

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 13  
01-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-54	AMERICAN FREEDOM ASSURANCE	863.99		176,524
2	110-54	AMERICAN HOME MTG INC	1,567.25		176,478
3	110-54	ANUPINDI RAMA S	244.40		176,533
4	110-54	ASHKOURI SERMED & ASEEL ALBER	2,633.86		176,526
5	110-54	BUCHANAN MAYNARD & PARODI PLLC	2,066.53		176,372
6	110-54	CENTRAL MORTGAGE CO	497.12		176,532
7	110-54	CITI MORTGAGE INC	2,295.16		176,525
8	110-54	COOK THOMAS JR	29.34		176,208
9	110-54	DIMARIA FRANK M	130.06		176,298
10	110-54	DURANT EDWARD & EMILIA	18.00		176,570
11	110-54	EQUITY NATIONAL TITLE & CLOSIN	338.48		176,523
12	110-54	EVERBANK	433.40		176,568
13	110-54	FIDELITY BANK	3,011.68		176,543
14	110-54	FORRENCE MILLHOUSE LLC	174.13		176,520
15	110-54	FRASCA & FRASCA	1,235.78		176,476
16	110-54	GIROUX GEORGE & DONNA	2,345.56		176,540
17	110-54	HALLENBECK DON & CAROL	5,392.23		176,470
18	110-54	HAUSER LINDA	1,132.72		176,530
19	110-54	LANDSAFE SERVICES LLC	773.41		176,531
20	110-54	LEMIRE RAYMOND	444.96		176,519
21	110-54	LINEAR TITLE & CLOSING	172.11		176,518
22	110-54	LSI TITLE AGENCY INC	4,526.41		176,303
23	110-54	MCDONALD CLAIRE	3,217.99		176,542
24	110-54	MORTGAGE DISTRIBUTION ACCOUNT	217.74		176,517
25	110-54	NICHOLS PAUL	2,971.81		176,529
26	110-54	NOURSE MATTHEW & AMANDA	403.92		176,501
27	110-54	PINELLI & PATALANO PC	4,424.68		176,541
28	110-54	ROGARIS LAW OFFICE	3,976.76		176,535
29	110-54	SOUSA ERIN & JEFFREY	100.66		176,522
30	110-54	SUMMIT TITLE SERVICES	2,408.98		176,485
31	110-54	SUMMIT TITLE SERVICES CORP	1,981.01		176,528
32	110-54	TARDIF JASON	2,060.23		176,515
33	110-54	WELLS FARGO	2,478.49		176,483
34	110-54	WHITTEN MARK & RENEE	2,731.59		176,521
35	110-54	ZHANG WEI & HONGMEI LUAN	2,753.99		176,539
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TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			60,054.43
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36	151-15	ADELINO SHANE	45.00		176,536
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TOTAL	151-15	A/R LEASED PARKING SPACES			45.00
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37	151-17	CITIZENS BANK	112.35		12,341
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TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
38	176-06	PURCHASE POWER	6,000.00		176,609
TOTAL	176-06	POSTAGE METER			6,000.00
39	214-DC	ALLEN STACEY L	192.31		176,283
40	214-DC	DEHAYOS JERALYN M	192.31		176,288
41	214-DC	MOREAU CHERYL	2,272.64		176,481
42	214-DC	PERAULT DAVID	1,080.00		176,106
43	214-DC	STANSFIELD JILL	140.00		176,561
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,877.26
44	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,627.26		12,348
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,627.26
45	255-00	STATE OF NH-MV	23,330.44		12,347
46	255-00	STATE OF NH-MV	26,872.73		12,349
47	255-00	STATE OF NH-MV	40,637.30		12,350
48	255-00	STATE OF NH-MV	42,930.45		12,353
49	255-00	STATE OF NH-MV	21,972.15		12,355
50	255-00	STATE OF NH-MV	26,863.81		12,356
51	255-00	STATE OF NH-MV	21,002.39		12,357
52	255-00	STATE OF NH-MV	25,359.84		12,359
TOTAL	255-00	STATE MVR			228,969.11
53	257-00	DURETTE NANCY	10.00		176,546
54	257-00	FEDERMAN OSORIO JR	40.00		176,545
55	257-00	LONESCU BOGDAN	124.20		176,544
56	257-00	MCKEON RAYMOND	324.20		176,548
57	257-00	NASSAU BROADCASTING	54.05		176,547
58	257-00	ROWE ROBERT	150.20		176,550
59	257-00	VIEGA LLC	646.52		176,551
TOTAL	257-00	MV REFUND PENDING			1,349.17
60	291-02	ALCAIDE DAVID H	98.37		176,484
TOTAL	291-02	CONTINGENCY-PROPERTY TAXES			98.37
61	291-18	DEMOULAS/MARKET BASKET INC	126.10		176,015

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	291-18	PAYROLL CONTINGENCY			126.10

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
62	305-18061	GRAHAM DONNA	183.75		176,469
63	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	241.57		176,699
64	305-33005	PENNICHUCK WATER	30.74		176,662
65	305-49075	ACCESS A/V	100.30		176,167
66	305-59100	COLLINS JOHN	400.00		176,202
67	305-59100	JEYNES MIKE	300.00		176,299
68	305-59100	KING TOM	400.00		176,275
69	305-59100	MAYOR'S VETERANS COUNCIL	3,672.50		176,014
70	305-59100	MCLEAN JIM	300.00		176,178
71	305-59100	NEXTEL COMMUNICATIONS	20.34		176,657
72	305-59100	O'NEIL TIM	450.00		176,182
73	305-59100	SOTO JESENK	100.00		176,512
74	305-59100	WALLENT FRANK J	375.00		176,078
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			6,574.20
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75	308-31050	NEXTEL COMMUNICATIONS	32.94		176,657
76	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	10,196.50		12,342
77	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	46,476.58		12,351
78	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	11.89		12,342
79	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	330.19		12,351
80	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	193,830.29		12,342
81	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	171,784.95		12,351
82	308-83012	CASALE NEAL	918.88		176,098
83	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	151,622.38		12,342
84	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	213,683.08		12,351
85	308-83016	HARVARD PILGRIM HEALTH CARE	69,951.02		12,344
86	308-83016	HARVARD PILGRIM HEALTH CARE	60,821.37		12,352
87	308-83017	HARVARD PILGRIM HEALTH CARE	70,333.24		12,344
88	308-83017	HARVARD PILGRIM HEALTH CARE	60,511.43		12,352
89	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	20,752.40		12,342
90	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	56,419.93		12,351
91	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	16,399.50		12,342
92	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	30,504.88		12,351
93	308-83020	NORTHEAST DELTA	18,006.57		12,345
94	308-83020	NORTHEAST DELTA	11,450.63		12,354
95	308-83021	NORTHEAST DELTA	3,904.13		12,345
96	308-83021	NORTHEAST DELTA	5,179.70		12,354
97	308-83023	WELLNESS REIMBURSEMENT	108.14		176,537
98	308-83025	WORKPLACE BENEFITS SOLUTIONS L	5,600.00		176,508
99	308-83026	NORTHERN NEW ENGLAND BENEFIT T	37,063.40		12,346
100	308-83053	ANAESTHESIA ASSOC OF MASS	2,515.00		176,088
101	308-83053	APPLE MILFORD LLC	4,781.00		176,069
102	308-83053	ASSOCIATED RADIOLOGISTS PA W/	48.00		176,204
103	308-83053	DARTMOUTH-HITCHCOCK CLINIC	233.00		176,242
104	308-83053	DERRY SPORTS & REHAB LLC	405.00		176,434
105	308-83053	ELLIOT HOSPITAL	1,366.94		176,209

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106	308-83053	FOUNDATION MEDICAL PARTNERS	241.00		176,224
107	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	149.00		176,227
108	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		176,217
109	308-83053	HAND SURGICAL ASSOCIATES INC	185.00		176,221
110	308-83053	SO NH REGIONAL MEDICAL CENTER	2,849.54		176,205
111	308-83053	ST JOSEPH BUSINESS & HEALTH	365.00		176,118
112	308-83053	ST JOSEPH'S HOSPITAL	1,028.10		176,064
113	308-83054	APPLE MILFORD LLC	2,255.00		176,069
114	308-83054	CPTE-NASHUA	910.00		176,059
115	308-83054	STONERIVER PHARMACY SOLUTIONS	662.95		176,222
116	308-83055	ACCURATE TRANSCRIPTION MATTERS	327.25		176,201
117	308-83055	COVENTRY HEALTH CARE WORKERS C	265.20		176,203
118	308-83055	DEVINE MILLIMET & BRANCH PA	354.90		176,207
119	308-83056	OCCUPATIONAL DRUG TESTING LLC	977.00		176,197
120	308-83058	ST JOSEPH BUSINESS & HEALTH	432.00		176,118
121	308-83064	HALLENBACK DONALD	43.97		176,557
122	308-83070	TREASURER STATE OF NH	150.00		176,695
123	308-83075	BENT BRADFORD	150.00		176,549
124	308-83084	BRAGAN REPORTING ASSOCIATES IN	884.50		176,142
125	308-83199	STANLEY ELEVATOR COMPANY INC	3,885.87		176,471
126	308-91005	DESHAINES JENNIFER	100.20		176,612
127	308-91005	DUGAS ROSS	12.00		176,611
128	308-91005	LIBERTY WENDY	112.20		176,610
129	308-95005	NEW HAMPSHIRE ADJUSTERS ASSOCI	90.00		176,683
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TOTAL	308	SRF - INSURANCE			1,281,811.64
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224,991	3091-49085	M SAUNDERS INC	2,379.40		176,363
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TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			2,379.40
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224,992	3097-44005	ACE PRINTING COMPANY	4,647.00		176,225
224,993	3097-49075	CENTRAL PAPER	4,433.58		176,352
224,994	3097-49075	CLEAN SOURCE	514.50		176,410
224,995	3097-49075	ECOLAB	376.38		176,320
224,996	3097-49085	BIMBO FOODS BAKERIES INC	3,160.32		176,444
224,997	3097-49085	COCA-COLA BOTTLING COMPANY	750.75		176,324
224,998	3097-49085	COSTA FRUIT & PRODUCE CO INC	16,440.96		176,498
224,999	3097-49085	FAVORITE FOODS	9,396.00		176,602
225,000	3097-49085	GARELICK FARMS-LYNN	21,498.01		176,194
225,001	3097-49085	GILL'S PIZZA CO.	2,255.00		176,370
225,002	3097-49085	M SAUNDERS INC	4,776.77		176,363
225,002	3097-49085	M SAUNDERS INC	766.02		176,364
225,003	3097-49085	MCKEE FOODS CORP	98.08		176,133
225,004	3097-49085	NEW ENGLAND ICE CREAM	360.96		176,378
225,005	3097-49085	NUTRITION PLUS VENDING	143.67		176,580

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,006	3097-49085	RALPH PAULE	34.65		176,306
225,007	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	172.95		176,109
225,008	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	2,805.37		176,058
225,009	3097-74092	AFFILIATED HVAC SERVICES LLC	323.00		176,340
225,010	3097-74092	BASSETT SERVICES CORPORATION	1,115.55		176,342
225,011	3097-74092	PCS REVENUE CONTROL SYSTEMS IN	5,188.50		176,109
225,012	3097-91005	AXNE EVA	83.37		176,345
225,013	3097-91005	KIMBELL JEANETTE	41.38		176,326
225,014	3097-91005	RALPH PAULE	103.12		176,306
225,015	3097-91005	SLOSEK ODETTE	67.25		176,315
225,016	3097-94005	SNA	102.25		176,711
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TOTAL	309	SRF - FOOD SERVICES			79,655.39
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130	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,358
131	312-59100	CINTAS DOCUMENT MANAGEMENT	35.00		176,391
132	312-59182	PRINTGRAPHICS OF MAINE	2,161.68		176,081
133	312-705	CHABOT NANCY	35.00		176,554
134	312-705	D & R TOWING INC	855.00		176,441
135	312-705	MCCARTY HOLLY	25.00		176,552
136	312-74035	AVITAR ASSOCIATES OF NEW ENGLA	6,000.00		176,680
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TOTAL	312	SRF - FINANCIAL SERVICES			9,911.68
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225,017	3122-49050	STAPLES BUSINESS ADVANTAGE	36.56		176,219
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TOTAL	312	ADULT ED/CONTINUING ED			36.56
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137	320-98028	PETTY CASH	100.44		176,613
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TOTAL	320	SRF - HUNT BUILDING			100.44
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225,018	3247-46040	MOTIONWEAR LLC	1,890.21		176,603
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TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,890.21
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138	331-01500	LAW REALTY CO INC	416.67		176,693
139	331-01500	RAPID REAL ESTATE LLC	1,650.00		176,668
140	331-01662	THE YOUTH COUNCIL	1,200.00		176,046
141	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		176,676
142	331-64305	CELLEBRITE USA, CORP	4,568.00		176,569
143	331-78007	BOUND TREE MEDICAL LLC	9.24		176,177
144	331-78007	CARPARTS OF NASHUA	35.28		176,041

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145	331-78007	FISHER AUTO PARTS	87.67		176,564
146	331-78007	GRAPPONE AUTOMOTIVE GROUP	11.44		176,272
147	331-78007	MAC MULKIN CHEVROLET INC	84.96		176,443
148	331-78007	MAYNARD & LESIEUR INCORPORATED	1,177.52		176,454
149	331-78007	NORTHERN FOREIGN CAR PARTS INC	228.80		176,500
150	331-94005	CITIZENS BANK	-11.16		12,341
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TOTAL	331	SRF - POLICE DEPARTMENT			9,508.42
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151	332-64192	GHA TECHNOLOGIES INC	6,864.82		176,104
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TOTAL	332	SRF - FIRE DEPARTMENT			6,864.82
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152	341-01962	HARBOR HOMES INC	2,486.31		176,158
152	341-01968	HARBOR HOMES INC	22,571.00		176,158
152	341-01969	HARBOR HOMES INC	1,754.01		176,158
153	341-31045	NEXTEL COMMUNICATIONS	142.26		176,657
153	341-31050	NEXTEL COMMUNICATIONS	79.98		176,657
154	341-53028	CITIZENS BANK	300.35		12,341
155	341-91025	CONLEY ASHLEY	81.40		176,281
156	341-94110	PETTY CASH	36.50		176,614
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TOTAL	341	SRF - COMMUNITY SERVICES			27,451.81
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157	342-59086	ST JOSEPH HOSPITAL	352.00		176,667
158	342-91025	CALOPE THERESA	4.25		176,492
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TOTAL	342	SRF - COMMUNITY HEALTH			356.25
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225,019	3440-31005	NEXTEL COMMUNICATIONS	304.02		176,649
225,020	3440-49075	AC MOORE INC	98.41		176,350
225,021	3440-49075	BELAIR LISA	37.75		176,414
225,022	3440-49075	COGSWELL CATHERINE	169.22		176,348
225,023	3440-49075	CROWELL LINDA	113.43		176,371
225,024	3440-49075	DITOLLA MARIE	9.98		176,584
225,025	3440-49075	GARELICK FARMS-LYNN	236.70		176,194
225,026	3440-49075	M SAUNDERS INC	45.90		176,364
225,027	3440-49075	MARKET BASKET	280.15		176,155
225,028	3440-49075	NEW ENGLAND ICE CREAM	430.60		176,378
225,029	3440-49075	ROHAN BARBARA	14.13		176,453
225,030	3440-55020	FIRST STUDENT INC	46.78		176,335

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	344	AFTER SCHOOL PROGRAM			1,787.07
225,031	3461-49075	AC MOORE INC	160.22		176,350
225,032	3461-49075	ALMEIDA SUSAN	153.93		176,349
225,033	3461-49075	GARELICK FARMS-LYNN	186.28		176,195
225,034	3461-49075	ISENBARGER TANIA	66.04		176,605
225,035	3461-49075	JACK'S PIZZA	54.00		176,243
225,036	3461-49075	M SAUNDERS INC	18.95		176,364
225,037	3461-49075	MARKET BASKET	171.78		176,155
225,038	3461-49075	NEW ENGLAND ICE CREAM	107.65		176,378
225,039	3461-49075	ROUSSEAU KRISTINE	18.65		176,051
225,040	3461-91040	ALMEIDA SUSAN	142.50		176,349
TOTAL	346	TITLE IV 21ST CENT MIDDLE			1,080.00
	3468-91040	CITIZENS BANK	5,794.50		12,341
225,041	3468-91040	DUFOE WENDY	88.05		176,337
225,042	3468-91040	MAGILL JESSICA	129.03		176,449
225,043	3468-91040	NAYLOR JAMIE	34.86		176,426
225,044	3468-91040	QUIMBY DAVID	114.00		176,431
TOTAL	346	SMALLER LEARNING COMMUNITY			6,160.44
	3500-91040	CITIZENS BANK	2,436.84		12,341
225,045	3500-91040	SOLUTION TREE INC	579.00		176,437
TOTAL	350	TITLE IIA HQT			3,015.84
225,046	3501-91040	OUELLETTE LYNNE	199.00		176,114
TOTAL	350				199.00
160	352-687	DUDEVOIR CARL	105.00		176,163
TOTAL	352	SRF - PARKS AND RECREATION			105.00
225,047	3531-64045	COMPUTER HUT OF N E INC	149.99		176,468
225,048	3531-64045	HEWLETT PACKARD COMPANY	680.80		176,093



