

07-30-2010

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 2  
 07-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-54	DEPAOLO MATTHW & MAUREEN	2,072.18		167,370
2	110-54	OLIVER PATRICK	1,779.84		167,386
3	110-54	SUMMIT TITLE SERVICES	3,968.96		167,199
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			7,820.98
4	151-17	COMCAST	112.35		167,490
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
221,37	151-50	NORTHEAST DELTA DENTAL	1,646.23		167,546
221,38	151-50	VISION SERVICE PLAN-NH	340.40		167,559
TOTAL	151-50	A/R-SCHOOL/RETIREE COBRA			1,986.63
5	170-00	POSTMASTER	440.00		167,414
6	170-00	RIS PAPER COMPANY INC	396.45		166,793
7	170-00	TREASURER STATE OF NEW HAMPSHI	250.00		167,523
TOTAL	170-00	INVENTORY OF SUPPLIES			1,086.45
8	174-00	CITIZENS BANK	178.00	10	12,040
TOTAL	174-00	A/R PREPAID BANK CARD			178.00
9	214-1	NH RETIREMENT SYSTEM	365,618.05	10	12,026
TOTAL	214-1	PENSION 1			365,618.05
9	214-2	NH RETIREMENT SYSTEM	98,159.68	10	12,026
TOTAL	214-2	PENSION 2			98,159.68
9	214-4	NH RETIREMENT SYSTEM	102,481.44	10	12,026
TOTAL	214-4	PENSION 4 - POLICE			102,481.44
9	214-5	NH RETIREMENT SYSTEM	92,362.91	10	12,026
TOTAL	214-5	PENSION 4 - FIRE			92,362.91
9	214-8	NH RETIREMENT SYSTEM	1,345.08	10	12,026

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-8	PENSION 8			1,345.08
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		166,715
TOTAL	214-BD	BONDS DEDUCTION			200.00
11	214-DC	BATTISTELLI ERIC C	192.32		167,195
12	214-DC	BUCACCI MICHELLE	192.31		167,154
13	214-DC	HAMILTON TINA	100.00		167,014
14	214-DC	KARBAN ERICA	192.31		167,152
15	214-DC	MAILLOUX SHAWN	192.30		166,904
16	214-DC	MENARD PAUL	192.31		166,873
17	214-DC	SULLIVAN DAVID	192.32		166,965
18	214-DC	WHOLEY MARK P	192.32		167,197
19	214-DC	WOOD TODD	55.77		167,198
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,501.96
221,38	214-DI	RELIANCE STANDARD LIFE INSURAN	1,022.82		167,401
TOTAL	214-DI	SCHOOL DISABILITY			1,022.82
20	214-FS	BENEFIT STRATEGIES INC	23,335.08		12,044
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			23,335.08
21	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,366.48		12,045
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,366.48
22	255-00	STATE OF NH-MV	20,102.46		12,027
23	255-00	STATE OF NH-MV	20,833.93		12,029
24	255-00	STATE OF NH-MV	18,851.64		12,030
25	255-00	STATE OF NH-MV	18,519.87		12,031
26	255-00	STATE OF NH-MV	22,463.34		12,038
27	255-00	STATE OF NH-MV	32,357.98		12,039
28	255-00	STATE OF NH-MV	38,688.37		12,048
29	255-00	STATE OF NH-MV	25,144.50		12,049
30	255-00	STATE OF NH-MV	31,193.86		12,050
31	255-00	STATE OF NH-MV	27,711.38		12,051
32	255-00	STATE OF NH-MV	31,211.71		12,053
TOTAL	255-00	STATE MVR			287,079.04
33	255-05	STATE OF NH	19.25		167,509

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
34	257-00	GONZAGA VERA	455.60		167,373
35	257-00	HETTLER CJ	151.20		167,374
36	257-00	LVR INC	60.00		167,376
37	257-00	MALLEY THERESA	128.20		167,372
38	257-00	MASCO CONTRACTOR SERVICES	9.36		167,375
TOTAL	257-00	MV REFUND PENDING			804.36
39	292-01	MILL CITY LANDSCAPING	8,938.18	10	167,153
TOTAL	292-01	RETAINAGE PAYABLE -			8,938.18
39	292-02	MILL CITY LANDSCAPING	45.43	10	167,153
TOTAL	292-02	INTEREST PAYABLE -			45.43

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
40	305-31050	NEXTEL COMMUNICATIONS	38.57	10	167,472
41	305-33005	PENNICHUCK WATER	19.73		167,480
42	305-34015	METROMEDIA ENERGY INC	2.78		167,507
43	305-41015	PETTY CASH	48.94		166,714
43	305-49075	PETTY CASH	170.14		166,714
44	305-59100	BARON SUSANNAH	50.00		167,337
45	305-59100	JEYNES MIKE	200.00		167,016
46	305-59100	MCLEAN JIM	262.50		166,878
47	305-59100	O'NEIL TIM	100.00		166,881
48	305-59100	WALLENT FRANK J	150.00		166,776
49	305-94005	JOHNSON PETER	219.20		167,415
50	305-96900	SURPLUS OFFICE EQUIPMENT INC	238.00		166,957
50	305-96900	SURPLUS OFFICE EQUIPMENT INC	501.00	10	166,957
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,000.86
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51	308-31050	NEXTEL COMMUNICATIONS	33.11	10	167,472
52	308-40	HARVARD PILGRIM/FIRST SENIORIT	63,074.10		12,036
53	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	76,490.34		12,034
54	308-59400	HARVARD PILGRIM HEALTH CARE	16,608.28		12,042
55	308-59400	NORTHEAST DELTA	6,355.10	10	12,037
56	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	57,649.83		12,034
57	308-59402	HARVARD PILGRIM HEALTH CARE	21,081.55		12,042
58	308-59402	NORTHEAST DELTA	3,455.20	10	12,037
59	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	50,039.05		12,034
60	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	53,701.88		12,047
61	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	506.77		12,034
62	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,188.80		12,047
63	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	163,602.87		12,034
64	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	228,971.92		12,047
65	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	186,463.92		12,034
66	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	149,788.16		12,047
67	308-83016	HARVARD PILGRIM HEALTH CARE	44,473.45		12,035
68	308-83016	HARVARD PILGRIM HEALTH CARE	53,850.54		12,042
69	308-83017	HARVARD PILGRIM HEALTH CARE	65,354.33		12,035
70	308-83017	HARVARD PILGRIM HEALTH CARE	48,619.10		12,042
71	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	34,387.13		12,034
72	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	46,541.72		12,047
73	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	38,027.81		12,034
74	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	60,400.65		12,047
75	308-83020	NORTHEAST DELTA	13,712.42		12,037
76	308-83020	NORTHEAST DELTA	22,710.61		12,043
77	308-83021	NORTHEAST DELTA	7,210.54		12,037
78	308-83021	NORTHEAST DELTA	9,733.30		12,043
79	308-83022	HENDERSON PAMELA	203.54		167,046
80	308-83023	THE HOLISTIC SELF CARE CENTER	750.00	10	167,008
81	308-83040	CONNECTICUT UNDERWRITERS INC	123.00		167,499

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82	308-83041	O'CONNOR MARIANNE	6,620.00	10	166,712
83	308-83052	GAWRYL & MCALLISTER	4,250.56		166,857
84	308-83053	APPLE SERVICES NASHUA	2,294.00		166,761
85	308-83053	DARTMOUTH-HITCHCOCK BEDFORD	142.00		166,883
86	308-83053	FOUNDATION MEDICAL PARTNERS	253.00		166,932
87	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	985.00		166,935
88	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		166,924
89	308-83053	GUIDABONI ROBERT	9.33		167,393
90	308-83053	INJURED WORKERS PHARMACY LLC	271.36		167,155
91	308-83053	LIAO PETER MD	130.00		167,236
92	308-83053	NASHUA RADIOLOGY PA	36.00		166,912
93	308-83053	PERFORMANCE REHAB INC	590.00		166,785
94	308-83053	RS MEDICAL	80.00		166,724
95	308-83053	SO NH REGIONAL MEDICAL CENTER	19,741.52		166,913
96	308-83053	SO NH SPORTS MEDICINE & ORTHO	1,110.00		166,955
97	308-83053	ST JOSEPH'S HOSPITAL	2,162.50		166,755
98	308-83053	THE BRIGHAM & WOMEN'S HOSPITAL	55,178.29		167,205
99	308-83053	UNIVERSITY DISABILITY CONSORTI	1,085.00		167,305
100	308-83054	APPLE SERVICES NASHUA	4,027.00		166,761
101	308-83054	DARTMOUTH-HITCHCOCK CLINIC	2,258.00		166,951
102	308-83054	DH FAMILY MEDICINE NASHUA INC	142.00		166,910
103	308-83054	KING MEDICAL ASSOCIATES	120.00		167,307
104	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	422.00		166,719
105	308-83054	MEEA INC	685.00		167,229
106	308-83054	NASHUA RADIOLOGY PA	285.00		166,912
107	308-83054	NEB RADIOLOGY PC W/C	50.00		166,929
108	308-83054	PERFORMANCE REHAB INC	490.00		166,785
109	308-83054	RS MEDICAL	80.00		166,724
110	308-83054	SO NH REGIONAL MEDICAL CENTER	224.97		166,913
111	308-83054	ST JOSEPH'S HOSPITAL	5,527.75		166,755
112	308-83054	STONERIVER PHARMACY SOLUTIONS	787.30		166,928
113	308-83054	WOLF RALPH R MD W/C	679.00		166,916
114	308-83055	ACCURATE TRANSCRIPTION MATTERS	123.75		166,909
115	308-83055	DEVINE MILLIMET & BRANCH PA	339.84		166,914
116	308-83055	GUIDABONI ROBERT	49.50		167,393
117	308-83058	GRAINGER	1,000.00	10	166,794
118	308-83063	MARVELL PLATE GLASS INC	217.00		166,933
119	308-83064	CLAIMS BUREAU USA INC	859.50		167,394
120	308-83064	GREATER NASHUA EMERGENCY PHYS	138.00		166,924
121	308-83064	MAC MULKIN CHEVROLET INC	5,691.35		167,168
122	308-83064	STATE FARM INSURANCE	634.33		166,870
123	308-83070	TREASURER STATE OF NH	450.00		167,530
124	308-83075	RENAUD DELORES	210.00		167,336
125	308-83077	IRC INC	62,850.32		12,046
126	308-83084	JACKSON LEWIS LLP	411.00		167,207
127	308-83102	BACTES	17.38		167,519
128	308-83102	FOUNDATION NEUROLOGY	15.00	10	167,511

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	308	SRF - INSURANCE			1,708,970.57
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	3097-82025	NH RETIREMENT SYSTEM	6,228.46	10	12,026
221,382	3097-83004	VISION SERVICE PLAN-NH	136.16		167,559
-----					
TOTAL	309	SRF - FOOD SERVICES			6,364.62
-----					
221,383	3100-91040	AMATO MEGHAN	177.92		167,408
221,384	3100-91040	BREEN CHRISTINE	382.17		167,083
221,385	3100-91040	CLARKE CYNTHIA	377.61		167,106
221,386	3100-91040	DUNCKLEE LISA	124.20		167,045
221,387	3100-91040	GEER BRUCE	162.20		167,026
221,388	3100-91040	MULLEN KRISTIN	59.82		167,131
221,389	3100-91040	SNOW PATRICIA	91.13		167,032
221,390	3100-91040	SOLUTION TREE INC	5,223.00	10	167,160
221,391	3100-91040	TINTLE MARY-FRANCES	393.41		167,118
221,392	3100-91040	WILLIAMS DOROTHEA	67.91		167,128
-----					
TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD			7,059.37
-----					
221,393	3117-66005	LVR INC	105.40		167,042
221,393	3117-66005	LVR INC	207.40	10	167,042
221,394	3117-78007	MACMULKIN CHEVROLET INC	1,011.29		167,138
-----					
TOTAL	311	DRIVER'S EDUCATION			1,324.09
-----					
221,395	3118-705	GAUTHIER MAXO & NADINE	100.00		167,404
-----					
TOTAL	311	SUMMER SCHOOL			100.00
-----					
130	312-41010	B & S LOCKSMITH INC	350.00	10	166,886
131	312-41010	HELLO DIRECT INC	433.19		166,788
132	312-705	D & R TOWING INC	320.00		167,166
133	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	75.00		166,895
133	312-74020	TILDEN AUTOMOTIVE & TRUCK CTRS	95.00	10	166,895
134	312-74035	SYSTEMS EAST INC	25.00		167,217
135	312-78007	NORTHERN FOREIGN CAR PARTS INC	51.50		167,271
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TOTAL	312	SRF - FINANCIAL SERVICES			1,349.69
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221,396	3122-55020	FIRST STUDENT INC	86.52	10	167,060

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	ADULT ED/CONTINUING ED			86.52
	3153-49050	CITIZENS BANK	823.50	10	12,040
TOTAL	315	NHS ACADEMY OF FINANCE			823.50
	3245-82025	NH RETIREMENT SYSTEM	251.55	10	12,026
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
	3260-82025	NH RETIREMENT SYSTEM	860.65	10	12,026
TOTAL	326	NH ALTERNATE ASSESS COACH			860.65
138	331-309	MILL CITY LANDSCAPING	-7,021.66		167,153
139	331-309	TDD EARTH TECHNOLOGIES	-1,132.75		167,500
140	331-31050	VERIZON WIRELESS	413.18		167,493
141	331-78007	BEST FORD/BEST CYCLE	10.87		166,730
142	331-82030	NH RETIREMENT SYSTEM	5,382.17	10	12,026
TOTAL	331	SRF - POLICE DEPARTMENT			-2,348.19
221,397	3320-49075	STUDENT SUPPLY	477.50	10	167,099
TOTAL	332	ARRA TITLE I SINI LEDGE ST			477.50
221,398	3330-49050	MCGRAW HILL COMPANIES	476.88	10	166,819
221,399	3330-49050	SCHOOL SPECIALTY INC	133.16	10	167,043
221,400	3330-49050	SCHOOLMEDIA INC	256.35	10	167,098
TOTAL	333	ARRA TITLE I SINI MT PLEASANT			866.39
221,401	3360-49075	POSITIVE PROMOTIONS INC	452.50	10	166,759
TOTAL	336	TITLE I SINI DR.CRISP			452.50
143	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	5,236.00	10	166,889
143	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	367.00	10	166,889
144	341-31045	NEXTEL COMMUNICATIONS	142.40	10	167,472

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
145	341-49050	TECHMED INC	485.00	10	166,803
146	341-49075	MCKESSON MEDICAL-SURGICAL	4,320.82	10	167,119
147	341-53018	FORTIN GAGE LTD	76.95	10	166,879
148	341-64030	AIRGAS EAST	6,149.89	10	166,765
149	341-64030	CARD TECH ID	6,405.82	10	167,329
150	341-64030	HUTSHOP LLC	836.97	10	166,982
151	341-64030	LAMINATIONKING LLC	50.00	10	167,332
152	341-64030	MOTOROLA	3,701.16	10	166,792
153	341-64030	SAFETYGEAR CORP	3,189.90	10	167,334
154	341-64030	STAPLES ADVANTAGE	11,632.63	10	166,997
155	341-64030	TECHMED INC	3,575.72	10	166,803
156	341-91025	CROOKER PATRICIA	133.20	10	166,985
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TOTAL	341	SRF - COMMUNITY SERVICES			46,303.46
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157	342-01966	SOUTHERN NEW HAMPSHIRE SERVICE	6,170.00	10	166,775
158	342-31045	NEXTEL COMMUNICATIONS	32.11	10	167,472
159	342-41015	STAPLES ADVANTAGE	310.66	10	166,997
160	342-43005	CARON CHRISTINE	9.07		166,820
161	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	2,962.80	10	166,839
162	342-54035	ALPHAGRAPHS	972.50	10	166,845
163	342-54035	PETROCELLI MARKETING GROUP	555.00	10	166,764
164	342-54035	STAPLES ADVANTAGE	60.97	10	166,997
165	342-54036	M & N SPORTS LLC	215.40	10	166,842
166	342-54036	STAPLES ADVANTAGE	34.51	10	166,997
166	342-64030	STAPLES ADVANTAGE	-.03	10	166,997
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TOTAL	342	SRF - COMMUNITY HEALTH			11,322.99
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221,402	3440-49075	AC MOORE INC	13.18		167,066
221,402	3440-49075	AC MOORE INC	112.78	10	167,066
221,403	3440-49075	ALMEIDA SUSAN	121.60		167,064
221,404	3440-49075	CHARTERS ERIC	2.99		167,171
221,405	3440-49075	FIRST STUDENT INC	959.82		167,060
221,405	3440-49075	FIRST STUDENT INC	190.01	10	167,060
221,406	3440-49075	HAMM LINDA	34.42		167,063
221,407	3440-49075	M SAUNDERS INC	72.85		167,070
221,408	3440-49075	MARKET BASKET	43.87		166,850
221,409	3440-49075	MILLER BRENDA	1.98		167,407
221,410	3440-49075	NEW ENGLAND ICE CREAM	409.82		167,082
221,411	3440-49075	SPOTTISWOOD LAURA	13.96		167,127
221,412	3440-91040	ALMEIDA SUSAN	523.75	10	167,064
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TOTAL	344	AFTER SCHOOL PROGRAM			2,501.03
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221,413	3451-83004	VISION SERVICE PLAN-NH	8.51		167,559
221,414	3451-91040	INNS & SPA AT MILL FALLS (THE)	290.00		167,557
221,415	3451-91040	RESOURCE NETWORK INC	500.00		167,150
-----					
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			798.51
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221,416	3461-49075	AC MOORE INC	114.28		167,066
221,417	3461-49075	MARKET BASKET	326.31		166,850
221,418	3461-49075	WALMART COMMUNITY	312.94		167,001
221,419	3461-55020	FIRST STUDENT INC	860.20		167,060
221,420	3461-83004	VISION SERVICE PLAN-NH	8.51		167,559
221,421	3461-91040	INNS & SPA AT MILL FALLS (THE)	145.00		167,557
221,422	3461-91040	RESOURCE NETWORK INC	200.00		167,150
-----					
TOTAL	346				1,967.24
-----					
	3468-49075	CITIZENS BANK	536.92	10	12,040
221,423	3468-53102	MEASURED PROGRESS INC	4,187.00	10	167,085
	3468-82025	NH RETIREMENT SYSTEM	712.94	10	12,026
221,424	3468-83004	VISION SERVICE PLAN-NH	17.02		167,559
	3468-91040	CITIZENS BANK	1,812.80	10	12,040
221,425	3468-91040	GINGRAS LISA	197.00		167,071
221,426	3468-91040	MOTIKA CHRISTOPHER	19.00		167,094
221,427	3468-91040	MURRAY SHAUNA	36.21		167,122
221,428	3468-91040	REYNOLDS MARGARET	63.54		167,037
221,429	3468-91040	RYAN DAVID	226.54		167,102
221,430	3468-91040	SAUNDERS CHRISTOPHER	244.18		167,413
221,431	3468-91040	VETRI KATHLEEN	160.88		167,077
-----					
TOTAL	346	SMALLER LEARNING COMMUNITY			8,214.03
-----					
	3500-82025	NH RETIREMENT SYSTEM	7,351.72	10	12,026
-----					
TOTAL	350	TITLE IIA HQT			7,351.72
-----					
221,432	3509-49075	BERROCALES ROSALYN	40.96		167,111
221,433	3509-91040	ARANEO GABE	153.45		167,055
	3509-91040	CITIZENS BANK	2,581.34	10	12,040
221,434	3509-91040	CLARK LEANNE	85.70		167,022
221,435	3509-91040	COLLINS JENNIFER	110.20		166,773
221,436	3509-91040	HARDING JAY	152.43		167,041
221,437	3509-91040	KILLGREN STACI	592.34		167,100
221,438	3509-91040	LAMB MARISSA	526.52		167,170
221,439	3509-91040	LANGILLE KYLE M	1,250.26		167,023

