

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-54	MCGRATH CHARLOTTE	103.46		178,802
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			103.46
2	170-00	NEW ENGLAND PAPER & SUPPLY	923.22		178,447
3	170-00	TREASURER STATE OF NEW HAMPSHI	300.00		179,014
TOTAL	170-00	INVENTORY OF SUPPLIES			1,223.22
4	176-06	PURCHASE POWER	6,000.00		178,922
TOTAL	176-06	POSTAGE METER			6,000.00
5	214-1	NH RETIREMENT SYSTEM	236,085.09		12,421
TOTAL	214-1	PENSION 1			236,085.09
5	214-2	NH RETIREMENT SYSTEM	101,321.01		12,421
TOTAL	214-2	PENSION 2			101,321.01
5	214-4	NH RETIREMENT SYSTEM	101,778.65		12,421
TOTAL	214-4	PENSION 4 - POLICE			101,778.65
5	214-5	NH RETIREMENT SYSTEM	97,522.17		12,421
TOTAL	214-5	PENSION 4 - FIRE			97,522.17
6	214-DC	ALLEN STACEY L	192.31		178,571
7	214-DC	ARRINGTON ERICA	769.24		178,759
8	214-DC	BATTISTELLI ERIC C	769.28		178,790
9	214-DC	DAVIDSON PATRICIA	190.00		178,482
10	214-DC	DEHAYOS JERALYN M	192.31		178,578
11	214-DC	GRACE ROBERT	192.31		178,791
12	214-DC	HAMILTON DENNIS L	480.00		178,580
13	214-DC	HAMILTON TINA	400.00		178,581
14	214-DC	JORGENSEN HEATHER	240.00		178,792
15	214-DC	LYONS JOHN	380.00		178,827
16	214-DC	MAILLOUX SHAWN	1,849.08		178,483
17	214-DC	MCINTOSH LORI	263.24		178,829
18	214-DC	MENARD PAUL	192.31		178,455
19	214-DC	STANSFIELD JILL	192.32		178,828
20	214-DC	SULLIVAN DAVID	480.80		178,550
21	214-DC	WEATHERS JOHN	162.50		178,496

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TOTAL	214-DC	DEPENDENT CARE DEDUCTION			6,945.70
225,92	214-DI	RELIANCE STANDARD LIFE INSURAN	1,101.03		178,877
TOTAL	214-DI	SCHOOL DISABILITY			1,101.03
22	255-00	STATE OF NH-MV	26,286.83		12,414
23	255-00	STATE OF NH-MV	18,893.58		12,418
24	255-00	STATE OF NH-MV	15,901.46		12,427
25	255-00	STATE OF NH-MV	18,822.09		12,428
26	255-00	STATE OF NH-MV	23,093.72		12,430
27	255-00	STATE OF NH-MV	26,961.67		12,432
28	255-00	STATE OF NH-MV	43,264.56		12,434
29	255-00	STATE OF NH-MV	29,631.73		12,440
30	255-00	STATE OF NH-MV	34,306.70		12,442
TOTAL	255-00	STATE MVR			237,162.34
31	255-05	STATE OF NH	57.75		178,993
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			57.75
32	257-00	CONNORS JAMES P	95.20		178,853
33	257-00	KATSONIS KATHRYN	140.20		178,851
34	257-00	KENNEDY PAMELA	20.00		178,849
35	257-00	ONG DEKIAM	179.20		178,852
36	257-00	WALKER PAUL E	217.60		178,850
TOTAL	257-00	MV REFUND PENDING			652.20

