

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-53	1ST AMERICAN REAL ESTATE TAX	180.01		159,407
3	110-53	34 CELLU DR LLC	16,860.87		159,442
4	110-53	ABBA TITLE COMPANY	84.28		159,151
5	110-53	ANEJA LAV KUMAR	13.83		159,420
6	110-53	BEAULIEU JARED & LEEANN FLANAG	22.83		159,421
7	110-53	BENCHMARK TITLE SERVICES	274.37		159,374
8	110-53	BOWKER RICHARD & MARGARET	521.27		159,397
9	110-53	BROOKS STEVEN & LORI	79.88		159,427
10	110-53	CASE LARRY & MARY	253.70		158,815
11	110-53	CATES STEVEN & THERESA	1,070.15		159,005
12	110-53	CHAPMAN JAMES	22.70		159,000
13	110-53	CONWAY ARENA	7,541.68		159,229
14	110-53	CORRIVEAU KEVIN	184.06		159,432
15	110-53	COSTURA KAREN	377.96		159,413
16	110-53	DESAI DEVEN & FALGUNI VASHI	189.60		159,422
17	110-53	DUDLEY ALBERT	443.97		159,448
18	110-53	FERLAND RAYMOND & MARYLOU	281.44		159,447
19	110-53	FINKELSTEIN RICHARD	22.70		159,002
20	110-53	FRASCA & FRASCA PA	47.16		159,386
21	110-53	GREAT EAST TITLE SERVICES	332.98		158,966
22	110-53	HUNT BRENDA	179.29		159,409
23	110-53	JLPK-FW LLC	22,588.85		159,444
24	110-53	KEELE DAVID ESQ	201.73		159,395
25	110-53	MACAULAY MATTHEW & AMBER	14.75		159,431
26	110-53	MARKET STREET SETTLEMENT	257.11		159,363
27	110-53	MATEY GEORGE	227.96		159,411
28	110-53	OCW RETAIL-NASHUA LLC	10.00		159,428
29	110-53	OLDE PATRIOT TITLE & CLOSING	144.09		159,223
30	110-53	PEACHTREE TITLE SERVICES	215.45		159,429
31	110-53	PERREAULT LAW OFFICE PLLC	167.49		159,335
32	110-53	PIASECZNY MARLENE	990.50		159,424
33	110-53	PRIORITY TITLE SERVICES	176.99		159,098
34	110-53	PYRAMID TITLE GROUP	241.84		159,430
35	110-53	RANSBURG SHELLIE	10.38		159,418
36	110-53	SALTER CHRISTOPHER ATTORNEY AT	150.04		159,426
37	110-53	SAT SR LIMITED PARTNERSHIP	4,998.60		159,446
38	110-53	SERVICE LINK	248.47		159,396
39	110-53	SIJKA MARK	52.97		159,415
40	110-53	SNELGROVE DONALD & SONJA	1,032.62		158,985
41	110-53	SUMMIT TITLE SERVICES	176.44		159,388
42	110-53	SWEENEY CLOSING SERVICES	70.62		158,956
43	110-53	VERRIER PAULINE	219.74		159,425
44	110-53	WATTAL RAJESH & MADHVI	7.58		159,419
45	110-53	WHITE WILLIAM & LYNN	199.39		159,423
46	110-53	YOU HARRY & HEESUM KIM	370.24		159,417
TOTAL					61,758.58

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47	151-17	COMCAST	112.35		159,540
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
48	176-06	PURCHASE POWER	9,000.00		159,468
TOTAL	176-06	POSTAGE METER			9,000.00
49	214-BD	FEDERAL RESERVE BANK OF CLEVEL	50.00		158,805
50	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		158,808
TOTAL	214-BD	BONDS DEDUCTION			250.00
51	214-DC	ALLEN STACEY L	192.31		159,136
52	214-DC	BATTISTELLI ERIC C	192.32		159,381
53	214-DC	BUCACCI MICHELLE	192.31		159,332
54	214-DC	DANEAU PAULA	350.00		158,822
55	214-DC	DAVIDSON PATRICIA	180.00		159,031
56	214-DC	GRACE ROBERT	192.31		159,384
57	214-DC	HAMILTON DENNIS L	110.00		159,140
58	214-DC	HAMILTON TINA	100.00		159,141
59	214-DC	KARBAN ERICA	961.55		159,328
60	214-DC	LAMONTAGNE LYNNE	2,000.00		159,032
61	214-DC	MENARD PAUL	192.31		158,997
62	214-DC	OZOG STEPHANIE	192.31		159,382
63	214-DC	SAAD KATHLEEN	300.00		159,383
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,155.42
64	214-FS	BENEFIT STRATEGIES INC	34,695.72		459
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			34,695.72
65	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,496.77		475
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,496.77
66	255-00	STATE OF NH-MV	27,755.76		462
67	255-00	STATE OF NH-MV	18,284.78		468
68	255-00	STATE OF NH-MV	26,809.41		469
69	255-00	STATE OF NH-MV	41,745.02		473
70	255-00	STATE OF NH-MV	36,374.15		476
71	255-00	STATE OF NH-MV	27,386.28		477
72	255-00	STATE OF NH-MV	25,080.76		479

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
73	255-00	STATE OF NH-MV	22,620.35		480
74	255-00	STATE OF NH-MV	16.00		481
75	255-00	STATE OF NH-MV	26,092.74		482
76	255-00	STATE OF NH-MV	20,290.19		484
TOTAL	255-00	STATE MVR			272,455.44
77	255-05	STATE OF NH	19.25		159,558
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
78	288-00	CITIZENS BANK	2,686.74		478
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			2,686.74

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
79	305-18061	GRAHAM DONNA	78.75		159,370
80	305-32005	PUBLIC SERVICE OF NH	251.36		159,588
81	305-33005	PENNICHUCK WATER	30.32		159,521
82	305-41015	CITIZENS BANK	128.96		470
82	305-49075	CITIZENS BANK	59.98		470
83	305-49075	CITY OF NASHUA/PETTY CASH SLIP	41.44		158,810
84	305-59100	ANDERSON CECIL	50.00		159,027
85	305-59100	COLLINS JOHN	100.00		159,038
86	305-59100	CURRAN KEVIN	37.50		159,135
87	305-59100	JEYNES MIKE	200.00		159,149
88	305-59100	KING TOM	150.00		159,121
89	305-59100	MCLEAN JIM	350.00		159,006
90	305-59100	O'NEIL TIM	300.00		159,009
91	305-59100	WALLENT FRANK J	300.00		158,896
92	305-75023	CITY OF NASHUA/PETTY CASH SLIP	42.70		158,810

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,121.01

93	308-40	HARVARD PILGRIM/FIRST SENIORIT	56,491.10		458
94	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	43,031.58		456
95	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	46,260.90		471
96	308-83010	ROY KATHY	544.41		159,408
97	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	293.98		456
97	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	212,324.58		456
98	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	250,142.29		471
99	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	168,682.24		456
100	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	154,569.38		471
101	308-83016	HARVARD PILGRIM HEALTH CARE	37,911.82		457
102	308-83016	HARVARD PILGRIM HEALTH CARE	52,645.31		472
103	308-83017	HARVARD PILGRIM HEALTH CARE	45,104.60		457
104	308-83017	HARVARD PILGRIM HEALTH CARE	49,953.36		472
105	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	38,552.05		456
106	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	45,697.44		471
107	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	68,025.40		456
108	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	46,559.48		471
109	308-83020	BAILEY RICHARD	182.80		159,049
110	308-83020	NORTHEAST DELTA	14,045.76		463
111	308-83020	NORTHEAST DELTA	12,154.89		474
112	308-83021	NORTHEAST DELTA	4,493.05		463
113	308-83021	NORTHEAST DELTA	5,035.48		474
114	308-83023	WELLNESS REIMBURSEMENT	367.17		159,440
115	308-83026	NORTHERN NEW ENGLAND BENEFIT T	31,747.00		461
116	308-83028	BENEFIT STRATEGIES INC	444.00		466
117	308-83030	ITT HARTFORD	15,645.02		460
117	308-83031	ITT HARTFORD	18,812.68		460
118	308-83041	COLLIMORE CULLEN PLLC	4,555.35		159,109
119	308-83053	ANESTHESIA CARE GROUP PC W/	1,892.00		158,823

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120	308-83053	APPLE SERVICES NASHUA	2,721.00		158,885
121	308-83053	BEDFORD AMBULATORY SURG CTR	6,437.00		159,054
122	308-83053	DARTMOUTH-HITCHCOCK CLINIC	267.00		159,082
123	308-83053	DH FAMILY MEDICINE NASHUA INC	142.00		159,403
124	308-83053	EAR NOSE & THROAT PHYSICIANS	47.00		158,863
125	308-83053	ELLIOT HOSPITAL	150.00		159,050
126	308-83053	EXETER HEALTHCARE INC	450.00		159,389
127	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	3,431.00		159,069
128	308-83053	GREATER NASHUA EMERGENCY PHYS	68.00		159,060
129	308-83053	LAROCHE PETER	31.50		159,371
130	308-83053	NASHUA RADIOLOGY PA	656.00		159,042
131	308-83053	PHILLIP P FICHERA MD	180.00		159,097
132	308-83053	SO NH REGIONAL MEDICAL CENTER	9,917.10		159,043
133	308-83053	SO NH SPORTS MEDICINE & ORTHO	485.00		159,095
134	308-83053	ST JOSEPH BUSINESS & HEALTH	336.60		158,940
135	308-83053	ST JOSEPH'S HOSPITAL	7,427.25		158,879
136	308-83053	STONERIVER PHARMACY SOLUTIONS	50.71		159,063
137	308-83053	WINGATES PHARMACY INC	2,253.40		158,995
138	308-83054	APPLE SERVICES NASHUA	2,533.00		158,885
139	308-83054	ASSOCIATED RADIOLOGISTS PA W/	26.00		159,041
140	308-83054	BELLOWS GOODMAN & SHAKER	265.00		158,905
141	308-83054	CH/DHC INC	142.00		159,401
142	308-83054	DARTMOUTH-HITCHCOCK CLINIC	142.00		159,082
143	308-83054	ELLIOT HOSPITAL	5,952.57		159,050
144	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	960.00		159,069
145	308-83054	GREATER NASHUA EMERGENCY PHYS	213.00		159,060
146	308-83054	HANGER PROSTHETICS & ORTHOTICS	364.00		159,387
147	308-83054	HEALTH STOP INC	331.64		158,949
148	308-83054	JA HERNER CHIROPRACTIC PLLC	1,195.00		159,402
149	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	136.93		158,948
150	308-83054	PARNELL CHIROPRACTIC/WELLNESS	705.00		158,924
151	308-83054	SO NH REGIONAL MEDICAL CENTER	1,123.45		159,043
152	308-83054	ST JOSEPH BUSINESS & HEALTH	270.00		158,940
153	308-83054	ST JOSEPH'S HOSPITAL	1,228.25		158,879
154	308-83054	STONE MONIKA	144.90		159,405
155	308-83054	STONERIVER PHARMACY SOLUTIONS	1,637.36		159,063
156	308-83054	TERRELL PAMELA	15.65		159,399
157	308-83054	WOLF RALPH R MD W/C	408.00		159,052
158	308-83055	COMP-SIGMA LTD	871.00		159,026
159	308-83055	COVENTRY HEALTH CARE WORKERS C	333.30		159,039
160	308-83055	DEVINE MILLIMET & BRANCH PA	5,764.55		159,046
161	308-83055	DOWNEAST INVESTIGATIONS INC	200.00		159,085
162	308-83055	SULLIVAN & GREGG PA	10,470.31		158,945
163	308-83056	OCCUPATIONAL DRUG TESTING LLC	452.50		159,033
164	308-83058	DEMPRO CONSTRUCTION	6,500.00		159,406
165	308-83058	JAY-MOR ENTERPRISES INC	1,470.00		159,093
166	308-83058	PYRAMID ENGINEERING PC	768.80		159,016
167	308-83058	TREASURER STATE OF NH	2,500.00		159,519

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168	308-83063	GATE CITY FENCE CO INC W/C	516.50		159,044
169	308-83063	GRANITE STATE GLASS	1,364.00		159,122
170	308-83064	MAC MULKIN CHEVROLET INC	2,840.75		159,345
171	308-83064	PATSY'S INC	7,129.82		159,066
172	308-83064	STATEWIDE COLLISION LLC	1,492.70		158,944
173	308-83075	ENTERPRISE RENT A CAR-NASHUA-M	398.94		158,837
174	308-83075	GALLAGHER CALLAHAN & GARTRELL	12,405.50		159,298
175	308-83075	SO NH REGIONAL MEDICAL CENTER	275.64		158,813
176	308-83199	STANLEY ELEVATOR CO INC	3,736.37		159,007
177	308-91005	CHANDLER LINDA	12.20		159,470
178	308-91005	LIBERTY WENDY	56.30		159,469
179	308-95005	NEW HAMPSHIRE ADJUSTERS ASSOCI	90.00		159,580
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TOTAL	308	SRF - INSURANCE			1,538,658.61
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218,105	3097-41015	STAPLES BUSINESS ADVANTAGE	266.93		159,094
218,106	3097-49075	CLEAN SOURCE	1,317.90		159,282
218,107	3097-49075	MANSFIELD PAPER CO INC	4,088.20		159,348
218,108	3097-49085	BIMBO FOODS BAKERIES INC	2,794.74		159,347
218,109	3097-49085	BOSTON PIE INC	2,834.00		159,356
218,110	3097-49085	COCA-COLA BOTTLING COMPANY	1,307.75		159,177
218,111	3097-49085	COSTA FRUIT & PRODUCE CO INC	33,539.88		159,449
218,112	3097-49085	GARELICK FARMS-LYNN	18,765.79		159,029
218,112	3097-49085	GARELICK FARMS-LYNN	2,142.89		159,030
218,113	3097-49085	GILL'S PIZZA CO.	5,454.00		159,230
218,114	3097-49085	GREAT STATE BEVERAGES INC	851.65		159,204
218,115	3097-49085	GUSTIN KAREN	8.77		159,213
218,116	3097-49085	M SAUNDERS INC	5,890.61		159,217
218,117	3097-49085	MCKEE FOODS CORP	217.60		158,952
218,118	3097-49085	NEW ENGLAND ICE CREAM	1,611.03		159,236
218,119	3097-49085	NUTRITION PLUS VENDING	398.18		159,458
218,120	3097-49085	OTIS SPUNKMEYER INC	2,001.44		159,169
218,121	3097-64045	COMPUTER HUT OF N E INC	3,649.00		159,369
218,122	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	5,135.50		158,932
218,123	3097-74092	BASSETT SERVICES CORPORATION	710.60		159,193
218,124	3097-74092	HOBART SERVICE	238.25		158,856
218,125	3097-83004	VISION SERVICE PLAN-NH	136.16		159,616
218,126	3097-91005	AXNE EVA	86.00		159,197
218,127	3097-91005	SLOSEK ODETTE	106.50		159,167
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TOTAL	309	SRF - FOOD SERVICES			93,553.37
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218,128	3098-49085	M SAUNDERS INC	303.30		159,217
218,128	3098-49085	M SAUNDERS INC	3,301.57		159,218

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TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			3,604.87
218,129	3100-49075	SOLUTION TREE INC	2,209.05		159,337
	3100-91040	CITIZENS BANK	1,822.93		478
TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD			4,031.98
218,130	3110-49075	UTTERO DEBBRA	155.85		159,294
TOTAL	311	TITLE I LEDGE ST FOLLOW CHILD			155.85
181	312-41010	CITIZENS BANK	370.00		470
182	312-41010	COMPUTER HUT OF N E INC	644.40		159,369
183	312-43005	FEDEX	21.51		159,504
184	312-43005	PRINTGRAPHICS OF MAINE	116.08		158,901
184	312-59182	PRINTGRAPHICS OF MAINE	139.34		158,901
185	312-63010	SURPLUS OFFICE EQUIPMENT INC	229.00		158,804
186	312-705	D & R TOWING INC	320.00		159,343
187	312-705	HORN RICHARD	10.00		158,807
188	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	292.50		159,018
TOTAL	312	SRF - FINANCIAL SERVICES			2,142.83
218,131	3122-49075	WALMART COMMUNITY	93.80		159,129
218,132	3122-705	POWERS MALA	100.00		159,462
218,133	3122-91040	PAPANICOLAU MICHELLE	197.64		159,261
TOTAL	312	ADULT ED/CONTINUING ED			391.44
218,134	3240-53103	YOUTH COUNCIL (THE)	1,814.76		159,210
TOTAL	324	MCKINNEY-VENTO HOMELESS GRANT			1,814.76
218,135	3260-91040	COTE MARIE	334.55		159,196
TOTAL	326	NH ALTERNATE ASSESS COACH			334.55
189	331-01500	LAW REALTY CO INC	416.67		159,587
190	331-01500	RAPID REAL ESTATE LLC	1,500.00		159,533
191	331-31050	VERIZON WIRELESS	462.74		159,557

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192	331-46030	RILEY'S SPORT SHOP INC	2,400.40		158,828
193	331-59100	CITY OF MANCHESTER-POLICE DEPT	4,515.27		159,536
194	331-59100	COMCAST	107.00		159,542
195	331-64192	AK THOMAS CO INC	696.60		159,075
196	331-78007	CARPARTS OF NASHUA	194.90		158,841
197	331-78007	MAC MULKIN CHEVROLET INC	84.96		159,345
198	331-78007	MAYNARD & LESIEUR INCORPORATED	249.36		159,353
199	331-78007	NORTHERN FOREIGN CAR PARTS INC	51.45		159,450
200	331-94005	CITIZENS BANK	548.30		470

