

12-29-2010

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	747.60		175,123
TOTAL	101-03	CASH ON HAND			747.60
2	110-54	UTTERBACK BRIAN & MARGOT	3,927.45		175,343
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			3,927.45
3	151-17	COMCAST	112.35		175,933
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
4	170-00	CVS FLAGS.COM	971.00		175,721
5	170-00	NEW ENGLAND PAPER & SUPPLY	1,223.83		175,295
TOTAL	170-00	INVENTORY OF SUPPLIES			2,194.83
6	176-06	PURCHASE POWER	6,000.00		175,829
TOTAL	176-06	POSTAGE METER			6,000.00
7	214-1	NH RETIREMENT SYSTEM	224,933.73		12,305
TOTAL	214-1	PENSION 1			224,933.73
7	214-2	NH RETIREMENT SYSTEM	99,408.61		12,305
TOTAL	214-2	PENSION 2			99,408.61
7	214-4	NH RETIREMENT SYSTEM	101,401.17		12,305
TOTAL	214-4	PENSION 4 - POLICE			101,401.17
7	214-5	NH RETIREMENT SYSTEM	100,320.78		12,305
TOTAL	214-5	PENSION 4 - FIRE			100,320.78
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		175,116
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		175,119
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		175,124
TOTAL	214-BD	BONDS DEDUCTION			850.00

12-29-2010

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
11	214-DC	ALLEN STACEY L	384.56		175,452
12	214-DC	ANDERSON RYAN	1,760.00		175,308
13	214-DC	ARRINGTON ERICA	384.56		175,656
14	214-DC	BATTISTELLI ERIC C	288.16		175,704
15	214-DC	BUCACCI MICHELLE	384.56		175,658
16	214-DC	BURKE CHRISTINE H	740.00		175,705
17	214-DC	CARON CHRISTINE M	532.00		175,458
18	214-DC	COTE KEITH	384.56		175,304
19	214-DC	DAVIDSON PATRICIA	380.00		175,341
20	214-DC	GORELICK CAROL	138.48		175,706
21	214-DC	GRACE ROBERT	384.56		175,707
22	214-DC	HAMILTON TINA	100.00		175,460
23	214-DC	HODGDON CYNTHIA	384.56		175,306
24	214-DC	KRONES ALLISON	384.56		175,709
25	214-DC	MANSFIELD WILLIAM R	48.50		175,133
26	214-DC	MENARD PAUL	192.31		175,307
27	214-DC	ROMAINE RACHEL	700.00		175,463
28	214-DC	SULLIVAN DAVID	288.48		175,424
29	214-DC	WHOLEY MARK P	378.04		175,708
30	214-DC	WOOD TODD	490.00		175,710

TOTAL	214-DC	DEPENDENT CARE DEDUCTION			8,727.89

224,57	214-DI	RELIANCE STANDARD LIFE INSURAN	1,101.03		175,779

TOTAL	214-DI	SCHOOL DISABILITY			1,101.03

31	214-FS	BENEFIT STRATEGIES INC	13,430.58		12,315
32	214-FS	BENEFIT STRATEGIES INC	13,414.83		12,330

TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			26,845.41

33	214-K	PROTECTIVE LIFE INSURANCE COMP	59.28		12,316

TOTAL	214-K	KEMPER TERM LIFE INSURANCE			59.28

34	255-00	STATE OF NH-MV	21,452.89		12,301
35	255-00	STATE OF NH-MV	17,942.01		12,303
36	255-00	STATE OF NH-MV	18,259.99		12,307
37	255-00	STATE OF NH-MV	23,781.73		12,313
38	255-00	STATE OF NH-MV	18,932.35		12,317
39	255-00	STATE OF NH-MV	17,180.20		12,322
40	255-00	STATE OF NH-MV	16,691.01		12,325
41	255-00	STATE OF NH-MV	21,790.04		12,329
42	255-00	STATE OF NH-MV	18,049.38		12,332
43	255-00	STATE OF NH-MV	38,168.80		12,333
44	255-00	STATE OF NH-MV	25,048.60		12,334

12-29-2010

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
45	255-00	STATE OF NH-MV	18,410.89		12,335
46	255-00	STATE OF NH-MV	20,579.25		12,337
TOTAL	255-00	STATE MVR			276,287.14

12-29-2010

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
47	305-33005	PENNICHUCK WATER	18.30		175,914
48	305-34015	METROMEDIA ENERGY INC	33.65		175,954
49	305-34015	NATIONAL GRID	4.14		175,947
50	305-41015	PETTY CASH	26.07		175,118
51	305-59100	CLASSIC SIGNS INC	3,672.50		175,147
52	305-59100	JEYNES MIKE	150.00		175,470
53	305-59100	MCLEAN JIM	262.50		175,318
54	305-59100	O'NEIL TIM	250.00		175,320
55	305-59100	SOTO JESENİK	50.00		175,757
56	305-59100	WALLENT FRANK J	500.00		175,195
57	305-59100	WALLENT LOUISE	50.00		175,461
<hr/>					
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			5,017.16
<hr/>					
58	308-41015	PETTY CASH	11.96		175,118
59	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	76,657.77		12,310
60	308-59400	HARVARD PILGRIM HEALTH CARE	13,329.12		12,311
61	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	57,536.01		12,310
62	308-59402	HARVARD PILGRIM HEALTH CARE	18,793.05		12,311
63	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	66,365.14		12,310
64	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	65,117.39		12,326
65	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	916.96		12,310
66	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	448.80		12,326
67	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	248,576.47		12,310
68	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	31,456.86		12,326
69	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	242,984.49		12,310
70	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	171,333.55		12,326
71	308-83016	HARVARD PILGRIM HEALTH CARE	44,023.64		12,311
72	308-83016	HARVARD PILGRIM HEALTH CARE	56,710.82		12,327
73	308-83017	HARVARD PILGRIM HEALTH CARE	44,126.02		12,311
74	308-83017	HARVARD PILGRIM HEALTH CARE	69,898.44		12,327
75	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	137,215.04		12,310
76	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	71,590.10		12,326
77	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	48,548.26		12,310
78	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	43,190.35		12,326
79	308-83020	NORTHEAST DELTA	18,607.33		12,314
80	308-83020	NORTHEAST DELTA	17,167.42		12,328
81	308-83021	NORTHEAST DELTA	4,322.86		12,314
82	308-83021	NORTHEAST DELTA	5,294.06		12,328
83	308-83025	FRED C CHURCH INSURANCE	18,186.00		12,336
84	308-83028	BENEFIT STRATEGIES INC	1,250.00		12,331
85	308-83040	CONNECTICUT UNDERWRITERS INC	123.00		175,942
86	308-83041	CULLENCOLLIMORE PLLC	18,387.10		175,425
87	308-83050	FRED C CHURCH INSURANCE	2,280.00		12,336
88	308-83053	APPLE SERVICES NASHUA	5,953.00		175,183
89	308-83053	ASSOCIATED RADIOLOGISTS PA W/	80.00		175,349
90	308-83053	BRIGHAM & WOMENS PHYSICIANS OR	213.00		175,346

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
91	308-83053	CONCORD ORTHOPAEDICS PA	245.00		175,262
92	308-83053	CONSTANTINEAU WILLIAM	265.55		175,752
93	308-83053	DARTMOUTH-HITCHCOCK CLINIC	378.16		175,404
94	308-83053	DERRY SPORTS & REHAB LLC	438.00		175,659
95	308-83053	DH FAMILY MEDICINE NASHUA INC	233.00		175,347
96	308-83053	FOUNDATION MEDICAL PARTNERS	346.00		175,381
97	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	26,410.00		175,388
98	308-83053	GRANITE STATE ANESTHESIOLOGIST	3,040.00		175,166
99	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		175,374
100	308-83053	HAND SURGICAL ASSOCIATES INC	185.00		175,377
101	308-83053	HOME HEALTH VNA	1,690.00		175,747
102	308-83053	NASHUA EYE ASSOCIATES PA W/C	175.00		175,361
103	308-83053	NASHUA RADIOLOGY PA	820.00		175,350
104	308-83053	NEW ENGLAND BAPTIST HOSPITAL	212.00		175,233
105	308-83053	NEW ENGLAND BAPTIST MEDICAL AS	510.00		175,725
106	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	258.99		175,259
107	308-83053	SO NH REGIONAL MEDICAL CENTER	1,531.63		175,351
108	308-83053	SO NH SPORTS MEDICINE & ORTHO	485.00		175,413
109	308-83053	ST JOSEPH BUSINESS & HEALTH	180.00		175,250
110	308-83053	ST JOSEPH'S HOSPITAL	5,594.35		175,179
111	308-83053	SURGI-CARE INC	537.73		175,254
112	308-83054	A GENTLE APPROACH CHIROPRACTIC	1,175.00		175,756
113	308-83054	APPLE SERVICES NASHUA	2,798.00		175,183
114	308-83054	CPTC-NASHUA	4,340.00		175,173
115	308-83054	DARTMOUTH-HITCHCOCK CLINIC	151.00		175,404
116	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	639.00		175,388
117	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		175,374
118	308-83054	KING MEDICAL ASSOCIATES	120.00		175,733
119	308-83054	MASSACHUSETTS GENERAL PHYSICIA	538.00		175,297
120	308-83054	MEDICAL & RENAL CARE PA	120.00		175,267
121	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	402.01		175,259
122	308-83054	RS MEDICAL	80.00		175,135
123	308-83054	SO NH REGIONAL MEDICAL CENTER	275.51		175,351
124	308-83054	SOUTHERN NH RADIOLOGY CONSULTA	55.00		175,243
125	308-83054	STONERIVER PHARMACY SOLUTIONS	783.02		175,378
126	308-83054	WALGREEN CO W/C	159.66		175,360
127	308-83054	WOLF RALPH R MD W/C	125.00		175,358
128	308-83055	COMP-SIGMA LTD	140.40		175,336
129	308-83055	COVENTRY HEALTH CARE WORKERS C	432.40		175,348
130	308-83055	DEVINE MILLIMET & BRANCH PA	988.68		175,356
131	308-83055	MORIARTY TODD	59.25		175,196
132	308-83055	NEW ENGLAND BAPTIST HOSPITAL	342.00		175,120
133	308-83055	TREASURER STATE OF NH	71,782.63		175,980
134	308-83058	SCOTT LAWSON GROUP LTD (THE)	1,738.50		175,500
135	308-83064	CULLENCOLLIMORE PLLC	335.50		175,425
136	308-83064	ILLG AUTOMOTIVE CORP	1,916.20		175,720
137	308-83064	THE CONCORD GROUP INSURANCE CO	587.85		175,212
138	308-83070	TREASURER STATE OF NH	50.00		175,980

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
139	308-83075	GATE CITY FENCE CO INC W/C	190.00		175,354
140	308-83076	FRED C CHURCH INSURANCE	62,988.90		12,302
141	308-83076	FRED C CHURCH INSURANCE	5,437.00		12,336
142	308-83077	IRC INC	63,220.30		12,312
143	308-83084	JACKSON LEWIS LLP	687.50		175,723
144	308-91005	DESHAINES JENNIFER	123.35		175,833
145	308-91005	DUGAS ROSS	19.00		175,832
146	308-91005	LIBERTY WENDY	72.60		175,830
147	308-94005	CHANDLER LINDA	464.50		175,831
148	308-95005	PRIMA	605.00		175,909
<hr/>					
TOTAL	308	SRF - INSURANCE			1,868,448.18
<hr/>					
224,576	3091-49075	CENTRAL PAPER	807.46		175,529
224,577	3091-49085	M SAUNDERS INC	11,284.57		175,547
224,577	3091-49085	M SAUNDERS INC	1,264.05		175,548
<hr/>					
TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			13,356.08
<hr/>					
224,578	3097-43005	UNITED PARCEL SERVICE	11.17		175,467
224,579	3097-49075	CENTRAL PAPER	11,210.02		175,529
224,579	3097-49075	CENTRAL PAPER	4,150.83		175,530
224,580	3097-49085	BIMBO FOODS BAKERIES INC	4,752.95		175,672
224,580	3097-49085	BIMBO FOODS BAKERIES INC	1,207.82		175,673
224,581	3097-49085	BOSTON PIE INC	1,634.25		175,683
224,582	3097-49085	COCA-COLA BOTTLING COMPANY	4,533.75		175,493
224,583	3097-49085	COSTA FRUIT & PRODUCE CO INC	21,906.96		175,727
224,583	3097-49085	COSTA FRUIT & PRODUCE CO INC	34,175.48		175,728
224,583	3097-49085	COSTA FRUIT & PRODUCE CO INC	16,712.27		175,729
224,584	3097-49085	GARELICK FARMS-LYNN	25,360.52		175,338
224,584	3097-49085	GARELICK FARMS-LYNN	10,541.19		175,339
224,585	3097-49085	GILL'S PIZZA CO.	9,209.00		175,562
224,586	3097-49085	GREAT STATE BEVERAGES INC	1,439.76		175,531
224,587	3097-49085	M SAUNDERS INC	5,241.99		175,548
224,587	3097-49085	M SAUNDERS INC	4,025.64		175,549
224,588	3097-49085	MCKEE FOODS CORP	1,841.28		175,264
224,589	3097-49085	NEW ENGLAND ICE CREAM	3,213.97		175,571
224,590	3097-49085	OTIS SPUNKMEYER INC	643.32		175,485
224,591	3097-49085	SURPLUS DISTRIBUTION SECTION	1,735.25		175,323
224,592	3097-64045	TIGER DIRECT	4,139.52		175,247
224,593	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	18,433.00		175,172
224,593	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	128.10		175,172
	3097-82025	NH RETIREMENT SYSTEM	5,980.82		12,305
224,594	3097-91005	GUSTIN KAREN	78.33		175,541
224,595	3097-91005	KIMBELL JEANETTE	74.63		175,501
224,596	3097-94005	SNA	6.00		176,011

12-29-2010

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	309	SRF - FOOD SERVICES			192,387.82
224,597	3117-91040	DUBOIS WILLIAM	155.00		175,506
TOTAL	311	DRIVER'S EDUCATION			155.00
150	312-41015	MILES KEDEX COMPANY INC	727.67		175,268
151	312-41015	STAPLES ADVANTAGE	183.33		175,443
153	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,304
152	312-43005	PRINTGRAPHICS OF MAINE	21.64		175,201
154	312-46025	ALEC'S SHOE STORE INC	52.95		175,261
155	312-59182	PRINTGRAPHICS OF MAINE	264.32		175,201
156	312-705	D & R TOWING INC	470.00		175,668
157	312-705	PRIORITY TOWING & RECOVERY	660.00		175,764
158	312-78007	TOWERS MOTOR PARTS CORP	256.90		175,396
TOTAL	312	SRF - FINANCIAL SERVICES			3,436.81
224,598	3122-49050	DESCHENES SARAH	140.87		175,620
224,599	3122-49050	MARKET BASKET	156.86		175,288
224,600	3122-49050	ROGERS MICHELLE	161.14		175,611
224,601	3122-49075	WALMART COMMUNITY	221.08		175,448
TOTAL	312	ADULT ED/CONTINUING ED			679.95
	3245-82025	NH RETIREMENT SYSTEM	251.55		12,305
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
224,602	3247-46040	VARSAITY SWIM SHOP INC	1,902.55		175,573
224,603	3247-49075	NIXON CO INC	2,420.00		175,292
	3247-705	NASHUA SCHOOL DISTRICT #42	515.00		12,324
TOTAL	324	ATHLETICS REVENUE FUND			4,837.55
224,604	3250-49075	AIA CORP	461.02		175,446
TOTAL	325	SAFE ROUTES TO SCHOOL			461.02
	3261-82025	NH RETIREMENT SYSTEM	354.72		12,305

12-29-2010

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	326	NH ALTERNATE ASSESS COACH			354.72
162	331-01663	CHILD ADVOCACY CENTER	5,000.00		175,331
163	331-18036	NASHUA POLICE DEPARTMENT	49.25		175,834
164	331-31050	VERIZON WIRELESS	427.87		175,939
165	331-59100	COMCAST	107.00		175,935
166	331-82030	NH RETIREMENT SYSTEM	9,281.73		12,305
TOTAL	331	SRF - POLICE DEPARTMENT			14,865.85
167	332-59100	LEYTON VALERIE M	600.00		175,451
168	332-64192	WISE EL SANTO CO, INC	2,192.47		175,652
169	332-94005	LEYTON VALERIE M	339.50		175,451
TOTAL	332	SRF - FIRE DEPARTMENT			3,131.97
170	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	8,320.00		175,325
171	341-01966	GREATER NASHUA MENTAL HEALTH C	5,889.78		175,655
172	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	582.00		175,325
173	341-41015	STAPLES ADVANTAGE	21.99		175,443
174	341-53025	DAVENPORT LOIS C	90.00		175,300
175	341-91025	DEMBKOSKI CORINN	44.00		175,835
TOTAL	341	SRF - COMMUNITY SERVICES			14,947.77
176	342-01945	ACCURATE PRINTING INCORPORATED	855.50		175,688
177	342-01945	MATKOWSKY ALBERT	33.40		175,221
178	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	65.75		175,278
179	342-91025	PORRES LUIS	70.00		175,291
TOTAL	342	SRF - COMMUNITY HEALTH			1,024.65
224,605	3440-31005	NEXTEL COMMUNICATIONS	343.36		175,893
224,606	3440-49075	AC MOORE INC	22.98		175,528
224,607	3440-49075	DITOLLA MARIE	36.91		175,787
224,608	3440-49075	GARELICK FARMS-LYNN	451.71		175,339
224,609	3440-49075	HAMM LINDA	291.10		175,525
224,610	3440-49075	M SAUNDERS INC	63.85		175,549
224,611	3440-49075	MARKET BASKET	225.36		175,288
224,612	3440-49075	MARQUIS MARIA	15.94		175,561
224,613	3440-49075	MILLER BRENDA	10.86		175,788
224,614	3440-49075	NEW ENGLAND ICE CREAM	317.10		175,571

12-29-2010

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,615	3440-49075	SAM'S CLUB	99.64		175,994
TOTAL	344	AFTER SCHOOL PROGRAM			1,878.81
	3451-82025	NH RETIREMENT SYSTEM	1,000.95		12,305
TOTAL	345	TITLE IV 21ST CENT ELEM			1,000.95
224,616	3461-49075	AC MOORE INC	118.54		175,528
224,617	3461-49075	ALMEIDA SUSAN	58.39		175,526
224,618	3461-49075	GARELICK FARMS-LYNN	281.16		175,340
224,619	3461-49075	GRAY TRACY	148.16		175,815
224,620	3461-49075	M SAUNDERS INC	46.90		175,549
224,621	3461-49075	MARKET BASKET	159.39		175,288
224,622	3461-49075	NEW ENGLAND ICE CREAM	440.90		175,571
224,623	3461-49075	ORIENTAL TRADING CO INC	49.94		175,496
224,624	3461-49075	PARADISE ALAN	126.09		175,532
224,625	3461-49075	SAM'S CLUB	178.54		175,994
224,626	3461-49075	STAPLES BUSINESS ADVANTAGE	60.56		175,376
224,627	3461-49075	WALMART COMMUNITY	111.08		175,448
224,628	3461-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00		175,175
224,629	3461-55020	FIRST STUDENT INC	2,506.65		175,510
	3461-82025	NH RETIREMENT SYSTEM	183.27		12,305
TOTAL	346	TITLE IV 21ST CENT MIDDLE			5,469.57
	3468-82025	NH RETIREMENT SYSTEM	753.45		12,305
TOTAL	346	SMALLER LEARNING COMMUNITY			753.45
224,630	3500-49035	ADVANCED LEARNING CTRS INC	193.18		175,804
224,631	3500-49035	BARNES & NOBLE INC	206.70		175,128
224,632	3500-49035	JOHN WILEY & SONS, INC.	35.32		175,792
224,633	3500-53102	COHEN CAROL	1,800.00		175,802
224,634	3500-91040	COLLEGE BOARD	400.00		175,607
224,635	3500-91040	REILLY KERRI	57.63		175,783
TOTAL	350	TITLE IIA HQT			2,692.83
	3501-82025	NH RETIREMENT SYSTEM	3,961.24		12,305

12-29-2010

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	350	TITLE IIA QUALITY TEACHERS			3,961.24
181	352-18	ENGELWOOD CONST CO INC	5,401.88		12,323
181	352-24	ENGELWOOD CONST CO INC	43.56		12,323
182	352-59020	THE COACH COMPANY	1,944.00		175,231
183	352-686	PETTY CASH	68.27		175,836
184	352-687	SUMMER CAMP & PROGRAM EXPO	160.00		175,931
TOTAL	352	SRF - PARKS AND RECREATION			7,617.71
224,636	3531-49075	CARTRIDGE WORLD NASHUA	90.00		175,583
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM			90.00
224,637	3550-53100	HEZEL ASSOCIATES LLC	37,500.00		175,805
TOTAL	355	TITLE IID TECH EVALUATION			37,500.00
224,638	3601-53100	ADULT LEARNING CENTER	5,640.00		175,412
	3601-82025	NH RETIREMENT SYSTEM	331.52		12,305
TOTAL	360	DROPOUT PREVENTION ADULT ED			5,971.52
224,639	3657-49050	J POLEP DISTRIBUTION SERVICES	397.36		175,639
224,640	3657-49050	STITCHES & SCREENS	480.75		175,539
TOTAL	365	NHS - PAW SHOP			878.11
224,641	3658-49050	TIGER DIRECT	376.30		175,247
TOTAL	365	SOUTH STUDENT SHOP			376.30
186	372-01043	FLEGAL LAW OFFICES	10,000.00		175,122
186	372-01045	FLEGAL LAW OFFICES	513,460.95		175,122
TOTAL	372	SRF - PLANNING & BUILDING DEPT			523,460.95
187	373-03	NH BAR FOUNDATION	100,000.00		12,306
188	373-53075	NASHUA REGIONAL PLANNING COMMI	2,430.00		175,702