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,440	3509-91040	PARAGGIO KATHRYN	25.00	10	167,130
221,441	3509-91040	SOUTER ROBERT	59.93		167,062
221,442	3509-91040	VACCARO KATHLEEN	580.53		167,058
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TOTAL	350	TITLE 11A TEACHER QUALITY			6,158.66
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172	351-05	TDD EARTH TECHNOLOGIES	-1,267.50		167,500
173	351-53075	COMPREHENSIVE ENVIRONMENTAL IN	9,357.50	10	166,990
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TOTAL	351	SRF - PUBLIC WORKS			8,090.00
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174	352-12147	AUGER DANIEL	300.00		167,360
175	352-12147	AUGER MATTHEW	600.00		167,295
176	352-12147	BASORA NILSSON	240.00		166,892
177	352-12147	BASORA NILSSON	300.00		166,979
178	352-12147	BEAULAC MICHAEL	675.00		166,978
179	352-12147	BOULANGER MARK	225.00		166,826
180	352-12147	CANNING AMANDA	225.00		167,110
181	352-12147	CARUSONE ASHLEY	550.00		167,139
182	352-12147	CLAUSS ROBERT	225.00		166,827
183	352-12147	CLOUTIER MELISSA	300.00		166,891
184	352-12147	CORDARO ROBERT	300.00		167,147
185	352-12147	COX BRANDON	450.00		167,135
186	352-12147	DELPIZZO ANTHONY	300.00		167,142
187	352-12147	DREWELLO ANN	350.00		166,968
188	352-12147	DUNHAM DAVID	300.00		167,361
189	352-12147	DUNHAM MICHAEL	600.00		167,288
190	352-12147	ERICKSON DUANE	300.00		166,848
191	352-12147	FIERLEY JULIE	775.00		166,976
192	352-12147	FLEURY DARREN	480.00		166,998
193	352-12147	FRECHETTE LINDSEY	250.00		166,812
194	352-12147	FRECHETTE LINDSEY	300.00		167,348
195	352-12147	FRELIN BENJAMIN	225.00		167,365
196	352-12147	GAUDET JENNIFER	225.00		167,352
197	352-12147	GUIDABONI ALYSSA	550.00		167,358
198	352-12147	GUSTAVSON KYLA	250.00		166,977
199	352-12147	HEDLUND MELANIE	120.00		167,349
200	352-12147	HOGAN NICK	225.00		166,824
201	352-12147	JACKSON DAVID	225.00		167,367
202	352-12147	JOYAL JILLIAN	150.00		167,355
203	352-12147	KELLER LENA	250.00		166,887
204	352-12147	KELLY DANIEL	240.00		167,345
205	352-12147	LILLEY BRANDEN	225.00		167,156
206	352-12147	LOFTUS RICHARD S	450.00		166,959
207	352-12147	LUNN TIM	150.00		166,975
208	352-12147	MALONEY EMILY	500.00		166,969

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209	352-12147	MALONEY JARED	600.00		167,297
210	352-12147	MARTEL ALLISON	250.00		167,343
211	352-12147	MARTELL ALLISON	600.00		167,346
212	352-12147	MCDOUGALD SCOTT	1,440.00		166,922
213	352-12147	MORIN ELISSA	550.00		166,973
214	352-12147	MORRISSEY KEVIN	300.00		167,363
215	352-12147	NELSON JACOB	450.00		166,893
216	352-12147	OSBORN DAVID	690.00		166,762
217	352-12147	OTHOT ANDREW	90.00		167,140
218	352-12147	PHARRIS KYLEIGH	550.00		167,357
219	352-12147	PINTO HUGO	300.00		167,362
220	352-12147	RAFFERTY SUSAN	250.00		167,143
221	352-12147	RAHILLY JULIE	550.00		166,972
222	352-12147	RHEAULT MIKE	200.00		166,980
223	352-12147	RHEAULT RILEY	250.00		167,350
224	352-12147	RUSSO THOMAS	240.00		166,988
225	352-12147	SCHNEIDER KRISTA	215.00		167,354
226	352-12147	SERCEL LAURA	160.00		167,347
227	352-12147	SEYMOUR COLTON	225.00		166,821
228	352-12147	SHEPARD NICOLE	250.00		167,145
229	352-12147	SULLIVAN EMILY	250.00		166,861
230	352-12147	THISTLE CHRIS	300.00		166,966
231	352-12147	WALKER KALEY	500.00		166,817
232	352-12147	WYATT CODY	300.00		167,293
233	352-12156	DUSTON JENNIFER	250.00		167,144
234	352-687	BULL EILEEN	90.00		166,880
235	352-687	CHAPUT KRISTIE	70.00		167,397
236	352-687	DROUIN DEBRA	140.00		167,304
237	352-687	DUDEVOIR CARL	105.00		166,863
238	352-687	HOLMAN MYLES	100.00		167,335
239	352-687	JOHNSON LAURA	160.00		167,075
240	352-687	LANDSTEINER ALISSA	55.00		167,321
241	352-687	MIGLANI RITA	70.00		167,089
242	352-687	QUADROS MICHELLE	180.00		167,081
243	352-687	RADIN JILL	80.00		167,333
244	352-687	RANGAN USHA	90.00		167,088
245	352-687	TOMASZEWSKI EDEN	90.00		167,396
246	352-687	TRAPANI ELIZABETH	70.00		167,344
TOTAL	352	SRF - PARKS AND RECREATION			22,890.00
221,443	3600-49050	CHERICO COLEEN	128.64		167,069
221,444	3600-49050	MARKET BASKET	164.11		166,850
221,445	3600-49050	SWAN CHERRIE	41.00		167,113
221,446	3600-49050	WALMART COMMUNITY	336.00		167,001
	3600-82025	NH RETIREMENT SYSTEM	521.31	10	12,026

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TOTAL	360	DROP OUT PREVENTION/ADULT ED			1,191.06
248	371-07536	NASHUA FOUNDRIES INC	128.18	10	167,192
249	371-41060	BERNTSEN INTERNATIONAL, INC	999.14	10	167,391
250	371-41060	FORESTRY SUPPLIERS INC	1,026.21	10	166,720
251	371-41060	LOWELL IRON AND STEEL CO., INC	919.50	10	167,392
252	371-41060	MORINE LUMBER CO	327.00	10	166,854
TOTAL	371				3,400.03
253	372-01045	SOCIETY FOR THE PROTECTION OF	2,687.63	10	166,852
TOTAL	372	SRF - PLANNING & BUILDING DEPT			2,687.63
254	373-53025	LOAN PACKAGING LLC	560.00		166,894
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			560.00
255	374-01319	CMA ENGINEERS INC	5,516.79	10	166,856
256	374-01319	LAPLANTE BUILDERS INC	13,980.37	10	167,399
257	374-07136	GREATER NASHUA MENTAL HEALTH C	1,363.66	10	167,151
258	374-07340	HURD SANDRA	100.14		167,417
259	374-07435	JUTRAS SIGNS AND FLAGS INC	467.61	10	167,021
260	374-07600	BRACETTY, APRIL AND CNC CONTRA	12,000.00		167,424
261	374-07600	DUNSTABLE LEDGE REALTY, LLC	40,000.00		167,423
262	374-07600	KEHAISIS THEOGINIS AND ABAP LL	3,589.00	10	167,418
263	374-07620	JACKSON PAMELA	400.00		167,421
264	374-07620	PETERSON MATTHEW	400.00		167,422
265	374-07620	RODRIGUEZ NILSA	400.00		167,419
266	374-07620	SCHENA CARRIE JOHNSON	95.00		167,416
267	374-07620	SHIELDS MICHELLE	400.00		167,420
268	374-08041	CYCLESAFE	5,342.00	10	167,369
269	374-08041	MASI PLUMBING & HEATING INC	3,900.00	10	166,798
270	374-08041	MOLLY CORPORATION	7,500.00	10	167,371
271	374-09061	NEXTEL COMMUNICATIONS	545.64	10	167,472
272	374-09061	PROTECTION ONE INC	195.00	10	167,489
273	374-09091	FASTENAL CO	122.54	10	166,743
274	374-09091	NAPA AUTO PARTS	-100.00	10	166,938
275	374-09091	STAPLES ADVANTAGE	199.48	10	166,997
276	374-09114	METROMEDIA ENERGY INC	.99	10	167,507
277	374-09133	NEXTEL COMMUNICATIONS	172.52	10	167,472
277	374-45230	NEXTEL COMMUNICATIONS	39.99	10	167,472
278	374-53063	NASHUA REGIONAL PLANNING COMMI	4,672.14	10	167,194

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
279	374-53098	SULLIVAN CREATIVE SERVICES LTD	3,500.00	10	166,766
280	374-59188	ATC ASSOCIATES INC	1,530.00	10	166,851
281	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	880.00	10	166,962
TOTAL	374	SRF - URBAN PROGRAMS			107,212.87
282	375-45050	AMHERST TOWN LIBRARY	16.00		167,514
283	375-45050	HOULE EMILY	59.98		167,515
284	375-45150	SEE WORTHY AQUARIUMS LLC	145.00		167,545
TOTAL	375	SRF - PUBLIC LIBRARIES			220.98
221,447	3750-49050	SCHOOL SPECIALTY INC	20.70	10	167,043
221,448	3750-49050	STAPLES BUSINESS ADVANTAGE	44.18	10	166,927
221,449	3750-49050	WIZARDS CASTLE PUBLISHING CO	414.10	10	167,411
221,450	3750-53101	TORTORELLO NARISA M	300.00	10	167,177
	3750-82025	NH RETIREMENT SYSTEM	1,079.24	10	12,026
TOTAL	375	TITLE I ARRA GRANT			1,858.22
	3760-31005	FAIRPOINT COMMUNICATIONS	153.38	10	167,510
221,451	3760-31005	ONE COMMUNICATIONS	7.54	10	167,533
221,452	3760-49035	SCHOLASTIC INCORPORATED	611.10	10	167,185
221,453	3760-49050	PELLETIER VIVIAN	349.83	10	167,025
221,454	3760-49075	STAPLES BUSINESS ADVANTAGE	600.57	10	166,927
	3760-82025	NH RETIREMENT SYSTEM	1,609.28	10	12,026
221,455	3760-83004	VISION SERVICE PLAN-NH	17.02		167,559
221,456	3760-94030	BREEN CHRISTINE	302.14	10	167,083
221,457	3760-94030	KAYO GERALD	491.48	10	167,126
221,458	3760-94030	LUCAS MARK	1,248.82		167,146
221,459	3760-94030	MOTIKA CHRISTOPHER	529.74	10	167,094
221,460	3760-94030	NHASP	1,990.00	10	166,740
221,461	3760-94030	O'DEA MAUREEN	484.43	10	167,065
221,462	3760-94030	RYAN DAVID	546.56	10	167,102
221,463	3760-94030	SAAD KATHLEEN	18.70		167,086
221,464	3760-94030	SCHAPPLER PHILIP	1,265.59		167,028
221,464	3760-94030	SCHAPPLER PHILIP	481.47	10	167,028
221,465	3760-94030	SNOW PATRICIA	429.70	10	167,032
TOTAL	376	TITLE I			11,137.35
221,466	3770-91040	GIANNAKOPOULOS ELISABETH	467.35		167,402
221,467	3770-91040	JORDY ELISE	61.88		167,410

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			529.23
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288	378-09043	CONWAY OFFICE PRODUCTS LLC	104.00		166,809
289	378-09061	AMBI CIRCUIT BOARD ELECTRONICS	351.14		166,897
290	378-09061	ARAMARK UNIFORM SERVICES	192.40		166,801
291	378-09091	AIREX FILTER CORPORATION	106.97		166,782
292	378-09091	CENTRAL PAPER PRODUCTS CO	178.03		166,987
293	378-09091	FASTENAL CO	10.15		166,743
294	378-09091	FLEETWAY HEAVY DUTY PARTS INC	249.24		166,777
295	378-09091	GILLIG LLC	1,609.87		166,917
296	378-09091	HOME DEPOT CREDIT SERVICES	154.82		167,475
297	378-09091	NAPA AUTO PARTS	95.69		166,938
298	378-09091	RYDER FLEET PRODUCTS.COM INC	345.62		166,940
299	378-09091	STAPLES ADVANTAGE	259.10		166,997
300	378-09101	PSNH	1,347.63		167,525
300	378-09104	PSNH	318.54		167,525
301	378-09112	METROMEDIA ENERGY INC	10.29		167,507
302	378-09114	NATIONAL GRID	39.35		167,504
303	378-09115	METROMEDIA ENERGY INC	26.56		167,507
304	378-09120	PENNICHUCK WATER	151.94		167,480
304	378-09124	PENNICHUCK WATER	49.36		167,480
304	378-09125	PENNICHUCK WATER	72.36		167,480
305	378-09133	FAIRPOINT COMMUNICATIONS	203.75		167,512
306	378-09233	THE TELEGRAPH	130.00		167,496
307	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		166,902
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TOTAL	378	TRANSPORTATION			6,038.31
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221,468	3780-53102	PROULX ATHENA	3,000.00		167,409
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TOTAL	378	TITLE IIA ELL SUMMER INST.			3,000.00
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	3900-82025	NH RETIREMENT SYSTEM	671.43	10	12,026
221,469	3900-83004	VISION SERVICE PLAN-NH	17.02		167,559
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TOTAL	390	VOC ED SECONDARY PERKINS			688.45
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221,470	3927-49050	GARELICK FARMS-LYNN	434.64	10	166,903
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TOTAL	392	CULINARY ARTS			434.64
-----					
	3937-82025	NH RETIREMENT SYSTEM	151.18	10	12,026

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,471	3937-83004	VISION SERVICE PLAN-NH	17.02		167,559
TOTAL	393	DAY CARE			168.20
	3940-82025	NH RETIREMENT SYSTEM	4,190.98	10	12,026
TOTAL	394	ARRA IDEA SPEC ED			4,190.98
	3950-82025	NH RETIREMENT SYSTEM	17,907.91	10	12,026
TOTAL	395	IDEA B SPECIAL EDUCATION			17,907.91
	3960-82025	NH RETIREMENT SYSTEM	355.25	10	12,026
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			355.25
221,472	3977-55020	FIRST STUDENT INC	171.27	10	167,060
TOTAL	397	SPECIAL ED LOCAL			171.27

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
309	412-180	DUMAIS GERARD	163.00		167,378
310	412-180	ROTH BRIAN	81.00		167,377
311	412-180	TOWN OF SOUTH HAMPTON	295.00		167,379
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			539.00
312	412-563	PETTY CASH	3.79		166,714
TOTAL	412-56	FINANCIAL SERVICES CASH - OVER & SHORT			3.79
313	452-331	MEYER DAVID	40.00		167,353
TOTAL	452-33	PARKS AND RECREATION BASEBALL REGISTRATION FEES			40.00
314	452-583	DHARAMPAL DEEPIKA	20.00		167,283
315	452-583	DOBENS TAMMY	20.00		167,341
316	452-583	KARAVANIC MICHELLE	20.00		167,342
317	452-583	MERCURIO CHRISTINE	60.00		167,212
318	452-583	MEREDITH ANN	40.00		166,974
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			160.00



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
319	501-94005	CITIZENS BANK	25.00	10	12,040
319	501-98015	CITIZENS BANK	144.03	10	12,040
320	501-72010	CONWAY OFFICE PRODUCTS LLC	60.00		166,809
TOTAL	501	MAYOR'S OFFICE			229.03
321	502-94020	CITIZENS BANK	418.00	10	12,040
TOTAL	502	LEGAL DEPARTMENT			418.00
322	503-66025	CONWAY OFFICE PRODUCTS	1,882.00		166,888
323	503-72010	CONWAY OFFICE PRODUCTS LLC	161.00		166,809
324	503-41015	PERFECTA CAMERA CORP	75.00	10	166,920
TOTAL	503	BOARD OF ALDERMEN			2,118.00
325	505-81005	ADULT LEARNING CENTER	3,500.00		166,953
326	505-81117	CASA OF NH INC	3,750.00		166,832
327	505-81054	GREAT AMERICAN DOWNTOWN	10,000.00		166,787
327	505-81054	GREAT AMERICAN DOWNTOWN	10,000.00	10	166,787
328	505-81024	HOME HEALTH & HOSPICE CARE	5,750.00		166,804
329	505-81019	KEYSTONE HALL	4,500.00		167,191
330	505-81053	LAMPREY HEALTH CARE, INC	9,571.25	10	167,503
331	505-81115	MARGUERITE'S PLACE INC	5,000.00	10	166,918
332	505-81123	NASHUA CENTER FOR THE	625.00		166,936
333	505-81018	NASHUA CHILDREN'S HOME	5,812.50		167,050
334	505-81073	NASHUA PASTORAL CARE CENTER	4,900.00		166,996
334	505-81074	NASHUA PASTORAL CARE CENTER	2,950.00		166,996
335	505-81114	NEIGHBORHOOD HOUSING SERVICES	7,562.50		166,864
336	505-81017	SOUTHERN NH HIV/AIDS TASK FORC	3,696.25	10	167,141
337	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,861.50	10	167,179
338	505-81067	THE YOUTH COUNCIL	8,968.00		166,736
338	505-81068	THE YOUTH COUNCIL	3,375.00		166,736
TOTAL	505	CIVIC & COMM. ACTIVITIES			91,822.00
339	506-31005	CITIZENS BANK	84.99	10	12,040
340	506-31005	COMCAST	64.15		167,502
341	506-31005	FAIRPOINT COMMUNICATIONS	911.18	10	167,510
342	506-31005	FAIRPOINT COMMUNICATIONS	405.59		167,512
343	506-31005	PAETEC COMMUNICATIONS INC	5,135.43		167,467

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	506	TELECOMMUNICATIONS			6,601.34
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344	507-82020	NH RETIREMENT SYSTEM	171,616.28	10	12,026
344	507-82025	NH RETIREMENT SYSTEM	94,497.42	10	12,026
344	507-82030	NH RETIREMENT SYSTEM	145,144.77	10	12,026
344	507-82035	NH RETIREMENT SYSTEM	513,643.09	10	12,026
344	507-82040	NH RETIREMENT SYSTEM	78,660.12	10	12,026
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TOTAL	507	PENSIONS			1,003,561.68
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345	511-72010	CONWAY OFFICE PRODUCTS LLC	60.00		166,809
346	511-61022	NASHUA GLASS	300.00	10	167,162
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TOTAL	511	CITI-STAT			360.00
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347	512-59095	ANACOMP INC	619.18	10	166,753
348	512-49025	PETTY CASH	29.99		166,714
349	512-43005	POSTMASTER	250.00		167,484
350	512-41005	STAPLES ADVANTAGE	310.60	10	166,997
350	512-41015	STAPLES ADVANTAGE	9.83	10	166,997
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TOTAL	512	FINANCIAL SERVICES			1,219.60
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351	513-95005	ACADEMY OF CERTIFIED ARCHIVIST	50.00		167,482
352	513-72010	CONWAY OFFICE PRODUCTS LLC	228.00		166,809
353	513-59100	OCCUPATIONAL DRUG TESTING LLC	325.00		166,905
354	513-49025	WEST PAYMENT CENTER	40.25		167,479
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TOTAL	513	CITY CLERK'S OFFICE			643.25
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355	515-72010	CONWAY OFFICE PRODUCTS LLC	99.00		166,809
356	515-59125	LGC	2,100.00	10	166,853
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TOTAL	515	HUMAN RESOURCES			2,199.00
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357	516-72010	CONWAY OFFICE PRODUCTS LLC	992.00		166,809
357	516-72010	CONWAY OFFICE PRODUCTS LLC	2,142.21	10	166,809
358	516-54009	JOBSINTHEUS.COM	500.00		167,485
358	516-54016	JOBSINTHEUS.COM	3,580.00		167,485
359	516-54016	UNION LEADER CORPORATION	254.96		167,470
359	516-54016	UNION LEADER CORPORATION	569.13	10	167,470