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM			830.79
225,049	3601-49050	NASCO	378.06		176,464
TOTAL	360	DROPOUT PREVENTION ADULT ED			378.06
225,050	3657-49050	COCA COLA BOTTLING CO., OF N.E	249.50		176,366
TOTAL	365	NHS - PAW SHOP			249.50
225,051	3658-49050	GEAR FOR SPORTS	886.64		176,601
TOTAL	365	SOUTH STUDENT SHOP			886.64
161	371-53100	GZA GEOENVIRONMENTAL INC	727.26		176,333
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			727.26
162	373-53075	CHISHOLM DEBORA A	1,788.75		176,113
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			1,788.75
163	374-07045	PICARD CHRISTIE & BASIL TOURLI	14,000.00		176,615
164	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,546.00		176,165
165	374-07282	COMMUNITY INTEGRATION SERVICES	2,016.94		176,502
166	374-07298	CREDERE ASSOCIATES	7,966.63		176,493
167	374-07340	HILLSBOROUGH COUNTY TREASURER	8.00		176,461
168	374-07340	TELEGRAPH PUBLISHING COMPANY	146.80		176,462
169	374-45230	NEXTEL COMMUNICATIONS	39.99		176,657
TOTAL	374	SRF - URBAN PROGRAMS			26,724.36
170	375-45050	BAKER & TAYLOR INC	1,935.00		176,698
171	375-45050	MANCHESTER CITY LIBRARY	24.00		176,656
TOTAL	375	SRF - PUBLIC LIBRARIES			1,959.00
225,052	3751-53101	FRANKLIN COVEY	5,274.49		176,589
225,053	3751-53101	LANDMARK COLLEGE	2,000.00		176,588

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,054	3751-53101	SHEA DENISE	800.00		176,318
	3751-94030	CITIZENS BANK	1,759.80		12,341
225,055	3751-94030	PHAIR LUANNE	333.00		176,574
<b>TOTAL</b>	<b>375</b>	<b>ARRA TITLE I A</b>			<b>10,167.29</b>
225,056	3761-49035	BARNES & NOBLE INC	152.48		176,019
225,057	3761-49035	NORTHEAST FOUNDATION FOR CHILD	54.00		176,328
225,058	3761-49050	MCINTIRE BUSINESS PRODUCTS INC	187.02		176,489
225,059	3761-49050	STAPLES BUSINESS ADVANTAGE	210.18		176,219
225,060	3761-49075	REALLY GOOD STUFF INC	78.30		176,309
225,061	3761-53101	OXFORD LEARNING	700.00		176,582
	3761-94030	CITIZENS BANK	293.30		12,341
<b>TOTAL</b>	<b>376</b>	<b>TITLE IA</b>			<b>1,675.28</b>
173	378-09031	LOOMIS	192.13		176,514
174	378-09061	ARAMARK UNIFORM SERVICES	125.61		176,100
175	378-09061	GAGNON'S ELECTRICAL SERVICE IN	239.60		176,216
176	378-09061	NEXTEL COMMUNICATIONS	546.21		176,657
177	378-09061	TURNER GLASS	975.00		176,265
178	378-09061	UNITED PARCEL SERVICE	18.31		176,701
179	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	209.58		176,616
180	378-09073	PETRO-CANADA AMERICA	1,820.22		176,271
181	378-09091	CENTRAL PAPER PRODUCTS CO	105.60		176,270
182	378-09091	CUMMINS NORTHEAST INC	16.08		176,247
183	378-09091	GILLIG LLC	648.02		176,210
184	378-09091	HOME DEPOT CREDIT SERVICES	371.02		176,660
185	378-09091	NAPA AUTO PARTS	702.95		176,230
186	378-09091	NORTHERN BUS SALES INC	759.16		176,127
187	378-09091	RYDER FLEET PRODUCTS.COM INC	137.24		176,231
188	378-09091	STAPLES ADVANTAGE	129.12		176,278
189	378-09091	TEGRA EQUIPMENT INC	213.52		176,479
190	378-09101	PSNH	1,493.99		176,688
191	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	893.80		176,699
192	378-09114	NATIONAL GRID	113.71		176,674
193	378-09120	PENNICHUCK WATER	148.59		176,662
193	378-09125	PENNICHUCK WATER	112.71		176,662
194	378-09133	FAIRPOINT COMMUNICATIONS	100.00		176,679
195	378-09133	NEXTEL COMMUNICATIONS	297.56		176,657
196	378-09230	FIRST TRANSIT INC	112,166.57		176,654
197	378-09261	ALTERNATE TRANSIT ADVERTISING	350.00		176,150
198	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		176,193

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	378	TRANSPORTATION			122,917.80
225,062	3901-49050	PETTY CASH	37.05		176,617
225,063	3901-49050	STAPLES BUSINESS ADVANTAGE	93.50		176,219
225,064	3901-55035	FIRST STUDENT INC	1,088.47		176,335
225,065	3901-64045	TIGER DIRECT	525.30		176,115
225,066	3901-64192	B & H PHOTO VIDEO PRO AUDIO	9,837.85		176,027
225,067	3901-91040	EASTERN REGION PARTNERSHIP	270.00		176,606
TOTAL	390	PERKINS VOCATIONAL ED			11,852.17
225,068	3927-49050	CENTRAL PAPER PRODUCTS CO	572.69		176,463
225,069	3927-49050	COCA COLA BOTTLING CO., OF N.E	80.00		176,366
225,070	3927-49050	GENERAL LINEN SERVICE INC	102.96		176,428
225,071	3927-49050	HANNAFORD	565.15		176,261
225,072	3927-49050	MARKET BASKET	266.44		176,155
225,073	3927-49050	NORTHCENTER FOODSERVICE	5,085.50		176,341
225,074	3927-53100	D A BUCCI & SONS INC	54.00		176,054
TOTAL	392	CULINARY ARTS			6,726.74
225,075	3940-49035	LINGUISYSTEMS INC	1,742.00		176,321
225,076	3940-49035	NEWS-2-YOU INC.	1,264.00		176,367
225,077	3940-49075	SAMMONS PRESTON INC	252.78		176,308
225,078	3940-53109	BOLICK TERESA DBA BOLICK TERES	700.00		176,304
TOTAL	394	ARRA IDEA SPEC ED			3,958.78
225,079	3951-49075	SCHOOL SPECIALTY INC	17.99		176,323
225,080	3951-53109	INTERIM HEALTHCARE OF THE NORT	1,248.00		176,189
	3951-91040	CITIZENS BANK	795.00		12,341
TOTAL	395	IDEA B SPECIAL EDUCATION			2,060.99

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200	412-162	HILLSBOROUGH COUNTY TREASURER	58.64		176,461
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			58.64
201	412-180	CASEY STEVEN	63.00		176,560
202	412-180	CLOSSON THOMAS	73.00		176,562
203	412-180	GOUVEIA NEIL	380.00		176,559
204	412-180	LOGAN ARTHUR T	61.00		176,555
205	412-180	LOPEZ LEONARDO	72.00		176,558
206	412-180	RAVAGNO KAREN	66.00		176,556
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			715.00
207	431-314	NASHUA POLICE DEPARTMENT	7.91		176,618
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			7.91

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208	501-94005	GREATER NASHUA CHAMBER OF COMM	105.00		176,241
TOTAL	501	MAYOR'S OFFICE			105.00
209	502-51010	HILLSBOROUGH COUNTY TREASURER	13.00		176,461
210	502-49025	MATTHEW BENDER & CO INC	123.46		176,700
TOTAL	502	LEGAL DEPARTMENT			136.46
211	505-81013	BIG BROTHERS BIG SISTERS	3,432.00		176,131
212	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	2,022.50		176,063
213	505-81117	CASA OF NH INC	3,750.00		176,134
214	505-81054	GREAT AMERICAN DOWNTOWN	10,000.00		176,085
215	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		176,108
216	505-81019	KEYSTONE HALL	4,500.00		176,474
217	505-81115	MARGUERITE'S PLACE INC	4,530.00		176,211
218	505-81123	NASHUA CENTER FOR THE	625.00		176,229
219	505-81061	NASHUA REGIONAL PLANNING COMMI	16,366.50		176,477
220	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,422.39		176,459
221	505-81067	THE YOUTH COUNCIL	8,968.00		176,046
221	505-81068	THE YOUTH COUNCIL	3,375.00		176,046
222	505-81129	TOLLES STREET MISSION	1,875.00		176,506
TOTAL	505	CIVIC & COMM. ACTIVITIES			70,123.14
223	506-31005	AMERICAN TELECOM SERVICES LLC	5,607.48		176,179
224	506-31005	BAYRING COMMUNICATIONS	2,293.48		176,677
225	506-31005	FAIRPOINT COMMUNICATIONS	534.87		176,679
226	506-31005	LOVERING SUE	33.00		176,619
227	506-31005	NEXTEL COMMUNICATIONS	6.95		176,657
228	506-31005	PAETEC COMMUNICATIONS INC	600.00		176,650
TOTAL	506	TELECOMMUNICATIONS			9,075.78
229	508-83100	STATE OF NH UC	3,401.78		176,697
229	508-83101	STATE OF NH UC	21,486.34		176,697
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			24,888.12
230	512-91015	FREDETTE DAVID	16.40		176,620
231	512-66025	OFFICE EQUIPMENT FINANCE SERVI	79.65		176,678
232	512-43005	POSTMASTER	200.00		176,013
234	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,358

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233	512-43005	PRINTGRAPHICS OF MAINE	138.41		176,081
235	512-59182	PRINTGRAPHICS OF MAINE	3,891.02		176,081
236	512-41015	STAPLES ADVANTAGE	107.56		176,278
237	512-95010	TREASURER STATE OF NH	46.00		176,099
TOTAL	512	FINANCIAL SERVICES			5,279.04
238	516-54016	EAGLE-TRIBUNE PUBLISHING CO	241.75		176,185
239	516-74125	NESMITH RICHARD	26.00		176,280
240	516-54016	SUCCESS ADVERTISING INC	1,330.25		176,102
241	516-54011	TELEGRAPH PUBLISHING COMPANY	901.20		176,462
241	516-54016	TELEGRAPH PUBLISHING COMPANY	1,043.08		176,462
242	516-54016	THE LOWELL PUBLISHING CO	696.42		176,658
243	516-54011	UNION LEADER CORPORATION	128.45		176,655
243	516-54016	UNION LEADER CORPORATION	454.96		176,655
TOTAL	516	PURCHASING DEPARTMENT			4,822.11
244	517-75130	AMERICAN PLANT MAINT/ANTHONY F	61.66		176,490
245	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		176,465
246	517-64192	BATTERIES PLUS	21.99		176,256
247	517-75023	HOME DEPOT CREDIT SERVICES	123.83		176,660
248	517-34015	NATIONAL GRID	1,798.80		176,674
249	517-31050	NEXTEL COMMUNICATIONS	76.56		176,657
250	517-32005	PSNH	2,599.50		176,688
251	517-75105	VIKING CONTROLS INC	220.00		176,121
252	517-75023	YOUNGS	91.16		176,316
TOTAL	517	BUILDING MAINT - CITY ADMIN			5,143.50
253	519-91005	DAME DOUGLAS	52.80		176,070
254	519-94005	MOHEGAN SUN HOTEL	694.40		176,665
255	519-91005	TURGISS GARY	87.50		176,096
256	519-91005	TURGISS GREG	109.00		176,033
TOTAL	519	ASSESSORS			943.70
257	520-41015	PETTY CASH	39.60		176,621
257	520-74092	PETTY CASH	15.00		176,621
TOTAL	520	HUNT BUILDING			54.60
258	522-64053	ADVANTAGE OPTICS INC	655.20		176,263

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
259	522-74035	BUSINESS SOFTWARE INC	6,615.00		176,566
260	522-74040	CDW GOVERNMENT INC	218.44		176,317
261	522-64040	CITIZENS BANK	26.00		12,341
261	522-74035	CITIZENS BANK	374.00		12,341
262	522-74035	INFORMATION MANAGEMENT CORP	23,935.00		176,101
263	522-74035	INTELLIGOV SOFTWARE INC	12,000.00		176,269
264	522-74035	LEGAL FILES SOFTWARE INC	1,689.00		176,482
265	522-31050	NEXTEL COMMUNICATIONS	99.22		176,657
266	522-74035	PITNEY BOWES GLOBAL FINANCIAL	539.30		176,563
267	522-41015	PRIMEX	150.00		176,055
268	522-74035	QLESS INC	950.00		176,682
269	522-57005	ROBERT HALF INTERNATIONAL	5,000.00		176,565
270	522-74035	SPECTORSOFT	650.00		176,491
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TOTAL	522	INFORMATION TECHNOLOGY			52,901.16
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271	524-64045	DELL MARKETING LP	124.52		176,091
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TOTAL	524	COMPUTERS - CITYWIDE			124.52
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272	531-78007	ADAMSON INDUSTRIES CORP	79.95		176,171
273	531-47010	AIRGAS EAST	480.54		176,072
274	531-42000	BELLETETES INC	13.19		176,140
275	531-46030	BEN'S UNIFORMS	193.50		176,473
275	531-46040	BEN'S UNIFORMS	1,906.98		176,473
276	531-78007	BEST FORD	104.35		176,042
277	531-47010	BOUND TREE MEDICAL LLC	5.94		176,177
278	531-78007	CARPARTS OF NASHUA	56.63		176,041
279	531-64045	CDW GOVERNMENT INC	431.99		176,317
280	531-42000	CENTRAL PAPER PRODUCTS CO	948.66		176,270
281	531-91025	CITIZENS BANK	450.00		12,341
281	531-91070	CITIZENS BANK	267.80		12,341
281	531-94005	CITIZENS BANK	613.76		12,341
281	531-98035	CITIZENS BANK	81.94		12,341
282	531-31025	COMCAST	224.59		176,669
283	531-72010	CONWAY OFFICE PRODUCTS LLC	974.66		176,112
284	531-64045	DELL MARKETING LP	14,471.00		176,091
285	531-78007	DEPENDABLE LOCK SERVICE INC	11.00		176,250
286	531-45005	DILLON PRECISION PRODUCTS, INC	259.89		176,373
287	531-31025	FAIRPOINT COMMUNICATIONS	28.40		176,679
288	531-78007	FISHER AUTO PARTS	84.96		176,564
289	531-48015	FLEET SERVICES	809.49		176,173
290	531-98035	GOOD MORNING SALES INC	101.50		176,277
291	531-41015	GRANITE STATE STAMPS INC	31.74		176,246
292	531-91025	HALLAM STEVEN	40.00		176,626
293	531-42000	HOME DEPOT CREDIT SERVICES	81.71		176,671