12-29-2010

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189	373-53075	NH BAR FOUNDATION	1,177.50		12,309
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			103,607.50
190	374-01966	SOUTHERN NH SERVICES	9,944.00		175,927
191	374-07040	NIEMIEE PAULINE & MUNOZ CONSTR	19,155.75		175,838
192	374-07090	NASHUA SOUP KITCHEN & SHELTER	8,750.00		175,244
193	374-07340	HILLSBOROUGH COUNTY TREASURER	78.00		175,689
194	374-07340	SCHEMA CARRIE JOHNSON	148.50		175,837
195	374-07340	TELEGRAPH PUBLISHING COMPANY	513.80		175,690
196	374-07600	17-19 ABBOTT LLC & DAD'S ABATE	3,230.00		175,841
197	374-07600	ALCHEMY LEAD MANAGMENT	225.00		175,734
198	374-07600	KOROMA PAUL AND DUSUBA	14,503.53		175,839
199	374-09091	NORTHERN BUS SALES INC	512.52		175,257
200	374-53063	NASHUA REGIONAL PLANNING COMMI	6,523.09		175,702
201	374-59188	ALCHEMY LEAD MANAGMENT	675.00		175,734
202	374-59188	ASAP ENVIRONMENTAL INC	735.00		175,436
203	374-59212	NASHUA PASTORAL CARE CENTER	42,200.00		175,904
204	374-91025	BOIS JOHN	106.50		175,840
TOTAL	374	SRF - URBAN PROGRAMS			107,300.69
205	375-45050	BOSTON UNIVERSITY	10.00		175,985
206	375-45050	PARK STREET FOUNDATION	3,000.00		175,986
207	375-45050	UNIQUE MANAGEMENT SERVICES INC	626.50		175,226
208	375-45150	SEE WORTHY AQUARIUMS LLC	870.00		175,991
TOTAL	375	SRF - PUBLIC LIBRARIES			4,506.50
224,642	3751-53101	EDWARDS EDUCATIONAL SERVICES,	2,897.75		175,623
224,643	3751-53101	MUSCOTT HOWARD ED.D	1,689.60		175,522
224,644	3751-53101	SHEA DENISE	1,300.00		175,488
224,645	3751-53101	WEDIKO CHILDREN'S SERVICES	2,376.00		175,337
224,646	3751-64045	CUSTOM COMPUTER SPECIALIST INC	35,078.47		175,427
224,647	3751-64045	PRO AV SYSTEMS INC	8,151.25		175,586
	3751-82025	NH RETIREMENT SYSTEM	1,134.86		12,305
224,648	3751-94030	PETERS SANDRA	270.00		175,543
TOTAL	375	ARRA TITLE I A			52,897.93
	3760-31005	FAIRPOINT COMMUNICATIONS	152.76		175,957

12-29-2010

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	376	TITLE I			152.76
<hr/>					
224,649	3761-31005	ONE COMMUNICATIONS	5.02		175,982
224,650	3761-49035	ICAT PUBLISHING LLC	386.38		175,664
224,651	3761-49035	INTERNATIONAL READING ASSOC	702.95		175,678
224,652	3761-49035	NATIONAL SCIENCE TEACHERS ASSO	553.39		175,519
224,653	3761-49050	CHISHOLM JUNE	128.45		175,477
224,654	3761-49050	HANDWRITING WITHOUT TEARS	69.63		175,780
224,655	3761-49050	LAKESHORE LEARNING MATERIALS	356.93		175,232
224,656	3761-49050	RODRIGUEZ DOROTHY L	22.00		175,495
224,657	3761-49050	S&S WORLDWIDE	26.94		175,472
224,658	3761-49050	SCHOOL SPECIALTY INC	231.01		175,491
224,659	3761-49050	SMILE MAKERS	26.96		175,482
224,660	3761-49075	ORIENTAL TRADING CO INC	352.80		175,496
224,661	3761-49075	POSITIVE PROMOTIONS INC	199.15		175,182
224,662	3761-49075	RODRIGUEZ DOROTHY	23.00		175,812
224,663	3761-53101	ACES	557.92		175,644
224,664	3761-53101	BLUNT STEVE	1,000.00		175,527
224,665	3761-53101	EDWARDS EDUCATIONAL SERVICES,	5,795.41		175,623
224,666	3761-55015	FIRST STUDENT INC	91.31		175,510
224,667	3761-56020	FIRST CHURCH	3,455.00		175,209
	3761-82025	NH RETIREMENT SYSTEM	1,321.08		12,305
224,668	3761-94030	BAKER CHERYL	1,600.00		175,814
224,669	3761-94030	SDE INC	698.00		175,517
224,670	3761-95010	TIME FOR KIDS	252.00		175,684
<hr/>					
TOTAL	376	TITLE IA			17,855.33
<hr/>					
212	378-09061	ARAMARK UNIFORM SERVICES	83.74		175,229
213	378-09061	GAGNON ELECTRICAL SERVICES INC	424.00		175,385
214	378-09081	MICHELIN NORTH AMERICA INC	98.50		175,167
215	378-09091	BLUE TARP FINANCIAL, INC	2.95		175,966
216	378-09091	CENTRAL PAPER PRODUCTS CO	159.91		175,433
217	378-09091	CUMMINS NORTHEAST INC	123.91		175,408
218	378-09091	FASTENAL COMPANY	196.93		175,334
219	378-09091	GAGNON ELECTRICAL SERVICES INC	199.95		175,385
220	378-09091	GILLIG LLC	716.91		175,359
221	378-09091	HOME DEPOT CREDIT SERVICES	248.32		175,906
222	378-09091	NAPA AUTO PARTS	-67.85		175,391
223	378-09091	PETTY CASH	42.50		175,118
224	378-09091	RYDER FLEET PRODUCTS.COM INC	456.35		175,394
225	378-09091	STAPLES ADVANTAGE	244.12		175,443
226	378-09104	PSNH	230.93		175,974
227	378-09112	METROMEDIA ENERGY INC	124.47		175,954
228	378-09112	NATIONAL GRID	15.31		175,947

12-29-2010

REPORT 1WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 12
 12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
229	378-09114	METROMEDIA ENERGY INC	103.14		175,954
229	378-09115	METROMEDIA ENERGY INC	652.30		175,954
230	378-09115	NATIONAL GRID	196.69		175,947
231	378-09124	PENNICHUCK WATER	45.04		175,914
231	378-09125	PENNICHUCK WATER	67.08		175,914
232	378-09133	FAIRPOINT COMMUNICATIONS	152.30		175,959
233	378-09261	PETTY CASH	4.99		175,118
234	378-09261	TELEGRAPH PUBLISHING COMPANY	323.26		175,690
<hr/>					
TOTAL	378	TRANSPORTATION			4,845.75
<hr/>					
224,671	3901-53102	CONNOLLY DONNA	562.50		175,794
224,672	3901-53102	HASBROUCK TARA L	562.50		175,638
224,673	3901-53102	MANHEIM ZIMMERMAN AMY B	562.50		175,618
224,674	3901-53102	WOOD WILLIAM	1,212.50		175,641
224,675	3901-55035	FIRST STUDENT INC	440.57		175,510
224,676	3901-64040	APPLE COMPUTER INC	1,096.00		175,515
224,676	3901-64045	APPLE COMPUTER INC	25,993.52		175,515
224,677	3901-64045	HEWLETT PACKARD COMPANY	3,497.80		175,220
224,678	3901-64045	PRO AV SYSTEMS INC	4,991.00		175,586
224,679	3901-64192	BIO-RAD LABORATORIES	314.24		175,608
224,680	3901-64192	BOUND TREE MEDICAL LLC	2,462.62		175,317
224,681	3901-64192	BUTLER BROTHERS SUPPLY DIVISIO	9,979.85		175,810
224,682	3901-64192	CARPARTS OF NASHUA	12,139.00		175,663
224,683	3901-64192	PROJECT LEAD THE WAY INC	2,498.29		175,511
224,684	3901-64192	SARGENT-WELCH	373.71		175,190
	3901-82025	NH RETIREMENT SYSTEM	293.23		12,305
224,685	3901-91040	DUSTIN MARIANNE	217.00		175,483
224,686	3901-91040	MICHAUD MICHAEL	595.00		175,504
<hr/>					
TOTAL	390	PERKINS VOCATIONAL ED			67,791.83
<hr/>					
224,687	3927-49050	CENTRAL PAPER PRODUCTS CO	246.39		175,693
224,688	3927-49050	HANNAFORD	228.06		175,422
224,689	3927-49050	MARKET BASKET	81.61		175,288
<hr/>					
TOTAL	392	CULINARY ARTS			556.06
<hr/>					
	3937-82025	NH RETIREMENT SYSTEM	154.20		12,305
<hr/>					
TOTAL	393	DAY CARE			154.20
<hr/>					
224,690	3940-49035	PEARSON EDUCATION	1,580.98		175,554
224,691	3940-53102	BOLICK TERESA DBA BOLICK TERES	400.00		175,474

12-29-2010

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,692	3940-53102	PARENT INFORMATION CENTER	1,750.00		175,137
224,693	3940-53102	SERESC	2,150.00		175,632
224,694	3940-64192	PHONAK, INC	3,574.09		175,558
	3940-82025	NH RETIREMENT SYSTEM	2,739.38		12,305
224,695	3940-91040	CPI INC	1,729.00		175,538
224,696	3940-91040	STERN CENTER FOR LANGUAGE AND	2,775.00		175,490
TOTAL	394	ARRA IDEA SPEC ED			16,698.45
224,697	3951-49075	SCHOOL SPECIALTY INC	168.25		175,491
224,698	3951-53109	BOLICK TERESA DBA BOLICK TERES	3,950.00		175,474
224,699	3951-53109	CARROLL CENTER FOR THE BLIND (1,849.08		175,570
224,700	3951-53109	FONDEN CAROL	56.25		175,513
224,701	3951-53109	INTERIM HEALTH CARE	1,248.00		175,151
224,702	3951-53109	INTERIM HEALTHCARE OF THE NORT	2,418.00		175,332
224,703	3951-53109	MCGURK, CAROL ANN	255.00		175,828
	3951-82025	NH RETIREMENT SYSTEM	12,087.51		12,305
TOTAL	395	IDEA B SPECIAL EDUCATION			22,032.09
	3961-82025	NH RETIREMENT SYSTEM	272.19		12,305
TOTAL	396	IDEA PRESCHOOL			272.19

12-29-2010

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
236	413-203	TREASURER STATE OF NH	1,290.00		175,928
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,290.00
236	413-303	TREASURER STATE OF NH	8,474.00		175,928
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,474.00
237	431-314	NASHUA POLICE DEPARTMENT	26.42		175,842
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			26.42
238	476-194	BRITO ROLAND	42.00		175,972
TOTAL	476-19	BUILDING MECHANICAL PERMITS			42.00
238	476-195	BRITO ROLAND	63.50		175,972
TOTAL	476-19	BUILDING PLUMBING PERMITS			63.50

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
239	501-53166	ALUKONIS DAVID J	3,500.00		175,464
240	501-98015	PAPERGRAPHICS	43.35		175,152
241	501-94010	PETTY CASH	44.50		175,118
241	501-98015	PETTY CASH	59.99		175,118
241	501-98060	PETTY CASH	15.99		175,118
242	501-41015	STAPLES ADVANTAGE	179.76		175,443
TOTAL	501	MAYOR'S OFFICE			3,843.59
243	502-66025	HILLSBOROUGH COUNTY TREASURER	14.00		175,689
244	502-41015	STAPLES ADVANTAGE	52.92		175,443
TOTAL	502	LEGAL DEPARTMENT			66.92
245	503-41015	PERFECTA CAMERA CORP	25.00		175,365
246	503-41015	STAPLES ADVANTAGE	118.24		175,443
TOTAL	503	BOARD OF ALDERMEN			143.24
247	505-81005	ADULT LEARNING CENTER	3,500.00		175,412
248	505-81120	BOYS & GIRLS CLUB OF GREATER N	3,750.00		175,175
249	505-81135	CITY YEAR NEW HAMPSHIRE	1,200.00		175,896
250	505-81007	FONS	1,000.00		175,843
251	505-81025	GIRLS INCORPORATED OF NH	3,625.00		175,290
252	505-81134	ICLEI USA MEMBERSHIP	1,200.00		175,949
253	505-81018	NASHUA CHILDREN'S HOME	5,812.50		175,499
254	505-81073	NASHUA PASTORAL CARE CENTER	4,900.00		175,442
254	505-81074	NASHUA PASTORAL CARE CENTER	2,950.00		175,442
255	505-81114	NEIGHBORHOOD HOUSING SERVICES	7,562.50		175,298
256	505-81116	SALVATION ARMY	1,800.00		175,150
257	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,416.10		175,687
258	505-81014	THE CAREGIVERS INC	3,250.00		175,384
259	505-81007	WAL-MART COMMUNITY	218.00		175,923
TOTAL	505	CIVIC & COMM. ACTIVITIES			43,184.10
260	506-31005	COMCAST	128.30		175,944
261	506-31005	FAIRPOINT COMMUNICATIONS	745.18		175,957
262	506-31005	FAIRPOINT COMMUNICATIONS	39.95		175,959
263	506-31005	PAETEC COMMUNICATIONS INC	5,058.36		175,894
264	506-31005	PETTY CASH	9.95		175,118

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	506	TELECOMMUNICATIONS			5,981.74

265	507-82020	NH RETIREMENT SYSTEM	199,778.80		12,305
265	507-82025	NH RETIREMENT SYSTEM	95,685.09		12,305
265	507-82030	NH RETIREMENT SYSTEM	150,233.94		12,305
265	507-82035	NH RETIREMENT SYSTEM	338,770.40		12,305
265	507-82040	NH RETIREMENT SYSTEM	76,312.37		12,305

TOTAL	507	PENSIONS			860,780.60

266	512-59095	DOCULYNX INC	558.66		175,746
267	512-91015	FREDETTE DAVID	198.32		175,844
268	512-94005	LGC	200.00		175,967
269	512-94005	NH TAX COLLECTOR'S ASSOCIATION	209.00		175,763
270	512-94005	NHGFOA	35.00		175,899
271	512-91015	PETTY CASH	52.00		175,118
273	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,304
272	512-43005	PRINTGRAPHICS OF MAINE	21.63		175,201
274	512-59182	PRINTGRAPHICS OF MAINE	1,497.81		175,201
275	512-41010	STANDARD REGISTER COMPANY	1,203.33		175,178
276	512-41005	STAPLES ADVANTAGE	492.09		175,443
276	512-41010	STAPLES ADVANTAGE	149.95		175,443
276	512-41015	STAPLES ADVANTAGE	292.15		175,443
277	512-41010	SURPLUS OFFICE EQUIPMENT INC	199.00		175,416
278	512-94005	TREASURER STATE OF NH	70.00		175,968

TOTAL	512	FINANCIAL SERVICES			5,978.94

279	513-43005	J P COOKE CO	51.40		175,169
279	513-49075	J P COOKE CO	940.80		175,169
280	513-95005	NEACTC	55.00		175,913
281	513-59100	OCCUPATIONAL DRUG TESTING LLC	520.00		175,342
282	513-41005	STAPLES ADVANTAGE	186.62		175,443
282	513-41015	STAPLES ADVANTAGE	146.98		175,443
283	513-49025	WEST PAYMENT CENTER	150.10		175,912

TOTAL	513	CITY CLERK'S OFFICE			2,050.90

284	515-41015	STAPLES ADVANTAGE	162.00		175,443

TOTAL	515	HUMAN RESOURCES			162.00

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
285	516-66025	OFFICE EQUIPMENT FINANCE SERVI	753.50		175,958
286	516-66030	PITNEY BOWES	1,020.00		175,186
287	516-41015	STAPLES ADVANTAGE	106.65		175,443
288	516-54006	TELEGRAPH PUBLISHING COMPANY	146.80		175,690
288	516-54011	TELEGRAPH PUBLISHING COMPANY	256.90		175,690
288	516-54016	TELEGRAPH PUBLISHING COMPANY	1,046.89		175,690
289	516-54016	THE LOWELL PUBLISHING CO	1,262.52		175,905
TOTAL	516	PURCHASING DEPARTMENT			4,593.26
290	517-75023	B & S LOCKSMITH INC	310.00		175,324
290	517-75901	B & S LOCKSMITH INC	70.65		175,324
291	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		175,694
292	517-75015	BK SYSTEMS	456.00		175,471
293	517-75130	HANSEN-FOX COMPANY INC	185.00		175,270
294	517-75023	KERRY FIRE PROTECTION INC	1,470.50		175,285
295	517-75105	M & M ELECTRICAL SUPPLY CO INC	73.14		175,662
296	517-34015	METROMEDIA ENERGY INC	3,374.83		175,954
297	517-33005	PENNICHUCK WATER	689.73		175,914
298	517-75023	PROTECTION ONE INC	82.50		175,929
298	517-75105	PROTECTION ONE INC	145.00		175,929
299	517-32005	PSNH	39.51		175,974
300	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	4,988.94		175,983
301	517-75023	TAYLOR RENTAL INC	87.48		175,245
TOTAL	517	BUILDING MAINT - CITY ADMIN			12,048.28
302	519-94005	DAME DOUGLAS	494.55		175,845
303	519-41010	STAPLES ADVANTAGE	63.27		175,443
304	519-91005	TURGISS GARY	91.50		175,222
305	519-91005	TURGISS GREG	703.00		175,138
TOTAL	519	ASSESSORS			1,352.32
306	520-74092	B & S LOCKSMITH INC	26.55		175,324
307	520-74092	J LAWRENCE HALL INC	292.62		175,715
308	520-34015	METROMEDIA ENERGY INC	531.52		175,954
309	520-34015	NATIONAL GRID	293.24		175,947
310	520-32005	PENNICHUCK WATER	46.68		175,914
311	520-32005	PSNH	501.09		175,974
312	520-41015	STAPLES ADVANTAGE	7.49		175,443
TOTAL	520	HUNT BUILDING			1,699.19

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
313	522-74030	DELL MARKETING LP	1,441.77		175,216
314	522-74035	HEWLETT PACKARD COMPANY	450.53		175,220
315	522-41015	STAPLES ADVANTAGE	246.97		175,443
TOTAL	522	INFORMATION TECHNOLOGY			2,139.27
316	524-64057	COMPUTER HUT OF N E INC	12,894.84		175,695
317	524-64045	DELL MARKETING LP	71.19		175,216
317	524-64057	DELL MARKETING LP	1,873.56		175,216
318	524-64045	PETTY CASH	30.00		175,118
TOTAL	524	COMPUTERS - CITYWIDE			14,869.59
319	531-59100	1ST PRIORITY TOWING AND RECOVE	125.00		175,774
320	531-78007	AIRGAS EAST	147.68		175,185
321	531-46040	ALBERT JOSHUA	60.59		175,849
322	531-46045	ALEC'S SHOE STORE INC	319.85		175,261
323	531-46040	ALL SPORTS HEROES UNIFORMS,	99.99		175,228
324	531-95000	AMERICAN POLYGRAPH ASSOCIATION	150.00		175,926
325	531-59100	BAER ALEXANDRA	200.00		175,293
326	531-91025	BAILEY DAVID	40.00		175,848
327	531-91025	BELMONT PHILIP	40.00		175,859
328	531-46030	BEN'S UNIFORMS	3,418.20		175,699
328	531-46040	BEN'S UNIFORMS	2,923.74		175,699
328	531-46045	BEN'S UNIFORMS	761.85		175,699
329	531-78007	BEST FORD	615.10		175,146
329	531-78075	BEST FORD	317.08		175,146
330	531-95000	BLUE BOOK	71.95		175,992
331	531-47010	BOUND TREE MEDICAL LLC	82.37		175,317
332	531-94010	BOURGEOIS FRANCIS	684.00		175,846
333	531-45220	BRICKHOUSE SECURITY	678.40		175,773
334	531-91025	BROOKS NICOLE	40.00		175,852
334	531-94005	BROOKS NICOLE	40.00		175,852
335	531-78007	CARPARTS OF NASHUA	398.12		175,145
336	531-42000	CENTRAL PAPER PRODUCTS CO			175,433
337	531-75023	CHOICE METALS INC	197.00		175,158
338	531-91025	CINELLI JOHN	22.00		175,856
339	531-31025	CINFO PETER	45.96		175,851
340	531-53125	COLLINS NICHOLE	200.00		175,850
341	531-78075	DAVE ILLG'S COLLISION REPAIR C	1,000.36		175,719
342	531-94010	DICKERSON RONALD	813.80		175,855
343	531-53125	DONOVAN SEAN	200.00		175,853
344	531-91025	DUMAIS RANDY	40.00		175,864
345	531-31020	FAIRPOINT COMMUNICATIONS	201.53		175,957
346	531-31025	FAIRPOINT COMMUNICATIONS	142.23		175,959
347	531-95000	FBINAA/NE	170.00		175,930

REPORT 3WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 12
 12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
348	531-48015	FLEET SERVICES	901.73		175,311
349	531-98035	GOOD MORNING SALES INC	88.00		175,441
350	531-41015	GRANITE STATE STAMPS INC	41.04		175,407
351	531-53125	HAMMOND SCOTT	250.00		175,863
352	531-94005	HOWE SCOTT	241.49		175,862
353	531-74035	INFORMATION MANAGEMENT CORP	48,885.00		175,230
354	531-78075	IRWIN MARINE	179.45		175,439
355	531-75130	J LAWRENCE HALL INC	1,159.32		175,715
356	531-94005	K9 GUARDIAN INC	395.00		175,312
357	531-91025	KILGALLON KATELIN	40.00		175,858
358	531-46040	LEDOUX MICHAEL	95.91		175,854
359	531-53125	LEE DENNIS	200.00		175,847
360	531-75023	LIGHTEC INC	165.80		175,187
361	531-78007	MAC MULKIN CHEVROLET INC	292.19		175,670
361	531-78075	MAC MULKIN CHEVROLET INC	26.59		175,670
361	531-78100	MAC MULKIN CHEVROLET INC	131.00		175,670
362	531-53125	MACLEOD ROBERT	200.00		175,866
363	531-91025	MARQUIS JACLYN	40.00		175,860
364	531-34015	METROMEDIA ENERGY INC	6,413.33		175,954
365	531-78007	MHQ MUNICIPAL VEHICLES	561.39		175,322
366	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	324.00		175,287
367	531-59100	NASHUA POLICE DEPARTMENT	25.00		175,861
368	531-34015	NATIONAL GRID	1,455.90		175,947
369	531-94005	NICHOLS PHILLIP	200.00		175,865
370	531-78007	NORTHEAST KUSTOM KREATIONS LLC	126.00		175,260
371	531-78007	NORTHERN FOREIGN CAR PARTS INC	945.55		175,730
372	531-54015	OFFICER.COM	990.00		175,965
373	531-31040	PAETEC COMMUNICATIONS INC	276.70		175,894
374	531-33005	PENNICHUCK WATER	40.28		175,914
375	531-32035	PSNH	414.27		175,974
376	531-78007	ROBBINS AUTO PARTS	147.92		175,635
377	531-94005	ROGER WILLIAMS UNIVERSITY	1,490.00		175,921
378	531-98025	SAM'S CLUB DIRECT	272.55		175,924
379	531-69025	SNAP ON TOOLS	65.23		175,176
380	531-53045	ST JOSEPH BUSINESS & HEALTH	224.35		175,250
381	531-31025	ST ONGE JOSHUA	45.96		175,857
382	531-41005	STAPLES ADVANTAGE	217.80		175,443
382	531-41015	STAPLES ADVANTAGE	3,969.81		175,443
383	531-46030	STAR PACKER BADGES	157.40		175,202
384	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		175,900
385	531-42000	THE DURKIN CO INC	388.05		175,299
386	531-78007	TOWERS MOTOR PARTS CORP	165.57		175,396
387	531-43005	UNITED PARCEL SERVICE	29.44		175,989
388	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		12,338
389	531-31025	VERIZON WIRELESS	-21.51		175,939
389	531-31050	VERIZON WIRELESS	972.69		175,939
390	531-74035	WEST PAYMENT CENTER	254.87		175,207

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	531	POLICE DEPARTMENT			89,856.87

