

05-13-2010

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 21
 05-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA-PETTY CASH/CHEC	857.45		162,239
TOTAL	101-03	CASH ON HAND			857.45
3	110-53	CATHERINE ST INVESTMENTS	196.22		162,815
4	110-53	CRANE MARK & SARA	860.19		162,811
5	110-53	MOORADIAN CHARLES	459.82		162,821
6	110-53	RAISANEN SUZANNE	547.03		162,813
7	110-53	SULC PETER	933.52		162,823
8	110-53	TALARIA REALTY LLC	1,310.10		162,819
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			4,306.88
9	151-17	COMCAST	112.35		162,986
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
10	176-06	PURCHASE POWER	6,000.00		162,887
TOTAL	176-06	POSTAGE METER			6,000.00
11	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		162,237
12	214-BD	FEDERAL RESERVE BANK OF CLEVEL	50.00		162,238
TOTAL	214-BD	BONDS DEDUCTION			300.00
13	214-DC	ALLEN STACEY L	192.31		162,539
14	214-DC	ANDERSON RYAN	1,620.00		162,419
15	214-DC	BUCACCI MICHELLE	192.31		162,729
16	214-DC	COTE KEITH	192.31		162,417
17	214-DC	DAVIDSON PATRICIA	190.00		162,447
18	214-DC	GAGNON PATRICIA	225.00		162,384
19	214-DC	GRACE ROBERT	192.31		162,777
20	214-DC	HAMILTON DENNIS L	110.00		162,542
21	214-DC	HAMILTON TINA	100.00		162,543
22	214-DC	JORGENSEN HEATHER	780.00		162,780
23	214-DC	KARBAN ERICA	192.31		162,727
24	214-DC	LAMONTAGNE LYNNE	154.97		162,448
25	214-DC	MENARD PAUL	192.31		162,418
26	214-DC	OZOG STEPHANIE	171.52		162,775
27	214-DC	PEIGH PILAR R	242.79		162,776
28	214-DC	PERAULT DAVID	330.00		162,353
29	214-DC	SCOTT DAWN	169.00		162,778
30	214-DC	SULLIVAN DAVID	384.62		162,511

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TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,631.76
31	214-FS	BENEFIT STRATEGIES INC	22,687.42		609
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			22,687.42
32	214-K	PROTECTIVE LIFE INSURANCE COMP	98.41		613
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			98.41
33	214-W	BOSTON MUTUAL LIFE INSURANCE	16,273.70		610
TOTAL	214-W	WHOLE LIFE DEDUCTION			16,273.70
34	255-00	STATE OF NH-MV	56,244.36		592
35	255-00	STATE OF NH-MV	36,244.53		596
36	255-00	STATE OF NH-MV	41,540.34		597
37	255-00	STATE OF NH-MV	28,143.94		598
38	255-00	STATE OF NH-MV	24,314.74		599
39	255-00	STATE OF NH-MV	25,462.07		600
40	255-00	STATE OF NH-MV	21,165.92		601
41	255-00	STATE OF NH-MV	23,341.88		608
42	255-00	STATE OF NH-MV	23,235.57		614
TOTAL	255-00	STATE MVR			279,693.35
43	255-05	STATE OF NH	38.50		162,997
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50
44	257-00	ABATE LOUIS	7.00		162,841
45	257-00	ANDRADE CARL	291.20		162,848
46	257-00	AUSTIN BARRY	195.20		162,849
47	257-00	BOLTON LAW OFFICE	150.00		162,854
48	257-00	BUILDER SERVICES GROUP	744.00		162,820
49	257-00	CAN AM TRANSPORTATION	85.26		162,814
50	257-00	CHASSE MICHAEL J	100.00		162,812
51	257-00	CLARK ALBERTA	252.20		162,843
52	257-00	DEROSA MARINA	10.00		162,850
53	257-00	DESROCHE DAVID	24.10		162,846
54	257-00	DODD INSURANCE	58.00		162,808
55	257-00	GAGNE ELECTRIC	20.00		162,835
56	257-00	GAGNE KEITH	20.00		162,827
57	257-00	GATE CITY ELECTRIC	370.56		162,830
58	257-00	GATE CITY PIZZERIA	10.00		162,832

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59	257-00	HARVEY INDUSTRIES	6.00		162,847
60	257-00	HOLLAND MARY	25.00		162,845
61	257-00	HOLLOWELL TRACEY	101.75		162,806
62	257-00	LEONARD JOSHUA	139.20		162,842
63	257-00	MASCO BUILDER SERVICES	8.00		162,816
64	257-00	MAWN REBECCA	211.20		162,851
65	257-00	MILLER LIANNA	151.20		162,810
66	257-00	MULCAHY RICHARD T	102.20		162,792
67	257-00	MUNOX MILLIAN OLGA	269.20		162,799
68	257-00	NICOLI EDITH	9.10		162,803
69	257-00	OGDEN RUDOLPH	285.60		162,838
70	257-00	OUTPOST MOTORS	6.00		162,794
71	257-00	PHILLIPS STEVEN	35.00		162,828
72	257-00	PM MACKAY	31.40		162,824
73	257-00	PROULX LAURENCE	7.00		162,796
74	257-00	PUBLIC SERVICES	6.00		162,795
75	257-00	ROURKE SHAWN	165.20		162,844
76	257-00	SAROKIN VIVIAN	10.00		162,822
77	257-00	SCORPA MARCI	14.00		162,805
78	257-00	SHEEHY BERNARD	58.00		162,837
79	257-00	SIESICKI MICHAEL R	7.00		162,801
80	257-00	TRUGREEN LANDCARE	157.65		162,840
81	257-00	VENO CLAYTON	88.00		162,825
TOTAL	257-00	MV REFUND PENDING			4,231.22

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,557	3047-55020	FIRST STUDENT INC	87.04		162,591
TOTAL	304	ALTERNATIVE SCHOOL			87.04
82	305-31050	NEXTEL COMMUNICATIONS	38.57		162,971
83	305-32005	PUBLIC SERVICE OF NH	193.06		163,026
84	305-33005	PENNICHUCK WATER	25.38		162,980
85	305-34015	NATIONAL GRID	3.40		162,995
86	305-49075	CITY OF NASHUA/PETTY CASH	174.30		162,234
87	305-59100	ANDERSON CECIL	62.50		162,443
88	305-59100	COLLINS JOHN	50.00		162,451
89	305-59100	JEYNES MIKE	250.00		162,549
90	305-59100	MCLEAN JIM	250.00		162,425
91	305-59100	O'NEIL TIM	337.50		162,429
92	305-59100	WALLENT FRANK J	487.50		162,322
93	305-59100	WALLENT LOUISE	50.00		162,544
94	305-98029	CITY OF NASHUA/PETTY CASH	14.75		162,234
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,936.96
95	308-31050	NEXTEL COMMUNICATIONS	33.11		162,971
96	308-41015	CITY OF NASHUA/PETTY CASH	14.99		162,234
97	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	74,490.48		602
98	308-59400	HARVARD PILGRIM HEALTH CARE	13,710.53		603
99	308-59400	NORTHEAST DELTA	6,336.59		604
100	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	55,204.74		602
101	308-59402	HARVARD PILGRIM HEALTH CARE	18,269.48		603
102	308-59402	NORTHEAST DELTA	3,455.20		604
103	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	75,611.50		602
103	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	2,764.96		602
103	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	321,708.39		602
103	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	226,241.40		602
104	308-83016	HARVARD PILGRIM HEALTH CARE	121,961.40		603
104	308-83017	HARVARD PILGRIM HEALTH CARE	88,030.84		603
105	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	173,619.66		602
105	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	69,302.90		602
106	308-83020	NORTHEAST DELTA	20,988.40		604
106	308-83021	NORTHEAST DELTA	11,444.22		604
106	308-83022	NORTHEAST DELTA	172,142.49		604
107	308-83023	THE HOLISTIC HEALTH CARE CENTE	500.00		162,537
108	308-83026	NORTHERN NEW ENGLAND BENEFIT T	30,389.00		607
109	308-83030	ITT HARTFORD	15,617.17		606
109	308-83031	ITT HARTFORD	18,892.05		606
110	308-83040	CONNECTICUT UNDERWRITERS INC	123.00		162,992
111	308-83053	APPLE NASHUA LLC	1,909.00		163,014
112	308-83053	APPLE SERVICES NASHUA	2,376.00		162,302

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
113	308-83053	ASSOCIATED RADIOLOGISTS PA W/	55.00		162,455
114	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	276.00		162,471
115	308-83053	FOUR SEASONS ORTHOPEDIC	509.00		162,520
116	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	608.63		162,373
117	308-83053	PARNELL CHIROPRACTIC/WELLNESS	1,057.00		162,345
118	308-83053	PERFORMANCE REHAB INC	1,380.00		162,329
119	308-83053	SO NH REGIONAL MEDICAL CENTER	1,726.59		162,457
120	308-83053	ST JOSEPH'S HOSPITAL	403.50		162,296
121	308-83053	STONERIVER PHARMACY SOLUTIONS	113.73		162,468
122	308-83054	ASSOCIATED RADIOLOGISTS PA W/	26.00		162,455
123	308-83054	BEALS DOUGLAS E	341.50		162,788
124	308-83054	BOYCE ROBERT	97.00		162,798
125	308-83054	DARTMOUTH-HITCHCOCK CLINIC	361.00		162,488
126	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	341.00		162,471
127	308-83054	HEALTH STOP INC	378.30		162,374
128	308-83054	HELFMAN DAVID J OD ELLIOTT F L	110.00		162,303
129	308-83054	NASHUA ANESTHESIA PARTNERS W	1,600.00		162,473
130	308-83054	NASHUA RADIOLOGY PA	101.00		162,456
131	308-83054	NEW ENGLAND BAPTIST HOSPITAL	22,744.41		162,349
132	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	985.03		162,373
133	308-83054	PARNELL CHIROPRACTIC/WELLNESS	463.00		162,345
134	308-83054	PERFORMANCE REHAB INC	1,100.00		162,329
135	308-83054	SO NH REGIONAL MEDICAL CENTER	17,914.03		162,457
136	308-83054	STONE MONIKA	40.00		162,784
137	308-83054	STONERIVER PHARMACY SOLUTIONS	1,228.66		162,468
138	308-83054	SURGICAL MONITORING SERVICES I	2,564.40		162,720
139	308-83054	YORK HOSPITAL	2,564.00		162,826
140	308-83055	COVENTRY HEALTH CARE WORKERS C	90.60		162,452
141	308-83055	DEVINE MILLIMET & BRANCH PA	2,120.74		162,458
142	308-83056	OCCUPATIONAL DRUG TESTING LLC	750.50		162,449
143	308-83058	SURPLUS OFFICE EQUIPMENT INC	229.00		162,500
144	308-83063	FLETCHER'S APPLIANCE	669.90		162,317
145	308-83063	JOHNSON'S ELECTRIC INC	3,525.00		162,330
146	308-83063	MARVELL PLATE GLASS INC	1,299.00		162,469
147	308-83064	MAC MULKIN CHEVROLET INC	761.19		162,739
148	308-83075	CONNELLY REPORTING & VIDEO SER	567.30		162,501
149	308-83075	REIS LAW PLLC	75,000.00		162,236
150	308-83075	SOUBOSKI BILL	1,175.00		162,232
151	308-83077	AMERICAN STOP LOSS	69,570.76		605
152	308-83160	OCCUPATIONAL HEALTH CENTERS	10,872.00		163,012
153	308-83199	STANLEY ELEVATOR CO INC	3,736.37		162,427

TOTAL	308	SRF - INSURANCE			1,754,593.64

219,558	3097-41015	BROWN INDUSTRIES INC	105.25		162,461
219,559	3097-41015	IDEA ART	172.37		162,883
219,560	3097-49075	MANSFIELD PAPER CO INC	6,171.76		162,741

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219,561	3097-49085	BIMBO FOODS BAKERIES INC	2,826.31		162,740
219,562	3097-49085	BOSTON PIE INC	2,262.48		162,750
219,563	3097-49085	COCA-COLA BOTTLING COMPANY	1,989.25		162,572
219,564	3097-49085	COSTA FRUIT & PRODUCE CO INC	26,773.08		162,858
219,564	3097-49085	COSTA FRUIT & PRODUCE CO INC	4,161.33		162,859
219,565	3097-49085	DOMINO'S PIZZA	582.40		162,749
219,566	3097-49085	GARELICK FARMS-LYNN	16,090.98		162,445
219,567	3097-49085	GILL'S PIZZA CO.	4,212.00		162,633
219,568	3097-49085	GREAT STATE BEVERAGES INC	317.80		162,605
219,569	3097-49085	M SAUNDERS INC	7,314.90		162,619
219,570	3097-49085	MCKEE FOODS CORP	118.56		162,376
219,571	3097-49085	NEW ENGLAND ICE CREAM	2,158.24		162,643
219,572	3097-49085	NEW YORK BAGELS & CAFE INC	82.80		162,872
219,573	3097-49085	NUTRITION PLUS VENDING	412.89		162,869
219,574	3097-49085	OTIS SPUNKMEYER INC	571.84		162,567
219,575	3097-49085	SURPLUS DISTRIBUTION SECTION	1,782.00		162,430
219,576	3097-74092	AFFILIATED HVAC SERVICES LLC	117.00		162,588
219,577	3097-74092	GOOD MORNING SALES INC	110.00		162,526
219,578	3097-74092	GRANITE STATE SEWER AND	175.00		162,553
219,579	3097-91005	AXNE EVA	123.12		162,594
219,580	3097-91005	RALPH PAULE	33.38		162,555
219,581	3097-94005	ASFSA	84.00		163,041
219,582	3097-94005	GEBRO KYONG	75.00		162,617
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TOTAL	309	SRF - FOOD SERVICES			78,823.74
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219,583	3098-49075	COSTA FRUIT & PRODUCE CO INC	34.23		162,859
219,584	3098-49075	MANSFIELD PAPER CO INC	95.44		162,741
219,585	3098-49085	M SAUNDERS INC	7,558.30		162,620
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TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			7,687.97
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219,586	3110-53102	EDWARDS EDUCATIONAL SERVICES,	6,100.00		162,691
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TOTAL	311	TITLE I LEDGE ST FOLLOW CHILD			6,100.00
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154	312-41010	DELL MARKETING LP	66.48		162,335
155	312-41015	PARTEK SOLUTIONS, INC	3,075.89		162,701
156	312-43005	PRINTGRAPHICS OF MAINE	800.00		612
157	312-78007	GOODYEAR WHOLESALE TIRE CENTER	512.88		162,480
158	312-78007	MERRIMACK VALLEY BUSINESS MACH	94.00		162,757
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TOTAL	312	SRF - FINANCIAL SERVICES			4,549.25
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,587	3122-49075	WALMART COMMUNITY	122.16		162,532
TOTAL	312	ADULT ED/CONTINUING ED			122.16
159	313-59096	NORTHEAST DOCUMENT CONSERVATIO	2,690.74		162,301
TOTAL	313	SRF - CITY CLERK'S OFFICE			2,690.74
219,588	3130-53101	ADULT LEARNING CENTER	3,250.00		162,495
TOTAL	313	FIFTH BLOCK OJDDP			3,250.00
219,589	3240-53103	YOUTH COUNCIL (THE)	1,814.76		162,610
TOTAL	324	ARRA MCKINNEY-VENTO HOMELESS			1,814.76
219,590	3260-91040	COTE MARIE	117.70		162,593
TOTAL	326	NH ALTERNATE ASSESS COACH			117.70
160	331-01500	LAW REALTY CO INC	416.67		163,023
161	331-01500	RAPID REAL ESTATE LLC	1,500.00		162,984
162	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		162,996
163	331-94005	HILL SHAWN	159.84		162,888
164	331-94005	NEW ENGLAND NEOA	300.00		163,030
TOTAL	331	SRF - POLICE DEPARTMENT			2,426.51
219,591	3310-91040	ARBOGAST JAIME	80.00		162,611
219,592	3310-91040	FERRIS VIRGINIA	80.00		162,672
219,593	3310-91040	GUINEY NICOLE	80.00		162,304
219,594	3310-91040	PLOURDE MICHAEL	80.00		162,563
219,595	3310-91040	PLOURDE STACIE	80.00		162,640
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			400.00
165	332-64192	FIREMATIC SUPPLY CO INC	180.68		162,404
TOTAL	332	SRF - FIRE DEPARTMENT			180.68

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219,596	3320-91040	UNH INSTITUTE ON DISABILITY	200.00		162,654
TOTAL	332	ARRA TITLE I SINI LEDGE ST			200.00
219,597	3330-49075	LEDOUX DARLENE	54.07		162,644
TOTAL	333	ARRA TITLE I SINI MT PLEASANT			54.07
219,598	3360-49075	POSITIVE PROMOTIONS INC	253.55		162,298
TOTAL	336	TITLE I SINI DR.CRISP			253.55
219,599	3380-53103	YOUTH COUNCIL (THE)	6,500.00		162,610
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,500.00
166	341-31045	NEXTEL COMMUNICATIONS	145.53		162,971
167	341-41015	STAPLES BUSINESS ADVANTAGE	67.30		162,528
168	341-53025	DAVENPORT LOIS C	240.00		162,415
169	341-91025	CONLEY ASHLEY	281.00		162,531
170	341-94014	COMMUNITY SERVICES PETTY CASH	79.33		162,889
171	341-94025	CONLEY ASHLEY	636.15		162,531
172	341-94025	RIVIER COLLEGE	789.00		163,022
172	341-98034	RIVIER COLLEGE	798.00		163,022
TOTAL	341	SRF - COMMUNITY SERVICES			3,036.31
173	342-31045	NEXTEL COMMUNICATIONS	32.11		162,971
174	342-43005	BISSELL NANCY	3.29		162,497
175	342-46030	M & N SPORTS LLC	27.00		162,389
176	342-51023	NH BOARD OF PHARMACY	150.00		162,974
177	342-54036	STAPLES BUSINESS ADVANTAGE	120.20		162,528
178	342-59133	STERICYCLE INC	43.36		162,246
179	342-78140	ROBBINS AUTO PARTS	405.26		162,702
180	342-83162	MATKOWSKY ALBERT	192.00		162,337
181	342-91025	BISSELL NANCY	66.00		162,497
182	342-91025	PORRES LUIS	14.00		162,405
183	342-91025	WENDT BETTY	44.00		162,502
184	342-98042	TREASURER STATE OF NH (PHL)	420.00		163,001
TOTAL	342	SRF - COMMUNITY HEALTH			1,517.22