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	516	PURCHASING DEPARTMENT			8,038.30
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360	517-75901	B & S LOCKSMITH INC	122.74		166,886
361	517-75130	J LAWRENCE HALL INC	720.00		167,202
362	517-34015	METROMEDIA ENERGY INC	8.54		167,507
362	517-34015	METROMEDIA ENERGY INC	86.52	10	167,507
363	517-34015	NATIONAL GRID	138.97		167,504
364	517-31050	NEXTEL COMMUNICATIONS	80.64	10	167,472
365	517-33005	PENNICHUCK WATER	992.84		167,480
366	517-75023	PETTY CASH	11.99		166,714
367	517-32005	PSNH	64.69		167,525
368	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	8,752.70		167,535
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TOTAL	517	BUILDING MAINT - CITY ADMIN			10,979.63
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369	519-72010	CONWAY OFFICE PRODUCTS LLC	94.50		166,809
370	519-64192	M & N SPORTS LLC	375.00	10	166,842
371	519-94005	MARINO ANGELO	303.59		167,425
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TOTAL	519	ASSESSORS			773.09
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372	520-34015	METROMEDIA ENERGY INC	72.78	10	167,507
373	520-34015	NATIONAL GRID	39.34		167,504
374	520-32005	PENNICHUCK WATER	311.83		167,480
375	520-41015	STAPLES ADVANTAGE	329.61	10	166,997
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TOTAL	520	HUNT BUILDING			753.56
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376	522-64053	CDW GOVERNMENT INC	1,078.39	10	167,038
377	522-41015	CITIZENS BANK	139.99	10	12,040
377	522-45125	CITIZENS BANK	44.09	10	12,040
377	522-64040	CITIZENS BANK	106.94	10	12,040
377	522-74035	CITIZENS BANK	99.00	10	12,040
377	522-94040	CITIZENS BANK	46.09	10	12,040
378	522-74030	CONWAY OFFICE PRODUCTS LLC	2,048.00	10	166,809
379	522-74035	GHA TECHNOLOGIES INC	7,018.97	10	166,805
380	522-74040	HEWLETT PACKARD COMPANY	5,361.93		166,795
381	522-41015	M & N SPORTS LLC	448.60	10	166,842
382	522-31050	NEXTEL COMMUNICATIONS	108.52	10	167,472
383	522-94045	TEACHUCOMP INC	782.00	10	167,387

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	522	INFORMATION TECHNOLOGY			17,282.52
-----					
384	523-94005	ANDRUSKEVICH PAMELA	240.00		167,426
385	523-53025	SPILLER'S	800.00	10	166,934
-----					
TOTAL	523	GIS			1,040.00
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386	524-64053	CITIZENS BANK	103.98	10	12,040
-----					
TOTAL	524	COMPUTERS - CITYWIDE			103.98
-----					
387	531-78007	ADAMSON INDUSTRIES CORP	142.80		166,874
388	531-45175	AIRGAS EAST	240.27	10	166,765
389	531-46030	ALL SPORTS HEROES UNIFORMS,	39.99		166,800
389	531-46040	ALL SPORTS HEROES UNIFORMS,	284.98		166,800
389	531-46045	ALL SPORTS HEROES UNIFORMS,	218.97		166,800
390	531-53070	ANIMAL HOSPITAL OF NASHUA INC	56.35		166,926
391	531-79030	ASAP FIRE & SAFETY CORPORATION	989.95		166,802
392	531-94005	ATTORNEY EVELYN KING	70.00		167,440
393	531-78007	B & S LOCKSMITH INC	99.06		166,886
394	531-94010	BATTAGLIA BRIAN	800.00	10	167,445
395	531-49075	BATTERIES PLUS	171.75		166,960
396	531-46040	BELANGER AARON	187.88		167,430
397	531-78007	BELLETTETES INC	7.94		166,838
398	531-46030	BEN'S UNIFORMS	734.00		167,189
398	531-46040	BEN'S UNIFORMS	4,929.90		167,189
398	531-46040	BEN'S UNIFORMS	808.92		167,190
399	531-78007	BEST FORD/BEST CYCLE	610.16		166,730
400	531-78007	CARPARTS OF NASHUA	200.59		166,729
400	531-78007	CARPARTS OF NASHUA	-15.16	10	166,729
401	531-64040	CBE TECHNOLOGIES	12,441.90	10	167,158
401	531-64045	CBE TECHNOLOGIES	51,518.23	10	167,158
402	531-42000	CENTRAL PAPER PRODUCTS CO	280.50		166,987
403	531-45220	CITIZENS BANK	165.14	10	12,040
403	531-53065	CITIZENS BANK	226.79	10	12,040
403	531-94005	CITIZENS BANK	787.40		12,040
404	531-31025	COMCAST	224.59	10	167,491
405	531-94005	CONNORS JEFFREY	30.00		167,443
406	531-72010	CONWAY OFFICE PRODUCTS LLC	522.00		166,809
407	531-94005	DICKINSON JENNIFER	70.00		167,434
408	531-46040	DIFAVA MATTHEW	539.27		167,441
409	531-74035	ENVIRONMENTAL SYSTEMS RESEARCH	700.00		166,758
410	531-31020	FAIRPOINT COMMUNICATIONS	203.49	10	167,510
411	531-31025	FAIRPOINT COMMUNICATIONS	55.29		167,512

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
412	531-74035	FASTSPRING ORDERS	99.00		167,521
413	531-48015	FLEET SERVICES	987.78	10	166,875
414	531-91025	GAPHARDT CLARK	22.00		167,435
415	531-66025	GE CAPITAL INC	2,226.56		166,958
416	531-94010	GILBERT CALEB	480.00	10	167,437
417	531-98035	GOOD MORNING SALES INC	76.50		166,993
418	531-45220	GOVCONNECTION INC	294.36	FY	166,723
419	531-78007	GRAPPONE AUTOMOTIVE GROUP	828.41		166,989
419	531-78007	GRAPPONE AUTOMOTIVE GROUP	-100.00	10	166,989
420	531-42000	HOME DEPOT CREDIT SERVICES	108.78		167,494
420	531-78007	HOME DEPOT CREDIT SERVICES	126.31		167,494
421	531-46040	HOWE SCOTT	23.90		167,442
422	531-46040	HUDON SCOTT	280.58		167,446
422	531-91025	HUDON SCOTT	14.75		167,446
423	531-78075	IRWIN MARINE	1,208.96	10	166,991
424	531-75130	J LAWRENCE HALL INC	6,749.12		167,202
424	531-75130	J LAWRENCE HALL INC	819.86	10	167,202
425	531-75023	JOHN DEERE LANDSCAPES/LESCO	171.67		167,054
426	531-94005	KILGALLON KATELIN	40.00		167,438
427	531-95000	LEXIS NEXIS MATTHEW BENDER	58.47		167,492
428	531-42000	LOWE'S	3.98		167,495
429	531-78007	MAC MULKIN CHEVROLET INC	393.62		167,168
429	531-78007	MAC MULKIN CHEVROLET INC	151.83	10	167,168
429	531-78100	MAC MULKIN CHEVROLET INC	42.46	10	167,168
430	531-94005	MACGREGOR CHARLES	70.00		167,433
431	531-46040	MACISAAC TIMOTHY	145.93		167,431
432	531-46040	MARQUIS JACLYN	65.00		167,439
433	531-78065	MAYNARD & LESIEUR INCORPORATED	507.00		167,173
434	531-34015	METROMEDIA ENERGY INC	1,704.47		167,507
435	531-78007	MHQ MUNICIPAL VEHICLES	445.00		166,884
436	531-94005	MOBILE CRIME SCENE ACADEMY, LL	475.00		167,522
437	531-34015	NATIONAL GRID	43.13		167,504
438	531-78007	NORTHERN FOREIGN CAR PARTS INC	920.60		167,271
439	531-94005	OF FORENSIC SCIENCE	150.00		167,534
440	531-31040	PAETEC COMMUNICATIONS INC	257.22		167,467
441	531-46040	PAULSON E Z	191.96		167,429
442	531-33005	PENNICHUCK WATER	1,081.84		167,480
443	531-56015	POSTMASTER	250.00		167,484
444	531-32035	PSNH	188.97		167,525
445	531-53050	PSYCHOTHERAPY ASSOCIATES INC	350.00		167,053
446	531-78007	QUIRK GM PARTS DEPOT	505.31		166,901
447	531-42000	REXEL CLS	31.94		167,101
448	531-46040	RILEY'S SPORT SHOP INC	80.00		166,725
449	531-78007	ROBBINS AUTO PARTS	515.27		167,120
449	531-78007	ROBBINS AUTO PARTS	-259.92	10	167,120
450	531-42000	SAM'S CLUB DIRECT	57.12		167,488
450	531-78007	SAM'S CLUB DIRECT	40.62		167,488
450	531-98025	SAM'S CLUB DIRECT	181.80		167,488

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
451	531-45920	SHELTERS OF NEW ENGLAND	3,948.00	10	167,282
452	531-69025	SNAP ON TOOLS	231.15		166,750
453	531-94005	SPARKS DOUGLAS	70.00		167,428
454	531-41005	STAPLES ADVANTAGE	329.99		166,997
454	531-41005	STAPLES ADVANTAGE	395.99	10	166,997
454	531-41015	STAPLES ADVANTAGE	2,514.93		166,997
455	531-78075	STATEWIDE COLLISION LLC	464.50	10	166,823
456	531-94005	STUSSE BENNETT	70.00		167,436
457	531-94010	SULLIVAN FRANCIS	532.50	10	167,444
458	531-94005	TESTAVERDE JAMES	70.00		167,427
459	531-42000	THE DURKIN CO INC	164.11		166,866
460	531-59100	TILDEN AUTOMOTIVE & TRUCK CTRS	300.00		166,895
461	531-78007	TOWERS MOTOR PARTS CORP	155.93		166,945
461	531-78007	TOWERS MOTOR PARTS CORP	-.59	10	166,945
462	531-94005	URBAN PETER	70.00		167,432
463	531-31025	VERIZON WIRELESS	129.05	10	167,506
463	531-31050	VERIZON WIRELESS	906.61	10	167,506
464	531-59100	VILLAGE SENTRY KENNEL	304.00		166,796
464	531-59100	VILLAGE SENTRY KENNEL	399.00	10	166,796
465	531-46040	WORCESTER COUNTY POLICE EQUIPM	584.65		167,186
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TOTAL	531	POLICE DEPARTMENT			113,089.93
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466	532-78100	ADAMSON INDUSTRIES CORP	82.95		166,874
467	532-75023	AE MECHANICAL INC	259.50	10	167,121
468	532-78100	ARCSOURCE INC	117.00		166,844
469	532-78100	BATTERIES PLUS	300.00		166,960
470	532-75023	BELLETETES INC	272.53		166,838
470	532-78100	BELLETETES INC	19.64		166,838
471	532-91005	BOUCHER ANNE-MARIE	6.30		166,868
472	532-78020	CHELMSFORD AUTO ELECTRIC	419.75		166,937
473	532-72010	CONWAY OFFICE PRODUCTS LLC	432.00		166,809
474	532-78100	FASTENAL COMPANY	22.06		166,900
475	532-94010	GALIPEAU STEVEN	798.75	10	166,931
476	532-78020	GRAPPONE AUTOMOTIVE GROUP	325.11		166,989
477	532-78065	GREENFIELD INDUSTRIES INC	695.00		166,754
477	532-78075	GREENFIELD INDUSTRIES INC	279.00		166,754
478	532-75160	HARRY W WELLS & SON INC	146.80		167,067
479	532-75023	HOME DEPOT CREDIT SERVICES	110.61		167,475
480	532-64080	INDUSTRIAL PROTECTION SERVICES	1,100.00		166,763
481	532-75160	J LAWRENCE HALL INC	663.70		167,202
482	532-78007	JACK YOUNG COMPANY, INC	683.99		166,967
483	532-75105	M & M ELECTRICAL SUPPLY CO INC	332.87		167,161
484	532-78065	MAYNARD & LESIEUR INCORPORATED	2,879.42		167,173
485	532-34015	METROMEDIA ENERGY INC	602.57		167,507
485	532-34015	METROMEDIA ENERGY INC	268.79	10	167,507
486	532-78075	MIKE'S CUSTOM KANVAS	200.00		166,732

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
487	532-78100	MINUTEMAN TRUCKS INC	2,438.46		166,877
488	532-53025	NATIONAL ENGINEERING & TESTING	125.00		166,971
489	532-34015	NATIONAL GRID	597.78		167,504
490	532-42005	NEW ENGLAND PAPER & SUPPLY	1,763.14		166,860
490	532-42010	NEW ENGLAND PAPER & SUPPLY	1,501.49		166,860
490	532-42020	NEW ENGLAND PAPER & SUPPLY	459.15		166,860
490	532-63065	NEW ENGLAND PAPER & SUPPLY	449.10		166,860
491	532-31040	NEXTEL COMMUNICATIONS	556.84	10	167,472
492	532-49025	NFPA	810.00		167,508
493	532-75100	NH SAFE & LOCK CO INC	560.00		166,911
494	532-31040	PAETEC COMMUNICATIONS INC	22.66		167,467
495	532-33005	PENNICHUCK WATER	1,474.38		167,480
496	532-94010	PIMENTAL MANUEL	200.00	10	166,950
497	532-32005	PSNH	7,739.57		167,525
498	532-74038	R WHITE EQUIPMENT CENTER INC	89.85		167,175
499	532-79045	REXEL CLS	33.41		167,101
500	532-45110	SANEL AUTO PARTS CO	373.05		166,843
500	532-78007	SANEL AUTO PARTS CO	161.44		166,843
500	532-78100	SANEL AUTO PARTS CO	181.15		166,843
501	532-75050	SHAWN MCGUINNESS, LLC	200.00		167,364
502	532-46045	SHEA WILLIAM	600.00		166,896
503	532-79040	STANLEY ELEVATOR COMPANY INC	255.62		167,188
504	532-59100	TRUE BLUE CLEANERS	208.30		166,876
505	532-43005	UNITED PARCEL SERVICE	54.03		167,541
506	532-64080	W S DARLEY & CO	31.86		166,943
507	532-98016	WAL-MART COMMUNITY	358.30		167,487
508	532-78020	YANKEE TRUCKS	187.00		166,739
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TOTAL	532	FIRE DEPARTMENT			32,449.92
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509	533-33010	PENNICHUCK WATER	178,824.68		167,480
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			178,824.68
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510	534-32020	PSNH	120.37		167,525
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TOTAL	534	STREET LIGHTING			120.37
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511	535-64030	CARD TECH ID	75.00	10	167,329
512	535-31050	NEXTEL COMMUNICATIONS	40.74	10	167,472
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TOTAL	535	EMERGENCY MANAGEMENT			115.74
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513	536-74150	CYBER COMMUNICATIONS	360.00	10	166,994

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
514	536-74150	DELMAR COMMUNICATIONS	14.50		167,395
515	536-78007	GRAPPONE AUTOMOTIVE GROUP	142.50		166,989
516	536-49075	MOTOROLA	4,450.00	10	166,792
516	536-64255	MOTOROLA	237.36	10	166,792
516	536-74015	MOTOROLA	22,882.56		166,792
516	536-74150	MOTOROLA	242.19	10	166,792
517	536-32035	PSNH	1,168.40		167,525
518	536-31050	VERIZON WIRELESS	128.69	10	167,506
TOTAL	536	CITYWIDE COMMUNICATIONS			29,626.20
519	541-91015	CERNUDA CHARLES M	84.00		167,398
520	541-72010	CONWAY OFFICE PRODUCTS LLC	99.00		166,809
521	541-62026	GE CAPITAL INC	1,218.42		166,958
522	541-95005	NACCHO	375.00		167,539
523	541-33005	PENNICHUCK WATER	222.02		167,480
524	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,498.75		167,535
525	541-54025	SIGN DESIGN	140.00	10	166,799
526	541-41015	STAPLES ADVANTAGE	208.61		166,997
TOTAL	541	COMMUNITY SERVICES DIVISION			3,845.80
527	542-72010	CONWAY OFFICE PRODUCTS LLC	99.00		166,809
528	542-62026	GE CAPITAL INC	1,533.86		166,958
529	542-31050	NEXTEL COMMUNICATIONS	103.21	10	167,472
530	542-41015	STAPLES ADVANTAGE	201.23	10	166,997
TOTAL	542	COMMUNITY HEALTH			1,937.30
531	543-49070	LAB SAFETY SUPPLY INC	666.59	10	166,745
532	543-49075	M & N SPORTS LLC	98.45	10	166,842
533	543-31050	NEXTEL COMMUNICATIONS	12.67	10	167,472
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			777.71
534	544-72010	CONWAY OFFICE PRODUCTS LLC	99.00		166,809
535	544-62026	GE CAPITAL INC	1,100.53		166,958
536	544-41015	RIS PAPER COMPANY INC	84.91		166,793
TOTAL	544	WELFARE ADMINISTRATION			1,284.44
537	545-97020	188 CONCORD ST LLC DBA LILLIAN	602.00		166,908
538	545-97020	23-25 TEMPLE ST REALTY LLC	805.00		166,915



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
539	545-97020	28-34 RR SQUARE LLC	625.00		166,744
540	545-97020	AMHERST PARK APARTMENTS LLC	442.00		166,834
541	545-97020	BISHOP REAL ESTATE MGMT INC	374.97		166,831
543	545-97020	BLANCHARD BLDG INVESTS/KENNETH	650.00		166,713
542	545-97020	BLANCHARD BLDG INVESTS/KENNETH	1,130.00		166,781
544	545-97020	BUCHANAN HUBERT	900.97		167,007
545	545-97020	BUJA DONALD	660.00		166,829
546	545-97020	CLARK E G	471.16		166,807
547	545-97020	CONSTANT NORMAND	775.00		166,722
548	545-97020	CREMATION SOCIETY OF NH	750.00		166,841
549	545-97020	CRONIN MARYANNE	1,392.29		167,004
550	545-97015	DEMOULAS SUPERMARKETS INC	89.32		167,463
550	545-97015	DEMOULAS SUPERMARKETS INC	2,113.61	10	167,463
551	545-97020	DIONNE JASON	735.00		166,961
552	545-97020	DOBENS SUSAN	800.00		166,786
553	545-97020	ENG NATHAN	224.00		167,009
554	545-97020	FORCIER JESSICA	750.00		167,002
555	545-97020	FREEDOM APARTMENTS LLC	580.00		166,835
556	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,266.88		166,983
557	545-97020	HEBERT JOHN W	600.00		167,005
558	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	1,001.42		166,806
559	545-97020	LACASSE RAOUL	568.81		166,907
560	545-97020	LAMERAND ENTERPRISES/KYLE LAME	510.00		166,939
561	545-97020	LATVIS JOHN W	318.65		166,822
562	545-97020	M325 REAL ESTATE LLC	660.00		167,000
563	545-97020	MARMONTI JOHN	790.00		167,011
564	545-97020	MOTEL 6	1,067.21		166,942
565	545-97020	NASHUA HOUSING AUTHORITY	830.00		166,948
566	545-97015	NATIONAL GRID	17.69	10	167,544
567	545-97020	NUTMEG PROPERTY GROUP LLC	530.00		167,003
568	545-97020	PARKER JAMES J	84.76		166,741
569	545-97015	PENNICHUCK WATER WORKS INC	60.20	10	167,478
570	545-97020	PEPI VICTOR A	850.00		166,862
571	545-97020	PILGRIM PROPERTY MANAGEMENT/KE	450.00		167,010
572	545-97015	PSNH	2,246.06	10	167,528
573	545-97015	ST JOSEPH PHARMACY	154.85		166,747
574	545-97020	TREMBLAY LISE	850.00		167,013
575	545-97020	TSOUKARIS PETER M	680.00		167,006
576	545-97020	ZHAO CHANG	181.50		166,768
TOTAL	545	WELFARE COSTS			28,588.35
577	551-59100	AARDVARK THE DEAN OF CLEAN/KEV	200.00	10	167,209
578	551-95005	APWA	345.00		167,531
579	551-66020	CONWAY OFFICE PRODUCTS	1,303.00		166,888
580	551-49075	GRAINGER	131.22	10	166,944
581	551-78140	MAC MULKIN CHEVROLET INC	657.75	10	167,168

