

10-14-2010

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	170-00	NEW ENGLAND PAPER & SUPPLY	1,239.92		170,832
TOTAL	170-00	INVENTORY OF SUPPLIES			1,239.92
2	176-06	PURCHASE POWER	14,505.34		171,284
TOTAL	176-06	POSTAGE METER			14,505.34
3	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		170,660
4	214-BD	FEDERAL RESERVE BANK OF CLEVEL	50.00		170,665
TOTAL	214-BD	BONDS DEDUCTION			300.00
5	214-DC	ALLEN STACEY L	192.31		170,954
6	214-DC	BATTISTELLI ERIC C	192.32		171,167
7	214-DC	BUCACCI MICHELLE	192.31		171,134
8	214-DC	COTE KEITH	192.31		170,841
9	214-DC	DAVIDSON PATRICIA	150.00		170,865
10	214-DC	GORELICK CAROL	69.23		171,168
11	214-DC	GRACE ROBERT	192.31		171,169
12	214-DC	HAMILTON DENNIS L	110.00		170,960
13	214-DC	HAMILTON TINA	100.00		170,961
14	214-DC	HODGDON CYNTHIA	192.31		170,842
15	214-DC	KARBAN ERICA	192.31		171,132
16	214-DC	KRONES ALLISON	192.31		171,171
17	214-DC	MENARD PAUL	192.31		170,843
18	214-DC	PERAULT DAVID	330.00		170,767
19	214-DC	SULLIVAN DAVID	769.50		170,930
20	214-DC	WHOLEY MARK P	86.72		171,170
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,346.25
21	214-K	PROTECTIVE LIFE INSURANCE COMP	79.14		12,186
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			79.14
22	214-W	BOSTON MUTUAL LIFE INSURANCE	16,102.04		12,184
TOTAL	214-W	WHOLE LIFE DEDUCTION			16,102.04
23	255-00	STATE OF NH-MV	31,725.73		12,175
24	255-00	STATE OF NH-MV	44,270.33		12,176
25	255-00	STATE OF NH-MV	33,935.41		12,177
26	255-00	STATE OF NH-MV	25,716.20		12,178
27	255-00	STATE OF NH-MV	26,218.74		12,181

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28	255-00	STATE OF NH-MV	20,659.52		12,183
29	255-00	STATE OF NH-MV	24,966.23		12,191
TOTAL	255-00	STATE MVR			207,492.16
30	279-00	TAKACS ELIZABETH/TREASURER	10.00		171,220
TOTAL	279-00	DUE TO FRIENDS OF THE HUNT			10.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
31	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	224.88		171,409
32	305-33005	PENNICHUCK WATER	27.06		171,365
33	305-59100	COLLINS JOHN	250.00		170,870
34	305-59100	JEYNES MIKE	487.50		170,967
35	305-59100	KING THOMAS	250.00		170,866
36	305-59100	MCLEAN JIM	350.00		170,848
37	305-59100	NEXTEL COMMUNICATIONS	21.37		171,359
38	305-59100	O'NEIL TIM	312.50		170,849
39	305-59100	SOTO JESENIK	100.00		171,232
40	305-59100	WALLENT FRANK J	275.00		170,736
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,298.31
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41	308-31050	NEXTEL COMMUNICATIONS	32.99		171,359
42	308-41005	STAPLES ADVANTAGE	32.40		170,947
42	308-41015	STAPLES ADVANTAGE	42.26		170,947
43	308-59400	NORTHEAST DELTA	6,663.96		12,187
43	308-59402	NORTHEAST DELTA	3,717.18		12,187
44	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	116,362.87		12,188
44	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	300.69		12,188
44	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	445,679.47		12,188
45	308-83012	GAUTIER KURT	1,837.76		170,946
46	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	406,193.42		12,188
47	308-83014	ANTHEM EAP	4,277.00		171,384
47	308-83015	ANTHEM EAP	9,979.00		171,384
48	308-83016	HARVARD PILGRIM HEALTH CARE	163,577.18		12,189
48	308-83017	HARVARD PILGRIM HEALTH CARE	184,272.77		12,189
49	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	118,225.52		12,188
49	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	74,968.21		12,188
50	308-83020	NORTHEAST DELTA	27,997.75		12,187
50	308-83021	NORTHEAST DELTA	10,896.88		12,187
51	308-83023	ANTHEM EAP	625.00		171,384
52	308-83030	ITT HARTFORD	15,125.30		12,185
52	308-83031	ITT HARTFORD	18,063.97		12,185
53	308-83051	WALKER LINDA	2,136.14		171,185
54	308-83053	APPLE SERVICES NASHUA	795.00		170,723
55	308-83053	LAFLEUR LINTA T	15.00		171,214
56	308-83053	SOUTHERN NH INTERNAL MEDICINE	100.00		171,004
57	308-83053	ST JOSEPH'S HOSPITAL	2,215.35		170,716
58	308-83054	ASSOCIATED RADIOLOGISTS PA W/	160.00		170,871
59	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	733.00		170,895
60	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		170,884
61	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	417.89		170,797
62	308-83054	PAIN SOLUTIONS PLLC	200.00		170,779
63	308-83054	ST JOSEPH BUSINESS & HEALTH	123.00		170,785
64	308-83054	STONE MONIKA	372.49		171,178
65	308-83054	STONERIVER PHARMACY SOLUTIONS	662.95		170,888

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66	308-83055	DEVINE MILLIMET & BRANCH PA	1,323.91		170,874
67	308-83064	ILLG AUTOMOTIVE CORP	2,819.98		171,186
68	308-83070	TREASURER STATE OF NH	50.00		171,404
69	308-83102	PARKLAND MEDICAL CENTER	22.00		171,390
70	308-83199	STANLEY ELEVATOR COMPANY INC	3,885.87		171,160
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TOTAL	308	SRF - INSURANCE			1,625,042.16
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222,758	3091-49075	CENTRAL PAPER	394.83		171,023
222,759	3091-49075	COSTA FRUIT & PRODUCE CO INC	186.97		171,194
222,760	3091-49085	M SAUNDERS INC	3,822.58		171,035
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TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			4,404.38
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222,761	3097-44005	ACE PRINTING COMPANY	455.00		170,893
222,762	3097-49075	CENTRAL PAPER	7,358.84		171,023
222,763	3097-49075	CLEAN SOURCE	647.45		171,097
222,764	3097-49085	BIMBO FOODS BAKERIES INC	3,712.89		171,144
222,765	3097-49085	BOSTON PIE INC	1,999.75		171,152
222,766	3097-49085	COCA-COLA BOTTLING COMPANY	4,904.00		170,996
222,767	3097-49085	COSTA FRUIT & PRODUCE CO INC	23,288.27		171,194
222,767	3097-49085	COSTA FRUIT & PRODUCE CO INC	27,363.53		171,195
222,767	3097-49085	COSTA FRUIT & PRODUCE CO INC	19,508.16		171,196
222,768	3097-49085	GARELICK FARMS-LYNN	26,795.76		170,863
222,769	3097-49085	GILL'S PIZZA CO.	6,469.00		171,047
222,770	3097-49085	GREAT STATE BEVERAGES INC	417.05		171,024
222,771	3097-49085	M SAUNDERS INC	1,682.54		171,035
222,771	3097-49085	M SAUNDERS INC	5,470.65		171,036
222,772	3097-49085	MCKEE FOODS CORP	1,905.44		170,803
222,773	3097-49085	NEW ENGLAND ICE CREAM	747.46		171,051
222,774	3097-49085	NUTRITION PLUS VENDING	205.80		171,242
222,775	3097-49085	OTIS SPUNKMEYER INC	214.44		170,985
222,776	3097-49085	SURPLUS DISTRIBUTION SECTION	2,018.50		170,851
222,777	3097-707	FERREIRA TRICIA	26.00		171,270
222,778	3097-707	GADE BHUVAN	30.00		171,268
222,779	3097-707	HUANG XIWYA	20.00		171,269
222,780	3097-707	MAJOR SUSAN	20.25		171,274
222,781	3097-707	MCKENNEY DANIELLE	57.25		171,281
222,782	3097-707	PACHECO MARIA	24.00		171,273
222,783	3097-707	ROBERTS NATHAN	52.10		171,272
222,784	3097-707	SUTTER MICHELLE	71.30		171,271
222,785	3097-74092	AFFILIATED HVAC SERVICES LLC	126.00		171,014
222,786	3097-74092	GOOD MORNING SALES INC	379.25		170,945
222,787	3097-91005	BURGESS DOREEN	28.25		171,033
222,788	3097-91005	KIMBELL JEANETTE	63.25		170,997
222,789	3097-91005	RALPH PAULE	62.87		170,972

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,790	3097-91005	SLOSEK ODETTE	80.37		170,983
TOTAL	309	SRF - FOOD SERVICES			136,205.42
222,791	3118-91005	SILVERMAN BARRY	28.38		171,084
TOTAL	311	SUMMER SCHOOL			28.38
71	312-43005	PRINTGRAPHICS OF MAIN	10.47		171,388
72	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,190
73	312-46025	BEN'S UNIFORMS	311.00		171,162
74	312-74020	CARDINAL TRACKING INC	3,405.20		171,375
TOTAL	312	SRF - FINANCIAL SERVICES			4,526.67
222,792	3122-49050	LARGY STEPHAN	33.88		171,256
222,793	3122-49075	WALMART COMMUNITY	158.98		170,951
222,794	3122-54009	TELEGRAPH PUBLISHING COMPANY	1,250.00		171,155
222,795	3122-705	BARTOLOMUCCI JENNIFER	305.00		171,255
TOTAL	312	ADULT ED/CONTINUING ED			1,747.86
222,796	3247-64192	LITANIA SPORTS GROUP, INC.	494.00		171,263
222,797	3247-64192	TOMARK SPORTS	842.86		170,816
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,336.86
222,798	3250-49075	FITNESS FINDERS	168.96		171,260
222,799	3250-49075	WALL DEB	12.27		171,245
TOTAL	325	SAFE ROUTES TO SCHOOL			181.23
222,800	3261-91040	COTE MARIE	512.70		171,016
TOTAL	326	NH ALTERNATE ASSESS COACH			512.70
75	331-01641	DECATUR ELECTRONICS INC	2,730.00		170,684
76	331-01662	THE YOUTH COUNCIL	3,300.00		170,693
77	331-31050	STAPLES ADVANTAGE	305.54		170,947
78	331-64030	DTC COMMUNICATIONS INC	194.00		170,749
79	331-64250	DECATUR ELECTRONICS INC	2,730.00		170,684

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
80	331-78007	CARPARTS OF NASHUA	32.97		170,686
81	331-78007	DAVE ILLG'S COLLISION REPAIR C	80.00		171,181
82	331-78007	MAC MULKIN CHEVROLET INC	85.95		171,143
83	331-78007	NORTHERN FOREIGN CAR PARTS INC	142.08		171,198
84	331-78007	SULLIVAN TIRE INC	288.36		170,697
85	331-98036	TARGET	1,000.00		171,394
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TOTAL	331	SRF - POLICE DEPARTMENT			10,888.90
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86	332-64192	ROWELL'S CAR CONNECTION	3,050.00		171,227
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TOTAL	332	SRF - FIRE DEPARTMENT			3,050.00
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222,801	3330-49050	SCHOOL SPECIALTY INC			170,990
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TOTAL	333	ARRA TITLE I SINI MT PLEASANT			
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222,802	3351-91040	BOURQUE CAROLYN	99.25		170,984
222,803	3351-91040	BRITENRIKER DEBORAH	107.50		171,077
222,804	3351-91040	HYATT TIFFANY	114.66		171,240
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TOTAL	335	TITLE I RESTRUCTURING MT PLSNT			321.41
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87	341-01966	GREATER NASHUA MENTAL HEALTH C	11,208.57		171,131
88	341-31045	NEXTEL COMMUNICATIONS	141.96		171,359
88	341-31050	NEXTEL COMMUNICATIONS	79.98		171,359
89	341-41015	STAPLES ADVANTAGE	153.53		170,947
90	341-47010	CARD TECH ID	144.50		171,202
91	341-53025	DAVENPORT LOIS C	210.00		170,838
92	341-91025	DEMBKOSKI CORINN	171.20		171,286
93	341-91025	SCACCO BARBARA	40.80		171,285
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TOTAL	341	SRF - COMMUNITY SERVICES			12,150.54
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94	342-01940	IJAZ FOQIA	18.30		170,950
95	342-41015	BAGLEY BOBBIE	39.00		170,821
96	342-49075	IJAZ FOQIA	8.46		170,950
97	342-54036	M & N SPORTS LLC	97.75		170,812
98	342-59086	ST JOSEPH HOSPITAL	396.00		171,369
99	342-59133	STERICYCLE INC	51.16		170,674
100	342-64030	FLETCHER'S APPLIANCE	286.94		170,734
101	342-91025	CALOPE THERESA	63.75		171,182
102	342-91025	CARON CHRISTINE	22.00		170,790

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
103	342-91025	IJAZ FOQIA	457.00		170,950
104	342-91025	LOSIER NICOLE	72.40		170,923
105	342-91025	PORRES LUIS	48.50		170,828
106	342-91025	WENDT BETTY	37.00		170,920
TOTAL	342	SRF - COMMUNITY HEALTH			1,598.26
222,805	3440-31005	NEXTEL COMMUNICATIONS	277.32		171,352
222,806	3440-49075	AC MOORE INC	47.95		171,021
222,807	3440-49075	GARELICK FARMS-LYNN	156.17		170,863
222,808	3440-49075	MARKET BASKET	74.64		170,823
222,809	3440-49075	NEW ENGLAND ICE CREAM	658.00		171,051
222,810	3440-49075	SAM'S CLUB	66.33		171,414
222,811	3440-49075	STAPLES BUSINESS ADVANTAGE	468.57		170,886
222,812	3440-49075	WB MASON COMPANY INC	137.40		170,708
222,813	3440-53103	BIG BROTHERS BIG SISTERS	1,000.00		170,800
222,814	3440-53103	STATE OF NH - CRIMINAL RECORDS	55.25		170,891
222,815	3440-53103	YMCA OF GREATER NASHUA	5,312.50		171,106
222,816	3440-91040	ALMEIDA SUSAN	436.38		171,020
TOTAL	344	AFTER SCHOOL PROGRAM			8,690.51
222,817	3461-49075	CELATA CHRISTINE	109.99		171,251
222,818	3461-49075	GARELICK FARMS-LYNN	33.85		170,863
222,818	3461-49075	GARELICK FARMS-LYNN	19.65		170,864
222,819	3461-49075	M SAUNDERS INC	44.90		171,036
222,820	3461-49075	MARKET BASKET	42.42		170,823
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			250.81
	3468-91040	CITIZENS BANK	5,365.40		12,179
222,821	3468-91040	MU ALPHA THETA	95.00		171,424
TOTAL	346	SMALLER LEARNING COMMUNITY			5,460.40
222,822	3500-49035	BARNES & NOBLE INC	38.32		170,671
222,823	3500-49035	JOHN WILEY & SONS, INC.	110.29		171,253
222,824	3500-49035	SOLUTION TREE INC	188.75		171,138
	3500-91040	CITIZENS BANK	3,128.80		12,179
222,825	3500-91040	NHSAA	780.00		171,046
TOTAL	350	TITLE IIA HQT			4,246.16

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,826	3550-53100	SETDA	4,900.00		171,282
TOTAL	355	TITLE IID TECH EVALUATION			4,900.00
108	371-59100	LABYRINTHS IN STONE/MARTIN R K	26,900.00		171,191
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			26,900.00
109	373-53025	LOAN PACKAGING LLC	600.00		170,857
110	373-53075	NASHUA REGIONAL PLANNING COMMI	3,453.75		170,663
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			4,053.75
111	374-01310	GREEN ENVIRONMENTAL INC	47,123.00		171,236
112	374-01319	WAVEGUIDE INC	750.00		170,758
113	374-07118	NASHUA POLICE ATHLETIC LEAGUE	15,000.00		171,296
114	374-07235	CAHILL DAN	7,460.00		171,234
115	374-07298	CREDERE ASSOCIATES	14,384.61		171,183
116	374-07340	CAHILL DAN	840.00		171,234
117	374-07340	HILLSBOROUGH COUNTY TREASURER	10.00		171,153
118	374-07600	17-19 ABBOTT LLC & DAD'S ABATE	44,000.00		171,297
119	374-07600	ALCHEMY LEAD MANAGMENT	1,265.00		171,206
120	374-07600	ATC ASSOCIATES INC	470.00		170,824
121	374-07600	DOLAN TIMOTHY J AND DAD'S ABAT	2,480.00		171,301
122	374-07600	DUBE BEECH ST LLC & DAD'S ABAT	14,000.00		171,298
123	374-07600	MCCORMICK KAREN & DAD'S ABATEM	10,000.00		171,295
124	374-07600	SULLIVAN GARY & DAD'S ABATEMEN	17,000.00		171,294
125	374-07620	DONNELLY LIEZA	400.00		171,290
126	374-07620	FERRY JENNY	400.00		171,288
127	374-07620	JOSE JOEL	400.00		171,292
128	374-07620	LYNCH DENISE CHAGNON	400.00		171,291
129	374-07620	M & N SPORTS LLC	295.10		170,812
130	374-07620	PARKER SHERRI	400.00		171,287
131	374-07620	PEREZ AMBER	400.00		171,293
132	374-07620	ROBERGE DOREEN A	400.00		171,289
133	374-07620	RODRIGUEZ RAMONA	400.00		171,300
134	374-07620	TORRES MARIELITA	400.00		171,299
135	374-45230	NEXTEL COMMUNICATIONS	39.99		171,359
136	374-53063	NASHUA REGIONAL PLANNING COMMI	3,941.39		170,663
137	374-53075	TF MORAN INC	9,598.70		171,184
138	374-59188	ALCHEMY LEAD MANAGMENT	3,151.00		171,206
139	374-59188	ASAP ENVIRONMENTAL INC	1,462.50		170,940
140	374-59188	ATC ASSOCIATES INC	845.00		170,824
141	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	500.00		170,925
142	374-96300	FLEGAL LAW OFFICE	181,759.00		12,180

