

12-09-2010

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	151-17	COMCAST	112.35		175,050
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
2	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		174,317
TOTAL	214-BD	BONDS DEDUCTION			100.00
3	214-DC	ALLEN STACEY L	384.62		174,610
4	214-DC	ARRINGTON ERICA	384.62		174,802
5	214-DC	BATTISTELLI ERIC C	288.48		174,841
6	214-DC	BUCACCI MICHELLE	384.62		174,803
7	214-DC	CARON CHRISTINE M	1,080.00		174,615
8	214-DC	COTE KEITH	384.62		174,479
9	214-DC	DAVIDSON PATRICIA	380.00		174,506
10	214-DC	DEHAYOS JERALYN M	580.00		174,617
11	214-DC	GORELICK CAROL	138.46		174,842
12	214-DC	GRACE ROBERT	384.62		174,843
13	214-DC	HAMILTON DENNIS L	80.00		174,619
14	214-DC	HAMILTON TINA	200.00		174,620
15	214-DC	HODGDON CYNTHIA	384.62		174,480
16	214-DC	JORGENSEN HEATHER	1,140.00		174,844
17	214-DC	KRONES ALLISON	384.62		174,846
18	214-DC	MANSFIELD WILLIAM R	2,943.50		174,328
19	214-DC	MENARD PAUL	384.62		174,481
20	214-DC	PERAULT DAVID	605.00		174,414
21	214-DC	SULLIVAN DAVID	769.28		174,581
22	214-DC	WHOLEY MARK P	198.60		174,845
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			11,480.28
23	214-FS	BENEFIT STRATEGIES INC	14,476.77		12,295
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			14,476.77
24	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,579.48		12,292
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,579.48
25	214-W	BOSTON MUTUAL LIFE INSURANCE	12,691.03		12,291
TOTAL	214-W	WHOLE LIFE DEDUCTION			12,691.03
26	255-00	STATE OF NH-MV	33,844.23		12,269
27	255-00	STATE OF NH-MV	31,756.87		12,271
28	255-00	STATE OF NH-MV	17,475.43		12,272

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29	255-00	STATE OF NH-MV	39,144.12		12,273
30	255-00	STATE OF NH-MV	32,174.01		12,277
31	255-00	STATE OF NH-MV	51,624.95		12,283
32	255-00	STATE OF NH-MV	49,889.32		12,284
33	255-00	STATE OF NH-MV	30,107.36		12,285
34	255-00	STATE OF NH-MV	22,091.28		12,286
35	255-00	STATE OF NH-MV	21,197.69		12,296
36	255-00	STATE OF NH-MV	22,903.89		12,297
37	255-00	STATE OF NH-MV	22,842.38		12,299

TOTAL	255-00	STATE MVR			375,051.53

38	257-00	CHMURA DOUGLAS	116.70		174,900
39	257-00	CIBOTTI THOMAS	213.20		174,897
40	257-00	MONCAO ENILSON M	25.00		174,899
41	257-00	PAPPO NANCY	76.20		174,836
42	257-00	SAVAGEAU PAUL	162.20		174,898

TOTAL	257-00	MV REFUND PENDING			593.30

43	292-13	BROX INDUSTRIES INC	43,391.72		12,268

TOTAL	292-13	RETAINAGE PAYABLE-BROX INDUS.			43,391.72

43	292-14	BROX INDUSTRIES INC	220.65		12,268

TOTAL	292-14	INTEREST RETAINAGE-BROX INDUS.			220.65

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44	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	211.60		175,096
45	305-33005	PENNICHUCK WATER	29.97		175,037
46	305-41015	JOHNSON PETER	41.97		174,955
46	305-42010	JOHNSON PETER	48.05		174,955
46	305-49075	JOHNSON PETER	153.93		174,955
47	305-59100	COLLINS JOHN	50.00		174,512
48	305-59100	CURRAN KEVIN	50.00		174,608
49	305-59100	JEYNES MIKE	350.00		174,629
50	305-59100	LOVERING ROY J	50.00		174,896
51	305-59100	MCLEAN JIM	437.50		174,486
53	305-59100	NEXTEL COMMUNICATIONS	2,529.61		174,318
54	305-59100	NEXTEL COMMUNICATIONS	20.74		174,319
52	305-59100	NEXTEL COMMUNICATIONS	20.54		175,026
55	305-59100	O'NEIL TIM	337.50		174,489
56	305-59100	SOTO JESENK	187.50		174,889
57	305-59100	WALLENT FRANK J	125.00		174,385
58	305-59100	WELLIVER RON	50.00		174,411
59	305-64192	JOHNSON PETER	63.17		174,955
59	305-91025	JOHNSON PETER	129.00		174,955
59	305-94005	JOHNSON PETER	125.00		174,955
59	305-95010	JOHNSON PETER	65.00		174,955
59	305-98029	JOHNSON PETER	27.98		174,955
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			5,104.06
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61	308-31050	NEXTEL COMMUNICATIONS	32.94		174,319
60	308-31050	NEXTEL COMMUNICATIONS	33.24		175,026
62	308-40	HARVARD PILGRIM/FIRST SENIORIT	68,295.10		12,290
63	308-41015	PETTY CASH	39.98		174,316
64	308-59400	NORTHEAST DELTA	6,676.80		12,289
64	308-59402	NORTHEAST DELTA	3,730.02		12,289
65	308-76	DESROSIERS, PAUL	371.40		174,956
66	308-76	LAMB PAULINE	340.45		174,952
67	308-83004	VISION SERVICE PLAN	2,365.78		175,052
68	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	47,148.00		12,275
69	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	49,601.71		12,288
70	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	108.66		12,275
71	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	48.03		12,288
72	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	244,961.17		12,275
73	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	22,391.31		12,288
74	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	208,524.98		12,275
75	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	361,827.52		12,288
76	308-83016	HARVARD PILGRIM HEALTH CARE	48,460.31		12,276
77	308-83016	HARVARD PILGRIM HEALTH CARE	114,670.43		12,287
78	308-83017	HARVARD PILGRIM HEALTH CARE	39,238.57		12,276
79	308-83017	HARVARD PILGRIM HEALTH CARE	97,915.50		12,287
80	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	491,627.86		12,275

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81	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	101,691.46		12,288
82	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	40,454.10		12,275
83	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	37,563.19		12,288
84	308-83020	NORTHEAST DELTA	23,409.00		12,274
85	308-83020	NORTHEAST DELTA	28,347.29		12,289
86	308-83021	NORTHEAST DELTA	6,220.35		12,274
87	308-83021	NORTHEAST DELTA	11,128.07		12,289
87	308-83022	NORTHEAST DELTA	175,036.87		12,289
88	308-83023	CITIZENS BANK	2,060.57		12,281
89	308-83025	NYHART	600.00		174,884
90	308-83026	NORTHERN NEW ENGLAND BENEFIT T	37,711.30		12,293
91	308-83030	ITT HARTFORD	15,179.04		12,294
91	308-83031	ITT HARTFORD	17,467.22		12,294
92	308-83041	CULLENCOLLIMORE PLLC	3,097.30		174,582
93	308-83053	APPLE SERVICES NASHUA	2,566.00		174,376
94	308-83053	DERRY SPORTS & REHAB LLC	438.00		174,804
95	308-83053	DH FAMILY MEDICINE NASHUA INC	151.00		174,511
96	308-83053	ENOS HOME OXYGEN THERAPY INC	177.11		174,860
97	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	8,521.00		174,545
98	308-83053	HAND SURGICAL ASSOCIATES INC	15,040.00		174,531
99	308-83053	LEWIS PHYSICAL MEDICINE ASSOC	140.00		174,324
100	308-83053	NASHUA RADIOLOGY PA	560.00		174,517
101	308-83053	NEW ENGLAND BAPTIST HOSPITAL	31,028.23		174,410
102	308-83053	SO NH REGIONAL MEDICAL CENTER	5,416.40		174,518
103	308-83053	SPEARE MEMORIAL HOSPITAL	687.10		174,888
104	308-83053	ST JOSEPH'S HOSPITAL	2,909.70		174,370
105	308-83054	APPLE SERVICES NASHUA	510.00		174,376
106	308-83054	ASSOCIATED RADIOLOGISTS PA W/	26.00		174,516
107	308-83054	CATHOLIC MEDICAL CENTER	311.00		174,547
108	308-83054	CPTN-NASHUA	2,660.00		174,362
109	308-83054	ELLIOT PHYSICIANS NETWORK INC	300.00		174,363
110	308-83054	FOUNDATION MEDICAL PARTNERS	240.00		174,536
111	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	3,767.00		174,545
112	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	125.00		174,324
113	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	364.42		174,438
114	308-83054	ST JOSEPH BUSINESS & HEALTH	123.00		174,425
115	308-83054	STONERIVER PHARMACY SOLUTIONS	363.14		174,532
116	308-83054	WOLF RALPH R MD W/C	186.00		174,522
117	308-83055	COVENTRY HEALTH CARE WORKERS C	343.60		174,513
118	308-83055	CULLENCOLLIMORE PLLC	1,540.00		174,582
119	308-83055	SO NH SPORTS MEDICINE & ORTHO	1,255.50		174,572
120	308-83058	CITIZENS BANK	468.00		12,281
121	308-83064	GREATER LOWELL CHIROPRACTIC &	2,721.42		174,738
122	308-83064	ILLG AUTOMOTIVE CORP	247.00		174,854
123	308-83064	MOLLY CORPORATION	497.95		174,872
124	308-83199	STANLEY ELEVATOR COMPANY INC	3,885.87		174,834

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TOTAL	308	SRF - INSURANCE			2,395,944.96

224,215	3097-41015	POSITIVE PROMOTIONS INC	753.55		174,372
224,216	3097-43005	UNITED PARCEL SERVICE	18.06		174,625
224,217	3097-44005	ACE PRINTING COMPANY	480.00		174,537
224,218	3097-49075	CENTRAL PAPER	3,445.91		174,693
224,219	3097-49075	CLEAN SOURCE	644.40		174,759
224,220	3097-49085	BERNARD FOOD INDUSTRIES INC	728.41		174,674
224,221	3097-49085	BIMBO FOODS BAKERIES INC	3,349.92		174,813
224,222	3097-49085	BOSTON PIE INC	4,351.80		174,820
224,223	3097-49085	COCA-COLA BOTTLING COMPANY	5,197.00		174,654
224,224	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,854.50		174,863
224,224	3097-49085	COSTA FRUIT & PRODUCE CO INC	48,318.04		174,864
224,225	3097-49085	GARELICK FARMS-LYNN	24,378.23		174,504
224,226	3097-49085	GILL'S PIZZA CO.	6,881.00		174,715
224,227	3097-49085	GREAT STATE BEVERAGES INC	744.63		174,695
224,228	3097-49085	M SAUNDERS INC	7,360.90		174,707
224,228	3097-49085	M SAUNDERS INC	1,538.15		174,708
224,229	3097-49085	MCKEE FOODS CORP	434.08		174,441
224,230	3097-49085	MELLO SMELLO, LLC	20,434.56		174,930
224,231	3097-49085	NARDONE BROS. BAKING CO. INC	475.52		174,767
224,232	3097-49085	NEW ENGLAND ICE CREAM	2,418.09		174,723
224,233	3097-49085	NUTRITION PLUS VENDING	533.57		174,915
224,234	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	1,979.70		174,463
224,235	3097-49085	OTIS SPUNKMEYER INC	285.92		174,647
224,236	3097-49085	SURPLUS DISTRIBUTION SECTION	715.00		174,493
224,237	3097-64335	HUBERT	290.27		174,709
224,238	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	11,676.96		174,361
224,239	3097-707	RUSSO AMANDA	14.00		174,948
224,240	3097-74092	AFFILIATED HVAC SERVICES LLC	168.50		174,679
224,241	3097-74092	BASSETT SERVICES CORPORATION	1,016.38		174,681
224,242	3097-74092	HOBART SERVICE	682.90		174,350
224,243	3097-91005	AXNE EVA	97.37		174,685
224,244	3097-91005	GUSTIN KAREN	68.85		174,703
224,245	3097-91005	SLOSEK ODETTE	79.12		174,646
224,246	3097-94005	SNA	102.25		175,115

TOTAL	309	SRF - FOOD SERVICES			170,517.54

224,247	3117-78007	BEST FORD	55.13		174,340

TOTAL	311	DRIVER'S EDUCATION			55.13

125	312-41010	COMPUTER MANAGEMENT SYSTEMS	524.67		174,521

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
126	312-705	D & R TOWING INC	285.00		174,810
127	312-705	QUICK RESPONSE TOWING LLC	380.00		174,539
TOTAL	312	SRF - FINANCIAL SERVICES			1,189.67
224,248	3122-49075	GIOVANNIS	419.87		174,788
224,249	3122-49075	MARKET BASKET	72.79		174,456
TOTAL	312	ADULT ED/CONTINUING ED			492.66
	3220-49050	CITIZENS BANK	50.86		12,281
TOTAL	322	NH CHARITABLE BIRCH HILL SCHL			50.86
224,250	3247-46040	EDUCATIONAL OUTFITTERS	190.00		174,918
224,251	3247-64192	ATHLETICA, INC.	230.93		174,929
TOTAL	324	ATHLETICS-ENTERPRISE FUND			420.93
224,252	3261-91040	COTE MARIE	168.60		174,684
TOTAL	326	NH ALTERNATE ASSESS COACH			168.60
129	331-01420	CASH	9,500.00		174,320
130	331-01500	LAW REALTY CO INC	416.67		175,091
131	331-01500	RAPID REAL ESTATE LLC	1,650.00		175,047
132	331-309	JR VINAGRO CORPORATION	73.88		175,082
133	331-31050	VERIZON WIRELESS	420.94		175,054
134	331-59100	COMCAST	107.00		175,051
135	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		175,060
136	331-64045	DOJ/OFFICE OF JUSTICE PROGRAMS	2.65		174,957
136	331-710	DOJ/OFFICE OF JUSTICE PROGRAMS	31.75		174,957
137	331-78007	CARPARTS OF NASHUA	21.98		174,339
138	331-78007	GRAPPONE AUTOMOTIVE GROUP	32.70		174,592
139	331-78007	ROBBINS AUTO PARTS	76.40		174,777
140	331-94005	CITIZENS BANK	292.12		12,281
TOTAL	331	SRF - POLICE DEPARTMENT			12,676.09
141	332-64192	REIS ENVIRONMENTAL	644.00		174,906
142	332-64192	RESCUE ONE	4,336.75		174,907
143	332-64192	WISE EL SANTO CO, INC	1,043.60		174,795

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TOTAL	332	SRF - FIRE DEPARTMENT			6,024.35
144	341-01962	HARBOR HOMES INC	2,297.89		174,462
145	341-01966	GREATER NASHUA MENTAL HEALTH C	5,795.91		174,801
146	341-01968	HARBOR HOMES INC	23,213.00		174,462
146	341-01969	HARBOR HOMES INC	1,785.76		174,462
148	341-31045	NEXTEL COMMUNICATIONS	143.26		174,319
147	341-31045	NEXTEL COMMUNICATIONS	143.86		175,026
150	341-31050	NEXTEL COMMUNICATIONS	79.98		174,319
149	341-31050	NEXTEL COMMUNICATIONS	79.98		175,026
151	341-53025	GRINLEY PAT	660.00		174,527
152	341-54035	PETTY CASH	25.00		174,958
153	341-91025	CONLEY ASHLEY	270.60		174,601
154	341-91025	CROOKER PATRICIA	353.20		174,589
155	341-91025	DEMBKOSKI CORINN	76.90		174,959
156	341-94110	CITIZENS BANK	691.98		12,281
157	341-94110	RIVIER COLLEGE	1,554.00		174,470
TOTAL	341	SRF - COMMUNITY SERVICES			37,171.32
158	342-01945	CVS STORE #639	500.00		174,960
159	342-01945	JACK'S PIZZA	300.00		175,030
160	342-01945	SHAW'S	500.00		174,961
161	342-01966	SNHS	5,759.00		174,869
162	342-59133	STERICYCLE INC	51.16		174,326
163	342-91025	BAGLEY BOBBIE	83.50		174,454
164	342-91025	CALOPE THERESA	49.15		174,851
165	342-91025	CARON CHRISTINE	73.00		174,429
TOTAL	342	SRF - COMMUNITY HEALTH			7,315.81
224,253	3440-49075	AC MOORE INC	152.58		174,691
224,254	3440-49075	CHARTERS ERIC	4.83		174,815
224,255	3440-49075	COGSWELL CATHERINE	59.39		174,687
224,256	3440-49075	GARELICK FARMS-LYNN	154.24		174,504
224,257	3440-49075	JACK'S PIZZA	42.00		174,563
224,258	3440-49075	M SAUNDERS INC	47.90		174,708
224,259	3440-49075	MARKET BASKET	181.71		174,456
224,260	3440-49075	NEW ENGLAND ICE CREAM	753.75		174,723
224,261	3440-49075	WALMART COMMUNITY	9.97		174,602
224,262	3440-53103	STATE OF NH CRIMINAL RECORDS	55.25		174,962
224,263	3440-91040	DITOLLA MARIE	38.00		174,919

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TOTAL	344	AFTER SCHOOL PROGRAM			1,499.62

224,264	3461-49075	AC MOORE INC	91.41		174,691
224,265	3461-49075	GARELICK FARMS-LYNN	113.31		174,504
224,265	3461-49075	GARELICK FARMS-LYNN	184.58		174,505
224,266	3461-49075	MARKET BASKET	229.28		174,456
224,267	3461-49075	NEW ENGLAND ICE CREAM	301.50		174,723
224,268	3461-49075	WALMART COMMUNITY	19.96		174,602
224,269	3461-53103	BOYS & GIRLS CLUB OF GREATER N	2,000.00		174,366
224,270	3461-91040	ALMEIDA SUSAN	137.75		174,689

TOTAL	346	TITLE IV 21ST CENT MIDDLE			3,077.79

224,271	3468-91040	ANTON LESLIE	192.48		174,769
	3468-91040	CITIZENS BANK	1,476.98		12,281
224,272	3468-91040	DECKER CLAUDIA	373.15		174,714
224,273	3468-91040	HODGDON CYNTHIA	193.95		174,480
224,274	3468-91040	HUCK ALYSSA	131.31		174,946
224,275	3468-91040	SEUSING JENNIFER	356.01		174,638
224,276	3468-91040	THOMAS INGE	210.76		174,793