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219,600	3440-31005	NEXTEL COMMUNICATIONS	278.76		162,965
219,601	3440-49075	AC MOORE INC	.58		162,602
219,602	3440-49075	GARELICK FARMS-LYNN	72.32		162,445
219,602	3440-49075	GARELICK FARMS-LYNN	231.38		162,446
219,603	3440-49075	M SAUNDERS INC	91.80		162,620
219,604	3440-49075	MARKET BASKET	310.33		162,401
219,605	3440-49075	SAM'S CLUB	56.07		163,042
219,606	3440-49075	WATER TRANSPORTATION ALTERNATI	615.00		163,052
219,607	3440-49075	WATER TRANSPORTATION ALTERNATI	615.00		162,890
219,608	3440-55020	FIRST STUDENT INC	5,269.44		162,591
219,609	3440-91040	ALMEIDA SUSAN	369.89		162,597

TOTAL	344	AFTER SCHOOL PROGRAM			7,910.57

219,610	3460-49075	AC MOORE INC	14.91		162,602
219,611	3460-49075	MARKET BASKET	114.77		162,401
219,612	3460-49075	NEW ENGLAND ICE CREAM	339.15		162,643
219,613	3460-49075	STAPLES BUSINESS ADVANTAGE	6.45		162,465
219,614	3460-49075	WALMART COMMUNITY	80.92		162,532
219,615	3460-55020	FIRST STUDENT INC	88.81		162,591

TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			645.01

219,616	3468-53102	MEASURED PROGRESS INC	4,187.00		162,646
219,617	3468-91040	HENRY JULIE	15.00		162,882
219,618	3468-91040	MENARD PAUL	35.00		162,418

TOTAL	346	SMALLER LEARNING COMMUNITY			4,237.00

219,619	3509-49075	STAPLES BUSINESS ADVANTAGE	426.76		162,465
219,620	3509-91040	AARTHUN KAY	238.48		162,627
219,621	3509-91040	BENZEKRI KAREN	123.98		162,641
219,622	3509-91040	DAILEANES MARK	25.00		162,560
219,623	3509-91040	MITCHELL NANCY	392.52		162,554
219,624	3509-91040	NELMS	2,067.00		162,250
219,625	3509-91040	O'DONNELL DANIEL	491.49		162,573
219,626	3509-91040	REILLY KERRI	25.00		162,873
219,627	3509-91040	VALADE COLETTE	199.96		162,582
219,628	3509-91040	WARD RODGER	50.00		162,747

TOTAL	350	TITLE 11A TEACHER QUALITY			4,040.19

219,629	3530-49075	CARTRIDGE WORLD	185.88		162,652
219,630	3530-49075	MUELLER ELIZABETH	52.80		162,870

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,631	3530-49075	STAPLES BUSINESS ADVANTAGE	44.94		162,465
219,632	3530-49075	WALMART COMMUNITY	234.15		162,532
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			517.77
219,633	3600-49050	AUDLEY NICHOLAS	129.00		162,411
TOTAL	360	DROP OUT PREVENTION/ADULT ED			129.00
185	371-59100	LABYRINTHS IN STONE	30,000.00		162,839
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			30,000.00
186	373-53025	LOAN PACKAGING LLC	320.00		162,435
187	373-53075	NASHUA REGIONAL PLANNING COMMI	2,317.50		162,773
188	373-53112	CHISHOLM DEBORA A	1,822.50		162,361
189	373-53112	THE JORDAN INSTITUTE	19,750.00		162,540
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			24,210.00
190	374-01966	NASHUA PASTORAL CARE CENTER	978.00		162,527
191	374-01966	NEIGHBORHOOD HOUSING SERVICES	500.00		162,412
192	374-01966	SOUTHERN NH SERVICES	10,589.00		162,983
193	374-07090	NASHUA SOUP KITCHEN & SHELTER	5,250.00		162,362
194	374-07136	GREATER NASHUA MENTAL HEALTH C	1,363.63		162,726
195	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,090.91		162,412
195	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,560.45		162,412
196	374-07265	THREE D REALTY	25,000.00		162,782
197	374-07285	LOAN PACKAGING LLC	720.00		162,435
198	374-07298	CREDERE ASSOCIATES	4,828.13		162,787
199	374-07340	HILLSBOROUGH COUNTY TREASURER	38.00		162,758
200	374-07340	RICE ROBERT	1,044.16		162,284
201	374-07600	18-24 ASH STREET LLC & DAD'S A	22,300.00		162,895
202	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	466.00		162,508
203	374-07600	KEHAISIS THEOGINIS AND ABAP LL	9,000.00		162,893
204	374-07600	LAZO JOAQUIN & MARIA / DAD'S A	10,325.00		162,894
205	374-07620	CARDONA AILNE	400.00		162,897
206	374-07620	DEMO CYNTHIA	400.00		162,901
207	374-07620	LINDSEY ANDREA	400.00		162,896
208	374-07620	LOCKE MARY	400.00		162,900
209	374-07620	POIRIER DEBORAH	400.00		162,903
210	374-07620	SIMPSON CAROL	400.00		162,902
211	374-07620	THORN MICHAEL	400.00		162,898
212	374-07620	TORRENS JEMY	400.00		162,899

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213	374-09031	LOOMIS FARGO & CO	241.71		162,354
214	374-09061	ARAMARK	48.26		162,332
215	374-09061	ARAMARK UNIFORM SERVICES	128.88		162,346
216	374-09061	GREEN MOUNTAIN MANUFACTURING	206.25		162,852
217	374-09061	NEXTEL COMMUNICATIONS	589.64		162,971
218	374-09061	UNITED PARCEL SERVICE	15.28		163,036
219	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	235.84		162,891
220	374-09081	MAYNARD & LESIEUR INCORPORATED	230.00		162,746
221	374-09081	MICHELIN NORTH AMERICA INC	1,294.42		162,287
222	374-09091	AIREX FILTER CORPORATION	62.85		162,327
223	374-09091	BLANCHARD SUPPLY CO	388.15		163,010
224	374-09091	CAMEROTA TRUCK PARTS	7,122.46		162,363
225	374-09091	COHEN STEEL SUPPLY INC	667.99		162,290
226	374-09091	FASTENAL CO	189.56		162,285
227	374-09091	GRAINGER	20.98		162,314
228	374-09091	HOME DEPOT CREDIT SERVICES	235.51		162,976
229	374-09091	NAPA AUTO PARTS	937.13		162,475
230	374-09091	NORTHERN BUS SALES INC	512.52		162,371
231	374-09091	RYDER FLEET PRODUCTS.COM INC	177.46		162,476
232	374-09091	SANEL AUTO PARTS CO	70.74		162,390
233	374-09091	STAPLES BUSINESS ADVANTAGE	109.02		162,528
234	374-09091	TEGRA EQUIPMENT INC	222.14		162,774
235	374-09101	PSNH	1,291.63		163,018
236	374-09102	PUBLIC SERVICE OF NH	714.31		163,026
237	374-09112	NATIONAL GRID	12.54		162,995
237	374-09114	NATIONAL GRID	59.45		162,995
237	374-09115	NATIONAL GRID	99.40		162,995
238	374-09120	PENNICHUCK WATER	253.69		162,980
239	374-09133	FAIRPOINT COMMUNICATIONS	50.00		163,004
240	374-09133	NEXTEL COMMUNICATIONS	177.52		162,971
241	374-09230	FIRST TRANSIT INC	108,960.82		162,969
242	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		162,444
243	374-45230	CITY OF NASHUA/PETTY CASH	1.05		162,234
244	374-45230	NEXTEL COMMUNICATIONS	49.99		162,971
245	374-53063	NASHUA REGIONAL PLANNING COMMI	7,701.60		162,773
246	374-53095	VANASSE HANGEN BRUSTLIN INC	1,011.00		162,249
247	374-53098	SULLIVAN CREATIVE	6,500.00		162,310
248	374-59188	ATC ASSOCIATES INC	1,675.00		162,402
249	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	2,175.00		162,508
250	374-78120	CAMEROTA TRUCK PARTS	80,711.73		162,363
251	374-91030	RICE ROBERT	609.16		162,284
252	374-91030	SCHENA CARRIE JOHNSON	933.16		162,892
TOTAL	374	SRF - URBAN PROGRAMS			328,978.62
253	375-45050	UNIQUE MANAGEMENT SERVICES INC	608.60		162,343

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	375	SRF - PUBLIC LIBRARIES			608.60

219,634	3750-49050	ERIC ARMIN INC	193.90		162,586
219,635	3750-49050	LAKESHORE LEARNING MATERIALS	734.73		162,348
219,636	3750-53101	RENO JENNIFER	250.00		162,707
219,637	3750-53101	TORTORELLO NARISA M	500.00		162,755
219,638	3750-64045	COMPUTER HUT OF N E INC	3,128.00		162,769
219,639	3750-64045	HB COMMUNICATIONS INC	242.00		162,369
219,640	3750-64045	PRO AV SYSTEMS INC	2,803.69		162,656

TOTAL	375	TITLE I ARRA GRANT			7,852.32

219,641	3760-42010	THOMPSON BROOKS	53.97		162,608
219,642	3760-43005	POSTMASTER	176.00		162,904
219,643	3760-49035	BARNES & NOBLE INC	84.50		162,245
219,644	3760-49035	HARVARD EDUCATION PRESS	295.73		162,689
219,645	3760-49050	HEINEMANN	3,016.36		162,571
219,646	3760-49050	SCHOOL SPECIALTY INC	455.16		162,570
219,647	3760-53101	ALPHA ACADEMIC SERVICES INC	7,084.59		162,864
219,648	3760-53101	BLUNT STEVE	200.00		162,601
219,649	3760-53101	BUSTEAD BRYN	1,500.00		162,867
219,650	3760-53101	CROWDER LUCIE L	235.08		162,547
219,651	3760-53101	DAILEY EDUCATIONAL CONSULTANTS	330.00		162,694
219,652	3760-53101	MCGOWAN-MACKANIC MAURA	1,900.00		162,861
219,653	3760-53101	SYLVAN LEARNING CENTER	2,340.00		162,866

TOTAL	376	TITLE I			17,671.39

219,654	3770-91040	CIOPPA ROBERT	184.42		162,634
219,655	3770-91040	MARTIN JANICE	797.87		162,559
219,656	3770-91040	SOLUTION TREE INC	1,150.00		162,733

TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			2,132.29

219,657	3900-55035	FIRST STUDENT INC	512.61		162,591
219,658	3900-91040	KALOSKY LORIE	90.58		162,584
219,659	3900-91040	PARADISE MALCOLM	125.76		162,674
219,660	3900-91040	PERRY SIMONNE	95.00		162,557
219,661	3900-91040	ROZUMEK ADAM	20.00		162,657
219,662	3900-91040	WALSH KENNETH	298.72		162,676

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	390	VOC ED SECONDARY PERKINS			1,142.67
219,663	3927-49050	GENERAL LINEN SERVICE INC	565.73		162,716
219,664	3927-49050	HANNAFORD	378.10		162,510
219,665	3927-49050	MARKET BASKET	57.12		162,401
219,666	3927-49050	NORTHCENTER FOODSERVICE	6,294.58		162,589
TOTAL	392	CULINARY ARTS			7,295.53
219,667	3940-49035	HODSDON SANDRA	1,497.00		162,621
TOTAL	394	ARRA IDEA SPEC ED			1,497.00
219,668	3950-53109	BOLICK TERESA DBA BOLICK TERES	1,850.00		162,552
219,669	3950-53109	MCGURK, CAROL ANN	340.00		162,886
TOTAL	395	IDEA B SPECIAL EDUCATION			2,190.00
219,670	3977-49050	SCHOOL HEALTH CORP	559.26		162,276
219,671	3977-705	TIMBERLAND PUBLIC SCHOOLS	199.68		162,876
TOTAL	397	SPECIAL ED LOCAL			758.94

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
254	412-162	HILLSBOROUGH COUNTY TREASURER	112.20		162,758
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			112.20
255	412-180	CAMP JAMES	25.00		162,790
256	412-180	RIVARD PAUL JR	22.00		162,791
257	412-180	SNOW DAVID	69.00		162,789
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			116.00
258	413-204	TREASURER STATE OF NH	19,504.00		163,031
TOTAL	413-20	CITY CLERK'S OFFICE DOG LICENSES			19,504.00
259	476-191	HICKS DARRYL	5.00		162,855
TOTAL	476-19	BUILDING BUILDING PERMITS			5.00
259	476-195	HICKS DARRYL	25.00		162,855
TOTAL	476-19	BUILDING PLUMBING PERMITS			25.00
219,672	481-624	BOUCHER CHRISTINE	32.50		162,752
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE BUS TRANSPORTATION			32.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
260	501-94005	CITY OF NASHUA/PETTY CASH	28.00		162,234
261	501-98015	THE HOLISTIC HEALTH CARE CENTE	120.00		162,537
TOTAL	501	MAYOR'S OFFICE			148.00
262	502-91015	CITY OF NASHUA/PETTY CASH	69.00		162,234
263	502-94020	HALFMOON LLC	229.00		163,008
264	502-51010	PACER SERVICE CENTER	2.16		162,999
265	502-31050	VERIZON WIRELESS	60.07		162,988
266	502-49025	WEST PAYMENT CENTER	179.00		162,978
TOTAL	502	LEGAL DEPARTMENT			539.23
267	503-41015	STAPLES BUSINESS ADVANTAGE	168.50		162,528
TOTAL	503	BOARD OF ALDERMEN			168.50
268	505-81004	GATEWAYS COMMUNITY SERVICES	1,720.00		162,522
269	505-81020	GREATER NASHUA MENTAL HEALTH C	2,500.00		162,726
270	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		162,356
271	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,776.50		162,756
TOTAL	505	CIVIC & COMM. ACTIVITIES			15,253.25
272	506-31005	AMERICAN TELECOM SERVICES LLC	552.50		162,426
273	506-31005	BAYRING COMMUNICATIONS	2,204.16		162,998
274	506-31005	COMPUTER HUT OF N E INC	19.96		162,769
275	506-31005	FAIRPOINT COMMUNICATIONS	69.99		163,004
276	506-31005	HELLO DIRECT INC	521.23		162,334
277	506-31005	LOVERING SUE	33.00		162,905
278	506-31005	PAETEC COMMUNICATIONS INC	609.14		162,966
279	506-31005	ZOHO CORPORATION	1,831.00		162,818
TOTAL	506	TELECOMMUNICATIONS			5,840.98
280	508-83100	STATE OF NH UC	11,624.66		163,028
280	508-83101	STATE OF NH UC	14,818.25		163,028
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			26,442.91
281	512-59095	ANACOMP INC	304.55		162,295
282	512-41015	CITY OF NASHUA/PETTY CASH	7.50		162,234

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
282	512-49120	CITY OF NASHUA/PETTY CASH	50.61		162,234
283	512-91015	EVANS ROSEMARIE	123.00		162,908
284	512-94005	LAM REAN	90.00		162,906
285	512-94005	NORTHERN ESSEX COMMUNITY COLLE	180.00		163,015
286	512-43005	PRINTGRAPHICS OF MAINE	800.00		612
287	512-94010	QAMARUDEEN MO	950.00		162,907
288	512-49120	ROGERS PATRICIA M	52.04		162,909
289	512-41005	STAPLES BUSINESS ADVANTAGE	194.40		162,528
289	512-41010	STAPLES BUSINESS ADVANTAGE	177.99		162,528
289	512-41015	STAPLES BUSINESS ADVANTAGE	148.64		162,528
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TOTAL	512	FINANCIAL SERVICES			3,078.73
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290	513-91005	BERGERON PAUL	81.50		162,913
290	513-94005	BERGERON PAUL	90.00		162,913
291	513-59100	BIRCH HILL ELEMENTARY SCHOOL	200.00		162,912
292	513-41015	CITY OF NASHUA/PETTY CASH	10.99		162,234
292	513-43005	CITY OF NASHUA/PETTY CASH	24.75		162,234
292	513-98035	CITY OF NASHUA/PETTY CASH	21.40		162,234
293	513-41015	GAYLORD BROS INC	262.93		162,762
294	513-95005	IIMC	240.00		162,991
295	513-95005	NH ARCHIVES GROUP	15.00		162,979
296	513-91005	PIECUCH PATRICIA	321.20		162,910
297	513-41015	PRESENTA PLAQUE CORP	179.00		162,809
297	513-43005	PRESENTA PLAQUE CORP	66.15		162,809
298	513-41015	STAPLES BUSINESS ADVANTAGE	28.73		162,528
299	513-59100	VFW POST 483	200.00		162,911
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TOTAL	513	CITY CLERK'S OFFICE			1,741.65
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300	515-41005	STAPLES BUSINESS ADVANTAGE	209.35		162,528
300	515-41015	STAPLES BUSINESS ADVANTAGE	10.65		162,528
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TOTAL	515	HUMAN RESOURCES			220.00
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301	516-78100	1400 MOTORS	214.56		162,271
302	516-54016	CONCORD MONITOR	355.00		162,973
303	516-95005	MONEY	20.00		163,013
304	516-54016	PRESS HERALD/TELEGRAM	1,005.40		162,474
305	516-78100	SANEL AUTO PARTS CO	117.58		162,390
306	516-54016	THE LOWELL PUBLISHING CO	791.50		162,975
307	516-54016	UNION LEADER CORPORATION	532.93		162,970