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
143	374-96300	PENNICHUCK WATER	3.64		171,365
TOTAL	374	SRF - URBAN PROGRAMS			379,978.93
222,827	3751-53101	SHEA DENISE	1,500.00		170,987
TOTAL	375	TITLE I ARRA GRANT			1,500.00
222,828	3761-49035	BARNES & NOBLE INC	1,060.04		170,671
222,829	3761-49035	CRYSTAL SPRINGS BOOKS	1,097.80		171,012
222,830	3761-49035	SCHOLASTIC BOOK CLUBS INC	45.00		170,799
222,831	3761-49050	BURNS PATRICIA	99.00		170,971
222,832	3761-49050	CHISHOLM JUNE	150.63		170,973
222,833	3761-49050	DOODY JEANNE	292.18		170,791
222,834	3761-49050	FASE PRODUCTIONS	29.90		171,022
222,835	3761-49050	MICHAUD CYNTHIA	354.66		170,977
222,836	3761-49050	ROCCA SUSAN	63.00		170,978
222,837	3761-49050	SCHOOL SPECIALTY INC	1,739.81		170,990
222,838	3761-49050	STAPLES BUSINESS ADVANTAGE	98.76		170,886
222,839	3761-49075	DOODY JEANNE	20.67		170,791
222,840	3761-49075	SCHOOL SPECIALTY INC	749.74		170,990
222,841	3761-49075	STAPLES BUSINESS ADVANTAGE	112.54		170,886
	3761-94030	CITIZENS BANK	3,358.40		12,179
222,842	3761-94030	LESLEY UNIVERSITY	7,500.00		170,968
222,843	3761-94030	NHSAA	130.00		171,046
222,844	3761-94030	SOLUTION TREE INC	1,158.00		171,427
TOTAL	376	TITLE IA			18,060.13
145	378-09023	STONYBROOK LETTERING	1,050.00		171,237
146	378-09031	LOOMIS	153.31		171,233
147	378-09061	ARAMARK UNIFORM SERVICES	143.56		170,760
148	378-09061	NEXTEL COMMUNICATIONS	546.21		171,359
149	378-09061	PETTY CASH	41.22		171,303
150	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	121.41		171,302
151	378-09081	MICHELIN NORTH AMERICA INC	1,678.54		170,701
152	378-09091	CAMEROTA TRUCK PARTS	1,465.18		170,782
153	378-09091	COHEN STEEL SUPPLY INC	50.40		170,707
154	378-09091	CORRIVEAU ROUTHIER INC	43.80		171,140
155	378-09091	FASTENAL CO	365.66		170,700
156	378-09091	GILLIG LLC	1,814.15		170,876
157	378-09091	GRAINGER	183.70		170,730
158	378-09091	HOME DEPOT CREDIT SERVICES	516.70		171,361
159	378-09091	NAPA AUTO PARTS	100.94		170,900
160	378-09091	NORTHERN BUS SALES INC	265.53		170,795

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
161	378-09091	PLOURDE PHIL	19.29		171,231
162	378-09091	PRINT FACTORY	1,709.62		170,667
163	378-09091	RYDER FLEET PRODUCTS.COM INC	454.98		170,902
164	378-09091	SANEL AUTO PARTS CO	32.18		170,813
165	378-09091	STAPLES ADVANTAGE	312.55		170,947
166	378-09101	PSNH	1,408.31		171,398
167	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	832.07		171,409
168	378-09104	PSNH	287.88		171,398
169	378-09120	PENNICHUCK WATER	137.02		171,365
169	378-09125	PENNICHUCK WATER	99.21		171,365
170	378-09133	FAIRPOINT COMMUNICATIONS	153.00		171,386
171	378-09133	NEXTEL COMMUNICATIONS	352.16		171,359
172	378-09230	FIRST TRANSIT INC	32,163.00		171,357
173	378-09261	PETTY CASH	55.08		171,303
174	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		170,862
175	378-53095	PRINT FACTORY	854.81		170,667
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TOTAL	378	TRANSPORTATION			47,442.97
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222,845	3901-53102	CONNOLLY DONNA	250.00		171,279
222,846	3901-53102	HASBROUCK TARA L	312.50		171,121
222,847	3901-53102	MANHEIM ZIMMERMAN AMY B	187.50		171,093
222,848	3901-53102	UNIVERSITY OF NH	1,900.00		171,371
222,849	3901-91040	DARWISH COLLEEN	509.40		171,066
222,850	3901-91040	DUSTIN MARIANNE	279.97		170,982
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TOTAL	390	PERKINS VOCATIONAL ED			3,439.37
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222,851	3927-49050	A & E ROASTERY	172.30		171,277
222,852	3927-49050	CENTRAL PAPER PRODUCTS CO	662.14		171,157
222,853	3927-49050	GENERAL LINEN SERVICE INC	75.45		171,125
222,854	3927-49050	HANNAFORD	20.44		170,928
222,855	3927-53100	D A BUCCI & SONS INC	54.00		170,704
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TOTAL	392	CULINARY ARTS			984.33
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222,856	3951-53109	INTERIM HEALTH CARE	2,229.50		170,690
222,857	3951-53109	MCGURK, CAROL ANN	340.00		171,283
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TOTAL	395	IDEA B SPECIAL EDUCATION			2,569.50
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
176	412-162	HILLSBOROUGH COUNTY TREASURER	113.76		171,153
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			113.76
177	431-207	NASHUA POLICE DEPARTMENT	5.00		171,304
TOTAL	431-20	POLICE DEPARTMENT ALARM SYSTEM PERMITS & FEES			5.00
177	431-314	NASHUA POLICE DEPARTMENT	9.96		171,304
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			9.96

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
178	501-94005	GREATER NASHUA CHAMBER OF COMM	20.00		170,912
179	501-98029	JEAN'S EXPRESS DOGS/JEAN CARBO	225.00		170,917
180	501-98029	SAM'S CLUB DIRECT	78.64		171,368

TOTAL	501	MAYOR'S OFFICE			323.64

181	502-51010	HILLSBOROUGH COUNTY TREASURER	15.00		171,153
182	502-31050	MCNAMEE JAMES M	161.61		171,305
183	502-91015	PETTY CASH	44.00		170,661
183	502-94020	PETTY CASH	84.60		170,661
184	502-41015	STAPLES ADVANTAGE	36.16		170,947
185	502-31050	VERIZON WIRELESS	60.07		171,377

TOTAL	502	LEGAL DEPARTMENT			401.44

186	503-41015	STAPLES ADVANTAGE	102.07		170,947

TOTAL	503	BOARD OF ALDERMEN			102.07

187	505-81013	BIG BROTHERS BIG SISTERS	3,432.00		170,800
188	505-81117	CASA OF NH INC	3,750.00		170,805
189	505-81135	CITY YEAR NEW HAMPSHIRE	1,200.00		171,355
190	505-81004	GATEWAYS COMMUNITY SERVICES	750.00		170,942
191	505-81024	HOME HEALTH & HOSPICE CARE	5,750.00		170,764
192	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		170,770
193	505-81019	KEYSTONE HALL	4,500.00		171,163
194	505-81115	MARGUERITE'S PLACE INC	9,060.00		170,877
195	505-81123	NASHUA CENTER FOR THE	625.00		170,898
196	505-81061	NASHUA REGIONAL PLANNING COMMI	16,366.50		171,166
197	505-81067	THE YOUTH COUNCIL	8,968.00		170,693
197	505-81068	THE YOUTH COUNCIL	3,375.00		170,693

TOTAL	505	CIVIC & COMM. ACTIVITIES			66,033.25

198	506-31005	BAYRING COMMUNICATIONS	2,268.78		171,383
199	506-31005	FAIRPOINT COMMUNICATIONS	69.99		171,386
200	506-31005	LOVERING SUE	33.00		171,306
201	506-31005	NEXTEL COMMUNICATIONS	6.96		171,359
202	506-31005	PAETEC COMMUNICATIONS INC	600.00		171,353

TOTAL	506	TELECOMMUNICATIONS			2,978.73

203	508-83100	STATE OF NH UC	5,711.46		171,407

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
203	508-83101	STATE OF NH UC	24,502.97		171,407
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			30,214.43
204	511-41015	STAPLES ADVANTAGE	175.00		170,947
TOTAL	511	CITI-STAT			175.00
205	512-52010	MELANSON HEATH & COMPANY PC	30,000.00		170,794
206	512-66025	OFFICE EQUIPMENT FINANCE SERVI	79.65		171,385
207	512-41015	PETTY CASH	8.00		170,661
208	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,190
209	512-41005	STAPLES ADVANTAGE	64.80		170,947
209	512-41015	STAPLES ADVANTAGE	110.21		170,947
210	512-41010	SURPLUS OFFICE EQUIPMENT INC	239.00		170,919
TOTAL	512	FINANCIAL SERVICES			31,301.66
211	513-43005	GENERAL CODE	86.70		170,834
211	513-44005	GENERAL CODE	4,335.00		170,834
212	513-43005	INDEPENDENT TABULATION INC	7.43		171,216
212	513-49075	INDEPENDENT TABULATION INC	49.95		171,216
213	513-59115	PETTY CASH	110.00		170,661
TOTAL	513	CITY CLERK'S OFFICE			4,589.08
214	515-41015	STAPLES ADVANTAGE	32.94		170,947
TOTAL	515	HUMAN RESOURCES			32.94
215	516-54016	THE LOWELL PUBLISHING CO	781.20		171,360
216	516-54016	UNION LEADER CORP	1,046.49		171,395
TOTAL	516	PURCHASING DEPARTMENT			1,827.69
217	517-75901	B & S LOCKSMITH INC	244.15		170,852
218	517-75105	HUFF & GAUTHIER INC	247.50		170,932
219	517-75105	M & M ELECTRICAL SUPPLY CO INC	65.48		171,139
220	517-34015	NATIONAL GRID	128.24		171,382
221	517-31050	NEXTEL COMMUNICATIONS	110.04		171,359
222	517-33005	PENNICHUCK WATER	18.18		171,365
223	517-32005	PSNH	2,505.92		171,398

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224	517-75015	SETON IDENTIFICATION PRODUCTS	244.63		170,909
225	517-75023	STANLEY ELEVATOR COMPANY INC	249.60		171,160
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,813.74
226	519-91005	GAGNE ROBERT	31.60		170,924
227	519-94005	LOCAL GOVERNMENT CENTER	330.00		171,380
228	519-94005	NHAAO	70.00		171,391
229	519-91005	PETTY CASH	18.00		170,661
230	519-91005	TURGISS GARY W	176.50		171,117
TOTAL	519	ASSESSORS			626.10
231	520-32005	PSNH	312.80		171,398
TOTAL	520	HUNT BUILDING			312.80
232	522-64045	GHA TECHNOLOGIES INC	130.90		170,765
233	522-31050	NEXTEL COMMUNICATIONS	99.77		171,359
234	522-45125	PETTY CASH	29.99		170,661
235	522-74035	RON TURLEY ASSOCIATES INC	700.00		170,908
TOTAL	522	INFORMATION TECHNOLOGY			960.66
236	524-64053	ADVANTAGE OPTICS INC	225.00		170,929
237	524-64040	COMPUTER HUT OF N E INC	239.98		171,159
238	524-64045	DATA CAL	294.00		171,215
TOTAL	524	COMPUTERS - CITYWIDE			758.98
239	531-53056	AAA CREDIT SCREENING SERV LLC	175.00		170,685
240	531-78007	ADAMSON INDUSTRIES CORP	1,124.70		170,844
241	531-46040	ADAMSON WILLIAM	133.94		171,314
242	531-45175	AIRGAS EAST	35.21		170,727
243	531-46040	ALBERT JOSHUA	69.90		171,313
244	531-46040	ALL SPORTS HEROES UNIFORMS,	114.00		170,757
245	531-59100	AMERICAN SECURITY & FIRE PROTE	216.00		170,676
246	531-53125	ARCHAMBAULT DANIEL	99.00		171,309
247	531-78007	B & S LOCKSMITH INC	48.84		170,852
248	531-94005	BATTAGLIA BRIAN	140.00		171,331
249	531-94005	BAXTER KERRY	35.00		171,307
250	531-75023	BELLETETES INC	164.49		170,810
250	531-78007	BELLETETES INC	20.65		170,810

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
251	531-46040	BEN'S UNIFORMS	620.99		171,162
252	531-64045	BENCHMARK OFFICE SYSTEMS, INC	105.94		170,938
253	531-78007	BEST FORD	194.14		170,687
253	531-78075	BEST FORD	155.81		170,687
254	531-59100	CANAL ART & FRAMING/SAMANTHA T	263.00		171,048
255	531-78007	CARPARTS OF NASHUA	592.66		170,686
256	531-31025	CINFO PETER	45.96		171,316
257	531-91025	COLANGELO JOHN	40.00		171,322
258	531-31025	COMCAST	224.59		171,376
259	531-46040	CONSTANT JANE	390.21		171,330
260	531-75023	FIMBEL PAUNET CORPORATION	470.00		170,913
261	531-48015	FLEET SERVICES	777.77		170,845
262	531-46040	GEORGE'S APPAREL	421.00		170,735
263	531-91025	GOODRIDGE PATRICK	40.00		171,315
264	531-41015	GRANITE STATE STAMPS INC	14.37		170,914
265	531-46040	HAMMOND SCOTT	98.30		171,326
266	531-46040	HAWKESWORTH LAUREN	111.83		171,321
267	531-94005	HEMP CHARLES C	2,475.00		171,381
268	531-42000	HOME DEPOT CREDIT SERVICES	44.69		171,378
269	531-64040	INFORMATION MANAGEMENT CORP	2,562.50		170,761
270	531-75130	J LAWRENCE HALL INC	498.00		171,177
271	531-46040	LAVOIE ANDREW	99.95		171,327
272	531-94005	LEDOUX MICHAEL	63.50		171,317
273	531-78007	MAC MULKIN CHEVROLET INC	389.06		171,143
273	531-78075	MAC MULKIN CHEVROLET INC	125.74		171,143
274	531-78007	MAYNARD & LESIEUR INCORPORATED	22.00		171,149
275	531-78007	MHQ MUNICIPAL VEHICLES	1,214.47		170,850
276	531-31025	MOBIL SATELLITE TECHNOLOGIES	1,199.88		170,780
277	531-53125	MOLINARI JOSEPH	150.00		171,328
278	531-94005	MORIARTY TODD	445.00		171,310
279	531-53125	MOSSCROP RICHARD	199.00		171,311
280	531-94005	MOUSHEGIAN MICHAEL	589.70		171,318
281	531-59100	NASHUA MILLYARD ASSOCIATES, IN	90.00		171,188
282	531-31025	NASHUA POLICE DEPARTMENT	90.03		171,323
283	531-31050	NEXTEL COMMUNICATIONS	32.99		171,359
284	531-91025	NICHOLS PHILLIP	40.00		171,332
284	531-94005	NICHOLS PHILLIP	140.00		171,332
285	531-75023	NORMAN E DAY INC	1,340.00		170,672
286	531-78007	NORTHERN FOREIGN CAR PARTS INC	10.95		171,198
287	531-94005	O'BRIEN KEVIN	80.00		171,312
288	531-33005	PENNICHUCK WATER	1,053.15		171,365
289	531-32035	PSNH	488.48		171,398
290	531-53050	PSYCHOTHERAPY ASSOCIATES INC	612.50		171,003
291	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	16,834.99		171,409
291	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	382.30		171,409
292	531-91025	ROACH TIMOTHY	40.00		171,324
293	531-78007	ROBBINS AUTO PARTS	276.54		171,114
294	531-94005	ROGER WILLIAMS UNIVERSITY	100.00		171,362

