751.70
3940-12111	30-JAN-2010	16,616.85
TOTAL 394	ARRA IDEA SPECIAL ED	40,764.43
3950-11726	06-FEB-2010	72,073.07
3950-11805	06-FEB-2010	1,728.64
3950-12201	06-FEB-2010	248.00
3950-12201	30-JAN-2010	62.00
TOTAL 395	IDEA B SPECIAL EDUCATION	74,111.71
3960-11726	06-FEB-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	06-FEB-2010	798.30
501-11033	30-JAN-2010	798.30
501-11463	06-FEB-2010	798.30
501-11463	30-JAN-2010	798.31
501-11470	06-FEB-2010	827.74
501-11470	30-JAN-2010	827.74
501-11471	06-FEB-2010	1,990.00
501-11471	30-JAN-2010	1,990.00
501-11611	06-FEB-2010	546.80
501-11611	30-JAN-2010	546.80
TOTAL	501 MAYOR'S OFFICE	9,922.29
502-11113	06-FEB-2010	1,571.35
502-11113	30-JAN-2010	1,571.35
502-11195	06-FEB-2010	1,999.68
502-11195	30-JAN-2010	1,999.69
502-11219	06-FEB-2010	1,819.33
502-11219	30-JAN-2010	1,819.33
502-11518	06-FEB-2010	1,716.88
502-11518	30-JAN-2010	1,716.87
TOTAL	502 LEGAL DEPARTMENT	14,214.48
503-11071	06-FEB-2010	1,240.68
503-11071	30-JAN-2010	1,240.67
503-12092	06-FEB-2010	505.03
503-12092	30-JAN-2010	505.03
TOTAL	503 BOARD OF ALDERMEN	3,491.41
511-11247	06-FEB-2010	666.37
511-11247	30-JAN-2010	666.36
511-11248	06-FEB-2010	1,351.04
511-11248	30-JAN-2010	1,351.04
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,034.81
512-11005	06-FEB-2010	902.42
512-11005	30-JAN-2010	902.42
512-11050	06-FEB-2010	721.04
512-11050	30-JAN-2010	721.04
512-11064	06-FEB-2010	983.28
512-11064	30-JAN-2010	983.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	06-FEB-2010	1,585.82
512-11073	30-JAN-2010	1,585.81
512-11134	06-FEB-2010	773.25
512-11134	30-JAN-2010	773.25
512-11165	06-FEB-2010	1,370.55
512-11165	30-JAN-2010	1,370.55
512-11167	06-FEB-2010	282.69
512-11167	30-JAN-2010	282.69
512-11173	06-FEB-2010	1,404.69
512-11173	30-JAN-2010	1,404.69
512-11177	06-FEB-2010	1,941.86
512-11177	30-JAN-2010	1,941.86
512-11222	06-FEB-2010	985.73
512-11222	30-JAN-2010	985.72
512-11224	06-FEB-2010	981.19
512-11224	30-JAN-2010	981.19
512-11232	06-FEB-2010	1,035.98
512-11232	30-JAN-2010	1,035.98
512-11265	06-FEB-2010	858.44
512-11265	30-JAN-2010	858.44
512-11431	06-FEB-2010	-501.10
512-11431	30-JAN-2010	2,505.52
512-11531	06-FEB-2010	1,746.69
512-11531	30-JAN-2010	1,746.69
512-11684	06-FEB-2010	852.14
512-11684	30-JAN-2010	852.15
512-11714	06-FEB-2010	929.81
512-11714	30-JAN-2010	929.81
512-11740	06-FEB-2010	1,622.11
512-11740	30-JAN-2010	1,622.11
512-12033	06-FEB-2010	598.30
512-12033	30-JAN-2010	598.30
512-12052	06-FEB-2010	801.77
512-12052	30-JAN-2010	782.05
512-12056	06-FEB-2010	353.37
512-12056	30-JAN-2010	353.37
512-12749	06-FEB-2010	607.37
512-12749	30-JAN-2010	607.37
512-13004	06-FEB-2010	91.19
512-13004	30-JAN-2010	167.20
TOTAL	512 FINANCIAL SERVICES	44,920.08
513-11117	06-FEB-2010	1,579.18
513-11117	30-JAN-2010	1,579.18
513-11171	06-FEB-2010	2,634.50
513-11171	30-JAN-2010	2,634.50

