

11-10-2010

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 9  
 11-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	151-15	APGAR KATHY	90.00		173,427
2	151-15	TRUDEL KAREN	30.00		173,428
<b>TOTAL</b>	151-15	A/R LEASED PARKING SPACES			120.00
3	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		172,835
4	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		172,839
<b>TOTAL</b>	214-BD	BONDS DEDUCTION			200.00
5	214-DC	ALLEN STACEY L	192.31		173,139
6	214-DC	BATTISTELLI ERIC C	192.32		173,380
7	214-DC	BUCACCI MICHELLE	192.31		173,340
8	214-DC	BURKE CHRISTINE H	1,540.00		173,381
9	214-DC	COTE KEITH	192.31		173,019
10	214-DC	DAVIDSON PATRICIA	300.00		173,040
11	214-DC	GORELICK CAROL	69.23		173,382
12	214-DC	GRACE ROBERT	192.31		173,383
13	214-DC	HAMILTON DENNIS L	110.00		173,147
14	214-DC	HAMILTON TINA	100.00		173,148
15	214-DC	HODGDON CYNTHIA	192.31		173,020
16	214-DC	KARBAN ERICA	192.31		173,339
17	214-DC	KRONES ALLISON	192.31		173,385
18	214-DC	MAILLOUX SHAWN	920.00		173,041
19	214-DC	MENARD PAUL	192.31		173,021
20	214-DC	WHOLEY MARK P	490.24		173,384
<b>TOTAL</b>	214-DC	DEPENDENT CARE DEDUCTION			5,260.27
21	214-FS	BENEFIT STRATEGIES INC	70.00		12,235
<b>TOTAL</b>	214-FS	FLEXIBLE SPENDING ACCOUNT -			70.00
22	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,470.68		12,234
<b>TOTAL</b>	214-SL	BPW GROUP INS-SUN LIFE			3,470.68
23	255-00	STATE OF NH-MV	28,277.51		12,220
24	255-00	STATE OF NH-MV	32,685.37		12,221
25	255-00	STATE OF NH-MV	26,484.34		12,223
26	255-00	STATE OF NH-MV	40,172.94		12,227
27	255-00	STATE OF NH-MV	45,168.95		12,232
28	255-00	STATE OF NH-MV	34,648.87		12,236
29	255-00	STATE OF NH-MV	26,868.28		12,238
30	255-00	STATE OF NH-MV	27,205.73		12,239
31	255-00	STATE OF NH-MV	20,602.67		12,240

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
32	255-00	STATE OF NH-MV	26,656.65		12,243
TOTAL	255-00	STATE MVR			308,771.31
33	255-05	STATE OF NH	19.25		173,566
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
34	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	223.57		173,590
35	305-33005	PENNICHUCK WATER	32.29		173,546
36	305-34015	METROMEDIA ENERGY INC	3.64		173,565
37	305-34015	NATIONAL GRID	3.68		173,561
38	305-41015	PETTY CASH	61.39		172,838
39	305-59100	COLLINS JOHN	100.00		173,049
40	305-59100	JEYNES MIKE	425.00		173,151
41	305-59100	MCLEAN JIM	287.50		173,026
42	305-59100	O'NEIL TIM	287.50		173,027
43	305-59100	SOTO JESENK	137.50		173,422
44	305-59100	WALLENT FRANK J	150.00		172,908
45	305-64030	CITIZENS BANK	165.09		12,224
46	305-98029	PETTY CASH	59.00		172,838
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,936.16
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47	308-41005	STAPLES ADVANTAGE	32.40		173,130
47	308-41015	STAPLES ADVANTAGE	142.85		173,130
48	308-72010	CONWAY OFFICE PRODUCTS LLC	94.50		172,956
49	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	97,759.87		12,229
50	308-83010	CREECH, ARLENE	473.68		173,471
51	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	893.57		12,229
51	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	514,215.00		12,229
51	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	327,280.29		12,229
52	308-83016	HARVARD PILGRIM HEALTH CARE	116,303.97		12,230
52	308-83017	HARVARD PILGRIM HEALTH CARE	94,141.92		12,230
53	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	96,041.95		12,229
53	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	76,722.75		12,229
54	308-83020	NORTHEAST DELTA	36,075.87		12,231
54	308-83021	NORTHEAST DELTA	15,597.35		12,231
55	308-83023	BONANNO CHERYL	72.00		173,474
56	308-83023	WELLNESS REIMBURSEMENT	154.68		173,416
57	308-83026	NORTHERN NEW ENGLAND BENEFIT T	35,668.60		12,233
58	308-83053	APPLE SERVICES NASHUA	1,101.00		172,899
59	308-83053	ASSOCIATED RADIOLOGISTS PA W/	403.00		173,051
60	308-83053	DARTMOUTH-HITCHCOCK CLINIC	156.00		173,093
61	308-83053	DERRY SPORTS & REHAB LLC	297.00		173,341
62	308-83053	DH FAMILY MEDICINE NASHUA INC	384.00		173,048
63	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	1,241.00		173,077
64	308-83053	GRANITE STATE ANESTHESIOLOGIST	900.00		172,881
65	308-83053	GREATER NASHUA EMERGENCY PHYS	213.00		173,066
66	308-83053	KOIS WILLIAM EDWARD MD	250.00		172,921
67	308-83053	LEWIS PHYSICAL MEDICINE	177.00		173,579
68	308-83053	NEW ENGLAND BAPTIST HOSPITAL	921.00		172,948
69	308-83053	NEW ENGLAND ORTHOPEDIC & SPINE	23,112.00		173,389
70	308-83053	SO NH REGIONAL MEDICAL CENTER	3,709.13		173,053
71	308-83053	SPEARE MEMORIAL HOSPITAL	428.00		173,421

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72	308-83053	ST JOSEPH'S HOSPITAL	1,162.00		172,893
73	308-83054	CENTERS FOR PAIN SOLUTIONS	1,500.00		172,856
74	308-83054	CONSTANTINEAU WILLIAM	450.00		173,419
75	308-83054	CPTÉ-NASHUA	2,590.00		172,887
76	308-83054	DARTMOUTH-HITCHCOCK CLINIC	139.00		173,093
77	308-83054	DH FAMILY MEDICINE NASHUA INC	302.00		173,048
78	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	1,031.00		173,077
79	308-83054	GREATER NASHUA EMERGENCY PHYS	68.00		173,066
80	308-83054	NASHUA RADIOLOGY PA	285.00		173,052
81	308-83054	NEB RADIOLOGY PC W/C	339.00		173,071
82	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	330.91		172,974
83	308-83054	PAIN SOLUTIONS PLLC	915.00		172,957
84	308-83054	SO NH REGIONAL MEDICAL CENTER	786.34		173,053
85	308-83054	ST JOSEPH BUSINESS & HEALTH	123.00		172,963
86	308-83054	ST JOSEPH'S HOSPITAL	2,477.00		172,893
87	308-83054	STONERIVER PHARMACY SOLUTIONS	662.95		173,070
88	308-83054	TORTORELLO NARISA	67.36		173,042
89	308-83054	WOLF RALPH R MD W/C	372.00		173,057
90	308-83055	ACCURATE TRANSCRIPTION MATTERS	173.25		173,047
91	308-83055	LEWIS PHYSICAL MEDICINE ASSOC	500.00		172,845
92	308-83058	ST JOSEPH BUSINESS & HEALTH	108.00		172,963
93	308-83063	MARVELL PLATE GLASS INC	220.00		173,074
94	308-83064	DRUKTEINIS ALBERT M MD	5,425.00		173,107
95	308-83064	MOQUIN & DALEY PA	15,000.00		173,336
96	308-83070	TREASURER STATE OF NH	50.00		173,588
97	308-83199	STANLEY ELEVATOR COMPANY INC	3,885.87		173,376
98	308-94005	LIBERTY WENDY	483.77		173,473
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TOTAL	308	SRF - INSURANCE			1,484,409.83
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223,525	3091-49075	COSTA FRUIT & PRODUCE CO INC	106.84		173,396
223,526	3091-49085	M SAUNDERS INC	3,085.04		173,234
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TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			3,191.88
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223,527	3097-41015	STAPLES BUSINESS ADVANTAGE	209.11		173,103
223,528	3097-49075	CENTRAL PAPER	4,885.79		173,212
223,529	3097-49075	CLEAN SOURCE	109.90		173,300
223,530	3097-49085	BIMBO FOODS BAKERIES INC	2,550.38		173,352
223,531	3097-49085	BOSTON PIE INC	1,255.50		173,363
223,532	3097-49085	COCA-COLA BOTTLING COMPANY	2,131.25		173,180
223,533	3097-49085	COSTA FRUIT & PRODUCE CO INC	43,497.45		173,396
223,534	3097-49085	GARELICK FARMS-LYNN	15,879.74		173,039
223,535	3097-49085	GILL'S PIZZA CO.	3,881.00		173,246
223,536	3097-49085	GREAT STATE BEVERAGES INC	661.53		173,214
223,537	3097-49085	GUSTIN KAREN	8.00		173,226

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223,538	3097-49085	M SAUNDERS INC	2,981.21		173,234
223,538	3097-49085	M SAUNDERS INC	2,164.54		173,235
223,539	3097-49085	MCKEE FOODS CORP	467.12		172,978
223,540	3097-49085	NEW ENGLAND ICE CREAM	2,121.08		173,256
223,541	3097-49085	NUTRITION PLUS VENDING	113.33		173,437
223,542	3097-49085	OTIS SPUNKMEYER INC	178.70		173,170
223,543	3097-64045	COMPUTER HUT OF N E INC	235.00		173,375
223,544	3097-74092	HOBART SERVICE	813.85		172,877
223,545	3097-91005	GUSTIN KAREN	76.63		173,226
223,546	3097-91005	KIMBELL JEANETTE	83.75		173,184
223,547	3097-91005	RALPH PAULE	68.12		173,155
223,548	3097-91005	SLOSEK ODETTE	80.00		173,168
223,549	3097-94005	BLOUIN KATHLEEN	75.00		173,222
223,550	3097-94005	CORREA PAMELA	75.00		173,037
223,551	3097-94005	EVERHART FRANCISA	75.00		173,469
223,552	3097-94005	KEHOE DEANA	75.00		173,284
223,553	3097-94005	LANCTOT SANDRA M	75.00		173,249
223,554	3097-94005	MORIARTY DORIS	75.00		173,257
223,555	3097-94005	PARKER NORMA	75.00		173,365
223,556	3097-94005	RALPH PAULE	75.00		173,155
223,557	3097-94005	RIOUX CLAIRE	75.00		173,223
223,558	3097-94005	SWINDELL JOAN	75.00		173,275
TOTAL	309	SRF - FOOD SERVICES			85,202.98
223,559	3117-78007	MACMULKIN CHEVROLET INC	63.16		172,964
TOTAL	311	DRIVER'S EDUCATION			63.16
99	312-41015	NATIONAL PEN COMPANY	186.40		173,570
100	312-705	HARTLEY JANICE	25.00		173,404
101	312-74035	SYSTEMS EAST INC	25.00		173,394
102	312-78007	GOODYEAR WHOLESALE TIRE CENTER	-512.88		173,086
TOTAL	312	SRF - FINANCIAL SERVICES			-276.48
223,560	3122-49050	JOSTENS INC	22.05		173,177
223,561	3122-49050	MARKET BASKET	165.29		173,000
223,562	3122-49050	YATES LISA	67.61		173,316
TOTAL	312	ADULT ED/CONTINUING ED			254.95
	3247-705	NASHUA SCHOOL DISTRICT #42	150.00		12,222

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	324	ATHLETICS REVENUE FUND			150.00
223,563	3261-91040	COTE MARIE	163.00		173,202
TOTAL	326	NH ALTERNATE ASSESS COACH			163.00
104	331-01298	MILTON C WALSH & ASSOCIATES	2,582.58		173,475
105	331-01500	LAW REALTY CO INC	416.67		173,584
106	331-01500	RAPID REAL ESTATE LLC	1,650.00		173,555
107	331-309	KEVIN GRASSET EXCAVATION	338.19		173,010
108	331-59100	LEXISNEXIS RISK DATA MGMT INC	100.00		173,564
109	331-64045	MILTON C WALSH & ASSOCIATES	3,117.42		173,475
TOTAL	331	SRF - POLICE DEPARTMENT			8,204.86
223,564	3391-49035	HEINEMANN-RAINTREE	284.76		173,433
223,565	3391-49035	REALLY GOOD STUFF INC	174.63		173,163
223,566	3391-91040	CONNORS NICOLE	139.02		173,455
223,567	3391-91040	GAGNON SHARON	374.01		173,274
223,568	3391-91040	MAFFATTONE ELIZABETH	205.03		173,250
223,569	3391-91040	NEILSEN MELISSA	112.34		173,460
223,570	3391-91040	ROGER MARIA	159.48		173,203
TOTAL	339	TITLE I RESTRUCTURING FES			1,449.27
110	341-01962	HARBOR HOMES INC	2,171.00		173,006
111	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	7,544.00		173,031
112	341-01966	GREATER NASHUA MENTAL HEALTH C	18,057.14		173,338
113	341-01968	HARBOR HOMES INC	23,055.00		173,006
113	341-01969	HARBOR HOMES INC	1,765.82		173,006
114	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	528.00		173,031
115	341-41015	PC MALL GOV INC	379.50		173,186
116	341-41015	STAPLES ADVANTAGE	138.40		173,130
117	341-53028	PEREIRA MARIA CECILLIA	550.00		173,405
118	341-53028	PETTY CASH	100.00		172,838
119	341-91025	DEMBKOSKI CORINN	42.80		173,477
120	341-91025	PETTY CASH	8.00		173,476
120	341-94014	PETTY CASH	55.54		173,476
120	341-94110	PETTY CASH	120.80		173,476
TOTAL	341	SRF - COMMUNITY SERVICES			54,516.00

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121	342-01346	WAL-MART COMMUNITY	515.14		173,551
122	342-01352	MAGELLAN BIOSCIENCES	756.34		173,407
123	342-01966	NH MINORITY HEALTH COALITION	1,075.00		173,218
124	342-41015	STAPLES ADVANTAGE	140.31		173,130
125	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	412.40		172,989
125	342-49070	NH MEDICAL/DENTAL SUPPLY LLC/D	125.00		172,989
126	342-59133	STERICYCLE INC	102.32		172,847
127	342-98042	TREASURER STATE OF NH (PHL)	180.00		173,569
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TOTAL	342	SRF - COMMUNITY HEALTH			3,306.51
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223,571	3440-31005	NEXTEL COMMUNICATIONS	354.96		173,535
223,572	3440-49075	AC MOORE INC	30.25		173,210
223,573	3440-49075	DITOLLA MARIE	67.42		173,442
223,574	3440-49075	GARELICK FARMS-LYNN	211.55		173,039
223,575	3440-49075	JACK'S PIZZA	43.00		173,094
223,576	3440-49075	MARKET BASKET	241.58		173,000
223,577	3440-49075	NEW ENGLAND ICE CREAM	787.85		173,256
223,578	3440-49075	STAPLES BUSINESS ADVANTAGE	15.87		173,069
223,579	3440-53103	STATE OF NH CRIMINAL RECORDS	110.50		173,478
223,580	3440-55020	FIRST STUDENT INC	113.53		173,196
223,581	3440-91040	ALMEIDA SUSAN	127.50		173,208
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TOTAL	344	AFTER SCHOOL PROGRAM			2,104.01
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223,582	3461-49075	AC MOORE INC	70.17		173,210
223,583	3461-49075	ALMEIDA SUSAN	63.60		173,208
223,584	3461-49075	GARELICK FARMS-LYNN	44.99		173,039
223,585	3461-49075	M SAUNDERS INC	18.95		173,235
223,586	3461-49075	MARKET BASKET	59.58		173,000
223,587	3461-49075	WALMART COMMUNITY	126.06		173,134
223,588	3461-55020	FIRST STUDENT INC	2,801.55		173,196
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TOTAL	346	TITLE IV 21ST CENT MIDDLE			3,184.90
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	3468-91040	CITIZENS BANK	2,428.22		12,224
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TOTAL	346	SMALLER LEARNING COMMUNITY			2,428.22
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223,589	3500-49035	BARNES & NOBLE INC	55.68		172,844
223,590	3500-91040	AARTHUN KAY	608.11		173,243
223,591	3500-91040	CIOPPA ROBERT	114.59		173,248
223,592	3500-91040	CLARKE CYNTHIA	141.45		173,297
223,593	3500-91040	DROLET KATHLEEN	835.28		173,169

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223,594	3500-91040	KLAYTON DENYELLE	140.25		173,211
223,595	3500-91040	MSD-GMPDC	3,600.00		173,458
223,596	3500-91040	SHEAFF ALTHEA	111.07		173,244
223,597	3500-91040	SOLUTION TREE INC	3,954.00		173,343
223,598	3500-91040	TAYLOR REBECCA	124.18		173,327
223,599	3500-91040	TINTLE MARY-FRANCES	180.00		173,310
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TOTAL	350	TITLE IIA HQT			9,864.61
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129	352-49075	NASHUA FARMERS EXCHANGE INC	202.50		173,371
130	352-49075	PAINTER SCOTT	209.99		173,479
131	352-49075	SAM'S CLUB DIRECT	165.24		173,552
132	352-59100	DWIGHT DAMON ASSOCIATES	1,250.00		172,865
133	352-59100	RIBAUDO ANNA	125.00		173,417
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TOTAL	352	SRF - PARKS AND RECREATION			1,952.73
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134	373-53075	CHISHOLM DEBORA A	3,678.75		172,958
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,678.75
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135	374-01966	NASHUA PASTORAL CARE CENTER	1,464.00		173,129
136	374-01966	SOUTHERN NH SERVICES	14,916.00		173,554
137	374-07030	MCCORMICK KAREN & DAD'S ABATEM	14,000.00		173,481
138	374-07030	ST LAURENT KATHERINE & MUNOZ C	1,090.00		173,482
139	374-07235	CAHILL DAN	1,790.00		173,431
140	374-07253	BRIDGES	5,477.50		172,971
141	374-07286	JOHN L CARTER SPRINKLER CO &	5,679.50		173,480
142	374-07340	HILLSBOROUGH COUNTY TREASURER	136.52		173,366
143	374-07600	17-19 ABBOTT LLC & DAD'S ABATE	40,000.00		173,484
144	374-07600	ALCHEMY LEAD MANAGMENT	1,220.00		173,402
145	374-07600	DUBE BEECH ST LLC & DAD'S ABAT	5,475.00		173,485
146	374-07600	RAMIREZ SANCHE/IDEAL	12,635.00		173,483
147	374-59188	ALCHEMY LEAD MANAGMENT	4,455.00		173,402
148	374-59212	SHADLEY ASSOCIATES PC	12,212.73		173,406
149	374-78120	CAMEROTA TRUCK PARTS	38,522.00		172,960
150	374-96300	PENNICHUCK WATER	69.50		173,546
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TOTAL	374	SRF - URBAN PROGRAMS			159,142.75
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151	375-45050	CLEVELAND PUBLIC LIBRARY	10.00		173,593
152	375-45050	DETROIT LIBRARY COMMISSION	5.00		173,577
153	375-45903	RECORDED BOOKS LLC	6,000.00		173,104



