

09-09-2010

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	609.77		168,878
TOTAL	101-03	CASH ON HAND			609.77
2	102-13	CITIZENS BANK	500,000.00		169,396
TOTAL	102-13	CITIZENS BANK - LIQUID INVEST			500,000.00
3	110-54	BEECH MADELINE	732.99		169,384
4	110-54	DOYLE KAREN	1,292.27		169,394
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			2,025.26
5	151-17	COMCAST	112.35		169,497
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
222,04	151-50	NORTHEAST DELTA DENTAL	1,555.66		169,553
TOTAL	151-50	A/R-SCHOOL/RETIREE COBRA			1,555.66
6	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		168,879
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		168,881
TOTAL	214-BD	BONDS DEDUCTION			400.00
8	214-DC	ALLEN STACEY L	192.31		169,166
9	214-DC	BATTISTELLI ERIC C	192.32		169,326
10	214-DC	BUCACCI MICHELLE	192.31		169,294
11	214-DC	CARON CHRISTINE M	1,440.00		169,168
12	214-DC	COTE KEITH	192.31		169,039
13	214-DC	DAVIDSON PATRICIA	360.00		169,068
14	214-DC	GORELICK CAROL	69.23		169,328
15	214-DC	GRACE ROBERT	192.31		169,329
16	214-DC	HAMILTON DENNIS L	110.00		169,170
17	214-DC	HAMILTON TINA	100.00		169,171
18	214-DC	HODGDON CYNTHIA	192.31		169,040
19	214-DC	KARBAN ERICA	192.31		169,292
20	214-DC	KRONES ALLISON	192.31		169,331
21	214-DC	MENARD PAUL	192.31		169,041
22	214-DC	OZOG STEPHANIE	1,366.96		169,327
23	214-DC	WOOD TODD	55.77		169,332

09-09-2010

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 WARRANT # 5  
 09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,232.76
24	214-K	PROTECTIVE LIFE INSURANCE COMP	49.20		12,115
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			49.20
25	214-W	BOSTON MUTUAL LIFE INSURANCE	10,556.06		12,116
TOTAL	214-W	WHOLE LIFE DEDUCTION			10,556.06
26	255-00	STATE OF NH-MV	32,799.87		12,102
27	255-00	STATE OF NH-MV	25,489.62		12,103
28	255-00	STATE OF NH-MV	19,284.38		12,104
29	255-00	STATE OF NH-MV	34,561.73		12,106
30	255-00	STATE OF NH-MV	34,712.13		12,109
31	255-00	STATE OF NH-MV	43,018.47		12,112
32	255-00	STATE OF NH-MV	29,884.40		12,113
33	255-00	STATE OF NH-MV	22,327.98		12,117
34	255-00	STATE OF NH-MV	17,706.05		12,122
TOTAL	255-00	STATE MVR			259,784.63
35	255-05	STATE OF NH	77.00		169,510
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			77.00
36	257-00	BASNET KEDAR	9.00		169,366
37	257-00	BOYLE NICHOLE	11.00		169,361
38	257-00	FORTIN KAREN	10.00		169,367
39	257-00	FREEMAN MARK	25.00		169,364
40	257-00	KORRAPATY UMAKANT	142.20		169,369
41	257-00	NE HANDPIECE REPAIR INC	10.00		169,362
42	257-00	SHRESTHA SHIV	10.00		169,360
43	257-00	STECKLER DONNA	20.00		169,363
44	257-00	WARD DANIEL	10.00		169,365
TOTAL	257-00	MV REFUND PENDING			247.20
45	258-00	TRAFFIC VIOLATIONS BUREAU	20.00		169,431
TOTAL	258-00	TVB REFUND PENDING			20.00

09-09-2010

REPORT 1WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
46	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	275.66		169,545
47	305-59100	COLLINS JOHN	50.00		169,074
48	305-59100	JEYNES MIKE	100.00		169,173
49	305-59100	MCLEAN JIM	100.00		169,046
50	305-59100	NEXTEL COMMUNICATIONS	20.97		169,485
51	305-59100	O'NEIL TIM	162.50		169,048
52	305-59100	WALLENT FRANK J	200.00		168,946
53	305-95010	CITIZENS BANK	100.00		12,105
54	305-96900	BARBIZON LIGHT O NEW ENGLAND I	13,184.83		169,343
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			14,193.96
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55	308-31050	NEXTEL COMMUNICATIONS	33.14		169,485
56	308-59400	NORTHEAST DELTA	6,657.54		12,118
56	308-59402	NORTHEAST DELTA	3,730.02		12,118
57	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	9,361.93		12,111
58	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	64,651.26		12,120
59	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	304.11		12,111
60	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	591.97		12,120
61	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	186,414.65		12,111
62	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	182,347.57		12,120
63	308-83012	FISHER MARTHA	620.00		169,383
64	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	252,827.75		12,111
65	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	238,528.70		12,120
66	308-83016	HARVARD PILGRIM HEALTH CARE	41,627.09		12,119
66	308-83017	HARVARD PILGRIM HEALTH CARE	109,847.51		12,119
67	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	29,510.00		12,111
68	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	47,899.86		12,120
69	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	26,037.79		12,111
70	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	53,018.57		12,120
71	308-83020	NORTHEAST DELTA	18,506.45		12,108
72	308-83020	NORTHEAST DELTA	14,722.41		12,118
73	308-83020	ST GERMAIN IRENE	52.77		169,189
74	308-83021	NORTHEAST DELTA	6,246.15		12,108
75	308-83021	NORTHEAST DELTA	13,075.44		12,118
76	308-83025	FRED C CHURCH INSURANCE	6,062.00		12,121
77	308-83026	NORTHERN NEW ENGLAND BENEFIT T	35,357.30		12,110
78	308-83030	ITT HARTFORD	15,335.90		12,107
78	308-83031	ITT HARTFORD	18,454.35		12,107
79	308-83040	CONNECTICUT UNDERWRITERS INC	246.00		169,505
80	308-83053	APPLE SERVICES NASHUA	713.00		168,934
81	308-83053	ASSOCIATED RADIOLOGISTS PA W/	31.00		169,075
82	308-83053	BRENNAN PAUL	5.00		169,121
83	308-83053	ELLIOT HOSPITAL	1,017.35		169,078
84	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	516.00		169,103
85	308-83053	NASHUA ANESTHESIA PARTNERS W	1,500.00		169,104
86	308-83053	SJ PHYSICIAN SERVICES	110.00		168,883

09-09-2010

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WARRANT # 5  
09-15-2010

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87	308-83053	SO NH REGIONAL MEDICAL CENTER	2,225.39		169,076
88	308-83053	ST JOSEPH'S HOSPITAL	328.25		168,929
89	308-83054	DARTMOUTH-HITCHCOCK CLINIC	154.00		169,116
90	308-83054	EAR NOSE & THROAT PHYSICIANS	113.00		168,914
91	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	457.00		169,103
92	308-83054	GREGOIRE JOSEPH	589.30		169,320
93	308-83054	MASSACHUSETTS EYE AND EAR INFI	853.00		169,295
94	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	266.87		169,002
95	308-83054	PAIN SOLUTIONS PLLC	915.00		168,991
96	308-83054	SJ PHYSICIAN SERVICES	340.00		168,883
97	308-83054	ST JOSEPH BUSINESS & HEALTH	390.00		168,995
98	308-83055	COMP-SIGMA LTD	395.25		169,064
99	308-83055	DOWNEAST INVESTIGATIONS INC	508.00		169,118
100	308-83055	EAR NOSE & THROAT PHYSICIANS	25.00		168,914
101	308-83055	TREASURER STATE OF NH	40,007.85		169,540
102	308-83058	UPS FREIGHT	35.00		169,518
103	308-83063	MARVELL PLATE GLASS INC	159.00		169,098
104	308-83063	VIKING ROOFING, INC.	21,386.00		169,236
105	308-83064	BERNARD MICHAEL	986.40		169,358
106	308-83070	TREASURER STATE OF NH	150.00		169,540
107	308-83075	GALLAGHER CALLAHAN & GARTRELL	1,196.00		169,277
108	308-83077	IRC INC	63,150.88		12,114
109	308-83084	FELICIANO SANDRA	8,644.00		168,868
110	308-83084	STOWER-RICHARDS NANCY	4,999.00		168,869
111	308-83084	UC BENEFIT CLEARING ACCOUNT	1,356.00		168,870
112	308-83199	STANLEY ELEVATOR COMPANY INC	3,885.87		169,323
113	308-91005	DUGAS ROSS	20.00		169,432
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TOTAL	308	SRF - INSURANCE			1,539,496.64
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222,048	3091-49075	CENTRAL PAPER	126.42		169,212
222,049	3091-49075	COSTA FRUIT & PRODUCE CO INC	160.26		169,345
222,050	3091-49085	M SAUNDERS INC	2,868.29		169,220
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TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			3,154.97
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222,051	3097-49075	CENTRAL PAPER	10,074.83		169,212
222,052	3097-49075	CLEAN SOURCE	914.15		169,265
222,053	3097-49085	BERNARD FOOD INDUSTRIES INC	4,731.71		169,205
222,054	3097-49085	BIMBO FOODS BAKERIES INC	2,091.10		169,303
222,055	3097-49085	COCA-COLA BOTTLING COMPANY	2,493.00		169,190
222,056	3097-49085	COSTA FRUIT & PRODUCE CO INC	13,003.34		169,345
222,056	3097-49085	COSTA FRUIT & PRODUCE CO INC	21,894.25		169,346
222,057	3097-49085	GARELICK FARMS-LYNN	5,090.74		169,066
222,058	3097-49085	GILL'S PIZZA CO.	240.00		169,231
222,059	3097-49085	M SAUNDERS INC	3,443.42		169,220

09-09-2010

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

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222,060	3097-49085	MCKEE FOODS CORP	570.08		169,005
222,061	3097-49085	NEW ENGLAND ICE CREAM	2,711.01		169,237
222,062	3097-49085	NUTRITION PLUS VENDING	213.42		169,404
222,063	3097-49085	OTIS SPUNKMEYER INC	1,393.86		169,185
222,064	3097-707	BURROWS JACQUI	113.65		169,426
222,065	3097-707	CUI FANG	5.00		169,425
222,066	3097-707	MEDEROS KATE	21.00		168,992
222,067	3097-707	PUGLIANO JAMES	20.60		169,227
222,068	3097-707	RADIL SHAWN	300.00		169,249
222,069	3097-74092	AFFILIATED HVAC SERVICES LLC	104.00		169,207
222,070	3097-91005	KIMBELL JEANETTE	127.00		169,194
TOTAL	309	SRF - FOOD SERVICES			69,556.16
222,071	3100-49035	SOLUTION TREE INC	3,040.58		169,563
	3100-91040	CITIZENS BANK	1,970.19		12,105
TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD			5,010.77
222,072	3110-49075	STAPLES BUSINESS ADVANTAGE	1,198.07		169,091
TOTAL	311	TITLE I LEDGE ST FOLLOW CHILD			1,198.07
115	312-705	BLAIS CAROL	10.00		169,371
116	312-705	D & R TOWING INC	170.00		169,301
117	312-705	QUICK RESPONSE TOWING LLC	475.00		169,099
118	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	320.00		169,057
119	312-74035	AVITAR ASSOCIATES OF NEW ENGLA	6,000.00		169,520
TOTAL	312	SRF - FINANCIAL SERVICES			6,975.00
222,073	3122-49075	WALMART COMMUNITY	196.70		169,161
222,074	3122-54009	THE TELEGRAPH	1,250.00		169,503
TOTAL	312	ADULT ED/CONTINUING ED			1,446.70
120	331-01500	LAW REALTY CO INC	416.67		169,537
121	331-01500	RAPID REAL ESTATE LLC	1,650.00		169,495
122	331-01664	ADT SECURITY SERVICES INC	2,875.00		169,113
123	331-309	TEXAS ROADHOUSE HOLDINGS LLC	53.00		169,528
124	331-64030	MHQ MUNICIPAL VEHICLES	4,920.00		169,050
125	331-64192	RAY ALLEN MANUFACTURING CO INC	743.60		169,003
126	331-68045	NORTHEAST KUSTOM KREATIONS	42,820.00		169,096

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TREASURY WARRANT  
WARRANT # 5  
09-15-2010

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127	331-78007	CARPARTS OF NASHUA	50.69		168,891
128	331-78007	DAVE ILLG'S COLLISION REPAIR C	268.63		169,338
129	331-78007	ROBBINS AUTO PARTS	79.23		169,278
130	331-94005	CITIZENS BANK	615.85		12,105
131	331-94005	TOWN OF HUDSON	1,076.02		169,521
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TOTAL	331	SRF - POLICE DEPARTMENT			55,568.69
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132	332-49075	JONES & BARTLETT LEARNING	84.33		169,387
133	332-64192	WISE EL SANTO CO, INC	2,170.70		169,284
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TOTAL	332	SRF - FIRE DEPARTMENT			2,255.03
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134	341-01962	HARBOR HOMES INC	13,576.31		169,027
134	341-01968	HARBOR HOMES INC	47,572.00		169,027
134	341-01969	HARBOR HOMES INC	4,280.39		169,027
135	341-31045	NEXTEL COMMUNICATIONS	142.16		169,485
135	341-31050	NEXTEL COMMUNICATIONS	135.96		169,485
136	341-41015	STAPLES ADVANTAGE	113.12		169,154
137	341-64030	REP ENTERPRISES	12,841.00		169,293
138	341-91025	CONLEY ASHLEY	268.80		169,160
139	341-91025	CROOKER PATRICIA	158.40		169,142
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TOTAL	341	SRF - COMMUNITY SERVICES			79,088.14
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140	342-01352	MAGELLAN BIOSCIENCES	101.63		169,370
141	342-49070	FISHER SCIENTIFIC	215.18		169,129
142	342-59100	LOSIER NICOLE	6.99		169,132
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TOTAL	342	SRF - PUBLIC HEALTH			323.80
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	3461-49075	CITIZENS BANK	360.00		12,105
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TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			360.00
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222,075	3468-49075	STAPLES BUSINESS ADVANTAGE	47.24		169,091
222,076	3468-49075	WALMART COMMUNITY	56.10		169,161
222,077	3468-53102	SCHOOL SCHEDULING ASSOCS LLC	6,000.00		169,228
222,078	3468-91040	BRODEUR ESTHER	72.80		169,179
	3468-91040	CITIZENS BANK	4,052.22		12,105
222,079	3468-91040	LESSER JACALYN	115.31		169,193
222,080	3468-91040	VALIANTE ANDREA	199.00		169,422

09-09-2010

REPORT 1WARRANT  
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TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	346	SMALLER LEARNING COMMUNITY			10,542.67
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222,081	3500-49075	MARSHALL MICHAEL K.	500.00		169,561
222,082	3500-91040	GREATER NASHUA CHAMBER OF COMM	1,000.00		169,115
222,083	3500-91040	NHSAA	1,500.00		169,554
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TOTAL	350	TITLE IIA HQT			3,000.00
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222,084	3509-49035	ASCD	218.60		169,261
222,085	3509-49035	SAGE PUBLICATIONS	1,460.00		169,258
222,086	3509-49035	SOLUTION TREE INC	266.65		169,298
222,087	3509-49075	BERROCALES ROSALYN	155.30		169,268
222,088	3509-49075	GERARD T. MORRIS	315.00		169,430
222,089	3509-49075	STAPLES BUSINESS ADVANTAGE	544.99		169,091
222,090	3509-49075	VIENNEAU DIANE	159.16		169,184
222,091	3509-53102	COLLINS EDUCATION ASSOCIATES L	7,330.00		169,225
222,092	3509-53102	HENDRY EDWARD	430.00		169,411
222,093	3509-91040	BACHELDER-GILES STACEY	523.61		169,215
	3509-91040	CITIZENS BANK	1,710.00		12,105
222,094	3509-91040	LANGUAGE LITERACY & LEARNING	2,625.00		169,401
222,095	3509-91040	SLATER CRYSTAL	573.96		169,281
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TOTAL	350	TITLE 11A TEACHER QUALITY			16,312.27
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144	352-01340	HUDSON MONUMENTS	6,600.00		169,552
145	352-01340	LYNCH'S LANDSCAPING	3,045.00		169,388
146	352-12147	DELPIZZO ANTHONY	240.00		169,287
147	352-12147	OSBORN DAVID	780.00		168,935
148	352-45290	PRO SALES	275.00		169,238
149	352-46005	CARAMBA SKILLS CAMP	314.50		168,973
150	352-59055	CARAMBA SKILLS CAMP	1,920.00		169,157
151	352-59055	MAD SCIENCE OF SOUTHERN NH & N	1,260.00		169,285
152	352-59055	SKYHAWKS SPORTS ACADEMY INC	1,423.00		168,959
153	352-705	RABASCO ALEX	90.00		169,058
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TOTAL	352	SRF - PARKS AND RECREATION			15,947.50
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222,096	3657-49050	STAPLES BUSINESS ADVANTAGE	103.95		169,091
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TOTAL	365	NHS - PAW SHOP			103.95
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222,097	3687-49085	GARELICK FARMS-LYNN	806.63		169,066