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	06-FEB-2010	1,255.87
513-11213	30-JAN-2010	1,255.87
513-11223	06-FEB-2010	755.86
513-11223	30-JAN-2010	755.86
TOTAL	513 CITY CLERK'S OFFICE	12,450.82
515-11031	06-FEB-2010	1,075.15
515-11031	30-JAN-2010	1,075.15
515-11350	06-FEB-2010	929.81
515-11350	30-JAN-2010	929.81
515-11446	06-FEB-2010	279.36
515-11446	30-JAN-2010	279.36
515-11447	06-FEB-2010	1,670.34
515-11447	30-JAN-2010	1,670.34
515-12001	06-FEB-2010	592.27
515-12001	30-JAN-2010	592.27
TOTAL	515 HUMAN RESOURCES	9,093.86
516-11147	06-FEB-2010	620.14
516-11147	30-JAN-2010	620.14
516-11148	06-FEB-2010	961.94
516-11148	30-JAN-2010	961.94
516-11459	06-FEB-2010	1,240.67
516-11459	30-JAN-2010	1,240.67
516-11573	06-FEB-2010	917.02
516-11573	30-JAN-2010	917.02
TOTAL	516 PURCHASING DEPARTMENT	7,479.54
517-11198	06-FEB-2010	1,102.38
517-11198	30-JAN-2010	1,102.39
517-11266	06-FEB-2010	626.08
517-11266	30-JAN-2010	626.08
517-11420	06-FEB-2010	722.90
517-11420	30-JAN-2010	722.90
517-12063	06-FEB-2010	290.48
517-12063	30-JAN-2010	290.48
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,483.69
519-11014	06-FEB-2010	1,095.79
519-11014	30-JAN-2010	1,095.79



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11016	06-FEB-2010	961.94
519-11016	30-JAN-2010	961.95
519-11017	06-FEB-2010	803.69
519-11017	30-JAN-2010	803.69
519-11115	06-FEB-2010	1,929.25
519-11115	30-JAN-2010	1,929.25
519-11146	06-FEB-2010	837.27
519-11146	30-JAN-2010	837.26
519-11153	06-FEB-2010	604.92
519-11153	30-JAN-2010	604.92
519-11154	06-FEB-2010	634.65
519-11154	30-JAN-2010	634.65
519-11205	06-FEB-2010	796.04
519-11205	30-JAN-2010	796.05
519-11241	06-FEB-2010	1,367.59
519-11241	30-JAN-2010	1,367.59
<hr/>		
TOTAL	519 ASSESSORS	18,062.29
<hr/>		
520-12077	06-FEB-2010	266.12
520-12077	30-JAN-2010	266.11
<hr/>		
TOTAL	520 HUNT BUILDING	532.23
<hr/>		
522-11127	06-FEB-2010	1,674.48
522-11127	30-JAN-2010	1,674.48
522-11128	06-FEB-2010	1,124.40
522-11128	30-JAN-2010	1,124.40
522-11286	06-FEB-2010	591.62
522-11286	30-JAN-2010	591.61
522-11356	06-FEB-2010	952.10
522-11356	30-JAN-2010	952.10
522-11429	06-FEB-2010	1,819.33
522-11429	30-JAN-2010	1,819.33
522-11641	06-FEB-2010	1,375.56
522-11641	30-JAN-2010	1,375.56
522-11652	06-FEB-2010	1,446.40
522-11652	30-JAN-2010	1,446.40
522-11721	06-FEB-2010	1,518.77
522-11721	30-JAN-2010	1,518.77
522-11724	06-FEB-2010	1,331.47
522-11724	30-JAN-2010	1,331.47
522-11725	06-FEB-2010	974.62
522-11725	30-JAN-2010	974.62
522-11729	06-FEB-2010	2,177.10
522-11729	30-JAN-2010	2,177.09

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-13004	06-FEB-2010	115.04
522-13004	30-JAN-2010	189.89
-----		
TOTAL	522 INFORMATION TECHNOLOGY	30,276.61
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523-11332	06-FEB-2010	981.52
523-11332	30-JAN-2010	981.52
-----		
TOTAL	523 GIS	1,963.04
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531-11065	06-FEB-2010	1,110.43
531-11065	30-JAN-2010	1,110.43
531-11085	06-FEB-2010	899.54
531-11085	30-JAN-2010	899.54
531-11114	06-FEB-2010	2,297.83
531-11114	30-JAN-2010	2,297.83
531-11129	06-FEB-2010	1,931.20
531-11129	30-JAN-2010	1,931.19
531-11164	06-FEB-2010	1,149.90
531-11164	30-JAN-2010	1,149.90
531-11166	06-FEB-2010	2,515.44
531-11166	30-JAN-2010	2,515.44
531-11170	06-FEB-2010	1,474.44
531-11170	30-JAN-2010	1,474.44
531-11201	06-FEB-2010	1,338.91
531-11201	30-JAN-2010	1,338.91
531-11203	06-FEB-2010	659.67
531-11203	30-JAN-2010	659.67
531-11226	06-FEB-2010	750.00
531-11242	06-FEB-2010	1,119.60
531-11242	30-JAN-2010	1,119.60
531-11245	06-FEB-2010	621.26
531-11245	30-JAN-2010	621.26
531-11257	06-FEB-2010	2,673.80
531-11257	30-JAN-2010	2,673.80
531-11398	06-FEB-2010	624.40
531-11398	30-JAN-2010	624.40
531-11477	06-FEB-2010	1,337.73
531-11477	30-JAN-2010	1,337.74
531-11487	06-FEB-2010	1,366.19
531-11487	30-JAN-2010	1,366.19
531-11495	06-FEB-2010	1,011.98
531-11495	30-JAN-2010	1,011.98
531-11498	06-FEB-2010	856.76
531-11498	30-JAN-2010	856.77
531-11516	06-FEB-2010	854.66