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
293	531-75023	HOME DEPOT CREDIT SERVICES	130.97		176,671
294	531-53125	HOWE SCOTT	239.40		176,627
295	531-75130	J LAWRENCE HALL INC	1,781.16		176,488
296	531-45005	LAW ENFORCEMENT TARGETS INC	329.33		176,187
297	531-78007	MAC MULKIN CHEVROLET INC	137.91		176,443
298	531-46030	MARIKA'S TAILOR SHOP	152.00		176,538
299	531-49025	MATTHEW BENDER & CO INC	177.52		176,252
300	531-78007	MHQ MUNICIPAL VEHICLES	1,425.15		176,183
301	531-59100	NASHUA MILLYARD ASSOCIATES, IN	90.00		176,495
302	531-34015	NATIONAL GRID	78.75		176,674
303	531-78007	NEW G.H. BERLIN OIL COMPANY	101.71		176,168
304	531-46040	NEWELL JOHN T	84.95		176,630
305	531-31050	NEXTEL COMMUNICATIONS	33.14		176,657
306	531-75023	NORMAN E DAY INC	369.75		176,022
307	531-78007	NORTHERN FOREIGN CAR PARTS INC	578.24		176,500
308	531-78007	NYTECH SUPPLY CO	57.42		176,052
309	531-66025	OFFICE EQUIPMENT FINANCE SERVI	1,385.98		176,678
310	531-94010	PEACH CHRISTOPHER D	552.50		176,016
311	531-33005	PENNICHUCK WATER	503.95		176,662
312	531-43005	PETTY CASH	5.54		176,623
313	531-41015	PETTY CASH	10.00		176,624
314	531-32035	PSNH	50.93		176,688
315	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	14,138.26		176,699
315	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	410.66		176,699
316	531-42000	REXEL CLS	59.91		176,401
317	531-94005	SEUSING JOHN	175.00		176,628
318	531-34015	SHATTUCK MALONE OIL CO	1,228.44		176,647
319	531-78075	STATEWIDE COLLISION LLC	1,177.60		176,123
320	531-53125	SULLIVAN FRANCIS	250.00		176,629
321	531-46040	SULLIVAN MICHAEL	150.38		176,622
322	531-42000	THE DURKIN CO INC	302.34		176,166
323	531-75023	THE METRO GROUP INC	165.00		176,188
324	531-91025	THOMAS SEAN	40.00		176,625
324	531-94005	THOMAS SEAN	40.00		176,625
325	531-78007	TOWERS MOTOR PARTS CORP	11.80		176,233
326	531-95000	TREASURER STATE OF NH	75.00		176,687
327	531-31025	VERIZON WIRELESS	1,881.54		176,670
328	531-59100	VILLAGE SENTRY KENNEL	228.00		176,097
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TOTAL	531	POLICE DEPARTMENT			51,364.40
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329	532-95010	1ST RESPONDER NEWSPAPER	110.00		176,673
330	532-75130	AE MECHANICAL INC	281.13		176,422
331	532-78100	BATTERIES PLUS	284.53		176,256
331	532-79040	BATTERIES PLUS	49.32		176,256
332	532-75023	BELLETETES INC	89.52		176,140
332	532-78100	BELLETETES INC	31.49		176,140



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
333	532-46030	BERGERON PROTECTIVE CLOTHING	170.28		176,274
334	532-64080	FIRE TECH & SAFETY OF NEW ENGL	4,743.00		176,240
334	532-74038	FIRE TECH & SAFETY OF NEW ENGL	85.00		176,240
335	532-64080	GAGNON GEORGE	45.00		176,220
336	532-69025	HOME DEPOT CREDIT SERVICES	154.46		176,660
336	532-75023	HOME DEPOT CREDIT SERVICES	61.18		176,660
337	532-75160	J LAWRENCE HALL INC	256.73		176,488
338	532-59135	J P PEST SERVICES	250.00		176,176
339	532-78007	JACK YOUNG COMPANY, INC	120.93		176,264
340	532-78065	MAYNARD & LESIEUR INCORPORATED	1,528.52		176,454
341	532-47010	MOORE MEDICAL LLC	45.95		176,239
342	532-34015	NATIONAL GRID	1,917.54		176,674
343	532-59100	NATIONAL SAFETY COUNCIL	588.72		176,198
344	532-42005	NEW ENGLAND PAPER & SUPPLY	216.30		176,160
344	532-42010	NEW ENGLAND PAPER & SUPPLY	63.54		176,160
344	532-42020	NEW ENGLAND PAPER & SUPPLY	133.79		176,160
345	532-31040	NEXTEL COMMUNICATIONS	392.06		176,657
346	532-45165	NORTHEAST RESCUE SYSTEMS	685.00		176,260
346	532-46030	NORTHEAST RESCUE SYSTEMS	905.00		176,260
347	532-75023	PEABODY SUPPLY COMPANY	62.97		176,505
348	532-33005	PENNICHUCK WATER	242.75		176,662
349	532-43005	PETTY CASH	7.10		176,631
349	532-44005	PETTY CASH	5.51		176,631
349	532-53025	PETTY CASH	15.96		176,631
349	532-59135	PETTY CASH	8.00		176,631
349	532-78007	PETTY CASH	19.68		176,631
350	532-53065	PROULX MARK	1,475.10		176,170
351	532-32005	PSNH	3,238.40		176,688
352	532-74038	R WHITE EQUIPMENT CENTER INC	26.85		176,456
353	532-78007	SANEL AUTO PARTS CO	221.95		176,145
354	532-41015	STAPLES ADVANTAGE	500.29		176,278
355	532-59100	TRUE BLUE CLEANERS	52.12		176,174
356	532-98005	W B HUNT COMPANY, INC	154.87		176,228
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TOTAL	532	FIRE DEPARTMENT			19,240.54
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357	533-33010	PENNICHUCK WATER	211,867.42		176,662
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			211,867.42
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358	534-32020	PSNH	79.44		176,688
359	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	71,434.38		176,699
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TOTAL	534	STREET LIGHTING			71,513.82
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
360	536-53025	2-WAY COMMUNICATIONS SERVICES,	1,154.05		176,421
361	536-53065	CITIZENS BANK	595.00		12,341
362	536-64255	DELL MARKETING LP	140.36		176,091
363	536-95000	MTUG	85.00		176,273
364	536-32035	PSNH	506.68		176,688
TOTAL	536	CITYWIDE COMMUNICATIONS			2,481.09
365	541-34005	SHATTUCK MALONE OIL CO	2,578.76		176,647
TOTAL	541	COMMUNITY SERVICES DIVISION			2,578.76
366	542-91005	CARON CHRISTINE	10.00		176,122
367	542-95005	LOSIER NICOLE	40.00		176,258
368	542-31050	NEXTEL COMMUNICATIONS	103.87		176,657
369	542-41015	STAPLES ADVANTAGE	69.19		176,278
370	542-91005	WENDT BETTY	4.50		176,255
TOTAL	542	COMMUNITY HEALTH			227.56
371	543-31050	NEXTEL COMMUNICATIONS	12.61		176,657
372	543-49075	PETTY CASH	8.49		176,632
373	543-91005	TORHAN APRIL	82.50		176,200
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			103.60
374	545-97020	243 MAIN STREET, LLC	300.00		176,511
375	545-97020	BANKOWSKI LYNN	362.60		176,284
376	545-97020	BAYRIDGE AT NASHUA	858.43		176,039
377	545-97020	CAYMAN REALTY LLC	800.00		176,087
378	545-97020	CENTRAL REALTY	785.87		176,159
379	545-97020	COUNTRY BARN MOTEL	504.00		176,141
380	545-97020	DEDOUSIS PETER	340.00		176,286
381	545-97020	DHG ASSOCIATES	250.00		176,025
382	545-97020	DIAS EDWARD	381.75		176,152
383	545-97020	DICHARD DOUGLAS J	600.00		176,047
384	545-97020	DIONNE JASON	662.18		176,259
385	545-97020	DUCHARME DIANE	270.00		176,031
386	545-97020	FARWELL FUNERAL SERVICE INC	750.00		176,029
387	545-97020	FREEDOM APARTMENTS LLC	144.54		176,137
388	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	598.00		176,692
389	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	530.03		176,267
390	545-97020	J P MANAGEMENT INC	580.00		176,045
391	545-97020	L & G PROPERTIES LLC	450.00		176,215

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
392	545-97020	LIAKAKOS FOTIOS	600.00		176,028
393	545-97020	MCCHANDLER LLC	340.00		176,139
394	545-97020	MOONEY MICHAEL	594.42		176,282
395	545-97020	MOTEL 6	617.96		176,232
396	545-97015	NATIONAL GRID	86.42		176,704
397	545-97020	NEIGHBORHOOD HOUSING SERVICES	499.16		176,077
398	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		176,199
399	545-97020	OTD REALTY LLC	450.00		176,068
400	545-97020	PAQUIN EDWARD	795.44		176,040
401	545-97020	PARDI MICHAEL	1,179.21		176,287
402	545-97020	PARK VIEW APARTMENTS OF NASHUA	371.00		176,245
403	545-97015	PSNH	741.77		176,691
404	545-97020	QUARATIELLO NICHOLAS	563.85		176,021
405	545-97020	RJ REAL ESTATE PARTNERSHIP	873.27		176,128
406	545-97020	SOMERSET ASSOCIATES DBA SOMERS	900.97		176,226
407	545-97020	URQUHART DIANE	375.00		176,075
408	545-97020	VIJAY KAMMILA	256.00		176,285
409	545-97020	ZIS SWEENEY FUNERAL HOME INC	750.00		176,248
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TOTAL	545	WELFARE COSTS			19,661.87
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410	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	435.00		176,487
411	551-31050	NEXTEL COMMUNICATIONS	299.08		176,657
412	551-33005	PENNICHUCK WATER	112.71		176,662
413	551-41015	PETTY CASH	14.99		176,633
413	551-43005	PETTY CASH	44.80		176,633
413	551-59100	PETTY CASH	4.48		176,633
413	551-64300	PETTY CASH	14.97		176,633
413	551-91005	PETTY CASH	1.00		176,633
414	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	869.64		176,699
415	551-41015	STAPLES ADVANTAGE	218.49		176,278
416	551-72010	XEROX CORPORATION	561.00		176,147
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,576.16
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417	552-59050	ANDRUSKEVICH GREGORY	280.00		176,386
418	552-75135	B & S LOCKSMITH INC	7.30		176,184
419	552-75135	BELLETETES INC	80.44		176,140
420	552-75021	BOT-L-GAS INCORPORATED	61.76		176,457
421	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		176,157
422	552-59050	COYLE KEVIN	248.00		176,066
423	552-48015	DENNIS K BURKE INC	2,104.71		176,702
424	552-78100	DONOVAN EQUIPMENT CO INC	87.55		176,060
425	552-46030	GRAINGER	200.64		176,074
426	552-42010	HOME DEPOT CREDIT SERVICES	13.98		176,660
426	552-75021	HOME DEPOT CREDIT SERVICES	431.41		176,660

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
427	552-75021	HUDSON SMALL ENGINE	68.00		176,132
428	552-75022	LOWE'S	9.54		176,672
429	552-46045	LYONS JOHN	29.00		176,634
430	552-78065	MAYNARD & LESIEUR INCORPORATED	192.10		176,454
431	552-78100	NAPA AUTO PARTS	155.35		176,230
432	552-75135	NASHUA WALLPAPER & PAINT CO	141.46		176,153
433	552-34015	NATIONAL GRID	162.54		176,674
434	552-31050	NEXTEL COMMUNICATIONS	111.43		176,657
435	552-59050	PARADIS STEPHEN	320.00		176,156
436	552-33005	PENNICHUCK WATER	2,859.60		176,662
436	552-33040	PENNICHUCK WATER	213.13		176,662
436	552-33045	PENNICHUCK WATER	509.90		176,662
437	552-32005	PSNH	2,946.84		176,688
437	552-32005	PSNH	585.02		176,689
437	552-32030	PSNH	1,554.61		176,688
437	552-32030	PSNH	49.68		176,689
438	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	4,769.60		176,699
439	552-46005	RED BRICK CLOTHING CO	76.32		176,181
440	552-59050	REYNOLDS SCOTT	44.00		176,295
441	552-59050	ROBICHAUD ROGER	476.00		176,236
442	552-78007	SANEL AUTO PARTS CO	152.55		176,145
442	552-78100	SANEL AUTO PARTS CO	6.19		176,145
443	552-95005	SPORTS TURF MANAGERS ASSOC	220.00		176,675
444	552-75021	STATEWIDE COLLISION LLC	.95		176,123
445	552-78100	TURF PRODUCTS CORP	1,446.58		176,279
446	552-59050	WHEELER DOUG	100.00		176,196
447	552-59050	ZAPENAS BRAD	380.00		176,172
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TOTAL	552	PARKS AND RECREATION			21,471.18
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448	553-78060	B-B CHAIN	80.00		176,056
449	553-49075	BELLETETES INC	131.16		176,140
449	553-69025	BELLETETES INC	13.12		176,140
449	553-75023	BELLETETES INC	29.50		176,140
450	553-59150	CALLOGIX INC	88.53		176,553
451	553-78100	CASEY EQUIPMENT & RENTAL CORP	327.24		176,238
452	553-46045	CCP INDUSTRIES INC	205.95		176,148
453	553-49075	CHROMATE INDUSTRIAL CORP	892.80		176,105
454	553-69025	CORRIVEAU ROUTHIER INC	425.99		176,440
455	553-48015	DENNIS K BURKE INC	16,301.76		176,702
456	553-45260	EASTERN MINERALS INC	20,916.04		176,254
457	553-45265	FL MERRILL CONSTRUCTION INC	1,242.85		176,206
458	553-45260	GRANITE STATE MINERALS INC	33,617.22		176,024
459	553-69025	HOME DEPOT CREDIT SERVICES	66.34		176,660
460	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	16.65		176,448
460	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	170.19		176,448
461	553-75023	M & M ELECTRICAL SUPPLY CO INC	493.57		176,438

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
462	553-78065	MAYNARD & LESIEUR INCORPORATED	525.35		176,454
463	553-49075	NAPA AUTO PARTS	423.39		176,230
463	553-69025	NAPA AUTO PARTS	72.07		176,230
463	553-78100	NAPA AUTO PARTS	160.98		176,230
464	553-45060	NASHUA LUMBER COMPANY INC	142.50		176,435
465	553-31050	NEXTEL COMMUNICATIONS	197.35		176,657
466	553-46045	NH BRAGG & SONS INC	77.70		176,035
467	553-33005	PENNICHUCK WATER	380.88		176,662
468	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	3,135.20		176,699
469	553-49075	R WHITE EQUIPMENT CENTER INC	46.00		176,456
469	553-69030	R WHITE EQUIPMENT CENTER INC	47.95		176,456
470	553-49075	SANEL AUTO PARTS CO	84.28		176,145
470	553-78100	SANEL AUTO PARTS CO	494.27		176,145
471	553-48005	SHATTUCK MALONE OIL CO	20,509.79		176,647
472	553-94005	UNH TECHNOLOGY TRANSFER CENTER	60.00		176,686
473	553-46045	UNIFIRST CORPORATION	1,187.05		176,249
474	553-98021	YANG YANG	300.00		176,685
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TOTAL	553	STREET DEPARTMENT			102,863.67
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475	555-46045	GRAINGER	21.70		176,126
475	555-49075	GRAINGER	10.85		176,126
476	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		176,487
477	555-45288	M & M ELECTRICAL SUPPLY CO INC	109.40		176,438
477	555-49075	M & M ELECTRICAL SUPPLY CO INC	11.85		176,438
478	555-46045	M & N SPORTS LLC	248.90		176,144
479	555-31050	NEXTEL COMMUNICATIONS	287.09		176,657
480	555-32025	PENNICHUCK WATER	13.29		176,662
481	555-45285	PERMA-LINE CORP OF NEW ENGLAND	310.67		176,049
482	555-32025	PSNH	1,780.33		176,689
482	555-32025	PSNH	55.72		176,690
483	555-46045	UNIFIRST CORPORATION	889.14		176,249
483	555-75023	UNIFIRST CORPORATION	50.30		176,249
-----					
TOTAL	555	TRAFFIC DEPARTMENT			4,024.24
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484	557-74105	BOBCAT OF NEW HAMPSHIRE	441.53		176,136
485	557-59100	LOOMIS	58.90		176,514
486	557-74105	NAPA AUTO PARTS	78.89		176,230
487	557-59178	NEXTEL COMMUNICATIONS	6.95		176,657
488	557-33005	PENNICHUCK WATER	70.03		176,662
489	557-32005	PSNH	275.96		176,690
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TOTAL	557	PARKING LOTS			932.26
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
490	561-48015	DENNIS K BURKE INC	416.56		176,702
491	561-33005	PENNICHUCK WATER	155.17		176,662
492	561-32005	PSNH	112.88		176,690
493	561-34005	SHATTUCK MALONE OIL CO	1,078.29		176,647
493	561-59100	SHATTUCK MALONE OIL CO	294.43		176,647
494	561-45195	STOKES SEEDS, INC	153.14		176,301
TOTAL	561	EDGEWOOD CEMETERY			2,210.47
495	562-33005	PENNICHUCK WATER	94.73		176,662
TOTAL	562	SUBURBAN CEMETERIES			94.73
496	563-75023	HOME DEPOT CREDIT SERVICES	181.99		176,660
497	563-78007	MAC MULKIN CHEVROLET INC	416.26		176,443
498	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	5.82		176,149
499	563-34015	NATIONAL GRID	54.20		176,674
500	563-78007	SANEL AUTO PARTS CO	104.71		176,145
TOTAL	563	WOODLAWN CEMETERY			762.98
501	571-41005	CONWAY OFFICE PRODUCTS LLC	59.27		176,112
TOTAL	571	COMMUNITY DEVELOPMENT			59.27
502	572-91005	FALK CARTER	102.00		176,635
503	572-91005	HOUSTON ROGER	220.50		176,636
504	572-98046	NH ASSOCIATION OF CONSERVATION	850.00		176,571
TOTAL	572	PLANNING DEPARTMENT			1,172.50
505	573-94005	GREATER NASHUA CHAMBER OF COMM	50.00		176,241
506	573-95005	NHCIBOR	125.00		176,681
507	573-41015	STAPLES ADVANTAGE	47.03		176,278
TOTAL	573	ECONOMIC DEVELOPMENT			222.03
508	575-75130	ABLE AIR CORP	346.00		176,124
509	575-41015	ALPHAGRAPHICS	21.00		176,146
510	575-41015	ANCO SIGNS & STAMPS INC	35.05		176,214
511	575-45220	BRODART COMPANY	240.44		176,445
512	575-45903	COUNTRY WATCH INC	399.00		176,659