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
295	531-45920	SAFARILAND, LLC	99.57		171,212
296	531-42000	SAM'S CLUB DIRECT	15.56		171,368
297	531-94005	SCHOOL CLIMATE CONSULTING SERV	275.00		171,392
298	531-44005	SOURCE 4 INC	178.50		170,763
299	531-74092	SOUTHWORTH MILTON INC	1,098.00		171,351
300	531-53005	ST JOSEPH BUSINESS & HEALTH	155.00		170,785
301	531-31025	ST ONGE JOSHUA	45.96		171,319
302	531-41005	STAPLES ADVANTAGE	345.71		170,947
302	531-41015	STAPLES ADVANTAGE	2,116.27		170,947
303	531-46030	STAR PACKER BADGES	699.15		170,741
304	531-78007	STATE OF NH DEPT OF SAFETY	120.00		171,325
305	531-78065	SULLIVAN TIRE INC	1,413.56		170,697
306	531-45220	TARGET	9.80		171,394
307	531-45125	TESSCO INC	130.05		171,127
308	531-42000	THE DURKIN CO INC	290.29		170,836
309	531-78007	TOWERS MOTOR PARTS CORP	148.38		170,907
310	531-74145	TREASURER STATE OF NH	262.50		170,759
311	531-95000	TREASURER STATE OF NH	150.00		171,397
312	531-91025	TREFRY JOSHUA	40.00		171,320
313	531-75023	TRI STATE MECHANICAL	725.00		170,933
314	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		12,182
315	531-53125	WELCH MIKE	200.00		171,308
316	531-46040	YURCAK JOHN	277.53		171,329
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TOTAL	531	POLICE DEPARTMENT			48,429.55
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317	532-75130	AE MECHANICAL INC	278.45		171,116
318	532-94010	ANDERSON KEITH	175.00		170,677
319	532-75023	ARROW PAPER CORP	628.20		170,778
320	532-78075	BAILEY'S TOWING & AUTOBODY	54.00		170,878
321	532-95005	BORDER AREA MUTUAL AID ASSOCIA	25.00		171,370
322	532-74020	DELL MARKETING LP	2,556.39		170,751
323	532-64080	FIRE TECH & SAFETY OF NEW ENGL	219.48		170,911
324	532-78080	FLEETPRIDE	40.19		170,826
325	532-78075	GREENFIELD INDUSTRIES INC	75.00		170,715
326	532-75023	HOME DEPOT CREDIT SERVICES	181.29		171,361
327	532-46030	INDUSTRIAL PROTECTION SERVICES	647.33		170,724
328	532-78075	MIKE'S CUSTOM KANVAS	105.00		170,688
329	532-78100	MINUTEMAN TRUCKS INC	1,739.42		170,847
330	532-34015	NATIONAL GRID	264.27		171,382
331	532-31040	NEXTEL COMMUNICATIONS	417.71		171,359
332	532-75903	PELUSO PAINTING AND CONTRACTIN	975.00		171,217
333	532-33005	PENNICHUCK WATER	219.11		171,365
334	532-32005	PSNH	10,396.60		171,398
335	532-45110	SANEL AUTO PARTS CO	373.05		170,813
335	532-78007	SANEL AUTO PARTS CO	264.79		170,813
335	532-78100	SANEL AUTO PARTS CO	7.19		170,813

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
335	532-79005	SANEL AUTO PARTS CO	38.71		170,813
336	532-94010	ST JOSEPH HOSPITAL	175.00		171,218
337	532-41015	STAPLES ADVANTAGE	521.02		170,947
338	532-78100	TOWERS MOTOR PARTS CORP	135.95		170,907
339	532-59100	TRUE BLUE CLEANERS	89.40		170,846
340	532-59100	UNITED SITE SERVICES NORTHEAST	54.97		171,387
341	532-98005	W B HUNT COMPANY, INC	224.99		170,897
342	532-78095	WD PERKINS FIRE PUMP SPECIALIS	378.28		170,879
343	532-78020	YANKEE TRUCKS	13.36		170,698
343	532-78080	YANKEE TRUCKS	19.32		170,698

TOTAL	532	FIRE DEPARTMENT			21,293.47

344	533-33010	PENNICHUCK WATER	191,227.53		171,365

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			191,227.53

345	534-32020	PSNH	432.96		171,398
346	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	65,557.77		171,409

TOTAL	534	STREET LIGHTING			65,990.73

347	536-53065	MANSFIELD WILLIAM	333.16		171,333
348	536-74150	MOTOROLA	4,051.65		170,752
349	536-32035	PSNH	1,730.07		171,398
350	536-46045	QRST'S & R.A.W.	127.00		171,189
351	536-49075	TESSCO INC	308.55		171,127

TOTAL	536	CITYWIDE COMMUNICATIONS			6,550.43

352	541-53165	LANGUAGE LINE SERVICES	93.22		170,743
353	541-41015	STAPLES ADVANTAGE	93.31		170,947

TOTAL	541	COMMUNITY SERVICES DIVISION			186.53

354	542-64170	LIFESAVERS INC	1,516.35		171,235
355	542-31050	NEXTEL COMMUNICATIONS	103.17		171,359
356	542-41015	STAPLES ADVANTAGE	51.28		170,947

TOTAL	542	COMMUNITY HEALTH			1,670.80

357	543-53074	DRAGON MOSQUITO CONTROL INC	2,000.00		170,867

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
358	543-64140	MILLIPORE CORPORATION	1,224.96		170,744
359	543-31050	NEXTEL COMMUNICATIONS	12.62		171,359
360	543-94005	NH HEALTH OFFICERS ASSN	30.00		171,358
361	543-91005	PRICE HOWARD	71.00		170,831
362	543-64028	STAPLES ADVANTAGE	492.53		170,947
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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			3,831.11
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363	544-94005	LOCAL GOVERNMENT CENTER	40.00		171,389
364	544-41015	STAPLES ADVANTAGE	347.93		170,947
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TOTAL	544	WELFARE ADMINISTRATION			387.93
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365	545-97020	188 CONCORD ST LLC DBA LILLIAN	998.00		170,869
366	545-97020	23-25 TEMPLE ST REALTY LLC	1,050.00		170,875
367	545-97020	BISHOP REAL ESTATE MGMT INC	367.00		170,801
368	545-97020	BYRD WILLIAM J	580.00		170,807
369	545-97020	CANTERBURY APARTMENTS	485.00		170,683
370	545-97020	CASIMIR PLACE LP	930.00		170,825
371	545-97020	CAYMAN REALTY LLC	34.66		170,747
372	545-97020	DAIGLE DONNA	309.00		170,798
373	545-97020	DAKIN TERRY	680.00		170,887
374	545-97020	DAVIS FUNERAL HOME	750.00		170,699
375	545-97020	DOBENS DONALD	800.00		170,953
376	545-97020	DOWNTOWNER NELSON/DAVID A GREG	415.00		170,695
377	545-97020	FARRELL RONALD	261.52		170,941
378	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,819.66		170,935
379	545-97020	GAUVIN GARY	758.00		170,856
380	545-97020	HAMMERHEAD RENTAL PROPERTIES	1,034.00		170,855
381	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	479.45		170,766
382	545-97020	KEHAIAS THEOGINIS/ANE PROPERTI	450.00		170,774
383	545-97020	KEROUAC ROBERT E	575.00		170,835
384	545-97020	KIRKMAN RODNEY	850.00		170,720
385	545-97020	L & G PROPERTIES LLC	352.00		170,880
386	545-97020	LACASSE RAOUL	900.97		170,868
387	545-97020	LAMERAND ENTERPRISES/KYLE LAME	600.48		170,901
388	545-97020	LAVOIE LEO M	471.24		170,899
389	545-97020	MCCHANDLER LLC	417.00		170,809
390	545-97020	MOTEL 6	2,767.27		170,904
391	545-97020	NASHUA HOUSING AUTHORITY	596.00		170,910
392	545-97015	NATIONAL GRID	1,097.85		171,411
393	545-97020	NE REAL PROPERTIES LLC	561.57		170,854
394	545-97020	OTD REALTY LLC	534.61		170,721
395	545-97015	PENNICHUCK WATER WORKS INC	118.74		171,363
396	545-97020	PINE HILL GARDENS ASSOCIATION	900.00		170,762
397	545-97020	PRESENTI RAYMOND G	1,179.21		170,956

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
398	545-97020	PSALEDAKIS WILLIAM	800.00		170,702
399	545-97015	PSNH	2,534.06		171,402
400	545-97020	REGENT PARK ASSOCIATES	959.95		170,756
401	545-97020	RHODES DAVID	325.00		170,709
402	545-97020	RIVERVIEW GARDEN CO LLC	469.59		170,714
403	545-97020	RJ REAL ESTATE PARTNERSHIP	872.00		170,796
404	545-97020	ROGERS SCOTT	1,086.00		170,943
405	545-97015	ST JOSEPH PHARMACY	289.60		170,705
406	545-97020	T 31 REAL ESTATE LLC	150.00		170,955
407	545-97020	TREMBLAY JEANNINE	387.50		170,668
408	545-97020	TSOUKARIS PETER M	720.00		170,952
409	545-97015	WINGATE'S PHARMACY INC	4,959.69		170,664
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TOTAL	545	WELFARE COSTS			39,676.62
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410	551-31050	NEXTEL COMMUNICATIONS	299.48		171,359
411	551-33005	PENNICHUCK WATER	99.21		171,365
412	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	809.58		171,409
413	551-41015	STAPLES ADVANTAGE	479.80		170,947
414	551-61022	SURPLUS OFFICE EQUIPMENT INC	224.00		170,919
415	551-72010	XEROX CORPORATION	561.00		170,815
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,473.07
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416	552-59015	60'S INVASION/DAVID VOSE	850.00		171,129
417	552-75021	AGGREGATE INDUSTRIES	2,214.50		170,789
418	552-42010	BANNER SYSTEMS OF MASSACHUSETT	1,280.70		171,137
419	552-46045	BEAUCHER ROBERT	73.78		171,335
420	552-75170	BELLETETES INC	165.26		170,810
421	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		170,827
422	552-48015	DENNIS K BURKE INC	1,985.73		171,410
423	552-75021	F W WEBB COMPANY	2.63		170,742
423	552-75022	F W WEBB COMPANY	533.08		170,742
424	552-75021	GATE CITY FENCE CO INC	420.00		170,784
425	552-46030	GRAINGER	98.88		170,730
425	552-75021	GRAINGER	214.29		170,730
426	552-46045	HOME DEPOT CREDIT SERVICES	39.96		171,361
426	552-64192	HOME DEPOT CREDIT SERVICES	1.96		171,361
426	552-69035	HOME DEPOT CREDIT SERVICES	67.91		171,361
426	552-75021	HOME DEPOT CREDIT SERVICES	33.66		171,361
426	552-75022	HOME DEPOT CREDIT SERVICES	128.63		171,361
426	552-75170	HOME DEPOT CREDIT SERVICES	22.76		171,361
427	552-74085	HUDSON SMALL ENGINE	101.00		170,802
427	552-75021	HUDSON SMALL ENGINE	40.00		170,802
427	552-78007	HUDSON SMALL ENGINE	419.00		170,802
428	552-75021	JOHN DEERE LANDSCAPES/LESCO	55.00		171,008

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
429	552-75040	JOHNSON'S ELECTRIC INC	13.44		170,745
429	552-75135	JOHNSON'S ELECTRIC INC	66.06		170,745
429	552-75170	JOHNSON'S ELECTRIC INC	609.57		170,745
430	552-46030	LOWE'S	12.42		171,379
430	552-75022	LOWE'S	20.14		171,379
431	552-78065	MAYNARD & LESIEUR INCORPORATED	267.04		171,149
432	552-81090	NASHUA VETERAN'S PARADE COMMIT	4,000.00		170,722
433	552-31050	NEXTEL COMMUNICATIONS	111.59		171,359
433	552-59178	NEXTEL COMMUNICATIONS	243.25		171,359
434	552-32005	PENNICHUCK WATER	874.58		171,365
434	552-33005	PENNICHUCK WATER	5,476.96		171,365
434	552-33040	PENNICHUCK WATER	337.41		171,365
435	552-59020	PETTY CASH	25.16		170,661
436	552-78007	PINE MOTOR PARTS	577.45		171,150
437	552-59180	PIONEER TREE SERVICE LLC	4,761.00		171,006
438	552-32005	PSNH	231.56		171,398
438	552-32005	PSNH	6,862.23		171,399
438	552-32005	PSNH	2,577.87		171,400
438	552-32030	PSNH	89.93		171,398
438	552-32030	PSNH	2,525.60		171,399
438	552-32030	PSNH	2,038.28		171,400
439	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	4,550.12		171,409
440	552-78007	SANEL AUTO PARTS CO	4.09		170,813
441	552-45235	SEASONAL SPECIALTY STORES	96.58		170,918
442	552-41015	STAPLES ADVANTAGE	246.22		170,947
443	552-46045	TAYLOR DEREK	67.48		171,334
444	552-46045	UNIFIRST CORPORATION	43.24		170,916
445	552-75021	UNITED SITE SERVICES NORTHEAST	674.30		171,387

TOTAL	552	PARKS AND RECREATION			46,527.30

446	553-69025	ABCO WELDING & INDUSTRIAL SUPP	26.51		171,208
447	553-49075	BELLETETES INC	19.39		170,810
447	553-69025	BELLETETES INC	26.22		170,810
448	553-49075	BOND AUTO PARTS	550.00		171,205
448	553-78100	BOND AUTO PARTS	240.59		171,205
449	553-45015	BROX INDUSTRIES INC	5,898.24		170,713
449	553-45025	BROX INDUSTRIES INC	141.00		170,713
449	553-45190	BROX INDUSTRIES INC	342.96		170,713
450	553-46045	CCP INDUSTRIES INC	305.96		170,817
451	553-45015	CONTINENTAL PAVING INC	235.38		171,156
452	553-45060	CORRIVEAU ROUTHIER INC	486.25		171,140
453	553-48015	DENNIS K BURKE INC	14,018.10		171,410
454	553-49075	DONOVAN SPRING COMPANY INC	36.46		170,712
454	553-77020	DONOVAN SPRING COMPANY INC	581.04		170,712
454	553-78100	DONOVAN SPRING COMPANY INC	1,246.93		170,712
455	553-49075	FREIGHTLINER OF NH INC	95.94		170,915

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
455	553-78100	FREIGHTLINER OF NH INC	366.03		170,915
456	553-59100	GATE CITY FENCE CO INC	1,750.00		170,784
457	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		171,173
458	553-46045	LEHIGH OUTFITTERS	79.94		170,792
459	553-59100	LIBERTY INTN'L TRUCKS OF NH LL	429.07		171,146
459	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	106.04		171,146
460	553-59100	LIONELS WHEEL ALIGNMENT	95.95		170,787
461	553-78100	MAC MULKIN CHEVROLET INC	527.54		171,143
462	553-78065	MAYNARD & LESIEUR INCORPORATED	4,085.02		171,149
463	553-78100	MILL METALS CORP	260.00		170,883
464	553-78100	MINUTEMAN TRUCKS INC	251.93		170,847
465	553-49075	NAPA AUTO PARTS	161.17		170,900
465	553-69025	NAPA AUTO PARTS	14.18		170,900
465	553-78100	NAPA AUTO PARTS	234.84		170,900
466	553-49075	NEW G.H. BERLIN OIL COMPANY	79.00		170,840
467	553-31050	NEXTEL COMMUNICATIONS	250.49		171,359
467	553-59178	NEXTEL COMMUNICATIONS	754.22		171,359
468	553-33005	PENNICHUCK WATER	396.87		171,365
469	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	3,436.75		171,409
470	553-59100	ROCHETTE'S OIL SERVICE, INC	797.10		171,115
471	553-49075	SANEL AUTO PARTS CO	409.16		170,813
471	553-69025	SANEL AUTO PARTS CO	27.19		170,813
471	553-78035	SANEL AUTO PARTS CO	30.96		170,813
471	553-78100	SANEL AUTO PARTS CO	337.03		170,813
472	553-48005	SHATTUCK MALONE OIL CO	13,742.10		171,350
473	553-59100	SIMPLEXGRINNELL	435.00		170,679
474	553-77020	SWEEPER PARTS SALES	1,126.66		171,228
475	553-78100	TENNANT SALES & SERVICE COMPAN	54.55		170,725
476	553-98021	TJ'S DELI	204.38		170,673
477	553-46045	UNIFIRST CORPORATION	1,110.42		170,916
478	553-75100	UNLIMITED DOOR SERVICE/STEVEN	465.00		171,164
479	553-59100	WILLARDS AUTO RADIATOR SHOP	1,180.00		171,161

TOTAL	553	STREET DEPARTMENT			58,069.56

480	555-49075	M & M ELECTRICAL SUPPLY CO INC	189.95		171,139
481	555-59170	MARKINGS INC	5,223.57		170,948
482	555-31050	NEXTEL COMMUNICATIONS	219.62		171,359
482	555-59178	NEXTEL COMMUNICATIONS	25.87		171,359
483	555-45285	PERMA-LINE CORP OF NEW ENGLAND	688.36		170,696
484	555-32025	PSNH	1,581.23		171,400
484	555-32025	PSNH	180.25		171,401
485	555-75023	UNIFIRST CORPORATION	25.15		170,916