391	532-75130	AE MECHANICAL INC	126.85		175,636
392	532-45175	AIRGAS EAST	224.64		175,185
393	532-78100	ARCSOURCE INC	14.50		175,283
394	532-78075	BAILEY'S TOWING & AUTOBODY	968.00		175,364
395	532-78100	BATTERIES PLUS	128.95		175,419
395	532-79040	BATTERIES PLUS	40.19		175,419
396	532-78035	BEARINGS SPECIALTY CO INC	138.48		175,724
397	532-75023	BELLETETES INC	40.85		175,277
398	532-46045	COTE STEPHEN	89.25		175,357
399	532-78100	FASTENAL COMPANY	18.46		175,334
400	532-45125	GHA TECHNOLOGIES INC	199.45		175,235
401	532-64192	GRANITE STATE BOAT WORKS INC	1,017.83		175,227
401	532-78020	GRANITE STATE BOAT WORKS INC	179.65		175,227
402	532-78020	GRAPPONE AUTOMOTIVE GROUP	58.13		175,434
403	532-75023	HOME DEPOT CREDIT SERVICES	98.33		175,906
404	532-64015	INFORMATION MANAGEMENT CORP	95.00		175,230
405	532-75130	J LAWRENCE HALL INC	190.00		175,715
406	532-59135	J P PEST SERVICES	85.00		175,316
407	532-75105	M & M ELECTRICAL SUPPLY CO INC	33.75		175,662
408	532-34015	METROMEDIA ENERGY INC	7,331.13		175,954
409	532-78100	MINUTEMAN TRUCKS INC	1,172.60		175,315
410	532-47005	MOORE MEDICAL LLC	810.05		175,401
411	532-34015	NATIONAL GRID	2,228.91		175,947
412	532-42005	NEW ENGLAND PAPER & SUPPLY	849.86		175,295
412	532-42010	NEW ENGLAND PAPER & SUPPLY	764.04		175,295
412	532-42020	NEW ENGLAND PAPER & SUPPLY	425.26		175,295
413	532-95005	NEW HAMPSHIRE BUILDING OFFICIA	40.00		175,988
414	532-46030	NORTHEAST RESCUE SYSTEMS	730.00		175,421
415	532-31040	PAETEC COMMUNICATIONS INC	20.15		175,894
416	532-75023	PEABODY SUPPLY COMPANY	17.19		175,743
417	532-33005	PENNICHUCK WATER	1,357.72		175,914
418	532-32005	PSNH	6,054.53		175,974
419	532-74038	R WHITE EQUIPMENT CENTER INC	30.00		175,682
420	532-79045	RADIO SHACK	93.96		175,665
421	532-78007	SANEL AUTO PARTS CO	405.16		175,281
421	532-78100	SANEL AUTO PARTS CO	16.26		175,281
422	532-41015	STAPLES ADVANTAGE	440.60		175,443
422	532-61020	STAPLES ADVANTAGE	148.49		175,443
423	532-59100	TRUE BLUE CLEANERS	288.33		175,314
424	532-41015	USI EDUCATION AND GOVERNMENT S	417.47		175,634
425	532-98005	W B HUNT COMPANY, INC	150.00		175,389
426	532-94010	WHOLEY MARK	1,184.00		175,208
427	532-78080	YANKEE TRUCKS	89.78		175,163

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	532	FIRE DEPARTMENT			28,812.80
428	534-32020	PSNH	267.97		175,974
TOTAL	534	STREET LIGHTING			267.97
429	536-74150	DELMAR COMMUNICATIONS	490.00		175,744
430	536-74150	MOTOROLA	1,287.50		175,217
431	536-32035	PSNH	753.98		175,974
432	536-49075	TESSCO INC	42.62		175,651
433	536-43005	UNITED PARCEL SERVICE	37.70		175,989
434	536-31050	VERIZON WIRELESS	74.43		175,939
TOTAL	536	CITYWIDE COMMUNICATIONS			2,686.23
435	541-53165	LANGUAGE LINE SERVICES	93.00		175,204
436	541-33005	PENNICHUCK WATER	226.62		175,914
437	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	993.40		175,983
438	541-34005	SHATTUCK MALONE OIL CO	2,491.25		175,887
439	541-41015	STAPLES ADVANTAGE	36.73		175,443
TOTAL	541	COMMUNITY SERVICES DIVISION			3,841.00
439	542-41015	STAPLES ADVANTAGE	118.81		175,443
440	542-91005	WENDT BETTY	49.50		175,418
TOTAL	542	COMMUNITY HEALTH			168.31
441	543-95005	NH HEALTH OFFICERS ASSN	25.00		175,898
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			25.00
442	544-41015	STAPLES ADVANTAGE	235.75		175,443
TOTAL	544	WELFARE ADMINISTRATION			235.75
443	545-97020	188 CONCORD ST LLC DBA LILLIAN	504.00		175,344
444	545-97020	243 MAIN STREET, LLC	600.00		175,754
445	545-97020	BISHOP PROPERTY MANAGEMENT INC	112.33		175,367
446	545-97020	BOSTON EXPRESS BUS INC	16.00		175,345

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
447	545-97020	CABRERA NICHOLAS J	688.47		175,184
448	545-97020	CANTERBURY APARTMENTS	985.00		175,143
449	545-97020	CONSTANT NORMAND	765.86		175,130
450	545-97020	DAVIS FUNERAL HOME	1,500.00		175,165
451	545-97015	DEMOULAS SUPERMARKETS INC	910.70		175,888
452	545-97020	DESFOSSSES CARMELLE	863.59		175,453
453	545-97020	DOBENS REALTY	300.95		175,238
454	545-97020	DOWNTOWNER NELSON/DAVID A GREG	587.28		175,157
455	545-97020	DRURY DANA	775.00		175,326
456	545-97020	FREEDOM APARTMENTS LLC	1,700.00		175,271
457	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	299.00		175,410
458	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,470.49		175,431
459	545-97020	GAUVIN GARY	740.00		175,328
460	545-97020	GOULET BARBARA A	639.00		175,125
461	545-97020	JORDAN KAREN	421.81		175,450
462	545-97020	K-N-A PROPERTIES LLC	850.00		175,454
463	545-97020	L & G PROPERTIES LLC	658.00		175,369
464	545-97020	LAMERAND ENTERPRISES/KYLE LAME	420.00		175,393
465	545-97020	LAPOINTE OLIVER MARIE GABE & D	650.70		175,258
466	545-97020	LAVOIE HERVE E	234.46		175,370
467	545-97020	LTA INVESTMENTS LLC	520.00		175,329
468	545-97020	MCCHANDLER LLC	340.00		175,276
469	545-97020	MOTEL 6	1,584.88		175,395
470	545-97020	NASHUA HOUSING AUTHORITY	237.00		175,399
471	545-97020	PALM SQUARE LLC	538.27		175,455
472	545-97020	PAQUIN EDWARD	390.00		175,144
473	545-97020	PARK VIEW APARTMENTS OF NASHUA	212.35		175,405
474	545-97015	PENNICHUCK WATER WORKS INC	170.00		175,911
475	545-97020	POZA HUGH	750.00		175,456
476	545-97020	PRA PROPERTIES LTD PARTNERSHIP	408.79		175,406
477	545-97015	PSNH	112.00		175,978
478	545-97020	RAWDING NEIL	740.00		175,330
479	545-97020	RTN LLC	552.83		175,327
480	545-97020	SOSNOVSKY NIKOLAY	700.00		175,274
481	545-97020	SPILLER LAURENCE D	500.00		175,142
482	545-97020	WU DE QUAN	486.81		175,457
<hr/>					
TOTAL	545	WELFARE COSTS			26,935.57
<hr/>					
483	551-46045	ALEC'S SHOE STORE INC	74.95		175,261
484	551-34015	METROMEDIA ENERGY INC	121.12		175,954
485	551-34015	NATIONAL GRID	14.90		175,947
486	551-41015	NEW ENGLAND PAPER & SUPPLY	70.59		175,295
487	551-31040	PAETEC COMMUNICATIONS INC	6.27		175,894
488	551-33005	PENNICHUCK WATER	67.08		175,914
489	551-41015	STAPLES ADVANTAGE	511.18		175,444
490	551-61022	SURPLUS OFFICE EQUIPMENT INC	423.00		175,416

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,289.09

491	552-75022	AMERISCI BOSTON	20.00		175,246
492	552-75022	B & S LOCKSMITH INC	56.05		175,324
493	552-75021	B-B CHAIN	232.00		175,170
494	552-75022	BELLETETES INC	4.31		175,277
495	552-75021	BOT-L-GAS INCORPORATED	100.00		175,685
496	552-78007	CARPARTS OF NASHUA	134.56		175,145
497	552-75021	CUES INC	23.00		175,386
497	552-78100	CUES INC	175.00		175,386
498	552-78100	D & R TOWING INC	295.00		175,668
499	552-78100	DONOVAN EQUIPMENT CO INC	87.55		175,174
500	552-59050	DROWN JEFF	66.00		175,379
501	552-59050	DROWN JOYCE	110.00		175,380
502	552-45196	FORTIN GAGE LIMITED	100.00		175,901
503	552-78007	FREIGHTLINER OF NH INC	601.29		175,409
504	552-75021	GATE CITY FENCE CO INC	3.25		175,249
505	552-75040	GRANITE STATE PRESSURE WASHING	1,300.00		175,155
506	552-46030	HOME DEPOT CREDIT SERVICES	39.96		175,906
506	552-64192	HOME DEPOT CREDIT SERVICES	105.61		175,906
506	552-75021	HOME DEPOT CREDIT SERVICES	296.15		175,906
507	552-59020	HTT1/CULINARY ARTS DEPARTMENT	5,337.50		175,761
508	552-46030	HUDSON SMALL ENGINE	84.00		175,263
508	552-74085	HUDSON SMALL ENGINE	72.00		175,263
508	552-75021	HUDSON SMALL ENGINE	39.00		175,263
509	552-75021	JOHNSON'S ELECTRIC INC	545.44		175,206
509	552-75040	JOHNSON'S ELECTRIC INC	1,145.90		175,206
510	552-59050	LEITH ADAM	176.00		175,739
511	552-75021	LOWE'S	116.68		175,940
512	552-46045	LYONS JOHN	14.50		175,867
513	552-46005	M & N SPORTS LLC	1,002.00		175,280
514	552-59050	MARINCHIK ANTON	88.00		175,766
515	552-45285	MARSHALL SIGNS INC	245.00		175,701
516	552-34015	METROMEDIA ENERGY INC	875.96		175,954
516	552-34045	METROMEDIA ENERGY INC	150.22		175,954
517	552-78007	NAPA AUTO PARTS	661.25		175,391
518	552-34015	NATIONAL GRID	398.22		175,947
518	552-34045	NATIONAL GRID	93.37		175,947
519	552-75021	OMEGA INDUSTRIAL SUPPLY INC	430.87		175,335
520	552-31040	PAETEC COMMUNICATIONS INC	20.90		175,894
521	552-33005	PENNICHUCK WATER	2,187.86		175,914
521	552-33005	PENNICHUCK WATER	2,677.66		175,915
521	552-33045	PENNICHUCK WATER	509.90		175,915
521	552-33050	PENNICHUCK WATER	104.46		175,914
522	552-78100	PETTY CASH	30.00		175,118
523	552-78007	PETTY CASH	8.00		175,868

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
524	552-32005	PSNH	1,200.46		175,974
524	552-32005	PSNH	2,868.24		175,975
524	552-32030	PSNH	178.83		175,974
524	552-32030	PSNH	49.19		175,975
525	552-59050	REYNOLDS SCOTT	94.00		175,466
526	552-59050	ROCHELEAU ROB	88.00		175,765
527	552-59050	ROOT CONNOR	88.00		175,731
528	552-78007	SANEL AUTO PARTS CO	253.70		175,281
529	552-48005	SHATTUCK MALONE OIL CO	5,696.30		175,887
530	552-41015	STAPLES ADVANTAGE	103.93		175,444
531	552-75021	TIM'S TURF & LANDSCAPING MATER	82.00		175,426
532	552-74085	TURF PRODUCTS CORP	1,552.45		175,447
533	552-66000	UNITED SITE SERVICES NORTHEAST	54.97		175,960
TOTAL	552	PARKS AND RECREATION			33,074.49
534	553-45175	ABCO WELDING & INDUSTRIAL SUPP	50.62		175,737
534	553-49075	ABCO WELDING & INDUSTRIAL SUPP	24.08		175,737
534	553-69030	ABCO WELDING & INDUSTRIAL SUPP	2,015.56		175,737
535	553-59160	AUDETTE AND SONS	907.50		175,948
536	553-42010	BANNER SYSTEMS OF MASSACHUSETT	69.60		175,661
537	553-49075	BELLETETES INC	769.10		175,277
537	553-69025	BELLETETES INC	6.83		175,277
537	553-75023	BELLETETES INC	24.99		175,277
538	553-59160	BRIAND ROY E	1,106.00		175,943
539	553-45015	BROX INDUSTRIES INC	255.36		175,177
539	553-45190	BROX INDUSTRIES INC	535.46		175,177
540	553-59160	CADY PATRICK T	1,557.50		175,941
541	553-59150	CALLOGIX INC	154.44		175,775
542	553-49075	CASEY EQUIPMENT & RENTAL CORP	133.26		175,400
542	553-78100	CASEY EQUIPMENT & RENTAL CORP	901.35		175,400
543	553-78100	CHAPPELL TRACTOR SALES, INC	197.59		175,742
544	553-59160	COMTOIS DERIK	935.00		175,969
545	553-45010	CONTINENTAL PAVING INC	584.77		175,692
545	553-45015	CONTINENTAL PAVING INC	469.51		175,692
546	553-59160	CORCORAN WILLIAM J	921.25		175,922
547	553-45060	CORRIVEAU ROUTHIER INC	6.95		175,667
548	553-48015	DENNIS K BURKE INC	31,991.80		175,990
549	553-49075	DONOVAN EQUIPMENT CO INC	19.02		175,174
550	553-59160	DUMAIS KENT	990.00		175,950
551	553-45260	EASTERN MINERALS INC	6,275.39		175,417
552	553-45265	FL MERRILL CONSTRUCTION INC	845.85		175,355
553	553-75130	G H PHILBRICK SONS INC	674.50		175,294
554	553-45060	GATE CITY FENCE CO INC	2,200.00		175,249
555	553-59100	HOMETOWN FORECAST SERVICES INC	3,500.00		175,237
556	553-77020	HOWARD P FAIRFIELD, LLC	186.59		175,602
556	553-78100	HOWARD P FAIRFIELD, LLC	392.81		175,602

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
557	553-59135	J P PEST SERVICES	65.35		175,316
558	553-59160	KERRY'S POOL & SPA	1,076.75		175,919
559	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	2,738.00		175,963
560	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	121.10		175,677
560	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	554.70		175,677
561	553-94005	LOCAL GOVERNMENT CENTER INC	20.00		175,219
562	553-75023	M & M ELECTRICAL SUPPLY CO INC	1,498.85		175,662
563	553-78100	MAC MULKIN CHEVROLET INC	685.93		175,670
564	553-59160	MANN RONALD	619.50		175,973
565	553-59160	MARINO JOHN	1,017.50		175,918
566	553-78065	MAYNARD & LESIEUR INCORPORATED	1,296.60		175,680
567	553-78100	MB TRACTOR & EQUIPMENT	79.92		175,698
568	553-78100	MCDEVITT TRUCKS INC	634.74		175,420
569	553-34015	METROMEDIA ENERGY INC	2,076.95		175,954
569	553-34015	METROMEDIA ENERGY INC	3,795.05		175,955
570	553-69025	MSC INDUSTRIAL SUPPLY CO INC	99.59		175,502
571	553-49075	NAPA AUTO PARTS	354.86		175,391
571	553-69025	NAPA AUTO PARTS	139.00		175,391
571	553-78100	NAPA AUTO PARTS	825.30		175,391
571	553-78100	NAPA AUTO PARTS	315.62		175,392
572	553-34015	NATIONAL GRID	1,596.26		175,947
573	553-78035	NEW G.H. BERLIN OIL COMPANY	904.37		175,301
574	553-31040	PAETEC COMMUNICATIONS INC	19.35		175,894
575	553-44005	PETTY CASH	35.28		175,118
575	553-98021	PETTY CASH	72.80		175,118
576	553-49075	PINE MOTOR PARTS	10.82		175,681
576	553-78100	PINE MOTOR PARTS	712.59		175,681
577	553-59160	PWM CONTRACTING LLC	5,222.25		175,936
578	553-49075	R WHITE EQUIPMENT CENTER INC	152.80		175,682
579	553-64318	RADIO SHACK	16.99		175,665
580	553-49075	ROBBINS AUTO PARTS	511.90		175,635
581	553-59160	RWC EXCAVATION & LANDSCAPING	948.75		175,951
582	553-49075	SANEL AUTO PARTS CO	64.66		175,281
582	553-69025	SANEL AUTO PARTS CO	307.59		175,281
582	553-69025	SANEL AUTO PARTS CO	-302.23		175,282
582	553-78035	SANEL AUTO PARTS CO	45.54		175,281
582	553-78100	SANEL AUTO PARTS CO	109.16		175,281
582	553-78100	SANEL AUTO PARTS CO	108.85		175,282
583	553-48005	SHATTUCK MALONE OIL CO	20,303.89		175,887
584	553-69025	SNAP ON TOOLS	22.60		175,176
585	553-41015	STAPLES ADVANTAGE	381.79		175,444
586	553-59160	THERIAULT & SONS	3,654.00		175,970
587	553-49075	TRUDEL GEORGE E	185.60		175,776
588	553-49075	TST EQUIPMENT INC	60.81		175,248
588	553-78100	TST EQUIPMENT INC	306.10		175,248
589	553-59160	U.T.S.	1,766.00		175,952
590	553-46045	UNIFIRST CORPORATION	965.12		175,411
591	553-69025	UNITED RENTALS NORTH AMERICA I	63.88		175,631

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
592	553-59160	UNITED ROOFING & HOME IMPROVEM	288.75		175,925
593	553-75100	UNLIMITED DOOR SERVICE/STEVEN	180.00		175,700
594	553-49075	USP OF NEW ENGLAND	351.41		175,383
595	553-45060	W E AUBUCHON COMPANY INC	167.74		175,153
596	553-59160	WAYE JASON	935.00		175,934
597	553-59160	WHALEY FRANCIS	924.66		175,962
TOTAL	553	STREET DEPARTMENT			117,813.07
598	555-75023	BELLETTETES INC	6.29		175,277
599	555-34015	ENERGYNORTH PROPANE	1,989.40		175,908
600	555-49075	HOME DEPOT CREDIT SERVICES	50.88		175,906
601	555-46045	LAMBERT MARK	72.95		175,869
602	555-49075	M & M ELECTRICAL SUPPLY CO INC	10.85		175,662
603	555-64040	MCTRANS CENTER	250.00		175,953
604	555-78140	NAPA AUTO PARTS	113.16		175,392
605	555-31040	PAETEC COMMUNICATIONS INC	19.36		175,894
606	555-32025	PENNICHUCK WATER	13.29		175,915
607	555-45285	PERMA-LINE CORP OF NEW ENGLAND	317.79		175,159
608	555-32025	PSNH	1,642.46		175,975
608	555-32025	PSNH	1,459.40		175,976
609	555-41015	STAPLES ADVANTAGE	138.33		175,444
TOTAL	555	TRAFFIC DEPARTMENT			6,084.16
610	557-31040	PAETEC COMMUNICATIONS INC	7.08		175,894
611	557-33005	PENNICHUCK WATER	70.03		175,915
612	557-64035	POM INCORPORATED	82.57		175,748
613	557-32005	PSNH	443.85		175,976
614	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,367.42		175,983
615	557-32005	PUBLIC SERVICE OF NH	1,072.39		175,979
616	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		175,960
TOTAL	557	PARKING LOTS			3,098.31
617	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	309.86		175,287
618	561-33005	PENNICHUCK WATER	155.17		175,915
619	561-74085	PETTY CASH	3.00		175,118
TOTAL	561	EDGEWOOD CEMETERY			468.03
620	562-33005	PENNICHUCK WATER	94.73		175,915

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	562	SUBURBAN CEMETERIES			94.73

621	563-75023	HOME DEPOT CREDIT SERVICES	1.32		175,906
622	563-34015	NATIONAL GRID	64.01		175,947
623	563-31040	PAETEC COMMUNICATIONS INC	14.39		175,894
624	563-32005	PSNH	246.96		175,976
625	563-78007	SANEL AUTO PARTS CO	37.68		175,282

TOTAL	563	WOODLAWN CEMETERY			364.36

626	571-41005	SPILLER'S	52.74		175,387
627	571-41015	STAPLES ADVANTAGE	341.31		175,444

TOTAL	571	COMMUNITY DEVELOPMENT			394.05

628	572-91005	PETTY CASH	98.00		175,118
628	572-94005	PETTY CASH	75.00		175,118
628	572-98029	PETTY CASH	9.57		175,118

TOTAL	572	PLANNING DEPARTMENT			182.57

629	573-91005	GALLIGANI THOMAS	46.05		175,870

TOTAL	573	ECONOMIC DEVELOPMENT			46.05

630	575-45090	AC MOORE INC	57.58		175,296
631	575-45050	AMAZON	128.36		175,987
632	575-72060	AMS IMAGING LLC	96.95		175,160
633	575-41015	ANCO SIGNS & STAMPS INC	54.00		175,368
634	575-45050	BAKER & TAYLOR	2,028.37		175,197
634	575-45050	BAKER & TAYLOR	434.27		175,198
635	575-45050	GALE	141.56		175,397
636	575-59100	GUILBEAULT DENNIS	200.00		175,872
637	575-75901	HOME DEPOT CREDIT SERVICES	39.78		175,906
638	575-45050	INGRAM LIBRARY SERVICES	354.07		175,432
639	575-45050	INTERNATIONAL BOOK IMPORT SERV	245.68		175,759
640	575-45050	LERNER PUBLISHING GROUP	371.10		175,403
641	575-45050	MATTHEW BENDER & CO INC	63.71		175,414
642	575-34015	METROMEDIA ENERGY INC	1,683.04		175,955
643	575-45085	MICROMARKETING LLC	144.42		175,272
644	575-59100	MONTELLO EDMUND	250.00		175,871
645	575-45050	NADA APPRAISAL GUIDES	205.00		175,892