TOTAL	331	SRF - POLICE DEPARTMENT			11,227.65

218,136	3320-49075	PEIGH PILAR	47.66		159,226

TOTAL	332	TITLE I SINI-LEDGE STREET			47.66

218,137	3330-49050	INNOVATIVE LEARNING CONCEPTS I	330.00		159,379

TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			330.00

218,138	3360-49075	CASSADY TRACEY A	49.68		159,166
218,139	3360-49075	CLASSROOM PRODUCTS WAREHOUSE	42.63		159,285
218,140	3360-49075	HEINEMANN	528.47		159,176
218,141	3360-49075	NCS PEARSON INC	819.53		159,191

TOTAL	336	TITLE I SINI DR.CRISP			1,440.31

218,142	3380-53103	YOUTH COUNCIL (THE)	6,500.00		159,210

TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,500.00

201	341-01966	GREATER NASHUA MENTAL HEALTH C	5,758.93		159,576
202	341-01966	MERRIMACK SCHOOL DISTRICT	525.00		159,572
203	341-01966	TOWN OF MERRIMACK	995.40		159,565
204	341-43005	COMMUNITY SERVICES PETTY CASH	35.00		159,471
205	341-53025	DAVENPORT LOIS C	495.00		158,993
206	341-53025	GRINLEY PAT	597.00		159,059
207	341-59205	MILFORD SCHOOL DISTRICT	620.45		159,573
208	341-59205	TOWN OF MILFORD	432.00		159,539
209	341-59205	TOWN OF MILFORD	282.00		159,575
210	341-64030	REP ENTERPRISES	9,418.00		159,330
211	341-94014	COMMUNITY SERVICES PETTY CASH	51.72		159,471
212	341-94025	CONLEY ASHLEY	395.00		159,128

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213	341-98034	CITIZENS BANK	1,559.23		470
214	341-98034	MERRIMACK POLICE DEPARTMENT	177.95		159,571
TOTAL	341	SRF - COMMUNITY SERVICES			21,342.68
215	342-01352	ESA BIOSCIENCES INC	736.41		158,909
216	342-01966	SOUTHERN NH SERVICES	2,607.00		159,532
217	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	472.00		158,961
218	342-701	TREASURER STATE OF NH	455.50		159,593
219	342-91025	CARON CHRISTINE	7.35		158,943
220	342-91025	WENDT BETTY	32.00		159,100
TOTAL	342	SRF - COMMUNITY HEALTH			4,310.26
218,143	3440-31005	NEXTEL COMMUNICATIONS	276.65		159,502
218,144	3440-49075	AC MOORE INC	52.72		159,202
218,145	3440-49075	AMHERST ST SCHOOL PTO	16.25		159,472
218,146	3440-49075	CARON CYNTHIA	40.90		159,303
218,147	3440-49075	CROWELL LINDA	53.91		159,233
218,148	3440-49075	FLIS JIM	99.00		159,464
218,149	3440-49075	FLISKITS INC	61.25		159,245
218,150	3440-49075	GARELICK FARMS-LYNN	376.70		159,030
218,151	3440-49075	JACK'S PIZZA	38.75		159,083
218,152	3440-49075	M SAUNDERS INC	155.65		159,218
218,153	3440-49075	MARKET BASKET	75.18		158,973
218,154	3440-49075	MARQUIS MARIA	55.82		159,228
218,155	3440-49075	NEW ENGLAND ICE CREAM	659.65		159,236
218,156	3440-49075	ROHAN BARBARA	90.80		159,352
218,157	3440-49075	SAM'S CLUB	143.64		159,603
218,158	3440-49075	WALMART COMMUNITY	75.03		159,129
218,159	3440-55020	FIRST STUDENT INC	194.92		159,194
218,160	3440-705	BOYS & GIRLS CLUB OF GREATER N	1,184.75		158,872
TOTAL	344	AFTER SCHOOL PROGRAM			3,651.57
218,161	3450-83004	VISION SERVICE PLAN-NH	17.02		159,616
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			17.02
218,162	3460-49075	AC MOORE INC	36.79		159,202
218,163	3460-49075	M SAUNDERS INC	22.95		159,218
218,164	3460-49075	MARKET BASKET	56.97		158,973
218,165	3460-49075	PARADISE ALAN	107.67		159,206
218,166	3460-49075	WALMART COMMUNITY	40.61		159,129

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			264.99
218,167	3468-83004	VISION SERVICE PLAN-NH	17.02		159,616
TOTAL	346	SMALLER LEARNING COMMUNITY			17.02
218,168	3500-53102	CHADWELL GARY	1,835.76		159,225
218,169	3500-91040	BRENNAN SUSAN	99.00		159,179
TOTAL	350	TITLE IIA HQT			1,934.76
218,170	3509-91040	CORNWALL CATHARINE	40.44		159,287
218,171	3509-91040	INTERNATIONAL READING ASSOC	1,040.00		159,604
218,172	3509-91040	NHASP	465.00		159,511
TOTAL	350	TITLE 11A TEACHER QUALITY			1,545.44
221	352-705	BEAUCHER ROBERT	70.00		158,818
222	352-705	LASTOWKA EDWARD	70.00		159,189
223	352-705	MCCARTHY-HILL SUE	105.00		159,437
224	352-705	RHODES KEVIN	70.00		159,436
TOTAL	352	SRF - PARKS AND RECREATION			315.00
218,173	3530-49075	COMPUTER HUT OF N E INC	278.00		159,369
218,174	3530-49075	STAPLES BUSINESS ADVANTAGE	80.53		159,062
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			358.53
218,175	3657-49050	COCA COLA BOTTLING CO., OF N.E	340.25		159,221
TOTAL	365	NHS - PAW SHOP			340.25
225	371-53100	GZA GEOENVIRONMENTAL INC	3,937.36		159,188
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			3,937.36
226	373-53025	LOAN PACKAGING LLC	640.00		159,017
227	373-53075	NASHUA REGIONAL PLANNING COMMI	4,680.00		159,375

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228	373-53112	THE JORDAN INSTITUTE	19,750.00		159,138
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			25,070.00
229	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		158,989
230	374-07090	NASHUA SOUP KITCHEN & SHELTER	5,250.00		158,935
231	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,090.91		158,989
232	374-07340	CITY OF NASHUA/PETTY CASH SLIP	19.50		158,810
233	374-07340	HILLSBOROUGH COUNTY TREASURER	10.00		159,362
234	374-07340	RICE ROBERT	329.40		158,857
235	374-07620	EDWARDS KIMBERLY	400.00		159,473
236	374-07620	MASSACHUSETTS MUNICIPAL ASSOCI	215.00		159,513
237	374-07620	WEIL COMMUNICATIONS & MARKETIN	675.00		159,581
238	374-09031	LOOMIS FARGO & CO	194.14		158,930
239	374-09031	OCCUPATIONAL DRUG TESTING LLC	159.00		159,033
240	374-09061	ARAMARK UNIFORM SERVICES	48.89		158,926
241	374-09061	CITY OF NASHUA	13.26		159,474
242	374-09091	FASTENAL CO	114.59		158,859
243	374-09091	GILLIG LLC	3,284.63		159,053
244	374-09091	HOME DEPOT CREDIT SERVICES	14.65		159,515
245	374-09091	NAPA AUTO PARTS	521.60		159,071
246	374-09091	NORTHERN BUS SALES INC	76.13		158,946
247	374-09091	RYDER FLEET PRODUCTS.COM INC	189.87		159,072
248	374-09101	PSNH	1,539.15		159,582
249	374-09102	PUBLIC SERVICE OF NH	930.02		159,588
250	374-09114	NATIONAL GRID	105.98		159,552
251	374-09120	PENNICHUCK WATER	365.81		159,521
252	374-09133	FAIRPOINT COMMUNICATIONS	203.65		159,563
253	374-09230	FIRST TRANSIT INC	100,349.78		159,507
254	374-09241	CITY OF NASHUA	56.70		159,474
254	374-09261	CITY OF NASHUA	8.00		159,474
255	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		159,028
256	374-09262	CITY OF NASHUA	7.92		159,474
257	374-53063	NASHUA REGIONAL PLANNING COMMI	31,319.50		159,375
258	374-91030	SULLIVAN DAVID	329.40		159,209
TOTAL	374	SRF - URBAN PROGRAMS			151,103.98
259	375-45050	ABBOTT LIBRARY	27.95		159,574
260	375-49110	WB MASON COMPANY INC	677.27		158,869
TOTAL	375	SRF - PUBLIC LIBRARIES			705.22
218,176	3750-53101	RENO JENNIFER	250.00		159,307
218,177	3750-53101	SHEA DENISE C	600.00		159,269

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,178	3750-53101	TORTORELLO NARISA M	500.00		159,359
218,179	3750-64045	CUSTOM COMPUTER SPECIALIST INC	8,504.60		159,111
218,180	3750-64045	STAPLES BUSINESS ADVANTAGE	-2,368.95		159,062

TOTAL	375	TITLE ARRA GRANT			7,485.65

	3760-31005	FAIRPOINT COMMUNICATIONS	153.30		159,561
218,181	3760-43005	PETTY CASH	5.70		159,475
218,182	3760-49035	LAKESHORE LEARNING MATERIALS	109.25		158,929
218,183	3760-49035	SCHOLASTIC INCORPORATED	1,043.68		159,368
218,184	3760-49050	CHISHOLM JUNE	62.43		159,156
218,185	3760-49050	LAKESHORE LEARNING MATERIALS	222.58		158,929
218,186	3760-49050	PETTY CASH	108.33		159,475
218,187	3760-49050	R & L SUPPLY	80.00		159,143
218,188	3760-49050	STAPLES BUSINESS ADVANTAGE	33.70		159,062
218,189	3760-49050	WB MASON COMPANY INC	52.50		158,869
218,190	3760-53101	ALPHA ACADEMIC SERVICES INC	6,167.50		159,453
218,191	3760-53101	ATS PROJECT SUCCESS	350.00		159,312
218,192	3760-53101	BUSTEAD BRYN	1,500.00		159,457
218,193	3760-53101	CROWDER LUCIE L	235.08		159,144
218,194	3760-53101	DAILEY EDUCATIONAL CONSULTANTS	247.50		159,292
218,195	3760-83004	VISION SERVICE PLAN-NH	17.02		159,616
218,196	3760-94030	BUREAU OF EDUCATION & RESEARCH	597.00		159,516
	3760-94030	CITIZENS BANK	.36		470
218,197	3760-94030	KIRK RITA A	455.00		159,159
218,198	3760-94030	MASTER TEACHER INC	270.00		158,950

TOTAL	376	TITLE I			11,710.93

	3770-91040	CITIZENS BANK	1,812.04		470

TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			1,812.04

218,199	3900-53102	HASBROUCK TARA L	187.50		159,304
218,200	3900-53102	MANHEIM ZIMMERMAN AMY B	187.50		159,279
218,201	3900-54025	PAPERGRAPHICS	3,752.10		158,847
218,202	3900-64192	PROJECT LEAD THE WAY INC	503.64		159,190
218,203	3900-83004	VISION SERVICE PLAN-NH	17.02		159,616

TOTAL	390	VOC ED SECONDARY PERKINS			4,647.76

218,204	3927-49050	GENERAL LINEN SERVICE INC	109.70		159,316
218,205	3927-49050	MARKET BASKET	-42.32		158,973
218,206	3927-49050	NORTHCENTER FOODSERVICE	534.28		159,192

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	392	CULINARY ARTS			601.66
218,207	3937-83004	VISION SERVICE PLAN-NH	17.02		159,616
TOTAL	393	DAY CARE			17.02
218,208	3940-49075	DUXBURY SYSTEMS INC	343.00		159,460
218,209	3940-49075	PHONAK, INC	214.79		159,224
218,210	3940-49075	STAPLES BUSINESS ADVANTAGE	65.34		159,062
218,211	3940-64192	DUXBURY SYSTEMS INC	555.00		159,460
218,212	3940-64192	PHONAK, INC	1,289.00		159,224
TOTAL	394	ARRA IDEA SPEC ED			2,467.13
218,213	3950-91040	BENNETT STEPHEN	252.00		159,086
218,214	3950-91040	LRP PUBLICATIONS	745.00		159,601
TOTAL	395	IDEA B SPECIAL EDUCATION			997.00
218,215	3977-53100	EBS HEALTHCARE	7,280.00		159,302
218,216	3977-53100	PROGRESSUS THERAPY LLC	6,448.50		159,313
218,217	3977-53100	SOUTHERN NH SPEECH-LANGUAGE	80.00		159,290
218,218	3977-53103	MOORE SANDRA	896.00		159,357
TOTAL	397	SPECIAL ED LOCAL			14,704.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
263	412-162	HILLSBOROUGH COUNTY TREASURER	61.76		159,362
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			61.76
264	412-180	PALADINO MELISSA	195.00		158,811
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			195.00
265	431-314	CITY OF NASHUA	15.51		159,476
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			15.51
266	452-583	KURUP PRADEEP	20.00		159,318
267	452-583	MUSHROW KEN	20.00		159,324
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			40.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
268	501-94005	CITY OF NASHUA/PETTY CASH SLIP	40.00		158,810
269	501-98015	HTT	260.00		159,579
TOTAL	501	MAYOR'S OFFICE			300.00
270	502-31050	VERIZON WIRELESS	65.07		159,544
TOTAL	502	LEGAL DEPARTMENT			65.07
271	503-41015	ANCO SIGNS & STAMPS INC	14.25		159,056
TOTAL	503	BOARD OF ALDERMEN			14.25
272	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		158,931
TOTAL	505	CIVIC & COMM. ACTIVITIES			8,256.75
273	506-31005	BAYRING COMMUNICATIONS	2,169.37		159,559
274	506-31005	CITIZENS BANK	1,279.95		470
275	506-31005	FAIRPOINT COMMUNICATIONS	863.25		159,561
276	506-31005	FAIRPOINT COMMUNICATIONS	504.99		159,563
277	506-31005	J LAWRENCE HALL INC	324.87		159,400
278	506-31005	LOVERING SUE	33.00		159,477
TOTAL	506	TELECOMMUNICATIONS			5,175.43
279	508-83100	STATE OF NH UC	5,685.26		159,591
279	508-83101	STATE OF NH UC	15,753.62		159,591
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			21,438.88
280	512-59095	ANACOMP INC	513.26		158,876
281	512-94005	CITY OF NASHUA/PETTY CASH SLIP	60.00		158,810
282	512-72035	FORMAX & DIVISION OF BESCOP I	1,491.00		159,577
283	512-95010	GOVERNMENT FINANCE OFFICERS AS	50.00		159,534
284	512-94005	NH TAX COLLECTOR'S ASSN	150.00		159,512
285	512-43005	POSTMASTER	200.00		158,806
286	512-59182	PRINTGRAPHICS OF MAINE	785.00		158,901
287	512-41005	STAPLES BUSINESS ADVANTAGE	151.08		159,125
287	512-41015	STAPLES BUSINESS ADVANTAGE	67.38		159,125

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	512	FINANCIAL SERVICES			3,467.72

288	513-44005	ACCURATE PRINTING INCORPORATED	197.50		159,361
289	513-59100	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	785.00		159,113
290	513-98035	CITY OF NASHUA/PETTY CASH SLIP	80.00		158,810
291	513-44005	GENERAL CODE	1,180.00		158,986
292	513-43005	MAILWAYS CORP	2,963.21		158,803
293	513-41015	STAPLES BUSINESS ADVANTAGE	199.90		159,125

TOTAL	513	CITY CLERK'S OFFICE			5,405.61

293	515-41005	STAPLES BUSINESS ADVANTAGE	155.75		159,125
293	515-41015	STAPLES BUSINESS ADVANTAGE	56.45		159,125

TOTAL	515	HUMAN RESOURCES			212.20

294	516-78100	CITY OF NASHUA/PETTY CASH SLIP	11.94		158,810
295	516-54016	SUCCESS ADVERTISING INC	1,120.10		158,928
296	516-54011	TELEGRAPH PUBLISHING COMPANY	623.90		159,364
296	516-54016	TELEGRAPH PUBLISHING COMPANY	1,226.21		159,364
297	516-54016	THE LOWELL PUBLISHING CO	1,251.90		159,514
298	516-54016	UNION LEADER CORPORATION	597.14		159,508

TOTAL	516	PURCHASING DEPARTMENT			4,831.19

299	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		159,367
300	517-75023	CHABOT GLASS	185.00		159,088
301	517-75023	DEPENDABLE LOCK SERVICE INC	511.00		159,091
302	517-42010	HOME DEPOT CREDIT SERVICES	184.11		159,515
302	517-69025	HOME DEPOT CREDIT SERVICES	39.94		159,515
302	517-75023	HOME DEPOT CREDIT SERVICES	107.05		159,515
303	517-34015	NATIONAL GRID	1,669.43		159,552
304	517-32005	PSNH	2,226.46		159,582
305	517-75023	W E AUBUCHON COMPANY INC	29.65		158,848

TOTAL	517	BUILDING MAINT - CITY ADMIN			5,027.64

306	519-59095	CITY OF NASHUA/PETTY CASH SLIP	16.44		158,810
306	519-94005	CITY OF NASHUA/PETTY CASH SLIP	35.00		158,810
307	519-91005	GAGNE ROBERT	86.20		159,105
308	519-91005	TURGISS GARY	96.50		158,918

