

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	661.43	10	165,912
TOTAL	101-03	CASH ON HAND			661.43
2	110-53	JOHNSON RONALD & VIRGINIA	63.42		166,481
3	110-53	KRAILO GWEN E	941.45		166,479
4	110-53	LEVESQUE STEVEN & KAREN MARSEL	913.70		166,486
5	110-53	LEVINE MILES E	669.92		166,475
6	110-53	LIBERTY WESTWOOD DEV	11,323.17		166,089
7	110-53	MORRISSEY FRANCIS	23,022.91		166,477
8	110-53	NSL GROUP LLC	1,429.02		166,130
9	110-53	TROUBLEFIELD YOLANDA	287.39		166,483
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			38,650.98
10	110-54	BENCHMARK TITLE SERVICES	1,275.41		166,424
11	110-54	CHASE HOME FINANCE LLC	3,238.59		166,467
12	110-54	JSR PROPERTIES LLC	2,211.91		166,478
13	110-54	LAW OFFICES OF ANDREW J SCHULT	2,467.59		166,469
14	110-54	LINGALA SADASIWA R &	4,180.04		166,473
15	110-54	STOUDT RICHARD L	1,526.14		166,471
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			14,899.68
16	151-24	UNITED PARCEL SERVICE INC	575.00	10	166,681
TOTAL	151-24	A/R SOCCER COUNCIL WHIPPLE ST			575.00
17	176-06	PURCHASE POWER	9,000.00		166,556
TOTAL	176-06	POSTAGE METER			9,000.00
18	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		165,901
19	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		165,905
20	214-BD	FEDERAL RESERVE BANK OF CLEVEL	50.00		165,913
TOTAL	214-BD	BONDS DEDUCTION			550.00
21	214-DC	BATTISTELLI ERIC C	192.32		166,427
22	214-DC	BUCACCI MICHELLE	192.31		166,389
23	214-DC	DAVIDSON PATRICIA	100.00		166,129
24	214-DC	HAMILTON TINA	100.00		166,246
25	214-DC	KARBAN ERICA	192.31		166,387
26	214-DC	KIRK JAMES W	2,500.00		166,248

07-16-2010

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
 07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
27	214-DC	LAMONTAGNE LYNNE	1,645.03		166,131
28	214-DC	MAILLOUX SHAWN	192.30		166,132
29	214-DC	MENARD PAUL	192.31		166,099
30	214-DC	MOREAU CHERYL	1,591.36		166,426
31	214-DC	PERAULT DAVID	330.00		166,021
32	214-DC	SAAD KATHLEEN	300.00		166,428
33	214-DC	SULLIVAN DAVID	865.52		166,207
34	214-DC	WHOLEY MARK P	192.32		166,430
35	214-DC	WOOD TODD	55.77		166,431
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			8,641.55
36	214-FS	BENEFIT STRATEGIES INC	27,475.44	10	18
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			27,475.44
37	214-K	PROTECTIVE LIFE INSURANCE COMP	59.28		22
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			59.28
38	214-W	BOSTON MUTUAL LIFE INSURANCE	14,689.30		20
TOTAL	214-W	WHOLE LIFE DEDUCTION			14,689.30
39	255-00	STATE OF NH-MV	37,763.97		5
40	255-00	STATE OF NH-MV	25,845.25		7
41	255-00	STATE OF NH-MV	21,278.31		10
42	255-00	STATE OF NH-MV	21,296.97		12
43	255-00	STATE OF NH-MV	22,319.32		14
44	255-00	STATE OF NH-MV	22,327.45		19
45	255-00	STATE OF NH-MV	23,000.54		23
46	255-00	STATE OF NH-MV	31,956.09	10	2
47	255-00	STATE OF NH-MV	34,212.68	10	4
TOTAL	255-00	STATE MVR			240,000.58
48	255-05	STATE OF NH	19.25		166,645
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
49	257-00	GONZAGA VERA	455.60		166,485
50	257-00	MALLEY THERESA	128.20		166,480
TOTAL	257-00	MV REFUND PENDING			583.80

07-16-2010

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
51	305-33005	PENNICHUCK WATER	25.38	10	166,628
52	305-34015	NATIONAL GRID	4.31	10	166,643
53	305-59100	JEYNES MIKE	100.00		166,254
54	305-59100	KING TOM	50.00		166,221
55	305-59100	MCLEAN JIM	150.00		166,104
56	305-59100	O'NEIL TIM	200.00		166,108
57	305-59100	WALLENT FRANK J	100.00		165,980
<hr/>					
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			629.69
<hr/>					
58	308-41005	STAPLES ADVANTAGE	268.46	10	166,228
58	308-41015	STAPLES ADVANTAGE	56.73	10	166,228
59	308-66025	GE CAPITAL INC	1,387.52		166,198
62	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	28,048.02		15
61	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	51,576.63	10	9
62	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	4,499.20	10	15
63	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	346.65	10	9
64	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	942.36	10	15
66	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	77,228.39		15
65	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	261,721.22	10	9
66	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	148,440.27	10	15
68	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	94,347.81		15
67	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	148,491.72	10	9
68	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	85,122.12	10	15
69	308-83016	HARVARD PILGRIM HEALTH CARE	46,842.40	10	6
70	308-83016	HARVARD PILGRIM HEALTH CARE	50,526.50	10	16
71	308-83017	HARVARD PILGRIM HEALTH CARE	54,153.11	10	6
72	308-83017	HARVARD PILGRIM HEALTH CARE	53,183.02	10	16
75	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	21,036.89		15
74	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	32,931.90	10	9
75	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	15,961.52	10	15
77	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	18,904.56		15
76	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	35,642.55	10	9
77	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	38,530.97	10	15
78	308-83020	NORTHEAST DELTA	20,561.96		17
79	308-83020	NORTHEAST DELTA	16,300.30	10	8
80	308-83021	NORTHEAST DELTA	10,968.35		17
81	308-83021	NORTHEAST DELTA	8,211.21	10	8
82	308-83041	DELLERA BUSINESS SUPPORT SVCS	11.20	10	166,189
83	308-83041	THE COUNSELING CENTER OF NASHU	15.00	10	166,316
84	308-83051	BRENNAN PAUL	18,207.00		165,904
85	308-83052	LAVOIE LEONARD	17,002.24	10	165,906
86	308-83053	APPLE SERVICES NASHUA	1,000.00		165,969
86	308-83053	APPLE SERVICES NASHUA	799.00	10	165,969
87	308-83053	ASSOCIATED RADIOLOGISTS PA W/	53.00		166,143
88	308-83053	BRENNAN PAUL	90.00		166,187
89	308-83053	DH FAMILY MEDICINE NASHUA INC	142.00		166,140

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
90	308-83053	FOUNDATION MEDICAL PARTNERS	515.00		166,165
91	308-83053	GREATER NASHUA EMERGENCY PHYS	341.00		166,155
91	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00	10	166,155
92	308-83053	KELLY THOMAS	12.99		166,418
93	308-83053	MORIARTY KEVIN S DC	565.00		166,150
94	308-83053	NASHUA RADIOLOGY PA	925.00		166,144
95	308-83053	NH NEUROSPINE INSTITUTE	122.00		166,692
96	308-83053	SJ PHYSICIAN SERVICES	110.00		165,916
97	308-83053	SO NH REGIONAL MEDICAL CENTER	1,717.26	10	166,145
98	308-83053	ST JOSEPH'S HOSPITAL	869.25		165,964
99	308-83054	ANAESTHESIA ASSOC OF MASS	3,451.00	10	165,900
100	308-83054	APPLE SERVICES NASHUA	2,186.00		165,969
100	308-83054	APPLE SERVICES NASHUA	667.00	10	165,969
101	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	527.00	10	166,169
102	308-83054	KING MEDICAL ASSOCIATES	120.00		165,933
103	308-83054	NASHUA RADIOLOGY PA	45.00		166,144
104	308-83054	NEB RADIOLOGY PC W/C	60.00		166,163
105	308-83054	NEW ENGLAND BAPTIST HOSPITAL	333.00		166,017
106	308-83054	PERFORMANCE REHAB INC	540.00		165,989
106	308-83054	PERFORMANCE REHAB INC	245.00	10	165,989
107	308-83054	QUIGLEY JANE	165.00		166,277
108	308-83054	SO NH REGIONAL MEDICAL CENTER	1,170.89		166,145
109	308-83054	ST JOSEPH BUSINESS & HEALTH	360.00		166,036
110	308-83054	ST JOSEPH'S HOSPITAL	11,834.65		165,964
111	308-83054	STONERIVER PHARMACY SOLUTIONS	507.12		166,162
111	308-83054	STONERIVER PHARMACY SOLUTIONS	1,354.92	10	166,162
112	308-83054	TORTORELLO NARISA	127.50		166,133
113	308-83054	WOLF RALPH R MD W/C	239.00		166,148
114	308-83055	BRENNAN PAUL	409.29		166,187
115	308-83055	COMP-SIGMA LTD	149.50	10	166,125
116	308-83055	DARTMOUTH HITCHCOCK/MANCHESTER	15.00		166,419
117	308-83057	ONSITE DRUG TESTING OF NE LLC	1,002.51	10	166,505
118	308-83057	PEASLEY SAFETY CONSULTING LLC	1,165.00	10	166,070
119	308-83058	ST JOSEPH BUSINESS & HEALTH	864.00	10	166,036
120	308-83058	SURPLUS OFFICE EQUIPMENT INC	298.00	10	166,197
121	308-83063	MARVELL PLATE GLASS INC	189.00		166,166
122	308-83064	AUNIO KAUKO	423.90		166,488
123	308-83064	DELLERA BUSINESS SUPPORT SVCS	22.40	10	166,189
124	308-83070	TREASURER STATE OF NH	200.00	10	166,676
125	308-83199	STANLEY ELEVATOR CO INC	3,885.87	10	166,105
<hr/>					
TOTAL	308	SRF - INSURANCE			1,401,424.83
<hr/>					
221,122	3097-41015	COMPUTER HUT OF N E INC	705.00	10	166,420
221,123	3097-41015	STAPLES BUSINESS ADVANTAGE	1,105.99	10	166,191
221,124	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	2,072.28	10	166,286
221,125	3097-49075	MANSFIELD PAPER CO INC	2,166.34	10	166,401

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,126	3097-49085	BIMBO FOODS BAKERIES INC	4,041.53	10	166,400
221,127	3097-49085	BOSTON PIE INC	910.96	10	166,409
221,128	3097-49085	COCA-COLA BOTTLING COMPANY	968.75	10	166,276
221,129	3097-49085	COSTA FRUIT & PRODUCE CO INC	11,190.51	10	166,444
221,130	3097-49085	GARELICK FARMS-LYNN	24,694.27	10	166,127
221,130	3097-49085	GARELICK FARMS-LYNN	5,041.03	10	166,128
221,131	3097-49085	GILL'S PIZZA CO.	8,660.00	10	166,329
221,132	3097-49085	MCKEE FOODS CORP	132.16	10	166,052
221,133	3097-49085	NEW ENGLAND ICE CREAM	334.75	10	166,336
221,134	3097-49085	NEW YORK BAGELS & CAFE INC	9.00	10	166,530
221,135	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	98.03	10	166,083
221,136	3097-49085	OTIS SPUNKMEYER INC	1,608.30	10	166,267
221,137	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	27,241.00	10	165,954
221,137	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	7,935.24	10	165,954
221,138	3097-705	PEIGH PILAR	13.00	10	166,328
221,139	3097-707	BERRY KATHLEEN	30.40	10	165,998
221,140	3097-707	BROOKS DONNA	42.25	10	165,940
221,141	3097-707	CHOU EUGENE	23.85	10	166,549
221,142	3097-707	CLEMENT CHERYL	7.25	10	166,284
221,143	3097-707	LEUCI JOANNE	11.40	10	166,551
221,144	3097-707	PIPILAS STARR	54.55	10	166,273
221,145	3097-707	RICH-KERN SHERYL	37.75	10	166,552
221,146	3097-707	RUSSO RAY	9.80	10	166,553
221,147	3097-707	URBINA SAMUEL	17.10	10	166,550
221,148	3097-707	WELLING SWAPNA	9.25	10	166,554
221,149	3097-74092	AFFILIATED HVAC SERVICES LLC	180.00	10	166,293
221,150	3097-74092	BASSETT SERVICES CORPORATION	4,005.60	10	166,295
221,151	3097-74092	HOBART SERVICE	455.20	10	165,946
221,152	3097-91005	DONOVAN BEVERLY	192.74	10	166,257

TOTAL	309	SRF - FOOD SERVICES			104,005.28

221,153	3098-49085	M SAUNDERS INC	5,251.63	10	166,315

TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			5,251.63

221,154	3100-49075	STAPLES BUSINESS ADVANTAGE	1,095.71	10	166,157
221,155	3100-49075	TINTLE MARY-FRANCES	240.67	10	166,364

TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD			1,336.38

221,156	3118-705	BASER NATALIE	200.00		166,544
221,157	3118-705	CRAWFORD LAURA	400.00		166,546
221,158	3118-705	DELEO LORI	330.00		166,539
221,159	3118-705	ESTRADA MARIA	200.00		166,337

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,160	3118-705	FAULCONER DEBRA	200.00		166,543
221,161	3118-705	SANCHEZ MARIANA	150.00		166,538
221,162	3118-705	VILLETT BRAD	200.00		166,545
TOTAL	311	SUMMER SCHOOL			1,680.00
126	312-41015	STAPLES ADVANTAGE	4.36	10	166,228
127	312-43005	PRINTGRAPHICS OF MAINE	800.00		21
128	312-43005	PRINTGRAPHICS OF MAINE	27.33	10	165,985
129	312-46025	ALEC'S SHOE STORE INC	176.90	10	166,048
130	312-46025	BEN'S UNIFORMS	125.00	10	166,422
131	312-59182	PRINTGRAPHICS OF MAINE	136.23	10	165,985
132	312-705	D & R TOWING INC	340.00	10	166,396
TOTAL	312	SRF - FINANCIAL SERVICES			1,609.82
221,163	3122-49050	JOSTENS INC	14.59	10	166,272
TOTAL	312	ADULT ED/CONTINUING ED			14.59
133	320-53075	PETTY CASH	110.93	10	166,557
TOTAL	320	SRF - HUNT BUILDING			110.93
134	323-59100	AERIAL CARTOGRAPHICS OF AMERIC	5,995.00	10	166,391
TOTAL	323	SRF - GIS			5,995.00
221,164	3240-53103	YOUTH COUNCIL (THE)	1,814.76	10	166,308
TOTAL	324	ARRA MCKINNEY-VENTO HOMELESS			1,814.76
135	331-01298	NATIONAL ASSOC OF TOWN WATCH	622.00	10	166,014
136	331-01500	LAW REALTY CO INC	416.67		166,674
137	331-01500	RAPID REAL ESTATE LLC	1,650.00		166,635
138	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00	10	166,644
139	331-64045	TRANSCOR-IT/HAYWOOD ASSOCIATES	3,114.50	10	165,967
140	331-64255	MOTOROLA	9,373.98	10	166,005
TOTAL	331	SRF - POLICE DEPARTMENT			15,227.15

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
141	332-64192	WISE EL SANTO CO, INC	80.09	10	166,377
TOTAL	332	SRF - FIRE DEPARTMENT			80.09
221,165	3320-49075	GRAPHITE PENCIL CO	532.60	10	166,537
221,166	3320-49075	STUDENT SUPPLY	1,002.50	10	166,346
TOTAL	332	ARRA TITLE I SINI LEDGE ST			1,535.10
221,167	3330-49050	SCHOOL SPECIALTY INC	2,323.08	10	166,274
TOTAL	333	ARRA TITLE I SINI MT PLEASANT			2,323.08
221,168	3360-49075	BORDERS INC	279.00	10	166,300
TOTAL	336	TITLE I SINI DR.CRISP			279.00
142	341-01943	STAPLES ADVANTAGE	258.93	10	166,228
143	341-01962	HARBOR HOMES INC	4,963.48	10	166,082
143	341-01968	HARBOR HOMES INC	24,407.00	10	166,082
143	341-01969	HARBOR HOMES INC	2,055.93	10	166,082
144	341-41015	STAPLES ADVANTAGE	2,436.53	10	166,228
145	341-49075	MCKESSON MEDICAL-SURGICAL	1,675.90	10	166,366
146	341-49075	STAPLES ADVANTAGE	470.45	10	166,228
147	341-64030	GHA TECHNOLOGIES INC	292.26	10	166,019
148	341-64030	GLOBAL EQUIPMENT CO INC	6,101.34	10	166,504
149	341-64030	HAM RADIO OUTLET INC	971.75	10	166,443
150	341-64030	LAMINATIONKING LLC	1,164.75	10	166,507
151	341-64030	SAFETYGEAR CORP	8,683.52	10	166,508
152	341-64030	STAPLES ADVANTAGE	769.21		166,228
152	341-64030	STAPLES ADVANTAGE	2,323.78	10	166,228
152	341-98076	STAPLES ADVANTAGE	69.95	10	166,228
TOTAL	341	SRF - COMMUNITY SERVICES			56,644.78
153	342-01352	ESA BIOSCIENCES INC	712.46	10	165,999
154	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	77.80	10	166,063
155	342-49050	CHANNING BETE CO INC	493.99	10	166,270
156	342-54035	PETROCELLI MARKETING GROUP	393.15	10	165,972
157	342-64030	FLETCHER'S APPLIANCE	129.00	10	165,978
158	342-64030	MARKETLAB INC	334.02	10	166,446
159	342-64030	STAPLES ADVANTAGE	330.78	10	166,228
160	342-74085	OPTICAL ANALYSIS CORP	150.00	10	166,502

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
161	342-91025	CALOPE THERESA	40.00	10	166,435
162	342-91025	LOSIER NICOLE	30.95	10	166,201
163	342-91025	PORRES LUIS	25.38	10	166,081
164	342-91025	WENDT BETTY	83.50	10	166,199
165	342-98042	TREASURER STATE OF NH (PHL)	260.00	10	166,649
<hr/>					
TOTAL	342	SRF - COMMUNITY HEALTH			3,061.03
<hr/>					
221,169	3440-31005	NEXTEL COMMUNICATIONS	272.65	10	166,610
221,170	3440-49075	ALMEIDA SUSAN	99.20		166,304
221,171	3440-49075	GARELICK FARMS-LYNN	11.14	10	166,128
221,172	3440-49075	M SAUNDERS INC	21.95		166,315
221,173	3440-49075	MARKET BASKET	55.40		166,078
221,174	3440-49075	MARKETING RESOURCES	1,041.86	10	166,302
221,175	3440-49075	NEW ENGLAND ICE CREAM	186.62		166,336
221,176	3440-49075	PAWTUCKAWAY STATE PARK	188.00		166,558
221,177	3440-49075	PAWTUCKAWAY STATE PARK	132.00		166,559
221,178	3440-49075	SAM'S CLUB	58.71		166,694
221,179	3440-49075	WALMART COMMUNITY	9.97	10	166,234
221,180	3440-53103	BIG BROTHERS BIG SISTERS	1,000.00	10	166,049
221,181	3440-55020	FIRST STUDENT INC	1,260.00	10	166,298
<hr/>					
TOTAL	344	AFTER SCHOOL PROGRAM			4,337.50
<hr/>					
221,182	3460-49075	BOYS & GIRLS CLUB OF GREATER N	1,000.00	10	165,958
221,183	3460-49075	MARKETING RESOURCES	185.60	10	166,302
221,184	3460-49075	STAPLES BUSINESS ADVANTAGE	116.62	10	166,157
221,185	3460-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00	10	165,958
221,185	3460-55020	BOYS & GIRLS CLUB OF GREATER N	630.00	10	165,958
221,186	3460-55020	FIRST STUDENT INC	1,088.70	10	166,298
<hr/>					
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			4,020.92
<hr/>					
221,187	3461-49075	AC MOORE INC	7.47		166,306
221,188	3461-49075	MARKET BASKET	54.55		166,078
<hr/>					
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			62.02
<hr/>					
221,189	3468-49075	REYNOLDS MARGARET	32.90		166,266
<hr/>					
TOTAL	346	SMALLER LEARNING COMMUNITY			32.90
<hr/>					
221,190	3509-49075	EDUCATION WEEK	39.00	10	166,707