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
513	575-59100	EVENING SUN FLY SHOP	50.00		176,639
514	575-45050	GALE	1,215.69		176,235
514	575-45903	GALE	50.00		176,235
515	575-45220	MARKS BRUCE	135.96		176,154
516	575-45050	MATTHEW BENDER & CO INC	67.71		176,252
517	575-73015	MAVRIKIS UPHOLSTERING & FURNIT	995.00		176,032
518	575-59100	MERRIMACK RIVER VALLEY CHAPTER	150.00		176,638
519	575-57010	MV COMMUNICATIONS INC	141.00		176,037
520	575-45050	NADA APPRAISAL GUIDES	160.00		176,648
521	575-34015	NATIONAL GRID	1,190.83		176,674
522	575-31040	NEXTEL COMMUNICATIONS	12.61		176,657
523	575-95005	NHLA	95.00		176,666
524	575-33005	PENNICHUCK WATER	309.43		176,662
525	575-45050	PETERSON'S NELNET LLC	241.42		176,186
526	575-43005	PETTY CASH	6.96		176,637
526	575-45090	PETTY CASH	6.54		176,637
526	575-45150	PETTY CASH	41.26		176,637
526	575-45220	PETTY CASH	24.95		176,637
526	575-78100	PETTY CASH	12.00		176,637
527	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	7,493.52		176,699
528	575-45050	SCHOLASTIC INCORPORATED	652.04		176,466
529	575-45050	THOMSON REUTERS	82.10		176,516
TOTAL	575	PUBLIC LIBRARIES			14,175.51
530	576-91005	COLLINS MARK	66.00		176,642
531	576-62022	ROLLABELS	127.75		176,103
532	576-94005	SIMARD MARK	69.00		176,641
533	576-91005	TRACY WILLIAM	132.00		176,640
534	576-94005	TREASURER STATE OF NEW HAMPSHI	365.00		176,684
TOTAL	576	BUILDING DEPARTMENT			759.75
535	577-94005	CITIZENS BANK	1,026.02		12,341
536	577-31050	NEXTEL COMMUNICATIONS	44.29		176,657
536	577-31065	NEXTEL COMMUNICATIONS	79.98		176,657
TOTAL	577	CODE ENFORCEMENT			1,150.29
225,081	581-94010	AARTHUN KAY	1,056.00		176,369
225,082	581-56030	ABSOLUTE GYMNASTICS & CHEER AC	1,000.00		176,598
225,083	581-53103	ACUCARE NURSING PROFESSIONALS	869.74		176,310
225,084	581-84030	ADULT LEARNING CENTER	26,325.00		176,251
225,085	581-42110	ALARMAX DISTRIBUTORS INC	126.60		176,302
225,086	581-46040	ALEC'S SHOE STORE INC	99.95		176,130

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,087	581-59130	ALTOBELLO MICHAEL	60.00		176,397
225,088	581-49035	AMSCO SCHOOL PUBLICATIONS INC	444.59		176,036
225,089	581-91005	ANASTAS ROBERT	22.00		176,452
225,090	581-41015	ANCO SIGNS & STAMPS INC	10.00		176,653
225,091	581-94010	ARBOGAST JAIME	1,120.00		176,359
225,092	581-49050	B & H PHOTO VIDEO PRO AUDIO	992.18		176,027
225,093	581-75023	B & S LOCKSMITH INC	291.71		176,184
225,094	581-91005	BAGLEY MARCIA	105.75		176,409
225,095	581-49030	BARNES & NOBLE INC	127.10		176,019
225,095	581-49035	BARNES & NOBLE INC	2,458.60		176,019
225,096	581-42110	BATTERY SPECIALISTS OF NH LLC	151.89		176,415
225,097	581-31005	BAYRING COMMUNICATIONS	2,346.49		176,709
225,098	581-42130	BEARINGS SPECIALTY CO INC	23.48		176,497
225,099	581-49050	BELLETTES INC	312.89		176,140
225,099	581-75023	BELLETTES INC	140.56		176,140
225,100	581-49050	BENZEKRI KAREN	244.80		176,374
225,101	581-78007	BEST FORD	1,130.51		176,042
225,102	581-75015	BLAKE GROUP	3,675.00		176,116
225,103	581-49050	BLICK ART MATERIALS	282.47		176,399
225,104	581-49075	BLUETARP FINANCIAL INC	59.43		176,585
225,105	581-84030	BOOTHBY THERAPY SERVICES LLC	499.56		176,423
225,106	581-94010	BREEN CARA	1,120.00		176,447
225,107	581-49910	BROX INDUSTRIES INC	22.71		176,062
225,108	581-49050	BURMAX CO INC	1,953.29		176,362
225,109	581-91005	CALLAN KIMBERLY	415.88		176,418
225,110	581-55015	CANFIELD BRAD	800.00		176,360
225,111	581-42130	CAPP INC	2,321.00		176,289
225,112	581-55018	CARING HANDS TRANSPORTATION LL	12,500.00		176,403
225,113	581-49050	CARTRIDGE WORLD NASHUA	821.99		176,387
225,114	581-42110	CED	425.87		176,076
225,115	581-84030	CEDARCREST INC	1,851.07		176,034
225,116	581-42010	CENTRAL PAPER PRODUCTS CO	9,453.56		176,463
225,116	581-42020	CENTRAL PAPER PRODUCTS CO	8,146.54		176,463
225,116	581-49050	CENTRAL PAPER PRODUCTS CO	55.03		176,463
225,117	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	27,063.00		176,067
225,118	581-42120	CLARKE	5.00		176,583
225,118	581-74092	CLARKE	245.50		176,583
225,119	581-91005	CLARKE CYNTHIA	159.00		176,408
225,120	581-49035	CLINE JANET	191.52		176,319
225,121	581-49075	COFFEE PAUSE	132.00		176,430
225,122	581-49050	COMPUTER HUT OF N E INC	286.00		176,468
225,122	581-64045	COMPUTER HUT OF N E INC	799.95		176,468
225,123	581-49050	CONNECTICUT VALLEY BIOLOGICAL	126.62		176,446
225,124	581-91005	CONRAD MARK	199.48		176,311
225,125	581-42130	CONTROL TECHNOLOGIES INC	89.04		176,290
225,126	581-44005	COPY SHOP	185.02		176,110
225,127	581-49910	CORRIVEAU ROUTHIER INC	45.95		176,440
225,128	581-74092	COUSIN'S VIDEO INC	162.32		176,416



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225,129	581-55015	CRATEAU SALLY	605.20		176,572
225,130	581-59130	CROSBY MICHAEL	80.00		176,390
225,131	581-78007	D & R TOWING INC	95.00		176,441
225,132	581-91005	DICHARD ALLAN	120.38		176,581
225,133	581-91005	DONOVAN DANIEL	20.75		176,576
225,134	581-78007	DONOVAN SPRING COMPANY INC	857.48		176,061
225,135	581-94010	DOYON JENNIFER	1,280.00		176,594
225,136	581-53100	DTS.COMMUNICATIONS LLC	2,338.62		176,587
225,137	581-59130	DUCKWORTH DAVID	80.00		176,395
225,138	581-49050	DURACO EXPRESS CHICAGO	451.00		176,429
225,139	581-91005	DUSTIN MARIANNE	50.25		176,312
225,140	581-84055	EASTER SEALS NEW HAMPSHIRE	215.50		176,253
225,141	581-53101	EDUCATION INC	325.85		176,358
225,142	581-94010	EGAN JESSE	1,224.00		176,575
225,143	581-34015	ENERGYNORTH PROPANE	845.56		176,458
225,144	581-91005	ESSON VIRGINIA	8.80		176,322
225,145	581-49050	ETA CUISENAIRE	38.12		176,334
225,145	581-49095	ETA CUISENAIRE	150.92		176,334
225,146	581-42130	F W WEBB COMPANY	895.28		176,082
225,147	581-31005	FAIR POINT COMMUNICATIONS INC	52.14		176,707
225,148	581-55015	FAIRCHILD ERYK	345.80		176,596
225,149	581-31005	FAIRPOINT COMMUNICATIONS INC	28.40		176,706
225,150	581-49075	FASTENAL COMPANY	103.91		176,191
225,151	581-42130	FILTER SALES & SERVICE	6,465.74		176,314
225,152	581-49075	FIMBEL PAUNET CORPORATION	40.00		176,244
225,153	581-55005	FIRST STUDENT INC	3,281.26		176,335
225,153	581-55005	FIRST STUDENT INC	2,194.88		176,336
225,153	581-55010	FIRST STUDENT INC	568.05		176,336
225,153	581-55015	FIRST STUDENT INC	132,065.51		176,335
225,153	581-55015	FIRST STUDENT INC	126,576.00		176,336
225,153	581-55018	FIRST STUDENT INC	1,182.92		176,336
225,153	581-55020	FIRST STUDENT INC	162.75		176,335
225,153	581-55025	FIRST STUDENT INC	118,710.15		176,335
225,153	581-55025	FIRST STUDENT INC	102,843.00		176,336
225,153	581-55035	FIRST STUDENT INC	4,536.45		176,335
225,154	581-55018	FIRST STUDENT INC	344.00		176,645
225,155	581-49030	FOLLETT LIBRARY RESOURCES	42.31		176,048
225,156	581-49050	GENERAL LINEN SERVICE INC	84.45		176,428
225,156	581-53100	GENERAL LINEN SERVICE INC	24.50		176,428
225,157	581-59130	GILLON JAMIE	98.58		176,424
225,158	581-42130	GRAINGER	1,357.54		176,092
225,159	581-75023	GRAND RENTAL STATION	168.97		176,607
225,160	581-53100	GRANITE STATE SHUTTLE SERVICE	128.00		176,427
225,161	581-84030	GREATER LAWRENCE ED COLLABORAT	35,894.54		176,353
225,162	581-55018	HAMPTON SCHOOL DISTRICT	1,475.00		176,599
225,163	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,263.72		176,451
225,164	581-42130	HEATING SPECIALTIES OF NH INC	750.01		176,442
225,165	581-59130	HENDERSON MICHAEL	140.00		176,393

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225,166	581-49050	HEWLETT PACKARD COMPANY	248.17		176,093
225,166	581-53100	HEWLETT PACKARD COMPANY	2,060.40		176,093
225,167	581-59130	HOEPF KATHLEEN	80.00		176,385
225,168	581-84055	HOLLIS BROOKLINE COOPERATIVE	894.71		176,412
225,169	581-49075	HOME DEPOT CREDIT SERVICES	9.47		176,331
225,170	581-49050	HOME DEPOT CREDIT SERVICES	48.76		176,356
225,171	581-49035	HOVEY DEBORAH	69.00		176,162
225,172	581-59130	HURLEY DONALD	120.00		176,384
225,173	581-94010	HYATT TIFFANY	1,094.40		176,573
225,174	581-41040	INTEGRATED OFFICE SOLUTIONS	456.00		176,411
225,175	581-95005	INTERNATIONAL READING ASSOC	39.00		176,450
225,176	581-49050	IT PARTS DEPOT	50.00		176,593
225,176	581-74092	IT PARTS DEPOT	73.00		176,593
225,177	581-59130	JOHNSON EVAN	120.00		176,396
225,178	581-49075	KAMCO SUPPLY CORP OF BOSTON	1,327.15		176,313
225,179	581-49050	KELLEY MEGAN	32.88		176,095
225,180	581-42110	KEYSTONE BATTERY	968.40		176,330
225,181	581-94010	KLAYTON DENYELLE	1,094.40		176,351
225,182	581-91005	KOSOW CARMEN	30.38		176,329
225,183	581-94010	KROM MARY	1,248.00		176,346
225,184	581-91005	LALIME MAUREEN	14.00		176,347
225,185	581-49050	LANGILLE KYLE M	59.94		176,305
225,185	581-94030	LANGILLE KYLE M	99.00		176,305
225,186	581-91005	LAQUERRE MARC	50.00		176,344
225,187	581-59130	LATHAM FREDERICK	60.00		176,383
225,188	581-91005	LATINA DONNA	39.63		176,355
225,189	581-94010	LAVOIE DEANNA	359.20		176,420
225,190	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	79.18		176,448
225,191	581-49030	LIBRARY STORE INC	162.88		176,120
225,192	581-84030	LIGHTHOUSE SCHOOL INC	53,709.80		176,307
225,193	581-49050	LINDENMEYR MUNROE	76.54		176,480
225,194	581-49075	LINEN & SHADE BIN INC	918.00		176,294
225,195	581-94010	LITZ CAITLIN	1,280.00		176,094
225,196	581-59130	LIZOTTE TIMOTHY	80.00		176,578
225,197	581-59130	LOUGHRAN SHAWN	60.00		176,597
225,198	581-42110	M & M ELECTRICAL SUPPLY CO INC	454.39		176,438
225,199	581-74092	M & N SPORTS LLC	374.40		176,144
225,200	581-49050	MAINE OXY-ACETYLENE SUPPLY CO	86.70		176,020
225,201	581-49050	MARKET BASKET	306.91		176,155
225,202	581-75090	MARVELL PLATE GLASS INC	88.00		176,044
225,203	581-53103	MCCARTNEY AMY	2,935.50		176,407
225,204	581-49075	MERRIMACK BUILDING SUPPLY INC	932.10		176,300
225,205	581-55015	MERRIMACK SCHOOL DISTRICT	520.00		176,017
225,206	581-84030	MERRIMACK SPECIAL EDUCATION	58,679.64		176,404
225,207	581-53100	METRO GROUP INC (THE)	1,081.00		176,419
225,208	581-34015	METROMEDIA ENERGY INC	92,449.24		176,705
225,209	581-59130	MORGAN MICHAEL	180.00		176,043
225,210	581-59130	MORIN ARTHUR	60.00		176,212