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	519	ASSESSORS			234.14
309	520-34015	NATIONAL GRID	250.36		159,552
TOTAL	520	HUNT BUILDING			250.36
310	522-94005	AN EVENT APART LLC	795.00		159,578
311	522-31050	CITIZENS BANK	27.99		470
311	522-45125	CITIZENS BANK	44.98		470
311	522-49025	CITIZENS BANK	9.99		470
311	522-64040	CITIZENS BANK	77.95		470
311	522-74035	CITIZENS BANK	449.00		470
311	522-91015	CITIZENS BANK	1.50		470
312	522-74035	NAVORI INC	337.50		159,439
313	522-64052	PC MALL GOV INC	329.00		159,182
314	522-41015	STAPLES BUSINESS ADVANTAGE	63.30		159,125
315	522-74035	TYRRELL KEN	64.95		159,067
TOTAL	522	INFORMATION TECHNOLOGY			2,201.16
316	524-64045	CDW GOVERNMENT INC	162.03		159,170
316	524-64052	CDW GOVERNMENT INC	15.95		159,170
317	524-64040	CITIZENS BANK	611.95		470
318	524-64045	DELL MARKETING LP	109.44		158,914
319	524-64045	PC MALL GOV INC	46.25		159,182
320	524-64040	SPECTORSOFT	490.00		159,438
TOTAL	524	COMPUTERS - CITYWIDE			1,435.62
321	531-53056	AAA CREDIT SCREENING SERV LLC	25.00		158,840
322	531-49025	ACCIDENT RECONSTRUCTION JOURNA	49.00		159,510
323	531-45175	AIRGAS EAST	187.55		158,889
323	531-47010	AIRGAS EAST	306.82		158,889
324	531-46040	ALL SPORTS HEROES UNIFORMS,	344.99		158,923
325	531-46040	ARCHAMBAULT DANIEL	199.90		159,481
326	531-64080	ARCSOURCE INC	105.00		158,965
327	531-78007	B & S LOCKSMITH INC	90.50		159,012
328	531-42000	BANNER SYSTEMS OF MASSACHUSETT	129.71		159,336
329	531-49075	BATTERIES PLUS	7.74		159,102
330	531-46030	BEN'S UNIFORMS	144.00		159,372
330	531-46040	BEN'S UNIFORMS	1,602.68		159,372
331	531-78007	BEST FORD/BEST CYCLE	616.94		158,842
332	531-47010	BOUND TREE MEDICAL LLC	202.47		159,004

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
333	531-46040	BOURGEOIS FRANCIS	186.32		159,478
334	531-98035	BUSINESS CARD	42.92		159,550
335	531-59100	CANAL ART & FRAMING	401.00		159,234
336	531-78007	CARPARTS OF NASHUA	176.96		158,841
337	531-64080	CASES BY SOURCE, INC	304.87		159,434
338	531-42000	CENTRAL PAPER PRODUCTS CO	221.97		159,118
339	531-41015	CHEAP OFFICE SUPPLIES	32.61		159,414
340	531-45005	CHIEF	133.99		159,435
341	531-95000	CHIEF LOUIS J FUSARO, SR SECRE	60.00		159,570
342	531-31025	CINFO PETER	45.96		159,484
343	531-53065	CITIZENS BANK	2,542.80		470
343	531-94005	CITIZENS BANK	692.36		470
344	531-49025	COLLISION PUBLISHING, LLC	139.00		159,566
345	531-31025	COMCAST	224.59		159,542
346	531-41015	CONWAY OFFICE PRODUCTS LLC	363.52		158,934
347	531-94005	DIFAVA MATTHEW	140.00		159,486
348	531-42000	F W WEBB COMPANY	19.04		158,903
349	531-31020	FAIRPOINT COMMUNICATIONS	203.21		159,561
350	531-31025	FAIRPOINT COMMUNICATIONS	668.98		159,563
351	531-78007	FIMBEL PAUNET CORP	200.00		159,084
352	531-48015	FLEET SERVICES	813.40		158,998
353	531-46040	GEORGE'S APPAREL	1,738.02		158,894
354	531-98035	GOOD MORNING SALES INC	107.50		159,124
355	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	93.49		159,351
356	531-49075	HOME DEPOT CREDIT SERVICES	134.96		159,545
357	531-45005	INTERSTATE ARMS CORP	2,022.86		158,878
358	531-53056	IPMA-HR	3,032.50		159,119
359	531-75130	J LAWRENCE HALL INC	480.00		159,400
360	531-94005	JOHN E REID & ASSOCIATES INC	900.00		159,538
361	531-64080	LIFEGUARD SYSTEMS INC	139.00		158,992
362	531-53125	LINEHAN DENIS	199.00		159,483
363	531-42000	LOWE'S	97.91		159,546
363	531-69025	LOWE'S	139.00		159,546
364	531-78007	MAC MULKIN CHEVROLET INC	172.97		159,345
364	531-78075	MAC MULKIN CHEVROLET INC	2,918.31		159,345
364	531-78100	MAC MULKIN CHEVROLET INC	84.96		159,345
365	531-94005	MASSACHUSETTS ASSN OF CRIME AN	350.00		159,524
366	531-78007	MAYNARD & LESIEUR INCORPORATED	4.04		159,353
367	531-78007	MHQ MUNICIPAL VEHICLES	989.10		159,011
368	531-78007	NEW G.H. BERLIN OIL COMPANY	78.78		158,994
369	531-94005	NLEOA	1,100.00		159,520
370	531-75023	NORMAN E DAY INC	220.00		158,819
371	531-74055	OFFICE ENVIRONMENTS OF NEW ENG	656.25		159,096
372	531-94005	OSTLER DANIEL C	62.00		159,480
373	531-33005	PENNICHUCK WATER	661.02		159,521
374	531-32035	PSNH	59.14		159,582
375	531-53050	PSYCHOTHERAPY ASSOCIATES INC	700.00		159,187
376	531-32005	PUBLIC SERVICE OF NH	15,617.58		159,588

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
376	531-32035	PUBLIC SERVICE OF NH	427.31		159,588
377	531-78007	ROBBINS AUTO PARTS	95.98		159,299
378	531-94005	ROURKE KEVIN	200.00		159,479
379	531-45005	SALUTE PRODUCTS INC	435.72		158,982
380	531-74115	SANFORD CAMERA &PROJECTOR REPA	262.00		159,274
381	531-75023	SIEMENS INDUSTRY, INC	247.00		159,227
382	531-78007	SIRCHIE FINGER PRINT LABORATOR	50.00		159,040
383	531-69025	SNAP ON TOOLS	941.00		158,873
384	531-31025	ST ONGE JOSHUA	45.96		159,485
385	531-41005	STAPLES BUSINESS ADVANTAGE	211.51		159,125
385	531-41015	STAPLES BUSINESS ADVANTAGE	955.50		159,125
385	531-45125	STAPLES BUSINESS ADVANTAGE	81.95		159,125
386	531-78075	STATEWIDE COLLISION LLC	1,015.86		158,944
387	531-94005	STONE JAMES	140.00		159,482
388	531-42000	THE DURKIN CO INC	225.71		158,991
389	531-75130	THE METRO GROUP INC	138.00		159,020
390	531-78007	TOWERS MOTOR PARTS CORP	186.03		159,076
391	531-74145	TREASURER STATE OF NH	195.00		158,925
392	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		483
393	531-59100	VILLAGE SENTRY KENNEL	190.00		158,919
394	531-74035	WEST PAYMENT CENTER	238.20		158,907
395	531-46040	YURCAK JOHN	93.20		159,487
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TOTAL	531	POLICE DEPARTMENT			51,760.12
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396	532-78075	A SIGN OF THINGS TO COME/KEITH	320.00		158,897
397	532-94010	APCO INTERNATIONAL INC	1,077.00		159,595
398	532-49025	BARNES & NOBLE INC	50.24		158,817
399	532-75023	BELLETETES INC	106.82		158,958
400	532-68065	BOOMER MCLLOUD	254.99		159,107
401	532-44005	BURRIS CUSTOM PAINTING	250.00		158,976
401	532-68065	BURRIS CUSTOM PAINTING	100.00		158,976
402	532-78020	CHELMSFORD AUTO ELECTRIC	1,204.00		159,070
403	532-94005	CITIZENS BANK	1,659.60		470
404	532-78100	FASTENAL COMPANY	289.08		159,024
405	532-75100	FIMBEL PAUNET CORP	398.00		159,084
406	532-64080	FIRE TECH & SAFETY OF NEW ENGL	4,890.00		159,081
406	532-74038	FIRE TECH & SAFETY OF NEW ENGL	498.00		159,081
407	532-78080	FLEETPRIDE	290.98		158,974
408	532-73005	FLETCHER'S APPLIANCE	156.70		158,893
409	532-68065	GLOBAL TRAFFIC TECHNOLOGIES LL	995.00		159,106
410	532-78075	GREENFIELD INDUSTRIES INC	43.00		158,877
411	532-75160	HARRY W WELLS & SON INC	110.26		159,212
412	532-69025	HOME DEPOT CREDIT SERVICES	405.87		159,515
412	532-75023	HOME DEPOT CREDIT SERVICES	42.17		159,515
413	532-46030	INDUSTRIAL PROTECTION SERVICES	1,226.92		158,886
414	532-69025	J & R CORPORATE SALES	67.58		159,452

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
415	532-59135	J P PEST SERVICES	170.00		159,003
416	532-78007	JACK YOUNG COMPANY, INC	416.38		159,110
417	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	347.41		159,349
418	532-64192	LOFT GROUP	364.20		159,433
419	532-75105	M & M ELECTRICAL SUPPLY CO INC	420.11		159,338
420	532-59100	MAYNARD & LESIEUR INCORPORATED	100.00		159,353
420	532-78065	MAYNARD & LESIEUR INCORPORATED	1,826.78		159,353
421	532-78100	MINUTEMAN TRUCKS INC	2,194.65		159,001
422	532-69035	NASHUA OUTDOOR POWER EQUIPMENT	505.58		158,970
423	532-34015	NATIONAL GRID	1,249.61		159,552
424	532-94010	NATIONAL REGISTRY OF EMTS	15.00		159,488
425	532-42005	NEW ENGLAND PAPER & SUPPLY	218.15		158,983
425	532-42010	NEW ENGLAND PAPER & SUPPLY	548.69		158,983
425	532-42020	NEW ENGLAND PAPER & SUPPLY	328.67		158,983
426	532-33005	PENNICHUCK WATER	282.73		159,521
427	532-32005	PSNH	3,977.48		159,582
428	532-74038	R WHITE EQUIPMENT CENTER INC	55.45		159,355
429	532-78007	SANEL AUTO PARTS CO	82.37		158,964
429	532-78100	SANEL AUTO PARTS CO	132.13		158,964
430	532-41015	STAPLES BUSINESS ADVANTAGE	98.38		159,125
430	532-61010	STAPLES BUSINESS ADVANTAGE	249.00		159,125
430	532-61020	STAPLES BUSINESS ADVANTAGE	90.49		159,125
431	532-59100	TRUE BLUE CLEANERS	243.30		158,999
432	532-64080	TURBO FLARE USA	595.00		159,398
433	532-78080	YANKEE TRUCKS	89.46		158,854
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TOTAL	532	FIRE DEPARTMENT			29,037.23
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434	533-33010	PENNICHUCK WATER	179,098.33		159,521
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			179,098.33
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435	534-64297	NORTHEST UTILITIES	5,037.60		159,596
436	534-32020	PSNH	108.66		159,582
437	534-32020	PUBLIC SERVICE OF NH	60,621.88		159,588
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TOTAL	534	STREET LIGHTING			65,768.14
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438	536-94005	CITIZENS BANK	1,576.80		470
439	536-74150	MOTOROLA	457.00		158,916
440	536-32035	PSNH	329.50		159,582
441	536-64255	TESSCO INC	36.36		159,321
442	536-43005	UNITED PARCEL SERVICE	10.50		159,597

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	536	CITYWIDE COMMUNICATIONS			2,410.16

443	541-49050	COMMUNITY SERVICES PETTY CASH	12.54		159,489
444	541-49050	GOVCONNECTION INC	261.80		158,826
445	541-34005	SHATTUCK MALONE OIL CO	1,006.66		159,501

TOTAL	541	COMMUNITY SERVICES DIVISION			1,281.00

446	542-91005	BAGLEY BOBBIE	371.25		158,972
446	542-95005	BAGLEY BOBBIE	400.00		158,972
447	542-91005	CARON CHRISTINE	84.15		158,943

TOTAL	542	COMMUNITY HEALTH			855.40

448	543-49070	COMMUNITY SERVICES PETTY CASH	6.98		159,489
449	543-49075	DELL MARKETING LP	515.20		158,914
449	543-94010	DELL MARKETING LP	1,500.00		158,914
450	543-94005	GSDI	400.00		159,517
451	543-91005	LYONS MEREDITH	56.10		159,104
452	543-53025	Q C SERVICES INC	645.00		158,984
453	543-41015	STAPLES BUSINESS ADVANTAGE	282.73		159,125

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			3,406.01

454	544-91005	COMMUNITY SERVICES PETTY CASH	20.00		159,489
454	544-94005	COMMUNITY SERVICES PETTY CASH	48.00		159,489
455	544-91005	MACK ROBERT	83.30		158,902
456	544-49025	STATE OF NH TREASURER	33.00		159,590

TOTAL	544	WELFARE ADMINISTRATION			184.30

457	545-97020	23-25 TEMPLE ST REALTY LLC	1,952.03		159,051
458	545-97020	28-34 RR SQUARE LLC	247.79		158,860
459	545-97020	35-37 CROWN ST REALTY LLC	575.00		159,035
460	545-97020	AM28 REAL ESTATE LLC	349.09		158,838
461	545-97020	BC-AD PROPERTIES	600.00		158,959
462	545-97020	BONNETTE PETER	350.00		158,846
463	545-97015	BOSTON EXPRESS BUS INC	222.00		159,037
464	545-97020	BRANVIL MANAGEMENT LLC	555.50		158,937
465	545-97020	BROWN SCOTT	370.00		158,947
466	545-97020	CENTRAL REALTY	625.00		158,979
467	545-97015	CITY OF MANCHESTER	133.59		159,586

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
468	545-97020	CORRIVEAU PAUL G REVOCABLE TRU	147.60		159,134
469	545-97020	CORRIVEAU THERESA	700.00		158,883
470	545-97020	DIGESSE WALTER J	46.48		158,908
471	545-97020	DOWNTOWNER NELSON/DAVID A GREG	454.82		158,852
472	545-97020	FREEDOM APARTMENTS LLC	100.00		158,954
473	545-97020	GANDER PROP MANAGEMENT LLC	1,400.00		158,936
474	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,610.12		159,115
475	545-97020	J P MANAGEMENT INC	204.43		158,845
476	545-97020	KEROUAC ROBERT E	575.00		158,987
477	545-97020	LTA INVESTMENTS LLC	220.00		159,015
478	545-97020	LUSZEY THADDEUS	283.13		159,131
479	545-97020	M325 REAL ESTATE LLC	660.00		159,127
480	545-97020	MACDONALD CHARLES	353.62		159,014
481	545-97020	MARGUERITE'S PLACE INC	368.00		158,855
482	545-97020	MOONEY MICHAEL	366.43		159,133
483	545-97020	MOTEL 6	916.93		159,074
484	545-97020	MWANIKI SAMUEL	246.11		159,034
485	545-97020	NUTMEG PROPERTY GROUP LLC	800.00		159,130
486	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		159,036
487	545-97020	PAQUIN EDWARD	362.94		158,839
488	545-97015	PENNICHUCK WATER WORKS INC	431.69		159,518
489	545-97020	POULIN JACQUES	550.00		158,951
490	545-97015	PSNH	574.76		159,585
491	545-97020	RIVERVIEW GARDEN CO LLC	809.00		158,874
492	545-97020	SILVA ANA	737.00		158,829
493	545-97015	ST JOSEPH PHARMACY	150.22		158,866
494	545-97020	TUMPNEY SHANE	392.63		158,915
495	545-97020	WEST HOLLIS TRUST	700.00		159,057
496	545-97020	WOODWARD DANIEL	658.55		159,132
497	545-97020	WRN REAL ESTATE LLC	429.15		159,058
498	545-97020	ZHAO CHANG	550.00		158,890
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TOTAL	545	WELFARE COSTS			22,278.61
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499	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		158,975
500	551-91005	DOOKRAN STEPHEN	36.50		159,073
501	551-33005	PENNICHUCK WATER	111.17		159,521
502	551-32005	PUBLIC SERVICE OF NH	904.88		159,588
503	551-41015	STAPLES BUSINESS ADVANTAGE	147.78		159,125
504	551-91005	WOODS MARY	7.50		158,887
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,527.83
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505	552-75021	BOT-L-GAS INCORPORATED	86.49		159,358
506	552-59050	BOURQUE KEN	50.00		159,391
507	552-59050	CARUSO DANIEL	188.00		158,911