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	375	SRF - PUBLIC LIBRARIES			6,015.00
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223,600	3751-49035	SCHOLASTIC INCORPORATED	252.74		173,372
223,601	3751-49050	MCGRAW HILL COMPANIES	809.55		172,966
223,602	3751-53101	SAUFLER CHARLES	1,700.00		173,470
223,603	3751-53101	SHEA DENISE	525.00		173,174
223,604	3751-63085	DEMCO INC	3,052.86		172,907
223,605	3751-64045	WORTHINGTON DIRECT INC	4,461.84		173,182
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TOTAL	375	ARRA TITLE I			10,801.99
-----					
	3760-94030	CITIZENS BANK	3,552.30		12,224
-----					
TOTAL	376	TITLE I			3,552.30
-----					
223,606	3761-43005	POSTMASTER	220.00		173,486
223,607	3761-43005	ROCCA SUSAN	44.00		173,161
223,608	3761-49035	KAGAN COOPERATIVE LEARNING	187.00		173,153
223,609	3761-49035	KEANE THERESA	67.90		173,195
223,610	3761-49050	CHISHOLM JUNE	174.12		173,156
223,611	3761-49050	CROWDER LUCIE	298.82		173,209
223,612	3761-49050	DOODY JEANNE	8.80		172,969
223,613	3761-49075	KEANE THERESA	39.00		173,195
223,614	3761-63085	SCHOOL SPECIALTY INC	147.49		173,178
223,615	3761-64045	TEACHSCAPE, INC.	800.00		173,457
223,616	3761-94030	GRANTHAM JENNIFER	156.00		173,204
223,617	3761-94030	KENNEY DONNA	12.00		173,251
223,618	3761-94030	MCINTYRE MAURA	120.00		172,942
223,619	3761-94030	MULLEN KRISTIN	51.00		173,329
223,620	3761-94030	NBI INC	368.00		173,260
223,621	3761-94030	NEW ENGLAND READING ASSOCIATIO	1,070.00		173,447
223,622	3761-95010	TIME FOR KIDS	1,171.28		173,364
-----					
TOTAL	376	TITLE IA			4,935.41
-----					
155	378-09023	PERMA-LINE CORP OF NEW ENGLAND	1,881.81		172,873
156	378-09031	LOOMIS	188.29		173,430
157	378-09043	CONWAY OFFICE PRODUCTS LLC	104.00		172,956
158	378-09061	ARAMARK UNIFORM SERVICES	89.79		172,945
159	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	197.08		173,487
160	378-09071	GLOBAL MONTELLO GROUP CORP	25,279.65		173,573
161	378-09091	BALDWIN FILTERS	386.24		172,932
162	378-09091	CAMEROTA TRUCK PARTS	7,603.14		172,960

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
163	378-09091	CENTRAL PAPER PRODUCTS CO	149.22		173,122
164	378-09091	FASTENAL CO	202.58		172,880
165	378-09091	GILLIG LLC	8,623.17		173,058
166	378-09091	HOME DEPOT CREDIT SERVICES	211.16		173,542
167	378-09091	NAPA AUTO PARTS	1,329.01		173,080
168	378-09091	NORTHERN BUS SALES INC	238.41		172,973
169	378-09091	RYDER FLEET PRODUCTS.COM INC	231.90		173,081
170	378-09091	SPORTWORKS NORTHWEST INC	307.39		173,123
171	378-09091	STAPLES ADVANTAGE	648.11		173,130
172	378-09101	PSNH	1,463.19		173,580
173	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	827.21		173,590
174	378-09112	METROMEDIA ENERGY INC	13.47		173,565
175	378-09112	NATIONAL GRID	13.60		173,561
176	378-09115	METROMEDIA ENERGY INC	55.95		173,565
177	378-09115	NATIONAL GRID	101.22		173,561
178	378-09120	PENNICHUCK WATER	155.01		173,546
178	378-09124	PENNICHUCK WATER	114.09		173,546
178	378-09125	PENNICHUCK WATER	118.36		173,546
179	378-09230	FIRST TRANSIT INC	109,540.87		173,539
180	378-09261	CDW GOVERNMENT INC	928.85		173,172
181	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		173,038
<hr/>					
TOTAL	378	TRANSPORTATION			161,034.27
<hr/>					
223,623	3901-53102	CONNOLLY DONNA	312.50		173,450
223,624	3901-53102	DARWISH HARRY	175.00		173,331
223,625	3901-53102	HASBROUCK TARA L	250.00		173,318
223,626	3901-53102	HUMAN CAPITAL SOLUTIONS, LLC	1,000.00		173,448
223,627	3901-53102	MANHEIM ZIMMERMAN AMY B	312.50		173,296
223,628	3901-64192	BOSTON LADDER AND SCAFFOLDING	3,630.40		173,173
	3901-91040	CITIZENS BANK	146.40		12,224
223,629	3901-91040	KEENEY DENNIS	63.00		173,466
223,630	3901-91040	NHBEA	385.00		173,608
223,631	3901-91040	OUELLETTE MARCIE	52.60		173,324
223,632	3901-91040	QUIMBY DAVID	85.00		173,334
223,633	3901-91040	TRAQUAIR GLEN	63.00		173,465
223,634	3901-91040	VERLEY MICHELE	63.00		173,320
<hr/>					
TOTAL	390	PERKINS VOCATIONAL ED			6,538.40
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223,635	3927-49050	CENTRAL PAPER PRODUCTS CO	-70.69		173,369
223,636	3927-49050	GENERAL LINEN SERVICE INC	52.25		173,330
223,637	3927-49050	HANNAFORD	53.83		173,115
223,638	3927-49050	MARKET BASKET	44.44		173,000
223,639	3927-53100	D A BUCCI & SONS INC	27.00		172,885

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	392	CULINARY ARTS			106.83
-----					
223,640	3940-49075	CURRICULUM ASSOCIATES, INC	723.80		173,181
223,641	3940-49075	KAPLAN EARLY LEARNING COMPANY	172.21		173,319
223,642	3940-91040	CRAIG MICHAEL	1,009.46		173,467
-----					
TOTAL	394	ARRA IDEA SPEC ED			1,905.47
-----					
223,643	3951-49075	KAPLAN EARLY LEARNING COMPANY	68.89		173,319
223,644	3951-49075	NCS PEARSON INC	469.85		173,198
223,645	3951-49075	PAR, INC.	397.44		173,456
223,646	3951-49075	SAMMONS PRESTON INC	103.82		173,162
223,647	3951-49075	SCHOOL SPECIALTY INC	62.93		173,178
223,648	3951-49075	THERAPRO INC	113.85		173,253
223,649	3951-53109	INTERIM HEALTH CARE	735.00		172,866
223,650	3951-53109	MCGURK, CAROL ANN	340.00		173,472
223,651	3951-64192	RIFTON EQUIPMENT	172.50		173,322
-----					
TOTAL	395	IDEA B SPECIAL EDUCATION			2,464.28
-----					

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
183	412-162	HILLSBOROUGH COUNTY TREASURER	382.27		173,366
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			382.27

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
184	501-98015	CITIZENS BANK	53.42		12,224
185	501-72010	CONWAY OFFICE PRODUCTS LLC	60.00		172,956
186	501-98015	PAPERGRAPHICS	539.65		172,869
187	501-98029	SAM'S CLUB DIRECT	80.99		173,552
-----					
TOTAL	501	MAYOR'S OFFICE			734.06
-----					
188	502-72010	CONWAY OFFICE PRODUCTS LLC	99.00		172,956
189	502-51010	HILLSBOROUGH COUNTY TREASURER	33.00		173,366
190	502-49025	MATTHEW BENDER & CO INC	24.17		173,595
191	502-51010	MCNAMEE JAMES M	89.00		173,488
192	502-51015	PACER SERVICE CENTER	12.08		173,568
193	502-41005	STAPLES ADVANTAGE	188.57		173,130
193	502-41015	STAPLES ADVANTAGE	314.60		173,130
194	502-31050	VERIZON WIRELESS	65.07		173,559
-----					
TOTAL	502	LEGAL DEPARTMENT			825.49
-----					
195	503-72010	CONWAY OFFICE PRODUCTS LLC	161.00		172,956
-----					
TOTAL	503	BOARD OF ALDERMEN			161.00
-----					
196	505-81007	GREATER NASHUA COMPOSITE SQUAD	1,000.00		173,489
197	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		172,951
198	505-81129	TOLLES STREET MISSION	1,875.00		173,414
-----					
TOTAL	505	CIVIC & COMM. ACTIVITIES			11,131.75
-----					
199	506-31005	BAYRING COMMUNICATIONS	2,279.07		173,567
200	506-31005	CITIZENS BANK	18.13		12,224
201	506-31005	COMPUTER HUT OF N E INC	34.99		173,375
202	506-31005	FAIRPOINT COMMUNICATIONS	534.91		173,572
203	506-31005	LOVERING SUE	33.00		173,490
204	506-31005	PAETEC COMMUNICATIONS INC	600.00		173,536
-----					
TOTAL	506	TELECOMMUNICATIONS			3,500.10
-----					
205	511-72010	CONWAY OFFICE PRODUCTS LLC	60.00		172,956
-----					
TOTAL	511	CITI-STAT			60.00
-----					
206	512-41010	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	130.00		173,118

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207	512-94005	CITIZENS BANK	678.00		12,224
208	512-41005	CONWAY OFFICE PRODUCTS LLC	298.00		172,956
208	512-72010	CONWAY OFFICE PRODUCTS LLC	198.00		172,956
209	512-43005	PRINTGRAPHICS OF MAINE	8,500.00		12,237
210	512-41005	STAPLES ADVANTAGE	64.80		173,130
210	512-41015	STAPLES ADVANTAGE	194.74		173,130
<b>TOTAL</b>	<b>512</b>	<b>FINANCIAL SERVICES</b>			<b>10,063.54</b>
211	513-72010	CONWAY OFFICE PRODUCTS LLC	228.00		172,956
212	513-43005	PETTY CASH	24.92		172,838
212	513-49075	PETTY CASH	38.79		172,838
212	513-59115	PETTY CASH	120.00		172,838
213	513-91005	PIECUCH PATRICIA	303.00		173,491
214	513-41005	STAPLES ADVANTAGE	283.82		173,130
214	513-41015	STAPLES ADVANTAGE	304.40		173,130
<b>TOTAL</b>	<b>513</b>	<b>CITY CLERK'S OFFICE</b>			<b>1,302.93</b>
215	515-72010	CONWAY OFFICE PRODUCTS LLC	99.00		172,956
216	515-59125	LGC	4,293.75		173,002
217	515-41015	STAPLES ADVANTAGE	95.66		173,130
<b>TOTAL</b>	<b>515</b>	<b>HUMAN RESOURCES</b>			<b>4,488.41</b>
218	516-72010	CONWAY OFFICE PRODUCTS LLC	2,392.00		172,956
219	516-66025	OFFICE EQUIPMENT FINANCE SERVI	756.50		173,571
220	516-54016	UNION LEADER CORPORATION	924.51		173,540
<b>TOTAL</b>	<b>516</b>	<b>PURCHASING DEPARTMENT</b>			<b>4,073.01</b>
221	517-75023	B & S LOCKSMITH INC	308.00		173,030
221	517-75901	B & S LOCKSMITH INC	26.55		173,030
222	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		173,370
223	517-64192	BATTERIES PLUS	155.58		173,111
224	517-59100	CITIZENS BANK	53.25		12,224
225	517-75160	HARRY W WELLS & SON INC	316.55		173,224
226	517-34015	METROMEDIA ENERGY INC	172.89		173,565
227	517-34015	NATIONAL GRID	289.19		173,561
228	517-33005	PENNICHUCK WATER	599.86		173,546
229	517-32005	PSNH	2,712.41		173,580
230	517-75023	THE METRO GROUP INC	804.00		173,034

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	517	BUILDING MAINT - CITY ADMIN			5,513.28
<hr/>					
231	519-91005	BROWN LOUISE	88.00		173,492
232	519-72010	CONWAY OFFICE PRODUCTS LLC	94.50		172,956
233	519-95005	IAAO	175.00		173,592
234	519-94005	MARINO ANGELO	492.38		173,493
235	519-91005	TURGISS GARY	248.50		172,938
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TOTAL	519	ASSESSORS			1,098.38
<hr/>					
236	522-91015	BRITTON KEN	27.00		173,494
237	522-64040	CITIZENS BANK	271.68		12,224
237	522-94005	CITIZENS BANK	35.00		12,224
238	522-74800	CONWAY OFFICE PRODUCTS LLC	8,278.13		172,956
239	522-94005	PETTY CASH	24.75		172,838
240	522-41015	STAPLES ADVANTAGE	220.71		173,130
241	522-91015	TYRRELL KEN	35.00		173,075
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TOTAL	522	INFORMATION TECHNOLOGY			8,892.27
<hr/>					
242	531-47010	AIRGAS EAST	406.22		172,902
242	531-78007	AIRGAS EAST	247.16		172,902
243	531-46040	ALL SPORTS HEROES UNIFORMS,	331.98		172,943
244	531-95000	AMERICAN POLYGRAPH ASSOCIATION	150.00		173,553
245	531-53070	ANIMAL HOSPITAL OF NASHUA INC	268.49		173,068
246	531-91025	ANNINO EDWARD	40.00		173,506
247	531-45220	APPLE BUSINESS FURNITURE CORP	574.00		173,018
248	531-91025	AUTHIER LINNEA	80.00		173,501
249	531-46040	BEN'S UNIFORMS	2,734.99		173,378
249	531-46045	BEN'S UNIFORMS	413.97		173,378
250	531-94005	BERGERON THOMAS	40.00		173,495
251	531-78075	BEST FORD	369.95		172,862
252	531-53125	BROOKS NICOLE	200.00		173,497
253	531-78007	CABELA'S MKTG & BRAND MGT INC	65.90		172,965
254	531-78007	CARPARTS OF NASHUA	951.51		172,860
255	531-42000	CENTRAL PAPER PRODUCTS CO	605.49		173,122
256	531-31025	CINFO PETER	45.96		173,496
257	531-45220	CITIZENS BANK	219.00		12,224
257	531-78007	CITIZENS BANK	126.39		12,224
257	531-94005	CITIZENS BANK	6,673.02		12,224
258	531-31025	COMCAST	224.59		173,558
259	531-78007	CREATIVE SIGNS LLC	1,827.75		173,061
260	531-46040	CROSSON KYLE	89.99		173,502
261	531-78007	DEPENDABLE LOCK SERVICE INC	304.20		173,101

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
262	531-94005	DUNKIN DONUTS	47.09		172,894
262	531-98035	DUNKIN DONUTS	28.59		172,894
263	531-31025	FAIRPOINT COMMUNICATIONS	28.40		173,572
264	531-48015	FLEET SERVICES	777.43		173,022
265	531-78065	GOODYEAR WHOLESALE TIRE CENTER	3,413.40		173,086
266	531-78007	GRAPPONE AUTOMOTIVE GROUP			173,124
267	531-46040	HARVEY JOHN	120.00		173,511
268	531-42000	HOME DEPOT CREDIT SERVICES	22.19		173,560
269	531-46040	HUDON SCOTT	263.87		173,512
270	531-45005	INTERSTATE ARMS CORP	769.45		172,892
271	531-78007	MAC MULKIN CHEVROLET INC	333.95		173,350
271	531-78075	MAC MULKIN CHEVROLET INC	689.35		173,350
272	531-53125	MARSHALL BRYAN	250.00		173,510
273	531-45220	MAYNARD & LESIEUR INCORPORATED	8.80		173,360
273	531-78065	MAYNARD & LESIEUR INCORPORATED	585.40		173,360
274	531-34015	METROMEDIA ENERGY INC	1,793.20		173,565
275	531-64360	MHQ MUNICIPAL VEHICLES			173,029
275	531-78007	MHQ MUNICIPAL VEHICLES	431.60		173,029
276	531-46040	MOORE WILLIAM	74.97		173,508
277	531-59100	NASHUA MILLIYARD ASSOCIATES, IN	90.00		173,391
278	531-75023	NASHUA WALLPAPER & PAINT CO	70.98		172,999
279	531-34015	NATIONAL GRID	814.77		173,561
280	531-78007	NEW G.H. BERLIN OIL COMPANY	1,582.97		173,014
281	531-91025	NICHOLS PHILLIP	40.00		173,513
282	531-78007	NORTHERN FOREIGN CAR PARTS INC	587.43		173,398
283	531-78007	NYTECH SUPPLY CO	46.26		172,883
284	531-33005	PENNICHUCK WATER	1,402.75		173,546
285	531-91070	PETTY CASH	47.67		173,498
286	531-78007	PETTY CASH	66.00		173,499
286	531-91070	PETTY CASH	250.00		173,499
286	531-98035	PETTY CASH	13.50		173,499
287	531-43005	PETTY CASH	11.40		173,500
287	531-75023	PETTY CASH	15.00		173,500
287	531-78007	PETTY CASH	156.44		173,500
287	531-91070	PETTY CASH	166.00		173,500
287	531-98035	PETTY CASH	36.00		173,500
288	531-46040	PORTILLO JULIANA	288.90		173,504
289	531-32035	PSNH	16.57		173,580
290	531-53050	PSYCHOTHERAPY ASSOCIATES INC	2,100.00		173,191
291	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	16,794.95		173,590
291	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	380.07		173,590
292	531-42000	REXEL CLS	458.64		173,283
293	531-78007	ROBBINS AUTO PARTS	136.16		173,311
294	531-98025	SAM'S CLUB DIRECT	218.04		173,552
295	531-91025	SCHAAF MARK	31.60		173,507
296	531-91025	SEERO STEVEN	40.00		173,505
297	531-34015	SHATTUCK MALONE OIL CO	377.58		173,531
298	531-78007	SIRCHIE FINGER PRINT LABORATOR	349.74		173,050