TOTAL	346	SMALLER LEARNING COMMUNITY			2,934.64

224,277	3500-49035	BARNES & NOBLE INC	51.42		174,323
224,278	3500-91040	BERRY KATHLEEN	57.00		174,394
	3500-91040	CITIZENS BANK	11,715.03		12,281
224,279	3500-91040	LATINA DONNA	57.00		174,697
224,280	3500-91040	MARANDOS SARAH	57.00		174,791
224,281	3500-91040	O'DEA MAUREEN	134.09		174,690
224,282	3500-91040	READING INSTITUTE (THE)	500.00		174,732
224,283	3500-91040	SEUSING JENNIFER	316.65		174,638
224,284	3500-91040	WAGNER ANN	146.27		174,786

TOTAL	350	TITLE IIA HQT			13,034.46

167	352-59020	BOSTON RED SOX	14,210.00		175,048
168	352-686	POULIN CATHERINE	160.00		174,668
169	352-686	ROUSSEAU, RINA	320.00		174,953
170	352-686	STEINES ROGER	160.00		174,885
171	352-75021	BOYS & GIRLS CLUB OF GREATER N	2,000.00		174,366
172	352-75021	PAL	1,000.00		175,036
173	352-75021	THE PLUS COMPANY INC	2,500.00		174,353

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	352	SRF - PARKS AND RECREATION			20,350.00
224,285	3520-49050	AMAZON	294.00		175,097
224,286	3520-64045	OFFICE ENVIRONMENTS OF NEW ENG	3,153.00		174,573
TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			3,447.00
224,287	3531-49075	CARTRIDGE WORLD NASHUA	75.95		174,730
224,288	3531-49075	MULLEN KRISTIN	92.66		174,789
224,289	3531-49075	STAPLES BUSINESS ADVANTAGE	278.18		174,530
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM			446.79
224,290	3658-49050	MAGNITUDE APPAREL	851.12		174,781
TOTAL	365	SOUTH STUDENT SHOP			851.12
174	371-53100	GZA GEOENVIRONMENTAL INC	1,536.64		174,665
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,536.64
175	372-01043	FLEGAL LAW OFFICES	10,000.00		174,315
175	372-01045	FLEGAL LAW OFFICES	701,935.17		174,315
TOTAL	372	SRF - PLANNING & BUILDING DEPT			711,935.17
176	373-53075	CHISHOLM DEBORA A	1,912.50		174,421
177	373-53112	THE JORDAN INSTITUTE	10,000.00		174,616
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			11,912.50
178	374-01310	BROX INDUSTRIES INC	1,585.85		174,369
179	374-01310	EAGLE & SON, LLC	450.00		174,882
180	374-07030	CASTRO LINDA AND ACS NEW ENGLA	7,259.00		174,965
181	374-07030	MCCORMICK KAREN & DAD'S ABATEM	3,921.00		174,964
182	374-07045	CASTRO LINDA AND ACS NEW ENGLA	13,120.00		174,965
183	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,546.00		174,472
184	374-07252	GREATER NASHUA DENTAL CONNECTI	20,000.00		174,966
185	374-07255	LAMPREY HEALTH CARE, INC	9,500.00		175,058
186	374-07298	CREDERE ASSOCIATES	8,454.03		174,852

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187	374-07600	CADIEUX VINCENT AND BOISVERT R	1,700.00		174,967
188	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	300.00		174,579
189	374-07600	SULLIVAN GARY & DAD'S ABATEMEN	810.00		174,963
190	374-09081	MAYNARD & LESIEUR INCORPORATED	483.00		174,818
192	374-45230	NEXTEL COMMUNICATIONS	39.99		174,319
191	374-45230	NEXTEL COMMUNICATIONS	39.99		175,026
193	374-53075	TF MORAN INC	7,462.33		174,853
194	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	1,280.00		174,579
195	374-59212	NASHUA PASTORAL CARE CENTER	2,217.66		175,032
196	374-59328	J R VINAGRO CORPORATION	77,591.00		174,910

TOTAL	374	SRF - URBAN PROGRAMS			158,759.85

197	375-45220	TELEVEND SERVICES INC	154.85		175,076
198	375-57010	PLYMOUTH ROCKET INC	1,200.00		175,025

TOTAL	375	SRF - PUBLIC LIBRARIES			1,354.85

224,291	3751-49050	FRANKLIN COVEY	1,454.80		174,924
224,292	3751-49050	HANDWRITING WITHOUT TEARS	1,302.51		174,914
224,293	3751-49050	HEINEMANN	4,306.19		174,653
224,294	3751-49050	LAKESHORE LEARNING MATERIALS	86.07		174,409
224,295	3751-49050	SCHOOL SPECIALTY INC	16.99		174,652
224,296	3751-53101	SHEA DENISE	950.00		174,648
224,297	3751-53101	WEDIKO CHILDREN'S SERVICES	4,752.00		174,503
224,298	3751-64045	AMAZON	2,509.16		175,097
224,299	3751-64045	GLOBAL TRADEQUEST INC	239.00		174,934
224,300	3751-64045	HEWLETT PACKARD COMPANY	7,298.00		174,403
224,301	3751-64045	LONG'S ELECTRONICS INC	713.61		174,660
224,302	3751-94030	ASCD	2,953.00		175,101

TOTAL	375	ARRA TITLE I			26,581.33

224,303	3761-49035	SHORT BOOKS INC (THE)	267.00		174,766
224,304	3761-49050	CHISHOLM JUNE	183.20		174,635
224,305	3761-49050	COLLINS EDUCATION ASSOCIATES L	396.00		174,712
224,306	3761-49050	CROWDER LUCIE L	300.15		174,623
224,307	3761-49050	LAKESHORE LEARNING MATERIALS	472.55		174,409
224,308	3761-49050	MCINTIRE BUSINESS PRODUCTS INC	124.67		174,850
224,309	3761-49050	REALLY GOOD STUFF INC	109.74		174,641
224,310	3761-49075	BEAUCHAMP JOANNE	16.47		174,771
224,311	3761-49075	SCHOOL SPECIALTY INC	19.84		174,652
224,312	3761-53101	EDWARDS EDUCATIONAL SERVICES,	3,059.87		174,761
	3761-94030	CITIZENS BANK	528.80		12,281
224,313	3761-94030	NHASCD	570.00		175,034

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,314	3761-94030	SERESC	270.00		174,772
224,315	3761-95010	SCHOLASTIC MAGAZINES	43.89		174,476
224,316	3761-95010	TIME FOR KIDS	740.28		174,821
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TOTAL	376	TITLE IA			7,102.46
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200	378-09031	LOOMIS	152.62		174,892
201	378-09061	ARAMARK UNIFORM SERVICES	83.90		174,408
202	378-09061	BEST OF THE BEST CLEANING & SE	80.00		174,867
203	378-09061	D & R	127.50		174,469
204	378-09061	KINNEY TOWING & TRANSPORTATION	200.00		174,459
206	378-09061	NEXTEL COMMUNICATIONS	546.21		174,319
205	378-09061	NEXTEL COMMUNICATIONS	546.21		175,026
207	378-09061	SAFETY-KLEEN SYSTEMS INC	442.53		174,365
208	378-09061	UNITED PARCEL SERVICE	26.91		175,098
209	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	249.11		174,968
210	378-09071	GLOBAL MONTELLO GROUP CORP	28,378.90		175,068
211	378-09081	MAYNARD & LESIEUR INCORPORATED	496.00		174,818
212	378-09081	MICHELIN NORTH AMERICA INC	1,278.55		174,354
213	378-09091	CENTRAL PAPER PRODUCTS CO	120.95		174,591
214	378-09091	COMPUTER CABLE COMPANY INC	670.00		174,905
215	378-09091	FASTENAL COMPANY	32.18		174,500
216	378-09091	GILLIG LLC	1,380.07		174,523
217	378-09091	HOME DEPOT CREDIT SERVICES	158.14		175,033
218	378-09091	NAPA AUTO PARTS	278.05		174,548
219	378-09091	RYDER FLEET PRODUCTS.COM INC	231.07		174,551
220	378-09091	SERVICE LIGHTING EXPRESS INC	368.00		174,607
221	378-09101	PSNH	1,448.19		175,086
222	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	782.91		175,096
223	378-09114	NATIONAL GRID	70.52		175,059
224	378-09120	PENNICHUCK WATER	155.01		175,037
224	378-09124	PENNICHUCK WATER	41.83		175,037
224	378-09125	PENNICHUCK WATER	109.88		175,037
225	378-09133	FAIRPOINT COMMUNICATIONS	50.00		175,066
227	378-09133	NEXTEL COMMUNICATIONS	214.66		174,319
226	378-09133	NEXTEL COMMUNICATIONS	189.46		175,026
228	378-09230	FIRST TRANSIT INC	109,773.26		175,023
229	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		174,502
230	378-09261	UNION LEADER CORPORATION	322.85		175,024
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TOTAL	378	TRANSPORTATION			149,036.97
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224,317	3901-53102	CONNOLLY DONNA	312.50		174,932
224,318	3901-53102	HASBROUCK TARA L	250.00		174,780
224,319	3901-53102	MANHEIM ZIMMERMAN AMY B	312.50		174,754
224,320	3901-55035	FIRST STUDENT INC	724.00		174,671

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,321	3901-64040	ATT TRAINING LLC	6,500.00		174,947
224,322	3901-64045	SIGMANET, INC	6,770.20		174,734
224,323	3901-64192	MOORE MEDICAL LLC	200.00		174,474
224,324	3901-64192	NORTHEAST FOOD SVC EQUIPMENT &	2,188.40		174,361
224,325	3901-64192	NORTHERN SOUND & LIGHT INC	662.92		175,113
224,326	3901-91040	DARWISH COLLEEN	51.75		174,727
224,327	3901-91040	MORIN DOROTHY	287.54		174,677
224,328	3901-91040	OUELLETTE MARCIE	56.65		174,785
224,329	3901-91040	STEWART MARY	105.09		174,783
224,330	3901-95005	TEC-NH	10,623.62		174,938
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TOTAL	390	PERKINS VOCATIONAL ED			29,045.17
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224,331	3927-49050	A & E ROASTERY	167.92		174,931
224,332	3927-49050	CENTRAL PAPER PRODUCTS CO	53.60		174,828
224,333	3927-49050	GENERAL LINEN SERVICE INC	529.02		174,790
224,334	3927-49050	HANNAFORD	132.05		174,580
224,335	3927-49050	HOME DEPOT CREDIT SERVICES	68.03		174,698
224,336	3927-49050	MARKET BASKET	456.04		174,456
224,337	3927-49050	NORTHCENTER FOODSERVICE	2,983.29		174,680
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TOTAL	392	CULINARY ARTS			4,389.95
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224,338	3940-49035	DUFFY CAROL	214.01		174,637
224,339	3940-49035	HORNE LORRAINE	123.08		174,636
224,340	3940-49035	NCS PEARSON INC	656.25		174,678
224,341	3940-49035	PEARSON EDUCATION	4,601.72		174,713
224,342	3940-49075	STAPLES BUSINESS ADVANTAGE	281.28		174,530
	3940-64192	CITIZENS BANK	1,944.00		12,281
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TOTAL	394	ARRA IDEA SPEC ED			7,820.34
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224,343	3951-49075	ACHIEVEMENT PRODUCTS	197.51		174,937
224,344	3951-49075	SAMMONS PRESTON INC	79.85		174,640
224,345	3951-49075	THERAPRO INC	99.80		174,719
224,346	3951-49075	ZANER-BLOSER PUBLISHERS	10.99		174,515
224,347	3951-53109	CARROLL CENTER FOR THE BLIND (2,547.84		174,722
224,348	3951-53109	CLARK ASSOCIATES/DEBBIE CLARK	133.75		174,371
224,349	3951-53109	INTERIM HEALTH CARE	2,341.00		174,343
224,350	3951-53109	MCGURK, CAROL ANN	340.00		174,954
224,351	3951-64192	RIFTON EQUIPMENT	240.00		174,782
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TOTAL	395	IDEA B SPECIAL EDUCATION			5,990.74
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232	412-162	HILLSBOROUGH COUNTY TREASURER	35.32		174,824
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			35.32
233	412-180	COSTA MARILENE	87.00		174,902
234	412-180	GLEESON JULIE	30.00		174,903
235	412-180	KATSOUPIS OLGA	72.00		174,901
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			189.00
236	452-329	MARDEN SUSAN	20.00		174,784
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			20.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
237	501-98015	CITIZENS BANK	240.58		12,281
238	501-98015	CROSBY BAKERY INC	99.00		175,090
239	501-98015	PETTY CASH	30.00		174,316
239	501-98060	PETTY CASH	14.99		174,316
240	501-98029	SAM'S CLUB DIRECT	112.04		175,046

TOTAL	501	MAYOR'S OFFICE			496.61

241	502-51015	FLEGAL LAW OFFICES	92.50		174,561
242	502-91015	PETTY CASH	44.00		174,316
243	502-31050	VERIZON WIRELESS	65.07		175,054

TOTAL	502	LEGAL DEPARTMENT			201.57

244	503-41015	SAM'S CLUB DIRECT	7.96		175,046

TOTAL	503	BOARD OF ALDERMEN			7.96

245	505-81007	BRODERICK TRACEY	148.02		174,686
246	505-81118	CHILD ADVOCACY CENTER	2,000.00		174,496
247	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		174,415
248	505-81007	MAYOR'S VOLUNTEER RECOGNITION	500.00		174,969
249	505-81007	SAM'S CLUB DIRECT	368.58		175,046
250	505-81017	SOUTHERN NH HIV/AIDS TASK FORC	3,750.00		174,799
251	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,420.91		174,822
252	505-81007	WAL-MART COMMUNITY	47.61		175,045
253	505-81124	YMCA OF GREATER NASHUA	787.50		174,535

TOTAL	505	CIVIC & COMM. ACTIVITIES			18,279.37

254	506-31005	BAYRING COMMUNICATIONS	2,260.69		175,062
255	506-31005	CITIZENS BANK	49.99		12,282
256	506-31005	FAIRPOINT COMMUNICATIONS	534.75		175,066
257	506-31005	GHA TECHNOLOGIES INC	102.89		174,412
258	506-31005	GOVCONNECTION INC	236.52		174,330
259	506-31005	LOVERING SUE	33.00		174,970
261	506-31005	NEXTEL COMMUNICATIONS	6.95		174,319
260	506-31005	NEXTEL COMMUNICATIONS	6.95		175,026
262	506-31005	PAETEC COMMUNICATIONS INC	4,942.64		175,021

TOTAL	506	TELECOMMUNICATIONS			8,174.38

263	508-83100	STATE OF NH UC	2,404.12		175,094

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
263	508-83101	STATE OF NH UC	21,143.88		175,094
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			23,548.00
264	512-95010	CCH INC	250.00		175,100
265	512-94005	CITIZENS BANK	26.72		12,281
265	512-95010	CITIZENS BANK	51.87		12,281
266	512-41010	COMPUTER MANAGEMENT SYSTEMS	524.66		174,521
267	512-91015	GRAZIANO JANET	29.80		174,971
268	512-52010	MELANSON HEATH & COMPANY PC	25,000.00		174,434
269	512-94005	NHGFOA	70.00		175,028
270	512-41015	STAPLES ADVANTAGE	32.98		174,598
TOTAL	512	FINANCIAL SERVICES			25,986.03
271	513-95005	NAGARA	150.00		175,070
272	513-95005	NH CITY & TOWN CLERKS ASSOCIAT	20.00		175,056
273	513-41005	PETTY CASH	11.99		174,316
273	513-59115	PETTY CASH	60.00		174,316
TOTAL	513	CITY CLERK'S OFFICE			241.99
274	516-54016	CITIZENS BANK	50.00		12,281
275	516-95005	NATIONAL PURCHASING INSTITUTE,	200.00		174,972
276	516-54016	UNION LEADER CORPORATION	160.08		175,024
277	516-54006	UNION LEADER CORPORATION	395.48		175,085
TOTAL	516	PURCHASING DEPARTMENT			805.56
278	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		174,830
279	517-75023	HOME DEPOT CREDIT SERVICES	36.15		175,033
280	517-34015	NATIONAL GRID	1,062.87		175,059
282	517-31050	NEXTEL COMMUNICATIONS	210.95		174,319
281	517-31050	NEXTEL COMMUNICATIONS	71.55		175,026
283	517-33005	PENNICHUCK WATER	486.01		175,037
284	517-32005	PSNH	2,531.89		175,086
285	517-75023	THE METRO GROUP INC	592.00		174,498
TOTAL	517	BUILDING MAINT - CITY ADMIN			5,066.42
286	519-94005	MARINO ANGELO	103.55		174,973
287	519-91005	PETTY CASH	44.00		174,316
287	519-94005	PETTY CASH	33.88		174,316

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
288	519-95005	TREASURER, STATE OF NH	400.00		175,063
TOTAL	519	ASSESSORS			581.43
289	520-34015	NATIONAL GRID	179.06		175,059
TOTAL	520	HUNT BUILDING			179.06
290	522-64040	CITIZENS BANK	26.00		12,282
290	522-74035	CITIZENS BANK	150.00		12,282
290	522-94005	CITIZENS BANK	40.00		12,282
291	522-74035	K LOGIX LLC	4,995.00		174,832
292	522-74035	MUNICIPAL SOFTWARE CORP	18,300.00		175,043
294	522-31050	NEXTEL COMMUNICATIONS	100.22		174,319
293	522-31050	NEXTEL COMMUNICATIONS	99.22		175,026
295	522-74035	QLESS INC	950.00		175,079
TOTAL	522	INFORMATION TECHNOLOGY			24,660.44
296	524-64040	CITIZENS BANK	68.95		12,282
296	524-64045	CITIZENS BANK	125.98		12,282
297	524-64045	DELL MARKETING LP	32.02		174,399
297	524-64057	DELL MARKETING LP	13,504.91		174,399
298	524-64040	RED BARN SOFTWARE LLC	625.00		174,909
299	524-64040	SHI INTERNATIONAL CORP	1,204.00		174,798
TOTAL	524	COMPUTERS - CITYWIDE			15,560.86
300	531-46040	ALEC'S SHOE STORE INC	1,818.62		174,439
301	531-53070	ANIMAL HOSPITAL OF NASHUA INC	1,043.30		174,529
302	531-94010	BATTAGLIA BRIAN	900.00		174,997
303	531-46030	BEN'S UNIFORMS	308.00		174,838
303	531-46040	BEN'S UNIFORMS	1,186.00		174,838
304	531-78007	BEST FORD	688.23		174,340
305	531-46040	BUKUNT JEFFREY	237.03		174,996
306	531-78007	CARPARTS OF NASHUA	29.92		174,339
307	531-53125	CARTIER JENNIFER	200.00		174,989
308	531-42000	CENTRAL PAPER PRODUCTS CO	196.05		174,591
309	531-91070	CITIZENS BANK	375.13		12,281
309	531-94005	CITIZENS BANK	1,979.40		12,281
310	531-31025	COMCAST	224.59		175,051
311	531-46040	CONLEY DONALD	137.50		174,990
312	531-46040	CONNORS JEFFREY	15.00		174,991
313	531-41015	CONWAY OFFICE PRODUCTS LLC	-.01		174,419