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
508	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		158,975
509	552-59050	COYLE KEVIN	60.00		158,881
510	552-59050	DROWN HOLLY	100.00		158,900
511	552-59050	DROWN JEFF	272.00		159,064
512	552-59050	DROWN JOYCE	342.00		159,065
513	552-59050	DUMAIS JOHN	44.00		159,390
514	552-78100	DURABILD TRANSMISSIONS OF NASH	2,361.13		158,814
515	552-59050	DUVAL CAMERON	200.00		159,377
516	552-59050	FERLAN CHRISTIAN	70.00		159,378
517	552-59050	GILLIS MIKE	550.00		159,266
518	552-75021	HOME DEPOT CREDIT SERVICES	34.91		159,515
518	552-75022	HOME DEPOT CREDIT SERVICES	138.16		159,515
519	552-59050	JURIS WILLIAM	44.00		158,922
520	552-59050	MANSOR DAVE	474.00		159,201
521	552-95005	MASSACHUSETTS TREE WARDENS &	65.00		159,490
522	552-34015	NATIONAL GRID	36.25		159,552
522	552-34045	NATIONAL GRID	60.00		159,552
523	552-33005	PENNICHUCK WATER	246.20		159,521
523	552-33040	PENNICHUCK WATER	134.41		159,521
524	552-32005	PSNH	2,827.98		159,582
524	552-32005	PSNH	590.88		159,583
524	552-32030	PSNH	1,162.50		159,582
524	552-32030	PSNH	41.14		159,583
524	552-33005	PSNH	22.24		159,582
524	552-34045	PSNH	11.12		159,582
525	552-32040	PUBLIC SERVICE OF NH	2,450.97		159,588
526	552-46005	RED BRICK CLOTHING CO	1,447.84		159,008
527	552-59050	REYNOLDS SCOTT	132.00		159,145
528	552-59050	SEVIGNY RONALD	1,768.00		158,963
529	552-59050	TOLLNER NEIL	88.00		159,068
530	552-59050	TOROSIAN GEORGE	88.00		158,980
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TOTAL	552	PARKS AND RECREATION			16,487.22
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531	553-59160	ACS OF NEW ENGLAND	804.50		159,523
532	553-59160	AUDETTE AND SONS	250.00		159,553
533	553-78060	B-B CHAIN	64.80		158,865
534	553-78100	BEST FORD/BEST CYCLE	71.30		158,842
535	553-59160	BRIAND ROY E	370.00		159,549
536	553-59160	CADY PATRICK T	378.00		159,547
537	553-78100	CASEY EQUIPMENT & RENTAL CORP	115.64		159,080
538	553-49075	CCP INDUSTRIES INC	440.10		158,969
539	553-78100	CHADWICK-BAROSS INC	112.42		158,875
540	553-49075	CITY OF NASHUA - PETTY CASH	25.57		159,491
540	553-98021	CITY OF NASHUA - PETTY CASH	50.00		159,491
541	553-59160	CORCORAN WILLIAM J	275.00		159,531
542	553-45060	CORRIVEAU ROUTHIER INC	20.36		159,342

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
543	553-59160	DEAN THOMAS	575.00		159,528
544	553-48015	DENNIS K BURKE INC	13,266.46		159,598
545	553-78100	DONOVAN EQUIPMENT CO INC	1,585.49		158,871
546	553-59160	DUMAIS KENT	250.00		159,554
547	553-78100	DUNN BATTERY LLC	173.90		159,047
548	553-77020	EASTERN NEW ENGLAND HYDRAULICS	730.00		159,137
548	553-78100	EASTERN NEW ENGLAND HYDRAULICS	690.00		159,137
549	553-45265	FL MERRILL CONSTRUCTION INC	2,356.59		159,045
550	553-78100	FREIGHTLINER OF NH INC	113.51		159,087
551	553-45260	GRANITE STATE MINERALS INC	8,851.31		158,820
552	553-77020	HOWARD P FAIRFIELD, LLC	149.86		159,260
553	553-66020	HUDSON GRAND RENTAL STATION	220.00		159,103
554	553-69030	INGERSOLL RAND COMPANY	457.23		158,868
555	553-75023	J & D POWER EQUIPMENT, INC	1,532.50		159,410
556	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	595.00		159,394
557	553-59160	KERRY'S POOL & SPA	270.00		159,527
558	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	1,104.00		159,569
559	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	218.57		159,349
560	553-75023	M & M ELECTRICAL SUPPLY CO INC	171.92		159,338
561	553-59160	MANN RONALD	270.00		159,392
562	553-59160	MARINO JOHN	262.50		159,526
563	553-78065	MAYNARD & LESIEUR INCORPORATED	469.41		159,353
564	553-45260	MORTON SALT	28,274.47		158,960
565	553-49075	NAPA AUTO PARTS	150.09		159,071
565	553-69025	NAPA AUTO PARTS	54.30		159,071
565	553-69030	NAPA AUTO PARTS	149.88		159,071
565	553-78100	NAPA AUTO PARTS	1,392.94		159,071
566	553-75023	NEW ENGLAND SCHOOL SERVICES IN	147.00		159,263
567	553-78035	NEW G.H. BERLIN OIL COMPANY	3,092.01		158,994
568	553-33005	PENNICHUCK WATER	530.74		159,521
569	553-49075	PINE MOTOR PARTS	15.56		159,354
570	553-32005	PUBLIC SERVICE OF NH	3,538.94		159,588
571	553-59160	PWM CONTRACTING LLC	1,104.50		159,543
572	553-49075	R WHITE EQUIPMENT CENTER INC	12.00		159,355
573	553-49075	ROBBINS AUTO PARTS	-96.78		159,299
573	553-78035	ROBBINS AUTO PARTS	19.08		159,299
573	553-78100	ROBBINS AUTO PARTS	51.29		159,299
574	553-59160	RWC EXCAVATION & LANDSCAPING	287.50		159,555
575	553-59160	S K ALLARD CONSTRUCTION	262.50		159,567
576	553-49075	SANEL AUTO PARTS CO	169.42		158,964
576	553-69025	SANEL AUTO PARTS CO	37.18		158,964
576	553-78035	SANEL AUTO PARTS CO	82.01		158,964
576	553-78100	SANEL AUTO PARTS CO	458.72		158,964
577	553-59160	SERPA JOE	494.00		159,525
578	553-59160	U.T.S.	442.00		159,556
579	553-46045	UNIFIRST CORPORATION	388.97		159,089
580	553-75100	UNLIMITED DOOR SERVICE/STEVEN	415.50		159,373
581	553-31050	USA MOBILITY WIRELESS INC	207.93		159,551

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
582	553-59160	WAYE JASON	250.00		159,541
583	553-59160	WHALEY FRANCIS	212.50		159,568
TOTAL	553	STREET DEPARTMENT			79,435.19
584	555-59105	CORBETT CLEANING CO/STEPHEN CO	400.00		158,975
585	555-49075	LOWE'S	52.17		159,546
585	555-75023	LOWE'S	7.48		159,546
586	555-45285	PERMA-LINE CORP OF NEW ENGLAND	224.76		158,853
587	555-32025	PSNH	1,621.62		159,583
TOTAL	555	TRAFFIC DEPARTMENT			2,306.03
588	557-49075	HOME DEPOT CREDIT SERVICES	20.73		159,515
588	557-69025	HOME DEPOT CREDIT SERVICES	19.97		159,515
588	557-75023	HOME DEPOT CREDIT SERVICES	90.00		159,515
589	557-78140	NAPA AUTO PARTS	21.68		159,071
590	557-32005	PSNH	281.50		159,583
591	557-59160	TDD EARTH TECHNOLOGIES	548.25		159,548
592	557-69025	W E AUBUCHON COMPANY INC	3.41		158,848
592	557-75023	W E AUBUCHON COMPANY INC	62.80		158,848
TOTAL	557	PARKING LOTS			1,048.34
593	561-75023	CITY OF NASHUA/PETTY CASH SLIP	53.67		158,810
594	561-59100	K CARLSON TREE SERVICE	900.00		159,019
595	561-32005	PSNH	142.79		159,583
596	561-34005	SHATTUCK MALONE OIL CO	908.80		159,501
TOTAL	561	EDGEWOOD CEMETERY			2,005.26
597	563-41015	CITY OF NASHUA/PETTY CASH SLIP	16.56		158,810
597	563-48015	CITY OF NASHUA/PETTY CASH SLIP	20.00		158,810
598	563-75023	HOME DEPOT CREDIT SERVICES	27.57		159,515
599	563-94005	NHCA	45.00		159,529
600	563-45195	WOODLAWN CEMETERY	154.50		159,492
TOTAL	563	WOODLAWN CEMETERY			263.63
601	572-91005	CITY OF NASHUA/PETTY CASH SLIP	59.00		158,810
601	572-98029	CITY OF NASHUA/PETTY CASH SLIP	16.00		158,810
602	572-49025	LEXIS NEXIS MATTHEW BENDER	72.71		159,506

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	572	PLANNING DEPARTMENT			147.71

603	575-41015	ALPHAGRAPHICS	31.80		158,968
604	575-45050	BAKER & TAYLOR	2,532.63		158,898
604	575-45050	BAKER & TAYLOR	1,196.33		158,899
605	575-45085	BAKER & TAYLOR ENTERTAINMENT	64.32		158,891
605	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,111.98		158,891
606	575-59100	BOLLARD JOHN K	200.00		159,494
607	575-95005	BOSTON CHILDREN'S MUSEUM	700.00		159,530
608	575-59100	CLANCY AOIFE	500.00		159,493
609	575-45050	GALE	71.38		159,077
610	575-75023	GRAINGER	279.60		158,917
611	575-42010	HOME DEPOT CREDIT SERVICES	68.66		159,515
612	575-45050	INFORMATION TODAY INC	225.05		158,904
613	575-45050	INGRAM LIBRARY SERVICES	94.17		159,117
614	575-45085	MICROMARKETING LLC	174.41		158,955
615	575-45315	MULTICULTURAL BOOKS & VIDEOS	117.49		158,977
616	575-57010	MV COMMUNICATIONS INC	141.00		158,834
617	575-64165	NEVERETTS SEW & VAC INC	299.00		158,862
617	575-74085	NEVERETTS SEW & VAC INC	100.00		158,862
617	575-75023	NEVERETTS SEW & VAC INC	996.00		158,862
618	575-32005	PUBLIC SERVICE OF NH	7,208.40		159,588
619	575-41005	WB MASON COMPANY INC	982.67		158,869

TOTAL	575	PUBLIC LIBRARIES			17,094.89

620	576-91005	CITY OF NASHUA/PETTY CASH SLIP	44.50		158,810
621	576-49075	EMBROIDME OF NASHUA	140.00		159,237
622	576-91005	FINDLEY MICHAEL	42.80		159,238

TOTAL	576	BUILDING DEPARTMENT			227.30

623	577-91005	HAMMOND CRAIG J	199.00		159,048

TOTAL	577	CODE ENFORCEMENT			199.00

218,219	581-49050	AC MOORE INC	55.49		158,927
218,220	581-53103	ACUCARE NURSING PROFESSIONALS	891.22		159,163
218,221	581-53101	ADULT LEARNING CENTER	26,000.00		159,092
218,221	581-84030	ADULT LEARNING CENTER	26,325.00		159,092
218,222	581-53100	ALL STATE FIRE EQUIPMENT	1,892.20		159,239
218,223	581-59130	ALPERIN ROBERT	120.00		159,305
218,224	581-49050	ALPHAGRAPHICS	136.43		158,968

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,225	581-91005	ALVES ARELINDA	38.25		159,273
218,226	581-49050	AMERICAN SCIENCE & SURPLUS	153.45		159,199
624	581-53100	ANACOMP INC	117.82		158,876
218,227	581-91005	ARCARO JANICE	180.43		159,162
218,228	581-42130	ARCSOURCE INC	52.89		158,965
218,229	581-49075	B & S LOCKSMITH INC	114.34		159,012
218,230	581-91005	BAGLEY MARCIA	83.50		159,281
218,231	581-91005	BATES DIANE	36.00		159,205
218,232	581-42110	BATTERY SPECIALISTS OF NH LLC	1,398.83		159,288
218,233	581-31005	BAYRING COMMUNICATIONS	2,375.97		159,615
218,234	581-42120	BEARINGS SPECIALTY CO INC	46.12		159,099
218,235	581-49050	BELLETETES INC	30.87		158,958
218,235	581-49075	BELLETETES INC	999.08		158,958
218,236	581-91005	BERRIDGE LAUREN	27.87		159,346
218,237	581-59130	BONTATIBUS MICHAEL	80.00		159,276
218,238	581-91005	BOURQUE CAROLYN	12.00		159,168
218,239	581-94010	BRITENRIKER DEBORAH	1,077.60		159,251
218,240	581-45295	BURNS NATHAN	105.00		159,222
218,241	581-59130	CAHILL BRIAN	80.00		159,258
218,242	581-59130	CALLAGHAN ANDREW	90.00		159,466
218,243	581-91005	CALLAN KIMBERLY	56.50		159,296
218,244	581-94010	CAMPBELL MEREDITH	675.00		159,232
218,245	581-55015	CANFIELD CYNTHIA	750.00		159,013
218,246	581-42130	CAPP INC	305.00		159,139
218,247	581-55018	CARING HANDS TRANSPORTATION LL	15,295.00		159,268
218,248	581-49050	CARPARTS OF NASHUA	150.57		159,339
218,249	581-42110	CED	973.33		158,892
218,250	581-84030	CEDARCREST INC	3,600.88		158,831
218,251	581-42010	CENTRAL PAPER PRODUCTS CO	462.26		159,366
218,252	581-78007	CHUCK'S AUTO REPAIR INC	45.00		159,214
625	581-49035	CITIZENS BANK	163.33		478
626	581-49055	CITIZENS BANK	86.97		470
627	581-49075	CITIZENS BANK	90.46		478
628	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	30,318.00		158,812
218,253	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	11,070.00		158,882
218,254	581-43005	CMRS-POC	2,000.00		159,605
218,255	581-49075	COFFEE PAUSE	90.00		159,322
218,256	581-59130	COLLINGS MARK	60.00		159,333
218,257	581-49050	COMPUTER HUT OF N E INC	179.00		159,369
218,258	581-91005	CONRAD MARK	65.33		159,165
218,259	581-42130	CONTROL TECHNOLOGIES INC	84.26		159,142
218,260	581-49075	CONWAY ARENA	126.50		159,229
218,261	581-59130	CORMIER MARK	80.00		159,253
218,262	581-59130	CORMIER MARY JANE	60.00		158,942
218,263	581-55015	CRATEAU SALLY	498.40		159,451
218,264	581-84030	CROTCHED MOUNTAIN REHAB CTR	19,473.96		159,155
218,265	581-53100	CUSTOM COMPUTER SPECIALIST INC	3,310.63		159,111
218,266	581-49075	CVS WHOLESALE FLAGS	25.45		159,021

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218,267	581-49050	D A BUCCI & SONS INC	54.00		158,861
218,268	581-91005	DICHARD ALLAN	94.75		159,461
218,269	581-91005	DONOVAN DANIEL	11.25		159,455
218,270	581-49050	DOWNES & READER HARDWOOD CO IN	1,424.00		158,867
218,271	581-59130	DUNHAM JOHN	60.00		159,275
218,272	581-84055	EDUCATION INC	279.30		159,211
218,273	581-49050	ELECTRONIX EXPRESS	230.10		159,198
218,274	581-34015	ENERGYNORTH PROPANE	510.99		159,360
218,275	581-42130	F W WEBB COMPANY	400.27		158,903
218,276	581-31005	FAIR POINT COMMUNICATIONS INC	52.36		159,609
629	581-31005	FAIRPOINT COMMUNICATIONS	785.20		159,561
218,277	581-31005	FAIRPOINT COMMUNICATIONS INC	57.07		159,607
218,278	581-31005	FAIRPOINT COMMUNICATIONS INC	116.12		159,608
218,279	581-31005	FAIRPOINT COMMUNICATIONS INC	48.47		159,610
218,280	581-34015	FAIRPOINT COMMUNICATIONS INC	31.19		159,611
218,281	581-34015	FAIRPOINT COMMUNICATIONS INC	34.46		159,612
218,282	581-34015	FAIRPOINT COMMUNICATIONS INC	31.19		159,613
218,283	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		159,614
218,284	581-94010	FALABELLA ERIN	1,197.60		159,308
218,285	581-49050	FASTENAL COMPANY	545.88		159,024
218,285	581-49075	FASTENAL COMPANY	201.97		159,024
218,286	581-55005	FIRST STUDENT INC	4,860.95		159,194
218,286	581-55005	FIRST STUDENT INC	2,367.73		159,195
218,286	581-55015	FIRST STUDENT INC	58,693.05		159,194
218,286	581-55015	FIRST STUDENT INC	940.71		159,195
218,286	581-55018	FIRST STUDENT INC	1,172.78		159,195
218,286	581-55025	FIRST STUDENT INC	7,610.00		159,194
218,286	581-55035	FIRST STUDENT INC	2,021.35		159,194
218,287	581-59130	FRONK KEITH	80.00		159,240
218,288	581-59130	FROST KEITH	80.00		159,247
218,289	581-91005	GOODWIN JENNIFER	30.13		159,158
218,290	581-42130	GRAINGER	259.68		158,917
218,291	581-53100	GRANITE STATE SHUTTLE SERVICE	112.00		159,315
218,292	581-84030	GREATER LAWRENCE ED COLLABORAT	23,327.15		159,203
218,293	581-56030	GREATER NASHUA MENTAL HEALTH	11,690.40		159,560
218,294	581-91005	GREENBERG ELLEN	427.50		159,272
218,295	581-59130	GREENWOOD STEVE	60.00		159,252
218,296	581-59130	GYM-KEN GYMNASTICS	600.00		159,465
218,297	581-94010	HARRINGTON MICHAEL	1,040.00		159,090
218,298	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	274.00		159,351
218,299	581-43005	HASLER INC	119.85		159,617
218,300	581-42130	HEATING SPECIALTIES OF NH INC	831.35		159,344
218,301	581-94010	HERBERT TIMOTHY	1,072.80		159,317
218,302	581-59130	HICKS ADAM	80.00		159,257
218,303	581-49050	HM RECEIVABLES CO LLC	219.10		159,311
218,303	581-49095	HM RECEIVABLES CO LLC	35.00		159,311
218,304	581-49075	HOME DEPOT CREDIT SERVICES	205.67		159,185
218,305	581-49050	HOME DEPOT CREDIT SERVICES	437.47		159,208