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225,211	581-94010	MORIN DOROTHY	1,440.00		176,338
225,212	581-59130	MOYLAN DANIEL	92.00		176,595
225,213	581-84030	NASHOBA LEARNING GROUP	6,535.65		176,376
225,214	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	16.00		176,149
225,215	581-49075	NASHUA WALLPAPER & PAINT CO	184.85		176,153
225,216	581-78007	NASHUA WHOLESALE TIRE INC	592.00		176,119
225,217	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	381.57		176,579
225,218	581-34015	NATIONAL GRID	8,392.70		176,710
225,219	581-49050	NCS PEARSON INC	227.00		176,339
225,219	581-49095	NCS PEARSON INC	2,476.18		176,339
225,220	581-74092	NELSON PIANO SERVICE/FRANK J N	180.00		176,125
225,221	581-49050	NESMITH RICHARD	1,191.26		176,280
225,222	581-49050	NEWEGG.COM	552.20		176,592
225,223	581-31005	NEXTEL COMMUNICATIONS	2,308.49		176,649
225,224	581-84030	NFI NORTH INC	1,686.08		176,292
225,225	581-49050	NORTHCENTER FOODSERVICE	166.84		176,341
225,226	581-55015	NORWAY MARIE	104.85		176,604
225,227	581-94030	OKONAK JACQUELINE	100.00		176,379
225,228	581-49050	OUELLETTE MARCIE	16.98		176,425
225,229	581-91005	PAPANICOLAOU PAULA	42.25		176,327
225,230	581-49075	PASEK CORP	575.57		176,293
225,231	581-42120	PEABODY SUPPLY CO INC	4,423.90		176,586
225,232	581-49050	PELLETS INC	166.00		176,053
225,233	581-49050	PENN STATE INDUSTRIES	380.85		176,389
225,234	581-33005	PENNICHUCK WATER WORKS INC	6,925.66		176,652
225,235	581-53100	PERFORMANCE REHAB INC.	10,532.80		176,365
225,236	581-49050	PETTY CASH	71.66		176,643
225,237	581-43005	PETTY CASH	10.10		176,644
225,237	581-49050	PETTY CASH	45.25		176,644
225,238	581-59130	PIETRAFETTA DEBORAH	138.00		176,600
225,239	581-49075	PITNEY BOWES INCORPORATED	120.68		176,467
225,240	581-52010	PLODZIK & SANDERSON PA	9,250.00		176,073
225,241	581-49050	PRO AV SYSTEMS INC	169.50		176,392
225,241	581-64045	PRO AV SYSTEMS INC	1,223.00		176,392
225,241	581-64192	PRO AV SYSTEMS INC	1,222.99		176,392
225,242	581-55015	PROVIDER ENTERPRISES INC (THE)	12,393.00		176,332
225,242	581-55018	PROVIDER ENTERPRISES INC (THE)	12,617.54		176,332
225,243	581-32005	PSNH	1,800.69		176,696
225,244	581-32005	PUBLIC SERVICE OF NH	47,705.27		176,694
225,245	581-53085	QUIMBY EYE CARE INC	257.50		176,296
225,246	581-59130	RADIL SHAWN	80.00		176,394
225,247	581-95010	RAND MCNALLY & COMPANY	7,321.80		176,084
225,248	581-53103	READYNURSE STAFFING SERVICES	686.14		176,090
225,249	581-42110	REDLON & JOHNSON	2,874.68		176,266
225,250	581-84030	REGIONAL SERVICES & EDUCATION	9,840.00		176,038
225,251	581-84030	RIVERVIEW SCHOOL INC	5,044.50		176,368
225,252	581-94030	ROCK DENISE	145.00		176,388
225,253	581-49050	ROCKLER WOODWORKING & HARDWARE	1,190.91		176,354

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225,253	581-64192	ROCKLER WOODWORKING & HARDWARE	558.01		176,354
225,254	581-94010	ROSS STEPHANIE	1,200.00		176,380
225,255	581-59130	SANDSTRUM ERIC	92.00		176,405
225,256	581-78007	SANEL AUTO PARTS CO	404.12		176,145
225,257	581-49050	SCANTRON CORP	190.44		176,400
225,258	581-49050	SCHOOL SPECIALTY INC	2,479.02		176,323
225,259	581-49075	SHIFFLER EQUIPMENT SALES INC	1,457.05		176,297
225,260	581-42110	SIMPLEXGRINNELL	2,362.22		176,030
225,261	581-94010	SKOGSHOLM BONNIE	1,096.00		176,417
225,262	581-94010	SLATTERY JULIE	1,248.00		176,406
225,263	581-59130	SNOW ROBERT	60.00		176,590
225,264	581-84030	SPAULDING YOUTH CENTER	1,274.64		176,026
225,265	581-72010	SPECIALIZED PURCHASING CONSULT	1,000.00		176,608
225,266	581-31005	SPRINT	12.58		176,708
225,267	581-84030	ST ANN'S HOME INC	4,098.24		176,083
225,268	581-53100	STANLEY ACCESS TECH	234.00		176,375
225,269	581-41015	STAPLES BUSINESS ADVANTAGE	79.22		176,219
225,269	581-41045	STAPLES BUSINESS ADVANTAGE	202.11		176,219
225,269	581-49050	STAPLES BUSINESS ADVANTAGE	2,443.58		176,219
225,270	581-53100	STATE OF NH CRIMINAL RECORDS	996.00		176,646
225,271	581-59130	SULLIVAN JACQUELINE	129.00		176,577
225,272	581-59130	TAGGART BRUCE	60.00		176,402
225,273	581-95005	TECHNOLOGY STUDENT ASSN	410.00		176,050
225,274	581-53100	TERMINIX PROCESSING CENTER	30.00		176,377
225,275	581-64045	TIGER DIRECT	561.15		176,115
225,275	581-74092	TIGER DIRECT	214.80		176,115
225,276	581-49050	TIGERDIRECT	164.58		176,023
225,277	581-42120	TOTAL AIR SUPPLY INC	43.73		176,213
225,278	581-78007	TOWERS MOTOR PARTS CORP	80.37		176,233
225,279	581-44005	US POSTAL SERVICE	2,108.60		176,664
225,280	581-59130	VALAVANE DANIEL	20.00		176,234
225,281	581-31005	VERIZON BUSINESS	4,412.68		176,018
225,282	581-84030	VERMONT CTR FOR THE DEAF &	15,428.60		176,413
225,283	581-55018	WALTHAM CENTRAL SCHOOL	420.00		176,439
225,284	581-41045	WB MASON COMPANY INC	7,282.20		176,057
225,285	581-91005	WEBB KATHRYN	55.43		176,591
225,286	581-49030	WHITCOMB ASSOCIATES	896.69		176,291
225,287	581-49050	WILD SIDE NORTH INC	359.35		176,382
225,288	581-47010	WILLIAM V. MACGILL & COMPANY	383.32		176,107
225,289	581-94010	WINANS ANN	1,260.80		176,343
225,290	581-55018	WINNACUNNET SCHOOL DISTRICT	1,557.00		176,381
225,291	581-63085	WORTHINGTON DIRECT HOLDINGS	486.74		176,325
225,292	581-53100	X2 DEVELOPMENT	3,400.00		176,398
225,293	581-53101	YOUTH COUNCIL (THE)	4,512.50		176,357
TOTAL	581	SCHOOL DEPARTMENT			1,119,089.76

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
537	590-23532	NORTHEAST RESCUE SYSTEMS	8,940.00		176,260
538	590-24531	MHQ MUNICIPAL VEHICLES	1,800.00		176,183
TOTAL	590	PRIOR YEAR OBLIGATIONS			10,740.00
539	595-22015	NOURSE MATTHEW & AMANDA	2.87		176,501
TOTAL	595	OVERLAY			2.87
540	599-68045	MB TRACTOR & EQUIPMENT	187,352.00		176,472
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			187,352.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
541	617-01	DECTAM CORP	3,851.00		176,361
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			3,851.00
542	653-20	PRO CUT	560.00		176,567
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			560.00
543	653-23	FL MERRILL CONST/RETAINAGE	1,791.58		12,339
544	653-23	YMCA OF GREATER NASHUA	182,021.00		176,223
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			183,812.58

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
545	720-53186	3738	CRAM & FERGUSON ARCHITECTS	8,500.00		176,504
TOTAL	720	CPF - HUNT BUILDING		8,500.00		
546	722-31070	3735	GHA TECHNOLOGIES INC	104.79		176,104
547	722-31070	3735	SHI INTERNATIONAL CORP	20,627.00		176,432
548	722-43005	3735	FEDEX	49.40		176,651
549	722-53140	3735	CAREER CONNECTIONS	657.55		176,111
550	722-53140	3735	WINXNET INC	145.00		176,527
551	722-96935	3735	CITIZENS BANK	63.58		12,341
TOTAL	722	CPF-INFORMATION TECHNOLOGY		21,647.32		
552	751-59100	3719	TELEGRAPH PUBLISHING COMPANY	155.98		176,462
553	751-59100	3719	UNION LEADER CORPORATION	293.60		176,655
TOTAL	751	CPF-PWD & ENGINEERING		449.58		
554	753-53075	3740	J R VINAGRO CORPORATION	17,700.00		176,534
TOTAL	753	CPF-STREET DEPT		17,700.00		
555	792-01310	3749	KINSMEN CORPORATION	109,500.00		176,509
556	792-01310	3752	PARK CONSTRUCTION CORP	120,581.50		176,089
557	792-01310	3743	REILLY ELECTRIC COMPANY/RETAIN	6,397.70		12,340
558	792-53030	3747	WOODARD & CURRAN	1,961.94		176,503
559	792-53030	3799	WRIGHT PIERCE	1,445.20		176,496
560	792-53075	3749	FLOW ASSESSMENT SERVICES LLC	4,355.00		176,436
561	792-53181	3794	DBU CONSTRUCTION INC	53,013.25		176,086
562	792-54005	3799	TELEGRAPH PUBLISHING COMPANY	220.20		176,462
563	792-59232	3795	FL MERRILL CONST/RETAINAGE	14,104.42		12,339
TOTAL	792	CPF-WASTEWATER USER FUND		311,579.21		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
564	801-31050	NEXTEL COMMUNICATIONS	105.04		176,657
565	801-32005	PSNH	699.22		176,690
566	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	953.88		176,699
567	801-33005	PENNICHUCK WATER	238.54		176,662
568	801-46030	REFLECTIVE APPAREL FACTORY INC	399.51		176,175
569	801-48005	SHATTUCK MALONE OIL CO	1,309.82		176,647
569	801-48005	SHATTUCK MALONE OIL CO	1,506.28		176,647
569	801-48005	SHATTUCK MALONE OIL CO	458.43		176,647
570	801-49040	CALLOGIX INC	88.52		176,553
571	801-49040	LAB SAFETY SUPPLY INC	57.15		176,164
572	801-53030	SWANA	181.00		176,661
573	801-53075	USDA APHIS	5,441.67		176,663
574	801-53130	COLUMBIA ANALYTICAL SERVICES I	807.00		176,169
575	801-59100	UNIVERSAL RECYCLING TECH LLC	3,017.51		176,486
576	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		176,433
577	801-75023	UNLIMITED DOOR SERVICE/STEVEN	110.00		176,475
578	801-77020	MCDEVITT TRUCKS INC	637.83		176,257
579	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	8,902.80		176,448
580	801-78100	NEW G.H. BERLIN OIL COMPANY	409.00		176,168
581	801-78100	SANEL AUTO PARTS CO	34.99		176,145
582	801-85060	TREASURER STATE OF NH	159,629.49		12,343
582	801-85065	TREASURER STATE OF NH	86,303.34		12,343
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TOTAL	801	SOLID WASTE DISPOSAL			272,071.02
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583	802-215-00	AIMES JENNIFER	76.80		176,513
584	802-31005	BAYRING COMMUNICATIONS	60.42		176,677
585	802-31005	FAIRPOINT COMMUNICATIONS	62.74		176,679
586	802-31005	NEXTEL COMMUNICATIONS	80.63		176,657
586	802-31005	NEXTEL COMMUNICATIONS	127.30		176,657
587	802-32005	PSNH	1,152.69		176,690
588	802-33005	PENNICHUCK WATER	20.14		176,662
588	802-33005	PENNICHUCK WATER	1,313.36		176,662
589	802-34015	NATIONAL GRID	3,519.99		176,674
590	802-41015	MOORE MEDICAL LLC	171.66		176,239
591	802-41015	STAPLES ADVANTAGE	379.39		176,278
592	802-42010	GRAINGER	375.36		176,092
593	802-42010	OMEGA INDUSTRIAL SUPPLY INC	988.06		176,192
594	802-45101	BASF CORPORATION	4,519.08		176,499
595	802-45103	JCI JONES	6,423.92		176,507
596	802-46045	UNIFIRST CORPORATION	472.83		176,249
596	802-46045	UNIFIRST CORPORATION	318.82		176,249
597	802-467	HILLSBOROUGH COUNTY TREASURER	109.08		176,461
598	802-49070	HACH COMPANY	3,802.95		176,237
599	802-49070	IDEXX DISTRIBUTION INC	324.75		176,180
600	802-49075	STAPLES ADVANTAGE	218.32		176,278
601	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	955.67		176,218



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602	802-53030	EASTERN ANALYTICAL INC	2,225.25		176,143
603	802-59105	GREENLEAF WILLIAM	340.00		176,190
604	802-59220	PRINTGRAPHICS OF MAINE	505.42		176,081
605	802-59225	RESOURCE MANAGEMENT INC	16,986.53		176,494
606	802-59230	CRISP CONTRACTING LLC	2,700.00		176,071
607	802-59230	NEW ENGLAND POSITIONING SYSTEM	2,762.00		176,138
608	802-59230	OMEGA INDUSTRIAL SUPPLY INC	1,680.26		176,192
609	802-59275	PENNICHUCK WATER	8,284.38		176,161
610	802-59320	DICK RAYMOND INC	74.95		176,460
611	802-64040	HACH COMPANY	5,103.00		176,237
612	802-64040	PITNEY BOWES GLOBAL FINANCIAL	539.30		176,563
613	802-64192	FASTENAL COMPANY	111.20		176,191
614	802-64192	FREDERICKSEAL INC	402.46		176,065
615	802-64192	GRAINGER	618.30		176,092
616	802-64192	HOME DEPOT CREDIT SERVICES	348.32		176,660
617	802-64192	LAB SAFETY SUPPY INC	418.29		176,276
618	802-64192	M & M ELECTRICAL SUPPLY CO INC	38.65		176,438
619	802-64192	MCMaster-CARR SUPPLY CO	119.69		176,135
620	802-64192	NH BRAGG & SONS INC	131.01		176,035
621	802-64192	PEABODY SUPPLY COMPANY	13.19		176,505
622	802-64192	PINE MOTOR PARTS	10.71		176,455
623	802-64192	SANEL AUTO PARTS CO	68.37		176,145
624	802-77050	GRAINGER	95.44		176,092
625	802-77050	PINE MOTOR PARTS	109.12		176,455
626	802-77062	GRAINGER	207.90		176,092
627	802-77065	CLEAR EDGE	2,191.00		176,262
628	802-77065	NH HYDRAULICS INC	475.00		176,129
629	802-77066	EASTERN INDUSTRIAL AUTOMATION	18.73		176,510
630	802-77066	FASTENAL COMPANY	122.20		176,191
631	802-77069	EASTERN INDUSTRIAL AUTOMATION	166.18		176,510
632	802-77069	GRAINGER	139.86		176,092
632	802-77069	GRAINGER	86.88		176,092
633	802-77069	MCMaster-CARR SUPPLY CO	185.01		176,135
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			72,752.56

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
634	931-47010	BOUND TREE MEDICAL LLC	905.19		176,177
TOTAL	931	POLICE TRUST FUND			905.19
635	952-45065	GATE CITY FENCE CO INC	10,675.00		176,117
TOTAL	952	PARK & RECREATION TRUST FUND			10,675.00
636	961-45185	HARDY DORIC INC	1,755.00		176,151
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,755.00
637	963-48015	DENNIS K BURKE INC	692.05		176,702
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			692.05
638	975-05071	COOPER DOVILE	440.00		176,703
639	975-31040	BAYRING COMMUNICATIONS	25.00		176,677
640	975-33005	PENNICHUCK WATER	20.14		176,662
641	975-34015	NATIONAL GRID	259.15		176,674
642	975-45050	BAKER & TAYLOR	2,311.83		176,079
642	975-45050	BAKER & TAYLOR	1,478.43		176,080
643	975-45050	GALE	797.67		176,235
644	975-45050	INGRAM LIBRARY SERVICES	127.74		176,268
TOTAL	975	LIBRARY TRUST FUND			5,459.96
225,29	981-55005	FIRST STUDENT INC	124.24		176,336
TOTAL	981	SCHOOL TRUST FUND			124.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	01-JAN-2011	957.28
305-11125	08-JAN-2011	957.28
305-11239	01-JAN-2011	1,075.15
305-11239	08-JAN-2011	1,075.14
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,064.85

308-11130	01-JAN-2011	858.44
308-11130	08-JAN-2011	858.44
308-11418	01-JAN-2011	493.53
308-11418	08-JAN-2011	493.53
308-11441	01-JAN-2011	1,446.40
308-11441	08-JAN-2011	1,446.40
308-11446	01-JAN-2011	1,150.52
308-11446	08-JAN-2011	1,150.52
308-11540	01-JAN-2011	1,078.50
308-11540	08-JAN-2011	1,078.51
308-11578	01-JAN-2011	992.86
308-11578	08-JAN-2011	992.86
308-11589	01-JAN-2011	1,075.15
308-11589	08-JAN-2011	1,075.15
308-11608	01-JAN-2011	976.16
308-11608	08-JAN-2011	976.18
308-83051	01-JAN-2011	3,134.22
308-83051	08-JAN-2011	2,466.15
308-83052	01-JAN-2011	1,682.34
308-83052	08-JAN-2011	1,682.34
308-83102	01-JAN-2011	3,430.29
308-83102	08-JAN-2011	2,737.98
TOTAL	308 SRF - INSURANCE	31,276.47