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
646	575-45050	NATIONAL BOOK NETWORK	162.11		175,755
647	575-34015	NATIONAL GRID	734.52		175,947
648	575-42005	NEW ENGLAND PAPER & SUPPLY	173.68		175,295
648	575-42020	NEW ENGLAND PAPER & SUPPLY	53.04		175,295
649	575-45903	NEWSPAPER ARCHIVE INC	1,000.00		175,751
650	575-95005	NHLA	590.00		175,920
651	575-31040	PAETEC COMMUNICATIONS INC	10.62		175,894
652	575-45050	PDR DISTRIBUTION LLC	59.95		175,749
653	575-33005	PENNICHUCK WATER	309.43		175,915
654	575-45315	SAM'S CLUB DIRECT	214.62		175,924
655	575-41015	SCHIFFMAYER PLASTICS CORP	75.35		175,964
656	575-45050	SIMON & SCHUSTER	34.44		175,191
657	575-74010	SIRSIDYNIX	19,330.37		175,946
658	575-74085	STANLEY CONVERGENT SECURITY SO	174.18		175,956
659	575-75023	STANLEY ELEVATOR COMPANY INC	73.16		175,696
660	575-91005	TAGGART LINDA	197.50		175,289
660	575-94005	TAGGART LINDA	50.00		175,289
661	575-45050	WEST PAYMENT CENTER	150.10		175,207
662	575-45050	WOODALL'S PUBLICATIONS CORP	16.95		175,390
663	575-45050	WORLD BOOK SCHOOL AND LIBRARY	779.00		175,484
664	575-45150	WWW.GENIUSBABIES.COM	8.95		175,760
<hr/>					
TOTAL	575	PUBLIC LIBRARIES			30,695.86
<hr/>					
665	576-91005	DUPONT TIMOTHY	80.60		175,873
666	576-49025	ICC	126.00		175,984
667	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	2,420.00		175,988
668	576-94005	NH BUILDING OFFICIALS SUPPORT	50.00		175,971
669	576-91005	PETTY CASH	42.00		175,118
669	576-94005	PETTY CASH	15.00		175,118
<hr/>					
TOTAL	576	BUILDING DEPARTMENT			2,733.60
<hr/>					
224,704	581-49035	AARTHUN KAY	8.43		175,557
224,705	581-95005	AASA	426.00		175,902
224,706	581-53100	ABSOLUTE DATA DESTRUCTION	905.30		175,622
224,707	581-49050	ACADEMIC THERAPY PUBLICATIONS	218.90		175,234
224,708	581-49050	ACCURATE LABEL DESIGNS INC	217.00		175,540
224,709	581-53100	ACE PRINTING COMPANY	850.00		175,382
224,710	581-53100	ADSHADE CHRISTOPHER	137.28		175,807
224,711	581-53101	ADULT LEARNING CENTER	26,500.00		175,412
224,712	581-91040	ADVANCED LEARNING CTRS INC	79.00		175,804
224,713	581-42120	AIRWAVES PARTS & ACCESSORIES L	277.39		175,614
224,714	581-46040	ALEC'S SHOE STORE INC	100.00		175,261
224,715	581-42110	ALLIED ELECTRONICS INC	65.29		175,703
224,716	581-44005	ALPHAGRAPHICS	454.00		175,284

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,717	581-59130	ALTOBELLO MICHAEL	60.00		175,600
224,718	581-49035	AMAZON	545.05		175,987
224,719	581-59130	APFELBERG MICHAEL	80.00		175,643
224,720	581-59130	ARMSTRONG ANDREW	92.00		175,816
224,721	581-95005	ASCD	985.00		175,993
224,722	581-31005	AT&T	31.81		175,997
224,723	581-75023	B & S LOCKSMITH INC	383.73		175,324
224,724	581-49050	BACHELDER-GILES STACEY	28.55		175,537
224,725	581-53100	BAILEY DAVID	500.00		175,189
224,725	581-74092	BAILEY DAVID	80.00		175,189
224,726	581-49050	BAILEY POTTERY EQUIP CORP	15.35		175,556
224,727	581-42110	BATTERY SPECIALISTS OF NH LLC	69.95		175,625
224,728	581-42130	BEARINGS SPECIALTY CO INC	149.23		175,724
224,729	581-91040	BEAULIEU HEATHER	219.00		175,577
224,730	581-49050	BELLETETES INC	613.51		175,277
224,730	581-75023	BELLETETES INC	384.32		175,277
224,731	581-59130	BILODEAU MAURICE	80.00		175,253
224,732	581-49075	BLUETARP FINANCIAL INC	117.77		175,789
224,733	581-84030	BOOTHBY THERAPY SERVICES LLC	834.99		175,640
224,734	581-49050	BOUND TREE MEDICAL LLC	248.78		175,317
224,735	581-56030	BOYS & GIRLS CLUB OF GREATER N	2,563.33		175,175
224,736	581-94030	BUCKNAM KELLY	100.00		175,813
224,737	581-55010	BUDGET CAR & TRUCK RENTAL	176.23		175,524
224,738	581-91040	BUREAU OF EDUCATION & RESEARCH	199.00		175,907
224,739	581-59130	BURKHART DENNIS	50.00		175,252
224,740	581-49050	C B SULLIVAN COMPANY INC	28.00		175,550
224,741	581-55015	CANTARA DEBORAH	360.00		175,223
224,742	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	208.30		175,691
224,743	581-49050	CARPARTS OF NASHUA	16.25		175,663
224,744	581-49050	CARTRIDGE WORLD NASHUA	2,076.72		175,583
224,745	581-84030	CEDARCREST INC	75.30		175,139
224,746	581-42010	CENTRAL PAPER PRODUCTS CO	299.18		175,693
224,746	581-42020	CENTRAL PAPER PRODUCTS CO	2,148.60		175,693
224,746	581-49910	CENTRAL PAPER PRODUCTS CO	6,727.50		175,693
224,747	581-59130	CHERBONNEAU MARK	80.00		175,273
224,748	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	38,576.25		175,181
224,749	581-59130	CLINTON PHILIP	120.00		175,579
224,750	581-43005	CMRS-POC	2,000.00		175,998
224,751	581-49050	COMPUTER CABLE STORE	45.37		175,799
224,752	581-49050	COMPUTER HUT OF N E INC	334.65		175,695
224,752	581-74092	COMPUTER HUT OF N E INC	349.00		175,695
224,753	581-49050	CONNECTICUT VALLEY BIOLOGICAL	58.50		175,675
224,754	581-42130	CONTROL TECHNOLOGIES INC	1,765.48		175,462
224,755	581-72010	CONWAY OFFICE PRODUCTS LLC	138.00		175,242
224,756	581-49075	COPY SHOP	150.00		175,239
224,757	581-49910	CORRIVEAU ROUTHIER INC	365.13		175,667
224,758	581-49050	COUSIN'S VIDEO INC	63.14		175,630
224,758	581-74092	COUSIN'S VIDEO INC	52.70		175,630

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,759	581-91005	COVART VIRGINIA L	7.88		175,637
224,760	581-59130	CROSBY MICHAEL	120.00		175,585
224,761	581-84030	CROTCHED MOUNTAIN REHAB CTR	9,865.34		175,476
224,762	581-49050	CRYSTAL PRODUCTIONS	19.95		175,717
224,763	581-49050	CRYSTAL ROCK BOTTLED WATER	153.55		175,613
224,764	581-59130	CUVELLIER RICHARD	120.00		175,211
224,765	581-49050	DARWISH COLLEEN	49.95		175,582
224,766	581-91005	DEGRAPPO KIMBERLEY J	139.00		175,275
224,767	581-49050	DELK ANNAMARIA	74.57		175,518
224,768	581-91005	DIONNE CLAUDIA M	21.55		175,310
670	581-53100	DOCULYNX INC	62.00		175,746
224,769	581-78007	DONOVAN EQUIPMENT CO INC	888.75		175,174
224,770	581-91005	DRAKOULAKOS JENNIFER	5.50		175,509
224,771	581-59130	DUBE ROBERT	60.00		175,824
224,772	581-91005	DUSTIN MARIANNE	71.00		175,483
224,773	581-84055	EASTER SEALS NEW HAMPSHIRE	17,752.32		175,415
224,774	581-84030	EDUCATION INC	116.38		175,534
224,775	581-95010	EDUCATION WEEK	74.94		176,008
224,776	581-49050	EDUCATIONAL INNOVATIONS INC	167.19		175,475
224,777	581-42130	F W WEBB COMPANY	966.20		175,203
224,778	581-31005	FAIR POINT COMMUNICATIONS INC	52.13		176,000
671	581-31005	FAIRPOINT COMMUNICATIONS	745.41		175,957
224,779	581-31005	FAIRPOINT COMMUNICATIONS	114.33		175,880
224,780	581-31005	FAIRPOINT COMMUNICATIONS INC	36.15		176,001
224,781	581-31005	FAIRPOINT COMMUNICATIONS INC	56.85		176,002
224,782	581-34015	FAIRPOINT COMMUNICATIONS INC	29.04		176,003
224,783	581-34015	FAIRPOINT COMMUNICATIONS INC	33.53		176,004
224,784	581-34015	FAIRPOINT COMMUNICATIONS INC	30.35		176,005
224,785	581-31005	FAIRPOINT COMMUNICATIONS INC	28.40		176,006
224,786	581-64040	FARONICS TECHNOLOGIES USA INC	1,770.00		175,564
224,787	581-49075	FASTENAL COMPANY	79.19		175,334
224,788	581-59130	FERNANDES DON	120.00		175,627
224,789	581-55005	FIRST STUDENT INC	1,240.87		175,510
224,789	581-55010	FIRST STUDENT INC	894.59		175,510
224,790	581-59130	FLINN BRIDGET	80.00		175,628
224,791	581-49030	FOLLETT LIBRARY RESOURCES	494.40		175,156
224,791	581-49050	FOLLETT LIBRARY RESOURCES	118.43		175,156
224,791	581-49055	FOLLETT LIBRARY RESOURCES	100.11		175,156
224,792	581-49050	FOLLETT SOFTWARE COMPANY	285.19		175,713
224,793	581-49050	FREY SCIENTIFIC	484.65		175,240
224,794	581-59130	FRONK KEITH	80.00		175,578
224,795	581-59130	FROST MICHAEL	80.00		175,594
224,796	581-59130	GABRIEL SCOTT	60.00		175,604
224,797	581-59130	GADBOIS GERALD	180.00		175,127
224,798	581-91005	GAMMON JESSICA E	24.95		175,800
224,799	581-55015	GEFFRARD JEAN	80.80		175,817
224,800	581-53100	GENERAL LINEN SERVICE INC	38.45		175,647
224,801	581-49050	GLOBAL TRADEQUEST INC	209.00		175,797

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,802	581-59130	GODDU DAN	50.00		175,210
224,803	581-94010	GODLEWSKI JEAN	1,000.00		175,305
224,804	581-49050	GOPHER	46.28		175,473
224,805	581-42130	GRAINGER	1,725.04		175,218
224,806	581-59130	GREBINAR PHILIP	104.87		175,806
224,807	581-91005	GREENBERG ELLEN	229.50		175,612
224,808	581-59130	GREENIDGE DAVID	60.00		175,616
224,809	581-59130	GREENWOOD STEVE	120.00		175,592
224,810	581-49075	GREGORY J FLOORING & DESIGN LL	1,290.00		175,633
224,811	581-91005	GUAL WENDY	38.13		175,546
224,812	581-59130	HALL DOUGLAS	130.03		175,811
224,813	581-59130	HAMILTON MICHAEL	60.00		175,584
224,814	581-78007	HANSON'S AUTOMOTIVE SERVICE	120.30		175,576
224,815	581-59130	HARRINGTON MICHAEL	60.00		175,781
224,816	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	572.88		175,679
224,817	581-53100	HARRIS WILLIAM	400.00		175,808
224,818	581-43005	HASLER INC	119.85		176,007
224,819	581-91005	HATFIELD ELAINE	10.64		175,168
224,820	581-42130	HEATING SPECIALTIES OF NH INC	1,048.90		175,669
224,821	581-49035	HEINEMANN	453.75		175,492
224,822	581-59130	HENDERSON MICHAEL	240.00		175,588
224,823	581-59130	HENDERSON WILFRED	120.00		175,373
224,824	581-47010	HENRY SCHEIN INC	142.57		175,551
224,825	581-94010	HERBERT TIMOTHY	1,040.00		175,649
224,826	581-64045	HEWLETT PACKARD COMPANY	1,995.00		175,220
224,827	581-59130	HICKS ADAM	80.00		175,597
224,828	581-94010	HICKS NANCY	1,094.40		175,629
224,829	581-49050	HIGHSMITH INC	22.79		175,686
224,829	581-63085	HIGHSMITH INC	1,879.27		175,686
224,830	581-49095	HM RECEIVABLES CO LLC	290.40		175,646
224,831	581-49075	HOME DEPOT CREDIT SERVICES	32.25		175,505
224,832	581-49050	HOME DEPOT CREDIT SERVICES	301.98		175,533
224,833	581-78007	HOWARD P FAIRFIELD, LLC	28.45		175,602
224,834	581-59130	HURLEY JR DANIEL	140.00		175,598
224,835	581-59130	HUSBAND WAYNE R	120.00		175,786
224,836	581-91005	INSINGA SCOTT	55.00		175,718
224,837	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,453.37		175,593
224,838	581-41040	INTEGRATED OFFICE SOLUTIONS	1,104.00		175,621
224,839	581-74092	IT PARTS DEPOT	180.00		175,796
224,840	581-51015	JACKSON LEWIS LLP	1,005.50		175,723
224,841	581-59130	JOHNSON EVAN	120.00		175,587
224,842	581-59130	JOHNSON EVAN	210.00		175,599
224,843	581-42110	KEYSTONE BATTERY	746.74		175,503
224,844	581-59130	KOHM JASON	60.00		175,589
224,845	581-91040	KROM MARY	219.00		175,520
224,846	581-59130	KUBA GARY	60.00		175,595
224,847	581-59130	KUZMICH DAVID	200.00		175,601
224,848	581-91005	LALIME MAUREEN	20.00		175,521

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,849	581-59130	LALLY JOSEPH	110.00		175,192
224,850	581-91005	LAQUERRE MARC	226.51		175,516
224,851	581-59130	LATHAM FREDERICK	240.00		175,581
224,852	581-84030	LEARNING CENTER FOR THE DEAF	10,918.42		175,609
224,853	581-49050	LEBLANC SERA	15.12		175,793
224,854	581-91005	LEWIS SUSAN A	10.63		175,535
224,855	581-84030	LIGHTHOUSE SCHOOL INC	61,292.36		175,478
224,856	581-59130	LIZOTTE TIMOTHY	80.00		175,782
224,857	581-91005	LOFTUS JUDITH	24.75		175,489
224,858	581-49050	LORENZ CORP (THE)	220.75		175,559
224,859	581-59130	LOUGHRAN SHAWN	60.00		175,823
224,860	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,545.25		175,662
224,860	581-74092	M & M ELECTRICAL SUPPLY CO INC	471.59		175,662
224,861	581-59080	M & N SPORTS LLC	1,414.40		175,280
224,861	581-74092	M & N SPORTS LLC	2,158.00		175,280
224,862	581-94010	MACDONALD TARA	1,040.00		175,648
224,863	581-64192	MAGUIRE EQUIPMENT INC	1,975.00		175,366
224,864	581-66005	MAILFINANCE	145.22		175,790
224,865	581-49050	MARKET BASKET	1,307.32		175,288
224,866	581-91005	MARTIN JANICE	146.50		175,479
224,867	581-59130	MARTINEAU PAUL	60.00		175,428
224,868	581-75090	MARVELL PLATE GLASS INC	5.00		175,149
224,869	581-59130	MCCARTHY DENNIS	80.00		175,362
224,870	581-53103	MCCARTNEY AMY	11,054.00		175,615
224,871	581-49050	MCFEELY'S	664.15		175,826
224,872	581-49050	MCGILL'S INC	1,766.55		175,697
224,873	581-59130	MCNAMARA SHAWN	60.00		175,819
224,874	581-47010	MEDCO SUPPLY INC	2,741.49		175,508
224,875	581-59130	MELANSON DENNIS	60.00		175,148
224,876	581-84030	MERRIMACK SPECIAL EDUCATION	5,560.52		175,610
224,877	581-34015	METROMEDIA ENERGY INC	44,972.01		175,999
224,878	581-59130	MICHAEL BARBARA	60.00		175,580
224,879	581-94030	MILLER LARISSA	100.00		175,821
224,880	581-59130	MORIN ARTHUR	120.00		175,363
224,881	581-49050	MORIN JACQUELINE	175.00		175,803
224,882	581-49050	MSC INDUSTRIAL SUPPLY CO INC	79.98		175,502
224,883	581-53100	MULTI-STATE BILLING SERVICES L	2.56		175,619
224,884	581-94010	MURPHY ERIN	1,040.00		175,798
224,885	581-49910	NARDONE SAND & GRAVEL CO INC	2,365.13		175,265
224,886	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	575.89		175,287
224,886	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	129.48		175,287
672	581-45295	NASHUA SCHOOL DISTRICT #42	1,490.00		12,324
224,887	581-74092	NASHUA SEW & VAC	69.95		175,131
224,888	581-78007	NASHUA WHOLESALE TIRE INC	592.00		175,251
224,889	581-34015	NATIONAL GRID	22,102.07		176,010
224,890	581-42010	NATIONWIDE SALES & SERVICE	84.09		175,486
224,891	581-49095	NCS PEARSON INC	514.84		175,512
224,892	581-72060	NELSON PIANO SERVICE/FRANK J N	90.00		175,255

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,892	581-74092	NELSON PIANO SERVICE/FRANK J N	90.00		175,255
224,893	581-59130	NEVERETT WILLIAM	120.00		175,371
224,894	581-49050	NEWEGG.COM	182.98		175,795
224,895	581-31005	NEXTEL COMMUNICATIONS	2,289.06		175,893
224,896	581-95005	NH INDOOR TRACK LEAGUE	2,820.00		175,161
224,897	581-95005	NHAMLE	25.00		175,995
224,898	581-95005	NHASP	1,408.00		175,891
224,899	581-94030	NHSTE	10.00		175,574
224,900	581-59130	NITSO PAUL	60.00		175,820
224,901	581-49050	NORTHCENTER FOODSERVICE	993.43		175,514
224,902	581-91005	O'CONNOR MARIANNE	45.00		175,544
224,903	581-94010	OKONAK JACQUELINE	2,188.80		175,572
224,904	581-31005	ONE COMMUNICATIONS	5,346.98		175,982
224,904	581-31040	ONE COMMUNICATIONS	686.40		175,982
224,905	581-31005	ONE COMMUNICATIONS	6,256.03		176,009
224,906	581-59130	ORDWAY DENNIS	120.00		175,801
224,907	581-94030	OTA JULIE	100.00		175,784
224,908	581-91005	OUELLETTE MARTHA	306.80		175,553
224,909	581-59130	PARKER ROY H	50.00		175,591
224,910	581-49075	PASEK CORP	1,990.22		175,465
224,911	581-49050	PAUL MELANIE	46.64		175,545
224,911	581-94030	PAUL MELANIE	100.00		175,545
224,912	581-42120	PEABODY SUPPLY CO INC	730.97		175,791
224,913	581-33005	PENNICHUCK WATER WORKS INC	4,881.04		175,897
224,914	581-43005	PETTY CASH	5.54		175,874
224,914	581-49050	PETTY CASH	54.61		175,874
224,915	581-43005	PETTY CASH	21.86		175,875
224,915	581-49050	PETTY CASH	21.14		175,875
224,915	581-64192	PETTY CASH	14.28		175,875
224,916	581-41015	PETTY CASH	12.39		175,876
224,916	581-43005	PETTY CASH	88.81		175,876
224,916	581-49050	PETTY CASH	19.99		175,876
224,917	581-43005	PETTY CASH	37.17		175,877
224,917	581-49050	PETTY CASH	20.00		175,877
224,918	581-59130	PINCENCE RON	60.00		175,596
224,919	581-84055	PINE HAVEN BOYS CENTER	5,411.78		175,469
224,920	581-75023	PIONEER TREE SERVICE LLC	2,000.00		175,507
224,921	581-53100	PITNEY BOWES	465.00		175,186
224,922	581-84030	PROTESTANT GUILD FOR HUMAN SVC	6,353.46		175,654
224,923	581-94010	PROVOST HOLLY A	503.20		175,352
224,924	581-32005	PSNH	1,622.91		175,981
224,925	581-32005	PUBLIC SERVICE OF NH	138,729.65		175,979
224,926	581-49050	PYRAMID EDUCATIONAL CONSULTANT	95.40		175,563
224,927	581-75023	RALPH PILL ELECTRIC SUPPLY COM	1,430.00		175,671
224,928	581-53103	READYNURSE STAFFING SERVICES	1,468.58		175,215
224,929	581-49050	REALLY GOOD STUFF INC	466.82		175,480
224,930	581-42110	REDLON & JOHNSON	6.79		175,430
224,931	581-43005	RESERVE ACCOUNT	2,000.00		175,996

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,932	581-94010	RICH AMI	2,144.00		175,822
224,933	581-41040	RICOH AMERICAS CORPORATION	82.48		175,497
224,934	581-84030	RIVERVIEW SCHOOL INC	6,165.50		175,555
224,935	581-49050	ROSEN CLASSROOM	318.00		175,809
224,936	581-91005	RYAN DAVID	252.35		175,605
224,937	581-78007	SAFELITE AUTOGLASS	229.90		175,818
224,938	581-94010	SALOIS KELLY	520.00		175,785
224,939	581-78007	SANEL AUTO PARTS CO	997.86		175,282
224,940	581-91005	SAUNDERS SHARON	90.00		175,642
224,941	581-47010	SCHOOL HEALTH CORP	42.93		175,154
224,941	581-49050	SCHOOL HEALTH CORP	29.23		175,154
224,942	581-41015	SCHOOL SPECIALTY INC	405.02		175,491
224,942	581-49050	SCHOOL SPECIALTY INC	4,739.64		175,491
224,943	581-94010	SEABORNE ANN-MARIE	1,576.00		175,575
224,944	581-94010	SELLNER LINDA	1,203.20		175,676
224,945	581-94030	SERESC	350.00		175,141
224,946	581-34015	SHATTUCK MALONE OIL CO	4,131.60		175,887
224,947	581-31005	SHEEHY FREDERICK JR	345.75		175,498
224,948	581-49075	SHIFFLER EQUIPMENT SALES INC	26.34		175,468
224,949	581-53100	SIEMENS INDUSTRY, INC	1,509.62		175,560
224,950	581-49050	SILVA AMANDA	39.06		175,626
224,951	581-94010	SOUCY KATE	1,280.00		175,825
224,952	581-55015	SPIRO AMANDA	540.00		175,653
224,953	581-53100	STANLEY ACCESS TECH	242.61		175,567
224,954	581-41015	STAPLES BUSINESS ADVANTAGE	758.87		175,376
224,954	581-49050	STAPLES BUSINESS ADVANTAGE	1,813.02		175,376
224,955	581-53100	STATE OF NH CRIMINAL RECORDS	1,086.00		175,878
224,956	581-49050	STELLOS ELECTRIC SUPPLY INC	290.00		175,319
224,957	581-45910	TELEGRAPH PUBLISHING COMPANY	182.00		176,012
224,958	581-53100	TERMINIX PROCESSING CENTER	112.00		175,569
224,959	581-49050	THOMPSON MARYBETH	99.00		175,552
224,959	581-94030	THOMPSON MARYBETH	100.00		175,552
224,960	581-49050	THOMPSON PUBLISHING GROUP INC	243.95		175,136
224,961	581-49050	TIGER DIRECT	621.91		175,247
224,961	581-64045	TIGER DIRECT	1,180.17		175,247
224,962	581-49030	TOADSTOOL BOOKSHOP	174.28		175,236
224,963	581-78007	TOWERS MOTOR PARTS CORP	287.38		175,396
224,964	581-84055	TREASURER STATE OF NH	56,255.92		175,487
224,965	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	60.00		175,536
224,966	581-43005	U S POSTAL SERVICES	400.00		175,879
224,967	581-74092	UNITED MACHINE REPAIR INC	97.69		175,712
224,968	581-43005	UNITED PARCEL SERVICE	45.14		175,467
224,969	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,470.94		175,645
224,969	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,885.18		175,645
224,970	581-94010	VANCE MICHELE	2,188.80		175,566
224,971	581-94030	VAUGHAN LINDA	100.00		175,193
224,972	581-31005	VERIZON BUSINESS	4,412.68		175,126
224,973	581-84030	VERMONT CTR FOR THE DEAF &	110.00		175,624