TOTAL	555	TRAFFIC DEPARTMENT			8,134.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
486	557-59100	FIRST TRANSIT INC	78,159.76		171,357
487	557-75023	GAGNON'S ELECTRICAL SERVICE IN	938.00		170,881
488	557-49075	HOME DEPOT CREDIT SERVICES	21.94		171,361
489	557-59100	LOOMIS	49.57		171,233
490	557-59178	NEXTEL COMMUNICATIONS	6.96		171,359
491	557-32005	PSNH	271.96		171,401
492	557-41015	STAPLES ADVANTAGE	103.71		170,947
493	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		171,387
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TOTAL	557	PARKING LOTS			79,606.87
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494	561-78007	CARPARTS OF NASHUA	21.90		170,686
495	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	692.07		170,882
496	561-75023	HOME DEPOT CREDIT SERVICES	188.15		171,361
497	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	147.81		170,818
498	561-75023	PENNINGTON SEED	434.76		171,190
499	561-32005	PSNH	102.50		171,401
500	561-64165	RICHEY & CLAPPER INC	5,000.00		170,678
501	561-74085	VOLVO CONSTRUCTION EQUIPMENT &	130.38		170,927
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TOTAL	561	EDGEWOOD CEMETERY			6,717.57
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502	563-75023	HOME DEPOT CREDIT SERVICES	130.68		171,361
503	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	25.14		170,818
504	563-94005	NHCA	50.00		171,367
505	563-41015	PETTY CASH	14.88		170,661
505	563-75023	PETTY CASH	83.50		170,661
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TOTAL	563	WOODLAWN CEMETERY			304.20
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506	571-41015	STAPLES ADVANTAGE	202.31		170,947
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TOTAL	571	COMMUNITY DEVELOPMENT			202.31
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507	572-91005	FALK CARTER	88.00		171,336
508	572-91005	HOUSTON ROGER	110.50		171,337
509	572-94005	LOCAL GOVERNMENT CENTER	80.00		171,380
510	572-31050	NEXTEL COMMUNICATIONS	12.19		171,359
511	572-91005	PETTY CASH	131.00		170,661
511	572-98045	PETTY CASH	22.42		170,661
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TOTAL	572	PLANNING DEPARTMENT			444.11
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
512	575-45050	BAKER & TAYLOR	1,311.46		170,737
512	575-45050	BAKER & TAYLOR	2,368.14		170,738
513	575-45085	BAKER & TAYLOR ENTERTAINMENT	22.18		170,731
513	575-45315	BAKER & TAYLOR ENTERTAINMENT	871.67		170,731
514	575-91015	DESCHENES SUSAN	272.58		170,922
515	575-75023	GRAINGER	15.07		170,753
516	575-45050	INGRAM LIBRARY SERVICES	207.06		170,936
517	575-59100	LITTLEFIELD WILLIAM	350.00		171,338
518	575-45085	MICROMARKETING LLC	127.41		170,808
519	575-45315	MULTICULTURAL BOOKS & VIDEOS	57.85		170,829
520	575-57010	MV COMMUNICATIONS INC	141.00		170,680
521	575-34015	NATIONAL GRID	112.73		171,382
522	575-31040	NEXTEL COMMUNICATIONS	63.67		171,359
523	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	8,044.15		171,409
524	575-45050	SIMON & SCHUSTER	30.14		170,732
TOTAL	575	PUBLIC LIBRARIES			13,995.11
525	576-91005	MARCUM RUSS	63.00		171,339
TOTAL	576	BUILDING DEPARTMENT			63.00
526	577-49075	HERO 247	56.00		171,230
527	577-94005	LOCAL GOVERNMENT CENTER	80.00		171,380
528	577-31050	NEXTEL COMMUNICATIONS	44.33		171,359
528	577-31065	NEXTEL COMMUNICATIONS	79.98		171,359
529	577-91005	ORTEGA NELSON	463.50		171,340
530	577-94005	SOUSA ROBERT	558.80		171,341
TOTAL	577	CODE ENFORCEMENT			1,282.61
222,858	581-74092	AFFILIATED HVAC SERVICES LLC	62.64		170,793
222,859	581-72065	ALTERNATIVE COMMUNICATIONS SER	400.00		170,894
222,860	581-91005	ALVES ARELINDA	43.63		171,090
222,861	581-91005	ANASTAS ROBERT	28.88		171,148
222,862	581-91005	ARCARO JANICE	146.00		170,980
222,863	581-59130	AREL ANDRE	80.00		170,889
222,864	581-59130	AUBIN BILL	80.00		171,086
222,865	581-75023	B & S LOCKSMITH INC	375.95		170,852
222,866	581-91005	BAGLEY MARCIA	139.63		171,096
222,867	581-59130	BAKER DANIEL	50.00		171,099
222,868	581-59130	BANNER THOMAS	60.00		171,107
222,869	581-49035	BARNES & NOBLE INC	129.60		170,671
222,869	581-49050	BARNES & NOBLE INC	119.75		170,671
222,870	581-91005	BATHEY MARY	4.00		170,957

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,871	581-31005	BAYRING COMMUNICATIONS	2,418.13		171,421
222,872	581-42130	BEARINGS SPECIALTY CO INC	63.42		171,192
222,873	581-59130	BELANGER RONALD	80.00		171,264
222,874	581-91005	BELLANTUONI PARTRICIA	22.00		170,776
222,875	581-49050	BELLETETES INC	134.93		170,810
222,875	581-75023	BELLETETES INC	514.08		170,810
222,876	581-59130	BENSON WILLIAM	130.00		171,078
222,877	581-49050	BODNAR BELINDA	117.97		171,280
222,878	581-95005	BOWER TIMOTHY	95.00		171,423
222,879	581-59130	BRACCI STEVE	50.00		171,199
222,880	581-59025	BRIDGEPORT NATIONAL BINDERY IN	472.45		171,009
222,881	581-91005	BROWN LYNNE	10.00		171,029
222,882	581-49910	BROX INDUSTRIES INC	45.15		170,713
222,883	581-55010	BUDGET CAR & TRUCK RENTAL	182.24		171,019
222,884	581-49035	BUDGETEXT	1,008.95		170,903
222,885	581-49050	BYERS LAUREN	656.07		171,247
222,886	581-49050	CAMBIUM LEARNING INC	760.82		171,050
222,887	581-59130	CAMPBELL-KELLEY KATHLEEN	130.00		171,054
222,888	581-55015	CANFIELD BRAD	950.00		171,030
222,889	581-42130	CAPP INC	1,794.00		170,959
222,890	581-41015	CARD TECH ID	321.42		171,202
222,891	581-55018	CARING HANDS TRANSPORTATION LL	13,900.00		171,088
222,892	581-59130	CARTER PAUL	100.00		170,775
222,893	581-41040	CARTRIDGE WORLD NASHUA	15.99		171,071
222,894	581-42110	CED	249.50		170,733
222,895	581-49035	CENGAGE LEARNING	3,956.07		171,110
222,896	581-42010	CENTRAL PAPER PRODUCTS CO	111.00		171,157
222,896	581-42020	CENTRAL PAPER PRODUCTS CO	12,597.79		171,157
222,897	581-59130	CERRA JOSEPH	50.00		171,118
222,898	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	29,933.25		170,717
222,899	581-91005	CLARKE CYNTHIA	287.13		171,094
222,900	581-59130	CLINTON PHILIP	130.00		171,052
222,901	581-43005	CMRS-POC	2,000.00		171,415
222,902	581-91005	COCHRANE DONALD	201.00		171,102
222,903	581-49075	COFFEE PAUSE	107.00		171,128
222,904	581-59130	COLBURN GLENN	80.00		171,069
222,905	581-49050	COLLINS EDUCATION ASSOCIATES L	18.00		171,042
222,906	581-74092	COMPUTER HUT OF N E INC	818.42		171,159
222,907	581-91005	CONRAD MARK	141.48		170,981
222,908	581-32005	CONSTELLATION NEWENERGY INC	94,144.85		171,422
222,909	581-49035	CONTINENTAL BOOK COMPANY INC.	369.60		171,043
222,910	581-42130	CONTROL TECHNOLOGIES INC	434.70		170,962
222,911	581-49050	CONWAY OFFICE PRODUCTS LLC	110.27		170,777
222,912	581-55025	CRATEAU SALLY	712.00		171,238
222,913	581-49050	CRYSTAL PRODUCTIONS	1,075.89		171,180
222,914	581-49050	CRYSTAL ROCK BOTTLED WATER	237.27		171,089
222,915	581-64045	CUSTOM COMPUTER SPECIALIST INC	6,600.00		170,931
222,916	581-53101	DAILEANES MARK	141.74		170,979

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,917	581-49050	DARRELL'S MUSIC HALL	41.75		170,682
222,918	581-59130	DELOIS JEFFREY	80.00		171,060
222,919	581-59130	DEPINTO FRANK	80.00		171,112
222,920	581-91005	DICHARD ALLAN	91.25		171,243
222,921	581-91005	DILIDDO KATHRYN M	46.87		171,261
222,922	581-91005	DONOVAN DANIEL	18.90		171,241
222,923	581-59130	DOWLING DOUGLAS	120.00		171,120
222,924	581-49050	DOWNES & READER HARDWOOD CO IN	1,060.00		170,706
222,925	581-59130	DOYLE JAMES	50.00		171,249
222,926	581-59130	DRUGAN COLLEEN	130.00		171,124
222,927	581-59130	DUBISZ MICHAEL	130.00		171,061
222,928	581-91005	DUSTIN MARIANNE	31.25		170,982
222,929	581-49050	EDUCATIONAL WAREHOUSE INC	75.97		171,262
222,930	581-49050	EMERGENCY MEDICAL PRODUCTS INC	53.69		171,259
222,931	581-49050	ENCHANTED LEARNING LLC	125.00		171,091
222,932	581-59130	ENGELHARDT ELAINE	120.00		171,073
222,933	581-91005	ESSON VIRGINIA	12.50		170,989
222,934	581-42130	F W WEBB COMPANY	228.73		170,742
222,935	581-31005	FAIR POINT COMMUNICATIONS INC	52.22		171,418
222,936	581-31005	FAIRPOINT COMMUNICATIONS INC	28.45		171,416
222,937	581-31005	FAIRPOINT COMMUNICATIONS INC	85.48		171,417
222,938	581-31005	FAIRPOINT COMMUNICATIONS INC	36.19		171,419
222,939	581-59130	FARIA FILOMONO	160.00		171,087
222,940	581-91005	FARRENKOPF RICHARD	130.00		171,045
222,941	581-49075	FASTENAL COMPANY	35.68		170,860
222,942	581-49050	FASTENATION INC	71.87		171,275
222,943	581-59130	FASZEWSKI PENNY	80.00		171,266
222,944	581-43005	FEDEX	48.04		171,396
222,945	581-55005	FIRST STUDENT INC	4,870.30		171,010
222,945	581-55005	FIRST STUDENT INC	1,250.68		171,011
222,946	581-49050	FLINN SCIENTIFIC INC	175.52		170,746
222,947	581-49035	FOLLETT EDUCATIONAL SERVICES	127.56		170,691
222,948	581-49030	FOLLETT LIBRARY RESOURCES	10,168.80		170,694
222,949	581-59130	FRANCIS KEITH	50.00		171,248
222,950	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	19.96		170,748
222,951	581-49050	FREY SCIENTIFIC	29.06		170,771
222,952	581-59130	FULTON JOHN	130.00		171,062
222,953	581-94010	GERR KAYLA	1,072.80		171,278
222,954	581-49050	GLEASON KAREN A	109.84		170,892
222,955	581-49050	GLOBAL EQUIPMENT CO INC	1,818.75		171,203
222,956	581-42130	GRAINGER	5,829.87		170,753
222,957	581-53100	GRANITE STATE SHUTTLE SERVICE	160.00		171,123
222,958	581-49050	GROTH MUSIC	24.90		171,103
222,959	581-91005	GUAL WENDY	25.38		171,034
222,960	581-59130	HAMILTON MICHAEL	260.00		171,074
222,961	581-49050	HANNAFORD	258.41		170,928
222,962	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	405.96		171,147
222,963	581-42130	HEATING SPECIALTIES OF NH INC	1,344.82		171,142

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,964	581-59130	HEBERT DAVID	80.00		171,151
222,965	581-49050	HEINEMANN	313.50		170,995
222,966	581-49035	HM RECEIVABLES CO LLC	2,922.26		171,122
222,966	581-49050	HM RECEIVABLES CO LLC	255.70		171,122
222,967	581-94010	HODGDON CYNTHIA	2,155.20		170,842
222,968	581-49075	HOME DEPOT CREDIT SERVICES	19.94		171,001
222,969	581-49050	HOME DEPOT CREDIT SERVICES	70.80		171,026
222,970	581-94010	HYATT TIFFANY	1,072.80		171,240
222,971	581-41040	INTEGRATED OFFICE SOLUTIONS	1,444.00		171,098
222,972	581-53103	INTERIM HEALTHCARE OF THE NORT	1,874.25		170,858
222,973	581-49050	J W PEPPER & SON INC	491.74		170,755
222,974	581-59130	JACKSON ART	80.00		171,057
222,975	581-59130	JASINSKI FREDERICK	60.00		171,119
222,976	581-59130	JASKOLKA JOHN	50.00		170,906
222,977	581-59130	JONSON EDWARD	60.00		171,056
222,978	581-49030	JUNIOR LIBRARY GUILD	16.80		170,970
222,979	581-59130	KAJEN CHARLES	60.00		171,108
222,980	581-59130	KEANE MARCIA	260.00		171,070
222,981	581-49050	KELVIN	249.07		171,197
222,982	581-42110	KEYSTONE BATTERY	992.32		171,000
222,983	581-91005	KOSOW CARMEN	64.63		170,999
222,984	581-94010	KROM MARY	1,248.00		171,017
222,985	581-59130	LATHAM FREDERICK	190.00		171,063
222,986	581-91005	LATINA DONNA	59.88		171,025
222,987	581-59130	LAVALLEE GLENN	60.00		171,267
222,988	581-59130	LAWLOR ALBERT	80.00		170,820
222,989	581-59130	LEAFE TIMOTHY	100.00		171,135
222,990	581-59130	LEAO WAGNER	120.00		171,083
222,991	581-49050	LEARNING CYCLES LLC	660.00		171,032
222,992	581-49050	LEBLANC SERA	313.29		171,257
222,993	581-91005	LEWIS SUSAN A	4.25		171,028
222,994	581-49075	LINEN & SHADE BIN INC	10.00		170,964
222,995	581-59130	LOCONTE CARMINE	50.00		171,239
222,996	581-59130	LUTAS NADIRE	80.00		171,058
222,997	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,854.71		171,139
222,998	581-49050	MARKERTEK VIDEO SUPPLY	118.30		170,726
222,999	581-49050	MARKET BASKET	477.32		170,823
223,000	581-59130	MARTEL CHESTER	130.00		171,065
223,001	581-75090	MARVELL PLATE GLASS INC	1,754.00		170,689
223,002	581-78007	MAYNARD & LESIEUR INCORPORATED	310.90		171,149
223,003	581-59130	MCCARTHY PHIL	80.00		170,905
223,004	581-53103	MCCARTNEY AMY	6,868.50		171,092
223,005	581-49035	MCGRAW HILL COMPANIES	2,851.77		170,788
223,005	581-49050	MCGRAW HILL COMPANIES	250.00		170,788
223,005	581-49095	MCGRAW HILL COMPANIES	590.21		170,788
223,006	581-47010	MEDCO SUPPLY INC	4,150.55		171,007
223,007	581-42120	METRO GROUP INC (THE)	126.00		171,111
223,008	581-59130	MILBURN RICHARD	60.00		171,064

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223,009	581-49050	MOORE MEDICAL LLC	218.00		170,837
223,010	581-53100	MULTI-STATE BILLING SERVICES L	5,007.45		171,095
223,011	581-59130	MURPHY MICHAEL	80.00		171,072
223,012	581-49050	MUSIC IN MOTION	183.59		170,988
223,013	581-49050	NASHUA HIGH SCHOOL NORTH	450.00		171,347
223,014	581-49075	NASHUA WALLPAPER & PAINT CO	839.13		170,822
223,015	581-34015	NATIONAL GRID	436.11		171,426
223,016	581-42010	NATIONWIDE SALES & SERVICE	339.89		170,986
223,017	581-59130	NEDEAU SANDRA	60.00		171,252
223,018	581-94030	NERA	230.00		170,958
223,019	581-31005	NEXTEL COMMUNICATIONS	2,283.49		171,352
223,020	581-59130	NIHAN MARILEE	80.00		171,104
223,021	581-49050	NORTHCENTER FOODSERVICE	1,785.56		171,015
223,022	581-49095	NORTHWEST EVALUATION ASSOC.	27,000.00		171,039
223,023	581-59130	NUNNALLY WILLIAM	130.00		171,059
223,024	581-94010	O'LEARY JENNIFER	2,145.60		171,145
223,025	581-49050	OMNITRON ELECTRONICS INC	1,571.88		171,136
223,026	581-31005	ONE COMMUNICATIONS	6,260.25		171,425
223,027	581-91005	OUELLETTE MARTHA	13.33		171,041
223,028	581-49050	P J CURRIER LUMBER CO	208.48		171,005
223,029	581-31005	PAETEC COMMUNICATIONS INC	17.64		171,038
223,030	581-91005	PAPANICOLAOU PAULA	59.38		170,976
223,031	581-49050	PARADISE MALCOLM	10.47		171,080
223,032	581-49075	PASEK CORP	137.53		170,963
223,033	581-49050	PAXTON-PATTERSON	862.09		170,830
223,034	581-42120	PEABODY SUPPLY CO INC	272.33		171,246
223,035	581-49035	PEARSON EDUCATION	10,259.31		171,044
223,036	581-33005	PENNICHUCK WATER WORKS INC	2,459.10		171,356
223,037	581-53100	PERFORMANCE REHAB INC.	5,266.40		171,040
223,038	581-49035	PERMA-BOUND	3,684.15		171,154
223,039	581-47010	PETTY CASH	14.62		171,342
223,039	581-49050	PETTY CASH	44.20		171,342
223,040	581-43005	PETTY CASH	5.00		171,343
223,040	581-49110	PETTY CASH	30.00		171,343
223,041	581-43005	PETTY CASH	4.90		171,344
223,042	581-49050	PITSCO INC	1,133.21		170,675
223,043	581-49050	PLANK ROAD PUBLISHING INC	136.15		170,710
223,044	581-49050	PLASTIC SUPPLY OF NH INC	283.20		171,276
223,045	581-49050	POTTERY SUPPLY HOUSE (THE) LIM	281.09		171,265
223,046	581-49050	PRESSTEK INC	997.52		171,244
223,047	581-64045	PRO AV SYSTEMS INC	609.00		171,076
223,048	581-55018	PROVIDER ENTERPRISES INC (THE)	28,962.56		171,002
223,049	581-32005	PSNH	2,320.58		171,405
223,050	581-32005	PUBLIC SERVICE OF NH	24,008.18		171,403
223,051	581-53100	R C WELDING LLC	569.00		170,681
223,052	581-59130	RECORD GLENN	160.00		171,053
223,053	581-49050	REDLEAF PRESS	90.85		170,975
223,054	581-42110	REXEL CLS	68.28		171,081