3091-13004	01-JAN-2011	381.50
3091-13004	08-JAN-2011	574.77
TOTAL	309 FY11 FRESH FRUIT & VEG GRANT	956.27

3097-11162	01-JAN-2011	644.25
3097-11162	08-JAN-2011	644.25
3097-12112	08-JAN-2011	654.51
3097-12830	08-JAN-2011	115.21
3097-19138	01-JAN-2011	3,011.20
3097-19139	01-JAN-2011	13,063.77
3097-19140	08-JAN-2011	8,961.73
3097-19540	08-JAN-2011	25,021.68

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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19544	08-JAN-2011	717.76
3097-19545	08-JAN-2011	2,789.00
TOTAL 309	SRF - FOOD SERVICES	55,623.36
3117-12006	01-JAN-2011	2,050.00
3117-12006	08-JAN-2011	500.00
3117-13032	08-JAN-2011	27.03
TOTAL 311	DRIVER'S EDUCATION	2,577.03
312-11165	01-JAN-2011	479.29
312-11165	08-JAN-2011	434.68
312-11167	01-JAN-2011	290.45
312-11167	08-JAN-2011	290.45
312-11191	01-JAN-2011	827.26
312-11191	08-JAN-2011	827.27
312-11445	01-JAN-2011	109.36
312-11445	08-JAN-2011	109.36
312-11547	01-JAN-2011	2,224.35
312-11547	08-JAN-2011	2,224.38
312-12116	01-JAN-2011	630.24
312-12116	08-JAN-2011	630.24
312-13004	01-JAN-2011	67.56
312-13004	08-JAN-2011	1,268.80
TOTAL 312	SRF - FINANCIAL SERVICES	10,413.69
3122-12006	01-JAN-2011	175.00
3122-12006	08-JAN-2011	75.00
TOTAL 312	ADULT ED/CONTINUING ED	250.00
3231-11870	01-JAN-2011	200.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	200.00
3245-11860	01-JAN-2011	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3261-11860	01-JAN-2011	2,211.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	01-JAN-2011	717.45
331-11250	08-JAN-2011	717.44
331-11561	01-JAN-2011	1,173.90
331-11561	08-JAN-2011	1,173.90
331-12115	01-JAN-2011	590.21
331-12115	08-JAN-2011	590.21
331-13038	08-JAN-2011	283.48
331-13044	01-JAN-2011	2,564.98
331-13044	08-JAN-2011	2,929.88
331-15002	01-JAN-2011	234.78
331-18036	01-JAN-2011	4,402.75
331-18036	08-JAN-2011	11,266.21
TOTAL 331	SRF - POLICE DEPARTMENT	26,645.19
332-18084	08-JAN-2011	163.38
TOTAL 332	SRF - FIRE DEPARTMENT	163.38
3351-12201	08-JAN-2011	186.00
TOTAL 335	TITLE I RESTRUCTURING MT PLSNT	186.00
341-01210	01-JAN-2011	435.31
341-01210	08-JAN-2011	435.31
341-11024	01-JAN-2011	394.56
341-11024	08-JAN-2011	394.55
341-11235	01-JAN-2011	1,211.11
341-11235	08-JAN-2011	1,211.11
341-11484	08-JAN-2011	272.00
341-11563	01-JAN-2011	1,014.26
341-11563	08-JAN-2011	1,014.26
341-12037	01-JAN-2011	176.62
341-12037	08-JAN-2011	176.62
341-12101	01-JAN-2011	199.52
341-12101	08-JAN-2011	199.52
341-31050	08-JAN-2011	80.00
TOTAL 341	SRF - COMMUNITY SERVICES	7,214.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-11499	01-JAN-2011	1,036.26
342-11499	08-JAN-2011	1,036.26
342-11584	01-JAN-2011	1,577.58
342-11584	08-JAN-2011	1,577.58
342-12000	01-JAN-2011	652.84
342-12000	08-JAN-2011	652.84
342-12081	01-JAN-2011	73.20
TOTAL 342	SRF - COMMUNITY HEALTH	6,606.56
3440-12078	01-JAN-2011	3,303.13
3440-12078	08-JAN-2011	300.00
TOTAL 344	AFTER SCHOOL PROGRAM	3,603.13
3451-11162	08-JAN-2011	709.50
3451-11860	01-JAN-2011	6,598.37
3451-12006	01-JAN-2011	417.50
3451-12006	08-JAN-2011	3,709.43
TOTAL 345	TITLE IV 21ST CENT ELEM	11,434.80
3461-11860	01-JAN-2011	4,210.86
3461-12006	01-JAN-2011	1,932.60
3461-12006	08-JAN-2011	1,179.75
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	7,323.21
3468-11162	08-JAN-2011	644.25
3468-11870	01-JAN-2011	4,461.44
3468-19230	01-JAN-2011	2,312.50
TOTAL 346	SMALLER LEARNING COMMUNITY	7,418.19
3501-11726	01-JAN-2011	24,646.03
3501-12201	08-JAN-2011	62.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	24,708.03
352-11562	01-JAN-2011	420.52
352-11562	08-JAN-2011	441.54

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 352	SRF - PARKS AND RECREATION	862.06
3520-11802	08-JAN-2011	212.00
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	212.00
3531-12006	01-JAN-2011	1,050.00
3531-12006	08-JAN-2011	600.00
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	1,650.00
3601-11515	01-JAN-2011	4,158.00
3601-11870	01-JAN-2011	1,300.00
3601-13133	01-JAN-2011	2,350.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	7,808.00
371-11024	01-JAN-2011	-432.00
TOTAL 371		-432.00
373-53075	01-JAN-2011	202.73
373-53075	08-JAN-2011	147.44
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	350.17
374-0705P	01-JAN-2011	1,727.37
374-0705P	08-JAN-2011	1,727.37
374-07235	01-JAN-2011	505.21
374-07235	08-JAN-2011	505.21
374-0734P	01-JAN-2011	1,658.69
374-0734P	08-JAN-2011	1,658.69
374-0734R	01-JAN-2011	49.28
374-0734R	08-JAN-2011	49.28
374-11149	01-JAN-2011	1,932.52
374-11149	08-JAN-2011	1,932.54
374-11168	01-JAN-2011	976.17
374-11168	08-JAN-2011	976.17



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 374	SRF - URBAN PROGRAMS	13,698.50
3751-11726	01-JAN-2011	5,627.76
3751-11870	08-JAN-2011	500.00
3751-12111	08-JAN-2011	1,997.50
3751-12198	01-JAN-2011	16,283.71
3751-12201	08-JAN-2011	52.70
3751-13133	01-JAN-2011	2,831.25
3751-19000	01-JAN-2011	1,765.39
3751-19000	08-JAN-2011	189.05
TOTAL 375	ARRA TITLE I	29,247.36
3761-11726	01-JAN-2011	10,248.24
3761-11802	01-JAN-2011	2,051.77
3761-11805	01-JAN-2011	1,294.56
3761-11870	01-JAN-2011	2,843.02
3761-12111	08-JAN-2011	5,917.71
3761-12126	08-JAN-2011	614.90
3761-12135	08-JAN-2011	361.92
3761-12198	01-JAN-2011	55,558.05
3761-13133	01-JAN-2011	1,556.25
3761-19000	08-JAN-2011	4,462.32
TOTAL 376	TITLE IA	84,908.74
3771-13133	01-JAN-2011	400.00
3771-13133	08-JAN-2011	764.38
TOTAL 377	TITLE III ENHANCING ENG LANG	1,164.38
378-01210	01-JAN-2011	550.37
378-01210	08-JAN-2011	550.36
378-09003	01-JAN-2011	550.37
378-09003	08-JAN-2011	550.37
378-11676	01-JAN-2011	929.41
378-11676	08-JAN-2011	929.42
378-11677	01-JAN-2011	783.71
378-11677	08-JAN-2011	783.71
378-11679	01-JAN-2011	928.76
378-11679	08-JAN-2011	928.76
378-11680	01-JAN-2011	833.90
378-11680	08-JAN-2011	833.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-11683	01-JAN-2011	1,753.19
378-11683	08-JAN-2011	1,753.20
378-11688	01-JAN-2011	620.55
378-11688	08-JAN-2011	620.55
378-11751	01-JAN-2011	1,337.78
378-11751	08-JAN-2011	1,337.77
378-12188	01-JAN-2011	394.78
378-12188	08-JAN-2011	151.84
TOTAL	378 TRANSPORTATION	17,122.70
3897-11726	01-JAN-2011	2,424.35
TOTAL	389 GEN VOCATIONAL ED	2,424.35
3901-12111	08-JAN-2011	428.63
3901-19000	01-JAN-2011	1,600.62
TOTAL	390 PERKINS VOCATIONAL ED	2,029.25
3937-19000	01-JAN-2011	841.70
TOTAL	393 DAY CARE	841.70
3940-11579	01-JAN-2011	914.75
3940-11726	01-JAN-2011	19,571.84
3940-11803	01-JAN-2011	1,318.15
3940-12111	08-JAN-2011	15,842.31
3940-12198	01-JAN-2011	1,603.90
3940-13137	08-JAN-2011	-489.35
TOTAL	394 ARRA IDEA SPEC ED	38,761.60
3951-11726	01-JAN-2011	69,921.45
3951-12201	08-JAN-2011	310.00
TOTAL	395 IDEA B SPECIAL EDUCATION	70,231.45
3961-11726	01-JAN-2011	1,696.93

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	ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	396	IDEA PRESCHOOL	1,696.93
	3977-12111	08-JAN-2011	1,835.08
TOTAL	397	SPECIAL ED LOCAL	1,835.08

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	01-JAN-2011	827.74
501-11033	08-JAN-2011	827.74
501-11445	01-JAN-2011	437.44
501-11445	08-JAN-2011	437.44
501-11463	01-JAN-2011	429.09
501-11463	08-JAN-2011	736.55
501-11470	01-JAN-2011	852.14
501-11470	08-JAN-2011	852.14
501-11471	01-JAN-2011	1,990.00
501-11471	08-JAN-2011	1,990.00
501-11611	01-JAN-2011	546.80
501-11611	08-JAN-2011	546.80
TOTAL	501 MAYOR'S OFFICE	10,473.88
502-11113	01-JAN-2011	1,618.06
502-11113	08-JAN-2011	1,618.06
502-11195	01-JAN-2011	2,059.23
502-11195	08-JAN-2011	2,059.22
502-11219	01-JAN-2011	1,873.49
502-11219	08-JAN-2011	1,873.48
502-11518	01-JAN-2011	1,767.52
502-11518	08-JAN-2011	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.58
503-11071	08-JAN-2011	2,573.43
503-12092	01-JAN-2011	511.19
503-12092	08-JAN-2011	511.19
TOTAL	503 BOARD OF ALDERMEN	3,595.81
511-11247	01-JAN-2011	666.94
511-11247	08-JAN-2011	666.94
511-11248	01-JAN-2011	1,401.24
511-11248	08-JAN-2011	1,401.23
TOTAL	511 CITI-STAT	4,136.35
512-11005	01-JAN-2011	243.75
512-11005	08-JAN-2011	325.00
512-11050	01-JAN-2011	742.05
512-11050	08-JAN-2011	742.06
512-11064	01-JAN-2011	1,012.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	08-JAN-2011	1,012.48
512-11073	01-JAN-2011	1,627.84
512-11073	08-JAN-2011	1,627.84
512-11134	01-JAN-2011	796.65
512-11134	08-JAN-2011	796.65
512-11165	01-JAN-2011	1,918.03
512-11165	08-JAN-2011	1,918.03
512-11167	01-JAN-2011	290.45
512-11167	08-JAN-2011	290.45
512-11173	01-JAN-2011	1,446.40
512-11173	08-JAN-2011	1,446.40
512-11177	01-JAN-2011	1,885.71
512-11177	08-JAN-2011	1,885.72
512-11222	01-JAN-2011	1,015.00
512-11222	08-JAN-2011	1,014.99
512-11224	01-JAN-2011	1,005.33
512-11224	08-JAN-2011	1,005.33
512-11265	01-JAN-2011	883.76
512-11265	08-JAN-2011	883.76
512-11431	01-JAN-2011	2,192.83
512-11431	08-JAN-2011	2,192.84
512-11531	01-JAN-2011	1,798.22
512-11531	08-JAN-2011	1,798.22
512-11673	01-JAN-2011	1,062.19
512-11673	08-JAN-2011	1,062.19
512-11684	01-JAN-2011	877.26
512-11684	08-JAN-2011	877.27
512-11714	01-JAN-2011	957.28
512-11714	08-JAN-2011	957.28
512-11740	01-JAN-2011	1,670.35
512-11740	08-JAN-2011	1,670.34
512-12033	01-JAN-2011	615.98
512-12033	08-JAN-2011	615.98
512-12052	01-JAN-2011	573.99
512-12052	08-JAN-2011	591.06
512-12056	01-JAN-2011	363.06
512-12056	08-JAN-2011	363.07
512-12749	01-JAN-2011	622.71
512-12749	08-JAN-2011	622.72
512-13004	01-JAN-2011	101.07
512-13004	08-JAN-2011	204.89
TOTAL	512 FINANCIAL SERVICES	47,606.96
513-11117	01-JAN-2011	1,579.19
513-11117	08-JAN-2011	1,579.18
513-11171	01-JAN-2011	1,286.34