12-29-2010

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,974	581-75180	VIKING ROOFING, INC.	785.00		175,568
224,975	581-59130	WALSH GARY	180.00		175,674
224,976	581-55018	WALTHAM CENTRAL SCHOOL	455.00		175,666
224,977	581-41045	WB MASON COMPANY INC	4,396.80		175,171
224,978	581-84055	WEDIKO CHILDREN'S SERVICES	9,131.20		175,337
224,979	581-59130	WHALLEY DAVID	60.00		175,617
224,980	581-49050	WOODWIND & BRASSWIND	87.00		175,494
224,981	581-59130	ZWICKER DAVE	120.00		175,590
TOTAL	581	SCHOOL DEPARTMENT			641,992.32
673	590-24501	A W EMBOSS LLC	228.50		175,121
TOTAL	590	PRIOR YEAR OBLIGATIONS			228.50
674	592-85005	FEDEX	29.31		175,895
675	592-85005	US BANK	300.00		175,903
TOTAL	592	BONDED DEBT SERVICE			329.31
676	594-21005	HILLSBOROUGH COUNTY TREASURER	9,416,623.00		12,320
TOTAL	594	HILLSBOROUGH COUNTY TAX			9,416,623.00
677	595-22025	LAW OFFICE OF	2,118.88		175,726
TOTAL	595	OVERLAY			2,118.88

12-29-2010

REPORT 4WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 12
 12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
678	617-01	CN CARLEY ASSOCIATES	254.68		175,735
679	617-01	DL KING & ASSOCIATES, INC	30,653.08		175,882
680	617-01	JAMES J WELCH & CO., INC	107,164.40		175,881
682	617-01	THE JORDAN INSTITUTE	17,550.00		175,117
681	617-01	THE JORDAN INSTITUTE	8,930.00		175,459
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			164,552.16
683	632-09	THERIAULT & SONS INC	6,600.00		175,523
TOTAL	632-09	CAP IMP - FIRE DEFERRED BUILDING MAINT FY09			6,600.00
684	653-20	MILL CITY LANDSCAPING	1,100.00		175,657
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			1,100.00
685	653-22	BROX INDUSTRIES INC	1,186.48		175,177
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			1,186.48
686	653-23	FL MERRILL CONSTRUCTION INC	16,124.22		175,355
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			16,124.22
687	655-08	MILL CITY LANDSCAPING	10,789.50		175,657
TOTAL	655-08	CAP IMP - TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS			10,789.50
224,982	681-13	AAA PUMP SERVICE INC	5,210.72		175,741
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			5,210.72
688	699-07	C W DOWNER & CO	968.73		175,449
689	699-07	GEOINSIGHT INC	1,147.08		175,745

12-29-2010

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
690	699-07	MELANSON HEATH & COMPANY PC	22,117.50		175,256
691	699-07	PECKAR & ABRAMSON	708.50		175,740
692	699-07	R W BECK INC	39,388.31		175,313
693	699-07	RATH YOUNG & PIGNATELLI PC	61,865.90		175,435
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			126,196.02

12-29-2010

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
694	717-01310	3732	JAMES J WELCH & CO., INC	185,740.60		175,883
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		185,740.60		
695	722-		FEDEX	10.58		175,895
696	722-31070	3735	ADVANTAGE OPTICS INC	1,858.00		175,423
697	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	86,130.00		175,753
698	722-53036	3735	COURTYARD BY MARRIOTT	1,376.00		175,758
699	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	9,148.59		175,753
700	722-53140	3735	CAREER CONNECTIONS	2,478.00		175,241
701	722-91075	3735	BARKER JOHN	59.00		175,884
702	722-98033	3735	PETTY CASH	31.99		175,118
TOTAL	722	CPF-INFORMATION TECHNOLOGY		101,092.16		
703	753-53030	3713	CLD CONSULTING ENGINEERS INC	1,154.66		175,188
704	753-53075	3740	HAYNER/SWANSON INC	24,639.48		175,542
705	753-53075	3740	VANASSE HANGEN BRUSTLIN INC	10,783.03		175,132
TOTAL	753	CPF-STREET DEPT		36,577.17		
706	757-53030	3736	DESMAN ASSOCIATES	625.00		175,937
706	757-53030	3737	DESMAN ASSOCIATES	625.00		175,937
TOTAL	757	CPF-PARKING LOTS		1,250.00		
224,983	781-53095	3775	HARVEY CONSTRUCTION CO	50,807.80		175,129
224,984	781-53095	3775	TURNER BUILDING SCIENCE LLC	38,494.00		175,606
TOTAL	781	CPF-SCHOOL DEPARTMENT		89,301.80		
707	792-01310	3743	REILLY ELECTRIC COMPANY	115,102.30		175,716
708	792-31	3795	PARK CONSTRUCTION CORP	12,491.33		12,308
708	792-32	3795	PARK CONSTRUCTION CORP	89.27		12,308
709	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	40,850.26		175,162
710	792-53030	3748	HAYNER/SWANSON INC	9,728.59		175,542
711	792-53030	3741	HAZEN & SAWYER, PC	32,115.13		175,438
711	792-53075	3749	HAZEN & SAWYER, PC	11,963.81		175,438
712	792-56	3793	RD EDMUNDS & SONS INC	28,780.33		12,321
712	792-57	3793	RD EDMUNDS & SONS INC	149.35		12,321
713	792-59232	3795	FL MERRILL CONSTRUCTION INC	224,188.29		175,355

12-29-2010

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	792	CPF-WASTEWATER	USER FUND	475,458.66		

12-29-2010

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
714	801-31005	COMCAST	68.48		175,932
715	801-31005	FAIRPOINT COMMUNICATIONS	28.40		175,959
716	801-31040	PAETEC COMMUNICATIONS INC	7.21		175,894
717	801-34015	ENERGYNORTH PROPANE	1,211.92		175,908
718	801-41015	STAPLES ADVANTAGE	182.03		175,444
719	801-43005	FEDEX	244.41		175,895
720	801-44005	RYDIN DECAL	3,241.04		175,353
721	801-46045	CCP INDUSTRIES INC	121.25		175,286
722	801-47010	BASS FIRST AID SERVICE COMPANY	85.95		175,199
723	801-48005	SHATTUCK MALONE OIL CO	9,413.97		175,887
723	801-48005	SHATTUCK MALONE OIL CO	10,826.08		175,887
723	801-48005	SHATTUCK MALONE OIL CO	3,294.89		175,887
724	801-49040	CALLOGIX INC	313.56		175,775
725	801-53030	SANBORN HEAD & ASSOCIATES INC	6,000.00		175,961
726	801-53075	USDA APHIS	5,441.67		175,916
727	801-53130	COLUMBIA ANALYTICAL SERVICES I	582.00		175,303
728	801-53130	ENDYNE INC	11,863.00		175,309
729	801-59100	NRRA	200.00		175,910
730	801-59100	TOTER INC	11,451.53		175,200
731	801-59100	UNIVERSAL RECYCLING TECH LLC	5,129.82		175,714
732	801-59238	DOCULYNX INC	17.23		175,746
733	801-59245	D & R TOWING INC	450.00		175,668
734	801-75023	B & S LOCKSMITH INC	241.34		175,324
735	801-75023	GATE CITY FENCE CO INC	975.00		175,249
736	801-75023	HOME DEPOT CREDIT SERVICES	30.96		175,906
737	801-77020	CN WOOD CO INC	1,168.33		175,565
737	801-77020	CN WOOD CO INC	298.29		175,565
738	801-77020	EASTERN NE HYDRAULICS INC	1,750.00		175,437
739	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	2,499.66		175,677
740	801-77020	MCDEVITT TRUCKS INC	34.43		175,420
740	801-77020	MCDEVITT TRUCKS INC	119.15		175,420
741	801-77020	SOUTHWORTH MILTON INC	190.27		175,889
742	801-78065	MAYNARD & LESIEUR INCORPORATED	930.00		175,680
743	801-78100	BIG TRUCK RENTAL LLC	1,500.00		175,767
744	801-78100	CASEY & DUPUIS EQUIPMENT CORP	55.28		175,402
745	801-78100	DUNN BATTERY	451.80		175,224
746	801-78100	FREIGHTLINER OF NH INC	97.82		175,409
746	801-78100	FREIGHTLINER OF NH INC	-113.85		175,409
747	801-78100	MILL METALS CORP	784.00		175,372
748	801-78100	NAPA AUTO PARTS	600.39		175,392
749	801-78100	SANEL AUTO PARTS CO	231.80		175,282
750	801-82025	NH RETIREMENT SYSTEM	70.88		12,305
750	801-82025	NH RETIREMENT SYSTEM	422.13		12,305
TOTAL	801	SOLID WASTE DISPOSAL			82,512.12
751	802-215-00	CORNELLIER DONALD & JOAN	34.95		175,770

12-29-2010

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
752	802-215-00	DIGRE PER S	45.52		175,768
753	802-215-00	GATO PROPERTIES	55.54		175,738
754	802-215-00	HARMON LAW OFFICES	60.66		175,772
755	802-215-00	QINGYONG HU	45.80		175,771
756	802-215-00	SUMMIT TITLE SERVICES	176.00		175,711
757	802-215-00	TILDEN AUTOMOTIVE	21.78		175,769
758	802-31005	FAIRPOINT COMMUNICATIONS	672.27		175,957
759	802-31040	PAETEC COMMUNICATIONS INC	8.13		175,894
760	802-32005	PENNICHUCK WATER	20.14		175,915
761	802-32005	PSNH	667.56		175,976
761	802-32005	PSNH	196.11		175,977
762	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	56,061.51		175,983
763	802-33005	PENNICHUCK WATER	1,251.64		175,915
764	802-34015	METROMEDIA ENERGY INC	12,436.80		175,955
765	802-34015	NATIONAL GRID	4,130.28		175,947
766	802-41015	STAPLES ADVANTAGE	213.50		175,444
767	802-42010	CENTRAL PAPER PRODUCTS CO	930.86		175,433
768	802-45103	JCI JONES	3,218.66		175,750
769	802-45105	HOLLAND COMPANY INC	5,762.88		175,225
770	802-45175	ARCSOURCE INC	34.00		175,283
771	802-46045	NH BRAGG & SONS INC	143.72		175,140
772	802-46045	PETTY CASH	24.99		175,118
773	802-46045	UNIFIRST CORPORATION	82.50		175,411
773	802-46045	UNIFIRST CORPORATION	559.01		175,411
774	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	442.81		175,180
775	802-49070	HACH COMPANY	641.30		175,398
776	802-49070	LAB SAFETY SUPPY INC	158.35		175,440
777	802-49070	VWR INTERNATIONAL INC	431.14		175,445
778	802-49075	OMEGA INDUSTRIAL SUPPLY INC	752.00		175,335
779	802-49075	PEABODY SUPPLY COMPANY	700.59		175,743
780	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	563.67		175,375
781	802-53030	HEALTH & SAFETY SERVICES UNLIM	243.00		175,269
782	802-53030	WOODARD & CURRAN	321.60		175,736
783	802-53075	FLOW ASSESSMENT SERVICES LLC	7,633.32		175,660
784	802-59100	AMERICAN TANK MANAGEMENT INC	950.00		175,279
785	802-59100	ANSWERING SERVICES OF NH LLC	77.00		175,321
786	802-59100	PETTY CASH	29.63		175,118
787	802-59100	WITZGALL MICHAEL	1,210.00		175,732
788	802-59105	GREENLEAF WILLIAM	850.00		175,333
789	802-59220	PRINTGRAPHICS OF MAINE	5,740.60		175,201
790	802-59225	RESOURCE MANAGEMENT INC	7,422.71		175,722
791	802-59230	BROX INDUSTRIES INC	129.92		175,177
792	802-59230	GATE CITY FENCE CO INC	375.00		175,249
793	802-59230	MARSHALL SIGNS INC	250.00		175,701
794	802-59230	TDD EARTH TECHNOLOGIES INC	9,000.00		175,205
795	802-59238	DOCULYNX INC	55.71		175,746
796	802-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		175,958
797	802-59265	CITIZENS BANK	2,145.74		12,318

12-29-2010

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
798	802-59265	CITIZENS BANK	873.63		12,319
799	802-59320	CN WOOD CO INC	1,116.53		175,565
800	802-59320	MAC MULKIN CHEVROLET INC	168.30		175,670
801	802-59320	MAYNARD & LESIEUR INCORPORATED	500.00		175,680
802	802-59320	OMEGA INDUSTRIAL SUPPLY INC	1,680.26		175,335
803	802-59320	SANEL AUTO PARTS CO	-39.94		175,282
803	802-59320	SANEL AUTO PARTS CO	340.10		175,282
804	802-64192	FASTENAL COMPANY	5.66		175,334
805	802-64192	GRAINGER	207.80		175,218
805	802-64192	GRAINGER	847.94		175,218
806	802-64192	HOME DEPOT CREDIT SERVICES	34.95		175,906
807	802-64192	M & M ELECTRICAL SUPPLY CO INC	538.85		175,662
808	802-64192	PINE MOTOR PARTS	312.16		175,681
809	802-77050	GRAINGER	475.54		175,218
810	802-77050	PINE MOTOR PARTS	126.33		175,681
811	802-77055	MCMASTER-CARR SUPPLY CO	164.21		175,266
811	802-77065	MCMASTER-CARR SUPPLY CO	69.55		175,266
811	802-77066	MCMASTER-CARR SUPPLY CO	75.78		175,266
812	802-77067	FASTENAL COMPANY	22.35		175,334
813	802-77067	HEATING SPECIALTIES OF NH INC	18.08		175,669
814	802-77067	MCMASTER-CARR SUPPLY CO	141.04		175,266
815	802-77069	GRAINGER	163.62		175,218
815	802-77069	GRAINGER	125.46		175,218
816	802-77069	LEMELIN ENVIRONMENTAL SERVICES	375.00		175,650
817	802-77069	MCMASTER-CARR SUPPLY CO	456.50		175,266
818	802-77070	SAFETY KLEEN INC	512.86		175,302
819	802-77070	WINDWARD PETROLEUM	846.33		175,194
820	802-77072	HIGHLAND POWER	8,913.23		175,429
821	802-82025	NH RETIREMENT SYSTEM	123.88		12,305
821	802-82025	NH RETIREMENT SYSTEM	700.88		12,305
822	802-94005	MCAULEY LESIEUR NANCY	274.40		175,164
823	802-95005	NHWPCA	25.00		175,938
824	802-95075	NH DES - DEPT OF ENV SVCS	1,360.40		175,945
825	802-95075	TREASURER STATE OF NH	50.00		175,890
826	802-96004	HORIZON SOLUTIONS CORP	1,362.51		175,134
827	802-96004	RADIO SHACK	44.97		175,665
828	802-96135	ALFA LAVAL INC	36,050.00		175,762
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			186,122.71

12-29-2010

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
829	915-94010	DUFFINA CYNTHIA	821.25		175,885
TOTAL	915	HUMAN RESOURCE TRUST FUND			821.25
830	941-98029	PETTY CASH	113.49		175,886
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			113.49
831	951-53100	MILL CITY LANDSCAPING	2,765.00		175,657
TOTAL	951	PWD & ENG TRUST FUND			2,765.00
832	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		175,960
TOTAL	952	PARK & RECREATION TRUST FUND			54.97
833	953-45030	PARK CONSTRUCTION CORP	5,747.88		175,214
TOTAL	953	STREET TRUST FUND			5,747.88
834	963-05054	MARK K COULOMBE & SONS LLC	360.00		175,777
835	963-34005	MCLAUGHLIN OIL COMPANY	1,043.16		175,213
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,403.16
836	975-32005	PSNH	59.18		175,977
837	975-33005	PENNICHUCK WATER	20.14		175,915
838	975-34015	METROMEDIA ENERGY INC	213.07		175,955
839	975-34015	NATIONAL GRID	168.73		175,947
840	975-45050	INGRAM LIBRARY SERVICES	230.17		175,432
841	975-45050	LERNER PUBLISHING GROUP	1,569.66		175,403
842	975-45903	NH STATE LIBRARY	750.00		175,917
TOTAL	975	LIBRARY TRUST FUND			3,010.95
224,98	981-49075	GOPHER	355.47		175,473
224,98	981-49075	MARTIN MARILYN	40.00		175,481
224,98	981-49075	OLSON KATHLEEN	175.34		175,778
224,98	981-49075	ORIENTAL TRADING CO INC	22.95		175,496
224,98	981-49075	SOUSA KIM	99.25		175,603
224,99	981-49075	TAVARES GRACE	48.45		175,827

12-29-2010

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	981	SCHOOL TRUST FUND			741.46

12-29-2010

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

12-29-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	11-DEC-2010	957.28
305-11125	18-DEC-2010	957.28
305-11125	25-DEC-2010	957.28
305-11239	11-DEC-2010	1,075.15
305-11239	18-DEC-2010	1,075.15
305-11239	25-DEC-2010	1,075.15
305-31050	25-DEC-2010	80.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	6,177.29
308-11130	11-DEC-2010	858.43
308-11130	18-DEC-2010	858.44
308-11130	25-DEC-2010	858.44
308-11418	11-DEC-2010	493.53
308-11418	18-DEC-2010	493.53
308-11418	25-DEC-2010	493.54
308-11441	11-DEC-2010	1,446.40
308-11441	18-DEC-2010	1,446.40
308-11441	25-DEC-2010	1,446.40
308-11446	11-DEC-2010	1,030.52
308-11446	18-DEC-2010	1,150.52
308-11446	25-DEC-2010	1,150.52
308-11540	11-DEC-2010	1,078.51
308-11540	18-DEC-2010	1,078.50
308-11540	25-DEC-2010	1,078.51
308-11578	11-DEC-2010	992.86
308-11578	18-DEC-2010	992.86
308-11578	25-DEC-2010	992.86
308-11589	11-DEC-2010	1,075.14
308-11589	18-DEC-2010	1,075.14
308-11589	25-DEC-2010	1,075.15
308-11608	11-DEC-2010	976.17
308-11608	18-DEC-2010	976.17
308-11608	25-DEC-2010	976.17
308-83051	11-DEC-2010	4,089.69
308-83051	18-DEC-2010	4,090.95
308-83051	25-DEC-2010	3,479.34
308-83052	11-DEC-2010	1,897.50
308-83052	18-DEC-2010	1,682.34
308-83052	25-DEC-2010	1,682.34
308-83102	11-DEC-2010	2,939.44
308-83102	18-DEC-2010	5,584.14
308-83102	25-DEC-2010	4,020.04
TOTAL	308 SRF - INSURANCE	53,560.49

12-29-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3091-13004	11-DEC-2010	578.08
3091-13004	18-DEC-2010	871.33
3091-13004	25-DEC-2010	481.39
TOTAL 309	FY11 FRESH FRUIT & VEG GRANT	1,930.80

3097-11162	11-DEC-2010	644.25
3097-11162	18-DEC-2010	644.25
3097-11162	25-DEC-2010	644.25
3097-12112	11-DEC-2010	533.76
3097-12112	18-DEC-2010	1,767.50
3097-12112	25-DEC-2010	416.50
3097-12830	11-DEC-2010	135.82
3097-12830	18-DEC-2010	9.41
3097-12830	25-DEC-2010	111.47
3097-19138	18-DEC-2010	3,011.20
3097-19139	18-DEC-2010	13,063.76
3097-19140	11-DEC-2010	8,847.65
3097-19140	18-DEC-2010	8,847.65
3097-19140	25-DEC-2010	10,617.18
3097-19540	11-DEC-2010	23,996.08
3097-19540	18-DEC-2010	24,899.29
3097-19540	25-DEC-2010	29,689.16
3097-19544	11-DEC-2010	691.18
3097-19544	18-DEC-2010	682.32
3097-19544	25-DEC-2010	513.96
3097-19545	11-DEC-2010	1,780.98
3097-19545	18-DEC-2010	1,948.52
3097-19545	25-DEC-2010	1,913.39

TOTAL 309	SRF - FOOD SERVICES	135,409.53
-----------	---------------------	------------

3117-12006	18-DEC-2010	3,000.00
3117-12006	25-DEC-2010	525.00
3117-13032	11-DEC-2010	27.03
3117-13032	25-DEC-2010	27.03

TOTAL 311	DRIVER'S EDUCATION	3,579.06
-----------	--------------------	----------

312-11165	11-DEC-2010	925.19
312-11165	18-DEC-2010	978.67
312-11165	25-DEC-2010	735.43
312-11167	11-DEC-2010	290.46
312-11167	18-DEC-2010	290.45
312-11167	25-DEC-2010	290.45

12-29-2010

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 12
 12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-11191	11-DEC-2010	827.27
312-11191	18-DEC-2010	827.26
312-11191	25-DEC-2010	827.26
312-11445	11-DEC-2010	109.36
312-11445	18-DEC-2010	109.36
312-11445	25-DEC-2010	109.36
312-11547	11-DEC-2010	2,224.37
312-11547	18-DEC-2010	2,224.37
312-11547	25-DEC-2010	2,224.35
312-12116	11-DEC-2010	630.24
312-12116	18-DEC-2010	630.24
312-12116	25-DEC-2010	630.24
312-13004	11-DEC-2010	1,011.02
312-13004	18-DEC-2010	434.16
312-13004	25-DEC-2010	19.16
TOTAL 312	SRF - FINANCIAL SERVICES	16,348.67
3122-12006	11-DEC-2010	100.00
3122-12006	18-DEC-2010	700.00
3122-12006	25-DEC-2010	75.00
TOTAL 312	ADULT ED/CONTINUING ED	875.00
3211-12006	18-DEC-2010	300.00
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	300.00
3231-11870	18-DEC-2010	800.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	800.00
3245-11860	18-DEC-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3261-11860	18-DEC-2010	2,211.46
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	11-DEC-2010	717.45
331-11250	18-DEC-2010	717.44