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
299	531-69025	SNAP ON TOOLS	25.25		172,889
300	531-44005	SOURCE 4 INC	428.40		172,949
301	531-31025	ST ONGE JOSHUA	45.96		173,503
302	531-41005	STAPLES ADVANTAGE	977.74		173,130
302	531-41015	STAPLES ADVANTAGE	5,896.36		173,130
302	531-45125	STAPLES ADVANTAGE	87.47		173,130
303	531-46030	STAR PACKER BADGES	692.85		172,915
304	531-78075	STATEWIDE COLLISION LLC	944.78		172,972
305	531-94005	STREET CRIMES	1,770.00		173,578
306	531-78065	SULLIVAN TIRE INC	2,906.40		172,874
307	531-45125	TESSCO INC	45.45		173,333
308	531-42000	THE DURKIN CO INC	203.40		173,012
309	531-75023	THE METRO GROUP INC	165.00		173,034
310	531-43005	UNITED PARCEL SERVICE	70.62		173,596
311	531-46040	WORCESTER COUNTY POLICE EQUIPM	111.90		173,373
312	531-46040	YURCAK JOHN	25.09		173,509
-----					
TOTAL	531	POLICE DEPARTMENT			67,614.34
-----					
313	532-75023	AE MECHANICAL INC	3,298.75		173,312
313	532-75130	AE MECHANICAL INC	1,000.00		173,312
313	532-75160	AE MECHANICAL INC	1,000.00		173,312
314	532-41015	ANCO SIGNS & STAMPS INC	22.90		173,062
315	532-78020	CHELMSFORD AUTO ELECTRIC	1,911.95		173,079
316	532-69035	CITIZENS BANK	837.25		12,224
316	532-98030	CITIZENS BANK	194.00		12,224
317	532-72010	CONWAY OFFICE PRODUCTS LLC	612.00		172,956
318	532-46030	CROWN UNIFORM & LINEN SERVICE	342.00		172,867
319	532-78100	FASTENAL COMPANY	22.32		173,036
320	532-75100	FIMBEL PAUNET CORPORATION	70.00		173,096
320	532-75105	FIMBEL PAUNET CORPORATION	490.00		173,096
321	532-64094	FIRE TECH & SAFETY OF NEW ENGL	300.00		173,092
322	532-78020	GRAPPONE AUTOMOTIVE GROUP	97.51		173,124
323	532-95005	GREATER BOSTON POLICE COUNCIL	256.00		173,541
324	532-75023	HOME DEPOT CREDIT SERVICES	292.77		173,542
324	532-98005	HOME DEPOT CREDIT SERVICES	168.76		173,542
325	532-75160	J LAWRENCE HALL INC	458.00		173,388
326	532-78007	JACK YOUNG COMPANY, INC	44.34		173,116
327	532-34015	METROMEDIA ENERGY INC	1,011.34		173,565
328	532-78075	MIKE'S CUSTOM KANVAS	225.00		172,863
329	532-78100	MINUTEMAN TRUCKS INC	611.47		173,025
330	532-47005	MOORE MEDICAL LLC	996.95		173,091
331	532-69035	NASHUA OUTDOOR POWER EQUIPMENT	100.00		172,996
332	532-34015	NATIONAL GRID	383.30		173,561
333	532-95005	NEAFM	25.00		173,556
334	532-42005	NEW ENGLAND PAPER & SUPPLY	492.90		173,009
334	532-42010	NEW ENGLAND PAPER & SUPPLY	362.92		173,009

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CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
334	532-42015	NEW ENGLAND PAPER & SUPPLY	162.83		173,009
334	532-42020	NEW ENGLAND PAPER & SUPPLY	538.67		173,009
335	532-95005	NFPA	150.00		173,532
336	532-33005	PENNICHUCK WATER	242.75		173,546
337	532-79005	POWER & TEL	137.55		173,342
338	532-32005	PSNH	3,741.83		173,580
339	532-41015	RANGER JOE'S INTERNATIONAL	107.40		173,109
339	532-43005	RANGER JOE'S INTERNATIONAL	11.95		173,109
340	532-41005	STAPLES ADVANTAGE	31.43		173,130
340	532-41015	STAPLES ADVANTAGE	505.08		173,130
341	532-59100	TRUE BLUE CLEANERS	50.40		173,024
342	532-78095	TST EQUIPMENT INC	495.00		172,961
343	532-31040	VOICE SYSTEMS INC	284.00		172,955
344	532-73005	YANKEE EQUIPMENT SYSTEMS INC	399.42		172,878
TOTAL	532	FIRE DEPARTMENT			22,485.74
345	533-33010	PENNICHUCK WATER	211,867.42		173,546
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			211,867.42
346	534-64297	JOHNSON'S ELECTRIC INC	65.00		172,926
347	534-32020	PSNH	78.06		173,580
348	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	67,747.69		173,590
TOTAL	534	STREET LIGHTING			67,890.75
349	536-95000	APCO INTERNATIONAL INC	253.00		173,594
350	536-53065	CITIZENS BANK	20.00		12,224
350	536-64192	CITIZENS BANK	104.41		12,224
351	536-49075	HAM RADIO OUTLET INC	144.95		173,395
352	536-64255	MOTOROLA	99.36		172,933
353	536-49075	PETTY CASH	7.41		173,514
354	536-32035	PSNH	608.12		173,580
355	536-64255	TESSCO INC	268.68		173,333
356	536-43005	UNITED PARCEL SERVICE	12.70		173,596
TOTAL	536	CITYWIDE COMMUNICATIONS			1,518.63
357	541-72010	CONWAY OFFICE PRODUCTS LLC	99.00		172,956
358	541-33005	PENNICHUCK WATER	103.55		173,546
359	541-49075	PETTY CASH	8.75		173,515
360	541-34005	SHATTUCK MALONE OIL CO	1,137.59		173,531
361	541-41015	STAPLES ADVANTAGE	42.56		173,130

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	541	COMMUNITY SERVICES DIVISION			1,391.45
<hr/>					
362	542-94005	BAGLEY BOBBIE	60.00		172,998
363	542-94005	BISSELL NANCY	60.00		173,105
364	542-72010	CONWAY OFFICE PRODUCTS LLC	99.00		172,956
365	542-41015	STAPLES ADVANTAGE	177.06		173,130
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TOTAL	542	COMMUNITY HEALTH			396.06
<hr/>					
366	543-53074	DRAGON MOSQUITO CONTROL INC	1,200.00		173,044
367	543-94005	PETTY CASH	60.00		173,515
368	543-41015	STAPLES ADVANTAGE	67.84		173,131
368	543-64028	STAPLES ADVANTAGE	-27.29		173,130
369	543-49070	TAYLOR TECHNOLOGIES INC	145.11		173,060
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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,445.66
<hr/>					
370	544-72010	CONWAY OFFICE PRODUCTS LLC	99.00		172,956
371	544-91005	MARTINEZ VICTOR	40.80		173,424
372	544-41015	PETTY CASH	8.95		173,515
372	544-94005	PETTY CASH	36.00		173,515
373	544-41015	STAPLES ADVANTAGE	42.82		173,131
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TOTAL	544	WELFARE ADMINISTRATION			227.57
<hr/>					
374	545-97020	188 CONCORD ST LLC DBA LILLIAN	763.00		173,045
375	545-97020	23-25 TEMPLE ST REALTY LLC	597.94		173,056
376	545-97020	49 HARBOR AVE LLC	545.00		173,142
377	545-97020	ABREU LEONARD	710.55		172,922
378	545-97020	AMHERST ST ASSOCIATES	466.04		172,967
379	545-97020	BC-AD PROPERTIES	785.00		172,988
380	545-97020	BISHOP REAL ESTATE MGMT INC	415.00		172,976
381	545-97020	BONNETTE PETER	541.31		172,868
382	545-97020	BONNETTE STEPHEN	650.00		172,937
383	545-97020	BORN ROBERT	700.00		172,927
384	545-97020	CENTRAL REALTY	1,535.87		173,007
385	545-97020	CHANDLER COURT LLC	848.00		173,073
386	545-97020	D7 REAL ESTATE LLC	720.00		173,110
387	545-97020	DOWNTOWNER NELSON/DAVID A GREG	1,380.00		172,872
388	545-97020	FALLON STEVEN E	545.05		173,143
389	545-97015	FRED FULLER OIL CO	269.78		173,549
390	545-97020	FRENCH & RISING FUNERAL HOME	750.00		173,141
391	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,605.40		173,120

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
392	545-97020	GAUTHIER ROGER	1,097.30		173,043
393	545-97020	KONEVA TATIANA	1,063.00		173,001
394	545-97020	L & G PROPERTIES LLC	700.00		173,063
395	545-97020	LEITH ROBERT W	695.00		173,072
396	545-97020	LTA INVESTMENTS LLC	375.00		173,033
397	545-97020	MILL CITY PROPERTY MNGMNT	850.00		173,144
398	545-97020	MOTEL 6	1,857.83		173,083
399	545-97020	NASHUA HOUSING AUTHORITY	236.77		173,089
400	545-97015	NATIONAL GRID	580.56		173,598
401	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		173,046
402	545-97020	OTD REALTY LLC	879.61		172,898
403	545-97020	PRA PROPERTIES LTD PARTNERSHIP	863.59		173,097
404	545-97020	PSALEDAKIS WILLIAM	576.00		172,882
405	545-97015	PSNH	1,642.65		173,583
406	545-97020	R & D RESIDENTIAL PROPERTIES	325.00		173,145
407	545-97020	T 31 REAL ESTATE LLC	289.23		173,140
408	545-97020	TSOUKARIS PETER M	720.00		173,137
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TOTAL	545	WELFARE COSTS			28,079.48
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409	551-72010	CONWAY OFFICE PRODUCTS LLC	231.00		172,956
410	551-64300	FORESTRY SUPPLIERS INC	12.76		172,846
411	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	435.00		173,387
412	551-94005	LOCAL GOVERNMENT CENTER	80.00		173,575
413	551-34015	METROMEDIA ENERGY INC	13.11		173,565
414	551-34015	NATIONAL GRID	13.23		173,561
415	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		173,009
416	551-94005	NHLSA	275.00		173,562
417	551-33005	PENNICHUCK WATER	118.36		173,546
418	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	804.85		173,590
419	551-94005	SKILLPATH SEMINARS	417.00		173,591
420	551-41015	STAPLES ADVANTAGE	348.79		173,131
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,775.85
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421	552-45250	B & S LOCKSMITH INC	16.55		173,030
421	552-75135	B & S LOCKSMITH INC	2.50		173,030
422	552-75021	BELLETETES INC	4.94		172,986
422	552-75135	BELLETETES INC	146.02		172,986
423	552-59020	BIELAWSKI SUSAN	300.00		172,837
424	552-91005	BIELAWSKI SUSAN	11.75		173,516
425	552-75021	BOSS EQUIPMENT RENTALS & REPAI	185.00		173,351
426	552-78007	CARPARTS OF NASHUA	787.37		172,860
427	552-72010	CONWAY OFFICE PRODUCTS LLC	132.00		172,956
428	552-75170	CORRIVEAU ROUTHIER INC	18.45		173,347
429	552-78007	CREATIVE SIGNS LLC	535.00		173,061

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
430	552-48015	DENNIS K BURKE INC	2,032.84		173,597
431	552-78100	DONOVAN EQUIPMENT CO INC	2,283.37		172,888
432	552-42010	HOME DEPOT CREDIT SERVICES	122.59		173,542
432	552-45250	HOME DEPOT CREDIT SERVICES	57.92		173,542
432	552-46030	HOME DEPOT CREDIT SERVICES	37.82		173,542
432	552-69035	HOME DEPOT CREDIT SERVICES	438.13		173,542
432	552-75021	HOME DEPOT CREDIT SERVICES	246.85		173,542
432	552-75022	HOME DEPOT CREDIT SERVICES	18.51		173,542
432	552-75040	HOME DEPOT CREDIT SERVICES	50.50		173,542
433	552-64192	HUDSON SMALL ENGINE	82.00		172,977
433	552-74085	HUDSON SMALL ENGINE	198.00		172,977
434	552-75021	JOHN DEERE LANDSCAPES/LESCO	336.60		173,192
435	552-53075	KOHL GLENN	2,720.00		172,903
436	552-45290	M & N SPORTS LLC	1,116.70		172,991
437	552-78065	MAYNARD & LESIEUR INCORPORATED	81.41		173,360
438	552-45290	MCDUGALD SCOTT	279.28		172,936
439	552-34015	METROMEDIA ENERGY INC	20.81		173,565
439	552-34045	METROMEDIA ENERGY INC	67.38		173,565
440	552-33005	PENNICHUCK WATER	4,101.02		173,546
440	552-33040	PENNICHUCK WATER	373.63		173,546
441	552-75021	POWERPLAN	1,433.51		173,114
442	552-32005	PSNH	3,025.81		173,580
442	552-32005	PSNH	1,610.76		173,581
442	552-32030	PSNH	1,640.99		173,580
442	552-32030	PSNH	134.82		173,581
443	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	5,755.07		173,590
444	552-78100	ROBBINS AUTO PARTS	7.65		173,311
445	552-75022	SAM'S CLUB DIRECT	24.04		173,552
446	552-78007	SANEL AUTO PARTS CO	78.31		172,992
447	552-94005	SKILLPATH SEMINARS	139.00		173,591
448	552-41015	STAPLES ADVANTAGE	150.52		173,131
449	552-75021	TREASURER STATE OF NH	800.00		173,547
450	552-74085	TURF PRODUCTS CORP	1,437.20		173,132
451	552-46045	UNIFIRST CORPORATION	123.07		173,100
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TOTAL	552	PARKS AND RECREATION			33,165.69
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452	553-46045	ABCO WELDING & INDUSTRIAL SUPP	50.95		173,408
452	553-49075	ABCO WELDING & INDUSTRIAL SUPP	16.72		173,408
452	553-59100	ABCO WELDING & INDUSTRIAL SUPP	192.62		173,408
453	553-59100	AUTO ELECTRIC WAREHOUSE INC	390.00		172,842
454	553-45060	BELLETETES INC	19.06		172,986
454	553-69025	BELLETETES INC	78.97		172,986
455	553-45015	BROX INDUSTRIES INC	1,632.00		172,890
455	553-45025	BROX INDUSTRIES INC	47.00		172,890
455	553-45190	BROX INDUSTRIES INC	366.28		172,890
456	553-78100	CASEY EQUIPMENT & RENTAL CORP	176.16		173,090

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
457	553-46045	CCP INDUSTRIES INC	674.37		172,995
458	553-49075	CHAPPELL TRACTOR SALES, INC	92.40		173,410
459	553-45015	CONTINENTAL PAVING INC	631.29		173,368
460	553-72035	CONWAY OFFICE PRODUCTS LLC	94.50		172,956
461	553-45060	CORRIVEAU ROUTHIER INC	609.75		173,347
461	553-49075	CORRIVEAU ROUTHIER INC	23.36		173,347
462	553-48015	DENNIS K BURKE INC	29,816.08		173,597
463	553-75023	F W WEBB COMPANY	54.60		172,918
464	553-78100	FREIGHTLINER OF NH INC	148.40		173,099
465	553-69025	GRAINGER	17.10		172,935
466	553-45060	GRANITE STATE CONCRETE CO INC	791.00		173,113
467	553-59187	HEALTH STOP INC	169.00		172,975
468	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		173,387
469	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,455.67		173,357
470	553-49075	MAC MULKIN CHEVROLET INC	5.46		173,350
471	553-49075	MAYNARD & LESIEUR INCORPORATED	-180.00		173,360
471	553-78065	MAYNARD & LESIEUR INCORPORATED	1,674.60		173,360
472	553-34015	METROMEDIA ENERGY INC	25.65		173,565
473	553-49075	NAPA AUTO PARTS	234.58		173,080
473	553-78100	NAPA AUTO PARTS	152.77		173,080
474	553-34015	NATIONAL GRID	668.36		173,561
475	553-45060	NEW ENGLAND POSITIONING SYSTEM	4,460.00		172,981
476	553-78035	NEW G.H. BERLIN OIL COMPANY	3,400.08		173,014
477	553-31050	NORTHEAST PAGING/UCOM	258.40		173,415
478	553-91005	NORTON JENNIFER	36.00		173,517
479	553-64318	OCEAN STATE SIGNAL CO	200.00		173,106
480	553-33005	PENNICHUCK WATER	412.98		173,546
481	553-78100	PINE MOTOR PARTS	1,366.86		173,361
482	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	3,485.21		173,590
483	553-49075	R WHITE EQUIPMENT CENTER INC	85.00		173,362
484	553-45060	REDIMIX COMPANIES INC	2,892.00		173,003
485	553-49075	SANEL AUTO PARTS CO	82.19		172,992
485	553-69025	SANEL AUTO PARTS CO	-63.05		172,992
485	553-78100	SANEL AUTO PARTS CO	455.98		172,992
486	553-48005	SHATTUCK MALONE OIL CO	14,924.70		173,531
487	553-94005	SKILLPATH SEMINARS	139.00		173,591
488	553-41015	STAPLES ADVANTAGE	225.35		173,131
489	553-78100	SWEEPER PARTS SALES	794.68		173,420
490	553-75130	THE METRO GROUP INC	642.00		173,034
491	553-45060	THE STONE YARD	345.34		173,411
492	553-46045	UNIFIRST CORPORATION	1,140.28		173,100
493	553-43005	UNITED PARCEL SERVICE	9.24		173,596
494	553-78100	WILLARDS AUTO RADIATOR SHOP	130.00		173,377
TOTAL	553	STREET DEPARTMENT			76,170.94
495	555-72035	CONWAY OFFICE PRODUCTS LLC	104.00		172,956