09-09-2010

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WARRANT # 5  
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222,098	3687-49085	GILL'S PIZZA CO.	75.00		169,231
TOTAL	368	SUMMER FEEDING PROGRAM			881.63
154	371-53100	GZA GEOENVIRONMENTAL INC	2,958.31		169,200
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			2,958.31
155	373-53025	LOAN PACKAGING LLC	600.00		169,056
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			600.00
156	374-07030	ATLI GUNSEL AND POWERCON ELECT	11,402.00		169,434
157	374-07030	NATIONAL GRID	900.00		169,438
158	374-07340	RICE ROBERT	100.00		168,907
159	374-07600	DOLAN TIMOTHY J AND DAD'S ABAT	17,050.00		169,437
160	374-07600	DUNSTABLE LEDGE REALTY LLC AND	765.00		169,433
161	374-07600	O'CONNELL CALEY & SABRINA/DADS	1,975.00		169,436
162	374-07620	MOTEL 6 - NASHUA #1062	717.30		169,289
163	374-07620	SHEEHAN JO-ANN J	400.00		169,435
164	374-08237	TOLAR MFG CO INC	9,545.00		169,148
165	374-45230	CONWAY OFFICE PRODUCTS LLC	918.00		168,990
166	374-45230	NEXTEL COMMUNICATIONS	39.99		169,485
167	374-53075	TF MORAN INC	1,322.50		169,340
168	374-59188	ASAP ENVIRONMENTAL INC	1,670.00		169,151
169	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	940.00		169,133
170	374-96300	FLEGAL LAW OFFICE, P.A.	63,376.40		168,877
TOTAL	374	SRF - URBAN PROGRAMS			111,121.19
171	375-64045	AMAZON	1,113.97		169,547
TOTAL	375	SRF - PUBLIC LIBRARIES			1,113.97
222,099	3750-53101	AHA! PROCESS, INC	9,083.42		169,235
TOTAL	375	TITLE I ARRA GRANT			9,083.42
222,100	3751-49050	FRANKLIN COVEY	3,064.62		169,429
222,101	3751-53101	FRANKLIN COVEY	16,347.63		169,428



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TREASURY WARRANT  
WARRANT # 5  
09-15-2010

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TOTAL	375	TITLE I ARRA GRANT			19,412.25
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222,102	3760-53101	JEAN C TUCKER & ASSOCIATES	750.00		169,282
	3760-94030	CITIZENS BANK	2,071.90		12,105
222,103	3760-94030	GRASSO CHERYL	32.90		169,217
222,104	3760-94030	LESLEY UNIVERSITY	7,500.00		169,175
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TOTAL	376	TITLE I			10,354.80
-----					
222,105	3761-49050	CROWDER LUCIE L	47.98		169,172
222,106	3761-49050	SCHOOL SPECIALTY INC	1,613.99		169,186
222,107	3761-49050	SMILE MAKERS	39.95		169,182
222,108	3761-49050	STAPLES BUSINESS ADVANTAGE	36.96		169,091
222,109	3761-49075	VANCE LAURIE	159.75		169,210
222,110	3761-56020	FIRST CHURCH	3,455.00		168,963
222,111	3761-95010	EDUCATION WEEK	74.94		169,560
222,112	3761-95010	LRP PUBLICATIONS	234.00		169,486
-----					
TOTAL	376	TITLE IA			5,662.57
-----					
173	378-09023	NEW ENGLAND SIGN SUPPLY CO	295.00		169,380
174	378-09031	FAIRPOINT COMMUNICATIONS	50.00		169,513
175	378-09031	LOOMIS	152.65		169,399
176	378-09061	ARAMARK UNIFORM SERVICES	143.76		168,976
177	378-09061	NEXTEL COMMUNICATIONS	546.21		169,485
178	378-09081	MICHELIN NORTH AMERICA INC	1,195.04		168,911
179	378-09091	AUTOMOTIVE RESOURCES INC	135.41		169,325
180	378-09091	CUMMINS NORTHEAST INC	36.84		169,119
181	378-09091	FASTENAL CO	113.70		168,910
182	378-09091	FLEETWAY HEAVY DUTY PARTS INC	137.70		168,947
183	378-09091	GILLIG LLC	3,254.00		169,080
184	378-09091	HOME DEPOT CREDIT SERVICES	509.23		169,487
185	378-09091	NAPA AUTO PARTS	442.05		169,105
186	378-09091	RYDER FLEET PRODUCTS.COM INC	309.99		169,106
187	378-09091	STAPLES ADVANTAGE	281.44		169,154
188	378-09101	PSNH	1,364.38		169,533
189	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	1,019.94		169,545
190	378-09114	NATIONAL GRID	42.43		169,508
190	378-09115	NATIONAL GRID	42.98		169,508
191	378-09120	PENNICHUCK WATER	204.74		169,490
192	378-09133	NEXTEL COMMUNICATIONS	186.83		169,485
193	378-09230	FIRST TRANSIT INC	113,091.76		169,482
194	378-09261	ADVANTAGE OPTICS INC	230.00		169,134
195	378-09261	CITIZENS BANK	139.00		12,105

09-09-2010

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196	378-09261	PC MALL GOV INC	510.00		169,195
197	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		169,065
TOTAL	378	TRANSPORTATION			124,466.58
222,113	3940-49035	MCGRAW HILL COMPANIES	2,900.88		168,997
222,114	3940-53102	ICAT RESOURCES LLC	50,000.00		169,286
TOTAL	394	ARRA IDEA SPEC ED			52,900.88

09-09-2010

REPORT 2WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198	412-162	HILLSBOROUGH COUNTY TREASURER	152.81		169,315
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			152.81
199	412-182	TROMBLY THOMAS	67.00		169,373
TOTAL	412-18	FINANCIAL SERVICES MV-MAIL IN PROCESSING FEE			67.00

09-09-2010

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200	501-98015	CITIZENS BANK	40.00		12,105
200	501-98029	CITIZENS BANK	164.14		12,105
201	501-98015	LOZEAU DONNALEE	90.00		169,439
201	501-98029	LOZEAU DONNALEE	70.26		169,439
TOTAL	501	MAYOR'S OFFICE			364.40
202	502-94020	CITIZENS BANK	-319.00		12,105
203	502-51030	FLEGAL LAW OFFICE	129.50		169,334
204	502-49025	MATTHEW BENDER & CO INC	168.00		169,548
205	502-41015	STAPLES ADVANTAGE	91.93		169,154
206	502-31050	VERIZON WIRELESS	60.07		169,500
TOTAL	502	LEGAL DEPARTMENT			130.50
207	505-81020	GREATER NASHUA MENTAL HEALTH C	5,000.00		169,290
208	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		168,984
209	505-81128	PARENT INFORMATION CENTER	2,432.50		169,374
210	505-81007	SUPERCOOP FUND	500.00		168,867
211	505-81129	TOLLES STREET MISSION	1,875.00		169,393
TOTAL	505	CIVIC & COMM. ACTIVITIES			18,064.25
212	506-31005	BAYRING COMMUNICATIONS	2,265.13		169,511
213	506-31005	FAIRPOINT COMMUNICATIONS	532.68		169,513
214	506-31005	LOVERING SUE	33.00		169,440
215	506-31005	NEXTEL COMMUNICATIONS	6.96		169,485
216	506-31005	PAETEC COMMUNICATIONS INC	6,256.34		169,479
TOTAL	506	TELECOMMUNICATIONS			9,094.11
217	508-83100	STATE OF NH UC	3,142.05		169,542
217	508-83101	STATE OF NH UC	13,443.02		169,542
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			16,585.07
218	512-41005	ADVANTAGE OFFICE SOLUTIONS INC	94.50		169,124
219	512-59266	CBCINNOVIS INC	12.25		169,037
220	512-91015	FREDETTE DAVID	92.00		169,441
221	512-52010	MELANSON HEATH & COMPANY PC	12,500.00		169,000
222	512-95010	NEW HAMPSHIRE BUSINESS REVIEW	19.95		169,484
223	512-95005	NH GOVERNMENT FINANCE OFFICERS	140.00		169,539
224	512-94005	NH TAX COLLECTORS ASSN	167.58		168,875

09-09-2010

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225	512-94005	NHTCA	70.00		168,876
226	512-41005	STAPLES ADVANTAGE	157.14		169,154
226	512-41015	STAPLES ADVANTAGE	78.77		169,154
<b>TOTAL</b>	<b>512</b>	<b>FINANCIAL SERVICES</b>			<b>13,332.19</b>
227	513-91005	BERGERON PAUL	366.00		169,442
228	513-43005	LHS ASSOCIATES INC	18.85		169,008
228	513-59115	LHS ASSOCIATES INC	3,237.00		169,008
229	513-94005	NHCTCA	50.00		169,543
230	513-94005	RED JACKET MOUNTAIN VIEW	208.00		169,517
231	513-41005	STAPLES ADVANTAGE	115.36		169,154
231	513-41015	STAPLES ADVANTAGE	80.96		169,154
<b>TOTAL</b>	<b>513</b>	<b>CITY CLERK'S OFFICE</b>			<b>4,076.17</b>
232	515-59125	LGC	4,631.25		169,025
233	515-41005	STAPLES ADVANTAGE	157.14		169,154
233	515-41015	STAPLES ADVANTAGE	74.33		169,154
<b>TOTAL</b>	<b>515</b>	<b>HUMAN RESOURCES</b>			<b>4,862.72</b>
234	516-54016	UNION LEADER CORPORATION	246.62		169,483
<b>TOTAL</b>	<b>516</b>	<b>PURCHASING DEPARTMENT</b>			<b>246.62</b>
235	517-75160	DRAIN-MEDIC/ROBERT SILVA	125.00		169,062
236	517-75160	HARRY W WELLS & SON INC	198.00		169,216
237	517-75105	M & M ELECTRICAL SUPPLY CO INC	107.96		169,299
238	517-34015	NATIONAL GRID	269.59		169,508
239	517-31050	NEXTEL COMMUNICATIONS	69.36		169,485
240	517-33005	PENNICHUCK WATER	18.18		169,490
241	517-32005	PSNH	3,212.99		169,533
242	517-75023	STANLEY ELEVATOR COMPANY INC	234.00		169,323
<b>TOTAL</b>	<b>517</b>	<b>BUILDING MAINT - CITY ADMIN</b>			<b>4,235.08</b>
243	519-91005	GAGNE ROBERT	88.40		169,443
244	519-94005	NHAAO	550.00		169,523
245	519-95005	NNEREN	27.00		169,519
246	519-64192	SPILLER'S	497.55		169,101

09-09-2010

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	519	ASSESSORS			1,162.95
-----					
247	520-59100	ERICKSON CLEANING SERVICES LLC	171.00		168,994
248	520-34015	NATIONAL GRID	39.45		169,508
-----					
TOTAL	520	HUNT BUILDING			210.45
-----					
249	522-64040	CITIZENS BANK	131.45		12,105
249	522-94005	CITIZENS BANK	82.21		12,105
249	522-94040	CITIZENS BANK	2.00		12,105
250	522-74800	CONWAY OFFICE PRODUCTS LLC	3,486.87		168,990
251	522-74035	CSC FINANCIAL SERVICES GROUP	19,673.89		168,900
252	522-64051	NAMESCAPE	1,804.00		169,379
253	522-31050	NEXTEL COMMUNICATIONS	99.57		169,485
254	522-78007	SANEL AUTO PARTS CO	51.97		169,012
255	522-74035	VERMONT SYSTEMS INC	1,884.00		168,908
-----					
TOTAL	522	INFORMATION TECHNOLOGY			27,215.96
-----					
256	523-64040	SPILLER'S	1,500.00		169,101
256	523-74035	SPILLER'S	1,000.00		169,101
-----					
TOTAL	523	GIS			2,500.00
-----					
257	524-64045	COMPUTER HUT OF N E INC	46.95		169,322
258	524-64045	CONWAY OFFICE PRODUCTS LLC	106.00		168,990
259	524-64057	DELL MARKETING LP	1,903.19		168,970
260	524-64053	GHA TECHNOLOGIES INC	28.39		168,979
-----					
TOTAL	524	COMPUTERS - CITYWIDE			2,084.53
-----					
261	531-45005	AAA POLICE SUPPLY	367.00		169,094
262	531-74070	ADVANCED INTERACTIVE SYSTEMS I	438.77		168,982
263	531-47010	AIRGAS EAST	402.30		168,937
263	531-78007	AIRGAS EAST	25.34		168,937
264	531-46040	ALBERT JOSHUA	85.96		169,448
265	531-46040	ALL SPORTS HEROES UNIFORMS,	14.00		168,975
265	531-46045	ALL SPORTS HEROES UNIFORMS,	157.96		168,975
266	531-91025	ALLEN MATTHEW	40.00		169,455
267	531-46040	ANDERSON ADAM	55.92		169,452
268	531-75023	B & S LOCKSMITH INC	27.00		169,051
269	531-59100	BAER ALEXANDRA	45.00		169,028

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
270	531-75023	BELLETETES INC	45.00		169,010
271	531-46030	BEN'S UNIFORMS	125.00		169,324
271	531-46040	BEN'S UNIFORMS	1,947.97		169,324
272	531-78007	BEST FORD	280.94		168,892
273	531-45005	BROWNELLS INC	439.77		169,092
274	531-59100	CANAL ART & FRAMING/SAMANTHA T	94.00		169,232
275	531-94005	CANINE TACTICAL OPERATIONS	450.00		169,529
276	531-78007	CARPARTS OF NASHUA	169.62		168,891
277	531-46030	CENTER MASS INC	157.85		168,967
278	531-42000	CENTRAL PAPER PRODUCTS CO	213.91		169,144
279	531-74092	CITIZENS BANK	42.63		12,105
279	531-91025	CITIZENS BANK	450.00		12,105
279	531-94005	CITIZENS BANK	127.52		12,105
280	531-94005	CITY OF BOSTON-POLICE DEPT	1,000.00		169,515
281	531-31025	COMCAST	224.59		169,498
282	531-78007	CREATIVE SIGNS LLC	490.00		169,085
283	531-31025	FAIRPOINT COMMUNICATIONS	28.45		169,513
284	531-64015	GEORGE WILEY CONSULTING GROUP	4,718.00		168,880
285	531-46040	GEORGE'S APPAREL	134.50		168,943
286	531-78007	GRAPPONE AUTOMOTIVE GROUP	-100.00		169,146
287	531-94005	HARVEY JOHN	175.00		169,460
288	531-91025	HODGES DANIEL	40.00		169,447
289	531-42000	HOME DEPOT CREDIT SERVICES	106.57		169,501
290	531-94005	HOWE SCOTT	1,825.00		169,456
291	531-45005	INTERSTATE ARMS CORP	245.29		168,928
292	531-75023	JOHN DEERE LANDSCAPES/LESCO	177.38		169,201
293	531-94005	KENNEY BRIAN	175.00		169,446
294	531-59100	KERRY FIRE PROTECTION INC	205.00		169,017
295	531-94005	L.E.A.D. CONSULTANTS	2,200.00		169,506
296	531-94005	LAROCHE PETER	375.00		169,445
297	531-46040	LEE DENNIS	200.14		169,444
298	531-46040	LEVESQUE GLENN	660.21		169,458
299	531-78007	MAC MULKIN CHEVROLET INC	447.81		169,302
299	531-78100	MAC MULKIN CHEVROLET INC	85.95		169,302
300	531-91025	MAHER JEFFREY	40.00		169,451
301	531-94005	MDATAI	830.00		169,526
302	531-78007	MHQ MUNICIPAL VEHICLES	752.40		169,050
303	531-46040	MOORE WILLIAM	98.28		169,459
304	531-59100	NASHUA MILLYARD ASSOCIATES, IN	180.00		169,342
305	531-34015	NATIONAL GRID	570.71		169,508
306	531-31050	NEXTEL COMMUNICATIONS	32.99		169,485
307	531-46040	NICHOLS FRED	86.97		169,457
308	531-78007	NORTHERN FOREIGN CAR PARTS INC	66.82		169,348
309	531-78007	NYTECH SUPPLY CO	34.90		168,913
310	531-53045	OCCUPATIONAL DRUG TESTING LLC	240.00		169,069
311	531-31040	PAETEC COMMUNICATIONS INC	261.65		169,479
312	531-49025	PDR	139.90		169,516
313	531-33005	PENNICHUCK WATER	1,536.82		169,490