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223,055	581-59130	ROSE KENNETH	50.00		171,105
223,056	581-59130	ROSEN JEFF	80.00		170,890
223,057	581-59130	ROSENSTEIN HARRY	120.00		171,018
223,058	581-91005	RYAN DAVID	136.50		171,082
223,059	581-78007	SANEL AUTO PARTS CO	454.73		170,813
223,060	581-59130	SANTEE NED	130.00		171,113
223,061	581-49050	SARGENT-WELCH	274.52		170,729
223,062	581-49035	SCHOLASTIC INCORPORATED	424.12		171,158
223,063	581-47010	SCHOOL HEALTH ALERT	44.00		170,974
223,064	581-47010	SCHOOL HEALTH CORP	224.90		170,692
223,064	581-49050	SCHOOL HEALTH CORP	485.55		170,692
223,065	581-47010	SCHOOL NURSE SUPPLY INC	128.65		170,969
223,066	581-41045	SCHOOL SPECIALTY INC	176.91		170,992
223,066	581-44005	SCHOOL SPECIALTY INC	401.00		170,990
223,066	581-49050	SCHOOL SPECIALTY INC	7,552.64		170,990
223,066	581-49050	SCHOOL SPECIALTY INC	5,248.92		170,991
223,066	581-49050	SCHOOL SPECIALTY INC	6,253.38		170,992
223,066	581-49050	SCHOOL SPECIALTY INC	4,066.01		170,993
223,066	581-49050	SCHOOL SPECIALTY INC	2,627.10		170,994
223,067	581-49075	SHIFFLER EQUIPMENT SALES INC	305.80		170,966
223,068	581-91005	SILVA AMANDA	61.37		171,100
223,069	581-59130	SIMPSON GARY	60.00		170,754
223,070	581-49050	SIMULATION CURRICULUM CORP	233.90		171,258
223,071	581-31005	SPRINT	12.66		171,420
223,072	581-53100	STANLEY ELEVATOR COMPANY INC	405.00		171,160
223,073	581-41015	STAPLES BUSINESS ADVANTAGE	184.66		170,886
223,073	581-41045	STAPLES BUSINESS ADVANTAGE	172.62		170,886
223,073	581-49050	STAPLES BUSINESS ADVANTAGE	1,215.96		170,886
223,074	581-53100	STATE OF NH CRIMINAL RECORDS	1,160.25		171,346
223,075	581-64192	STELLOS ELECTRICAL SUPPLY CO I	660.00		171,412
223,076	581-59130	STOLL DEBRA	120.00		171,101
223,077	581-91005	SWINDELL LORNE	67.75		171,013
223,078	581-59130	TAGGART BRUCE	190.00		171,085
223,079	581-59130	THOMAS DOUGLAS	60.00		171,079
223,080	581-49050	TIGER DIRECT	10.55		170,781
223,080	581-64192	TIGER DIRECT	1,509.08		170,781
223,081	581-49035	TOADSTOOL BOOKSHOP	366.19		170,768
223,082	581-78007	TOWERS MOTOR PARTS CORP	63.46		170,907
223,083	581-43005	U S POSTAL SERVICES	132.00		171,345
223,084	581-43005	UNITED PARCEL SERVICE	36.29		170,965
223,085	581-49050	UNIVERSITY MUSIC	345.00		171,109
223,086	581-45910	USA TODAY	195.00		171,413
223,087	581-31005	VERIZON BUSINESS	4,412.68		170,670
223,088	581-59130	VIVEIROS MICHAEL	100.00		170,839
223,089	581-49050	WALMART COMMUNITY	101.29		170,951
223,090	581-74092	WAVEGUIDE INC	14,102.50		170,758
223,091	581-41045	WB MASON COMPANY INC	4,534.20		170,708
223,091	581-49075	WB MASON COMPANY INC	109.92		170,708

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223,092	581-91005	WEBB KATHRYN	68.55		171,254
223,093	581-95010	WEEKLY READER CORP	1,527.00		171,175
223,094	581-59130	WILKINS GERARD	60.00		171,055
223,095	581-47010	WILLIAM V. MACGILL & COMPANY	391.94		170,769
223,096	581-59130	WILLIAMS BRIAN	50.00		171,068
223,097	581-42110	WILLIAMS COMMUNICATIONS SERVIC	478.40		171,031
223,098	581-59130	WOOD JOHN	60.00		171,250
223,099	581-53101	YOUTH COUNCIL (THE)	4,512.50		171,027
223,100	581-59130	ZIELINSKI KAREN	120.00		171,075
223,101	581-59130	ZUCCARO ROBERT	100.00		171,067
TOTAL 581 SCHOOL DEPARTMENT					445,991.75
531	590-23552	F W WEBB COMPANY	1,153.77		170,742
532	590-24501	GRANT ERIC	1,500.00		170,666
533	590-24505	EPSTEIN & AUGUST LLP	372.20		171,193
534	590-24531	MHQ MUNICIPAL VEHICLES	3,592.00		170,850
535	590-24542	GLAXOSMITHKLINE PHARMACEUTICAL	8,406.00		170,711
223,102	590-24581	CONTROL TECHNOLOGIES INC	4,480.00		170,962
TOTAL 590 PRIOR YEAR OBLIGATIONS					19,503.97
536	592-85010	US BANK NA (091000022)	35,860.00		12,174
536	592-85015	US BANK NA (091000022)	116,597.50		12,174
536	592-85020	US BANK NA (091000022)	202,100.00		12,174
536	592-85025	US BANK NA (091000022)	657,900.00		12,174
TOTAL 592 BONDED DEBT SERVICE					1,012,457.50
537	595-22015	KASHEX LTD PARTNERSHIP	1,095.86		171,219
537	595-22020	KASHEX LTD PARTNERSHIP	21,213.35		171,219
TOTAL 595 OVERLAY					22,309.21
538	599-64085	TURF PRODUCTS CORP	87,036.02		170,949
539	599-68010	CHAPPELL TRACTOR SALES, INC	2,675.00		171,210
TOTAL 599 "CERF" - EQUIPMENT PURCHASES					89,711.02

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
540	617-01	CN CARLEY ASSOCIATES	4,682.00		171,207
541	617-01	THE SCOTT LAWSON GROUP, LTD	1,280.00		171,229
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			5,962.00
542	653-20	MILL CITY LANDSCAPING	9,408.70		171,133
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			9,408.70
543	653-22	BELLETETES INC	94.16		170,810
544	653-22	BROX INDUSTRIES INC	900.58		170,713
545	653-22	M & M ELECTRICAL SUPPLY CO INC	51.22		171,139
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			1,045.96
546	653-23	SUNSHINE PAVING CORPORATION	169,812.83		171,204
547	653-23	SUNSHINE PAVING CORPORATION/RE	14,676.24		12,172
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			184,489.07
548	699-07	GEOINSIGHT INC	6,917.26		171,211
549	699-07	PATENAUDE JOHN L	9,813.90		171,200
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			16,731.16

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
550	720-53186	3738	NEW HAMPSHIRE BORING INC	2,056.95		170,703
TOTAL	720	CPF - HUNT BUILDING		2,056.95		
551	722-31070	3735	CONNECTIVITY	877.34		170,939
552	722-31070	3735	NEW ENGLAND TRAFFIC CONTROL SV	1,782.00		170,739
553	722-31070	3735	PC MALL GOV INC	376.70		170,998
554	722-53029	3735	FEDEX	11.98		171,354
555	722-53140	3735	BERRY DUNN MCNEIL & PARKER	21,568.00		171,037
556	722-53140	3735	CAREER CONNECTIONS	681.45		170,772
557	722-91075	3735	CROWNE PLAZA NASHUA	1,723.29		171,406
TOTAL	722	CPF-INFORMATION TECHNOLOGY		27,020.76		
558	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	18,958.62		170,663
TOTAL	753	CPF-STREET DEPT		18,958.62		
559	792-01310	3749	KINSMEN CORPORATION/RETAINAGE	10,870.00		12,173
560	792-01310	3752	PARK CONSTRUCTION CORP	260,578.89		170,750
561	792-53030	3748	HAYNER/SWANSON INC	35,104.22		170,718
561	792-53075	3749	HAYNER/SWANSON INC	25,258.81		170,718
562	792-53075	3752	SEA CONSULTANTS	7,079.46		170,859
563	792-53075	3743	STEARNS & WHELER LLC	3,125.20		170,896
564	792-59231	3744	SUNSHINE PAVING CORPORATION	7,506.37		171,204
565	792-59232	3795	FL MERRILL CONSTRUCTION INC	67,606.55		170,873
TOTAL	792	CPF-WASTEWATER USER FUND		417,129.50		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
566	801-31050	NEXTEL COMMUNICATIONS	1,022.49		171,359
567	801-32005	PSNH	270.85		171,401
568	801-33005	PENNICHUCK WATER	224.01		171,365
569	801-41015	STAPLES ADVANTAGE	125.29		170,947
570	801-42000	BANNER SYSTEMS OF MASSACHUSETT	259.88		171,137
571	801-46030	LEHIGH OUTFITTERS	214.99		170,792
572	801-48005	SHATTUCK MALONE OIL CO	891.66		171,350
572	801-48005	SHATTUCK MALONE OIL CO	1,025.40		171,350
572	801-48005	SHATTUCK MALONE OIL CO	312.08		171,350
573	801-53030	EASTERN ANALYTICAL INC	26.00		170,811
574	801-53030	TREASURER STATE OF N H	100.00		171,374
575	801-59100	PHOTOVAC INC	275.00		171,174
576	801-59100	RYDIN DECAL	492.12		170,872
577	801-59100	UNIVERSAL RECYCLING TECH LLC	100.00		171,172
578	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		171,130
579	801-59245	D & R TOWING INC	150.00		171,141
580	801-64192	TOTER INC	5,082.50		170,740
580	801-64192	TOTER INC	8,695.00		170,740
581	801-75023	BELLETTETES INC	43.20		170,810
582	801-75023	FOUR SEASONS AIR	509.62		171,126
583	801-75023	GATE CITY FENCE CO INC	4,850.00		170,784
584	801-77020	CN WOOD CO INC	65.88		171,049
585	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	3,127.78		171,146
586	801-77020	MCDEVITT TRUCKS INC	4,521.50		170,921
587	801-77020	POWERPLAN	2,408.99		170,926
588	801-77020	SOUTHWORTH MILTON INC	108.61		171,351
589	801-77020	WILLARDS AUTO RADIATOR SHOP	1,180.00		171,161
590	801-78065	MAYNARD & LESIEUR INCORPORATED	3,936.39		171,149
591	801-78100	AUTO ELECTRIC WAREHOUSE INC	240.00		170,669
592	801-78100	NAPA AUTO PARTS	297.62		170,900
593	801-78100	SANEL AUTO PARTS CO	310.61		170,813
594	801-78100	TAYLOR & LLOYD INC	84.15		170,853
595	801-78100	TST EQUIPMENT INC	283.00		170,783
596	801-94005	SWANA	50.00		171,364

TOTAL	801	SOLID WASTE DISPOSAL			42,064.62

597	802-215-00	CHAMPAGNE & MARCHAND PC	28.75		171,225
598	802-215-00	CITYSIDE MANAGEMENT CORP	21.00		171,226
599	802-215-00	FRASCA & FRASCA PA/IOLTA REAL	11.97		171,224
600	802-215-00	PESSOTTI JOANNE	72.18		171,221
601	802-215-00	SEWHUK STEVEN	104.00		171,223
602	802-215-00	WINER & BENNETT LLP	18.50		171,222
603	802-31005	BAYRING COMMUNICATIONS	60.42		171,383
604	802-31005	FAIRPOINT COMMUNICATIONS	62.84		171,386
605	802-31005	NEXTEL COMMUNICATIONS	209.52		171,359
605	802-31005	NEXTEL COMMUNICATIONS	99.54		171,359

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 7
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
606	802-32005	PSNH	427.18		171,401
607	802-33005	PENNICHUCK WATER	55.70		171,365
608	802-41015	DAY-TIMERS INC	76.16		171,187
609	802-42010	CENTRAL PAPER PRODUCTS CO	444.51		170,937
610	802-45103	JCI JONES	6,422.33		171,213
611	802-46045	LEHIGH SAFETY SHOE CO	163.34		171,179
612	802-46045	UNIFIRST CORPORATION	55.00		170,916
612	802-46045	UNIFIRST CORPORATION	343.37		170,916
613	802-467	HILLSBOROUGH COUNTY TREASURER	64.20		171,153
614	802-48015	DENNIS K BURKE INC	595.49		171,410
614	802-48015	DENNIS K BURKE INC	595.50		171,410
615	802-49070	MILLIPORE CORPORATION	740.35		170,744
616	802-49075	STAPLES ADVANTAGE	40.09		170,947
617	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	523.19		170,885
618	802-53030	MILLIPORE CORPORATION	38.00		170,744
619	802-53030	TREASURER STATE OF NH	250.00		171,366
620	802-59100	KOHL GLENN	2,040.00		170,728
621	802-59230	BROX INDUSTRIES INC	3,212.54		170,713
622	802-59230	CONCRETE CORING CO	695.00		170,662
623	802-59230	CONCRETE SYSTEMS INC	3,381.00		171,176
624	802-59230	CORRIVEAU ROUTHIER INC	92.90		171,140
625	802-59230	OMEGA INDUSTRIAL SUPPLY INC	905.25		170,861
626	802-59230	URBAN TREE SERVICE	3,025.00		171,201
627	802-59230	VELLANO BROS INC	1,241.39		170,814
628	802-59275	PENNICHUCK WATER	8,282.10		170,833
629	802-59320	D & R TOWING INC	70.00		171,141
630	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	111.95		171,146
631	802-59320	MAYNARD & LESIEUR INCORPORATED	162.60		171,149
632	802-59320	NAPA AUTO PARTS	372.00		170,900
633	802-59320	SANEL AUTO PARTS CO	2.51		170,813
634	802-64192	FASTENAL COMPANY	90.99		170,860
635	802-64192	HOME DEPOT CREDIT SERVICES	154.73		171,361
636	802-64192	LAB SAFETY SUPPY INC	852.27		170,944
637	802-64192	M & M ELECTRICAL SUPPLY CO INC	31.50		171,139
638	802-64192	PINE MOTOR PARTS	29.97		171,150
639	802-77050	AAA PUMP SERVICE INC	1,072.00		171,209
640	802-77050	GRAINGER	379.36		170,753
641	802-77050	HOME DEPOT CREDIT SERVICES	1.26		171,361
642	802-77065	EASTERN BEARINGS INC	152.42		170,773
643	802-77066	M & M ELECTRICAL SUPPLY CO INC	673.69		171,139
644	802-77067	MCMMASTER-CARR SUPPLY CO	20.89		170,806
645	802-77069	GRAINGER	334.56		170,753
646	802-77069	NASHUA OUTDOOR POWER EQUIPMENT	20.00		170,818
647	802-77072	HIGHLAND POWER	2,820.00		170,934
648	802-94005	NEIWPC-TRAINING	150.00		171,372
648	802-94005	NEIWPC-TRAINING	110.00		171,372
649	802-94005	NEWEA	400.00		171,408
650	802-94005	NHWPCA	600.00		171,393

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
651	802-95005	NACWA	6,761.00		171,373
652	802-95075	TREASURER STATE OF NH	150.00		171,366
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			49,922.01

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
653	915-94010	MACDONALD BRUCE	40.50		171,348
TOTAL	915	HUMAN RESOURCE TRUST FUND			40.50
654	952-05058	B & S LOCKSMITH INC	205.05		170,852
655	952-05058	HARRIS TROPHY	273.00		170,786
656	952-45285	MARSHALL SIGNS INC	17.50		171,165
657	952-75021	BROX INDUSTRIES INC	67.52		170,713
658	952-75021	JOHNSON'S ELECTRIC INC	65.00		170,745
659	952-75021	KOHL GLENN	3,400.00		170,728
660	952-75021	NARDONE SAND & GRAVEL CO INC	1,938.51		170,804
661	952-75021	PIONEER TREE SERVICE LLC	650.00		171,006
662	952-75022	PIONEER MANUFACTURING COMPANY	395.00		170,719
TOTAL	952	PARK & RECREATION TRUST FUND			7,011.58
663	961-05054	RICHEY & CLAPPER INC	3,939.00		170,678
664	961-45185	HARDY DORIC INC	1,170.00		170,819
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			5,109.00
665	963-05054	BELLETETES INC	833.19		170,810
666	963-05054	NASHUA OUTDOOR POWER EQUIPMENT	9,389.99		170,818
667	963-45185	HARDY DORIC INC	1,170.00		170,819
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			11,393.18
668	974-20	HARBOR HOMES INC & TRI-CITY PA	2,500.00		171,349
TOTAL	974	URBAN PROGRAM TRUST FUND			2,500.00
669	975-31040	BAYRING COMMUNICATIONS	25.00		171,383
670	975-34015	NATIONAL GRID	80.72		171,382
TOTAL	975	LIBRARY TRUST FUND			105.72