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
496	555-45288	FASTENAL CO	21.15		172,880
497	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		173,387
498	555-32025	PSNH	1,691.70		173,581
499	555-72035	SIMPLEX GRINNELL	311.00		173,550
500	555-41015	STAPLES ADVANTAGE	42.30		173,131
<b>TOTAL</b>	<b>555</b>	<b>TRAFFIC DEPARTMENT</b>			<b>2,405.15</b>
501	557-75023	GAGNON'S ELECTRICAL SERVICE IN	245.60		173,064
502	557-49075	GRANITE GROUP (THE)	17.91		173,095
503	557-49075	HOME DEPOT CREDIT SERVICES	63.83		173,542
504	557-59100	LOOMIS	38.46		173,430
505	557-32005	PSNH	290.31		173,581
506	557-44005	STANSFIELD JILL	8.16		173,518
507	557-41015	STAPLES ADVANTAGE	96.52		173,131
<b>TOTAL</b>	<b>557</b>	<b>PARKING LOTS</b>			<b>760.79</b>
508	561-48015	DENNIS K BURKE INC	559.66		173,597
509	561-32005	PSNH	102.86		173,581
510	561-48005	SHATTUCK MALONE OIL CO	208.40		173,531
511	561-41015	STAPLES ADVANTAGE	14.99		173,131
512	561-95010	TREASURER STATE OF NH	28.00		173,543
<b>TOTAL</b>	<b>561</b>	<b>EDGEWOOD CEMETERY</b>			<b>913.91</b>
513	562-33005	PENNICHUCK WATER	133.35		173,546
<b>TOTAL</b>	<b>562</b>	<b>SUBURBAN CEMETERIES</b>			<b>133.35</b>
514	563-75023	HOME DEPOT CREDIT SERVICES	88.99		173,542
515	563-74092	MAYNARD & LESIEUR INCORPORATED	23.95		173,360
516	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	167.29		172,996
517	563-75903	NASHUA WALLPAPER & PAINT CO	45.93		172,999
518	563-78007	SANEL AUTO PARTS CO	64.63		172,992
519	563-74085	TURNER GLASS	200.00		173,117
<b>TOTAL</b>	<b>563</b>	<b>WOODLAWN CEMETERY</b>			<b>590.79</b>
520	571-72010	CONWAY OFFICE PRODUCTS LLC	450.00		172,956
521	571-41015	STAPLES ADVANTAGE	623.56		173,131

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	571	COMMUNITY DEVELOPMENT			1,073.56
-----					
522	572-91005	PETTY CASH	134.50		172,838
522	572-98029	PETTY CASH	46.72		172,838
-----					
TOTAL	572	PLANNING DEPARTMENT			181.22
-----					
523	573-72010	CONWAY OFFICE PRODUCTS LLC	60.00		172,956
-----					
TOTAL	573	ECONOMIC DEVELOPMENT			60.00
-----					
524	575-41015	ANCO SIGNS & STAMPS INC	15.30		173,062
525	575-44005	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	130.00		173,118
526	575-45050	BAKER & TAYLOR	1,714.25		172,910
527	575-45085	BAKER & TAYLOR ENTERTAINMENT	408.19		172,905
527	575-45315	BAKER & TAYLOR ENTERTAINMENT	436.76		172,905
528	575-91005	BOLTON KATHY	67.00		173,059
529	575-45050	CENTER POINT LARGE PRINT	52.31		172,895
530	575-72010	CONWAY OFFICE PRODUCTS LLC	304.78		172,956
531	575-45050	GREY HOUSE PUBLISHING	428.95		173,112
532	575-45050	INFORMATION TODAY INC	337.55		172,920
533	575-45050	INGRAM LIBRARY SERVICES	93.76		173,121
534	575-95005	ISABELLA STEWART GARDNER MUSEU	175.00		173,585
535	575-75023	JP PEST SERVICES	125.00		172,982
536	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		173,004
537	575-57010	MV COMMUNICATIONS INC	141.00		172,858
538	575-45085	NEWSOUND	14.33		173,313
539	575-33005	PENNICHUCK WATER	68.82		173,546
540	575-43005	PETTY CASH	28.00		173,519
540	575-45090	PETTY CASH	20.20		173,519
540	575-45150	PETTY CASH	6.40		173,519
540	575-91005	PETTY CASH	27.00		173,519
541	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	7,916.48		173,590
542	575-45085	RANDOM HOUSE INC	38.25		173,135
543	575-45085	RECORDED BOOKS LLC	13.90		173,104
544	575-42015	REXEL CLS	163.34		173,283
545	575-45050	SAGE PUBLICATIONS INC	567.00		172,854
546	575-45050	SIMON & SCHUSTER	64.58		172,906
547	575-45904	STANDARD & POOR'S	298.00		172,849
548	575-41005	STAPLES ADVANTAGE	324.00		173,131
548	575-41015	STAPLES ADVANTAGE	553.86		173,131
549	575-45904	VICTORIA	16.00		173,576
550	575-41005	WB MASON COMPANY INC	1,453.27		172,886
551	575-46045	WORK'N GEAR LLC	217.92		172,917



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	575	PUBLIC LIBRARIES			16,328.95
-----					
552	576-91005	FINDLEY MICHAEL	128.40		173,520
553	576-94005	MARCUM RUSS	70.00		173,521
-----					
TOTAL	576	BUILDING DEPARTMENT			198.40
-----					
554	577-95005	AMERICAN ASSOC OF CODE ENFORCE	225.00		173,563
555	577-94005	METCALF KYLE	98.00		173,523
556	577-94005	ORTEGA NELSON	554.19		173,522
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TOTAL	577	CODE ENFORCEMENT			877.19
-----					
223,652	581-74092	A L LARSEN CO INC	19.13		173,230
223,653	581-84030	ADULT LEARNING CENTER	26,325.00		173,102
223,654	581-42110	ALARMAX DISTRIBUTORS INC	3,552.42		173,152
223,655	581-49050	ALINCO COSTUMES INC	984.00		173,452
223,656	581-59130	ALPERIN ROBERT	80.00		173,323
223,657	581-41015	ALTERNATIVE COMMUNICATIONS SER	295.00		173,076
223,658	581-91005	ALVES ARELINDA	46.50		173,292
223,659	581-59130	ANDRUS WILLIAM	60.00		173,354
223,660	581-45910	ASCD	89.00		173,599
223,660	581-95005	ASCD	89.00		173,599
223,661	581-64192	B & H PHOTO VIDEO PRO AUDIO	280.14		172,852
223,662	581-75023	B & S LOCKSMITH INC	877.62		173,030
223,663	581-91005	BAGLEY MARCIA	81.88		173,299
223,664	581-74092	BAILEY DAVID	140.00		172,904
223,665	581-94030	BARBER ELLEN	86.00		173,206
223,666	581-59130	BARBERIAN MICHAEL	50.00		173,305
223,667	581-49050	BARNES & NOBLE INC	139.95		172,844
223,668	581-59130	BARRY JOHN	50.00		173,285
223,669	581-31005	BAYRING COMMUNICATIONS	2,305.84		173,606
223,670	581-59130	BELANGER PIERRE	10.00		173,264
223,671	581-49050	BELLETETES INC	440.21		172,986
223,671	581-75023	BELLETETES INC	340.17		172,986
223,672	581-59130	BERTELMANN REINER	160.00		173,271
223,673	581-59130	BESSER MICHAEL	60.00		173,353
223,674	581-78007	BEST FORD	80.16		172,862
223,675	581-49050	BLICK ART MATERIALS	.88		173,279
223,676	581-49075	BLUETARP FINANCIAL INC	110.48		173,444
223,677	581-59130	BRACCI STEVE	50.00		173,399
223,678	581-59130	BROVIN OLEG	80.00		173,453
223,679	581-91005	BROWN LYNNE	14.00		173,225
223,680	581-55010	BUDGET CAR & TRUCK RENTAL	191.13		173,207

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223,681	581-59130	BURKHART DENNIS	80.00		172,970
223,682	581-91005	CALHOUN RANDY	113.00		173,164
223,683	581-59130	CAMIRAND, ROBERT J.	50.00		173,440
223,684	581-55015	CANFIELD BRAD	950.00		173,227
223,685	581-55015	CANTARA DEBORAH	700.00		172,939
223,686	581-42130	CAPP INC	1,415.40		173,146
223,687	581-55018	CARING HANDS TRANSPORTATION LL	9,310.00		173,287
223,688	581-94010	CARITA JENNIFER	1,094.40		173,328
223,689	581-49050	CARPARTS OF NASHUA	32.50		173,345
223,690	581-49050	CARSON-DELLOSA PUBLISHING CO L	124.86		172,946
223,691	581-49050	CARTRIDGE WORLD NASHUA	159.91		173,269
223,692	581-84030	CEDARCREST INC	9,300.80		172,855
223,693	581-42020	CENTRAL PAPER PRODUCTS CO	2,129.66		173,369
223,694	581-59130	CERRA JOSEPH	50.00		173,317
223,695	581-49050	CHANNING BETE CO INC	45.95		173,175
223,696	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	28,438.00		172,896
223,697	581-91005	COLEMAN KEVIN	6.00		173,459
223,698	581-53103	COMPASSIONATE STAFFING LLC	292.50		173,005
223,699	581-74092	COMPUTER HUT OF N E INC	2,618.30		173,375
223,700	581-49050	CONNECTICUT VALLEY BIOLOGICAL	128.69		173,355
223,701	581-91005	CONRAD MARK	59.38		173,166
223,702	581-32005	CONSTELLATION NEWENERGY INC	28,831.59		173,607
223,703	581-49035	CONTINENTAL PRESS INC	1,198.34		172,900
223,704	581-49050	COUSIN'S VIDEO INC	98.90		173,306
223,705	581-91005	COVART VIRGINIA L	14.88		173,314
223,706	581-55015	CRATEAU SALLY	712.00		173,432
223,707	581-49035	CREATIVE COMMUNICATING	150.00		173,259
223,708	581-49050	CROCKER LIBBY	70.66		173,436
223,709	581-59130	CROSBY MICHAEL	60.00		173,273
223,710	581-49050	CULINARY ARTS	20.00		172,853
223,711	581-49050	DELTA EDUCATION	358.81		173,193
223,712	581-49050	DELTA PUBLISHING CO & RAVEN TR	765.46		173,443
223,713	581-49050	DEMCO INC	46.21		172,907
223,714	581-91005	DICHARD ALLAN	138.00		173,439
223,715	581-94010	DOYON JENNIFER	1,280.00		173,468
223,716	581-91040	DROLET KATHLEEN	44.00		173,169
223,717	581-91040	DUQUETTE CAROLYN	135.00		173,272
223,718	581-49050	DURACO EXPRESS CHICAGO	430.40		173,332
223,719	581-91005	DUSTIN MARIANNE	185.25		173,167
223,720	581-84055	ECKERD YOUTH ALTERNATIVES INC	99.38		172,934
223,721	581-94030	EDU-SAFE LLC	488.00		173,463
223,722	581-84030	EDUCATION INC	372.40		173,220
223,723	581-59130	EMOND ED	50.00		173,280
223,724	581-49030	ENCHANTED LEARNING LLC	125.00		173,293
223,725	581-91005	ESSON VIRGINIA	16.20		173,176
223,726	581-49050	EVERVUE USA INC	351.95		173,462
223,727	581-42130	F W WEBB COMPANY	2,052.37		172,918
223,727	581-49050	F W WEBB COMPANY	55.80		172,918

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223,728	581-31005	FAIR POINT COMMUNICATIONS INC	52.13		173,601
223,729	581-31005	FAIRPOINT COMMUNICATIONS INC	28.36		173,600
223,730	581-34015	FAIRPOINT COMMUNICATIONS INC	28.40		173,603
223,731	581-34015	FAIRPOINT COMMUNICATIONS INC	28.40		173,604
223,732	581-31005	FAIRPOINT COMMUNICATIONS INC	28.40		173,605
223,733	581-59130	FARIA FILOMENO	160.00		173,286
223,734	581-59130	FARIA RYAN	180.00		173,451
223,735	581-91005	FARRENKOPF RICHARD	127.00		173,245
223,736	581-49075	FASTENAL COMPANY	10.78		173,036
223,737	581-55005	FIRST STUDENT INC	4,971.43		173,196
223,737	581-55005	FIRST STUDENT INC	855.43		173,197
223,737	581-55010	FIRST STUDENT INC	377.40		173,196
223,738	581-49050	FLAGHOUSE INC	341.94		173,136
223,739	581-49030	FOLLETT LIBRARY RESOURCES	615.29		172,871
223,740	581-49050	FREY SCIENTIFIC	4.66		172,953
223,741	581-45910	GALE	1,734.00		173,088
223,742	581-45910	GALE	50.00		173,303
223,743	581-49075	GATE CITY FENCE CO INC	50.00		172,962
223,744	581-49050	GENERAL LINEN SERVICE INC	67.25		173,330
223,745	581-91005	GOODWIN JENNIFER	34.38		173,159
223,746	581-49050	GOT INK 4 U	105.00		173,441
223,747	581-42130	GRAINGER	1,597.14		172,935
223,748	581-49075	GRANITE STATE SPECIALTIES LLC	313.00		173,434
223,749	581-84030	GREATER LAWRENCE ED COLLABORAT	30,796.00		173,213
223,750	581-91005	GREENBERG ELLEN	953.00		173,290
223,751	581-49075	GREGORY J FLOORING & DESIGN LL	1,926.75		173,309
223,751	581-77005	GREGORY J FLOORING & DESIGN LL	1,300.00		173,309
223,752	581-91005	GUAL WENDY	46.00		173,233
223,753	581-49050	HANNAFORD	64.62		173,115
223,754	581-78007	HANSON'S AUTOMOTIVE SERVICE	285.50		173,261
223,755	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	102.90		173,359
223,756	581-42130	HEATING SPECIALTIES OF NH INC	92.08		173,349
223,757	581-49050	HENRY SCHEIN INC	191.08		173,240
223,758	581-59130	HIGGINS RICHARD	50.00		173,265
223,759	581-53100	HIGH OUTPUT INC	900.00		173,236
223,760	581-49050	HM RECEIVABLES CO LLC	335.61		173,326
223,760	581-49095	HM RECEIVABLES CO LLC	393.80		173,326
223,761	581-84055	HOLLIS BROOKLINE COOPERATIVE	1,052.60		173,302
223,762	581-49075	HOME DEPOT CREDIT SERVICES	49.25		173,189
223,763	581-49050	HOME DEPOT CREDIT SERVICES	623.99		173,216
223,764	581-53100	HOMETOWN FORECAST SERVICES INC	850.00		172,950
223,765	581-91005	HYNES STACY	170.20		173,165
223,766	581-41040	INTEGRATED OFFICE SOLUTIONS	628.00		173,301
223,767	581-59130	ISABELLE JEFFREY	50.00		173,464
223,768	581-59130	JASKOLKA JOHN	50.00		173,085
223,769	581-49910	JOHN DEERE LANDSCAPES INC	570.00		172,916
223,770	581-41015	JUNIOR LIBRARY GUILD	98.30		173,154
223,770	581-45910	JUNIOR LIBRARY GUILD	69.10		173,154

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223,771	581-59130	KELLY JOSEPH	80.00		173,315
223,772	581-42110	KEYSTONE BATTERY	746.74		173,188
223,773	581-49050	KLAYTON DENYELLE	59.85		173,211
223,774	581-59130	KRUPICKA ROBERT	80.00		173,084
223,775	581-49050	LAKESHORE LEARNING MATERIALS	74.57		172,947
223,776	581-91005	LALIME MAUREEN	14.00		173,205
223,777	581-91005	LATINA DONNA	49.00		173,215
223,778	581-84030	LEARNING CENTER FOR THE DEAF	11,744.80		173,288
223,779	581-74092	LEVESQUES SEW & VAC INC	33.00		173,438
223,780	581-84030	LIGHTHOUSE SCHOOL INC	56,869.20		173,158
223,781	581-59130	LISS MARK	80.00		172,984
223,782	581-42110	M & M ELECTRICAL SUPPLY CO INC	406.65		173,344
223,783	581-49050	MAINE OXY	8.70		173,054
223,784	581-45410	MAKARAWICZ WILLIAM	360.00		172,901
223,785	581-84030	MANCHESTER SCHOOL DISTRICT	585.09		173,276
223,786	581-49050	MAP OF THE MONTH	83.00		173,200
223,787	581-49050	MARKET BASKET	933.03		173,000
223,788	581-75090	MARVELL PLATE GLASS INC	277.00		172,864
223,789	581-49050	MATHEMATICAL OLYMPIADS FOR	89.00		173,157
223,790	581-78007	MAYNARD & LESIEUR INCORPORATED	13.90		173,360
223,791	581-53103	MCCARTNEY AMY	5,814.00		173,295
223,792	581-49050	MCGRAW HILL COMPANIES	1,072.59		172,966
223,793	581-59130	MCGUIGAN DONALD	50.00		173,268
223,794	581-84030	MERRIMACK SPECIAL EDUCATION	9,114.68		173,289
223,795	581-49050	MODERN SCHOOL SUPPLIES INC	1,464.84		172,985
223,796	581-53100	MULTI-STATE BILLING SERVICES L	2,001.06		173,298
223,797	581-59130	MURPHY SEAN	80.00		172,941
223,798	581-84030	NASHOBA LEARNING GROUP	8,216.93		173,252
223,799	581-84030	NASHUA CHILDREN'S HOME	16,836.80		173,183
223,800	581-49050	NASHUA HIGH SCHOOL NORTH HTT1	58.50		173,527
223,801	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	96.08		172,996
557	581-45295	NASHUA SCHOOL DISTRICT #42	1,655.00		12,222
557	581-95005	NASHUA SCHOOL DISTRICT #42	35.00		12,222
223,802	581-49075	NASHUA WALLPAPER & PAINT CO	81.78		172,999
223,803	581-34015	NATIONAL GRID	2,320.04		173,609
223,804	581-42010	NATIONWIDE SALES & SERVICE	48.34		173,171
223,805	581-49095	NCS PEARSON INC	257.58		173,198
223,806	581-53102	NEASC INC	387.05		172,952
223,807	581-94030	NELMS	349.00		172,850
223,808	581-49050	NESMITH RICHARD	200.26		173,133
223,809	581-54015	NEWS-LINE PUBLISHING INC	640.00		173,291
223,810	581-31005	NEXTEL COMMUNICATIONS	2,343.91		173,535
223,811	581-84030	NFI NORTH INC	1,226.24		173,149
223,812	581-95005	NHASP	470.00		173,534
223,813	581-59130	NIHAN MARILEE	80.00		173,307
223,814	581-49050	NORTHCENTER FOODSERVICE	498.66		173,199
223,815	581-49050	NORTHEAST FOUNDATION FOR CHILD	48.95		173,187
223,816	581-49050	NORTHEAST MAILING SYSTEMS LLC	266.42		173,461