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,191	3509-91040	SCHOTT BRAD	25.00	10	166,345
TOTAL	350	TITLE 11A TEACHER QUALITY			64.00
166	352-12147	AUGER MATTHEW	600.00		166,457
167	352-12147	BASORA NILSSON	600.00		166,208
168	352-12147	BURGESS KARYN	225.00		166,461
169	352-12147	CONSIDINE KAITLIN	225.00		166,459
170	352-12147	CORDARO ROBERT	300.00		166,384
171	352-12147	COX BRANDON	450.00		166,375
172	352-12147	DELPIZZO ANTHONY	240.00		166,380
173	352-12147	DEMMONS CHRISTINA	135.00		166,367
174	352-12147	DUNHAM MICHAEL	300.00		166,454
175	352-12147	FLEURY DARREN	360.00		166,232
175	352-12147	FLEURY DARREN	2,430.00	10	166,232
176	352-12147	JAKSINA KIMBERLY	225.00		166,460
177	352-12147	JAMIESON KIMBERLY	225.00		166,115
178	352-12147	KELLER LENA	150.00		166,112
179	352-12147	KELLY JOSEPH	700.00		166,369
180	352-12147	LEWIS KEITH	100.00		166,114
181	352-12147	MALONEY JARED	600.00		166,458
182	352-12147	MCDOUGALD CAMERON	270.00		166,374
183	352-12147	MCDOUGALD SCOTT	900.00		166,151
184	352-12147	MELANSON DENNIS	700.00	10	165,938
185	352-12147	MUCCIOLI ANTHONY	300.00		166,376
186	352-12147	NICHOLSON MORRIS	700.00	10	166,009
187	352-12147	PASQUARIELLO JOHN	600.00		166,343
188	352-12147	RHEAULT MIKE	365.00		166,209
189	352-12147	RICE CHRIS	365.00		166,086
190	352-12147	ROOT CONNOR	300.00		166,455
191	352-12147	RUGGLES MARY	600.00		166,386
192	352-12147	SEYMOUR COLTON	180.00		166,042
193	352-12147	VARN SAMANTHA	150.00		166,113
194	352-12147	WYATT CODY	300.00		166,456
195	352-45290	M & N SPORTS LLC	831.55	10	166,065
196	352-59020	PETTY CASH	92.50	10	166,560
197	352-687	CHEN JIANG	125.00		166,462
198	352-687	DEPAOLO KATHY	90.00		166,521
199	352-687	DOCKRILL MADELINE	560.00		166,472
200	352-687	HEIN LORI	90.00		166,476
201	352-687	MCMENIMAN ROBIN	15.00		166,470
202	352-687	MIGLANI RITA	70.00		166,340
203	352-687	NORRIS JULIE	70.00		166,381
204	352-687	SMITH JUDITH	70.00		166,522
205	352-687	STEVENS DEB	100.00		166,523
206	352-687	SULLIVAN CHRISTINE M	70.00		166,097
207	352-687	WELSH SILVIA	315.00		166,468

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	352	SRF - PARKS AND RECREATION			16,094.05
221,192	3600-49050	MAGILL JESSICA	95.88	10	166,404
TOTAL	360	DROP OUT PREVENTION/ADULT ED			95.88
208	371-41060	LO INK SPECIALTIES	494.65	10	166,109
TOTAL	371				494.65
209	373-53025	LOAN PACKAGING LLC	440.00		166,120
210	373-53075	CHISHOLM DEBORA A	2,542.50	10	166,029
211	373-53075	NASHUA REGIONAL PLANNING COMMI	1,417.50	10	166,425
212	373-53075	NH BAR FOUNDATION	25,000.00		3
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			29,400.00
213	374-01319	CMA ENGINEERS INC	6,847.74	10	165,909
214	374-01319	LAPLANTE BUILDERS INC	13,980.37	10	165,908
215	374-01966	NASHUA PASTORAL CARE CENTER	1,248.00	10	166,226
216	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00	10	166,093
217	374-07090	NASHUA SOUP KITCHEN & SHELTER	5,250.00	10	166,030
218	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,090.90	10	166,093
218	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,560.50	10	166,093
219	374-07261	NH LEGAL ASSISTANCE	1,070.58	10	166,056
220	374-07282	COMMUNITY INTEGRATION SERVICES	324.69	10	166,511
221	374-07285	LOAN PACKAGING LLC	160.00		166,120
222	374-07285	NH BAR FOUNDATION	20,000.00		11
223	374-07298	CREDERE ASSOCIATES	3,296.30	10	166,437
224	374-07340	HILLSBOROUGH COUNTY TREASURER	24.00	10	166,411
225	374-07340	HURD SANDRA	99.06		166,563
226	374-07340	SCHEMA CARRIE JOHNSON	21.00	10	166,562
227	374-07340	UNITED PARCEL SERVICE	21.00	10	166,688
228	374-07600	KEHAISIS THEOGINIS AND ABAP LL	5,000.00	10	166,564
229	374-09031	LOOMIS FARGO & CO	188.34	10	166,023
230	374-09061	BEST OF THE BEST CLEANING & SE	80.00	10	166,450
231	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	126.69	10	166,561
232	374-09081	MICHELIN NORTH AMERICA INC	652.86	10	165,948
233	374-09091	BLANCHARD SUPPLY CO	72.40	10	166,655
234	374-09091	CUMMINS NORTHEAST INC	181.40	10	166,186
235	374-09091	GILLIG LLC	4,050.50	10	166,149
236	374-09091	NAPA AUTO PARTS	653.28	10	166,171
237	374-09091	NORTHERN BUS SALES INC	128.33	10	166,046

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
238	374-09091	PETTY CASH	3.99	10	166,565
239	374-09091	RYDER FLEET PRODUCTS.COM INC	130.31	10	166,174
240	374-09091	SPORTWORKS NORTHWEST INC	95.81	10	166,214
241	374-09112	NATIONAL GRID	15.93	10	166,643
241	374-09114	NATIONAL GRID	41.51	10	166,643
242	374-09120	PENNICHUCK WATER	157.74	10	166,628
242	374-09125	PENNICHUCK WATER	93.05	10	166,628
243	374-09230	FIRST TRANSIT INC	110,018.00	10	166,614
244	374-09241	PETTY CASH	65.73	10	166,565
244	374-09261	PETTY CASH	24.00	10	166,565
245	374-59188	ASAP ENVIRONMENTAL INC	1,980.00	10	166,218
246	374-756	STATE OF NH	4,811.36	10	166,656
247	374-91030	SCHENA CARRIE JOHNSON	936.05	10	166,562
<hr/>					
TOTAL	374	SRF - URBAN PROGRAMS			188,751.42
<hr/>					
248	375-45050	UNIQUE MANAGEMENT SERVICES INC	393.80	10	166,013
249	375-57010	LIBRARYINSIGHT INC	720.00		166,621
250	375-64165	CONWAY OFFICE PRODUCTS LLC	1,520.93		166,027
<hr/>					
TOTAL	375	SRF - PUBLIC LIBRARIES			2,634.73
<hr/>					
221,193	3750-49050	SCHOOL SPECIALTY INC	346.78	10	166,274
221,194	3750-53101	SERESC	900.00	10	166,362
<hr/>					
TOTAL	375	TITLE I ARRA GRANT			1,246.78
<hr/>					
221,195	3760-49035	BORDERS INC	491.04	10	166,300
221,196	3760-49035	SCHOLASTIC INCORPORATED	221.98	10	166,417
221,197	3760-49035	SOLUTION TREE INC	104.85	10	166,392
221,198	3760-49050	CAMBIUM LEARNING INC	260.88	10	166,332
221,199	3760-49050	GANDER PUBLISHING	711.32	10	166,314
221,200	3760-49050	HEINEMANN	5,057.64	10	166,275
221,201	3760-49050	REALLY GOOD STUFF INC	68.90	10	166,260
221,202	3760-49050	SCHOOL SPECIALTY INC	2,507.09	10	166,274
221,203	3760-49050	STAPLES BUSINESS ADVANTAGE	74.96	10	166,157
221,204	3760-49075	EDUCATION NORTHWEST	1,297.00	10	166,410
221,205	3760-49075	SCHOOL SPECIALTY INC	598.74	10	166,274
221,206	3760-49075	STAPLES BUSINESS ADVANTAGE	1,906.02	10	166,157
221,207	3760-53101	SOLUTION TREE INC	3,400.00		166,392
221,208	3760-94030	KEANE THERESA	422.10	10	166,292
<hr/>					
TOTAL	376	TITLE I			17,122.52
<hr/>					

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
251	378-09115	NATIONAL GRID	54.96		166,643
TOTAL	378	TRANSPORTATION			54.96
221,209	3927-49050	GENERAL LINEN SERVICE INC	130.43	10	166,372
221,210	3927-49050	HANNAFORD	36.43	10	166,206
221,211	3927-49050	NORTHCENTER FOODSERVICE	2,640.65	10	166,294
TOTAL	392	CULINARY ARTS			2,807.51
221,212	3940-49075	PEARSON EDUCATION	327.61	10	166,325
221,213	3940-49075	PHONAK, INC	4,392.52	10	166,326
221,214	3940-49075	WOLF PRODUCTS INC	242.55	10	166,534
TOTAL	394	ARRA IDEA SPEC ED			4,962.68
221,215	3950-53109	BOLICK TERESA DBA BOLICK TERES	4,350.00	10	166,256
221,216	3950-53109	CARROLL CENTER FOR THE BLIND (1,398.43	10	166,335
221,217	3950-53109	EGGENS EMILY	400.24	10	166,299
221,218	3950-53109	INTERIM HEALTH CARE	392.00	10	165,939
TOTAL	395	IDEA B SPECIAL EDUCATION			6,540.67
221,219	3977-53100	CARROLL CENTER FOR THE BLIND (263.21	10	166,335
TOTAL	397	SPECIAL ED LOCAL			263.21

07-16-2010

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
252	412-162	HILLSBOROUGH COUNTY TREASURER	68.20	10	166,411
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			68.20
253	412-180	DUMAIS GERARD	163.00		166,484
254	412-180	ROTH BRIAN	81.00		166,482
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			244.00
255	413-203	TREASURER STATE OF NH	2,698.00	10	166,636
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,698.00
255	413-303	TREASURER STATE OF NH	7,758.00	10	166,636
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			7,758.00
256	431-314	NASHUA POLICE DEPARTMENT	25.00	10	166,566
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			25.00
257	452-583	DHARAMPAL DEEPIKA	40.00		166,453
258	452-583	DIPERNA JENNIFER	40.00		166,466
259	452-583	JOHNSON LAURA	20.00		166,323
260	452-583	SHEA MELINA	60.00		166,379
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			160.00

07-16-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
261	501-98015	M & N SPORTS LLC	41.90	10	166,065
262	501-66025	OFFICE EQUIPMENT FINANCE SERVI	837.00		166,650
263	501-98015	TNT CATERING LLC	286.00	10	166,520
TOTAL	501	MAYOR'S OFFICE			1,164.90
264	502-51020	FLEGAL LAW OFFICE	1,792.94	10	166,183
265	502-49025	MATTHEW BENDER & CO INC	141.11	10	166,685
266	502-41015	STAPLES ADVANTAGE	56.80	10	166,228
267	502-31050	VERIZON WIRELESS	60.07	10	166,639
TOTAL	502	LEGAL DEPARTMENT			2,050.92
268	503-41015	STAPLES ADVANTAGE	124.14	10	166,228
TOTAL	503	BOARD OF ALDERMEN			124.14
269	505-81120	BOYS & GIRLS CLUB OF GREATER N	2,446.25	10	165,958
270	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		166,024
271	505-81007	NASHUA AREA ARTISTS ASSOCIATIO	1,000.00	10	166,568
272	505-81061	NASHUA REGIONAL PLANNING COMMI	16,366.50		166,648
273	505-81007	NASHUA SCHOOL DISTRICT	1,500.00	10	166,567
274	505-81055	NHMA	28,933.79		166,625
275	505-81060	NRSWMD	30,509.00		166,680
TOTAL	505	CIVIC & COMM. ACTIVITIES			89,012.29
276	506-31005	BAYRING COMMUNICATIONS	2,306.67	10	166,646
277	506-31005	COMCAST	64.15	10	166,642
278	506-31005	FAIRPOINT COMMUNICATIONS	69.99	10	166,651
279	506-31005	LOVERING SUE	33.00	10	166,569
280	506-31005	PAETEC COMMUNICATIONS INC	609.00	10	166,611
TOTAL	506	TELECOMMUNICATIONS			3,082.81
281	508-83100	STATE OF NH UC	6,814.09	10	166,679
281	508-83101	STATE OF NH UC	4,452.78	10	166,679
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			11,266.87
282	511-66025	OFFICE EQUIPMENT FINANCE SERVI	440.00		166,650

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	511	CITI-STAT			440.00
283	512-41010	FREEDOM PRINTERS LLC	3,456.66	10	166,353
284	512-66025	GE CAPITAL INC	2,201.06		166,198
285	512-94005	NH TAX COLLECTOR'S ASSN	50.00		166,619
285	512-95005	NH TAX COLLECTOR'S ASSN	40.00		166,619
286	512-94005	NH TAX COLLECTORS ASSN	183.48		166,657
287	512-52010	OFFICE EQUIPMENT FINANCE SERVI	79.65		166,650
288	512-72035	PITNEY BOWES INC	293.00		166,618
289	512-43005	PRINTGRAPHICS OF MAINE	800.00		21
290	512-43005	PRINTGRAPHICS OF MAINE	27.33	10	165,985
290	512-59182	PRINTGRAPHICS OF MAINE	7,777.03	10	165,985
291	512-41015	STAPLES ADVANTAGE	70.20	10	166,228
TOTAL	512	FINANCIAL SERVICES			14,978.41
292	513-72010	LHS ASSOCIATES INC	2,000.00		166,059
TOTAL	513	CITY CLERK'S OFFICE			2,000.00
293	515-41015	STAPLES ADVANTAGE	44.54	10	166,228
TOTAL	515	HUMAN RESOURCES			44.54
294	516-66025	GE CAPITAL INC	5,008.35		166,198
295	516-66025	OFFICE EQUIPMENT FINANCE SERVI	753.50		166,650
296	516-41015	STAPLES ADVANTAGE	288.40	10	166,228
297	516-54011	TELEGRAPH PUBLISHING COMPANY	532.15	10	166,412
297	516-54016	TELEGRAPH PUBLISHING COMPANY	1,960.50	10	166,412
298	516-54016	THE LOWELL PUBLISHING CO	2,409.30	10	166,622
299	516-54016	UNION LEADER CORPORATION	964.48	10	166,615
TOTAL	516	PURCHASING DEPARTMENT			11,916.68
300	517-79030	ALL STATE FIRE EQUIPMENT	736.00	10	166,339
301	517-75015	J LAWRENCE HALL INC	305.94	10	166,434
302	517-34015	NATIONAL GRID	115.12		166,643
302	517-34015	NATIONAL GRID	150.07	10	166,643
303	517-32005	PSNH	11.27		166,670
303	517-32005	PSNH	2,198.14	10	166,670
304	517-75160	UNITED SUPPLY COMPANY INC	44.87	10	166,413

07-16-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,561.41
<hr/>					
305	519-91005	DAME DOUGLAS	20.00	10	165,970
306	519-91005	GAGNE ROBERT	15.00	10	166,202
307	519-94005	NHAAO	550.00	10	166,654
308	519-53100	PATRIOT PROPERTIES INC	13,350.00		166,020
309	519-41015	STAPLES ADVANTAGE	235.55	10	166,228
310	519-91005	TURGISS GARY	63.50	10	166,011
311	519-91005	TURGISS GREG	189.50	10	165,928
<hr/>					
TOTAL	519	ASSESSORS			14,423.55
<hr/>					
312	520-41015	PETTY CASH	10.98	10	166,570
312	520-64192	PETTY CASH	67.82	10	166,570
313	520-32005	PSNH	409.07		166,670
<hr/>					
TOTAL	520	HUNT BUILDING			487.87
<hr/>					
314	522-74035	ADMINS INC	39,680.00		166,489
315	522-74035	CDW GOVERNMENT INC	768.07	10	166,268
316	522-74800	CONWAY OFFICE PRODUCTS LLC	1,072.43	10	166,027
317	522-64040	DELL MARKETING LP	659.26	10	166,004
318	522-45125	GHA TECHNOLOGIES INC	434.31	10	166,019
319	522-74040	MILTON CAT	695.44	10	166,215
320	522-94040	NEW HORIZONS COMPUTER LEARNING	2,000.00	10	166,158
320	522-94045	NEW HORIZONS COMPUTER LEARNING	2,500.00	10	166,158
321	522-64053	PC MALL GOV INC	1,500.00	10	166,281
322	522-41015	STAPLES ADVANTAGE	116.57	10	166,228
<hr/>					
TOTAL	522	INFORMATION TECHNOLOGY			49,426.08
<hr/>					
323	523-64040	ADAPX INC	598.50	10	166,136
324	523-64040	ESRI INC	250.00	10	166,690
325	523-94005	HILTON-WALT DISNEY RESORT	637.87	10	166,659
326	523-74035	MAPLOGIC CORPORATION	2,400.00	10	166,498
327	523-94005	MARINO ANGELO	492.03	10	166,142
<hr/>					
TOTAL	523	GIS			4,378.40
<hr/>					
328	524-64045	DELL MARKETING LP	2,180.00	10	166,004
328	524-64052	DELL MARKETING LP	736.13	10	166,004
329	524-64045	GOVCONNECTION INC	34.78	10	165,923

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	524	COMPUTERS - CITYWIDE			2,950.91

330	531-53056	AAA CREDIT SCREENING SERV LLC	25.00	10	165,936
331	531-41015	ADVANTUS CORP	53.85		166,492
332	531-91025	AUTHIER LINNEA	40.00	10	166,584
333	531-78007	BELLETETES INC	6.51	10	166,062
334	531-46030	BEN'S UNIFORMS	114.96	10	166,422
334	531-46040	BEN'S UNIFORMS	272.00	10	166,422
335	531-78007	BEST FORD/BEST CYCLE	57.36	10	165,937
336	531-31025	BLACK BOX NETWORK SERVICES	6,006.49		166,641
337	531-42000	CENTRAL PAPER PRODUCTS CO	250.42	10	166,213
338	531-53125	CINELLI JOHN	199.96		166,585
339	531-31025	CINFO PETER	45.96	10	166,577
340	531-46040	CONSTANT JANE	69.59		166,589
341	531-72010	CONWAY OFFICE PRODUCTS LLC	1,449.00		166,027
342	531-53125	DICKERSON RONALD	199.00		166,580
342	531-94010	DICKERSON RONALD	850.83		166,580
343	531-94005	DUNKIN DONUTS	151.76	10	165,965
343	531-98035	DUNKIN DONUTS	21.83	10	165,965
344	531-42000	F W WEBB COMPANY	10.91	10	165,987
345	531-31025	FAIRPOINT COMMUNICATIONS	87.34		166,651
346	531-94005	FORENSIC PIECES, INC	1,485.00		166,663
347	531-94005	GENERAL DYNAMICS OTS	595.00		166,665
348	531-94005	HANSEN BRUCE	690.00		166,571
349	531-53056	IPMA-HR	2,308.00	10	166,217
350	531-75023	JOHN DEERE LANDSCAPES/LESCO	106.85	10	166,290
351	531-91025	KILGALLON KATELIN	40.00		166,588
352	531-46040	LAROCHE PETER	30.98		166,572
353	531-95000	LAWYERS DIARY & MANUAL	67.00		166,617
354	531-46040	LEDOUX MICHAEL	29.97		166,579
355	531-78007	LIFTECH AUTOMOTIVE EQUIP	444.63	10	166,388
356	531-46040	MACISAAC TIMOTHY	248.22		166,575
357	531-45220	MHQ MUNICIPAL VEHICLES	990.00	10	166,110
357	531-64360	MHQ MUNICIPAL VEHICLES	3,309.50	10	166,110
358	531-46040	MORIARTY TODD	128.95		166,576
359	531-78007	NASHUA HARLEY DAVIDSON	124.12	10	165,971
360	531-34015	NATIONAL GRID	657.42		166,643
360	531-34015	NATIONAL GRID	7.32	10	166,643
361	531-94005	NEACHA	455.00		166,664
362	531-94005	NESPIN	250.00		166,678
362	531-95000	NESPIN	250.00		166,678
363	531-94005	NH TACTICAL OFFICERS ASSOCIATIO	1,550.00		166,578
364	531-46040	OSTLER DANIEL C	43.97		166,573
365	531-33005	PENNICHUCK WATER	18.18		166,628
365	531-33005	PENNICHUCK WATER	810.02	10	166,628
366	531-94005	PETTY CASH	26.23	10	166,581

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
367	531-98035	PETTY CASH	33.75		166,582
367	531-98035	PETTY CASH	13.50	10	166,582
368	531-43005	PETTY CASH	1.45	10	166,583
368	531-45220	PETTY CASH	250.54		166,583
368	531-78007	PETTY CASH	40.00		166,583
368	531-78007	PETTY CASH	8.95	10	166,583
368	531-94005	PETTY CASH	40.00	10	166,583
369	531-32035	PSNH	131.20		166,670
369	531-32035	PSNH	29.64	10	166,670
370	531-46030	RILEY'S SPORT SHOP INC	2,412.40	10	165,925
371	531-31025	ST ONGE JOSHUA	45.96	10	166,586
372	531-41015	STAPLES ADVANTAGE	582.92	10	166,228
373	531-46040	SULLIVAN MICHAEL	228.85		166,574
374	531-42000	THE DURKIN CO INC	158.11	10	166,095
375	531-75130	THE METRO GROUP INC	138.00	10	166,122
376	531-91025	THOMAS SEAN	40.00		166,587
377	531-74145	TREASURER STATE OF NH	135.00	10	166,016
378	531-43005	UNITED PARCEL SERVICE	47.90	10	166,688
379	531-95000	US IDENTIFICATION MANUAL	82.50		166,609
380	531-74035	WEST PAYMENT CENTER	254.87	10	165,996
<hr/>					
TOTAL	531	POLICE DEPARTMENT			29,254.67
<hr/>					
381	532-46045	ALLISON JEFFREY	40.00		165,920
382	532-45220	CUMMINS NORTHEAST INC	722.25	10	166,186
383	532-53025	DAVIS GOUDREAU ARCHITECTS, INC	500.00	10	166,512
384	532-78100	FASTENAL COMPANY	86.58	10	166,124
385	532-45160	FIRE TECH & SAFETY OF NEW ENGL	1,480.00	10	166,182
385	532-74038	FIRE TECH & SAFETY OF NEW ENGL	4,800.00	10	166,182
386	532-74092	GAGNON GEORGE	20.00	10	166,159
387	532-95005	IAFC MEMBERSHIP	209.00		166,626
388	532-59135	J P PEST SERVICES	235.00	10	166,103
389	532-75105	M & M ELECTRICAL SUPPLY CO INC	54.45	10	166,393
390	532-78100	MINUTEMAN TRUCKS INC	490.00	10	166,102
391	532-34015	NATIONAL GRID	259.03		166,643
392	532-94010	NATIONAL REGISTRY OF EMTS	230.00		166,591
393	532-95005	NFPA	150.00		166,606
394	532-53045	OCCUPATIONAL HEALTH CENTERS	227.00	10	166,087
395	532-33005	PENNICHUCK WATER	66.53		166,628
395	532-33005	PENNICHUCK WATER	609.10	10	166,628
396	532-43005	PETTY CASH	18.30		166,590
396	532-75023	PETTY CASH	20.68		166,590
396	532-78007	PETTY CASH	2.46	10	166,590
397	532-78070	POWERARC, INC	1,062.50	10	166,216
398	532-32005	PSNH	1,319.83		166,670
398	532-32005	PSNH	990.83	10	166,670
398	532-33005	PSNH	611.89		166,670