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37	305-33005	PENNICHUCK WATER	24.06		178,967
38	305-34015	NATIONAL GRID	4.01		178,989
39	305-59100	COLLINS JOHN	50.00		178,491
40	305-59100	JEYNES MIKE	412.50		178,592
41	305-59100	KING TOM	200.00		178,562
42	305-59100	MCLEAN JIM	675.00		178,464
43	305-59100	SOTO JESENİK	87.50		178,821
44	305-59100	WALLENT FRANK J	400.00		178,369
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,853.07
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45	308-40	HARVARD PILGRIM MEDICARE ENHAN	201,262.10		12,429
46	308-40	HARVARD PILGRIM/FIRST SENIORIT	681.00		12,431
47	308-41015	STAPLES ADVANTAGE	99.47		178,566
48	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	76,714.68		12,437
49	308-59400	HARVARD PILGRIM HEALTH CARE	14,277.75		12,438
50	308-59400	NORTHEAST DELTA	6,721.74		12,425
51	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	57,308.37		12,437
52	308-59402	HARVARD PILGRIM HEALTH CARE	18,799.54		12,438
53	308-59402	NORTHEAST DELTA	3,768.54		12,425
54	308-83004	VISION SERVICE PLAN	2,348.76		178,978
55	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	49,079.78		12,422
56	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	40,963.85		12,437
57	308-83010	PARADISE THERESA	285.16		178,847
58	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	289.23		12,437
59	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	193,755.71		12,422
60	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	189,870.77		12,437
61	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	239,577.40		12,422
62	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	158,371.86		12,437
63	308-83016	HARVARD PILGRIM HEALTH CARE	69,753.28		12,423
64	308-83016	HARVARD PILGRIM HEALTH CARE	77,262.56		12,438
65	308-83017	HARVARD PILGRIM HEALTH CARE	69,574.61		12,423
66	308-83017	HARVARD PILGRIM HEALTH CARE	63,030.92		12,438
67	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	29,898.19		12,422
68	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	42,803.93		12,437
69	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	40,797.37		12,422
70	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	50,157.50		12,437
71	308-83020	NORTHEAST DELTA	16,416.66		12,425
72	308-83020	NORTHEAST DELTA	12,949.75		12,441
73	308-83021	NORTHEAST DELTA	8,897.51		12,425
74	308-83021	NORTHEAST DELTA	6,086.26		12,441
75	308-83025	FRED C CHURCH INSURANCE	6,062.00		12,435
76	308-83025	WORKPLACE BENEFITS SOLUTIONS L	2,800.00		178,817
77	308-83026	NORTHERN NEW ENGLAND BENEFIT T	37,063.40		12,424
78	308-83030	ITT HARTFORD	15,604.74		12,426
78	308-83031	ITT HARTFORD	17,870.91		12,426
79	308-83041	CULLENCOLLIMORE PLLC	17,106.55		178,551

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80	308-83051	MERIDIAN RESOURCE COMPANY	630.36		178,442
81	308-83053	APPLE NASHUA LLC	6,615.00		178,357
82	308-83053	ASSOCIATED RADIOLOGISTS PA	210.00		178,494
83	308-83053	BRIGHAM & WOMENS PHYSICIANS OR	213.00		178,490
84	308-83053	CPTN-NASHUA	1,890.00		178,342
85	308-83053	CURRIER JEFF	119.48		178,863
86	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	1,081.00		178,515
87	308-83053	MEEKS & ZILBERFARB ORTHOPEDIC	410.00		178,846
88	308-83053	MERIDIAN RESOURCE COMPANY	1,626.48		178,442
89	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	367.21		178,418
90	308-83053	PERFORMANCE REHAB INC	1,385.00		178,378
91	308-83053	SO NH REGIONAL MEDICAL CENTER	2,407.78		178,495
92	308-83053	ST JOSEPH BUSINESS & HEALTH	308.00		178,408
93	308-83053	ST JOSEPH'S HOSPITAL	19,894.10		178,352
94	308-83053	STONERIVER PHARMACY SOLUTIONS	15.44		178,506
95	308-83053	WALGREEN CO W/C	18.42		178,500
96	308-83054	APPLE NASHUA LLC	2,766.00		178,357
97	308-83054	ASSOCIATED RADIOLOGISTS PA	32.00		178,494
98	308-83054	CPTN-NASHUA	140.00		178,342
99	308-83054	FOUNDATION MEDICAL PARTNERS	198.00		178,507
100	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	898.00		178,515
101	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	755.12		178,418
102	308-83054	PASTMAN THERESA R	26.18		178,862
103	308-83054	RS MEDICAL	80.00		178,317
104	308-83054	ST JOSEPH BUSINESS & HEALTH	338.00		178,408
105	308-83054	ST JOSEPH'S HOSPITAL	2,277.10		178,352
106	308-83055	COVENTRY HEALTH CARE WORKERS C	373.00		178,492
107	308-83055	DEVINE MILLIMET & BRANCH PA	1,167.38		178,498
108	308-83063	FENCES UNLIMITED INV	3,815.00		178,488
109	308-83064	BAILEYS TOWING & AUTOBODY/BAIL	664.50		178,501
110	308-83064	CULLEN COLLIMORE PLLC	701.60		178,551
111	308-83064	GALISPEAULT JEANNINE	94.00		178,867
112	308-83064	GATE CITY COLLISION CENTER	1,474.97		178,509
113	308-83064	GREGOIRE WAYNE	497.95		178,866
114	308-83064	ILLG AUTOMOTIVE CORP	671.61		178,803
115	308-83064	LIBERTY MUTUAL	637.22		178,865
116	308-83064	STATEWIDE COLLISION LLC	561.50		178,414
117	308-83070	TREASURER STATE OF NH	150.00		179,020
118	308-83075	GALLAGHER JOHN	3,749.00		178,431
119	308-83077	IRC INC	63,173.76		12,439
120	308-83084	BERNSTEIN SHUR SAWYER & NELSON	1,105.50		178,864
121	308-91005	DUGAS ROSS	23.46		178,924
122	308-91005	LIBERTY WENDY	37.38		178,923
TOTAL	308	SRF - INSURANCE			1,961,911.35
225,930	3091-49075	CENTRAL PAPER	132.20		178,654