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	516	PURCHASING DEPARTMENT			3,036.97
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308	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		162,765
309	517-64192	BATTERIES PLUS	79.96		162,503
310	517-75023	DEPENDABLE LOCK SERVICE INC	248.00		162,494
311	517-75105	HUFF & GAUTHIER INC	412.50		162,513
312	517-34015	NATIONAL GRID	687.51		162,995
313	517-74085	NEVERETTS SEW & VAC INC	13.90		162,289
314	517-31050	NEXTEL COMMUNICATIONS	89.31		162,971
315	517-32005	PSNH	2,161.90		163,018
316	517-75023	STANLEY ELEVATOR COMPANY INC	234.00		162,770
317	517-75160	UNITED SUPPLY COMPANY INC	16.62		162,759
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TOTAL	517	BUILDING MAINT - CITY ADMIN			4,093.70
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318	519-91005	GAGNE ROBERT	76.60		162,506
319	519-41010	STAPLES BUSINESS ADVANTAGE	258.06		162,528
320	519-91005	TURGISS GARY	221.00		162,338
321	519-91005	TURGISS GREG	83.00		162,258
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TOTAL	519	ASSESSORS			638.66
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322	520-34015	NATIONAL GRID	160.24		162,995
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TOTAL	520	HUNT BUILDING			160.24
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323	522-74800	CONWAY OFFICE PRODUCTS LLC	1,054.26		162,359
324	522-64045	GHA TECHNOLOGIES INC	189.81		162,351
325	522-74035	INTELLIGOV SOFTWARE INC	12,000.00		162,518
326	522-31050	NEXTEL COMMUNICATIONS	139.63		162,971
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TOTAL	522	INFORMATION TECHNOLOGY			13,383.70
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327	524-64045	CDW GOVERNMENT INC	216.44		162,568
328	524-64045	CITY OF NASHUA/PETTY CASH	35.26		162,234
329	524-64045	COMPUTER HUT OF N E INC	640.00		162,769
330	524-64045	DELL MARKETING LP	487.20		162,335
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TOTAL	524	COMPUTERS - CITYWIDE			1,378.90
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331	531-53056	AAA CREDIT SCREENING SERV LLC	50.00		162,266

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
332	531-45220	ACCIDENT RECONSTRUCTION JOURNA	99.00		162,972
333	531-78007	ADAMSON INDUSTRIES CORP	683.75		162,421
334	531-46040	ALL SPORTS HEROES UNIFORMS,	109.96		162,344
335	531-91025	ANDERSON ADAM	40.00		162,920
336	531-78007	B & S LOCKSMITH INC	6.00		162,431
337	531-59100	BAER ALEXANDRA	215.00		162,406
338	531-75023	BELLETETES INC	37.93		162,387
338	531-78007	BELLETETES INC	5.12		162,387
339	531-46030	BEN'S UNIFORMS	5,198.98		162,772
339	531-46040	BEN'S UNIFORMS	1,333.98		162,772
340	531-78007	BEST FORD/BEST CYCLE	1,224.75		162,268
340	531-78075	BEST FORD/BEST CYCLE	131.46		162,268
341	531-53125	BOULAY MICHAEL	199.92		162,916
342	531-46040	BROOKS NICOLE	104.92		162,922
343	531-46040	CARIGNAN MICHAEL	276.89		162,934
344	531-78007	CARPARTS OF NASHUA	1,077.76		162,267
345	531-31025	CINFO PETER	45.96		162,921
346	531-31025	COMCAST	224.59		162,987
347	531-78075	DAVE ILLG'S COLLISION REPAIR C	318.60		162,786
348	531-94005	DIPRIMA LISA	40.00		162,925
349	531-31025	FAIRPOINT COMMUNICATIONS	434.44		163,004
350	531-48015	FLEET SERVICES	938.18		162,422
351	531-46040	GAPHARDT CLARK	241.75		162,924
352	531-46040	GEORGE'S APPAREL	577.00		162,320
353	531-78065	GOODYEAR WHOLESALE TIRE CENTER	1,093.80		162,480
354	531-78007	GRAPPONE AUTOMOTIVE GROUP	122.43		162,521
355	531-74050	GYM SERVICES INC	217.00		162,256
356	531-46040	HARGREAVES JAMES	231.50		162,933
356	531-53125	HARGREAVES JAMES	200.00		162,933
357	531-46040	HAWKESWORTH LAUREN	37.91		162,932
358	531-46040	HILL SHAWN	50.07		162,914
359	531-42000	HOME DEPOT CREDIT SERVICES	40.96		162,989
359	531-45125	HOME DEPOT CREDIT SERVICES	18.55		162,989
359	531-69025	HOME DEPOT CREDIT SERVICES	19.97		162,989
359	531-78007	HOME DEPOT CREDIT SERVICES	37.87		162,989
360	531-75023	INNER CITY MATERIALS LLC	248.00		162,333
361	531-49025	INSTITUTE OF POLICE TECHNOLOGY	196.00		162,472
362	531-75130	J LAWRENCE HALL INC	1,465.99		162,783
363	531-75023	JOHN DEERE LANDSCAPES/LESCO	92.14		162,581
364	531-91025	KUCHARSKI TY	40.00		162,919
365	531-94005	LEVESQUE DANIELLE	40.00		162,926
366	531-46040	LIMA JAMES	91.85		162,936
367	531-91025	MABRY SEAN	40.00		162,923
368	531-78007	MAC MULKIN CHEVROLET INC	423.31		162,739
368	531-78075	MAC MULKIN CHEVROLET INC	93.95		162,739
369	531-46040	MAHER JEFFREY	51.26		162,935
370	531-46040	MALONEY JAMES	29.99		162,937
371	531-46040	MARQUIS JACLYN	114.97		162,931

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
372	531-69025	MATCO TOOLS	99.80		162,255
373	531-78007	MAYNARD & LESIEUR INCORPORATED	529.00		162,746
373	531-78065	MAYNARD & LESIEUR INCORPORATED	1,014.00		162,746
374	531-74070	MONADNOCK MACHINE GUNSMITHING	250.00		162,507
375	531-46040	MOORES BRIAN	114.05		162,930
376	531-78007	NASHUA HARLEY DAVIDSON	3.52		162,305
377	531-59100	NASHUA MILLYARD ASSOCIATES, IN	90.00		162,817
378	531-34015	NATIONAL GRID	903.87		162,995
379	531-95000	NATIONAL TACTICAL OFFICERS ASS	150.00		163,034
380	531-78007	NORTHERN FOREIGN CAR PARTS INC	177.82		162,860
381	531-46040	O'BRIEN KEVIN	29.98		162,917
382	531-45220	PC MALL GOV INC	70.00		162,576
382	531-62022	PC MALL GOV INC	362.00		162,576
383	531-33005	PENNICHUCK WATER	520.02		162,980
384	531-32035	PSNH	30.83		163,018
385	531-32005	PUBLIC SERVICE OF NH	14,017.95		163,026
385	531-32035	PUBLIC SERVICE OF NH	328.20		163,026
386	531-78075	QUIRK GM PARTS DEPOT	249.31		162,442
387	531-78007	ROBBINS AUTO PARTS	370.17		162,702
388	531-94005	ROONEY RYAN	120.00		162,927
389	531-78007	SAM'S CLUB DIRECT	397.44		162,982
389	531-98025	SAM'S CLUB DIRECT	181.80		162,982
390	531-75023	SIEMENS INDUSTRY, INC	233.96		162,631
391	531-45920	SIRCHIE FINGER PRINT LABORATOR	467.31		162,453
392	531-31025	ST ONGE JOSHUA	45.96		162,928
393	531-41005	STAPLES BUSINESS ADVANTAGE	471.42		162,528
393	531-41015	STAPLES BUSINESS ADVANTAGE	1,148.30		162,528
394	531-94005	STONE JAMES	469.16		162,918
395	531-78065	SULLIVAN TIRE INC	187.32		162,281
396	531-46040	SWEENEY STEPHEN	90.06		162,915
397	531-42000	THE DURKIN CO INC	462.23		162,414
398	531-78007	TOWERS MOTOR PARTS CORP	7.45		162,481
399	531-91025	TREFRY JOSHUA	40.00		162,929
400	531-43005	UNITED PARCEL SERVICE	44.42		163,036
401	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		593
402	531-74035	WEST PAYMENT CENTER	238.20		162,331
403	531-46040	WORCESTER COUNTY POLICE EQUIPM	384.60		162,768
TOTAL	531	POLICE DEPARTMENT			43,913.61
404	532-69010	ALL STATE FIRE EQUIPMENT	117.00		162,647
405	532-94010	APCO INTERNATIONAL	50.00		162,804
406	532-75023	BELLETETES INC	42.00		162,387
406	532-78100	BELLETETES INC	24.32		162,387
407	532-78100	C & M DISTRIBUTING CO	130.00		162,598
408	532-74038	CHALK'S TRUCK PARTS, INC	745.00		162,807
409	532-75050	CHAPPELL TRACTOR SALES INC	450.00		162,294

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
410	532-53065	CRONIN DANIEL	40.00		162,939
411	532-64094	FIRE TECH & SAFETY OF NEW ENGL	12,883.30		162,486
411	532-74038	FIRE TECH & SAFETY OF NEW ENGL	164.00		162,486
412	532-53065	FREIRE JOSEPH JR	601.11		162,938
413	532-78020	GRAPPONE AUTOMOTIVE GROUP	2.13		162,521
414	532-75023	HOME DEPOT CREDIT SERVICES	116.85		162,976
415	532-78007	JACK YOUNG COMPANY, INC	52.26		162,512
416	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	54.68		162,743
417	532-75105	M & M ELECTRICAL SUPPLY CO INC	64.99		162,734
418	532-49025	MID AMERICAN SPECIALTIES	1,061.35		162,454
418	532-49040	MID AMERICAN SPECIALTIES	395.00		162,454
418	532-49045	MID AMERICAN SPECIALTIES	395.00		162,454
418	532-49050	MID AMERICAN SPECIALTIES	790.00		162,454
419	532-78100	MINUTEMAN TRUCKS INC	32.16		162,424
420	532-34015	NATIONAL GRID	641.45		162,995
421	532-42010	NEW ENGLAND PAPER & SUPPLY	119.96		162,409
421	532-42020	NEW ENGLAND PAPER & SUPPLY	43.82		162,409
422	532-31040	NEXTEL COMMUNICATIONS	375.25		162,971
423	532-75023	PAUL'S REPAIR/PAUL PERAULT	1,471.25		162,428
424	532-33005	PENNICHUCK WATER	229.73		162,980
425	532-75023	PROGRESSIVE ALARM SERVICES, IN	370.00		162,637
426	532-32005	PSNH	4,311.91		163,018
427	532-78007	SANEL AUTO PARTS CO	486.24		162,390
427	532-78100	SANEL AUTO PARTS CO	93.37		162,390
428	532-75023	SERVICEMASTER OF NASHUA INC	220.00		162,467
429	532-41015	STAPLES BUSINESS ADVANTAGE	97.45		162,528
429	532-62025	STAPLES BUSINESS ADVANTAGE	370.53		162,528
429	532-72060	STAPLES BUSINESS ADVANTAGE	390.00		162,528
429	532-72070	STAPLES BUSINESS ADVANTAGE	133.79		162,528
430	532-61010	SURPLUS OFFICE EQUIPMENT INC	77.00		162,500
430	532-63065	SURPLUS OFFICE EQUIPMENT INC	72.00		162,500
430	532-71005	SURPLUS OFFICE EQUIPMENT INC	199.00		162,500
431	532-59100	TRUE BLUE CLEANERS	205.10		162,423
432	532-78020	YANKEE TRUCKS	113.64		162,283
432	532-78080	YANKEE TRUCKS	41.45		162,283
TOTAL 532 FIRE DEPARTMENT					28,274.09
433	533-33010	PENNICHUCK WATER	178,824.68		162,980
TOTAL 533 WATER SUPPLY (PUBLIC HYDRANTS)					178,824.68
434	534-32020	PSNH	25.05		163,018
435	534-32020	PUBLIC SERVICE OF NH	56,922.12		163,026

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			56,947.17
436	535-31050	NEXTEL COMMUNICATIONS	33.31		162,971
TOTAL	535	EMERGENCY MANAGEMENT			33.31
437	536-74092	2-WAY COMMUNICATIONS SERVICES,	68.00		162,703
438	536-74150	ACS INDUSTRIAL SERVICES, INC	774.08		162,785
439	536-74092	SOUTHWORTH-MILTON INC	1,666.65		162,270
440	536-43005	UNITED PARCEL SERVICE	19.87		163,036
TOTAL	536	CITYWIDE COMMUNICATIONS			2,528.60
441	542-94005	BISSELL NANCY	45.00		162,497
442	542-91005	CARON CHRISTINE	20.70		162,368
443	542-91005	COTE JOAN	5.50		162,399
444	542-31050	NEXTEL COMMUNICATIONS	103.21		162,971
TOTAL	542	COMMUNITY HEALTH			174.41
445	543-49075	COMMUNITY SERVICES PETTY CASH	43.65		162,940
446	543-31050	NEXTEL COMMUNICATIONS	12.67		162,971
447	543-49075	US DEPARTMENT OF COMMERCE	75.00		163,033
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			131.32
448	544-94005	COMMUNITY SERVICES PETTY CASH	12.00		162,940
449	544-41015	STAPLES BUSINESS ADVANTAGE	142.01		162,528
TOTAL	544	WELFARE ADMINISTRATION			154.01
450	545-97020	23-25 TEMPLE ST REALTY LLC	380.00		162,460
451	545-97020	ACKERMAN BETTY E	900.00		162,244
452	545-97020	AMARAL MANUEL A	155.79		162,546
453	545-97020	BOULDER PARK	893.00		162,398
454	545-97020	BRANDOLINI KIMBERLY	720.00		162,254
455	545-97020	CENTRAL REALTY	302.01		162,407
456	545-97020	CONNOLLY FRANCIS X	130.69		162,278
457	545-97020	CROWLEY PAUL	750.84		162,350
458	545-97020	DAKIN TERRY	725.00		162,466
459	545-97015	DEMOULAS SUPERMARKETS INC	1,905.63		162,964

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
460	545-97020	DESSUREAULT HUGUETTE	142.13		162,277
461	545-97020	DHG ASSOCIATES	359.00		162,247
462	545-97020	DRURY DANA	110.00		162,432
463	545-97020	DUTTON STEPHEN C	396.72		162,470
464	545-97020	FREEDOM APARTMENTS LLC	332.72		162,380
465	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,164.84		162,515
466	545-97020	GRUH LLC	900.00		162,538
467	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	660.00		162,352
468	545-97020	JORDAN KAREN	276.25		162,536
469	545-97020	LTA INVESTMENTS LLC	300.00		162,433
470	545-97020	LUSZEY THADDEUS	608.26		162,534
471	545-97020	MCCHANDLER LLC	636.00		162,386
472	545-97020	MOTEL 6	1,157.24		162,477
473	545-97020	NASHUA HOUSING AUTHORITY	380.00		162,484
474	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		162,450
475	545-97015	PSNH	865.10		163,021
476	545-97020	RENTAL AGENCY OF GREATER NASHU	737.00		162,394
477	545-97015	RICE'S PHARMACY INC	66.73		163,038
478	545-97020	RODRIGUE ROBERT N	552.40		162,318
479	545-97020	SOSNOVSKY NIKOLAY	225.07		162,385
480	545-97020	SOUTHERN NH SERV MNGT CORP	50.00		162,382
481	545-97020	THC INVESTMENTS	675.00		162,492
482	545-97020	THIBODEAU JULIETTE	700.00		162,288
483	545-97020	TSOUKARIS PETER M	680.00		162,535
484	545-97020	WRN REAL ESTATE LLC	527.46		162,463
485	545-97020	ZHAO CHANG	350.00		162,312
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TOTAL	545	WELFARE COSTS			22,214.88
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486	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		162,403
487	551-91005	DOOKRAN STEPHEN	20.00		162,941
488	551-78140	MAC MULKIN CHEVROLET INC	318.66		162,739
489	551-78140	MAYNARD & LESIEUR INCORPORATED	279.30		162,746
490	551-34015	NATIONAL GRID	12.20		162,995
491	551-31050	NEXTEL COMMUNICATIONS	302.30		162,971
492	551-33005	PENNICHUCK WATER	93.05		162,980
493	551-32005	PUBLIC SERVICE OF NH	695.00		163,026
494	551-41015	STAPLES BUSINESS ADVANTAGE	419.07		162,528
495	551-91005	WOODS MARY	10.00		162,309
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,469.58
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496	552-75135	AFFILIATED HVAC SERVICES LLC	401.02		162,370
497	552-42010	BANNER SYSTEMS OF MASSACHUSETT	83.65		162,732
498	552-75021	BELLETETES INC	71.92		162,387
498	552-75022	BELLETETES INC	16.00		162,387

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
499	552-78100	BEST FORD/BEST CYCLE	28.54		162,268
500	552-75021	CAROLINA EASTERN-VAIL INC	4,201.00		162,505
501	552-78007	CARPARTS OF NASHUA	933.88		162,267
501	552-78100	CARPARTS OF NASHUA	-6.70		162,267
502	552-48015	DENNIS K BURKE INC	1,421.45		163,037
503	552-78100	DURABILD TRANSMISSIONS OF NASH	1,885.87		162,241
504	552-75170	FASTENAL COMPANY	160.14		162,440
505	552-74085	FAY ELECTRIC MOTORS	1,224.43		162,357
506	552-68045	FORD OF LONDONDERRY	15,111.00		162,942
507	552-75021	FRANKLIN PAINT CO INC	129.00		162,585
508	552-45250	HOME DEPOT CREDIT SERVICES	439.67		162,976
508	552-75021	HOME DEPOT CREDIT SERVICES	434.10		162,976
508	552-75022	HOME DEPOT CREDIT SERVICES	77.18		162,976
508	552-75135	HOME DEPOT CREDIT SERVICES	477.24		162,976
509	552-75021	INSTRUMART	249.99		162,831
510	552-75021	JOHNSON'S ELECTRIC INC	3,370.00		162,330
510	552-75135	JOHNSON'S ELECTRIC INC	135.10		162,330
511	552-53075	KOHL GLENN	60.00		162,311
512	552-75022	LOWE'S	93.76		162,990
513	552-75021	M & M ELECTRICAL SUPPLY CO INC	84.45		162,734
513	552-75170	M & M ELECTRICAL SUPPLY CO INC	1.90		162,734
514	552-45290	M & N SPORTS LLC	1,256.30		162,389
514	552-46005	M & N SPORTS LLC	2,120.30		162,389
515	552-78100	NAPA AUTO PARTS	189.38		162,475
516	552-75021	NARDONE SAND & GRAVEL CO INC	2,331.21		162,377
517	552-75021	NASHUA FARMERS EXCHANGE INC	331.52		162,766
518	552-75021	NASHUA OUTDOOR POWER EQUIPMENT	3,499.00		162,396
519	552-81045	NASHUA VETERANS PARADE COMMITT	4,000.00		163,035
520	552-75135	NASHUA WALLPAPER & PAINT CO	399.17		162,400
521	552-34015	NATIONAL GRID	159.25		162,995
521	552-34045	NATIONAL GRID	68.41		162,995
522	552-31050	NEXTEL COMMUNICATIONS	112.00		162,971
522	552-59178	NEXTEL COMMUNICATIONS	167.47		162,971
523	552-75135	NORTHEAST NURSERY INC	650.00		162,704
524	552-75021	PARTAC PEAT CORPORATION	1,128.00		162,379
525	552-33005	PENNICHUCK WATER	233.31		162,980
525	552-33040	PENNICHUCK WATER	163.41		162,980
526	552-78007	PINE MOTOR PARTS	116.92		162,748
527	552-32005	PSNH	3,064.20		163,018
527	552-32005	PSNH	431.80		163,019
527	552-32030	PSNH	1,935.10		163,018
527	552-32030	PSNH	2,231.99		163,019
528	552-32040	PUBLIC SERVICE OF NH	4,556.18		163,026
529	552-78100	SANEL AUTO PARTS CO	11.97		162,390
530	552-45250	SPORT SUPPLY GROUP INC	13.41		162,606
530	552-75021	SPORT SUPPLY GROUP INC	369.98		162,606
531	552-41015	STAPLES BUSINESS ADVANTAGE	45.34		162,528
532	552-78007	TURF PRODUCTS CORP	68.00		162,530