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11516	30-JAN-2010	854.66
531-11534	06-FEB-2010	1,460.12
531-11534	30-JAN-2010	1,460.12
531-11535	06-FEB-2010	12,681.59
531-11535	30-JAN-2010	13,054.58
531-11537	06-FEB-2010	14,132.07
531-11537	30-JAN-2010	14,132.10
531-11538	06-FEB-2010	899.54
531-11538	30-JAN-2010	899.54
531-11539	06-FEB-2010	1,533.61
531-11539	30-JAN-2010	1,533.61
531-11544	06-FEB-2010	4,164.50
531-11544	30-JAN-2010	4,164.50
531-11549	06-FEB-2010	8,042.99
531-11549	30-JAN-2010	8,042.99
531-11550	06-FEB-2010	1,867.98
531-11550	30-JAN-2010	1,867.98
531-11552	06-FEB-2010	23,869.71
531-11552	30-JAN-2010	23,656.95
531-11555	06-FEB-2010	23,868.58
531-11555	30-JAN-2010	23,790.75
531-11558	06-FEB-2010	74,414.01
531-11558	30-JAN-2010	73,773.70
531-11561	06-FEB-2010	15,029.35
531-11561	30-JAN-2010	15,029.33
531-11567	06-FEB-2010	33,353.39
531-11567	30-JAN-2010	33,353.39
531-11569	06-FEB-2010	1,184.40
531-11569	30-JAN-2010	1,184.40
531-11618	06-FEB-2010	2,829.75
531-11618	30-JAN-2010	2,829.74
531-11622	06-FEB-2010	2,976.98
531-11622	30-JAN-2010	2,977.01
531-11636	06-FEB-2010	988.60
531-11636	30-JAN-2010	988.60
531-11664	06-FEB-2010	1,142.62
531-11664	30-JAN-2010	1,142.62
531-11665	06-FEB-2010	782.02
531-11665	30-JAN-2010	782.02
531-11719	06-FEB-2010	926.12
531-11719	30-JAN-2010	926.12
531-11732	06-FEB-2010	6,490.60
531-11732	30-JAN-2010	6,490.60
531-12020	06-FEB-2010	951.68
531-12020	30-JAN-2010	951.68
531-12042	06-FEB-2010	1,553.91
531-12042	30-JAN-2010	749.58
531-12066	06-FEB-2010	684.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12066	30-JAN-2010	684.11
531-12068	06-FEB-2010	752.56
531-12068	30-JAN-2010	752.56
531-12071	06-FEB-2010	258.97
531-12071	30-JAN-2010	258.96
531-12119	06-FEB-2010	1,130.25
531-12119	30-JAN-2010	1,130.25
531-13004	06-FEB-2010	2,474.61
531-13004	30-JAN-2010	2,817.12
531-13038	30-JAN-2010	2,127.07
531-13040	06-FEB-2010	3,714.69
531-13040	30-JAN-2010	4,084.45
531-13044	06-FEB-2010	19,642.26
531-13044	30-JAN-2010	1,168.12
531-13047	06-FEB-2010	6,020.84
531-13047	30-JAN-2010	16,958.38
531-13048	06-FEB-2010	6,895.41
531-13048	30-JAN-2010	6,838.58
531-15002	06-FEB-2010	372.99
531-17006	30-JAN-2010	1,400.00
<b>TOTAL</b>	<b>531 POLICE DEPARTMENT</b>	<b>597,529.81</b>