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
313	531-72010	CONWAY OFFICE PRODUCTS LLC	1,360.00		174,419
314	531-45125	DELL MARKETING LP	413.42		174,399
315	531-78007	DEPENDABLE LOCK SERVICE INC	6.00		174,569
316	531-53125	DILLON WILLIAM	200.00		174,983
317	531-95000	E-S PRESS INC	284.25		174,507
318	531-31025	FAIRPOINT COMMUNICATIONS	28.38		175,066
319	531-94005	FAUTEUX MICHAEL	200.00		174,977
320	531-66025	GE CAPITAL INC	1,113.28		174,575
321	531-46040	GEORGE'S APPAREL	299.00		174,383
322	531-91025	GILBERT CALEB	40.00		174,982
323	531-98035	GOOD MORNING SALES INC	108.25		174,597
324	531-78007	GRANITE STATE GLASS	255.00		174,508
325	531-41015	GRANITE STATE STAMPS INC	6.25		174,566
326	531-53125	HILL SHAWN	228.95		174,974
327	531-42000	HOME DEPOT CREDIT SERVICES	69.03		175,055
328	531-95000	INTERNATIONAL ASSOC FOR INDENT	70.00		175,053
329	531-95000	INTERNATIONAL ASSOC OF CHIEFS	360.00		175,061
330	531-75130	J LAWRENCE HALL INC	597.72		174,849
331	531-91025	JONES RYAN	40.00		174,984
332	531-46040	LOMBARDI FRANK	99.98		174,987
333	531-78007	MAC MULKIN CHEVROLET INC	62.81		174,812
333	531-78100	MAC MULKIN CHEVROLET INC	42.95		174,812
334	531-46040	MALONEY JAMES	59.99		174,998
335	531-46040	MARQUIS JACLYN	47.71		174,986
335	531-91025	MARQUIS JACLYN	40.00		174,986
336	531-78007	MAYNARD & LESIEUR INCORPORATED	96.00		174,818
336	531-78065	MAYNARD & LESIEUR INCORPORATED	169.00		174,818
337	531-46040	MCCARTHY GEORGE	441.94		174,993
338	531-46040	MEDEROS DANIEL	328.41		174,975
339	531-46040	MOLINARI JOSEPH	49.99		174,995
340	531-59100	NASHUA MILLYARD ASSOCIATES, IN	90.00		174,856
341	531-94005	NE LEEDS	550.00		175,080
342	531-95000	NECNA	225.00		175,057
343	531-78007	NEW G.H. BERLIN OIL COMPANY	59.91		174,475
344	531-46040	NEWELL JOHN T	173.58		174,994
346	531-31050	NEXTEL COMMUNICATIONS	36.63		174,319
345	531-31050	NEXTEL COMMUNICATIONS	35.19		175,026
347	531-75023	NORA SYSTEMS	222.24		175,081
348	531-75023	NORMAN E DAY INC	270.00		174,325
349	531-78007	NORTHERN FOREIGN CAR PARTS INC	1,545.85		174,866
350	531-78007	NYTECH SUPPLY CO	64.49		174,355
351	531-94005	O'BRIEN KEVIN	36.00		174,976
352	531-41015	OFFICE DEPOT	515.25		174,342
353	531-66025	OFFICE EQUIPMENT FINANCE SERVI	110.00		175,065
354	531-31040	PAETEC COMMUNICATIONS INC	286.85		175,021
355	531-33005	PENNICHUCK WATER	524.09		175,037
356	531-94005	PETTY CASH	85.11		174,978
357	531-91070	PETTY CASH	102.01		174,979

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
357	531-98035	PETTY CASH	40.50		174,979
358	531-41015	PETTY CASH	15.00		174,980
358	531-78007	PETTY CASH	49.98		174,980
358	531-91070	PETTY CASH	110.00		174,980
358	531-94005	PETTY CASH	17.98		174,980
358	531-98035	PETTY CASH	62.44		174,980
359	531-32035	PSNH	187.03		175,086
360	531-94005	PUBLIC SAFETY GROUP	135.00		174,778
361	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	13,918.35		175,096
361	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	359.71		175,096
362	531-94005	RAD SYSTEMS	50.00		175,042
362	531-95000	RAD SYSTEMS	220.00		175,042
363	531-45005	RILEY'S SPORT SHOP INC	7,426.95		174,331
364	531-78007	ROBBINS AUTO PARTS	133.40		174,777
365	531-94005	ROGER WILLIAMS UNIVERSITY	1,490.00		175,044
366	531-42000	SAM'S CLUB DIRECT	27.98		175,046
367	531-91025	SCHAAF MARK	25.00		174,992
368	531-94005	SCHOOL VIOLENCE SOLUTIONS	600.00		175,083
369	531-94005	SEERO STEVEN	120.00		174,985
370	531-94005	SILVA WILLIAM	40.00		174,988
371	531-69025	SNAP ON TOOLS	29.00		174,368
372	531-53045	ST JOSEPH BUSINESS & HEALTH	673.05		174,425
373	531-41005	STAPLES ADVANTAGE	605.82		174,598
373	531-41015	STAPLES ADVANTAGE	1,028.91		174,598
373	531-45125	STAPLES ADVANTAGE	95.97		174,598
374	531-31035	STATE OF NEW HAMPSHIRE	260.00		175,029
375	531-78075	STATEWIDE COLLISION LLC	343.30		174,430
376	531-94005	STUSSE BENNETT	40.00		174,981
377	531-78065	SULLIVAN TIRE INC	5,291.62		174,348
378	531-45125	TESSCO INC	240.82		174,794
379	531-75023	THE METRO GROUP INC	165.00		174,498
380	531-46040	THERIAULT PETER	118.94		174,999
381	531-78007	TOWERS MOTOR PARTS CORP	244.27		174,554
382	531-74145	TREASURER STATE OF NH	225.00		174,407
383	531-95000	UNION LEADER CORP	65.00		175,031
384	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		12,270
385	531-31025	VERIZON WIRELESS	129.05		175,054
385	531-31050	VERIZON WIRELESS	1,020.32		175,054
386	531-46040	WORCESTER COUNTY POLICE EQUIPM	159.85		174,831
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TOTAL	531	POLICE DEPARTMENT			58,154.51
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387	532-74038	ADAMSON INDUSTRIES CORP	700.00		174,482
388	532-46030	ALEC'S SHOE STORE INC	89.95		174,439
389	532-64192	AQUATIC SPECIALTIES	198.73		174,870
390	532-74020	ARISTATEK INC	1,875.00		174,497
391	532-78020	AUTOFAIR FORD INC	644.06		174,757

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
392	532-64015	B & S LOCKSMITH INC	975.00		174,494
393	532-64094	BAILEY'S TOWING & AUTOBODY	2,997.00		174,524
394	532-79045	BATTERIES PLUS	319.35		174,576
395	532-78100	BELLETETES INC	6.99		174,448
396	532-46045	CRONIN DANIEL	332.50		174,538
397	532-78020	D & R TOWING INC	165.00		174,810
397	532-78100	D & R TOWING INC	190.00		174,810
398	532-78105	DONOVAN SPRING COMPANY INC	1,423.78		174,367
399	532-75023	FIMBEL PAUNET CORPORATION	3,295.00		174,564
400	532-75023	HOME DEPOT CREDIT SERVICES	447.47		175,033
401	532-95005	IKECA	50.00		175,071
402	532-64094	INDUSTRIAL PROTECTION SERVICES	103.33		174,377
403	532-59135	J P PEST SERVICES	255.00		174,485
404	532-78007	JACK YOUNG COMPANY, INC	84.18		174,583
405	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	47.18		174,814
406	532-75105	M & M ELECTRICAL SUPPLY CO INC	527.28		174,807
407	532-59100	MAYNARD & LESIEUR INCORPORATED	205.95		174,818
408	532-49050	MID AMERICAN SPECIALTIES	2,193.45		174,514
409	532-78100	MINUTEMAN TRUCKS INC	370.31		174,484
410	532-47010	MOORE MEDICAL LLC	361.87		174,560
411	532-34015	NATIONAL GRID	869.83		175,059
412	532-42005	NEW ENGLAND PAPER & SUPPLY	73.46		174,467
412	532-42020	NEW ENGLAND PAPER & SUPPLY	45.44		174,467
413	532-78035	NEW G.H. BERLIN OIL COMPANY	1,507.16		174,475
415	532-31040	NEXTEL COMMUNICATIONS	419.89		174,319
414	532-31040	NEXTEL COMMUNICATIONS	347.92		175,026
416	532-31040	PAETEC COMMUNICATIONS INC	14.22		175,021
417	532-33005	PENNICHUCK WATER	1,116.31		175,037
418	532-47010	PHYSIO-CONTROL INC	744.00		174,546
419	532-32005	PSNH	4,930.63		175,086
420	532-94010	QUIMBY SAGE	112.50		174,490
421	532-79045	REXEL CLS	35.35		174,745
422	532-78007	SANEL AUTO PARTS CO	142.56		174,451
422	532-78100	SANEL AUTO PARTS CO	15.62		174,451
423	532-75105	SERVICE LIGHTING EXPRESS INC	294.00		174,607
424	532-46045	SOUCY TIMOTHY	329.24		174,359
425	532-94005	THE INSTITUTE OF FIRE SCIENCE	90.00		175,039
426	532-59100	TRUE BLUE CLEANERS	179.85		174,483
427	532-31040	VOICE SYSTEMS INC	134.00		174,418
428	532-64080	W S DARLEY & CO	162.06		174,553
429	532-46045	WALKER GEORGE	342.00		174,333
430	532-78085	WILLARDS AUTO RADIATOR SHOP	350.00		174,835
431	532-78020	YANKEE TRUCKS	13.00		174,349
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TOTAL	532	FIRE DEPARTMENT			30,127.42
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432	533-33010	PENNICHUCK WATER	211,867.42		175,037

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			211,867.42
433	534-32020	PSNH	310.77		175,072
434	534-32020	PSNH	100.37		175,086
435	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	68,724.10		175,096
TOTAL	534	STREET LIGHTING			69,135.24
436	536-53065	CITIZENS BANK	359.40		12,281
437	536-74150	DELMAR COMMUNICATIONS	16.70		174,879
438	536-49075	MOTOROLA	614.10		174,400
438	536-74150	MOTOROLA	782.46		174,400
439	536-32035	PSNH	986.60		175,086
440	536-49075	TESSCO INC	73.65		174,794
441	536-43005	UNITED PARCEL SERVICE	28.19		175,098
442	536-31050	VERIZON WIRELESS	74.43		175,054
TOTAL	536	CITYWIDE COMMUNICATIONS			2,935.53
443	541-33005	PENNICHUCK WATER	226.62		175,037
444	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	983.56		175,096
445	541-34005	SHATTUCK MALONE OIL CO	1,050.60		175,017
446	541-41015	STAPLES ADVANTAGE	44.50		174,598
TOTAL	541	COMMUNITY SERVICES DIVISION			2,305.28
447	542-91005	BAGLEY BOBBIE	208.40		174,454
448	542-91005	CARON CHRISTINE	36.10		174,429
449	542-91005	LOSIER NICOLE	7.45		174,577
451	542-31050	NEXTEL COMMUNICATIONS	102.87		174,319
450	542-31050	NEXTEL COMMUNICATIONS	103.87		175,026
TOTAL	542	COMMUNITY HEALTH			458.69
452	543-49050	EMBROIDME OF LONDONDERRY	30.00		174,833
453	543-78100	MAYNARD & LESIEUR INCORPORATED	169.20		174,818
455	543-31050	NEXTEL COMMUNICATIONS	12.61		174,319
454	543-31050	NEXTEL COMMUNICATIONS	12.61		175,026
456	543-78100	SANEL AUTO PARTS CO	64.63		174,451

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			289.05
457	544-91005	PETTY CASH	5.00		175,000
TOTAL	544	WELFARE ADMINISTRATION			5.00
458	545-97020	188 CONCORD ST LLC DBA LILLIAN	770.00		174,509
459	545-97020	23-25 TEMPLE ST REALTY LLC	638.04		174,520
460	545-97020	243 MAIN STREET, LLC	550.00		174,887
461	545-97020	88 3/4 PALM ST PROPERTIES LLC	750.00		174,437
462	545-97020	BELANGER THERESA	563.00		174,614
463	545-97020	BISSONNETTE JAMES	950.00		174,422
464	545-97020	BONNETTE STEPHEN	1,200.00		174,404
465	545-97020	BORN ROBERT	497.85		174,395
466	545-97020	BUENO INOCENCIO	629.07		174,605
467	545-97020	CAYMAN REALTY LLC	1,275.42		174,397
468	545-97020	CENTRAL REALTY	1,275.00		174,464
469	545-97020	CHANDLER COURT LLC	300.00		174,534
470	545-97020	CORRIVEAU THERESA	780.00		174,374
471	545-97020	DAVIS FUNERAL HOME	750.00		174,351
472	545-97015	DEMOULAS SUPERMARKETS INC	2,047.76		175,018
473	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,029.25		174,588
474	545-97020	GAUVIN GARY	740.00		174,495
475	545-97020	GLENECK DAVID	250.00		174,612
476	545-97020	GP NASHUA LIMITED PARTNERSHIP	985.00		174,378
477	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	438.70		174,413
478	545-97020	KING MARLA	741.18		174,609
479	545-97020	LAMERAND ENTERPRISES/KYLE LAME	280.00		174,550
480	545-97020	LEITH ROBERT W	347.50		174,533
481	545-97020	MENJIVAR JUAN CAROLS	720.00		174,613
482	545-97020	MOONEY MICHAEL	506.67		174,606
483	545-97020	MOTEL 6	3,532.62		174,552
484	545-97020	OH ASH STREET HOLDINGS LLC/DAN	50.00		174,510
485	545-97020	OTD REALTY LLC	428.61		174,375
486	545-97015	PENNICHUCK WATER WORKS INC	60.46		175,035
487	545-97020	PRA PROPERTIES LTD PARTNERSHIP	863.59		174,565
488	545-97015	PSNH	317.11		175,089
489	545-97020	R & D RESIDENTIAL PROPERTIES	107.15		174,611
490	545-97020	RJ REAL ESTATE PARTNERSHIP	360.43		174,436
491	545-97020	SOMERSET ASSOCIATES DBA SOMERS	623.92		174,542
492	545-97020	SOUTHERN NH SERV MNGT CORP	50.00		174,445
493	545-97020	THE GLEAM TEAM LLC	616.43		174,406
494	545-97020	TLD PROPERTIES LLC	464.46		174,477
495	545-97015	WINGATE'S PHARMACY INC	7,646.46		175,020

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	545	WELFARE COSTS			35,135.68

496	551-49025	CLAITOR'S LAW BOOKS & PUBLISHI	160.21		174,352
497	551-49075	IMTEK REPROGRAPHICS INC	123.52		174,669
498	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	435.00		174,848
500	551-31050	NEXTEL COMMUNICATIONS	299.08		174,319
499	551-31050	NEXTEL COMMUNICATIONS	302.77		175,026
501	551-31040	PAETEC COMMUNICATIONS INC	5.37		175,021
502	551-33005	PENNICHUCK WATER	109.88		175,037
503	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	761.75		175,096
504	551-41015	STAPLES ADVANTAGE	87.71		174,598
505	551-46045	UNIFIRST CORPORATION	382.55		174,568

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,667.84

506	552-75021	AG LANDSCAPING SERVICES	1,750.00		174,360
507	552-75022	B & S LOCKSMITH INC	5.10		174,494
508	552-75021	BELLETTES INC	16.41		174,448
508	552-75022	BELLETTES INC	5.84		174,448
509	552-78007	CHAPPELL TRACTOR SALES, INC	152.72		174,877
510	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		174,457
511	552-48015	DENNIS K BURKE INC	2,176.81		175,099
512	552-78100	DONOVAN EQUIPMENT CO INC	818.96		174,364
513	552-59050	DRESCHER STEPHEN	180.00		174,468
514	552-75135	ERICKSON CLEANING SERVICES LLC	475.00		174,424
515	552-75021	FASTENAL COMPANY	13.60		174,500
515	552-75175	FASTENAL COMPANY	27.00		174,500
516	552-46030	GRAINGER	202.32		174,382
517	552-45196	HOME DEPOT CREDIT SERVICES	20.94		175,033
517	552-64192	HOME DEPOT CREDIT SERVICES	11.26		175,033
517	552-75021	HOME DEPOT CREDIT SERVICES	175.98		175,033
517	552-75022	HOME DEPOT CREDIT SERVICES	170.77		175,033
518	552-74085	HUDSON SMALL ENGINE	20.00		174,440
518	552-75021	HUDSON SMALL ENGINE	187.00		174,440
519	552-59050	LEITH ADAM	80.00		174,875
520	552-75021	M & M ELECTRICAL SUPPLY CO INC	49.80		174,807
521	552-78007	NAPA AUTO PARTS	260.09		174,548
522	552-34015	NATIONAL GRID	38.13		175,059
522	552-34045	NATIONAL GRID	89.57		175,059
523	552-95005	NEW ENGLAND PARK ASSOCIATION	75.00		175,040
525	552-31050	NEXTEL COMMUNICATIONS	111.43		174,319
524	552-31050	NEXTEL COMMUNICATIONS	111.43		175,026
526	552-31040	PAETEC COMMUNICATIONS INC	21.25		175,021
527	552-33005	PENNICHUCK WATER	542.50		175,037
527	552-33040	PENNICHUCK WATER	277.33		175,037