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
533	552-46045	UNIFIRST CORPORATION	50.86		162,493
534	552-75021	UNITED SUPPLY COMPANY INC	37.17		162,759
534	552-75135	UNITED SUPPLY COMPANY INC	161.62		162,759
534	552-75175	UNITED SUPPLY COMPANY INC	151.48		162,759
535	552-78007	WOODS CRW CORP OF NH	732.89		162,319
TOTAL	552	PARKS AND RECREATION			61,872.23
536	553-49075	ARCSOURCE INC	67.27		162,392
536	553-69030	ARCSOURCE INC	42.94		162,392
537	553-47010	BASS FIRST AID SERVICE COMPANY	63.25		162,326
538	553-49075	BELLETETES INC	5.92		162,387
538	553-69025	BELLETETES INC	13.11		162,387
539	553-45015	BROX INDUSTRIES INC	2,217.16		162,292
539	553-45025	BROX INDUSTRIES INC	141.00		162,292
539	553-45190	BROX INDUSTRIES INC	430.80		162,292
540	553-78100	CASEY & DUPUIS EQUIPMENT CORP	12.91		162,487
541	553-78100	CASEY EQUIPMENT & RENTAL CORP	342.48		162,485
542	553-78100	CHADWICK-BAROSS INC	100.48		162,293
543	553-45015	CONTINENTAL PAVING INC	1,014.53		162,760
543	553-45025	CONTINENTAL PAVING INC	121.78		162,760
544	553-45060	CORRIVEAU ROUTHIER INC	289.00		162,736
545	553-48015	DENNIS K BURKE INC	10,613.16		163,037
546	553-78100	DUNN BATTERY LLC	347.80		162,459
547	553-49075	EAST COAST TERMINALS	39.85		162,437
548	553-78100	FASTENAL COMPANY	87.84		162,440
549	553-68045	FORD OF LONDONDERRY	15,453.00		162,944
550	553-49075	FREIGHTLINER OF NH INC	36.16		162,491
550	553-78100	FREIGHTLINER OF NH INC	109.98		162,491
551	553-75130	G H PHILBRICK SONS INC	1,128.45		162,408
552	553-69025	GRAINGER	61.88		162,336
553	553-59100	HIGGINS RICHARD GRANT	1,560.00		163,005
554	553-49075	HOME DEPOT CREDIT SERVICES	23.98		162,976
555	553-78100	HOWARD P FAIRFIELD, LLC	2,601.31		162,660
556	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		162,781
557	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	76.64		162,743
557	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,216.60		162,743
558	553-75023	M & M ELECTRICAL SUPPLY CO INC	84.43		162,734
559	553-78100	MAC MULKIN CHEVROLET INC	89.89		162,739
560	553-69025	MAYNARD & LESIEUR INCORPORATED	90.00		162,746
560	553-78065	MAYNARD & LESIEUR INCORPORATED	763.00		162,746
561	553-49075	NAPA AUTO PARTS	175.34		162,475
561	553-69025	NAPA AUTO PARTS	-22.49		162,475
561	553-78100	NAPA AUTO PARTS	572.50		162,475
562	553-34015	NATIONAL GRID	794.25		162,995
563	553-45060	NEW ENGLAND POSITIONING SYSTEM	5,210.00		162,381
564	553-78035	NEW G.H. BERLIN OIL COMPANY	2,449.68		162,416

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565	553-31050	NEXTEL COMMUNICATIONS	205.09		162,971
565	553-59178	NEXTEL COMMUNICATIONS	206.70		162,971
566	553-49075	NH BRAGG & SONS INC	1,036.96		162,260
566	553-69025	NH BRAGG & SONS INC	65.50		162,260
567	553-33005	PENNICHUCK WATER	361.74		162,980
568	553-75023	PM MACKAY & SONS INC	3,625.00		162,300
569	553-32005	PUBLIC SERVICE OF NH	3,021.97		163,026
570	553-46045	SAGE WALTER	82.00		162,943
571	553-49075	SANEL AUTO PARTS CO	53.73		162,390
571	553-49075	SANEL AUTO PARTS CO	26.38		162,391
571	553-78100	SANEL AUTO PARTS CO	846.07		162,390
571	553-78100	SANEL AUTO PARTS CO	136.31		162,391
572	553-78100	TENNANT SALES & SERVICE COMPAN	804.80		162,306
573	553-64318	TRAFFIC PARTS INC	648.46		162,240
574	553-46045	UNIFIRST CORPORATION	628.49		162,493
575	553-78100	WILLARDS AUTO RADIATOR SHOP	1,945.00		162,771
TOTAL	553	STREET DEPARTMENT			62,740.08
576	555-47010	BASS FIRST AID SERVICE COMPANY	61.20		162,326
577	555-49075	BELLETETES INC	102.91		162,387
577	555-69025	BELLETETES INC	31.48		162,387
578	555-91005	HUSBAND WAYNE	25.00		162,945
579	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		162,781
580	555-91005	KENNAMER JEAN MARIE	31.00		162,946
580	555-94005	KENNAMER JEAN MARIE	30.00		162,946
581	555-49075	M & M ELECTRICAL SUPPLY CO INC	1.99		162,734
582	555-59170	MARKINGS INC	5,972.33		162,529
583	555-31050	NEXTEL COMMUNICATIONS	220.81		162,971
583	555-59178	NEXTEL COMMUNICATIONS	6.99		162,971
584	555-45107	PERMA-LINE CORP OF NEW ENGLAND	129.97		162,280
584	555-45285	PERMA-LINE CORP OF NEW ENGLAND	3,527.35		162,280
585	555-32025	PSNH	1,583.01		163,019
585	555-32025	PSNH	651.10		163,020
586	555-49075	REXEL CLS	13.37		162,675
587	555-78140	RH WILLSON INC	200.00		162,233
588	555-78140	SANEL AUTO PARTS CO	612.22		162,391
589	555-41015	STAPLES BUSINESS ADVANTAGE	146.68		162,528
590	555-45107	W E AUBUCHON COMPANY INC	2,833.50		162,275
TOTAL	555	TRAFFIC DEPARTMENT			16,415.91
591	557-49075	M & M ELECTRICAL SUPPLY CO INC	9.30		162,734
592	557-78140	NAPA AUTO PARTS	28.02		162,475
593	557-64192	NASHUA OUTDOOR POWER EQUIPMENT	53.40		162,396
594	557-59178	NEXTEL COMMUNICATIONS	6.99		162,971

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
595	557-32005	PSNH	264.19		163,020
596	557-41015	STAPLES BUSINESS ADVANTAGE	107.03		162,528
TOTAL	557	PARKING LOTS			468.93
597	561-34015	BOT-L-GAS INCORPORATED	141.40		162,754
598	561-59100	CARLSON TREE SERVICE	300.00		162,436
599	561-75055	CRISP CONTRACTING LLC	420.00		162,360
600	561-64165	HOME DEPOT CREDIT SERVICES	447.00		162,976
600	561-75023	HOME DEPOT CREDIT SERVICES	168.73		162,976
601	561-78065	MAYNARD & LESIEUR INCORPORATED	19.35		162,746
602	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	103.83		162,396
603	561-75050	PENNINGTON SEED	434.76		162,836
604	561-32005	PSNH	146.73		163,020
TOTAL	561	EDGEWOOD CEMETERY			2,181.80
605	562-75023	TRIPLE H COMPANY	190.08		162,721
TOTAL	562	SUBURBAN CEMETERIES			190.08
606	563-41015	CITY OF NASHUA/PETTY CASH	55.96		162,234
606	563-43005	CITY OF NASHUA/PETTY CASH	7.04		162,234
607	563-78007	SANEL AUTO PARTS CO	34.92		162,391
TOTAL	563	WOODLAWN CEMETERY			97.92
608	572-91005	CITY OF NASHUA/PETTY CASH	87.00		162,234
608	572-98029	CITY OF NASHUA/PETTY CASH	39.03		162,234
609	572-91005	HOUSTON ROGER	146.50		162,948
610	572-95005	INTERNATIONAL CODE COUNCIL INC	180.00		162,993
611	572-31050	NEXTEL COMMUNICATIONS	12.24		162,971
612	572-91005	SULLIVAN CHRISTOPHER	59.50		162,947
TOTAL	572	PLANNING DEPARTMENT			524.27
613	573-91005	GALLIGANI THOMAS	46.50		162,949
TOTAL	573	ECONOMIC DEVELOPMENT			46.50
614	575-45150	AC MOORE INC	41.33		162,410
615	575-41015	ALPHAGRAPHICS	45.22		162,393

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
616	575-75023	B & S LOCKSMITH INC	30.25		162,431
617	575-45050	BAKER & TAYLOR	1,408.98		162,323
617	575-45050	BAKER & TAYLOR	1,291.95		162,324
617	575-45050	BAKER & TAYLOR	213.69		162,325
618	575-45315	BAKER & TAYLOR ENTERTAINMENT	888.96		162,315
619	575-45050	GALE	223.68		162,482
620	575-45220	GAYLORD BROS INC	36.12		162,762
621	575-45220	GENERAL BOOK COVERS	313.15		162,274
622	575-45050	GREY HOUSE PUBLISHING	406.05		162,504
623	575-42010	HOME DEPOT CREDIT SERVICES	98.72		162,976
624	575-45050	INFOBASE PUBLISHING	115.56		162,985
625	575-45050	INFOUSA - CITY DIRECTORIES	252.00		163,011
626	575-45050	INGRAM LIBRARY SERVICES	1,035.58		162,517
627	575-95005	MCAULIFFE-SHEPARD DISCOVERY CE	250.00		163,009
628	575-45085	MICROMARKETING LLC	38.25		162,383
629	575-57010	MV COMMUNICATIONS INC	153.00		162,262
630	575-34015	NATIONAL GRID	193.62		162,995
631	575-45085	NEWSOUND	970.68		162,705
632	575-31040	NEXTEL COMMUNICATIONS	88.26		162,971
633	575-32005	PUBLIC SERVICE OF NH	6,884.25		163,026
634	575-45085	RANDOM HOUSE INC	116.99		162,533
635	575-45085	RECORDED BOOKS LLC	354.40		162,496
636	575-75023	SCHOOL OUTFITTERS	573.42		162,583
637	575-45050	SIMON & SCHUSTER	34.44		162,316
638	575-41015	STAPLES BUSINESS ADVANTAGE	589.92		162,528
639	575-45050	STRAWBERRY BANK MUSEUM	17.90		163,016
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TOTAL	575	PUBLIC LIBRARIES			16,666.37
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640	576-59100	2DIFORE MARKETING SOLUTIONS, L	125.00		162,856
641	576-94010	AIANH	200.00		163,032
642	576-91005	CITY OF NASHUA/PETTY CASH	46.00		162,234
643	576-94010	FINDLEY MICHAEL	50.00		162,950
644	576-94010	INTERNATIONAL CODE COUNCIL, IN	69.00		162,514
645	576-91005	MARK COLLINS	58.50		162,952
645	576-94010	MARK COLLINS	60.00		162,952
646	576-49025	NATIONAL FIRE PROTECTION ASSN	135.85		162,753
647	576-91005	TRACY WILLIAM	161.50		162,951
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TOTAL	576	BUILDING DEPARTMENT			905.85
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648	577-91010	HAMMOND CRAIG	228.50		162,954
649	577-31050	NEXTEL COMMUNICATIONS	79.41		162,971
649	577-31065	NEXTEL COMMUNICATIONS	75.00		162,971
650	577-91005	ORTEGA NELSON	139.00		162,953

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	577	CODE ENFORCEMENT			521.91

219,673	581-49050	AC MOORE INC	115.96		162,347
219,674	581-44005	ACCURATE LABEL DESIGNS INC	504.95		162,612
219,675	581-59130	ADAMS COLLIS	60.00		162,719
219,676	581-53101	ADULT LEARNING CENTER	26,000.00		162,495
219,677	581-42110	ALARMAX DISTRIBUTORS INC	260.15		162,550
219,678	581-46040	ALEC'S SHOE STORE INC	84.95		162,375
219,679	581-91005	ALVES ARELINDA	30.50		162,682
219,680	581-84030	AMERICAN SCHOOL OF CORRESPONDE	180.00		162,885
219,681	581-42110	AMERICAN SECURITY & FIRE PROTE	95.00		162,251
651	581-53100	ANACOMP INC	67.86		162,295
219,682	581-91005	ANASTAS ROBERT	16.50		162,745
219,683	581-59130	ANGELO LEN	60.00		162,718
219,684	581-42130	ARCSOURCE INC	54.00		162,392
219,685	581-49050	B & H PHOTO VIDEO PRO AUDIO	1,416.00		162,253
219,686	581-49075	B & S LOCKSMITH INC	179.79		162,431
219,687	581-42110	BATTERY SPECIALISTS OF NH LLC	275.65		162,692
219,688	581-49050	BAUDVILLE INC	44.40		162,599
219,689	581-31005	BAYRING COMMUNICATIONS	2,387.45		163,051
219,690	581-42120	BEARINGS SPECIALTY CO INC	71.46		162,499
219,691	581-49075	BELLETETES INC	200.58		162,387
219,692	581-46040	BEN'S UNIFORMS	190.00		162,772
219,693	581-49050	BIG AL'S	156.71		163,054
219,694	581-75090	BLAINE WINDOW HARDWARE INC	309.01		162,372
219,695	581-59130	BLAZE MIKE	120.00		162,286
219,696	581-59130	BOLDUC KEVIN	120.00		162,668
219,697	581-59130	BOURASSA DANA	80.00		162,651
219,698	581-95010	BRIDGES TRANSITIONS CO	4,975.00		162,639
219,699	581-49910	BROX INDUSTRIES INC	274.27		162,292
219,700	581-91005	CALLAN KIMBERLY	124.25		162,699
219,701	581-59130	CAMPBELL BRIAN	80.00		162,661
219,702	581-55015	CANFIELD BRAD	850.00		162,615
219,703	581-55015	CANTARA DEBORAH	90.00		162,339
219,704	581-42130	CAPP INC	1,066.00		162,541
219,705	581-49050	CARIBBEAN TRAVEL & LIFE	23.97		163,044
219,706	581-55018	CARING HANDS TRANSPORTATION LL	14,800.00		162,677
219,707	581-53100	CARTER JIMI	350.00		162,957
219,708	581-49050	CARTRIDGE WORLD	129.99		162,652
219,709	581-84030	CEDARCREST INC	955.57		162,259
219,710	581-42010	CENTRAL PAPER PRODUCTS CO	1,414.80		162,763
219,710	581-42020	CENTRAL PAPER PRODUCTS CO	10,708.34		162,763
219,711	581-78007	CHUCK'S AUTO REPAIR INC	150.00		162,613
219,712	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	33,626.00		162,297
219,713	581-74092	CLEAN-O-RAMA	951.00		162,434
219,714	581-49050	COMPUTER HUT OF N E INC	334.88		162,769

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,714	581-64192	COMPUTER HUT OF N E INC	3,116.00		162,769
219,715	581-49050	CONNECTICUT VALLEY BIOLOGICAL	94.27		162,742
219,716	581-56030	CONWAY ARENA	28,105.53		162,632
219,717	581-55015	CRATEAU SALLY	605.20		162,862
219,718	581-84030	CROTCHED MOUNTAIN REHAB CTR	23,811.42		162,556
219,719	581-59130	CUSTER GARY	80.00		162,698
219,720	581-59130	DEL GENIO LEONARD	120.00		162,653
219,721	581-91005	DICHARD ALLAN	109.88		162,871
219,722	581-91005	DONOVAN DANIEL	10.50		162,865
219,723	581-84030	DROUIN SUSAN	260.00		162,603
219,724	581-91005	DUSTIN MARIANNE	74.25		162,565
219,725	581-53100	EBS HEALTHCARE	9,880.00		162,706
219,726	581-45910	EBSCO INFORMATION SERVICES	586.36		162,761
219,727	581-59130	EMOND ED	60.00		162,666
219,728	581-91005	ESSON VIRGINIA	11.60		162,569
219,729	581-42130	F W WEBB COMPANY	652.34		162,328
219,730	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		163,045
219,731	581-31005	FAIRPOINT COMMUNICATIONS INC	116.28		163,046
219,732	581-34015	FAIRPOINT COMMUNICATIONS INC	31.16		163,047
219,733	581-34015	FAIRPOINT COMMUNICATIONS INC	34.43		163,048
219,734	581-34015	FAIRPOINT COMMUNICATIONS INC	31.16		163,049
219,735	581-31005	FAIRPOINT COMMUNICATIONS INC	28.56		163,050
219,736	581-91005	FARRENKOPF RICHARD	43.00		162,629
219,737	581-49075	FASTENAL COMPANY	99.24		162,440
219,738	581-42110	FAY ELECTRIC MOTORS	507.09		162,357
219,739	581-75023	FIMBEL PAUNET CORP	322.00		162,490
219,740	581-55005	FIRST STUDENT INC	2,802.39		162,591
219,740	581-55005	FIRST STUDENT INC	3,748.69		162,592
219,740	581-55015	FIRST STUDENT INC	182,239.82		162,591
219,740	581-55025	FIRST STUDENT INC	219,491.50		162,591
219,740	581-55035	FIRST STUDENT INC	2,917.79		162,591
219,741	581-44005	FOLLETT EDUCATIONAL SERVICES			162,273
219,741	581-49035	FOLLETT EDUCATIONAL SERVICES	879.50		162,273
219,742	581-59130	GABRIEL SCOTT	160.00		162,673
219,743	581-49050	GHA TECHNOLOGIES INC	1,494.24		162,351
219,744	581-91005	GOODWIN JENNIFER	42.25		162,558
219,745	581-42120	GRAINGER	1,799.10		162,336
219,745	581-42130	GRAINGER	1,866.12		162,336
219,746	581-42120	GRANITE GROUP (THE)	1,093.60		162,489
219,747	581-53100	GRANITE STATE SHUTTLE SERVICE	136.00		162,711
219,748	581-84030	GREATER LAWRENCE ED COLLABORAT	634.25		162,604
219,749	581-56030	GREATER NASHUA MENTAL HEALTH	11,690.40		163,000
219,750	581-91005	GREENBERG ELLEN	529.00		162,681
219,751	581-59130	GREENLEAF DANIEL	80.00		162,715
219,752	581-91005	GUAL WENDY	15.75		162,618
219,753	581-78007	HANSON'S AUTOMOTIVE SERVICE	190.60		162,645
219,754	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	146.17		162,744
219,755	581-59130	HARTERY ANDREW	120.00		162,367