532-11024	06-FEB-2010	2,060.39
532-11024	30-JAN-2010	2,060.38
532-11036	06-FEB-2010	1,873.48
532-11036	30-JAN-2010	1,873.48
532-11063	06-FEB-2010	1,343.44
532-11063	30-JAN-2010	1,343.44
532-11066	06-FEB-2010	1,330.14
532-11066	30-JAN-2010	1,330.14
532-11069	06-FEB-2010	2,700.58
532-11069	30-JAN-2010	2,700.56
532-11111	06-FEB-2010	2,183.76
532-11111	30-JAN-2010	2,183.76
532-11207	06-FEB-2010	6,697.95
532-11207	30-JAN-2010	6,697.95
532-11281	06-FEB-2010	981.65
532-11281	30-JAN-2010	981.65
532-11285	06-FEB-2010	8,222.77
532-11285	30-JAN-2010	8,222.77
532-11291	06-FEB-2010	6,183.88
532-11291	30-JAN-2010	5,833.79
532-11298	06-FEB-2010	954.62
532-11298	30-JAN-2010	1,347.70
532-11300	06-FEB-2010	36,878.87
532-11300	30-JAN-2010	36,878.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11303	06-FEB-2010	1,203.00
532-11303	30-JAN-2010	1,203.00
532-11305	06-FEB-2010	4,800.07
532-11305	30-JAN-2010	4,800.07
532-11309	06-FEB-2010	108,327.37
532-11309	30-JAN-2010	108,327.38
532-11660	06-FEB-2010	1,513.38
532-11660	30-JAN-2010	1,513.38
532-11663	06-FEB-2010	1,483.58
532-11663	30-JAN-2010	1,483.58
532-11666	06-FEB-2010	1,498.40
532-11666	30-JAN-2010	1,498.40
532-11669	06-FEB-2010	1,498.40
532-11669	30-JAN-2010	1,498.40
532-12070	06-FEB-2010	18,444.08
532-12070	30-JAN-2010	18,540.16
532-13003	06-FEB-2010	850.18
532-13003	30-JAN-2010	179.75
532-13004	06-FEB-2010	1,029.68
532-13004	30-JAN-2010	358.30
532-13018	06-FEB-2010	3,542.02
532-13018	30-JAN-2010	3,889.48
532-13024	06-FEB-2010	116.19
532-13024	30-JAN-2010	1,124.15
532-13050	06-FEB-2010	5,922.48
532-13050	30-JAN-2010	5,850.42
532-19231	06-FEB-2010	1,410.41
532-19231	30-JAN-2010	1,410.41
532-19232	06-FEB-2010	2,055.28
532-19232	30-JAN-2010	2,055.28
532-19233	06-FEB-2010	3,091.88
532-19233	30-JAN-2010	3,091.88
532-19234	06-FEB-2010	1,933.43
532-19234	30-JAN-2010	1,933.43
TOTAL	532 FIRE DEPARTMENT	460,343.29
535-19230	06-FEB-2010	96.15
535-19230	30-JAN-2010	96.15
TOTAL	535 EMERGENCY MANAGEMENT	192.30
536-11200	06-FEB-2010	1,414.23
536-11200	30-JAN-2010	1,414.23
536-12137	06-FEB-2010	1,200.12
536-12137	30-JAN-2010	1,200.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 536	CITYWIDE COMMUNICATIONS	5,228.70
541-11104	06-FEB-2010	1,014.26
541-11104	30-JAN-2010	1,014.26
541-11107	06-FEB-2010	253.91
541-11107	30-JAN-2010	253.91
541-11240	06-FEB-2010	1,503.02
541-11240	30-JAN-2010	1,503.02
TOTAL 541	COMMUNITY SERVICES DIVISION	5,542.38
542-11024	06-FEB-2010	634.77
542-11024	30-JAN-2010	634.77
542-11426	06-FEB-2010	1,364.20
542-11426	30-JAN-2010	1,364.22
542-11584	06-FEB-2010	2,583.26
542-11584	30-JAN-2010	1,556.11
542-12109	06-FEB-2010	128.00
542-12109	30-JAN-2010	160.00
542-12582	06-FEB-2010	606.03
542-12582	30-JAN-2010	606.03
TOTAL 542	COMMUNITY HEALTH	9,637.39
543-11380	06-FEB-2010	952.97
543-11380	30-JAN-2010	952.97
543-11438	06-FEB-2010	1,286.72
543-11438	30-JAN-2010	1,286.72
543-11602	06-FEB-2010	883.76
543-11602	30-JAN-2010	883.76
543-11604	06-FEB-2010	1,528.63
543-11604	30-JAN-2010	1,528.64
543-11605	06-FEB-2010	956.86
543-11605	30-JAN-2010	956.86
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,217.89
544-11008	06-FEB-2010	744.55
544-11008	30-JAN-2010	744.55
544-11099	06-FEB-2010	2,108.82
544-11099	30-JAN-2010	2,108.82
544-11112	06-FEB-2010	852.13
544-11112	30-JAN-2010	852.13

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11367	06-FEB-2010	833.85
544-11367	30-JAN-2010	833.86
544-11777	06-FEB-2010	1,289.91
544-11777	30-JAN-2010	1,289.91
544-12101	06-FEB-2010	515.08
544-12101	30-JAN-2010	515.08
TOTAL	544 WELFARE ADMINISTRATION	12,688.69

551-11024	06-FEB-2010	637.15
551-11024	30-JAN-2010	637.15
551-11028	06-FEB-2010	544.44
551-11028	30-JAN-2010	544.44
551-11057	06-FEB-2010	899.04
551-11057	30-JAN-2010	899.04
551-11094	06-FEB-2010	306.25
551-11094	30-JAN-2010	306.26
551-11097	06-FEB-2010	1,076.08
551-11097	30-JAN-2010	1,076.08
551-11211	06-FEB-2010	613.89
551-11211	30-JAN-2010	613.89
551-11212	06-FEB-2010	1,450.00
551-11212	30-JAN-2010	1,450.00
551-11249	06-FEB-2010	1,320.01
551-11249	30-JAN-2010	1,320.01
551-11273	06-FEB-2010	1,687.48
551-11273	30-JAN-2010	1,687.48
551-11435	06-FEB-2010	909.67
551-11435	30-JAN-2010	909.67
551-11462	06-FEB-2010	1,034.29
551-11462	30-JAN-2010	1,034.29
551-11638	06-FEB-2010	1,177.18
551-11638	30-JAN-2010	1,177.18
551-13004	30-JAN-2010	84.29
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,395.26