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 7
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	02-OCT-2010	957.28
305-11125	09-OCT-2010	957.28
305-11239	02-OCT-2010	1,075.14
305-11239	09-OCT-2010	1,075.16
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,064.86

308-11130	02-OCT-2010	858.44
308-11130	09-OCT-2010	858.44
308-11418	02-OCT-2010	493.53
308-11418	09-OCT-2010	493.54
308-11441	02-OCT-2010	1,446.40
308-11441	09-OCT-2010	1,446.40
308-11446	02-OCT-2010	1,150.53
308-11446	09-OCT-2010	1,150.52
308-11540	02-OCT-2010	1,078.50
308-11540	09-OCT-2010	1,078.50
308-11578	02-OCT-2010	992.87
308-11578	09-OCT-2010	992.87
308-11589	02-OCT-2010	1,075.15
308-11589	09-OCT-2010	1,055.14
308-11608	02-OCT-2010	976.17
308-11608	09-OCT-2010	976.17
308-83051	02-OCT-2010	1,951.05
308-83051	09-OCT-2010	4,243.83
308-83052	02-OCT-2010	1,530.79
308-83052	09-OCT-2010	1,530.79
308-83102	02-OCT-2010	3,797.85
308-83102	09-OCT-2010	3,797.85
TOTAL	308 SRF - INSURANCE	32,975.33

3091-13004	02-OCT-2010	597.31
3091-13004	09-OCT-2010	1,651.80
TOTAL	309 FY11 FRESH FRUIT & VEG GRANT	2,249.11

3097-11162	02-OCT-2010	644.25
3097-11162	09-OCT-2010	644.25
3097-12112	02-OCT-2010	599.38
3097-12112	09-OCT-2010	651.88
3097-12830	02-OCT-2010	174.30
3097-12830	09-OCT-2010	106.65
3097-19138	09-OCT-2010	3,011.20
3097-19139	09-OCT-2010	13,063.75

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19140	02-OCT-2010	8,847.65
3097-19140	09-OCT-2010	8,847.66
3097-19540	02-OCT-2010	25,085.00
3097-19540	09-OCT-2010	25,121.04
3097-19544	02-OCT-2010	620.30
3097-19544	09-OCT-2010	653.52
3097-19545	02-OCT-2010	1,624.24
3097-19545	09-OCT-2010	1,826.93
TOTAL	309 SRF - FOOD SERVICES	91,522.00
3117-12006	02-OCT-2010	500.00
3117-12006	09-OCT-2010	2,825.00
3117-13032	02-OCT-2010	54.06
3117-13032	09-OCT-2010	81.09
TOTAL	311 DRIVER'S EDUCATION	3,460.15
312-11165	02-OCT-2010	757.99
312-11165	09-OCT-2010	757.99
312-11167	02-OCT-2010	290.45
312-11167	09-OCT-2010	290.45
312-11191	02-OCT-2010	827.27
312-11191	09-OCT-2010	827.27
312-11445	02-OCT-2010	109.36
312-11445	09-OCT-2010	109.36
312-11547	02-OCT-2010	2,224.38
312-11547	09-OCT-2010	2,224.36
312-12116	02-OCT-2010	630.24
312-12116	09-OCT-2010	630.24
312-13004	02-OCT-2010	736.50
312-13004	09-OCT-2010	94.24
TOTAL	312 SRF - FINANCIAL SERVICES	10,510.10
3122-12006	02-OCT-2010	150.00
3122-12006	09-OCT-2010	650.00
3122-13004	09-OCT-2010	100.00
TOTAL	312 ADULT ED/CONTINUING ED	900.00
3211-12006	09-OCT-2010	275.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	275.00
3231-11870	09-OCT-2010	700.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	700.00
3245-11860	09-OCT-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3261-11860	09-OCT-2010	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	02-OCT-2010	717.44
331-11250	09-OCT-2010	717.45
331-11561	02-OCT-2010	1,173.90
331-11561	09-OCT-2010	1,173.90
331-12115	02-OCT-2010	590.21
331-12115	09-OCT-2010	590.21
331-13038	02-OCT-2010	1,044.68
331-13038	09-OCT-2010	599.62
331-13044	02-OCT-2010	1,294.07
331-13044	09-OCT-2010	2,598.77
331-18036	02-OCT-2010	12,595.70
331-18036	09-OCT-2010	11,268.92
TOTAL 331	SRF - POLICE DEPARTMENT	34,364.87
332-13004	09-OCT-2010	225.05
332-18084	02-OCT-2010	505.68
TOTAL 332	SRF - FIRE DEPARTMENT	730.73
341-01210	02-OCT-2010	435.31
341-01210	09-OCT-2010	435.31
341-11024	02-OCT-2010	394.55
341-11024	09-OCT-2010	394.55
341-11235	02-OCT-2010	1,211.11
341-11235	09-OCT-2010	1,211.11
341-11484	02-OCT-2010	1,160.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11484	09-OCT-2010	880.00
341-11563	02-OCT-2010	1,014.26
341-11563	09-OCT-2010	1,014.26
341-12037	02-OCT-2010	176.62
341-12037	09-OCT-2010	176.62
341-12101	02-OCT-2010	199.52
341-12101	09-OCT-2010	199.52
TOTAL	341 SRF - COMMUNITY SERVICES	8,902.74
342-11499	02-OCT-2010	1,036.26
342-11499	09-OCT-2010	1,036.26
342-11584	02-OCT-2010	1,577.59
342-11584	09-OCT-2010	1,577.59
342-12000	02-OCT-2010	652.84
342-12000	09-OCT-2010	652.84
TOTAL	342 SRF - COMMUNITY HEALTH	6,533.38
3440-12006	02-OCT-2010	1,593.36
3440-12006	09-OCT-2010	4,934.39
TOTAL	344 AFTER SCHOOL PROGRAM	6,527.75
3451-11162	02-OCT-2010	709.50
3451-11162	09-OCT-2010	3,185.30
3451-11860	09-OCT-2010	6,598.37
3451-12006	02-OCT-2010	2,431.84
3451-12006	09-OCT-2010	515.00
TOTAL	345 TITLE IV 21ST CENT ELEM	13,440.01
3461-11162	09-OCT-2010	-2,475.80
3461-11860	09-OCT-2010	4,210.86
3461-12006	02-OCT-2010	1,099.70
3461-12006	09-OCT-2010	4,431.95
TOTAL	346 21 ST CENTURY AFTER SCH MIDDLE	7,266.71
3468-11162	02-OCT-2010	644.25
3468-11162	09-OCT-2010	644.25
3468-11870	09-OCT-2010	4,461.44
3468-19230	09-OCT-2010	8,325.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	SMALLER LEARNING COMMUNITY	14,074.94
3501-11726	09-OCT-2010	24,646.00
3501-12201	02-OCT-2010	155.00
3501-12201	09-OCT-2010	217.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	25,018.00
352-11562	02-OCT-2010	420.52
352-11562	09-OCT-2010	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3531-12006	02-OCT-2010	600.00
3531-12006	09-OCT-2010	2,650.00
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	3,250.00
3601-11515	09-OCT-2010	4,158.00
3601-11870	09-OCT-2010	1,650.00
3601-13133	09-OCT-2010	2,525.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	8,333.00
373-53075	02-OCT-2010	258.02
373-53075	09-OCT-2010	165.87
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	423.89
374-01126	02-OCT-2010	959.33
374-01126	09-OCT-2010	959.33
374-0705P	02-OCT-2010	1,478.87
374-0705P	09-OCT-2010	1,478.87
374-07235	02-OCT-2010	505.21
374-07235	09-OCT-2010	505.21
374-0734P	02-OCT-2010	1,163.78
374-0734P	09-OCT-2010	1,163.78
374-0734R	02-OCT-2010	147.84
374-0734R	09-OCT-2010	147.84
374-11131	02-OCT-2010	398.45
374-11131	09-OCT-2010	398.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11149	02-OCT-2010	1,932.53
374-11149	09-OCT-2010	1,932.54
374-11168	02-OCT-2010	976.17
374-11168	09-OCT-2010	976.17
374-11653	02-OCT-2010	246.40
374-11653	09-OCT-2010	246.40
374-31050	02-OCT-2010	34.00
TOTAL	374 SRF - URBAN PROGRAMS	15,651.17
3750-13133	09-OCT-2010	325.00
TOTAL	375 TITLE I ARRA GRANT	325.00
3751-11726	09-OCT-2010	5,003.89
3751-11870	02-OCT-2010	750.00
3751-11870	09-OCT-2010	750.00
3751-12111	02-OCT-2010	1,987.50
3751-12111	09-OCT-2010	1,157.26
3751-12198	09-OCT-2010	16,509.15
3751-12201	02-OCT-2010	310.00
3751-13133	09-OCT-2010	512.50
3751-19000	02-OCT-2010	489.05
3751-19000	09-OCT-2010	2,179.44
TOTAL	375 ARRA TITLE I	29,648.79
3760-12111	02-OCT-2010	-1,399.44
TOTAL	376 TITLE I	-1,399.44
3761-11726	09-OCT-2010	11,049.03
3761-11802	09-OCT-2010	2,051.77
3761-11805	09-OCT-2010	1,294.56
3761-11870	09-OCT-2010	2,843.02
3761-12111	02-OCT-2010	7,861.61
3761-12111	09-OCT-2010	6,050.58
3761-12126	02-OCT-2010	614.90
3761-12126	09-OCT-2010	614.90
3761-12138	09-OCT-2010	95.84
3761-12198	09-OCT-2010	53,719.30
3761-12201	02-OCT-2010	52.70
3761-12201	09-OCT-2010	744.00
3761-13133	02-OCT-2010	37.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3761-13133	09-OCT-2010	1,862.50
3761-13137	02-OCT-2010	81.06
3761-13137	09-OCT-2010	23.17
3761-19000	02-OCT-2010	3,329.43
3761-19000	09-OCT-2010	5,517.19
TOTAL	376 TITLE IA	97,843.06
3770-13133	09-OCT-2010	-350.00
TOTAL	377 TITLE III ENHANCE ENG.LANGUAGE	-350.00
378-01210	02-OCT-2010	550.37
378-01210	09-OCT-2010	550.36
378-09003	02-OCT-2010	550.37
378-09003	09-OCT-2010	550.37
378-11676	02-OCT-2010	929.42
378-11676	09-OCT-2010	929.42
378-11677	02-OCT-2010	783.71
378-11677	09-OCT-2010	783.71
378-11679	02-OCT-2010	928.77
378-11679	09-OCT-2010	928.77
378-11680	02-OCT-2010	833.90
378-11680	09-OCT-2010	833.90
378-11683	02-OCT-2010	1,753.20
378-11683	09-OCT-2010	1,753.20
378-11688	02-OCT-2010	620.56
378-11688	09-OCT-2010	620.56
378-11751	02-OCT-2010	1,337.77
378-11751	09-OCT-2010	1,337.77
378-12188	02-OCT-2010	151.84
378-12188	09-OCT-2010	151.84
TOTAL	378 TRANSPORTATION	16,879.81
3901-12111	02-OCT-2010	428.63
3901-12111	09-OCT-2010	428.63
3901-19000	09-OCT-2010	1,600.62
TOTAL	390 PERKINS VOCATIONAL ED	2,457.88
3937-19000	09-OCT-2010	841.70

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	841.70
3940-11726	09-OCT-2010	19,398.78
3940-11803	09-OCT-2010	1,318.15
3940-12111	02-OCT-2010	13,977.01
3940-12111	09-OCT-2010	15,335.96
3940-12198	09-OCT-2010	519.47
TOTAL 394	ARRA IDEA SPEC ED	50,549.37
3951-11726	09-OCT-2010	72,486.00
3951-12201	02-OCT-2010	93.00
3951-12201	09-OCT-2010	372.00
TOTAL 395	IDEA B SPECIAL EDUCATION	72,951.00
3961-11726	09-OCT-2010	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93
3971-11803	09-OCT-2010	459.49
TOTAL 397	SPEC ED FOCUS MONITOR ELEM2	459.49
3977-13004	02-OCT-2010	625.21
3977-13004	09-OCT-2010	50.00
TOTAL 397	SPECIAL ED LOCAL	675.21

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REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	02-OCT-2010	827.74
501-11033	09-OCT-2010	827.73
501-11445	02-OCT-2010	437.44
501-11445	09-OCT-2010	437.44
501-11463	02-OCT-2010	598.73
501-11463	09-OCT-2010	733.44
501-11470	02-OCT-2010	852.14
501-11470	09-OCT-2010	852.14
501-11471	02-OCT-2010	1,990.00
501-11471	09-OCT-2010	1,990.00
501-11611	02-OCT-2010	546.80
501-11611	09-OCT-2010	546.80
TOTAL	501 MAYOR'S OFFICE	10,640.40
502-11113	02-OCT-2010	1,618.06
502-11113	09-OCT-2010	1,618.06
502-11195	02-OCT-2010	2,059.24
502-11195	09-OCT-2010	2,059.24
502-11219	02-OCT-2010	1,873.48
502-11219	09-OCT-2010	1,873.48
502-11518	02-OCT-2010	1,767.52
502-11518	09-OCT-2010	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.60
503-11071	02-OCT-2010	1,286.72
503-11071	09-OCT-2010	1,286.71
503-12092	02-OCT-2010	519.85
503-12092	09-OCT-2010	519.86
503-58005	02-OCT-2010	138.64
503-58005	09-OCT-2010	173.30
TOTAL	503 BOARD OF ALDERMEN	3,925.08
511-11247	02-OCT-2010	1,493.95
511-11248	02-OCT-2010	1,401.23
511-11248	09-OCT-2010	1,401.23
TOTAL	511 CITI-STAT	4,296.41
512-11005	02-OCT-2010	359.38
512-11005	09-OCT-2010	315.63
512-11050	02-OCT-2010	742.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11050	09-OCT-2010	742.06
512-11064	02-OCT-2010	1,012.48
512-11064	09-OCT-2010	1,012.48
512-11073	02-OCT-2010	1,627.85
512-11073	09-OCT-2010	1,627.85
512-11134	02-OCT-2010	796.65
512-11134	09-OCT-2010	796.65
512-11165	02-OCT-2010	1,918.03
512-11165	09-OCT-2010	1,918.03
512-11167	02-OCT-2010	290.45
512-11167	09-OCT-2010	290.45
512-11173	02-OCT-2010	1,446.40
512-11173	09-OCT-2010	1,446.40
512-11177	02-OCT-2010	1,885.72
512-11177	09-OCT-2010	1,885.72
512-11222	02-OCT-2010	1,015.00
512-11222	09-OCT-2010	1,015.00
512-11224	02-OCT-2010	1,005.33
512-11224	09-OCT-2010	1,005.33
512-11232	02-OCT-2010	1,062.18
512-11232	09-OCT-2010	1,062.19
512-11265	02-OCT-2010	883.76
512-11265	09-OCT-2010	883.76
512-11431	02-OCT-2010	2,192.84
512-11431	09-OCT-2010	2,192.84
512-11531	02-OCT-2010	1,798.23
512-11531	09-OCT-2010	1,798.23
512-11684	02-OCT-2010	877.26
512-11684	09-OCT-2010	877.27
512-11714	02-OCT-2010	957.28
512-11714	09-OCT-2010	957.28
512-11740	02-OCT-2010	1,670.35
512-11740	09-OCT-2010	1,670.35
512-12033	02-OCT-2010	615.98
512-12033	09-OCT-2010	615.98
512-12052	02-OCT-2010	637.53
512-12052	09-OCT-2010	566.89
512-12056	02-OCT-2010	363.07
512-12056	09-OCT-2010	363.07
512-12749	02-OCT-2010	622.72
512-12749	09-OCT-2010	622.72
512-13004	02-OCT-2010	109.33
512-13004	09-OCT-2010	247.59
TOTAL	512 FINANCIAL SERVICES	47,803.65
513-11117	02-OCT-2010	1,579.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11117	09-OCT-2010	1,579.18
513-11171	02-OCT-2010	2,056.01
513-11171	09-OCT-2010	1,286.34
513-11213	02-OCT-2010	1,293.11
513-11213	09-OCT-2010	1,293.11
513-11223	02-OCT-2010	774.95
513-11223	09-OCT-2010	774.94
513-12024	02-OCT-2010	70.00

TOTAL	513 CITY CLERK'S OFFICE	10,706.82

515-11350	02-OCT-2010	957.28
515-11350	09-OCT-2010	957.28
515-12028	02-OCT-2010	609.67
515-12028	09-OCT-2010	783.86

TOTAL	515 HUMAN RESOURCES	3,308.09

516-11147	02-OCT-2010	637.19
516-11147	09-OCT-2010	637.19
516-11148	02-OCT-2010	985.60
516-11148	09-OCT-2010	985.60
516-11459	02-OCT-2010	1,286.72
516-11459	09-OCT-2010	1,286.72
516-11573	02-OCT-2010	939.12
516-11573	09-OCT-2010	939.12