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,756	581-95010	HARVARD EDUCATION PRESS	103.00		162,689
219,757	581-49050	HAYES SCHOOL PUBLISHING CO	68.18		162,596
219,758	581-42130	HEATING SPECIALTIES OF NH INC	65.50		162,738
219,759	581-49050	HM RECEIVABLES CO LLC	278.30		162,709
219,759	581-49095	HM RECEIVABLES CO LLC	193.60		162,709
219,760	581-59130	HOEMKE CRAIG	60.00		162,697
219,761	581-49075	HOME DEPOT CREDIT SERVICES	189.91		162,579
219,762	581-49050	HOME DEPOT CREDIT SERVICES	147.68		162,609
219,763	581-49050	HOME DEPOT CREDIT SERVICES	64.85		162,638
219,764	581-49050	INSECT LORE	101.81		162,242
219,765	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,515.22		162,658
219,766	581-41040	INTEGRATED OFFICE SOLUTIONS	2,518.00		162,690
219,767	581-49050	INTERNATIONAL CTR FOR	224.25		163,053
219,768	581-74092	INTERSTATE ELECTRICAL SERVICES	153.00		162,524
219,769	581-49050	J W PEPPER & SON INC	626.30		162,341
219,770	581-59130	JASKOLKA JOHN	120.00		162,479
219,771	581-59130	KENISON LEON	80.00		162,663
219,772	581-59130	KNOWLTON STEPHEN	60.00		162,875
219,773	581-91005	KOSOW CARMEN	27.75		162,578
219,774	581-59130	KUBA GARY	80.00		162,659
219,775	581-91005	LALIME MAUREEN	8.00		162,595
219,776	581-91005	LATINA DONNA	29.75		162,607
219,777	581-49055	LIBRARY VIDEO COMPANY	29.95		162,551
219,778	581-59130	LOCONTE CARMINE	60.00		162,863
219,779	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,328.19		162,734
219,780	581-59130	MAKARAWICZ WILLIAM	160.00		162,308
219,781	581-59130	MARCOUX ADAM	120.00		162,669
219,782	581-55015	MARDEN SUSAN	112.00		162,708
219,783	581-49050	MARKET BASKET	238.73		162,401
219,784	581-75090	MARVELL PLATE GLASS INC	82.00		162,272
219,785	581-78007	MAYNARD & LESIEUR INCORPORATED	57.65		162,746
219,786	581-59130	MCCAFFREY TIM	140.00		162,717
219,787	581-59130	MCCARTHY PHIL	160.00		162,478
219,788	581-53103	MCCARTNEY AMY	12,767.50		162,683
219,789	581-49050	MCGRAW HILL COMPANIES	5,186.08		162,366
219,790	581-59130	MCGUIGAN DONALD J	140.00		162,307
219,791	581-59130	MELANSON WILLIAM J	60.00		162,878
219,792	581-84030	MERRIMACK SPECIAL EDUCATION	2,978.85		162,679
219,793	581-74092	MERRIMACK VALLEY BUSINESS MACH	104.50		162,757
219,794	581-53100	METRO GROUP INC (THE)	1,081.00		162,700
219,795	581-53103	MOORE SANDRA	1,232.00		162,751
219,796	581-59130	MORGAN MICHAEL	60.00		162,269
219,797	581-59130	MORISSETTE DAVE	220.00		162,667
219,798	581-49050	MSC INDUSTRIAL SUPPLY CO INC	536.85		162,577
219,799	581-49050	MULTI SERVICE CORPORATION	2,833.95		162,884
219,800	581-53100	MULTI-STATE BILLING SERVICES L	6,016.99		162,684
219,801	581-49050	NASCO	294.17		162,764
219,802	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	1,617.44		162,396

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,803	581-74092	NASHUA SEW & VAC	395.83		162,248
219,804	581-49075	NASHUA WALLPAPER & PAINT CO	203.82		162,400
219,805	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	496.35		162,868
219,806	581-34015	NATIONAL GRID	2,254.79		163,055
219,807	581-53101	NEW HAMPSHIRE HOSPITAL	7,392.00		162,636
219,808	581-31005	NEXTEL COMMUNICATIONS	2,368.38		162,965
219,809	581-59130	NICHOLSON MORRIS	60.00		162,650
219,810	581-91005	O'CONNOR MARIANNE	47.00		162,616
219,811	581-91005	O'DEA MAUREEN	120.00		162,600
219,812	581-59130	O'MALLEY MATTHEW	80.00		162,685
219,813	581-94030	O'MARA PATRICIA	130.00		162,574
219,814	581-59130	ODIERNA ROBERT	80.00		162,649
219,815	581-59130	OLENSKI MATTHEW	140.00		162,688
219,816	581-49050	OMNITRON ELECTRONICS INC	748.30		162,730
219,817	581-59130	OSBORNE RICHARD J	92.00		162,877
219,818	581-31005	PAETEC COMMUNICATIONS INC	17.72		162,623
219,819	581-91005	PAPANICOLAOU PAULA	53.13		162,575
219,820	581-75023	PASEK	2,458.42		162,441
219,821	581-49050	PEARSON EDUCATION	11.52		162,625
219,822	581-49050	PEARSON EDUCATION	6.55		162,626
219,823	581-33005	PENNICHUCK WATER WORKS INC	2,677.07		162,968
219,824	581-91005	PEREZ KRISTINA	4.05		162,713
219,825	581-53100	PERFORMANCE REHAB INC.	5,163.14		162,624
219,826	581-43005	PETTY CASH	3.05		162,955
219,826	581-49050	PETTY CASH	187.49		162,955
219,827	581-49050	PHI DELTA KAPPAN	65.00		163,040
219,828	581-49050	PHONAK, INC	100.00		162,628
219,829	581-43005	PITNEY BOWES	138.05		163,024
219,830	581-91005	PLACE PATRICIA	37.00		162,561
219,831	581-59130	POOLE RICHARD H	152.00		162,881
219,832	581-49050	POPPLERS MUSIC INC	40.45		162,566
219,833	581-59130	POWERS PAUL	80.00		162,664
219,834	581-49050	PRO AV SYSTEMS INC	209.97		162,656
219,835	581-53100	PROGRESSUS THERAPY LLC	23,386.50		162,710
219,836	581-84030	PROTESTANT GUILD FOR HUMAN SVC	5,955.78		162,722
219,837	581-55018	PROVIDER ENTERPRISES INC (THE)	28,830.00		162,580
219,838	581-32005	PSNH	1,262.85		163,027
219,839	581-32005	PUBLIC SERVICE OF NH	16,286.52		163,026
219,840	581-49050	PUBLISHERS GROUP	190.50		162,879
219,841	581-75023	R C WELDING LLC	75.00		162,263
219,842	581-59130	REDDICK BARRY	140.00		162,696
219,843	581-84030	REGIONAL SERVICES & EDUCATION	957.02		162,264
219,844	581-59130	ROBICHAUD GERARD	60.00		162,648
219,845	581-59130	ROBICHAUD ROGER	60.00		162,483
219,846	581-59130	ROY GEORGE	120.00		162,678
219,847	581-59130	ROZUMEK ADAM	60.00		162,687
219,848	581-94030	SAINT ANSELM COLLEGE	99.00		163,025
219,849	581-78007	SANEL AUTO PARTS CO	9.45		162,391

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
652	581-53100	SANTOS JR FRANK	600.00		162,235
219,850	581-49050	SARGENT-WELCH	159.37		162,313
219,851	581-49050	SCHOLASTIC INCORPORATED	99.00		162,767
219,852	581-47010	SCHOOL HEALTH CORP	227.80		162,276
219,852	581-49050	SCHOOL HEALTH CORP	427.73		162,276
219,853	581-49050	SCHOOL SPECIALTY	30.26		162,874
219,854	581-41015	SCHOOL SPECIALTY INC	44.47		162,570
219,854	581-49050	SCHOOL SPECIALTY INC	3,768.22		162,570
219,855	581-49050	SCHWARZ RENEE	24.80		162,590
219,856	581-84030	SERESC	4,970.68		162,261
219,857	581-91005	SICILIA KATHRYN	91.13		162,680
219,858	581-91005	SNOW PATRICIA	65.00		162,564
219,859	581-59130	SOUBOSKI BILL	180.00		162,800
219,860	581-59130	SOUBOSKY WILLIAM	60.00		162,364
219,861	581-59130	SOUSA GARY	80.00		162,686
219,862	581-53100	SOUTHERN NH SPEECH-LANGUAGE	170.00		162,693
219,863	581-94010	SPARGO LORNA	2,592.00		162,723
219,864	581-84030	SPAULDING YOUTH CENTER	3,472.59		162,252
219,865	581-75023	SPORT SUPPLY GROUP INC	488.83		162,606
219,866	581-44005	STAMP FULFILLMENT SERVICES	1,846.60		163,039
219,867	581-41015	STAPLES BUSINESS ADVANTAGE	896.35		162,465
219,867	581-41045	STAPLES BUSINESS ADVANTAGE	51.40		162,465
219,867	581-49050	STAPLES BUSINESS ADVANTAGE	1,501.73		162,465
219,867	581-49075	STAPLES BUSINESS ADVANTAGE	9.96		162,465
219,867	581-49095	STAPLES BUSINESS ADVANTAGE	74.16		162,465
219,867	581-49110	STAPLES BUSINESS ADVANTAGE	491.41		162,465
219,868	581-53100	STATE OF NH CRIMINAL RECORDS	191.00		162,956
219,869	581-59130	STEARNS DALE	60.00		162,655
219,870	581-49050	STEVE WEISS MUSIC INC	469.90		162,880
219,871	581-59130	SUCHOCKI EDWARD JR	60.00		162,665
219,872	581-49050	SUNDANCE/NEWBRIDGE	112.20		162,714
219,873	581-91005	SWINDELL LORNE	84.20		162,587
219,874	581-59130	THOMAS DOUGLAS	80.00		162,662
219,875	581-64040	TMA SYSTEMS LLC	6,836.37		162,279
219,876	581-42120	TOTAL AIR SUPPLY INC	848.91		162,462
219,877	581-42130	TRANE US INC	547.83		162,562
219,877	581-75015	TRANE US INC	8,200.00		162,562
219,878	581-45910	TRAVELSMART	99.00		163,043
219,879	581-49050	TRIM AND TASSELS	800.00		162,671
219,880	581-49910	TRUGREEN	4,556.00		162,498
219,881	581-49095	UNITED PARCEL SERVICE	17.21		162,548
219,882	581-42120	UNITED SUPPLY INC	1,842.88		162,614
219,883	581-31005	VERIZON BUSINESS	4,412.68		162,243
219,884	581-59130	VIENS PAUL	80.00		162,670
219,885	581-75180	VIKING ROOFING, INC.	410.00		162,642
219,886	581-49050	WALMART COMMUNITY	319.79		162,532
219,887	581-55018	WALTHAM CENTRAL SCHOOL	455.00		162,735
219,888	581-41015	WB MASON COMPANY INC	455.70		162,291

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,888	581-41045	WB MASON COMPANY INC	10,726.80		162,291
219,889	581-47010	WILLIAM V. MACGILL & COMPANY	857.62		162,355
219,890	581-49050	WILSON LANGUAGE TRAINING CORP	59.40		162,630
219,891	581-49050	WOODWORKER'S SUPPLY, INC	1,018.94		162,635
219,892	581-59130	WRISLEY WILLIAM	80.00		162,712
219,893	581-53101	YOUTH COUNCIL (THE)	4,512.50		162,610
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TOTAL	581	SCHOOL DEPARTMENT			825,337.09
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653	590-23517	COLBY COMPANY, LLC	1,675.00		162,857
654	590-23517	GIVEN MASONRY INC	33,835.00		162,958
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TOTAL	590	PRIOR YEAR OBLIGATIONS			35,510.00
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655	592-85005	FIRST SOUTHWEST COMPANY	1,500.00		163,003
656	592-85010	US BANK NA (091000022)	628.56		595
657	592-85010	US BANK NA (091000022)	2,560.00		595
658	592-85015	US BANK NA (091000022)	80,768.32		595
659	592-85015	US BANK NA (091000022)	10,350.00		595
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TOTAL	592	BONDED DEBT SERVICE			95,806.88
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660	595-22015	CATHERINE ST INVESTMENTS	4.65		162,815
661	595-22015	CRANE MARK & SARA	23.38		162,811
662	595-22015	MOORADIAN CHARLES	12.80		162,821
663	595-22015	RAISANEN SUZANNE	13.95		162,813
664	595-22015	SULC PETER	24.00		162,823
665	595-22015	TALARIA REALTY LLC	32.55		162,819
666	595-22025	LAW OFFICE OF GARDNER FULTON	2,539.40		162,853
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TOTAL	595	OVERLAY			2,650.73
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
667	617-01	THE JORDAN INSTITUTE	2,428.40		162,540
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			2,428.40
668	653-20	MILL CITY LANDSCAPING	10,987.75		162,728
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			10,987.75

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
669	722-31070	3735	HUFF & GAUTHIER INC	1,095.00		162,513
670	722-53025	3735	ORR & RENO PA	1,425.00		162,797
671	722-53140	3735	BERRY DUNN MCNEIL & PARKER	21,568.00		162,622
672	722-53140	3735	CAREER CONNECTIONS	3,216.25		162,358
673	722-64040	3735	COMPUTER HUT OF N E INC	16,490.00		162,769
674	722-91075	3735	FISHER JOHN	214.70		162,959
TOTAL	722	CPF-INFORMATION TECHNOLOGY		44,008.95		
675	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	2,728.02		162,282
676	792-53030	3745	HAYNER/SWANSON INC	34,277.38		162,299
676	792-53030	3791	HAYNER/SWANSON INC	34,277.38		162,299
677	792-53030	3797	WRIGHT PIERCE	25,730.43		162,833
TOTAL	792	CPF-WASTEWATER USER FUND		97,013.21		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
678	801-31005	FAIRPOINT COMMUNICATIONS	85.71		163,004
679	801-31050	NEXTEL COMMUNICATIONS	99.33		162,971
680	801-32005	PSNH	121.39		163,020
681	801-32005	PUBLIC SERVICE OF NH	728.00		163,026
682	801-33005	PENNICHUCK WATER	279.25		162,980
683	801-34015	ENERGYNORTH PROPANE	940.15		162,977
684	801-43005	FEDEX	1,607.76		162,967
685	801-46045	CCP INDUSTRIES INC	121.40		162,395
686	801-48005	SHATTUCK MALONE OIL CO	8,114.12		162,963
686	801-48005	SHATTUCK MALONE OIL CO	9,331.24		162,963
686	801-48005	SHATTUCK MALONE OIL CO	2,839.95		162,963
687	801-53030	SANBORN HEAD & ASSOCIATES INC	3,400.00		163,007
688	801-53075	USDA APHIS	5,441.67		162,981
689	801-53080	ECS, INC	4,712.50		162,516
690	801-53082	ENDYNE INC	507.00		162,420
690	801-53087	ENDYNE INC	568.00		162,420
690	801-53088	ENDYNE INC	587.00		162,420
691	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		162,725
692	801-59178	NEXTEL COMMUNICATIONS	190.44		162,971
693	801-59238	ANACOMP INC	12.34		162,295
694	801-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		163,002
695	801-59245	D & R TOWING INC	300.00		162,737
696	801-75023	AFFILIATED HVAC SERVICES LLC	272.64		162,370
697	801-75023	BELLETETES INC	101.25		162,387
698	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	-183.35		162,743
698	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	110.21		162,743
699	801-77020	NEW HAMPSHIRE PETERBILT INC	2,663.58		162,994
700	801-77020	POWERPLAN	553.97		162,509
701	801-78100	AMERICAN AUTO SEAT COVER INC	225.00		162,257
702	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	70.72		162,743
703	801-78100	NAPA AUTO PARTS	269.27		162,475
703	801-78100	NAPA AUTO PARTS	341.25		162,475
704	801-78100	NEW G.H. BERLIN OIL COMPANY	393.50		162,416
705	801-78100	SANEL AUTO PARTS CO	332.26		162,391
705	801-78100	SANEL AUTO PARTS CO	47.75		162,391
706	801-85060	TREASURER STATE OF NH	89,039.35		594
706	801-85065	TREASURER STATE OF NH	34,005.91		594
706	801-85070	TREASURER STATE OF NH	12,465.51		594
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TOTAL	801	SOLID WASTE DISPOSAL			181,555.72
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707	802-215-00	KIRKPATRICK JANE	165.97		162,829
708	802-31005	BAYRING COMMUNICATIONS	60.42		162,998
709	802-31005	CELLULAR SOLUTIONS INC	50.00		162,438
710	802-31005	FAIRPOINT COMMUNICATIONS	31.56		163,004
711	802-31005	NEXTEL COMMUNICATIONS	172.58		162,971
711	802-31005	NEXTEL COMMUNICATIONS	79.89		162,971