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
399	532-74092	RB ALLEN CO INC	75.88	10	166,211
400	532-98020	SAM'S CLUB DIRECT	955.20	10	166,634
401	532-59100	TRUE BLUE CLEANERS	98.70	10	166,101
402	532-64192	W S DARLEY & CO	167.95	10	166,176
403	532-94010	WHOLEY MARK	437.00		165,997
TOTAL	532	FIRE DEPARTMENT			15,940.16
404	533-33010	PENNICHUCK WATER	178,824.68	10	166,628
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			178,824.68
405	534-32020	PSNH	85.95		166,670
405	534-32020	PSNH	49.01	10	166,670
406	534-32020	PUBLIC SERVICE OF NH	40,000.00	10	166,675
TOTAL	534	STREET LIGHTING			40,134.96
407	536-74092	J LAWRENCE HALL INC	1,655.65	10	166,434
407	536-75130	J LAWRENCE HALL INC	267.50	10	166,434
408	536-53025	MAYFLOWER TRANSIT, LLC	1,475.96	10	166,500
409	536-74150	MOTOROLA	2,029.00	10	166,005
410	536-32035	PSNH	407.57		166,670
TOTAL	536	CITYWIDE COMMUNICATIONS			5,835.68
411	541-91015	CERNUDA CHARLES M	229.00	10	166,525
412	541-91015	CONLEY ASHLEY	188.00	10	166,233
413	541-49075	FLETCHER'S APPLIANCE	167.94	10	165,978
414	541-53165	LANGUAGE LINE SERVICES	186.24	10	165,990
415	541-91015	PETTY CASH	10.00	10	166,592
416	541-49050	SCHOOL SPECIALTY	316.16	10	166,531
417	541-49075	STAPLES ADVANTAGE	234.01	10	166,228
TOTAL	541	COMMUNITY SERVICES DIVISION			1,331.35
418	542-91005	BAGLEY BOBBIE	58.30	10	166,075
418	542-94010	BAGLEY BOBBIE	20.00		166,075
418	542-95005	BAGLEY BOBBIE	400.00		166,075
419	542-91005	BISSELL NANCY	60.50	10	166,193
420	542-94010	CALOPE THERESA	20.00		166,435
421	542-91005	CARON CHRISTINE	24.50	10	166,041
422	542-91005	COTE JOAN	4.50	10	166,076

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
423	542-94010	MATKOWSKY ALBERT	20.00		166,010
424	542-91005	PORRES LUIS	95.62	10	166,081
425	542-74090	STAPLES ADVANTAGE	163.21	10	166,228
426	542-94010	WENDT BETTY	20.00		166,199
TOTAL	542	COMMUNITY HEALTH			886.63
427	543-49070	LAB SAFETY SUPPLY INC	183.70	10	165,950
428	543-91005	PRICE HOWARD	41.00	10	166,085
429	543-41015	STAPLES ADVANTAGE	62.33	10	166,228
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			287.03
430	544-91005	AMICHETTI MICHAEL	21.25	10	166,524
TOTAL	544	WELFARE ADMINISTRATION			21.25
431	545-97020	170 186-LP	590.00		166,072
432	545-97020	188 CONCORD ST LLC DBA LILLIAN	467.25		166,135
432	545-97020	188 CONCORD ST LLC DBA LILLIAN	71.75	10	166,135
433	545-97020	23-25 TEMPLE ST REALTY LLC	212.85		166,147
433	545-97020	23-25 TEMPLE ST REALTY LLC	17.15	10	166,147
434	545-97020	28-34 RR SQUARE LLC	420.00		165,947
435	545-97020	ACKERMAN BETTY E	296.18		165,915
436	545-97020	ADAMO RONALD J	600.00		165,992
437	545-97020	AMARAL MANUEL A	95.32		166,249
437	545-97020	AMARAL MANUEL A	20.72	10	166,249
438	545-97020	AMHERST ST ASSOCIATES	495.43		166,040
439	545-97020	BISHOP REAL ESTATE MGMT INC	542.00		166,050
440	545-97020	BISSONNETTE JAMES	893.00		166,031
441	545-97020	BLANCHARD INVESTMENTS	650.00		165,986
442	545-97015	BOSTON EXPRESS BUS INC	33.00	10	166,139
443	545-97020	BRANDOLINI KIMBERLY	236.21		165,922
444	545-97020	BUJA DONALD	235.00		166,047
445	545-97020	CAYMAN REALTY LLC	388.16		166,002
446	545-97020	CEESAY TINA & YUSUPHA	550.00		166,242
447	545-97020	CENTRAL REALTY	729.21		166,084
448	545-97020	CONSTANT LARRY	179.00		166,225
449	545-97020	CRETE ADRIAN	153.71		165,927
449	545-97020	CRETE ADRIAN	153.72	10	165,927
450	545-97020	DAKIN TERRY	680.00		166,160
451	545-97020	DIONNE JASON	389.35		166,203
451	545-97020	DIONNE JASON	250.00	10	166,203
452	545-97020	DRURY DANA	1,395.00		166,117
453	545-97020	DUCHARME DIANE	405.00		165,926

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
454	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,507.40		166,210
455	545-97020	GULZAR-E-RAZIA LLC	628.57		166,240
456	545-97020	HART BERNARD	890.00		165,951
457	545-97020	HERNADEZ WILFREDO	656.48	10	166,118
458	545-97020	ISAKOV ITAMAR	446.50		166,241
459	545-97020	JORDAN KAREN	558.81		166,238
460	545-97020	KEROUAC ROBERT E	490.00		166,090
461	545-97020	KYER GREG	550.00		166,055
462	545-97020	LACASSE RAOUL	500.00	10	166,134
463	545-97020	LAMERAND ENTERPRISES/KYLE LAME	236.81		166,172
463	545-97020	LAMERAND ENTERPRISES/KYLE LAME	236.82	10	166,172
464	545-97020	LORDEN RAYMOND	460.84		166,244
465	545-97020	LSB ASSOCIATES I LTD PRC	266.64		165,984
466	545-97020	MOTEL 6	2,391.66		166,175
466	545-97020	MOTEL 6	42.71	10	166,175
467	545-97020	NADER ANTOINE	320.00		166,116
468	545-97020	NASHUA HOUSING AUTHORITY	724.00		166,180
469	545-97015	NATIONAL GRID	175.00	10	166,691
470	545-97020	NUTMEG PROPERTY GROUP LLC	174.37		166,236
470	545-97020	NUTMEG PROPERTY GROUP LLC	174.36	10	166,236
471	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		166,137
472	545-97020	PAQUIN EDWARD	115.21		165,935
473	545-97020	PARENT FRANCOIS	150.14		166,138
474	545-97020	PAUL BUTLER REMODELING LLP	468.80		166,239
475	545-97020	PSALEDAKIS WILLIAM	1,235.93		165,949
476	545-97020	PSALEDAKIS WILLIAM	800.00	10	165,907
477	545-97015	PSNH	1,040.11	10	165,911
479	545-97015	PSNH	3.00	10	165,902
478	545-97015	PSNH	1,504.43	10	166,673
480	545-97020	REGISTER LINDA B	600.00		166,173
481	545-97020	RIVERVIEW GARDEN CO LLC	682.85		165,961
482	545-97020	SNOWFLAKE REALTY	740.62		165,930
483	545-97020	SOMERSET ASSOCIATES DBA SOMERS	900.97		166,167
484	545-97020	SOUTHERN NH SERV MNGT CORP	50.00		166,058
485	545-97020	STEBBINS RAYMOND	308.54		166,243
486	545-97020	TREITEL ROBERT	278.42		166,054
487	545-97020	TSOUKARIS PETER M	315.71		166,237
488	545-97015	WINGATE'S PHARMACY INC	6,215.57	10	166,607
489	545-97020	ZHAO CHANG	121.46		165,975
TOTAL	545	WELFARE COSTS			39,611.74
490	551-95005	APWA PUBLICATIONS	176.25		166,684
491	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00	10	166,079
492	551-91005	DOOKRAN STEPHEN	43.00	10	166,593
493	551-49075	GRAINGER	131.22	10	166,177
494	551-94005	HALFMOON LLC	259.00		166,653

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
495	551-64300	LO INK SPECIALTIES	17.50	10	166,109
496	551-34015	NATIONAL GRID	15.50	10	166,643
497	551-33005	PENNICHUCK WATER	93.05	10	166,628
498	551-41015	STAPLES ADVANTAGE	253.84	10	166,228
499	551-72010	XEROX CORPORATION	525.00	10	166,069
<hr/>					
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,914.36
<hr/>					
500	552-59015	ALUMNI BAND OF NH NATIONAL GU	250.00	10	165,973
501	552-59050	ANDRUSKEVICH GREGORY	70.00	10	166,341
502	552-75135	ASAP FIRE & SAFETY CORPORATION	450.00	10	166,018
503	552-75021	BELLETETES INC	14.37	10	166,062
504	552-75021	BREAKING GROUND	3,204.00	10	166,447
505	552-59050	BURNS BRYANNA	87.50	10	166,448
506	552-59050	CARMONA BRITTANY	195.00	10	166,441
507	552-59015	CAVEN DON/GOPHERBROKE	600.00		166,006
508	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00	10	166,079
509	552-59050	CORMIER MARY JANE	350.00	10	166,039
510	552-78100	D & R TOWING INC	120.96	10	166,396
511	552-48015	DENNIS K BURKE INC	1,904.32		166,689
512	552-59050	DEVITO CHRIS	240.00	10	166,034
513	552-46045	EISERMAN MATTHEW	82.00	10	166,594
514	552-59050	FERLAN ANTHONY	50.00		166,493
514	552-59050	FERLAN ANTHONY	120.00	10	166,493
515	552-59050	FERLAN JOHN	100.00		166,496
516	552-59050	FINVER KYLE	80.00	10	166,474
517	552-59050	FONTAINE MARY	100.00	10	166,449
518	552-75021	GATE CITY FENCE CO INC	39.00	10	166,033
519	552-59050	GORSUCH JAMES	440.00	10	165,968
520	552-64192	GRAINGER	164.62	10	165,976
521	552-75135	GRANITE STATE PRESSURE WASHING	1,985.00	10	165,942
522	552-45200	HARRIS TROPHY	1,054.00	10	166,037
523	552-75021	HOME DEPOT CREDIT SERVICES	700.28	10	166,624
523	552-75170	HOME DEPOT CREDIT SERVICES	26.92	10	166,624
524	552-59015	HUDSON POST #48 AMERICAN	600.00	10	166,022
525	552-75021	HUDSON SMALL ENGINE	60.00	10	166,051
526	552-75021	JOHNSON'S ELECTRIC INC	733.93	10	165,995
527	552-59050	LAROCQUE MICHELLE	75.00	10	166,451
528	552-59050	LEBLANC LISA	28.00		166,111
528	552-59050	LEBLANC LISA	238.00	10	166,111
529	552-46045	LEHIGH OUTFITTERS	81.99	10	166,044
530	552-75021	LOWE'S	23.63	10	166,640
531	552-75021	M & M ELECTRICAL SUPPLY CO INC	97.63	10	166,393
532	552-45290	M & N SPORTS LLC	130.00	10	166,065
533	552-75021	M E O'BRIEN & SONS INC	2,183.00	10	166,028
534	552-78007	MAC MULKIN CHEVROLET INC	54.09	10	166,398
534	552-78100	MAC MULKIN CHEVROLET INC	214.29	10	166,398

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
535	552-78065	MAYNARD & LESIEUR INCORPORATED	21.85	10	166,407
536	552-78007	NAPA AUTO PARTS	5.08	10	166,171
537	552-75021	NASHUA FARMERS EXCHANGE INC	331.52	10	166,416
538	552-75165	NASHUA FOUNDRIES INC	248.08	10	166,423
539	552-75021	NASHUA OUTDOOR POWER EQUIPMENT	999.99	10	166,073
540	552-75021	NASHUA WALLPAPER & PAINT CO	107.96	10	166,077
540	552-75135	NASHUA WALLPAPER & PAINT CO	77.88	10	166,077
541	552-34015	NATIONAL GRID	86.18		166,643
542	552-75021	NORTHEAST NURSERY INC	650.00	10	166,368
543	552-33005	PENNICHUCK WATER	82.10		166,628
543	552-33005	PENNICHUCK WATER	4,477.30	10	166,628
543	552-33040	PENNICHUCK WATER	308.41	10	166,628
543	552-33045	PENNICHUCK WATER	1,995.02	10	166,628
543	552-33050	PENNICHUCK WATER	242.23	10	166,628
544	552-59015	PHILBROOK DOUGLAS/BAZA	300.00		166,658
545	552-32005	PSNH	919.73		166,670
545	552-32005	PSNH	11.20		166,671
545	552-32005	PSNH	2,069.49	10	166,670
545	552-32005	PSNH	456.24	10	166,671
545	552-32030	PSNH	626.86		166,670
545	552-32030	PSNH	2,428.63		166,671
545	552-32030	PSNH	1,495.97	10	166,670
546	552-32040	PUBLIC SERVICE OF NH	3,259.60	10	166,675
547	552-59050	REDDICK BARRY	150.00	10	166,361
548	552-78007	SANEL AUTO PARTS CO	19.06	10	166,066
549	552-75021	SEASONAL SPECIALTY STORES	261.63	10	166,194
549	552-75165	SEASONAL SPECIALTY STORES	159.97	10	166,194
549	552-75170	SEASONAL SPECIALTY STORES	104.75	10	166,194
549	552-75175	SEASONAL SPECIALTY STORES	17.98	10	166,194
550	552-59050	SMITH BRUCE	60.00		166,035
550	552-59050	SMITH BRUCE	160.00	10	166,035
551	552-75021	STATEWIDE COLLISION LLC	.95		165,899
552	552-59015	STRATNER CO LLC	500.00		166,121
553	552-81086	UNITED PARCEL SERVICE INC	1,850.00	10	166,681
554	552-75021	UNITED SUPPLY COMPANY INC	135.21	10	166,413
555	552-75021	URBAN TREE SERVICE	2,261.00	10	166,487
556	552-45235	YOUNG LAUREN	24.32	10	166,595
TOTAL	552	PARKS AND RECREATION			44,228.72
557	553-41015	ANCO SIGNS & STAMPS INC	45.70	10	166,152
558	553-46045	ARCSOURCE INC	181.24	10	166,068
558	553-69025	ARCSOURCE INC	66.22	10	166,068
559	553-75130	ARROW EQUIPMENT INC	6,301.50	10	166,185
560	553-49075	B-B CHAIN	880.00	10	165,952
561	553-69025	BELLETETES INC	84.79	10	166,062
562	553-45015	BROX INDUSTRIES INC	5,256.96	10	165,960

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
562	553-45025	BROX INDUSTRIES INC	141.00	10	165,960
562	553-45190	BROX INDUSTRIES INC	659.07	10	165,960
563	553-49075	CCP INDUSTRIES INC	445.30	10	166,071
564	553-59100	COCHRAN JOHN ESQ	1,200.00		166,509
565	553-45060	CORRIVEAU ROUTHIER INC	136.00	10	166,395
566	553-48015	DENNIS K BURKE INC	16,658.07	10	166,689
567	553-64192	E W SLEEPER CO	10,527.00	10	166,224
568	553-75023	F W WEBB COMPANY	106.92	10	165,987
569	553-69025	GRAINGER	30.15	10	166,008
570	553-78100	MAC MULKIN CHEVROLET INC	370.77	10	166,398
571	553-78065	MAYNARD & LESIEUR INCORPORATED	1,260.00	10	166,407
572	553-78100	MCDEVITT TRUCKS INC	781.55	10	166,200
573	553-78100	MILL METALS CORP	826.95	10	166,154
574	553-78100	MSC INDUSTRIAL SUPPLY CO INC	620.42	10	166,282
575	553-49075	NAPA AUTO PARTS	140.17	10	166,171
575	553-78100	NAPA AUTO PARTS	9.99	10	166,171
576	553-45060	NASHUA LUMBER COMPANY INC	110.00	10	166,408
577	553-49075	NEW ENGLAND EQUIPMENT RENTALS	1,453.50	10	166,080
578	553-45060	NEW ENGLAND POSITIONING SYSTEM	2,621.00	10	166,057
579	553-49075	NH BRAGG & SONS INC	37.90	10	165,931
580	553-75023	NH SAFE & LOCK CO INC	1,333.54	10	166,141
581	553-94005	NHDES	50.00		166,662
582	553-33005	PENNICHUCK WATER	361.74	10	166,628
583	553-31040	PUBLIC SERVICE OF NH	13,681.70	10	166,675
584	553-59100	SAFETY-KLEEN SYSTEMS INC	329.71	10	165,956
585	553-69030	SNAP ON TOOLS	500.00	10	165,959
586	553-41015	STAPLES ADVANTAGE	170.40	10	166,228
587	553-49075	SUNBELT RENTALS	211.00	10	166,098
588	553-94005	UNH TECHNOLOGY TRANSFER CTR	459.00		166,616
589	553-46045	UNIFIRST CORPORATION	197.67		166,188
589	553-46045	UNIFIRST CORPORATION	3,268.50	10	166,188

TOTAL	553	STREET DEPARTMENT			71,515.43

590	555-75023	GRAINGER	268.08	10	166,045
591	555-45288	M & M ELECTRICAL SUPPLY CO INC	11.85	10	166,393
592	555-59170	MARKINGS INC	4,814.90	10	166,230
593	555-45285	PERMA-LINE CORP OF NEW ENGLAND	53.78	10	165,943
594	555-32025	PSNH	1,206.32		166,671
594	555-32025	PSNH	777.10		166,672
594	555-32025	PSNH	515.60	10	166,671
594	555-32025	PSNH	238.58	10	166,672
595	555-75023	UNIFIRST CORPORATION	24.90	10	166,188

TOTAL	555	TRAFFIC DEPARTMENT			7,911.11

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
596	557-74105	HOME DEPOT CREDIT SERVICES	14.95	10	166,624
597	557-32005	PSNH	254.86	10	166,672
TOTAL	557	PARKING LOTS			269.81
598	561-33005	PENNICHUCK WATER	140.10	10	166,628
599	561-59100	PIONEER TREE SERVICE LLC	195.00	10	166,288
600	561-32005	PSNH	104.06	10	166,672
TOTAL	561	EDGEWOOD CEMETERY			439.16
601	562-75023	PIONEER TREE SERVICE LLC	900.00	10	166,288
TOTAL	562	SUBURBAN CEMETERIES			900.00
602	563-75190	GATE CITY MONUMENT INC	390.00	10	166,627
603	563-75023	HOME DEPOT CREDIT SERVICES	608.45	10	166,624
604	563-75903	NASHUA WALLPAPER & PAINT CO	835.81	10	166,077
TOTAL	563	WOODLAWN CEMETERY			1,834.26
605	571-41005	SPILLER'S	-795.00	10	166,168
605	571-72010	SPILLER'S	1,675.00		166,168
TOTAL	571	COMMUNITY DEVELOPMENT			880.00
605	572-44010	SPILLER'S	511.75	10	166,168
606	572-49075	STAPLES ADVANTAGE	183.73	10	166,228
TOTAL	572	PLANNING DEPARTMENT			695.48
607	573-53025	CATYLIST CONSULTING INC	2,600.00	10	166,661
608	573-59100	KIM SMITH DESIGN	500.00	10	166,491
609	573-66025	OFFICE EQUIPMENT FINANCE SERVI	880.00		166,650
TOTAL	573	ECONOMIC DEVELOPMENT			3,980.00
610	575-45150	AC MOORE INC	71.07	10	166,088
611	575-72060	AMS IMAGING LLC	48.90		165,944
612	575-45050	BAKER & TAYLOR	3,286.66	10	165,981
612	575-45050	BAKER & TAYLOR	1,107.98	10	165,982