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225,931	3091-49075	COSTA FRUIT & PRODUCE CO INC	53.42		178,807
225,932	3091-49085	M SAUNDERS INC	4,971.21		178,666
TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			5,156.83
225,933	3097-41015	STAPLES BUSINESS ADVANTAGE	248.83		178,536
225,934	3097-44005	ACE PRINTING COMPANY	455.00		178,508
225,935	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	348.74		178,626
225,936	3097-49075	CENTRAL PAPER	11,508.43		178,654
225,937	3097-49075	CLEAN SOURCE	104.90		178,724
225,938	3097-49075	SERV-PAK CORPORATION	125.00		178,411
225,939	3097-49085	BIMBO FOODS BAKERIES INC	3,937.94		178,772
225,940	3097-49085	BOSTON PIE INC	1,165.00		178,778
225,941	3097-49085	COCA-COLA BOTTLING COMPANY	3,082.25		178,619
225,942	3097-49085	COSTA FRUIT & PRODUCE CO INC	51,454.80		178,807
225,943	3097-49085	GARELICK FARMS LLC	20,056.41		178,480
225,944	3097-49085	GILL'S PIZZA CO.	8,098.00		178,674
225,945	3097-49085	GREAT STATE BEVERAGES INC	585.33		178,656
225,946	3097-49085	M SAUNDERS INC	3,855.27		178,666
225,946	3097-49085	M SAUNDERS INC	4,303.78		178,667
225,947	3097-49085	MCKEE FOODS CORP	498.08		178,422
225,948	3097-49085	NEW ENGLAND ICE CREAM	1,366.96		178,682
225,949	3097-49085	NUTRITION PLUS VENDING	175.02		178,882
225,950	3097-49085	OTIS SPUNKMEYER INC	607.58		178,609
225,951	3097-49085	SURPLUS DISTRIBUTION SECTION	1,430.00		178,467
225,952	3097-707	HENNEGAN CLARISSA	19.45		178,917
	3097-82025	NH RETIREMENT SYSTEM	4,764.12		12,421
225,953	3097-91005	AXNE EVA	61.07		178,642
225,954	3097-91005	GUSTIN KAREN	103.53		178,663
225,955	3097-94005	LAWLESS KARYN	33.25		178,601
225,956	3097-94005	SNA OF NH	75.00		179,033
TOTAL	309	SRF - FOOD SERVICES			118,463.74
125	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,415
124	312-43005	PRINTGRAPHICS OF MAINE	41.45		178,372
126	312-59182	PRINTGRAPHICS OF MAINE	136.79		178,372
127	312-63010	SURPLUS OFFICE EQUIPMENT INC	398.00		178,303
128	312-705	D & R TOWING INC	2,750.00		178,767
129	312-705	NADER ANTOINE	100.00		178,861
130	312-705	NORWAY MARIE	110.00		178,904
131	312-705	PRIORITY TOWING & RECOVERY	1,485.00		178,824
132	312-705	QUICK RESPONSE TOWING LLC	2,285.00		178,510
133	312-78007	MAC MULKIN CHEVROLET INC	62.76		178,769

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	312	SRF - FINANCIAL SERVICES			8,169.00