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223,817	581-91005	O'CONNOR MARIANNE	111.00		173,231
223,818	581-94010	OKONAK JACQUELINE	1,080.00		173,258
223,819	581-31005	PAETEC COMMUNICATIONS INC	17.64		173,238
223,820	581-91005	PAPANICOLAOU PAULA	70.38		173,185
223,821	581-49050	PAXTON-PATTERSON	1,411.31		173,008
223,822	581-42120	PEABODY SUPPLY CO INC	530.10		173,445
223,823	581-49035	PEARSON EDUCATION	822.15		173,242
223,824	581-33005	PENNICHUCK WATER WORKS INC	11,570.05		173,538
223,825	581-53100	PERFORMANCE REHAB INC.	5,266.40		173,239
223,826	581-43005	PETTY CASH	36.90		173,524
223,827	581-41015	PETTY CASH	93.94		173,525
223,827	581-43005	PETTY CASH	11.91		173,525
223,828	581-94010	PHAIR LUANNE	1,600.00		173,435
223,829	581-43005	PITNEY BOWES INCORPORATED	128.55		173,374
223,830	581-49050	PITSCO INC	485.78		172,848
223,831	581-44005	PREMIER AGENDAS INC	464.00		173,255
223,831	581-49050	PREMIER AGENDAS INC	1,992.50		173,255
223,832	581-84030	PROTESTANT GUILD FOR HUMAN SVC	163.06		173,335
223,833	581-55015	PROVIDER ENTERPRISES INC (THE)	14,580.00		173,190
223,833	581-55018	PROVIDER ENTERPRISES INC (THE)	14,302.40		173,190
223,834	581-32005	PSNH	2,627.71		173,589
223,835	581-32005	PUBLIC SERVICE OF NH	20,083.59		173,587
223,836	581-49050	PYRAMID EDUCATIONAL CONSULTANT	40.00		173,247
223,837	581-53085	QUIMBY EYE CARE INC	257.50		173,150
223,838	581-53103	READYNURSE STAFFING SERVICES	337.05		172,931
223,839	581-49050	REALLY GOOD STUFF INC	166.73		173,163
223,840	581-59130	RECORD GLENN	80.00		173,262
223,841	581-59130	REDDICK BARRY	50.00		173,308
223,842	581-49050	REDLEAF PRESS	57.85		173,160
223,843	581-42120	REDLON & JOHNSON	24.76		173,119
223,844	581-84030	REGIONAL SERVICES & EDUCATION	11,685.00		172,859
223,845	581-42110	REXEL CLS	14.46		173,283
223,846	581-84030	RIVERVIEW SCHOOL INC	14,292.75		173,241
223,847	581-59130	ROVETTO JR DOMINIC	50.00		173,446
223,848	581-94010	ROY SARA	3,456.00		173,098
223,849	581-94030	SAINT ANSELM COLLEGE	99.00		173,586
223,850	581-49050	SANE	1,065.04		173,194
223,851	581-78007	SANEL AUTO PARTS CO	1,498.89		172,992
223,852	581-49050	SCANTRON CORP	190.44		173,281
223,853	581-49050	SCHOLASTIC MAGAZINES	907.50		173,015
223,854	581-47010	SCHOOL HEALTH CORP	28.75		172,870
223,854	581-49050	SCHOOL HEALTH CORP	223.55		172,870
223,855	581-49050	SCHOOL SPECIALTY INC	6,011.33		173,178
223,855	581-49050	SCHOOL SPECIALTY INC	96.57		173,179
223,856	581-49050	SCHOOLLAW.COM	161.00		173,282
223,857	581-91040	SCURRAH KATIE	144.25		172,913
223,858	581-91005	SHEAFF ALTHEA	74.13		173,244
223,859	581-49050	SINGAPOREMATH.COM INC	364.80		173,321

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223,860	581-94010	SLATTERY JULIE	1,248.00		173,294
223,861	581-59130	SMITH MIKE	80.00		173,263
223,862	581-84030	SPAULDING YOUTH CENTER	4,461.24		172,851
223,863	581-31005	SPRINT	12.77		173,602
223,864	581-84030	ST ANN'S HOME INC	5,122.80		172,919
223,865	581-41015	STAPLES BUSINESS ADVANTAGE	609.49		173,069
223,865	581-41040	STAPLES BUSINESS ADVANTAGE	31.67		173,069
223,865	581-49050	STAPLES BUSINESS ADVANTAGE	254.99		173,069
223,865	581-49110	STAPLES BUSINESS ADVANTAGE	2,153.88		173,069
223,866	581-53100	STATE OF NH CRIMINAL RECORDS	814.50		173,526
223,867	581-49050	STAYWELL COMPANY (THE)	300.86		173,454
223,868	581-59130	STEARNS DALE	50.00		173,270
223,869	581-49050	SUPER DUPER PUBLICATIONS	139.90		172,879
223,870	581-59130	THOMAS DOUGLAS	60.00		173,278
223,871	581-49050	TOWERS MOTOR PARTS CORP	348.92		173,087
223,871	581-78007	TOWERS MOTOR PARTS CORP	18.95		173,087
223,872	581-91005	TRAQUAIR GLEN	63.00		173,465
223,873	581-59130	TREAT BRUCE	80.00		173,277
223,874	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	30.00		173,221
223,875	581-49050	US SCHOOL SUPPLY INC	275.50		173,201
223,876	581-59130	VEILLEUX GERALD	80.00		172,987
223,877	581-31005	VERIZON BUSINESS	4,412.68		172,843
223,878	581-84030	VERMONT CTR FOR THE DEAF &	150.00		173,304
223,879	581-75180	VIKING ROOFING, INC.	334.00		173,254
223,880	581-59130	VIVEIROS MICHAEL	50.00		173,013
223,881	581-49050	WALMART COMMUNITY	124.56		173,134
223,882	581-55018	WALTHAM CENTRAL SCHOOL	385.00		173,346
223,883	581-59130	WARD LINDSAY	60.00		173,356
223,884	581-41045	WB MASON COMPANY INC	5,908.20		172,886
223,885	581-91005	WEBB KATHRYN	73.97		173,449
223,886	581-59130	WEBSTER DAVID	50.00		173,078
223,887	581-84055	WHITNEY ACADEMY INC (THE)	9,611.55		173,325
223,888	581-59130	WILLIAMS BRIAN	100.00		173,267
223,889	581-42110	WILLIAMS COMMUNICATIONS SERVIC	126.95		173,232
223,890	581-53101	YOUTH COUNCIL (THE)	4,512.50		173,219
223,891	581-59130	ZUCCARO ROBERT	100.00		173,266
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TOTAL	581	SCHOOL DEPARTMENT			475,111.47
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558	590-24531	SOUTHWORTH MILTON INC	2,750.00		172,884
559	590-24573	HAZEN & SAWYER, PC	1,601.17		173,126
223,892	590-24581	PREMIER AGENDAS INC	3,269.75		173,255
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TOTAL	590	PRIOR YEAR OBLIGATIONS			7,620.92
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560	592-85010	US BANK	3,188.56		12,225

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
560	592-85015	US BANK	91,118.32		12,225
560	592-85020	US BANK	53,912.80		12,225
560	592-85025	US BANK	900,377.20		12,225
561	592-85080	FIRST SOUTHWEST ASSET MANAGEME	3,735.00		173,548
TOTAL	592	BONDED DEBT SERVICE			1,052,331.88
562	595-22025	LAW OFFICE OF	959.10		173,393
TOTAL	595	OVERLAY			959.10
563	599-68010	BOBCAT OF NEW HAMPSHIRE	65,113.00		172,980
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			65,113.00

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REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
564	617-01	JAMES J WELCH & CO., INC	334,656.00		173,528
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			334,656.00
565	653-20	TRI-STATE CURB INC	7,332.00		173,082
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			7,332.00
566	653-22	BROX INDUSTRIES INC	63.36		172,890
567	653-22	GRANITE STATE CONCRETE CO INC	2,108.00		173,113
568	653-22	HIGHWAY TECH	1,145.00		172,909
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			3,316.36
569	653-23	SUNSHINE PAVING CORPORATION	12,415.18		173,401
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			12,415.18
570	653-37	COMPREHENSIVE ENVIRONMENTAL IN	11,604.00		173,127
TOTAL	653-37	CAP IMP - STREET DEPT NORTHEASTERN BLVD AT HARRIS			11,604.00
571	655-08	MILL CITY LANDSCAPING	10,875.00		172,841
TOTAL	655-08	CAP IMP - TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS			10,875.00
572	699-07	C W DOWNER & CO	51,305.34		173,138
573	699-07	CITIZENS BANK	43.23		12,224
574	699-07	GEOINSIGHT INC	54,543.97		173,413
575	699-07	PATENAUDE JOHN L	12,217.50		173,400
576	699-07	PECKAR & ABRAMSON	460.53		173,409
577	699-07	R W BECK INC	16,754.11		173,023
578	699-07	RATH YOUNG & PIGNATELLI PC	72,838.73		173,125



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REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			208,163.41

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REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
11-15-2010

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
579	722-31070	3735	NEW ENGLAND TRAFFIC CONTROL SV	286.00		172,914
580	722-31070	3735	WAVEGUIDE INC	30,695.50		172,944
581	722-53029	3735	COURTYARD BY MARRIOTT	258.00		173,429
582	722-53140	3735	BERRY DUNN MCNEIL & PARKER	26,518.00		173,237
583	722-53140	3735	CAREER CONNECTIONS	1,631.35		172,954
584	722-91025	3735	TYRRELL KEN	59.98		173,075
585	722-96935	3735	CITIZENS BANK	60.82		12,224
586	722-96935	3735	PC MALL GOV INC	273.75		173,186
587	722-96935	3735	STAPLES ADVANTAGE	167.91		173,131
588	722-98033	3735	CITIZENS BANK	359.58		12,224
589	722-98033	3735	PETTY CASH	49.06		172,838
TOTAL 722 CPF-INFORMATION TECHNOLOGY				60,359.95		
590	753-33005	3740	PENNICHUCK WATER	33.82		173,546
591	753-53075	3740	CONNELLY REPORTING & VIDEO SER	1,037.64		173,108
592	753-53075	3740	HAYNER/SWANSON INC	51,577.27		173,228
593	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	22,155.31		173,379
594	753-53075	3740	RAUSEO & ASSOCIATES	1,170.00		172,876
TOTAL 753 CPF-STREET DEPT				75,974.04		
595	791-59100	3788	SANBORN HEAD & ASSOCIATES INC	4,000.00		172,968
TOTAL 791 CPF-SOLID WASTE DISPOSAL				4,000.00		
596	792-01310	3752	PARK CONSTRUCTION CORP	78,400.00		172,930
597	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	28,453.43		172,875
598	792-53030	3748	HAYNER/SWANSON INC	16,077.46		172,897
599	792-53030	3742	HAYNER/SWANSON INC	12,109.43		173,228
600	792-53030	3747	WOODARD & CURRAN	53,320.63		173,403
601	792-53030	3797	WRIGHT PIERCE	80,073.16		173,392
601	792-53030	3799	WRIGHT PIERCE	2,552.55		173,392
602	792-53075	3749	HAYNER/SWANSON INC	10,184.84		172,897
603	792-53075	3752	SEA CONSULTANTS	10,576.23		173,035
604	792-53181	3794	DBU CONSTRUCTION INC	50,190.88		172,928
605	792-53181	3794	DBU CONSTRUCTION/RETAINAGE	5,576.77		12,242
606	792-59231	3744	EVERETT J PRESCOTT INC	4,458.02		172,924
607	792-59231	3744	SUNSHINE PAVING CORPORATION	466.76		173,401
608	792-59232	3795	FL MERRILL CONST/RETAINAGE	8,339.51		12,241
609	792-59232	3795	FL MERRILL CONSTRUCTION INC	75,053.83		173,055
TOTAL 792 CPF-WASTEWATER USER FUND				435,833.50		

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REPORT 5WARRANT  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
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REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
11-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
610	801-31005	COMCAST	68.48		173,557
611	801-32005	PSNH	229.93		173,581
611	801-32005	PSNH	98.54		173,582
612	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	842.74		173,590
613	801-33005	PENNICHUCK WATER	244.96		173,546
614	801-34015	ENERGYNORTH PROPANE	833.85		173,544
615	801-41015	STAPLES ADVANTAGE	97.81		173,131
616	801-43005	FEDEX	15.88		173,537
617	801-44005	WEISENBACH SPECIALTY PRINTING	388.00		172,861
618	801-48005	LAFLEUR JEFF	60.00		173,529
619	801-48005	SHATTUCK MALONE OIL CO	1,425.06		173,531
619	801-48005	SHATTUCK MALONE OIL CO	1,273.88		173,531
619	801-48005	SHATTUCK MALONE OIL CO	439.36		173,531
620	801-48015	PETTY CASH	5.00		172,838
621	801-49040	STAY SAFE TRAFFIC PRODUCTS INC	899.50		172,891
622	801-53030	EASTERN ANALYTICAL INC	624.00		172,990
623	801-53130	COLUMBIA ANALYTICAL SERVICES I	807.00		173,017
624	801-59100	LAVIN JILL	57.44		173,530
625	801-59100	NRRA	76.00		173,545
626	801-59100	ROUTHIER & SONS INC	1,053.00		172,994
627	801-59100	UNIVERSAL RECYCLING TECH LLC	4,015.07		173,386
628	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		173,337
629	801-59178	UNIVERSAL RECYCLING TECH LLC	658.77		173,386
630	801-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		173,571
631	801-59245	D & R TOWING INC	600.00		173,348
632	801-72010	CONWAY OFFICE PRODUCTS LLC	56.00		172,956
633	801-75023	BELLETTETES INC	50.61		172,986
634	801-77020	AMERICAN AUTO SEAT COVER INC	30.00		173,423
635	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	27.08		173,357
636	801-77020	SOUTHWORTH MILTON INC	515.55		173,533
637	801-77020	THG CORPORATION	456.79		173,217
638	801-78065	MAYNARD & LESIEUR INCORPORATED	846.76		173,360
638	801-78065	MAYNARD & LESIEUR INCORPORATED	691.76		173,360
639	801-78100	FREIGHTLINER OF NH INC	-92.61		173,099
639	801-78100	FREIGHTLINER OF NH INC	769.26		173,099
640	801-78100	MILL METALS CORP	815.00		173,065
641	801-78100	MINUTEMAN TRUCKS INC	396.21		173,025
642	801-78100	NAPA AUTO PARTS	117.29		173,080
643	801-78100	NEW G.H. BERLIN OIL COMPANY	1,086.28		173,014
644	801-78100	SANEL AUTO PARTS CO	135.34		172,992
645	801-87015	SWERF	97,385.00		12,226
646	801-94005	LAFLEUR JEFF	128.93		173,529
647	801-94005	SKILLPATH SEMINARS	139.00		173,591
648	801-98029	PETTY CASH	45.70		172,838
TOTAL	801	SOLID WASTE DISPOSAL			119,273.87

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
649	802-215-00	FIRST AMERICAN TITLE INSURANCE	20.72		173,426
650	802-215-00	NASHUA SOUP KITCHEN & SHELTER	1,475.40		173,229
651	802-215-00	POLITO MICHAEL & LAURI	57.32		173,425
652	802-31005	BAYRING COMMUNICATIONS	60.42		173,567
653	802-31005	FAIRPOINT COMMUNICATIONS	62.66		173,572
654	802-32005	PSNH	991.30		173,582
655	802-33005	PENNICHUCK WATER	61.72		173,546
656	802-34015	METROMEDIA ENERGY INC	7,240.67		173,565
657	802-41015	STAPLES ADVANTAGE	526.81		173,131
658	802-43005	PETTY CASH	25.96		172,838
659	802-45101	BASF CORPORATION	4,519.08		173,397
660	802-45103	JCI JONES	6,372.65		173,418
661	802-45175	ARCSOURCE INC	34.56		172,993
662	802-46045	NH BRAGG & SONS INC	362.53		172,857
663	802-46045	UNIFIRST CORPORATION	221.53		173,100
663	802-46045	UNIFIRST CORPORATION	525.73		173,100
664	802-46045	WORK'N GEAR LLC	180.00		172,917
665	802-467	HILLSBOROUGH COUNTY TREASURER	78.64		173,366
666	802-49070	LAB SAFETY SUPPY INC	947.54		173,128
667	802-49070	MILLIPEY CORPORATION	278.00		172,925
668	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,461.15		173,067
669	802-53030	EASTERN ANALYTICAL INC	65.00		172,990
670	802-53030	ENVIROSYSTEMS INC	1,025.00		172,923
671	802-53030	TREASURER STATE OF NH	210.00		173,574
672	802-59100	AMERISCI BOSTON	120.00		172,959
673	802-59100	ANSWERING SERVICES OF NH LLC	77.00		173,028
674	802-59225	RESOURCE MANAGEMENT INC	41,864.37		173,390
675	802-59230	BROX INDUSTRIES INC	47.00		172,890
676	802-59230	CORRIVEAU ROUTHIER INC	59.50		173,347
677	802-59230	SUNBELT RENTALS	891.51		173,016
678	802-59275	PENNICHUCK WATER	8,294.64		173,011
679	802-64192	GRAINGER	106.80		172,935
680	802-64192	HOME DEPOT CREDIT SERVICES	196.96		173,542
680	802-64192	HOME DEPOT CREDIT SERVICES	87.80		173,542
681	802-64192	LAB SAFETY SUPPY INC	309.61		173,128
682	802-64192	PETTY CASH	16.98		172,838
683	802-64192	PINE MOTOR PARTS	42.04		173,361
684	802-72010	CONWAY OFFICE PRODUCTS LLC	99.00		172,956
685	802-77045	M & M ELECTRICAL SUPPLY CO INC	1,371.58		173,344
686	802-77050	PINE MOTOR PARTS	107.94		173,361
687	802-77055	FASTENAL COMPANY	781.54		173,036
688	802-77055	HOME DEPOT CREDIT SERVICES	35.85		173,542
689	802-77062	M & M ELECTRICAL SUPPLY CO INC	161.10		173,344
690	802-77065	JOHNSON PACKING & IND PROD INC	3,292.88		172,929
691	802-77066	F W WEBB COMPANY	172.47		172,918
692	802-77066	M & M ELECTRICAL SUPPLY CO INC	35.48		173,344
693	802-77066	PEABODY SUPPLY COMPANY	23.49		173,412
694	802-77067	M & B MACHINING AND WELDING	207.00		173,358