552-11024	06-FEB-2010	669.50
552-11024	30-JAN-2010	669.51
552-11077	06-FEB-2010	1,293.11
552-11077	30-JAN-2010	1,293.11
552-11087	06-FEB-2010	858.40
552-11087	30-JAN-2010	857.43
552-11143	06-FEB-2010	858.40
552-11143	30-JAN-2010	858.41
552-11324	06-FEB-2010	3,930.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11324	30-JAN-2010	4,137.16
552-11339	06-FEB-2010	2,944.00
552-11339	30-JAN-2010	2,944.00
552-11342	06-FEB-2010	772.80
552-11342	30-JAN-2010	772.80
552-11343	06-FEB-2010	863.60
552-11343	30-JAN-2010	1,727.20
552-11407	06-FEB-2010	5,347.20
552-11407	30-JAN-2010	5,347.20
552-11492	06-FEB-2010	817.60
552-11492	30-JAN-2010	817.60
552-11562	06-FEB-2010	410.16
552-11562	30-JAN-2010	410.16
552-11580	06-FEB-2010	985.56
552-11580	30-JAN-2010	985.56
552-11672	06-FEB-2010	1,446.40
552-11672	30-JAN-2010	1,446.40
552-11750	06-FEB-2010	785.60
552-11750	30-JAN-2010	785.60
552-13004	06-FEB-2010	1,149.37
552-13004	30-JAN-2010	207.12
552-13009	06-FEB-2010	1,203.26
552-13009	30-JAN-2010	2,008.49
552-13067	06-FEB-2010	2,727.46
552-13067	30-JAN-2010	4,988.39
552-17002	06-FEB-2010	500.00
552-59050	30-JAN-2010	220.00
TOTAL	552 PARKS AND RECREATION	58,038.86

553-11024	06-FEB-2010	360.53
553-11024	30-JAN-2010	301.27
553-11078	06-FEB-2010	1,529.24
553-11078	30-JAN-2010	1,529.24
553-11098	06-FEB-2010	1,014.00
553-11098	30-JAN-2010	1,014.00
553-11169	06-FEB-2010	1,046.23
553-11169	30-JAN-2010	1,046.23
553-11192	06-FEB-2010	957.92
553-11192	30-JAN-2010	957.92
553-11279	06-FEB-2010	5,150.41
553-11279	30-JAN-2010	5,976.97
553-11327	06-FEB-2010	4,021.27
553-11327	30-JAN-2010	3,194.71
553-11375	06-FEB-2010	818.80
553-11375	30-JAN-2010	1,063.04
553-11465	06-FEB-2010	3,270.40



REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 15  
02-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11465	30-JAN-2010	2,943.36
553-11474	06-FEB-2010	3,729.20
553-11474	30-JAN-2010	3,729.20
553-11475	06-FEB-2010	2,834.40
553-11475	30-JAN-2010	2,834.40
553-11630	06-FEB-2010	1,584.14
553-11630	30-JAN-2010	1,575.20
553-11631	06-FEB-2010	799.60
553-11631	30-JAN-2010	799.60
553-11648	06-FEB-2010	840.31
553-11648	30-JAN-2010	840.31
553-11678	06-FEB-2010	1,442.84
553-11678	30-JAN-2010	1,442.84
553-11759	06-FEB-2010	15,559.74
553-11759	30-JAN-2010	15,749.52
553-11771	06-FEB-2010	1,851.20
553-11771	30-JAN-2010	1,851.20
553-12085	06-FEB-2010	480.00
553-12085	30-JAN-2010	480.00
553-13004	06-FEB-2010	630.54
553-13004	30-JAN-2010	780.23
553-13009	06-FEB-2010	1,103.13
553-13009	30-JAN-2010	6,633.96
553-13901	06-FEB-2010	10,769.77
553-13901	30-JAN-2010	11,043.78
TOTAL	553 STREET DEPARTMENT	125,580.65

555-11024	06-FEB-2010	360.54
555-11024	30-JAN-2010	301.28
555-11058	06-FEB-2010	985.56
555-11058	30-JAN-2010	985.56
555-11461	06-FEB-2010	1,489.36
555-11461	30-JAN-2010	1,489.36
555-11505	06-FEB-2010	1,184.60
555-11505	30-JAN-2010	1,184.60
555-11639	06-FEB-2010	817.60
555-11639	30-JAN-2010	817.60
555-11640	06-FEB-2010	772.80
555-11640	30-JAN-2010	761.60
555-11738	06-FEB-2010	1,941.60
555-11738	30-JAN-2010	1,941.60
555-11745	06-FEB-2010	810.80
555-11745	30-JAN-2010	810.80
555-11746	06-FEB-2010	1,139.74
555-11746	30-JAN-2010	1,139.75
555-13004	06-FEB-2010	93.93