225,957	3122-49050	CARTRIDGE WORLD NASHUA	123.92		178,691
225,958	3122-49050	MARKET BASKET	225.01		178,437
225,959	3122-49050	ROBINSON ATHANASIA	20.60		178,907

TOTAL	312	ADULT ED/CONTINUING ED			369.53

134	320-44005	ALPHAGRAPHS	548.90		178,434
135	320-44005	PRINT FACTORY	39.00		178,308

TOTAL	320	SRF - HUNT BUILDING			587.90

225,960	3247-74092	HAMPDEN ENGINEERING CORP	1,334.27		178,648

TOTAL	324	ATHLETICS REVENUE FUND			1,334.27

	3261-82025	NH RETIREMENT SYSTEM	354.72		12,421
225,961	3261-91040	COTE MARIE	310.27		178,640

TOTAL	326	NH ALTERNATE ASSESS COACH			664.99

137	331-309	ITT IMPACT SERVICE TECHNOLOGY	147.75		179,006
138	331-64030	ABLE AIR CORP	2,465.00		178,415
139	331-64030	LOGOS IMAGING LLC	4,924.00		178,444
140	331-703	NEW HAMPSHIRE DEPT OF CORRECTI	85.47		179,009
141	331-78007	CARPARTS OF NASHUA	23.57		178,329
142	331-82030	NH RETIREMENT SYSTEM	4,081.86		12,421

TOTAL	331	SRF - POLICE DEPARTMENT			11,727.65

225,962	3391-49075	SCHOOL SPECIALTY INC	1,036.00		178,618

TOTAL	339	TITLE I RESTRUCTURING FES			1,036.00

143	341-01962	HARBOR HOMES INC	3,047.80		178,445
144	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	470.00		178,469
145	341-01966	GREATER NASHUA MENTAL HEALTH C	5,732.46		178,758
146	341-01968	HARBOR HOMES INC	23,444.00		178,445
146	341-01969	HARBOR HOMES INC	1,854.43		178,445

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147	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	6,721.00		178,469
148	341-94016	ST ANSELM COLLEGE	99.00		178,975
TOTAL	341	SRF - COMMUNITY SERVICES			41,368.69
149	342-43005	BISSELL NANCY	19.09		178,539
TOTAL	342	SRF - COMMUNITY HEALTH			19.09
225,963	3440-49075	AC MOORE INC	113.66		178,653
225,964	3440-49075	BOSTEELS DIANE	21.10		178,684
225,965	3440-49075	COGSWELL CATHERINE	36.12		178,645
225,966	3440-49075	DITOLLA MARIE	7.36		178,887
225,967	3440-49075	GARELICK FARMS LLC	318.59		178,480
225,967	3440-49075	GARELICK FARMS LLC	29.10		178,481
225,968	3440-49075	HAMM LINDA	61.90		178,646
225,969	3440-49075	JACK'S PIZZA	34.50		178,530
225,970	3440-49075	M SAUNDERS INC	21.95		178,667
225,971	3440-49075	MARKET BASKET	173.07		178,437
225,972	3440-53103	BIG BROTHERS BIG SISTERS	1,000.00		178,420
225,973	3440-91040	DITOLLA MARIE	85.60		178,887
TOTAL	344	AFTER SCHOOL PROGRAM			1,902.95
	3451-82025	NH RETIREMENT SYSTEM	1,191.95		12,421
TOTAL	345	TITLE IV 21ST CENT ELEM			1,191.95
225,974	3461-49075	GARELICK FARMS LLC	142.19		178,481
225,975	3461-49075	M SAUNDERS INC	23.95		178,667
225,976	3461-49075	MARKET BASKET	75.74		178,437
225,977	3461-49075	SAM'S CLUB	365.62		179,032
225,978	3461-49075	STAPLES BUSINESS ADVANTAGE	446.77		178,505
225,979	3461-49075	WALMART COMMUNITY	134.19		178,567
225,980	3461-55020	FIRST STUDENT INC	1,474.50		178,631
	3461-82025	NH RETIREMENT SYSTEM	183.27		12,421
225,981	3461-91040	ALMEIDA SUSAN	122.19		178,647
TOTAL	346	TITLE IV 21ST CENT MIDDLE			2,968.42
	3468-82025	NH RETIREMENT SYSTEM	542.03		12,421
225,982	3468-91040	REYNOLDS MARGARET	83.94		178,607
225,983	3468-91040	RYAN DAVID	130.45		178,714