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,306	581-55018	HUDSON SCHOOL DISTRICT	666.00		159,509
218,307	581-59130	HURLEY DONALD	60.00		159,242
218,308	581-91005	HYNES STACY	70.75		159,164
218,309	581-41040	INTEGRATED OFFICE SOLUTIONS	456.00		159,284
218,310	581-49035	INTERNATIONAL READING ASSOC	69.00		159,350
218,311	581-49050	J W PEPPER & SON INC	124.43		158,920
218,312	581-91005	JENNINGS DONNA	37.50		159,291
218,313	581-44005	JOSTENS INC	2,029.36		159,174
218,314	581-91005	JULIEN DANIELLE	12.50		159,320
218,315	581-42110	KEYSTONE BATTERY	1,527.78		159,184
218,316	581-91005	KOSOW CARMEN	28.25		159,183
218,317	581-59130	KUZMICH DAVID	80.00		159,259
218,318	581-59130	LAKE ELLSWORTH	80.00		159,293
218,319	581-55005	LAKES REGION CHARTER CO	400.00		159,244
218,320	581-91005	LATINA DONNA	25.88		159,207
218,321	581-49050	LEARNING CYCLES LLC	1,617.00		159,216
218,322	581-59130	LEBLANC DAVID	60.00		158,910
218,323	581-49055	LIBRARY VIDEO COMPANY	259.38		159,154
218,324	581-84030	LIGHTHOUSE SCHOOL INC	38,257.98		159,157
218,325	581-59130	LIZOTTE TIMOTHY	80.00		159,456
218,326	581-91005	LOFTUS JUDITH	16.50		159,173
218,327	581-59130	LOWE JON	80.00		159,301
218,328	581-91005	LUCAS MARK	38.25		159,325
218,329	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,537.44		159,338
218,330	581-49050	MAIN DUNSTABLE SCHOOL	54.96		159,499
218,331	581-55015	MARDEN SUSAN	240.00		159,309
218,332	581-49050	MARKET BASKET	279.76		158,973
218,333	581-91005	MARTIN JANICE	84.00		159,160
218,334	581-59130	MARTINEAU PAUL	60.00		159,112
218,335	581-75090	MARVELL PLATE GLASS INC	189.00		158,844
218,336	581-59130	MCCARTHY DENNIS	60.00		159,055
218,337	581-59130	MCCARTHY PATRICK	80.00		159,255
218,338	581-53103	MCCARTNEY AMY	7,926.50		159,277
218,339	581-49075	MERRIMACK BUILDING SUPPLY INC	1,842.00		159,150
218,340	581-84030	MERRIMACK SPECIAL EDUCATION	54,016.48		159,270
218,341	581-53100	METRO GROUP INC (THE)	1,081.00		159,297
218,342	581-34015	METROMEDIA ENERGY INC	204,169.14		159,606
218,343	581-59130	MICHAEL BARBARA	80.00		159,241
218,344	581-49050	MODERN SCHOOL SUPPLIES INC	391.35		158,957
218,345	581-94010	MORAN JANET	1,953.60		159,300
218,346	581-53100	MULTI-STATE BILLING SERVICES L	8,914.79		159,280
218,347	581-49050	MUSIC & ART CENTERS	63.93		159,326
218,348	581-84030	NASHOBA LEARNING GROUP	6,487.05		159,235
218,349	581-84030	NASHUA CHILDREN'S HOME	16,999.08		159,180
218,350	581-75090	NASHUA GLASS	160.00		159,340
218,351	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	97.54		158,970
218,351	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	135.95		158,970
218,352	581-78007	NASHUA WHOLESALE TIRE INC	119.00		158,941

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218,353	581-34015	NATIONAL GRID	28,283.91		159,618
218,354	581-49050	NATIONAL PROFESSIONAL RESOURCE	298.00		159,283
218,355	581-94010	NAYLOR JAMIE	609.60		159,314
218,356	581-49095	NCS PEARSON INC	480.34		159,191
218,357	581-53102	NEW ENGLAND ASSN OF SCHOOLS &	2,995.00		158,850
218,358	581-49050	NEW ENGLAND SHARPENING COMPANY	114.00		158,851
218,359	581-84055	NEW HAMPSHIRE HOSPITAL	616.00		159,231
218,360	581-31005	NEXTEL COMMUNICATIONS	2,327.14		159,502
218,361	581-84055	NORTH HAMPTON SCHOOL	2,629.66		159,454
218,362	581-49050	NORTHCENTER FOODSERVICE	289.73		159,192
218,363	581-83009	NORTHEAST DELTA DENTAL	7,716.60		159,600
218,364	581-49050	NSTA PUBLICATIONS	440.21		159,153
218,365	581-91005	O'CONNOR MARIANNE	99.00		159,215
218,366	581-91005	OUELLETTE MARCIE	14.30		159,310
218,367	581-31005	PAETEC COMMUNICATIONS INC	571.45		159,219
218,368	581-59130	PALANSKI KEVIN	80.00		159,248
218,369	581-91005	PAPANICOLAOU PAULA	32.25		159,181
218,370	581-53100	PARAMOUNT COMPUTERS LLC	2,000.00		159,319
218,371	581-59130	PELLETIER DAVID	120.00		159,262
218,372	581-33005	PENNICHUCK WATER WORKS INC	7,646.47		159,505
218,373	581-53100	PERFORMANCE REHAB INC.	5,163.14		159,220
218,374	581-59130	PETERSON EDWARD	80.00		159,254
218,375	581-41015	PETTY CASH	39.98		159,495
218,375	581-47010	PETTY CASH	28.03		159,495
218,375	581-49050	PETTY CASH	28.00		159,495
218,376	581-43005	PETTY CASH	92.03		159,496
218,376	581-49050	PETTY CASH	34.18		159,496
218,377	581-49050	PETTY CASH	188.18		159,497
218,378	581-47010	PHONAK, INC	100.00		159,224
218,379	581-84055	PINE HAVEN BOYS CENTER	2,907.95		159,148
218,380	581-49050	PITSCO INC	90.75		158,825
218,381	581-94010	PORPIGLIA CAITLIN	1,041.60		159,459
218,382	581-49050	PRO AV SYSTEMS INC	3,212.44		159,246
218,383	581-55018	PROVIDER ENTERPRISES INC (THE)	21,320.00		159,186
218,384	581-32005	PSNH	1,879.30		159,589
218,385	581-32005	PUBLIC SERVICE OF NH	13,679.03		159,588
218,386	581-53085	QUIMBY EYE CARE INC	257.50		159,147
218,387	581-42130	R C WELDING LLC	40.00		158,835
218,388	581-49050	RADIO SHACK	229.86		159,503
218,389	581-49050	RAYMOND GEDDES & CO INC	203.68		159,267
218,390	581-53103	READYNURSE STAFFING SERVICES	337.05		158,913
218,391	581-49050	REALLY GOOD STUFF INC	66.32		159,161
218,392	581-84030	REGIONAL SERVICES & EDUCATION	17,761.50		158,836
218,393	581-55020	REHAB EQUIPMENT ASSOCIATES	187.72		159,172
218,394	581-49050	RESOURCEFUL BAG & TAG INC	112.96		159,463
218,395	581-42110	REXEL CLS	472.34		159,265
218,396	581-41015	RICOH AMERICAS CORPORATION	310.00		159,178
218,397	581-59130	ROBERTS SEAN	80.00		159,250

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,398	581-59130	ROBICHAUD DARRELL	80.00		159,256
218,399	581-49050	SAGE PUBLICATIONS INC	131.75		158,830
218,400	581-78007	SANEL AUTO PARTS CO	4.62		158,964
218,401	581-59130	SCACCIA RON	80.00		159,306
218,402	581-47010	SCHOOL HEALTH CORP	362.84		158,849
218,403	581-49050	SCHOOL SPECIALTY INC	1,918.72		159,175
218,404	581-91005	SICILIA KATHRYN	110.50		159,271
218,405	581-59130	SIMONEAU KEVIN	80.00		158,832
218,406	581-74092	SIROIS & SON APPLIANCE REPAIRS	98.00		159,376
218,407	581-84030	SPAULDING YOUTH CENTER	4,085.40		158,821
218,408	581-55015	SPIRO AMANDA	170.00		159,323
218,409	581-41015	STAPLES BUSINESS ADVANTAGE	37.18		159,062
218,409	581-41045	STAPLES BUSINESS ADVANTAGE	98.38		159,062
218,409	581-49050	STAPLES BUSINESS ADVANTAGE	2,369.54		159,062
218,410	581-53100	STATE OF NH CRIMINAL RECORDS	241.50		159,498
218,411	581-59130	STEVENS DOUG	60.00		159,264
218,412	581-49050	SUPER DUPER PUBLICATIONS	9.95		158,858
218,413	581-49050	TECHNICAL EDUCATION SOLUTIONS	360.00		159,295
218,414	581-78007	TOWERS MOTOR PARTS CORP	366.13		159,076
218,415	581-84055	TREASURER STATE OF NH	8,550.00		159,171
218,416	581-43005	UNITED PARCEL SERVICE	11.89		159,146
218,417	581-41015	VALLEY COMMUNICATIONS SYSTEM I	59.00		159,200
218,418	581-59130	VAN ERON DENNIS	60.00		159,243
218,419	581-31005	VERIZON BUSINESS	4,412.68		158,816
218,420	581-84030	VERMONT CTR FOR THE DEAF &	14,866.60		159,286
218,421	581-59130	VICKERY GARY	90.00		159,467
218,422	581-83004	VISION SERVICE PLAN-NH	2,144.52		159,616
218,423	581-49075	W E AUBUCHON CO INC	28.71		159,602
218,424	581-49075	WALMART COMMUNITY	154.82		159,129
218,425	581-55018	WALTHAM CENTRAL SCHOOL	385.00		159,341
218,426	581-94010	WARD LINDSAY	1,280.00		159,289
218,427	581-41045	WB MASON COMPANY INC	1,706.25		158,869
218,428	581-59130	WHALLEY DAVID	60.00		159,278
218,429	581-49035	WILLIAM H SADLIER INC	167.46		158,906
218,430	581-53101	YOUTH COUNCIL (THE)	4,512.50		159,210
218,431	581-59130	ZWICKER DAVE	80.00		159,249

TOTAL	581	SCHOOL DEPARTMENT			808,099.89

630	590-23532	LIFEGUARD SYSTEMS INC	8,525.69		158,992

TOTAL	590	PRIOR YEAR OBLIGATIONS			8,525.69

631	592-85005	US BANK	300.00		158,884

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	592	BONDED DEBT SERVICE			300.00
632	595-22015	CASE LARRY & MARY	4.16		158,815
633	595-22015	CENTRAL FUNDING & EQUITY LLC	231.54		159,445
634	595-22015	CONWAY ARENA	68.20		159,229
635	595-22015	FERLAND RAYMOND & MARYLOU	4.70		159,447
636	595-22015	GOGAN PAULA	45.80		159,108
637	595-22015	JLPK-FW LLC	1,877.63		159,444
638	595-22015	SNELGROVE DONALD & SONJA	89.77		158,985
639	595-22020	34 CELLU DR LLC	20,944.17		159,442
640	595-22020	BOWKER RICHARD & MARGARET	690.66		159,101
641	595-22020	CENTRAL FUNDING & EQUITY LLC	3,016.85		159,445
642	595-22020	GOGAN PAULA	637.07		159,108
643	595-22020	JLPK-FW LLC	20,623.01		159,444
644	595-22020	SAT SR LIMITED PARTNERSHIP	2,685.15		159,443
645	595-22020	SNELGROVE DONALD & SONJA	954.72		158,985
646	595-22025	PROPERTY VALUATION ADVISORS	3,300.00		159,079
TOTAL	595	OVERLAY			55,173.43
647	599-64045	PROVANTAGE	476.77		159,116
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			476.77

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REPORT 4WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
648	617-01	AMERICAN PLANT MAINTENANCE, IN	2,100.00		159,412
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			2,100.00
649	622-03	SCHAFFER CONSULTING	17,500.00		159,152
TOTAL	622-03	CAP IMP - INFORMATION TECH ADMINS MIGRATION CONSULT			17,500.00
650	653-20	MILL CITY CONTRACTING	2,373.89		159,331
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,373.89

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
651	722-53140	3735	CAREER CONNECTIONS	1,300.95		159,594
652	722-56050	3735	CITIZENS BANK	900.29		470
652	722-91075	3735	CITIZENS BANK	1,072.20		470
TOTAL	722	CPF-INFORMATION TECHNOLOGY		3,273.44		
653	753-01020	3740	BUCHANAN MAYNARD & PARODI	10,000.00		158,809
TOTAL	753	CPF-STREET DEPT		10,000.00		
654	791-01310	3788	RD EDMUNDS & SONS INC	6,405.01		158,870
TOTAL	791	CPF-SOLID WASTE DISPOSAL		6,405.01		
655	792-01310	3743	REILLY ELECTRIC COMPANY/RETAIN	415.80		467
656	792-27	3799	GEMINI ELECTRIC INC	15,477.86		464
656	792-28	3799	GEMINI ELECTRIC INC	37.17		464
657	792-53030	3791	SEA CONSULTANTS	35,167.72		159,023
658	792-53181	3794	C S S I	7,000.00		159,380
659	792-54005	3795	TELEGRAPH PUBLISHING COMPANY	220.20		159,364
660	792-65	3799	SOUTHWORTH MILTON INC	4,798.00		465
660	792-66	3799	SOUTHWORTH MILTON INC	13.44		465
TOTAL	792	CPF-WASTEWATER USER FUND		63,130.19		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
661	801-32005	PSNH	762.86		159,584
662	801-32005	PUBLIC SERVICE OF NH	828.91		159,588
663	801-33005	PENNICHUCK WATER	347.55		159,521
664	801-46045	CCP INDUSTRIES INC	39.62		158,969
665	801-48005	SHATTUCK MALONE OIL CO	878.57		159,501
665	801-48005	SHATTUCK MALONE OIL CO	1,010.34		159,501
665	801-48005	SHATTUCK MALONE OIL CO	307.51		159,501
666	801-49040	LAB SAFETY SUPPLY INC	127.39		158,988
667	801-53030	CMA ENGINEERS INC	2,615.91		158,978
668	801-53030	GZA GEOENVIRONMENTAL INC	743.66		159,188
669	801-53075	USDA APHIS	5,441.67		159,522
670	801-59100	AMHERST APPLIANCE REPAIR/STEVE	721.00		158,996
671	801-59100	UNIVERSAL RECYCLING TECH LLC	3,538.06		159,393
672	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		159,327
673	801-59238	ANACOMP INC	18.96		158,876
674	801-59245	D & R TOWING INC	150.00		159,343
675	801-74175	ACTION KING SERVICES	500.00		158,921
676	801-75023	BELLETTES INC	247.27		158,958
677	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,015.77		159,349
678	801-78065	MAYNARD & LESIEUR INCORPORATED	672.29		159,353
679	801-78100	CHADWICK-BAROSS INC	744.22		158,875
680	801-78100	FREIGHTLINER OF NH INC	109.66		159,087
681	801-78100	NAPA AUTO PARTS	436.73		159,071
682	801-78100	SANEL AUTO PARTS CO	506.47		158,964
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TOTAL	801	SOLID WASTE DISPOSAL			22,544.42
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683	802-215-00	ACCURATE TITLE	16.50		158,967
684	802-215-00	KEYPOINT PARTNERS LLC	224.61		159,416
685	802-31005	BAYRING COMMUNICATIONS	60.42		159,559
686	802-31005	FAIRPOINT COMMUNICATIONS	674.50		159,561
687	802-31005	FAIRPOINT COMMUNICATIONS	63.12		159,563
688	802-32005	PSNH	1,173.64		159,584
689	802-33005	PENNICHUCK WATER	66.32		159,521
690	802-41015	STAPLES BUSINESS ADVANTAGE	522.66		159,125
691	802-42010	OMEGA INDUSTRIAL SUPPLY INC	999.05		159,025
692	802-43005	FEDEX	22.90		159,504
693	802-45101	CIBA CORPORATION	9,040.00		158,895
694	802-45103	JCI JONES CHEMICALS INC	6,923.86		159,385
695	802-45106	KEMIRA WATER SOLUTIONS INC	9,009.62		158,990
696	802-45175	ARCSOURCE INC	78.40		158,965
697	802-46045	ATWATER MICHEL	82.00		159,441
698	802-46045	UNIFIRST CORPORATION	212.36		159,089
698	802-46045	UNIFIRST CORPORATION	891.21		159,089
699	802-467	HILLSBOROUGH COUNTY TREASURER	159.93		159,362
700	802-48005	CITY OF NASHUA/PETTY CASH SLIP	27.25		158,810
701	802-48015	DENNIS K BURKE INC	442.22		159,598