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
528	552-59180	PIONEER TREE SERVICE LLC	1,900.00		174,664
529	552-32005	PSNH	2,374.54		175,086
529	552-32005	PSNH	3,293.98		175,087
529	552-32030	PSNH	1,409.03		175,086
530	552-33005	PUBLIC SERVICE OF NEW HAMPSHIR	5,555.30		175,096
531	552-46005	RED BRICK CLOTHING CO	8,488.48		174,488
532	552-78007	SANEL AUTO PARTS CO	24.95		174,451
533	552-41015	STAPLES ADVANTAGE	162.00		174,598
534	552-75022	THREE MEADOWS FARM ANIMAL CONT	150.00		174,881
535	552-74085	TURF PRODUCTS CORP	962.83		174,600
536	552-46045	UNIFIRST CORPORATION	116.44		174,568
537	552-66000	UNITED SITE SERVICES NORTHEAST	549.70		175,067
537	552-75021	UNITED SITE SERVICES NORTHEAST	109.94		175,067
TOTAL	552	PARKS AND RECREATION			33,463.43
538	553-45175	ABCO WELDING & INDUSTRIAL SUPP	97.38		174,874
538	553-69025	ABCO WELDING & INDUSTRIAL SUPP	64.80		174,874
539	553-45175	ARCSOURCE INC	15.75		174,452
540	553-78100	AUTO ELECTRIC WAREHOUSE INC	225.00		174,322
541	553-42010	BANNER SYSTEMS OF MASSACHUSETT	345.29		174,805
542	553-49075	BELLETETES INC	142.77		174,448
542	553-69025	BELLETETES INC	17.25		174,448
542	553-75023	BELLETETES INC	2.58		174,448
543	553-45015	BROX INDUSTRIES INC	9,214.08		174,369
543	553-45025	BROX INDUSTRIES INC	47.00		174,369
543	553-45190	BROX INDUSTRIES INC	184.57		174,369
544	553-49075	CASEY EQUIPMENT & RENTAL CORP	15.49		174,558
544	553-78100	CASEY EQUIPMENT & RENTAL CORP	378.03		174,558
545	553-45010	CONTINENTAL PAVING INC	377.96		174,827
546	553-45060	CORRIVEAU ROUTHIER INC	255.00		174,809
547	553-48015	DENNIS K BURKE INC	13,894.36		175,099
548	553-78100	DONOVAN EQUIPMENT CO INC	398.40		174,364
549	553-78100	DONOVAN SPRING COMPANY INC	813.47		174,367
550	553-59100	EASTERN NE HYDRAULICS INC	395.00		174,594
551	553-59100	GMS HYDRAULICS INC	381.45		174,840
552	553-49075	HOME DEPOT CREDIT SERVICES	25.96		175,033
553	553-77020	HOWARD P FAIRFIELD, LLC	420.37		174,743
553	553-78100	HOWARD P FAIRFIELD, LLC	72.27		174,743
554	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		174,848
555	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	37.65		174,814
555	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	910.29		174,814
556	553-75023	M & M ELECTRICAL SUPPLY CO INC	217.70		174,807
557	553-78065	MAYNARD & LESIEUR INCORPORATED	754.68		174,818
558	553-78100	MB TRACTOR & EQUIPMENT	310.56		174,837
559	553-78100	MILL METALS CORP	1,444.20		174,526
560	553-49075	NAPA AUTO PARTS	-52.39		174,548

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560	553-49075	NAPA AUTO PARTS	328.34		174,549
560	553-69025	NAPA AUTO PARTS	9.82		174,549
560	553-78035	NAPA AUTO PARTS	82.44		174,549
560	553-78100	NAPA AUTO PARTS	687.85		174,548
560	553-78100	NAPA AUTO PARTS	732.50		174,549
561	553-78100	NASHUA OUTDOOR POWER EQUIPMENT	250.64		174,453
562	553-49075	NEW ENGLAND EQUIPMENT RENTALS	52.50		174,458
562	553-78100	NEW ENGLAND EQUIPMENT RENTALS	515.89		174,458
564	553-31050	NEXTEL COMMUNICATIONS	198.80		174,319
563	553-31050	NEXTEL COMMUNICATIONS	196.42		175,026
565	553-31050	NORTHEAST PAGING/UCOM	258.40		174,880
566	553-49075	OMEGA INDUSTRIAL SUPPLY INC	1,549.00		174,501
567	553-31040	PAETEC COMMUNICATIONS INC	19.47		175,021
568	553-33005	PENNICHUCK WATER	412.98		175,037
569	553-43005	PETTY CASH	8.80		174,316
569	553-49075	PETTY CASH	8.00		174,316
569	553-98021	PETTY CASH	49.02		174,316
570	553-78100	PINE MOTOR PARTS	18.45		174,819
571	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,808.00		175,096
572	553-69025	RO-BRAND PRODUCTS INC	487.20		174,559
573	553-49075	SANEL AUTO PARTS CO	393.39		174,451
573	553-69025	SANEL AUTO PARTS CO	160.47		174,451
573	553-78100	SANEL AUTO PARTS CO	801.82		174,451
574	553-48005	SHATTUCK MALONE OIL CO	2,431.49		175,017
575	553-69025	SNAP ON TOOLS	12.40		174,368
576	553-77020	SWEEPER PARTS SALES	1,013.26		174,886
577	553-78100	TST EQUIPMENT INC	101.00		174,423
578	553-46045	UNIFIRST CORPORATION	1,428.73		174,568
579	553-49075	USP OF NEW ENGLAND	279.74		174,540
579	553-69025	USP OF NEW ENGLAND	530.05		174,540
579	553-78100	USP OF NEW ENGLAND	1,199.87		174,540
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TOTAL	553	STREET DEPARTMENT			49,053.66
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580	555-45107	BLUE TARP FINANCIAL, INC	31.40		175,077
581	555-45285	FASTENAL COMPANY	61.92		174,500
581	555-45288	FASTENAL COMPANY	6.35		174,500
582	555-49075	GRAINGER	142.28		174,435
583	555-45288	HIGHWAY TECH	708.40		174,386
584	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		174,848
585	555-49075	M & M ELECTRICAL SUPPLY CO INC	2.88		174,807
587	555-31050	NEXTEL COMMUNICATIONS	218.70		174,319
586	555-31050	NEXTEL COMMUNICATIONS	222.50		175,026
588	555-31040	PAETEC COMMUNICATIONS INC	19.48		175,021
589	555-45285	PERMA-LINE CORP OF NEW ENGLAND	6,730.03		174,347
590	555-32025	PSNH	1,456.99		175,087
590	555-32025	PSNH	98.53		175,088

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
591	555-75023	UNIFIRST CORPORATION	25.15		174,568
TOTAL	555	TRAFFIC DEPARTMENT			9,959.61
592	557-49075	BLUE TARP FINANCIAL, INC	22.74		175,077
593	557-74105	BOBCAT OF NEW HAMPSHIRE	252.22		174,444
594	557-69030	HOME DEPOT CREDIT SERVICES	100.00		175,033
595	557-59100	LOOMIS	40.88		174,892
597	557-59178	NEXTEL COMMUNICATIONS	6.95		174,319
596	557-59178	NEXTEL COMMUNICATIONS	6.95		175,026
598	557-31040	PAETEC COMMUNICATIONS INC	7.08		175,021
599	557-33005	PENNICHUCK WATER	82.87		175,037
600	557-75023	PROGRESSIVE ALARM SERVICES, IN	190.00		174,716
601	557-32005	PSNH	394.52		175,088
602	557-49075	STANSFIELD JILL	13.00		175,001
603	557-41015	STAPLES ADVANTAGE	55.17		174,598
TOTAL	557	PARKING LOTS			1,172.38
604	561-78007	CARPARTS OF NASHUA	236.93		174,339
605	561-75023	HOME DEPOT CREDIT SERVICES	68.39		175,033
606	561-75160	PETTY CASH	50.50		174,316
607	561-32005	PSNH	103.96		175,088
608	561-74085	RICHEY & CLAPPER INC	97.83		174,327
609	561-94005	UVM ENTOMOLOGY RESEARCH LAB	56.00		175,019
TOTAL	561	EDGEWOOD CEMETERY			613.61
610	563-75160	F W WEBB COMPANY	9.70		174,391
611	563-75023	HOME DEPOT CREDIT SERVICES	62.91		175,033
612	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	38.57		174,453
613	563-31040	PAETEC COMMUNICATIONS INC	8.40		175,021
614	563-32005	PSNH	221.19		175,088
TOTAL	563	WOODLAWN CEMETERY			340.77
615	571-94005	LOCAL GOVERNMENT CENTER	105.00		175,074
616	571-41005	SPILLER'S	341.28		174,543
617	571-41015	STAPLES ADVANTAGE	164.49		174,598
TOTAL	571	COMMUNITY DEVELOPMENT			610.77
618	572-94005	GET YOUR EDGE, LLC	299.00		174,908

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
619	572-31050	NEXTEL COMMUNICATIONS	12.18		174,319
620	572-91005	PETTY CASH	153.00		174,316
620	572-94005	PETTY CASH	10.00		174,316
620	572-98029	PETTY CASH	30.07		174,316
TOTAL	572	PLANNING DEPARTMENT			504.25
621	573-98029	CITIZENS BANK	76.73		12,281
622	573-94005	GREATER NASHUA CHAMBER OF COMM	20.00		174,562
623	573-91005	PETTY CASH	21.50		174,316
TOTAL	573	ECONOMIC DEVELOPMENT			118.23
624	575-45050	AMAZON	75.51		175,097
625	575-45050	BAKER & TAYLOR	1,084.13		174,387
625	575-45050	BAKER & TAYLOR	335.95		174,388
626	575-75023	DEPENDABLE LOCK SERVICE INC	98.00		174,569
627	575-78100	DURABILD TRANSMISSIONS OF NASH	1,575.00		174,321
628	575-45315	FRANK WALLENT PRODUCTIONS LLC	60.00		174,893
629	575-45050	GALE	46.49		174,556
630	575-45220	GENERAL BOOK COVERS	197.61		174,344
631	575-75130	GRAINGER	279.60		174,578
632	575-75160	HARRY W WELLS & SON INC	91.82		174,701
633	575-75901	HOME DEPOT CREDIT SERVICES	286.97		175,033
634	575-75105	HUFF & GAUTHIER INC	755.15		174,584
635	575-45050	INGRAM LIBRARY SERVICES	1,191.47		174,590
636	575-45050	MARQUIS WHO'S WHO	310.10		174,401
637	575-45085	MICROMARKETING LLC	152.08		174,446
638	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		174,460
639	575-57010	MV COMMUNICATIONS INC	141.00		174,336
640	575-42020	NEW ENGLAND PAPER & SUPPLY	429.00		174,467
642	575-31040	NEXTEL COMMUNICATIONS	63.62		174,319
641	575-31040	NEXTEL COMMUNICATIONS	63.62		175,026
643	575-31040	PAETEC COMMUNICATIONS INC	10.62		175,021
644	575-45085	PETTY CASH	15.00		175,002
644	575-45150	PETTY CASH	84.22		175,002
644	575-59100	PETTY CASH	26.57		175,002
644	575-78100	PETTY CASH	12.00		175,002
644	575-91005	PETTY CASH	39.00		175,002
645	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	6,727.29		175,096
646	575-45085	RECORDED BOOKS LLC	61.65		174,571
646	575-45220	RECORDED BOOKS LLC	99.70		174,571
647	575-45315	SAM'S CLUB DIRECT	166.98		175,046
648	575-59100	WALDO BART	250.00		175,003
649	575-45150	WWW.GENIUSBABIES.COM	234.00		174,911

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TOTAL	575	PUBLIC LIBRARIES			15,071.90

650	576-94005	COLLINS MARK	50.00		175,004
651	576-49025	INTERNATIONAL CODE COUNCIL, IN	58.00		174,585
652	576-94005	PETTY CASH	35.00		174,316
653	576-94005	PLUMBING EDUCATION SERVICES	50.00		175,049

TOTAL	576	BUILDING DEPARTMENT			193.00

655	577-31050	NEXTEL COMMUNICATIONS	44.29		174,319
654	577-31050	NEXTEL COMMUNICATIONS	45.50		175,026
657	577-31065	NEXTEL COMMUNICATIONS	79.98		174,319
656	577-31065	NEXTEL COMMUNICATIONS	79.98		175,026
658	577-91005	ORTEGA NELSON	334.50		175,005

TOTAL	577	CODE ENFORCEMENT			584.25

224,352	581-53103	ACUCARE NURSING PROFESSIONALS	3,822.57		174,643
224,353	581-84030	ADULT LEARNING CENTER	26,325.00		174,570
224,354	581-42110	ALARMAX DISTRIBUTORS INC	757.81		174,631
224,355	581-72065	ALTERNATIVE COMMUNICATIONS SER	250.00		174,544
224,356	581-91005	ALVES ARELINDA	48.50		174,751
224,357	581-49050	AMAZON	317.09		175,097
224,357	581-74092	AMAZON	359.72		175,097
224,358	581-91005	ANASTAS ROBERT	20.63		174,817
224,359	581-94010	ANDERSON LISA	363.64		175,009
224,360	581-91005	ARCARO JANICE	310.55		174,642
224,361	581-53100	ARCSOURCE INC	54.00		174,452
224,362	581-31005	AT&T	31.81		175,103
224,363	581-94010	AUDLEY NICHOLAS	1,280.00		174,471
224,364	581-75023	B & S LOCKSMITH INC	57.79		174,494
224,365	581-91005	BAGLEY MARCIA	122.50		174,758
224,365	581-94030	BAGLEY MARCIA	100.00		174,758
224,366	581-74092	BAILEY DAVID	170.00		174,380
224,367	581-42110	BATTERY SPECIALISTS OF NH LLC	358.88		174,763
224,368	581-31005	BAYRING COMMUNICATIONS	2,339.42		175,111
224,369	581-42130	BEARINGS SPECIALTY CO INC	110.36		174,859
224,370	581-49050	BELLETETES INC	12.99		174,448
224,370	581-75023	BELLETETES INC	188.95		174,448
224,371	581-53100	BODA ELLEN M CI/CT	150.00		174,338
224,372	581-94030	BOIRE JUDITH	115.00		174,773
224,373	581-53100	BRANNEN BECKIE	210.00		174,933
224,374	581-84030	BRATTLEBORO RETREAT	1,820.00		174,420
224,375	581-94010	BRITENRIKER DEBORAH	1,160.00		174,736

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224,376	581-49050	BROWN LYNNE	2.00		174,702
224,376	581-91005	BROWN LYNNE	10.00		174,702
224,377	581-49910	BROX INDUSTRIES INC	37.58		174,369
224,378	581-55010	BUDGET CAR & TRUCK RENTAL	320.04		174,688
224,379	581-55015	CANFIELD BRAD	950.00		174,705
224,380	581-42130	CAPP INC	699.00		174,618
224,381	581-94030	CARDIN RUSSELL	105.00		174,692
224,382	581-55018	CARING HANDS TRANSPORTATION LL	14,855.00		174,748
224,383	581-49035	CAROLINA BIOLOGICAL SUPPLY CO	45.55		174,826
224,384	581-49050	CARTRIDGE WORLD NASHUA	65.95		174,730
224,385	581-84030	CEDARCREST INC	2,040.79		174,334
224,386	581-64040	CELT CORPORATION	1,265.00		174,921
224,387	581-91040	CENTER FOR SECONDARY SCHOOL RE	480.00		174,796
224,388	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	28,900.75		174,371
224,389	581-91005	CLARKE CYNTHIA	342.50		174,755
224,390	581-43005	CMRS-POC	2,000.00		175,104
224,391	581-91005	COCHRANE DONALD	153.50		174,768
224,392	581-49075	COFFEE PAUSE	10.00		174,797
224,393	581-53103	COMPASSIONATE STAFFING LLC	1,176.50		174,461
224,394	581-91005	CONRAD MARK	75.73		174,644
224,395	581-32005	CONSTELLATION NEWENERGY INC	129,456.12		175,112
224,396	581-42130	CONTROL TECHNOLOGIES INC	433.63		174,621
224,397	581-41015	CONWAY OFFICE PRODUCTS LLC	75.20		174,419
224,397	581-49050	CONWAY OFFICE PRODUCTS LLC			174,419
224,398	581-49910	CORRIVEAU ROUTHIER INC	137.01		174,809
224,399	581-91005	COVART VIRGINIA L	12.75		174,779
224,400	581-91005	CRAIG MICHAEL	184.40		174,935
224,401	581-55015	CRATEAU SALLY	605.10		174,912
224,402	581-95005	CRISIS PREVENTION INSTITUTE IN	100.00		174,622
224,403	581-78007	CUES INC	3,194.38		174,541
224,404	581-55020	DATTCO INC	925.36		174,916
224,405	581-91005	DEGRAPPO KIMBERLEY J	237.76		174,447
224,406	581-59130	DEL GENIO LEONARD	60.00		174,731
224,407	581-94010	DEROSA PHIL	880.00		174,792
224,408	581-91005	DICHARD ALLAN	130.88		174,917
224,409	581-91005	DILIDDO KATHRYN M	52.75		174,928
224,410	581-49050	DJ JEFF HAMILTON	250.00		174,940
224,411	581-53102	DRUMMOND WOODSUM & MACMAHON	1,565.00		174,746
224,412	581-59130	DUBISZ MICHAEL	130.00		174,724
224,413	581-84055	EASTER SEALS NEW HAMPSHIRE	3,522.58		174,574
224,414	581-53101	EDUCATION INC	186.20		174,700
224,414	581-84030	EDUCATION INC	1,350.13		174,700
224,415	581-49050	EDUPRESS	21.96		174,749
224,416	581-47010	EMERGENCY MEDICAL PRODUCTS INC	56.60		174,927
224,417	581-49050	ESSON VIRGINIA	23.98		174,649
224,417	581-91005	ESSON VIRGINIA	16.40		174,649
224,418	581-42130	F W WEBB COMPANY	1,031.57		174,391
224,419	581-55015	FAIRCHILD ERYK	342.70		174,945