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REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
695	802-77069	FASTENAL COMPANY	25.40		173,036
696	802-77069	GRAINGER	541.64		172,935
697	802-77069	HOME DEPOT CREDIT SERVICES	19.64		173,542
698	802-77069	M & M ELECTRICAL SUPPLY CO INC	354.79		173,344
699	802-77069	MCMASTER-CARR SUPPLY CO	231.51		172,979
700	802-77069	PEABODY SUPPLY COMPANY	37.49		173,412
701	802-77071	FASTENAL COMPANY	373.99		173,036
702	802-77999	GRAINGER	933.68		172,935
703	802-85040	US BANK	14,042.50		12,225
703	802-85045	US BANK	265,710.00		12,225
704	802-85060	TREASURER STATE OF NH	735,000.00		12,228
704	802-85065	TREASURER STATE OF NH	454,360.67		12,228
705	802-94005	SKILLPATH SEMINARS	139.00		173,591
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			1,556,977.24

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
706	951-05055	LEBLOND BARBARA	3,000.00		172,836
707	951-22	HOLLIS ACQUISITIONS INC	5,000.00		172,840
<b>TOTAL</b>	<b>951</b>	<b>PWD &amp; ENG TRUST FUND</b>			<b>8,000.00</b>
708	952-05058	ASAP FIRE & SAFETY	180.00		172,940
709	952-75021	BELLETETES INC	107.94		172,986
710	952-75021	BROX INDUSTRIES INC	153.13		172,890
711	952-75021	CORRIVEAU ROUTHIER INC	59.20		173,347
712	952-75021	HOME DEPOT CREDIT SERVICES	57.88		173,542
<b>TOTAL</b>	<b>952</b>	<b>PARK &amp; RECREATION TRUST FUND</b>			<b>558.15</b>
713	961-05069	GAGNON'S ELECTRICAL SERVICE IN	109.20		173,064
714	961-45185	HARDY DORIC INC	1,170.00		172,997
<b>TOTAL</b>	<b>961</b>	<b>EDGEWOOD CEMETERY TRUST FUND</b>			<b>1,279.20</b>
715	963-48015	DENNIS K BURKE INC	494.88		173,597
<b>TOTAL</b>	<b>963</b>	<b>WOODLAWN CEMETERY TRUST FUND</b>			<b>494.88</b>
716	975-31040	BAYRING COMMUNICATIONS	25.00		173,567
717	975-33005	PENNICHUCK WATER	119.65		173,546
718	975-34015	METROMEDIA ENERGY INC	16.45		173,565
719	975-34015	NATIONAL GRID	104.93		173,561
720	975-45050	BAKER & TAYLOR	2,692.62		172,910
720	975-45050	BAKER & TAYLOR	919.27		172,911
720	975-45050	BAKER & TAYLOR	438.89		172,912
721	975-45050	GALE	86.37		173,088
722	975-45050	INGRAM LIBRARY SERVICES	578.58		173,121
723	975-45050	PERMA-BOUND	1,536.16		173,367
724	975-45085	MICROMARKETING LLC	44.25		172,983
725	975-45085	RANDOM HOUSE INC	513.00		173,135
726	975-45085	RECORDED BOOKS LLC	29.40		173,104
727	975-75023	SAMOSSET IRRIGATION SERVICES IN	68.00		173,032
<b>TOTAL</b>	<b>975</b>	<b>LIBRARY TRUST FUND</b>			<b>7,172.57</b>
223,89	981-49075	O'CONNOR MARIANNE	93.11		173,231
223,89	981-55005	FIRST STUDENT INC	168.37		173,197

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	981	SCHOOL TRUST FUND			261.48



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REPORT 6WARRANT  
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WARRANT #  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 9  
11-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	06-NOV-2010	957.28
305-11125	30-OCT-2010	957.28
305-11239	06-NOV-2010	1,075.15
305-11239	30-OCT-2010	1,075.15
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,064.86

308-11130	06-NOV-2010	858.44
308-11130	30-OCT-2010	858.44
308-11418	06-NOV-2010	493.53
308-11418	30-OCT-2010	493.53
308-11441	06-NOV-2010	1,446.40
308-11441	30-OCT-2010	1,446.40
308-11446	06-NOV-2010	1,150.50
308-11446	30-OCT-2010	1,150.52
308-11540	06-NOV-2010	1,078.51
308-11540	30-OCT-2010	1,078.51
308-11578	06-NOV-2010	992.87
308-11578	30-OCT-2010	992.87
308-11589	06-NOV-2010	1,075.15
308-11589	30-OCT-2010	1,055.15
308-11608	06-NOV-2010	976.17
308-11608	30-OCT-2010	976.17
308-83051	06-NOV-2010	2,463.20
308-83051	30-OCT-2010	4,380.11
308-83052	06-NOV-2010	1,754.72
308-83052	30-OCT-2010	1,530.79
308-83102	06-NOV-2010	3,204.44
308-83102	30-OCT-2010	3,797.85
TOTAL	308 SRF - INSURANCE	33,254.27

3091-13004	06-NOV-2010	1,106.53
3091-13004	30-OCT-2010	635.70
TOTAL	309 FY11 FRESH FRUIT & VEG GRANT	1,742.23

3097-11162	06-NOV-2010	644.25
3097-11162	30-OCT-2010	644.25
3097-12112	06-NOV-2010	547.75
3097-12112	30-OCT-2010	717.51
3097-12830	06-NOV-2010	202.59
3097-12830	30-OCT-2010	91.31
3097-19138	06-NOV-2010	3,011.20
3097-19139	06-NOV-2010	13,063.77

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 9  
11-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19140	06-NOV-2010	7,091.96
3097-19140	30-OCT-2010	8,877.88
3097-19540	06-NOV-2010	20,175.67
3097-19540	30-OCT-2010	24,230.89
3097-19544	06-NOV-2010	513.96
3097-19544	30-OCT-2010	604.77
3097-19545	06-NOV-2010	1,459.40
3097-19545	30-OCT-2010	1,889.07
TOTAL	309 SRF - FOOD SERVICES	83,766.23
3117-12006	06-NOV-2010	2,875.00
3117-12006	30-OCT-2010	425.00
3117-13032	30-OCT-2010	54.06
TOTAL	311 DRIVER'S EDUCATION	3,354.06
312-11165	06-NOV-2010	757.99
312-11165	30-OCT-2010	757.99
312-11167	06-NOV-2010	290.45
312-11167	30-OCT-2010	290.45
312-11191	06-NOV-2010	827.27
312-11191	30-OCT-2010	827.27
312-11445	06-NOV-2010	109.36
312-11445	30-OCT-2010	109.36
312-11547	06-NOV-2010	2,224.36
312-11547	30-OCT-2010	2,224.37
312-12116	06-NOV-2010	630.24
312-12116	30-OCT-2010	630.24
312-13004	06-NOV-2010	80.94
312-13004	30-OCT-2010	1,041.13
TOTAL	312 SRF - FINANCIAL SERVICES	10,801.42
3122-12006	06-NOV-2010	675.00
3122-12006	30-OCT-2010	250.00
TOTAL	312 ADULT ED/CONTINUING ED	925.00
3211-12006	06-NOV-2010	300.00
TOTAL	321 ADULT ED/COLLEGE TRANSITIONS	300.00

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 9  
11-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3231-11870	06-NOV-2010	600.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	600.00
3245-11860	06-NOV-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3261-11860	06-NOV-2010	2,211.46
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	06-NOV-2010	717.44
331-11250	30-OCT-2010	717.44
331-11561	06-NOV-2010	1,173.90
331-11561	30-OCT-2010	1,173.90
331-12115	06-NOV-2010	590.21
331-12115	30-OCT-2010	590.21
331-13038	06-NOV-2010	283.26
331-13038	30-OCT-2010	283.26
331-13044	06-NOV-2010	4,395.63
331-13044	30-OCT-2010	4,903.98
331-18036	06-NOV-2010	10,753.19
331-18036	30-OCT-2010	19,375.72
TOTAL 331	SRF - POLICE DEPARTMENT	44,958.14
332-13004	06-NOV-2010	105.21
332-13004	30-OCT-2010	108.32
332-18084	06-NOV-2010	681.29
332-18084	30-OCT-2010	536.46
TOTAL 332	SRF - FIRE DEPARTMENT	1,431.28
341-01210	06-NOV-2010	435.31
341-01210	30-OCT-2010	435.31
341-11024	06-NOV-2010	394.55
341-11024	30-OCT-2010	394.55
341-11235	06-NOV-2010	1,211.11
341-11235	30-OCT-2010	1,211.11
341-11484	06-NOV-2010	1,720.00
341-11484	30-OCT-2010	880.00
341-11563	06-NOV-2010	1,014.26

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WARRANT # 9  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11563	30-OCT-2010	1,014.26
341-12037	06-NOV-2010	176.62
341-12037	30-OCT-2010	176.62
341-12101	06-NOV-2010	199.52
341-12101	30-OCT-2010	199.52
TOTAL	341 SRF - COMMUNITY SERVICES	9,462.74
342-11499	06-NOV-2010	1,036.26
342-11499	30-OCT-2010	1,036.26
342-11584	06-NOV-2010	1,577.59
342-11584	30-OCT-2010	1,577.59
342-12000	06-NOV-2010	780.14
342-12000	30-OCT-2010	780.14
342-12081	30-OCT-2010	73.20
TOTAL	342 SRF - COMMUNITY HEALTH	6,861.18
3451-11162	06-NOV-2010	709.50
3451-11162	30-OCT-2010	709.50
3451-11860	06-NOV-2010	6,598.37
3451-12006	06-NOV-2010	3,692.45
3451-12006	30-OCT-2010	3,188.62
TOTAL	345 TITLE IV 21ST CENT ELEM	14,898.44
3461-11860	06-NOV-2010	4,210.85
3461-12006	06-NOV-2010	4,850.30
3461-12006	30-OCT-2010	1,117.60
TOTAL	346 21 ST CENTURY AFTER SCH MIDDLE	10,178.75
3468-11162	06-NOV-2010	644.25
3468-11162	30-OCT-2010	644.25
3468-11870	06-NOV-2010	4,461.44
3468-19230	06-NOV-2010	2,368.39
TOTAL	346 SMALLER LEARNING COMMUNITY	8,118.33
3501-11726	06-NOV-2010	24,646.00
3501-12201	06-NOV-2010	155.00
3501-12201	30-OCT-2010	62.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE IIA QUALITY TEACHERS	24,863.00
352-11562	06-NOV-2010	420.52
352-11562	30-OCT-2010	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3531-12006	06-NOV-2010	2,775.00
3531-12006	30-OCT-2010	750.00
3531-13032	30-OCT-2010	27.48
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	3,552.48
3601-11515	06-NOV-2010	4,158.00
3601-11870	06-NOV-2010	550.00
3601-13133	06-NOV-2010	4,550.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	9,258.00
373-53075	06-NOV-2010	36.86
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	36.86
374-0705P	06-NOV-2010	1,727.36
374-0705P	30-OCT-2010	1,478.87
374-07235	06-NOV-2010	505.21
374-07235	30-OCT-2010	505.21
374-0734P	06-NOV-2010	1,658.69
374-0734P	30-OCT-2010	1,163.78
374-0734R	06-NOV-2010	49.28
374-0734R	30-OCT-2010	147.84
374-11131	30-OCT-2010	398.45
374-11149	06-NOV-2010	1,932.53
374-11149	30-OCT-2010	1,932.53
374-11168	06-NOV-2010	976.17
374-11168	30-OCT-2010	976.17
374-11653	30-OCT-2010	246.40
TOTAL 374	SRF - URBAN PROGRAMS	13,698.49
3750-12111	30-OCT-2010	-1,226.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 375	TITLE I ARRA GRANT	-1,226.04

3751-11726	06-NOV-2010	5,627.76
3751-11870	06-NOV-2010	600.00
3751-11870	30-OCT-2010	750.00
3751-12111	06-NOV-2010	1,627.94
3751-12111	30-OCT-2010	3,141.84
3751-12198	06-NOV-2010	16,509.15
3751-12201	30-OCT-2010	682.00
3751-13133	06-NOV-2010	1,425.00
3751-13133	30-OCT-2010	100.00
3751-19000	06-NOV-2010	2,279.44
3751-19000	30-OCT-2010	514.05

TOTAL 375	ARRA TITLE I	33,257.18
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3761-11726	06-NOV-2010	10,248.25
3761-11802	06-NOV-2010	2,051.77
3761-11805	06-NOV-2010	1,294.57
3761-11870	06-NOV-2010	2,843.02
3761-12111	06-NOV-2010	4,874.29
3761-12111	30-OCT-2010	5,754.19
3761-12112	06-NOV-2010	-25.63
3761-12112	30-OCT-2010	46.63
3761-12126	06-NOV-2010	491.92
3761-12126	30-OCT-2010	614.90
3761-12138	06-NOV-2010	179.70
3761-12138	30-OCT-2010	191.68
3761-12198	06-NOV-2010	53,719.32
3761-12201	06-NOV-2010	1,032.30
3761-12201	30-OCT-2010	177.32
3761-13133	06-NOV-2010	6,506.25
3761-13133	30-OCT-2010	150.00
3761-13137	06-NOV-2010	228.98
3761-13137	30-OCT-2010	79.97
3761-19000	06-NOV-2010	4,031.29
3761-19000	30-OCT-2010	4,345.38

TOTAL 376	TITLE IA	98,836.10
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3771-13133	06-NOV-2010	667.50
3771-13133	30-OCT-2010	407.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 377	TITLE III ENHANCING ENG LANG	1,075.00
378-01210	06-NOV-2010	550.37
378-01210	30-OCT-2010	550.36
378-09003	06-NOV-2010	550.37
378-09003	30-OCT-2010	550.37
378-11676	06-NOV-2010	929.41
378-11676	30-OCT-2010	929.41
378-11677	06-NOV-2010	783.71
378-11677	30-OCT-2010	783.71
378-11679	06-NOV-2010	928.77
378-11679	30-OCT-2010	928.77
378-11680	06-NOV-2010	833.90
378-11680	30-OCT-2010	833.90
378-11683	06-NOV-2010	1,753.20
378-11683	30-OCT-2010	1,753.19
378-11688	06-NOV-2010	620.56
378-11688	30-OCT-2010	620.56
378-11751	06-NOV-2010	1,337.77
378-11751	30-OCT-2010	1,337.77
378-12188	06-NOV-2010	151.84
378-12188	30-OCT-2010	151.84
TOTAL 378	TRANSPORTATION	16,879.78
3901-12111	06-NOV-2010	342.90
3901-12111	30-OCT-2010	428.63
3901-13133	06-NOV-2010	175.00
3901-19000	06-NOV-2010	1,600.61
TOTAL 390	PERKINS VOCATIONAL ED	2,547.14
3937-19000	06-NOV-2010	841.70
TOTAL 393	DAY CARE	841.70
3940-11726	06-NOV-2010	19,571.83
3940-11803	06-NOV-2010	1,318.15
3940-12111	06-NOV-2010	11,832.06
3940-12111	30-OCT-2010	14,565.87
3940-12198	06-NOV-2010	519.47



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 394	ARRA IDEA SPEC ED	47,807.38
3951-11726	06-NOV-2010	74,013.00
3951-12201	06-NOV-2010	124.00
3951-12201	30-OCT-2010	124.00
TOTAL 395	IDEA B SPECIAL EDUCATION	74,261.00
3961-11726	06-NOV-2010	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93
3971-11803	06-NOV-2010	459.50
TOTAL 397	SPEC ED FOCUS MONITOR ELEM2	459.50
3977-13004	06-NOV-2010	275.54
3977-13004	30-OCT-2010	122.80
TOTAL 397	SPECIAL ED LOCAL	398.34