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 17
03-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
701	802-48015	DENNIS K BURKE INC	442.22		159,598
702	802-49025	CIARDELLI GERALDINE	65.75		159,500
703	802-49070	VWR INTERNATIONAL INC	201.33		159,126
704	802-49075	CUES	152.88		158,939
705	802-49075	FEDEX	85.96		159,504
706	802-49075	NH BRAGG & SONS INC	944.48		158,833
707	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	144.14		159,061
708	802-53030	EASTERN ANALYTICAL INC	326.75		158,962
709	802-53075	FLOW ASSESSMENT SERVICES LLC	2,799.00		159,334
710	802-59100	ANSWERING SERVICES OF NH LLC	77.00		159,010
711	802-59105	GREENLEAF WILLIAM	340.00		159,022
712	802-59220	PRINTGRAPHICS OF MAINE	147.32		158,901
713	802-59225	RESOURCE MANAGEMENT INC	19,807.14		158,827
714	802-59230	CORRIVEAU ROUTHIER INC	133.78		159,342
715	802-59230	NATIONAL WATER MAIN CLEANING C	3,049.05		159,329
716	802-59238	ANACOMP INC	43.56		158,876
717	802-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		159,562
718	802-59239	STAPLES BUSINESS ADVANTAGE	14.54		159,125
719	802-59275	PENNICHUCK	8,015.68		159,564
720	802-59320	NAPA AUTO PARTS	278.38		159,071
721	802-64192	FEDEX	21.91		159,504
722	802-64192	HOME DEPOT CREDIT SERVICES	122.40		159,515
722	802-64192	HOME DEPOT CREDIT SERVICES	27.96		159,515
723	802-64192	LAB SAFETY SUPPY INC	91.80		159,123
724	802-64192	MCMASTER-CARR SUPPLY CO	47.81		158,953
725	802-64192	NH BRAGG & SONS INC	156.55		158,833
726	802-64192	PINE MOTOR PARTS	38.58		159,354
726	802-64192	PINE MOTOR PARTS	45.17		159,354
727	802-64192	STAPLES BUSINESS ADVANTAGE	223.09		159,125
728	802-64192	UNITED SUPPLY COMPANY INC	59.54		159,365
729	802-77050	FASTENAL COMPANY	106.35		159,024
730	802-77050	HOME DEPOT CREDIT SERVICES	49.69		159,515
731	802-77065	EASTERN BEARINGS INC	546.14		158,933
732	802-77067	HACH COMPANY	306.49		159,078
733	802-77069	G H PHILBRICK SONS INC	1,420.00		158,981
734	802-77069	GRAINGER	61.97		158,917
735	802-77069	MCMASTER-CARR SUPPLY CO	46.04		158,953
736	802-77069	SOUTHWORTH-MILTON INC	3,685.83		158,843
737	802-77069	THE BLAKE GROUP	625.00		158,938
738	802-77072	FREDERICKSEAL INC	402.41		158,880
739	802-77072	HIGHLAND POWER	7,523.72		159,114
740	802-77075	MCMASTER-CARR SUPPLY CO	41.13		158,953
741	802-91010	CITY OF NASHUA/PETTY CASH SLIP	35.00		158,810
742	802-91010	DOOKRAN STEPHEN	18.00		159,073
743	802-94005	ADIE JOHN	202.58		158,888
744	802-94005	NEWEA	1,340.00		159,592
745	802-96004	HORIZON SOLUTIONS CORP	1,259.24		158,824

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REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			86,343.58

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
746	915-94010	CIARDELLI GERALDINE	225.00		159,500
747	915-94010	OSBORNE NOELLE	1,473.75		159,120
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,698.75
748	952-75022	PRO SOUND SERVICE INC	863.54		159,404
TOTAL	952	PARK & RECREATION TRUST FUND			863.54
749	961-45185	HARDY DORIC INC	1,170.00		158,971
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,170.00
750	963-34005	MCLAUGHLIN OIL COMPANY	641.67		158,912
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			641.67
751	975-05071	COOPER DOVILE	220.00		159,599
752	975-31040	BAYRING COMMUNICATIONS	25.00		159,559
753	975-34015	NATIONAL GRID	199.50		159,552
754	975-45050	INGRAM LIBRARY SERVICES	715.47		159,117
755	975-45904	BALTECH PUBLISHING	29.95		159,537
756	975-45904	BALTIC NEWS LTD	291.82		159,535
757	975-59100	EYMAN CAROL	196.54		158,864
TOTAL	975	LIBRARY TRUST FUND			1,678.28

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REPORT 6WARRANT
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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	06-MAR-2010	929.81
305-11125	27-FEB-2010	929.81
305-11239	06-MAR-2010	1,044.25
305-11239	27-FEB-2010	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.13

308-11130	06-MAR-2010	833.86
308-11130	27-FEB-2010	833.85
308-11418	06-MAR-2010	477.92
308-11418	27-FEB-2010	477.92
308-11441	06-MAR-2010	1,404.69
308-11441	27-FEB-2010	1,404.69
308-11446	06-MAR-2010	838.08
308-11446	27-FEB-2010	838.08
308-11540	06-MAR-2010	1,047.51
308-11540	27-FEB-2010	1,047.51
308-11578	06-MAR-2010	964.37
308-11578	27-FEB-2010	964.37
308-11589	06-MAR-2010	1,044.25
308-11589	27-FEB-2010	1,044.25
308-11608	06-MAR-2010	952.10
308-11608	27-FEB-2010	952.10
308-83051	06-MAR-2010	1,288.63
308-83051	27-FEB-2010	1,486.28
308-83052	06-MAR-2010	1,798.32
308-83052	27-FEB-2010	1,466.41
308-83053	06-MAR-2010	153.96
308-83102	06-MAR-2010	2,474.16
308-83102	27-FEB-2010	2,474.16
TOTAL	308 SRF - INSURANCE	26,267.47

3097-11162	06-MAR-2010	627.00
3097-11162	27-FEB-2010	627.00
3097-11408	06-MAR-2010	619.05
3097-11408	27-FEB-2010	152.70
3097-12112	06-MAR-2010	563.52
3097-19138	06-MAR-2010	3,011.20
3097-19139	06-MAR-2010	12,807.66
3097-19140	06-MAR-2010	8,773.38
3097-19540	06-MAR-2010	23,062.68
3097-19544	06-MAR-2010	722.34
3097-19545	06-MAR-2010	1,489.14

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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03-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	52,455.67
3098-13004	06-MAR-2010	616.28
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	616.28
3117-12006	06-MAR-2010	2,275.00
TOTAL 311	DRIVER'S EDUCATION	2,275.00
312-11165	06-MAR-2010	739.70
312-11165	27-FEB-2010	739.69
312-11167	06-MAR-2010	282.69
312-11167	27-FEB-2010	282.69
312-11191	06-MAR-2010	807.83
312-11191	27-FEB-2010	807.83
312-11547	06-MAR-2010	2,170.10
312-11547	27-FEB-2010	2,170.11
312-12116	06-MAR-2010	614.87
312-12116	27-FEB-2010	614.87
312-13004	06-MAR-2010	763.37
312-13004	27-FEB-2010	612.84
TOTAL 312	SRF - FINANCIAL SERVICES	10,606.59
3122-12006	06-MAR-2010	425.00
TOTAL 312	ADULT ED/CONTINUING ED	425.00
3130-13133	06-MAR-2010	512.50
TOTAL 313	FIFTH BLOCK OJDDP	512.50
3230-11870	06-MAR-2010	350.00
3230-12006	06-MAR-2010	450.00
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	800.00
3245-11860	06-MAR-2010	1,373.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	06-MAR-2010	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	06-MAR-2010	699.94
331-11250	27-FEB-2010	699.95
331-11558	06-MAR-2010	1,208.52
331-11558	27-FEB-2010	1,208.52
331-12115	06-MAR-2010	570.25
331-12115	27-FEB-2010	570.25
331-13005	06-MAR-2010	367.83
331-13038	06-MAR-2010	276.46
331-13038	27-FEB-2010	138.23
331-13044	06-MAR-2010	3,954.61
331-13044	27-FEB-2010	3,232.47
331-15002	27-FEB-2010	241.70
331-18036	06-MAR-2010	5,075.83
331-18036	27-FEB-2010	3,520.76
TOTAL 331	SRF - POLICE DEPARTMENT	21,765.32
332-13004	06-MAR-2010	212.49
332-18084	06-MAR-2010	562.08
TOTAL 332	SRF - FIRE DEPARTMENT	774.57
3360-13133	06-MAR-2010	1,100.00
TOTAL 336	TITLE I SINI DR.CRISP	1,100.00
341-11024	06-MAR-2010	380.86
341-11024	27-FEB-2010	6,445.57
341-11107	27-FEB-2010	-6,064.71
341-11235	06-MAR-2010	1,167.80
341-11235	27-FEB-2010	1,167.80
341-11484	06-MAR-2010	640.00
341-11563	06-MAR-2010	966.24
341-11563	27-FEB-2010	966.25
341-12037	06-MAR-2010	107.27
341-12037	27-FEB-2010	107.27

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 17
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12101	06-MAR-2010	171.67
341-12101	27-FEB-2010	171.67
TOTAL 341	SRF - COMMUNITY SERVICES	6,227.69
342-11499	06-MAR-2010	1,064.00
342-11499	27-FEB-2010	1,064.00
342-11584	06-MAR-2010	616.77
342-11584	27-FEB-2010	616.77
342-12000	06-MAR-2010	717.68
342-12000	27-FEB-2010	654.03
342-12081	06-MAR-2010	85.40
342-12081	27-FEB-2010	48.80
TOTAL 342	SRF - COMMUNITY HEALTH	4,867.45
3440-12006	06-MAR-2010	6,876.46
3440-12006	27-FEB-2010	710.66
3440-12078	06-MAR-2010	2,275.00
TOTAL 344	AFTER SCHOOL PROGRAM	9,862.12
3450-11162	06-MAR-2010	657.75
3450-11860	06-MAR-2010	8,066.87
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	8,724.62
3460-11860	06-MAR-2010	3,089.34
3460-12006	06-MAR-2010	2,753.55
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	5,842.89
3468-11162	06-MAR-2010	627.00
3468-11870	06-MAR-2010	4,461.44
3468-19230	06-MAR-2010	2,884.75
TOTAL 346	SMALLER LEARNING COMMUNITY	7,973.19
3500-11726	06-MAR-2010	24,409.21
3500-11805	06-MAR-2010	4,314.81

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE IIA HQT	28,724.02
352-11562	06-MAR-2010	410.15
352-11562	27-FEB-2010	410.15
TOTAL 352	SRF - PARKS AND RECREATION	820.30
3530-11870	06-MAR-2010	400.00
3530-12006	06-MAR-2010	2,562.50
3530-13032	06-MAR-2010	428.16
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	3,390.66
3600-11515	06-MAR-2010	3,372.50
3600-13133	06-MAR-2010	3,100.00
TOTAL 360	DROP OUT PREVENTION/ADULT ED	6,472.50
374-01126	06-MAR-2010	936.79
374-01126	27-FEB-2010	936.79
374-01210	06-MAR-2010	537.15
374-01210	27-FEB-2010	537.15
374-0704P	27-FEB-2010	
374-0705P	06-MAR-2010	1,397.02
374-0705P	27-FEB-2010	1,723.92
374-07235	06-MAR-2010	541.64
374-07235	27-FEB-2010	567.44
374-0734P	06-MAR-2010	1,022.61
374-0734P	27-FEB-2010	1,267.70
374-0734R	06-MAR-2010	120.24
374-0734R	27-FEB-2010	120.23
374-09003	06-MAR-2010	537.16
374-09003	27-FEB-2010	537.16
374-11131	06-MAR-2010	644.95
374-11149	06-MAR-2010	1,791.85
374-11149	27-FEB-2010	1,839.00
374-11168	06-MAR-2010	952.10
374-11168	27-FEB-2010	952.10
374-11653	06-MAR-2010	240.49
374-11653	27-FEB-2010	240.49
374-11676	06-MAR-2010	902.76
374-11676	27-FEB-2010	902.76
374-11677	06-MAR-2010	761.50

REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-11677	27-FEB-2010	761.50	
374-11679	06-MAR-2010	902.42	
374-11679	27-FEB-2010	902.42	
374-11680	06-MAR-2010	814.27	
374-11680	27-FEB-2010	814.27	
374-11682	06-MAR-2010	795.54	
374-11682	27-FEB-2010	795.54	
374-11683	06-MAR-2010	1,711.98	
374-11683	27-FEB-2010	1,711.98	
374-11688	06-MAR-2010	604.92	
374-11688	27-FEB-2010	604.92	
374-11751	06-MAR-2010	1,293.12	
374-11751	27-FEB-2010	1,293.12	
374-12188	06-MAR-2010	177.62	
374-12188	27-FEB-2010	148.02	
374-13004	27-FEB-2010	264.16	
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TOTAL	374	SRF - URBAN PROGRAMS	33,606.80
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3750-11726	06-MAR-2010	6,643.39	
3750-11870	06-MAR-2010	750.00	
3750-12111	06-MAR-2010	1,689.60	
3750-12198	06-MAR-2010	12,431.67	
3750-13133	06-MAR-2010	1,687.50	
3750-19000	06-MAR-2010	1,750.00	
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TOTAL	375	TITLE ARRA GRANT	24,952.16
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3760-11726	06-MAR-2010	8,135.92	
3760-11802	06-MAR-2010	2,011.53	
3760-11870	06-MAR-2010	2,843.02	
3760-12111	06-MAR-2010	6,334.71	
3760-12126	06-MAR-2010	598.33	
3760-12198	06-MAR-2010	53,060.82	
3760-12201	06-MAR-2010	551.80	
3760-13133	06-MAR-2010	2,975.00	
3760-19000	06-MAR-2010	4,093.11	
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TOTAL	376	TITLE I	80,604.24
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3770-13133	06-MAR-2010	3,515.00	
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TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE	3,515.00
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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3900-11726	06-MAR-2010	2,356.85
3900-12111	06-MAR-2010	418.16
3900-13133	06-MAR-2010	225.00
3900-19000	06-MAR-2010	1,569.23
TOTAL 390	VOC ED SECONDARY PERKINS	4,569.24
3937-19000	06-MAR-2010	825.20
TOTAL 393	DAY CARE	825.20
3940-11579	27-FEB-2010	2,212.79
3940-11726	06-MAR-2010	44,564.31
3940-11803	06-MAR-2010	1,825.65
3940-12111	06-MAR-2010	15,226.14
TOTAL 394	ARRA IDEA SPECIAL ED	63,828.89
3950-11726	06-MAR-2010	73,322.16
3950-12201	06-MAR-2010	186.00
TOTAL 395	IDEA B SPECIAL EDUCATION	73,508.16
3960-11726	06-MAR-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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REPORT 8WARRANT
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TREASURY WARRANT
WARRANT # 17
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	06-MAR-2010	798.30
501-11033	27-FEB-2010	798.30
501-11463	06-MAR-2010	798.30
501-11463	27-FEB-2010	798.30
501-11470	06-MAR-2010	827.74
501-11470	27-FEB-2010	827.74
501-11471	06-MAR-2010	1,990.00
501-11471	27-FEB-2010	1,990.00
501-11611	06-MAR-2010	546.80
501-11611	27-FEB-2010	546.79
TOTAL	501 MAYOR'S OFFICE	9,922.27
502-11113	06-MAR-2010	1,571.35
502-11113	27-FEB-2010	1,571.36
502-11195	06-MAR-2010	1,999.68
502-11195	27-FEB-2010	1,999.68
502-11219	06-MAR-2010	1,819.33
502-11219	27-FEB-2010	1,819.34
502-11518	06-MAR-2010	1,716.88
502-11518	27-FEB-2010	1,716.88
TOTAL	502 LEGAL DEPARTMENT	14,214.50
503-11071	06-MAR-2010	1,240.67
503-11071	27-FEB-2010	1,240.67
503-12092	06-MAR-2010	505.03
503-12092	27-FEB-2010	505.03
503-18005	06-MAR-2010	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,241.40
511-11247	06-MAR-2010	666.36
511-11247	27-FEB-2010	666.36
511-11248	06-MAR-2010	1,351.04
511-11248	27-FEB-2010	1,351.04
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,034.80
512-11005	06-MAR-2010	902.42
512-11005	27-FEB-2010	902.42
512-11050	06-MAR-2010	721.04
512-11050	27-FEB-2010	721.05
512-11064	06-MAR-2010	983.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	27-FEB-2010	983.28
512-11073	06-MAR-2010	1,585.81
512-11073	27-FEB-2010	1,585.82
512-11134	06-MAR-2010	773.25
512-11134	27-FEB-2010	773.25
512-11165	06-MAR-2010	1,882.12
512-11165	27-FEB-2010	1,882.12
512-11167	06-MAR-2010	282.69
512-11167	27-FEB-2010	282.69
512-11173	06-MAR-2010	1,404.69
512-11173	27-FEB-2010	1,404.70
512-11177	06-MAR-2010	1,941.86
512-11177	27-FEB-2010	1,941.86
512-11222	06-MAR-2010	985.72
512-11222	27-FEB-2010	985.72
512-11224	06-MAR-2010	981.19
512-11224	27-FEB-2010	981.19
512-11232	06-MAR-2010	1,035.98
512-11232	27-FEB-2010	1,035.98
512-11265	06-MAR-2010	858.44
512-11265	27-FEB-2010	858.44
512-11431	06-MAR-2010	2,129.70
512-11431	27-FEB-2010	2,129.70
512-11531	06-MAR-2010	1,746.69
512-11531	27-FEB-2010	1,746.69
512-11684	06-MAR-2010	852.14
512-11684	27-FEB-2010	852.14
512-11714	06-MAR-2010	929.81
512-11714	27-FEB-2010	929.81
512-11740	06-MAR-2010	1,622.11
512-11740	27-FEB-2010	1,622.11
512-12033	06-MAR-2010	598.30
512-12033	27-FEB-2010	598.30
512-12052	06-MAR-2010	573.25
512-12052	27-FEB-2010	782.18
512-12056	06-MAR-2010	353.36
512-12056	27-FEB-2010	353.36
512-12749	06-MAR-2010	607.37
512-12749	27-FEB-2010	607.37
512-13004	06-MAR-2010	253.67
512-13004	27-FEB-2010	61.16
TOTAL	512 FINANCIAL SERVICES	48,026.23
513-11117	06-MAR-2010	1,579.18
513-11117	27-FEB-2010	1,579.18
513-11171	06-MAR-2010	1,882.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	27-FEB-2010	2,634.49
513-11213	06-MAR-2010	1,255.87
513-11213	27-FEB-2010	1,255.87
513-11223	06-MAR-2010	755.86
513-11223	27-FEB-2010	755.86
TOTAL	513 CITY CLERK'S OFFICE	11,699.23