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,420	581-31005	FAIRPOINT COMMUNICATIONS INC	28.39		175,105
224,421	581-34015	FAIRPOINT COMMUNICATIONS INC	56.83		175,107
224,422	581-34015	FAIRPOINT COMMUNICATIONS INC	31.35		175,108
224,423	581-34015	FAIRPOINT COMMUNICATIONS INC	28.38		175,109
224,424	581-31005	FAIRPOINT COMMUNICATIONS INC	28.38		175,110
224,425	581-49075	FASTENAL COMPANY	474.29		174,500
224,426	581-59130	FERNANDES DON	120.00		174,765
224,427	581-55005	FIRST STUDENT INC	1,897.70		174,671
224,427	581-55015	FIRST STUDENT INC	183,405.23		174,671
224,427	581-55018	FIRST STUDENT INC	1,392.86		174,671
224,427	581-55025	FIRST STUDENT INC	212,659.10		174,671
224,427	581-55035	FIRST STUDENT INC	2,523.50		174,671
224,428	581-59130	FISCHER THOMAS	120.00		174,725
224,429	581-49050	FLAGHOUSE INC	125.08		174,604
224,430	581-59130	FLOWERS WILLIAM	120.00		174,944
224,431	581-49055	FOLLETT LIBRARY RESOURCES	590.05		174,346
224,432	581-49910	FRANKLIN PAINT CO INC	461.90		174,672
224,433	581-94030	GAMMON JESSICA E	17.40		174,936
224,434	581-49050	GOPHER	736.75		174,633
224,435	581-42130	GRAINGER	5,325.39		174,402
224,436	581-53100	GRANITE STATE SHUTTLE SERVICE	136.00		174,787
224,437	581-94030	GRANT HEIDI S	100.00		174,726
224,438	581-84030	GREATER LAWRENCE ED COLLABORAT	45,345.25		174,694
224,439	581-91005	GREENBERG ELLEN	309.00		174,750
224,440	581-59130	GREENIDGE DAVID	120.00		174,753
224,441	581-91005	GUAL WENDY	76.88		174,706
224,442	581-49050	HANNAFORD	220.95		174,580
224,443	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	207.84		174,816
224,444	581-95010	HARVARD UNIVERSITY	225.00		174,655
224,445	581-42130	HEATING SPECIALTIES OF NH INC	2,442.10		174,811
224,446	581-53100	HEWLETT PACKARD COMPANY	1,024.60		174,403
224,447	581-94010	HIDALGO EVELYN	1,094.40		174,925
224,448	581-49050	HOLLAND MARTHA	200.00		174,950
224,449	581-84055	HOLLIS BROOKLINE COOPERATIVE	894.71		174,760
224,450	581-49050	HOME DEPOT CREDIT SERVICES	575.17		174,698
224,451	581-49050	HOME DEPOT CREDIT SERVICES	59.94		174,717
224,452	581-59130	HURLEY JR DANIEL	60.00		174,739
224,453	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,484.29		174,737
224,454	581-49050	J W PEPPER & SON INC	589.62		174,405
224,455	581-49910	JOHN DEERE LANDSCAPES INC	1,182.00		174,390
224,456	581-94030	JOHNSON EVAN	100.00		174,740
224,457	581-45910	JUNIOR LIBRARY GUILD	669.60		174,634
224,458	581-68092	KEY GOVERNMENT FINANCE INC	1,255.08		174,951
224,458	581-68093	KEY GOVERNMENT FINANCE INC	27,644.87		174,951
224,459	581-49050	KIDS DISCOVER	70.22		174,416
224,460	581-49050	KLOCKIT	37.50		174,624
224,461	581-91005	KOSOW CARMEN	40.50		174,659
224,461	581-94030	KOSOW CARMEN	110.00		174,659

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224,462	581-59130	KUZMICH DAVID	240.00		174,742
224,463	581-49050	LAKESHORE LEARNING MATERIALS	210.11		174,409
224,464	581-91040	LAVOIE DEANNA	8.75		174,775
224,465	581-53100	LEACH CHRISTINE	100.00		174,943
224,466	581-49050	LINDENMEYR MUNROE	230.61		174,839
224,467	581-91005	LOFTUS JUDITH	36.25		174,650
224,468	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,052.22		174,807
224,468	581-49050	M & M ELECTRICAL SUPPLY CO INC	972.21		174,807
224,469	581-49050	MAINE OXY	8.99		174,519
224,470	581-49050	MARKET BASKET	776.87		174,456
224,471	581-91005	MARTIN JANICE	399.75		174,639
224,472	581-75090	MARVELL PLATE GLASS INC	10.00		174,341
224,473	581-78007	MAYNARD & LESIEUR INCORPORATED	13.90		174,818
224,474	581-53103	MCCARTNEY AMY	7,235.00		174,752
224,475	581-49035	MCGRAW HILL COMPANIES	823.69		174,428
224,476	581-95005	MENC	117.00		174,645
224,477	581-95005	MENC	117.00		175,102
224,478	581-49075	MERRIMACK BUILDING SUPPLY INC	566.07		174,630
224,479	581-53100	METRO GROUP INC (THE)	3,249.00		174,774
224,480	581-59130	MOYLAN DANIEL	102.00		174,942
224,481	581-49050	MSC INDUSTRIAL SUPPLY CO INC	535.20		174,658
224,482	581-53100	MULTI-STATE BILLING SERVICES L	34.81		174,756
224,483	581-49910	NARDONE SAND & GRAVEL CO INC	4,378.61		174,442
224,484	581-49050	NASCO	391.28		174,829
224,485	581-84030	NASHOBA LEARNING GROUP	7,920.54		174,718
224,486	581-84030	NASHUA CHILDREN'S HOME	23,571.52		174,656
224,487	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	1,893.70		174,453
224,488	581-49075	NASHUA WALLPAPER & PAINT CO	142.10		174,455
224,489	581-78007	NASHUA WHOLESALE TIRE INC	552.00		174,426
224,490	581-95005	NATIONAL ASSOC OF SECONDARY	79.00		174,682
224,491	581-34015	NATIONAL GRID	2,838.94		175,114
224,492	581-95005	NATIONAL MIDDLE SCHOOL ASSOC	95.00		174,662
224,493	581-91040	NEGRON STACEY	199.00		174,949
224,494	581-72060	NELSON PIANO SERVICE/FRANK J N	40.00		174,432
224,494	581-74092	NELSON PIANO SERVICE/FRANK J N	270.00		174,432
224,495	581-45410	NIHOA-NH INC	120.00		174,433
224,496	581-49050	NORTHCENTER FOODSERVICE	410.59		174,680
224,497	581-49050	NORTHEAST FOOD SVC EQUIPMENT &	1,168.10		174,361
224,498	581-49050	P J CURRIER LUMBER CO	1,445.49		174,663
224,499	581-31005	PAETEC COMMUNICATIONS INC	35.44		174,711
224,500	581-91005	PAPANICOLAOU PAULA	59.75		174,657
224,501	581-94030	PARADIS KELLEY I	87.50		174,651
224,502	581-59130	PARKIN MICHAEL	102.00		174,823
224,503	581-49050	PAXTON-PATTERSON	877.72		174,465
224,504	581-42120	PEABODY SUPPLY CO INC	1,775.02		174,922
224,505	581-33005	PENNICHUCK WATER WORKS INC	7,400.74		175,022
224,506	581-43005	PETTY CASH	6.97		175,006
224,506	581-49050	PETTY CASH	69.94		175,006

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224,507	581-49050	PETTY CASH	176.50		175,007
224,508	581-84055	PINE HAVEN BOYS CENTER	3,183.40		174,628
224,509	581-75023	PM MACKAY	30.00		174,857
224,510	581-49050	PRICE ANNE	54.99		174,770
224,511	581-64045	PRO AV SYSTEMS INC	599.00		174,733
224,512	581-55015	PROVIDER ENTERPRISES INC (THE)	13,608.00		174,661
224,512	581-55018	PROVIDER ENTERPRISES INC (THE)	14,276.66		174,661
224,513	581-32005	PSNH	1,507.38		175,093
224,514	581-32005	PUBLIC SERVICE OF NH	33,001.99		175,092
224,515	581-53085	QUIMBY EYE CARE INC	257.50		174,626
224,516	581-49050	REALLY GOOD STUFF INC	18.94		174,641
224,517	581-42110	REDLON & JOHNSON	17.66		174,587
224,518	581-84030	REGIONAL SERVICES & EDUCATION	11,685.00		174,337
224,519	581-42110	REXEL CLS	64.94		174,745
224,520	581-59130	REYNOLDS TAMARA	60.00		174,941
224,521	581-53100	RMG ENTERPRISE INC	1,091.16		174,704
224,522	581-49075	SAM'S CLUB/GEMB	205.00		175,027
224,523	581-49050	SANE	945.29		174,670
224,524	581-78007	SANEL AUTO PARTS CO	55.49		174,451
224,525	581-49050	SARGENT-WELCH	65.94		174,381
224,526	581-49050	SCANTRON CORP	95.91		174,744
224,527	581-47010	SCHOOL HEALTH CORP	106.13		174,345
224,528	581-49050	SCHOOL SPECIALTY INC	537.95		174,652
224,529	581-64040	SCHOOLDUDE.COM INC	7,266.25		174,923
224,530	581-49050	SCHWARZ RENEE	54.98		174,683
224,531	581-94030	SERESC	175.00		174,335
224,532	581-49035	SEUSING JENNIFER	327.14		174,638
224,532	581-91040	SEUSING JENNIFER	300.00		174,638
224,533	581-49075	SHIFFLER EQUIPMENT SALES INC	110.62		174,627
224,534	581-49050	SIMPLEX GRINNELL	40.14		175,041
224,535	581-94030	SOLUTION TREE INC	370.83		174,806
224,536	581-49050	SPORT SUPPLY GROUP INC	601.44		174,696
224,537	581-31005	SPRINT	15.10		175,106
224,538	581-84030	ST ANN'S HOME INC	4,866.66		174,392
224,539	581-59130	STANIELS KEVIN	102.00		174,747
224,540	581-53100	STANLEY ELEVATOR COMPANY INC	234.00		174,834
224,541	581-41015	STAPLES BUSINESS ADVANTAGE	748.82		174,530
224,541	581-49050	STAPLES BUSINESS ADVANTAGE	2,331.24		174,530
224,542	581-53100	STATE OF NH CRIMINAL RECORDS	874.50		175,008
224,543	581-75023	SUNTECH TINTING	75.00		174,450
224,544	581-91005	SWINDELL LORNE	190.10		174,676
224,545	581-53100	TERMINIX PROCESSING CENTER	185.00		174,721
224,546	581-42120	TOTAL AIR SUPPLY INC	580.52		174,525
224,547	581-78007	TOWERS MOTOR PARTS CORP	69.26		174,554
224,548	581-95005	TRI-COUNTY LEAGUE	1,390.00		174,675
224,549	581-59130	TUSON DORIS	80.00		174,741
224,550	581-43005	UNITED PARCEL SERVICE	5.57		174,625
224,551	581-59130	VALAVANE DANIEL	60.00		174,555

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,552	581-91005	VERLEY ALAN	37.96		174,808
224,553	581-84030	VERMONT CTR FOR THE DEAF &	15,278.60		174,762
224,554	581-75180	VIKING ROOFING, INC.	438.00		174,720
224,555	581-84030	VISION LOSS REHABILITATION LLC	604.00		174,913
224,556	581-49050	WALCH LINDY	38.95		174,667
224,557	581-49050	WALMART COMMUNITY	332.80		174,602
224,558	581-94030	WARD LINDSAY	242.00		174,764
224,559	581-41045	WB MASON COMPANY INC	3,435.00		174,358
224,560	581-91005	WEBB KATHRYN	64.80		174,926
224,561	581-49050	WEST MUSIC	7.50		174,632
224,562	581-78007	WILLARDS AUTO RADIATOR SHOP	600.00		174,835
224,563	581-59130	WILLIAMS BRIAN	102.00		174,729
224,564	581-49050	WIZARDS CASTLE PUBLISHING CO	80.50		174,920
224,565	581-53101	YOUTH COUNCIL (THE)	4,512.50		174,699
224,566	581-64040	ZACCONE JAY	375.00		174,673
224,567	581-49075	ZAX SIGNAGE	188.94		174,492
224,568	581-59130	ZUCCARO ROBERT	102.00		174,728
224,569	581-59130	ZWICKER DAVE	120.00		174,735

TOTAL	581	SCHOOL DEPARTMENT			937,822.59

659	590-23532	RESCUE ONE	10,000.00		174,907
660	590-23552	PM MACKAY & SONS INC	1,500.00		174,373
661	590-23553	HUDSON PAVING & EXCAVATION INC	112,994.44		174,825
662	590-24501	JMW OFFICE FURNITURE ASSOC INC	1,500.00		174,894
663	590-24505	EPSTEIN & AUGUST LLP	1,320.00		174,861

TOTAL	590	PRIOR YEAR OBLIGATIONS			127,314.44

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
664	617-01	D L KING & ASSOCIATES INC	35,694.85		174,379
665	617-01	JAMES J WELCH & CO., INC	174,801.60		175,010
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			210,496.45
666	651-38	PROJECT RESOURCE GROUP, LLC	750.00		175,011
TOTAL	651-38	CAP IMP - PWD & ENGINEERS 9 RIVERSIDE ST BULDG UPGRADES			750.00
667	653-20	MILL CITY CONTRACTING/RETAINAG	432.67		12,280
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			432.67
668	653-22	BROX INDUSTRIES INC	1,380.94		174,369
669	653-22	EAGLE & SON, LLC	1,800.00		174,882
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			3,180.94
670	653-23	SUNSHINE PAVING CORPORATION	184,379.70		174,871
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			184,379.70
671	675-10	PROJECT RESOURCE GROUP, LLC	750.00		175,011
TOTAL	675-10	CAP IMP - PUBLIC LIBRARIES NEW ROOF/BRICK REPOINTING			750.00
224,570	681-11	M & M ELECTRICAL SUPPLY CO INC	3,460.00		174,807
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			3,460.00
672	699-07	CITIZENS BANK	98.26		12,281
673	699-07	PATENAUDE JOHN L	9,296.28		174,868
674	699-07	PECKAR & ABRAMSON	3,327.77		174,876
675	699-07	PETTY CASH	21.09		174,316

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			12,743.40

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
676	717-53140	3733	PROJECT RESOURCE GROUP, LLC	750.00		175,011
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		750.00		
676	720-53140	3738	PROJECT RESOURCE GROUP, LLC	4,000.00		175,011
677	720-53186	3738	CRAM & FERGUSON ARCHITECTS	8,500.00		174,873
TOTAL	720	CPF - HUNT BUILDING		12,500.00		
678	722-31070	3735	NEW ENGLAND TRAFFIC CONTROL SV	110.00		174,389
679	722-53029	3735	COURTYARD BY MARRIOTT	860.00		174,890
680	722-53029	3735	NETWORK HARDWARE RESALE	293.00		174,776
681	722-53140	3735	BERRY DUNN MCNEIL & PARKER	21,568.00		174,710
682	722-53140	3735	CAREER CONNECTIONS	1,321.60		174,417
683	722-53140	3735	WINXNET	487.50		174,904
684	722-64040	3735	DATANGO INC	56,345.00		175,084
685	722-91075	3735	BARKER JOHN	1,630.86		175,012
686	722-91075	3735	CITIZENS BANK	1,571.86		12,282
686	722-96935	3735	CITIZENS BANK	343.55		12,282
TOTAL	722	CPF-INFORMATION TECHNOLOGY		84,531.37		
687	753-53075	3740	J R VINAGRO CORPORATION	8,750.00		174,910
688	753-53075	3740	JANETTE MOONEY LAW OFFICE	149.95		174,891
TOTAL	753	CPF-STREET DEPT		8,899.95		
224,571	781-53095	3778	NOBLIN & ASSOCIATES LC	11,560.50		174,666
TOTAL	781	CPF-SCHOOL DEPARTMENT		11,560.50		
689	792-01310	3749	KINSMEN CORPORATION/RETAINAGE	17,710.00		12,278
690	792-31	3742	PARK CONSTRUCTION CORP	38,774.01		12,298
690	792-32	3742	PARK CONSTRUCTION CORP	194.01		12,298
691	792-53030	3797	WRIGHT PIERCE	2,376.06		174,858
691	792-53030	3799	WRIGHT PIERCE	2,002.97		174,858
692	792-53075	3749	HAZEN & SAWYER, PC	10,184.84		174,595
693	792-53075	3752	SEA CONSULTANTS	9,176.00		174,499
694	792-53181	3794	DBU CONSTRUCTION INC	19,875.38	1	174,396
695	792-53181	3794	DBU CONSTRUCTION/RETAINAGE	1,068.57		12,279
696	792-53181	3794	DBU CONSTRUCTION/RETAINAGE	2,208.37		12,300
697	792-59231	3744	E J PRESCOTT INC	2,687.74		174,393
698	792-59231	3744	SUNSHINE PAVING CORPORATION	24,114.00		174,871

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
698	792-59231	3795	SUNSHINE PAVING CORPORATION	22,204.00		174,871
699	792-59232	3742	PARK CONSTRUCTION CORP	32,018.98		174,398
TOTAL	792	CPF-WASTEWATER USER FUND		184,594.93		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
700	801-31040	PAETEC COMMUNICATIONS INC	7.69		175,021
702	801-31050	NEXTEL COMMUNICATIONS	106.32		174,319
701	801-31050	NEXTEL COMMUNICATIONS	103.46		175,026
703	801-32005	PSNH	143.79		175,088
704	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	817.23		175,096
705	801-33005	PENNICHUCK WATER	235.33		175,037
706	801-33005	PSNH	206.66		175,088
707	801-48005	SHATTUCK MALONE OIL CO	802.89		175,017
707	801-48005	SHATTUCK MALONE OIL CO	1,055.32		175,017
707	801-48005	SHATTUCK MALONE OIL CO	321.17		175,017
707	801-49040	SHATTUCK MALONE OIL CO	114.78		175,017
708	801-53030	CMA ENGINEERS INC	4,180.00		174,356
709	801-53030	DAVIS ALLEN	520.00		174,895
710	801-53030	SANBORN HEAD & ASSOCIATES INC	2,129.30		175,069
711	801-59100	AMHERST APPLIANCE REPAIR/STEVE	4,592.00		174,478
712	801-59100	UNIVERSAL RECYCLING TECH LLC	2,009.02		174,847
713	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		174,800
714	801-59245	D & R TOWING INC	150.00		174,810
715	801-75023	BELLETETES INC	15.98		174,448
715	801-77020	BELLETETES INC	23.47		174,448
716	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	967.73		174,814
717	801-78065	MAYNARD & LESIEUR INCORPORATED	2,093.54		174,818
718	801-78100	DONOVAN EQUIPMENT CO INC	89.53		174,364
719	801-78100	FREIGHTLINER OF NH INC	29.72		174,567
720	801-94005	CITIZENS BANK	110.00		12,281
721	801-98029	PETTY CASH	45.54		174,316

TOTAL	801	SOLID WASTE DISPOSAL			21,650.47

722	802-31005	BAYRING COMMUNICATIONS	60.42		175,062
723	802-31005	FAIRPOINT COMMUNICATIONS	62.72		175,066
725	802-31005	NEXTEL COMMUNICATIONS	99.39		174,319
724	802-31005	NEXTEL COMMUNICATIONS	278.68		175,026
724	802-31005	NEXTEL COMMUNICATIONS	141.37		175,026
726	802-31005	USA MOBILITY WIRELESS INC	3.26		175,073
727	802-31040	PAETEC COMMUNICATIONS INC	7.08		175,021
728	802-32005	PENNICHUCK WATER	20.14		175,038
729	802-32005	PSNH	1,072.21		175,088
730	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	56,738.38		175,096
731	802-33005	PENNICHUCK WATER	988.07		175,037
731	802-33005	PENNICHUCK WATER	61.72		175,038
732	802-41015	PETTY CASH	33.98		174,316
733	802-41015	STAPLES ADVANTAGE	152.71		174,598
734	802-43005	PETTY CASH	35.92		174,316
735	802-45101	BASF CORPORATION	7,231.16		174,865
736	802-45103	JCI JONES	3,135.08		174,883
737	802-45106	KEMIRA WATER SOLUTIONS INC	2,354.10		174,473

REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
738	802-46045	ALEC'S SHOE STORE	214.90		175,064
739	802-46045	GRAINGER	392.40		174,402
740	802-46045	LESIEUR NANCY	82.00		174,596
741	802-46045	UNIFIRST CORPORATION	55.00		174,568
741	802-46045	UNIFIRST CORPORATION	633.35		174,568
742	802-467	HILLSBOROUGH COUNTY TREASURER	1,674.66		174,824
743	802-48015	DENNIS K BURKE INC	931.82		175,099
743	802-48015	DENNIS K BURKE INC	931.82		175,099
744	802-49070	IDEXX DISTRIBUTION INC	830.72		174,487
745	802-49070	VWR INTERNATIONAL INC	947.14		174,599
746	802-49075	BAHR SALES INC	699.87		174,862
747	802-49075	STAPLES ADVANTAGE	115.98		174,598
748	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	380.90		174,528
749	802-53030	EASTERN ANALYTICAL INC	312.00		174,449
750	802-59100	ANSWERING SERVICES OF NH LLC	77.00		174,491
751	802-59225	RESOURCE MANAGEMENT INC	37,691.44		174,855
752	802-59230	BROX INDUSTRIES INC	128.00		174,369
753	802-59230	CORRIVEAU ROUTHIER INC	102.00		174,809
754	802-59238	COMPUTER MANAGEMENT SYSTEMS	524.67		174,521
755	802-59320	SANEL AUTO PARTS CO	292.78		174,451
756	802-64192	FASTENAL COMPANY	26.66		174,500
757	802-64192	GRAINGER	22.86		174,402
758	802-64192	HOME DEPOT CREDIT SERVICES	88.14		175,033
759	802-64192	M & M ELECTRICAL SUPPLY CO INC	378.38		174,807
760	802-64192	MAYNARD & LESIEUR INCORPORATED	16.50		174,818
761	802-64192	PINE MOTOR PARTS	35.79		174,819
762	802-77050	CHICK BEAULIEU, INC	9,900.00		174,593
763	802-77050	GRAINGER	231.22		174,402
764	802-77050	PINE MOTOR PARTS	127.66		174,819
765	802-77067	M & M ELECTRICAL SUPPLY CO INC	64.38		174,807
766	802-77067	MCMaster-CARR SUPPLY CO	207.49		174,443
767	802-77067	SULLIVAN ASSOCIATES	708.67		174,357
768	802-77069	F W WEBB COMPANY	84.09		174,391
768	802-77069	F W WEBB COMPANY	20.56		174,391
769	802-77069	G H PHILBRICK SONS INC	1,996.00		174,466
770	802-77069	GRAINGER	444.39		174,402
771	802-77069	HOME DEPOT CREDIT SERVICES	187.67		175,033
772	802-77069	PEABODY SUPPLY COMPANY	8.64		174,878
773	802-77069	PETTY CASH	23.10		174,316
774	802-77069	VIKING CONTROLS INC	832.78		174,427
775	802-77070	WINDWARD PETROLEUM	2,439.89		174,384
776	802-77071	FASTENAL COMPANY	224.44		174,500
777	802-77072	HIGHLAND POWER	4,628.40		174,586
778	802-94005	LECLERC MARIO C	16.98		175,013
779	802-94005	NEWEA	810.00		175,095
780	802-94005	SAM'S CLUB DIRECT	239.54		175,046
781	802-94005	WEF:NUTRIENT RECOVERY & MANAGE	615.00		175,078
782	802-96004	HACH COMPANY	4,309.95		174,557

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
783	802-96004	HORIZON SOLUTIONS CORP	9,602.42		174,329
784	802-96004	STAPLES ADVANTAGE	149.99		174,598
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			157,936.43

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
785	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		175,067
786	952-75021	AFFILIATED HVAC SERVICES LLC	613.00		174,431
TOTAL	952	PARK & RECREATION TRUST FUND			667.97
787	961-05069	DEPENDABLE LOCK SERVICE INC	450.00		174,569
788	961-05069	PETTY CASH	20.00		174,316
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			470.00
789	963-48015	DENNIS K BURKE INC	571.42		175,099
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			571.42
790	974-20	HARBOR HOMES INC & DAVID GREEN	4,376.13		175,014
TOTAL	974	URBAN PROGRAM TRUST FUND			4,376.13
791	975-01660	EATON & BERUBE INS AGENCY	2,939.62		175,015
792	975-31040	BAYRING COMMUNICATIONS	25.00		175,062
793	975-33005	PENNICHUCK WATER	20.14		175,038
794	975-45085	MICROMARKETING LLC	176.67		174,446
794	975-45085	MICROMARKETING LLC	93.45		174,446
795	975-45085	RANDOM HOUSE INC	76.46		174,603
796	975-45085	RECORDED BOOKS LLC	61.65		174,571
797	975-45903	PROQUEST LLC	2,500.00		174,332
798	975-95005	CURRIER MUSEUM OF ART	65.00		175,075
TOTAL	975	LIBRARY TRUST FUND			5,957.99
224,57	981-49050	ALMEIDA SUSAN	156.41		174,689
224,57	981-49075	MERRIMACK TEN PIN CENTER	500.00		175,016
224,57	981-64192	BEST BUY BUSINESS ADVANTAGE AC	626.37		174,939
TOTAL	981	SCHOOL TRUST FUND			1,282.78

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	04-DEC-2010	957.28
305-11125	27-NOV-2010	957.28
305-11239	04-DEC-2010	1,075.15
305-11239	27-NOV-2010	1,075.15
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,064.86

308-11130	04-DEC-2010	858.44
308-11130	27-NOV-2010	858.43
308-11418	04-DEC-2010	493.53
308-11418	27-NOV-2010	493.53
308-11441	04-DEC-2010	1,446.40
308-11441	27-NOV-2010	1,446.40
308-11446	04-DEC-2010	1,150.52
308-11446	27-NOV-2010	1,150.52
308-11540	04-DEC-2010	1,078.51
308-11540	27-NOV-2010	1,078.51
308-11578	04-DEC-2010	992.86
308-11578	27-NOV-2010	992.87
308-11589	04-DEC-2010	1,075.15
308-11589	27-NOV-2010	1,075.14
308-11608	04-DEC-2010	976.17
308-11608	27-NOV-2010	976.17
308-83051	04-DEC-2010	14,007.88
308-83051	27-NOV-2010	3,550.17
308-83052	04-DEC-2010	1,682.34
308-83052	27-NOV-2010	1,682.34
308-83102	04-DEC-2010	3,335.04
308-83102	27-NOV-2010	3,797.85
TOTAL	308 SRF - INSURANCE	44,198.77

3091-13004	04-DEC-2010	1,308.50
3091-13004	27-NOV-2010	279.09
TOTAL	309 FY11 FRESH FRUIT & VEG GRANT	1,587.59

3097-11162	04-DEC-2010	644.25
3097-11162	27-NOV-2010	644.25
3097-12112	04-DEC-2010	586.26
3097-12112	27-NOV-2010	234.50
3097-12830	04-DEC-2010	193.98
3097-12830	27-NOV-2010	20.75
3097-19138	04-DEC-2010	3,011.20
3097-19139	04-DEC-2010	13,063.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19140	04-DEC-2010	8,847.66
3097-19140	27-NOV-2010	5,308.59
3097-19540	04-DEC-2010	24,844.34
3097-19540	27-NOV-2010	14,619.43
3097-19544	04-DEC-2010	682.32
3097-19544	27-NOV-2010	270.27
3097-19545	04-DEC-2010	2,010.68
3097-19545	27-NOV-2010	851.29
TOTAL	309 SRF - FOOD SERVICES	75,833.53
3117-12006	04-DEC-2010	2,125.00
3117-12006	27-NOV-2010	375.00
TOTAL	311 DRIVER'S EDUCATION	2,500.00
312-11165	04-DEC-2010	824.87
312-11165	27-NOV-2010	758.00
312-11167	04-DEC-2010	290.45
312-11167	27-NOV-2010	290.45
312-11191	04-DEC-2010	827.27
312-11191	27-NOV-2010	827.27
312-11445	04-DEC-2010	109.36
312-11445	27-NOV-2010	109.36
312-11547	04-DEC-2010	2,224.38
312-11547	27-NOV-2010	2,224.35
312-12116	04-DEC-2010	630.24
312-12116	27-NOV-2010	630.24
312-13004	04-DEC-2010	322.24
312-13004	27-NOV-2010	1,102.83
TOTAL	312 SRF - FINANCIAL SERVICES	11,171.31
3122-12006	04-DEC-2010	525.00
3122-12006	27-NOV-2010	25.00
TOTAL	312 ADULT ED/CONTINUING ED	550.00
3211-12006	04-DEC-2010	150.00
TOTAL	321 ADULT ED/COLLEGE TRANSITIONS	150.00
3231-11870	04-DEC-2010	500.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	500.00
3245-11860	04-DEC-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3261-11860	04-DEC-2010	2,211.46
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	04-DEC-2010	717.44
331-11250	27-NOV-2010	717.45
331-11561	04-DEC-2010	1,173.90
331-11561	27-NOV-2010	1,173.90
331-12115	04-DEC-2010	590.21
331-12115	27-NOV-2010	590.21
331-13044	04-DEC-2010	4,698.88
331-13044	27-NOV-2010	6,695.29
331-15002	27-NOV-2010	234.78
331-18036	04-DEC-2010	19,114.72
331-18036	27-NOV-2010	25,297.66
TOTAL 331	SRF - POLICE DEPARTMENT	61,004.44
332-18084	04-DEC-2010	-359.51
332-18084	27-NOV-2010	1,104.82
TOTAL 332	SRF - FIRE DEPARTMENT	745.31
3351-12201	04-DEC-2010	278.00
TOTAL 335	TITLE I RESTRUCTURING MT PLSNT	278.00
341-01210	04-DEC-2010	435.31
341-01210	27-NOV-2010	435.31
341-11024	04-DEC-2010	394.55
341-11024	27-NOV-2010	394.56
341-11235	04-DEC-2010	1,211.11
341-11235	27-NOV-2010	1,211.11
341-11563	04-DEC-2010	1,014.26
341-11563	27-NOV-2010	1,014.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12037	04-DEC-2010	176.62
341-12037	27-NOV-2010	176.62
341-12101	04-DEC-2010	199.52
341-12101	27-NOV-2010	199.52
341-31050	27-NOV-2010	
TOTAL	341 SRF - COMMUNITY SERVICES	6,862.75
342-11499	04-DEC-2010	1,036.26
342-11499	27-NOV-2010	1,036.26
342-11584	04-DEC-2010	1,577.59
342-11584	27-NOV-2010	1,577.59
342-12000	04-DEC-2010	652.84
342-12000	27-NOV-2010	652.84
342-12081	04-DEC-2010	61.00
TOTAL	342 SRF - COMMUNITY HEALTH	6,594.38
3440-12078	04-DEC-2010	712.50
TOTAL	344 AFTER SCHOOL PROGRAM	712.50
3451-11162	04-DEC-2010	709.50
3451-11162	27-NOV-2010	709.50
3451-11860	04-DEC-2010	6,598.37
3451-12006	04-DEC-2010	4,671.43
3451-12006	27-NOV-2010	63.41
TOTAL	345 TITLE IV 21ST CENT ELEM	12,752.21
3461-11860	04-DEC-2010	4,210.86
3461-12006	04-DEC-2010	2,919.63
TOTAL	346 21 ST CENTURY AFTER SCH MIDDLE	7,130.49
3468-11162	04-DEC-2010	644.25
3468-11162	27-NOV-2010	644.25
3468-11870	04-DEC-2010	4,461.44
3468-19230	04-DEC-2010	3,175.00
TOTAL	346 SMALLER LEARNING COMMUNITY	8,924.94

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3501-11726	04-DEC-2010	24,646.01
3501-12201	04-DEC-2010	155.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	24,801.01
352-11562	04-DEC-2010	420.52
352-11562	27-NOV-2010	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3520-11402	04-DEC-2010	-662.50
3520-11402	27-NOV-2010	132.50
3520-11802	04-DEC-2010	715.50
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	185.50
3531-12006	04-DEC-2010	2,625.00
3531-12006	27-NOV-2010	375.00
3531-13032	04-DEC-2010	103.05
3531-13032	27-NOV-2010	18.32
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	3,121.37
3601-11515	04-DEC-2010	4,158.00
3601-11870	04-DEC-2010	500.00
3601-13133	04-DEC-2010	4,650.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	9,308.00
373-53075	04-DEC-2010	92.15
373-53075	27-NOV-2010	147.44
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	239.59
374-0705P	04-DEC-2010	1,727.37
374-0705P	27-NOV-2010	1,559.37
374-07235	04-DEC-2010	505.21
374-07235	27-NOV-2010	505.21
374-0734P	04-DEC-2010	1,658.69
374-0734P	27-NOV-2010	1,658.69
374-0734R	04-DEC-2010	49.28
374-0734R	27-NOV-2010	49.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11149	04-DEC-2010	1,932.53
374-11149	27-NOV-2010	1,932.54
374-11168	04-DEC-2010	976.17
374-11168	27-NOV-2010	976.17
TOTAL 374	SRF - URBAN PROGRAMS	13,530.51

3751-11726	04-DEC-2010	5,627.76
3751-11870	04-DEC-2010	750.00
3751-11870	27-NOV-2010	375.00
3751-12111	04-DEC-2010	1,987.50
3751-12111	27-NOV-2010	1,590.00
3751-12198	04-DEC-2010	16,509.12
3751-12201	04-DEC-2010	52.70
3751-13133	04-DEC-2010	1,450.00
3751-13133	27-NOV-2010	-350.00
3751-19000	04-DEC-2010	1,945.54
3751-19000	27-NOV-2010	135.62
TOTAL 375	ARRA TITLE I	30,073.24

3761-11726	04-DEC-2010	10,248.25
3761-11802	04-DEC-2010	2,051.77
3761-11805	04-DEC-2010	1,294.56
3761-11870	04-DEC-2010	2,843.02
3761-12111	04-DEC-2010	6,146.38
3761-12111	27-NOV-2010	4,274.62
3761-12126	04-DEC-2010	614.90
3761-12126	27-NOV-2010	491.92
3761-12138	04-DEC-2010	239.60
3761-12198	04-DEC-2010	54,334.73
3761-12201	04-DEC-2010	406.10
3761-12201	27-NOV-2010	434.00
3761-13133	04-DEC-2010	3,075.00
3761-13137	04-DEC-2010	106.86
3761-13137	27-NOV-2010	73.50
3761-19000	04-DEC-2010	4,599.52
3761-19000	27-NOV-2010	2,291.18
TOTAL 376	TITLE IA	93,525.91

3771-13133	04-DEC-2010	947.50
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 377	TITLE III ENHANCING ENG LANG	947.50
378-01210	04-DEC-2010	550.37
378-01210	27-NOV-2010	550.36
378-09003	04-DEC-2010	550.37
378-09003	27-NOV-2010	550.37
378-11676	04-DEC-2010	929.42
378-11676	27-NOV-2010	929.42
378-11677	04-DEC-2010	783.71
378-11677	27-NOV-2010	783.71
378-11679	04-DEC-2010	928.77
378-11679	27-NOV-2010	928.77
378-11680	04-DEC-2010	833.90
378-11680	27-NOV-2010	833.90
378-11683	04-DEC-2010	1,753.20
378-11683	27-NOV-2010	1,753.18
378-11688	04-DEC-2010	620.56
378-11688	27-NOV-2010	620.55
378-11751	04-DEC-2010	1,337.77
378-11751	27-NOV-2010	1,337.77
378-12188	04-DEC-2010	151.84
378-12188	27-NOV-2010	273.31
378-13004	27-NOV-2010	210.16
TOTAL 378	TRANSPORTATION	17,211.41
3901-12111	04-DEC-2010	428.63
3901-12111	27-NOV-2010	342.91
3901-19000	04-DEC-2010	1,600.61
TOTAL 390	PERKINS VOCATIONAL ED	2,372.15
3937-19000	04-DEC-2010	841.70
TOTAL 393	DAY CARE	841.70
3940-11726	04-DEC-2010	19,571.84
3940-11803	04-DEC-2010	1,318.15
3940-12111	04-DEC-2010	15,482.82
3940-12111	27-NOV-2010	12,175.24
3940-12198	04-DEC-2010	1,603.90
3940-13137	04-DEC-2010	70.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 394	ARRA IDEA SPEC ED	50,221.95
3951-11726	04-DEC-2010	70,104.95
3951-12201	04-DEC-2010	496.00
3951-12201	27-NOV-2010	186.00
TOTAL 395	IDEA B SPECIAL EDUCATION	70,786.95
3961-11726	04-DEC-2010	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93
3971-11803	04-DEC-2010	459.49
TOTAL 397	SPEC ED FOCUS MONITOR ELEM2	459.49

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	04-DEC-2010	827.74
501-11033	27-NOV-2010	827.73
501-11445	04-DEC-2010	437.44
501-11445	27-NOV-2010	437.44
501-11463	04-DEC-2010	598.73
501-11463	27-NOV-2010	558.81
501-11470	04-DEC-2010	852.14
501-11470	27-NOV-2010	852.13
501-11471	04-DEC-2010	1,990.00
501-11471	27-NOV-2010	1,990.00
501-11611	04-DEC-2010	546.80
501-11611	27-NOV-2010	546.80
TOTAL	501 MAYOR'S OFFICE	10,465.76
502-11113	04-DEC-2010	1,618.06
502-11113	27-NOV-2010	1,618.06
502-11195	04-DEC-2010	2,059.24
502-11195	27-NOV-2010	2,059.23
502-11219	04-DEC-2010	1,873.48
502-11219	27-NOV-2010	1,873.48
502-11518	04-DEC-2010	1,767.52
502-11518	27-NOV-2010	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.59
503-11071	04-DEC-2010	1,286.72
503-11071	27-NOV-2010	1,286.72
503-12092	04-DEC-2010	519.85
503-12092	27-NOV-2010	519.85
503-18005	04-DEC-2010	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,363.14
511-11248	04-DEC-2010	1,401.23
511-11248	27-NOV-2010	1,401.23
TOTAL	511 CITI-STAT	2,802.46
512-11005	04-DEC-2010	231.25
512-11005	27-NOV-2010	162.50
512-11050	04-DEC-2010	742.06
512-11050	27-NOV-2010	742.05
512-11064	04-DEC-2010	1,012.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	27-NOV-2010	1,012.48
512-11073	04-DEC-2010	1,627.86
512-11073	27-NOV-2010	1,627.84
512-11134	04-DEC-2010	796.65
512-11134	27-NOV-2010	796.65
512-11165	04-DEC-2010	1,918.03
512-11165	27-NOV-2010	1,597.02
512-11167	04-DEC-2010	290.45
512-11167	27-NOV-2010	290.45
512-11173	04-DEC-2010	1,446.40
512-11173	27-NOV-2010	1,446.40
512-11177	04-DEC-2010	1,885.72
512-11177	27-NOV-2010	1,885.72
512-11222	04-DEC-2010	1,015.00
512-11222	27-NOV-2010	1,015.00
512-11224	04-DEC-2010	1,005.33
512-11224	27-NOV-2010	1,005.33
512-11232	04-DEC-2010	1,062.19
512-11232	27-NOV-2010	1,062.20
512-11265	04-DEC-2010	883.76
512-11265	27-NOV-2010	883.76
512-11431	04-DEC-2010	2,192.84
512-11431	27-NOV-2010	2,192.84
512-11531	04-DEC-2010	1,798.22
512-11531	27-NOV-2010	1,798.22
512-11684	04-DEC-2010	877.26
512-11684	27-NOV-2010	877.27
512-11714	04-DEC-2010	957.28
512-11714	27-NOV-2010	957.28
512-11740	04-DEC-2010	1,670.35
512-11740	27-NOV-2010	1,670.35
512-12033	04-DEC-2010	615.98
512-12033	27-NOV-2010	615.98
512-12052	04-DEC-2010	577.40
512-12052	27-NOV-2010	573.99
512-12056	04-DEC-2010	363.07
512-12056	27-NOV-2010	363.07
512-12749	04-DEC-2010	622.72
512-12749	27-NOV-2010	622.72
512-13004	04-DEC-2010	214.50
512-13004	27-NOV-2010	39.88
TOTAL	512 FINANCIAL SERVICES	47,045.80
513-11117	04-DEC-2010	1,579.19
513-11117	27-NOV-2010	1,579.18
513-11171	04-DEC-2010	1,286.34