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
582	551-64300	MAINE TECHNICAL SOURCE INC	563.43	10	166,767
583	551-95010	MCGRAW HILL CONSTRUCTION ENR	41.95		167,501
584	551-34015	METROMEDIA ENERGY INC	10.01		167,507
585	551-95005	NEW HAMPSHIRE PUBLIC WORKS ASS	100.00		167,520
586	551-31050	NEXTEL COMMUNICATIONS	304.15	10	167,472
587	551-31040	PAETEC COMMUNICATIONS INC	5.35		167,467
588	551-33005	PENNICHUCK WATER	72.35		167,480
589	551-41015	STAPLES ADVANTAGE	727.68		166,997
590	551-49075	ULINE	29.16	10	166,919
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			4,491.05
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591	552-75165	AIRGAS EAST	86.24	10	166,765
592	552-59140	AMERICAN RED CROSS	130.00	10	167,486
593	552-59015	AMHERST TOWN BAND	400.00		166,964
594	552-75021	BIO-SPRAY	2,400.00	10	167,338
595	552-59050	BRINK ANDREW	160.00	10	167,274
596	552-78007	CARPARTS OF NASHUA	160.91		166,729
597	552-72010	CONWAY OFFICE PRODUCTS LLC	132.00		166,809
598	552-59050	CORMIER MARY JANE	170.00		166,818
599	552-59050	COYLE KEVIN	500.00		166,756
600	552-78100	D & R TOWING INC	95.00		167,166
601	552-78100	DONOVAN EQUIPMENT CO INC	31.12	10	166,749
602	552-59015	DWANE TOM	163.34		167,447
603	552-75022	ERICKSON CLEANING SERVICES LLC	150.00	10	166,815
604	552-75021	F W WEBB COMPANY	103.60		166,783
605	552-59050	FERLAN ANTHONY	40.00		167,326
606	552-59050	FERLAN JOHN	120.00		167,328
607	552-45110	FILLION ASSOCIATES INC	1,656.92		166,757
607	552-45110	FILLION ASSOCIATES INC	3,413.15	10	166,757
607	552-45235	FILLION ASSOCIATES INC	25.63		166,757
608	552-59050	FINVER KYLE	90.00		167,313
609	552-59050	FISCHER THOMAS	450.00		167,091
610	552-62022	GE CAPITAL INC	1,248.76		166,958
611	552-59050	GILLIS MIKE	360.00		167,103
612	552-59050	GORSUCH JAMES	90.00		166,760
613	552-46030	GRAINGER	109.44	10	166,769
614	552-42010	HOME DEPOT CREDIT SERVICES	133.41		167,475
614	552-46030	HOME DEPOT CREDIT SERVICES	9.97		167,475
614	552-69035	HOME DEPOT CREDIT SERVICES	39.96		167,475
614	552-75021	HOME DEPOT CREDIT SERVICES	925.63		167,475
614	552-75021	HOME DEPOT CREDIT SERVICES	48.17	10	167,475
614	552-75022	HOME DEPOT CREDIT SERVICES	22.53		167,475
614	552-75022	HOME DEPOT CREDIT SERVICES	51.00	10	167,475
614	552-75040	HOME DEPOT CREDIT SERVICES	23.86		167,475
614	552-75135	HOME DEPOT CREDIT SERVICES	337.00		167,475
614	552-75170	HOME DEPOT CREDIT SERVICES	69.61		167,475

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
615	552-45200	HUDSON TROPHY COMPANY	120.00	10	166,846
616	552-59050	LAPOINTE WILLIAM	130.00		167,097
617	552-75021	LARCHMONT IRRIGATION	550.00	10	166,816
618	552-46045	LEHIGH OUTFITTERS	82.00	10	166,825
619	552-75021	M & M ELECTRICAL SUPPLY CO INC	11.86	10	167,161
619	552-75022	M & M ELECTRICAL SUPPLY CO INC	158.10	10	167,161
620	552-46045	M & N SPORTS LLC	1,867.35	10	166,842
621	552-64225	M E O'BRIEN & SONS INC	554.00	10	166,810
622	552-34015	METROMEDIA ENERGY INC	40.78		167,507
622	552-34015	METROMEDIA ENERGY INC	5.03	10	167,507
622	552-34045	METROMEDIA ENERGY INC	201.58	10	167,507
623	552-59050	MICHAEL BARBARA	40.00		167,090
624	552-34015	NATIONAL GRID	47.81		167,504
624	552-34045	NATIONAL GRID	54.43		167,504
625	552-94005	NESTMA	240.00		167,497
626	552-31050	NEXTEL COMMUNICATIONS	145.11	10	167,472
626	552-59178	NEXTEL COMMUNICATIONS	168.90	10	167,472
627	552-31040	PAETEC COMMUNICATIONS INC	21.65		167,467
628	552-33005	PENNICHUCK WATER	11,233.32		167,480
628	552-33005	PENNICHUCK WATER	2,471.31		167,481
629	552-75021	PETTY CASH	6.95		166,714
630	552-59020	PETTY CASH	39.97		167,448
630	552-78065	PETTY CASH	15.00		167,448
631	552-32005	PSNH	6,000.48		167,525
631	552-32005	PSNH	374.10		167,526
632	552-59050	RINALDI MIKE	40.00		167,351
633	552-59050	RUTIGLIANO NICHOLAS	75.00		167,340
634	552-59050	SMITH BRUCE	40.00		166,814
635	552-41015	STAPLES ADVANTAGE	112.96		166,997
636	552-59040	TELSTAR DISPLAY FIREWORKS	17,600.00	10	166,890
637	552-59050	THORP BILL	100.00		166,858
638	552-59050	THORP DAVID	225.00		166,859
639	552-66000	UNITED SITE SERVICES NORTHEAST	1,264.31		167,513
639	552-68045	UNITED SITE SERVICES NORTHEAST	54.97		167,513
640	552-75021	UNITED SUPPLY COMPANY INC	40.71	10	167,181
640	552-75165	UNITED SUPPLY COMPANY INC	229.28	10	167,181
640	552-75175	UNITED SUPPLY COMPANY INC	1.30	10	167,181
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TOTAL	552	PARKS AND RECREATION			58,310.51
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641	553-49075	BELLETETES INC	34.03		166,838
641	553-69025	BELLETETES INC	12.99		166,838
642	553-45175	BOT-L-GAS INCORPORATED	46.20		167,176
643	553-45015	BROX INDUSTRIES INC	4,964.48		166,751
643	553-45025	BROX INDUSTRIES INC	376.00		166,751
644	553-78100	CASEY EQUIPMENT & RENTAL CORP	1,570.80	10	166,949
645	553-45015	CONTINENTAL PAVING INC	176.77		167,182

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
646	553-48015	DENNIS K BURKE INC	14,076.69		167,542
647	553-64192	E W SLEEPER CO	8,344.00	10	166,992
648	553-69025	GRAINGER	21.36		166,794
649	553-78100	HOWARD P FAIRFIELD, LLC	875.04	10	167,096
650	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		167,200
651	553-75023	M & M ELECTRICAL SUPPLY CO INC	250.73	10	167,161
652	553-78065	MAYNARD & LESIEUR INCORPORATED	403.50		167,173
653	553-78100	MILL METALS CORP	687.65	10	166,923
654	553-49075	NAPA AUTO PARTS	63.81		166,938
654	553-78100	NAPA AUTO PARTS	119.99		166,938
655	553-78075	NASHUA COLLISION CENTER INC	470.60	10	166,930
656	553-34015	NATIONAL GRID	123.01		167,504
657	553-78035	NEW G.H. BERLIN OIL COMPANY	480.24	10	166,869
658	553-31050	NEXTEL COMMUNICATIONS	199.67	10	167,472
658	553-59178	NEXTEL COMMUNICATIONS	1,041.55	10	167,472
659	553-49075	NORTHERN NEW ENGLAND FIELD SER	1,400.00	10	167,388
660	553-31040	PAETEC COMMUNICATIONS INC	19.60		167,467
661	553-33005	PENNICHUCK WATER	361.74		167,481
662	553-94005	PETTY CASH	38.73		166,714
662	553-98021	PETTY CASH	44.18		166,714
663	553-69025	RLS CONSTRUCTION SUPPLY	299.99		167,389
664	553-49075	SANEL AUTO PARTS CO	260.22		166,843
664	553-69025	SANEL AUTO PARTS CO	7.88		166,843
664	553-69025	SANEL AUTO PARTS CO	99.95	10	166,843
664	553-78100	SANEL AUTO PARTS CO	255.23		166,843
664	553-78100	SANEL AUTO PARTS CO	29.67	10	166,843
665	553-48005	SHATTUCK MALONE OIL CO	13,113.60		167,462
666	553-98021	TJ'S DELI	162.78		166,721
667	553-64192	TOOL & EQUIPMENT CONNECTION, I	5,376.71	10	167,390
668	553-78100	TST EQUIPMENT INC	32.00	10	166,813
669	553-94005	UNH TECHNOLOGY TRANSFER CTR	258.00		167,473
670	553-46045	UNIFIRST CORPORATION	388.79		166,952
670	553-46045	UNIFIRST CORPORATION	89.81	10	166,952
671	553-75100	UNLIMITED DOOR SERVICE/STEVEN	525.00	10	167,193
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TOTAL	553	STREET DEPARTMENT			57,722.99
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672	555-45288	FASTENAL COMPANY	7.80	10	166,900
673	555-45288	HIGHWAY TECH	1,260.00	10	166,836
674	555-45107	HOME DEPOT CREDIT SERVICES	31.97		167,475
675	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		167,200
676	555-31050	NEXTEL COMMUNICATIONS	219.21	10	167,472
676	555-59178	NEXTEL COMMUNICATIONS	6.99	10	167,472
677	555-31040	PAETEC COMMUNICATIONS INC	19.60		167,467
678	555-45285	PERMA-LINE CORP OF NEW ENGLAND	230.18	10	166,738
679	555-43005	PETTY CASH	17.60		166,714
680	555-32025	PSNH	1,455.16		167,526

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
681	555-64192	RADIO SHACK	44.99		167,163
682	555-41015	STAPLES ADVANTAGE	92.26	10	166,997
683	555-94005	UNH TECHNOLOGY TRANSFER CTR	180.00		167,473
684	555-45107	W E AUBUCHON COMPANY INC	150.24		166,735
TOTAL	555	TRAFFIC DEPARTMENT			3,951.00
685	557-59178	NEXTEL COMMUNICATIONS	6.99	10	167,472
686	557-31040	PAETEC COMMUNICATIONS INC	7.14		167,467
687	557-33005	PENNICHUCK WATER	86.41		167,481
688	557-32005	PSNH	623.95		167,526
689	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	3,003.91		167,535
690	557-41015	STAPLES ADVANTAGE	398.10	10	166,997
TOTAL	557	PARKING LOTS			4,126.50
691	561-78007	CARPARTS OF NASHUA	17.54		166,729
692	561-75023	HOME DEPOT CREDIT SERVICES	290.64		167,476
693	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	17.18		166,847
TOTAL	561	EDGEWOOD CEMETERY			325.36
694	562-33005	PENNICHUCK WATER	85.63		167,481
TOTAL	562	SUBURBAN CEMETERIES			85.63
695	563-75023	HOME DEPOT CREDIT SERVICES	11.95		167,476
696	563-31040	PAETEC COMMUNICATIONS INC	3.57		167,467
697	563-32005	PSNH	242.92		167,526
698	563-78007	SANEL AUTO PARTS CO	84.79		166,843
TOTAL	563	WOODLAWN CEMETERY			343.23
699	571-62025	CONWAY OFFICE PRODUCTS	4,053.69		166,888
700	571-72010	CONWAY OFFICE PRODUCTS LLC	450.00		166,809
TOTAL	571	COMMUNITY DEVELOPMENT			4,503.69
701	572-95005	AMERICAN PLANNING ASSOC	310.50		167,543
702	572-95005	ASLA	398.00		167,477
703	572-31050	NEXTEL COMMUNICATIONS	12.24	10	167,472
704	572-98029	PETTY CASH	34.02		166,714

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
705	572-95005	TREASURER STATE OF NH	75.00		167,464
706	572-95005	URBAN LAND INSTITUTE	225.00		167,524
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TOTAL	572	PLANNING DEPARTMENT			1,054.76
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707	573-54025	CITIZENS BANK	252.00	10	12,040
707	573-95010	CITIZENS BANK	180.05	10	12,040
708	573-72010	CONWAY OFFICE PRODUCTS LLC	60.00		166,809
709	573-54025	GALLIGANI THOMAS	119.70	10	167,449
709	573-91005	GALLIGANI THOMAS	46.00	10	167,449
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TOTAL	573	ECONOMIC DEVELOPMENT			657.75
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710	575-45050	AMAZON	31.18		167,540
711	575-75023	B & S LOCKSMITH INC	22.50		166,886
712	575-45050	BAKER & TAYLOR	3,717.72		166,778
712	575-45050	BAKER & TAYLOR	1,322.24		166,779
713	575-45085	BAKER & TAYLOR ENTERTAINMENT	260.23		166,770
713	575-45315	BAKER & TAYLOR ENTERTAINMENT	815.95		166,770
714	575-45320	CDW GOVERNMENT INC	63.55		167,498
715	575-72010	CONWAY OFFICE PRODUCTS LLC	302.50		166,809
716	575-45220	DEMCO INC	794.01	10	166,774
717	575-45050	GALE	917.50		166,946
718	575-45220	GAYLORD BROS INC	1,234.99	10	167,183
719	575-45220	GENERAL BOOK COVERS	278.82		166,734
720	575-42010	HOME DEPOT CREDIT SERVICES	110.54		167,476
720	575-75901	HOME DEPOT CREDIT SERVICES	80.28		167,476
720	575-75901	HOME DEPOT CREDIT SERVICES	93.81	10	167,476
721	575-45050	INGRAM LIBRARY SERVICES	506.83		166,986
722	575-45050	JAMES E NICHOLS MEMORIAL LIBRA	10.00		167,516
723	575-95005	MERRI-HILL-ROCK-COOP	35.00		167,538
724	575-45085	MICROMARKETING LLC	6.00		166,837
725	575-45315	MULTICULTURAL BOOKS & VIDEOS	106.79		166,855
726	575-57010	MV COMMUNICATIONS INC	141.00		166,728
727	575-94005	NELA	60.00		167,505
728	575-42005	NEW ENGLAND PAPER & SUPPLY	59.75		166,860
729	575-31040	NEXTEL COMMUNICATIONS	76.59	10	167,472
730	575-31040	PAETEC COMMUNICATIONS INC	10.69		167,467
731	575-33005	PENNICHUCK WATER	462.49		167,481
732	575-45085	RECORDED BOOKS LLC	280.20		166,954
733	575-45090	SAM'S CLUB DIRECT	98.15	10	167,488
734	575-45050	SIMON & SCHUSTER	34.44		166,771
735	575-41015	STAPLES ADVANTAGE	207.32		166,997
735	575-64045	STAPLES ADVANTAGE	179.94		166,997
735	575-73015	STAPLES ADVANTAGE	823.48	10	166,997
736	575-45904	THE NEW YORK TIMES	769.30		167,537

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
737	575-45904	UNION LEADER CORP	164.32		167,474
738	575-59100	WHEELER T J	175.00		167,450
TOTAL	575	PUBLIC LIBRARIES			14,253.11
739	576-91005	PETTY CASH	46.00		166,714
TOTAL	576	BUILDING DEPARTMENT			46.00
740	577-31050	NEXTEL COMMUNICATIONS	63.45	10	167,472
740	577-31065	NEXTEL COMMUNICATIONS	79.98	10	167,472
TOTAL	577	CODE ENFORCEMENT			143.43
221,473	581-49050	ADENA MONTESSORI	243.63	10	167,406
221,474	581-42110	ALARMAX DISTRIBUTORS INC	629.75		167,019
221,475	581-91005	ANGEL SUSAN	41.00	10	167,079
221,476	581-91005	ARCARO JANICE	123.45	10	167,029
221,477	581-31005	AT&T	32.25	10	167,549
221,478	581-75023	B & S LOCKSMITH INC	259.65		166,886
221,479	581-91005	BAGLEY MARCIA	74.38	10	167,108
221,480	581-49035	BARNES & NOBLE INC	163.68		166,717
221,480	581-49035	BARNES & NOBLE INC	22.37	10	166,717
221,481	581-42110	BATTERY SPECIALISTS OF NH LLC	83.90		167,112
221,482	581-49075	BELLETETES INC	701.29	10	166,838
221,482	581-75023	BELLETETES INC	98.06		166,838
221,483	581-53100	BOB'S FLOOR SVC OF NH INC	14,747.01		166,941
221,484	581-84055	BOSSE ROBERT & JAIME	424.34	10	167,084
221,485	581-49050	C B SULLIVAN COMPANY INC	100.00	10	167,072
221,486	581-41015	CALENDARS	59.68		167,483
221,487	581-53040	CAPPETTA CHARLES MD	2,500.00	10	167,080
221,488	581-84030	CEDARCREST INC	895.73	10	166,726
221,489	581-42020	CENTRAL PAPER PRODUCTS CO	765.05	10	167,184
221,490	581-43005	CMRS-POC	4,000.00		167,550
221,491	581-91005	COCHRANE DONALD	524.88	10	167,116
221,492	581-49075	COFFEE PAUSE	15.00		167,136
221,493	581-49050	COMPUTER HUT OF N E INC	1,362.71	10	167,187
221,493	581-74092	COMPUTER HUT OF N E INC	3,265.90		167,187
221,494	581-91005	CONRAD MARK	208.55	10	167,033
221,495	581-32005	CONSTELLATION NEWENERGY INC	131,302.30	10	167,558
221,496	581-42130	CONTROL TECHNOLOGIES INC	14.34		167,015
221,497	581-75023	CORRIVEAU ROUTHIER INC	44.00		167,165
221,498	581-84030	CROTCHED MOUNTAIN REHAB CTR	7,111.71	10	167,024
221,499	581-49050	CRYSTAL ROCK BOTTLED WATER	189.21	10	167,104
221,500	581-49050	CURRICULUM ASSOCIATES, INC	136.68		167,047

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,501	581-64040	CUSTOM COMPUTER SPECIALIST INC	27,109.18	10	166,970
221,502	581-55010	DAVE'S QUALITY DRY CLEANING	496.00	10	167,034
221,502	581-59080	DAVE'S QUALITY DRY CLEANING	928.00	10	167,034
221,503	581-49050	DEROSA PHIL	227.56	10	167,133
221,504	581-49050	DISCOUNT SCHOOL SUPPLY	1,402.61		167,030
221,505	581-75090	EASTERN GARAGE DOOR	105.46	10	167,405
221,506	581-49035	EPS/SCHOOL SPECIALTY INTERVENT	164.18		167,403
221,506	581-49050	EPS/SCHOOL SPECIALTY INTERVENT	141.57		167,403
221,507	581-42130	F W WEBB COMPANY	2,042.44		166,783
221,507	581-75015	F W WEBB COMPANY	791.51	10	166,783
741	581-31005	FAIRPOINT COMMUNICATIONS	757.45	10	167,510
221,508	581-31005	FAIRPOINT COMMUNICATIONS INC	28.54	10	167,552
221,509	581-34015	FAIRPOINT COMMUNICATIONS INC	28.50	10	167,553
221,510	581-34015	FAIRPOINT COMMUNICATIONS INC	31.47	10	167,554
221,511	581-34015	FAIRPOINT COMMUNICATIONS INC	28.50	10	167,555
221,512	581-31005	FAIRPOINT COMMUNICATIONS INC	28.50	10	167,556
221,513	581-49075	FASTENAL COMPANY	32.47		166,900
221,514	581-42130	FILTER SALES & SERVICE	4,884.22	10	167,036
221,515	581-55010	FIRST STUDENT INC	459.20	10	167,057
221,515	581-55020	FIRST STUDENT INC	112.10		167,057
221,516	581-84030	GATEWAYS COMMUNITY SERVICES	18,582.00	10	167,117
221,517	581-49050	GENERAL LINEN SERVICE INC	246.56		167,132
221,518	581-55018	GILMANTON SCHOOL DISTRICT	26,810.28	10	167,456
221,519	581-42130	GRAINGER	21.95		166,794
221,519	581-42130	GRAINGER	1,499.04	10	166,794
221,520	581-63085	GREEN KAREN	125.42		166,772
221,521	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	141.50		167,172
221,522	581-49050	HEALEY CHARLES	64.71		167,056
221,523	581-49050	HIGHSMITH	1,839.27	10	167,201
221,524	581-49050	HIGHSMITH INC	211.80		167,178
221,525	581-49095	HM RECEIVABLES CO LLC	98.00		167,124
221,526	581-84055	HOOKSETT SCHOOL DISTRICT	2,981.94	10	167,137
221,527	581-55018	HUDSON SCHOOL DISTRICT	144.00	10	167,471
221,528	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,422.45	10	167,093
221,529	581-72010	INTEGRATED OFFICE SOLUTIONS	14,549.31		167,560
221,530	581-41040	INTEGRATED OFFICE SOLUTIONS	152.00	10	167,109
221,531	581-49050	J W PEPPER & SON INC	60.99		166,797
221,532	581-51015	JACKSON LEWIS LLP	9,781.74	10	167,207
221,533	581-49050	JAGUAR EDUCATIONAL	139.00		167,076
221,534	581-49055	LIBRARY VIDEO COMPANY	89.95	10	167,020
221,535	581-94010	MACDONALD TARA	1,040.00	10	167,134
221,536	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	6.09	10	166,718
221,537	581-75090	MARVELL PLATE GLASS INC	13.00		166,733
221,538	581-78007	MAYNARD & LESIEUR INCORPORATED	18.45		167,173
221,539	581-53103	MCCARTNEY AMY	1,923.75		167,105
221,540	581-72035	MCINTIRE BUSINESS PRODUCTS INC	5,444.00		167,203
221,541	581-75023	MERRIMACK BUILDING SUPPLY INC	895.50	10	167,017
221,542	581-84055	MERRIMACK SCHOOL DISTRICT	26,855.00	10	166,716