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	346	SMALLER LEARNING COMMUNITY			756.42
225,984	3471-91040	BURNS NATHAN	148.00		178,671
225,985	3471-91040	CLAFFEY NEIL	18.95		178,698
TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			166.95
225,986	3500-91040	BRITTAN PATRICIA	89.00		178,753
TOTAL	350	TITLE IIA HQT			89.00
	3501-82025	NH RETIREMENT SYSTEM	3,604.34		12,421
225,986	3501-91040	BRITTAN PATRICIA	110.00		178,753
TOTAL	350	TITLE IIA QUALITY TEACHERS			3,714.34
225,987	3531-49075	STAPLES BUSINESS ADVANTAGE	181.29		178,505
225,988	3531-64192	PRO AV SYSTEMS INC	6,694.00		178,694
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM			6,875.29
	3601-82025	NH RETIREMENT SYSTEM	666.95		12,421
TOTAL	360	DROPOUT PREVENTION ADULT ED			666.95
225,989	3657-49050	J POLEP DISTRIBUTION SERVICES	221.17		178,741
TOTAL	365	NHS - PAW SHOP			221.17
151	371-53100	GZA GEOENVIRONMENTAL INC	500.00		178,628
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			500.00
152	373-53075	NASHUA REGIONAL PLANNING COMMI	2,688.75		178,788
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,688.75
153	374-07248	CAHILL DAN	518.00		178,823

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154	374-07340	TELEGRAPH PUBLISHING COMPANY	146.80		178,780
TOTAL	374	SRF - URBAN PROGRAMS			664.80
155	375-45315	NORTHEAST HISTORIC FILM	119.75		178,546
156	375-45903	GALE	68.01		178,521
TOTAL	375	SRF - PUBLIC LIBRARIES			187.76
225,990	3751-49050	JUBERT SAND EMILY	22.95		178,896
225,991	3751-49050	ZANER-BLOSER EDUCATIONAL PUB I	145.95		178,493
225,992	3751-53101	SHEA DENISE	675.00		178,613
225,993	3751-64045	COMPUTER HUT OF N E INC	815.90		178,784
225,994	3751-64045	TIGER DIRECT	36.00		178,405
	3751-82025	NH RETIREMENT SYSTEM	1,148.09		12,421
225,995	3751-94030	FREITAS ANGELINA	167.71		178,726
225,996	3751-94030	GUINEY NICOLE	212.20		178,359
225,997	3751-94030	KEANE THERESA	45.85		178,630
225,998	3751-94030	KORN KRISTA	193.79		178,739
225,999	3751-94030	MACKINNON SARA	149.36		178,912
226,000	3751-94030	ROGER MARIA	172.59		178,641
226,001	3751-94030	SOLUTION TREE INC	4,263.00		178,761
TOTAL	375	ARRA TITLE I A			8,048.39
	3761-31005	FAIRPOINT COMMUNICATIONS	153.06		178,994
226,002	3761-31005	ONE COMMUNICATIONS	4.69		179,022
226,003	3761-49035	AMAZON	48.10		179,026
226,004	3761-49035	BARNES & NOBLE INC	3,750.16		178,309
226,005	3761-49050	STAPLES BUSINESS ADVANTAGE	161.83		178,505
226,006	3761-49075	BERROCALES ROSALYN	42.77		178,730
226,007	3761-49075	RODRIGUEZ DOROTHY	29.98		178,903
226,008	3761-49075	SCHOOL SPECIALTY INC	2.32		178,618
226,009	3761-53101	1 CHOICE TUTORING INC	2,145.00		178,905
226,010	3761-53101	ACES	8,450.01		178,745
226,011	3761-53101	ALPHA ACADEMIC SERVICES INC	11,342.46		178,879
226,012	3761-53101	ATS PROJECT SUCCESS	3,960.00		178,751
226,013	3761-53101	BLUNT STEVE	200.00		178,650
226,014	3761-53101	STRAIGHT A ACADEMY	740.00		178,908
226,015	3761-53101	SYLVAN LEARNING CENTER	2,880.00		178,881
226,016	3761-56020	FIRST CHURCH	3,455.00		178,381
226,017	3761-63085	SCHOOL SPECIALTY INC	-38.47		178,618
	3761-82025	NH RETIREMENT SYSTEM	1,599.45		12,421
226,018	3761-94030	FRENETTE BRENDA G	3.94		178,456
226,019	3761-94030	KEANE THERESA	333.56		178,630