12-29-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11250	25-DEC-2010	717.45
331-11561	11-DEC-2010	1,173.90
331-11561	18-DEC-2010	1,173.90
331-11561	25-DEC-2010	1,173.90
331-12115	11-DEC-2010	590.21
331-12115	18-DEC-2010	590.21
331-12115	25-DEC-2010	590.21
331-13005	25-DEC-2010	757.33
331-13038	11-DEC-2010	141.63
331-13038	18-DEC-2010	283.26
331-13044	11-DEC-2010	4,261.28
331-13044	18-DEC-2010	5,043.14
331-13044	25-DEC-2010	4,593.91
331-15002	25-DEC-2010	234.78
331-18036	11-DEC-2010	8,282.43
331-18036	18-DEC-2010	8,810.17
331-18036	25-DEC-2010	7,541.52
TOTAL 331	SRF - POLICE DEPARTMENT	47,394.12
332-18084	11-DEC-2010	681.29
TOTAL 332	SRF - FIRE DEPARTMENT	681.29
341-01210	11-DEC-2010	435.31
341-01210	18-DEC-2010	435.31
341-01210	25-DEC-2010	435.31
341-11024	11-DEC-2010	394.55
341-11024	18-DEC-2010	394.55
341-11024	25-DEC-2010	394.56
341-11235	11-DEC-2010	1,211.11
341-11235	18-DEC-2010	1,211.11
341-11235	25-DEC-2010	1,211.11
341-11563	11-DEC-2010	1,014.26
341-11563	18-DEC-2010	1,014.26
341-11563	25-DEC-2010	1,014.26
341-12037	11-DEC-2010	176.62
341-12037	18-DEC-2010	176.62
341-12037	25-DEC-2010	176.62
341-12101	11-DEC-2010	199.52
341-12101	18-DEC-2010	199.52
341-12101	25-DEC-2010	199.52
TOTAL 341	SRF - COMMUNITY SERVICES	10,294.12

12-29-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-11499	11-DEC-2010	1,036.26
342-11499	18-DEC-2010	1,036.26
342-11499	25-DEC-2010	1,036.26
342-11584	11-DEC-2010	1,577.59
342-11584	18-DEC-2010	1,577.59
342-11584	25-DEC-2010	1,577.58
342-12000	11-DEC-2010	652.84
342-12000	18-DEC-2010	652.84
342-12000	25-DEC-2010	652.85
342-12081	11-DEC-2010	85.40
342-12081	18-DEC-2010	61.00
342-12081	25-DEC-2010	61.00
TOTAL	342 SRF - COMMUNITY HEALTH	10,007.47
3440-12078	11-DEC-2010	187.50
3440-12078	18-DEC-2010	6,256.25
3440-12078	25-DEC-2010	300.00
TOTAL	344 AFTER SCHOOL PROGRAM	6,743.75
3451-11162	11-DEC-2010	709.50
3451-11162	18-DEC-2010	709.50
3451-11162	25-DEC-2010	851.40
3451-11860	18-DEC-2010	6,598.38
3451-12006	11-DEC-2010	3,581.63
3451-12006	18-DEC-2010	5,120.32
3451-12006	25-DEC-2010	3,260.32
TOTAL	345 TITLE IV 21ST CENT ELEM	20,831.05
3461-11860	18-DEC-2010	4,210.86
3461-12006	11-DEC-2010	918.05
3461-12006	18-DEC-2010	5,834.90
3461-12006	25-DEC-2010	1,048.05
TOTAL	346 21 ST CENTURY AFTER SCH MIDDLE	12,011.86
3468-11162	11-DEC-2010	644.25
3468-11162	18-DEC-2010	644.25
3468-11162	25-DEC-2010	773.10
3468-11870	18-DEC-2010	4,461.44
3468-19230	18-DEC-2010	1,553.50

12-29-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	SMALLER LEARNING COMMUNITY	8,076.54
3501-11726	18-DEC-2010	24,646.00
3501-12201	11-DEC-2010	93.00
3501-12201	18-DEC-2010	341.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	25,080.00
352-11562	11-DEC-2010	420.52
352-11562	18-DEC-2010	420.52
352-11562	25-DEC-2010	420.52
TOTAL 352	SRF - PARKS AND RECREATION	1,261.56
3520-11802	11-DEC-2010	344.50
3520-11802	18-DEC-2010	212.00
3520-11802	25-DEC-2010	238.50
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	795.00
3531-12006	11-DEC-2010	750.00
3531-12006	18-DEC-2010	3,337.50
3531-12006	25-DEC-2010	750.00
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	4,837.50
3601-11515	18-DEC-2010	4,158.00
3601-11870	18-DEC-2010	600.00
3601-13133	18-DEC-2010	4,750.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	9,508.00
371-11024	25-DEC-2010	432.00
TOTAL 371		432.00
373-53075	11-DEC-2010	73.72
373-53075	18-DEC-2010	165.87
373-53075	25-DEC-2010	110.58

12-29-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	350.17
374-0705M	25-DEC-2010	390.00
374-0705P	11-DEC-2010	1,475.37
374-0705P	18-DEC-2010	1,559.37
374-0705P	25-DEC-2010	1,391.36
374-07235	11-DEC-2010	505.21
374-07235	18-DEC-2010	505.21
374-07235	25-DEC-2010	505.21
374-0734P	11-DEC-2010	1,658.69
374-0734P	18-DEC-2010	1,658.69
374-0734P	25-DEC-2010	1,658.69
374-0734R	11-DEC-2010	49.28
374-0734R	18-DEC-2010	49.28
374-0734R	25-DEC-2010	49.28
374-11149	11-DEC-2010	1,932.52
374-11149	18-DEC-2010	1,932.53
374-11149	25-DEC-2010	1,932.53
374-11168	11-DEC-2010	976.17
374-11168	18-DEC-2010	976.17
374-11168	25-DEC-2010	976.16
374-31050	25-DEC-2010	34.00
TOTAL 374	SRF - URBAN PROGRAMS	20,215.72
3751-11726	18-DEC-2010	5,627.77
3751-11870	11-DEC-2010	750.00
3751-11870	18-DEC-2010	750.00
3751-11870	25-DEC-2010	600.00
3751-12111	11-DEC-2010	1,961.34
3751-12111	18-DEC-2010	1,987.50
3751-12111	25-DEC-2010	2,385.00
3751-12198	18-DEC-2010	15,272.10
3751-13133	25-DEC-2010	400.00
3751-19000	11-DEC-2010	189.05
3751-19000	18-DEC-2010	823.50
3751-19000	25-DEC-2010	171.24
TOTAL 375	ARRA TITLE I	30,917.50
3760-12111	18-DEC-2010	

12-29-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 376	TITLE I	
3761-11726	18-DEC-2010	10,248.25
3761-11802	18-DEC-2010	2,051.77
3761-11805	18-DEC-2010	1,294.57
3761-11870	18-DEC-2010	2,843.02
3761-12111	11-DEC-2010	6,337.32
3761-12111	18-DEC-2010	6,153.42
3761-12111	25-DEC-2010	7,408.57
3761-12126	11-DEC-2010	614.90
3761-12126	18-DEC-2010	614.90
3761-12126	25-DEC-2010	737.88
3761-12135	11-DEC-2010	222.72
3761-12198	18-DEC-2010	53,719.30
3761-12201	11-DEC-2010	713.00
3761-12201	18-DEC-2010	1,193.50
3761-13133	18-DEC-2010	1,693.75
3761-13137	25-DEC-2010	27.44
3761-19000	11-DEC-2010	4,345.38
3761-19000	18-DEC-2010	4,264.31
3761-19000	25-DEC-2010	3,972.36
TOTAL 376	TITLE IA	108,456.36
3771-13133	11-DEC-2010	350.00
3771-13133	18-DEC-2010	1,105.00
3771-13133	25-DEC-2010	587.50
TOTAL 377	TITLE III ENHANCING ENG LANG	2,042.50
378-01210	11-DEC-2010	550.37
378-01210	18-DEC-2010	550.36
378-01210	25-DEC-2010	550.37
378-09003	11-DEC-2010	550.37
378-09003	18-DEC-2010	550.37
378-09003	25-DEC-2010	550.37
378-11676	11-DEC-2010	929.41
378-11676	18-DEC-2010	929.42
378-11676	25-DEC-2010	929.41
378-11677	11-DEC-2010	783.71
378-11677	18-DEC-2010	783.71
378-11677	25-DEC-2010	783.71
378-11679	11-DEC-2010	928.77
378-11679	18-DEC-2010	928.77

12-29-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-11679	25-DEC-2010	928.76
378-11680	11-DEC-2010	833.90
378-11680	18-DEC-2010	833.90
378-11680	25-DEC-2010	833.90
378-11683	11-DEC-2010	1,753.19
378-11683	18-DEC-2010	1,753.20
378-11683	25-DEC-2010	1,753.19
378-11688	11-DEC-2010	620.56
378-11688	18-DEC-2010	620.56
378-11688	25-DEC-2010	620.55
378-11751	11-DEC-2010	1,337.77
378-11751	18-DEC-2010	1,337.77
378-11751	25-DEC-2010	1,337.78
378-12188	11-DEC-2010	151.84
378-12188	18-DEC-2010	151.84
378-12188	25-DEC-2010	151.84
378-13004	25-DEC-2010	63.80
TOTAL	378 TRANSPORTATION	25,383.47
3897-11726	18-DEC-2010	21,819.13
3897-19000	11-DEC-2010	3,258.50
3897-19000	25-DEC-2010	2,915.50
TOTAL	389 GEN VOCATIONAL ED	27,993.13
3901-12111	11-DEC-2010	428.63
3901-12111	18-DEC-2010	428.63
3901-12111	25-DEC-2010	514.36
3901-19000	18-DEC-2010	1,600.61
TOTAL	390 PERKINS VOCATIONAL ED	2,972.23
3937-19000	18-DEC-2010	841.70
TOTAL	393 DAY CARE	841.70
3940-11579	18-DEC-2010	914.75
3940-11726	18-DEC-2010	19,571.83
3940-11803	18-DEC-2010	1,318.15
3940-12111	11-DEC-2010	15,507.16
3940-12111	18-DEC-2010	15,550.25
3940-12111	25-DEC-2010	18,298.89
3940-12198	18-DEC-2010	1,603.90

12-29-2010

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3940-19000	18-DEC-2010	900.54
TOTAL 394	ARRA IDEA SPEC ED	73,665.47
3951-11726	18-DEC-2010	70,104.95
3951-11803	18-DEC-2010	459.49
3951-12201	11-DEC-2010	310.00
3951-12201	18-DEC-2010	496.00
3951-12201	25-DEC-2010	434.00
TOTAL 395	IDEA B SPECIAL EDUCATION	71,804.44
3961-11726	18-DEC-2010	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93
3977-12111	11-DEC-2010	407.50
3977-12111	18-DEC-2010	407.50
3977-12111	25-DEC-2010	489.00
TOTAL 397	SPECIAL ED LOCAL	1,304.00

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	11-DEC-2010	827.73
501-11033	18-DEC-2010	827.74
501-11033	25-DEC-2010	827.74
501-11445	11-DEC-2010	437.44
501-11445	18-DEC-2010	437.44
501-11445	25-DEC-2010	437.44
501-11463	11-DEC-2010	598.73
501-11463	18-DEC-2010	598.73
501-11463	25-DEC-2010	478.99
501-11470	11-DEC-2010	852.14
501-11470	18-DEC-2010	852.14
501-11470	25-DEC-2010	852.14
501-11471	11-DEC-2010	1,990.00
501-11471	18-DEC-2010	1,990.00
501-11471	25-DEC-2010	1,990.00
501-11611	11-DEC-2010	546.80
501-11611	18-DEC-2010	546.80
501-11611	25-DEC-2010	546.80
501-31050	25-DEC-2010	80.00
TOTAL	501 MAYOR'S OFFICE	15,718.80
502-11113	11-DEC-2010	1,618.06
502-11113	18-DEC-2010	1,618.06
502-11113	25-DEC-2010	1,618.06
502-11195	11-DEC-2010	2,059.23
502-11195	18-DEC-2010	2,059.24
502-11195	25-DEC-2010	2,059.24
502-11219	11-DEC-2010	1,873.48
502-11219	18-DEC-2010	1,873.48
502-11219	25-DEC-2010	1,873.48
502-11518	11-DEC-2010	1,767.52
502-11518	18-DEC-2010	1,767.52
502-11518	25-DEC-2010	1,767.52
502-31050	25-DEC-2010	80.00
TOTAL	502 LEGAL DEPARTMENT	22,034.89
503-11071	11-DEC-2010	1,286.71
503-11071	18-DEC-2010	2,573.43
503-11071	25-DEC-2010	1,286.71
503-12092	11-DEC-2010	519.86
503-12092	18-DEC-2010	519.86
503-12092	25-DEC-2010	519.86

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 503	BOARD OF ALDERMEN	6,706.43
507-82010	25-DEC-2010	381.59
TOTAL 507	PENSIONS	381.59
511-11247	25-DEC-2010	666.94
511-11248	11-DEC-2010	1,401.24
511-11248	18-DEC-2010	1,401.23
511-11248	25-DEC-2010	1,401.24
TOTAL 511	CITI-STAT	4,870.65
512-11005	11-DEC-2010	437.50
512-11005	18-DEC-2010	231.25
512-11005	25-DEC-2010	225.00
512-11050	11-DEC-2010	742.06
512-11050	18-DEC-2010	742.06
512-11050	25-DEC-2010	742.06
512-11064	11-DEC-2010	1,012.48
512-11064	18-DEC-2010	1,012.48
512-11064	25-DEC-2010	1,012.48
512-11073	11-DEC-2010	1,627.85
512-11073	18-DEC-2010	1,627.84
512-11073	25-DEC-2010	1,627.85
512-11134	11-DEC-2010	796.66
512-11134	18-DEC-2010	796.65
512-11134	25-DEC-2010	796.65
512-11165	11-DEC-2010	1,918.03
512-11165	18-DEC-2010	1,918.03
512-11165	25-DEC-2010	1,918.03
512-11167	11-DEC-2010	290.45
512-11167	18-DEC-2010	290.45
512-11167	25-DEC-2010	290.45
512-11173	11-DEC-2010	1,446.40
512-11173	18-DEC-2010	1,446.40
512-11173	25-DEC-2010	1,446.40
512-11177	11-DEC-2010	1,885.72
512-11177	18-DEC-2010	1,885.72
512-11177	25-DEC-2010	1,885.71
512-11222	11-DEC-2010	1,015.00
512-11222	18-DEC-2010	1,015.00
512-11222	25-DEC-2010	1,015.00
512-11224	11-DEC-2010	1,005.33

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11224	18-DEC-2010	1,005.33
512-11224	25-DEC-2010	1,005.33
512-11232	11-DEC-2010	1,062.19
512-11232	18-DEC-2010	1,062.19
512-11265	11-DEC-2010	883.76
512-11265	18-DEC-2010	883.76
512-11265	25-DEC-2010	883.76
512-11431	11-DEC-2010	2,192.84
512-11431	18-DEC-2010	2,192.84
512-11431	25-DEC-2010	2,192.84
512-11531	11-DEC-2010	1,798.23
512-11531	18-DEC-2010	1,798.22
512-11531	25-DEC-2010	1,798.21
512-11673	25-DEC-2010	1,062.19
512-11684	11-DEC-2010	877.27
512-11684	18-DEC-2010	877.27
512-11684	25-DEC-2010	877.26
512-11714	11-DEC-2010	957.28
512-11714	18-DEC-2010	957.28
512-11714	25-DEC-2010	957.28
512-11740	11-DEC-2010	1,670.35
512-11740	18-DEC-2010	1,670.34
512-11740	25-DEC-2010	1,670.35
512-12033	11-DEC-2010	615.98
512-12033	18-DEC-2010	615.98
512-12033	25-DEC-2010	615.98
512-12052	11-DEC-2010	573.99
512-12052	18-DEC-2010	573.99
512-12052	25-DEC-2010	577.40
512-12056	11-DEC-2010	363.07
512-12056	18-DEC-2010	363.07
512-12056	25-DEC-2010	363.06
512-12749	11-DEC-2010	622.72
512-12749	18-DEC-2010	622.72
512-12749	25-DEC-2010	622.71
512-13004	11-DEC-2010	73.91
512-13004	18-DEC-2010	95.16
512-13004	25-DEC-2010	18.95
TOTAL	512 FINANCIAL SERVICES	71,158.05

513-11117	11-DEC-2010	1,579.19
513-11117	18-DEC-2010	1,579.19
513-11117	25-DEC-2010	1,579.19
513-11171	11-DEC-2010	2,056.01
513-11171	18-DEC-2010	2,825.68
513-11171	25-DEC-2010	2,056.01

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	11-DEC-2010	1,293.12
513-11213	18-DEC-2010	1,293.11
513-11213	25-DEC-2010	1,293.11
513-11223	11-DEC-2010	774.94
513-11223	18-DEC-2010	774.94
513-11223	25-DEC-2010	774.95
513-18018	25-DEC-2010	131.25
513-18021	25-DEC-2010	156.25
513-18024	25-DEC-2010	131.25
TOTAL	513 CITY CLERK'S OFFICE	18,298.19
515-11031	11-DEC-2010	69.68
515-11031	18-DEC-2010	60.97
515-11031	25-DEC-2010	52.26
515-11350	11-DEC-2010	957.28
515-11350	18-DEC-2010	957.28
515-11350	25-DEC-2010	957.28
515-11447	11-DEC-2010	711.02
515-11447	18-DEC-2010	711.02
515-11447	25-DEC-2010	711.02
515-12028	11-DEC-2010	609.67
515-12028	18-DEC-2010	609.67
515-12028	25-DEC-2010	609.66
TOTAL	515 HUMAN RESOURCES	7,016.81
516-11147	11-DEC-2010	637.19
516-11147	18-DEC-2010	637.19
516-11147	25-DEC-2010	637.19
516-11148	11-DEC-2010	985.60
516-11148	18-DEC-2010	985.60
516-11148	25-DEC-2010	985.60
516-11459	11-DEC-2010	1,286.72
516-11459	18-DEC-2010	1,286.72
516-11459	25-DEC-2010	1,286.71
516-11573	11-DEC-2010	939.12
516-11573	18-DEC-2010	939.11
516-11573	25-DEC-2010	939.11
TOTAL	516 PURCHASING DEPARTMENT	11,545.86
517-11198	11-DEC-2010	1,127.96
517-11198	18-DEC-2010	1,127.96
517-11198	25-DEC-2010	1,127.97

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11266	11-DEC-2010	641.15
517-11266	18-DEC-2010	641.15
517-11266	25-DEC-2010	641.15
517-11420	11-DEC-2010	744.15
517-11420	18-DEC-2010	744.15
517-11420	25-DEC-2010	744.15
517-12063	11-DEC-2010	296.86
517-12063	18-DEC-2010	296.86
517-12063	25-DEC-2010	296.86
TOTAL	517 BUILDING MAINT - CITY ADMIN	8,430.37
519-11014	11-DEC-2010	1,122.77
519-11014	18-DEC-2010	1,122.77
519-11014	25-DEC-2010	1,122.76
519-11016	11-DEC-2010	985.60
519-11016	18-DEC-2010	985.60
519-11016	25-DEC-2010	985.60
519-11017	11-DEC-2010	824.00
519-11017	18-DEC-2010	824.00
519-11017	25-DEC-2010	824.00
519-11115	11-DEC-2010	1,986.69
519-11115	18-DEC-2010	1,986.69
519-11115	25-DEC-2010	1,986.69
519-11146	11-DEC-2010	858.42
519-11146	18-DEC-2010	858.42
519-11146	25-DEC-2010	858.41
519-11153	11-DEC-2010	620.56
519-11153	18-DEC-2010	620.55
519-11153	25-DEC-2010	620.55
519-11154	11-DEC-2010	652.11
519-11154	18-DEC-2010	652.12
519-11154	25-DEC-2010	652.11
519-11205	11-DEC-2010	815.22
519-11205	18-DEC-2010	815.21
519-11205	25-DEC-2010	815.21
519-18006	25-DEC-2010	375.00
TOTAL	519 ASSESSORS	23,971.06
520-12077	11-DEC-2010	275.65
520-12077	18-DEC-2010	275.65
520-12077	25-DEC-2010	275.65

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 520	HUNT BUILDING	826.95
522-11127	11-DEC-2010	1,709.64
522-11127	18-DEC-2010	1,709.64
522-11127	25-DEC-2010	1,709.64
522-11128	11-DEC-2010	1,152.83
522-11128	18-DEC-2010	1,152.83
522-11128	25-DEC-2010	1,152.83
522-11286	11-DEC-2010	608.85
522-11286	18-DEC-2010	608.85
522-11286	25-DEC-2010	608.85
522-11429	11-DEC-2010	1,819.33
522-11429	18-DEC-2010	1,819.34
522-11429	25-DEC-2010	1,819.34
522-11641	11-DEC-2010	1,409.38
522-11641	18-DEC-2010	1,409.38
522-11641	25-DEC-2010	1,409.39
522-11652	11-DEC-2010	1,489.36
522-11652	18-DEC-2010	1,489.36
522-11652	25-DEC-2010	1,489.36
522-11721	11-DEC-2010	1,556.11
522-11721	18-DEC-2010	1,556.12
522-11721	25-DEC-2010	1,556.11
522-11724	11-DEC-2010	1,370.98
522-11724	18-DEC-2010	1,370.98
522-11724	25-DEC-2010	1,370.99
522-11725	11-DEC-2010	998.12
522-11725	18-DEC-2010	998.11
522-11725	25-DEC-2010	998.11
522-11729	11-DEC-2010	2,231.12
522-11729	18-DEC-2010	2,231.11
522-11729	25-DEC-2010	2,231.11
522-31050	25-DEC-2010	177.00
TOTAL 522	INFORMATION TECHNOLOGY	43,214.17
523-11332	11-DEC-2010	1,006.32
523-11332	18-DEC-2010	1,006.33
523-11332	25-DEC-2010	1,006.34
TOTAL 523	GIS	3,018.99
531-11065	11-DEC-2010	1,143.31
531-11065	18-DEC-2010	1,143.31

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11065	25-DEC-2010	1,143.31
531-11085	11-DEC-2010	922.04
531-11085	18-DEC-2010	922.04
531-11085	25-DEC-2010	922.04
531-11114	11-DEC-2010	1,884.22
531-11114	18-DEC-2010	2,355.27
531-11114	25-DEC-2010	2,355.27
531-11129	11-DEC-2010	1,998.79
531-11129	18-DEC-2010	1,998.79
531-11129	25-DEC-2010	1,998.79
531-11164	11-DEC-2010	1,178.65
531-11164	18-DEC-2010	1,178.65
531-11164	25-DEC-2010	1,178.65
531-11166	11-DEC-2010	2,603.52
531-11166	18-DEC-2010	2,603.52
531-11166	25-DEC-2010	2,603.51
531-11170	11-DEC-2010	1,526.04
531-11170	18-DEC-2010	1,526.03
531-11170	25-DEC-2010	1,526.03
531-11201	11-DEC-2010	682.42
531-11201	18-DEC-2010	682.42
531-11201	25-DEC-2010	682.41
531-11203	11-DEC-2010	1,349.54
531-11203	18-DEC-2010	1,349.54
531-11203	25-DEC-2010	1,349.54
531-11226	11-DEC-2010	776.25
531-11226	18-DEC-2010	776.25
531-11226	25-DEC-2010	776.25
531-11242	11-DEC-2010	1,158.79
531-11242	18-DEC-2010	1,158.79
531-11242	25-DEC-2010	1,158.79
531-11245	11-DEC-2010	643.00
531-11245	18-DEC-2010	643.00
531-11245	25-DEC-2010	643.00
531-11257	11-DEC-2010	3,490.10
531-11257	18-DEC-2010	3,490.10
531-11257	25-DEC-2010	3,490.10
531-11287	11-DEC-2010	846.15
531-11287	18-DEC-2010	846.15
531-11287	25-DEC-2010	846.15
531-11398	11-DEC-2010	646.25
531-11398	18-DEC-2010	646.25
531-11398	25-DEC-2010	646.25
531-11477	11-DEC-2010	648.93
531-11477	18-DEC-2010	648.93
531-11477	25-DEC-2010	796.06
531-11487	11-DEC-2010	1,400.35
531-11487	18-DEC-2010	1,400.35