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
314	531-32035	PSNH	41.32		169,533
315	531-53050	PSYCHOTHERAPY ASSOCIATES INC	10.00		169,198
316	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	19,723.17		169,545
316	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	468.62		169,545
317	531-42000	REXEL CLS	14.22		169,255
318	531-46040	RILEY'S SPORT SHOP INC	106.75		168,886
319	531-78007	ROBBINS AUTO PARTS	205.67		169,278
320	531-74035	SALIENT STILLS, INC	2,400.00		169,150
321	531-45220	SAM'S CLUB DIRECT	497.50		169,494
322	531-69025	SNAP ON TOOLS	126.88		168,921
323	531-45005	SPS MARKETING INC	224.50		169,359
324	531-41005	STAPLES ADVANTAGE	220.00		169,154
324	531-41015	STAPLES ADVANTAGE	1,553.45		169,154
325	531-46030	STAR PACKER BADGES	132.94		168,954
326	531-46040	STONE JAMES	89.93		169,449
327	531-94005	STUSSE BENNETT	40.00		169,453
328	531-78065	SULLIVAN TIRE INC	507.00		168,902
329	531-75023	THE METRO GROUP INC	165.00		169,060
330	531-42000	THE WIPER CONNECTION	143.50		168,901
331	531-78007	TOWERS MOTOR PARTS CORP	215.83		169,107
332	531-94005	TREFRY BRIAN	175.00		169,450
333	531-91025	TREFRY JOSHUA	40.00		169,454
334	531-46040	WORCESTER COUNTY POLICE EQUIPM	197.60		169,321
TOTAL	531	POLICE DEPARTMENT			51,787.67
335	532-75130	AE MECHANICAL INC	1,390.24		169,280
336	532-75023	AIR CLEANING SPECIALISTS OF NE	488.00		169,114
337	532-75901	B & S LOCKSMITH INC	259.05		169,051
338	532-78100	BATTERIES PLUS	697.94		169,128
338	532-79040	BATTERIES PLUS	16.32		169,128
339	532-69025	BELLETTETES INC	8.27		169,010
339	532-78100	BELLETTETES INC	10.70		169,010
340	532-46030	BERGERON PROTECTIVE CLOTHING	105.13		169,149
341	532-75105	BRIAN MASON ELECTRIC LLC	485.00		169,071
342	532-78100	C & M DISTRIBUTING CO	106.00		169,211
343	532-62025	CONWAY OFFICE PRODUCTS LLC	3,053.00		168,990
344	532-94010	CONWAY RICHARD	100.00		169,077
345	532-78020	GRAPPONE AUTOMOTIVE GROUP	456.80		169,146
346	532-59195	GREATER NASHUA CHAMBER OF COMM	1,000.00		169,115
347	532-46045	HEBERT CYRUS	262.92		168,925
348	532-75023	HOME DEPOT CREDIT SERVICES	38.64		169,487
348	532-79045	HOME DEPOT CREDIT SERVICES	85.48		169,487
349	532-46040	HUNTRESS UNIFORMS	443.05		168,969
350	532-94005	INTERNATIONAL ASSOCIATION OF AR	150.00		169,527
351	532-59135	J P PEST SERVICES	255.00		169,045
352	532-78007	JACK YOUNG COMPANY, INC	224.64		169,136



REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
353	532-75105	M & M ELECTRICAL SUPPLY CO INC	466.62		169,299
354	532-59100	MAYNARD & LESIEUR INCORPORATED	583.95		169,312
355	532-78075	MIKE'S CUSTOM KANVAS	150.00		168,895
356	532-78100	MINUTEMAN TRUCKS INC	1,226.77		169,043
357	532-94005	NATIONAL ASSOC OF FIRE INVESTI	170.00		169,522
358	532-34015	NATIONAL GRID	399.57		169,508
359	532-42005	NEW ENGLAND PAPER & SUPPLY	246.52		169,032
359	532-42010	NEW ENGLAND PAPER & SUPPLY	150.69		169,032
359	532-42020	NEW ENGLAND PAPER & SUPPLY	262.96		169,032
360	532-63065	NEW HAMPSHIRE FURNITURE DIRECT	500.00		169,349
361	532-31040	NEXTEL COMMUNICATIONS	422.31		169,485
362	532-53045	OCCUPATIONAL HEALTH CENTERS	277.50		169,138
363	532-31040	PAETEC COMMUNICATIONS INC	31.31		169,479
364	532-33005	PENNICHUCK WATER	258.73		169,490
365	532-79005	POWER & TEL	281.00		169,296
366	532-32005	PSNH	5,110.29		169,533
367	532-79045	REXEL CLS	65.16		169,255
368	532-78007	SANEL AUTO PARTS CO	227.29		169,012
368	532-78100	SANEL AUTO PARTS CO	318.52		169,012
369	532-46045	SILVA SCOTT	191.99		169,397
370	532-69035	SNAP ON TOOLS	378.40		168,921
371	532-41005	STAPLES ADVANTAGE	157.14		169,154
371	532-41015	STAPLES ADVANTAGE	92.39		169,154
372	532-59100	TRUE BLUE CLEANERS	163.85		169,042
373	532-78095	WD PERKINS FIRE PUMP SPECIALIS	726.59		169,084
374	532-78020	YANKEE TRUCKS	95.48		168,905
374	532-78080	YANKEE TRUCKS	83.22		168,905
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TOTAL	532	FIRE DEPARTMENT			22,674.43
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375	533-33010	PENNICHUCK WATER	191,227.53		169,490
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			191,227.53
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376	534-64297	PSNH	385.46		169,524
377	534-32020	PSNH	77.72		169,533
378	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	62,655.93		169,545
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TOTAL	534	STREET LIGHTING			63,119.11
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379	536-74092	CITIZENS BANK	43.18		12,105
380	536-74150	DELMAR COMMUNICATIONS	275.00		169,390
381	536-32035	PSNH	895.18		169,533
382	536-94005	SHERMAN BRIAN	1,132.60		169,461
383	536-43005	UNITED PARCEL SERVICE	75.77		169,549

09-09-2010

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	536	CITYWIDE COMMUNICATIONS			2,421.73
384	541-91015	VIGROUX KERRAN	72.00		169,137
TOTAL	541	COMMUNITY SERVICES DIVISION			72.00
385	542-31050	NEXTEL COMMUNICATIONS	102.97		169,485
TOTAL	542	COMMUNITY HEALTH			102.97
385	543-31050	NEXTEL COMMUNICATIONS	12.82		169,485
386	543-41015	STAPLES ADVANTAGE	280.73		169,154
387	543-49070	TAYLOR TECHNOLOGIES INC	54.44		169,082
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			347.99
388	544-95005	NHLWAA	50.00		169,546
TOTAL	544	WELFARE ADMINISTRATION			50.00
389	545-97020	108-110 ASH ST LLC	335.00		168,904
390	545-97020	188 CONCORD ST LLC DBA LILLIAN	549.00		169,072
391	545-97020	23-25 TEMPLE ST REALTY LLC	560.00		169,079
392	545-97020	BLANCHARD BLDG INVESTS/KENNETH	407.05		168,956
393	545-97020	BONNETTE PETER	900.00		168,896
394	545-97020	CENTRAL REALTY	782.00		169,029
395	545-97020	CONNOLLY FRANCIS X	515.12		168,898
396	545-97020	CROWLEY PAUL	693.98		168,978
397	545-97020	DAKIN TERRY	680.00		169,093
398	545-97020	DREAM MAKERS INVESTMENT LLC	1,150.00		169,164
399	545-97020	DROUIN ROBERT G	1,050.00		169,081
400	545-97020	FAIR PATRICIA	695.00		169,162
401	545-97020	FARWELL FUNERAL SERVICE INC	750.00		168,885
402	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,226.86		169,141
403	545-97020	GAUVIN GARY	608.31		169,054
404	545-97020	HART BERNARD	890.00		168,916
405	545-97020	HOSTETLER GREGORY	856.09		169,159
406	545-97020	JMR CONSTRUCTION INC	850.00		168,996
407	545-97020	KNOBEL REBECCA	100.00		169,165
408	545-97020	L & G PROPERTIES LLC	750.00		169,087
409	545-97020	LAVOIE HERVE E	650.00		169,088
410	545-97020	LORDEN RAYMOND E SR	450.00		168,955

09-09-2010

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
411	545-97015	NATIONAL GRID	673.28		169,551
412	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		169,073
413	545-97020	OTD REALTY LLC	759.61		168,932
414	545-97015	PENNICHUCK WATER WORKS INC	60.93		169,488
415	545-97020	PINE HILL GARDENS ASSOCIATION	900.00		168,977
416	545-97020	PSALEDAKIS WILLIAM	800.00		168,912
417	545-97015	PSNH	1,814.22		169,536
418	545-97020	REGENT PARK ASSOCIATES	863.59		168,974
419	545-97020	RIVERVIEW GARDEN CO LLC	1,040.00		168,923
420	545-97020	ROSA JUSSARA	840.00		169,014
421	545-97020	SILVA ANA	500.00		168,887
422	545-97020	SNOWFLAKE REALTY	545.14		168,888
423	545-97015	ST JOSEPH PHARMACY	226.55		168,917
424	545-97020	THEILER JOHN	995.00		168,927
425	545-97020	WRN REAL ESTATE LLC	535.23		169,090
426	545-97020	ZIMMERMAN ROBERT	362.50		169,167
<hr/>					
TOTAL	545	WELFARE COSTS			28,864.46
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427	551-46045	GRAINGER	14.74		169,031
428	551-75023	HOME DEPOT CREDIT SERVICES	8.79		169,487
429	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	1,131.00		169,336
430	551-94005	MENDOLA GIUSEPPE	64.00		169,279
431	551-34015	NATIONAL GRID	39.44		169,508
432	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		169,032
433	551-31050	NEXTEL COMMUNICATIONS	303.18		169,485
434	551-94005	NH LAND SURVEYORS ASSOCIATION	170.00		169,507
435	551-31040	PAETEC COMMUNICATIONS INC	5.83		169,479
436	551-33005	PENNICHUCK WATER	246.24		169,490
437	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	992.37		169,545
438	551-41015	STAPLES ADVANTAGE	92.85		169,154
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,095.19
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439	552-75135	AFFILIATED HVAC SERVICES LLC	261.90		168,999
440	552-45250	AIRGAS EAST	314.23		168,937
441	552-59140	AMERICAN RED CROSS	189.00		169,544
442	552-75022	B & S LOCKSMITH INC	2.00		169,051
442	552-75135	B & S LOCKSMITH INC	2.00		169,051
443	552-59015	BEDFORD BIG BAND	650.00		169,089
444	552-75022	BELLETETES INC	199.82		169,010
445	552-75021	CAROLINA EASTERN-VAIL INC	618.60		169,130
446	552-75135	CARPARTS OF NASHUA	5.36		168,891
446	552-78007	CARPARTS OF NASHUA	10.00		168,891
447	552-78007	CASEY EQUIPMENT & RENTAL CORP	1,725.30		169,112
448	552-78007	CHAPPEL TRACTOR SALES, INC	30.25		169,386

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
449	552-78007	CHAPPELL TRACTOR SALES INC	84.30		168,926
450	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		169,023
451	552-75021	CORRIVEAU ROUTHIER INC	15.54		169,300
452	552-59050	COYLE KEVIN	60.00		168,931
453	552-78100	D & R TOWING INC	95.00		169,301
454	552-48015	DENNIS K BURKE INC	1,995.91		169,550
455	552-78100	DONOVAN EQUIPMENT CO INC	241.20		168,919
456	552-59050	DRESCHER STEPHEN	60.00		169,033
457	552-78100	EASTERN NE HYDRAULICS INC	240.00		169,152
458	552-75022	F W WEBB COMPANY	21.97		168,958
459	552-59050	FERLAN ANTHONY	60.00		169,351
460	552-59050	FERLAN JOHN	120.00		169,352
461	552-59050	GADBOIS GERALD	1,534.00		168,882
462	552-75021	GATE CITY FENCE CO INC	180.00		168,993
463	552-59050	GORSUCH JAMES	60.00		168,933
464	552-75135	GRANITE STATE GLASS	495.00		169,070
465	552-42010	HOME DEPOT CREDIT SERVICES	2.53		169,487
465	552-46030	HOME DEPOT CREDIT SERVICES	30.91		169,487
465	552-75021	HOME DEPOT CREDIT SERVICES	419.02		169,487
465	552-75022	HOME DEPOT CREDIT SERVICES	138.22		169,487
465	552-75135	HOME DEPOT CREDIT SERVICES	102.50		169,487
466	552-64192	HUDSON SMALL ENGINE	312.00		169,004
466	552-75021	HUDSON SMALL ENGINE	26.00		169,004
467	552-75021	JOHN DEERE LANDSCAPES/LESCO	1,156.22		169,201
468	552-75022	JOHNSON'S ELECTRIC INC	384.41		168,962
468	552-75135	JOHNSON'S ELECTRIC INC	1,510.42		168,962
469	552-75170	KERRY'S POOL & SPA	500.00		168,961
470	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	23.70		169,308
471	552-75165	LOWE'S	17.88		169,502
472	552-78007	MAYNARD & LESIEUR INCORPORATED	150.00		169,312
472	552-78065	MAYNARD & LESIEUR INCORPORATED	916.02		169,312
473	552-59050	MICHAEL BARBARA	40.00		169,398
474	552-78007	NAPA AUTO PARTS	259.27		169,105
475	552-75021	NASHUA FARMERS EXCHANGE INC	353.47		169,318
476	552-74085	NASHUA OUTDOOR POWER EQUIPMENT	69.21		169,020
477	552-75135	NASHUA WALLPAPER & PAINT CO	403.23		169,022
478	552-34015	NATIONAL GRID	45.82		169,508
478	552-34045	NATIONAL GRID	56.71		169,508
479	552-95005	NATIONAL RECREATION & PARK ASS	145.00		169,491
480	552-31050	NEXTEL COMMUNICATIONS	214.57		169,485
480	552-59178	NEXTEL COMMUNICATIONS	243.25		169,485
481	552-78007	NUERA TRANSPORT	220.48		169,381
482	552-31040	PAETEC COMMUNICATIONS INC	21.49		169,479
483	552-75022	PEABODY SUPPLY CO INC	2.84		169,410
483	552-75040	PEABODY SUPPLY CO INC	143.41		169,410
483	552-75175	PEABODY SUPPLY CO INC	17.36		169,410
484	552-33005	PENNICHUCK WATER	5,985.53		169,490
484	552-33040	PENNICHUCK WATER	471.41		169,490

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
485	552-75135	PHILIP J LYNCH CO INC	279.82		169,026
486	552-32005	PSNH	4,158.34		169,533
486	552-32005	PSNH	3,692.55		169,534
486	552-32030	PSNH	2,998.93		169,533
486	552-32030	PSNH	2,278.00		169,534
487	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	3,589.02		169,545
488	552-46005	RED BRICK CLOTHING CO	84.00		169,047
489	552-59050	REDDICK BARRY	240.00		169,272
490	552-75022	SAM'S CLUB DIRECT	151.56		169,494
490	552-95005	SAM'S CLUB DIRECT	15.00		169,494
491	552-78007	SANEL AUTO PARTS CO	103.07		169,012
492	552-45110	SEASONAL SPECIALTY STORES	24.99		169,125
492	552-75170	SEASONAL SPECIALTY STORES	16.99		169,125
492	552-75175	SEASONAL SPECIALTY STORES	43.96		169,125
493	552-45110	STREAMLINE AQUATICS LLC	3,450.00		169,276
494	552-45250	TELSTAR DISPLAY FIREWORKS	600.00		169,052
495	552-53075	TRANSIT MUSIC GROUP	300.00		169,145
496	552-64192	TURF PRODUCTS CORP	423.62		169,158
497	552-66000	UNITED SITE SERVICES NORTHEAST	1,374.25		169,514
497	552-75021	UNITED SITE SERVICES NORTHEAST	109.94		169,514
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TOTAL	552	PARKS AND RECREATION			47,888.30
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498	553-45175	ABCO WELDING & INDUSTRIAL SUPP	283.86		169,372
499	553-45175	ARCSOURCE INC	-57.70		169,015
500	553-47010	BASS FIRST AID SERVICE COMPANY	80.15		168,952
501	553-59150	BCM CONTROLS CORPORATION	2,427.16		169,044
502	553-49075	BELLETETES INC	4.31		169,010
502	553-69025	BELLETETES INC	24.55		169,010
503	553-78100	BEST FORD	291.78		168,892
504	553-49075	BOND AUTO PARTS			169,357
505	553-45025	BROX INDUSTRIES INC	47.00		168,922
506	553-49075	CCP INDUSTRIES INC	557.66		169,019
507	553-78100	CHAPPEL TRACTOR SALES, INC	128.41		169,386
508	553-59100	CONCRETE CORING CO	690.00		168,942
509	553-45060	CORRIVEAU ROUTHIER INC	161.50		169,300
510	553-48015	DENNIS K BURKE INC	28,651.89		169,550
511	553-78100	DONOVAN EQUIPMENT CO INC	429.08		168,919
512	553-77020	DONOVAN SPRING COMPANY INC	1,000.66		168,920
513	553-75023	F W WEBB COMPANY	30.30		168,958
514	553-46045	FASTENAL CO	50.50		168,910
515	553-49075	GRAINGER	184.46		168,972
516	553-77020	HOWARD P FAIRFIELD, LLC	192.86		169,250
516	553-78100	HOWARD P FAIRFIELD, LLC	850.00		169,250
517	553-59135	J P PEST SERVICES	65.00		169,045
518	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		169,336
519	553-46045	LEHIGH OUTFITTERS	316.46		168,998