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	376	TITLE IA			39,263.86
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160	378-09061	ARAMARK UNIFORM SERVICES	106.65		178,394
161	378-09061	J P PEST SERVICES	255.00		178,462
162	378-09061	KINNEY TOWING & TRANSPORTATION	175.00		178,440
163	378-09061	SAFETY-KLEEN SYSTEMS INC	463.55		178,344
164	378-09081	MAYNARD & LESIEUR INCORPORATED	30.00		178,776
165	378-09091	BLANCHARD SUPPLY CO	342.85		179,001
166	378-09091	CAMEROTA TRUCK PARTS	110.66		178,406
167	378-09091	CENTRAL PAPER PRODUCTS CO	156.23		178,557
168	378-09091	GILLIG LLC	974.09		178,499
169	378-09091	GRAINGER	29.36		178,363
170	378-09091	HOME DEPOT CREDIT SERVICES	145.84		178,963
171	378-09091	NAPA AUTO PARTS	147.50		178,517
172	378-09091	NORTHERN BUS SALES INC	786.51		178,417
173	378-09091	SPORTWORKS NORTHWEST INC	398.56		178,558
174	378-09091	STAPLES ADVANTAGE	190.52		178,566
175	378-09104	PSNH	473.84		179,015
176	378-09112	NATIONAL GRID	14.83		178,989
176	378-09114	NATIONAL GRID	123.04		178,989
176	378-09115	NATIONAL GRID	488.20		178,989
177	378-09125	PENNICHUCK WATER	88.20		178,967
178	378-09133	FAIRPOINT COMMUNICATIONS	153.50		178,996
179	378-09261	CDW GOVERNMENT INC	179.60		178,611
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TOTAL	378	TRANSPORTATION			5,833.53
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	3897-82025	NH RETIREMENT SYSTEM	416.94		12,421
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TOTAL	389	GEN VOCATIONAL ED			416.94
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226,020	3901-53102	PROGRESSIVE SAFETY SOLUTIONS L	150.00		178,916
226,021	3901-53102	PROULX MARK	437.50		178,457
226,022	3901-53102	SELLECK BENJAMIN	150.00		178,915
226,023	3901-64192	COMPUTER HUT OF N E INC	2,337.00		178,784
226,024	3901-64192	M E D E SUPPLY CO	4,980.34		178,860
226,025	3901-64192	NATIONAL INSTRUMENTS CORP	770.91		178,919
	3901-82025	NH RETIREMENT SYSTEM	293.23		12,421
226,026	3901-91040	KLAWES KEITH	36.72		178,635
226,027	3901-91040	OUELLETTE MARCIE	91.02		178,746
226,028	3901-91040	QUIMBY DAVID	36.72		178,754
226,029	3901-91040	VERLEY ALAN	23.97		178,765

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	390	PERKINS VOCATIONAL ED			9,307.41
226,030	3927-49050	CENTRAL PAPER PRODUCTS CO	304.80		178,782
226,031	3927-49050	COCA COLA BOTTLING CO., OF N.E	82.00		178,670
226,032	3927-49050	GENERAL LINEN SERVICE INC	52.25		178,752
226,033	3927-49050	HANNAFORD	317.84		178,549
226,034	3927-49050	MARKET BASKET	28.01		178,437
226,035	3927-53100	D A BUCCI & SONS INC	27.00		178,337
TOTAL	392	CULINARY ARTS			811.90
	3937-82025	NH RETIREMENT SYSTEM	154.20		12,421
TOTAL	393	DAY CARE			154.20
226,036	3940-49035	AMAZON	85.31		179,026
226,037	3940-49035	NCS PEARSON INC	854.70		178,634
226,038	3940-49075	GREAT IDEAS FOR TEACHING INC	210.80		178,582
226,039	3940-49075	VISION ASSOCIATES	107.95		178,771
	3940-82025	NH RETIREMENT SYSTEM	2,735.38		12,421
TOTAL	394	ARRA IDEA SPEC ED			3,994.14
226,040	3951-49075	SAMMONS PRESTON INC	24.89		178,600
226,041	3951-53109	CARROLL CENTER FOR THE BLIND (2,094.52		178,681
226,042	3951-53109	INTERIM HEALTHCARE OF THE NORT	858.00		178,474
	3951-82025	NH RETIREMENT SYSTEM	9,936.44		12,421
TOTAL	395	IDEA B SPECIAL EDUCATION			12,913.85
	3961-82025	NH RETIREMENT SYSTEM	272.19		12,421
TOTAL	396	IDEA PRESCHOOL			272.19