TOTAL	516 PURCHASING DEPARTMENT	7,697.26

517-11198	02-OCT-2010	652.98
517-11198	09-OCT-2010	1,127.96
517-11266	02-OCT-2010	641.15
517-11266	09-OCT-2010	641.15
517-11420	02-OCT-2010	744.15
517-11420	09-OCT-2010	744.15
517-12063	02-OCT-2010	296.86
517-12063	09-OCT-2010	296.86

TOTAL	517 BUILDING MAINT - CITY ADMIN	5,145.26

518-12078	09-OCT-2010	262.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL	518	262.50

519-11014	02-OCT-2010	1,122.77
519-11014	09-OCT-2010	1,122.76
519-11016	02-OCT-2010	985.60
519-11016	09-OCT-2010	985.60
519-11017	02-OCT-2010	824.00
519-11017	09-OCT-2010	824.00
519-11115	02-OCT-2010	1,986.69
519-11115	09-OCT-2010	1,986.69
519-11146	02-OCT-2010	858.42
519-11146	09-OCT-2010	858.42
519-11153	02-OCT-2010	620.55
519-11153	09-OCT-2010	620.55
519-11154	02-OCT-2010	652.11
519-11154	09-OCT-2010	652.12
519-11205	02-OCT-2010	815.22
519-11205	09-OCT-2010	815.21
519-11241	02-OCT-2010	3,077.93

TOTAL	519	ASSESSORS 18,808.64

520-12077	02-OCT-2010	275.65
520-12077	09-OCT-2010	275.65

TOTAL	520	HUNT BUILDING 551.30

522-11127	02-OCT-2010	1,709.64
522-11127	09-OCT-2010	1,709.64
522-11128	02-OCT-2010	1,152.83
522-11128	09-OCT-2010	1,152.83
522-11286	02-OCT-2010	608.85
522-11286	09-OCT-2010	608.85
522-11429	02-OCT-2010	1,819.33
522-11429	09-OCT-2010	1,819.33
522-11641	02-OCT-2010	1,409.38
522-11641	09-OCT-2010	1,409.39
522-11652	02-OCT-2010	1,489.36
522-11652	09-OCT-2010	1,489.36
522-11721	02-OCT-2010	1,556.12
522-11721	09-OCT-2010	1,556.11
522-11724	02-OCT-2010	1,370.98
522-11724	09-OCT-2010	1,370.99
522-11725	02-OCT-2010	998.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11725	09-OCT-2010	998.12
522-11729	02-OCT-2010	2,231.12
522-11729	09-OCT-2010	2,231.12
522-13004	02-OCT-2010	157.25
TOTAL	522 INFORMATION TECHNOLOGY	28,848.72
523-11332	02-OCT-2010	1,006.33
523-11332	09-OCT-2010	1,006.33
TOTAL	523 GIS	2,012.66
531-11065	02-OCT-2010	1,143.31
531-11065	09-OCT-2010	1,143.31
531-11085	02-OCT-2010	922.04
531-11085	09-OCT-2010	922.04
531-11114	02-OCT-2010	2,355.27
531-11114	09-OCT-2010	2,355.27
531-11129	02-OCT-2010	1,874.59
531-11129	09-OCT-2010	1,998.79
531-11164	02-OCT-2010	1,178.65
531-11164	09-OCT-2010	1,178.65
531-11166	02-OCT-2010	2,023.52
531-11166	09-OCT-2010	2,023.52
531-11170	02-OCT-2010	1,526.04
531-11170	09-OCT-2010	1,526.04
531-11201	02-OCT-2010	682.41
531-11201	09-OCT-2010	682.41
531-11203	02-OCT-2010	1,349.54
531-11203	09-OCT-2010	1,349.54
531-11226	02-OCT-2010	776.25
531-11226	09-OCT-2010	776.25
531-11242	02-OCT-2010	1,158.79
531-11242	09-OCT-2010	1,158.79
531-11245	02-OCT-2010	643.00
531-11245	09-OCT-2010	643.00
531-11257	02-OCT-2010	3,451.85
531-11257	09-OCT-2010	3,451.85
531-11287	02-OCT-2010	846.15
531-11287	09-OCT-2010	846.15
531-11398	02-OCT-2010	646.26
531-11398	09-OCT-2010	646.25
531-11477	02-OCT-2010	1,384.53
531-11477	09-OCT-2010	1,384.54
531-11487	02-OCT-2010	1,400.35
531-11487	09-OCT-2010	1,400.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11495	02-OCT-2010	1,037.27
531-11495	09-OCT-2010	1,037.27
531-11498	02-OCT-2010	878.18
531-11498	09-OCT-2010	878.19
531-11516	02-OCT-2010	884.57
531-11516	09-OCT-2010	884.59
531-11534	02-OCT-2010	1,496.62
531-11534	09-OCT-2010	1,496.61
531-11535	02-OCT-2010	13,380.91
531-11535	09-OCT-2010	13,380.92
531-11537	02-OCT-2010	14,485.32
531-11537	09-OCT-2010	14,485.32
531-11538	02-OCT-2010	922.04
531-11538	09-OCT-2010	922.04
531-11539	02-OCT-2010	1,579.18
531-11539	09-OCT-2010	1,579.18
531-11544	02-OCT-2010	4,268.62
531-11544	09-OCT-2010	4,268.62
531-11549	02-OCT-2010	7,328.10
531-11549	09-OCT-2010	7,328.08
531-11550	02-OCT-2010	957.35
531-11550	09-OCT-2010	957.35
531-11552	02-OCT-2010	10,362.00
531-11552	09-OCT-2010	10,362.00
531-11555	02-OCT-2010	41,243.10
531-11555	09-OCT-2010	41,940.00
531-11558	02-OCT-2010	111,269.72
531-11558	09-OCT-2010	76,126.29
531-11561	02-OCT-2010	11,756.55
531-11561	09-OCT-2010	11,756.55
531-11567	02-OCT-2010	34,187.11
531-11567	09-OCT-2010	34,187.12
531-11569	02-OCT-2010	1,214.02
531-11569	09-OCT-2010	1,214.02
531-11618	02-OCT-2010	2,118.68
531-11618	09-OCT-2010	2,118.68
531-11622	02-OCT-2010	3,081.17
531-11622	09-OCT-2010	3,081.17
531-11634	02-OCT-2010	716.55
531-11634	09-OCT-2010	716.55
531-11636	02-OCT-2010	998.45
531-11636	09-OCT-2010	998.45
531-11664	02-OCT-2010	1,171.17
531-11664	09-OCT-2010	1,171.17
531-11665	02-OCT-2010	809.40
531-11665	09-OCT-2010	809.40
531-11719	02-OCT-2010	949.27
531-11719	09-OCT-2010	949.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11732	02-OCT-2010	6,004.25
531-11732	09-OCT-2010	6,004.25
531-12020	02-OCT-2010	984.98
531-12020	09-OCT-2010	984.98
531-12042	02-OCT-2010	1,476.46
531-12042	09-OCT-2010	1,404.83
531-12066	02-OCT-2010	708.06
531-12066	09-OCT-2010	708.06
531-12068	02-OCT-2010	771.36
531-12068	09-OCT-2010	771.36
531-12071	02-OCT-2010	266.52
531-12071	09-OCT-2010	266.52
531-12119	02-OCT-2010	1,158.52
531-12119	09-OCT-2010	1,158.52
531-13004	02-OCT-2010	3,191.25
531-13004	09-OCT-2010	1,543.15
531-13038	02-OCT-2010	1,484.43
531-13038	09-OCT-2010	2,640.30
531-13040	02-OCT-2010	4,951.62
531-13040	09-OCT-2010	1,679.64
531-13044	02-OCT-2010	1,432.15
531-13044	09-OCT-2010	1,455.71
531-13047	02-OCT-2010	16,060.82
531-13047	09-OCT-2010	7,336.27
531-13048	02-OCT-2010	7,030.33
531-13048	09-OCT-2010	2,784.09
531-17006	02-OCT-2010	900.00
TOTAL	531 POLICE DEPARTMENT	621,751.92

532-11024	02-OCT-2010	2,120.50
532-11024	09-OCT-2010	2,120.48
532-11036	02-OCT-2010	1,929.25
532-11036	09-OCT-2010	1,929.25
532-11063	02-OCT-2010	1,356.86
532-11063	09-OCT-2010	1,356.86
532-11066	02-OCT-2010	1,330.14
532-11066	09-OCT-2010	1,330.13
532-11069	02-OCT-2010	2,713.88
532-11069	09-OCT-2010	2,713.88
532-11111	02-OCT-2010	2,229.62
532-11111	09-OCT-2010	2,229.62
532-11207	02-OCT-2010	6,838.59
532-11207	09-OCT-2010	6,838.59
532-11281	02-OCT-2010	1,005.79
532-11281	09-OCT-2010	1,005.79
532-11285	02-OCT-2010	8,222.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11285	09-OCT-2010	8,222.77
532-11291	02-OCT-2010	5,910.38
532-11291	09-OCT-2010	6,336.06
532-11298	02-OCT-2010	1,361.22
532-11298	09-OCT-2010	964.20
532-11300	02-OCT-2010	36,540.61
532-11300	09-OCT-2010	36,829.90
532-11303	02-OCT-2010	1,203.00
532-11303	09-OCT-2010	1,203.00
532-11305	02-OCT-2010	4,788.13
532-11305	09-OCT-2010	4,788.13
532-11309	02-OCT-2010	107,485.59
532-11309	09-OCT-2010	107,485.59
532-11660	02-OCT-2010	1,528.54
532-11660	09-OCT-2010	1,528.56
532-11663	02-OCT-2010	1,498.40
532-11663	09-OCT-2010	1,498.40
532-11666	02-OCT-2010	1,498.40
532-11666	09-OCT-2010	1,498.40
532-11669	02-OCT-2010	1,513.38
532-11669	09-OCT-2010	1,513.38
532-12070	02-OCT-2010	28,589.05
532-12070	09-OCT-2010	26,207.03
532-13003	02-OCT-2010	12,527.79
532-13003	09-OCT-2010	1,269.97
532-13004	02-OCT-2010	355.95
532-13004	09-OCT-2010	47.18
532-13018	02-OCT-2010	3,254.21
532-13018	09-OCT-2010	3,931.33
532-13024	02-OCT-2010	1,208.47
532-13024	09-OCT-2010	106.27
532-13050	02-OCT-2010	10,597.46
532-13050	09-OCT-2010	9,775.14
532-18030	09-OCT-2010	100.00
532-19231	02-OCT-2010	1,359.67
532-19231	09-OCT-2010	1,359.67
532-19232	02-OCT-2010	2,008.67
532-19232	09-OCT-2010	2,008.67
532-19233	02-OCT-2010	2,968.29
532-19233	09-OCT-2010	2,968.29
532-19234	02-OCT-2010	1,886.09
532-19234	09-OCT-2010	1,886.09
TOTAL	532 FIRE DEPARTMENT	496,883.33
535-11980	02-OCT-2010	96.15
535-11980	09-OCT-2010	96.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	192.30
536-11200	02-OCT-2010	1,449.60
536-11200	09-OCT-2010	1,449.60
536-12137	02-OCT-2010	1,230.12
536-12137	09-OCT-2010	1,230.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,359.44
541-11024	02-OCT-2010	263.04
541-11024	09-OCT-2010	263.04
541-11104	02-OCT-2010	1,044.26
541-11104	09-OCT-2010	1,044.26
541-11240	02-OCT-2010	1,503.02
541-11240	09-OCT-2010	1,503.02
541-11346	02-OCT-2010	435.31
541-11346	09-OCT-2010	435.31
TOTAL 541	COMMUNITY SERVICES DIVISION	6,491.26
542-11024	02-OCT-2010	657.59
542-11024	09-OCT-2010	657.59
542-11426	02-OCT-2010	1,404.69
542-11426	09-OCT-2010	1,404.69
542-11484	02-OCT-2010	160.00
542-11484	09-OCT-2010	160.00
542-11584	02-OCT-2010	3,787.06
542-11584	09-OCT-2010	3,787.06
542-12044	02-OCT-2010	348.46
542-12044	09-OCT-2010	530.27
542-12109	02-OCT-2010	85.00
542-12109	09-OCT-2010	85.00
TOTAL 542	COMMUNITY HEALTH	13,067.41
543-11380	02-OCT-2010	988.21
543-11380	09-OCT-2010	988.21
543-11438	02-OCT-2010	1,324.88
543-11438	09-OCT-2010	1,324.88
543-11602	02-OCT-2010	909.84
543-11602	09-OCT-2010	909.84
543-11604	02-OCT-2010	1,573.64
543-11604	09-OCT-2010	1,573.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11605	02-OCT-2010	985.14
543-11605	09-OCT-2010	985.14
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,563.42

544-11008	02-OCT-2010	766.46
544-11008	09-OCT-2010	766.46
544-11099	02-OCT-2010	2,161.17
544-11099	09-OCT-2010	2,023.99
544-11112	02-OCT-2010	877.27
544-11112	09-OCT-2010	877.27
544-11367	02-OCT-2010	858.43
544-11367	09-OCT-2010	858.44
544-11777	02-OCT-2010	1,328.18
544-11777	09-OCT-2010	1,328.18
544-12101	02-OCT-2010	441.56
544-12101	09-OCT-2010	441.56
TOTAL 544	WELFARE ADMINISTRATION	12,728.97

551-11024	02-OCT-2010	639.71
551-11024	09-OCT-2010	639.71
551-11028	02-OCT-2010	557.82
551-11028	09-OCT-2010	557.83
551-11057	02-OCT-2010	920.69
551-11057	09-OCT-2010	920.70
551-11094	02-OCT-2010	313.79
551-11094	09-OCT-2010	313.78
551-11097	02-OCT-2010	1,101.98
551-11097	09-OCT-2010	1,101.98
551-11211	02-OCT-2010	632.11
551-11211	09-OCT-2010	632.11
551-11249	02-OCT-2010	1,320.01
551-11249	09-OCT-2010	1,320.01
551-11268	02-OCT-2010	650.13
551-11268	09-OCT-2010	650.13
551-11273	02-OCT-2010	1,735.80
551-11273	09-OCT-2010	1,735.80
551-11435	02-OCT-2010	936.74
551-11435	09-OCT-2010	936.74
551-11462	02-OCT-2010	1,059.21
551-11462	09-OCT-2010	1,059.21
551-11638	02-OCT-2010	1,212.05
551-11638	09-OCT-2010	1,212.06
551-13004	02-OCT-2010	268.61
551-13004	09-OCT-2010	48.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	22,476.94
552-11024	02-OCT-2010	706.27
552-11024	09-OCT-2010	706.26
552-11077	02-OCT-2010	1,331.47
552-11077	09-OCT-2010	1,331.47
552-11087	02-OCT-2010	840.40
552-11087	09-OCT-2010	854.64
552-11143	02-OCT-2010	878.00
552-11143	09-OCT-2010	878.01
552-11324	02-OCT-2010	4,236.84
552-11324	09-OCT-2010	4,236.84
552-11339	02-OCT-2010	3,028.32
552-11339	09-OCT-2010	2,941.13
552-11342	02-OCT-2010	790.80
552-11342	09-OCT-2010	790.80
552-11343	02-OCT-2010	2,665.20
552-11343	09-OCT-2010	2,665.20
552-11407	02-OCT-2010	5,469.60
552-11407	09-OCT-2010	5,469.60
552-11492	02-OCT-2010	836.40
552-11492	09-OCT-2010	836.40
552-11562	02-OCT-2010	420.52
552-11562	09-OCT-2010	420.52
552-11580	02-OCT-2010	1,014.70
552-11580	09-OCT-2010	1,014.70
552-11672	02-OCT-2010	1,489.36
552-11672	09-OCT-2010	1,489.36
552-11750	02-OCT-2010	810.00
552-11750	09-OCT-2010	813.20
552-12156	02-OCT-2010	1,690.00
552-12156	09-OCT-2010	1,730.00
552-12192	09-OCT-2010	
552-13004	02-OCT-2010	1,652.62
552-13004	09-OCT-2010	2,607.79
552-17004	09-OCT-2010	700.00
552-17008	09-OCT-2010	900.00
TOTAL 552	PARKS AND RECREATION	58,246.42
553-11024	02-OCT-2010	398.75
553-11024	09-OCT-2010	362.87
553-11078	02-OCT-2010	1,533.32
553-11078	09-OCT-2010	1,533.32
553-11098	02-OCT-2010	1,038.42

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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10-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11098	09-OCT-2010	1,038.42
553-11169	02-OCT-2010	1,071.44
553-11169	09-OCT-2010	1,071.44
553-11192	02-OCT-2010	977.05
553-11192	09-OCT-2010	977.05
553-11279	02-OCT-2010	6,635.77
553-11279	09-OCT-2010	6,350.64
553-11327	02-OCT-2010	3,177.63
553-11327	09-OCT-2010	3,177.63
553-11375	02-OCT-2010	1,369.94
553-11375	09-OCT-2010	1,386.58
553-11465	02-OCT-2010	3,680.19
553-11465	09-OCT-2010	3,766.09
553-11474	02-OCT-2010	3,856.80
553-11474	09-OCT-2010	3,856.81
553-11475	02-OCT-2010	2,931.60
553-11475	09-OCT-2010	2,931.60
553-11630	02-OCT-2010	1,616.00
553-11630	09-OCT-2010	1,616.00
553-11648	02-OCT-2010	860.56
553-11648	09-OCT-2010	860.56
553-11678	02-OCT-2010	1,485.69
553-11678	09-OCT-2010	1,485.69
553-11759	02-OCT-2010	14,430.24
553-11759	09-OCT-2010	14,718.82
553-11771	02-OCT-2010	2,852.41
553-11771	09-OCT-2010	1,901.60
553-13004	02-OCT-2010	1,271.43
553-13004	09-OCT-2010	2,294.42
553-17001	02-OCT-2010	300.00
553-17004	02-OCT-2010	700.00
553-17010	02-OCT-2010	1,100.00
TOTAL	553 STREET DEPARTMENT	100,616.78