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,543	581-34015	METROMEDIA ENERGY INC	5,473.34	10	167,551
221,544	581-49910	MILL METALS CORP	196.50		166,923
221,545	581-84055	MOUNT PROSPECT ACADEMY INC	2,914.66	10	167,073
221,546	581-53100	MULTI-STATE BILLING SERVICES L	7,869.47	10	167,107
221,547	581-49050	MUSIC & ART CENTERS	1,777.71	10	167,148
221,548	581-49050	MUSIC IN MOTION	92.85		167,040
221,549	581-75090	NASHUA GLASS	1,600.00	10	167,162
221,550	581-49075	NASHUA WALLPAPER & PAINT CO	551.68	10	166,849
221,551	581-34015	NATIONAL GRID	2,671.63	10	167,561
221,552	581-49050	NCS PEARSON INC	330.72		167,059
221,553	581-95005	NEW ENGLAND ASSN OF SCHOOLS &	3,370.00		166,737
221,554	581-84055	NEW HAMPSHIRE HOSPITAL	8,316.00	10	167,078
221,555	581-95005	NHASP	12,463.00		167,465
221,556	581-95005	NHSAA	3,220.00		167,547
221,557	581-94030	NHSBA	7,117.32		167,466
221,558	581-83009	NORTHEAST DELTA DENTAL	5,866.83		167,546
221,559	581-31005	ONE COMMUNICATIONS	4,970.52	10	167,533
221,559	581-31040	ONE COMMUNICATIONS	609.92	10	167,533
221,560	581-49035	PEARSON EDUCATION	1,744.82		167,074
221,560	581-49050	PEARSON EDUCATION	175.09		167,074
221,560	581-49050	PEARSON EDUCATION		10	167,074
742	581-91005	PELOVITZ LISA	199.65	10	167,129
221,561	581-33005	PENNICHUCK WATER WORKS INC	7,380.81	10	167,469
221,562	581-49050	PETTY CASH	192.98	10	167,451
221,563	581-41015	PETTY CASH	35.99	10	167,452
221,563	581-43005	PETTY CASH	23.50	10	167,452
221,563	581-49075	PETTY CASH	16.47	10	167,452
221,564	581-41015	PETTY CASH	12.25	10	167,455
221,564	581-49050	PETTY CASH	147.98	10	167,455
221,565	581-49050	PETTY CASH	150.00		167,457
221,565	581-49075	PETTY CASH	1,010.45		167,457
221,566	581-41015	PHI DELTA KAPPAN	95.00	10	167,548
221,567	581-64192	PRO AV SYSTEMS INC	629.62		167,092
221,568	581-53100	PROGRESSUS THERAPY LLC	11,463.75	10	167,125
221,569	581-32005	PSNH	1,670.26	10	167,532
221,570	581-32005	PUBLIC SERVICE OF NH	51,540.81	10	167,529
221,571	581-49050	REALLY GOOD STUFF INC	166.73		167,027
221,572	581-41015	RICOH AMERICAS CORPORATION	77.50	10	167,048
221,572	581-41040	RICOH AMERICAS CORPORATION	77.50	10	167,048
221,573	581-84055	ROCHESTER SCHOOL DEPT	13,786.50	10	167,012
221,574	581-84030	SCHMIDT BRIAN	1,260.00	10	167,412
221,575	581-49050	SCHOLASTIC INCORPORATED	70.00	10	167,185
221,576	581-44005	SCHOOL SPECIALTY INC	1,680.00		167,043
221,576	581-47010	SCHOOL SPECIALTY INC	313.60	10	167,043
221,576	581-49050	SCHOOL SPECIALTY INC	6,860.58		167,043
221,576	581-49050	SCHOOL SPECIALTY INC	1,168.75		167,044
221,576	581-49050	SCHOOL SPECIALTY INC	3,275.76	10	167,043
221,577	581-81040	SEACOAST LEARNING COLLABORATIV	13,873.50	10	167,087

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,578	581-84030	SERESC	15,294.40	10	166,727
221,579	581-64192	SHANAHAN SOUND AND ELECTRONICS	1,550.02	10	167,095
221,580	581-64040	SHEEHY FREDERICK J	40.00		167,035
221,581	581-31005	SHEEHY FREDERICK JR	659.40	10	167,049
221,582	581-53100	SOUTHERN NH SPEECH-LANGUAGE	85.00	10	167,114
221,583	581-41015	STAPLES BUSINESS ADVANTAGE	1,227.60		166,927
221,583	581-41015	STAPLES BUSINESS ADVANTAGE	273.97	10	166,927
221,583	581-41045	STAPLES BUSINESS ADVANTAGE	235.99	10	166,927
221,583	581-49050	STAPLES BUSINESS ADVANTAGE	1,664.50		166,927
221,583	581-49050	STAPLES BUSINESS ADVANTAGE	752.16	10	166,927
221,583	581-49075	STAPLES BUSINESS ADVANTAGE	572.69		166,927
221,583	581-49110	STAPLES BUSINESS ADVANTAGE	17.99		166,927
221,584	581-53100	STATE OF NH CRIMINAL RECORDS	522.50		167,453
221,585	581-49050	SUCCESS BY DESIGN INC	893.76		167,061
221,586	581-49050	SUPER DUPER PUBLICATIONS	233.34		166,742
221,587	581-49050	TEACHER'S DISCOVERY	167.89	10	167,052
221,588	581-42120	TOTAL AIR SUPPLY INC	589.16		166,921
221,589	581-78007	TOWERS MOTOR PARTS CORP	13.96		166,945
221,590	581-75015	TRANE US INC	7,210.00	10	167,031
221,591	581-95005	TREASURER STATE OF NH	75.00		167,468
221,592	581-84055	TREASURER STATE OF NH	3,600.00	10	167,039
221,593	581-49910	TRUGREEN	110.00	10	166,956
221,594	581-43005	U S POSTAL SERVICES	728.00		167,454
221,595	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,472.41		167,123
221,595	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,887.07		167,123
221,596	581-84030	VISION LOSS REHABILITATION LLC	558.00	10	167,400
221,597	581-83004	VISION SERVICE PLAN-NH	1,702.00		167,559
221,598	581-49050	WALMART COMMUNITY	85.21		167,001
221,599	581-55018	WALTHAM CENTRAL SCHOOL	455.00	10	167,164
221,600	581-41045	WB MASON COMPANY INC	1,968.75		166,748
221,601	581-84055	WHITE MOUNTAIN RESOURCE MGT IN	1,649.05	10	166,999
221,602	581-53100	YORK MS CCC/SLP TRICIA	318.75	10	167,115
221,603	581-41015	ZAX SIGNAGE	52.74		166,885
221,603	581-49075	ZAX SIGNAGE	142.40	10	166,885
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TOTAL	581	SCHOOL DEPARTMENT			560,418.37
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743	590-23532	LIFEGUARD SYSTEMS INC	159.85	10	166,867
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TOTAL	590				159.85
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744	592-85010	US BANK NA (0910000022)	488,203.13		12,025
744	592-85015	US BANK NA (0910000022)	1,226,111.39		12,025
744	592-85020	US BANK NA (0910000022)	937,555.89		12,025
744	592-85025	US BANK NA (0910000022)	2,962,500.00		12,025

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	592	BONDED DEBT SERVICE			5,614,370.41
745	599-64045	DELL MARKETING LP	1,823.11	10	166,791
746	599-64045	GOVCONNECTION INC	254.98	FY	166,723
TOTAL	599				2,078.09

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REPORT 4WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
747	617-01	CN CARLEY ASSOCIATES	4,998.00	10	167,366
748	617-01	COLBY COMPANY, LLC	15,071.25	10	167,213
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			20,069.25
749	632-09	CLASSIC SIGNS INC	5,000.00	10	166,731
TOTAL	632-09	CAP IMP - FIRE DEFERRED BUILDING MAINT FY09			5,000.00
750	653-14	SUNSHINE PAVING CORPORATION/RE	6,971.40	10	12,052
751	653-14	SUNSHINGE PAVING CORPORATION	62,742.60	10	167,356
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			69,714.00
752	653-21	SUNSHINE PAVING CORPORATION/RE	2,047.30	10	12,052
753	653-21	SUNSHINGE PAVING CORPORATION	18,425.70	10	167,356
TOTAL	653-21	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY09			20,473.00
754	653-23	SUNSHINE PAVING CORPORATION/RE	4,047.49	10	12,052
755	653-23	SUNSHINGE PAVING CORPORATION	36,427.42	10	167,356
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			40,474.91
756	653-37	COMPREHENSIVE ENVIRONMENTAL IN	19,669.90	10	166,990
TOTAL	653-37	CAP IMP - STREET DEPT NORTHEASTERN BLVD AT HARRIS			19,669.90
757	699-07	MCNAMEE JAMES M	59.20		167,458
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			59.20

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REPORT 5WARRANT  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
758	722-41060	3735	CITIZENS BANK	57.08	10	12,040
759	722-53140	3735	CAREER CONNECTIONS	1,502.29		166,808
760	722-64045	3735	COMPUTER HUT OF N E INC	293.60		167,187
761	722-64045	3735	DELL MARKETING LP	23,232.00	10	166,791
762	722-91025	3735	CITIZENS BANK	20.00	10	12,040
762	722-98033	3735	CITIZENS BANK	69.17	10	12,040
TOTAL	722		CPF-INFORMATION TECHNOLOGY	25,174.14		
763	751-53075	3731	MCFARLAND JOHNSON INC	1,601.62	10	166,995
TOTAL	751		CPF-PWD & ENGINEERING	1,601.62		
764	752-53095	3711	MARSHALL GARY LLC	9,457.58	10	167,018
TOTAL	752		CPF-PARKS & RECREATION	9,457.58		
765	772-53025	3720	COMPREHENSIVE ENVIRONMENTAL IN	6,290.59	10	166,990
TOTAL	772		CPF-PLANNING DEPT	6,290.59		
766	792-01310	3791	PARK CONSTRUCTION CORP	84,505.72	10	166,790
767	792-01310	3791	PARK CONSTRUCTION/RETAINAGE	9,389.53	10	12,041
768	792-53030	3742	HAYNER/SWANSON INC	6,529.92	10	167,068
769	792-53030	3747	WOODARD & CURRAN	58,863.37	10	167,368
770	792-53030	3797	WRIGHT PIERCE	28,237.81	10	167,208
770	792-53030	3799	WRIGHT PIERCE	489.75	10	167,208
771	792-53032	3794	AERIAL CARTOGRAPHICS OF AMERIC	8,667.00	10	167,159
772	792-53075	3791	SEA CONSULTANTS	12,133.10	10	166,898
773	792-59232	3795	FL MERRILL CONST/RETAINAGE	10,745.71	10	12,028
TOTAL	792		CPF-WASTEWATER USER FUND	219,561.91		

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REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
774	801-31005	FAIRPOINT COMMUNICATIONS	28.56		167,512
775	801-31040	PAETEC COMMUNICATIONS INC	7.87		167,467
776	801-31050	NEXTEL COMMUNICATIONS	99.43	10	167,472
777	801-32005	PSNH	293.03		167,527
778	801-33005	PENNICHUCK WATER	296.65		167,481
779	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	678.00	10	166,752
780	801-48005	SHATTUCK MALONE OIL CO	1,194.31		167,462
780	801-48005	SHATTUCK MALONE OIL CO	1,373.45		167,462
780	801-48005	SHATTUCK MALONE OIL CO	418.01		167,462
781	801-52010	MELANSON HEATH & COMPANY PC	10,450.00		166,828
782	801-53030	CMA ENGINEERS INC	2,489.72	10	166,856
783	801-53080	ECS, INC	1,011.00	10	166,984
784	801-53130	COLUMBIA ANALYTICAL SERVICES I	357.00	10	166,871
785	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,414.00	10	166,872
786	801-59100	PETTY CASH	26.49		166,714
787	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		167,149
788	801-59178	NEXTEL COMMUNICATIONS	190.44	10	167,472
789	801-59238	ANACOMP INC	24.26	10	166,753
790	801-59239	STAPLES ADVANTAGE	26.31	10	166,997
791	801-64192	TREASURER STATE OF NH	480.00		167,536
792	801-75023	PETTY CASH	20.40		166,714
793	801-78100	NAPA AUTO PARTS	-25.98		166,938
794	801-82025	NH RETIREMENT SYSTEM	68.84	10	12,026
794	801-82025	NH RETIREMENT SYSTEM	413.44	10	12,026
795	801-85050	US BANK NA (0910000022)	1,963.36		12,025
795	801-85055	US BANK NA (0910000022)	21,111.11		12,025
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TOTAL	801	SOLID WASTE DISPOSAL			45,189.70
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796	802-215-00	ACCESS CLOSING TITLE SERVICES	30.30		166,906
797	802-215-00	BAC TAX SERVICES CORP	242.00		167,384
798	802-215-00	CORRIVEAU PAINTING & CONTRACTI	20.99		167,381
799	802-215-00	GALLO REALTY LLC	189.59		167,385
800	802-215-00	GATO PROPERTIES	230.05		167,382
801	802-215-00	MARKET STREET SETTLEMENT	41.15		167,180
802	802-215-00	PREMIERE SETTLEMENT SERVICES	39.02		167,051
803	802-215-00	REMAX	501.83		167,383
804	802-215-00	RESIDENTIAL TITLE	11.51		167,204
805	802-31005	FAIRPOINT COMMUNICATIONS	644.73	10	167,510
806	802-31005	NEXTEL COMMUNICATIONS	139.47	10	167,472
806	802-31005	NEXTEL COMMUNICATIONS	79.89	10	167,472
807	802-31040	PAETEC COMMUNICATIONS INC	7.52		167,467
808	802-32005	PENNICHUCK WATER	18.18		167,481
809	802-32005	PSNH	1,435.22		167,527
810	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	52,075.05		167,535
811	802-33005	PENNICHUCK WATER	2,097.95		167,481
812	802-34015	METROMEDIA ENERGY INC	709.09		167,507

REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
813	802-34015	NATIONAL GRID	620.11		167,504
813	802-34015	NATIONAL GRID	104.56	10	167,504
814	802-41015	PETTY CASH	12.58		166,714
814	802-42010	PETTY CASH	20.00		166,714
814	802-43005	PETTY CASH	51.24		166,714
815	802-43005	POSTMASTER	250.00		167,484
816	802-45103	JCI JONES CHEMICALS INC	6,296.96		167,196
817	802-45106	KEMIRA WATER SOLUTIONS INC	2,962.31		166,865
818	802-46045	UNIFIRST CORPORATION	106.18		166,952
818	802-46045	UNIFIRST CORPORATION	440.95		166,952
818	802-46045	UNIFIRST CORPORATION	672.56	10	166,952
818	802-46045	UNIFIRST CORPORATION	2,607.65	10	166,952
819	802-49070	PETTY CASH	29.66		166,714
820	802-49075	HOME DEPOT CREDIT SERVICES	43.47		167,476
821	802-49075	MYRON CORP	541.69	10	166,746
822	802-52010	MELANSON HEATH & COMPANY PC	9,550.00		166,828
823	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	108.93	10	166,925
824	802-53030	EASTERN ANALYTICAL INC	1,560.25	10	166,840
825	802-53075	FLOW ASSESSMENT SERVICES LLC	3,816.66	10	167,157
826	802-59100	ANSWERING SERVICES OF NH LLC	77.00		166,882
827	802-59220	PRINTGRAPHICS OF MAINE	130.91		166,780
827	802-59220	PRINTGRAPHICS OF MAINE	357.65	10	166,780
828	802-59230	BROX INDUSTRIES INC	1,788.37		166,751
829	802-59230	CORRIVEAU ROUTHIER INC	426.80		167,165
830	802-59230	QUALITY FLAME CUTTING INC	3,006.00	10	167,380
831	802-59230	TDD EARTH TECHNOLOGIES	6,760.00	10	167,500
832	802-59230	TDD EARTH TECHNOLOGIES INC	3,750.00	10	167,459
833	802-59238	ANACOMP INC	50.16	10	166,753
834	802-59239	MEADWESTVACO	163.50	10	167,250
835	802-59239	STAPLES ADVANTAGE	199.79	10	166,997
836	802-59265	CITIZENS BANK	1,258.26		12,032
837	802-59265	CITIZENS BANK	739.06		12,033
838	802-59320	SANEL AUTO PARTS CO	575.79		166,843
839	802-64192	FASTENAL CO	111.92		166,743
840	802-64192	HOME DEPOT CREDIT SERVICES	130.42		167,476
841	802-64192	NASHUA OUTDOOR POWER EQUIPMENT	238.51		166,847
842	802-64192	PETTY CASH	10.20		166,714
843	802-64192	PINE MOTOR PARTS	113.56		167,174
844	802-77045	ACE WELDING CO INC	332.00	10	166,784
845	802-77045	F W WEBB COMPANY	2,631.00	10	166,783
846	802-77050	UNITED SUPPLY COMPANY INC	33.80	10	167,181
847	802-77066	DEZURIK WATER CONTROLS	790.00	10	166,811
848	802-77066	HOME DEPOT CREDIT SERVICES	66.42		167,476
848	802-77067	HOME DEPOT CREDIT SERVICES	189.94		167,476
849	802-77067	M & B MACHINING AND WELDING	156.00	10	167,169
850	802-77069	FASTENAL COMPANY	54.68		166,900
851	802-77069	HEATING SPECIALTIES OF NH INC	44.88		167,167
852	802-77069	HOME DEPOT CREDIT SERVICES	229.36		167,476

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
853	802-77069	J LAWRENCE HALL INC	267.50	10	167,202
854	802-77069	M & M ELECTRICAL SUPPLY CO INC	118.78		167,161
855	802-77069	MCMASTER-CARR SUPPLY CO	32.12	10	166,833
856	802-77069	NASHUA OUTDOOR POWER EQUIPMENT	85.45		166,847
857	802-77072	HIGHLAND POWER	2,820.00	10	166,981
858	802-82025	NH RETIREMENT SYSTEM	130.19	10	12,026
858	802-82025	NH RETIREMENT SYSTEM	684.24	10	12,026
859	802-85040	US BANK NA (0910000022)	7,671.52		12,025
859	802-85045	US BANK NA (0910000022)	103,833.00		12,025
860	802-91010	KEATING WILLIAM	4.00		166,899
860	802-91010	KEATING WILLIAM	17.50	10	166,899
861	802-94005	HACH COMPANY	1,200.00	10	166,947
862	802-95075	STATE OF NEW HAMPSHIRE	1,205.82		166,711
863	802-96004	M & M ELECTRICAL SUPPLY CO INC	6.37	10	167,161
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			230,801.77