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
520	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	39.26		169,308
520	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	609.21		169,308
521	553-59100	M & B MACHINING AND WELDING	98.00		169,309
522	553-78065	MAYNARD & LESIEUR INCORPORATED	686.43		169,312
523	553-64192	MSC INDUSTRIAL SUPPLY CO INC	1,224.30		169,196
524	553-49075	NAPA AUTO PARTS	280.33		169,105
524	553-78100	NAPA AUTO PARTS	192.00		169,105
525	553-49075	NEW ENGLAND EQUIPMENT RENTALS	1,155.70		169,024
526	553-49075	NEW G.H. BERLIN OIL COMPANY	699.00		169,035
526	553-78035	NEW G.H. BERLIN OIL COMPANY	2,734.06		169,035
527	553-31050	NEXTEL COMMUNICATIONS	198.65		169,485
527	553-59178	NEXTEL COMMUNICATIONS	756.20		169,485
528	553-49075	NH BRAGG & SONS INC	-39.60		168,889
529	553-64192	NUERA TRANSPORT	174.99		169,381
530	553-31040	PAETEC COMMUNICATIONS INC	19.59		169,479
531	553-33005	PENNICHUCK WATER	414.74		169,490
532	553-49075	PINE MOTOR PARTS	12.79		169,313
532	553-78100	PINE MOTOR PARTS	1,091.21		169,313
533	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	3,854.00		169,545
534	553-49075	SANEL AUTO PARTS CO	66.17		169,012
534	553-78100	SANEL AUTO PARTS CO	319.55		169,012
535	553-48005	SHATTUCK MALONE OIL CO	12,782.40		169,478
536	553-69025	SNAP ON TOOLS	17.35		168,921
536	553-69030	SNAP ON TOOLS	25.75		168,921
537	553-69025	SUNBELT RENTALS	131.88		169,038
538	553-78100	TENNANT SALES & SERVICE COMPAN	140.00		168,936
539	553-46045	UNIFIRST CORPORATION	698.24		169,122
540	553-59100	UNITED SITE SERVICES NORTHEAST	7.85		169,514
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TOTAL	553	STREET DEPARTMENT			65,419.94
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541	555-78140	BOND AUTO PARTS	18.56		169,357
542	555-45285	GRAINGER	244.48		169,001
543	555-91005	HUSBAND WAYNE	25.00		169,462
544	555-91005	KENNAMER JEAN MARIE	38.00		169,463
545	555-59170	MARKINGS INC	6,174.98		169,155
546	555-78140	NAPA AUTO PARTS	442.68		169,105
547	555-31050	NEXTEL COMMUNICATIONS	219.62		169,485
547	555-59178	NEXTEL COMMUNICATIONS	25.87		169,485
548	555-78140	NUERA TRANSPORT	174.99		169,381
549	555-31040	PAETEC COMMUNICATIONS INC	19.60		169,479
550	555-32025	PSNH	1,593.98		169,534
550	555-32025	PSNH	141.67		169,535
551	555-78140	SANEL AUTO PARTS CO	4.88		169,012
552	555-75023	UNIFIRST CORPORATION	24.90		169,122

09-09-2010

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	555	TRAFFIC DEPARTMENT			9,149.21
-----					
553	557-49075	BLUE TARP FINANCIAL, INC	12.11		169,525
553	557-69025	BLUE TARP FINANCIAL, INC	32.51		169,525
554	557-74105	GAGNON ELECTRICAL SERVICES INC	771.50		169,100
555	557-59100	LOOMIS	50.49		169,399
556	557-59178	NEXTEL COMMUNICATIONS	6.96		169,485
557	557-31040	PAETEC COMMUNICATIONS INC	7.14		169,479
558	557-32005	PSNH	285.26		169,535
-----					
TOTAL	557	PARKING LOTS			1,165.97
-----					
559	561-48015	DENNIS K BURKE INC	236.77		169,550
560	561-75023	F W WEBB COMPANY	520.40		168,958
561	561-75023	FIMBEL PAUNET CORPORATION	30.00		169,117
562	561-75023	HOME DEPOT CREDIT SERVICES	145.32		169,487
563	561-32005	PSNH	113.61		169,535
-----					
TOTAL	561	EDGEWOOD CEMETERY			1,046.10
-----					
564	563-75023	HOME DEPOT CREDIT SERVICES	19.97		169,487
565	563-74092	MAYNARD & LESIEUR INCORPORATED	55.10		169,312
566	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	266.26		169,020
567	563-31040	PAETEC COMMUNICATIONS INC	12.01		169,479
568	563-78007	SANEL AUTO PARTS CO	25.24		169,012
-----					
TOTAL	563	WOODLAWN CEMETERY			378.58
-----					
569	571-41005	SPILLER'S	75.06		169,101
569	571-72010	SPILLER'S	18.15		169,101
570	571-41015	STAPLES ADVANTAGE	133.08		169,154
-----					
TOTAL	571	COMMUNITY DEVELOPMENT			226.29
-----					
571	572-31050	NEXTEL COMMUNICATIONS	12.19		169,485
-----					
TOTAL	572	PLANNING DEPARTMENT			12.19
-----					
572	575-41015	ALPHAGRAPHICS	13.80		169,016
573	575-45050	AMAZON	158.10		169,547
574	575-75023	B & S LOCKSMITH INC	10.00		169,051

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
575	575-45085	BAKER & TAYLOR ENTERTAINMENT	34.01		168,940
575	575-45315	BAKER & TAYLOR ENTERTAINMENT	794.83		168,940
576	575-45050	CATERING BY DESIGN BOOKS	33.20		169,532
577	575-45215	HERITAGE MICROFILM	2,733.00		168,965
578	575-45050	MANUFACTURERS NEWS INC	142.45		168,981
579	575-45085	MICROMARKETING LLC	38.99		169,009
580	575-45220	MONACO LLC	149.57		169,097
581	575-57010	MV COMMUNICATIONS INC	141.00		168,890
582	575-34015	NATIONAL GRID	120.24		169,508
583	575-42005	NEW ENGLAND PAPER & SUPPLY	63.55		169,032
583	575-42020	NEW ENGLAND PAPER & SUPPLY	534.57		169,032
584	575-31040	NEXTEL COMMUNICATIONS	63.82		169,485
585	575-31040	PAETEC COMMUNICATIONS INC	10.69		169,479
586	575-45050	PETERSON'S NELNET LLC	30.22		169,055
587	575-43005	PETTY CASH	10.05		169,464
587	575-45090	PETTY CASH	34.41		169,464
587	575-91005	PETTY CASH	89.80		169,464
588	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	9,701.88		169,545
589	575-45085	RECORDED BOOKS LLC	280.20		169,123
590	575-41005	RIS PAPER COMPANY INC	1,116.74		168,971
591	575-45090	SAM'S CLUB DIRECT	159.60		169,494
592	575-45050	SIMON & SCHUSTER	30.14		168,941
593	575-41015	STAPLES ADVANTAGE	1,116.83		169,154
594	575-45904	THE BOSTON GLOBE	685.36		169,531
595	575-41005	WB MASON COMPANY INC	1,570.44		168,918
596	575-45904	WORLD JOURNAL	200.00		169,489
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TOTAL	575	PUBLIC LIBRARIES			20,067.49
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597	577-31050	NEXTEL COMMUNICATIONS	43.73		169,485
597	577-31065	NEXTEL COMMUNICATIONS	79.98		169,485
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TOTAL	577	CODE ENFORCEMENT			123.71
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222,115	581-49050	AIA CORP	508.00		169,156
222,116	581-42110	ALARMAX DISTRIBUTORS INC	15.00		169,174
222,117	581-53100	ALL STATE FIRE EQUIPMENT	14,367.00		169,240
222,118	581-44005	ALPHAGRAPHS	238.20		169,016
222,119	581-72065	ALTERNATIVE COMMUNICATIONS SER	100.00		169,102
222,120	581-53100	AMERICAN SECURITY & FIRE PROTE	4,195.00		168,884
222,121	581-49035	APPLAUSE LEARNING RESOURCES IN	1,268.58		169,183
222,122	581-49050	APPLEBEE'S	150.00		169,471
222,123	581-59130	AYOTTE JASON	80.00		169,241
222,124	581-75023	B & S LOCKSMITH INC	44.48		169,051
222,125	581-91005	BAGLEY MARCIA	85.25		169,264
222,126	581-49050	BARNES & NOBLE	150.00		169,469



09-09-2010

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,127	581-42130	BEARINGS SPECIALTY CO INC	21.68		169,344
222,128	581-75023	BELLETETES INC	85.98		169,010
222,129	581-59130	BENSON WILLIAM	120.00		169,252
222,130	581-49050	BLICK ART MATERIALS	561.76		169,253
222,131	581-49075	BLUETARP FINANCIAL INC	466.26		169,408
222,132	581-49910	BROX INDUSTRIES INC	586.99		168,922
222,133	581-55015	CANFIELD BRAD	1,100.00		169,218
222,134	581-42130	CAPP INC	3,015.00		169,169
222,135	581-49050	CARD TECH ID	1,260.96		169,353
222,136	581-41015	CARTRIDGE WORLD NASHUA	166.90		169,247
222,136	581-49050	CARTRIDGE WORLD NASHUA	1,239.33		169,247
222,137	581-64040	CELT CORPORATION	28,000.00		169,409
222,138	581-49035	CENGAGE LEARNING	2,424.38		169,273
222,139	581-42010	CENTRAL PAPER PRODUCTS CO	993.79		169,317
222,139	581-42020	CENTRAL PAPER PRODUCTS CO	79.95		169,317
222,140	581-78007	CHAPPELL TRACTOR SALES INC	526.67		168,926
598	581-49050	CITIZENS BANK	400.71		12,105
222,141	581-91005	COCHRANE DONALD	127.00		169,270
222,142	581-74092	COMPUTER HUT OF N E INC	4,430.28		169,322
222,143	581-32005	CONSTELLATION NEWENERGY INC	91,042.59		169,559
222,144	581-44005	COPY RITE PRINTING	96.00		169,256
222,145	581-44005	COPY SHOP	7,139.92		168,986
222,146	581-49910	CORRIVEAU ROUTHIER INC	214.23		169,300
222,147	581-49035	CURRICULUM ASSOCIATES, INC	90.49		169,192
222,147	581-49050	CURRICULUM ASSOCIATES, INC	201.13		169,192
222,148	581-64045	CUSTOM COMPUTER SPECIALIST INC	6,930.44		169,139
222,149	581-49030	DELANEY EDUCATIONAL INC	591.48		169,263
222,150	581-49050	DELTA EDUCATION	225.67		169,202
222,151	581-49050	DEMCO INC	185.94		168,945
222,152	581-59130	DEPINTO FRANK	85.00		169,275
222,153	581-91005	DICHARD ALLAN	145.88		169,405
222,154	581-49050	DIVINE LIGHTING LLC	53.64		169,419
222,155	581-59130	DOMINICI DAVID	60.00		169,242
222,156	581-91005	DONOVAN DANIEL	69.73		169,403
222,157	581-59130	DROWN JOYCE	140.00		169,095
222,158	581-53100	DTS.COMMUNICATIONS LLC	1,575.67		169,415
222,159	581-49050	DUNKIN DONUTS	150.00		169,472
222,160	581-45910	EBSCO INFORMATION SERVICES	2,243.64		169,316
222,160	581-95010	EBSCO INFORMATION SERVICES	343.68		169,316
222,161	581-49050	EPS/SCHOOL SPECIALTY INTERVENT	135.71		169,407
222,162	581-42130	F W WEBB COMPANY	506.43		168,958
222,163	581-34015	FAIRPOINT COMMUNICATIONS INC	31.42		169,556
222,164	581-34015	FAIRPOINT COMMUNICATIONS INC	28.45		169,557
222,165	581-31005	FAIRPOINT COMMUNICATIONS INC	28.45		169,558
222,166	581-59130	FARIA FILOMONO	80.00		169,259
222,167	581-49075	FASTENAL COMPANY	101.43		169,063
222,168	581-55015	FIRST STUDENT INC	124,677.40		169,467
222,168	581-55025	FIRST STUDENT INC	202,600.67		169,467

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,169	581-59130	FOLEY RONALD	120.00		169,271
222,170	581-49030	FOLLETT LIBRARY RESOURCES	8,543.03		168,899
222,170	581-49055	FOLLETT LIBRARY RESOURCES	925.43		168,899
222,171	581-64040	FOLLETT SOFTWARE COMPANY	26,085.48		169,333
222,172	581-49910	FRANKLIN PAINT CO INC	308.99		169,204
222,173	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	977.70		168,966
222,174	581-49050	FREY SCIENTIFIC	161.61		168,987
222,175	581-59130	GALLEY-QUINN BARBARA	140.00		169,246
222,176	581-42130	GRAINGER	561.23		168,972
222,177	581-75023	GRANITE STATE SEWER AND	1,100.00		169,177
222,178	581-53100	GRANITE STATE SHUTTLE SERVICE	24.00		169,283
222,179	581-91005	GREENBERG ELLEN	621.50		169,260
222,180	581-49050	GROULX ASHLEY	60.86		169,413
222,181	581-49050	GUIDICI SUSAN	99.94		169,417
222,182	581-49050	HAL LEONARD CORP	195.00		169,083
222,183	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	217.13		169,311
222,184	581-49050	HEINEMANN	577.50		169,188
222,185	581-49050	HICKS NANCY	51.95		169,269
222,186	581-49050	HIGHSMITH INC	5.39		169,314
222,187	581-75023	HILLYARD/MANCHESTER	69.25		169,418
222,188	581-49050	HOME DEPOT CREDIT SERVICES	247.63		169,213
222,189	581-91005	HYNES STACY	54.20		169,181
222,190	581-74092	J SALLESE & SONS INC	527.25		169,219
222,191	581-49075	JENNINGS CHELSEA	137.50		169,423
222,192	581-49910	JOHN DEERE LANDSCAPES INC	136.16		168,957
222,193	581-84030	JOHNSON JOANN	1,515.50		169,427
222,194	581-59130	KELLEY SHAWN	80.00		169,310
222,195	581-59130	KURTA JOSEPH	60.00		168,980
222,196	581-49075	LAMONDAY ASHLEY	120.00		169,424
222,197	581-49075	LOWE'S	2,246.88		169,254
222,198	581-42110	M & M ELECTRICAL SUPPLY CO INC	113.88		169,299
222,199	581-53100	MARTIN KYLE	500.00		169,305
222,200	581-78007	MAYNARD & LESIEUR INCORPORATED	73.92		169,312
222,201	581-49035	MCGRAW HILL COMPANIES	8,071.49		168,997
222,201	581-49050	MCGRAW HILL COMPANIES	29,972.84		168,997
222,201	581-49095	MCGRAW HILL COMPANIES	117.00		168,997
222,202	581-59130	MORGAN MICHAEL	60.00		168,893
222,203	581-53100	MULTI-STATE BILLING SERVICES L	6,791.67		169,262
222,204	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	22.34		169,020
222,205	581-49075	NASHUA WALLPAPER & PAINT CO	566.98		169,022
222,206	581-34015	NATIONAL GRID	571.38		169,562
222,207	581-49050	NATIONAL SCIENCE TEACHERS' ASS	260.09		169,208
222,208	581-95005	NEASC INC	6,665.00		168,985
222,209	581-94030	NHSTE	25.00		169,239
222,210	581-45910	NOODLETOOLS INC	360.00		169,267
222,211	581-83009	NORTHEAST DELTA DENTAL	4,828.38		169,553
222,212	581-59130	ODIERNA ROBERT	80.00		169,244
222,213	581-49050	ONLINESCIENCEMALL	101.30		169,414

09-09-2010

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,214	581-59130	OSBORNE BRIAN	60.00		169,245
222,215	581-91005	OUELLETTE MARTHA	26.30		169,224
222,216	581-31005	PAETEC COMMUNICATIONS INC	17.64		169,222
222,217	581-91005	PARADISE LINDA	44.50		169,266
222,218	581-49050	PAXTON-PATTERSON	1,342.00		169,030
222,219	581-42120	PEABODY SUPPLY CO INC	2,506.03		169,410
222,220	581-49025	PEARSON EDUCATION	760.27		169,226
222,220	581-49035	PEARSON EDUCATION	2,429.30		169,226
222,220	581-49050	PEARSON EDUCATION	3,380.59		169,226
222,221	581-49035	PEARSON EDUCATION	87.03		169,229
222,222	581-33005	PENNICHUCK WATER WORKS INC	7,833.61		169,481
222,223	581-49035	PEOPLES EDUCATION	885.78		169,291
222,224	581-53100	PERFORMANCE REHAB INC.	5,266.40		169,223
222,225	581-53100	PETERSON CHRISTINA	500.00		169,400
222,226	581-41015	PETTY CASH	26.98		169,466
222,226	581-43005	PETTY CASH	73.56		169,466
222,226	581-49050	PETTY CASH	46.35		169,466
222,227	581-75023	PIONEER TREE SERVICE LLC	2,450.00		169,199
222,228	581-63085	PRO AV SYSTEMS INC	2,497.00		169,248
222,229	581-32005	PSNH	2,948.63		169,541
222,230	581-32005	PUBLIC SERVICE OF NH	9,526.12		169,538
222,231	581-49050	READING MANIPULATIVES	50.00		169,191
222,232	581-49050	REALLY GOOD STUFF INC	256.68		169,180
222,233	581-46040	RED BRICK CLOTHING CO	429.00		169,047
222,234	581-49050	RED HOT SPORTS PROMOTIONS	498.70		169,203
222,235	581-42110	REXEL CLS	41.04		169,255
222,236	581-59130	ROSENSTEIN HARRY	60.00		169,209
222,237	581-78007	SANEL AUTO PARTS CO	602.63		169,013
222,238	581-64092	SARGENT-WELCH	388.82		168,939
222,239	581-56030	SCHIAVI LEASING CORP	54,000.00		169,197
222,240	581-49035	SCHOLASTIC INCORPORATED	18.38		169,319
222,240	581-49050	SCHOLASTIC INCORPORATED	163.58		169,319
222,241	581-45910	SCHOLASTIC MAGAZINES	1,046.25		169,036
222,242	581-47010	SCHOOL HEALTH CORP	577.80		168,897
222,243	581-47010	SCHOOL NURSE SUPPLY INC	719.37		169,176
222,244	581-49050	SCHOOL SAVERS	352.49		169,234
222,245	581-41015	SCHOOL SPECIALTY INC	55.09		169,187
222,245	581-49050	SCHOOL SPECIALTY INC	7,237.45		169,186
222,245	581-49050	SCHOOL SPECIALTY INC	4,819.15		169,187
222,246	581-64040	SCHOOLDUDE.COM INC	7,266.25		169,421
222,247	581-49050	SCIENCE KIT INC	54.50		169,412
222,248	581-91005	SHEAFF ALTHEA	36.25		169,230
222,249	581-49050	SOLUTION TREE INC	30.95		169,298
222,250	581-31005	SPRINT	12.66		169,555
222,251	581-49050	SPRINT SYSTEMS OF PHOTOGRAPHY	701.65		169,306
222,252	581-75023	STANLEY STEAMER	375.00		169,110
222,253	581-41015	STAPLES BUSINESS ADVANTAGE	544.87		169,091
222,253	581-47010	STAPLES BUSINESS ADVANTAGE	7.08		169,091