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
612	575-45050	BAKER & TAYLOR	150.56	10	165,983
613	575-45085	BAKER & TAYLOR ENTERTAINMENT	11.83	10	165,977
613	575-45315	BAKER & TAYLOR ENTERTAINMENT	102.57	10	165,977
614	575-59100	BLUNT STEVE	250.00		166,682
615	575-57010	COMPUTERS BY DESIGN INC	2,100.00		166,219
616	575-45050	COUNCIL OF STATE GOVERNMENTS	112.50	10	166,669
617	575-73015	DEMCO INC	1,382.75	10	165,979
618	575-59100	DOCUMENTARY EDUCATIONAL RESOUR	89.95		166,667
619	575-45903	EBSCO INFORMATION SERVICES	1,630.00		166,414
620	575-75105	GAGNON'S ELECTRICAL SERVICE IN	707.80	10	166,153
621	575-45903	GALE	7,240.64		166,178
622	575-45050	INGRAM LIBRARY SERVICES	119.55	10	166,212
623	575-45050	LYNNWORTH ARTIE	15.00		166,666
624	575-45150	MAD SCIENCE OF SOUTHERN NH & N	350.00		166,378
625	575-45050	MEP INC	20.61	10	166,250
626	575-45220	MERRIMACK VALLEY BUSINESS MACH	216.00		166,686
627	575-45085	MICROMARKETING LLC	158.20	10	166,060
628	575-34015	NATIONAL GRID	111.67		166,643
629	575-45904	NEW HAMPSHIRE MAGAZINE	29.94		166,633
630	575-45903	NEWSBANK INC	15,710.00		166,161
631	575-59100	NH HUMANITIES COUNCIL	75.00		166,608
632	575-43005	PETTY CASH	28.00		166,596
632	575-43005	PETTY CASH	28.00	10	166,596
632	575-45090	PETTY CASH	81.67		166,596
632	575-45090	PETTY CASH	22.46	10	166,596
632	575-45150	PETTY CASH	29.25		166,596
632	575-45150	PETTY CASH	43.82	10	166,596
632	575-45315	PETTY CASH	49.98		166,596
632	575-75023	PETTY CASH	61.96	10	166,596
632	575-78100	PETTY CASH	16.74		166,596
633	575-32005	PUBLIC SERVICE OF NH	7,974.12	10	166,675
634	575-45050	RANDOM HOUSE INC	42.00	10	166,235
635	575-45085	RECORDED BOOKS LLC	334.40	10	166,192
636	575-74085	STANLEY CONVERGENT SECURITY SO	164.34		166,647
637	575-75023	STANLEY ELEVATOR COMPANY INC	234.00	10	166,421
638	575-41005	STAPLES ADVANTAGE	395.99	10	166,228
638	575-41015	STAPLES ADVANTAGE	796.48	10	166,228
639	575-41005	WB MASON COMPANY INC	575.78	10	165,953
TOTAL	575	PUBLIC LIBRARIES			45,978.17
640	576-49025	NFPA	424.30	10	166,606
641	576-49075	STAPLES ADVANTAGE	28.70	10	166,228
TOTAL	576	BUILDING DEPARTMENT			453.00

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
642	577-91010	HAMMOND CRAIG	248.00	10	166,598
643	577-91005	ORTEGA NELSON	204.00	10	166,597
644	577-62022	STAPLES ADVANTAGE	754.62	10	166,228
644	577-62022	STAPLES ADVANTAGE	67.49	10	166,229
TOTAL	577	CODE ENFORCEMENT			1,274.11
221,220	581-84030	ADULT LEARNING CENTER	26,325.00	10	166,190
221,221	581-84030	ADVENTURELORE PROGRAMS	920.00	10	166,540
221,222	581-46040	ALEC'S SHOE STORE INC	184.95	10	166,048
221,223	581-84030	AMERICAN SCHOOL OF CORRESPONDE	170.00	10	166,532
221,224	581-91005	ANASTAS ROBERT	17.88	10	166,406
221,225	581-42110	BATTERY SPECIALISTS OF NH LLC	290.95	10	166,359
221,226	581-31005	BAYRING COMMUNICATIONS	2,389.23	10	166,701
221,227	581-49075	BELLETTETES INC	72.92	10	166,062
221,228	581-59025	BRIDGEPORT NATIONAL BINDERY IN	58.63	10	166,291
221,229	581-49910	BROX INDUSTRIES INC	80.88	10	165,960
221,230	581-55010	BUDGET CAR & TRUCK RENTAL	204.14	10	166,303
221,231	581-91005	BURRUTO JOHN	17.50	10	166,358
221,232	581-49050	C B SULLIVAN COMPANY INC	6.80	10	166,319
221,233	581-55015	CANFIELD BRAD	950.00	10	166,312
221,234	581-55015	CANTARA DEBORAH	45.00	10	166,012
221,235	581-42130	CAPP INC	833.00	10	166,245
221,236	581-49050	CARPARTS OF NASHUA	15.59	10	166,394
221,237	581-84030	CEDARCREST INC	894.87	10	165,929
221,238	581-42020	CENTRAL PAPER PRODUCTS CO	9,441.83	10	166,415
221,239	581-49050	CESANA KRISTEN	255.60		166,548
221,240	581-78007	CHAPPELL TRACTOR SALES INC	950.00	10	165,962
221,241	581-78007	CHUCK'S AUTO REPAIR INC	344.00	10	166,310
221,242	581-41015	CINTAS DOCUMENT MANAGEMENT	43.69	10	166,342
221,243	581-91005	CLARKE CYNTHIA	189.38	10	166,354
221,244	581-49050	CLEMENT CHERYL	24.00	10	166,284
221,245	581-49050	COASTAL PUBLISHING GROUP INC	552.00	10	166,397
221,246	581-41015	COMPUTER HUT OF N E INC	235.00	10	166,420
221,246	581-49050	COMPUTER HUT OF N E INC	799.00	10	166,420
221,247	581-49050	CONNECTICUT VALLEY BIOLOGICAL	99.00	10	166,402
221,248	581-32005	CONSTELLATION NEWENERGY INC	95,601.62	10	166,705
221,249	581-42130	CONTROL TECHNOLOGIES INC	612.86	10	166,247
221,249	581-75015	CONTROL TECHNOLOGIES INC	29,534.25	10	166,247
221,250	581-55015	COOPER CATHERINE	25.30	10	166,547
221,251	581-44005	COPY SHOP	2,926.46	10	166,025
221,251	581-49050	COPY SHOP	84.38	10	166,025
221,252	581-49050	CPO SCIENCE	58.80	10	166,322
221,253	581-55015	CRATEAU SALLY	569.60	10	166,526
221,254	581-84030	CROTCHED MOUNTAIN REHAB CTR	19,561.83	10	166,258
221,255	581-49050	DANEAU PAULA	53.25	10	165,919
221,256	581-59130	DANIELS EDWARD W	160.00	10	166,347

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,257	581-84055	DERRY COOPERATIVE SCHOOL DISTR	2,000.00	10	166,350
221,258	581-91005	DICHARD ALLAN	124.50	10	166,529
221,259	581-91005	DONOVAN DANIEL	60.70	10	166,528
221,260	581-78007	DONOVAN EQUIPMENT CO INC	31.12	10	165,955
221,261	581-45410	DUMAIS DICK	270.00		166,261
221,262	581-91005	DUSTIN MARIANNE	99.00	10	166,265
221,263	581-84030	EASTER SEALS NEW HAMPSHIRE	365.64	10	166,195
221,263	581-84055	EASTER SEALS NEW HAMPSHIRE	2,620.73	10	166,195
221,264	581-53100	EBS HEALTHCARE	2,145.00	10	166,370
221,265	581-45910	EBSCO INFORMATION SERVICES	579.09	10	166,414
221,266	581-53101	EDUCATION INC	1,536.15	10	166,309
221,266	581-84055	EDUCATION INC	186.20	10	166,309
221,267	581-91005	ESSON VIRGINIA	17.70	10	166,271
221,268	581-42130	F W WEBB COMPANY	2,476.49	10	165,987
221,269	581-31005	FAIR POINT COMMUNICATIONS INC	52.35	10	166,697
221,270	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59	10	166,695
221,271	581-31005	FAIRPOINT COMMUNICATIONS INC	116.28	10	166,696
221,272	581-31005	FAIRPOINT COMMUNICATIONS INC	39.25	10	166,699
221,273	581-31005	FAIRPOINT COMMUNICATIONS INC	82.16	10	166,698
221,274	581-91005	FARRENKOPF RICHARD	110.00	10	166,327
221,275	581-49075	FASTENAL COMPANY	39.42	10	166,124
221,276	581-59130	FINVER AVERY	60.00	10	166,032
221,277	581-55005	FIRST STUDENT INC	142.98	10	166,298
221,278	581-59130	FOWLE JAMES	80.00	10	166,535
221,279	581-74092	GARY BLOOM SALES INC	475.00		166,333
221,280	581-53100	GORDON GARRETT	775.00	10	166,536
221,281	581-42130	GRAINGER	238.91	10	166,008
221,282	581-53100	GRANITE STATE SHUTTLE SERVICE	128.00	10	166,371
221,283	581-84030	GREATER LAWRENCE ED COLLABORAT	526.18	10	166,307
221,284	581-95005	GREATER NASHUA CHAMBER OF COMM	290.00		166,184
221,285	581-49075	GREENFIELD INDUSTRIES INC	540.00	10	165,963
221,286	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	30.00	10	166,405
221,287	581-49075	HARRIS TROPHY	180.00		166,037
221,288	581-91005	HYNES STACY	98.00	10	166,262
221,289	581-72010	INTEGRATED OFFICE SOLUTIONS	3,865.80	10	166,706
221,290	581-53103	INTERIM HEALTH CARE	134.75	10	165,939
221,291	581-56030	JACQUES FLOWER SHOP	450.00	10	165,924
221,292	581-59130	KEEGAN THOMAS	80.00	10	166,533
221,293	581-42110	KEYSTONE BATTERY	255.58	10	166,285
221,294	581-91005	KOSOW CARMEN	29.25	10	166,283
221,295	581-91005	LALIME MAUREEN	12.00	10	166,301
221,296	581-95005	LANCER TIMING SERVICES	200.00		166,338
221,297	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	2,008.25	10	166,403
221,298	581-84030	LIGHTHOUSE SCHOOL INC	77,770.32	10	166,259
221,299	581-91005	LUCAS MARK	24.50	10	166,383
221,300	581-53100	LUTHERAN COMMUNITY SERVICES OF	90.00	10	166,305
221,301	581-53100	LUTHERAN COMMUNITY SERVICES OF	112.50	10	166,352
221,302	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,534.32	10	166,393

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,303	581-59080	M & N SPORTS LLC	825.00	10	166,065
221,303	581-74092	M & N SPORTS LLC	583.95	10	166,065
221,304	581-49050	MARA JULIE	189.32	10	166,264
221,305	581-75090	MARVELL PLATE GLASS INC	287.00	10	166,166
221,306	581-84055	MASCENIC REGIONAL SCHOOL DISTR	10,647.33	10	166,324
221,307	581-78007	MAYNARD & LESIEUR INCORPORATED	2,110.85	10	166,407
221,308	581-53103	MCCARTNEY AMY	621.00	10	166,351
221,309	581-47010	MEDCO SUPPLY INC	83.23	10	166,289
221,310	581-53100	METRO GROUP INC (THE)	1,081.00	10	166,363
221,311	581-59130	MILES R GERARD	80.00	10	166,542
221,312	581-49050	MODERN SCHOOL SUPPLIES INC	52.50	10	166,061
221,313	581-53100	MULTI-STATE BILLING SERVICES L	2,802.75	10	166,355
221,314	581-49050	MUSIC & ART CENTERS	254.17	10	166,385
221,314	581-64192	MUSIC & ART CENTERS	73.76	10	166,385
221,315	581-84030	NASHUA CHILDREN'S HOME	28,331.80	10	166,279
221,316	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	1.68	10	166,073
221,317	581-49075	NASHUA WALLPAPER & PAINT CO	29.99	10	166,077
221,318	581-78007	NASHUA WHOLESALE TIRE INC	144.00	10	166,038
221,319	581-34015	NATIONAL GRID	924.09	10	166,710
221,320	581-95005	NATIONAL MIDDLE SCHOOL ASSN	65.00		166,668
221,321	581-95005	NELMS	255.00		165,917
221,322	581-95005	NELMS	255.00		166,623
221,323	581-43005	NEOPOST INC	229.94		165,957
221,324	581-53100	NEOPOST LEASING	369.80	10	166,321
221,325	581-84055	NEW HAMPSHIRE HOSPITAL	616.00	10	166,330
221,326	581-31005	NEXTEL COMMUNICATIONS	2,236.52	10	166,610
221,327	581-95005	NHCA	1,250.00		166,637
221,328	581-95005	NHIAA	3,500.00		166,630
221,328	581-95005	NHIAA	4,750.00		166,631
221,329	581-53100	NORTHEAST DEAF AND HARD OF	50.00	10	166,317
221,330	581-75023	O'BRIEN & SONS INC	935.00	10	166,164
221,331	581-31005	PAETEC COMMUNICATIONS INC	17.91	10	166,320
221,332	581-75023	PASEK	2,557.61	10	166,126
221,333	581-33005	PENNICHUCK WATER WORKS INC	8,004.45	10	166,613
221,334	581-49050	PETTY CASH	375.00		166,602
221,335	581-94010	PHAIR LUANNE	1,467.60	10	166,527
221,336	581-84055	PINE HAVEN BOYS CENTER	2,142.70	10	166,253
221,337	581-49075	PITNEY BOWES INC	160.62	10	166,227
221,338	581-84055	PITTSFIELD SCHOOL DISTRICT	13,664.49	10	166,541
221,339	581-49050	PRO AV SYSTEMS INC	629.62	10	166,344
221,340	581-64040	PROJECT LEAD THE WAY INC	2,600.00		166,708
221,341	581-32005	PSNH	2,162.39	10	166,677
221,342	581-32005	PUBLIC SERVICE OF NH	17,200.71	10	166,675
221,343	581-53085	QUIMBY EYE CARE INC	257.50	10	166,252
221,344	581-42110	RALPH PILL ELECTRIC SUPPLY COM	6.14	10	166,399
221,345	581-78007	RAYMOND J LEVESQUE & SONS	725.24	10	166,263
221,346	581-45910	RCN	263.40		166,693
221,347	581-84030	REGIONAL SERVICES & EDUCATION	417.56	10	165,934

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,348	581-42110	REXEL CLS	25.46	10	166,348
221,349	581-45410	RISCH ALISON	120.00		166,296
221,350	581-45410	ROSSETTI STEVE	840.00		166,255
221,351	581-91005	RYAN DAVID	38.30	10	166,349
221,352	581-49075	SAM'S CLUB	926.56	10	166,687
221,353	581-41015	SCHOOL SPECIALTY INC	681.06	10	166,274
221,353	581-49050	SCHOOL SPECIALTY INC	907.54	10	166,274
221,354	581-84030	SERESC	51,618.60	10	165,932
221,355	581-84030	SPAULDING YOUTH CENTER	3,881.13	10	165,918
221,356	581-31005	SPRINT	13.18	10	166,700
221,357	581-84030	ST ANN'S HOME INC	2,796.53	10	165,988
221,358	581-41015	STAPLES BUSINESS ADVANTAGE	1,770.87	10	166,157
221,358	581-49050	STAPLES BUSINESS ADVANTAGE	6,711.09	10	166,157
221,359	581-53100	STATE OF NH CRIMINAL RECORDS	773.50		166,600
221,360	581-64040	STUDICA INC	3,705.00		166,702
221,361	581-64040	TECHNICAL EDUCATION SOLUTIONS	1,860.00		166,709
221,362	581-94010	THOMSON ELIZABETH	1,072.80	10	166,356
221,363	581-45910	TRAVEL & LEISURE	19.95		166,703
221,364	581-84055	TREASURER STATE OF NH	3,298.33	10	166,620
221,365	581-84055	TREASURER STATE OF NH	675.00	10	166,269
221,366	581-49910	TRUGREEN	800.00	10	166,196
221,367	581-43005	U S POSTAL SERVICES	132.00		166,599
221,368	581-43005	U S POSTAL SERVICES	450.00		166,601
221,369	581-42120	UNITED SUPPLY INC	1,354.78	10	166,311
221,370	581-43005	USPS HASLER	419.85		166,704
221,371	581-31005	VERIZON BUSINESS	4,412.68	10	165,914
221,372	581-56030	VERIZON WIRELESS ARENA	7,712.50	10	166,555
221,373	581-84030	VERMONT CTR FOR THE DEAF &	1,075.74	10	166,357
221,374	581-75180	VIKING ROOFING, INC.	936.00	10	166,334
221,375	581-49050	WALMART COMMUNITY	34.07		166,234
221,375	581-49050	WALMART COMMUNITY	52.29	10	166,234
221,376	581-53100	WAVEGUIDE INC	24,700.00	10	166,015
221,377	581-49050	WIDA CONSORTIUM AT WCER	345.60	10	166,360

TOTAL	581	SCHOOL DEPARTMENT			540,159.93

645	590-23532	AQUATIC SPECIALTIES	246.49	10	166,495
646	590-23532	DIVER'S DEN DIVE SHOP INC	3,524.95	10	166,107
647	590-23532	LIFEGUARD SYSTEMS INC	159.85	10	166,096
648	590-24523	PICTOMETRY	10,902.50	10	166,007

TOTAL	590				14,833.79

649	595-22015	CENTRAL FUNDING & EQUITY LLC	73.20		166,436
650	595-22015	COUPE GEORGE & LOUISE	13.20		166,490
651	595-22015	DRURY DANA	116.33		166,251

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
652	595-22015	EVERETT KIMBERLY L	19.53		166,516
653	595-22015	GALLAHER MICHAEL C & HEATHER	17.84		166,517
654	595-22015	GARCEAU ROLAND JR	41.42		166,287
655	595-22015	GREGG MICHAEL	11.15		166,091
656	595-22015	HERWECK CYNTHIA	111.18		166,518
657	595-22015	JOHNSON RONALD & VIRGINIA	2.05		166,481
658	595-22015	KRAILO GWEN E	30.75		166,479
659	595-22015	LAWRENCE JOAN O	22.30		166,499
660	595-22015	LEVESQUE STEVEN & KAREN MARSEL	30.75		166,486
661	595-22015	LEVINE MILES E	22.44		166,475
662	595-22015	LIBERTY WESTWOOD DEV	394.32		166,089
663	595-22015	MORRISSEY FRANCIS	801.36		166,477
664	595-22015	MOTT JEANNE	11.15		166,506
665	595-22015	NASHUA CLOCKTOWER HOUSING &	1,658.47		166,494
666	595-22015	NOURSE MATTHEW & AMANDA	32.20		166,497
667	595-22015	NSL GROUP LLC	47.15		166,130
668	595-22015	PATEL NITINBHAI R & PRATIBAXAN	22.30		166,515
669	595-22015	PELLETIER CHRISTOPHER L	17.84		166,513
670	595-22015	RINEY TIMOTHY	25.30		166,382
671	595-22015	RYAN ANNE MARIE & COLIN SHANKS	6.39		166,043
672	595-22015	SASSAK MARK & LAURA	28.99		166,365
673	595-22015	TREMBLAY LISE	19.80		166,503
674	595-22015	TROUBLEFIELD YOLANDA	7.40		166,483
675	595-22015	WENNERS THOMAS M & JOANNE	8.92		166,501
676	595-22015	WHITWORTH EVAN H	38.80		166,432
677	595-22015	XU DONG & ZHAOJING TONG	30.29		166,510
678	595-22015	ZHANG XIAORUI & YINGBIAO LI	47.79		166,519
679	595-22020	CEDARS OF PORTSMOUTH CONDO REA	278.99	10	166,514
680	595-22020	CENTRAL FUNDING & EQUITY LLC	1,823.44		166,436
681	595-22020	COUPE GEORGE & LOUISE	376.58		166,490
682	595-22020	DRURY DANA	3,117.68		166,251
683	595-22020	EVERETT KIMBERLY L	554.96		166,516
684	595-22020	GALLAHER MICHAEL C & HEATHER	511.36		166,517
685	595-22020	GARCEAU ROLAND JR	1,143.61		166,287
686	595-22020	GREGG MICHAEL	303.25		166,091
687	595-22020	HERWECK CYNTHIA	3,089.94		166,518
688	595-22020	LAWRENCE JOAN O	578.74		166,499
689	595-22020	MOTT JEANNE	301.26		166,506
690	595-22020	NASHUA CLOCKTOWER HOUSING &	24,171.44		166,494
691	595-22020	NOURSE MATTHEW & AMANDA	830.46		166,497
692	595-22020	PATEL NITINBHAI R & PRATIBAXAN	588.65		166,515
693	595-22020	PELLETIER CHRISTOPHER L	513.34		166,513
694	595-22020	RINEY TIMOTHY	652.08		166,382
695	595-22020	RYAN ANNE MARIE & COLIN SHANKS	190.27		166,043
696	595-22020	SASSAK MARK & LAURA	763.07		166,365
697	595-22020	TREMBLAY LISE	529.19		166,503
698	595-22020	WENNERS THOMAS M & JOANNE	267.57		166,501
699	595-22020	WHITWORTH EVAN H	606.49		166,432

07-16-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
700	595-22020	XU DONG & ZHAOJING TONG	761.09		166,510
701	595-22020	ZHANG XIAORUI & YINGBIAO LI	1,633.17		166,519
TOTAL	595	OVERLAY			47,297.24
702	599-64045	APPLE COMPUTER INC	2,277.95	10	166,297
703	599-64045	DELL MARKETING LP	12,180.00	10	166,004
703	599-64045	DELL MARKETING LP	291.89	10	166,004
TOTAL	599				14,749.84

07-16-2010

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
704	617-01	SCOTT LAWSON GROUP LTD (THE)	2,684.00	10	166,280
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			2,684.00
705	622-03	ORR & RENO PA	13,720.00	10	166,438
TOTAL	622-03	CAP IMP - INFORMATION TECH ADMINS MIGRATION CONSULT			13,720.00
706	653-20	GRANITE STATE CONCRETE CO INC	1,017.00	10	166,204
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			1,017.00
707	653-23	PENNICHUCK	16,400.00	10	166,652
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			16,400.00
708	699-07	PATENAUDE JOHN L	4,219.98	10	166,465
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			4,219.98