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	06-NOV-2010	827.74
501-11033	30-OCT-2010	827.74
501-11445	06-NOV-2010	437.44
501-11445	30-OCT-2010	437.44
501-11463	06-NOV-2010	558.81
501-11463	30-OCT-2010	738.43
501-11470	06-NOV-2010	852.14
501-11470	30-OCT-2010	852.14
501-11471	06-NOV-2010	1,990.00
501-11471	30-OCT-2010	1,990.00
501-11611	06-NOV-2010	546.80
501-11611	30-OCT-2010	546.80
TOTAL	501 MAYOR'S OFFICE	10,605.48
502-11113	06-NOV-2010	1,618.06
502-11113	30-OCT-2010	1,618.06
502-11195	06-NOV-2010	2,059.24
502-11195	30-OCT-2010	2,059.24
502-11219	06-NOV-2010	1,873.48
502-11219	30-OCT-2010	1,873.48
502-11518	06-NOV-2010	1,767.52
502-11518	30-OCT-2010	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.60
503-11071	06-NOV-2010	1,286.72
503-11071	30-OCT-2010	1,286.71
503-12092	06-NOV-2010	519.86
503-12092	30-OCT-2010	519.86
503-58005	06-NOV-2010	51.99
503-58005	30-OCT-2010	173.30
TOTAL	503 BOARD OF ALDERMEN	3,838.44
511-11248	06-NOV-2010	1,401.23
511-11248	30-OCT-2010	1,401.23
TOTAL	511 CITI-STAT	2,802.46
512-11005	06-NOV-2010	228.13
512-11005	30-OCT-2010	440.63
512-11050	06-NOV-2010	742.05
512-11050	30-OCT-2010	742.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	06-NOV-2010	1,012.48
512-11064	30-OCT-2010	1,012.48
512-11073	06-NOV-2010	1,627.85
512-11073	30-OCT-2010	1,627.85
512-11134	06-NOV-2010	796.66
512-11134	30-OCT-2010	796.65
512-11165	06-NOV-2010	1,383.00
512-11165	30-OCT-2010	1,877.90
512-11167	06-NOV-2010	290.45
512-11167	30-OCT-2010	290.45
512-11173	06-NOV-2010	1,446.40
512-11173	30-OCT-2010	1,446.40
512-11177	06-NOV-2010	1,885.72
512-11177	30-OCT-2010	1,885.72
512-11222	06-NOV-2010	1,015.00
512-11222	30-OCT-2010	1,015.00
512-11224	06-NOV-2010	1,005.33
512-11224	30-OCT-2010	1,005.33
512-11232	06-NOV-2010	1,062.19
512-11232	30-OCT-2010	1,062.19
512-11265	06-NOV-2010	883.76
512-11265	30-OCT-2010	883.76
512-11431	06-NOV-2010	2,192.84
512-11431	30-OCT-2010	2,192.84
512-11531	06-NOV-2010	1,798.23
512-11531	30-OCT-2010	1,798.23
512-11684	06-NOV-2010	877.27
512-11684	30-OCT-2010	877.27
512-11714	06-NOV-2010	957.28
512-11714	30-OCT-2010	957.28
512-11740	06-NOV-2010	1,670.34
512-11740	30-OCT-2010	1,670.34
512-12033	06-NOV-2010	615.99
512-12033	30-OCT-2010	615.98
512-12052	06-NOV-2010	665.35
512-12052	30-OCT-2010	747.88
512-12056	06-NOV-2010	363.06
512-12056	30-OCT-2010	363.07
512-12749	06-NOV-2010	622.72
512-12749	30-OCT-2010	622.72
512-13004	06-NOV-2010	71.42
512-13004	30-OCT-2010	109.14
TOTAL	512 FINANCIAL SERVICES	47,254.69
513-11117	06-NOV-2010	1,579.18
513-11117	30-OCT-2010	1,579.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	06-NOV-2010	2,056.01
513-11171	30-OCT-2010	2,056.01
513-11213	06-NOV-2010	1,293.11
513-11213	30-OCT-2010	1,293.11
513-11223	06-NOV-2010	774.94
513-11223	30-OCT-2010	774.94
513-12024	06-NOV-2010	4,450.00
513-12024	30-OCT-2010	
513-12064	06-NOV-2010	3,210.00
513-12108	06-NOV-2010	1,485.00
513-12132	06-NOV-2010	3,500.00
513-12213	06-NOV-2010	1,485.00
513-13016	06-NOV-2010	395.95
513-13016	30-OCT-2010	217.95
TOTAL	513 CITY CLERK'S OFFICE	26,150.38
515-11031	06-NOV-2010	52.26
515-11031	30-OCT-2010	69.68
515-11350	06-NOV-2010	957.28
515-11350	30-OCT-2010	957.28
515-11447	06-NOV-2010	711.02
515-11447	30-OCT-2010	426.61
515-12028	06-NOV-2010	609.66
515-12028	30-OCT-2010	609.66
TOTAL	515 HUMAN RESOURCES	4,393.45
516-11147	06-NOV-2010	637.19
516-11147	30-OCT-2010	637.19
516-11148	06-NOV-2010	985.60
516-11148	30-OCT-2010	985.60
516-11459	06-NOV-2010	1,286.72
516-11459	30-OCT-2010	1,286.72
516-11573	06-NOV-2010	939.12
516-11573	30-OCT-2010	939.12
TOTAL	516 PURCHASING DEPARTMENT	7,697.26
517-11198	06-NOV-2010	1,127.96
517-11198	30-OCT-2010	1,127.96
517-11266	06-NOV-2010	641.15
517-11266	30-OCT-2010	641.15
517-11420	06-NOV-2010	744.15
517-11420	30-OCT-2010	744.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	06-NOV-2010	296.86
517-12063	30-OCT-2010	296.86
517-13020	30-OCT-2010	181.39
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,801.63
519-11014	06-NOV-2010	1,122.77
519-11014	30-OCT-2010	1,122.76
519-11016	06-NOV-2010	985.60
519-11016	30-OCT-2010	985.60
519-11017	06-NOV-2010	824.00
519-11017	30-OCT-2010	824.00
519-11115	06-NOV-2010	1,986.69
519-11115	30-OCT-2010	1,986.69
519-11146	06-NOV-2010	858.42
519-11146	30-OCT-2010	858.43
519-11153	06-NOV-2010	620.55
519-11153	30-OCT-2010	620.55
519-11154	06-NOV-2010	652.12
519-11154	30-OCT-2010	652.11
519-11205	06-NOV-2010	815.21
519-11205	30-OCT-2010	815.22
TOTAL	519 ASSESSORS	15,730.72
520-12077	06-NOV-2010	275.65
520-12077	30-OCT-2010	275.65
TOTAL	520 HUNT BUILDING	551.30
522-11127	06-NOV-2010	1,709.64
522-11127	30-OCT-2010	1,709.64
522-11128	06-NOV-2010	1,152.83
522-11128	30-OCT-2010	1,152.83
522-11286	06-NOV-2010	608.85
522-11286	30-OCT-2010	608.85
522-11429	06-NOV-2010	1,819.33
522-11429	30-OCT-2010	1,819.33
522-11641	06-NOV-2010	1,409.39
522-11641	30-OCT-2010	1,409.39
522-11652	06-NOV-2010	1,489.36
522-11652	30-OCT-2010	1,489.36
522-11721	06-NOV-2010	1,556.12
522-11721	30-OCT-2010	1,556.12
522-11724	06-NOV-2010	1,370.99

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11724	30-OCT-2010	1,370.98
522-11725	06-NOV-2010	998.12
522-11725	30-OCT-2010	998.12
522-11729	06-NOV-2010	2,231.10
522-11729	30-OCT-2010	2,231.12
522-13004	06-NOV-2010	117.94
TOTAL 522	INFORMATION TECHNOLOGY	28,809.41
523-11332	06-NOV-2010	1,006.33
523-11332	30-OCT-2010	1,006.33
TOTAL 523	GIS	2,012.66
531-11065	06-NOV-2010	1,143.31
531-11065	30-OCT-2010	1,143.31
531-11085	06-NOV-2010	922.04
531-11085	30-OCT-2010	922.04
531-11114	06-NOV-2010	2,355.27
531-11114	30-OCT-2010	2,355.27
531-11129	06-NOV-2010	1,998.79
531-11129	30-OCT-2010	1,998.80
531-11164	06-NOV-2010	1,178.65
531-11164	30-OCT-2010	1,178.65
531-11166	06-NOV-2010	2,603.53
531-11166	30-OCT-2010	2,023.53
531-11170	06-NOV-2010	1,526.04
531-11170	30-OCT-2010	1,526.04
531-11201	06-NOV-2010	682.42
531-11201	30-OCT-2010	682.42
531-11203	06-NOV-2010	1,349.54
531-11203	30-OCT-2010	1,349.54
531-11226	06-NOV-2010	776.25
531-11226	30-OCT-2010	776.25
531-11242	06-NOV-2010	1,158.79
531-11242	30-OCT-2010	1,158.80
531-11245	06-NOV-2010	643.00
531-11245	30-OCT-2010	643.00
531-11257	06-NOV-2010	3,451.85
531-11257	30-OCT-2010	3,451.85
531-11287	06-NOV-2010	846.15
531-11287	30-OCT-2010	846.15
531-11398	06-NOV-2010	646.26
531-11398	30-OCT-2010	646.25
531-11477	06-NOV-2010	1,322.51
531-11477	30-OCT-2010	1,384.54

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11487	06-NOV-2010	1,400.35
531-11487	30-OCT-2010	1,400.35
531-11495	06-NOV-2010	1,037.27
531-11495	30-OCT-2010	1,037.27
531-11498	06-NOV-2010	878.19
531-11498	30-OCT-2010	878.18
531-11516	06-NOV-2010	884.57
531-11516	30-OCT-2010	884.57
531-11534	06-NOV-2010	1,496.62
531-11534	30-OCT-2010	1,496.62
531-11535	06-NOV-2010	13,380.91
531-11535	30-OCT-2010	13,380.89
531-11537	06-NOV-2010	14,485.33
531-11537	30-OCT-2010	14,485.34
531-11538	06-NOV-2010	922.04
531-11538	30-OCT-2010	922.04
531-11539	06-NOV-2010	1,579.18
531-11539	30-OCT-2010	1,579.18
531-11544	06-NOV-2010	4,268.60
531-11544	30-OCT-2010	4,268.61
531-11549	06-NOV-2010	7,328.04
531-11549	30-OCT-2010	7,328.04
531-11550	06-NOV-2010	957.35
531-11550	30-OCT-2010	957.35
531-11552	06-NOV-2010	10,362.00
531-11552	30-OCT-2010	10,362.00
531-11555	06-NOV-2010	41,940.00
531-11555	30-OCT-2010	41,940.00
531-11558	06-NOV-2010	73,829.32
531-11558	30-OCT-2010	74,079.20
531-11561	06-NOV-2010	11,756.55
531-11561	30-OCT-2010	11,756.55
531-11567	06-NOV-2010	34,187.11
531-11567	30-OCT-2010	33,801.39
531-11569	06-NOV-2010	1,214.02
531-11569	30-OCT-2010	1,214.02
531-11618	06-NOV-2010	2,713.47
531-11618	30-OCT-2010	2,713.46
531-11622	06-NOV-2010	3,081.18
531-11622	30-OCT-2010	3,081.20
531-11634	06-NOV-2010	716.55
531-11634	30-OCT-2010	716.55
531-11636	06-NOV-2010	998.45
531-11636	30-OCT-2010	998.45
531-11664	06-NOV-2010	1,171.17
531-11664	30-OCT-2010	1,171.18
531-11665	06-NOV-2010	809.40
531-11665	30-OCT-2010	809.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11719	06-NOV-2010	949.27
531-11719	30-OCT-2010	949.27
531-11722	06-NOV-2010	611.85
531-11732	06-NOV-2010	5,867.13
531-11732	30-OCT-2010	5,455.77
531-12020	06-NOV-2010	984.98
531-12020	30-OCT-2010	984.98
531-12042	06-NOV-2010	1,811.82
531-12042	30-OCT-2010	862.24
531-12066	06-NOV-2010	708.06
531-12066	30-OCT-2010	708.06
531-12068	06-NOV-2010	771.36
531-12068	30-OCT-2010	771.36
531-12071	06-NOV-2010	266.52
531-12071	30-OCT-2010	266.52
531-12119	06-NOV-2010	1,158.52
531-12119	30-OCT-2010	1,158.52
531-13004	06-NOV-2010	2,567.77
531-13004	30-OCT-2010	3,338.50
531-13038	06-NOV-2010	1,114.02
531-13038	30-OCT-2010	456.30
531-13040	06-NOV-2010	6,504.27
531-13040	30-OCT-2010	5,282.15
531-13044	06-NOV-2010	519.82
531-13044	30-OCT-2010	8,266.39
531-13047	06-NOV-2010	10,467.48
531-13047	30-OCT-2010	4,321.56
531-13048	06-NOV-2010	5,262.51
531-13048	30-OCT-2010	4,787.32
531-17003	06-NOV-2010	500.00
531-17003	30-OCT-2010	650.00
531-17006	30-OCT-2010	2,300.00
TOTAL	531 POLICE DEPARTMENT	587,974.67

532-11024	06-NOV-2010	2,120.49
532-11024	30-OCT-2010	2,120.49
532-11036	06-NOV-2010	1,929.25
532-11036	30-OCT-2010	1,929.25
532-11063	06-NOV-2010	1,356.87
532-11063	30-OCT-2010	1,356.86
532-11066	06-NOV-2010	1,330.14
532-11066	30-OCT-2010	1,439.92
532-11069	06-NOV-2010	2,713.88
532-11069	30-OCT-2010	2,713.88
532-11111	06-NOV-2010	2,229.62
532-11111	30-OCT-2010	2,229.62



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11207	06-NOV-2010	5,698.83
532-11207	30-OCT-2010	6,838.59
532-11281	06-NOV-2010	1,005.79
532-11281	30-OCT-2010	1,005.79
532-11285	06-NOV-2010	8,222.77
532-11285	30-OCT-2010	8,222.77
532-11291	06-NOV-2010	6,301.85
532-11291	30-OCT-2010	5,901.67
532-11298	06-NOV-2010	1,361.22
532-11298	30-OCT-2010	1,361.22
532-11300	06-NOV-2010	36,829.83
532-11300	30-OCT-2010	36,829.83
532-11303	06-NOV-2010	1,203.00
532-11303	30-OCT-2010	1,203.00
532-11305	06-NOV-2010	4,788.14
532-11305	30-OCT-2010	4,788.14
532-11309	06-NOV-2010	108,164.47
532-11309	30-OCT-2010	107,633.29
532-11660	06-NOV-2010	1,528.54
532-11660	30-OCT-2010	1,528.54
532-11663	06-NOV-2010	1,498.40
532-11663	30-OCT-2010	1,498.40
532-11666	06-NOV-2010	1,498.40
532-11666	30-OCT-2010	1,498.40
532-11669	06-NOV-2010	1,513.38
532-11669	30-OCT-2010	1,513.38
532-12070	06-NOV-2010	20,864.52
532-12070	30-OCT-2010	21,660.32
532-13003	06-NOV-2010	2,160.77
532-13003	30-OCT-2010	312.94
532-13004	06-NOV-2010	250.01
532-13018	06-NOV-2010	2,215.64
532-13018	30-OCT-2010	2,662.57
532-13024	06-NOV-2010	212.54
532-13024	30-OCT-2010	869.83
532-13050	06-NOV-2010	7,122.80
532-13050	30-OCT-2010	7,457.05
532-19231	06-NOV-2010	1,359.67
532-19231	30-OCT-2010	1,359.67
532-19232	06-NOV-2010	2,008.67
532-19232	30-OCT-2010	2,008.67
532-19233	06-NOV-2010	2,969.01
532-19233	30-OCT-2010	2,968.29
532-19234	06-NOV-2010	1,886.09
532-19234	30-OCT-2010	1,886.09

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	465,143.06
535-11980	06-NOV-2010	96.15
535-11980	30-OCT-2010	96.15
TOTAL 535	EMERGENCY MANAGEMENT	192.30
536-11200	06-NOV-2010	1,449.60
536-11200	30-OCT-2010	1,449.60
536-12137	06-NOV-2010	1,230.12
536-12137	30-OCT-2010	1,230.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,359.44
541-11024	06-NOV-2010	263.04
541-11024	30-OCT-2010	263.04
541-11104	06-NOV-2010	1,044.26
541-11104	30-OCT-2010	1,044.26
541-11240	06-NOV-2010	1,503.01
541-11240	30-OCT-2010	1,503.02
541-11346	06-NOV-2010	435.31
541-11346	30-OCT-2010	435.31
TOTAL 541	COMMUNITY SERVICES DIVISION	6,491.25
542-11024	06-NOV-2010	657.59
542-11024	30-OCT-2010	657.59
542-11426	06-NOV-2010	1,404.69
542-11426	30-OCT-2010	1,404.69
542-11484	06-NOV-2010	160.00
542-11484	30-OCT-2010	160.00
542-11584	06-NOV-2010	3,787.06
542-11584	30-OCT-2010	3,787.06
542-12044	06-NOV-2010	606.02
542-12044	30-OCT-2010	575.72
542-12109	06-NOV-2010	102.00
542-12109	30-OCT-2010	170.00
TOTAL 542	COMMUNITY HEALTH	13,472.42
543-11380	06-NOV-2010	988.21
543-11380	30-OCT-2010	988.21

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	06-NOV-2010	1,324.88
543-11438	30-OCT-2010	1,324.88
543-11602	06-NOV-2010	909.84
543-11602	30-OCT-2010	909.84
543-11604	06-NOV-2010	1,573.64
543-11604	30-OCT-2010	1,573.63
543-11605	06-NOV-2010	985.14
543-11605	30-OCT-2010	985.14
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,563.41

544-11008	06-NOV-2010	766.46
544-11008	30-OCT-2010	766.46
544-11099	06-NOV-2010	2,161.16
544-11099	30-OCT-2010	2,161.17
544-11112	06-NOV-2010	877.26
544-11112	30-OCT-2010	877.27
544-11367	06-NOV-2010	858.44
544-11367	30-OCT-2010	858.44
544-11777	06-NOV-2010	1,328.18
544-11777	30-OCT-2010	1,328.18
544-12101	06-NOV-2010	441.56
544-12101	30-OCT-2010	441.56
TOTAL	544 WELFARE ADMINISTRATION	12,866.14

551-11024	06-NOV-2010	639.71
551-11024	30-OCT-2010	639.71
551-11028	06-NOV-2010	557.83
551-11028	30-OCT-2010	557.83
551-11057	06-NOV-2010	920.69
551-11057	30-OCT-2010	920.69
551-11094	06-NOV-2010	313.78
551-11094	30-OCT-2010	313.79
551-11097	06-NOV-2010	1,101.98
551-11097	30-OCT-2010	1,101.98
551-11211	06-NOV-2010	632.11
551-11211	30-OCT-2010	632.11
551-11249	06-NOV-2010	1,320.01
551-11249	30-OCT-2010	1,320.01
551-11268	06-NOV-2010	650.13
551-11268	30-OCT-2010	650.13
551-11273	06-NOV-2010	1,735.80
551-11273	30-OCT-2010	1,735.80
551-11435	06-NOV-2010	936.74
551-11435	30-OCT-2010	936.74

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11462	06-NOV-2010	1,059.21
551-11462	30-OCT-2010	1,059.21
551-11638	06-NOV-2010	1,212.05
551-11638	30-OCT-2010	1,212.06
551-13004	06-NOV-2010	96.45
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	22,256.55