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,253	581-49050	STAPLES BUSINESS ADVANTAGE	1,405.81		169,091
222,254	581-53100	STATE OF NH CRIMINAL RECORDS	1,447.50		169,468
222,255	581-49050	SUPER DUPER PUBLICATIONS	35.85		168,909
222,256	581-53100	SWIFT KARIE	1,220.00		169,420
222,257	581-91005	SWINDELL LORNE	64.10		169,206
222,258	581-49050	TARGET	150.00		169,470
222,259	581-42120	TOTAL AIR SUPPLY INC	231.62		169,086
222,260	581-64192	TOUCHBOARDS.COM	895.00		169,416
222,261	581-78007	TOWERS MOTOR PARTS CORP	34.50		169,107
222,262	581-59130	TREMBLAY PATRICK	80.00		169,243
222,263	581-49050	UNO'S	150.00		169,465
222,264	581-49050	UPSTART	94.61		169,493
222,265	581-41015	UTTERO DEBBRA	195.00		169,274
222,266	581-59130	VALAVANE DANIEL	80.00		169,108
222,267	581-49050	VERMONT CERAMIC SUPPLY CO	3,174.00		169,178
222,268	581-49050	WALMART COMMUNITY	481.12		169,161
222,269	581-59130	WALSH GARY	80.00		169,304
222,270	581-59130	WARD LINDSAY	60.00		169,307
222,271	581-41045	WB MASON COMPANY INC	1,374.00		168,918
222,272	581-47010	WILLIAM V. MACGILL & COMPANY	107.51		168,983
222,273	581-59130	WONG GARY	85.00		169,402
222,274	581-94030	X2 DEVELOPMENT	1,200.00		169,251
222,275	581-53101	YOUTH COUNCIL (THE)	4,512.50		169,214
TOTAL	581	SCHOOL DEPARTMENT			751,948.47
599	590-23502	RAUSEO & ASSOCIATES	9,100.00		168,906
600	590-24501	STRAY COMMUNICATIONS	900.00		169,392
601	590-24522	CBE TECHNOLOGIES	15,309.00		169,297
602	590-24531	MHQ MUNICIPAL VEHICLES	4,860.00		169,050
603	590-24531	RILEY'S SPORT SHOP INC	43,271.80		168,886
604	590-24552	BIO-SPRAY	1,575.00		169,355
605	590-24552	FREIGHTLINER OF NH INC	52,609.00		169,120
606	590-24553	BCM CONTROLS CORPORATION	1,213.58		169,044
607	590-24553	ROUTESMART TECHNOLOGIES	5,000.00		169,354
222,276	590-24581	F W WEBB COMPANY	179.73		168,958
222,277	590-24581	HILLYARD/MANCHESTER	4,966.39		169,418
222,278	590-24581	MULTI SERVICE CORPORATION	269.82		169,406
222,279	590-24581	PEARSON EDUCATION	1,162.50		169,229
222,280	590-24581	PRO AV SYSTEMS INC	2,500.00		169,248
222,281	590-24581	TRUGREEN	500.00		169,126
TOTAL	590	PRIOR YEAR OBLIGATIONS			143,416.82
608	592-85005	FEDEX	31.87		169,480

09-09-2010

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	592	BONDED DEBT SERVICE			31.87
609	595-22015	110 DW HIGHWAY ASSOC LLC	210.75		169,377
610	595-22015	INDIAN HEAD EQUITY PARTNERS	3,058.53		169,375
611	595-22015	MCDONALDS CORP	128.80		169,376
612	595-22020	110 DW HIGHWAY ASSOC LLC	4,548.69		169,377
613	595-22020	INDIAN HEAD EQUITY PARTNERS	69,157.93		169,375
614	595-22020	MCDONALDS CORP	2,788.67		169,376
TOTAL	595	OVERLAY			79,893.37
615	599-68060	FREIGHTLINER OF NH INC	13,186.00		169,120
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			13,186.00

09-09-2010

REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
616	632-09	ANCTIL IRRIGATION SYSTEMS, LLC	400.00		169,067
617	632-09	BELLETTETES INC	1,553.54		169,010
618	632-09	CLASSIC SIGNS INC	70.00		168,894
TOTAL	632-09	CAP IMP - FIRE DEFERRED BUILDING MAINT FY09			2,023.54
619	653-23	SUNSHINGE PAVING CORPORATION	119,187.64		169,356
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			119,187.64
620	699-07	C W DOWNER & CO	25,313.10		169,163
621	699-07	GEOINSIGHT INC	4,441.50		169,391
622	699-07	PATENAUDE JOHN L	5,524.64		169,350
623	699-07	PECKAR & ABRAMSON	956.47		169,382
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			36,235.71

09-09-2010

REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
624	720-53186	3738	CRAM & FERGUSON ARCHITECTS	5,000.00		169,368
TOTAL	720	CPF - HUNT BUILDING		5,000.00		
625	722-53140	3735	BERRY DUNN MCNEIL & PARKER	21,568.00		169,221
626	722-53140	3735	CAREER CONNECTIONS	2,333.45		168,988
627	722-64040	3735	CITIZENS BANK	540.00		12,105
628	722-64045	3735	CONNECTIVITY	7,218.03		169,147
629	722-96935	3735	F W WEBB COMPANY	2,329.32		168,958
630	722-96935	3735	M & M ELECTRICAL SUPPLY CO INC	2,135.33		169,299
631	722-96935	3735	WESTMINSTER FIBERS INC	215.00		169,378
632	722-98033	3735	CITIZENS BANK	43.89		12,105
TOTAL	722	CPF-INFORMATION TECHNOLOGY		36,383.02		
633	753-33005	3740	PENNICHUCK WATER	26.16		169,490
TOTAL	753	CPF-STREET DEPT		26.16		
634	772-64315	3720	A D ELECTRIC INC	134,608.58		169,059
TOTAL	772	CPF-PLANNING DEPT		134,608.58		
222,282	781-53095	3775	TURNER BUILDING SCIENCE LLC	35,341.75		169,257
TOTAL	781	CPF-SCHOOL DEPARTMENT		35,341.75		
635	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	4,425.02		168,903
TOTAL	792	CPF-WASTEWATER USER FUND		4,425.02		

09-09-2010

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
636	801-31005	COMCAST	136.96		169,496
637	801-31040	PAETEC COMMUNICATIONS INC	8.85		169,479
638	801-31050	NEXTEL COMMUNICATIONS	778.01		169,485
639	801-32005	PSNH	281.09		169,535
640	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,027.85		169,545
641	801-33005	PENNICHUCK WATER	326.45		169,490
642	801-41015	STAPLES ADVANTAGE	217.43		169,154
643	801-46030	LEHIGH OUTFITTERS	60.00		168,998
644	801-46045	PINKHAM MICHAEL	139.96		169,474
645	801-48005	SHATTUCK MALONE OIL CO	748.51		169,478
645	801-48005	SHATTUCK MALONE OIL CO	860.78		169,478
645	801-48005	SHATTUCK MALONE OIL CO	261.97		169,478
646	801-49040	BCM CONTROLS CORPORATION	7,111.26		169,044
647	801-49040	STAY SAFE TRAFFIC PRODUCTS INC	678.00		168,924
648	801-53075	USDA APHIS	5,441.67		169,492
649	801-59100	ROUTESMART TECHNOLOGIES	10,000.00		169,354
650	801-59100	ROUTHIER & SONS INC	1,106.82		169,018
651	801-59100	UNIVERSAL RECYCLING TECH LLC	1,142.50		169,335
652	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		169,288
653	801-59245	D & R TOWING INC	450.00		169,301
654	801-77020	MCDEVITT TRUCKS INC	124.66		169,131
655	801-78065	MAYNARD & LESIEUR INCORPORATED	2,648.40		169,312
656	801-78100	NAPA AUTO PARTS	544.70		169,105
657	801-78100	NEW G.H. BERLIN OIL COMPANY	1,418.68		169,035
658	801-78100	SANEL AUTO PARTS CO	148.37		169,013
659	801-94005	CITIZENS BANK	916.00		12,105
659	801-94005	CITIZENS BANK	560.00		12,105
660	801-94005	CONVERSE KERRY	75.00		169,473
660	801-94005	CONVERSE KERRY	46.00		169,473
661	801-94005	TREASURER STATE OF NH	50.00		169,509
662	801-94005	UMASS LOWELL	150.00		169,504
663	801-95005	CONVERSE KERRY	172.50		169,473
664	801-95010	THE TELEGRAPH	103.26		169,503
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TOTAL	801	SOLID WASTE DISPOSAL			38,515.68
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665	802-31005	BAYRING COMMUNICATIONS	60.42		169,511
666	802-31005	FAIRPOINT COMMUNICATIONS	62.84		169,513
667	802-31005	NEXTEL COMMUNICATIONS	209.52		169,485
667	802-31005	NEXTEL COMMUNICATIONS	99.54		169,485
668	802-31040	PAETEC COMMUNICATIONS INC	7.65		169,479
669	802-32005	PSNH	821.69		169,535
670	802-33005	PENNICHUCK WATER	66.32		169,490
671	802-41015	STAPLES ADVANTAGE	423.69		169,154
672	802-45101	BASF CORPORATION	7,231.16		169,347
673	802-45103	JCI JONES CHEMICALS INC	3,160.31		169,330
674	802-45106	KEMIRA WATER SOLUTIONS INC	2,941.96		169,034



REPORT 5AWARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 5  
 09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
675	802-45175	ARCSOURCE INC	76.00		169,015
676	802-46045	HOULE RAYNALD	82.00		169,127
677	802-46045	LEHIGH SAFETY SHOE CO	79.04		169,337
678	802-46045	UNIFIRST CORPORATION	94.40		169,122
678	802-46045	UNIFIRST CORPORATION	483.01		169,122
679	802-467	HILLSBOROUGH COUNTY TREASURER	56.64		169,315
680	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	442.00		168,930
681	802-49070	HACH COMPANY	805.49		169,111
682	802-49070	LAB SAFETY SUPPY INC	658.54		169,153
683	802-52010	MELANSON HEATH & COMPANY PC	7,500.00		169,000
684	802-53030	EASTERN ANALYTICAL INC	65.00		169,011
685	802-59100	ANSWERING SERVICES OF NH LLC	70.00		169,049
686	802-59105	GREENLEAF WILLIAM	850.00		169,061
687	802-59220	PRINTGRAPHICS OF MAINE	902.30		168,953
688	802-59225	RESOURCE MANAGEMENT INC	21,268.90		169,341
689	802-59230	CORRIVEAU ROUTHIER INC	100.95		169,300
690	802-59230	EVERETT J PRESCOTT INC	536.92		168,960
691	802-59230	NEW ENGLAND POSITIONING SYSTEM	4,118.00		169,007
692	802-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		169,512
693	802-59275	PENNICHUCK WATER	8,286.66		169,490
694	802-59320	CN WOOD CO INC	714.46		169,233
695	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	898.66		169,308
696	802-59320	MAYNARD & LESIEUR INCORPORATED	286.70		169,312
697	802-64095	PINE MOTOR PARTS	39.65		169,313
698	802-64192	GRAINGER	551.94		168,972
699	802-64192	HOME DEPOT CREDIT SERVICES	46.10		169,487
700	802-64192	LAB SAFETY SUPPY INC	524.34		169,153
701	802-64192	NH BRAGG & SONS INC	221.37		168,889
702	802-64192	PEABODY SUPPLY COMPANY	2.79		169,389
703	802-64192	PINE MOTOR PARTS	229.10		169,313
704	802-77050	FASTENAL COMPANY	99.34		169,063
705	802-77050	HOME DEPOT CREDIT SERVICES	18.60		169,487
706	802-77050	M & M ELECTRICAL SUPPLY CO INC	329.36		169,299
707	802-77050	PEABODY SUPPLY COMPANY	211.58		169,389
708	802-77065	EASTERN BEARINGS INC	1,793.01		168,989
709	802-77065	PEABODY SUPPLY COMPANY	43.21		169,389
710	802-77066	M & M ELECTRICAL SUPPLY CO INC	226.18		169,299
710	802-77069	M & M ELECTRICAL SUPPLY CO INC	55.01		169,299
711	802-77069	MCMASTER-CARR SUPPLY CO	20.99		169,006
712	802-77070	WINDWARD PETROLEUM	858.83		168,944
713	802-77072	HIGHLAND POWER	5,340.85		169,140
714	802-77072	PEABODY SUPPLY COMPANY	49.06		169,389
715	802-91010	HABERMAN RICHARD W	167.00		169,339
716	802-94005	NHWPCA	30.00		169,499
716	802-94005	NHWPCA	120.00		169,499
717	802-96030	AAA PUMP SERVICE INC	20,925.05		169,385

09-09-2010

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			95,443.78

09-09-2010

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
718	952-05058	B & S LOCKSMITH INC	335.10		169,051
719	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		169,514
720	952-45065	GATE CITY FENCE CO INC	275.00		168,993
721	952-59020	JEANNOTTE'S MARKET	52.62		168,968
722	952-75021	AFFILIATED HVAC SERVICES LLC	776.50		168,999
723	952-75021	BROX INDUSTRIES INC	140.42		168,922
724	952-75021	HOME DEPOT CREDIT SERVICES	74.91		169,487
724	952-75021	HOME DEPOT CREDIT SERVICES	159.40		169,487
725	952-75021	KOHL GLENN	5,440.00		168,938
<hr/>					
TOTAL	952	PARK & RECREATION TRUST FUND			7,308.92
<hr/>					
726	960-01	PINE WOOD CEMETERY TRUST	34,060.00		168,873
727	960-01	PINE WOOD CEMETERY TRUST	24,200.00		168,874
728	960-01	PINE WOOD CEMETERY TRUST	24,200.00		169,475
729	960-01	PINE WOOD CEMETERY TRUST	34,060.00		169,476
730	960-01	WOODLAWN CEMETERY TRUST	24,200.00		168,872
731	960-01	WOODLAWN CEMETERY TRUST	34,060.00		168,871
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TOTAL	960	PINE WOOD CEMETERY			174,780.00
<hr/>					
732	961-05069	DROUIN & SON PAINTING/ROBERT G	4,925.00		168,915
733	961-45185	HARDY DORIC INC	585.00		169,021
<hr/>					
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			5,510.00
<hr/>					
734	963-05061	GRACE CHARLES & CAROL	1,200.00		169,395
735	963-45185	HARDY DORIC INC	780.00		169,021
736	963-48015	DENNIS K BURKE INC	598.98		169,550
<hr/>					
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			2,578.98
<hr/>					
737	975-31040	BAYRING COMMUNICATIONS	25.00		169,511
738	975-34015	NATIONAL GRID	88.01		169,508
739	975-45050	BAKER & TAYLOR	2,454.40		168,948
739	975-45050	BAKER & TAYLOR	1,447.38		168,949
739	975-45050	BAKER & TAYLOR	1,593.15		168,950
739	975-45050	BAKER & TAYLOR	1,078.95		168,951
740	975-45050	GALE	329.51		169,109
741	975-45050	INGRAM LIBRARY SERVICES	1,843.28		169,143
742	975-59100	KATES JAMES	400.00		169,477
743	975-59100	NEWSEUM INC	75.00		169,530
744	975-75023	NORTHEAST SAFE-T SOLUTIONS INC	750.00		168,964
745	975-75023	SAMOSET IRRIGATION SERVICES IN	80.00		169,053