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
712	802-32005	PSNH	2,153.94		163,020
713	802-33005	PENNICHUCK WATER	66.32		162,980
714	802-42010	CENTRAL PAPER PRODUCTS CO	75.64		162,519
715	802-42010	UNIFIRST CORPORATION	144.00		162,493
716	802-45103	JCI JONES CHEMICALS INC	3,453.63		162,779
717	802-45105	HOLLAND COMPANY INC	6,869.52		162,342
718	802-45106	KEMIRA WATER SOLUTIONS INC	5,454.97		162,413
719	802-46045	UNIFIRST CORPORATION	443.50		162,493
719	802-46045	UNIFIRST CORPORATION	1,626.51		162,493
720	802-467	HILLSBOROUGH COUNTY TREASURER	157.93		162,758
721	802-48015	DENNIS K BURKE INC	442.22		163,037
721	802-48015	DENNIS K BURKE INC	442.22		163,037
722	802-49075	CUES	733.56		162,365
723	802-49075	FEDEX	94.33		162,967
724	802-49075	GRAINGER	628.45		162,336
725	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	96.49		162,464
726	802-53030	EASTERN ANALYTICAL INC	312.00		162,388
727	802-53075	FLOW ASSESSMENT SERVICES LLC	7,633.32		162,731
728	802-59105	GREENLEAF WILLIAM	680.00		162,439
729	802-59220	PRINTGRAPHICS OF MAINE	2,000.00		611
730	802-59225	RESOURCE MANAGEMENT INC	18,290.23		162,802
731	802-59230	BROX INDUSTRIES INC	1,486.16		162,292
732	802-59230	NEW ENGLAND POSITIONING SYSTEM	5,282.00		162,381
733	802-59238	ANACOMP INC	308.85		162,295
734	802-59275	PENNICHUCK	8,036.03		163,006
735	802-59320	NAPA AUTO PARTS	49.32		162,475
736	802-59320	PINE MOTOR PARTS	74.45		162,748
737	802-59320	SANEL AUTO PARTS CO	150.34		162,391
738	802-64192	GRAINGER	503.50		162,336
739	802-64192	HOME DEPOT CREDIT SERVICES	332.03		162,976
740	802-64192	LAB SAFETY SUPPLY INC	99.70		162,525
741	802-64192	MCMASTER-CARR SUPPLY CO	67.92		162,378
742	802-77050	GRAINGER	14.82		162,336
743	802-77050	M & M ELECTRICAL SUPPLY CO INC	350.60		162,734
744	802-77062	ASSOCIATE MEASUREMENT CO	921.00		162,545
745	802-77065	HIGHLAND PLASTICS INC	760.00		162,834
746	802-77067	BELLETTETES INC	68.36		162,387
747	802-77067	UNITED SUPPLY COMPANY INC	100.33		162,759
748	802-77069	HEATING SPECIALTIES OF NH INC	81.60		162,738
749	802-77069	HOME DEPOT CREDIT SERVICES	41.84		162,976
750	802-77069	UNITED SUPPLY COMPANY INC	8.20		162,759
751	802-77070	WINDWARD PETROLEUM	817.67		162,321
752	802-77072	OCECO SAFETY & CONSERVATION EQ	471.33		162,523
753	802-85040	US BANK NA (091000022)	14,042.50		595
754	802-91010	DOOKRAN STEPHEN	15.50		162,960
755	802-94005	NEWEA	530.00		163,029

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			86,973.25

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
756	916-68045	FORD OF LONDONDERRY	21,024.00		162,961
TOTAL	916	PURCHASING TRUST FUND			21,024.00
757	932-49050	2DIFORE MARKETING SOLUTIONS, L	125.00		162,856
758	932-49050	INTERNATIONAL CODE COUNCIL, IN	367.00		162,514
759	932-75100	PAUL'S REPAIR/PAUL PERAULT	678.75		162,428
TOTAL	932	FIRE TRUST FUND			1,170.75
760	941-98029	BOARD OF HEALTH/PETTY CASH	105.62		162,962
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			105.62
761	951-05058	STAPLES BUSINESS ADVANTAGE	16.00		162,528
762	951-05060	HOOKER & HOLCOMBE INC	9,800.00		163,017
TOTAL	951	PWD & ENG TRUST FUND			9,816.00
763	952-75021	BROX INDUSTRIES INC	280.33		162,292
763	952-75021	BROX INDUSTRIES INC	85.50		162,292
764	952-75021	C J ROUSSEAU TRUCKING	255.00		162,340
765	952-75021	HOME DEPOT CREDIT SERVICES	7.74		162,976
TOTAL	952	PARK & RECREATION TRUST FUND			628.57
766	961-05069	SD COOKMAN BUILDING & REMODELI	425.00		162,793
767	961-45185	HARDY DORIC INC	1,170.00		162,397
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,595.00
767	963-45185	HARDY DORIC INC	585.00		162,397
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			585.00
768	975-31040	BAYRING COMMUNICATIONS	25.00		162,998
769	975-34015	NATIONAL GRID	89.77		162,995
TOTAL	975	LIBRARY TRUST FUND			114.77

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,89	981-49075	GROTH MUSIC	396.00		162,695
219,89	981-49075	WEST MUSIC COMPANY	131.65		162,265
219,89	981-64192	MUSIC & ART CENTERS	2,409.07		162,724
TOTAL	981	SCHOOL TRUST FUND			2,936.72

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	01-MAY-2010	929.81
305-11125	08-MAY-2010	929.81
305-11239	01-MAY-2010	1,044.26
305-11239	08-MAY-2010	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.14

308-11130	01-MAY-2010	833.85
308-11130	08-MAY-2010	833.86
308-11418	01-MAY-2010	477.92
308-11418	08-MAY-2010	477.91
308-11441	01-MAY-2010	1,404.69
308-11441	08-MAY-2010	1,404.69
308-11446	01-MAY-2010	838.07
308-11446	08-MAY-2010	838.07
308-11540	01-MAY-2010	1,047.51
308-11540	08-MAY-2010	1,047.51
308-11578	01-MAY-2010	964.37
308-11578	08-MAY-2010	964.37
308-11589	01-MAY-2010	939.83
308-11589	08-MAY-2010	1,044.25
308-11608	01-MAY-2010	952.10
308-11608	08-MAY-2010	952.10
308-83051	01-MAY-2010	2,358.97
308-83051	08-MAY-2010	2,405.92
308-83052	01-MAY-2010	4,988.76
308-83052	08-MAY-2010	4,069.99
308-83102	01-MAY-2010	2,474.16
308-83102	08-MAY-2010	2,474.16
TOTAL	308 SRF - INSURANCE	33,793.06

3097-11162	01-MAY-2010	627.00
3097-11162	08-MAY-2010	627.00
3097-11408	01-MAY-2010	407.20
3097-11408	08-MAY-2010	672.90
3097-12112	08-MAY-2010	436.65
3097-12830	08-MAY-2010	99.96
3097-19138	01-MAY-2010	3,011.20
3097-19139	01-MAY-2010	12,807.65
3097-19140	08-MAY-2010	8,882.17
3097-19540	08-MAY-2010	21,755.40
3097-19544	08-MAY-2010	700.04
3097-19545	01-MAY-2010	209.00
3097-19545	08-MAY-2010	2,518.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	52,754.65
3098-13004	01-MAY-2010	480.00
3098-13004	08-MAY-2010	573.93
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	1,053.93
3117-12006	01-MAY-2010	1,125.00
3117-12006	08-MAY-2010	550.00
TOTAL 311	DRIVER'S EDUCATION	1,675.00
312-11165	01-MAY-2010	739.69
312-11165	08-MAY-2010	739.70
312-11167	01-MAY-2010	282.69
312-11167	08-MAY-2010	282.69
312-11191	01-MAY-2010	807.83
312-11191	08-MAY-2010	807.83
312-11445	01-MAY-2010	105.27
312-11445	08-MAY-2010	89.48
312-11547	01-MAY-2010	2,170.10
312-11547	08-MAY-2010	2,170.11
312-12116	01-MAY-2010	614.87
312-12116	08-MAY-2010	614.87
312-13004	01-MAY-2010	958.53
312-13004	08-MAY-2010	452.84
TOTAL 312	SRF - FINANCIAL SERVICES	10,836.50
3122-12006	01-MAY-2010	300.00
3122-12006	08-MAY-2010	175.00
TOTAL 312	ADULT ED/CONTINUING ED	475.00
3130-13133	01-MAY-2010	550.00
3130-13133	08-MAY-2010	450.00
TOTAL 313	FIFTH BLOCK OJDDP	1,000.00
3230-11870	01-MAY-2010	250.00
3230-12006	08-MAY-2010	900.00

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	1,150.00
3245-11860	01-MAY-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	01-MAY-2010	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	01-MAY-2010	699.94
331-11250	08-MAY-2010	699.94
331-11561	01-MAY-2010	1,145.27
331-11561	08-MAY-2010	1,145.27
331-12115	01-MAY-2010	570.25
331-12115	08-MAY-2010	570.25
331-13005	01-MAY-2010	184.20
331-13005	08-MAY-2010	184.78
331-13038	01-MAY-2010	138.23
331-13038	08-MAY-2010	276.46
331-13044	01-MAY-2010	3,092.45
331-13044	08-MAY-2010	5,007.13
331-15002	01-MAY-2010	229.05
331-18036	01-MAY-2010	7,604.29
331-18036	08-MAY-2010	7,117.03
TOTAL 331	SRF - POLICE DEPARTMENT	28,664.54
341-11024	01-MAY-2010	380.86
341-11024	08-MAY-2010	380.86
341-11235	01-MAY-2010	1,167.80
341-11235	08-MAY-2010	1,167.81
341-11484	01-MAY-2010	1,840.00
341-11484	08-MAY-2010	800.00
341-11563	01-MAY-2010	966.24
341-11563	08-MAY-2010	966.25
341-12037	01-MAY-2010	107.27
341-12037	08-MAY-2010	107.27
341-12101	01-MAY-2010	171.67
341-12101	08-MAY-2010	171.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	8,227.70
342-11499	01-MAY-2010	1,064.00
342-11499	08-MAY-2010	1,064.00
342-11584	01-MAY-2010	1,569.74
342-11584	08-MAY-2010	1,569.74
342-12000	01-MAY-2010	654.03
342-12000	08-MAY-2010	654.03
342-12081	08-MAY-2010	73.20
TOTAL 342	SRF - COMMUNITY HEALTH	6,648.74
3440-12006	01-MAY-2010	2,849.50
3440-12006	08-MAY-2010	4,660.57
3440-12078	01-MAY-2010	8,462.50
3440-12078	08-MAY-2010	50.00
TOTAL 344	AFTER SCHOOL PROGRAM	16,022.57
3450-11162	08-MAY-2010	657.75
3450-11860	01-MAY-2010	8,066.87
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	8,724.62
3460-11860	01-MAY-2010	3,195.87
3460-12006	01-MAY-2010	2,035.00
3460-12006	08-MAY-2010	1,202.43
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	6,433.30
3468-11162	08-MAY-2010	627.00
3468-11870	01-MAY-2010	4,461.44
3468-19230	01-MAY-2010	4,124.00
TOTAL 346	SMALLER LEARNING COMMUNITY	9,212.44
3500-11726	01-MAY-2010	24,409.20
3500-11805	01-MAY-2010	1,438.27
3500-12201	08-MAY-2010	124.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE IIA HQT	25,971.47
352-11562	01-MAY-2010	410.16
352-11562	08-MAY-2010	410.16
TOTAL 352	SRF - PARKS AND RECREATION	820.32
3530-11870	01-MAY-2010	300.00
3530-11870	08-MAY-2010	200.00
3530-12006	01-MAY-2010	1,875.00
3530-12006	08-MAY-2010	300.00
3530-13032	08-MAY-2010	836.04
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	3,511.04
3600-11515	01-MAY-2010	3,372.50
3600-13133	01-MAY-2010	3,350.00
3600-13133	08-MAY-2010	100.00
TOTAL 360	DROP OUT PREVENTION/ADULT ED	6,822.50
3630-12006	01-MAY-2010	-50.00
TOTAL 363		-50.00
374-01126	01-MAY-2010	936.79
374-01126	08-MAY-2010	936.79
374-01210	01-MAY-2010	537.15
374-01210	08-MAY-2010	537.15
374-0705P	01-MAY-2010	1,094.06
374-0705P	08-MAY-2010	1,062.56
374-07235	01-MAY-2010	541.64
374-07235	08-MAY-2010	702.88
374-0734P	01-MAY-2010	1,241.77
374-0734P	08-MAY-2010	1,403.01
374-0734R	01-MAY-2010	120.24
374-0734R	08-MAY-2010	120.24
374-09003	01-MAY-2010	537.16
374-09003	08-MAY-2010	537.16
374-11131	01-MAY-2010	644.96
374-11131	08-MAY-2010	322.48
374-11149	01-MAY-2010	1,886.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-11149	08-MAY-2010	1,886.16	
374-11168	01-MAY-2010	952.10	
374-11168	08-MAY-2010	952.10	
374-11653	01-MAY-2010	240.49	
374-11653	08-MAY-2010	240.49	
374-11676	01-MAY-2010	902.76	
374-11676	08-MAY-2010	902.76	
374-11677	01-MAY-2010	761.50	
374-11677	08-MAY-2010	761.50	
374-11679	01-MAY-2010	902.42	
374-11679	08-MAY-2010	902.42	
374-11680	01-MAY-2010	814.27	
374-11680	08-MAY-2010	814.26	
374-11683	01-MAY-2010	1,711.98	
374-11683	08-MAY-2010	1,711.98	
374-11688	01-MAY-2010	604.92	
374-11688	08-MAY-2010	604.92	
374-11751	01-MAY-2010	1,293.12	
374-11751	08-MAY-2010	1,293.12	
374-12188	01-MAY-2010	148.02	
374-12188	08-MAY-2010	148.02	
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TOTAL	374	SRF - URBAN PROGRAMS	31,711.51
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3750-11726	01-MAY-2010	3,108.66	
3750-11870	08-MAY-2010	750.00	
3750-12111	08-MAY-2010	1,545.00	
3750-12135	08-MAY-2010	278.40	
3750-12198	01-MAY-2010	15,966.40	
3750-13133	01-MAY-2010	2,012.50	
3750-13133	08-MAY-2010	312.50	
3750-19000	01-MAY-2010	1,750.00	
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TOTAL	375	TITLE I ARRA GRANT	25,723.46
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3760-11726	01-MAY-2010	8,135.93	
3760-11802	01-MAY-2010	2,011.53	
3760-11805	01-MAY-2010	1,383.57	
3760-11870	01-MAY-2010	2,843.02	
3760-12111	08-MAY-2010	5,621.81	
3760-12126	08-MAY-2010	598.33	
3760-12198	01-MAY-2010	50,148.57	
3760-12201	08-MAY-2010	1,789.60	
3760-13133	01-MAY-2010	475.00	
3760-19000	01-MAY-2010	3,055.96	
3760-19000	08-MAY-2010	1,305.87	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 376	TITLE I	77,369.19
3770-11515	01-MAY-2010	431.65
3770-11515	08-MAY-2010	825.00
3770-12078	01-MAY-2010	1,175.00
3770-12078	08-MAY-2010	1,577.50
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	4,009.15
3900-11726	01-MAY-2010	2,356.85
3900-12111	08-MAY-2010	160.76
3900-13133	08-MAY-2010	225.00
3900-19000	01-MAY-2010	1,569.23
TOTAL 390	VOC ED SECONDARY PERKINS	4,311.84
3937-19000	01-MAY-2010	825.20
TOTAL 393	DAY CARE	825.20
3940-11726	01-MAY-2010	13,719.76
3940-11803	01-MAY-2010	1,825.65
3940-12111	08-MAY-2010	15,525.98
3940-12198	01-MAY-2010	461.56
3940-12201	08-MAY-2010	341.00
TOTAL 394	ARRA IDEA SPEC ED	31,873.95
3950-11726	01-MAY-2010	72,235.12
3950-12201	08-MAY-2010	124.00
TOTAL 395	IDEA B SPECIAL EDUCATION	72,359.12
3960-11726	01-MAY-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	01-MAY-2010	827.74
501-11033	08-MAY-2010	827.74
501-11445	01-MAY-2010	421.07
501-11445	08-MAY-2010	357.91
501-11463	01-MAY-2010	798.30
501-11463	08-MAY-2010	798.31
501-11470	01-MAY-2010	852.14
501-11470	08-MAY-2010	852.13
501-11471	01-MAY-2010	1,990.00
501-11471	08-MAY-2010	1,990.00
501-11611	01-MAY-2010	546.80
501-11611	08-MAY-2010	546.80
TOTAL	501 MAYOR'S OFFICE	10,808.94
502-11113	01-MAY-2010	1,571.35
502-11113	08-MAY-2010	1,571.35
502-11195	01-MAY-2010	2,059.24
502-11195	08-MAY-2010	2,059.24
502-11219	01-MAY-2010	1,819.34
502-11219	08-MAY-2010	1,819.33
502-11518	01-MAY-2010	1,716.88
502-11518	08-MAY-2010	1,716.87
TOTAL	502 LEGAL DEPARTMENT	14,333.60
503-11071	01-MAY-2010	1,240.66
503-11071	08-MAY-2010	1,240.67
503-12092	01-MAY-2010	252.50
503-12092	08-MAY-2010	252.50
TOTAL	503 BOARD OF ALDERMEN	2,986.33
511-11247	01-MAY-2010	666.37
511-11247	08-MAY-2010	666.36
511-11248	01-MAY-2010	1,351.05
511-11248	08-MAY-2010	1,351.04
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,034.82
512-11005	01-MAY-2010	902.42
512-11005	08-MAY-2010	902.42
512-11050	01-MAY-2010	721.04
512-11050	08-MAY-2010	721.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	01-MAY-2010	983.28
512-11064	08-MAY-2010	983.28
512-11073	01-MAY-2010	1,585.81
512-11073	08-MAY-2010	1,585.81
512-11134	01-MAY-2010	773.25
512-11134	08-MAY-2010	773.25
512-11165	01-MAY-2010	1,882.12
512-11165	08-MAY-2010	1,830.97
512-11167	01-MAY-2010	282.69
512-11167	08-MAY-2010	282.69
512-11173	01-MAY-2010	1,404.70
512-11173	08-MAY-2010	1,404.69
512-11177	01-MAY-2010	1,941.86
512-11177	08-MAY-2010	1,941.86
512-11222	01-MAY-2010	985.72
512-11222	08-MAY-2010	985.72
512-11224	01-MAY-2010	981.19
512-11224	08-MAY-2010	981.19
512-11232	01-MAY-2010	1,035.98
512-11232	08-MAY-2010	1,035.98
512-11265	01-MAY-2010	858.44
512-11265	08-MAY-2010	858.43
512-11431	01-MAY-2010	2,129.70
512-11431	08-MAY-2010	2,129.70
512-11531	01-MAY-2010	1,746.69
512-11531	08-MAY-2010	1,746.69
512-11684	01-MAY-2010	852.14
512-11684	08-MAY-2010	852.14
512-11714	01-MAY-2010	929.81
512-11714	08-MAY-2010	929.81
512-11740	01-MAY-2010	1,622.11
512-11740	08-MAY-2010	1,622.11
512-12033	01-MAY-2010	598.30
512-12033	08-MAY-2010	598.30
512-12052	01-MAY-2010	596.09
512-12052	08-MAY-2010	580.92
512-12056	01-MAY-2010	353.37
512-12056	08-MAY-2010	353.37
512-12749	01-MAY-2010	607.36
512-12749	08-MAY-2010	607.37
512-13004	01-MAY-2010	176.33
512-13004	08-MAY-2010	98.74
TOTAL	512 FINANCIAL SERVICES	47,756.88
513-11117	01-MAY-2010	1,579.19
513-11117	08-MAY-2010	1,579.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	01-MAY-2010	4,137.65
513-11171	08-MAY-2010	2,634.50
513-11213	01-MAY-2010	1,255.87
513-11213	08-MAY-2010	1,255.86
513-11223	01-MAY-2010	755.86
513-11223	08-MAY-2010	755.86
TOTAL	513 CITY CLERK'S OFFICE	13,953.97
515-11031	01-MAY-2010	1,075.15
515-11031	08-MAY-2010	1,075.15
515-11350	01-MAY-2010	929.81
515-11350	08-MAY-2010	929.81
515-11446	01-MAY-2010	279.36
515-11446	08-MAY-2010	279.36
515-12028	01-MAY-2010	592.27
515-12028	08-MAY-2010	592.28
TOTAL	515 HUMAN RESOURCES	5,753.19
516-11147	01-MAY-2010	620.14
516-11147	08-MAY-2010	620.14
516-11148	01-MAY-2010	961.94
516-11148	08-MAY-2010	961.94
516-11459	01-MAY-2010	1,240.67
516-11459	08-MAY-2010	1,240.67
516-11573	01-MAY-2010	917.02
516-11573	08-MAY-2010	917.02
TOTAL	516 PURCHASING DEPARTMENT	7,479.54
517-11198	01-MAY-2010	1,102.39
517-11198	08-MAY-2010	1,102.39
517-11266	01-MAY-2010	626.08
517-11266	08-MAY-2010	626.08
517-11420	01-MAY-2010	722.90
517-11420	08-MAY-2010	722.90
517-12063	01-MAY-2010	290.48
517-12063	08-MAY-2010	290.48
517-13020	08-MAY-2010	81.33
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,565.03
519-11014	01-MAY-2010	1,095.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11014	08-MAY-2010	1,095.79
519-11016	01-MAY-2010	961.94
519-11016	08-MAY-2010	961.94
519-11017	01-MAY-2010	803.69
519-11017	08-MAY-2010	803.69
519-11115	01-MAY-2010	1,929.25
519-11115	08-MAY-2010	1,929.25
519-11146	01-MAY-2010	837.27
519-11146	08-MAY-2010	837.27
519-11153	01-MAY-2010	604.92
519-11153	08-MAY-2010	604.92
519-11154	01-MAY-2010	634.65
519-11154	08-MAY-2010	634.66
519-11205	01-MAY-2010	796.04
519-11205	08-MAY-2010	796.04
519-11241	01-MAY-2010	1,367.59
519-11241	08-MAY-2010	1,367.59
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TOTAL	519 ASSESSORS	18,062.29
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520-12077	01-MAY-2010	266.12
520-12077	08-MAY-2010	266.12
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TOTAL	520 HUNT BUILDING	532.24
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522-11127	01-MAY-2010	1,674.48
522-11127	08-MAY-2010	1,674.48
522-11128	01-MAY-2010	1,124.40
522-11128	08-MAY-2010	1,124.40
522-11286	01-MAY-2010	591.62
522-11286	08-MAY-2010	591.62
522-11356	01-MAY-2010	952.10
522-11356	08-MAY-2010	952.10
522-11429	01-MAY-2010	1,819.33
522-11429	08-MAY-2010	1,819.33
522-11641	01-MAY-2010	1,375.55
522-11641	08-MAY-2010	1,375.56
522-11652	01-MAY-2010	1,446.40
522-11652	08-MAY-2010	1,446.40
522-11721	01-MAY-2010	1,518.77
522-11721	08-MAY-2010	1,518.76
522-11724	01-MAY-2010	1,331.47
522-11724	08-MAY-2010	1,331.47
522-11725	01-MAY-2010	914.60
522-11725	08-MAY-2010	974.62
522-11729	01-MAY-2010	2,177.09