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 15  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-13068	06-FEB-2010	254.84
555-13068	30-JAN-2010	254.84
TOTAL 555	TRAFFIC DEPARTMENT	19,538.36
557-11161	06-FEB-2010	988.93
557-11161	30-JAN-2010	1,236.16
557-11751	06-FEB-2010	96.14
557-11751	30-JAN-2010	96.14
557-13004	06-FEB-2010	11.59
557-13004	30-JAN-2010	81.12
TOTAL 557	PARKING LOTS	2,510.08
561-11345	06-FEB-2010	1,204.95
561-11345	30-JAN-2010	1,204.95
561-11651	06-FEB-2010	860.38
561-11651	30-JAN-2010	860.38
561-11658	06-FEB-2010	1,044.70
561-11658	30-JAN-2010	1,044.70
TOTAL 561	EDGEWOOD CEMETERY	6,220.06
563-11345	06-FEB-2010	1,159.58
563-11345	30-JAN-2010	1,159.58
563-11651	06-FEB-2010	766.04
563-11651	30-JAN-2010	766.05
563-11657	06-FEB-2010	957.29
563-11657	30-JAN-2010	957.29
TOTAL 563	WOODLAWN CEMETERY	5,765.83
571-11174	06-FEB-2010	725.50
571-11174	30-JAN-2010	1,005.50
571-11237	06-FEB-2010	1,999.68
571-11237	30-JAN-2010	1,999.68
571-12045	06-FEB-2010	312.71
571-12045	30-JAN-2010	308.79
TOTAL 571	COMMUNITY DEVELOPMENT	6,351.86
572-11024	06-FEB-2010	653.12
572-11024	30-JAN-2010	653.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11215	06-FEB-2010	3,635.97
572-11215	30-JAN-2010	3,635.96
572-11238	06-FEB-2010	861.65
572-11238	30-JAN-2010	861.65
572-11450	06-FEB-2010	1,720.02
572-11450	30-JAN-2010	1,720.02
572-11522	06-FEB-2010	837.27
572-11522	30-JAN-2010	837.26
572-11525	06-FEB-2010	1,032.64
572-11525	30-JAN-2010	1,032.64
572-58005	06-FEB-2010	200.00
<hr/>		
TOTAL	572 PLANNING DEPARTMENT	17,681.32
<hr/>		
573-11444	06-FEB-2010	1,618.06
573-11444	30-JAN-2010	1,618.06
573-12029	06-FEB-2010	355.51
573-12029	30-JAN-2010	355.51
<hr/>		
TOTAL	573 ECONOMIC DEVELOPMENT	3,947.14
<hr/>		
575-11032	06-FEB-2010	717.23
575-11032	30-JAN-2010	717.23
575-11042	06-FEB-2010	1,418.58
575-11042	30-JAN-2010	1,418.58
575-11062	06-FEB-2010	627.75
575-11062	30-JAN-2010	627.75
575-11189	06-FEB-2010	1,102.42
575-11189	30-JAN-2010	1,102.43
575-11246	06-FEB-2010	1,677.04
575-11246	30-JAN-2010	1,677.04
575-11365	06-FEB-2010	562.88
575-11365	30-JAN-2010	562.88
575-11387	06-FEB-2010	6,854.42
575-11387	30-JAN-2010	6,854.43
575-11393	06-FEB-2010	3,648.26
575-11393	30-JAN-2010	3,648.26
575-11400	06-FEB-2010	7,580.66
575-11400	30-JAN-2010	7,580.67
575-11401	06-FEB-2010	3,999.44
575-11401	30-JAN-2010	3,999.45
575-11404	06-FEB-2010	779.92
575-11404	30-JAN-2010	779.92
575-12073	06-FEB-2010	382.25
575-12073	30-JAN-2010	382.25
575-12090	06-FEB-2010	1,140.26