515-11031	06-MAR-2010	1,075.15
515-11031	27-FEB-2010	1,075.15
515-11350	06-MAR-2010	929.81
515-11350	27-FEB-2010	929.81
515-11446	06-MAR-2010	279.36
515-11446	27-FEB-2010	279.36
515-11447	06-MAR-2010	1,670.34
515-11447	27-FEB-2010	1,670.34
515-12001	06-MAR-2010	592.27
515-12001	27-FEB-2010	592.27
TOTAL	515 HUMAN RESOURCES	9,093.86

516-11147	06-MAR-2010	620.14
516-11147	27-FEB-2010	620.14
516-11148	06-MAR-2010	961.95
516-11148	27-FEB-2010	961.94
516-11459	06-MAR-2010	1,240.67
516-11459	27-FEB-2010	1,240.67
516-11573	06-MAR-2010	917.02
516-11573	27-FEB-2010	917.02
TOTAL	516 PURCHASING DEPARTMENT	7,479.55

517-11198	06-MAR-2010	1,102.39
517-11198	27-FEB-2010	1,102.38
517-11266	06-MAR-2010	626.08
517-11266	27-FEB-2010	626.08
517-11420	06-MAR-2010	722.90
517-11420	27-FEB-2010	722.90
517-12063	06-MAR-2010	290.48
517-12063	27-FEB-2010	290.48
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,483.69

519-11014	06-MAR-2010	1,095.79
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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11014	27-FEB-2010	1,095.78
519-11016	06-MAR-2010	961.94
519-11016	27-FEB-2010	961.94
519-11017	06-MAR-2010	803.69
519-11017	27-FEB-2010	803.69
519-11115	06-MAR-2010	1,929.25
519-11115	27-FEB-2010	1,929.25
519-11146	06-MAR-2010	837.27
519-11146	27-FEB-2010	837.27
519-11153	06-MAR-2010	604.92
519-11153	27-FEB-2010	604.92
519-11154	06-MAR-2010	634.65
519-11154	27-FEB-2010	634.65
519-11205	06-MAR-2010	796.04
519-11205	27-FEB-2010	796.04
519-11241	06-MAR-2010	1,367.58
519-11241	27-FEB-2010	1,367.59
TOTAL	519 ASSESSORS	18,062.26

520-12077	06-MAR-2010	266.12
520-12077	27-FEB-2010	266.12
TOTAL	520 HUNT BUILDING	532.24

522-11127	06-MAR-2010	1,674.48
522-11127	27-FEB-2010	1,674.48
522-11128	06-MAR-2010	1,124.40
522-11128	27-FEB-2010	1,124.40
522-11286	06-MAR-2010	591.61
522-11286	27-FEB-2010	591.62
522-11356	06-MAR-2010	952.10
522-11356	27-FEB-2010	952.10
522-11429	06-MAR-2010	1,819.33
522-11429	27-FEB-2010	1,819.33
522-11641	06-MAR-2010	1,375.56
522-11641	27-FEB-2010	1,375.56
522-11652	06-MAR-2010	1,446.40
522-11652	27-FEB-2010	1,446.40
522-11721	06-MAR-2010	1,518.77
522-11721	27-FEB-2010	1,518.77
522-11724	06-MAR-2010	1,331.47
522-11724	27-FEB-2010	1,331.47
522-11725	06-MAR-2010	974.62
522-11725	27-FEB-2010	974.62
522-11729	06-MAR-2010	2,177.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11729	27-FEB-2010	2,177.10
TOTAL 522	INFORMATION TECHNOLOGY	29,971.69
523-11332	06-MAR-2010	981.52
523-11332	27-FEB-2010	981.52
TOTAL 523	GIS	1,963.04
531-11065	06-MAR-2010	1,110.43
531-11065	27-FEB-2010	1,110.43
531-11085	06-MAR-2010	899.54
531-11085	27-FEB-2010	899.54
531-11114	06-MAR-2010	2,297.83
531-11114	27-FEB-2010	2,297.83
531-11129	06-MAR-2010	1,931.19
531-11129	27-FEB-2010	1,931.20
531-11164	06-MAR-2010	1,149.90
531-11164	27-FEB-2010	1,149.90
531-11166	06-MAR-2010	2,515.44
531-11166	27-FEB-2010	2,515.44
531-11170	06-MAR-2010	1,474.43
531-11170	27-FEB-2010	1,474.43
531-11201	06-MAR-2010	659.33
531-11201	27-FEB-2010	18,684.86
531-11203	06-MAR-2010	659.67
531-11203	27-FEB-2010	659.67
531-11226	06-MAR-2010	750.00
531-11226	27-FEB-2010	750.00
531-11242	06-MAR-2010	1,119.60
531-11242	27-FEB-2010	1,119.60
531-11245	06-MAR-2010	621.26
531-11245	27-FEB-2010	621.25
531-11257	06-MAR-2010	2,673.80
531-11257	27-FEB-2010	2,673.80
531-11287	06-MAR-2010	846.15
531-11287	27-FEB-2010	846.15
531-11398	06-MAR-2010	624.40
531-11398	27-FEB-2010	624.40
531-11477	06-MAR-2010	1,337.72
531-11477	27-FEB-2010	1,337.73
531-11487	06-MAR-2010	1,366.19
531-11487	27-FEB-2010	1,366.19
531-11495	06-MAR-2010	1,011.98
531-11495	27-FEB-2010	1,011.99
531-11498	06-MAR-2010	856.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	27-FEB-2010	856.76
531-11516	06-MAR-2010	854.66
531-11516	27-FEB-2010	854.66
531-11534	06-MAR-2010	1,460.12
531-11534	27-FEB-2010	1,460.12
531-11535	06-MAR-2010	13,054.60
531-11535	27-FEB-2010	72,732.76
531-11537	06-MAR-2010	14,132.09
531-11537	27-FEB-2010	14,132.14
531-11538	06-MAR-2010	899.54
531-11538	27-FEB-2010	899.54
531-11539	06-MAR-2010	1,533.61
531-11539	27-FEB-2010	1,533.60
531-11544	06-MAR-2010	4,164.50
531-11544	27-FEB-2010	4,164.50
531-11549	06-MAR-2010	8,042.95
531-11549	27-FEB-2010	8,042.99
531-11550	06-MAR-2010	1,868.00
531-11550	27-FEB-2010	1,867.98
531-11552	06-MAR-2010	23,312.55
531-11552	27-FEB-2010	23,312.55
531-11555	06-MAR-2010	23,868.58
531-11555	27-FEB-2010	23,868.57
531-11558	06-MAR-2010	71,918.48
531-11558	27-FEB-2010	74,341.49
531-11561	06-MAR-2010	15,885.42
531-11561	27-FEB-2010	15,890.14
531-11567	06-MAR-2010	33,353.40
531-11567	27-FEB-2010	79,757.75
531-11569	06-MAR-2010	1,184.40
531-11569	27-FEB-2010	1,184.40
531-11618	06-MAR-2010	2,829.75
531-11618	27-FEB-2010	2,829.77
531-11622	06-MAR-2010	2,976.99
531-11622	27-FEB-2010	2,976.99
531-11636	06-MAR-2010	593.16
531-11636	27-FEB-2010	988.60
531-11664	06-MAR-2010	1,142.62
531-11664	27-FEB-2010	1,142.62
531-11665	06-MAR-2010	782.01
531-11665	27-FEB-2010	782.02
531-11719	06-MAR-2010	926.12
531-11719	27-FEB-2010	926.12
531-11732	06-MAR-2010	6,490.60
531-11732	27-FEB-2010	6,490.60
531-12020	06-MAR-2010	951.68
531-12020	27-FEB-2010	951.68
531-12042	06-MAR-2010	849.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12042	27-FEB-2010	1,833.38
531-12066	06-MAR-2010	684.11
531-12066	27-FEB-2010	684.12
531-12068	06-MAR-2010	752.56
531-12068	27-FEB-2010	752.56
531-12071	06-MAR-2010	258.97
531-12071	27-FEB-2010	258.96
531-12119	06-MAR-2010	1,130.25
531-12119	27-FEB-2010	1,130.25
531-13004	06-MAR-2010	2,232.59
531-13004	27-FEB-2010	2,614.98
531-13038	27-FEB-2010	730.39
531-13040	06-MAR-2010	4,417.14
531-13040	27-FEB-2010	5,365.00
531-13044	06-MAR-2010	957.08
531-13044	27-FEB-2010	1,576.41
531-13047	06-MAR-2010	8,163.19
531-13047	27-FEB-2010	12,231.14
531-13048	06-MAR-2010	4,105.16
531-13048	27-FEB-2010	3,328.38
531-15002	27-FEB-2010	38,776.17
531-17006	27-FEB-2010	1,266.65
TOTAL	531 POLICE DEPARTMENT	733,293.32
532-11024	06-MAR-2010	2,060.39
532-11024	27-FEB-2010	2,060.38
532-11036	06-MAR-2010	1,873.48
532-11036	27-FEB-2010	1,873.48
532-11063	06-MAR-2010	1,343.44
532-11063	27-FEB-2010	1,343.44
532-11066	06-MAR-2010	1,330.14
532-11066	27-FEB-2010	1,330.14
532-11069	06-MAR-2010	2,700.57
532-11069	27-FEB-2010	2,700.58
532-11111	06-MAR-2010	2,183.76
532-11111	27-FEB-2010	2,183.76
532-11207	06-MAR-2010	6,697.95
532-11207	27-FEB-2010	6,697.95
532-11281	06-MAR-2010	981.65
532-11281	27-FEB-2010	981.65
532-11285	06-MAR-2010	8,222.79
532-11285	27-FEB-2010	8,222.77
532-11291	06-MAR-2010	6,106.06
532-11291	27-FEB-2010	6,428.65
532-11298	06-MAR-2010	1,077.63
532-11298	27-FEB-2010	964.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11300	06-MAR-2010	36,878.89
532-11300	27-FEB-2010	36,878.93
532-11303	06-MAR-2010	1,203.00
532-11303	27-FEB-2010	1,203.00
532-11305	06-MAR-2010	4,800.06
532-11305	27-FEB-2010	4,800.07
532-11309	06-MAR-2010	108,518.92
532-11309	27-FEB-2010	108,327.35
532-11660	06-MAR-2010	1,513.39
532-11660	27-FEB-2010	1,513.39
532-11663	06-MAR-2010	1,483.58
532-11663	27-FEB-2010	1,483.58
532-11666	06-MAR-2010	1,498.40
532-11666	27-FEB-2010	1,498.40
532-11669	06-MAR-2010	1,498.40
532-11669	27-FEB-2010	1,498.40
532-12070	06-MAR-2010	21,165.39
532-12070	27-FEB-2010	19,413.83
532-13003	27-FEB-2010	516.54
532-13004	06-MAR-2010	125.62
532-13004	27-FEB-2010	259.96
532-13018	06-MAR-2010	2,739.85
532-13018	27-FEB-2010	3,523.98
532-13024	06-MAR-2010	210.43
532-13024	27-FEB-2010	1,095.70
532-13050	06-MAR-2010	7,151.79
532-13050	27-FEB-2010	6,801.57
532-19231	06-MAR-2010	1,410.36
532-19231	27-FEB-2010	1,422.72
532-19232	06-MAR-2010	2,057.70
532-19232	27-FEB-2010	2,055.42
532-19233	06-MAR-2010	3,069.58
532-19233	27-FEB-2010	3,067.30
532-19234	06-MAR-2010	1,935.71
532-19234	27-FEB-2010	1,933.43
TOTAL	532 FIRE DEPARTMENT	463,919.50
535-19230	06-MAR-2010	96.15
535-19230	27-FEB-2010	96.15
TOTAL	535 EMERGENCY MANAGEMENT	192.30
536-11200	06-MAR-2010	1,414.23
536-11200	27-FEB-2010	1,414.23
536-12137	06-MAR-2010	1,200.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-12137	27-FEB-2010	1,200.12
TOTAL	536	CITYWIDE COMMUNICATIONS
		5,228.70
541-11024	06-MAR-2010	253.91
541-11024	27-FEB-2010	4,297.04
541-11104	06-MAR-2010	1,014.26
541-11104	27-FEB-2010	1,014.26
541-11107	27-FEB-2010	-4,043.13
541-11240	06-MAR-2010	1,503.01
541-11240	27-FEB-2010	1,503.02
TOTAL	541	COMMUNITY SERVICES DIVISION
		5,542.37
542-11024	06-MAR-2010	634.77
542-11024	27-FEB-2010	634.76
542-11426	06-MAR-2010	1,295.99
542-11426	27-FEB-2010	1,364.20
542-11584	06-MAR-2010	3,600.68
542-11584	27-FEB-2010	2,583.26
542-12109	06-MAR-2010	160.00
542-12109	27-FEB-2010	144.00
542-12582	06-MAR-2010	606.03
542-12582	27-FEB-2010	606.03
TOTAL	542	COMMUNITY HEALTH
		11,629.72
543-11380	06-MAR-2010	952.97
543-11380	27-FEB-2010	952.97
543-11438	06-MAR-2010	1,286.71
543-11438	27-FEB-2010	1,286.71
543-11602	06-MAR-2010	883.76
543-11602	27-FEB-2010	883.76
543-11604	06-MAR-2010	1,528.64
543-11604	27-FEB-2010	1,528.64
543-11605	06-MAR-2010	956.86
543-11605	27-FEB-2010	956.86
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.
		11,217.88
544-11008	06-MAR-2010	744.56
544-11008	27-FEB-2010	744.55
544-11099	06-MAR-2010	2,108.82
544-11099	27-FEB-2010	2,108.82

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11112	06-MAR-2010	852.14
544-11112	27-FEB-2010	852.13
544-11367	06-MAR-2010	833.86
544-11367	27-FEB-2010	833.86
544-11777	06-MAR-2010	1,289.91
544-11777	27-FEB-2010	1,289.91
544-12101	06-MAR-2010	515.07
544-12101	27-FEB-2010	515.08
TOTAL	544 WELFARE ADMINISTRATION	12,688.71

551-11024	06-MAR-2010	637.15
551-11024	27-FEB-2010	637.15
551-11028	06-MAR-2010	544.44
551-11028	27-FEB-2010	544.44
551-11057	06-MAR-2010	899.04
551-11057	27-FEB-2010	899.04
551-11094	06-MAR-2010	306.26
551-11094	27-FEB-2010	306.26
551-11097	06-MAR-2010	1,076.09
551-11097	27-FEB-2010	1,076.09
551-11211	06-MAR-2010	613.90
551-11211	27-FEB-2010	613.90
551-11212	06-MAR-2010	1,450.00
551-11212	27-FEB-2010	1,450.00
551-11249	06-MAR-2010	1,320.01
551-11249	27-FEB-2010	1,320.01
551-11273	06-MAR-2010	1,687.48
551-11273	27-FEB-2010	1,687.48
551-11435	06-MAR-2010	909.67
551-11435	27-FEB-2010	909.67
551-11462	06-MAR-2010	1,034.29
551-11462	27-FEB-2010	1,034.30
551-11638	06-MAR-2010	1,177.18
551-11638	27-FEB-2010	1,177.18
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,311.03

552-11024	06-MAR-2010	686.23
552-11024	27-FEB-2010	669.50
552-11077	06-MAR-2010	1,293.11
552-11077	27-FEB-2010	1,293.11
552-11087	06-MAR-2010	858.40
552-11087	27-FEB-2010	858.40
552-11143	06-MAR-2010	858.40
552-11143	27-FEB-2010	858.40

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TREASURY WARRANT
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03-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11324	06-MAR-2010	4,137.16
552-11324	27-FEB-2010	4,137.16
552-11339	06-MAR-2010	2,944.00
552-11339	27-FEB-2010	2,217.92
552-11342	06-MAR-2010	772.80
552-11342	27-FEB-2010	775.36
552-11343	06-MAR-2010	2,590.80
552-11343	27-FEB-2010	2,590.80
552-11407	06-MAR-2010	5,338.16
552-11407	27-FEB-2010	5,347.20
552-11492	06-MAR-2010	817.60
552-11492	27-FEB-2010	817.60
552-11562	06-MAR-2010	410.16
552-11562	27-FEB-2010	410.16
552-11580	06-MAR-2010	985.56
552-11580	27-FEB-2010	985.56
552-11672	06-MAR-2010	1,446.40
552-11672	27-FEB-2010	1,446.40
552-11750	06-MAR-2010	785.60
552-11750	27-FEB-2010	785.60
552-13004	06-MAR-2010	507.78
552-13004	27-FEB-2010	1,952.52
552-13067	06-MAR-2010	733.02
552-13067	27-FEB-2010	323.82
TOTAL	552 PARKS AND RECREATION	50,634.69