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11729	08-MAY-2010	2,177.10
522-13004	01-MAY-2010	115.04
TOTAL 522	INFORMATION TECHNOLOGY	30,026.69
523-11332	01-MAY-2010	981.52
523-11332	08-MAY-2010	981.52
TOTAL 523	GIS	1,963.04
531-11065	01-MAY-2010	1,110.44
531-11065	08-MAY-2010	1,110.43
531-11085	01-MAY-2010	899.54
531-11085	08-MAY-2010	899.54
531-11114	01-MAY-2010	2,297.83
531-11114	08-MAY-2010	2,297.83
531-11129	01-MAY-2010	1,931.19
531-11129	08-MAY-2010	1,931.19
531-11164	01-MAY-2010	1,149.90
531-11164	08-MAY-2010	1,149.90
531-11166	01-MAY-2010	2,515.44
531-11166	08-MAY-2010	3,252.66
531-11170	01-MAY-2010	1,474.44
531-11170	08-MAY-2010	1,474.44
531-11201	01-MAY-2010	659.33
531-11201	08-MAY-2010	659.34
531-11203	01-MAY-2010	659.67
531-11203	08-MAY-2010	659.67
531-11226	01-MAY-2010	750.00
531-11226	08-MAY-2010	750.00
531-11242	01-MAY-2010	1,119.60
531-11242	08-MAY-2010	1,119.60
531-11245	01-MAY-2010	621.26
531-11245	08-MAY-2010	621.25
531-11257	01-MAY-2010	2,673.80
531-11257	08-MAY-2010	2,673.80
531-11287	01-MAY-2010	846.15
531-11287	08-MAY-2010	846.15
531-11398	01-MAY-2010	624.40
531-11398	08-MAY-2010	624.40
531-11477	01-MAY-2010	1,284.40
531-11477	08-MAY-2010	1,337.73
531-11487	01-MAY-2010	1,366.19
531-11487	08-MAY-2010	1,366.19
531-11495	01-MAY-2010	1,011.98
531-11495	08-MAY-2010	1,011.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	01-MAY-2010	856.76
531-11498	08-MAY-2010	856.76
531-11516	01-MAY-2010	854.66
531-11516	08-MAY-2010	854.66
531-11534	01-MAY-2010	1,460.12
531-11534	08-MAY-2010	1,460.12
531-11535	01-MAY-2010	13,054.60
531-11535	08-MAY-2010	13,054.59
531-11537	01-MAY-2010	14,132.16
531-11537	08-MAY-2010	14,132.10
531-11538	01-MAY-2010	899.54
531-11538	08-MAY-2010	899.54
531-11539	01-MAY-2010	1,533.60
531-11539	08-MAY-2010	1,533.61
531-11544	01-MAY-2010	4,164.50
531-11544	08-MAY-2010	4,164.50
531-11549	01-MAY-2010	9,830.30
531-11549	08-MAY-2010	9,830.31
531-11550	01-MAY-2010	934.00
531-11550	08-MAY-2010	934.00
531-11552	01-MAY-2010	18,776.51
531-11552	08-MAY-2010	18,776.51
531-11555	01-MAY-2010	27,278.40
531-11555	08-MAY-2010	25,788.37
531-11558	01-MAY-2010	112,283.08
531-11558	08-MAY-2010	77,973.09
531-11561	01-MAY-2010	13,743.09
531-11561	08-MAY-2010	13,743.03
531-11567	01-MAY-2010	33,353.40
531-11567	08-MAY-2010	33,353.41
531-11569	01-MAY-2010	1,184.40
531-11569	08-MAY-2010	1,184.40
531-11618	01-MAY-2010	2,829.75
531-11618	08-MAY-2010	2,829.75
531-11622	01-MAY-2010	2,976.98
531-11622	08-MAY-2010	2,976.98
531-11636	01-MAY-2010	988.60
531-11636	08-MAY-2010	988.60
531-11664	01-MAY-2010	1,142.62
531-11664	08-MAY-2010	1,142.61
531-11665	01-MAY-2010	782.02
531-11665	08-MAY-2010	782.02
531-11719	01-MAY-2010	926.12
531-11719	08-MAY-2010	926.12
531-11732	01-MAY-2010	6,490.60
531-11732	08-MAY-2010	6,490.60
531-12020	01-MAY-2010	951.68
531-12020	08-MAY-2010	951.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12042	01-MAY-2010	2,638.21
531-12042	08-MAY-2010	2,752.49
531-12066	01-MAY-2010	684.11
531-12066	08-MAY-2010	684.11
531-12068	01-MAY-2010	752.56
531-12068	08-MAY-2010	752.56
531-12071	01-MAY-2010	258.97
531-12071	08-MAY-2010	258.96
531-12119	01-MAY-2010	1,130.25
531-12119	08-MAY-2010	1,130.25
531-13004	01-MAY-2010	2,320.81
531-13004	08-MAY-2010	3,296.02
531-13038	01-MAY-2010	624.41
531-13038	08-MAY-2010	1,373.05
531-13040	01-MAY-2010	3,837.21
531-13040	08-MAY-2010	6,103.19
531-13044	01-MAY-2010	1,423.26
531-13044	08-MAY-2010	1,586.99
531-13047	01-MAY-2010	16,582.29
531-13047	08-MAY-2010	11,871.73
531-13048	01-MAY-2010	6,255.67
531-13048	08-MAY-2010	6,847.88
531-15002	01-MAY-2010	39,329.94
531-17001	01-MAY-2010	100.00
TOTAL	531 POLICE DEPARTMENT	666,431.43
532-11024	01-MAY-2010	2,060.40
532-11024	08-MAY-2010	2,060.39
532-11036	01-MAY-2010	1,873.48
532-11036	08-MAY-2010	1,873.48
532-11063	01-MAY-2010	1,343.44
532-11063	08-MAY-2010	1,343.44
532-11066	01-MAY-2010	1,330.14
532-11066	08-MAY-2010	1,330.14
532-11069	01-MAY-2010	2,700.58
532-11069	08-MAY-2010	2,700.58
532-11111	01-MAY-2010	2,183.76
532-11111	08-MAY-2010	2,183.76
532-11207	01-MAY-2010	6,697.95
532-11207	08-MAY-2010	6,697.95
532-11281	01-MAY-2010	981.65
532-11281	08-MAY-2010	981.65
532-11285	01-MAY-2010	8,222.79
532-11285	08-MAY-2010	8,222.79
532-11291	01-MAY-2010	7,040.12
532-11291	08-MAY-2010	6,737.26

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-11298	01-MAY-2010	1,077.63	
532-11298	08-MAY-2010	1,361.22	
532-11300	01-MAY-2010	67,378.35	
532-11300	08-MAY-2010	35,728.48	
532-11303	01-MAY-2010	1,203.00	
532-11303	08-MAY-2010	1,203.00	
532-11305	01-MAY-2010	4,800.06	
532-11305	08-MAY-2010	4,800.06	
532-11309	01-MAY-2010	110,030.25	
532-11309	08-MAY-2010	106,248.84	
532-11660	01-MAY-2010	1,513.40	
532-11660	08-MAY-2010	1,513.38	
532-11663	01-MAY-2010	1,483.58	
532-11663	08-MAY-2010	1,483.57	
532-11666	01-MAY-2010	1,498.40	
532-11666	08-MAY-2010	1,498.40	
532-11669	01-MAY-2010	1,498.40	
532-11669	08-MAY-2010	1,498.40	
532-12070	01-MAY-2010	27,303.41	
532-12070	08-MAY-2010	18,193.44	
532-13004	01-MAY-2010	659.99	
532-13004	08-MAY-2010	105.58	
532-13018	01-MAY-2010	666.04	
532-13018	08-MAY-2010	1,483.78	
532-13024	01-MAY-2010	290.47	
532-13050	01-MAY-2010	9,401.40	
532-13050	08-MAY-2010	6,541.39	
532-15002	01-MAY-2010	47,216.74	
532-19231	01-MAY-2010	1,410.36	
532-19231	08-MAY-2010	1,381.14	
532-19232	01-MAY-2010	2,044.96	
532-19232	08-MAY-2010	2,018.11	
532-19233	01-MAY-2010	3,027.33	
532-19233	08-MAY-2010	3,000.48	
532-19234	01-MAY-2010	1,922.97	
532-19234	08-MAY-2010	1,896.12	
TOTAL	532	FIRE DEPARTMENT	542,947.88
535-19230	01-MAY-2010	96.15	
535-19230	08-MAY-2010	96.15	
TOTAL	535	EMERGENCY MANAGEMENT	192.30
536-11200	01-MAY-2010	1,414.23	
536-11200	08-MAY-2010	1,414.25	

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-12137	01-MAY-2010	1,200.12
536-12137	08-MAY-2010	1,200.12
TOTAL	536	CITYWIDE COMMUNICATIONS
		5,228.72
541-11024	01-MAY-2010	253.91
541-11024	08-MAY-2010	253.91
541-11104	01-MAY-2010	1,014.26
541-11104	08-MAY-2010	1,014.26
541-11240	01-MAY-2010	1,503.02
541-11240	08-MAY-2010	1,503.02
TOTAL	541	COMMUNITY SERVICES DIVISION
		5,542.38
542-11024	01-MAY-2010	634.76
542-11024	08-MAY-2010	634.77
542-11426	01-MAY-2010	1,364.20
542-11426	08-MAY-2010	1,364.20
542-11584	01-MAY-2010	3,600.69
542-11584	08-MAY-2010	3,600.69
542-12044	08-MAY-2010	80.50
542-12109	01-MAY-2010	192.00
542-12109	08-MAY-2010	160.00
542-12582	01-MAY-2010	606.03
542-12582	08-MAY-2010	606.03
TOTAL	542	COMMUNITY HEALTH
		12,843.87
543-11380	01-MAY-2010	952.96
543-11380	08-MAY-2010	952.97
543-11438	01-MAY-2010	1,286.72
543-11438	08-MAY-2010	1,286.72
543-11602	01-MAY-2010	883.76
543-11602	08-MAY-2010	883.76
543-11604	01-MAY-2010	1,528.64
543-11604	08-MAY-2010	1,528.63
543-11605	01-MAY-2010	956.86
543-11605	08-MAY-2010	956.86
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.
		11,217.88
544-11008	01-MAY-2010	744.55
544-11008	08-MAY-2010	744.55
544-11099	01-MAY-2010	1,423.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11099	08-MAY-2010	1,423.00
544-11112	01-MAY-2010	852.14
544-11112	08-MAY-2010	852.14
544-11367	01-MAY-2010	833.86
544-11367	08-MAY-2010	833.85
544-11777	01-MAY-2010	1,289.91
544-11777	08-MAY-2010	1,289.91
544-12101	01-MAY-2010	515.08
544-12101	08-MAY-2010	515.08
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TOTAL	544 WELFARE ADMINISTRATION	11,317.07
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551-11024	01-MAY-2010	637.15
551-11024	08-MAY-2010	637.15
551-11028	01-MAY-2010	544.44
551-11028	08-MAY-2010	544.44
551-11057	01-MAY-2010	899.04
551-11057	08-MAY-2010	899.04
551-11094	01-MAY-2010	306.26
551-11094	08-MAY-2010	306.26
551-11097	01-MAY-2010	1,076.08
551-11097	08-MAY-2010	1,076.09
551-11211	01-MAY-2010	613.89
551-11211	08-MAY-2010	613.89
551-11249	01-MAY-2010	1,320.01
551-11249	08-MAY-2010	1,320.01
551-11268	01-MAY-2010	647.22
551-11268	08-MAY-2010	647.22
551-11273	01-MAY-2010	1,687.48
551-11273	08-MAY-2010	1,687.48
551-11435	01-MAY-2010	909.67
551-11435	08-MAY-2010	909.67
551-11462	01-MAY-2010	1,034.29
551-11462	08-MAY-2010	1,034.28
551-11638	01-MAY-2010	1,177.18
551-11638	08-MAY-2010	1,177.18
551-13004	01-MAY-2010	64.05
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TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	21,769.47
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552-11024	01-MAY-2010	686.24
552-11024	08-MAY-2010	686.23
552-11077	01-MAY-2010	1,293.11
552-11077	08-MAY-2010	1,293.11
552-11087	01-MAY-2010	827.36
552-11087	08-MAY-2010	819.61

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11143	01-MAY-2010	858.40
552-11143	08-MAY-2010	858.40
552-11324	01-MAY-2010	4,137.16
552-11324	08-MAY-2010	4,137.16
552-11339	01-MAY-2010	2,959.28
552-11339	08-MAY-2010	2,974.56
552-11342	01-MAY-2010	772.80
552-11342	08-MAY-2010	772.80
552-11343	01-MAY-2010	2,605.20
552-11343	08-MAY-2010	2,605.20
552-11407	01-MAY-2010	3,564.80
552-11407	08-MAY-2010	4,456.00
552-11492	01-MAY-2010	817.60
552-11492	08-MAY-2010	817.60
552-11562	01-MAY-2010	410.17
552-11562	08-MAY-2010	410.17
552-11580	01-MAY-2010	985.56
552-11580	08-MAY-2010	985.56
552-11672	01-MAY-2010	1,446.40
552-11672	08-MAY-2010	1,446.40
552-11750	01-MAY-2010	802.42
552-11750	08-MAY-2010	803.76
552-12156	01-MAY-2010	732.50
552-12156	08-MAY-2010	767.50
552-12158	01-MAY-2010	561.00
552-12162	08-MAY-2010	24.00
552-13004	01-MAY-2010	2,088.81
552-13004	08-MAY-2010	4,199.34
TOTAL	552 PARKS AND RECREATION	53,606.21
553-11024	01-MAY-2010	339.61
553-11024	08-MAY-2010	360.53
553-11078	01-MAY-2010	1,495.05
553-11078	08-MAY-2010	1,495.04
553-11098	01-MAY-2010	1,014.01
553-11098	08-MAY-2010	1,014.00
553-11169	01-MAY-2010	1,046.23
553-11169	08-MAY-2010	1,046.24
553-11192	01-MAY-2010	957.92
553-11192	08-MAY-2010	957.92
553-11279	01-MAY-2010	6,008.82
553-11279	08-MAY-2010	5,493.77
553-11327	01-MAY-2010	3,102.87
553-11327	08-MAY-2010	4,137.18
553-11375	01-MAY-2010	818.80
553-11375	08-MAY-2010	818.80