07-16-2010

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
709	722-31070	3735	WAVEGUIDE INC	5,250.00	10	166,015
710	722-41060	3735	STAPLES ADVANTAGE	37.60	10	166,229
711	722-53140	3735	BERRY DUNN MCNEIL & PARKER	21,568.00	10	166,318
712	722-53140	3735	CAREER CONNECTIONS	826.00		166,026
712	722-53140	3735	CAREER CONNECTIONS	330.40	10	166,026
713	722-64045	3735	DELL MARKETING LP	11,860.80	10	166,004
714	722-64045	3735	TURBOTOTEK COMPUTER CORP	104,318.55	10	166,001

TOTAL	722		CPF-INFORMATION TECHNOLOGY	144,191.35		

715	753-53030	3713	CLD CONSULTING ENGINEERS INC	107.34	10	165,974
716	753-53075	3740	HAYNER/SWANSON INC	4,288.85	10	166,313
717	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	12,020.72	10	166,425

TOTAL	753		CPF-STREET DEPT	16,416.91		

718	792-01310	3791	PARK CONSTRUCTION CORP	259,556.01	10	166,003
719	792-01310	3791	PARK CONSTRUCTION/RETAINAGE	28,839.56	10	13
720	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	8,662.82	10	165,945
721	792-53030	3745	HAYNER/SWANSON INC	41,577.71	10	165,966
721	792-53030	3791	HAYNER/SWANSON INC	41,577.71	10	165,966
722	792-53030	3791	HAZEN & SAWYER, PC	40,673.02	10	166,222
723	792-53030	3797	WRIGHT PIERCE	32,187.36	10	166,440
723	792-53030	3799	WRIGHT PIERCE	1,630.04	10	166,440
724	792-53075	3743	NORTHEAST UTILITIES	2,015.66	10	166,660
725	792-53075	3743	STEARNS & WHEELER LLC	5,317.50	10	166,170
726	792-59232	3795	FL MERRILL CONSTRUCTION INC	96,711.42	10	166,146
727	792-71	3799	METHUEN CONSTRUCTION CORP INC	5,000.00	10	24
727	792-72	3799	METHUEN CONSTRUCTION CORP INC	5.49	10	24

TOTAL	792		CPF-WASTEWATER USER FUND	563,754.30		

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
728	801-33005	PENNICHUCK WATER	296.65	10	166,628
729	801-41005	OFFICE EQUIPMENT FINANCE SERVI	1,246.00		166,650
730	801-41015	STAPLES ADVANTAGE	40.65	10	166,229
731	801-43005	FEDEX	391.17		166,612
732	801-48005	SHATTUCK MALONE OIL CO	572.76	10	166,605
732	801-48005	SHATTUCK MALONE OIL CO	658.67	10	166,605
732	801-48005	SHATTUCK MALONE OIL CO	200.45	10	166,605
733	801-53082	ENDYNE INC	1,077.00	10	166,100
734	801-59100	PIONEER TREE SERVICE LLC	1,800.00	10	166,288
735	801-59100	UNIVERSAL RECYCLING TECH LLC	3,662.50	10	166,433
736	801-59245	D & R TOWING INC	95.00	10	166,396
737	801-64192	HELLO DIRECT INC	588.00	10	166,000
738	801-75023	BELLETTES INC	100.33	10	166,062
739	801-75023	J LAWRENCE HALL INC	167.48	10	166,434
740	801-77020	CN WOOD CO INC	322.88	10	166,331
741	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	391.82	10	166,403
742	801-77020	POWERPLAN	201.38	10	166,205
743	801-78065	MAYNARD & LESIEUR INCORPORATED	1,316.82	10	166,407
744	801-85060	TREASURER STATE OF NH	374,348.19		1
744	801-85065	TREASURER STATE OF NH	207,089.42		1
745	801-91005	HYLAND SARAH	51.70	10	166,603
746	801-94005	FAUTEUX LISA	218.86	10	165,903
<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			594,837.73
<hr/>					
747	802-31005	BAYRING COMMUNICATIONS	60.42	10	166,646
748	802-31005	FAIRPOINT COMMUNICATIONS	63.12	10	166,651
749	802-32005	PENNICHUCK WATER	18.18	10	166,629
750	802-32005	PSNH	33.87		166,672
750	802-32005	PSNH	286.51	10	166,672
751	802-33005	PENNICHUCK WATER	111.10		166,628
751	802-33005	PENNICHUCK WATER	66.47		166,629
751	802-33005	PENNICHUCK WATER	66.32	10	166,628
752	802-41015	MOORE MEDICAL LLC	131.76	10	166,181
753	802-41015	STAPLES ADVANTAGE	118.00	10	166,229
754	802-42010	CENTRAL PAPER PRODUCTS CO	257.98	10	166,213
755	802-45101	BASF CORPORATION	18,981.40	10	166,445
756	802-45103	JCI JONES CHEMICALS INC	3,295.10	10	166,429
757	802-45106	KEMIRA WATER SOLUTIONS INC	2,958.11	10	166,094
758	802-46045	UNIFIRST CORPORATION	106.18	10	166,188
758	802-46045	UNIFIRST CORPORATION	522.23	10	166,188
759	802-467	HILLSBOROUGH COUNTY TREASURER	99.93	10	166,411
760	802-48015	DENNIS K BURKE INC	265.33	10	166,689
760	802-48015	DENNIS K BURKE INC	265.33	10	166,689
761	802-49025	MALLOY ENV & INDUSTRIAL CONSUL	120.00	10	166,463
762	802-49070	HACH COMPANY	173.35	10	166,179
763	802-49070	IDEXX DISTRIBUTION INC	809.05	10	166,106

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
764	802-49070	LAB SAFETY SUPPY INC	93.55	10	166,223
765	802-49070	NCL OF WISCONSIN INC	567.81	10	166,442
766	802-49070	VWR INTERNATIONAL INC	3,912.59	10	166,231
767	802-49075	STAPLES ADVANTAGE	806.75	10	166,229
768	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	518.40	10	166,156
769	802-53030	EASTERN ANALYTICAL INC	65.00	10	166,064
770	802-53030	ENVIROSYSTEMS INC	50.00	10	165,993
771	802-53030	MILLIPORE CORPORATION	1,990.95	10	165,994
772	802-53075	FLOW ASSESSMENT SERVICES LLC	7,633.32	10	166,390
773	802-59100	NEW ENGLAND INDUSTRIAL TRUCK I	248.68	10	165,941
774	802-59100	WITZGALL MICHAEL	440.00	10	166,464
775	802-59105	GREENLEAF WILLIAM	850.00	10	166,123
776	802-59220	PRINTGRAPHICS OF MAINE	3,118.22	10	165,985
777	802-59225	RESOURCE MANAGEMENT INC	23,320.57	10	166,439
778	802-59230	BROX INDUSTRIES INC	3,180.72	10	165,960
779	802-59230	CORRIVEAU ROUTHIER INC	51.00	10	166,395
780	802-59230	E J PRESCOTT INC	587.48	10	165,991
781	802-59230	NEW ENGLAND POSITIONING SYSTEM	2,621.00	10	166,057
782	802-59230	VELLANO BROS INC	1,742.83	10	166,067
783	802-59275	PENNICHUCK	8,055.64	10	166,652
784	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	9,754.41	10	166,403
785	802-59320	SANEL AUTO PARTS CO	9.68	10	166,066
786	802-64192	LAB SAFETY SUPPY INC	478.74	10	166,223
787	802-64192	M & M ELECTRICAL SUPPLY CO INC	31.90	10	166,393
788	802-77050	FASTENAL COMPANY	26.90	10	166,124
789	802-77050	M & M ELECTRICAL SUPPLY CO INC	26.70	10	166,393
790	802-77066	UNITED SUPPLY COMPANY INC	38.14	10	166,413
790	802-77067	UNITED SUPPLY COMPANY INC	215.29	10	166,413
791	802-77069	FASTENAL COMPANY	69.88	10	166,124
792	802-77069	HOME DEPOT CREDIT SERVICES	231.83	10	166,624
793	802-77069	M & M ELECTRICAL SUPPLY CO INC	911.27	10	166,393
794	802-77069	UNITED SUPPLY COMPANY INC	234.77	10	166,413
795	802-77072	F W WEBB COMPANY	62.27	10	165,987
796	802-77072	GRAINGER	216.90	10	166,008
797	802-77072	UNITED SUPPLY COMPANY INC	43.50	10	166,413
798	802-91010	DOOKRAN STEPHEN	17.50	10	166,604
799	802-94005	TREASURER STATE OF N H	160.00	10	166,638
799	802-94005	TREASURER STATE OF N H	460.00	10	166,638
800	802-95075	TREASURER STATE OF NH	250.00		166,632
801	802-96004	HORIZON SOLUTIONS CORP	347.31	10	165,921
802	802-96004	MCMASTER-CARR SUPPLY CO	680.36	10	166,053
803	802-96004	UNITED SUPPLY COMPANY INC	26.16	10	166,413
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			102,957.76

07-16-2010

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
804	915-94010	OSBORNE NOELLE	828.75	10	166,220
TOTAL	915	HUMAN RESOURCE TRUST FUND			828.75
805	932-49050	CAMPERS INN INC	727.94	10	166,092
TOTAL	932	FIRE TRUST FUND			727.94
806	952-05054	LOWE'S	60.91	10	166,640
807	952-05058	ORIENTAL TRADING CO INC	882.75	10	166,278
808	952-46005	M & N SPORTS LLC	456.30	10	166,065
809	952-59020	MCINTOSH DENISE MARIE	528.00	10	166,373
810	952-81086	UNITED PARCEL SERVICE INC	575.00	10	166,681
TOTAL	952	PARK & RECREATION TRUST FUND			2,502.96
811	961-05069	DR CUSTOM MASONRY	650.00	10	166,452
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			650.00
812	963-45185	HARDY DORIC INC	585.00	10	166,074
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			585.00
813	975-31040	BAYRING COMMUNICATIONS	25.00	10	166,646
814	975-34015	NATIONAL GRID	85.88		166,643
815	975-59100	GOUMAS LYNNE	625.00		166,119
816	975-59100	THE GOSPEL MUSIC PROJECT	600.00		165,910
TOTAL	975	LIBRARY TRUST FUND			1,335.88
221,37	981-49050	CENTRAL PAPER PRODUCTS CO	605.00	10	166,415
TOTAL	981	SCHOOL TRUST FUND			605.00
817	983-01354	NASHUA SYMPHONY ASSOCIATION	1,171.00		166,683
817	983-01354	NASHUA SYMPHONY ASSOCIATION	655.00		166,683
TOTAL	983	LECTURE TRUST FUND			1,826.00

07-16-2010

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
------	----------	-------------	--------	----	------

07-16-2010

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

07-16-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	03-JUL-2010	929.81
305-11125	10-JUL-2010	968.27
305-11125	26-JUN-2010	929.81
305-11239	03-JUL-2010	1,044.25
305-11239	10-JUL-2010	1,087.51
305-11239	26-JUN-2010	1,044.26
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	6,003.91

308-11130	03-JUL-2010	833.85
308-11130	10-JUL-2010	868.28
308-11130	26-JUN-2010	833.86
308-11418	03-JUL-2010	477.92
308-11418	10-JUL-2010	499.77
308-11418	26-JUN-2010	477.92
308-11441	03-JUL-2010	1,404.70
308-11441	10-JUL-2010	1,463.08
308-11441	26-JUN-2010	1,404.69
308-11446	03-JUL-2010	838.08
308-11446	10-JUL-2010	872.82
308-11446	26-JUN-2010	670.47
308-11540	03-JUL-2010	1,047.51
308-11540	10-JUL-2010	1,090.90
308-11540	26-JUN-2010	1,047.51
308-11578	03-JUL-2010	964.37
308-11578	10-JUL-2010	1,004.27
308-11578	26-JUN-2010	964.37
308-11589	03-JUL-2010	1,044.25
308-11589	10-JUL-2010	1,087.50
308-11589	26-JUN-2010	1,044.25
308-11608	03-JUL-2010	952.10
308-11608	10-JUL-2010	985.79
308-11608	26-JUN-2010	952.10
308-83051	03-JUL-2010	2,831.36
308-83051	10-JUL-2010	2,552.24
308-83051	26-JUN-2010	2,540.60
308-83052	03-JUL-2010	2,318.31
308-83052	10-JUL-2010	2,318.31
308-83052	26-JUN-2010	2,318.31
308-83102	03-JUL-2010	3,166.47
308-83102	10-JUL-2010	3,166.47
308-83102	26-JUN-2010	3,166.47

TOTAL 308	SRF - INSURANCE	47,208.90
-----------	-----------------	-----------

3097-11162	03-JUL-2010	627.00
------------	-------------	--------

07-16-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-11162	10-JUL-2010	651.15
3097-11162	26-JUN-2010	627.00
3097-11408	03-JUL-2010	240.00
3097-11408	26-JUN-2010	510.00
3097-12112	26-JUN-2010	25.38
3097-13021	26-JUN-2010	45.00
3097-19138	10-JUL-2010	3,011.20
3097-19138	26-JUN-2010	3,011.20
3097-19139	10-JUL-2010	1,905.52
3097-19139	26-JUN-2010	1,905.52
3097-19140	03-JUL-2010	85.33
3097-19140	26-JUN-2010	1,912.70
3097-19540	26-JUN-2010	2,017.37
3097-19544	26-JUN-2010	8.86
3097-19545	26-JUN-2010	39.19
TOTAL	309 SRF - FOOD SERVICES	16,622.42
3098-13004	26-JUN-2010	416.00
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	416.00
3100-13133	26-JUN-2010	5,722.55
TOTAL	310 TITLE I MT PLEASNT FOLLOWCHILD	5,722.55
3117-12006	03-JUL-2010	725.00
3117-12006	10-JUL-2010	3,850.00
3117-12006	26-JUN-2010	1,825.00
TOTAL	311 DRIVER'S EDUCATION	6,400.00
3118-13032	03-JUL-2010	619.94
3118-13032	10-JUL-2010	666.50
3118-13133	10-JUL-2010	11,612.50
3118-13137	10-JUL-2010	587.52
TOTAL	311 SUMMER SCHOOL	13,486.46
312-11165	03-JUL-2010	935.50
312-11165	10-JUL-2010	765.41
312-11165	26-JUN-2010	876.77
312-11167	03-JUL-2010	282.69

07-16-2010

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
 07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-11167	10-JUL-2010	293.60
312-11167	26-JUN-2010	282.68
312-11191	03-JUL-2010	807.83
312-11191	10-JUL-2010	836.50
312-11191	26-JUN-2010	807.83
312-11445	10-JUL-2010	63.16
312-11547	03-JUL-2010	2,170.11
312-11547	10-JUL-2010	2,242.43
312-11547	26-JUN-2010	2,170.11
312-12116	03-JUL-2010	614.87
312-12116	10-JUL-2010	634.08
312-12116	26-JUN-2010	614.87
312-13004	03-JUL-2010	96.12
312-13004	10-JUL-2010	1,035.27
312-13004	26-JUN-2010	125.15
TOTAL 312	SRF - FINANCIAL SERVICES	15,654.98
3122-12006	10-JUL-2010	150.00
3122-12006	26-JUN-2010	75.00
TOTAL 312	ADULT ED/CONTINUING ED	225.00
3130-13133	26-JUN-2010	1,137.50
TOTAL 313	FIFTH BLOCK OJDDP	1,137.50
3245-11860	10-JUL-2010	1,373.08
3245-11860	26-JUN-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	2,746.16
3249-19230	26-JUN-2010	200.00
TOTAL 324	LAEP - WAIT TRAINING	200.00
331-11250	03-JUL-2010	699.96
331-11250	10-JUL-2010	725.44
331-11250	26-JUN-2010	699.94
331-11561	03-JUL-2010	1,145.27
331-11561	10-JUL-2010	1,185.35
331-11561	26-JUN-2010	1,145.27
331-12115	03-JUL-2010	570.25

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-12115	10-JUL-2010	595.20
331-12115	26-JUN-2010	570.25
331-13005	10-JUL-2010	188.76
331-13038	03-JUL-2010	414.69
331-13038	10-JUL-2010	141.74
331-13038	26-JUN-2010	138.23
331-13044	03-JUL-2010	2,016.77
331-13044	10-JUL-2010	1,910.66
331-13044	26-JUN-2010	2,312.03
331-13048	26-JUN-2010	3,088.18
331-15002	10-JUL-2010	234.78
331-18036	03-JUL-2010	6,122.55
331-18036	10-JUL-2010	10,781.81
331-18036	26-JUN-2010	9,820.68
<hr/>		
TOTAL	331 SRF - POLICE DEPARTMENT	44,507.81
<hr/>		
	332-13004 26-JUN-2010	105.21
<hr/>		
TOTAL	332 SRF - FIRE DEPARTMENT	105.21
<hr/>		
	3330-13133 26-JUN-2010	1,125.00
<hr/>		
TOTAL	333 ARRA TITLE I SINI MT PLEASANT	1,125.00
<hr/>		
341-01210	03-JUL-2010	435.31
341-01210	10-JUL-2010	435.31
341-01210	26-JUN-2010	435.31
341-11024	03-JUL-2010	380.86
341-11024	10-JUL-2010	400.03
341-11024	26-JUN-2010	380.86
341-11235	03-JUL-2010	1,167.80
341-11235	10-JUL-2010	1,228.43
341-11235	26-JUN-2010	1,167.80
341-11484	03-JUL-2010	1,200.00
341-11484	10-JUL-2010	204.00
341-11484	26-JUN-2010	2,360.00
341-11563	03-JUL-2010	966.25
341-11563	10-JUL-2010	966.25
341-11563	26-JUN-2010	966.25
341-12037	03-JUL-2010	115.97
341-12037	10-JUL-2010	171.51
341-12037	26-JUN-2010	107.27
341-12101	03-JUL-2010	185.59
341-12101	10-JUL-2010	193.74

07-16-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
341-12101	26-JUN-2010	171.67	
TOTAL	341	SRF - COMMUNITY SERVICES	13,640.21
342-11499	03-JUL-2010	1,064.00	
342-11499	10-JUL-2010	1,010.80	
342-11499	26-JUN-2010	1,064.00	
342-11584	03-JUL-2010	1,521.71	
342-11584	10-JUL-2010	1,583.64	
342-11584	26-JUN-2010	1,569.74	
342-12000	03-JUL-2010	654.03	
342-12000	10-JUL-2010	637.26	
342-12000	26-JUN-2010	654.03	
342-12081	10-JUL-2010	73.20	
342-12081	26-JUN-2010	85.40	
TOTAL	342	SRF - COMMUNITY HEALTH	9,917.81
3440-12006	10-JUL-2010	3,454.21	
3440-12078	10-JUL-2010	3,525.00	
3440-12078	26-JUN-2010	1,299.00	
TOTAL	344	AFTER SCHOOL PROGRAM	8,278.21
3450-11162	26-JUN-2010	-9,951.56	
3450-11860	26-JUN-2010	-25,500.02	
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL	-35,451.58
3451-11162	03-JUL-2010	267.92	
3451-11162	10-JUL-2010	253.14	
3451-11860	10-JUL-2010	7,547.69	
3451-11860	26-JUN-2010	5,830.71	
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL	13,899.46
3460-11162	26-JUN-2010	10,574.23	
3460-11870	26-JUN-2010	25,500.02	
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE	36,074.25
3461-11162	03-JUL-2010	144.27	

07-16-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3461-11162	10-JUL-2010	136.30	
3461-11860	10-JUL-2010	4,992.81	
3461-11860	26-JUN-2010	1,986.28	
3461-12006	10-JUL-2010	345.15	
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE	7,604.81
3468-11162	03-JUL-2010	392.92	
3468-11162	10-JUL-2010	347.28	
3468-11162	26-JUN-2010	627.00	
3468-11870	10-JUL-2010	4,461.44	
3468-11870	26-JUN-2010	4,461.44	
3468-19230	26-JUN-2010	20,269.00	
TOTAL	346	SMALLER LEARNING COMMUNITY	30,559.08
3500-11726	10-JUL-2010	12,140.97	
3500-11726	26-JUN-2010	12,140.97	
TOTAL	350	TITLE IIA HQT	24,281.94
3509-13133	03-JUL-2010	862.50	
3509-13133	10-JUL-2010	8,632.50	
3509-13133	26-JUN-2010	11,262.50	
TOTAL	350	TITLE 11A TEACHER QUALITY	20,757.50
352-11562	03-JUL-2010	410.15	
352-11562	10-JUL-2010	431.60	
352-11562	26-JUN-2010	410.15	
352-12147	10-JUL-2010	2,700.00	
TOTAL	352	SRF - PARKS AND RECREATION	3,951.90
3530-13032	26-JUN-2010	374.65	
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM	374.65
3600-11515	10-JUL-2010	3,372.50	
3600-11515	26-JUN-2010	3,372.50	
3600-11870	26-JUN-2010	1,000.00	
3600-13133	10-JUL-2010	7,612.50	

07-16-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 360	DROP OUT PREVENTION/ADULT ED	15,357.50
3687-19140	10-JUL-2010	5,040.17
TOTAL 368	SUMMER FEEDING PROGRAM	5,040.17
371-12154	03-JUL-2010	540.00
371-12154	10-JUL-2010	432.00
371-12154	26-JUN-2010	540.00
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	1,512.00
374-01126	03-JUL-2010	936.79
374-01126	10-JUL-2010	968.34
374-01126	26-JUN-2010	936.79
374-01210	03-JUL-2010	537.15
374-01210	10-JUL-2010	555.65
374-01210	26-JUN-2010	537.15
374-0705P	03-JUL-2010	1,281.73
374-0705P	10-JUL-2010	1,764.47
374-0705P	26-JUN-2010	945.71
374-07235	03-JUL-2010	1,564.24
374-07235	10-JUL-2010	932.48
374-07235	26-JUN-2010	1,564.25
374-0734P	10-JUL-2010	14.97
374-0734R	03-JUL-2010	216.44
374-0734R	10-JUL-2010	99.15
374-0734R	26-JUN-2010	120.24
374-09003	03-JUL-2010	537.15
374-09003	10-JUL-2010	555.66
374-09003	26-JUN-2010	537.16
374-11131	03-JUL-2010	644.95
374-11131	10-JUL-2010	796.91
374-11131	26-JUN-2010	644.96
374-11149	03-JUL-2010	1,886.17
374-11149	10-JUL-2010	1,902.76
374-11149	26-JUN-2010	1,886.16
374-11168	03-JUL-2010	952.10
374-11168	10-JUL-2010	985.80
374-11168	26-JUN-2010	952.10
374-11653	03-JUL-2010	144.29
374-11653	10-JUL-2010	395.43
374-11653	26-JUN-2010	240.49
374-11676	03-JUL-2010	902.77