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11487	25-DEC-2010	1,400.35
531-11495	11-DEC-2010	1,037.27
531-11495	18-DEC-2010	1,037.27
531-11495	25-DEC-2010	1,037.26
531-11498	11-DEC-2010	878.19
531-11498	18-DEC-2010	878.19
531-11498	25-DEC-2010	878.18
531-11516	11-DEC-2010	884.57
531-11516	18-DEC-2010	884.57
531-11516	25-DEC-2010	884.56
531-11534	11-DEC-2010	1,496.62
531-11534	18-DEC-2010	1,496.62
531-11534	25-DEC-2010	1,496.61
531-11535	11-DEC-2010	11,851.67
531-11535	18-DEC-2010	13,380.91
531-11535	25-DEC-2010	13,380.89
531-11537	11-DEC-2010	14,485.34
531-11537	18-DEC-2010	14,485.35
531-11537	25-DEC-2010	14,485.35
531-11538	11-DEC-2010	922.04
531-11538	18-DEC-2010	922.04
531-11538	25-DEC-2010	922.04
531-11539	11-DEC-2010	1,579.18
531-11539	18-DEC-2010	1,579.18
531-11539	25-DEC-2010	1,579.19
531-11544	11-DEC-2010	3,841.75
531-11544	18-DEC-2010	4,268.61
531-11544	25-DEC-2010	4,268.62
531-11549	11-DEC-2010	7,328.04
531-11549	18-DEC-2010	7,328.04
531-11549	25-DEC-2010	7,511.28
531-11550	11-DEC-2010	1,914.70
531-11550	18-DEC-2010	1,914.70
531-11550	25-DEC-2010	1,914.70
531-11552	11-DEC-2010	11,398.20
531-11552	18-DEC-2010	7,253.40
531-11552	25-DEC-2010	10,289.88
531-11555	11-DEC-2010	41,940.01
531-11555	18-DEC-2010	46,445.44
531-11555	25-DEC-2010	43,105.00
531-11558	11-DEC-2010	72,910.42
531-11558	18-DEC-2010	72,910.42
531-11558	25-DEC-2010	74,155.40
531-11561	11-DEC-2010	11,756.55
531-11561	18-DEC-2010	11,756.55
531-11561	25-DEC-2010	14,086.04
531-11567	11-DEC-2010	34,187.12
531-11567	18-DEC-2010	34,187.14

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11567	25-DEC-2010	34,187.14
531-11569	11-DEC-2010	1,214.02
531-11569	18-DEC-2010	1,214.02
531-11569	25-DEC-2010	1,214.01
531-11618	11-DEC-2010	2,713.47
531-11618	18-DEC-2010	2,713.46
531-11618	25-DEC-2010	2,713.46
531-11622	11-DEC-2010	3,081.20
531-11622	18-DEC-2010	637.99
531-11622	25-DEC-2010	2,491.50
531-11634	11-DEC-2010	720.10
531-11634	18-DEC-2010	720.10
531-11634	25-DEC-2010	720.10
531-11636	11-DEC-2010	1,003.45
531-11636	18-DEC-2010	1,003.45
531-11636	25-DEC-2010	1,003.45
531-11664	11-DEC-2010	1,171.18
531-11664	18-DEC-2010	1,171.18
531-11664	25-DEC-2010	1,171.17
531-11665	11-DEC-2010	809.40
531-11665	18-DEC-2010	809.40
531-11665	25-DEC-2010	809.40
531-11719	11-DEC-2010	949.27
531-11719	18-DEC-2010	949.27
531-11719	25-DEC-2010	949.26
531-11722	11-DEC-2010	611.85
531-11722	18-DEC-2010	611.85
531-11722	25-DEC-2010	611.85
531-11732	11-DEC-2010	6,034.25
531-11732	18-DEC-2010	6,034.25
531-11732	25-DEC-2010	6,034.25
531-12020	11-DEC-2010	984.98
531-12020	18-DEC-2010	984.98
531-12020	25-DEC-2010	984.99
531-12042	11-DEC-2010	1,442.54
531-12042	18-DEC-2010	112.45
531-12042	25-DEC-2010	478.97
531-12066	11-DEC-2010	708.06
531-12066	18-DEC-2010	708.05
531-12066	25-DEC-2010	708.05
531-12068	11-DEC-2010	771.36
531-12068	18-DEC-2010	771.36
531-12068	25-DEC-2010	771.36
531-12071	11-DEC-2010	266.52
531-12071	18-DEC-2010	266.52
531-12071	25-DEC-2010	266.52
531-12119	11-DEC-2010	1,158.52
531-12119	18-DEC-2010	1,158.52

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12119	25-DEC-2010	1,158.52
531-13004	11-DEC-2010	2,181.89
531-13004	18-DEC-2010	2,153.38
531-13004	25-DEC-2010	2,388.19
531-13038	11-DEC-2010	574.93
531-13038	18-DEC-2010	1,383.00
531-13040	11-DEC-2010	4,708.76
531-13040	18-DEC-2010	3,945.98
531-13040	25-DEC-2010	5,471.32
531-13044	11-DEC-2010	509.85
531-13044	18-DEC-2010	1,543.56
531-13044	25-DEC-2010	1,340.40
531-13047	11-DEC-2010	7,725.42
531-13047	18-DEC-2010	12,227.19
531-13047	25-DEC-2010	15,625.01
531-13048	11-DEC-2010	3,724.14
531-13048	18-DEC-2010	7,459.66
531-13048	25-DEC-2010	2,683.48
531-15002	11-DEC-2010	2,427.15
531-15002	18-DEC-2010	382.31
531-15002	25-DEC-2010	47,556.89
531-17001	11-DEC-2010	100.00
531-17001	18-DEC-2010	100.00
531-17003	11-DEC-2010	600.00
531-17003	18-DEC-2010	900.00
531-17003	25-DEC-2010	2,300.00
531-17006	11-DEC-2010	1,200.00
531-17006	18-DEC-2010	2,800.00
TOTAL	531 POLICE DEPARTMENT	932,712.87

532-11024	11-DEC-2010	2,120.50
532-11024	18-DEC-2010	2,120.49
532-11024	25-DEC-2010	2,120.48
532-11036	11-DEC-2010	1,929.25
532-11036	18-DEC-2010	1,929.25
532-11036	25-DEC-2010	1,929.25
532-11063	11-DEC-2010	1,356.86
532-11063	18-DEC-2010	1,356.87
532-11063	25-DEC-2010	1,356.88
532-11066	11-DEC-2010	1,330.14
532-11066	18-DEC-2010	1,330.13
532-11066	25-DEC-2010	1,330.13
532-11069	11-DEC-2010	2,713.88
532-11069	18-DEC-2010	2,713.88
532-11069	25-DEC-2010	2,713.88
532-11111	11-DEC-2010	2,229.62

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11111	18-DEC-2010	2,229.63
532-11111	25-DEC-2010	2,229.63
532-11207	11-DEC-2010	6,431.53
532-11207	18-DEC-2010	6,838.59
532-11207	25-DEC-2010	6,838.59
532-11281	11-DEC-2010	1,005.79
532-11281	18-DEC-2010	1,005.79
532-11281	25-DEC-2010	1,005.79
532-11285	11-DEC-2010	8,222.79
532-11285	18-DEC-2010	8,222.79
532-11285	25-DEC-2010	8,222.77
532-11291	11-DEC-2010	6,612.12
532-11291	18-DEC-2010	6,211.35
532-11291	25-DEC-2010	5,956.20
532-11298	11-DEC-2010	1,077.63
532-11298	18-DEC-2010	1,361.22
532-11298	25-DEC-2010	1,361.22
532-11300	11-DEC-2010	36,829.84
532-11300	18-DEC-2010	36,829.84
532-11300	25-DEC-2010	36,829.83
532-11303	11-DEC-2010	1,203.00
532-11303	18-DEC-2010	1,203.00
532-11303	25-DEC-2010	1,203.00
532-11305	11-DEC-2010	4,788.13
532-11305	18-DEC-2010	4,788.13
532-11305	25-DEC-2010	4,788.14
532-11309	11-DEC-2010	106,657.17
532-11309	18-DEC-2010	107,576.48
532-11309	25-DEC-2010	106,789.08
532-11660	11-DEC-2010	1,528.55
532-11660	18-DEC-2010	1,528.55
532-11660	25-DEC-2010	1,528.54
532-11663	11-DEC-2010	1,498.40
532-11663	18-DEC-2010	1,498.40
532-11663	25-DEC-2010	1,498.40
532-11666	11-DEC-2010	1,498.40
532-11666	18-DEC-2010	1,498.40
532-11666	25-DEC-2010	1,498.40
532-11668	25-DEC-2010	1,513.38
532-11669	11-DEC-2010	1,513.38
532-11669	18-DEC-2010	1,513.38
532-12070	11-DEC-2010	21,570.54
532-12070	18-DEC-2010	21,099.62
532-12070	25-DEC-2010	12,694.72
532-13003	11-DEC-2010	1,847.07
532-13003	18-DEC-2010	3,340.04
532-13003	25-DEC-2010	2,250.80
532-13004	18-DEC-2010	190.91

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13004	25-DEC-2010	76.49
532-13018	11-DEC-2010	1,897.72
532-13018	18-DEC-2010	4,949.54
532-13018	25-DEC-2010	3,168.97
532-13024	11-DEC-2010	454.19
532-13024	18-DEC-2010	408.35
532-13024	25-DEC-2010	962.60
532-13050	11-DEC-2010	7,551.81
532-13050	18-DEC-2010	6,745.76
532-13050	25-DEC-2010	4,354.94
532-15002	25-DEC-2010	47,502.34
532-18030	25-DEC-2010	100.00
532-18039	25-DEC-2010	1,875.00
532-19231	11-DEC-2010	1,359.67
532-19231	18-DEC-2010	1,359.67
532-19231	25-DEC-2010	1,359.67
532-19232	11-DEC-2010	2,011.25
532-19232	18-DEC-2010	2,011.25
532-19232	25-DEC-2010	2,011.25
532-19233	11-DEC-2010	2,959.23
532-19233	18-DEC-2010	2,959.23
532-19233	25-DEC-2010	2,959.23
532-19234	11-DEC-2010	1,876.31
532-19234	18-DEC-2010	1,876.31
532-19234	25-DEC-2010	1,876.31
532-31050	25-DEC-2010	51.00
TOTAL	532 FIRE DEPARTMENT	740,728.53
535-11980	11-DEC-2010	96.15
535-11980	18-DEC-2010	96.15
535-11980	25-DEC-2010	96.15
535-31050	25-DEC-2010	80.00
TOTAL	535 EMERGENCY MANAGEMENT	368.45
536-11200	11-DEC-2010	1,449.60
536-11200	18-DEC-2010	1,449.60
536-11200	25-DEC-2010	1,449.60
536-12137	11-DEC-2010	1,230.12
536-12137	18-DEC-2010	1,230.12
536-12137	25-DEC-2010	1,230.12
536-31050	25-DEC-2010	80.00

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 536	CITYWIDE COMMUNICATIONS	8,119.16
541-11024	11-DEC-2010	263.04
541-11024	18-DEC-2010	263.04
541-11024	25-DEC-2010	263.04
541-11104	11-DEC-2010	1,044.26
541-11104	18-DEC-2010	1,044.26
541-11104	25-DEC-2010	1,044.25
541-11240	11-DEC-2010	1,503.02
541-11240	18-DEC-2010	1,503.01
541-11240	25-DEC-2010	1,503.02
541-11346	11-DEC-2010	435.31
541-11346	18-DEC-2010	435.31
541-11346	25-DEC-2010	435.30
541-31050	25-DEC-2010	160.00
TOTAL 541	COMMUNITY SERVICES DIVISION	9,896.86
542-11024	11-DEC-2010	657.59
542-11024	18-DEC-2010	657.59
542-11024	25-DEC-2010	657.59
542-11426	11-DEC-2010	1,404.69
542-11426	18-DEC-2010	1,404.70
542-11426	25-DEC-2010	1,404.69
542-11584	11-DEC-2010	3,787.06
542-11584	18-DEC-2010	3,787.05
542-11584	25-DEC-2010	3,787.06
542-12044	11-DEC-2010	106.05
542-12044	25-DEC-2010	90.90
542-12109	11-DEC-2010	187.00
542-12109	18-DEC-2010	136.00
542-12109	25-DEC-2010	204.00
TOTAL 542	COMMUNITY HEALTH	18,271.97
543-11380	11-DEC-2010	988.21
543-11380	18-DEC-2010	988.21
543-11380	25-DEC-2010	988.21
543-11438	11-DEC-2010	1,324.89
543-11438	18-DEC-2010	1,324.88
543-11438	25-DEC-2010	1,324.89
543-11602	11-DEC-2010	909.84
543-11602	18-DEC-2010	909.84
543-11602	25-DEC-2010	909.84

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11604	11-DEC-2010	1,573.63
543-11604	18-DEC-2010	944.18
543-11604	25-DEC-2010	472.08
543-11605	11-DEC-2010	985.14
543-11605	18-DEC-2010	985.14
543-11605	25-DEC-2010	985.14
543-31050	25-DEC-2010	97.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	15,711.12
544-11008	11-DEC-2010	766.46
544-11008	18-DEC-2010	766.45
544-11008	25-DEC-2010	766.45
544-11099	11-DEC-2010	2,161.16
544-11099	18-DEC-2010	2,161.16
544-11099	25-DEC-2010	2,161.17
544-11112	11-DEC-2010	877.26
544-11112	18-DEC-2010	877.27
544-11112	25-DEC-2010	877.26
544-11367	11-DEC-2010	858.44
544-11367	18-DEC-2010	858.44
544-11367	25-DEC-2010	858.44
544-11777	11-DEC-2010	1,328.18
544-11777	18-DEC-2010	1,328.18
544-11777	25-DEC-2010	1,328.19
544-12101	11-DEC-2010	441.56
544-12101	18-DEC-2010	441.56
544-12101	25-DEC-2010	441.56
544-31050	25-DEC-2010	80.00
TOTAL	544 WELFARE ADMINISTRATION	19,379.19
551-11024	11-DEC-2010	639.71
551-11024	18-DEC-2010	639.71
551-11024	25-DEC-2010	639.71
551-11028	11-DEC-2010	557.83
551-11028	18-DEC-2010	557.83
551-11028	25-DEC-2010	557.82
551-11057	11-DEC-2010	920.69
551-11057	18-DEC-2010	920.69
551-11057	25-DEC-2010	920.70
551-11094	11-DEC-2010	313.79
551-11094	18-DEC-2010	313.78
551-11094	25-DEC-2010	313.79
551-11097	11-DEC-2010	1,101.97
551-11097	18-DEC-2010	1,101.98

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11097	25-DEC-2010	1,101.98
551-11211	11-DEC-2010	632.11
551-11211	18-DEC-2010	632.11
551-11211	25-DEC-2010	632.11
551-11249	11-DEC-2010	1,320.00
551-11249	18-DEC-2010	1,320.01
551-11249	25-DEC-2010	1,320.00
551-11268	11-DEC-2010	650.13
551-11268	18-DEC-2010	650.13
551-11268	25-DEC-2010	650.13
551-11273	11-DEC-2010	1,735.80
551-11273	18-DEC-2010	1,735.80
551-11273	25-DEC-2010	1,735.80
551-11435	11-DEC-2010	936.74
551-11435	18-DEC-2010	936.74
551-11435	25-DEC-2010	936.74
551-11462	11-DEC-2010	1,059.21
551-11462	18-DEC-2010	1,059.21
551-11462	25-DEC-2010	1,059.21
551-11620	11-DEC-2010	1,184.60
551-11620	18-DEC-2010	1,184.60
551-11620	25-DEC-2010	1,184.60
551-11638	11-DEC-2010	1,212.06
551-11638	18-DEC-2010	1,212.06
551-11638	25-DEC-2010	1,212.05
551-13004	11-DEC-2010	69.06
551-13004	18-DEC-2010	289.27
551-18015	25-DEC-2010	2,000.00
551-91010	25-DEC-2010	1,990.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	41,142.26

552-11024	11-DEC-2010	706.27
552-11024	18-DEC-2010	706.26
552-11024	25-DEC-2010	706.26
552-11077	11-DEC-2010	1,331.47
552-11077	18-DEC-2010	1,331.47
552-11077	25-DEC-2010	1,331.45
552-11087	11-DEC-2010	879.92
552-11087	18-DEC-2010	882.00
552-11087	25-DEC-2010	862.24
552-11143	11-DEC-2010	878.00
552-11143	18-DEC-2010	878.00
552-11143	25-DEC-2010	878.00
552-11324	11-DEC-2010	4,236.84
552-11324	18-DEC-2010	4,236.84
552-11324	25-DEC-2010	4,236.84

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11339	11-DEC-2010	2,259.60
552-11339	18-DEC-2010	2,259.60
552-11339	25-DEC-2010	3,012.80
552-11342	11-DEC-2010	790.80
552-11342	18-DEC-2010	790.80
552-11342	25-DEC-2010	790.80
552-11343	11-DEC-2010	1,776.80
552-11343	18-DEC-2010	1,776.80
552-11343	25-DEC-2010	1,776.80
552-11407	11-DEC-2010	5,469.60
552-11407	18-DEC-2010	5,469.60
552-11407	25-DEC-2010	5,469.60
552-11492	11-DEC-2010	836.40
552-11492	18-DEC-2010	836.40
552-11492	25-DEC-2010	836.40
552-11562	11-DEC-2010	420.52
552-11562	18-DEC-2010	420.53
552-11562	25-DEC-2010	420.52
552-11580	11-DEC-2010	1,014.70
552-11580	18-DEC-2010	1,014.70
552-11580	25-DEC-2010	1,014.70
552-11595	18-DEC-2010	
552-11672	11-DEC-2010	1,489.36
552-11672	18-DEC-2010	1,489.36
552-11672	25-DEC-2010	1,489.36
552-11750	11-DEC-2010	803.60
552-11750	18-DEC-2010	803.60
552-11750	25-DEC-2010	803.60
552-13004	11-DEC-2010	398.68
552-13004	18-DEC-2010	278.04
552-13004	25-DEC-2010	456.78
552-13009	25-DEC-2010	3,075.81
552-13067	11-DEC-2010	1,875.22
552-13067	18-DEC-2010	4,008.93
552-13067	25-DEC-2010	1,783.43
552-31050	25-DEC-2010	34.00
TOTAL	552 PARKS AND RECREATION	81,330.10

553-11024	11-DEC-2010	329.42
553-11024	18-DEC-2010	327.27
553-11024	25-DEC-2010	344.49
553-11078	11-DEC-2010	2,695.77
553-11078	18-DEC-2010	2,695.77
553-11078	25-DEC-2010	2,695.77
553-11098	11-DEC-2010	1,038.42
553-11098	18-DEC-2010	1,038.42

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11098	25-DEC-2010	1,038.42
553-11169	11-DEC-2010	1,071.44
553-11169	18-DEC-2010	1,071.44
553-11169	25-DEC-2010	1,071.45
553-11192	11-DEC-2010	977.06
553-11192	18-DEC-2010	977.06
553-11192	25-DEC-2010	977.06
553-11279	11-DEC-2010	4,477.80
553-11279	18-DEC-2010	5,268.00
553-11279	25-DEC-2010	5,531.40
553-11327	11-DEC-2010	4,236.84
553-11327	18-DEC-2010	4,236.84
553-11327	25-DEC-2010	4,236.80
553-11375	11-DEC-2010	1,591.14
553-11375	18-DEC-2010	1,591.14
553-11375	25-DEC-2010	1,591.14
553-11465	11-DEC-2010	3,173.09
553-11465	18-DEC-2010	2,848.99
553-11465	25-DEC-2010	2,509.20
553-11474	11-DEC-2010	3,856.80
553-11474	18-DEC-2010	3,340.16
553-11474	25-DEC-2010	3,280.08
553-11475	11-DEC-2010	2,931.60
553-11475	18-DEC-2010	2,931.60
553-11475	25-DEC-2010	2,931.60
553-11630	11-DEC-2010	1,616.00
553-11630	18-DEC-2010	1,616.00
553-11630	25-DEC-2010	1,616.00
553-11648	11-DEC-2010	860.55
553-11648	18-DEC-2010	860.55
553-11648	25-DEC-2010	901.13
553-11678	11-DEC-2010	1,485.69
553-11678	18-DEC-2010	1,485.69
553-11678	25-DEC-2010	1,485.69
553-11759	11-DEC-2010	14,602.24
553-11759	18-DEC-2010	15,176.32
553-11759	25-DEC-2010	15,869.88
553-11771	11-DEC-2010	1,901.60
553-11771	18-DEC-2010	1,901.60
553-11771	25-DEC-2010	1,901.60
553-13004	11-DEC-2010	355.16
553-13004	18-DEC-2010	362.55
553-13004	25-DEC-2010	646.44
553-13009	11-DEC-2010	376.22
553-13009	18-DEC-2010	3,169.20
553-13009	25-DEC-2010	12,181.56
553-13901	11-DEC-2010	12,337.13
553-13901	18-DEC-2010	11,404.79

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13901	25-DEC-2010	10,494.39
553-17002	11-DEC-2010	500.00
553-17002	18-DEC-2010	500.00
553-17008	11-DEC-2010	900.00
TOTAL	553 STREET DEPARTMENT	195,421.46

555-11024	11-DEC-2010	329.42
555-11024	18-DEC-2010	327.27
555-11024	25-DEC-2010	344.50
555-11058	11-DEC-2010	1,014.70
555-11058	18-DEC-2010	1,014.70
555-11058	25-DEC-2010	1,014.70
555-11461	11-DEC-2010	1,533.61
555-11461	18-DEC-2010	1,533.61
555-11461	25-DEC-2010	1,533.61
555-11505	11-DEC-2010	1,219.71
555-11505	18-DEC-2010	1,219.71
555-11505	25-DEC-2010	1,219.71
555-11639	11-DEC-2010	836.40
555-11639	18-DEC-2010	836.40
555-11639	25-DEC-2010	836.40
555-11640	11-DEC-2010	779.20
555-11640	18-DEC-2010	802.08
555-11640	25-DEC-2010	790.64
555-11738	11-DEC-2010	2,000.00
555-11738	18-DEC-2010	2,000.00
555-11738	25-DEC-2010	1,800.00
555-11745	11-DEC-2010	831.60
555-11745	18-DEC-2010	831.60
555-11745	25-DEC-2010	831.60
555-11746	11-DEC-2010	1,173.50
555-11746	18-DEC-2010	1,173.50
555-11746	25-DEC-2010	1,173.51
555-13004	18-DEC-2010	225.00
555-13004	25-DEC-2010	96.04
555-13068	11-DEC-2010	263.15
555-13068	18-DEC-2010	263.37
555-13068	25-DEC-2010	263.15