09-09-2010

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	975	LIBRARY TRUST FUND			10,164.68
746	982-05053	PLAISTED LAURA & UNIV OF MASS	10,000.00		169,135
TOTAL	982	SCHOLARSHIP TRUST FUND			10,000.00

09-09-2010

REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

09-09-2010

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	04-SEP-2010	957.28
305-11125	25-AUG-2010	957.28
305-11239	04-SEP-2010	1,075.14
305-11239	25-AUG-2010	1,075.15
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,064.85

308-11130	04-SEP-2010	858.44
308-11130	25-AUG-2010	858.44
308-11418	04-SEP-2010	493.52
308-11418	25-AUG-2010	493.53
308-11441	04-SEP-2010	1,446.40
308-11441	25-AUG-2010	1,446.40
308-11446	04-SEP-2010	862.89
308-11446	25-AUG-2010	862.89
308-11540	04-SEP-2010	1,078.50
308-11540	25-AUG-2010	1,078.50
308-11578	04-SEP-2010	992.87
308-11578	25-AUG-2010	992.86
308-11589	04-SEP-2010	1,075.15
308-11589	25-AUG-2010	1,075.14
308-11608	04-SEP-2010	976.17
308-11608	25-AUG-2010	976.17
308-83051	04-SEP-2010	1,272.51
308-83051	25-AUG-2010	1,333.32
308-83052	04-SEP-2010	1,616.67
308-83052	25-AUG-2010	2,185.20
308-83102	04-SEP-2010	3,797.85
308-83102	25-AUG-2010	4,292.35
TOTAL	308 SRF - INSURANCE	30,065.77

3091-13004	04-SEP-2010	354.78
TOTAL	309 FY11 FRESH FRUIT & VEG GRANT	354.78

3097-11162	04-SEP-2010	644.25
3097-11162	25-AUG-2010	644.25
3097-12112	04-SEP-2010	202.14
3097-12830	04-SEP-2010	167.09
3097-13004	04-SEP-2010	77.14
3097-19138	25-AUG-2010	3,011.20
3097-19139	25-AUG-2010	13,063.77
3097-19140	04-SEP-2010	6,989.40
3097-19140	25-AUG-2010	3,829.49

09-09-2010

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19540	04-SEP-2010	19,461.56
3097-19540	25-AUG-2010	1,013.68
3097-19544	04-SEP-2010	374.38
3097-19545	04-SEP-2010	1,894.09
3097-19545	25-AUG-2010	386.65
TOTAL 309	SRF - FOOD SERVICES	51,759.09
3100-13133	25-AUG-2010	465.00
TOTAL 310	TITLE I MT PLEASNT FOLLOWCHILD	465.00
3110-13133	25-AUG-2010	2,150.00
TOTAL 311	TITLE I LEDGE ST FOLLOW CHILD	2,150.00
3118-13133	25-AUG-2010	200.00
TOTAL 311	SUMMER SCHOOL	200.00
312-11165	04-SEP-2010	972.00
312-11165	25-AUG-2010	965.29
312-11167	04-SEP-2010	290.45
312-11167	25-AUG-2010	290.45
312-11191	04-SEP-2010	827.27
312-11191	25-AUG-2010	827.27
312-11445	04-SEP-2010	109.36
312-11445	25-AUG-2010	109.36
312-11547	04-SEP-2010	2,224.37
312-11547	25-AUG-2010	2,224.37
312-12116	04-SEP-2010	630.24
312-12116	25-AUG-2010	630.24
312-13004	04-SEP-2010	526.15
312-13004	25-AUG-2010	302.92
TOTAL 312	SRF - FINANCIAL SERVICES	10,929.74
3245-11860	25-AUG-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3261-11860	25-AUG-2010	1,915.12

09-09-2010

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	04-SEP-2010	717.45
331-11250	25-AUG-2010	717.44
331-11561	04-SEP-2010	1,173.90
331-11561	25-AUG-2010	1,173.90
331-12115	04-SEP-2010	590.21
331-12115	25-AUG-2010	590.21
331-13005	04-SEP-2010	375.20
331-13038	04-SEP-2010	283.26
331-13038	25-AUG-2010	283.26
331-13044	04-SEP-2010	4,053.81
331-13044	25-AUG-2010	2,963.69
331-18036	04-SEP-2010	4,940.64
331-18036	25-AUG-2010	14,744.04
TOTAL 331	SRF - POLICE DEPARTMENT	32,607.01
341-01210	04-SEP-2010	435.31
341-01210	25-AUG-2010	435.31
341-11024	04-SEP-2010	394.55
341-11024	25-AUG-2010	394.55
341-11235	04-SEP-2010	1,211.11
341-11235	25-AUG-2010	1,211.11
341-11484	04-SEP-2010	320.00
341-11484	25-AUG-2010	880.00
341-11563	04-SEP-2010	1,014.26
341-11563	25-AUG-2010	1,014.26
341-12037	04-SEP-2010	176.62
341-12037	25-AUG-2010	176.62
341-12101	04-SEP-2010	199.52
341-12101	25-AUG-2010	199.52
TOTAL 341	SRF - COMMUNITY SERVICES	8,062.74
342-11499	04-SEP-2010	1,036.26
342-11499	25-AUG-2010	1,036.26
342-11584	04-SEP-2010	1,577.59
342-11584	25-AUG-2010	1,577.59
342-12000	04-SEP-2010	652.84
342-12000	25-AUG-2010	652.84
342-12081	25-AUG-2010	73.20



09-09-2010

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	6,606.58
3451-11162	04-SEP-2010	461.17
3451-11162	25-AUG-2010	418.13
3451-11860	25-AUG-2010	6,632.00
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	7,511.30
3461-11162	04-SEP-2010	248.33
3461-11162	25-AUG-2010	225.15
3461-11860	25-AUG-2010	4,210.86
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	4,684.34
3468-11162	04-SEP-2010	644.25
3468-11162	25-AUG-2010	614.01
3468-11870	25-AUG-2010	4,461.44
3468-19230	25-AUG-2010	87,275.00
TOTAL 346	SMALLER LEARNING COMMUNITY	92,994.70
3500-11726	25-AUG-2010	2,107.42
3500-13133	25-AUG-2010	75.00
TOTAL 350	TITLE IIA HQT	2,182.42
3509-13133	04-SEP-2010	228.84
3509-13133	25-AUG-2010	6,100.00
TOTAL 350	TITLE 11A TEACHER QUALITY	6,328.84
352-11562	04-SEP-2010	420.52
352-11562	25-AUG-2010	441.53
352-12147	25-AUG-2010	2,350.00
TOTAL 352	SRF - PARKS AND RECREATION	3,212.05
3601-11515	25-AUG-2010	4,158.00

09-09-2010

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 360	DROPOUT PREVENTION ADULT ED	4,158.00
3687-19140	25-AUG-2010	1,300.00
TOTAL 368	SUMMER FEEDING PROGRAM	1,300.00
374-01126	04-SEP-2010	959.33
374-01126	25-AUG-2010	959.33
374-0705M	25-AUG-2010	
374-0705P	04-SEP-2010	1,478.86
374-0705P	25-AUG-2010	1,478.87
374-07235	04-SEP-2010	505.21
374-07235	25-AUG-2010	505.21
374-0734P	04-SEP-2010	1,163.78
374-0734P	25-AUG-2010	1,163.78
374-0734R	04-SEP-2010	147.84
374-0734R	25-AUG-2010	147.84
374-11131	04-SEP-2010	398.45
374-11131	25-AUG-2010	398.45
374-11149	04-SEP-2010	1,932.54
374-11149	25-AUG-2010	2,120.69
374-11168	04-SEP-2010	976.16
374-11168	25-AUG-2010	976.17
374-11653	04-SEP-2010	246.40
374-11653	25-AUG-2010	246.40
TOTAL 374	SRF - URBAN PROGRAMS	15,805.31
3750-12111	04-SEP-2010	301.14
3750-13004	04-SEP-2010	108.10
3750-13032	25-AUG-2010	583.08
3750-13133	25-AUG-2010	20,950.00
3750-13137	04-SEP-2010	1,422.61
TOTAL 375	ARRA TITLE I	23,364.93
3751-11726	25-AUG-2010	5,003.89
3751-11870	04-SEP-2010	450.00
3751-12111	04-SEP-2010	976.14
3751-12198	25-AUG-2010	16,509.14
3751-13133	04-SEP-2010	450.00
3751-19000	25-AUG-2010	1,730.77

09-09-2010

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 375	ARRA TITLE I	25,119.94
3760-12111	04-SEP-2010	246.96
3760-12198	25-AUG-2010	2,060.69
3760-13133	25-AUG-2010	2,718.75
3760-13137	04-SEP-2010	463.20
TOTAL 376	TITLE I	5,489.60
3761-11726	25-AUG-2010	8,365.11
3761-11802	25-AUG-2010	2,051.77
3761-11805	25-AUG-2010	1,745.86
3761-11870	25-AUG-2010	2,843.02
3761-12111	04-SEP-2010	3,420.11
3761-12126	04-SEP-2010	491.92
3761-12198	25-AUG-2010	50,528.51
3761-12201	04-SEP-2010	190.96
3761-13137	04-SEP-2010	133.70
3761-19000	04-SEP-2010	1,659.54
TOTAL 376	TITLE IA	71,430.50
3770-11515	04-SEP-2010	75.00
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	75.00
378-01210	04-SEP-2010	550.36
378-01210	25-AUG-2010	550.36
378-09003	04-SEP-2010	550.37
378-09003	25-AUG-2010	550.37
378-11676	04-SEP-2010	929.42
378-11676	25-AUG-2010	929.42
378-11677	04-SEP-2010	783.71
378-11677	25-AUG-2010	783.71
378-11679	04-SEP-2010	928.77
378-11679	25-AUG-2010	928.77
378-11680	04-SEP-2010	833.90
378-11680	25-AUG-2010	833.90
378-11683	04-SEP-2010	1,753.19
378-11683	25-AUG-2010	1,753.20
378-11688	04-SEP-2010	620.56
378-11688	25-AUG-2010	620.55
378-11751	04-SEP-2010	1,337.77

09-09-2010

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-11751	25-AUG-2010	1,337.77
378-12188	04-SEP-2010	151.84
378-12188	25-AUG-2010	273.31
TOTAL 378	TRANSPORTATION	17,001.25
3901-12111	04-SEP-2010	257.18
3901-19000	25-AUG-2010	1,600.62
TOTAL 390	PERKINS VOCATIONAL ED	1,857.80
3937-19000	25-AUG-2010	841.70
TOTAL 393	DAY CARE	841.70
3940-11726	25-AUG-2010	14,332.10
3940-11803	25-AUG-2010	1,318.15
3940-12111	04-SEP-2010	9,119.47
3940-12198	25-AUG-2010	1,710.01
3940-13133	25-AUG-2010	18,472.46
TOTAL 394	ARRA IDEA SPEC ED	44,952.19
3950-11726	25-AUG-2010	1,801.42
TOTAL 395	IDEA BASIC SPEC ED	1,801.42
3951-11726	25-AUG-2010	70,106.43
TOTAL 395	IDEA SPEDIAL ED	70,106.43
3961-11726	25-AUG-2010	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	04-SEP-2010	827.74
501-11033	25-AUG-2010	827.74
501-11445	04-SEP-2010	437.44
501-11445	25-AUG-2010	437.44
501-11463	04-SEP-2010	598.73
501-11463	25-AUG-2010	598.73
501-11470	04-SEP-2010	852.14
501-11470	25-AUG-2010	852.14
501-11471	04-SEP-2010	1,990.00
501-11471	25-AUG-2010	1,990.00
501-11611	04-SEP-2010	546.80
501-11611	25-AUG-2010	546.80
TOTAL	501 MAYOR'S OFFICE	10,505.70
502-11113	04-SEP-2010	1,618.06
502-11113	25-AUG-2010	1,618.06
502-11195	04-SEP-2010	2,059.24
502-11195	25-AUG-2010	2,059.24
502-11219	04-SEP-2010	1,873.48
502-11219	25-AUG-2010	1,873.48
502-11518	04-SEP-2010	1,767.52
502-11518	25-AUG-2010	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.60
503-11071	04-SEP-2010	1,286.71
503-11071	25-AUG-2010	1,286.71
503-12092	04-SEP-2010	519.86
503-12092	25-AUG-2010	519.86
503-18005	04-SEP-2010	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,363.14
511-11247	04-SEP-2010	690.84
511-11247	25-AUG-2010	690.84
511-11248	04-SEP-2010	1,401.23
511-11248	25-AUG-2010	1,401.23
TOTAL	511 CITI-STAT	4,184.14
512-11005	04-SEP-2010	303.13
512-11005	25-AUG-2010	306.25
512-11050	04-SEP-2010	742.06

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11050	25-AUG-2010	742.06
512-11064	04-SEP-2010	1,012.48
512-11064	25-AUG-2010	1,537.48
512-11073	04-SEP-2010	1,627.85
512-11073	25-AUG-2010	1,627.85
512-11134	04-SEP-2010	796.65
512-11134	25-AUG-2010	796.65
512-11165	04-SEP-2010	1,918.03
512-11165	25-AUG-2010	1,918.03
512-11167	04-SEP-2010	290.45
512-11167	25-AUG-2010	290.45
512-11173	04-SEP-2010	1,446.40
512-11173	25-AUG-2010	1,446.40
512-11177	04-SEP-2010	1,885.72
512-11177	25-AUG-2010	1,986.56
512-11222	04-SEP-2010	1,015.00
512-11222	25-AUG-2010	1,015.00
512-11224	04-SEP-2010	1,005.33
512-11224	25-AUG-2010	1,005.33
512-11232	04-SEP-2010	1,062.19
512-11232	25-AUG-2010	1,062.19
512-11265	04-SEP-2010	883.76
512-11265	25-AUG-2010	883.76
512-11431	04-SEP-2010	2,192.84
512-11431	25-AUG-2010	2,356.30
512-11531	04-SEP-2010	1,798.22
512-11531	25-AUG-2010	1,798.22
512-11684	04-SEP-2010	877.27
512-11684	25-AUG-2010	877.27
512-11714	04-SEP-2010	957.28
512-11714	25-AUG-2010	957.28
512-11740	04-SEP-2010	1,670.35
512-11740	25-AUG-2010	1,670.34
512-12033	04-SEP-2010	615.98
512-12033	25-AUG-2010	615.98
512-12052	04-SEP-2010	581.91
512-12052	25-AUG-2010	577.40
512-12056	04-SEP-2010	399.37
512-12056	25-AUG-2010	363.06
512-12749	04-SEP-2010	622.72
512-12749	25-AUG-2010	622.72
512-13004	04-SEP-2010	350.36
512-13004	25-AUG-2010	166.07
TOTAL	512 FINANCIAL SERVICES	48,678.00
513-11117	04-SEP-2010	1,579.18

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11117	25-AUG-2010	1,579.18
513-11171	04-SEP-2010	2,056.01
513-11171	25-AUG-2010	2,056.01
513-11213	04-SEP-2010	1,293.11
513-11213	25-AUG-2010	1,293.11
513-11223	04-SEP-2010	774.94
513-11223	25-AUG-2010	774.94
513-13016	04-SEP-2010	145.30
513-13016	25-AUG-2010	400.53
-----		
TOTAL	513 CITY CLERK'S OFFICE	11,952.31
-----		
515-11350	04-SEP-2010	957.28
515-11350	25-AUG-2010	957.28
515-11446	04-SEP-2010	287.63
515-11446	25-AUG-2010	287.63
515-12028	04-SEP-2010	696.76
515-12028	25-AUG-2010	696.76
-----		
TOTAL	515 HUMAN RESOURCES	3,883.34
-----		
516-11147	04-SEP-2010	637.19
516-11147	25-AUG-2010	637.19
516-11148	04-SEP-2010	985.60
516-11148	25-AUG-2010	985.60
516-11459	04-SEP-2010	1,286.72
516-11459	25-AUG-2010	1,286.72
516-11573	04-SEP-2010	939.12
516-11573	25-AUG-2010	939.12
-----		
TOTAL	516 PURCHASING DEPARTMENT	7,697.26
-----		
517-11198	04-SEP-2010	1,127.96
517-11198	25-AUG-2010	1,127.96
517-11266	04-SEP-2010	641.16
517-11266	25-AUG-2010	641.16
517-11420	04-SEP-2010	744.15
517-11420	25-AUG-2010	744.15
517-12063	04-SEP-2010	296.86
517-12063	25-AUG-2010	296.86
517-13020	04-SEP-2010	97.67
-----		
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,717.93
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09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11014	04-SEP-2010	1,122.77
519-11014	25-AUG-2010	1,122.77
519-11016	04-SEP-2010	985.60
519-11016	25-AUG-2010	985.60
519-11017	04-SEP-2010	824.00
519-11017	25-AUG-2010	824.00
519-11115	04-SEP-2010	1,986.69
519-11115	25-AUG-2010	1,986.69
519-11146	04-SEP-2010	858.42
519-11146	25-AUG-2010	858.42
519-11153	04-SEP-2010	620.56
519-11153	25-AUG-2010	620.55
519-11154	04-SEP-2010	652.11
519-11154	25-AUG-2010	652.12
519-11205	04-SEP-2010	815.21
519-11205	25-AUG-2010	815.21
519-11241	04-SEP-2010	1,408.18
519-11241	25-AUG-2010	1,408.19
TOTAL	519 ASSESSORS	18,547.09
520-12077	04-SEP-2010	275.65
520-12077	25-AUG-2010	275.65
TOTAL	520 HUNT BUILDING	551.30
522-11127	04-SEP-2010	1,709.64
522-11127	25-AUG-2010	1,709.64
522-11128	04-SEP-2010	1,152.83
522-11128	25-AUG-2010	1,152.83
522-11286	04-SEP-2010	608.85
522-11286	25-AUG-2010	608.85
522-11356	04-SEP-2010	2,025.56
522-11356	25-AUG-2010	976.17
522-11429	04-SEP-2010	1,819.33
522-11429	25-AUG-2010	1,819.33
522-11641	04-SEP-2010	1,409.39
522-11641	25-AUG-2010	1,409.38
522-11652	04-SEP-2010	1,489.36
522-11652	25-AUG-2010	1,489.36
522-11721	04-SEP-2010	1,556.12
522-11721	25-AUG-2010	1,556.11
522-11724	04-SEP-2010	1,370.98
522-11724	25-AUG-2010	1,370.98
522-11725	04-SEP-2010	998.12
522-11725	25-AUG-2010	998.11