553-11024	06-MAR-2010	358.92
553-11024	27-FEB-2010	301.27
553-11078	06-MAR-2010	1,529.24
553-11078	27-FEB-2010	1,529.24
553-11098	06-MAR-2010	1,014.00
553-11098	27-FEB-2010	1,014.00
553-11169	06-MAR-2010	1,046.23
553-11169	27-FEB-2010	1,046.24
553-11192	06-MAR-2010	957.91
553-11192	27-FEB-2010	957.92
553-11279	06-MAR-2010	6,000.80
553-11279	27-FEB-2010	6,000.81
553-11327	06-MAR-2010	4,021.27
553-11327	27-FEB-2010	4,021.30
553-11375	06-MAR-2010	821.92
553-11375	27-FEB-2010	524.40
553-11465	06-MAR-2010	3,270.40
553-11465	27-FEB-2010	3,106.88
553-11474	06-MAR-2010	3,729.21
553-11474	27-FEB-2010	3,729.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11475	06-MAR-2010	2,834.40
553-11475	27-FEB-2010	2,834.41
553-11630	06-MAR-2010	1,575.20
553-11630	27-FEB-2010	1,584.14
553-11631	06-MAR-2010	799.61
553-11631	27-FEB-2010	799.60
553-11648	06-MAR-2010	840.31
553-11648	27-FEB-2010	840.31
553-11678	06-MAR-2010	1,442.84
553-11678	27-FEB-2010	1,442.84
553-11759	06-MAR-2010	14,986.68
553-11759	27-FEB-2010	15,270.08
553-11771	06-MAR-2010	1,851.20
553-11771	27-FEB-2010	1,851.20
553-12085	06-MAR-2010	318.00
553-12085	27-FEB-2010	420.00
553-13004	06-MAR-2010	1,225.73
553-13004	27-FEB-2010	1,861.87
553-13009	06-MAR-2010	991.23
553-13009	27-FEB-2010	16,286.53
553-13901	06-MAR-2010	11,042.36
553-13901	27-FEB-2010	10,701.45
553-17008	06-MAR-2010	900.00
553-17008	27-FEB-2010	900.00
TOTAL	553 STREET DEPARTMENT	138,581.15

555-11024	06-MAR-2010	358.93
555-11024	27-FEB-2010	301.28
555-11058	06-MAR-2010	985.56
555-11058	27-FEB-2010	985.56
555-11461	06-MAR-2010	1,489.36
555-11461	27-FEB-2010	1,489.36
555-11505	06-MAR-2010	1,184.60
555-11505	27-FEB-2010	1,184.60
555-11639	06-MAR-2010	817.60
555-11639	27-FEB-2010	817.60
555-11640	06-MAR-2010	761.60
555-11640	27-FEB-2010	761.60
555-11738	06-MAR-2010	1,941.60
555-11738	27-FEB-2010	1,941.60
555-11745	06-MAR-2010	810.80
555-11745	27-FEB-2010	810.80
555-11746	06-MAR-2010	1,139.75
555-11746	27-FEB-2010	1,139.75
555-13004	06-MAR-2010	378.96
555-13004	27-FEB-2010	155.90

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WARRANT # 17
03-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
555-13068	06-MAR-2010	254.84	
555-13068	27-FEB-2010	218.43	
555-17001	06-MAR-2010	300.00	
TOTAL	555	TRAFFIC DEPARTMENT	20,230.08
557-11008	06-MAR-2010	318.57	
557-11008	27-FEB-2010	318.57	
557-11161	06-MAR-2010	1,236.16	
557-11161	27-FEB-2010	1,236.16	
557-11751	06-MAR-2010	96.14	
557-11751	27-FEB-2010	96.14	
557-13004	06-MAR-2010	266.54	
557-13004	27-FEB-2010	115.89	
TOTAL	557	PARKING LOTS	3,684.17
561-11345	06-MAR-2010	1,204.95	
561-11345	27-FEB-2010	1,204.95	
561-11651	06-MAR-2010	860.38	
561-11651	27-FEB-2010	860.38	
561-11658	06-MAR-2010	1,044.70	
561-11658	27-FEB-2010	1,044.70	
561-13004	27-FEB-2010	77.57	
TOTAL	561	EDGEWOOD CEMETERY	6,297.63
563-11345	06-MAR-2010	1,159.58	
563-11345	27-FEB-2010	1,159.57	
563-11651	06-MAR-2010	766.04	
563-11651	27-FEB-2010	766.05	
563-11657	06-MAR-2010	957.28	
563-11657	27-FEB-2010	957.27	
TOTAL	563	WOODLAWN CEMETERY	5,765.79
571-11174	06-MAR-2010	669.50	
571-11174	27-FEB-2010	669.50	
571-11237	06-MAR-2010	1,999.68	
571-11237	27-FEB-2010	1,999.68	
571-12045	06-MAR-2010	293.16	
571-12045	27-FEB-2010	293.16	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 571	COMMUNITY DEVELOPMENT	5,924.68

572-11024	06-MAR-2010	653.12
572-11024	27-FEB-2010	653.12
572-11215	06-MAR-2010	3,635.96
572-11215	27-FEB-2010	3,635.97
572-11238	06-MAR-2010	861.65
572-11238	27-FEB-2010	861.65
572-11450	06-MAR-2010	1,720.02
572-11450	27-FEB-2010	1,720.02
572-11522	06-MAR-2010	837.27
572-11522	27-FEB-2010	837.27
572-11525	06-MAR-2010	1,032.64
572-11525	27-FEB-2010	1,032.64
572-58005	27-FEB-2010	400.00
572-98046	06-MAR-2010	100.00

TOTAL 572	PLANNING DEPARTMENT	17,981.33

573-11444	06-MAR-2010	1,618.06
573-11444	27-FEB-2010	1,618.06
573-12029	06-MAR-2010	355.51
573-12029	27-FEB-2010	355.51

TOTAL 573	ECONOMIC DEVELOPMENT	3,947.14

575-11032	06-MAR-2010	717.24
575-11032	27-FEB-2010	717.23
575-11042	06-MAR-2010	1,418.58
575-11042	27-FEB-2010	1,418.58
575-11062	06-MAR-2010	627.75
575-11062	27-FEB-2010	627.75
575-11189	06-MAR-2010	1,102.42
575-11189	27-FEB-2010	1,102.42
575-11246	06-MAR-2010	1,677.04
575-11246	27-FEB-2010	1,677.04
575-11365	06-MAR-2010	562.88
575-11365	27-FEB-2010	562.88
575-11387	06-MAR-2010	6,854.43
575-11387	27-FEB-2010	6,854.41
575-11393	06-MAR-2010	3,648.26
575-11393	27-FEB-2010	3,648.26
575-11400	06-MAR-2010	7,541.35
575-11400	27-FEB-2010	6,920.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11401	06-MAR-2010	3,953.80
575-11401	27-FEB-2010	3,999.45
575-11403	06-MAR-2010	786.82
575-11403	27-FEB-2010	786.82
575-11404	06-MAR-2010	779.92
575-11404	27-FEB-2010	779.92
575-12073	06-MAR-2010	382.25
575-12073	27-FEB-2010	382.25
575-12090	06-MAR-2010	1,140.26
575-12090	27-FEB-2010	1,140.26
575-12114	06-MAR-2010	1,476.38
575-12114	27-FEB-2010	1,471.80
575-13004	27-FEB-2010	58.49
575-13035	06-MAR-2010	633.27
575-13035	27-FEB-2010	869.20
TOTAL	575 PUBLIC LIBRARIES	66,319.99
576-11059	06-MAR-2010	1,289.91
576-11059	27-FEB-2010	1,289.91
576-11221	06-MAR-2010	1,065.23
576-11221	27-FEB-2010	1,065.24
576-11315	06-MAR-2010	1,329.79
576-11315	27-FEB-2010	1,329.78
576-11361	06-MAR-2010	4,005.15
576-11361	27-FEB-2010	4,005.15
576-11362	06-MAR-2010	1,087.23
576-11362	27-FEB-2010	1,087.23
TOTAL	576 BUILDING DEPARTMENT	17,554.62
577-11067	06-MAR-2010	1,181.68
577-11067	27-FEB-2010	1,181.68
577-11183	06-MAR-2010	1,871.04
577-11183	27-FEB-2010	1,871.04
TOTAL	577 CODE ENFORCEMENT	6,105.44
581-11012	06-MAR-2010	4,305.54
581-11075	06-MAR-2010	4,312.64
581-11081	06-MAR-2010	2,550.00
581-11162	06-MAR-2010	53,099.18
581-11162	27-FEB-2010	17,430.80
581-11204	06-MAR-2010	11,218.40
581-11204	27-FEB-2010	11,218.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11348	06-MAR-2010	85,884.89
581-11366	06-MAR-2010	57,527.83
581-11366	27-FEB-2010	57,654.12
581-11396	06-MAR-2010	39,980.66
581-11402	06-MAR-2010	3,376.20
581-11408	06-MAR-2010	17,653.60
581-11408	27-FEB-2010	17,773.21
581-11486	06-MAR-2010	44,782.77
581-11515	06-MAR-2010	2,910.48
581-11570	06-MAR-2010	61,660.51
581-11572	06-MAR-2010	61,089.41
581-11579	06-MAR-2010	39,079.20
581-11628	06-MAR-2010	1,406.40
581-11675	06-MAR-2010	5,906.25
581-11709	06-MAR-2010	2,957.14
581-11711	06-MAR-2010	2,705.80
581-11726	06-MAR-2010	1,590,368.73
581-11800	06-MAR-2010	44,210.01
581-11801	06-MAR-2010	25,709.49
581-11802	06-MAR-2010	13,220.00
581-11803	06-MAR-2010	16,007.85
581-11805	06-MAR-2010	29,798.50
581-11812	06-MAR-2010	2,609.96
581-11816	06-MAR-2010	3,799.07
581-11830	06-MAR-2010	3,989.66
581-11850	06-MAR-2010	2,798.61
581-11860	06-MAR-2010	6,920.45
581-12021	06-MAR-2010	3,228.11
581-12060	06-MAR-2010	2,954.17
581-12078	06-MAR-2010	712.50
581-12081	06-MAR-2010	2,401.05
581-12084	06-MAR-2010	1,912.50
581-12111	06-MAR-2010	140,894.96
581-12112	06-MAR-2010	10,681.15
581-12126	06-MAR-2010	7,492.23
581-12126	27-FEB-2010	2,036.64
581-12135	06-MAR-2010	4,108.81
581-12135	27-FEB-2010	174.00
581-12136	06-MAR-2010	928.66
581-12138	06-MAR-2010	1,054.24
581-12141	06-MAR-2010	300.00
581-12153	06-MAR-2010	240.00
581-12198	06-MAR-2010	26,395.04
581-12200	06-MAR-2010	1,950.18
581-12200	27-FEB-2010	1,223.78
581-12201	06-MAR-2010	18,534.89
581-12201	27-FEB-2010	341.00
581-13004	06-MAR-2010	2,821.22

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13004	27-FEB-2010	270.00
581-13021	06-MAR-2010	519.36
581-13032	27-FEB-2010	37.42
581-13120	06-MAR-2010	2,111.99
581-13120	27-FEB-2010	3,264.37
581-13133	06-MAR-2010	200.00
581-13137	06-MAR-2010	460.00
581-19000	06-MAR-2010	7,708.60
581-19210	06-MAR-2010	21,266.83
581-19230	06-MAR-2010	9,175.00
581-19230	27-FEB-2010	57,250.00
581-19240	06-MAR-2010	667.80
TOTAL	581 SCHOOL DEPARTMENT	2,679,232.26

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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
801-11008	06-MAR-2010	592.14
801-11008	27-FEB-2010	592.14
801-11024	06-MAR-2010	637.15
801-11024	27-FEB-2010	637.15
801-11028	06-MAR-2010	60.49
801-11028	27-FEB-2010	60.49
801-11064	06-MAR-2010	140.47
801-11064	27-FEB-2010	140.47
801-11094	06-MAR-2010	102.09
801-11094	27-FEB-2010	102.09
801-11188	06-MAR-2010	367.14
801-11188	27-FEB-2010	367.14
801-11190	06-MAR-2010	409.48
801-11190	27-FEB-2010	409.48
801-11193	06-MAR-2010	1,000.83
801-11193	27-FEB-2010	1,000.83
801-11211	06-MAR-2010	68.21
801-11211	27-FEB-2010	68.21
801-11222	06-MAR-2010	211.23
801-11222	27-FEB-2010	211.23
801-11249	06-MAR-2010	188.57
801-11249	27-FEB-2010	188.57
801-11271	06-MAR-2010	1,150.52
801-11271	27-FEB-2010	1,150.52
801-11276	06-MAR-2010	4,390.00
801-11276	27-FEB-2010	4,390.00
801-11431	06-MAR-2010	187.91
801-11431	27-FEB-2010	187.91
801-11435	06-MAR-2010	272.90
801-11435	27-FEB-2010	272.90
801-11595	06-MAR-2010	5,694.40
801-11595	06-MAR-2010	3,899.52
801-11595	27-FEB-2010	5,760.40
801-11595	27-FEB-2010	4,062.00
801-11596	06-MAR-2010	3,261.92
801-11596	27-FEB-2010	3,433.60
801-11598	06-MAR-2010	850.40
801-11598	27-FEB-2010	850.40
801-11599	06-MAR-2010	1,088.52
801-11599	06-MAR-2010	1,088.52
801-11599	27-FEB-2010	1,088.52
801-11599	27-FEB-2010	1,088.52
801-11606	06-MAR-2010	708.23
801-11606	27-FEB-2010	708.23
801-11647	06-MAR-2010	1,401.24
801-11647	27-FEB-2010	1,401.23
801-13004	06-MAR-2010	1,433.65
801-13004	06-MAR-2010	763.75

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03-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	06-MAR-2010	124.46
801-13004	27-FEB-2010	913.06
801-13004	27-FEB-2010	623.51
801-13004	27-FEB-2010	246.61
801-15002	06-MAR-2010	162.48
801-17008	06-MAR-2010	900.00
TOTAL	801	SOLID WASTE DISPOSAL
		61,111.43

802-11024	06-MAR-2010	151.52
802-11024	06-MAR-2010	606.08
802-11024	27-FEB-2010	151.52
802-11024	27-FEB-2010	606.08
802-11028	06-MAR-2010	411.35
802-11028	06-MAR-2010	193.58
802-11028	27-FEB-2010	411.35
802-11028	27-FEB-2010	193.58
802-11064	06-MAR-2010	140.47
802-11064	06-MAR-2010	140.47
802-11064	27-FEB-2010	140.47
802-11064	27-FEB-2010	140.47
802-11091	06-MAR-2010	1,106.97
802-11091	27-FEB-2010	1,106.97
802-11092	06-MAR-2010	812.40
802-11092	27-FEB-2010	801.68
802-11094	06-MAR-2010	306.24
802-11094	06-MAR-2010	306.26
802-11094	27-FEB-2010	306.24
802-11094	27-FEB-2010	306.26
802-11096	06-MAR-2010	937.21
802-11096	27-FEB-2010	937.21
802-11102	06-MAR-2010	1,078.67
802-11102	27-FEB-2010	1,078.67
802-11105	06-MAR-2010	1,084.71
802-11105	27-FEB-2010	1,094.31
802-11124	06-MAR-2010	739.10
802-11124	27-FEB-2010	739.10
802-11155	06-MAR-2010	1,039.21
802-11155	27-FEB-2010	1,036.51
802-11157	06-MAR-2010	2,620.16
802-11157	27-FEB-2010	2,607.07
802-11158	06-MAR-2010	1,842.40
802-11158	27-FEB-2010	1,842.40
802-11188	06-MAR-2010	367.15
802-11188	27-FEB-2010	367.15
802-11190	06-MAR-2010	409.47
802-11190	27-FEB-2010	409.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	06-MAR-2010	272.84
802-11211	06-MAR-2010	409.26
802-11211	27-FEB-2010	272.84
802-11211	27-FEB-2010	409.26
802-11222	06-MAR-2010	211.23
802-11222	27-FEB-2010	211.23
802-11249	06-MAR-2010	188.57
802-11249	06-MAR-2010	188.57
802-11249	27-FEB-2010	188.57
802-11249	27-FEB-2010	188.57
802-11260	06-MAR-2010	1,945.60
802-11260	27-FEB-2010	1,945.60
802-11270	06-MAR-2010	1,087.23
802-11270	27-FEB-2010	1,087.23
802-11333	06-MAR-2010	1,067.17
802-11333	27-FEB-2010	1,067.17
802-11431	06-MAR-2010	187.91
802-11431	27-FEB-2010	187.91
802-11435	06-MAR-2010	454.83
802-11435	06-MAR-2010	181.93
802-11435	27-FEB-2010	454.83
802-11435	27-FEB-2010	181.93
802-11480	06-MAR-2010	1,867.20
802-11480	27-FEB-2010	1,867.20
802-11507	06-MAR-2010	
802-11507	27-FEB-2010	136.87
802-11513	06-MAR-2010	6,570.40
802-11513	27-FEB-2010	6,570.40
802-11514	06-MAR-2010	2,946.07
802-11514	27-FEB-2010	2,929.20
802-11681	06-MAR-2010	305.96
802-11681	06-MAR-2010	1,223.86
802-11681	27-FEB-2010	305.96
802-11681	27-FEB-2010	1,223.86
802-11693	06-MAR-2010	1,201.21
802-11693	27-FEB-2010	1,201.21
802-11764	06-MAR-2010	1,184.60
802-11764	27-FEB-2010	1,184.60
802-12203	06-MAR-2010	288.00
802-13004	06-MAR-2010	1,273.98
802-13004	06-MAR-2010	1,235.41
802-13004	27-FEB-2010	1,481.26
802-13004	27-FEB-2010	2,795.97
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	78,753.44
951-05056	06-MAR-2010	31,362.94

03-11-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
951-05056	27-FEB-2010	31,508.69
TOTAL 951	PWD & ENG TRUST FUND	62,871.63