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	08-JAN-2011	2,056.01
513-11213	01-JAN-2011	1,293.11
513-11213	08-JAN-2011	1,293.11
513-11223	01-JAN-2011	774.95
513-11223	08-JAN-2011	774.95
TOTAL	513 CITY CLERK'S OFFICE	10,636.84
515-11031	01-JAN-2011	17.42
515-11031	08-JAN-2011	69.68
515-11350	01-JAN-2011	957.28
515-11350	08-JAN-2011	957.28
515-11447	01-JAN-2011	711.02
515-11447	08-JAN-2011	711.02
515-12028	01-JAN-2011	609.66
515-12028	08-JAN-2011	609.66
TOTAL	515 HUMAN RESOURCES	4,643.02
516-11147	01-JAN-2011	637.19
516-11147	08-JAN-2011	637.19
516-11148	01-JAN-2011	985.60
516-11148	08-JAN-2011	985.60
516-11459	01-JAN-2011	1,286.71
516-11459	08-JAN-2011	1,286.72
516-11573	01-JAN-2011	939.11
516-11573	08-JAN-2011	939.12
TOTAL	516 PURCHASING DEPARTMENT	7,697.24
517-11198	01-JAN-2011	1,127.96
517-11198	08-JAN-2011	1,127.96
517-11266	01-JAN-2011	641.15
517-11266	08-JAN-2011	641.15
517-11420	01-JAN-2011	744.15
517-11420	08-JAN-2011	744.15
517-12063	01-JAN-2011	296.86
517-12063	08-JAN-2011	296.86
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,620.24
519-11014	01-JAN-2011	1,122.76
519-11014	08-JAN-2011	1,122.77
519-11016	01-JAN-2011	985.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11016	08-JAN-2011	985.60
519-11017	01-JAN-2011	824.00
519-11017	08-JAN-2011	824.00
519-11115	01-JAN-2011	1,986.70
519-11115	08-JAN-2011	1,986.70
519-11146	01-JAN-2011	858.41
519-11146	08-JAN-2011	858.43
519-11153	01-JAN-2011	620.55
519-11153	08-JAN-2011	620.56
519-11154	01-JAN-2011	652.11
519-11154	08-JAN-2011	652.12
519-11205	01-JAN-2011	815.21
519-11205	08-JAN-2011	815.21
TOTAL	519 ASSESSORS	15,730.73
520-12077	01-JAN-2011	275.65
520-12077	08-JAN-2011	337.40
TOTAL	520 HUNT BUILDING	613.05
522-11127	01-JAN-2011	1,709.64
522-11127	08-JAN-2011	1,709.64
522-11128	01-JAN-2011	1,152.83
522-11128	08-JAN-2011	1,152.83
522-11286	01-JAN-2011	608.85
522-11286	08-JAN-2011	608.85
522-11356	01-JAN-2011	374.80
522-11356	08-JAN-2011	937.02
522-11429	01-JAN-2011	1,819.34
522-11429	08-JAN-2011	1,819.33
522-11496	01-JAN-2011	611.92
522-11496	08-JAN-2011	1,529.82
522-11641	01-JAN-2011	1,409.39
522-11641	08-JAN-2011	1,409.38
522-11652	01-JAN-2011	1,489.36
522-11652	08-JAN-2011	1,489.36
522-11721	01-JAN-2011	1,556.11
522-11721	08-JAN-2011	1,556.12
522-11724	01-JAN-2011	1,370.99
522-11724	08-JAN-2011	1,370.98
522-11725	01-JAN-2011	998.11
522-11725	08-JAN-2011	998.12
522-11729	01-JAN-2011	2,231.11
522-11729	08-JAN-2011	2,231.12
522-13004	08-JAN-2011	108.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	32,253.13
523-11332	01-JAN-2011	1,006.33
523-11332	08-JAN-2011	1,006.33
TOTAL 523	GIS	2,012.66
531-11065	01-JAN-2011	1,143.30
531-11065	08-JAN-2011	1,143.31
531-11085	01-JAN-2011	922.04
531-11085	08-JAN-2011	922.04
531-11114	01-JAN-2011	2,355.27
531-11114	08-JAN-2011	2,355.27
531-11129	01-JAN-2011	1,998.79
531-11129	08-JAN-2011	1,998.79
531-11164	01-JAN-2011	1,178.65
531-11164	08-JAN-2011	1,178.65
531-11166	01-JAN-2011	2,603.52
531-11166	08-JAN-2011	2,603.53
531-11170	01-JAN-2011	1,526.03
531-11170	08-JAN-2011	1,526.04
531-11201	01-JAN-2011	682.41
531-11201	08-JAN-2011	682.41
531-11203	01-JAN-2011	1,349.55
531-11203	08-JAN-2011	1,349.54
531-11226	01-JAN-2011	776.25
531-11226	08-JAN-2011	776.25
531-11242	01-JAN-2011	1,057.40
531-11242	08-JAN-2011	
531-11245	01-JAN-2011	643.00
531-11245	08-JAN-2011	643.00
531-11257	01-JAN-2011	3,490.10
531-11257	08-JAN-2011	3,490.11
531-11287	01-JAN-2011	846.15
531-11287	08-JAN-2011	846.15
531-11398	01-JAN-2011	646.26
531-11398	08-JAN-2011	646.25
531-11477	01-JAN-2011	1,090.30
531-11477	08-JAN-2011	648.93
531-11487	01-JAN-2011	1,400.35
531-11487	08-JAN-2011	1,400.35
531-11495	01-JAN-2011	1,037.26
531-11495	08-JAN-2011	1,037.27
531-11498	01-JAN-2011	878.18
531-11498	08-JAN-2011	878.18



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11516	01-JAN-2011	884.57
531-11516	08-JAN-2011	884.57
531-11534	01-JAN-2011	1,496.61
531-11534	08-JAN-2011	1,496.62
531-11535	01-JAN-2011	13,380.91
531-11535	08-JAN-2011	13,380.91
531-11537	01-JAN-2011	14,485.37
531-11537	08-JAN-2011	14,485.32
531-11538	01-JAN-2011	922.04
531-11538	08-JAN-2011	922.04
531-11539	01-JAN-2011	1,579.19
531-11539	08-JAN-2011	1,579.18
531-11544	01-JAN-2011	4,268.61
531-11544	08-JAN-2011	4,268.62
531-11549	01-JAN-2011	8,244.12
531-11549	08-JAN-2011	8,244.12
531-11550	01-JAN-2011	1,914.70
531-11550	08-JAN-2011	1,914.70
531-11552	01-JAN-2011	10,362.00
531-11552	08-JAN-2011	10,362.00
531-11555	01-JAN-2011	43,105.00
531-11555	08-JAN-2011	43,109.40
531-11558	01-JAN-2011	74,155.31
531-11558	08-JAN-2011	74,649.35
531-11561	01-JAN-2011	14,098.50
531-11561	08-JAN-2011	14,098.50
531-11567	01-JAN-2011	34,187.15
531-11567	08-JAN-2011	34,187.40
531-11569	01-JAN-2011	1,214.02
531-11569	08-JAN-2011	1,214.01
531-11618	01-JAN-2011	2,713.45
531-11618	08-JAN-2011	2,713.46
531-11622	01-JAN-2011	2,654.90
531-11622	08-JAN-2011	2,491.50
531-11634	01-JAN-2011	720.10
531-11634	08-JAN-2011	720.10
531-11636	01-JAN-2011	602.07
531-11636	08-JAN-2011	802.76
531-11664	01-JAN-2011	1,171.16
531-11664	08-JAN-2011	1,171.17
531-11665	01-JAN-2011	809.40
531-11665	08-JAN-2011	809.39
531-11719	01-JAN-2011	949.26
531-11719	08-JAN-2011	949.27
531-11722	01-JAN-2011	611.85
531-11722	08-JAN-2011	611.85
531-11732	01-JAN-2011	6,034.25
531-11732	08-JAN-2011	5,854.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12020	01-JAN-2011	984.99
531-12020	08-JAN-2011	984.98
531-12042	01-JAN-2011	829.23
531-12042	08-JAN-2011	274.05
531-12066	01-JAN-2011	708.04
531-12066	08-JAN-2011	708.04
531-12068	01-JAN-2011	771.36
531-12068	08-JAN-2011	771.36
531-12071	01-JAN-2011	266.52
531-12071	08-JAN-2011	266.52
531-12119	01-JAN-2011	1,158.52
531-12119	08-JAN-2011	1,158.52
531-13004	01-JAN-2011	3,731.63
531-13004	08-JAN-2011	2,202.48
531-13038	01-JAN-2011	378.67
531-13040	01-JAN-2011	2,557.78
531-13040	08-JAN-2011	4,575.29
531-13044	01-JAN-2011	5,262.33
531-13044	08-JAN-2011	3,580.94
531-13047	01-JAN-2011	24,435.70
531-13047	08-JAN-2011	6,154.95
531-13048	01-JAN-2011	2,786.04
531-13048	08-JAN-2011	4,972.66
531-15002	01-JAN-2011	47,907.38
531-17004	08-JAN-2011	4,600.00
531-17006	08-JAN-2011	500.00
TOTAL	531 POLICE DEPARTMENT	653,763.65

532-11024	01-JAN-2011	2,120.45
532-11024	08-JAN-2011	2,120.50
532-11036	01-JAN-2011	1,929.24
532-11036	08-JAN-2011	1,929.25
532-11063	01-JAN-2011	1,356.88
532-11063	08-JAN-2011	1,399.27
532-11066	01-JAN-2011	1,330.12
532-11066	08-JAN-2011	2,735.07
532-11069	01-JAN-2011	2,713.88
532-11069	08-JAN-2011	2,798.70
532-11111	01-JAN-2011	2,229.64
532-11111	08-JAN-2011	2,229.62
532-11207	01-JAN-2011	6,838.59
532-11207	08-JAN-2011	6,838.59
532-11281	01-JAN-2011	1,005.80
532-11281	08-JAN-2011	1,005.79
532-11285	01-JAN-2011	8,222.77
532-11285	08-JAN-2011	8,499.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11291	01-JAN-2011	6,314.09
532-11291	08-JAN-2011	8,693.37
532-11298	01-JAN-2011	1,361.22
532-11298	08-JAN-2011	1,008.49
532-11300	01-JAN-2011	36,829.83
532-11300	08-JAN-2011	39,743.99
532-11303	01-JAN-2011	1,203.00
532-11303	08-JAN-2011	1,240.60
532-11305	01-JAN-2011	4,788.14
532-11305	08-JAN-2011	4,954.83
532-11309	01-JAN-2011	107,586.86
532-11309	08-JAN-2011	113,823.67
532-11660	01-JAN-2011	1,528.56
532-11660	08-JAN-2011	1,576.30
532-11663	01-JAN-2011	1,498.40
532-11663	08-JAN-2011	1,545.23
532-11666	01-JAN-2011	1,498.40
532-11666	08-JAN-2011	3,081.09
532-11668	01-JAN-2011	1,513.40
532-11668	08-JAN-2011	1,561.14
532-12070	01-JAN-2011	34,354.49
532-12070	08-JAN-2011	15,917.93
532-13003	01-JAN-2011	23.04
532-13003	08-JAN-2011	206.69
532-13004	01-JAN-2011	302.08
532-13004	08-JAN-2011	935.38
532-13018	01-JAN-2011	3,636.67
532-13018	08-JAN-2011	2,419.28
532-13024	01-JAN-2011	1,385.05
532-13024	08-JAN-2011	981.48
532-13050	01-JAN-2011	11,232.19
532-13050	08-JAN-2011	5,172.30
532-15002	01-JAN-2011	47,502.34
532-19231	01-JAN-2011	1,359.67
532-19231	08-JAN-2011	1,393.61
532-19232	01-JAN-2011	2,011.25
532-19232	08-JAN-2011	2,061.18
532-19233	01-JAN-2011	2,946.99
532-19233	08-JAN-2011	3,032.81
532-19234	01-JAN-2011	1,876.31
532-19234	08-JAN-2011	1,922.89
532-31050	08-JAN-2011	
TOTAL	532 FIRE DEPARTMENT	539,327.84
535-11980	01-JAN-2011	96.15
535-11980	08-JAN-2011	96.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	192.30
536-11200	01-JAN-2011	1,449.60
536-11200	08-JAN-2011	1,449.60
536-12137	01-JAN-2011	1,230.12
536-12137	08-JAN-2011	1,230.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,359.44
541-11024	01-JAN-2011	263.04
541-11024	08-JAN-2011	263.04
541-11104	01-JAN-2011	1,044.25
541-11104	08-JAN-2011	1,044.25
541-11240	01-JAN-2011	1,503.01
541-11240	08-JAN-2011	1,503.02
541-11346	01-JAN-2011	435.30
541-11346	08-JAN-2011	435.31
541-31050	08-JAN-2011	-80.00
TOTAL 541	COMMUNITY SERVICES DIVISION	6,411.22
542-11024	01-JAN-2011	657.59
542-11024	08-JAN-2011	657.59
542-11426	01-JAN-2011	1,404.70
542-11426	08-JAN-2011	1,404.69
542-11484	08-JAN-2011	48.00
542-11584	01-JAN-2011	3,787.07
542-11584	08-JAN-2011	3,787.06
542-12044	01-JAN-2011	196.96
542-12044	08-JAN-2011	90.90
542-12109	01-JAN-2011	170.00
542-12109	08-JAN-2011	102.00
TOTAL 542	COMMUNITY HEALTH	12,306.56
543-11380	01-JAN-2011	988.20
543-11380	08-JAN-2011	988.21
543-11438	01-JAN-2011	1,324.89
543-11438	08-JAN-2011	1,324.89
543-11602	01-JAN-2011	909.84
543-11602	08-JAN-2011	909.84
543-11604	01-JAN-2011	1,101.53
543-11604	08-JAN-2011	944.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11605	01-JAN-2011	985.14
543-11605	08-JAN-2011	709.30
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	10,186.02

544-11008	01-JAN-2011	766.45
544-11008	08-JAN-2011	766.45
544-11099	01-JAN-2011	2,161.16
544-11099	08-JAN-2011	2,161.16
544-11112	01-JAN-2011	877.26
544-11112	08-JAN-2011	877.27
544-11367	01-JAN-2011	858.44
544-11367	08-JAN-2011	858.44
544-11777	01-JAN-2011	1,328.18
544-11777	08-JAN-2011	1,328.18
544-12101	01-JAN-2011	441.56
544-12101	08-JAN-2011	441.56
TOTAL	544 WELFARE ADMINISTRATION	12,866.11

551-11024	01-JAN-2011	639.71
551-11024	08-JAN-2011	639.71
551-11028	01-JAN-2011	557.82
551-11028	08-JAN-2011	557.83
551-11057	01-JAN-2011	920.69
551-11057	08-JAN-2011	920.69
551-11094	01-JAN-2011	313.79
551-11094	08-JAN-2011	313.78
551-11097	01-JAN-2011	1,101.98
551-11097	08-JAN-2011	1,101.98
551-11211	01-JAN-2011	632.11
551-11211	08-JAN-2011	632.11
551-11249	01-JAN-2011	1,320.00
551-11249	08-JAN-2011	1,320.01
551-11268	01-JAN-2011	650.13
551-11268	08-JAN-2011	650.13
551-11273	01-JAN-2011	1,735.80
551-11273	08-JAN-2011	1,735.80
551-11435	01-JAN-2011	936.74
551-11435	08-JAN-2011	936.74
551-11462	01-JAN-2011	1,059.21
551-11462	08-JAN-2011	1,059.21
551-11620	01-JAN-2011	1,184.60
551-11620	08-JAN-2011	1,184.60
551-11638	01-JAN-2011	1,212.05
551-11638	08-JAN-2011	1,212.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-13004	08-JAN-2011	83.94
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	24,613.22

552-11024	01-JAN-2011	706.26
552-11024	08-JAN-2011	706.26
552-11077	01-JAN-2011	1,331.47
552-11077	08-JAN-2011	1,331.47
552-11087	01-JAN-2011	848.72
552-11087	08-JAN-2011	882.00
552-11143	01-JAN-2011	878.00
552-11143	08-JAN-2011	878.00
552-11324	01-JAN-2011	4,236.84
552-11324	08-JAN-2011	4,236.83
552-11339	01-JAN-2011	3,012.80
552-11339	08-JAN-2011	3,012.80
552-11342	01-JAN-2011	790.80
552-11342	08-JAN-2011	790.80
552-11343	01-JAN-2011	1,776.80
552-11343	08-JAN-2011	1,776.80
552-11407	01-JAN-2011	5,492.39
552-11407	08-JAN-2011	5,446.81
552-11492	01-JAN-2011	836.40
552-11492	08-JAN-2011	836.40
552-11562	01-JAN-2011	420.52
552-11562	08-JAN-2011	441.54
552-11580	01-JAN-2011	1,014.70
552-11580	08-JAN-2011	1,014.70
552-11672	01-JAN-2011	1,489.35
552-11672	08-JAN-2011	1,489.36
552-11750	01-JAN-2011	803.60
552-11750	08-JAN-2011	803.60
552-13004	01-JAN-2011	889.93
552-13004	08-JAN-2011	278.04
552-13009	01-JAN-2011	1,205.89
552-13067	01-JAN-2011	1,469.84
552-13067	08-JAN-2011	1,296.96
552-17002	08-JAN-2011	1,000.00

TOTAL 552	PARKS AND RECREATION	53,426.68
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553-11024	01-JAN-2011	372.50
553-11024	08-JAN-2011	327.27
553-11078	01-JAN-2011	2,695.77
553-11078	08-JAN-2011	2,695.77
553-11098	01-JAN-2011	1,043.53

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11098	08-JAN-2011	1,038.42
553-11169	01-JAN-2011	1,071.45
553-11169	08-JAN-2011	1,071.44
553-11192	01-JAN-2011	991.88
553-11192	08-JAN-2011	977.05
553-11279	01-JAN-2011	5,619.20
553-11279	08-JAN-2011	5,443.60
553-11327	01-JAN-2011	4,236.84
553-11327	08-JAN-2011	4,236.84
553-11375	01-JAN-2011	1,591.14
553-11375	08-JAN-2011	1,591.14
553-11465	01-JAN-2011	3,178.32
553-11465	08-JAN-2011	3,345.60
553-11474	01-JAN-2011	3,856.80
553-11474	08-JAN-2011	3,856.80
553-11475	01-JAN-2011	2,931.60
553-11475	08-JAN-2011	2,931.60
553-11630	01-JAN-2011	1,624.91
553-11630	08-JAN-2011	1,660.56
553-11648	01-JAN-2011	860.55
553-11648	08-JAN-2011	860.56
553-11678	01-JAN-2011	1,485.69
553-11678	08-JAN-2011	1,485.69
553-11759	01-JAN-2011	15,792.97
553-11759	08-JAN-2011	15,998.96
553-11771	01-JAN-2011	1,711.44
553-11771	08-JAN-2011	1,901.60
553-13004	01-JAN-2011	1,779.61
553-13004	08-JAN-2011	1,563.69
553-13009	01-JAN-2011	58,835.85
553-13009	08-JAN-2011	2,099.94
553-13901	01-JAN-2011	10,969.24
553-13901	08-JAN-2011	11,410.58
553-17004	01-JAN-2011	700.00
553-17008	01-JAN-2011	900.00
553-17010	01-JAN-2011	1,100.00
553-17010	08-JAN-2011	1,100.00
TOTAL	553 STREET DEPARTMENT	188,946.40