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11465	01-MAY-2010	2,839.48
553-11465	08-MAY-2010	2,616.32
553-11474	01-MAY-2010	3,729.20
553-11474	08-MAY-2010	3,729.20
553-11475	01-MAY-2010	2,834.40
553-11475	08-MAY-2010	2,834.42
553-11630	01-MAY-2010	1,584.14
553-11630	08-MAY-2010	1,575.20
553-11631	01-MAY-2010	799.60
553-11631	08-MAY-2010	799.60
553-11648	01-MAY-2010	840.31
553-11648	08-MAY-2010	879.90
553-11678	01-MAY-2010	1,442.84
553-11678	08-MAY-2010	1,442.84
553-11759	01-MAY-2010	15,115.02
553-11759	08-MAY-2010	15,197.84
553-11771	01-MAY-2010	1,851.20
553-11771	08-MAY-2010	1,851.21
553-13004	01-MAY-2010	3,418.80
553-13004	08-MAY-2010	489.06
553-17008	08-MAY-2010	1,800.00
553-17010	01-MAY-2010	1,100.00
553-17010	08-MAY-2010	1,100.00
TOTAL	553 STREET DEPARTMENT	99,977.37
555-11024	01-MAY-2010	339.61
555-11024	08-MAY-2010	360.54
555-11058	01-MAY-2010	985.56
555-11058	08-MAY-2010	985.56
555-11461	01-MAY-2010	1,489.35
555-11461	08-MAY-2010	1,489.36
555-11505	01-MAY-2010	1,184.60
555-11505	08-MAY-2010	1,184.60
555-11639	01-MAY-2010	817.60
555-11639	08-MAY-2010	817.60
555-11640	01-MAY-2010	761.60
555-11640	08-MAY-2010	772.80
555-11738	01-MAY-2010	1,941.60
555-11738	08-MAY-2010	1,941.60
555-11745	01-MAY-2010	810.80
555-11745	08-MAY-2010	810.80
555-11746	01-MAY-2010	1,139.75
555-11746	08-MAY-2010	1,139.75
555-13004	01-MAY-2010	452.56
555-13004	08-MAY-2010	927.42
555-13068	01-MAY-2010	254.84

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
555-13068	08-MAY-2010	254.84	
555-17010	08-MAY-2010	1,100.00	
TOTAL	555	TRAFFIC DEPARTMENT	21,962.74
557-11024	01-MAY-2010	637.15	
557-11024	08-MAY-2010	637.15	
557-11161	01-MAY-2010	1,236.16	
557-11161	08-MAY-2010	1,236.18	
557-11751	01-MAY-2010	96.14	
557-11751	08-MAY-2010	96.14	
557-13004	08-MAY-2010	119.47	
TOTAL	557	PARKING LOTS	4,058.39
561-11345	01-MAY-2010	1,204.95	
561-11345	08-MAY-2010	1,204.95	
561-11651	01-MAY-2010	860.38	
561-11651	08-MAY-2010	860.38	
561-11658	01-MAY-2010	1,044.70	
561-11658	08-MAY-2010	1,044.70	
561-12153	01-MAY-2010	320.00	
561-12153	08-MAY-2010	380.00	
TOTAL	561	EDGEWOOD CEMETERY	6,920.06
563-11345	01-MAY-2010	1,159.58	
563-11345	08-MAY-2010	1,159.57	
563-11651	01-MAY-2010	766.04	
563-11651	08-MAY-2010	766.04	
563-11657	01-MAY-2010	957.28	
563-11657	08-MAY-2010	957.28	
563-12153	01-MAY-2010	800.00	
563-12153	08-MAY-2010	800.00	
TOTAL	563	WOODLAWN CEMETERY	7,365.79
571-11174	01-MAY-2010	267.80	
571-11237	01-MAY-2010	1,999.68	
571-11237	08-MAY-2010	1,999.68	
571-12045	01-MAY-2010	312.71	
571-12045	08-MAY-2010	324.44	

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 571	COMMUNITY DEVELOPMENT	4,904.31

572-11024	01-MAY-2010	653.12
572-11024	08-MAY-2010	653.12
572-11215	01-MAY-2010	3,635.98
572-11215	08-MAY-2010	3,635.96
572-11238	01-MAY-2010	861.65
572-11238	08-MAY-2010	861.65
572-11450	01-MAY-2010	1,720.02
572-11450	08-MAY-2010	1,720.02
572-11522	01-MAY-2010	837.27
572-11522	08-MAY-2010	837.26
572-11525	01-MAY-2010	1,032.63
572-11525	08-MAY-2010	1,032.64
572-58005	01-MAY-2010	300.00
572-98046	08-MAY-2010	300.00

TOTAL 572	PLANNING DEPARTMENT	18,081.32

573-11444	01-MAY-2010	1,666.17
573-11444	08-MAY-2010	1,666.17
573-12029	01-MAY-2010	355.51
573-12029	08-MAY-2010	355.51
573-31050	01-MAY-2010	

TOTAL 573	ECONOMIC DEVELOPMENT	4,043.36

575-11032	01-MAY-2010	717.23
575-11032	08-MAY-2010	717.24
575-11042	01-MAY-2010	1,418.58
575-11042	08-MAY-2010	1,418.58
575-11062	01-MAY-2010	564.97
575-11062	08-MAY-2010	549.28
575-11189	01-MAY-2010	1,102.42
575-11189	08-MAY-2010	1,102.42
575-11246	01-MAY-2010	1,677.04
575-11246	08-MAY-2010	1,677.04
575-11387	01-MAY-2010	6,854.42
575-11387	08-MAY-2010	6,854.41
575-11393	01-MAY-2010	3,952.18
575-11393	08-MAY-2010	3,648.26
575-11400	01-MAY-2010	8,162.14
575-11400	08-MAY-2010	8,162.13
575-11401	01-MAY-2010	3,999.46

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11401	08-MAY-2010	3,999.45
575-11403	01-MAY-2010	786.82
575-11403	08-MAY-2010	786.82
575-11404	01-MAY-2010	779.92
575-11404	08-MAY-2010	779.92
575-12073	01-MAY-2010	382.25
575-12073	08-MAY-2010	389.90
575-12090	01-MAY-2010	1,140.26
575-12090	08-MAY-2010	1,140.26
575-12114	01-MAY-2010	1,490.14
575-12114	08-MAY-2010	1,453.46
575-13035	01-MAY-2010	382.71
575-13035	08-MAY-2010	899.55
TOTAL	575 PUBLIC LIBRARIES	66,989.26
576-11059	01-MAY-2010	1,289.91
576-11059	08-MAY-2010	1,289.91
576-11221	01-MAY-2010	1,065.23
576-11221	08-MAY-2010	1,065.23
576-11315	01-MAY-2010	1,329.78
576-11315	08-MAY-2010	1,329.79
576-11361	01-MAY-2010	4,005.16
576-11361	08-MAY-2010	4,005.14
576-11362	01-MAY-2010	1,087.23
576-11362	08-MAY-2010	1,087.23
576-91010	01-MAY-2010	86.35
TOTAL	576 BUILDING DEPARTMENT	17,640.96
577-11067	01-MAY-2010	1,181.68
577-11067	08-MAY-2010	1,181.68
577-11183	01-MAY-2010	1,871.04
577-11183	08-MAY-2010	1,871.04
TOTAL	577 CODE ENFORCEMENT	6,105.44
581-11012	01-MAY-2010	4,305.54
581-11075	01-MAY-2010	4,312.64
581-11081	01-MAY-2010	2,550.00
581-11162	01-MAY-2010	17,430.79
581-11162	08-MAY-2010	52,698.52
581-11204	01-MAY-2010	11,218.40
581-11204	08-MAY-2010	11,218.40
581-11348	01-MAY-2010	85,884.92

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 21
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11366	01-MAY-2010	56,603.05
581-11366	08-MAY-2010	56,733.75
581-11396	01-MAY-2010	39,980.67
581-11402	08-MAY-2010	3,376.20
581-11408	01-MAY-2010	17,260.83
581-11408	08-MAY-2010	17,260.81
581-11486	01-MAY-2010	44,135.71
581-11515	01-MAY-2010	1,592.38
581-11570	01-MAY-2010	61,660.48
581-11572	01-MAY-2010	61,079.42
581-11579	01-MAY-2010	39,079.21
581-11628	08-MAY-2010	1,406.40
581-11675	01-MAY-2010	5,343.75
581-11709	01-MAY-2010	2,957.14
581-11711	01-MAY-2010	2,705.80
581-11726	01-MAY-2010	1,615,260.15
581-11800	01-MAY-2010	43,581.15
581-11801	01-MAY-2010	15,365.47
581-11801	08-MAY-2010	548.34
581-11802	01-MAY-2010	13,220.00
581-11803	01-MAY-2010	15,294.93
581-11803	08-MAY-2010	712.93
581-11805	01-MAY-2010	36,938.59
581-11812	01-MAY-2010	2,609.96
581-11816	01-MAY-2010	3,799.07
581-11830	01-MAY-2010	3,989.65
581-11845	08-MAY-2010	366.66
581-11850	08-MAY-2010	2,798.60
581-11860	01-MAY-2010	6,920.45
581-12006	01-MAY-2010	1,432.36
581-12006	08-MAY-2010	365.18
581-12021	08-MAY-2010	963.78
581-12060	08-MAY-2010	2,793.94
581-12078	01-MAY-2010	2,175.00
581-12078	08-MAY-2010	562.50
581-12081	01-MAY-2010	2,401.05
581-12084	01-MAY-2010	325.00
581-12084	08-MAY-2010	1,712.50
581-12111	01-MAY-2010	303.05
581-12111	08-MAY-2010	136,926.60
581-12112	01-MAY-2010	-131.25
581-12112	08-MAY-2010	10,883.91
581-12126	01-MAY-2010	1,609.65
581-12126	08-MAY-2010	7,456.29
581-12135	01-MAY-2010	58.00
581-12135	08-MAY-2010	4,585.64
581-12136	01-MAY-2010	30.63
581-12136	08-MAY-2010	1,027.33

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12138	08-MAY-2010	125.79
581-12141	01-MAY-2010	647.05
581-12141	08-MAY-2010	200.00
581-12153	08-MAY-2010	130.00
581-12198	01-MAY-2010	29,049.59
581-12200	01-MAY-2010	1,594.38
581-12200	08-MAY-2010	1,223.78
581-12201	01-MAY-2010	985.20
581-12201	08-MAY-2010	22,271.13
581-13004	01-MAY-2010	1,200.00
581-13004	08-MAY-2010	44.00
581-13021	01-MAY-2010	96.98
581-13021	08-MAY-2010	291.84
581-13032	01-MAY-2010	401.26
581-13032	08-MAY-2010	604.28
581-13120	01-MAY-2010	2,836.34
581-13120	08-MAY-2010	2,168.69
581-13133	01-MAY-2010	709.04
581-13133	08-MAY-2010	71.36
581-13137	01-MAY-2010	150.00
581-13137	08-MAY-2010	230.00
581-19000	01-MAY-2010	7,708.60
581-19230	01-MAY-2010	600.00
581-19240	01-MAY-2010	354.48
581-19240	08-MAY-2010	119.94
TOTAL	581 SCHOOL DEPARTMENT	2,611,495.65

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	01-MAY-2010	592.14
801-11008	08-MAY-2010	592.14
801-11024	01-MAY-2010	637.15
801-11024	08-MAY-2010	637.15
801-11028	01-MAY-2010	60.49
801-11028	08-MAY-2010	60.49
801-11064	01-MAY-2010	140.47
801-11064	08-MAY-2010	140.47
801-11094	01-MAY-2010	102.09
801-11094	08-MAY-2010	102.09
801-11188	01-MAY-2010	367.14
801-11188	08-MAY-2010	367.14
801-11190	01-MAY-2010	409.48
801-11190	08-MAY-2010	409.48
801-11193	01-MAY-2010	1,000.83
801-11193	08-MAY-2010	1,000.84
801-11211	01-MAY-2010	68.21
801-11211	08-MAY-2010	68.21
801-11222	01-MAY-2010	211.23
801-11222	08-MAY-2010	211.23
801-11249	01-MAY-2010	188.57
801-11249	08-MAY-2010	188.57
801-11268	01-MAY-2010	138.69
801-11268	08-MAY-2010	138.69
801-11271	01-MAY-2010	1,150.52
801-11271	08-MAY-2010	1,150.52
801-11276	01-MAY-2010	3,531.60
801-11276	08-MAY-2010	4,390.00
801-11431	01-MAY-2010	187.91
801-11431	08-MAY-2010	187.91
801-11435	01-MAY-2010	272.90
801-11435	08-MAY-2010	272.90
801-11595	01-MAY-2010	5,561.12
801-11595	01-MAY-2010	4,062.00
801-11595	08-MAY-2010	5,686.80
801-11595	08-MAY-2010	4,062.00
801-11596	01-MAY-2010	3,433.60
801-11596	08-MAY-2010	3,261.92
801-11598	01-MAY-2010	850.40
801-11598	08-MAY-2010	850.40
801-11599	01-MAY-2010	1,088.52
801-11599	01-MAY-2010	1,088.52
801-11599	08-MAY-2010	1,088.52
801-11599	08-MAY-2010	1,088.52
801-11606	01-MAY-2010	708.23
801-11606	08-MAY-2010	708.23
801-11647	01-MAY-2010	1,401.24
801-11647	08-MAY-2010	1,401.24

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12594	01-MAY-2010	2,912.00
801-12594	08-MAY-2010	3,120.00
801-13004	01-MAY-2010	899.22
801-13004	01-MAY-2010	593.91
801-13004	01-MAY-2010	329.83
801-13004	08-MAY-2010	1,169.08
801-13004	08-MAY-2010	974.61
801-13004	08-MAY-2010	224.53
801-17010	01-MAY-2010	1,100.00

TOTAL	801 SOLID WASTE DISPOSAL	66,641.69

802-11024	01-MAY-2010	151.52
802-11024	01-MAY-2010	606.08
802-11024	08-MAY-2010	151.52
802-11024	08-MAY-2010	606.08
802-11028	01-MAY-2010	411.35
802-11028	01-MAY-2010	193.58
802-11028	08-MAY-2010	411.35
802-11028	08-MAY-2010	193.58
802-11064	01-MAY-2010	140.47
802-11064	01-MAY-2010	140.47
802-11064	08-MAY-2010	140.47
802-11064	08-MAY-2010	140.47
802-11091	01-MAY-2010	1,106.97
802-11091	08-MAY-2010	1,106.97
802-11092	01-MAY-2010	807.60
802-11092	08-MAY-2010	807.60
802-11094	01-MAY-2010	306.24
802-11094	01-MAY-2010	306.26
802-11094	08-MAY-2010	306.24
802-11094	08-MAY-2010	306.26
802-11096	01-MAY-2010	1,874.42
802-11096	08-MAY-2010	937.21
802-11102	01-MAY-2010	906.86
802-11102	08-MAY-2010	906.87
802-11105	01-MAY-2010	1,048.56
802-11105	08-MAY-2010	1,048.55
802-11124	01-MAY-2010	739.10
802-11124	08-MAY-2010	739.10
802-11155	01-MAY-2010	1,094.40
802-11155	08-MAY-2010	1,025.69
802-11157	01-MAY-2010	2,602.88
802-11157	08-MAY-2010	2,658.24
802-11158	01-MAY-2010	1,842.40
802-11158	08-MAY-2010	1,938.89
802-11188	01-MAY-2010	367.15

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11188	08-MAY-2010	367.15
802-11190	01-MAY-2010	409.48
802-11190	08-MAY-2010	409.48
802-11211	01-MAY-2010	272.84
802-11211	01-MAY-2010	409.26
802-11211	08-MAY-2010	272.84
802-11211	08-MAY-2010	409.26
802-11222	01-MAY-2010	211.23
802-11222	08-MAY-2010	211.23
802-11249	01-MAY-2010	188.57
802-11249	01-MAY-2010	188.57
802-11249	08-MAY-2010	188.57
802-11249	08-MAY-2010	188.57
802-11260	01-MAY-2010	1,945.60
802-11260	08-MAY-2010	1,945.60
802-11268	01-MAY-2010	46.23
802-11268	01-MAY-2010	92.46
802-11268	08-MAY-2010	46.23
802-11268	08-MAY-2010	92.46
802-11270	01-MAY-2010	1,087.23
802-11270	08-MAY-2010	1,087.23
802-11333	01-MAY-2010	1,067.17
802-11333	08-MAY-2010	1,067.17
802-11431	01-MAY-2010	187.91
802-11431	08-MAY-2010	187.91
802-11435	01-MAY-2010	454.83
802-11435	01-MAY-2010	181.93
802-11435	08-MAY-2010	454.83
802-11435	08-MAY-2010	181.93
802-11480	01-MAY-2010	1,867.20
802-11480	08-MAY-2010	1,972.81
802-11507	01-MAY-2010	820.80
802-11507	08-MAY-2010	820.80
802-11513	01-MAY-2010	6,669.26
802-11513	08-MAY-2010	6,570.40
802-11514	01-MAY-2010	2,946.07
802-11514	08-MAY-2010	2,962.95
802-11681	01-MAY-2010	315.06
802-11681	01-MAY-2010	1,260.23
802-11681	08-MAY-2010	315.06
802-11681	08-MAY-2010	1,260.23
802-11693	01-MAY-2010	1,201.21
802-11693	08-MAY-2010	1,201.21
802-11764	01-MAY-2010	1,184.60
802-11764	08-MAY-2010	1,184.61
802-13004	01-MAY-2010	816.70
802-13004	01-MAY-2010	1,390.55
802-13004	08-MAY-2010	144.26

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	08-MAY-2010	2,638.38
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	79,467.56
951-01510	01-MAY-2010	100.00
951-05056	01-MAY-2010	32,448.05
951-05056	08-MAY-2010	32,448.05
TOTAL 951	PWD & ENG TRUST FUND	64,996.10
952-12156	01-MAY-2010	210.00
952-12156	08-MAY-2010	210.00
TOTAL 952	PARK & RECREATION TRUST FUND	420.00