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-11676	10-JUL-2010	940.07	
374-11676	26-JUN-2010	902.76	
374-11677	03-JUL-2010	761.50	
374-11677	10-JUL-2010	792.59	
374-11677	26-JUN-2010	761.50	
374-11679	03-JUL-2010	902.42	
374-11679	10-JUL-2010	939.30	
374-11679	26-JUN-2010	902.42	
374-11680	03-JUL-2010	814.27	
374-11680	10-JUL-2010	844.69	
374-11680	26-JUN-2010	814.27	
374-11683	03-JUL-2010	1,711.98	
374-11683	10-JUL-2010	1,769.68	
374-11683	26-JUN-2010	1,711.98	
374-11688	03-JUL-2010	604.92	
374-11688	10-JUL-2010	626.80	
374-11688	26-JUN-2010	604.92	
374-11751	03-JUL-2010	1,293.13	
374-11751	10-JUL-2010	1,317.78	
374-11751	26-JUN-2010	1,293.12	
374-12188	03-JUL-2010	162.82	
374-12188	10-JUL-2010	156.04	
374-12188	26-JUN-2010	148.02	
374-13004	03-JUL-2010	305.35	
374-13004	10-JUL-2010	250.16	
374-13004	26-JUN-2010	305.35	
<hr/>			
TOTAL	374	SRF - URBAN PROGRAMS	48,578.25
<hr/>			
3750-11726	10-JUL-2010	2,162.08	
3750-11726	26-JUN-2010	2,162.07	
3750-12111	26-JUN-2010	236.70	
3750-12135	26-JUN-2010	55.68	
3750-12198	10-JUL-2010	5,133.13	
3750-12198	26-JUN-2010	5,133.13	
3750-13133	26-JUN-2010	1,450.00	
3750-19000	10-JUL-2010	1,730.77	
3750-19000	26-JUN-2010	1,750.00	
<hr/>			
TOTAL	375	TITLE I ARRA GRANT	19,813.56
<hr/>			
3760-11726	10-JUL-2010	4,951.66	
3760-11726	26-JUN-2010	4,951.66	
3760-11802	10-JUL-2010	2,011.53	
3760-11802	26-JUN-2010	2,011.53	
3760-12111	10-JUL-2010	-71.78	

07-16-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3760-12111	26-JUN-2010	1,630.48	
3760-12198	10-JUL-2010	20,219.67	
3760-12198	26-JUN-2010	20,219.67	
3760-13133	10-JUL-2010	3,925.00	
3760-13133	26-JUN-2010	4,143.75	
3760-19000	26-JUN-2010	207.72	
TOTAL	376	TITLE I	64,200.89
3770-11515	10-JUL-2010	737.50	
3770-11515	26-JUN-2010	887.50	
3770-12078	10-JUL-2010	1,133.53	
3770-13133	10-JUL-2010	2,687.50	
3770-13133	26-JUN-2010	250.00	
TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE	5,696.03
3780-19230	10-JUL-2010	9,375.00	
TOTAL	378	TITLE IIA ELL SUMMER INST.	9,375.00
3900-11726	10-JUL-2010	2,356.85	
3900-11726	26-JUN-2010	2,356.85	
3900-12111	26-JUN-2010	83.63	
3900-13133	10-JUL-2010	6,300.00	
3900-19000	10-JUL-2010	1,569.23	
3900-19000	26-JUN-2010	1,569.23	
TOTAL	390	VOC ED SECONDARY PERKINS	14,235.79
3927-13133	26-JUN-2010	975.00	
TOTAL	392	CULINARY ARTS	975.00
3937-19000	10-JUL-2010	825.20	
3937-19000	26-JUN-2010	825.20	
TOTAL	393	DAY CARE	1,650.40
3940-11726	10-JUL-2010	3,960.81	
3940-11726	26-JUN-2010	3,960.81	
3940-11803	10-JUL-2010	1,343.99	

07-16-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3940-11803	26-JUN-2010	1,751.81
3940-12111	10-JUL-2010	45.00
3940-12111	26-JUN-2010	3,066.25
TOTAL 394	ARRA IDEA SPECIAL ED	14,128.67
3950-11726	10-JUL-2010	52,026.68
3950-11726	26-JUN-2010	52,026.67
TOTAL 395	IDEA BASIC SPEC ED	104,053.35
3960-11726	10-JUL-2010	2,279.03
3960-11726	26-JUN-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	4,558.06

07-16-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	03-JUL-2010	827.74
501-11033	10-JUL-2010	827.74
501-11033	26-JUN-2010	827.74
501-11445	10-JUL-2010	252.64
501-11463	03-JUL-2010	598.73
501-11463	10-JUL-2010	598.73
501-11463	26-JUN-2010	598.73
501-11470	03-JUL-2010	852.13
501-11470	10-JUL-2010	852.14
501-11470	26-JUN-2010	852.14
501-11471	03-JUL-2010	1,990.00
501-11471	10-JUL-2010	1,990.00
501-11471	26-JUN-2010	1,990.00
TOTAL	501 MAYOR'S OFFICE	13,058.46
502-11113	03-JUL-2010	1,571.35
502-11113	10-JUL-2010	1,636.74
502-11113	26-JUN-2010	1,571.35
502-11195	03-JUL-2010	2,059.23
502-11195	10-JUL-2010	2,059.24
502-11195	26-JUN-2010	2,059.24
502-11219	03-JUL-2010	1,819.33
502-11219	10-JUL-2010	1,895.14
502-11219	26-JUN-2010	1,819.33
502-11518	03-JUL-2010	1,716.85
502-11518	10-JUL-2010	1,787.78
502-11518	26-JUN-2010	1,716.88
TOTAL	502 LEGAL DEPARTMENT	21,712.46
503-11071	03-JUL-2010	1,240.66
503-11071	10-JUL-2010	1,305.13
503-11071	26-JUN-2010	1,240.67
503-12092	03-JUL-2010	505.02
503-12092	10-JUL-2010	525.78
503-12092	26-JUN-2010	505.03
503-18005	26-JUN-2010	
TOTAL	503 BOARD OF ALDERMEN	5,322.29
511-11247	03-JUL-2010	666.37
511-11247	10-JUL-2010	690.85
511-11247	26-JUN-2010	666.36
511-11248	03-JUL-2010	1,401.23

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
 07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11248	10-JUL-2010	1,401.24
511-11248	26-JUN-2010	1,401.23
TOTAL	511 CITI-STAT	6,227.28
512-11005	03-JUL-2010	902.42
512-11005	10-JUL-2010	908.10
512-11005	26-JUN-2010	902.42
512-11050	03-JUL-2010	721.04
512-11050	10-JUL-2010	753.60
512-11050	26-JUN-2010	721.04
512-11064	03-JUL-2010	983.29
512-11064	10-JUL-2010	1,024.15
512-11064	26-JUN-2010	983.28
512-11073	03-JUL-2010	1,585.82
512-11073	10-JUL-2010	1,644.65
512-11073	26-JUN-2010	1,585.82
512-11134	03-JUL-2010	773.25
512-11134	10-JUL-2010	806.01
512-11134	26-JUN-2010	773.25
512-11165	03-JUL-2010	1,882.11
512-11165	10-JUL-2010	1,933.63
512-11165	26-JUN-2010	1,882.11
512-11167	03-JUL-2010	282.69
512-11167	10-JUL-2010	293.60
512-11167	26-JUN-2010	282.69
512-11173	03-JUL-2010	1,404.70
512-11173	10-JUL-2010	1,463.08
512-11173	26-JUN-2010	1,404.68
512-11177	03-JUL-2010	8,311.14
512-11177	10-JUL-2010	141.19
512-11177	26-JUN-2010	1,941.86
512-11222	03-JUL-2010	985.72
512-11222	10-JUL-2010	1,026.71
512-11222	26-JUN-2010	985.72
512-11224	03-JUL-2010	981.19
512-11224	10-JUL-2010	1,014.98
512-11224	26-JUN-2010	981.18
512-11232	03-JUL-2010	1,035.98
512-11232	10-JUL-2010	1,072.68
512-11232	26-JUN-2010	1,035.98
512-11265	03-JUL-2010	858.43
512-11265	10-JUL-2010	893.89
512-11265	26-JUN-2010	858.44
512-11431	03-JUL-2010	2,129.69
512-11431	10-JUL-2010	2,166.09
512-11431	26-JUN-2010	2,129.70

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11531	03-JUL-2010	1,746.69
512-11531	10-JUL-2010	1,818.82
512-11531	26-JUN-2010	1,746.69
512-11684	03-JUL-2010	852.13
512-11684	10-JUL-2010	887.32
512-11684	26-JUN-2010	852.14
512-11714	03-JUL-2010	929.81
512-11714	10-JUL-2010	968.27
512-11714	26-JUN-2010	929.81
512-11740	03-JUL-2010	1,622.11
512-11740	10-JUL-2010	1,689.65
512-11740	26-JUN-2010	1,622.11
512-12033	03-JUL-2010	598.30
512-12033	10-JUL-2010	623.06
512-12033	26-JUN-2010	598.30
512-12052	03-JUL-2010	567.88
512-12052	10-JUL-2010	581.88
512-12052	26-JUN-2010	560.14
512-12056	03-JUL-2010	353.37
512-12056	10-JUL-2010	366.94
512-12056	26-JUN-2010	353.37
512-12749	03-JUL-2010	607.37
512-12749	10-JUL-2010	628.85
512-12749	26-JUN-2010	607.36
512-13004	03-JUL-2010	264.79
512-13004	10-JUL-2010	47.72
512-13004	26-JUN-2010	-439.07
TOTAL	512 FINANCIAL SERVICES	76,433.81
513-11117	03-JUL-2010	1,579.19
513-11117	10-JUL-2010	1,579.20
513-11117	26-JUN-2010	1,579.18
513-11171	03-JUL-2010	3,610.76
513-11171	10-JUL-2010	1,298.78
513-11171	26-JUN-2010	4,137.66
513-11213	03-JUL-2010	1,255.86
513-11213	10-JUL-2010	1,308.01
513-11213	26-JUN-2010	1,255.87
513-11223	03-JUL-2010	755.87
513-11223	10-JUL-2010	782.58
513-11223	26-JUN-2010	755.86
TOTAL	513 CITY CLERK'S OFFICE	19,898.82
515-11031	03-JUL-2010	1,075.15

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
515-11031	10-JUL-2010	1,119.69
515-11031	26-JUN-2010	1,075.15
515-11350	03-JUL-2010	929.81
515-11350	10-JUL-2010	968.27
515-11350	26-JUN-2010	929.82
515-11446	03-JUL-2010	279.36
515-11446	10-JUL-2010	290.94
515-11446	26-JUN-2010	223.49
515-12028	03-JUL-2010	592.27
515-12028	10-JUL-2010	616.62
515-12028	26-JUN-2010	592.27
TOTAL	515 HUMAN RESOURCES	8,692.84
516-11147	03-JUL-2010	620.13
516-11147	10-JUL-2010	644.02
516-11147	26-JUN-2010	620.14
516-11148	03-JUL-2010	961.95
516-11148	10-JUL-2010	995.06
516-11148	26-JUN-2010	961.94
516-11459	03-JUL-2010	1,240.67
516-11459	10-JUL-2010	1,305.13
516-11459	26-JUN-2010	1,240.67
516-11573	03-JUL-2010	917.02
516-11573	10-JUL-2010	947.95
516-11573	26-JUN-2010	917.02
TOTAL	516 PURCHASING DEPARTMENT	11,371.70
517-11198	03-JUL-2010	1,102.38
517-11198	10-JUL-2010	1,138.20
517-11198	26-JUN-2010	1,102.39
517-11266	03-JUL-2010	626.08
517-11266	10-JUL-2010	647.18
517-11266	26-JUN-2010	626.08
517-11420	03-JUL-2010	722.90
517-11420	10-JUL-2010	752.65
517-11420	26-JUN-2010	722.90
517-12063	03-JUL-2010	290.48
517-12063	10-JUL-2010	299.42
517-12063	26-JUN-2010	290.49
517-13020	10-JUL-2010	73.46
517-13020	26-JUN-2010	81.33

07-16-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	8,475.94
519-11014	03-JUL-2010	1,095.79
519-11014	10-JUL-2010	1,133.55
519-11014	26-JUN-2010	1,095.79
519-11016	03-JUL-2010	961.95
519-11016	10-JUL-2010	995.06
519-11016	26-JUN-2010	961.95
519-11017	03-JUL-2010	803.70
519-11017	10-JUL-2010	832.12
519-11017	26-JUN-2010	803.69
519-11115	03-JUL-2010	1,929.25
519-11115	10-JUL-2010	2,009.67
519-11115	26-JUN-2010	1,929.25
519-11146	03-JUL-2010	837.27
519-11146	10-JUL-2010	866.87
519-11146	26-JUN-2010	837.26
519-11153	03-JUL-2010	604.92
519-11153	10-JUL-2010	626.80
519-11153	26-JUN-2010	604.92
519-11154	03-JUL-2010	634.65
519-11154	10-JUL-2010	659.09
519-11154	26-JUN-2010	634.65
519-11205	03-JUL-2010	796.04
519-11205	10-JUL-2010	822.87
519-11205	26-JUN-2010	796.04
519-11241	03-JUL-2010	1,367.60
519-11241	10-JUL-2010	1,424.41
519-11241	26-JUN-2010	1,367.59
TOTAL 519	ASSESSORS	27,432.75
520-12077	03-JUL-2010	266.12
520-12077	10-JUL-2010	279.46
520-12077	26-JUN-2010	266.12
TOTAL 520	HUNT BUILDING	811.70
522-11127	03-JUL-2010	1,674.48
522-11127	10-JUL-2010	1,723.71
522-11127	26-JUN-2010	1,674.49
522-11128	03-JUL-2010	1,124.40
522-11128	10-JUL-2010	1,164.20
522-11128	26-JUN-2010	1,124.40

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11286	03-JUL-2010	591.62
522-11286	10-JUL-2010	615.74
522-11286	26-JUN-2010	591.62
522-11356	03-JUL-2010	952.10
522-11356	10-JUL-2010	985.79
522-11356	26-JUN-2010	952.10
522-11429	03-JUL-2010	1,819.33
522-11429	10-JUL-2010	1,819.34
522-11429	26-JUN-2010	1,819.34
522-11641	03-JUL-2010	1,375.55
522-11641	10-JUL-2010	1,422.92
522-11641	26-JUN-2010	1,375.56
522-11652	03-JUL-2010	1,446.40
522-11652	10-JUL-2010	1,506.54
522-11652	26-JUN-2010	1,446.40
522-11721	03-JUL-2010	1,518.77
522-11721	10-JUL-2010	1,571.05
522-11721	26-JUN-2010	1,518.77
522-11724	03-JUL-2010	1,331.47
522-11724	10-JUL-2010	1,386.79
522-11724	26-JUN-2010	1,331.47
522-11725	03-JUL-2010	974.62
522-11725	10-JUL-2010	1,007.52
522-11725	26-JUN-2010	974.61
522-11729	03-JUL-2010	2,177.10
522-11729	10-JUL-2010	2,252.71
522-11729	26-JUN-2010	2,177.10
522-13004	10-JUL-2010	39.31
TOTAL	522 INFORMATION TECHNOLOGY	45,467.32
523-11332	03-JUL-2010	981.52
523-11332	10-JUL-2010	1,016.25
523-11332	26-JUN-2010	981.52
TOTAL	523 GIS	2,979.29
531-11065	03-JUL-2010	1,110.43
531-11065	10-JUL-2010	1,156.45
531-11065	26-JUN-2010	1,110.43
531-11085	03-JUL-2010	899.54
531-11085	10-JUL-2010	933.57
531-11085	26-JUN-2010	899.54
531-11114	03-JUL-2010	2,297.83
531-11114	10-JUL-2010	2,378.24
531-11114	26-JUN-2010	2,297.84

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11129	03-JUL-2010	1,331.20
531-11129	10-JUL-2010	1,396.42
531-11129	26-JUN-2010	1,331.19
531-11164	03-JUL-2010	1,149.90
531-11164	10-JUL-2010	1,190.15
531-11164	26-JUN-2010	1,149.90
531-11166	03-JUL-2010	3,989.88
531-11166	10-JUL-2010	2,105.86
531-11166	26-JUN-2010	2,515.45
531-11170	03-JUL-2010	1,474.44
531-11170	10-JUL-2010	936.26
531-11170	26-JUN-2010	1,474.44
531-11201	03-JUL-2010	1,978.02
531-11201	10-JUL-2010	737.80
531-11201	26-JUN-2010	659.34
531-11203	03-JUL-2010	1,303.90
531-11203	10-JUL-2010	1,336.22
531-11203	26-JUN-2010	659.68
531-11226	03-JUL-2010	750.00
531-11226	10-JUL-2010	786.75
531-11226	26-JUN-2010	750.00
531-11242	03-JUL-2010	1,119.60
531-11242	10-JUL-2010	1,174.48
531-11242	26-JUN-2010	1,119.60
531-11245	03-JUL-2010	621.25
531-11245	10-JUL-2010	651.70
531-11245	26-JUN-2010	621.25
531-11257	03-JUL-2010	2,673.80
531-11257	10-JUL-2010	2,722.73
531-11257	26-JUN-2010	2,673.80
531-11287	03-JUL-2010	846.15
531-11287	10-JUL-2010	846.15
531-11287	26-JUN-2010	846.15
531-11398	03-JUL-2010	624.40
531-11398	10-JUL-2010	654.99
531-11398	26-JUN-2010	624.40
531-11477	03-JUL-2010	1,337.71
531-11477	10-JUL-2010	1,408.24
531-11477	26-JUN-2010	1,337.72
531-11487	03-JUL-2010	1,366.20
531-11487	10-JUL-2010	1,414.01
531-11487	26-JUN-2010	1,366.19
531-11495	03-JUL-2010	1,011.98
531-11495	10-JUL-2010	1,047.38
531-11495	26-JUN-2010	1,011.98
531-11498	03-JUL-2010	856.76
531-11498	10-JUL-2010	886.76
531-11498	26-JUN-2010	856.76

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
 07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11516	03-JUL-2010	854.66
531-11516	10-JUL-2010	897.64
531-11516	26-JUN-2010	854.66
531-11534	03-JUL-2010	1,460.12
531-11534	10-JUL-2010	1,511.21
531-11534	26-JUN-2010	1,460.12
531-11535	03-JUL-2010	13,054.65
531-11535	10-JUL-2010	13,511.40
531-11535	26-JUN-2010	13,054.60
531-11537	03-JUL-2010	14,132.12
531-11537	10-JUL-2010	14,634.50
531-11537	26-JUN-2010	14,132.14
531-11538	03-JUL-2010	899.54
531-11538	10-JUL-2010	931.04
531-11538	26-JUN-2010	899.54
531-11539	03-JUL-2010	1,533.60
531-11539	10-JUL-2010	4,755.78
531-11539	26-JUN-2010	1,533.61
531-11544	03-JUL-2010	4,164.50
531-11544	10-JUL-2010	4,310.26
531-11544	26-JUN-2010	4,164.50
531-11549	03-JUL-2010	9,830.23
531-11549	10-JUL-2010	10,179.33
531-11549	26-JUN-2010	9,830.25
531-11550	03-JUL-2010	934.00
531-11550	10-JUL-2010	971.36
531-11550	26-JUN-2010	934.00
531-11552	03-JUL-2010	18,776.51
531-11552	10-JUL-2010	19,421.41
531-11552	26-JUN-2010	18,776.51
531-11555	03-JUL-2010	27,278.40
531-11555	10-JUL-2010	27,054.10
531-11555	26-JUN-2010	26,937.42
531-11558	03-JUL-2010	77,973.04
531-11558	10-JUL-2010	81,417.38
531-11558	26-JUN-2010	77,973.03
531-11561	03-JUL-2010	13,743.06
531-11561	10-JUL-2010	14,252.95
531-11561	26-JUN-2010	13,514.00
531-11567	03-JUL-2010	78,887.63
531-11567	10-JUL-2010	33,034.52
531-11567	26-JUN-2010	33,353.40
531-11569	03-JUL-2010	1,184.40
531-11569	10-JUL-2010	1,225.87
531-11569	26-JUN-2010	1,184.40
531-11618	03-JUL-2010	2,047.03
531-11618	10-JUL-2010	2,148.96
531-11618	26-JUN-2010	3,407.01