09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11729	04-SEP-2010	2,231.11
522-11729	25-AUG-2010	2,231.11
TOTAL 522	INFORMATION TECHNOLOGY	31,693.16
523-11332	04-SEP-2010	1,006.33
523-11332	25-AUG-2010	1,006.33
TOTAL 523	GIS	2,012.66
531-11065	04-SEP-2010	1,143.31
531-11065	25-AUG-2010	1,143.31
531-11085	04-SEP-2010	922.04
531-11085	25-AUG-2010	922.04
531-11114	04-SEP-2010	2,355.26
531-11114	25-AUG-2010	2,355.27
531-11129	04-SEP-2010	1,377.80
531-11129	25-AUG-2010	1,377.79
531-11164	04-SEP-2010	1,178.65
531-11164	25-AUG-2010	1,178.65
531-11166	04-SEP-2010	2,023.51
531-11166	25-AUG-2010	2,023.53
531-11170	04-SEP-2010	1,526.03
531-11170	25-AUG-2010	1,526.03
531-11201	04-SEP-2010	682.42
531-11201	25-AUG-2010	682.41
531-11203	04-SEP-2010	1,349.54
531-11203	25-AUG-2010	1,349.54
531-11226	04-SEP-2010	776.25
531-11226	25-AUG-2010	776.25
531-11242	04-SEP-2010	1,158.79
531-11242	25-AUG-2010	1,158.80
531-11245	04-SEP-2010	643.00
531-11245	25-AUG-2010	643.00
531-11257	04-SEP-2010	3,451.85
531-11257	25-AUG-2010	3,451.85
531-11287	04-SEP-2010	846.15
531-11287	25-AUG-2010	846.15
531-11398	04-SEP-2010	646.26
531-11398	25-AUG-2010	646.25
531-11477	04-SEP-2010	1,384.54
531-11477	25-AUG-2010	1,384.54
531-11487	04-SEP-2010	1,400.35
531-11487	25-AUG-2010	1,400.35
531-11495	04-SEP-2010	1,037.26
531-11495	25-AUG-2010	1,037.26

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	04-SEP-2010	878.18
531-11498	25-AUG-2010	878.19
531-11516	04-SEP-2010	884.57
531-11516	25-AUG-2010	884.57
531-11534	04-SEP-2010	1,496.62
531-11534	25-AUG-2010	1,496.62
531-11535	04-SEP-2010	13,380.90
531-11535	25-AUG-2010	13,763.22
531-11537	04-SEP-2010	14,485.34
531-11537	25-AUG-2010	14,485.34
531-11538	04-SEP-2010	922.04
531-11538	25-AUG-2010	922.04
531-11539	04-SEP-2010	1,579.19
531-11539	25-AUG-2010	1,579.18
531-11544	04-SEP-2010	4,268.62
531-11544	25-AUG-2010	4,268.62
531-11549	04-SEP-2010	7,761.22
531-11549	25-AUG-2010	8,244.10
531-11550	04-SEP-2010	957.35
531-11550	25-AUG-2010	957.35
531-11552	04-SEP-2010	10,593.76
531-11552	25-AUG-2010	11,155.15
531-11555	04-SEP-2010	41,456.95
531-11555	25-AUG-2010	40,775.01
531-11558	04-SEP-2010	78,474.12
531-11558	25-AUG-2010	78,474.12
531-11561	04-SEP-2010	14,098.50
531-11561	25-AUG-2010	14,098.50
531-11567	04-SEP-2010	81,156.86
531-11567	25-AUG-2010	34,521.57
531-11569	04-SEP-2010	1,214.02
531-11569	25-AUG-2010	1,214.02
531-11618	04-SEP-2010	2,118.68
531-11618	25-AUG-2010	2,118.65
531-11622	04-SEP-2010	3,081.18
531-11622	25-AUG-2010	3,081.17
531-11634	04-SEP-2010	716.55
531-11634	25-AUG-2010	716.55
531-11636	04-SEP-2010	998.45
531-11636	25-AUG-2010	998.45
531-11664	04-SEP-2010	1,171.17
531-11664	25-AUG-2010	1,171.17
531-11665	04-SEP-2010	809.40
531-11665	25-AUG-2010	809.40
531-11719	04-SEP-2010	949.27
531-11719	25-AUG-2010	949.27
531-11732	04-SEP-2010	6,004.25
531-11732	25-AUG-2010	6,004.25

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12020	04-SEP-2010	984.99
531-12020	25-AUG-2010	984.98
531-12042	04-SEP-2010	1,252.91
531-12042	25-AUG-2010	1,594.40
531-12066	04-SEP-2010	708.06
531-12066	25-AUG-2010	708.06
531-12068	04-SEP-2010	771.36
531-12068	25-AUG-2010	771.36
531-12071	04-SEP-2010	266.52
531-12071	25-AUG-2010	266.52
531-12119	04-SEP-2010	1,158.51
531-12119	25-AUG-2010	1,158.52
531-13004	04-SEP-2010	2,182.93
531-13004	25-AUG-2010	3,869.06
531-13038	25-AUG-2010	1,450.13
531-13040	04-SEP-2010	3,578.52
531-13040	25-AUG-2010	7,120.19
531-13044	04-SEP-2010	44.42
531-13044	25-AUG-2010	2,125.22
531-13047	04-SEP-2010	10,121.25
531-13047	25-AUG-2010	18,589.02
531-13048	04-SEP-2010	10,994.96
531-13048	25-AUG-2010	14,498.10
531-17004	25-AUG-2010	2,400.00
531-17006	04-SEP-2010	500.00
531-17006	25-AUG-2010	1,250.00
TOTAL	531 POLICE DEPARTMENT	670,179.72

532-11024	04-SEP-2010	2,120.50
532-11024	25-AUG-2010	2,120.49
532-11036	04-SEP-2010	1,929.25
532-11036	25-AUG-2010	1,929.25
532-11063	04-SEP-2010	1,356.88
532-11063	25-AUG-2010	1,356.86
532-11066	04-SEP-2010	1,330.14
532-11066	25-AUG-2010	1,330.14
532-11069	04-SEP-2010	2,713.88
532-11069	25-AUG-2010	2,713.88
532-11111	04-SEP-2010	2,229.62
532-11111	25-AUG-2010	2,229.63
532-11207	04-SEP-2010	6,838.59
532-11207	25-AUG-2010	6,838.59
532-11281	04-SEP-2010	1,005.79
532-11281	25-AUG-2010	1,005.80
532-11285	04-SEP-2010	8,222.77
532-11285	25-AUG-2010	8,222.79

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11291	04-SEP-2010	5,907.39
532-11291	25-AUG-2010	5,993.10
532-11298	04-SEP-2010	1,361.22
532-11298	25-AUG-2010	1,361.22
532-11300	04-SEP-2010	36,829.82
532-11300	25-AUG-2010	36,235.26
532-11303	04-SEP-2010	1,203.00
532-11303	25-AUG-2010	1,203.00
532-11305	04-SEP-2010	4,788.14
532-11305	25-AUG-2010	4,788.13
532-11309	04-SEP-2010	103,005.40
532-11309	25-AUG-2010	103,005.39
532-11660	04-SEP-2010	1,528.56
532-11660	25-AUG-2010	1,528.56
532-11663	04-SEP-2010	1,498.40
532-11663	25-AUG-2010	1,498.40
532-11666	04-SEP-2010	1,498.40
532-11666	25-AUG-2010	1,498.40
532-11669	04-SEP-2010	1,513.39
532-11669	25-AUG-2010	1,513.38
532-12070	04-SEP-2010	30,734.23
532-12070	25-AUG-2010	32,712.57
532-13003	04-SEP-2010	1,231.11
532-13003	25-AUG-2010	1,261.43
532-13004	04-SEP-2010	756.62
532-13004	25-AUG-2010	927.73
532-13018	04-SEP-2010	4,367.96
532-13018	25-AUG-2010	4,998.87
532-13024	04-SEP-2010	531.34
532-13024	25-AUG-2010	656.10
532-13050	04-SEP-2010	9,757.27
532-13050	25-AUG-2010	12,018.33
532-19231	04-SEP-2010	1,373.83
532-19231	25-AUG-2010	1,373.83
532-19232	04-SEP-2010	2,008.67
532-19232	25-AUG-2010	2,008.67
532-19233	04-SEP-2010	2,968.29
532-19233	25-AUG-2010	2,968.29
532-19234	04-SEP-2010	1,886.09
532-19234	25-AUG-2010	1,886.09
TOTAL	532 FIRE DEPARTMENT	489,680.73
535-19230	04-SEP-2010	96.15
535-19230	25-AUG-2010	96.15

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	192.30
536-11200	04-SEP-2010	1,449.60
536-11200	25-AUG-2010	1,449.60
536-12137	04-SEP-2010	1,230.12
536-12137	25-AUG-2010	922.59
TOTAL 536	CITYWIDE COMMUNICATIONS	5,051.91
541-11024	04-SEP-2010	263.04
541-11024	25-AUG-2010	263.04
541-11104	04-SEP-2010	1,044.25
541-11104	25-AUG-2010	1,044.25
541-11240	04-SEP-2010	1,503.02
541-11240	25-AUG-2010	1,503.02
541-11346	04-SEP-2010	435.30
541-11346	25-AUG-2010	435.31
TOTAL 541	COMMUNITY SERVICES DIVISION	6,491.23
542-11024	04-SEP-2010	657.59
542-11024	25-AUG-2010	657.59
542-11426	04-SEP-2010	1,404.69
542-11426	25-AUG-2010	1,404.69
542-11484	04-SEP-2010	160.00
542-11484	25-AUG-2010	160.00
542-11584	04-SEP-2010	3,787.06
542-11584	25-AUG-2010	3,787.06
542-12044	25-AUG-2010	272.70
542-12109	04-SEP-2010	68.00
542-12109	25-AUG-2010	68.00
TOTAL 542	COMMUNITY HEALTH	12,427.38
543-11380	04-SEP-2010	988.21
543-11380	25-AUG-2010	988.21
543-11438	04-SEP-2010	1,324.88
543-11438	25-AUG-2010	1,324.88
543-11602	04-SEP-2010	909.84
543-11602	25-AUG-2010	909.84
543-11604	04-SEP-2010	1,573.64
543-11604	25-AUG-2010	1,573.63
543-11605	04-SEP-2010	985.14

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11605	25-AUG-2010	985.14
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,563.41
544-11008	04-SEP-2010	766.46
544-11008	25-AUG-2010	766.46
544-11099	04-SEP-2010	1,475.35
544-11099	25-AUG-2010	1,787.85
544-11112	04-SEP-2010	877.27
544-11112	25-AUG-2010	877.27
544-11367	04-SEP-2010	858.44
544-11367	25-AUG-2010	858.44
544-11777	04-SEP-2010	1,328.19
544-11777	25-AUG-2010	1,328.18
544-12101	04-SEP-2010	441.56
544-12101	25-AUG-2010	441.56
TOTAL 544	WELFARE ADMINISTRATION	11,807.03
551-11024	04-SEP-2010	639.71
551-11024	25-AUG-2010	639.71
551-11028	04-SEP-2010	557.83
551-11028	25-AUG-2010	557.82
551-11057	04-SEP-2010	920.69
551-11057	25-AUG-2010	920.69
551-11094	04-SEP-2010	313.79
551-11094	25-AUG-2010	313.78
551-11097	04-SEP-2010	1,101.98
551-11097	25-AUG-2010	1,101.98
551-11211	04-SEP-2010	632.11
551-11211	25-AUG-2010	632.11
551-11249	04-SEP-2010	1,320.01
551-11249	25-AUG-2010	1,320.00
551-11268	04-SEP-2010	650.13
551-11268	25-AUG-2010	650.13
551-11273	04-SEP-2010	1,735.81
551-11273	25-AUG-2010	1,735.80
551-11435	04-SEP-2010	936.74
551-11435	25-AUG-2010	936.74
551-11462	04-SEP-2010	1,059.21
551-11462	25-AUG-2010	1,059.21
551-11638	04-SEP-2010	1,212.06
551-11638	25-AUG-2010	1,212.06
551-13004	04-SEP-2010	138.42
551-13004	25-AUG-2010	93.11

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	22,391.63
552-11024	04-SEP-2010	706.27
552-11024	25-AUG-2010	706.26
552-11077	04-SEP-2010	1,331.47
552-11077	25-AUG-2010	1,331.47
552-11087	04-SEP-2010	821.60
552-11087	25-AUG-2010	821.60
552-11143	04-SEP-2010	858.40
552-11143	25-AUG-2010	858.40
552-11324	04-SEP-2010	4,236.84
552-11324	25-AUG-2010	4,236.84
552-11339	04-SEP-2010	2,951.36
552-11339	25-AUG-2010	2,958.72
552-11342	04-SEP-2010	772.80
552-11342	25-AUG-2010	772.80
552-11343	04-SEP-2010	2,608.80
552-11343	25-AUG-2010	2,612.40
552-11407	04-SEP-2010	5,347.20
552-11407	25-AUG-2010	5,347.20
552-11492	04-SEP-2010	817.60
552-11492	25-AUG-2010	817.60
552-11562	04-SEP-2010	420.52
552-11562	25-AUG-2010	441.54
552-11580	04-SEP-2010	1,014.70
552-11580	25-AUG-2010	1,014.70
552-11672	04-SEP-2010	1,489.36
552-11672	25-AUG-2010	1,489.36
552-11750	04-SEP-2010	800.16
552-11750	25-AUG-2010	803.76
552-12154	04-SEP-2010	320.00
552-12156	04-SEP-2010	1,995.00
552-12156	25-AUG-2010	3,455.00
552-12159	04-SEP-2010	333.00
552-12159	25-AUG-2010	2,097.50
552-12162	04-SEP-2010	516.00
552-12162	25-AUG-2010	1,230.75
552-12186	25-AUG-2010	1,002.25
552-12192	25-AUG-2010	1,477.25
552-13004	04-SEP-2010	2,428.72
552-13004	25-AUG-2010	2,282.77
552-17002	04-SEP-2010	500.00
TOTAL 552	PARKS AND RECREATION	66,027.97

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11024	04-SEP-2010	327.27
553-11024	25-AUG-2010	373.18
553-11078	04-SEP-2010	1,533.32
553-11078	25-AUG-2010	1,533.32
553-11098	04-SEP-2010	1,038.42
553-11098	25-AUG-2010	1,038.42
553-11169	04-SEP-2010	1,071.45
553-11169	25-AUG-2010	1,071.44
553-11192	04-SEP-2010	977.06
553-11192	25-AUG-2010	977.05
553-11279	04-SEP-2010	6,124.48
553-11279	25-AUG-2010	6,047.36
553-11327	04-SEP-2010	3,177.62
553-11327	25-AUG-2010	3,177.63
553-11375	04-SEP-2010	884.08
553-11375	25-AUG-2010	900.40
553-11465	04-SEP-2010	3,270.40
553-11465	25-AUG-2010	3,270.40
553-11474	04-SEP-2010	3,770.40
553-11474	25-AUG-2010	3,770.40
553-11475	04-SEP-2010	1,911.20
553-11475	25-AUG-2010	1,911.20
553-11630	04-SEP-2010	1,579.21
553-11630	25-AUG-2010	1,635.18
553-11631	04-SEP-2010	801.60
553-11631	25-AUG-2010	801.60
553-11648	04-SEP-2010	860.56
553-11648	25-AUG-2010	860.55
553-11678	04-SEP-2010	1,485.69
553-11678	25-AUG-2010	1,485.69
553-11759	04-SEP-2010	13,078.16
553-11759	25-AUG-2010	13,053.38
553-11771	04-SEP-2010	1,859.20
553-11771	25-AUG-2010	1,859.20
553-13004	04-SEP-2010	731.97
553-13004	25-AUG-2010	1,090.29
553-17008	04-SEP-2010	900.00
553-17008	25-AUG-2010	900.00
TOTAL	553 STREET DEPARTMENT	91,138.78