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	27-NOV-2010	2,056.01
513-11213	04-DEC-2010	1,293.11
513-11213	27-NOV-2010	1,293.11
513-11223	04-DEC-2010	774.94
513-11223	27-NOV-2010	774.95
TOTAL	513 CITY CLERK'S OFFICE	10,636.83
515-11031	04-DEC-2010	69.68
515-11031	27-NOV-2010	52.26
515-11350	04-DEC-2010	957.28
515-11350	27-NOV-2010	957.28
515-11447	04-DEC-2010	711.02
515-11447	27-NOV-2010	711.02
515-12028	04-DEC-2010	609.66
515-12028	27-NOV-2010	609.67
TOTAL	515 HUMAN RESOURCES	4,677.87
516-11147	04-DEC-2010	637.19
516-11147	27-NOV-2010	637.20
516-11148	04-DEC-2010	985.60
516-11148	27-NOV-2010	985.60
516-11459	04-DEC-2010	1,286.72
516-11459	27-NOV-2010	1,286.72
516-11573	04-DEC-2010	939.11
516-11573	27-NOV-2010	939.12
TOTAL	516 PURCHASING DEPARTMENT	7,697.26
517-11198	04-DEC-2010	1,127.96
517-11198	27-NOV-2010	1,127.96
517-11266	04-DEC-2010	641.15
517-11266	27-NOV-2010	641.15
517-11420	04-DEC-2010	744.15
517-11420	27-NOV-2010	744.15
517-12063	04-DEC-2010	296.86
517-12063	27-NOV-2010	296.87
517-13020	04-DEC-2010	147.24
517-13020	27-NOV-2010	535.56
TOTAL	517 BUILDING MAINT - CITY ADMIN	6,303.05
519-11014	04-DEC-2010	1,122.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11014	27-NOV-2010	1,122.77
519-11016	04-DEC-2010	985.60
519-11016	27-NOV-2010	985.60
519-11017	04-DEC-2010	824.00
519-11017	27-NOV-2010	824.00
519-11115	04-DEC-2010	1,986.69
519-11115	27-NOV-2010	1,986.70
519-11146	04-DEC-2010	858.42
519-11146	27-NOV-2010	858.42
519-11153	04-DEC-2010	620.55
519-11153	27-NOV-2010	620.55
519-11154	04-DEC-2010	652.12
519-11154	27-NOV-2010	652.12
519-11205	04-DEC-2010	815.22
519-11205	27-NOV-2010	815.21
TOTAL	519 ASSESSORS	15,730.74
520-12077	04-DEC-2010	275.65
520-12077	27-NOV-2010	275.65
TOTAL	520 HUNT BUILDING	551.30
522-11127	04-DEC-2010	1,709.64
522-11127	27-NOV-2010	1,709.65
522-11128	04-DEC-2010	1,152.83
522-11128	27-NOV-2010	1,152.83
522-11286	04-DEC-2010	608.85
522-11286	27-NOV-2010	608.85
522-11429	04-DEC-2010	1,819.34
522-11429	27-NOV-2010	1,819.33
522-11641	04-DEC-2010	1,409.38
522-11641	27-NOV-2010	1,409.38
522-11652	04-DEC-2010	1,489.36
522-11652	27-NOV-2010	1,489.36
522-11721	04-DEC-2010	1,556.12
522-11721	27-NOV-2010	1,556.12
522-11724	04-DEC-2010	1,370.98
522-11724	27-NOV-2010	1,370.98
522-11725	04-DEC-2010	998.12
522-11725	27-NOV-2010	998.11
522-11729	04-DEC-2010	2,231.12
522-11729	27-NOV-2010	2,231.12
522-13004	04-DEC-2010	56.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	28,747.61
523-11332	04-DEC-2010	1,006.33
523-11332	27-NOV-2010	1,006.32
TOTAL 523	GIS	2,012.65
531-11065	04-DEC-2010	1,143.31
531-11065	27-NOV-2010	1,143.30
531-11085	04-DEC-2010	922.04
531-11085	27-NOV-2010	922.04
531-11114	04-DEC-2010	2,355.27
531-11114	27-NOV-2010	2,355.27
531-11129	04-DEC-2010	1,998.79
531-11129	27-NOV-2010	1,998.79
531-11164	04-DEC-2010	1,178.65
531-11164	27-NOV-2010	1,178.65
531-11166	04-DEC-2010	2,603.52
531-11166	27-NOV-2010	2,603.53
531-11170	04-DEC-2010	1,526.04
531-11170	27-NOV-2010	1,526.02
531-11201	04-DEC-2010	682.42
531-11201	27-NOV-2010	682.41
531-11203	04-DEC-2010	1,349.54
531-11203	27-NOV-2010	1,349.55
531-11226	04-DEC-2010	776.25
531-11226	27-NOV-2010	776.25
531-11242	04-DEC-2010	1,158.79
531-11242	27-NOV-2010	1,158.80
531-11245	04-DEC-2010	643.00
531-11245	27-NOV-2010	643.00
531-11257	04-DEC-2010	3,490.10
531-11257	27-NOV-2010	3,490.10
531-11287	04-DEC-2010	846.15
531-11287	27-NOV-2010	846.15
531-11398	04-DEC-2010	646.26
531-11398	27-NOV-2010	646.25
531-11477	04-DEC-2010	648.93
531-11477	27-NOV-2010	648.94
531-11487	04-DEC-2010	1,400.35
531-11487	27-NOV-2010	1,400.35
531-11495	04-DEC-2010	1,037.27
531-11495	27-NOV-2010	1,037.26
531-11498	04-DEC-2010	878.18
531-11498	27-NOV-2010	878.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11516	04-DEC-2010	884.57
531-11516	27-NOV-2010	884.56
531-11534	04-DEC-2010	1,496.61
531-11534	27-NOV-2010	1,496.61
531-11535	04-DEC-2010	13,763.23
531-11535	27-NOV-2010	13,380.90
531-11537	04-DEC-2010	14,485.32
531-11537	27-NOV-2010	14,485.39
531-11538	04-DEC-2010	922.04
531-11538	27-NOV-2010	922.05
531-11539	04-DEC-2010	1,579.18
531-11539	27-NOV-2010	1,579.19
531-11544	04-DEC-2010	4,268.61
531-11544	27-NOV-2010	4,268.61
531-11549	04-DEC-2010	7,328.04
531-11549	27-NOV-2010	7,328.04
531-11550	04-DEC-2010	1,914.70
531-11550	27-NOV-2010	1,914.70
531-11552	04-DEC-2010	11,398.20
531-11552	27-NOV-2010	11,398.20
531-11553	27-NOV-2010	68,550.00
531-11555	04-DEC-2010	41,940.00
531-11555	27-NOV-2010	41,010.80
531-11558	04-DEC-2010	101,018.78
531-11558	27-NOV-2010	74,613.45
531-11561	04-DEC-2010	11,756.55
531-11561	27-NOV-2010	11,756.55
531-11567	04-DEC-2010	34,187.13
531-11567	27-NOV-2010	34,187.15
531-11569	04-DEC-2010	1,214.02
531-11569	27-NOV-2010	1,214.01
531-11618	04-DEC-2010	2,713.47
531-11618	27-NOV-2010	2,713.45
531-11622	04-DEC-2010	3,081.18
531-11622	27-NOV-2010	3,081.20
531-11634	04-DEC-2010	720.10
531-11634	27-NOV-2010	720.10
531-11636	04-DEC-2010	1,003.45
531-11636	27-NOV-2010	1,003.45
531-11664	04-DEC-2010	1,171.17
531-11664	27-NOV-2010	1,171.16
531-11665	04-DEC-2010	809.40
531-11665	27-NOV-2010	809.40
531-11719	04-DEC-2010	949.27
531-11719	27-NOV-2010	949.26
531-11722	04-DEC-2010	611.85
531-11722	27-NOV-2010	611.85
531-11732	04-DEC-2010	6,034.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11732	27-NOV-2010	6,034.25
531-12020	04-DEC-2010	984.98
531-12020	27-NOV-2010	984.99
531-12042	04-DEC-2010	1,081.69
531-12042	27-NOV-2010	1,515.02
531-12066	04-DEC-2010	708.06
531-12066	27-NOV-2010	708.04
531-12068	04-DEC-2010	771.36
531-12068	27-NOV-2010	771.36
531-12071	04-DEC-2010	266.52
531-12071	27-NOV-2010	266.52
531-12119	04-DEC-2010	1,158.52
531-12119	27-NOV-2010	1,158.51
531-13004	04-DEC-2010	2,967.99
531-13004	27-NOV-2010	4,174.26
531-13038	04-DEC-2010	1,452.24
531-13038	27-NOV-2010	1,155.60
531-13040	04-DEC-2010	5,783.60
531-13040	27-NOV-2010	2,920.79
531-13044	04-DEC-2010	1,093.95
531-13044	27-NOV-2010	1,112.19
531-13047	04-DEC-2010	5,082.23
531-13047	27-NOV-2010	14,081.95
531-13048	04-DEC-2010	4,049.59
531-13048	27-NOV-2010	1,789.40
531-15002	27-NOV-2010	53,976.54
531-17003	04-DEC-2010	3,650.00
531-18051	27-NOV-2010	350.00
TOTAL	531 POLICE DEPARTMENT	735,921.06

532-11024	04-DEC-2010	2,120.49
532-11024	27-NOV-2010	2,120.49
532-11036	04-DEC-2010	1,929.25
532-11036	27-NOV-2010	1,929.24
532-11063	04-DEC-2010	1,356.86
532-11063	27-NOV-2010	1,356.86
532-11066	04-DEC-2010	1,330.14
532-11066	27-NOV-2010	1,330.12
532-11069	04-DEC-2010	2,713.88
532-11069	27-NOV-2010	2,783.36
532-11111	04-DEC-2010	2,229.62
532-11111	27-NOV-2010	2,229.62
532-11207	04-DEC-2010	6,838.59
532-11207	27-NOV-2010	6,838.59
532-11281	04-DEC-2010	1,005.79
532-11281	27-NOV-2010	1,005.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11285	04-DEC-2010	8,222.77
532-11285	27-NOV-2010	8,222.77
532-11291	04-DEC-2010	6,390.59
532-11291	27-NOV-2010	5,959.17
532-11298	04-DEC-2010	964.20
532-11298	27-NOV-2010	1,361.22
532-11300	04-DEC-2010	36,906.62
532-11300	27-NOV-2010	36,829.90
532-11303	04-DEC-2010	1,203.00
532-11303	27-NOV-2010	1,203.00
532-11305	04-DEC-2010	4,788.13
532-11305	27-NOV-2010	4,788.13
532-11309	04-DEC-2010	108,279.49
532-11309	27-NOV-2010	108,401.88
532-11660	04-DEC-2010	1,528.56
532-11660	27-NOV-2010	1,528.54
532-11663	04-DEC-2010	1,498.40
532-11663	27-NOV-2010	1,498.40
532-11666	04-DEC-2010	1,873.00
532-11666	27-NOV-2010	1,123.80
532-11669	04-DEC-2010	1,513.38
532-11669	27-NOV-2010	1,513.38
532-12070	04-DEC-2010	16,359.59
532-12070	27-NOV-2010	21,720.48
532-13003	04-DEC-2010	1,959.52
532-13003	27-NOV-2010	794.19
532-13004	27-NOV-2010	23.15
532-13018	04-DEC-2010	2,979.90
532-13018	27-NOV-2010	3,592.15
532-13024	04-DEC-2010	454.19
532-13024	27-NOV-2010	454.19
532-13050	04-DEC-2010	6,078.70
532-13050	27-NOV-2010	7,742.83
532-15002	27-NOV-2010	47,706.28
532-17020	04-DEC-2010	
532-18084	04-DEC-2010	359.51
532-19231	04-DEC-2010	1,359.67
532-19231	27-NOV-2010	1,359.67
532-19232	04-DEC-2010	2,008.67
532-19232	27-NOV-2010	2,008.67
532-19233	04-DEC-2010	2,969.01
532-19233	27-NOV-2010	2,981.25
532-19234	04-DEC-2010	1,886.09
532-19234	27-NOV-2010	1,886.09
TOTAL	532 FIRE DEPARTMENT	511,400.83

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
533-19233	27-NOV-2010	-12.24
TOTAL 533		-12.24
535-11980	04-DEC-2010	96.15
535-11980	27-NOV-2010	96.15
TOTAL 535	EMERGENCY MANAGEMENT	192.30
536-11200	04-DEC-2010	1,449.60
536-11200	27-NOV-2010	1,449.60
536-12137	04-DEC-2010	1,230.12
536-12137	27-NOV-2010	1,230.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,359.44
541-11024	04-DEC-2010	263.04
541-11024	27-NOV-2010	263.04
541-11104	04-DEC-2010	1,044.26
541-11104	27-NOV-2010	1,044.25
541-11240	04-DEC-2010	1,503.01
541-11240	27-NOV-2010	1,503.02
541-11346	04-DEC-2010	435.31
541-11346	27-NOV-2010	435.31
TOTAL 541	COMMUNITY SERVICES DIVISION	6,491.24
542-11024	04-DEC-2010	657.59
542-11024	27-NOV-2010	657.60
542-11426	04-DEC-2010	1,404.70
542-11426	27-NOV-2010	1,404.70
542-11584	04-DEC-2010	3,787.06
542-11584	27-NOV-2010	3,787.05
542-12044	04-DEC-2010	90.90
542-12044	27-NOV-2010	90.90
542-12109	04-DEC-2010	204.00
542-12109	27-NOV-2010	68.00
TOTAL 542	COMMUNITY HEALTH	12,152.50
543-11380	04-DEC-2010	988.21
543-11380	27-NOV-2010	988.20
543-11438	04-DEC-2010	1,324.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	27-NOV-2010	1,324.88
543-11602	04-DEC-2010	909.84
543-11602	27-NOV-2010	909.84
543-11604	04-DEC-2010	1,573.64
543-11604	27-NOV-2010	1,573.64
543-11605	04-DEC-2010	985.14
543-11605	27-NOV-2010	985.13
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,563.40

544-11008	04-DEC-2010	766.46
544-11008	27-NOV-2010	766.45
544-11099	04-DEC-2010	2,161.17
544-11099	27-NOV-2010	2,161.17
544-11112	04-DEC-2010	877.27
544-11112	27-NOV-2010	877.27
544-11367	04-DEC-2010	858.44
544-11367	27-NOV-2010	858.43
544-11777	04-DEC-2010	1,328.18
544-11777	27-NOV-2010	1,328.17
544-12101	04-DEC-2010	441.56
544-12101	27-NOV-2010	441.56
TOTAL	544 WELFARE ADMINISTRATION	12,866.13

551-11024	04-DEC-2010	639.71
551-11024	27-NOV-2010	639.71
551-11028	04-DEC-2010	557.83
551-11028	27-NOV-2010	557.82
551-11057	04-DEC-2010	920.69
551-11057	27-NOV-2010	920.70
551-11094	04-DEC-2010	313.78
551-11094	27-NOV-2010	313.78
551-11097	04-DEC-2010	1,101.98
551-11097	27-NOV-2010	1,101.98
551-11211	04-DEC-2010	632.11
551-11211	27-NOV-2010	632.11
551-11249	04-DEC-2010	1,320.01
551-11249	27-NOV-2010	1,320.00
551-11268	04-DEC-2010	650.13
551-11268	27-NOV-2010	650.13
551-11273	04-DEC-2010	1,735.80
551-11273	27-NOV-2010	1,735.80
551-11435	04-DEC-2010	936.74
551-11435	27-NOV-2010	936.75
551-11462	04-DEC-2010	1,059.21

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11462	27-NOV-2010	1,059.21
551-11638	04-DEC-2010	1,212.06
551-11638	27-NOV-2010	1,212.06
551-13004	04-DEC-2010	32.15
551-13004	27-NOV-2010	96.85
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	22,289.10

552-11024	04-DEC-2010	706.27
552-11024	27-NOV-2010	706.26
552-11077	04-DEC-2010	1,331.47
552-11077	27-NOV-2010	1,331.47
552-11087	04-DEC-2010	882.00
552-11087	27-NOV-2010	840.40
552-11143	04-DEC-2010	878.00
552-11143	27-NOV-2010	878.00
552-11324	04-DEC-2010	3,177.63
552-11324	27-NOV-2010	4,236.83
552-11339	04-DEC-2010	2,259.60
552-11339	27-NOV-2010	2,259.60
552-11342	04-DEC-2010	790.80
552-11342	27-NOV-2010	790.80
552-11343	04-DEC-2010	1,776.80
552-11343	27-NOV-2010	1,776.80
552-11407	04-DEC-2010	5,469.60
552-11407	27-NOV-2010	4,375.68
552-11492	04-DEC-2010	836.40
552-11492	27-NOV-2010	836.40
552-11562	04-DEC-2010	420.52
552-11562	27-NOV-2010	420.52
552-11580	04-DEC-2010	1,014.70
552-11580	27-NOV-2010	1,014.70
552-11595	27-NOV-2010	1,093.92
552-11672	04-DEC-2010	1,489.36
552-11672	27-NOV-2010	1,489.36
552-11750	04-DEC-2010	803.60
552-11750	27-NOV-2010	803.60
552-13004	04-DEC-2010	1,125.49
552-13004	27-NOV-2010	3,452.19
552-13067	04-DEC-2010	203.49
552-13067	27-NOV-2010	1,760.47
TOTAL	552 PARKS AND RECREATION	51,232.73