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
 07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11622	03-JUL-2010	2,976.98
531-11622	10-JUL-2010	3,122.86
531-11622	26-JUN-2010	2,976.99
531-11634	10-JUL-2010	2,151.03
531-11636	03-JUL-2010	988.60
531-11636	10-JUL-2010	1,004.36
531-11636	26-JUN-2010	988.60
531-11664	03-JUL-2010	1,142.62
531-11664	10-JUL-2010	1,182.59
531-11664	26-JUN-2010	1,142.61
531-11665	03-JUL-2010	782.00
531-11665	10-JUL-2010	814.88
531-11665	26-JUN-2010	782.01
531-11719	03-JUL-2010	926.12
531-11719	10-JUL-2010	958.52
531-11719	26-JUN-2010	926.12
531-11732	03-JUL-2010	6,490.60
531-11732	10-JUL-2010	6,066.99
531-11732	26-JUN-2010	6,490.60
531-12020	03-JUL-2010	951.68
531-12020	10-JUL-2010	993.32
531-12020	26-JUN-2010	951.68
531-12042	03-JUL-2010	1,477.22
531-12042	10-JUL-2010	2,011.16
531-12042	26-JUN-2010	2,533.46
531-12066	03-JUL-2010	684.12
531-12066	10-JUL-2010	720.03
531-12066	26-JUN-2010	684.11
531-12068	03-JUL-2010	752.56
531-12068	10-JUL-2010	780.76
531-12068	26-JUN-2010	752.56
531-12071	03-JUL-2010	258.96
531-12071	10-JUL-2010	268.41
531-12071	26-JUN-2010	258.97
531-12119	03-JUL-2010	1,130.25
531-12119	10-JUL-2010	1,169.32
531-12119	26-JUN-2010	1,130.25
531-13004	03-JUL-2010	1,557.77
531-13004	10-JUL-2010	3,480.47
531-13004	26-JUN-2010	2,212.53
531-13038	03-JUL-2010	1,749.34
531-13038	10-JUL-2010	839.12
531-13038	26-JUN-2010	2,011.59
531-13040	03-JUL-2010	1,535.84
531-13040	10-JUL-2010	6,513.49
531-13040	26-JUN-2010	5,656.21
531-13044	03-JUL-2010	1,374.55
531-13044	10-JUL-2010	11,168.15

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13044	26-JUN-2010	3,463.65
531-13047	03-JUL-2010	6,584.99
531-13047	10-JUL-2010	16,326.43
531-13047	26-JUN-2010	18,778.09
531-13048	03-JUL-2010	4,324.32
531-13048	10-JUL-2010	4,664.82
531-13048	26-JUN-2010	3,589.44
531-15002	10-JUL-2010	46,904.59
531-15002	26-JUN-2010	416.45
531-17001	10-JUL-2010	100.00
531-17003	03-JUL-2010	650.00
531-17006	03-JUL-2010	400.00
531-17006	10-JUL-2010	3,000.00
531-17006	26-JUN-2010	266.67
TOTAL	531 POLICE DEPARTMENT	999,825.61
532-11024	03-JUL-2010	2,060.41
532-11024	10-JUL-2010	2,144.48
532-11024	26-JUN-2010	2,060.39
532-11036	03-JUL-2010	1,873.48
532-11036	10-JUL-2010	1,943.19
532-11036	26-JUN-2010	1,873.48
532-11063	03-JUL-2010	1,343.44
532-11063	10-JUL-2010	1,356.86
532-11063	26-JUN-2010	1,343.44
532-11066	03-JUL-2010	1,330.12
532-11066	10-JUL-2010	1,330.14
532-11066	26-JUN-2010	1,330.14
532-11069	03-JUL-2010	2,700.56
532-11069	10-JUL-2010	2,713.88
532-11069	26-JUN-2010	2,700.58
532-11111	03-JUL-2010	2,183.76
532-11111	10-JUL-2010	2,241.09
532-11111	26-JUN-2010	2,183.76
532-11207	03-JUL-2010	6,697.95
532-11207	10-JUL-2010	6,898.86
532-11207	26-JUN-2010	6,697.95
532-11281	03-JUL-2010	981.65
532-11281	10-JUL-2010	1,015.45
532-11281	26-JUN-2010	981.65
532-11285	03-JUL-2010	8,222.79
532-11285	10-JUL-2010	8,222.77
532-11285	26-JUN-2010	8,222.79
532-11291	03-JUL-2010	6,289.23
532-11291	10-JUL-2010	5,850.91
532-11291	26-JUN-2010	7,040.12

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11298	03-JUL-2010	1,361.22
532-11298	10-JUL-2010	1,361.22
532-11298	26-JUN-2010	1,077.63
532-11300	03-JUL-2010	35,639.71
532-11300	10-JUL-2010	35,816.92
532-11300	26-JUN-2010	35,639.71
532-11303	03-JUL-2010	1,203.00
532-11303	10-JUL-2010	1,203.00
532-11303	26-JUN-2010	1,203.00
532-11305	03-JUL-2010	4,800.06
532-11305	10-JUL-2010	4,812.10
532-11305	26-JUN-2010	4,800.06
532-11309	03-JUL-2010	105,671.55
532-11309	10-JUL-2010	105,736.73
532-11309	26-JUN-2010	105,696.03
532-11660	03-JUL-2010	1,513.40
532-11660	10-JUL-2010	1,528.54
532-11660	26-JUN-2010	1,513.38
532-11663	03-JUL-2010	1,483.56
532-11663	10-JUL-2010	1,498.40
532-11663	26-JUN-2010	1,483.58
532-11666	03-JUL-2010	1,498.40
532-11666	10-JUL-2010	1,498.40
532-11666	26-JUN-2010	1,498.40
532-11669	03-JUL-2010	1,498.40
532-11669	10-JUL-2010	1,513.40
532-11669	26-JUN-2010	1,498.40
532-12070	03-JUL-2010	43,658.79
532-12070	10-JUL-2010	46,628.41
532-12070	26-JUN-2010	35,245.23
532-13003	03-JUL-2010	167.89
532-13004	03-JUL-2010	172.70
532-13004	10-JUL-2010	79.74
532-13004	26-JUN-2010	66.03
532-13018	03-JUL-2010	3,638.28
532-13018	10-JUL-2010	4,539.05
532-13018	26-JUN-2010	2,691.06
532-13024	03-JUL-2010	857.95
532-13024	10-JUL-2010	567.75
532-13024	26-JUN-2010	533.28
532-13050	03-JUL-2010	15,561.91
532-13050	10-JUL-2010	17,773.95
532-13050	26-JUN-2010	11,170.46
532-15002	10-JUL-2010	46,571.15
532-18030	03-JUL-2010	100.00
532-18039	03-JUL-2010	1,875.00
532-18084	10-JUL-2010	981.22
532-19231	03-JUL-2010	1,383.23

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-19231	10-JUL-2010	1,384.42	
532-19231	26-JUN-2010	1,383.23	
532-19232	03-JUL-2010	2,017.61	
532-19232	10-JUL-2010	2,019.67	
532-19232	26-JUN-2010	2,017.61	
532-19233	03-JUL-2010	3,002.27	
532-19233	10-JUL-2010	3,005.22	
532-19233	26-JUN-2010	2,990.03	
532-19234	03-JUL-2010	1,895.62	
532-19234	10-JUL-2010	1,897.09	
532-19234	26-JUN-2010	1,883.38	
TOTAL	532	FIRE DEPARTMENT	823,642.75
535-19230	03-JUL-2010	96.15	
535-19230	10-JUL-2010	96.15	
535-19230	26-JUN-2010	96.15	
TOTAL	535	EMERGENCY MANAGEMENT	288.45
536-11200	03-JUL-2010	1,414.23	
536-11200	10-JUL-2010	1,463.75	
536-11200	26-JUN-2010	1,414.23	
536-12137	03-JUL-2010	1,200.12	
536-12137	10-JUL-2010	1,237.62	
536-12137	26-JUN-2010	1,200.12	
TOTAL	536	CITYWIDE COMMUNICATIONS	7,930.07
541-11024	03-JUL-2010	253.91	
541-11024	10-JUL-2010	266.69	
541-11024	26-JUN-2010	253.91	
541-11104	03-JUL-2010	1,014.26	
541-11104	10-JUL-2010	1,056.25	
541-11104	26-JUN-2010	1,014.26	
541-11240	03-JUL-2010	1,503.02	
541-11240	10-JUL-2010	1,503.01	
541-11240	26-JUN-2010	1,503.02	
541-11346	03-JUL-2010	435.31	
541-11346	10-JUL-2010	435.30	
541-11346	26-JUN-2010	435.31	
TOTAL	541	COMMUNITY SERVICES DIVISION	9,674.25

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-11024	03-JUL-2010	634.77
542-11024	10-JUL-2010	666.72
542-11024	26-JUN-2010	634.77
542-11426	03-JUL-2010	1,364.20
542-11426	10-JUL-2010	1,420.89
542-11426	26-JUN-2010	1,364.20
542-11484	10-JUL-2010	36.00
542-11584	03-JUL-2010	3,648.73
542-11584	10-JUL-2010	3,829.70
542-11584	26-JUN-2010	3,600.68
542-12044	03-JUL-2010	69.00
542-12044	26-JUN-2010	69.00
542-12109	03-JUL-2010	64.00
542-12109	10-JUL-2010	64.00
542-12109	26-JUN-2010	64.00
542-12582	03-JUL-2010	4,957.31
542-12582	26-JUN-2010	606.03
TOTAL	542 COMMUNITY HEALTH	23,094.00
543-11380	03-JUL-2010	952.97
543-11380	10-JUL-2010	1,002.30
543-11380	26-JUN-2010	952.97
543-11438	03-JUL-2010	1,286.72
543-11438	10-JUL-2010	1,340.15
543-11438	26-JUN-2010	1,286.72
543-11602	03-JUL-2010	883.75
543-11602	10-JUL-2010	920.28
543-11602	26-JUN-2010	883.76
543-11604	03-JUL-2010	1,528.63
543-11604	10-JUL-2010	1,591.61
543-11604	26-JUN-2010	1,528.64
543-11605	03-JUL-2010	956.87
543-11605	10-JUL-2010	996.44
543-11605	26-JUN-2010	956.86
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	17,068.67
544-11008	03-JUL-2010	744.55
544-11008	10-JUL-2010	775.21
544-11008	26-JUN-2010	744.55
544-11099	03-JUL-2010	1,423.00
544-11099	10-JUL-2010	1,496.29
544-11099	26-JUN-2010	1,422.99
544-11112	03-JUL-2010	852.14
544-11112	10-JUL-2010	887.30

07-16-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11112	26-JUN-2010	852.14
544-11367	03-JUL-2010	833.85
544-11367	10-JUL-2010	868.27
544-11367	26-JUN-2010	833.85
544-11777	03-JUL-2010	1,289.91
544-11777	10-JUL-2010	1,343.49
544-11777	26-JUN-2010	1,289.91
544-12101	03-JUL-2010	556.84
544-12101	10-JUL-2010	428.77
544-12101	26-JUN-2010	515.08
TOTAL	544 WELFARE ADMINISTRATION	17,158.14

551-11024	03-JUL-2010	637.15
551-11024	10-JUL-2010	640.74
551-11024	26-JUN-2010	637.15
551-11028	03-JUL-2010	544.44
551-11028	10-JUL-2010	563.18
551-11028	26-JUN-2010	544.44
551-11057	03-JUL-2010	899.04
551-11057	10-JUL-2010	929.35
551-11057	26-JUN-2010	899.04
551-11094	03-JUL-2010	306.26
551-11094	10-JUL-2010	316.79
551-11094	26-JUN-2010	306.26
551-11097	03-JUL-2010	1,076.09
551-11097	10-JUL-2010	1,112.34
551-11097	26-JUN-2010	1,076.08
551-11211	03-JUL-2010	613.89
551-11211	10-JUL-2010	639.40
551-11211	26-JUN-2010	613.89
551-11249	03-JUL-2010	1,320.01
551-11249	10-JUL-2010	1,320.00
551-11249	26-JUN-2010	1,320.00
551-11268	03-JUL-2010	647.22
551-11268	10-JUL-2010	651.30
551-11268	26-JUN-2010	647.22
551-11273	03-JUL-2010	1,687.48
551-11273	10-JUL-2010	1,764.12
551-11273	26-JUN-2010	1,687.48
551-11435	03-JUL-2010	909.67
551-11435	10-JUL-2010	947.57
551-11435	26-JUN-2010	909.67
551-11462	03-JUL-2010	1,034.30
551-11462	10-JUL-2010	1,069.17
551-11462	26-JUN-2010	1,034.29
551-11638	03-JUL-2010	1,177.18

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	10-JUL-2010	1,226.00
551-11638	26-JUN-2010	1,177.18
551-13004	03-JUL-2010	296.94
551-13004	10-JUL-2010	180.40
551-13004	26-JUN-2010	343.82
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	33,706.55
552-11024	03-JUL-2010	686.24
552-11024	10-JUL-2010	714.26
552-11024	26-JUN-2010	686.24
552-11077	03-JUL-2010	1,293.12
552-11077	10-JUL-2010	1,346.81
552-11077	26-JUN-2010	1,293.11
552-11087	03-JUL-2010	
552-11087	10-JUL-2010	
552-11087	26-JUN-2010	
552-11143	03-JUL-2010	858.40
552-11143	10-JUL-2010	858.40
552-11143	26-JUN-2010	858.40
552-11324	03-JUL-2010	4,137.17
552-11324	10-JUL-2010	4,288.80
552-11324	26-JUN-2010	4,137.16
552-11339	03-JUL-2010	2,949.06
552-11339	10-JUL-2010	2,707.10
552-11339	26-JUN-2010	2,971.33
552-11342	03-JUL-2010	772.80
552-11342	10-JUL-2010	772.80
552-11342	26-JUN-2010	772.80
552-11343	03-JUL-2010	2,605.20
552-11343	10-JUL-2010	2,625.12
552-11343	26-JUN-2010	2,598.97
552-11407	03-JUL-2010	4,456.00
552-11407	10-JUL-2010	4,471.92
552-11407	26-JUN-2010	4,456.00
552-11492	03-JUL-2010	817.60
552-11492	10-JUL-2010	817.60
552-11492	26-JUN-2010	817.60
552-11562	03-JUL-2010	410.15
552-11562	10-JUL-2010	431.61
552-11562	26-JUN-2010	410.16
552-11580	03-JUL-2010	985.57
552-11580	10-JUL-2010	1,024.89
552-11580	26-JUN-2010	985.56
552-11672	03-JUL-2010	1,446.40
552-11672	10-JUL-2010	1,506.54
552-11672	26-JUN-2010	1,446.40

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11750	03-JUL-2010	802.72
552-11750	10-JUL-2010	804.58
552-11750	26-JUN-2010	800.56
552-12156	03-JUL-2010	7,040.00
552-12156	10-JUL-2010	6,023.50
552-12156	26-JUN-2010	6,632.00
552-12158	03-JUL-2010	705.50
552-12158	10-JUL-2010	340.00
552-12158	26-JUN-2010	289.00
552-12159	03-JUL-2010	3,820.00
552-12159	10-JUL-2010	3,762.26
552-12159	26-JUN-2010	1,957.75
552-12162	03-JUL-2010	1,088.50
552-12162	10-JUL-2010	2,043.38
552-12162	26-JUN-2010	954.00
552-12186	03-JUL-2010	1,137.75
552-12186	10-JUL-2010	1,472.88
552-12186	26-JUN-2010	752.50
552-12192	03-JUL-2010	2,310.25
552-12192	10-JUL-2010	2,742.50
552-12192	26-JUN-2010	873.75
552-12196	03-JUL-2010	367.50
552-12196	10-JUL-2010	-367.50
552-13004	03-JUL-2010	2,400.82
552-13004	10-JUL-2010	8,942.48
552-13004	26-JUN-2010	3,317.46
552-17004	03-JUL-2010	700.00
552-17004	26-JUN-2010	700.00
552-59050	03-JUL-2010	100.00
552-59050	10-JUL-2010	930.00
552-59050	26-JUN-2010	605.00
TOTAL	552 PARKS AND RECREATION	128,466.43

553-11024	03-JUL-2010	334.75
553-11024	10-JUL-2010	322.54
553-11024	26-JUN-2010	309.64
553-11078	03-JUL-2010	1,495.05
553-11078	10-JUL-2010	1,548.63
553-11078	26-JUN-2010	1,495.05
553-11098	03-JUL-2010	1,014.00
553-11098	10-JUL-2010	1,048.18
553-11098	26-JUN-2010	1,014.00
553-11169	03-JUL-2010	1,046.23
553-11169	10-JUL-2010	1,081.54
553-11169	26-JUN-2010	1,046.24
553-11192	03-JUL-2010	957.92

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11192	10-JUL-2010	984.70
553-11192	26-JUN-2010	957.92
553-11279	03-JUL-2010	6,065.62
553-11279	10-JUL-2010	6,008.81
553-11279	26-JUN-2010	6,157.93
553-11327	03-JUL-2010	4,137.17
553-11327	10-JUL-2010	4,277.60
553-11327	26-JUN-2010	4,137.16
553-11375	03-JUL-2010	147.20
553-11375	10-JUL-2010	834.00
553-11375	26-JUN-2010	736.00
553-11465	03-JUL-2010	2,779.84
553-11465	10-JUL-2010	3,270.40
553-11465	26-JUN-2010	3,270.40
553-11474	03-JUL-2010	1,863.60
553-11474	10-JUL-2010	1,891.04
553-11474	26-JUN-2010	2,796.40
553-11475	03-JUL-2010	2,834.40
553-11475	10-JUL-2010	2,870.16
553-11475	26-JUN-2010	2,834.41
553-11630	03-JUL-2010	1,610.96
553-11630	10-JUL-2010	1,630.36
553-11630	26-JUN-2010	1,575.20
553-11631	03-JUL-2010	799.60
553-11631	10-JUL-2010	802.40
553-11631	26-JUN-2010	799.61
553-11648	03-JUL-2010	840.30
553-11648	10-JUL-2010	868.65
553-11648	26-JUN-2010	959.07
553-11678	03-JUL-2010	1,442.83
553-11678	10-JUL-2010	1,502.84
553-11678	26-JUN-2010	1,442.84
553-11759	03-JUL-2010	14,610.60
553-11759	10-JUL-2010	14,027.21
553-11759	26-JUN-2010	13,526.96
553-11771	03-JUL-2010	1,851.20
553-11771	10-JUL-2010	1,862.40
553-11771	26-JUN-2010	1,851.20
553-12085	03-JUL-2010	468.00
553-12085	10-JUL-2010	384.00
553-12085	26-JUN-2010	288.00
553-13004	03-JUL-2010	460.37
553-13004	10-JUL-2010	1,550.08
553-13004	26-JUN-2010	548.70
553-17004	26-JUN-2010	700.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL	553	STREET DEPARTMENT
		137,971.91
<hr/>		
555-11024	03-JUL-2010	334.75
555-11024	10-JUL-2010	322.55
555-11024	26-JUN-2010	309.64
555-11058	03-JUL-2010	985.56
555-11058	10-JUL-2010	1,026.36
555-11058	26-JUN-2010	985.56
555-11461	03-JUL-2010	1,489.36
555-11461	10-JUL-2010	1,551.31
555-11461	26-JUN-2010	1,489.36
555-11505	03-JUL-2010	1,184.60
555-11505	26-JUN-2010	2,369.20
555-11639	03-JUL-2010	817.60
555-11639	10-JUL-2010	817.60
555-11639	26-JUN-2010	817.60
555-11640	03-JUL-2010	817.60
555-11640	10-JUL-2010	761.60
555-11640	26-JUN-2010	761.60
555-11738	03-JUL-2010	1,941.60
555-11738	10-JUL-2010	1,962.16
555-11738	26-JUN-2010	1,941.60
555-11745	03-JUL-2010	810.80
555-11745	10-JUL-2010	813.60
555-11745	26-JUN-2010	810.80
555-11746	03-JUL-2010	1,139.75
555-11746	10-JUL-2010	1,187.01
555-11746	26-JUN-2010	1,139.75
555-13004	03-JUL-2010	109.22
555-13004	10-JUL-2010	330.59
555-13004	26-JUN-2010	145.63
555-13068	03-JUL-2010	254.85
555-13068	10-JUL-2010	257.27
555-13068	26-JUN-2010	254.84
<hr/>		
TOTAL	555	TRAFFIC DEPARTMENT
		29,941.32
<hr/>		
557-11024	03-JUL-2010	637.15
557-11024	10-JUL-2010	512.79
557-11024	26-JUN-2010	637.15
557-11161	03-JUL-2010	1,236.15
557-11161	10-JUL-2010	1,280.97
557-11161	26-JUN-2010	1,236.16
557-11751	03-JUL-2010	96.14
557-11751	10-JUL-2010	97.97

07-16-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
557-11751	26-JUN-2010	96.14
557-13004	26-JUN-2010	131.41
TOTAL	557	PARKING LOTS
		5,962.03
561-11345	03-JUL-2010	1,204.95
561-11345	10-JUL-2010	1,255.28
561-11345	26-JUN-2010	1,204.95
561-11651	03-JUL-2010	860.38
561-11651	10-JUL-2010	895.91
561-11651	26-JUN-2010	860.38
561-11658	03-JUL-2010	1,044.70
561-11658	10-JUL-2010	1,087.97
561-11658	26-JUN-2010	1,044.70
561-12153	03-JUL-2010	1,600.00
561-12153	10-JUL-2010	1,300.00
561-12153	26-JUN-2010	1,800.00
TOTAL	561	EDGEWOOD CEMETERY
		14,159.22
563-11345	03-JUL-2010	1,159.58
563-11345	10-JUL-2010	1,207.06
563-11345	26-JUN-2010	1,159.58
563-11651	03-JUL-2010	766.05
563-11651	10-JUL-2010	797.62
563-11651	26-JUN-2010	766.05
563-11657	03-JUL-2010	957.29
563-11657	10-JUL-2010	996.86
563-11657	26-JUN-2010	957.28
563-12153	03-JUL-2010	800.00
563-12153	10-JUL-2010	640.00
563-12153	26-JUN-2010	720.00
TOTAL	563	WOODLAWN CEMETERY
		10,927.37
571-11237	03-JUL-2010	1,999.69
571-11237	10-JUL-2010	1,999.68
571-11237	26-JUN-2010	1,999.67
571-12045	10-JUL-2010	284.24
571-12045	26-JUN-2010	359.62
TOTAL	571	COMMUNITY DEVELOPMENT
		6,642.90
572-11024	03-JUL-2010	653.12