552-11024	06-NOV-2010	706.26
552-11024	30-OCT-2010	706.27
552-11077	06-NOV-2010	1,331.47
552-11077	30-OCT-2010	1,331.47
552-11087	06-NOV-2010	840.41
552-11087	30-OCT-2010	840.40
552-11143	06-NOV-2010	878.00
552-11143	30-OCT-2010	878.00
552-11324	06-NOV-2010	4,236.84
552-11324	30-OCT-2010	4,236.84
552-11339	06-NOV-2010	2,560.88
552-11339	30-OCT-2010	3,012.80
552-11342	06-NOV-2010	790.80
552-11342	30-OCT-2010	790.80
552-11343	06-NOV-2010	2,665.20
552-11343	30-OCT-2010	2,665.20
552-11407	06-NOV-2010	3,646.40
552-11407	30-OCT-2010	5,469.61
552-11492	06-NOV-2010	836.40
552-11492	30-OCT-2010	836.40
552-11562	06-NOV-2010	420.52
552-11562	30-OCT-2010	420.52
552-11580	06-NOV-2010	1,014.69
552-11580	30-OCT-2010	1,014.70
552-11672	06-NOV-2010	1,489.36
552-11672	30-OCT-2010	1,489.36
552-11750	06-NOV-2010	806.80
552-11750	30-OCT-2010	819.60
552-12154	06-NOV-2010	160.00
552-12156	30-OCT-2010	800.00
552-13004	06-NOV-2010	2,367.65
552-13004	30-OCT-2010	3,532.02
552-13067	06-NOV-2010	1,136.65
552-13067	30-OCT-2010	83.79
552-17002	06-NOV-2010	500.00
TOTAL	552 PARKS AND RECREATION	55,316.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11024	06-NOV-2010	344.49
553-11024	30-OCT-2010	344.49
553-11078	06-NOV-2010	1,533.32
553-11078	30-OCT-2010	1,533.32
553-11098	06-NOV-2010	1,038.42
553-11098	30-OCT-2010	1,038.42
553-11169	06-NOV-2010	1,071.44
553-11169	30-OCT-2010	1,071.44
553-11192	06-NOV-2010	977.06
553-11192	30-OCT-2010	977.05
553-11279	06-NOV-2010	5,794.80
553-11279	30-OCT-2010	5,406.57
553-11327	06-NOV-2010	3,389.47
553-11327	30-OCT-2010	4,245.52
553-11375	06-NOV-2010	1,668.10
553-11375	30-OCT-2010	2,471.84
553-11465	06-NOV-2010	3,345.61
553-11465	30-OCT-2010	3,345.60
553-11474	06-NOV-2010	3,856.80
553-11474	30-OCT-2010	3,856.80
553-11475	06-NOV-2010	2,919.60
553-11475	30-OCT-2010	2,931.60
553-11630	06-NOV-2010	1,616.00
553-11630	30-OCT-2010	1,633.82
553-11648	06-NOV-2010	860.56
553-11648	30-OCT-2010	860.55
553-11678	06-NOV-2010	1,485.68
553-11678	30-OCT-2010	1,485.69
553-11759	06-NOV-2010	14,302.24
553-11759	30-OCT-2010	13,888.54
553-11771	06-NOV-2010	1,901.60
553-11771	30-OCT-2010	1,901.60
553-13004	06-NOV-2010	1,992.30
553-13004	30-OCT-2010	4,032.50
TOTAL	553 STREET DEPARTMENT	99,122.84

555-11024	06-NOV-2010	344.49
555-11024	30-OCT-2010	344.49
555-11058	06-NOV-2010	1,014.70
555-11058	30-OCT-2010	1,014.70
555-11461	06-NOV-2010	1,533.61
555-11461	30-OCT-2010	1,533.61
555-11505	06-NOV-2010	1,219.71
555-11505	30-OCT-2010	1,219.71
555-11639	06-NOV-2010	836.40
555-11639	30-OCT-2010	836.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11640	06-NOV-2010	790.64
555-11640	30-OCT-2010	789.57
555-11738	06-NOV-2010	2,000.00
555-11738	30-OCT-2010	2,000.00
555-11745	06-NOV-2010	831.60
555-11745	30-OCT-2010	831.60
555-11746	06-NOV-2010	1,173.51
555-11746	30-OCT-2010	1,173.51
555-13004	06-NOV-2010	244.46
555-13004	30-OCT-2010	226.30
555-13068	06-NOV-2010	263.37
555-13068	30-OCT-2010	263.15
TOTAL	555 TRAFFIC DEPARTMENT	20,485.53
557-11024	06-NOV-2010	639.71
557-11024	30-OCT-2010	639.71
557-11161	06-NOV-2010	1,268.16
557-11161	30-OCT-2010	1,268.16
557-11751	06-NOV-2010	70.41
557-11751	30-OCT-2010	70.41
TOTAL	557 PARKING LOTS	3,956.56
561-11345	06-NOV-2010	1,240.90
561-11345	30-OCT-2010	1,240.90
561-11651	06-NOV-2010	885.76
561-11651	30-OCT-2010	885.76
561-11658	06-NOV-2010	1,075.61
561-11658	30-OCT-2010	1,075.61
561-12153	06-NOV-2010	400.00
561-12153	30-OCT-2010	320.00
TOTAL	561 EDGEWOOD CEMETERY	7,124.54
563-11345	06-NOV-2010	1,193.50
563-11345	30-OCT-2010	1,193.50
563-11651	06-NOV-2010	788.59
563-11651	30-OCT-2010	788.59
563-11657	06-NOV-2010	985.56
563-11657	30-OCT-2010	985.56
563-12153	06-NOV-2010	400.00
563-12153	30-OCT-2010	340.00
563-13004	30-OCT-2010	134.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	6,809.56
571-11174	06-NOV-2010	639.71
571-11174	30-OCT-2010	639.71
571-11237	06-NOV-2010	1,999.68
571-11237	30-OCT-2010	1,999.68
571-12045	06-NOV-2010	-2,858.47
571-12045	30-OCT-2010	304.27
TOTAL 571	COMMUNITY DEVELOPMENT	2,724.58
572-11024	06-NOV-2010	672.17
572-11024	30-OCT-2010	672.17
572-11215	06-NOV-2010	3,727.00
572-11215	30-OCT-2010	3,727.01
572-11238	06-NOV-2010	882.38
572-11238	30-OCT-2010	882.38
572-11450	06-NOV-2010	1,771.19
572-11450	30-OCT-2010	1,771.19
572-11522	06-NOV-2010	858.42
572-11522	30-OCT-2010	858.42
572-11525	06-NOV-2010	1,058.00
572-11525	30-OCT-2010	1,058.00
572-58005	30-OCT-2010	100.00
572-98046	06-NOV-2010	100.00
TOTAL 572	PLANNING DEPARTMENT	18,138.33
573-11444	06-NOV-2010	1,666.16
573-11444	30-OCT-2010	1,666.17
573-12029	06-NOV-2010	368.59
573-12029	30-OCT-2010	368.59
TOTAL 573	ECONOMIC DEVELOPMENT	4,069.51
575-11032	06-NOV-2010	738.32
575-11032	30-OCT-2010	738.32
575-11042	06-NOV-2010	1,471.30
575-11042	30-OCT-2010	1,471.30
575-11189	06-NOV-2010	1,130.09
575-11189	30-OCT-2010	1,130.09
575-11246	06-NOV-2010	1,726.92
575-11246	30-OCT-2010	1,726.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11387	06-NOV-2010	7,026.40
575-11387	30-OCT-2010	7,026.41
575-11393	06-NOV-2010	3,715.05
575-11393	30-OCT-2010	3,715.06
575-11400	06-NOV-2010	8,312.26
575-11400	30-OCT-2010	8,312.26
575-11401	06-NOV-2010	4,099.81
575-11401	30-OCT-2010	4,099.81
575-11403	06-NOV-2010	786.82
575-11403	30-OCT-2010	786.82
575-11404	06-NOV-2010	799.50
575-11404	30-OCT-2010	799.50
575-11627	06-NOV-2010	563.06
575-11627	30-OCT-2010	563.06
575-12073	06-NOV-2010	399.68
575-12073	30-OCT-2010	399.68
575-12090	06-NOV-2010	1,168.87
575-12090	30-OCT-2010	1,168.87
575-12114	06-NOV-2010	1,394.92
575-12114	30-OCT-2010	1,504.96
575-13004	06-NOV-2010	102.04
575-13035	06-NOV-2010	1,039.78
575-13035	30-OCT-2010	952.68
TOTAL	575 PUBLIC LIBRARIES	68,870.56
576-11059	06-NOV-2010	1,328.18
576-11059	30-OCT-2010	1,328.18
576-11221	06-NOV-2010	1,092.14
576-11221	30-OCT-2010	1,092.14
576-11315	06-NOV-2010	698.94
576-11315	30-OCT-2010	698.94
576-11361	06-NOV-2010	4,102.82
576-11361	30-OCT-2010	4,102.82
576-11362	06-NOV-2010	1,114.74
576-11362	30-OCT-2010	1,114.73
576-12045	06-NOV-2010	3,174.74
TOTAL	576 BUILDING DEPARTMENT	19,848.37
577-11067	06-NOV-2010	1,216.69
577-11067	30-OCT-2010	1,216.69
577-11183	06-NOV-2010	1,898.12
577-11183	30-OCT-2010	1,898.12



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	577	6,229.62
	CODE ENFORCEMENT	
581-11012	06-NOV-2010	3,766.23
581-11076	06-NOV-2010	3,884.62
581-11081	06-NOV-2010	2,550.00
581-11162	06-NOV-2010	55,954.76
581-11162	30-OCT-2010	55,654.07
581-11204	06-NOV-2010	11,612.40
581-11204	30-OCT-2010	11,758.00
581-11347	06-NOV-2010	2,462.73
581-11348	06-NOV-2010	89,816.62
581-11366	06-NOV-2010	55,665.08
581-11366	30-OCT-2010	55,681.04
581-11396	06-NOV-2010	40,592.15
581-11402	06-NOV-2010	2,857.42
581-11402	30-OCT-2010	3,432.89
581-11408	06-NOV-2010	18,242.32
581-11408	30-OCT-2010	18,422.40
581-11486	06-NOV-2010	44,211.28
581-11570	06-NOV-2010	61,164.12
581-11572	06-NOV-2010	57,847.06
581-11579	06-NOV-2010	39,150.68
581-11628	06-NOV-2010	2,628.16
581-11628	30-OCT-2010	3,285.20
581-11675	06-NOV-2010	5,192.31
581-11709	06-NOV-2010	5,781.40
581-11711	06-NOV-2010	2,705.80
581-11726	06-NOV-2010	1,704,848.42
581-11800	06-NOV-2010	38,949.53
581-11801	06-NOV-2010	12,950.32
581-11801	30-OCT-2010	274.50
581-11802	06-NOV-2010	13,010.00
581-11803	06-NOV-2010	16,083.63
581-11803	30-OCT-2010	727.18
581-11805	06-NOV-2010	33,288.32
581-11812	06-NOV-2010	2,683.92
581-11830	06-NOV-2010	4,069.46
581-11850	06-NOV-2010	1,522.45
581-11850	30-OCT-2010	1,848.68
581-11860	06-NOV-2010	4,231.12
581-11870	06-NOV-2010	3,153.83
581-12021	06-NOV-2010	3,543.00
581-12021	30-OCT-2010	7,748.00
581-12060	06-NOV-2010	2,335.07
581-12060	30-OCT-2010	2,797.22
581-12078	06-NOV-2010	2,256.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12078	30-OCT-2010	525.00
581-12081	06-NOV-2010	2,449.06
581-12084	06-NOV-2010	450.00
581-12084	30-OCT-2010	1,775.00
581-12111	06-NOV-2010	117,222.56
581-12111	30-OCT-2010	146,111.48
581-12112	06-NOV-2010	6,692.49
581-12112	30-OCT-2010	6,563.86
581-12126	06-NOV-2010	3,591.17
581-12126	30-OCT-2010	4,332.19
581-12135	06-NOV-2010	5,551.51
581-12135	30-OCT-2010	6,091.06
581-12136	06-NOV-2010	838.28
581-12136	30-OCT-2010	768.26
581-12138	06-NOV-2010	359.40
581-12138	30-OCT-2010	676.87
581-12141	30-OCT-2010	450.00
581-12153	06-NOV-2010	30.00
581-12153	30-OCT-2010	35.00
581-12198	06-NOV-2010	30,327.58
581-12201	06-NOV-2010	20,260.15
581-12201	30-OCT-2010	24,641.66
581-13004	06-NOV-2010	3,572.84
581-13004	30-OCT-2010	265.00
581-13021	06-NOV-2010	1,589.30
581-13021	30-OCT-2010	720.82
581-13032	06-NOV-2010	157.06
581-13032	30-OCT-2010	347.42
581-13120	06-NOV-2010	3,381.56
581-13120	30-OCT-2010	3,099.96
581-13133	06-NOV-2010	2,590.00
581-13133	30-OCT-2010	1,018.40
581-13137	30-OCT-2010	40.13
581-19000	06-NOV-2010	7,835.80
581-19230	06-NOV-2010	150.00
581-19240	06-NOV-2010	327.20
TOTAL	581 SCHOOL DEPARTMENT	2,915,477.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	06-NOV-2010	608.42
801-11008	30-OCT-2010	608.42
801-11024	06-NOV-2010	639.71
801-11024	30-OCT-2010	639.71
801-11028	06-NOV-2010	61.98
801-11028	30-OCT-2010	61.98
801-11064	06-NOV-2010	144.64
801-11064	30-OCT-2010	144.64
801-11094	06-NOV-2010	104.59
801-11094	30-OCT-2010	104.60
801-11188	06-NOV-2010	368.61
801-11188	30-OCT-2010	368.61
801-11190	06-NOV-2010	421.44
801-11190	30-OCT-2010	421.44
801-11193	06-NOV-2010	1,025.45
801-11193	30-OCT-2010	1,025.44
801-11211	06-NOV-2010	70.23
801-11211	30-OCT-2010	70.23
801-11222	06-NOV-2010	217.50
801-11222	30-OCT-2010	217.50
801-11249	06-NOV-2010	188.57
801-11249	30-OCT-2010	188.57
801-11268	06-NOV-2010	139.32
801-11268	30-OCT-2010	139.32
801-11271	06-NOV-2010	1,184.60
801-11271	30-OCT-2010	1,184.60
801-11276	06-NOV-2010	4,500.60
801-11276	30-OCT-2010	4,498.40
801-11431	06-NOV-2010	193.49
801-11431	30-OCT-2010	193.49
801-11435	06-NOV-2010	281.02
801-11435	30-OCT-2010	281.02
801-11595	06-NOV-2010	10,297.75
801-11595	06-NOV-2010	4,154.00
801-11595	30-OCT-2010	5,825.04
801-11595	30-OCT-2010	4,154.00
801-11596	06-NOV-2010	3,512.00
801-11596	30-OCT-2010	3,512.00
801-11598	06-NOV-2010	870.00
801-11598	30-OCT-2010	870.00
801-11599	06-NOV-2010	1,114.71
801-11599	06-NOV-2010	1,114.71
801-11599	30-OCT-2010	1,114.71
801-11599	30-OCT-2010	1,114.71
801-11606	06-NOV-2010	725.29
801-11606	30-OCT-2010	725.29
801-11647	06-NOV-2010	1,442.84
801-11647	30-OCT-2010	1,442.84

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REPORT 9AWARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12594	30-OCT-2010	4,160.00
801-13004	06-NOV-2010	1,709.03
801-13004	06-NOV-2010	2,558.01
801-13004	06-NOV-2010	1,092.18
801-13004	30-OCT-2010	1,040.80
801-13004	30-OCT-2010	585.41
801-13004	30-OCT-2010	126.06
801-17002	30-OCT-2010	500.00
TOTAL	801 SOLID WASTE DISPOSAL	74,059.52

802-11024	06-NOV-2010	155.94
802-11024	06-NOV-2010	623.77
802-11024	30-OCT-2010	155.94
802-11024	30-OCT-2010	623.77
802-11028	06-NOV-2010	421.47
802-11028	06-NOV-2010	198.34
802-11028	30-OCT-2010	421.47
802-11028	30-OCT-2010	198.34
802-11064	06-NOV-2010	144.64
802-11064	06-NOV-2010	144.64
802-11064	30-OCT-2010	144.64
802-11064	30-OCT-2010	144.64
802-11091	06-NOV-2010	1,139.75
802-11091	30-OCT-2010	1,139.75
802-11092	06-NOV-2010	824.40
802-11092	30-OCT-2010	825.60
802-11094	06-NOV-2010	313.79
802-11094	06-NOV-2010	313.78
802-11094	30-OCT-2010	313.77
802-11094	30-OCT-2010	313.79
802-11096	06-NOV-2010	959.79
802-11096	30-OCT-2010	959.79
802-11102	06-NOV-2010	929.19
802-11102	30-OCT-2010	929.19
802-11105	06-NOV-2010	1,074.36
802-11105	30-OCT-2010	1,037.27
802-11124	06-NOV-2010	760.65
802-11124	30-OCT-2010	760.65
802-11155	06-NOV-2010	1,050.42
802-11155	30-OCT-2010	1,050.42
802-11157	06-NOV-2010	878.00
802-11157	06-NOV-2010	934.08
802-11157	30-OCT-2010	1,820.40
802-11158	06-NOV-2010	942.40
802-11158	30-OCT-2010	942.40
802-11188	06-NOV-2010	368.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11188	30-OCT-2010	368.62
802-11190	06-NOV-2010	421.44
802-11190	30-OCT-2010	421.44
802-11211	06-NOV-2010	280.94
802-11211	06-NOV-2010	421.41
802-11211	30-OCT-2010	280.94
802-11211	30-OCT-2010	421.41
802-11222	06-NOV-2010	217.50
802-11222	30-OCT-2010	217.50
802-11249	06-NOV-2010	188.57
802-11249	06-NOV-2010	188.57
802-11249	30-OCT-2010	188.57
802-11249	30-OCT-2010	188.57
802-11260	06-NOV-2010	2,008.00
802-11260	30-OCT-2010	2,008.00
802-11268	06-NOV-2010	46.44
802-11268	06-NOV-2010	92.88
802-11268	30-OCT-2010	46.44
802-11268	30-OCT-2010	92.88
802-11270	06-NOV-2010	1,114.73
802-11270	30-OCT-2010	1,114.73
802-11330	06-NOV-2010	1,114.71
802-11330	30-OCT-2010	1,114.71
802-11431	06-NOV-2010	193.49
802-11431	30-OCT-2010	193.49
802-11435	06-NOV-2010	468.37
802-11435	06-NOV-2010	187.35
802-11435	30-OCT-2010	468.37
802-11435	30-OCT-2010	187.35
802-11480	06-NOV-2010	3,922.60
802-11480	30-OCT-2010	3,866.80
802-11513	06-NOV-2010	6,103.87
802-11513	30-OCT-2010	6,103.87
802-11514	06-NOV-2010	4,005.20
802-11514	30-OCT-2010	4,007.60
802-11681	06-NOV-2010	324.42
802-11681	06-NOV-2010	1,297.69
802-11681	30-OCT-2010	324.42
802-11681	30-OCT-2010	1,297.69
802-11693	06-NOV-2010	1,230.75
802-11693	30-OCT-2010	1,230.75
802-11764	06-NOV-2010	1,219.71
802-11764	30-OCT-2010	1,219.71
802-13004	06-NOV-2010	827.81
802-13004	06-NOV-2010	1,485.60
802-13004	30-OCT-2010	802.79
802-13004	30-OCT-2010	544.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	78,033.54
951-01510	30-OCT-2010	100.00
951-05056	06-NOV-2010	33,312.19
951-05056	30-OCT-2010	33,312.19
TOTAL 951	PWD & ENG TRUST FUND	66,724.38