555-11024	04-SEP-2010	327.27
555-11024	25-AUG-2010	373.18
555-11058	04-SEP-2010	1,014.70
555-11058	25-AUG-2010	1,014.70
555-11461	04-SEP-2010	1,533.61
555-11461	25-AUG-2010	1,533.61



09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11505	04-SEP-2010	1,219.71
555-11505	25-AUG-2010	1,219.71
555-11639	04-SEP-2010	817.60
555-11639	25-AUG-2010	817.60
555-11640	04-SEP-2010	761.60
555-11640	25-AUG-2010	784.00
555-11738	04-SEP-2010	1,955.20
555-11738	25-AUG-2010	1,955.20
555-11745	04-SEP-2010	812.80
555-11745	25-AUG-2010	812.80
555-11746	04-SEP-2010	1,173.50
555-11746	25-AUG-2010	1,173.51
555-13004	04-SEP-2010	915.81
555-13004	25-AUG-2010	440.57
555-13068	04-SEP-2010	257.27
555-13068	25-AUG-2010	257.49
555-17008	04-SEP-2010	900.00
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TOTAL	555 TRAFFIC DEPARTMENT	22,071.44
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557-11024	04-SEP-2010	639.71
557-11024	25-AUG-2010	639.71
557-11161	04-SEP-2010	1,268.15
557-11161	25-AUG-2010	1,268.16
557-11751	04-SEP-2010	70.41
557-11751	25-AUG-2010	70.41
557-13004	25-AUG-2010	71.33
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TOTAL	557 PARKING LOTS	4,027.88
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561-11345	04-SEP-2010	1,240.90
561-11345	25-AUG-2010	1,240.90
561-11651	04-SEP-2010	885.76
561-11651	25-AUG-2010	885.76
561-11658	04-SEP-2010	1,075.61
561-11658	25-AUG-2010	1,075.61
561-12153	04-SEP-2010	400.00
561-12153	25-AUG-2010	1,760.00
561-13004	25-AUG-2010	139.60
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TOTAL	561 EDGEWOOD CEMETERY	8,704.14
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563-11345	04-SEP-2010	1,193.50
563-11345	25-AUG-2010	1,193.50
563-11651	04-SEP-2010	788.59

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
563-11651	25-AUG-2010	788.59	
563-11657	04-SEP-2010	985.56	
563-11657	25-AUG-2010	985.56	
563-12153	04-SEP-2010	800.00	
563-12153	25-AUG-2010	720.00	
563-13004	25-AUG-2010	112.13	
<b>TOTAL</b>	<b>563</b>	<b>WOODLAWN CEMETERY</b>	<b>7,567.43</b>
571-11174	04-SEP-2010	619.72	
571-11174	25-AUG-2010	639.71	
571-11237	04-SEP-2010	1,999.68	
571-11237	25-AUG-2010	1,999.68	
571-12045	04-SEP-2010	324.28	
<b>TOTAL</b>	<b>571</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>5,583.07</b>
572-11024	04-SEP-2010	672.17	
572-11024	25-AUG-2010	672.17	
572-11215	04-SEP-2010	3,727.01	
572-11215	25-AUG-2010	3,727.01	
572-11238	04-SEP-2010	882.38	
572-11238	25-AUG-2010	882.38	
572-11450	04-SEP-2010	1,771.19	
572-11450	25-AUG-2010	1,771.19	
572-11522	04-SEP-2010	858.42	
572-11522	25-AUG-2010	858.42	
572-11525	04-SEP-2010	1,058.00	
572-11525	25-AUG-2010	1,058.00	
572-58005	25-AUG-2010	200.00	
<b>TOTAL</b>	<b>572</b>	<b>PLANNING DEPARTMENT</b>	<b>18,138.34</b>
573-11444	04-SEP-2010	1,666.17	
573-11444	25-AUG-2010	1,666.17	
573-12029	04-SEP-2010	368.59	
573-12029	25-AUG-2010	368.59	
<b>TOTAL</b>	<b>573</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>4,069.52</b>
575-11032	04-SEP-2010	738.32	
575-11032	25-AUG-2010	738.32	
575-11042	04-SEP-2010	1,471.30	
575-11042	25-AUG-2010	1,471.30	

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11189	04-SEP-2010	1,130.09
575-11189	25-AUG-2010	1,130.10
575-11246	04-SEP-2010	1,726.92
575-11246	25-AUG-2010	1,726.90
575-11365	04-SEP-2010	336.84
575-11365	25-AUG-2010	505.19
575-11387	04-SEP-2010	7,026.42
575-11387	25-AUG-2010	7,016.40
575-11393	04-SEP-2010	3,739.82
575-11393	25-AUG-2010	3,739.82
575-11400	04-SEP-2010	8,366.99
575-11400	25-AUG-2010	8,366.99
575-11401	04-SEP-2010	4,099.80
575-11401	25-AUG-2010	4,099.81
575-11403	04-SEP-2010	786.82
575-11403	25-AUG-2010	786.82
575-11404	04-SEP-2010	799.50
575-11404	25-AUG-2010	799.50
575-11627	04-SEP-2010	643.50
575-11627	25-AUG-2010	643.50
575-12073	04-SEP-2010	391.85
575-12073	25-AUG-2010	407.52
575-12090	04-SEP-2010	1,168.87
575-12090	25-AUG-2010	1,168.88
575-12114	04-SEP-2010	1,054.56
575-12114	25-AUG-2010	1,448.87
575-13004	04-SEP-2010	59.96
575-13004	25-AUG-2010	71.59
TOTAL	575 PUBLIC LIBRARIES	67,663.07
576-11059	04-SEP-2010	1,328.18
576-11059	25-AUG-2010	1,328.18
576-11221	04-SEP-2010	1,092.13
576-11221	25-AUG-2010	1,092.14
576-11315	04-SEP-2010	698.94
576-11315	25-AUG-2010	875.11
576-11361	04-SEP-2010	4,102.82
576-11361	25-AUG-2010	4,102.83
576-11362	04-SEP-2010	1,114.74
576-11362	25-AUG-2010	1,114.73
TOTAL	576 BUILDING DEPARTMENT	16,849.80
577-11067	04-SEP-2010	1,216.69
577-11067	25-AUG-2010	1,216.69

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11183	04-SEP-2010	998.11
577-11183	25-AUG-2010	998.11
TOTAL 577	CODE ENFORCEMENT	4,429.60
581-11012	25-AUG-2010	3,766.23
581-11076	25-AUG-2010	3,884.62
581-11081	25-AUG-2010	2,550.00
581-11162	04-SEP-2010	54,544.67
581-11162	25-AUG-2010	53,264.85
581-11204	04-SEP-2010	11,830.80
581-11204	25-AUG-2010	10,447.60
581-11347	25-AUG-2010	2,462.73
581-11348	25-AUG-2010	99,298.52
581-11366	04-SEP-2010	53,876.94
581-11366	25-AUG-2010	56,179.95
581-11396	25-AUG-2010	40,592.15
581-11402	04-SEP-2010	2,059.73
581-11408	04-SEP-2010	18,411.15
581-11408	25-AUG-2010	18,422.40
581-11486	25-AUG-2010	44,000.15
581-11570	25-AUG-2010	61,164.11
581-11572	25-AUG-2010	57,847.05
581-11579	25-AUG-2010	39,621.97
581-11628	04-SEP-2010	728.00
581-11628	25-AUG-2010	319.20
581-11675	25-AUG-2010	5,192.31
581-11709	25-AUG-2010	5,781.39
581-11711	25-AUG-2010	2,705.80
581-11726	25-AUG-2010	1,733,386.14
581-11800	25-AUG-2010	42,380.32
581-11801	04-SEP-2010	274.50
581-11801	25-AUG-2010	12,885.75
581-11802	25-AUG-2010	13,931.48
581-11803	04-SEP-2010	581.74
581-11803	25-AUG-2010	16,083.62
581-11805	25-AUG-2010	29,088.57
581-11812	25-AUG-2010	2,683.92
581-11830	25-AUG-2010	4,069.47
581-11850	04-SEP-2010	1,712.76
581-11860	25-AUG-2010	4,231.11
581-11870	25-AUG-2010	3,153.84
581-12021	25-AUG-2010	1,678.18
581-12060	04-SEP-2010	1,450.93
581-12078	04-SEP-2010	68.75
581-12078	25-AUG-2010	926.32
581-12081	25-AUG-2010	2,449.06

09-09-2010

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12111	04-SEP-2010	84,595.17
581-12112	04-SEP-2010	4,279.28
581-12126	04-SEP-2010	3,628.73
581-12126	25-AUG-2010	2,968.27
581-12135	04-SEP-2010	1,881.52
581-12135	25-AUG-2010	
581-12136	04-SEP-2010	231.88
581-12153	04-SEP-2010	808.50
581-12153	25-AUG-2010	2,318.50
581-12181	25-AUG-2010	4,555.69
581-12198	25-AUG-2010	26,388.01
581-12201	04-SEP-2010	4,635.46
581-13004	04-SEP-2010	263.37
581-13004	25-AUG-2010	2,068.08
581-13021	04-SEP-2010	279.09
581-13021	25-AUG-2010	540.24
581-13032	04-SEP-2010	68.89
581-13032	25-AUG-2010	742.76
581-13120	04-SEP-2010	97.83
581-13120	25-AUG-2010	2,012.23
581-13133	04-SEP-2010	287.50
581-13133	25-AUG-2010	13,200.27
581-13137	25-AUG-2010	467.20
581-19000	25-AUG-2010	7,835.80
581-19210	04-SEP-2010	1,364.00
581-19210	25-AUG-2010	107,062.50
581-19230	25-AUG-2010	8,400.00
581-19240	04-SEP-2010	450.00
581-19240	25-AUG-2010	3,979.58
TOTAL	581 SCHOOL DEPARTMENT	2,805,399.13

09-09-2010

REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

09-09-2010

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	04-SEP-2010	608.42
801-11008	25-AUG-2010	608.42
801-11024	04-SEP-2010	655.23
801-11024	25-AUG-2010	655.22
801-11028	04-SEP-2010	61.98
801-11028	25-AUG-2010	61.98
801-11064	04-SEP-2010	144.64
801-11064	25-AUG-2010	219.64
801-11094	04-SEP-2010	104.60
801-11094	25-AUG-2010	104.59
801-11188	04-SEP-2010	368.61
801-11188	25-AUG-2010	368.61
801-11190	04-SEP-2010	421.45
801-11190	25-AUG-2010	421.45
801-11193	04-SEP-2010	1,025.45
801-11193	25-AUG-2010	1,025.44
801-11211	04-SEP-2010	70.23
801-11211	25-AUG-2010	70.23
801-11222	04-SEP-2010	217.50
801-11222	25-AUG-2010	217.50
801-11249	04-SEP-2010	188.57
801-11249	25-AUG-2010	188.57
801-11268	04-SEP-2010	139.32
801-11268	25-AUG-2010	139.32
801-11271	04-SEP-2010	1,184.60
801-11271	25-AUG-2010	1,184.60
801-11276	04-SEP-2010	4,053.04
801-11276	25-AUG-2010	4,398.00
801-11431	04-SEP-2010	193.49
801-11431	25-AUG-2010	193.49
801-11435	04-SEP-2010	281.02
801-11435	25-AUG-2010	281.02
801-11595	04-SEP-2010	5,760.40
801-11595	04-SEP-2010	3,249.60
801-11595	25-AUG-2010	5,696.80
801-11595	25-AUG-2010	4,062.00
801-11596	04-SEP-2010	3,261.92
801-11596	25-AUG-2010	3,433.60
801-11598	04-SEP-2010	850.40
801-11598	25-AUG-2010	850.40
801-11599	04-SEP-2010	1,114.71
801-11599	04-SEP-2010	1,114.71
801-11599	25-AUG-2010	1,114.71
801-11599	25-AUG-2010	1,114.71
801-11606	04-SEP-2010	801.57
801-11606	25-AUG-2010	725.30
801-11647	04-SEP-2010	1,442.84
801-11647	25-AUG-2010	1,442.84

09-09-2010

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12085	25-AUG-2010	480.00
801-12594	04-SEP-2010	3,640.00
801-12594	25-AUG-2010	5,200.00
801-13004	04-SEP-2010	1,171.32
801-13004	04-SEP-2010	750.02
801-13004	04-SEP-2010	123.88
801-13004	25-AUG-2010	981.14
801-13004	25-AUG-2010	437.32
801-13004	25-AUG-2010	277.43
801-17008	04-SEP-2010	900.00
TOTAL	801 SOLID WASTE DISPOSAL	69,853.85

802-11024	04-SEP-2010	155.94
802-11024	04-SEP-2010	623.77
802-11024	25-AUG-2010	155.94
802-11024	25-AUG-2010	623.77
802-11028	04-SEP-2010	421.47
802-11028	04-SEP-2010	198.34
802-11028	25-AUG-2010	421.47
802-11028	25-AUG-2010	198.34
802-11064	04-SEP-2010	144.64
802-11064	04-SEP-2010	144.64
802-11064	25-AUG-2010	219.64
802-11064	25-AUG-2010	219.64
802-11091	04-SEP-2010	1,139.75
802-11091	25-AUG-2010	1,139.75
802-11092	04-SEP-2010	807.60
802-11092	25-AUG-2010	807.60
802-11094	04-SEP-2010	313.77
802-11094	04-SEP-2010	313.79
802-11094	25-AUG-2010	313.79
802-11094	25-AUG-2010	313.78
802-11096	04-SEP-2010	959.79
802-11096	25-AUG-2010	959.79
802-11102	04-SEP-2010	1,046.62
802-11102	25-AUG-2010	929.19
802-11105	04-SEP-2010	1,148.56
802-11105	25-AUG-2010	1,037.27
802-11124	04-SEP-2010	760.65
802-11124	25-AUG-2010	760.65
802-11155	04-SEP-2010	1,050.42
802-11155	25-AUG-2010	1,050.42
802-11157	04-SEP-2010	2,610.08
802-11157	25-AUG-2010	2,612.88
802-11158	04-SEP-2010	921.20
802-11158	25-AUG-2010	921.20



09-09-2010

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11188	04-SEP-2010	368.62
802-11188	25-AUG-2010	368.62
802-11190	04-SEP-2010	421.44
802-11190	25-AUG-2010	421.44
802-11211	04-SEP-2010	280.94
802-11211	04-SEP-2010	421.41
802-11211	25-AUG-2010	280.94
802-11211	25-AUG-2010	421.41
802-11222	04-SEP-2010	217.50
802-11222	25-AUG-2010	217.50
802-11249	04-SEP-2010	188.57
802-11249	04-SEP-2010	188.57
802-11249	25-AUG-2010	188.57
802-11249	25-AUG-2010	188.57
802-11260	04-SEP-2010	1,963.20
802-11260	25-AUG-2010	1,963.20
802-11268	04-SEP-2010	46.44
802-11268	04-SEP-2010	92.88
802-11268	25-AUG-2010	46.44
802-11268	25-AUG-2010	92.88
802-11270	04-SEP-2010	1,114.73
802-11270	25-AUG-2010	1,114.73
802-11330	04-SEP-2010	1,114.71
802-11330	25-AUG-2010	1,114.71
802-11431	04-SEP-2010	193.49
802-11431	25-AUG-2010	193.49
802-11435	04-SEP-2010	468.37
802-11435	04-SEP-2010	187.35
802-11435	25-AUG-2010	468.37
802-11435	25-AUG-2010	187.35
802-11480	04-SEP-2010	2,836.80
802-11480	25-AUG-2010	2,836.80
802-11507	04-SEP-2010	823.60
802-11507	25-AUG-2010	658.88
802-11513	04-SEP-2010	5,674.00
802-11513	25-AUG-2010	5,674.00
802-11514	04-SEP-2010	2,965.60
802-11514	25-AUG-2010	2,965.60
802-11681	04-SEP-2010	324.42
802-11681	04-SEP-2010	1,297.69
802-11681	25-AUG-2010	324.42
802-11681	25-AUG-2010	1,297.69
802-11693	04-SEP-2010	1,230.75
802-11693	25-AUG-2010	1,230.75
802-11764	04-SEP-2010	1,219.71
802-11764	25-AUG-2010	1,219.71
802-12154	04-SEP-2010	1,340.00
802-12154	04-SEP-2010	176.00

09-09-2010

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-12154	25-AUG-2010	1,431.00
802-12154	25-AUG-2010	792.00
802-12203	25-AUG-2010	384.00
802-13004	04-SEP-2010	2,605.49
802-13004	04-SEP-2010	3,297.75
802-13004	25-AUG-2010	1,605.34
802-13004	25-AUG-2010	3,698.80
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	87,893.39
915-94010	04-SEP-2010	1,541.25
TOTAL 915	HUMAN RESOURCE TRUST FUND	1,541.25
951-05056	04-SEP-2010	34,980.65
951-05056	25-AUG-2010	33,082.78
TOTAL 951	PWD & ENG TRUST FUND	68,063.43
952-12156	04-SEP-2010	210.00
952-12156	25-AUG-2010	210.00
952-12156	25-AUG-2010	-80.00
TOTAL 952	PARK & RECREATION TRUST FUND	340.00