555-11024	02-OCT-2010	398.76
555-11024	09-OCT-2010	362.87
555-11058	02-OCT-2010	1,014.70
555-11058	09-OCT-2010	1,014.70
555-11461	02-OCT-2010	1,533.61
555-11461	09-OCT-2010	1,533.61
555-11505	02-OCT-2010	1,219.71
555-11505	09-OCT-2010	1,219.71
555-11639	02-OCT-2010	836.40
555-11639	09-OCT-2010	836.40
555-11640	02-OCT-2010	790.28
555-11640	09-OCT-2010	811.02

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11738	02-OCT-2010	2,000.00
555-11738	09-OCT-2010	2,000.00
555-11745	02-OCT-2010	831.60
555-11745	09-OCT-2010	831.60
555-11746	02-OCT-2010	1,173.51
555-11746	09-OCT-2010	1,173.51
555-13004	02-OCT-2010	40.02
555-13004	09-OCT-2010	225.65
555-13068	02-OCT-2010	263.15
555-13068	09-OCT-2010	263.37
TOTAL	555 TRAFFIC DEPARTMENT	20,374.18

557-11024	02-OCT-2010	639.71
557-11024	09-OCT-2010	639.71
557-11161	02-OCT-2010	1,268.16
557-11161	09-OCT-2010	1,268.16
557-11751	02-OCT-2010	70.41
557-11751	09-OCT-2010	70.41
557-13004	09-OCT-2010	47.56
TOTAL	557 PARKING LOTS	4,004.12

561-11345	02-OCT-2010	1,240.91
561-11345	09-OCT-2010	1,240.90
561-11651	02-OCT-2010	885.76
561-11651	09-OCT-2010	885.76
561-11658	02-OCT-2010	1,075.61
561-11658	09-OCT-2010	1,075.61
561-12153	02-OCT-2010	400.00
561-12153	09-OCT-2010	400.00
561-13004	09-OCT-2010	179.50
TOTAL	561 EDGEWOOD CEMETERY	7,384.05

563-11345	02-OCT-2010	1,193.50
563-11345	09-OCT-2010	1,193.50
563-11651	02-OCT-2010	788.59
563-11651	09-OCT-2010	788.59
563-11657	02-OCT-2010	985.56
563-11657	09-OCT-2010	985.56
TOTAL	563 WOODLAWN CEMETERY	5,935.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
571-11174	02-OCT-2010	639.71
571-11174	09-OCT-2010	639.71
571-11237	02-OCT-2010	1,999.68
571-11237	09-OCT-2010	1,999.68
571-12045	02-OCT-2010	328.28
571-12045	09-OCT-2010	332.29

TOTAL 571 COMMUNITY DEVELOPMENT 5,939.35

572-11024	02-OCT-2010	672.17
572-11024	09-OCT-2010	672.17
572-11215	02-OCT-2010	3,727.01
572-11215	09-OCT-2010	3,727.01
572-11238	02-OCT-2010	882.38
572-11238	09-OCT-2010	882.38
572-11450	02-OCT-2010	1,771.19
572-11450	09-OCT-2010	1,771.19
572-11522	02-OCT-2010	858.42
572-11522	09-OCT-2010	858.42
572-11525	02-OCT-2010	1,058.00
572-11525	09-OCT-2010	1,058.00
572-58005	02-OCT-2010	200.00
572-58005	09-OCT-2010	200.00
572-98046	09-OCT-2010	100.00

TOTAL 572 PLANNING DEPARTMENT 18,438.34

573-11444	02-OCT-2010	1,666.17
573-11444	09-OCT-2010	1,666.17
573-12029	02-OCT-2010	368.59
573-12029	09-OCT-2010	368.59

TOTAL 573 ECONOMIC DEVELOPMENT 4,069.52

575-11032	02-OCT-2010	738.32
575-11032	09-OCT-2010	738.32
575-11042	02-OCT-2010	1,471.30
575-11042	09-OCT-2010	1,471.30
575-11189	02-OCT-2010	1,130.10
575-11189	09-OCT-2010	1,130.10
575-11246	02-OCT-2010	1,726.92
575-11246	09-OCT-2010	1,726.92
575-11387	02-OCT-2010	7,026.41
575-11387	09-OCT-2010	7,026.41
575-11393	02-OCT-2010	3,715.07

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11393	09-OCT-2010	3,715.06
575-11400	02-OCT-2010	12,627.94
575-11400	09-OCT-2010	8,312.26
575-11401	02-OCT-2010	4,099.82
575-11401	09-OCT-2010	4,099.81
575-11403	02-OCT-2010	786.81
575-11403	09-OCT-2010	786.82
575-11404	02-OCT-2010	799.50
575-11404	09-OCT-2010	799.50
575-11627	02-OCT-2010	643.50
575-11627	09-OCT-2010	563.06
575-12073	02-OCT-2010	399.68
575-12073	09-OCT-2010	399.68
575-12090	02-OCT-2010	1,168.87
575-12090	09-OCT-2010	1,168.87
575-12114	02-OCT-2010	1,518.72
575-12114	09-OCT-2010	1,363.09
575-13004	02-OCT-2010	190.92
575-13035	09-OCT-2010	1,256.77
TOTAL	575 PUBLIC LIBRARIES	72,601.85
576-11059	02-OCT-2010	1,328.18
576-11059	09-OCT-2010	1,328.18
576-11221	02-OCT-2010	1,092.14
576-11221	09-OCT-2010	1,092.14
576-11315	02-OCT-2010	698.94
576-11315	09-OCT-2010	698.94
576-11361	02-OCT-2010	4,102.84
576-11361	09-OCT-2010	4,102.83
576-11362	02-OCT-2010	1,114.73
576-11362	09-OCT-2010	1,114.73
TOTAL	576 BUILDING DEPARTMENT	16,673.65
577-11067	02-OCT-2010	1,216.69
577-11067	09-OCT-2010	1,216.69
577-11183	02-OCT-2010	998.12
577-11183	09-OCT-2010	998.12
TOTAL	577 CODE ENFORCEMENT	4,429.62
581-11012	09-OCT-2010	3,766.23
581-11076	09-OCT-2010	3,884.61
581-11081	09-OCT-2010	2,550.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11162	02-OCT-2010	55,240.82
581-11162	09-OCT-2010	55,602.54
581-11204	02-OCT-2010	11,175.61
581-11204	09-OCT-2010	11,903.60
581-11347	09-OCT-2010	2,462.73
581-11348	09-OCT-2010	88,254.17
581-11366	02-OCT-2010	56,417.04
581-11366	09-OCT-2010	55,705.00
581-11396	09-OCT-2010	40,592.16
581-11402	02-OCT-2010	3,432.89
581-11402	09-OCT-2010	3,432.87
581-11408	02-OCT-2010	18,399.90
581-11408	09-OCT-2010	18,422.40
581-11486	09-OCT-2010	44,211.30
581-11570	09-OCT-2010	61,164.14
581-11572	09-OCT-2010	57,847.06
581-11579	09-OCT-2010	38,622.59
581-11628	02-OCT-2010	3,285.20
581-11628	09-OCT-2010	3,285.20
581-11675	09-OCT-2010	5,192.31
581-11709	09-OCT-2010	5,781.40
581-11711	09-OCT-2010	2,705.80
581-11726	09-OCT-2010	1,708,330.74
581-11800	09-OCT-2010	58,165.28
581-11801	02-OCT-2010	274.50
581-11801	09-OCT-2010	13,224.83
581-11802	09-OCT-2010	13,010.01
581-11803	02-OCT-2010	727.18
581-11803	09-OCT-2010	16,229.06
581-11805	09-OCT-2010	33,288.31
581-11812	09-OCT-2010	2,683.92
581-11830	09-OCT-2010	4,069.46
581-11850	02-OCT-2010	1,903.06
581-11850	09-OCT-2010	1,903.06
581-11860	09-OCT-2010	4,231.12
581-11870	09-OCT-2010	3,153.85
581-12021	09-OCT-2010	1,852.18
581-12060	02-OCT-2010	3,182.91
581-12060	09-OCT-2010	2,869.57
581-12078	02-OCT-2010	862.50
581-12078	09-OCT-2010	681.25
581-12081	09-OCT-2010	2,449.06
581-12084	02-OCT-2010	1,562.50
581-12084	09-OCT-2010	2,725.00
581-12111	02-OCT-2010	146,196.19
581-12111	09-OCT-2010	147,867.72
581-12112	02-OCT-2010	7,067.01
581-12112	09-OCT-2010	6,582.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12126	02-OCT-2010	4,332.19
581-12126	09-OCT-2010	4,284.89
581-12135	02-OCT-2010	5,763.36
581-12135	09-OCT-2010	6,406.66
581-12136	02-OCT-2010	675.50
581-12136	09-OCT-2010	924.01
581-12138	02-OCT-2010	269.55
581-12138	09-OCT-2010	449.25
581-12141	09-OCT-2010	100.00
581-12153	02-OCT-2010	60.00
581-12153	09-OCT-2010	30.00
581-12198	09-OCT-2010	30,327.58
581-12200	09-OCT-2010	982.50
581-12201	02-OCT-2010	21,509.68
581-12201	09-OCT-2010	24,880.22
581-13004	02-OCT-2010	824.65
581-13004	09-OCT-2010	660.00
581-13021	02-OCT-2010	505.83
581-13021	09-OCT-2010	215.64
581-13032	02-OCT-2010	715.81
581-13032	09-OCT-2010	151.99
581-13120	02-OCT-2010	1,702.96
581-13120	09-OCT-2010	781.75
581-13133	02-OCT-2010	712.50
581-13133	09-OCT-2010	3,790.00
581-13137	09-OCT-2010	64.89
581-17010	09-OCT-2010	1,505.00
581-19000	09-OCT-2010	7,835.80
581-19210	09-OCT-2010	36,759.17
TOTAL	581 SCHOOL DEPARTMENT	2,995,651.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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WARRANT # 7
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	02-OCT-2010	608.42
801-11008	09-OCT-2010	608.41
801-11024	02-OCT-2010	655.23
801-11024	09-OCT-2010	511.76
801-11028	02-OCT-2010	61.98
801-11028	09-OCT-2010	61.98
801-11064	02-OCT-2010	144.64
801-11064	09-OCT-2010	144.64
801-11094	02-OCT-2010	104.60
801-11094	09-OCT-2010	104.59
801-11188	02-OCT-2010	368.61
801-11188	09-OCT-2010	368.61
801-11190	02-OCT-2010	421.45
801-11190	09-OCT-2010	421.45
801-11193	02-OCT-2010	1,025.44
801-11193	09-OCT-2010	1,025.44
801-11211	02-OCT-2010	70.23
801-11211	09-OCT-2010	70.23
801-11222	02-OCT-2010	217.50
801-11222	09-OCT-2010	217.50
801-11249	02-OCT-2010	188.57
801-11249	09-OCT-2010	188.57
801-11268	02-OCT-2010	139.32
801-11268	09-OCT-2010	139.31
801-11271	02-OCT-2010	1,184.60
801-11271	09-OCT-2010	1,184.60
801-11276	02-OCT-2010	4,498.40
801-11276	09-OCT-2010	4,498.40
801-11431	02-OCT-2010	193.49
801-11431	09-OCT-2010	193.49
801-11435	02-OCT-2010	281.02
801-11435	09-OCT-2010	281.02
801-11595	02-OCT-2010	5,873.84
801-11595	02-OCT-2010	4,154.00
801-11595	09-OCT-2010	5,865.20
801-11595	09-OCT-2010	4,154.00
801-11596	02-OCT-2010	3,512.00
801-11596	09-OCT-2010	3,512.00
801-11598	02-OCT-2010	870.00
801-11598	09-OCT-2010	870.00
801-11599	02-OCT-2010	1,114.71
801-11599	02-OCT-2010	1,114.71
801-11599	09-OCT-2010	1,114.71
801-11599	09-OCT-2010	1,114.71
801-11606	02-OCT-2010	725.29
801-11606	09-OCT-2010	725.29
801-11647	02-OCT-2010	1,442.84
801-11647	09-OCT-2010	1,442.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12594	02-OCT-2010	3,536.00
801-12594	09-OCT-2010	3,584.75
801-13004	02-OCT-2010	894.41
801-13004	02-OCT-2010	694.07
801-13004	02-OCT-2010	173.34
801-13004	09-OCT-2010	959.62
801-13004	09-OCT-2010	816.90
801-13004	09-OCT-2010	143.46
801-13004	09-OCT-2010	238.79
801-17001	02-OCT-2010	300.00
TOTAL	801 SOLID WASTE DISPOSAL	69,130.98

802-11024	02-OCT-2010	155.94
802-11024	02-OCT-2010	623.77
802-11024	09-OCT-2010	155.94
802-11024	09-OCT-2010	623.77
802-11028	02-OCT-2010	421.47
802-11028	02-OCT-2010	198.34
802-11028	09-OCT-2010	421.47
802-11028	09-OCT-2010	198.34
802-11064	02-OCT-2010	144.64
802-11064	02-OCT-2010	144.64
802-11064	09-OCT-2010	144.64
802-11064	09-OCT-2010	144.64
802-11091	02-OCT-2010	1,139.75
802-11091	09-OCT-2010	1,139.75
802-11092	02-OCT-2010	825.60
802-11092	09-OCT-2010	822.40
802-11094	02-OCT-2010	313.77
802-11094	02-OCT-2010	313.79
802-11094	09-OCT-2010	313.79
802-11094	09-OCT-2010	313.78
802-11096	02-OCT-2010	959.79
802-11096	09-OCT-2010	959.79
802-11102	02-OCT-2010	929.19
802-11102	09-OCT-2010	929.19
802-11105	02-OCT-2010	1,037.27
802-11105	09-OCT-2010	1,074.36
802-11124	02-OCT-2010	760.65
802-11124	09-OCT-2010	760.65
802-11155	02-OCT-2010	1,050.42
802-11155	09-OCT-2010	1,050.42
802-11157	02-OCT-2010	1,781.76
802-11157	09-OCT-2010	1,756.01
802-11158	02-OCT-2010	942.40
802-11158	09-OCT-2010	942.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11188	02-OCT-2010	368.62
802-11188	09-OCT-2010	368.62
802-11190	02-OCT-2010	421.44
802-11190	09-OCT-2010	421.44
802-11211	02-OCT-2010	280.94
802-11211	02-OCT-2010	421.41
802-11211	09-OCT-2010	280.94
802-11211	09-OCT-2010	421.41
802-11222	02-OCT-2010	217.50
802-11222	09-OCT-2010	217.50
802-11249	02-OCT-2010	188.57
802-11249	02-OCT-2010	188.57
802-11249	09-OCT-2010	188.57
802-11249	09-OCT-2010	188.57
802-11260	02-OCT-2010	2,008.00
802-11260	09-OCT-2010	2,008.00
802-11268	02-OCT-2010	46.44
802-11268	02-OCT-2010	92.88
802-11268	09-OCT-2010	46.44
802-11268	09-OCT-2010	92.88
802-11270	02-OCT-2010	1,114.73
802-11270	09-OCT-2010	1,114.74
802-11330	02-OCT-2010	1,114.71
802-11330	09-OCT-2010	1,114.71
802-11431	02-OCT-2010	193.49
802-11431	09-OCT-2010	193.49
802-11435	02-OCT-2010	468.37
802-11435	02-OCT-2010	187.35
802-11435	09-OCT-2010	468.37
802-11435	09-OCT-2010	187.35
802-11480	02-OCT-2010	4,043.38
802-11480	09-OCT-2010	3,866.80
802-11513	02-OCT-2010	6,778.82
802-11513	09-OCT-2010	6,778.80
802-11514	02-OCT-2010	4,005.20
802-11514	09-OCT-2010	4,005.20
802-11681	02-OCT-2010	324.42
802-11681	02-OCT-2010	1,297.69
802-11681	09-OCT-2010	324.42
802-11681	09-OCT-2010	1,297.69
802-11693	02-OCT-2010	1,230.75
802-11693	09-OCT-2010	1,230.75
802-11764	02-OCT-2010	1,219.71
802-11764	09-OCT-2010	1,219.71
802-12154	02-OCT-2010	222.75
802-12154	02-OCT-2010	88.00
802-12154	09-OCT-2010	343.75
802-13004	02-OCT-2010	841.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	02-OCT-2010	1,838.20
802-13004	09-OCT-2010	780.23
802-13004	09-OCT-2010	2,208.71
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	82,066.59
951-01510	02-OCT-2010	117.67
951-01510	09-OCT-2010	-27.67
951-05056	02-OCT-2010	33,312.19
951-05056	09-OCT-2010	33,312.19
TOTAL 951	PWD & ENG TRUST FUND	66,714.38
952-12156	02-OCT-2010	210.00
TOTAL 952	PARK & RECREATION TRUST FUND	210.00