555-11024	01-JAN-2011	372.50
555-11024	08-JAN-2011	327.27
555-11058	01-JAN-2011	1,014.70
555-11058	08-JAN-2011	1,014.70
555-11461	01-JAN-2011	1,533.61
555-11461	08-JAN-2011	1,533.61
555-11505	01-JAN-2011	1,219.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11505	08-JAN-2011	1,219.71
555-11639	01-JAN-2011	836.40
555-11639	08-JAN-2011	836.41
555-11640	01-JAN-2011	779.20
555-11640	08-JAN-2011	779.20
555-11738	01-JAN-2011	2,000.00
555-11738	08-JAN-2011	2,200.00
555-11745	01-JAN-2011	831.60
555-11745	08-JAN-2011	831.60
555-11746	01-JAN-2011	1,173.51
555-11746	08-JAN-2011	1,173.51
555-13004	01-JAN-2011	208.54
555-13068	01-JAN-2011	263.37
555-13068	08-JAN-2011	263.15
TOTAL	555 TRAFFIC DEPARTMENT	20,412.30
557-11024	01-JAN-2011	639.71
557-11024	08-JAN-2011	639.71
557-11161	01-JAN-2011	1,268.16
557-11161	08-JAN-2011	1,268.16
557-11751	01-JAN-2011	70.41
557-11751	08-JAN-2011	70.41
557-13004	01-JAN-2011	475.54
TOTAL	557 PARKING LOTS	4,432.10
561-11345	01-JAN-2011	1,240.90
561-11345	08-JAN-2011	1,240.90
561-11651	01-JAN-2011	885.76
561-11651	08-JAN-2011	885.76
561-11658	01-JAN-2011	1,075.61
561-11658	08-JAN-2011	1,075.61
TOTAL	561 EDGEWOOD CEMETERY	6,404.54
563-11345	01-JAN-2011	1,193.49
563-11345	08-JAN-2011	1,193.50
563-11651	01-JAN-2011	788.60
563-11651	08-JAN-2011	788.59
563-11657	01-JAN-2011	985.56
563-11657	08-JAN-2011	985.56
563-13004	08-JAN-2011	67.13



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WARRANT # 13  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	6,002.43
571-11024	01-JAN-2011	864.00
571-11024	08-JAN-2011	324.00
571-11174	01-JAN-2011	639.72
571-11174	08-JAN-2011	639.71
571-11237	01-JAN-2011	1,999.68
571-11237	08-JAN-2011	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	6,466.79
572-11024	01-JAN-2011	672.17
572-11024	08-JAN-2011	672.17
572-11215	01-JAN-2011	3,727.03
572-11215	08-JAN-2011	3,727.01
572-11238	01-JAN-2011	882.38
572-11238	08-JAN-2011	882.38
572-11450	01-JAN-2011	1,771.20
572-11450	08-JAN-2011	1,771.19
572-11522	01-JAN-2011	858.42
572-11522	08-JAN-2011	858.42
572-11525	01-JAN-2011	1,058.00
572-11525	08-JAN-2011	1,058.00
572-58005	01-JAN-2011	100.00
572-98046	08-JAN-2011	100.00
TOTAL 572	PLANNING DEPARTMENT	18,138.37
573-11444	01-JAN-2011	1,666.16
573-11444	08-JAN-2011	1,666.17
573-12029	01-JAN-2011	368.59
573-12029	08-JAN-2011	368.59
TOTAL 573	ECONOMIC DEVELOPMENT	4,069.51
575-11032	01-JAN-2011	738.31
575-11032	08-JAN-2011	738.32
575-11042	01-JAN-2011	1,471.30
575-11042	08-JAN-2011	1,471.30
575-11189	01-JAN-2011	1,130.10
575-11189	08-JAN-2011	1,130.10
575-11246	01-JAN-2011	1,726.92
575-11246	08-JAN-2011	1,726.92

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TREASURY WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11365	01-JAN-2011	460.00
575-11365	08-JAN-2011	460.00
575-11387	01-JAN-2011	7,026.44
575-11387	08-JAN-2011	7,026.41
575-11393	01-JAN-2011	3,715.07
575-11393	08-JAN-2011	3,715.07
575-11400	01-JAN-2011	7,704.06
575-11400	08-JAN-2011	7,704.07
575-11401	01-JAN-2011	4,099.82
575-11401	08-JAN-2011	4,079.76
575-11403	01-JAN-2011	786.81
575-11403	08-JAN-2011	786.82
575-11404	01-JAN-2011	799.50
575-11404	08-JAN-2011	799.50
575-11627	01-JAN-2011	643.50
575-11627	08-JAN-2011	643.50
575-12073	01-JAN-2011	407.52
575-12073	08-JAN-2011	548.58
575-12090	01-JAN-2011	857.13
575-12090	08-JAN-2011	1,075.26
575-12114	01-JAN-2011	1,019.22
575-12114	08-JAN-2011	1,687.69
575-13004	01-JAN-2011	149.91
575-13004	08-JAN-2011	59.96
575-13035	01-JAN-2011	58.78
575-13035	08-JAN-2011	58.78

TOTAL 575 PUBLIC LIBRARIES 66,506.43

576-11059	01-JAN-2011	1,328.18
576-11059	08-JAN-2011	1,328.18
576-11221	01-JAN-2011	1,092.14
576-11221	08-JAN-2011	1,092.14
576-11315	01-JAN-2011	762.17
576-11315	08-JAN-2011	762.16
576-11361	01-JAN-2011	4,102.82
576-11361	08-JAN-2011	4,102.81
576-11362	01-JAN-2011	1,114.74
576-11362	08-JAN-2011	1,114.73
576-12045	01-JAN-2011	578.89
576-12045	08-JAN-2011	321.45

TOTAL 576 BUILDING DEPARTMENT 17,700.41

577-11067	01-JAN-2011	1,216.69
577-11067	08-JAN-2011	1,216.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11183	01-JAN-2011	1,894.22
577-11183	08-JAN-2011	1,894.23
TOTAL 577	CODE ENFORCEMENT	6,221.83

581-11012	01-JAN-2011	3,766.23
581-11076	01-JAN-2011	3,884.62
581-11081	01-JAN-2011	2,550.00
581-11162	01-JAN-2011	19,267.55
581-11162	08-JAN-2011	55,793.41
581-11204	01-JAN-2011	13,796.40
581-11204	08-JAN-2011	13,068.40
581-11347	01-JAN-2011	2,462.73
581-11348	01-JAN-2011	93,944.87
581-11366	01-JAN-2011	53,481.64
581-11366	08-JAN-2011	53,500.55
581-11396	01-JAN-2011	40,592.16
581-11402	08-JAN-2011	3,336.60
581-11408	01-JAN-2011	17,981.04
581-11408	08-JAN-2011	17,869.46
581-11486	01-JAN-2011	44,211.27
581-11515	01-JAN-2011	1,669.66
581-11570	01-JAN-2011	61,164.18
581-11572	01-JAN-2011	57,847.04
581-11579	01-JAN-2011	39,460.21
581-11628	08-JAN-2011	3,285.20
581-11675	01-JAN-2011	5,192.31
581-11709	01-JAN-2011	5,781.40
581-11711	01-JAN-2011	2,705.80
581-11726	01-JAN-2011	1,705,884.94
581-11800	01-JAN-2011	38,949.57
581-11801	01-JAN-2011	13,279.71
581-11801	08-JAN-2011	274.50
581-11802	01-JAN-2011	13,010.01
581-11803	01-JAN-2011	15,501.84
581-11803	08-JAN-2011	727.18
581-11805	01-JAN-2011	33,288.33
581-11812	01-JAN-2011	2,683.93
581-11830	01-JAN-2011	4,069.46
581-11850	08-JAN-2011	1,903.06
581-11860	01-JAN-2011	4,231.12
581-11870	01-JAN-2011	3,153.85
581-12021	01-JAN-2011	2,010.11
581-12060	01-JAN-2011	40.05
581-12060	08-JAN-2011	2,624.76
581-12078	01-JAN-2011	1,775.00
581-12078	08-JAN-2011	1,425.00

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TREASURY WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12081	01-JAN-2011	2,449.06
581-12084	08-JAN-2011	2,987.50
581-12111	01-JAN-2011	279.99
581-12111	08-JAN-2011	145,196.25
581-12112	08-JAN-2011	6,588.38
581-12126	01-JAN-2011	490.20
581-12126	08-JAN-2011	4,401.31
581-12135	01-JAN-2011	315.52
581-12135	08-JAN-2011	6,310.43
581-12136	08-JAN-2011	1,029.90
581-12141	08-JAN-2011	600.00
581-12153	08-JAN-2011	100.00
581-12198	01-JAN-2011	30,327.59
581-12201	01-JAN-2011	541.49
581-12201	08-JAN-2011	22,889.98
581-13004	01-JAN-2011	180.00
581-13004	08-JAN-2011	121.60
581-13021	01-JAN-2011	2,382.20
581-13021	08-JAN-2011	575.65
581-13032	08-JAN-2011	161.73
581-13120	01-JAN-2011	570.79
581-13120	08-JAN-2011	4,454.37
581-13133	01-JAN-2011	1,237.50
581-13133	08-JAN-2011	527.50
581-13137	08-JAN-2011	629.35
581-13166	08-JAN-2011	638.40
581-18088	08-JAN-2011	100.00
581-19000	01-JAN-2011	7,835.80
581-19240	01-JAN-2011	525.84
TOTAL	581 SCHOOL DEPARTMENT	2,705,893.48

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WARRANT #  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 13  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	01-JAN-2011	608.42
801-11008	08-JAN-2011	608.42
801-11024	01-JAN-2011	639.71
801-11024	08-JAN-2011	655.23
801-11028	01-JAN-2011	61.98
801-11028	08-JAN-2011	61.98
801-11064	01-JAN-2011	144.64
801-11064	08-JAN-2011	144.64
801-11094	01-JAN-2011	104.60
801-11094	08-JAN-2011	104.59
801-11188	01-JAN-2011	368.62
801-11188	08-JAN-2011	368.62
801-11190	01-JAN-2011	421.45
801-11190	08-JAN-2011	421.45
801-11193	01-JAN-2011	1,025.45
801-11193	08-JAN-2011	1,025.45
801-11211	01-JAN-2011	70.24
801-11211	08-JAN-2011	70.24
801-11222	01-JAN-2011	217.50
801-11222	08-JAN-2011	217.50
801-11249	01-JAN-2011	188.57
801-11249	08-JAN-2011	188.57
801-11268	01-JAN-2011	139.31
801-11268	08-JAN-2011	139.31
801-11271	01-JAN-2011	1,184.60
801-11271	08-JAN-2011	1,184.60
801-11276	01-JAN-2011	4,498.40
801-11276	08-JAN-2011	4,498.40
801-11431	01-JAN-2011	193.49
801-11431	08-JAN-2011	193.49
801-11435	01-JAN-2011	281.02
801-11435	08-JAN-2011	281.02
801-11595	01-JAN-2011	5,022.56
801-11595	01-JAN-2011	4,154.00
801-11595	08-JAN-2011	4,994.24
801-11595	08-JAN-2011	3,489.36
801-11596	01-JAN-2011	3,512.00
801-11596	08-JAN-2011	3,512.00
801-11598	01-JAN-2011	870.00
801-11598	08-JAN-2011	870.00
801-11599	01-JAN-2011	1,114.71
801-11599	01-JAN-2011	1,114.71
801-11599	08-JAN-2011	1,114.71
801-11599	08-JAN-2011	1,114.71
801-11606	01-JAN-2011	725.29
801-11606	08-JAN-2011	725.29
801-11647	01-JAN-2011	1,442.83
801-11647	08-JAN-2011	1,442.84

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 13  
01-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	01-JAN-2011	3,942.24
801-13004	01-JAN-2011	3,705.48
801-13004	01-JAN-2011	1,519.66
801-13004	08-JAN-2011	1,222.43
801-13004	08-JAN-2011	683.60
801-13004	08-JAN-2011	53.80
801-13004	08-JAN-2011	252.70
TOTAL	801 SOLID WASTE DISPOSAL	66,910.67
802-11024	01-JAN-2011	155.94
802-11024	01-JAN-2011	623.76
802-11024	08-JAN-2011	155.94
802-11024	08-JAN-2011	623.77
802-11028	01-JAN-2011	421.47
802-11028	01-JAN-2011	198.34
802-11028	08-JAN-2011	421.47
802-11028	08-JAN-2011	198.34
802-11064	01-JAN-2011	144.64
802-11064	01-JAN-2011	144.64
802-11064	08-JAN-2011	144.64
802-11064	08-JAN-2011	144.64
802-11091	01-JAN-2011	1,139.75
802-11091	08-JAN-2011	1,139.75
802-11092	01-JAN-2011	819.92
802-11092	08-JAN-2011	830.80
802-11094	01-JAN-2011	313.77
802-11094	01-JAN-2011	313.79
802-11094	08-JAN-2011	313.79
802-11094	08-JAN-2011	313.78
802-11096	01-JAN-2011	959.79
802-11096	08-JAN-2011	959.79
802-11102	01-JAN-2011	929.20
802-11102	08-JAN-2011	1,105.33
802-11124	01-JAN-2011	760.65
802-11124	08-JAN-2011	760.65
802-11155	01-JAN-2011	1,050.42
802-11155	08-JAN-2011	1,050.42
802-11157	01-JAN-2011	1,756.00
802-11157	08-JAN-2011	1,782.88
802-11158	01-JAN-2011	942.40
802-11158	08-JAN-2011	942.40
802-11188	01-JAN-2011	368.62
802-11188	08-JAN-2011	368.62
802-11190	01-JAN-2011	421.44
802-11190	08-JAN-2011	421.44
802-11211	01-JAN-2011	280.94

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	01-JAN-2011	421.41
802-11211	08-JAN-2011	280.94
802-11211	08-JAN-2011	421.41
802-11222	01-JAN-2011	217.50
802-11222	08-JAN-2011	217.50
802-11249	01-JAN-2011	188.57
802-11249	01-JAN-2011	188.57
802-11249	08-JAN-2011	188.57
802-11249	08-JAN-2011	188.57
802-11260	01-JAN-2011	2,008.00
802-11260	08-JAN-2011	2,008.00
802-11268	01-JAN-2011	46.44
802-11268	01-JAN-2011	92.88
802-11268	08-JAN-2011	46.44
802-11268	08-JAN-2011	92.88
802-11270	01-JAN-2011	1,114.74
802-11270	08-JAN-2011	1,114.73
802-11330	01-JAN-2011	1,114.71
802-11330	08-JAN-2011	1,114.71
802-11333	01-JAN-2011	1,092.86
802-11333	08-JAN-2011	1,092.86
802-11431	01-JAN-2011	193.49
802-11431	08-JAN-2011	193.49
802-11435	01-JAN-2011	468.37
802-11435	01-JAN-2011	187.35
802-11435	08-JAN-2011	468.37
802-11435	08-JAN-2011	187.35
802-11480	01-JAN-2011	3,191.76
802-11480	08-JAN-2011	3,191.76
802-11513	01-JAN-2011	6,084.67
802-11513	08-JAN-2011	6,081.47
802-11514	01-JAN-2011	2,996.00
802-11514	08-JAN-2011	2,999.20
802-11681	01-JAN-2011	324.42
802-11681	01-JAN-2011	1,297.69
802-11681	08-JAN-2011	324.42
802-11681	08-JAN-2011	1,297.69
802-11693	01-JAN-2011	1,230.75
802-11693	08-JAN-2011	1,230.75
802-11764	01-JAN-2011	1,219.71
802-11764	08-JAN-2011	1,219.71
802-12203	01-JAN-2011	480.00
802-12203	08-JAN-2011	456.00
802-13004	01-JAN-2011	3,176.08
802-13004	01-JAN-2011	3,352.62
802-13004	08-JAN-2011	843.60
802-13004	08-JAN-2011	1,336.30



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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 13  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	80,709.24
951-05056	01-JAN-2011	33,312.19
951-05056	08-JAN-2011	33,312.19
TOTAL 951	PWD & ENG TRUST FUND	66,624.38