REPORT 5BWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
864	951-22	GARCIA DONALD R JR	5,000.00		167,359
TOTAL	951	PWD & ENG TRUST FUND			5,000.00
865	952-05058	HOME DEPOT CREDIT SERVICES	586.67		167,476
866	952-05058	J D GRAPHIC DESIGNS & PRINT ST	316.00	10	166,963
867	952-05058	PETTY CASH	11.02		167,460
868	952-05058	UNITED SITE SERVICES NORTHEAST	109.92		167,513
869	952-59020	JEANNOTTE'S MARKET	66.44		166,789
870	952-59020	TNT CATERING LLC	2,250.00	10	167,339
871	952-75021	MANNY'S TRUCKING/EMMANUEL ST J	650.00		166,830
TOTAL	952	PARK & RECREATION TRUST FUND			3,990.05
872	975-32005	PSNH	50.00		167,527
873	975-33005	PENNICHUCK WATER	41.38		167,481
874	975-34015	METROMEDIA ENERGY INC	17.94		167,507
875	975-59100	WHEELER T J	275.00		167,461
TOTAL	975	LIBRARY TRUST FUND			384.32
221,60	981-64192	PRO AV SYSTEMS INC	629.62		167,092
TOTAL	981	SCHOOL TRUST FUND			629.62
876	982-05053	ADIE JOHN & UNIV OF HARTFORD A	500.00		167,259
877	982-05053	ALFRED KATHERINE & UNIV OF CON	65.00		167,216
878	982-05053	ANZALONE NICKOLAUS & BRANDEIS	500.00		167,301
879	982-05053	ASARPOTA DHISHANT & BOSTON UNI	645.00		167,246
880	982-05053	BHAVSAR NELAM & BOSTON UNIVERS	500.00		167,261
881	982-05053	BOWE JOHN & DANIEL WEBSTER COL	2,600.00		167,226
882	982-05053	BRADY JENNIFER & UNIV OF NH	500.00		167,285
883	982-05053	BRAZIL DEVAN & ST ANSELM COLLE	500.00		167,247
884	982-05053	BRICKEY DEREK & BOSTON UNIVERS	500.00		167,263
885	982-05053	BURNHAM JENNIFER & WPI	3,000.00		167,228
886	982-05053	CHMURA ALEXANDRA & ST JOSEPH C	1,000.00		167,255
887	982-05053	COHEN DAVID & BRANDEIS UNIVERS	500.00		167,292
888	982-05053	CONLON MEGHAN & CLEMSON UNIVER	1,500.00		167,223
889	982-05053	CONNORS SAMANTHA & SOUTHERN NH	500.00		167,294
890	982-05053	CRAWFORD CHRISTOPHER & GEORGE	500.00		167,224
891	982-05053	CRESCENTINI JULIA & U MASS AT	500.00		167,249
892	982-05053	CROCKER RIANNON & ELMIRA COLLE	800.00		167,327
893	982-05053	CUNNINGHAM TIM & ROGER WILLIAM	500.00		167,278
894	982-05053	D'AMICO ANTHONY & UNIV OF NH	3,650.00		167,225

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
895	982-05053	DIAZ DANIEL & NASHUA COMM COLL	1,000.00		167,251
896	982-05053	DICKSON NATALIE & UNIV OF WISC	800.00		167,308
897	982-05053	DIGGINS EMILY & ASSUMPTION COL	500.00		167,252
898	982-05053	DUFFY ERIN & ELMIRA COLLEGE	750.00		167,306
899	982-05053	DUFFY ERIN & ELMIRA COLLEGE	500.00		167,309
900	982-05053	DUGGARAJU AVANI & UNIV OF CONN	500.00		167,265
901	982-05053	DUVARNEY MONIKA & JOHNSON & WA	420.00		167,253
902	982-05053	ENGLEHART ERICH & U OF MAINE O	2,600.00		167,231
903	982-05053	FIGUEROA JUAN & U MASS LOWELL	500.00		167,286
904	982-05053	GELINAS JASON & UNH	2,600.00		167,233
905	982-05053	GORDON VALERIE & FLORIDA SOUTH	500.00		167,310
906	982-05053	GUE ASHLEY & NASHUA COMMUNITY	500.00		167,311
907	982-05053	HAFTTEL STEPHANIE & SIENA COLLE	750.00		167,257
908	982-05053	HATCH CHARLOTTE & LAFAYETTE CO	900.00		167,254
909	982-05053	HEIN DANIEL & NORWICH UNIVERSI	500.00		167,256
910	982-05053	HEINHOLD KALEIGH & MASS COLLEG	350.00		167,220
911	982-05053	HEINHOLD KALEIGH & MASS COLLEG	1,000.00		167,284
912	982-05053	HENNESSY ALEXANDER & CORNELL U	2,600.00		167,235
913	982-05053	INSLEY MICHAEL & U MASS AMHERS	2,400.00		167,227
914	982-05053	JENNESS AMY & UNIV OF NH	500.00		167,267
915	982-05053	JENNINGS AMANDA & ENDICOTT COL	500.00		167,312
916	982-05053	KADAKIA SAMA & NORTHWESTERN UN	3,650.00		167,230
917	982-05053	KAKI PRANATHI & UNIV OF PITTSB	3,650.00		167,232
918	982-05053	KELLHER MEGAN & JAMES MADISON	500.00		167,303
919	982-05053	KERN JOSHUA & NORTHEASTERN UNI	2,600.00		167,238
920	982-05053	KRISHNASWAMY ANJAH & NORTHEAST	500.00		167,269
921	982-05053	KRYKOVA NATALYA & COLLEGE OF H	500.00		167,272
922	982-05053	LAFAYETTE COLLEGE	420.00		167,518
923	982-05053	LE CATHY & MASS COLLEGE OF	500.00		167,258
924	982-05053	LEBLANC LISA & COLLEGE OF HOLY	3,400.00		167,240
925	982-05053	LEHTO ANN & ST ANSELM COLLEGE	500.00		167,314
926	982-05053	LOPEZ IVAN & NASHUA COMM COLLE	500.00		167,287
927	982-05053	MANOHAR NEHA & UMASS LOWELL	750.00		167,234
928	982-05053	MARIOLA VIRGINIA & KEENE STATE	500.00		167,290
929	982-05053	MAYO AMANDA & UNH	500.00		167,260
930	982-05053	MCAFEE TYLER & UNH	500.00		167,315
931	982-05053	MCDERMOTT KAYLA & UNIV OF NH	500.00		167,273
932	982-05053	MELDNER MAGDA & UNH	500.00		167,296
933	982-05053	MELNICHAK KIRYL & UNIV OF NH	500.00		167,279
934	982-05053	MORROW SARAH & UNIV OF MAINE O	500.00		167,291
935	982-05053	MROZ STEPHEN & ROCHESTER INSTI	3,000.00		167,242
936	982-05053	MULLIGAN MALLORY & U MASS LOWE	500.00		167,206
937	982-05053	MYERS JESSICA & PENN STATE UNI	500.00		167,210
938	982-05053	NADEAU ZACHARY & XAVIER UNIVER	500.00		167,316
939	982-05053	NAIR LEKHA & UNIVERSITY OF CHI	500.00		167,331
940	982-05053	NAUSS SHANNON & UNH	500.00		167,298
941	982-05053	NAUSS SHANNON & UNH	500.00		167,317
942	982-05053	O'BRYAN CAITLIN & UNH	500.00		167,262

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
943	982-05053	OLLISON MARKIESHA & BOSTON UNI	500.00		167,264
944	982-05053	OLLISON MARKIESHA & BOSTON UNI	500.00		167,318
945	982-05053	PALMER ALEXA & UNIV OF NH	500.00		167,280
946	982-05053	PATEL ADITI & COLLEGE OF	500.00		167,319
947	982-05053	PATEL JANKI & MCGILL UNIVERSIT	800.00		167,275
948	982-05053	POWELL WILSON III & DARTMOUTH	500.00		167,320
949	982-05053	PUGLIANO CAROLYN & UNIV OF MAI	4,000.00		167,237
950	982-05053	RAPSIS VICTORIA & REGIS COLLEG	700.00		167,221
951	982-05053	REICHLER BRETT & JOHNSON & WALE	500.00		167,211
952	982-05053	RINGEY DALTON & UNIV OF MAINE	500.00		167,276
953	982-05053	ROGERS BRIANA & HOFSTRA UNIVER	300.00		167,324
954	982-05053	RUSH CAITLIN & WORCESTER POLYT	3,650.00		167,239
955	982-05053	RUTIGLIANO KAITLYN & SACRED HE	500.00		167,266
956	982-05053	SALVI SIDDHI & GEORGE WASHINGT	195.00		167,248
957	982-05053	SALVI SIDDHI & GEORGE WASHINGT	500.00		167,277
958	982-05053	SAMSON PAIGE & UNH	200.00		167,289
959	982-05053	SIMPSON DANIELLE & FITCHBURG S	500.00		167,299
960	982-05053	SIRDESHMUKH NEERAJ & UNIV OF T	1,500.00		167,241
961	982-05053	SMITH CHRISTI & ST ANSELM COLL	1,000.00		167,222
962	982-05053	SMITH JENNIFER & SIMMONS COLLE	500.00		167,322
963	982-05053	ST LOUIS AMY & KEENE STATE COL	2,500.00		167,219
964	982-05053	ST LOUIS AMY & KEENE STATE COL	500.00		167,281
965	982-05053	STEWART DAVID & INDIANA UNIVER	500.00		167,323
966	982-05053	SWAMY RAMYA & MIT	1,500.00		167,243
967	982-05053	TA RICHARD & NORTHEASTERN UNIV	2,000.00		167,218
968	982-05053	TORRES SADIE & NORTH SHORE COM	500.00		167,214
969	982-05053	U MASS-AMHERST	1,000.00		167,517
970	982-05053	ULLOA CINTHIA & BRYANT UNIVERS	500.00		167,215
971	982-05053	VAN DEN HEUVEL LOUISE & MIT	1,000.00		167,244
972	982-05053	VAN DEN HEUVEL LOUISE & MIT	220.00		167,330
973	982-05053	VANCOR EMILY & RENSSELAER POLY	2,850.00		167,245
974	982-05053	VIDAL MARY & UNIV OF RHODE ISL	280.00		167,302
975	982-05053	VIDAL MARY & UNIV OF RHODE ISL	10,000.00		167,325
976	982-05053	WADE CASEY & UNH	500.00		167,268
977	982-05053	WALLACE CASEY & UNIVERSITY OF	500.00		167,300
978	982-05053	WHITMAN RAMON & UNHM	500.00		167,270
TOTAL	982	SCHOLARSHIP TRUST FUND			109,595.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	17-JUL-2010	957.28
305-11125	24-JUL-2010	957.28
305-11239	17-JUL-2010	1,075.15
305-11239	24-JUL-2010	1,075.15
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,064.86
308-11130	17-JUL-2010	858.44
308-11130	24-JUL-2010	858.44
308-11418	17-JUL-2010	493.53
308-11418	24-JUL-2010	493.53
308-11441	17-JUL-2010	1,446.40
308-11441	24-JUL-2010	1,446.40
308-11446	17-JUL-2010	862.89
308-11446	24-JUL-2010	862.89
308-11540	17-JUL-2010	1,078.50
308-11540	24-JUL-2010	1,078.50
308-11578	17-JUL-2010	992.87
308-11578	24-JUL-2010	992.87
308-11589	17-JUL-2010	1,075.15
308-11589	24-JUL-2010	1,075.15
308-11608	17-JUL-2010	976.17
308-11608	24-JUL-2010	976.17
308-83051	17-JUL-2010	1,738.05
308-83051	24-JUL-2010	1,204.96
308-83052	17-JUL-2010	2,318.31
308-83052	24-JUL-2010	2,187.80
308-83102	17-JUL-2010	3,166.47
308-83102	24-JUL-2010	2,413.23
TOTAL 308	SRF - INSURANCE	28,596.72
3097-11162	17-JUL-2010	644.25
3097-11162	24-JUL-2010	644.25
3097-19138	24-JUL-2010	3,011.20
3097-19139	24-JUL-2010	1,905.52
TOTAL 309	SRF - FOOD SERVICES	6,205.22
3100-13133	24-JUL-2010	225.00
TOTAL 310	TITLE I MT PLEASNT FOLLOWCHILD	225.00
3117-12006	17-JUL-2010	1,324.36

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3117-12006	24-JUL-2010	4,700.00
TOTAL 311	DRIVER'S EDUCATION	6,024.36
3118-13032	17-JUL-2010	998.13
3118-13032	24-JUL-2010	928.98
3118-13133	24-JUL-2010	14,812.50
3118-13137	17-JUL-2010	783.36
3118-13137	24-JUL-2010	732.87
TOTAL 311	SUMMER SCHOOL	18,255.84
312-11165	17-JUL-2010	945.23
312-11165	24-JUL-2010	971.98
312-11167	17-JUL-2010	290.45
312-11167	24-JUL-2010	290.45
312-11191	17-JUL-2010	827.27
312-11191	24-JUL-2010	827.27
312-11445	24-JUL-2010	109.36
312-11547	17-JUL-2010	2,224.38
312-11547	24-JUL-2010	2,224.37
312-12056	24-JUL-2010	50.82
312-12116	17-JUL-2010	630.24
312-12116	24-JUL-2010	630.24
312-13004	17-JUL-2010	472.18
312-13004	24-JUL-2010	736.42
TOTAL 312	SRF - FINANCIAL SERVICES	11,230.66
3122-12006	24-JUL-2010	150.00
TOTAL 312	ADULT ED/CONTINUING ED	150.00
3245-11860	24-JUL-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
331-11250	17-JUL-2010	717.44
331-11250	24-JUL-2010	717.44
331-11561	17-JUL-2010	1,173.90
331-11561	24-JUL-2010	1,173.90
331-12115	17-JUL-2010	590.21
331-12115	24-JUL-2010	590.21

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REPORT 7WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
331-13005	24-JUL-2010	189.33	
331-13038	24-JUL-2010	141.74	
331-13044	17-JUL-2010	2,055.32	
331-13044	24-JUL-2010	663.34	
331-18036	17-JUL-2010	18,582.58	
331-18036	24-JUL-2010	17,136.87	
<b>TOTAL</b>	<b>331</b>	<b>SRF - POLICE DEPARTMENT</b>	<b>43,732.28</b>
332-18084	17-JUL-2010	258.38	
332-18084	24-JUL-2010	724.99	
<b>TOTAL</b>	<b>332</b>	<b>SRF - FIRE DEPARTMENT</b>	<b>983.37</b>
341-01210	17-JUL-2010	435.31	
341-01210	24-JUL-2010	435.31	
341-11024	17-JUL-2010	394.55	
341-11024	24-JUL-2010	394.55	
341-11235	17-JUL-2010	1,211.11	
341-11235	24-JUL-2010	1,211.11	
341-11484	17-JUL-2010	476.00	
341-11484	24-JUL-2010	544.00	
341-11563	17-JUL-2010	1,081.48	
341-11563	24-JUL-2010	1,014.26	
341-12037	17-JUL-2010	183.78	
341-12037	24-JUL-2010	176.62	
341-12101	17-JUL-2010	207.61	
341-12101	24-JUL-2010	199.52	
341-31050	24-JUL-2010	80.00	
<b>TOTAL</b>	<b>341</b>	<b>SRF - COMMUNITY SERVICES</b>	<b>8,045.21</b>
342-11499	17-JUL-2010	1,072.44	
342-11499	24-JUL-2010	1,036.26	
342-11584	17-JUL-2010	1,577.59	
342-11584	24-JUL-2010	1,577.59	
342-12000	17-JUL-2010	674.58	
342-12000	24-JUL-2010	652.84	
342-12081	17-JUL-2010	85.40	
<b>TOTAL</b>	<b>342</b>	<b>SRF - COMMUNITY HEALTH</b>	<b>6,676.70</b>
3440-12006	17-JUL-2010	4,051.56	
3440-12006	24-JUL-2010	4,909.12	

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3440-12078	17-JUL-2010	300.00	
3440-12078	24-JUL-2010	9,525.00	
<b>TOTAL</b>	<b>344</b>	<b>AFTER SCHOOL PROGRAM</b>	<b>18,785.68</b>
3451-11162	17-JUL-2010	196.77	
3451-11162	24-JUL-2010	295.15	
3451-11860	24-JUL-2010	7,595.87	
<b>TOTAL</b>	<b>345</b>	<b>21 ST CENTURY ELEM.AFTER SCHL</b>	<b>8,087.79</b>
3461-11162	17-JUL-2010	105.95	
3461-11162	24-JUL-2010	158.93	
3461-11860	24-JUL-2010	5,516.50	
3461-12006	24-JUL-2010	600.00	
<b>TOTAL</b>	<b>346</b>	<b>21 ST CENTURY AFTER SCH MIDDLE</b>	<b>6,381.38</b>
3468-11162	17-JUL-2010	429.50	
3468-11162	24-JUL-2010	386.55	
3468-11870	24-JUL-2010	4,461.44	
3468-19230	17-JUL-2010	1,100.00	
3468-19230	24-JUL-2010	59,912.50	
<b>TOTAL</b>	<b>346</b>	<b>SMALLER LEARNING COMMUNITY</b>	<b>66,289.99</b>
3500-11726	24-JUL-2010	12,140.97	
<b>TOTAL</b>	<b>350</b>	<b>TITLE IIA HQT</b>	<b>12,140.97</b>
352-11562	17-JUL-2010	420.52	
352-11562	24-JUL-2010	420.52	
352-12147	24-JUL-2010	6,800.00	
<b>TOTAL</b>	<b>352</b>	<b>SRF - PARKS AND RECREATION</b>	<b>7,641.04</b>
3600-11515	24-JUL-2010	3,372.50	
3600-13133	17-JUL-2010	662.50	
3600-13133	24-JUL-2010	13,912.50	



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 360	DROP OUT PREVENTION/ADULT ED	17,947.50
3687-19140	17-JUL-2010	4,565.45
3687-19140	24-JUL-2010	8,525.10
TOTAL 368	SUMMER FEEDING PROGRAM	13,090.55
371-12154	17-JUL-2010	540.00
371-12154	24-JUL-2010	540.00
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	1,080.00
374-01126	17-JUL-2010	959.33
374-01126	24-JUL-2010	1,214.33
374-01210	17-JUL-2010	-550.37
374-0705M	24-JUL-2010	390.00
374-0705P	17-JUL-2010	809.75
374-0705P	24-JUL-2010	1,478.87
374-07235	17-JUL-2010	1,115.80
374-07235	24-JUL-2010	505.21
374-0734P	17-JUL-2010	939.30
374-0734P	24-JUL-2010	1,163.78
374-0734R	17-JUL-2010	123.20
374-0734R	24-JUL-2010	147.84
374-09003	17-JUL-2010	-550.37
374-11131	17-JUL-2010	664.09
374-11131	24-JUL-2010	398.45
374-11149	17-JUL-2010	1,932.54
374-11149	24-JUL-2010	1,932.54
374-11168	17-JUL-2010	976.17
374-11168	24-JUL-2010	976.17
374-11653	17-JUL-2010	246.40
374-11653	24-JUL-2010	246.40
374-11676	17-JUL-2010	-940.07
374-11677	17-JUL-2010	-792.59
374-11679	17-JUL-2010	-939.30
374-11680	17-JUL-2010	-844.69
374-11683	17-JUL-2010	-1,769.68
374-11751	17-JUL-2010	-2,034.99
374-13004	17-JUL-2010	-250.17
374-31050	24-JUL-2010	17.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 374	SRF - URBAN PROGRAMS	7,564.94
3750-11726	24-JUL-2010	2,162.08
3750-12198	24-JUL-2010	5,133.13
3750-19000	24-JUL-2010	1,730.77
TOTAL 375	TITLE I ARRA GRANT	9,025.98
3760-11726	24-JUL-2010	4,951.66
3760-11802	24-JUL-2010	2,011.53
3760-12198	24-JUL-2010	20,219.67
3760-13133	24-JUL-2010	5,400.00
TOTAL 376	TITLE I	32,582.86
3770-12078	17-JUL-2010	1,030.60
3770-13133	17-JUL-2010	700.00
3770-13133	24-JUL-2010	2,800.00
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	4,530.60
378-01210	17-JUL-2010	1,100.73
378-01210	24-JUL-2010	550.36
378-09003	17-JUL-2010	1,100.74
378-09003	24-JUL-2010	550.37
378-11676	17-JUL-2010	1,869.49
378-11676	24-JUL-2010	929.42
378-11677	17-JUL-2010	1,576.30
378-11677	24-JUL-2010	783.71
378-11679	17-JUL-2010	1,868.07
378-11679	24-JUL-2010	928.77
378-11680	17-JUL-2010	1,678.59
378-11680	24-JUL-2010	833.90
378-11683	17-JUL-2010	3,522.88
378-11683	24-JUL-2010	1,753.20
378-11688	17-JUL-2010	620.56
378-11688	24-JUL-2010	620.56
378-11751	17-JUL-2010	3,372.76
378-11751	24-JUL-2010	1,337.77
378-12188	17-JUL-2010	151.84
378-12188	24-JUL-2010	151.84
378-13004	17-JUL-2010	500.33