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11024	10-JUL-2010	679.79
572-11024	26-JUN-2010	653.12
572-11215	03-JUL-2010	3,635.96
572-11215	10-JUL-2010	3,763.44
572-11215	26-JUN-2010	3,635.97
572-11238	03-JUL-2010	861.65
572-11238	10-JUL-2010	890.70
572-11238	26-JUN-2010	861.65
572-11450	03-JUL-2010	1,720.02
572-11450	10-JUL-2010	1,791.66
572-11450	26-JUN-2010	1,720.02
572-11522	03-JUL-2010	837.27
572-11522	10-JUL-2010	866.87
572-11522	26-JUN-2010	837.26
572-11525	03-JUL-2010	1,032.63
572-11525	10-JUL-2010	1,068.15
572-11525	26-JUN-2010	1,032.64
572-58005	03-JUL-2010	200.00
572-58005	10-JUL-2010	100.00
572-58005	26-JUN-2010	100.00
572-98046	10-JUL-2010	100.00
TOTAL	572 PLANNING DEPARTMENT	27,041.92
573-11444	03-JUL-2010	1,666.17
573-11444	10-JUL-2010	1,666.16
573-11444	26-JUN-2010	1,666.18
573-12029	03-JUL-2010	711.03
573-12029	10-JUL-2010	379.05
573-12029	26-JUN-2010	711.05
TOTAL	573 ECONOMIC DEVELOPMENT	6,799.64
575-11032	03-JUL-2010	717.23
575-11032	10-JUL-2010	746.75
575-11032	26-JUN-2010	717.23
575-11042	03-JUL-2010	1,418.59
575-11042	10-JUL-2010	1,492.39
575-11042	26-JUN-2010	1,418.58
575-11062	03-JUL-2010	627.76
575-11062	10-JUL-2010	627.75
575-11062	26-JUN-2010	627.75
575-11189	03-JUL-2010	1,102.42
575-11189	10-JUL-2010	1,102.41
575-11189	26-JUN-2010	1,102.42
575-11246	03-JUL-2010	1,677.05

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11246	10-JUL-2010	1,746.86
575-11246	26-JUN-2010	1,677.04
575-11365	03-JUL-2010	505.20
575-11365	10-JUL-2010	505.19
575-11365	26-JUN-2010	505.19
575-11387	03-JUL-2010	6,854.41
575-11387	10-JUL-2010	6,854.42
575-11387	26-JUN-2010	6,854.43
575-11393	03-JUL-2010	3,648.23
575-11393	10-JUL-2010	3,648.24
575-11393	26-JUN-2010	3,648.26
575-11400	03-JUL-2010	8,162.20
575-11400	10-JUL-2010	8,162.16
575-11400	26-JUN-2010	8,162.12
575-11401	03-JUL-2010	3,999.45
575-11401	10-JUL-2010	3,999.44
575-11401	26-JUN-2010	4,206.89
575-11403	03-JUL-2010	786.80
575-11403	10-JUL-2010	786.81
575-11403	26-JUN-2010	786.81
575-11404	03-JUL-2010	779.92
575-11404	10-JUL-2010	779.92
575-11404	26-JUN-2010	779.92
575-12073	03-JUL-2010	435.77
575-12073	10-JUL-2010	397.54
575-12073	26-JUN-2010	397.55
575-12090	03-JUL-2010	1,140.26
575-12090	10-JUL-2010	1,140.26
575-12090	26-JUN-2010	1,140.25
575-12114	03-JUL-2010	1,274.64
575-12114	10-JUL-2010	1,632.28
575-12114	26-JUN-2010	1,540.57
575-13004	03-JUL-2010	87.74
575-13004	26-JUN-2010	38.34
575-13035	10-JUL-2010	45.87
TOTAL	575 PUBLIC LIBRARIES	100,489.31

576-11059	03-JUL-2010	1,289.91
576-11059	10-JUL-2010	1,343.49
576-11059	26-JUN-2010	1,289.91
576-11221	03-JUL-2010	1,065.24
576-11221	10-JUL-2010	1,102.90
576-11221	26-JUN-2010	1,065.24
576-11315	03-JUL-2010	1,329.79
576-11315	10-JUL-2010	1,380.91
576-11315	26-JUN-2010	1,329.79

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11361	03-JUL-2010	4,005.16
576-11361	10-JUL-2010	4,141.90
576-11361	26-JUN-2010	4,005.15
576-11362	03-JUL-2010	1,087.23
576-11362	10-JUL-2010	1,125.75
576-11362	26-JUN-2010	1,087.23
TOTAL	576 BUILDING DEPARTMENT	26,649.60
577-11067	03-JUL-2010	1,181.69
577-11067	10-JUL-2010	1,230.70
577-11067	26-JUN-2010	1,181.68
577-11183	03-JUL-2010	1,871.04
577-11183	10-JUL-2010	1,007.51
577-11183	26-JUN-2010	1,871.04
TOTAL	577 CODE ENFORCEMENT	8,343.66
581-11012	10-JUL-2010	3,766.23
581-11012	26-JUN-2010	3,766.23
581-11075	10-JUL-2010	17,250.56
581-11076	10-JUL-2010	7,769.24
581-11081	10-JUL-2010	2,550.00
581-11081	26-JUN-2010	2,550.00
581-11162	03-JUL-2010	41,955.70
581-11162	10-JUL-2010	44,766.73
581-11162	26-JUN-2010	52,514.86
581-11204	03-JUL-2010	9,812.00
581-11204	10-JUL-2010	10,367.28
581-11204	26-JUN-2010	11,218.40
581-11348	10-JUL-2010	49,602.13
581-11348	26-JUN-2010	48,864.54
581-11366	03-JUL-2010	55,284.54
581-11366	10-JUL-2010	61,398.68
581-11366	26-JUN-2010	58,103.32
581-11396	10-JUL-2010	17,776.89
581-11396	26-JUN-2010	17,776.89
581-11402	26-JUN-2010	526.42
581-11408	03-JUL-2010	17,773.20
581-11408	10-JUL-2010	18,682.08
581-11408	26-JUN-2010	17,773.20
581-11486	10-JUL-2010	30,522.21
581-11486	26-JUN-2010	30,522.21
581-11515	10-JUL-2010	1,262.79
581-11515	26-JUN-2010	1,262.79
581-11570	10-JUL-2010	81,273.68

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11570	26-JUN-2010	57,817.97
581-11572	10-JUL-2010	46,781.14
581-11572	26-JUN-2010	49,913.74
581-11579	10-JUL-2010	23,880.89
581-11579	26-JUN-2010	23,880.89
581-11628	03-JUL-2010	703.20
581-11628	10-JUL-2010	-703.20
581-11628	26-JUN-2010	792.15
581-11675	10-JUL-2010	5,192.31
581-11675	26-JUN-2010	5,192.31
581-11709	10-JUL-2010	8,605.65
581-11709	26-JUN-2010	2,957.13
581-11711	10-JUL-2010	2,705.80
581-11711	26-JUN-2010	2,705.80
581-11726	10-JUL-2010	814,930.39
581-11726	26-JUN-2010	818,233.10
581-11800	10-JUL-2010	68,212.75
581-11800	26-JUN-2010	38,973.52
581-11801	03-JUL-2010	196.84
581-11801	10-JUL-2010	12,744.87
581-11801	26-JUN-2010	13,464.07
581-11802	10-JUL-2010	13,310.33
581-11802	26-JUN-2010	13,220.00
581-11803	03-JUL-2010	570.34
581-11803	10-JUL-2010	17,445.17
581-11803	26-JUN-2010	16,975.99
581-11805	10-JUL-2010	13,297.42
581-11805	26-JUN-2010	13,297.42
581-11812	10-JUL-2010	2,609.96
581-11812	26-JUN-2010	2,609.96
581-11816	10-JUL-2010	-3,799.10
581-11816	26-JUN-2010	3,799.07
581-11830	10-JUL-2010	4,149.26
581-11830	26-JUN-2010	3,989.66
581-11845	03-JUL-2010	529.62
581-11845	26-JUN-2010	122.22
581-11850	26-JUN-2010	559.71
581-11860	10-JUL-2010	1,541.80
581-11860	26-JUN-2010	6,920.45
581-12006	26-JUN-2010	
581-12021	10-JUL-2010	1,728.00
581-12021	26-JUN-2010	159.48
581-12060	26-JUN-2010	746.59
581-12078	03-JUL-2010	450.00
581-12078	10-JUL-2010	1,412.50
581-12078	26-JUN-2010	1,618.75
581-12081	10-JUL-2010	2,401.05
581-12081	26-JUN-2010	2,401.05

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
 07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12111	10-JUL-2010	
581-12111	26-JUN-2010	27,564.78
581-12112	03-JUL-2010	123.36
581-12112	26-JUN-2010	439.11
581-12126	03-JUL-2010	1,957.31
581-12126	10-JUL-2010	264.98
581-12126	26-JUN-2010	5,830.43
581-12135	10-JUL-2010	55.68
581-12135	26-JUN-2010	576.10
581-12136	26-JUN-2010	52.50
581-12141	26-JUN-2010	776.46
581-12153	03-JUL-2010	1,080.00
581-12153	10-JUL-2010	2,416.00
581-12198	10-JUL-2010	8,372.47
581-12198	26-JUN-2010	9,004.70
581-12201	03-JUL-2010	93.00
581-12201	10-JUL-2010	-62.00
581-12201	26-JUN-2010	3,544.79
581-13004	03-JUL-2010	2,340.13
581-13004	10-JUL-2010	2,955.19
581-13004	26-JUN-2010	5,225.75
581-13021	10-JUL-2010	33.77
581-13021	26-JUN-2010	193.96
581-13032	03-JUL-2010	197.10
581-13032	10-JUL-2010	257.57
581-13120	03-JUL-2010	1,994.49
581-13120	10-JUL-2010	501.89
581-13120	26-JUN-2010	173.66
581-13133	10-JUL-2010	1,138.81
581-13133	26-JUN-2010	885.30
581-13137	26-JUN-2010	185.00
581-19000	10-JUL-2010	6,315.24
581-19000	26-JUN-2010	5,590.25
581-19210	10-JUL-2010	25,076.93
581-19220	10-JUL-2010	18,885.20
581-19230	10-JUL-2010	1,024.73
581-19240	10-JUL-2010	2,909.24
581-19240	26-JUN-2010	8,275.29
581-19310	10-JUL-2010	108.40
581-19310	26-JUN-2010	4,465.26
TOTAL	581 SCHOOL DEPARTMENT	2,986,763.65

07-16-2010

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

07-16-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	03-JUL-2010	582.12
801-11008	10-JUL-2010	614.94
801-11008	26-JUN-2010	582.13
801-11024	03-JUL-2010	637.15
801-11024	10-JUL-2010	640.73
801-11024	26-JUN-2010	637.15
801-11028	03-JUL-2010	60.49
801-11028	10-JUL-2010	62.58
801-11028	26-JUN-2010	60.49
801-11064	03-JUL-2010	140.47
801-11064	10-JUL-2010	146.31
801-11064	26-JUN-2010	140.47
801-11094	03-JUL-2010	102.09
801-11094	10-JUL-2010	105.60
801-11094	26-JUN-2010	102.09
801-11188	03-JUL-2010	367.14
801-11188	10-JUL-2010	369.20
801-11188	26-JUN-2010	367.14
801-11190	03-JUL-2010	409.48
801-11190	10-JUL-2010	426.23
801-11190	26-JUN-2010	409.48
801-11193	03-JUL-2010	1,000.83
801-11193	10-JUL-2010	1,035.30
801-11193	26-JUN-2010	1,000.83
801-11211	03-JUL-2010	68.21
801-11211	10-JUL-2010	71.04
801-11211	26-JUN-2010	68.21
801-11222	03-JUL-2010	211.23
801-11222	10-JUL-2010	220.01
801-11222	26-JUN-2010	211.23
801-11249	03-JUL-2010	188.57
801-11249	10-JUL-2010	188.57
801-11249	26-JUN-2010	188.57
801-11268	03-JUL-2010	138.69
801-11268	10-JUL-2010	139.56
801-11268	26-JUN-2010	138.69
801-11271	03-JUL-2010	1,150.52
801-11271	10-JUL-2010	1,198.23
801-11271	26-JUN-2010	1,150.52
801-11276	03-JUL-2010	4,390.00
801-11276	10-JUL-2010	4,402.49
801-11276	26-JUN-2010	4,217.92
801-11431	03-JUL-2010	187.91
801-11431	10-JUL-2010	195.72
801-11431	26-JUN-2010	187.91
801-11435	03-JUL-2010	272.90
801-11435	10-JUL-2010	284.27
801-11435	26-JUN-2010	272.90

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11595	03-JUL-2010	5,226.96
801-11595	03-JUL-2010	4,062.00
801-11595	10-JUL-2010	5,723.60
801-11595	10-JUL-2010	4,062.00
801-11595	26-JUN-2010	5,742.00
801-11595	26-JUN-2010	4,062.00
801-11596	03-JUL-2010	3,090.24
801-11596	10-JUL-2010	3,433.60
801-11596	26-JUN-2010	3,433.60
801-11598	03-JUL-2010	850.40
801-11598	10-JUL-2010	850.40
801-11598	26-JUN-2010	850.40
801-11599	03-JUL-2010	1,088.52
801-11599	03-JUL-2010	1,088.52
801-11599	10-JUL-2010	1,125.68
801-11599	10-JUL-2010	1,131.33
801-11599	26-JUN-2010	1,088.52
801-11599	26-JUN-2010	1,088.51
801-11606	03-JUL-2010	782.68
801-11606	10-JUL-2010	735.64
801-11647	03-JUL-2010	1,401.23
801-11647	10-JUL-2010	1,459.48
801-11647	26-JUN-2010	1,401.23
801-12085	03-JUL-2010	96.00
801-12085	10-JUL-2010	384.00
801-12085	26-JUN-2010	
801-12594	03-JUL-2010	5,086.25
801-12594	10-JUL-2010	4,160.00
801-12594	26-JUN-2010	5,200.00
801-13004	03-JUL-2010	1,125.35
801-13004	03-JUL-2010	1,270.76
801-13004	03-JUL-2010	123.88
801-13004	10-JUL-2010	3,427.69
801-13004	10-JUL-2010	3,194.38
801-13004	10-JUL-2010	236.33
801-13004	10-JUL-2010	1,363.82
801-13004	26-JUN-2010	2,276.59
801-13004	26-JUN-2010	522.74
801-13004	26-JUN-2010	277.87
TOTAL	801 SOLID WASTE DISPOSAL	112,268.51
802-11024	03-JUL-2010	151.52
802-11024	03-JUL-2010	606.08
802-11024	10-JUL-2010	157.71
802-11024	10-JUL-2010	630.84
802-11024	26-JUN-2010	151.52

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
 07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11024	26-JUN-2010	606.08
802-11028	03-JUL-2010	411.35
802-11028	03-JUL-2010	193.58
802-11028	10-JUL-2010	425.51
802-11028	10-JUL-2010	200.24
802-11028	26-JUN-2010	411.35
802-11028	26-JUN-2010	193.58
802-11064	03-JUL-2010	140.47
802-11064	03-JUL-2010	140.47
802-11064	10-JUL-2010	146.31
802-11064	10-JUL-2010	146.31
802-11064	26-JUN-2010	140.47
802-11064	26-JUN-2010	140.47
802-11091	03-JUL-2010	1,106.97
802-11091	10-JUL-2010	1,152.85
802-11091	26-JUN-2010	1,106.96
802-11092	03-JUL-2010	807.60
802-11092	10-JUL-2010	804.40
802-11092	26-JUN-2010	801.20
802-11094	03-JUL-2010	306.24
802-11094	03-JUL-2010	306.26
802-11094	10-JUL-2010	316.80
802-11094	10-JUL-2010	316.79
802-11094	26-JUN-2010	306.24
802-11094	26-JUN-2010	306.26
802-11096	03-JUL-2010	937.21
802-11096	10-JUL-2010	968.83
802-11096	26-JUN-2010	937.20
802-11102	03-JUL-2010	906.86
802-11102	10-JUL-2010	1,039.27
802-11102	26-JUN-2010	906.86
802-11105	26-JUN-2010	1,012.39
802-11124	03-JUL-2010	739.10
802-11124	10-JUL-2010	769.27
802-11124	26-JUN-2010	739.10
802-11155	03-JUL-2010	1,025.70
802-11155	10-JUL-2010	1,063.08
802-11155	26-JUN-2010	1,025.69
802-11157	03-JUL-2010	2,638.00
802-11157	10-JUL-2010	2,612.88
802-11157	26-JUN-2010	2,575.20
802-11158	03-JUL-2010	921.20
802-11158	10-JUL-2010	958.30
802-11158	26-JUN-2010	921.20
802-11188	03-JUL-2010	367.15
802-11188	10-JUL-2010	369.21
802-11188	26-JUN-2010	367.15
802-11190	03-JUL-2010	409.48

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11190	10-JUL-2010	426.23
802-11190	26-JUN-2010	409.48
802-11211	03-JUL-2010	272.84
802-11211	03-JUL-2010	409.26
802-11211	10-JUL-2010	284.18
802-11211	10-JUL-2010	426.27
802-11211	26-JUN-2010	272.84
802-11211	26-JUN-2010	409.26
802-11222	03-JUL-2010	211.23
802-11222	10-JUL-2010	220.01
802-11222	26-JUN-2010	211.23
802-11249	03-JUL-2010	188.57
802-11249	03-JUL-2010	188.57
802-11249	10-JUL-2010	188.57
802-11249	10-JUL-2010	188.57
802-11249	26-JUN-2010	188.57
802-11249	26-JUN-2010	188.57
802-11260	03-JUL-2010	1,945.60
802-11260	10-JUL-2010	1,970.24
802-11260	26-JUN-2010	1,945.60
802-11268	03-JUL-2010	46.23
802-11268	03-JUL-2010	92.46
802-11268	10-JUL-2010	46.52
802-11268	10-JUL-2010	93.04
802-11268	26-JUN-2010	46.23
802-11268	26-JUN-2010	92.46
802-11270	03-JUL-2010	1,087.24
802-11270	10-JUL-2010	1,125.74
802-11270	26-JUN-2010	1,087.23
802-11330	03-JUL-2010	1,110.27
802-11330	10-JUL-2010	1,116.80
802-11330	26-JUN-2010	1,110.27
802-11431	03-JUL-2010	187.91
802-11431	10-JUL-2010	195.72
802-11431	26-JUN-2010	187.91
802-11435	03-JUL-2010	454.83
802-11435	03-JUL-2010	181.93
802-11435	10-JUL-2010	473.79
802-11435	10-JUL-2010	189.52
802-11435	26-JUN-2010	454.83
802-11435	26-JUN-2010	181.93
802-11480	03-JUL-2010	2,853.67
802-11480	10-JUL-2010	2,851.19
802-11480	26-JUN-2010	2,894.08
802-11507	03-JUL-2010	820.80
802-11507	10-JUL-2010	824.72
802-11507	26-JUN-2010	820.80
802-11513	03-JUL-2010	6,697.97

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11513	10-JUL-2010	6,740.14
802-11513	26-JUN-2010	6,697.97
802-11514	03-JUL-2010	2,929.22
802-11514	10-JUL-2010	3,058.78
802-11514	26-JUN-2010	2,929.20
802-11681	03-JUL-2010	315.06
802-11681	03-JUL-2010	1,260.23
802-11681	10-JUL-2010	328.17
802-11681	10-JUL-2010	1,312.66
802-11681	26-JUN-2010	315.06
802-11681	26-JUN-2010	1,260.23
802-11693	03-JUL-2010	1,201.21
802-11693	10-JUL-2010	1,242.57
802-11693	26-JUN-2010	1,201.21
802-11764	03-JUL-2010	1,184.61
802-11764	10-JUL-2010	1,233.75
802-11764	26-JUN-2010	1,184.60
802-12154	03-JUL-2010	1,692.00
802-12154	03-JUL-2010	880.00
802-12154	10-JUL-2010	1,290.00
802-12154	10-JUL-2010	704.00
802-12154	26-JUN-2010	1,340.00
802-12154	26-JUN-2010	880.00
802-12203	03-JUL-2010	480.00
802-12203	10-JUL-2010	384.00
802-12203	26-JUN-2010	480.00
802-13004	03-JUL-2010	672.85
802-13004	03-JUL-2010	1,946.33
802-13004	10-JUL-2010	1,534.60
802-13004	10-JUL-2010	3,566.22
802-13004	26-JUN-2010	1,588.11
802-13004	26-JUN-2010	2,410.60
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	128,957.92
951-01510	10-JUL-2010	100.00
951-05056	03-JUL-2010	33,082.78
951-05056	10-JUL-2010	33,082.78
951-05056	26-JUN-2010	33,082.78
TOTAL	951 PWD & ENG TRUST FUND	99,348.34
952-12156	03-JUL-2010	210.00
952-12156	03-JUL-2010	400.00
952-12156	10-JUL-2010	
952-12156	10-JUL-2010	

07-16-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
952-12156	26-JUN-2010	210.00
952-12156	26-JUN-2010	400.00
TOTAL 952	PARK & RECREATION TRUST FUND	1,220.00