553-11024	04-DEC-2010	391.44
553-11024	27-NOV-2010	372.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11078	04-DEC-2010	2,695.77
553-11078	27-NOV-2010	1,533.32
553-11098	04-DEC-2010	1,038.42
553-11098	27-NOV-2010	1,038.41
553-11169	04-DEC-2010	1,071.44
553-11169	27-NOV-2010	1,071.45
553-11192	04-DEC-2010	977.05
553-11192	27-NOV-2010	977.06
553-11279	04-DEC-2010	5,268.00
553-11279	27-NOV-2010	5,794.80
553-11327	04-DEC-2010	4,236.83
553-11327	27-NOV-2010	4,236.82
553-11375	04-DEC-2010	1,591.14
553-11375	27-NOV-2010	1,591.14
553-11465	04-DEC-2010	3,345.60
553-11465	27-NOV-2010	3,345.61
553-11474	04-DEC-2010	3,856.81
553-11474	27-NOV-2010	3,856.80
553-11475	04-DEC-2010	2,931.60
553-11475	27-NOV-2010	2,919.60
553-11630	04-DEC-2010	1,616.00
553-11630	27-NOV-2010	1,624.91
553-11648	04-DEC-2010	860.56
553-11648	27-NOV-2010	860.55
553-11678	04-DEC-2010	1,485.69
553-11678	27-NOV-2010	1,485.69
553-11759	04-DEC-2010	14,604.32
553-11759	27-NOV-2010	14,151.36
553-11771	04-DEC-2010	1,901.60
553-11771	27-NOV-2010	1,901.60
553-13004	04-DEC-2010	578.60
553-13004	27-NOV-2010	1,656.65
553-13901	04-DEC-2010	11,583.97
553-13901	27-NOV-2010	11,401.33
553-17010	04-DEC-2010	1,100.00
TOTAL	553 STREET DEPARTMENT	120,954.44

555-11024	04-DEC-2010	391.44
555-11024	27-NOV-2010	372.50
555-11058	04-DEC-2010	1,014.70
555-11058	27-NOV-2010	1,014.70
555-11461	04-DEC-2010	1,533.61
555-11461	27-NOV-2010	1,533.60
555-11505	04-DEC-2010	1,219.71
555-11505	27-NOV-2010	1,219.71
555-11639	04-DEC-2010	836.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11639	27-NOV-2010	836.41
555-11640	04-DEC-2010	779.20
555-11640	27-NOV-2010	779.20
555-11738	04-DEC-2010	2,000.00
555-11738	27-NOV-2010	2,000.00
555-11745	04-DEC-2010	831.61
555-11745	27-NOV-2010	831.60
555-11746	04-DEC-2010	1,173.51
555-11746	27-NOV-2010	1,173.50
555-13004	04-DEC-2010	112.50
555-13004	27-NOV-2010	225.00
555-13068	04-DEC-2010	263.37
555-13068	27-NOV-2010	263.15

TOTAL 555 TRAFFIC DEPARTMENT 20,405.42

557-11024	04-DEC-2010	639.71
557-11024	27-NOV-2010	639.71
557-11161	04-DEC-2010	1,268.16
557-11161	27-NOV-2010	1,268.16
557-11751	04-DEC-2010	70.41
557-11751	27-NOV-2010	70.41
557-13004	04-DEC-2010	71.33

TOTAL 557 PARKING LOTS 4,027.89

561-11345	04-DEC-2010	1,240.90
561-11345	27-NOV-2010	1,240.90
561-11651	04-DEC-2010	885.76
561-11651	27-NOV-2010	885.76
561-11658	04-DEC-2010	1,075.61
561-11658	27-NOV-2010	1,075.61
561-12153	27-NOV-2010	240.00

TOTAL 561 EDGEWOOD CEMETERY 6,644.54

563-11345	04-DEC-2010	1,193.50
563-11345	27-NOV-2010	1,193.50
563-11651	04-DEC-2010	788.59
563-11651	27-NOV-2010	788.60
563-11657	04-DEC-2010	985.56
563-11657	27-NOV-2010	985.56
563-12153	04-DEC-2010	
563-12153	27-NOV-2010	240.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	6,175.31
571-11174	04-DEC-2010	639.71
571-11174	27-NOV-2010	639.71
571-11237	04-DEC-2010	1,999.68
571-11237	27-NOV-2010	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	5,278.78
572-11024	04-DEC-2010	672.17
572-11024	27-NOV-2010	672.17
572-11215	04-DEC-2010	3,727.01
572-11215	27-NOV-2010	3,727.01
572-11238	04-DEC-2010	882.38
572-11238	27-NOV-2010	882.38
572-11450	04-DEC-2010	1,771.19
572-11450	27-NOV-2010	1,771.19
572-11522	04-DEC-2010	858.42
572-11522	27-NOV-2010	858.42
572-11525	04-DEC-2010	1,058.00
572-11525	27-NOV-2010	1,058.00
572-58005	27-NOV-2010	100.00
TOTAL 572	PLANNING DEPARTMENT	18,038.34
573-11444	04-DEC-2010	1,666.17
573-11444	27-NOV-2010	1,666.17
573-12029	04-DEC-2010	368.59
573-12029	27-NOV-2010	368.59
TOTAL 573	ECONOMIC DEVELOPMENT	4,069.52
575-11032	04-DEC-2010	738.32
575-11032	27-NOV-2010	738.31
575-11042	04-DEC-2010	1,471.30
575-11042	27-NOV-2010	1,471.30
575-11189	04-DEC-2010	1,130.10
575-11189	27-NOV-2010	1,130.10
575-11246	04-DEC-2010	1,726.92
575-11246	27-NOV-2010	1,726.91
575-11365	04-DEC-2010	460.00
575-11365	27-NOV-2010	460.00
575-11387	04-DEC-2010	7,026.41

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11387	27-NOV-2010	7,026.46
575-11393	04-DEC-2010	3,715.06
575-11393	27-NOV-2010	3,715.08
575-11400	04-DEC-2010	7,704.07
575-11400	27-NOV-2010	8,819.15
575-11401	04-DEC-2010	4,099.78
575-11401	27-NOV-2010	4,099.83
575-11403	04-DEC-2010	786.81
575-11403	27-NOV-2010	786.81
575-11404	04-DEC-2010	799.50
575-11404	27-NOV-2010	799.50
575-11627	04-DEC-2010	563.07
575-11627	27-NOV-2010	563.07
575-12073	04-DEC-2010	493.72
575-12073	27-NOV-2010	391.85
575-12090	04-DEC-2010	1,226.23
575-12090	27-NOV-2010	1,168.88
575-12114	04-DEC-2010	1,427.28
575-12114	27-NOV-2010	1,229.85
575-13004	04-DEC-2010	143.48
575-13004	27-NOV-2010	674.40
575-13035	04-DEC-2010	980.67
575-13035	27-NOV-2010	1,082.41
TOTAL	575 PUBLIC LIBRARIES	70,376.63

576-11059	04-DEC-2010	1,328.18
576-11059	27-NOV-2010	1,328.18
576-11221	04-DEC-2010	1,092.14
576-11221	27-NOV-2010	1,092.13
576-11315	04-DEC-2010	698.94
576-11315	27-NOV-2010	698.95
576-11361	04-DEC-2010	4,102.83
576-11361	27-NOV-2010	4,102.82
576-11362	04-DEC-2010	1,114.73
576-11362	27-NOV-2010	1,114.73
576-12045	04-DEC-2010	296.26
576-12045	27-NOV-2010	420.36
TOTAL	576 BUILDING DEPARTMENT	17,390.25

577-11067	04-DEC-2010	1,216.69
577-11067	27-NOV-2010	1,216.70
577-11183	04-DEC-2010	1,898.12
577-11183	27-NOV-2010	1,898.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	577	6,229.63
	CODE ENFORCEMENT	
581-11012	04-DEC-2010	3,766.23
581-11076	04-DEC-2010	3,884.61
581-11081	04-DEC-2010	2,550.00
581-11162	04-DEC-2010	54,911.45
581-11162	27-NOV-2010	54,923.76
581-11204	04-DEC-2010	12,631.60
581-11204	27-NOV-2010	11,612.40
581-11347	04-DEC-2010	2,462.73
581-11348	04-DEC-2010	90,260.25
581-11366	04-DEC-2010	55,146.30
581-11366	27-NOV-2010	55,157.28
581-11396	04-DEC-2010	40,592.15
581-11402	04-DEC-2010	3,432.86
581-11402	27-NOV-2010	1,373.16
581-11408	04-DEC-2010	18,321.11
581-11408	27-NOV-2010	18,422.40
581-11486	04-DEC-2010	44,211.25
581-11515	04-DEC-2010	1,669.66
581-11570	04-DEC-2010	61,164.15
581-11572	04-DEC-2010	57,847.02
581-11579	04-DEC-2010	38,899.59
581-11628	04-DEC-2010	3,285.20
581-11628	27-NOV-2010	2,628.16
581-11675	04-DEC-2010	5,192.31
581-11709	04-DEC-2010	5,781.40
581-11711	04-DEC-2010	2,705.80
581-11726	04-DEC-2010	1,714,501.76
581-11800	04-DEC-2010	38,949.54
581-11801	04-DEC-2010	13,224.82
581-11801	27-NOV-2010	274.50
581-11802	04-DEC-2010	13,010.00
581-11803	04-DEC-2010	16,229.06
581-11803	27-NOV-2010	581.74
581-11805	04-DEC-2010	33,288.33
581-11812	04-DEC-2010	2,683.92
581-11830	04-DEC-2010	4,069.46
581-11850	04-DEC-2010	1,903.05
581-11850	27-NOV-2010	1,522.44
581-11860	04-DEC-2010	4,231.12
581-11870	04-DEC-2010	3,153.85
581-12021	04-DEC-2010	956.11
581-12060	04-DEC-2010	2,797.24
581-12060	27-NOV-2010	1,063.70
581-12078	04-DEC-2010	4,631.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12078	27-NOV-2010	1,706.25
581-12081	04-DEC-2010	2,449.06
581-12084	04-DEC-2010	2,450.00
581-12084	27-NOV-2010	2,600.00
581-12111	04-DEC-2010	146,061.65
581-12111	27-NOV-2010	113,018.04
581-12112	04-DEC-2010	6,741.50
581-12112	27-NOV-2010	2,725.63
581-12126	04-DEC-2010	4,401.31
581-12126	27-NOV-2010	3,442.39
581-12135	04-DEC-2010	5,959.24
581-12135	27-NOV-2010	-2,621.60
581-12136	04-DEC-2010	916.13
581-12136	27-NOV-2010	329.01
581-12138	04-DEC-2010	449.25
581-12138	27-NOV-2010	179.70
581-12153	04-DEC-2010	75.00
581-12198	04-DEC-2010	30,327.56
581-12200	04-DEC-2010	-39.82
581-12200	27-NOV-2010	39.82
581-12201	04-DEC-2010	22,079.20
581-12201	27-NOV-2010	9,024.98
581-13004	04-DEC-2010	100.00
581-13004	27-NOV-2010	50.00
581-13021	04-DEC-2010	492.89
581-13021	27-NOV-2010	267.35
581-13032	04-DEC-2010	131.78
581-13032	27-NOV-2010	197.67
581-13120	04-DEC-2010	2,328.77
581-13120	27-NOV-2010	1,275.54
581-13133	04-DEC-2010	4,402.32
581-13133	27-NOV-2010	2,297.50
581-13137	04-DEC-2010	126.30
581-13137	27-NOV-2010	49.44
581-19000	04-DEC-2010	7,835.79
581-19230	04-DEC-2010	2,350.00
581-19240	04-DEC-2010	244.80
581-19310	04-DEC-2010	1,280.00
TOTAL	581 SCHOOL DEPARTMENT	2,885,649.17

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	04-DEC-2010	608.42
801-11008	27-NOV-2010	608.42
801-11024	04-DEC-2010	686.25
801-11024	27-NOV-2010	639.71
801-11028	04-DEC-2010	61.98
801-11028	27-NOV-2010	61.98
801-11064	04-DEC-2010	144.64
801-11064	27-NOV-2010	144.64
801-11094	04-DEC-2010	104.59
801-11094	27-NOV-2010	104.59
801-11188	04-DEC-2010	368.61
801-11188	27-NOV-2010	368.61
801-11190	04-DEC-2010	421.44
801-11190	27-NOV-2010	421.44
801-11193	04-DEC-2010	1,025.44
801-11193	27-NOV-2010	1,025.45
801-11211	04-DEC-2010	70.23
801-11211	27-NOV-2010	70.24
801-11222	04-DEC-2010	217.50
801-11222	27-NOV-2010	217.50
801-11249	04-DEC-2010	188.57
801-11249	27-NOV-2010	188.57
801-11268	04-DEC-2010	139.31
801-11268	27-NOV-2010	139.31
801-11271	04-DEC-2010	1,184.60
801-11271	27-NOV-2010	1,184.60
801-11276	04-DEC-2010	4,498.40
801-11276	27-NOV-2010	4,322.00
801-11431	04-DEC-2010	193.49
801-11431	27-NOV-2010	193.49
801-11435	04-DEC-2010	281.02
801-11435	27-NOV-2010	281.02
801-11595	04-DEC-2010	5,004.48
801-11595	04-DEC-2010	4,154.00
801-11595	27-NOV-2010	4,994.24
801-11595	27-NOV-2010	4,154.00
801-11596	04-DEC-2010	3,512.00
801-11596	27-NOV-2010	3,336.40
801-11598	04-DEC-2010	870.00
801-11598	27-NOV-2010	870.00
801-11599	04-DEC-2010	1,114.71
801-11599	04-DEC-2010	1,114.71
801-11599	27-NOV-2010	1,114.71
801-11599	27-NOV-2010	1,114.71
801-11606	04-DEC-2010	725.29
801-11606	27-NOV-2010	725.30
801-11647	04-DEC-2010	1,442.84
801-11647	27-NOV-2010	1,442.83

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	04-DEC-2010	980.91
801-13004	04-DEC-2010	728.67
801-13004	04-DEC-2010	411.72
801-13004	27-NOV-2010	2,796.39
801-13004	27-NOV-2010	6,135.83
801-13004	27-NOV-2010	1,267.54
801-17004	04-DEC-2010	700.00
TOTAL	801 SOLID WASTE DISPOSAL	68,877.34

802-11024	04-DEC-2010	155.94
802-11024	04-DEC-2010	623.77
802-11024	27-NOV-2010	155.94
802-11024	27-NOV-2010	623.77
802-11028	04-DEC-2010	421.47
802-11028	04-DEC-2010	198.34
802-11028	27-NOV-2010	421.47
802-11028	27-NOV-2010	198.34
802-11064	04-DEC-2010	144.64
802-11064	04-DEC-2010	144.64
802-11064	27-NOV-2010	144.64
802-11064	27-NOV-2010	144.64
802-11091	04-DEC-2010	1,139.75
802-11091	27-NOV-2010	1,139.75
802-11092	04-DEC-2010	825.60
802-11092	27-NOV-2010	819.01
802-11094	04-DEC-2010	313.79
802-11094	04-DEC-2010	313.78
802-11094	27-NOV-2010	313.79
802-11094	27-NOV-2010	313.78
802-11096	04-DEC-2010	959.79
802-11096	27-NOV-2010	959.79
802-11102	04-DEC-2010	929.19
802-11102	27-NOV-2010	929.19
802-11105	04-DEC-2010	1,037.27
802-11105	27-NOV-2010	1,037.26
802-11124	04-DEC-2010	760.65
802-11124	27-NOV-2010	760.65
802-11155	04-DEC-2010	1,050.42
802-11155	27-NOV-2010	1,050.41
802-11157	04-DEC-2010	1,820.40
802-11157	27-NOV-2010	878.00
802-11157	27-NOV-2010	916.64
802-11158	04-DEC-2010	962.40
802-11158	27-NOV-2010	962.40
802-11188	04-DEC-2010	368.62
802-11188	27-NOV-2010	368.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11190	04-DEC-2010	421.44
802-11190	27-NOV-2010	421.44
802-11211	04-DEC-2010	280.94
802-11211	04-DEC-2010	421.41
802-11211	27-NOV-2010	280.94
802-11211	27-NOV-2010	421.41
802-11222	04-DEC-2010	217.50
802-11222	27-NOV-2010	217.50
802-11249	04-DEC-2010	188.57
802-11249	04-DEC-2010	188.57
802-11249	27-NOV-2010	188.57
802-11249	27-NOV-2010	188.57
802-11260	04-DEC-2010	2,008.00
802-11260	27-NOV-2010	2,008.00
802-11268	04-DEC-2010	46.44
802-11268	04-DEC-2010	92.88
802-11268	27-NOV-2010	46.44
802-11268	27-NOV-2010	92.88
802-11270	04-DEC-2010	1,114.73
802-11270	27-NOV-2010	1,114.74
802-11330	04-DEC-2010	1,114.71
802-11330	27-NOV-2010	1,114.71
802-11333	04-DEC-2010	1,257.31
802-11431	04-DEC-2010	193.49
802-11431	27-NOV-2010	193.49
802-11435	04-DEC-2010	468.37
802-11435	04-DEC-2010	187.35
802-11435	27-NOV-2010	468.37
802-11435	27-NOV-2010	187.35
802-11480	04-DEC-2010	3,868.80
802-11480	27-NOV-2010	3,896.70
802-11513	04-DEC-2010	6,099.07
802-11513	27-NOV-2010	6,123.06
802-11514	04-DEC-2010	2,992.80
802-11514	27-NOV-2010	4,005.20
802-11681	04-DEC-2010	324.42
802-11681	04-DEC-2010	1,297.69
802-11681	27-NOV-2010	324.42
802-11681	27-NOV-2010	1,297.69
802-11693	04-DEC-2010	1,230.75
802-11693	27-NOV-2010	1,230.75
802-11764	04-DEC-2010	1,219.71
802-11764	27-NOV-2010	1,219.70
802-13004	04-DEC-2010	630.56
802-13004	04-DEC-2010	2,332.96
802-13004	27-NOV-2010	888.61
802-13004	27-NOV-2010	2,771.07
802-17001	04-DEC-2010	300.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	81,508.63
915-94010	04-DEC-2010	1,541.25
TOTAL 915	HUMAN RESOURCE TRUST FUND	1,541.25
951-05056	04-DEC-2010	33,312.19
951-05056	27-NOV-2010	33,312.19
TOTAL 951	PWD & ENG TRUST FUND	66,624.38