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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 378	TRANSPORTATION	25,802.19
3780-19230	24-JUL-2010	18,750.00
TOTAL 378	TITLE IIA ELL SUMMER INST.	18,750.00
3900-11726	24-JUL-2010	2,356.85
3900-13133	24-JUL-2010	-150.00
3900-19000	24-JUL-2010	1,569.23
TOTAL 390	VOC ED SECONDARY PERKINS	3,776.08
3937-19000	24-JUL-2010	825.20
TOTAL 393	DAY CARE	825.20
3940-11726	24-JUL-2010	3,960.81
3940-11803	24-JUL-2010	1,318.15
3940-13133	24-JUL-2010	737.50
TOTAL 394	ARRA IDEA SPEC ED	6,016.46
3950-11726	24-JUL-2010	52,026.68
TOTAL 395	IDEA BASIC SPEC ED	52,026.68
3960-11726	24-JUL-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	17-JUL-2010	827.74
501-11033	24-JUL-2010	1,077.74
501-11445	24-JUL-2010	437.44
501-11463	17-JUL-2010	598.73
501-11463	24-JUL-2010	748.73
501-11470	17-JUL-2010	852.14
501-11470	24-JUL-2010	1,352.14
501-11471	17-JUL-2010	1,990.00
501-11471	24-JUL-2010	1,990.00
501-31050	24-JUL-2010	80.00
TOTAL	501 MAYOR'S OFFICE	9,954.66
502-11113	17-JUL-2010	1,618.06
502-11113	24-JUL-2010	1,618.06
502-11195	17-JUL-2010	2,059.24
502-11195	24-JUL-2010	2,059.24
502-11219	17-JUL-2010	1,873.48
502-11219	24-JUL-2010	1,873.48
502-11518	17-JUL-2010	1,767.52
502-11518	24-JUL-2010	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.60
503-11071	17-JUL-2010	1,286.72
503-11071	24-JUL-2010	1,286.72
503-12092	17-JUL-2010	519.86
503-12092	24-JUL-2010	519.86
TOTAL	503 BOARD OF ALDERMEN	3,613.16
507-82010	24-JUL-2010	381.59
TOTAL	507 PENSIONS	381.59
511-11247	17-JUL-2010	690.85
511-11247	24-JUL-2010	690.84
511-11248	17-JUL-2010	1,401.23
511-11248	24-JUL-2010	1,401.23
TOTAL	511 CITI-STAT	4,184.15
512-11005	17-JUL-2010	18,696.15

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TREASURY WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	24-JUL-2010	300.00
512-11050	17-JUL-2010	742.06
512-11050	24-JUL-2010	742.05
512-11064	17-JUL-2010	1,012.48
512-11064	24-JUL-2010	1,012.48
512-11073	17-JUL-2010	1,627.85
512-11073	24-JUL-2010	1,627.84
512-11134	17-JUL-2010	796.65
512-11134	24-JUL-2010	796.65
512-11165	17-JUL-2010	1,918.03
512-11165	24-JUL-2010	1,918.03
512-11167	17-JUL-2010	290.45
512-11167	24-JUL-2010	290.45
512-11173	17-JUL-2010	1,446.40
512-11173	24-JUL-2010	1,446.40
512-11177	17-JUL-2010	100.85
512-11177	24-JUL-2010	100.85
512-11222	17-JUL-2010	1,015.00
512-11222	24-JUL-2010	1,015.00
512-11224	17-JUL-2010	1,005.33
512-11224	24-JUL-2010	1,005.33
512-11232	17-JUL-2010	1,062.19
512-11232	24-JUL-2010	3,186.57
512-11265	17-JUL-2010	883.76
512-11265	24-JUL-2010	883.76
512-11431	17-JUL-2010	2,155.69
512-11431	24-JUL-2010	2,155.69
512-11531	17-JUL-2010	1,798.23
512-11531	24-JUL-2010	1,798.22
512-11684	17-JUL-2010	877.27
512-11684	24-JUL-2010	877.27
512-11714	17-JUL-2010	957.28
512-11714	24-JUL-2010	957.28
512-11740	17-JUL-2010	1,670.34
512-11740	24-JUL-2010	1,670.34
512-12033	17-JUL-2010	615.98
512-12033	24-JUL-2010	615.98
512-12052	17-JUL-2010	574.00
512-12052	24-JUL-2010	577.40
512-12056	17-JUL-2010	363.07
512-12056	24-JUL-2010	363.07
512-12749	17-JUL-2010	622.72
512-12749	24-JUL-2010	622.72
512-13004	17-JUL-2010	192.26
512-13004	24-JUL-2010	65.69

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
07-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 512	FINANCIAL SERVICES	64,453.11
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513-11117	17-JUL-2010	1,579.18
513-11117	24-JUL-2010	1,579.18
513-11171	17-JUL-2010	1,286.34
513-11171	24-JUL-2010	2,099.43
513-11213	17-JUL-2010	1,293.11
513-11213	24-JUL-2010	1,293.11
513-11223	17-JUL-2010	774.94
513-11223	24-JUL-2010	774.94
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TOTAL 513	CITY CLERK'S OFFICE	10,680.23
<hr/>		
515-11031	17-JUL-2010	1,106.97
515-11031	24-JUL-2010	1,356.97
515-11350	17-JUL-2010	957.28
515-11350	24-JUL-2010	1,207.28
515-11446	17-JUL-2010	287.63
515-11446	24-JUL-2010	287.63
515-12028	17-JUL-2010	609.66
515-12028	24-JUL-2010	609.67
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TOTAL 515	HUMAN RESOURCES	6,423.09
<hr/>		
516-11147	17-JUL-2010	637.19
516-11147	24-JUL-2010	637.19
516-11148	17-JUL-2010	985.60
516-11148	24-JUL-2010	985.60
516-11459	17-JUL-2010	1,286.72
516-11459	24-JUL-2010	1,286.72
516-11573	17-JUL-2010	939.12
516-11573	24-JUL-2010	939.12
<hr/>		
TOTAL 516	PURCHASING DEPARTMENT	7,697.26
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517-11198	17-JUL-2010	1,127.96
517-11198	24-JUL-2010	1,127.96
517-11266	17-JUL-2010	641.15
517-11266	24-JUL-2010	641.15
517-11420	17-JUL-2010	744.15
517-11420	24-JUL-2010	744.15
517-12063	17-JUL-2010	296.85
517-12063	24-JUL-2010	296.86

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,620.23
519-11014	17-JUL-2010	1,122.77
519-11014	24-JUL-2010	1,122.77
519-11016	17-JUL-2010	985.60
519-11016	24-JUL-2010	985.60
519-11017	17-JUL-2010	824.00
519-11017	24-JUL-2010	824.00
519-11115	17-JUL-2010	1,986.69
519-11115	24-JUL-2010	1,986.69
519-11146	17-JUL-2010	858.42
519-11146	24-JUL-2010	858.42
519-11153	17-JUL-2010	620.55
519-11153	24-JUL-2010	620.56
519-11154	17-JUL-2010	652.12
519-11154	24-JUL-2010	652.12
519-11205	17-JUL-2010	815.21
519-11205	24-JUL-2010	815.21
519-11241	17-JUL-2010	1,408.18
519-11241	24-JUL-2010	1,408.18
519-18006	24-JUL-2010	375.00
TOTAL 519	ASSESSORS	18,922.09
520-12077	17-JUL-2010	275.65
520-12077	24-JUL-2010	275.65
TOTAL 520	HUNT BUILDING	551.30
522-11127	17-JUL-2010	1,709.64
522-11127	24-JUL-2010	1,709.64
522-11128	17-JUL-2010	1,152.83
522-11128	24-JUL-2010	1,152.83
522-11286	17-JUL-2010	608.85
522-11286	24-JUL-2010	608.85
522-11356	17-JUL-2010	976.17
522-11356	24-JUL-2010	976.17
522-11429	17-JUL-2010	1,819.33
522-11429	24-JUL-2010	1,819.33
522-11641	17-JUL-2010	1,409.38
522-11641	24-JUL-2010	1,409.38
522-11652	17-JUL-2010	1,489.36
522-11652	24-JUL-2010	1,489.36
522-11721	17-JUL-2010	1,556.12

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11721	24-JUL-2010	1,556.12	
522-11724	17-JUL-2010	1,370.98	
522-11724	24-JUL-2010	1,370.98	
522-11725	17-JUL-2010	998.12	
522-11725	24-JUL-2010	998.12	
522-11729	17-JUL-2010	2,231.12	
522-11729	24-JUL-2010	2,231.12	
522-13004	17-JUL-2010	39.31	
522-31050	24-JUL-2010	177.00	
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TOTAL	522	INFORMATION TECHNOLOGY	30,860.11
<hr/>			
523-11332	17-JUL-2010	1,006.33	
523-11332	24-JUL-2010	1,006.33	
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TOTAL	523	GIS	2,012.66
<hr/>			
531-11065	17-JUL-2010	1,143.31	
531-11065	24-JUL-2010	1,143.31	
531-11085	17-JUL-2010	922.04	
531-11085	24-JUL-2010	922.04	
531-11114	17-JUL-2010	2,355.27	
531-11114	24-JUL-2010	2,355.27	
531-11129	17-JUL-2010	1,377.79	
531-11129	24-JUL-2010	1,377.79	
531-11164	17-JUL-2010	1,178.65	
531-11164	24-JUL-2010	1,178.65	
531-11166	17-JUL-2010	1,260.51	
531-11166	24-JUL-2010	1,260.50	
531-11170	17-JUL-2010	1,526.04	
531-11170	24-JUL-2010	2,136.46	
531-11203	17-JUL-2010	1,327.00	
531-11203	24-JUL-2010	1,403.68	
531-11226	17-JUL-2010	776.25	
531-11226	24-JUL-2010	776.25	
531-11242	17-JUL-2010	1,158.80	
531-11242	24-JUL-2010	1,158.79	
531-11245	17-JUL-2010	643.00	
531-11245	24-JUL-2010	643.00	
531-11257	17-JUL-2010	3,451.85	
531-11257	24-JUL-2010	3,630.26	
531-11287	17-JUL-2010	846.15	
531-11287	24-JUL-2010	846.15	
531-11398	17-JUL-2010	646.25	
531-11398	24-JUL-2010	646.25	
531-11477	17-JUL-2010	1,384.55	



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11477	24-JUL-2010	1,384.54
531-11487	17-JUL-2010	1,400.35
531-11487	24-JUL-2010	1,400.35
531-11495	17-JUL-2010	1,037.27
531-11495	24-JUL-2010	1,037.27
531-11498	17-JUL-2010	878.18
531-11498	24-JUL-2010	878.18
531-11516	17-JUL-2010	884.57
531-11516	24-JUL-2010	884.57
531-11534	17-JUL-2010	1,496.62
531-11534	24-JUL-2010	1,496.62
531-11535	17-JUL-2010	13,380.90
531-11535	24-JUL-2010	13,380.90
531-11537	17-JUL-2010	14,485.34
531-11537	24-JUL-2010	14,485.36
531-11538	17-JUL-2010	922.04
531-11538	24-JUL-2010	922.04
531-11539	17-JUL-2010	1,579.18
531-11544	17-JUL-2010	4,268.61
531-11544	24-JUL-2010	4,268.61
531-11549	17-JUL-2010	10,076.08
531-11549	24-JUL-2010	10,167.69
531-11550	17-JUL-2010	957.35
531-11550	24-JUL-2010	957.35
531-11552	17-JUL-2010	19,231.01
531-11552	24-JUL-2010	19,231.01
531-11555	17-JUL-2010	26,956.12
531-11555	24-JUL-2010	27,960.00
531-11558	17-JUL-2010	78,609.92
531-11558	24-JUL-2010	77,993.39
531-11561	17-JUL-2010	14,102.01
531-11561	24-JUL-2010	14,098.50
531-11567	17-JUL-2010	33,975.31
531-11567	24-JUL-2010	34,187.11
531-11569	17-JUL-2010	1,214.02
531-11569	24-JUL-2010	1,214.02
531-11618	17-JUL-2010	2,118.68
531-11618	24-JUL-2010	2,118.67
531-11622	17-JUL-2010	3,081.17
531-11622	24-JUL-2010	3,081.19
531-11634	17-JUL-2010	716.55
531-11634	24-JUL-2010	736.50
531-11636	17-JUL-2010	998.45
531-11636	24-JUL-2010	998.45
531-11664	17-JUL-2010	1,171.17
531-11664	24-JUL-2010	1,171.17
531-11665	17-JUL-2010	809.40
531-11665	24-JUL-2010	809.40

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11719	17-JUL-2010	949.27
531-11719	24-JUL-2010	949.27
531-11732	17-JUL-2010	6,004.25
531-11732	24-JUL-2010	6,004.25
531-12020	17-JUL-2010	984.98
531-12020	24-JUL-2010	984.99
531-12042	17-JUL-2010	2,341.03
531-12042	24-JUL-2010	1,215.60
531-12066	17-JUL-2010	708.06
531-12066	24-JUL-2010	708.06
531-12068	17-JUL-2010	771.36
531-12068	24-JUL-2010	771.36
531-12071	17-JUL-2010	266.52
531-12071	24-JUL-2010	266.52
531-12119	17-JUL-2010	1,158.52
531-12119	24-JUL-2010	1,158.52
531-13004	17-JUL-2010	3,466.01
531-13004	24-JUL-2010	2,352.71
531-13038	17-JUL-2010	1,495.56
531-13038	24-JUL-2010	924.90
531-13040	17-JUL-2010	2,415.68
531-13040	24-JUL-2010	5,191.12
531-13044	17-JUL-2010	15,270.46
531-13044	24-JUL-2010	657.31
531-13047	17-JUL-2010	12,915.29
531-13047	24-JUL-2010	6,812.40
531-13048	17-JUL-2010	14,035.22
531-13048	24-JUL-2010	6,148.69
531-17003	24-JUL-2010	1,200.00
531-17004	24-JUL-2010	300.00
TOTAL	531 POLICE DEPARTMENT	607,116.96
532-11024	17-JUL-2010	2,120.50
532-11024	24-JUL-2010	2,120.49
532-11036	17-JUL-2010	1,929.25
532-11036	24-JUL-2010	1,929.25
532-11063	17-JUL-2010	1,356.86
532-11063	24-JUL-2010	1,356.86
532-11066	17-JUL-2010	1,330.13
532-11066	24-JUL-2010	1,439.92
532-11069	17-JUL-2010	2,713.88
532-11069	24-JUL-2010	2,713.88
532-11111	17-JUL-2010	2,229.62
532-11111	24-JUL-2010	2,229.62
532-11207	17-JUL-2010	6,838.59
532-11207	24-JUL-2010	6,838.59

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11281	17-JUL-2010	1,005.79
532-11281	24-JUL-2010	1,005.79
532-11285	17-JUL-2010	8,222.77
532-11285	24-JUL-2010	8,222.77
532-11291	17-JUL-2010	5,848.14
532-11291	24-JUL-2010	6,526.56
532-11298	17-JUL-2010	1,361.22
532-11298	24-JUL-2010	964.20
532-11300	17-JUL-2010	72,995.52
532-11300	24-JUL-2010	34,476.23
532-11303	17-JUL-2010	1,203.00
532-11303	24-JUL-2010	1,203.00
532-11305	17-JUL-2010	4,812.10
532-11305	24-JUL-2010	4,812.09
532-11309	17-JUL-2010	105,736.73
532-11309	24-JUL-2010	105,736.73
532-11660	17-JUL-2010	1,528.56
532-11660	24-JUL-2010	1,528.56
532-11663	17-JUL-2010	1,498.40
532-11663	24-JUL-2010	1,498.40
532-11666	17-JUL-2010	1,498.40
532-11666	24-JUL-2010	1,498.40
532-11669	17-JUL-2010	1,513.38
532-11669	24-JUL-2010	1,513.38
532-12070	17-JUL-2010	34,808.40
532-12070	24-JUL-2010	28,741.06
532-13003	24-JUL-2010	411.19
532-13004	17-JUL-2010	902.58
532-13004	24-JUL-2010	299.59
532-13018	17-JUL-2010	3,432.92
532-13018	24-JUL-2010	6,442.58
532-13024	17-JUL-2010	318.80
532-13050	17-JUL-2010	13,381.42
532-13050	24-JUL-2010	10,117.10
532-19231	17-JUL-2010	1,384.42
532-19231	24-JUL-2010	1,384.42
532-19232	17-JUL-2010	2,019.67
532-19232	24-JUL-2010	2,004.77
532-19233	17-JUL-2010	3,005.22
532-19233	24-JUL-2010	2,960.51
532-19234	17-JUL-2010	1,897.09
532-19234	24-JUL-2010	1,882.19
532-46045	24-JUL-2010	91,200.00
TOTAL	532 FIRE DEPARTMENT	619,951.49
535-19230	17-JUL-2010	96.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
535-19230	24-JUL-2010	96.15	
535-31050	24-JUL-2010	80.00	
<b>TOTAL</b>	<b>535</b>	<b>EMERGENCY MANAGEMENT</b>	<b>272.30</b>
536-11200	17-JUL-2010	1,449.60	
536-11200	24-JUL-2010	1,449.60	
536-12137	17-JUL-2010	1,230.12	
536-12137	24-JUL-2010	1,230.12	
<b>TOTAL</b>	<b>536</b>	<b>CITYWIDE COMMUNICATIONS</b>	<b>5,359.44</b>
541-11024	17-JUL-2010	263.04	
541-11024	24-JUL-2010	263.04	
541-11104	17-JUL-2010	1,044.26	
541-11104	24-JUL-2010	1,044.26	
541-11240	17-JUL-2010	1,503.02	
541-11240	24-JUL-2010	1,503.02	
541-11346	17-JUL-2010	435.31	
541-11346	24-JUL-2010	435.31	
541-31050	24-JUL-2010	80.00	
<b>TOTAL</b>	<b>541</b>	<b>COMMUNITY SERVICES DIVISION</b>	<b>6,571.26</b>
542-11024	17-JUL-2010	657.59	
542-11024	24-JUL-2010	657.59	
542-11426	17-JUL-2010	1,404.69	
542-11426	24-JUL-2010	1,404.69	
542-11484	17-JUL-2010	84.00	
542-11484	24-JUL-2010	96.00	
542-11584	17-JUL-2010	3,787.06	
542-11584	24-JUL-2010	3,787.06	
542-12044	17-JUL-2010	57.50	
542-12109	17-JUL-2010	76.50	
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>	<b>12,012.68</b>
543-11380	17-JUL-2010	988.21	
543-11380	24-JUL-2010	988.21	
543-11438	17-JUL-2010	1,324.88	
543-11438	24-JUL-2010	1,324.88	
543-11602	17-JUL-2010	909.84	
543-11602	24-JUL-2010	909.84	
543-11604	17-JUL-2010	1,573.64	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11604	24-JUL-2010	1,573.64
543-11605	17-JUL-2010	985.14
543-11605	24-JUL-2010	985.14
543-31050	24-JUL-2010	114.00
<b>TOTAL</b>	<b>543 ENVIRONMENTAL HEALTH DEPT.</b>	<b>11,677.42</b>
544-11008	17-JUL-2010	766.46
544-11008	24-JUL-2010	766.46
544-11099	17-JUL-2010	1,787.85
544-11099	24-JUL-2010	1,787.85
544-11112	17-JUL-2010	877.27
544-11112	24-JUL-2010	877.27
544-11367	17-JUL-2010	858.44
544-11367	24-JUL-2010	858.44
544-11777	17-JUL-2010	1,328.18
544-11777	24-JUL-2010	1,328.17
544-12101	17-JUL-2010	459.46
544-12101	24-JUL-2010	441.56
544-31050	24-JUL-2010	80.00
<b>TOTAL</b>	<b>544 WELFARE ADMINISTRATION</b>	<b>12,217.41</b>
551-11024	17-JUL-2010	639.71
551-11024	24-JUL-2010	639.71
551-11028	17-JUL-2010	557.83
551-11028	24-JUL-2010	557.83
551-11057	17-JUL-2010	920.69
551-11057	24-JUL-2010	920.69
551-11094	17-JUL-2010	313.79
551-11094	24-JUL-2010	313.78
551-11097	17-JUL-2010	1,101.98
551-11097	24-JUL-2010	1,101.98
551-11211	17-JUL-2010	632.11
551-11211	24-JUL-2010	632.11
551-11249	17-JUL-2010	1,320.01
551-11249	24-JUL-2010	1,320.01
551-11268	17-JUL-2010	650.13
551-11268	24-JUL-2010	650.13
551-11273	17-JUL-2010	1,735.80
551-11273	24-JUL-2010	1,735.80
551-11435	17-JUL-2010	936.74
551-11435	24-JUL-2010	936.74
551-11462	17-JUL-2010	1,059.21
551-11462	24-JUL-2010	1,059.21
551-11638	17-JUL-2010	1,212.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	24-JUL-2010	1,212.06
551-13004	17-JUL-2010	314.92
551-91010	24-JUL-2010	1,390.00
<b>TOTAL</b>	<b>551 PUBLIC WORKS DIV &amp; ENGINEERING</b>	<b>23,865.03</b>
552-11024	17-JUL-2010	706.27
552-11024	24-JUL-2010	706.27
552-11077	17-JUL-2010	1,331.47
552-11077	24-JUL-2010	1,331.47
552-11087	17-JUL-2010	716.26
552-11087	24-JUL-2010	821.60
552-11143	17-JUL-2010	858.40
552-11143	24-JUL-2010	858.40
552-11324	17-JUL-2010	4,236.84
552-11324	24-JUL-2010	4,236.84
552-11339	17-JUL-2010	2,959.28
552-11339	24-JUL-2010	2,944.00
552-11342	17-JUL-2010	772.80
552-11342	24-JUL-2010	772.80
552-11343	17-JUL-2010	2,630.88
552-11343	24-JUL-2010	2,097.84
552-11407	17-JUL-2010	4,456.00
552-11407	24-JUL-2010	5,227.44
552-11492	17-JUL-2010	817.60
552-11492	24-JUL-2010	817.60
552-11562	17-JUL-2010	420.52
552-11562	24-JUL-2010	420.53
552-11580	17-JUL-2010	1,014.70
552-11580	24-JUL-2010	1,014.69
552-11672	17-JUL-2010	1,489.36
552-11672	24-JUL-2010	1,489.36
552-11750	17-JUL-2010	796.16
552-11750	24-JUL-2010	785.60
552-12156	17-JUL-2010	6,360.00
552-12156	24-JUL-2010	7,675.00
552-12158	17-JUL-2010	76.50
552-12159	17-JUL-2010	3,546.13
552-12159	24-JUL-2010	3,236.75
552-12162	17-JUL-2010	1,622.00
552-12162	24-JUL-2010	1,824.50
552-12186	17-JUL-2010	1,423.50
552-12186	24-JUL-2010	1,429.50
552-12192	17-JUL-2010	2,418.38
552-12192	24-JUL-2010	2,398.25
552-13004	17-JUL-2010	5,558.05
552-13004	24-JUL-2010	3,683.14