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 15  
02-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12090	30-JAN-2010	1,140.26
575-12114	06-FEB-2010	1,499.31
575-12114	30-JAN-2010	1,526.82
575-13004	06-FEB-2010	43.87
575-13004	30-JAN-2010	19.17
575-13035	06-FEB-2010	797.97
575-13035	30-JAN-2010	834.10
TOTAL	575 PUBLIC LIBRARIES	65,703.50
576-11059	06-FEB-2010	1,289.91
576-11059	30-JAN-2010	1,289.91
576-11221	06-FEB-2010	1,065.24
576-11221	30-JAN-2010	1,065.23
576-11315	06-FEB-2010	1,329.79
576-11315	30-JAN-2010	1,329.79
576-11361	06-FEB-2010	4,005.16
576-11361	30-JAN-2010	4,005.15
576-11362	06-FEB-2010	1,087.23
576-11362	30-JAN-2010	1,087.23
TOTAL	576 BUILDING DEPARTMENT	17,554.64
577-11067	06-FEB-2010	1,181.69
577-11067	30-JAN-2010	1,181.68
577-11183	06-FEB-2010	1,871.04
577-11183	30-JAN-2010	1,871.04
TOTAL	577 CODE ENFORCEMENT	6,105.45
581-11012	06-FEB-2010	4,305.54
581-11075	06-FEB-2010	4,312.64
581-11081	06-FEB-2010	2,550.00
581-11162	06-FEB-2010	51,924.58
581-11162	30-JAN-2010	52,432.06
581-11204	06-FEB-2010	11,218.40
581-11204	30-JAN-2010	11,312.95
581-11348	06-FEB-2010	85,612.38
581-11366	06-FEB-2010	56,910.26
581-11366	30-JAN-2010	57,297.04
581-11396	06-FEB-2010	39,980.66
581-11402	06-FEB-2010	3,376.20
581-11402	30-JAN-2010	3,376.20
581-11408	06-FEB-2010	17,773.21
581-11408	30-JAN-2010	17,773.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11486	06-FEB-2010	44,135.70
581-11515	06-FEB-2010	2,910.48
581-11570	06-FEB-2010	59,806.59
581-11572	06-FEB-2010	61,089.43
581-11579	06-FEB-2010	39,079.22
581-11628	06-FEB-2010	1,406.40
581-11628	30-JAN-2010	1,221.81
581-11675	06-FEB-2010	5,343.75
581-11709	06-FEB-2010	2,957.14
581-11711	06-FEB-2010	2,705.80
581-11726	06-FEB-2010	1,634,443.13
581-11800	06-FEB-2010	43,581.16
581-11801	06-FEB-2010	14,943.67
581-11802	06-FEB-2010	13,219.97
581-11803	06-FEB-2010	16,007.86
581-11803	30-JAN-2010	712.93
581-11805	06-FEB-2010	27,717.01
581-11812	06-FEB-2010	2,609.97
581-11816	06-FEB-2010	3,799.06
581-11830	06-FEB-2010	3,989.66
581-11850	06-FEB-2010	2,798.60
581-11850	30-JAN-2010	2,798.61
581-11860	06-FEB-2010	6,920.47
581-12006	06-FEB-2010	2,192.00
581-12021	06-FEB-2010	13,862.11
581-12060	06-FEB-2010	2,918.59
581-12060	30-JAN-2010	2,911.88
581-12078	06-FEB-2010	1,437.50
581-12078	30-JAN-2010	217.50
581-12081	06-FEB-2010	2,401.05
581-12084	06-FEB-2010	2,800.00
581-12084	30-JAN-2010	1,637.50
581-12111	06-FEB-2010	138,812.74
581-12111	30-JAN-2010	138,165.31
581-12112	06-FEB-2010	10,548.85
581-12112	30-JAN-2010	9,997.02
581-12126	06-FEB-2010	7,105.48
581-12126	30-JAN-2010	7,347.66
581-12135	06-FEB-2010	3,374.21
581-12135	30-JAN-2010	3,457.73
581-12136	06-FEB-2010	624.65
581-12136	30-JAN-2010	483.02
581-12138	06-FEB-2010	748.75
581-12138	30-JAN-2010	898.50
581-12141	06-FEB-2010	2,200.04
581-12153	06-FEB-2010	150.00
581-12198	06-FEB-2010	26,395.04
581-12200	06-FEB-2010	1,594.38

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12200	30-JAN-2010	1,223.78
581-12201	06-FEB-2010	19,673.61
581-12201	30-JAN-2010	14,606.23
581-13004	06-FEB-2010	1,680.97
581-13004	30-JAN-2010	683.32
581-13021	06-FEB-2010	250.36
581-13021	30-JAN-2010	353.09
581-13032	06-FEB-2010	1,619.97
581-13032	30-JAN-2010	13.38
581-13120	06-FEB-2010	4,613.21
581-13120	30-JAN-2010	2,827.84
581-13133	06-FEB-2010	543.75
581-13137	06-FEB-2010	931.42
581-13137	30-JAN-2010	6,175.30
581-1337	06-FEB-2010	-20.52
581-1337	30-JAN-2010	20.52
581-17010	06-FEB-2010	675.20
581-19000	06-FEB-2010	7,708.58
581-19230	06-FEB-2010	75.00
581-19240	06-FEB-2010	297.85
TOTAL	581 SCHOOL DEPARTMENT	2,860,588.14

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT #  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 15  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	06-FEB-2010	592.14
801-11008	30-JAN-2010	592.13
801-11024	06-FEB-2010	605.29
801-11024	30-JAN-2010	637.15
801-11028	06-FEB-2010	60.49
801-11028	30-JAN-2010	60.49
801-11064	06-FEB-2010	140.47
801-11064	30-JAN-2010	140.47
801-11094	06-FEB-2010	102.08
801-11094	30-JAN-2010	102.09
801-11188	06-FEB-2010	367.14
801-11188	30-JAN-2010	367.14
801-11190	06-FEB-2010	409.48
801-11190	30-JAN-2010	409.48
801-11193	06-FEB-2010	1,000.83
801-11193	30-JAN-2010	1,000.83
801-11211	06-FEB-2010	68.21
801-11211	30-JAN-2010	68.21
801-11222	06-FEB-2010	211.23
801-11222	30-JAN-2010	211.23
801-11249	06-FEB-2010	188.57
801-11249	30-JAN-2010	188.57
801-11271	06-FEB-2010	1,150.53
801-11271	30-JAN-2010	1,150.52
801-11276	06-FEB-2010	4,390.00
801-11276	30-JAN-2010	4,580.08
801-11431	06-FEB-2010	1,503.31
801-11435	06-FEB-2010	272.90
801-11435	30-JAN-2010	272.90
801-11595	06-FEB-2010	5,723.60
801-11595	06-FEB-2010	4,062.00
801-11595	30-JAN-2010	5,788.00
801-11595	30-JAN-2010	4,062.00
801-11596	06-FEB-2010	3,433.60
801-11596	30-JAN-2010	2,575.20
801-11598	06-FEB-2010	850.40
801-11598	30-JAN-2010	850.40
801-11599	06-FEB-2010	1,088.52
801-11599	06-FEB-2010	1,088.52
801-11599	30-JAN-2010	1,088.52
801-11599	30-JAN-2010	1,088.52
801-11606	06-FEB-2010	708.24
801-11606	30-JAN-2010	708.23
801-11647	06-FEB-2010	1,401.23
801-11647	30-JAN-2010	1,401.23
801-13004	06-FEB-2010	860.06
801-13004	06-FEB-2010	431.09
801-13004	06-FEB-2010	402.18