TOTAL	555 TRAFFIC DEPARTMENT	30,112.39
-------	------------------------	-----------

557-11024	11-DEC-2010	639.71
557-11024	18-DEC-2010	639.71
557-11024	25-DEC-2010	639.71
557-11161	11-DEC-2010	1,268.16

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
557-11161	18-DEC-2010	1,268.16
557-11161	25-DEC-2010	1,268.15
557-11751	11-DEC-2010	70.41
557-11751	18-DEC-2010	70.41
557-11751	25-DEC-2010	70.41
557-13004	25-DEC-2010	332.88
TOTAL	557 PARKING LOTS	6,267.71
561-11345	11-DEC-2010	1,240.90
561-11345	18-DEC-2010	1,240.90
561-11345	25-DEC-2010	1,240.90
561-11651	11-DEC-2010	885.76
561-11651	18-DEC-2010	885.76
561-11651	25-DEC-2010	885.76
561-11658	11-DEC-2010	1,075.61
561-11658	18-DEC-2010	1,075.61
561-11658	25-DEC-2010	1,075.61
561-91010	25-DEC-2010	100.00
TOTAL	561 EDGEWOOD CEMETERY	9,706.81
562-19236	25-DEC-2010	1,592.00
TOTAL	562 SUBURBAN CEMETERIES	1,592.00
563-11345	11-DEC-2010	1,193.50
563-11345	18-DEC-2010	1,193.50
563-11345	25-DEC-2010	1,193.49
563-11651	11-DEC-2010	788.59
563-11651	18-DEC-2010	758.59
563-11651	25-DEC-2010	788.59
563-11657	11-DEC-2010	985.56
563-11657	18-DEC-2010	985.56
563-11657	25-DEC-2010	985.56
TOTAL	563 WOODLAWN CEMETERY	8,872.94
571-11174	11-DEC-2010	639.72
571-11174	18-DEC-2010	639.72
571-11174	25-DEC-2010	639.71
571-11237	11-DEC-2010	1,999.68
571-11237	18-DEC-2010	1,999.68
571-11237	25-DEC-2010	1,999.68

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 571	COMMUNITY DEVELOPMENT	7,918.19
572-11024	11-DEC-2010	672.17
572-11024	18-DEC-2010	672.17
572-11024	25-DEC-2010	672.17
572-11215	11-DEC-2010	3,727.01
572-11215	18-DEC-2010	3,727.01
572-11215	25-DEC-2010	3,727.01
572-11238	11-DEC-2010	882.38
572-11238	18-DEC-2010	882.38
572-11238	25-DEC-2010	882.39
572-11450	11-DEC-2010	1,771.19
572-11450	18-DEC-2010	1,771.19
572-11450	25-DEC-2010	1,771.19
572-11522	11-DEC-2010	858.42
572-11522	18-DEC-2010	858.42
572-11522	25-DEC-2010	858.42
572-11525	11-DEC-2010	1,058.00
572-11525	18-DEC-2010	1,058.00
572-11525	25-DEC-2010	1,058.00
572-31050	25-DEC-2010	17.00
572-58005	11-DEC-2010	200.00
572-58005	18-DEC-2010	100.00
572-58005	25-DEC-2010	200.00
572-98046	11-DEC-2010	100.00
572-98046	25-DEC-2010	100.00
TOTAL 572	PLANNING DEPARTMENT	27,624.52
573-11444	11-DEC-2010	1,666.17
573-11444	18-DEC-2010	1,666.16
573-11444	25-DEC-2010	1,666.16
573-12029	11-DEC-2010	368.59
573-12029	18-DEC-2010	368.59
573-12029	25-DEC-2010	368.59
573-31050	25-DEC-2010	80.00
TOTAL 573	ECONOMIC DEVELOPMENT	6,184.26
575-11032	11-DEC-2010	738.32
575-11032	18-DEC-2010	738.32
575-11032	25-DEC-2010	738.31
575-11042	11-DEC-2010	1,471.30
575-11042	18-DEC-2010	1,471.30

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11042	25-DEC-2010	1,471.30
575-11189	11-DEC-2010	1,130.09
575-11189	18-DEC-2010	1,130.09
575-11189	25-DEC-2010	1,130.10
575-11246	11-DEC-2010	1,726.92
575-11246	18-DEC-2010	1,726.92
575-11246	25-DEC-2010	1,726.92
575-11365	11-DEC-2010	460.00
575-11365	18-DEC-2010	460.00
575-11365	25-DEC-2010	460.00
575-11387	11-DEC-2010	7,026.40
575-11387	18-DEC-2010	7,026.41
575-11387	25-DEC-2010	7,016.45
575-11393	11-DEC-2010	3,715.05
575-11393	18-DEC-2010	3,715.05
575-11393	25-DEC-2010	3,715.07
575-11400	11-DEC-2010	7,704.08
575-11400	18-DEC-2010	7,704.08
575-11400	25-DEC-2010	7,704.04
575-11401	11-DEC-2010	4,099.80
575-11401	18-DEC-2010	4,099.81
575-11401	25-DEC-2010	4,099.82
575-11403	11-DEC-2010	786.81
575-11403	18-DEC-2010	786.81
575-11403	25-DEC-2010	786.81
575-11404	11-DEC-2010	799.50
575-11404	18-DEC-2010	799.50
575-11404	25-DEC-2010	799.50
575-11627	11-DEC-2010	563.06
575-11627	18-DEC-2010	563.06
575-11627	25-DEC-2010	563.06
575-12073	11-DEC-2010	399.68
575-12073	18-DEC-2010	391.85
575-12073	25-DEC-2010	313.48
575-12090	11-DEC-2010	857.14
575-12090	18-DEC-2010	857.14
575-12090	25-DEC-2010	857.13
575-12114	11-DEC-2010	1,689.30
575-12114	18-DEC-2010	1,665.97
575-12114	25-DEC-2010	1,080.71
575-13004	25-DEC-2010	59.96
575-13035	11-DEC-2010	953.17
575-13035	18-DEC-2010	937.23
575-13035	25-DEC-2010	968.63
TOTAL	575 PUBLIC LIBRARIES	101,685.45

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11059	11-DEC-2010	1,328.19
576-11059	18-DEC-2010	1,328.18
576-11059	25-DEC-2010	1,328.18
576-11221	11-DEC-2010	1,092.14
576-11221	18-DEC-2010	1,092.14
576-11221	25-DEC-2010	1,092.14
576-11315	11-DEC-2010	787.18
576-11315	18-DEC-2010	762.16
576-11315	25-DEC-2010	762.17
576-11361	11-DEC-2010	4,102.83
576-11361	18-DEC-2010	4,102.83
576-11361	25-DEC-2010	4,102.83
576-11362	11-DEC-2010	1,114.73
576-11362	18-DEC-2010	1,114.73
576-11362	25-DEC-2010	1,114.74
576-12045	11-DEC-2010	312.27
576-12045	18-DEC-2010	380.32
576-12045	25-DEC-2010	360.31
576-31050	25-DEC-2010	17.00
576-91010	25-DEC-2010	1,520.00
TOTAL	576 BUILDING DEPARTMENT	27,815.07
577-11067	11-DEC-2010	1,216.69
577-11067	18-DEC-2010	1,216.69
577-11067	25-DEC-2010	1,216.69
577-11183	11-DEC-2010	2,248.90
577-11183	18-DEC-2010	1,894.23
577-11183	25-DEC-2010	1,894.22
577-91010	25-DEC-2010	510.00
TOTAL	577 CODE ENFORCEMENT	10,197.42
581-11012	18-DEC-2010	3,766.23
581-11076	18-DEC-2010	3,884.61
581-11081	18-DEC-2010	2,550.00
581-11162	11-DEC-2010	55,558.54
581-11162	18-DEC-2010	56,096.90
581-11162	25-DEC-2010	62,794.96
581-11204	11-DEC-2010	12,340.40
581-11204	18-DEC-2010	12,759.00
581-11204	25-DEC-2010	12,340.40
581-11347	18-DEC-2010	2,462.73
581-11348	18-DEC-2010	91,858.70
581-11366	11-DEC-2010	55,562.52
581-11366	18-DEC-2010	55,060.09

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11366	25-DEC-2010	57,206.55
581-11396	18-DEC-2010	40,592.17
581-11402	11-DEC-2010	3,432.87
581-11402	18-DEC-2010	3,432.87
581-11402	25-DEC-2010	2,746.29
581-11408	11-DEC-2010	18,201.22
581-11408	18-DEC-2010	17,869.46
581-11408	25-DEC-2010	17,980.04
581-11486	18-DEC-2010	44,211.30
581-11515	18-DEC-2010	1,669.66
581-11570	18-DEC-2010	61,164.14
581-11572	18-DEC-2010	57,847.04
581-11579	18-DEC-2010	39,460.25
581-11628	11-DEC-2010	3,285.20
581-11628	18-DEC-2010	3,285.20
581-11628	25-DEC-2010	3,942.24
581-11675	18-DEC-2010	5,192.31
581-11709	18-DEC-2010	5,781.40
581-11711	18-DEC-2010	2,705.80
581-11726	18-DEC-2010	1,683,363.77
581-11800	18-DEC-2010	38,949.52
581-11801	11-DEC-2010	274.50
581-11801	18-DEC-2010	13,224.81
581-11801	25-DEC-2010	274.50
581-11802	18-DEC-2010	13,010.00
581-11803	11-DEC-2010	727.18
581-11803	18-DEC-2010	16,229.06
581-11803	25-DEC-2010	581.74
581-11805	18-DEC-2010	33,288.34
581-11812	18-DEC-2010	2,683.92
581-11830	18-DEC-2010	4,069.46
581-11850	11-DEC-2010	1,903.06
581-11850	18-DEC-2010	1,903.06
581-11850	25-DEC-2010	1,522.45
581-11860	18-DEC-2010	4,231.11
581-11870	18-DEC-2010	3,153.84
581-12006	11-DEC-2010	525.00
581-12006	18-DEC-2010	205.36
581-12021	18-DEC-2010	2,010.11
581-12060	11-DEC-2010	2,856.20
581-12060	18-DEC-2010	3,801.35
581-12060	25-DEC-2010	2,237.55
581-12078	11-DEC-2010	912.50
581-12078	18-DEC-2010	6,800.00
581-12078	25-DEC-2010	949.42
581-12081	18-DEC-2010	2,449.06
581-12084	11-DEC-2010	1,862.50
581-12084	18-DEC-2010	2,400.00

12-29-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12111	11-DEC-2010	145,420.39
581-12111	18-DEC-2010	148,528.44
581-12111	25-DEC-2010	172,265.03
581-12112	11-DEC-2010	6,414.67
581-12112	18-DEC-2010	5,256.61
581-12112	25-DEC-2010	5,261.41
581-12126	11-DEC-2010	4,284.18
581-12126	18-DEC-2010	3,875.68
581-12126	25-DEC-2010	5,014.06
581-12135	11-DEC-2010	5,185.77
581-12135	18-DEC-2010	5,186.59
581-12135	25-DEC-2010	4,753.68
581-12136	11-DEC-2010	1,130.51
581-12136	18-DEC-2010	1,661.09
581-12136	25-DEC-2010	915.26
581-12138	11-DEC-2010	179.70
581-12153	11-DEC-2010	60.00
581-12153	18-DEC-2010	45.00
581-12153	25-DEC-2010	60.00
581-12198	18-DEC-2010	30,327.59
581-12201	11-DEC-2010	23,709.31
581-12201	18-DEC-2010	26,257.27
581-12201	25-DEC-2010	17,247.03
581-13004	18-DEC-2010	825.00
581-13004	25-DEC-2010	444.96
581-13021	11-DEC-2010	586.44
581-13021	18-DEC-2010	571.64
581-13021	25-DEC-2010	988.27
581-13032	11-DEC-2010	221.63
581-13032	18-DEC-2010	197.67
581-13032	25-DEC-2010	89.85
581-13120	11-DEC-2010	2,882.79
581-13120	18-DEC-2010	2,300.44
581-13120	25-DEC-2010	1,930.95
581-13133	11-DEC-2010	1,287.50
581-13133	18-DEC-2010	4,599.46
581-13133	25-DEC-2010	395.00
581-13137	11-DEC-2010	160.00
581-18008	18-DEC-2010	9,000.00
581-19000	18-DEC-2010	7,835.80
581-19230	18-DEC-2010	6,576.85
581-19240	18-DEC-2010	773.64
TOTAL	581 SCHOOL DEPARTMENT	3,318,147.62

12-29-2010

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

12-29-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	11-DEC-2010	608.42
801-11008	18-DEC-2010	608.43
801-11008	25-DEC-2010	608.42
801-11024	11-DEC-2010	639.70
801-11024	18-DEC-2010	639.71
801-11024	25-DEC-2010	639.71
801-11028	11-DEC-2010	61.98
801-11028	18-DEC-2010	61.98
801-11028	25-DEC-2010	61.98
801-11064	11-DEC-2010	144.64
801-11064	18-DEC-2010	144.64
801-11064	25-DEC-2010	144.64
801-11094	11-DEC-2010	104.60
801-11094	18-DEC-2010	104.59
801-11094	25-DEC-2010	104.60
801-11188	11-DEC-2010	368.61
801-11188	18-DEC-2010	368.61
801-11188	25-DEC-2010	368.61
801-11190	11-DEC-2010	421.45
801-11190	18-DEC-2010	421.45
801-11190	25-DEC-2010	421.45
801-11193	11-DEC-2010	1,025.44
801-11193	18-DEC-2010	1,025.44
801-11193	25-DEC-2010	1,025.45
801-11211	11-DEC-2010	70.23
801-11211	18-DEC-2010	70.23
801-11211	25-DEC-2010	70.23
801-11222	11-DEC-2010	217.50
801-11222	18-DEC-2010	217.50
801-11222	25-DEC-2010	217.50
801-11249	11-DEC-2010	188.57
801-11249	18-DEC-2010	188.57
801-11249	25-DEC-2010	188.57
801-11268	11-DEC-2010	139.32
801-11268	18-DEC-2010	139.32
801-11268	25-DEC-2010	139.31
801-11271	11-DEC-2010	1,184.60
801-11271	18-DEC-2010	1,184.60
801-11271	25-DEC-2010	1,184.60
801-11276	11-DEC-2010	4,498.40
801-11276	18-DEC-2010	4,498.40
801-11276	25-DEC-2010	4,498.40
801-11431	11-DEC-2010	193.49
801-11431	18-DEC-2010	193.49
801-11431	25-DEC-2010	193.49
801-11435	11-DEC-2010	281.02
801-11435	18-DEC-2010	281.02
801-11435	25-DEC-2010	281.02

12-29-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11595	11-DEC-2010	5,003.68
801-11595	11-DEC-2010	4,154.00
801-11595	18-DEC-2010	5,022.56
801-11595	18-DEC-2010	4,154.00
801-11595	25-DEC-2010	4,828.08
801-11595	25-DEC-2010	4,154.00
801-11596	11-DEC-2010	3,512.00
801-11596	18-DEC-2010	3,512.00
801-11596	25-DEC-2010	3,512.00
801-11598	11-DEC-2010	870.00
801-11598	18-DEC-2010	870.00
801-11598	25-DEC-2010	870.00
801-11599	11-DEC-2010	1,114.71
801-11599	11-DEC-2010	1,114.71
801-11599	18-DEC-2010	1,114.71
801-11599	18-DEC-2010	1,114.71
801-11599	25-DEC-2010	1,114.71
801-11599	25-DEC-2010	891.76
801-11606	11-DEC-2010	725.29
801-11606	18-DEC-2010	725.29
801-11606	25-DEC-2010	725.29
801-11647	11-DEC-2010	1,442.84
801-11647	18-DEC-2010	1,442.84
801-11647	25-DEC-2010	1,442.84
801-13004	11-DEC-2010	988.70
801-13004	11-DEC-2010	734.56
801-13004	18-DEC-2010	-354.09
801-13004	18-DEC-2010	1,219.91
801-13004	18-DEC-2010	930.82
801-13004	25-DEC-2010	3,099.59
801-13004	25-DEC-2010	3,281.64
801-13004	25-DEC-2010	1,267.54
801-17002	11-DEC-2010	500.00
801-31050	25-DEC-2010	17.00
TOTAL	801 SOLID WASTE DISPOSAL	95,561.62

802-11024	11-DEC-2010	155.94
802-11024	11-DEC-2010	623.77
802-11024	18-DEC-2010	155.94
802-11024	18-DEC-2010	623.77
802-11024	25-DEC-2010	158.31
802-11024	25-DEC-2010	633.24
802-11028	11-DEC-2010	421.47
802-11028	11-DEC-2010	198.34
802-11028	18-DEC-2010	421.47
802-11028	18-DEC-2010	198.34

12-29-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11028	25-DEC-2010	421.47
802-11028	25-DEC-2010	198.34
802-11064	11-DEC-2010	144.64
802-11064	11-DEC-2010	144.64
802-11064	18-DEC-2010	144.64
802-11064	18-DEC-2010	144.64
802-11064	25-DEC-2010	144.64
802-11064	25-DEC-2010	144.64
802-11091	11-DEC-2010	1,139.75
802-11091	18-DEC-2010	1,139.75
802-11091	25-DEC-2010	1,139.75
802-11092	11-DEC-2010	816.40
802-11092	18-DEC-2010	803.60
802-11092	25-DEC-2010	809.04
802-11094	11-DEC-2010	313.77
802-11094	11-DEC-2010	313.79
802-11094	18-DEC-2010	313.79
802-11094	18-DEC-2010	313.78
802-11094	25-DEC-2010	313.77
802-11094	25-DEC-2010	313.79
802-11096	11-DEC-2010	959.79
802-11096	18-DEC-2010	959.79
802-11096	25-DEC-2010	959.79
802-11102	11-DEC-2010	929.19
802-11102	18-DEC-2010	929.19
802-11102	25-DEC-2010	929.19
802-11105	11-DEC-2010	1,037.27
802-11105	18-DEC-2010	3,148.90
802-11105	25-DEC-2010	1,037.26
802-11124	11-DEC-2010	760.66
802-11124	18-DEC-2010	760.65
802-11124	25-DEC-2010	760.65
802-11155	11-DEC-2010	1,050.42
802-11155	18-DEC-2010	1,050.42
802-11155	25-DEC-2010	1,050.41
802-11157	11-DEC-2010	1,859.04
802-11157	18-DEC-2010	1,870.72
802-11157	25-DEC-2010	1,768.88
802-11158	11-DEC-2010	1,040.99
802-11158	18-DEC-2010	942.40
802-11158	25-DEC-2010	962.40
802-11188	11-DEC-2010	368.62
802-11188	18-DEC-2010	368.62
802-11188	25-DEC-2010	368.62
802-11190	11-DEC-2010	421.44
802-11190	18-DEC-2010	421.44
802-11190	25-DEC-2010	421.44
802-11211	11-DEC-2010	280.94

12-29-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	11-DEC-2010	421.41
802-11211	18-DEC-2010	280.94
802-11211	18-DEC-2010	421.41
802-11211	25-DEC-2010	280.94
802-11211	25-DEC-2010	421.41
802-11222	11-DEC-2010	217.50
802-11222	18-DEC-2010	217.50
802-11222	25-DEC-2010	217.50
802-11249	11-DEC-2010	188.57
802-11249	11-DEC-2010	188.57
802-11249	18-DEC-2010	188.57
802-11249	18-DEC-2010	188.57
802-11249	25-DEC-2010	188.57
802-11249	25-DEC-2010	188.57
802-11260	11-DEC-2010	2,008.00
802-11260	18-DEC-2010	2,008.00
802-11260	25-DEC-2010	2,008.00
802-11268	11-DEC-2010	46.44
802-11268	11-DEC-2010	92.88
802-11268	18-DEC-2010	46.44
802-11268	18-DEC-2010	92.88
802-11268	25-DEC-2010	46.44
802-11268	25-DEC-2010	92.88
802-11270	11-DEC-2010	1,114.73
802-11270	18-DEC-2010	1,114.73
802-11270	25-DEC-2010	1,114.74
802-11330	11-DEC-2010	1,114.71
802-11330	18-DEC-2010	1,114.71
802-11330	25-DEC-2010	1,114.71
802-11333	11-DEC-2010	1,092.86
802-11333	18-DEC-2010	1,092.86
802-11333	25-DEC-2010	1,092.86
802-11431	11-DEC-2010	193.49
802-11431	18-DEC-2010	193.49
802-11431	25-DEC-2010	193.49
802-11435	11-DEC-2010	468.37
802-11435	11-DEC-2010	187.35
802-11435	18-DEC-2010	468.37
802-11435	18-DEC-2010	187.35
802-11435	25-DEC-2010	468.37
802-11435	25-DEC-2010	187.35
802-11480	11-DEC-2010	3,300.47
802-11480	18-DEC-2010	3,191.76
802-11480	25-DEC-2010	3,303.37
802-11513	11-DEC-2010	6,103.87
802-11513	18-DEC-2010	6,103.87
802-11513	25-DEC-2010	6,087.87
802-11514	11-DEC-2010	3,002.95

12-29-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11514	18-DEC-2010	2,992.80
802-11514	25-DEC-2010	2,992.80
802-11681	11-DEC-2010	324.42
802-11681	11-DEC-2010	1,297.69
802-11681	18-DEC-2010	324.42
802-11681	18-DEC-2010	1,297.69
802-11681	25-DEC-2010	324.42
802-11681	25-DEC-2010	1,297.68
802-11693	11-DEC-2010	1,230.75
802-11693	18-DEC-2010	1,230.75
802-11693	25-DEC-2010	1,230.75
802-11764	11-DEC-2010	1,219.71
802-11764	18-DEC-2010	1,219.71
802-11764	25-DEC-2010	1,219.71
802-12203	18-DEC-2010	96.00
802-12203	25-DEC-2010	480.00
802-13004	11-DEC-2010	812.70
802-13004	11-DEC-2010	3,578.72
802-13004	18-DEC-2010	874.88
802-13004	18-DEC-2010	3,467.32
802-13004	25-DEC-2010	623.18
802-13004	25-DEC-2010	1,761.46
802-17002	25-DEC-2010	500.00
802-31050	25-DEC-2010	34.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	124,320.60
951-01510	11-DEC-2010	200.00
951-05055	18-DEC-2010	73,585.76
951-05056	11-DEC-2010	33,312.19
951-05056	18-DEC-2010	33,312.19
951-05056	25-DEC-2010	33,312.19
TOTAL	951 PWD & ENG TRUST FUND	173,722.33