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-31050	24-JUL-2010	34.00
552-59050	17-JUL-2010	364.00
552-59050	24-JUL-2010	210.00
<b>TOTAL</b>	<b>552</b>	<b>88,590.68</b>
	<b>PARKS AND RECREATION</b>	
553-11024	17-JUL-2010	372.49
553-11024	24-JUL-2010	344.49
553-11078	17-JUL-2010	1,533.32
553-11078	24-JUL-2010	1,533.33
553-11098	17-JUL-2010	1,038.42
553-11098	24-JUL-2010	1,038.42
553-11169	17-JUL-2010	1,071.45
553-11169	24-JUL-2010	1,071.44
553-11192	17-JUL-2010	977.05
553-11192	24-JUL-2010	977.06
553-11279	17-JUL-2010	6,352.16
553-11279	24-JUL-2010	6,867.21
553-11327	17-JUL-2010	4,236.84
553-11327	24-JUL-2010	4,236.84
553-11375	17-JUL-2010	1,554.80
553-11375	24-JUL-2010	984.40
553-11465	17-JUL-2010	3,270.40
553-11465	24-JUL-2010	3,317.12
553-11474	17-JUL-2010	3,792.01
553-11474	24-JUL-2010	3,770.40
553-11475	17-JUL-2010	1,911.20
553-11475	24-JUL-2010	1,911.20
553-11630	17-JUL-2010	1,579.20
553-11630	24-JUL-2010	1,591.79
553-11631	17-JUL-2010	801.60
553-11631	24-JUL-2010	801.60
553-11648	17-JUL-2010	941.71
553-11648	24-JUL-2010	860.55
553-11678	17-JUL-2010	1,485.69
553-11678	24-JUL-2010	1,485.69
553-11759	17-JUL-2010	14,056.96
553-11759	24-JUL-2010	13,589.52
553-11771	17-JUL-2010	1,859.20
553-11771	24-JUL-2010	1,859.20
553-12085	17-JUL-2010	420.00
553-12085	24-JUL-2010	348.00
553-13004	17-JUL-2010	511.69
553-13004	24-JUL-2010	548.97

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL 553	STREET DEPARTMENT	94,903.42
<hr/>		
555-11024	17-JUL-2010	372.50
555-11024	24-JUL-2010	344.50
555-11058	17-JUL-2010	1,014.70
555-11058	24-JUL-2010	1,014.70
555-11461	17-JUL-2010	1,533.61
555-11461	24-JUL-2010	1,533.61
555-11505	17-JUL-2010	1,268.86
555-11505	24-JUL-2010	1,219.71
555-11639	17-JUL-2010	817.60
555-11639	24-JUL-2010	817.60
555-11640	17-JUL-2010	772.80
555-11640	24-JUL-2010	772.80
555-11738	17-JUL-2010	1,955.20
555-11738	24-JUL-2010	1,955.20
555-11745	17-JUL-2010	812.80
555-11745	24-JUL-2010	812.80
555-11746	17-JUL-2010	1,173.51
555-11746	24-JUL-2010	1,173.51
555-13004	17-JUL-2010	441.22
555-13004	24-JUL-2010	110.63
555-13068	17-JUL-2010	257.70
555-13068	24-JUL-2010	257.05
<hr/>		
TOTAL 555	TRAFFIC DEPARTMENT	20,432.61
<hr/>		
557-11024	17-JUL-2010	
557-11024	24-JUL-2010	
557-11161	17-JUL-2010	1,268.16
557-11161	24-JUL-2010	1,268.16
557-11751	17-JUL-2010	70.41
557-11751	24-JUL-2010	70.41
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TOTAL 557	PARKING LOTS	2,677.14
<hr/>		
561-11345	17-JUL-2010	1,240.90
561-11345	24-JUL-2010	1,240.90
561-11651	17-JUL-2010	885.76
561-11651	24-JUL-2010	885.76
561-11658	17-JUL-2010	1,075.61
561-11658	24-JUL-2010	1,075.61
561-12153	17-JUL-2010	1,695.00
561-12153	24-JUL-2010	1,800.00



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-91010	24-JUL-2010	100.00	
<b>TOTAL</b>	<b>561</b>	<b>EDGEWOOD CEMETERY</b>	<b>9,999.54</b>
563-11345	17-JUL-2010	1,193.50	
563-11345	24-JUL-2010	1,193.50	
563-11651	17-JUL-2010	788.59	
563-11651	24-JUL-2010	788.60	
563-11657	17-JUL-2010	985.56	
563-11657	24-JUL-2010	985.56	
563-12153	17-JUL-2010	800.00	
563-12153	24-JUL-2010	720.00	
<b>TOTAL</b>	<b>563</b>	<b>WOODLAWN CEMETERY</b>	<b>7,455.31</b>
571-11174	24-JUL-2010	639.71	
571-11237	17-JUL-2010	1,999.68	
571-11237	24-JUL-2010	1,999.68	
571-12045	17-JUL-2010	352.30	
571-12045	24-JUL-2010	340.30	
<b>TOTAL</b>	<b>571</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>5,331.67</b>
572-11024	17-JUL-2010	672.17	
572-11024	24-JUL-2010	672.17	
572-11215	17-JUL-2010	3,727.01	
572-11215	24-JUL-2010	3,727.01	
572-11238	17-JUL-2010	882.39	
572-11238	24-JUL-2010	882.38	
572-11450	17-JUL-2010	1,771.19	
572-11450	24-JUL-2010	1,771.19	
572-11522	17-JUL-2010	858.42	
572-11522	24-JUL-2010	858.42	
572-11525	17-JUL-2010	1,058.00	
572-11525	24-JUL-2010	1,058.00	
572-58005	17-JUL-2010	300.00	
<b>TOTAL</b>	<b>572</b>	<b>PLANNING DEPARTMENT</b>	<b>18,238.35</b>
573-11444	17-JUL-2010	1,666.17	
573-11444	24-JUL-2010	1,666.17	
573-12029	17-JUL-2010	368.59	
573-12029	24-JUL-2010	368.59	
573-31050	24-JUL-2010	80.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 573	ECONOMIC DEVELOPMENT	4,149.52
575-11032	17-JUL-2010	738.32
575-11032	24-JUL-2010	738.32
575-11042	17-JUL-2010	1,471.30
575-11042	24-JUL-2010	1,471.30
575-11062	17-JUL-2010	627.75
575-11062	24-JUL-2010	627.75
575-11189	17-JUL-2010	1,102.42
575-11189	24-JUL-2010	1,102.42
575-11246	17-JUL-2010	1,726.92
575-11246	24-JUL-2010	1,726.92
575-11365	17-JUL-2010	505.19
575-11365	24-JUL-2010	404.15
575-11387	17-JUL-2010	6,854.40
575-11387	24-JUL-2010	6,844.42
575-11393	17-JUL-2010	3,648.25
575-11393	24-JUL-2010	3,648.26
575-11400	17-JUL-2010	8,162.12
575-11400	24-JUL-2010	8,162.11
575-11401	17-JUL-2010	3,999.44
575-11401	24-JUL-2010	3,999.45
575-11403	17-JUL-2010	786.82
575-11403	24-JUL-2010	786.82
575-11404	17-JUL-2010	779.91
575-11404	24-JUL-2010	779.92
575-12073	17-JUL-2010	412.83
575-12073	24-JUL-2010	397.54
575-12090	17-JUL-2010	881.77
575-12090	24-JUL-2010	881.77
575-12114	17-JUL-2010	1,448.87
575-12114	24-JUL-2010	1,430.53
575-13004	17-JUL-2010	195.52
575-13004	24-JUL-2010	40.14
TOTAL 575	PUBLIC LIBRARIES	66,383.65
576-11059	17-JUL-2010	1,328.18
576-11059	24-JUL-2010	1,328.17
576-11221	17-JUL-2010	1,092.14
576-11221	24-JUL-2010	1,092.14
576-11315	17-JUL-2010	1,366.31
576-11315	24-JUL-2010	1,366.30
576-11361	17-JUL-2010	4,102.83
576-11361	24-JUL-2010	4,102.83

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	17-JUL-2010	1,114.73
576-11362	24-JUL-2010	1,114.74
576-31050	24-JUL-2010	17.00
576-91010	24-JUL-2010	1,520.00
<b>TOTAL</b>	<b>576 BUILDING DEPARTMENT</b>	<b>19,545.37</b>
577-11067	17-JUL-2010	1,216.69
577-11067	24-JUL-2010	1,216.70
577-11183	17-JUL-2010	998.12
577-11183	24-JUL-2010	998.12
577-91010	24-JUL-2010	255.00
<b>TOTAL</b>	<b>577 CODE ENFORCEMENT</b>	<b>4,684.63</b>
581-11012	24-JUL-2010	3,766.23
581-11076	24-JUL-2010	3,884.62
581-11081	24-JUL-2010	2,550.00
581-11162	17-JUL-2010	43,679.93
581-11162	24-JUL-2010	43,464.30
581-11204	17-JUL-2010	10,447.60
581-11204	24-JUL-2010	12,176.40
581-11348	24-JUL-2010	49,602.13
581-11366	17-JUL-2010	58,076.08
581-11366	24-JUL-2010	55,416.09
581-11396	24-JUL-2010	17,776.89
581-11408	17-JUL-2010	18,422.40
581-11408	24-JUL-2010	20,203.70
581-11486	24-JUL-2010	30,522.21
581-11515	24-JUL-2010	1,262.79
581-11570	24-JUL-2010	61,164.14
581-11572	24-JUL-2010	56,307.86
581-11579	24-JUL-2010	23,880.89
581-11675	24-JUL-2010	5,192.31
581-11709	24-JUL-2010	5,781.40
581-11711	24-JUL-2010	2,705.80
581-11726	24-JUL-2010	816,127.19
581-11800	24-JUL-2010	45,534.16
581-11801	24-JUL-2010	14,968.76
581-11802	24-JUL-2010	13,265.15
581-11803	24-JUL-2010	17,139.29
581-11805	24-JUL-2010	13,297.42
581-11812	24-JUL-2010	2,609.96
581-11816	24-JUL-2010	.03
581-11830	24-JUL-2010	4,069.46
581-11860	24-JUL-2010	4,231.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12078	17-JUL-2010	507.50
581-12078	24-JUL-2010	2,675.00
581-12081	24-JUL-2010	2,401.05
581-12126	17-JUL-2010	47.92
581-12126	24-JUL-2010	122.80
581-12153	17-JUL-2010	2,828.75
581-12153	24-JUL-2010	2,949.50
581-12181	24-JUL-2010	3,961.46
581-12198	24-JUL-2010	8,372.47
581-12201	24-JUL-2010	124.00
581-13004	17-JUL-2010	1,062.60
581-13004	24-JUL-2010	1,804.69
581-13021	17-JUL-2010	17.28
581-13021	24-JUL-2010	241.00
581-13032	17-JUL-2010	239.60
581-13032	24-JUL-2010	191.68
581-13120	17-JUL-2010	2,803.75
581-13120	24-JUL-2010	896.83
581-13133	17-JUL-2010	181.17
581-13133	24-JUL-2010	26,618.98
581-13137	24-JUL-2010	31,153.95
581-19000	24-JUL-2010	5,590.25
581-19230	24-JUL-2010	3,195.29
581-19240	24-JUL-2010	1,632.40
TOTAL	581 SCHOOL DEPARTMENT	1,557,146.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	17-JUL-2010	608.42
801-11008	24-JUL-2010	608.42
801-11024	17-JUL-2010	639.71
801-11024	24-JUL-2010	717.29
801-11028	17-JUL-2010	61.98
801-11028	24-JUL-2010	61.98
801-11064	17-JUL-2010	144.64
801-11064	24-JUL-2010	144.64
801-11094	17-JUL-2010	104.60
801-11094	24-JUL-2010	104.59
801-11188	17-JUL-2010	368.61
801-11188	24-JUL-2010	368.61
801-11190	17-JUL-2010	421.44
801-11190	24-JUL-2010	421.44
801-11193	17-JUL-2010	1,025.44
801-11193	24-JUL-2010	1,025.44
801-11211	17-JUL-2010	70.24
801-11211	24-JUL-2010	70.23
801-11222	17-JUL-2010	217.50
801-11222	24-JUL-2010	217.50
801-11249	17-JUL-2010	188.57
801-11249	24-JUL-2010	188.57
801-11268	17-JUL-2010	139.32
801-11268	24-JUL-2010	139.32
801-11271	17-JUL-2010	1,184.60
801-11271	24-JUL-2010	1,184.60
801-11276	17-JUL-2010	4,401.00
801-11276	24-JUL-2010	4,398.00
801-11431	17-JUL-2010	193.49
801-11431	24-JUL-2010	193.49
801-11435	17-JUL-2010	281.02
801-11435	24-JUL-2010	281.02
801-11595	17-JUL-2010	5,760.40
801-11595	17-JUL-2010	4,874.40
801-11595	24-JUL-2010	5,769.60
801-11595	24-JUL-2010	3,249.60
801-11596	17-JUL-2010	3,433.60
801-11596	24-JUL-2010	3,433.60
801-11598	17-JUL-2010	850.40
801-11598	24-JUL-2010	850.40
801-11599	17-JUL-2010	1,114.71
801-11599	17-JUL-2010	1,114.71
801-11599	24-JUL-2010	1,114.71
801-11599	24-JUL-2010	1,114.71
801-11606	17-JUL-2010	725.29
801-11606	24-JUL-2010	725.29
801-11647	17-JUL-2010	1,442.84
801-11647	24-JUL-2010	1,442.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12085	17-JUL-2010	384.00
801-12085	24-JUL-2010	480.00
801-12594	17-JUL-2010	5,200.00
801-12594	24-JUL-2010	5,200.00
801-13004	17-JUL-2010	985.10
801-13004	17-JUL-2010	699.06
801-13004	24-JUL-2010	628.54
801-13004	24-JUL-2010	446.13
801-13004	24-JUL-2010	147.94
801-13004	24-JUL-2010	410.31
801-31050	24-JUL-2010	17.00
TOTAL	801 SOLID WASTE DISPOSAL	71,790.90

802-11024	17-JUL-2010	155.94
802-11024	17-JUL-2010	623.77
802-11024	24-JUL-2010	155.94
802-11024	24-JUL-2010	623.77
802-11028	17-JUL-2010	421.47
802-11028	17-JUL-2010	198.34
802-11028	24-JUL-2010	421.47
802-11028	24-JUL-2010	198.34
802-11064	17-JUL-2010	144.64
802-11064	17-JUL-2010	144.64
802-11064	24-JUL-2010	144.64
802-11064	24-JUL-2010	144.64
802-11091	17-JUL-2010	1,139.75
802-11091	24-JUL-2010	1,139.75
802-11092	17-JUL-2010	807.60
802-11092	24-JUL-2010	807.60
802-11094	17-JUL-2010	313.77
802-11094	17-JUL-2010	313.79
802-11094	24-JUL-2010	313.79
802-11094	24-JUL-2010	313.78
802-11096	17-JUL-2010	959.79
802-11096	24-JUL-2010	959.79
802-11102	17-JUL-2010	941.01
802-11102	24-JUL-2010	929.19
802-11105	17-JUL-2010	1,087.04
802-11105	24-JUL-2010	1,111.46
802-11124	17-JUL-2010	760.65
802-11124	24-JUL-2010	760.65
802-11155	17-JUL-2010	1,050.42
802-11155	24-JUL-2010	1,050.42
802-11157	17-JUL-2010	2,612.88
802-11157	24-JUL-2010	2,625.44
802-11158	17-JUL-2010	921.20

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 WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11158	24-JUL-2010	921.20
802-11188	17-JUL-2010	368.62
802-11188	24-JUL-2010	368.62
802-11190	17-JUL-2010	421.44
802-11190	24-JUL-2010	421.44
802-11211	17-JUL-2010	280.94
802-11211	17-JUL-2010	421.41
802-11211	24-JUL-2010	280.94
802-11211	24-JUL-2010	421.41
802-11222	17-JUL-2010	217.50
802-11222	24-JUL-2010	217.50
802-11249	17-JUL-2010	188.57
802-11249	17-JUL-2010	188.57
802-11249	24-JUL-2010	188.57
802-11249	24-JUL-2010	188.57
802-11260	17-JUL-2010	1,963.20
802-11260	24-JUL-2010	1,963.20
802-11268	17-JUL-2010	46.44
802-11268	17-JUL-2010	92.88
802-11268	24-JUL-2010	46.44
802-11268	24-JUL-2010	92.88
802-11270	17-JUL-2010	1,114.73
802-11270	24-JUL-2010	1,114.73
802-11330	17-JUL-2010	1,094.71
802-11330	24-JUL-2010	1,114.71
802-11431	17-JUL-2010	193.49
802-11431	24-JUL-2010	193.49
802-11435	17-JUL-2010	468.37
802-11435	17-JUL-2010	187.35
802-11435	24-JUL-2010	468.37
802-11435	24-JUL-2010	187.35
802-11480	17-JUL-2010	2,901.24
802-11480	24-JUL-2010	2,836.80
802-11507	17-JUL-2010	658.88
802-11507	24-JUL-2010	658.88
802-11513	17-JUL-2010	6,745.17
802-11513	24-JUL-2010	6,745.17
802-11514	17-JUL-2010	2,965.60
802-11514	24-JUL-2010	2,965.60
802-11681	17-JUL-2010	324.42
802-11681	17-JUL-2010	1,297.69
802-11681	24-JUL-2010	324.42
802-11681	24-JUL-2010	1,297.69
802-11693	17-JUL-2010	1,230.75
802-11693	24-JUL-2010	1,230.75
802-11764	17-JUL-2010	1,219.71
802-11764	24-JUL-2010	1,219.71
802-12154	17-JUL-2010	1,340.00



07-30-2010

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-12154	17-JUL-2010	792.00
802-12154	24-JUL-2010	1,564.25
802-12154	24-JUL-2010	440.00
802-12203	17-JUL-2010	288.00
802-13004	17-JUL-2010	1,404.89
802-13004	17-JUL-2010	1,580.10
802-13004	24-JUL-2010	1,483.97
802-13004	24-JUL-2010	1,357.68
802-31050	24-JUL-2010	17.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	84,625.38
951-05056	17-JUL-2010	33,082.78
951-05056	24-JUL-2010	33,082.78
TOTAL	951 PWD & ENG TRUST FUND	66,165.56
952-12156	17-JUL-2010	210.00
952-12156	17-JUL-2010	400.00
952-12156	24-JUL-2010	210.00
952-12156	24-JUL-2010	400.00
TOTAL	952 PARK & RECREATION TRUST FUND	1,220.00