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 CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	30-JAN-2010	1,485.13
801-13004	30-JAN-2010	1,559.75
801-13004	30-JAN-2010	247.76
801-13038	30-JAN-2010	-190.08
801-17001	30-JAN-2010	600.00
<b>TOTAL</b>	<b>801 SOLID WASTE DISPOSAL</b>	<b>62,158.06</b>

802-11024	06-FEB-2010	151.52
802-11024	06-FEB-2010	606.08
802-11024	30-JAN-2010	151.52
802-11024	30-JAN-2010	606.08
802-11028	06-FEB-2010	411.35
802-11028	06-FEB-2010	193.58
802-11028	30-JAN-2010	411.35
802-11028	30-JAN-2010	193.58
802-11064	06-FEB-2010	140.47
802-11064	06-FEB-2010	140.47
802-11064	30-JAN-2010	140.47
802-11064	30-JAN-2010	140.47
802-11091	06-FEB-2010	1,106.97
802-11091	30-JAN-2010	1,106.97
802-11092	06-FEB-2010	801.68
802-11092	30-JAN-2010	807.04
802-11094	06-FEB-2010	306.26
802-11094	06-FEB-2010	306.25
802-11094	30-JAN-2010	306.24
802-11094	30-JAN-2010	306.26
802-11096	06-FEB-2010	937.21
802-11096	30-JAN-2010	937.21
802-11102	06-FEB-2010	906.86
802-11102	30-JAN-2010	964.14
802-11105	06-FEB-2010	1,048.55
802-11105	30-JAN-2010	1,048.55
802-11124	06-FEB-2010	739.10
802-11124	30-JAN-2010	886.92
802-11155	06-FEB-2010	1,039.21
802-11155	30-JAN-2010	1,033.80
802-11157	06-FEB-2010	2,589.04
802-11157	30-JAN-2010	2,575.20
802-11158	06-FEB-2010	1,842.40
802-11158	30-JAN-2010	1,842.40
802-11188	06-FEB-2010	367.15
802-11188	30-JAN-2010	367.15
802-11190	06-FEB-2010	409.48
802-11190	30-JAN-2010	409.48
802-11211	06-FEB-2010	272.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	06-FEB-2010	409.26
802-11211	30-JAN-2010	272.84
802-11211	30-JAN-2010	409.26
802-11222	06-FEB-2010	211.23
802-11222	30-JAN-2010	211.23
802-11249	06-FEB-2010	188.57
802-11249	06-FEB-2010	188.57
802-11249	30-JAN-2010	188.57
802-11249	30-JAN-2010	188.57
802-11260	06-FEB-2010	1,945.60
802-11260	30-JAN-2010	1,945.60
802-11270	06-FEB-2010	1,087.24
802-11270	30-JAN-2010	1,087.23
802-11333	06-FEB-2010	1,067.17
802-11333	30-JAN-2010	1,067.17
802-11431	06-FEB-2010	1,503.31
802-11435	06-FEB-2010	454.83
802-11435	06-FEB-2010	181.93
802-11435	30-JAN-2010	454.83
802-11435	30-JAN-2010	181.93
802-11480	06-FEB-2010	1,867.20
802-11480	30-JAN-2010	2,800.80
802-11507	06-FEB-2010	136.87
802-11507	30-JAN-2010	677.16
802-11513	06-FEB-2010	6,595.91
802-11513	30-JAN-2010	6,570.40
802-11514	06-FEB-2010	3,044.56
802-11514	30-JAN-2010	1,971.27
802-11681	06-FEB-2010	305.96
802-11681	06-FEB-2010	1,223.86
802-11681	30-JAN-2010	305.96
802-11681	30-JAN-2010	1,223.86
802-11693	06-FEB-2010	1,201.21
802-11693	30-JAN-2010	1,201.21
802-11764	06-FEB-2010	1,184.60
802-11764	30-JAN-2010	1,184.61
802-13004	06-FEB-2010	1,756.29
802-13004	06-FEB-2010	910.19
802-13004	30-JAN-2010	6,534.23
802-13004	30-JAN-2010	1,485.97
802-17001	30-JAN-2010	300.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	84,278.36
951-01510	30-JAN-2010	100.00
951-05056	06-FEB-2010	31,403.53
951-05056	30-JAN-2010	31,403.53

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WARRANT # 15  
02-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 951	PWD & ENG TRUST FUND	62,907.06