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
181	412-180	DUFFINA BARBARA	242.00		178,854
182	412-180	LABERINTO JAN	33.00		178,856
183	412-180	MURILLO JESSICA N	24.00		178,855
184	412-180	TATE WESLEY	151.00		178,857
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			450.00
185	431-314	NASHUA POLICE DEPARTMENT	4.96		178,925
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.96

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186	501-53166	ALUKONIS DAVID J	3,500.00		178,584
187	501-94005	ROTARY CLUB OF NASHUA WEST	100.00		178,306
TOTAL	501	MAYOR'S OFFICE			3,600.00
188	502-49025	WEST PAYMENT CENTER	176.50		178,966
TOTAL	502	LEGAL DEPARTMENT			176.50
189	503-41015	ANCO SIGNS & STAMPS INC	40.00		178,503
TOTAL	503	BOARD OF ALDERMEN			40.00
190	505-81007	NASHUA COMMUNITY MUSIC SCHOOL	500.00		178,926
191	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,182.26		178,779
TOTAL	505	CIVIC & COMM. ACTIVITIES			2,682.26
192	506-31005	COMCAST	64.15		178,986
193	506-31005	FAIRPOINT COMMUNICATIONS	708.84		178,994
194	506-31005	FAIRPOINT COMMUNICATIONS	39.99		178,996
TOTAL	506	TELECOMMUNICATIONS			812.98
195	507-82020	NH RETIREMENT SYSTEM	194,205.37		12,421
195	507-82025	NH RETIREMENT SYSTEM	97,266.40		12,421
195	507-82030	NH RETIREMENT SYSTEM	156,027.77		12,421
195	507-82035	NH RETIREMENT SYSTEM	358,457.19		12,421
195	507-82040	NH RETIREMENT SYSTEM	79,592.98		12,421
196	507-82025	NH RETIREMENT SYSTEM	591.17		178,307
TOTAL	507	PENSIONS			886,140.88
197	512-91015	FREDETTE DAVID	93.70		178,927
197	512-94010	FREDETTE DAVID	120.00		178,927
199	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,415
198	512-43005	PRINTGRAPHICS OF MAINE	41.45		178,372
200	512-59182	PRINTGRAPHICS OF MAINE	775.15		178,372
201	512-41005	STAPLES ADVANTAGE	97.20		178,566
201	512-41015	STAPLES ADVANTAGE	232.49		178,566

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	512	FINANCIAL SERVICES			2,159.99

202	513-91005	BERGERON PAUL	138.80		178,928
202	513-94005	BERGERON PAUL	130.66		178,928
203	513-41015	GAYLORD BROS INC	238.43		178,781
203	513-43005	GAYLORD BROS INC	24.59		178,781
204	513-59100	OCCUPATIONAL DRUG TESTING LLC	130.00		178,485
205	513-41005	STAPLES ADVANTAGE	28.80		178,566
205	513-41015	STAPLES ADVANTAGE	114.62		178,566

TOTAL	513	CITY CLERK'S OFFICE			805.90

206	515-59125	ALLIANCE CONSULTING HRD	737.50		178,845

TOTAL	515	HUMAN RESOURCES			737.50

207	516-66025	OFFICE EQUIPMENT FINANCE SERVI	376.75		178,995
208	516-54006	TELEGRAPH PUBLISHING COMPANY	146.80		178,780
208	516-54011	TELEGRAPH PUBLISHING COMPANY	1,445.98		178,780
208	516-54016	TELEGRAPH PUBLISHING COMPANY	406.70		178,780

TOTAL	516	PURCHASING DEPARTMENT			2,376.23

209	517-32005	GLACIAL ENERGY OF NEW ENGLAND	4,083.07		12,436
210	517-75130	HANSEN-FOX COMPANY INC	2,750.00		178,424
211	517-75160	HARRY W WELLS & SON INC	1,638.96		178,661
212	517-75130	J LAWRENCE HALL INC	300.00		178,799
213	517-75105	M & M ELECTRICAL SUPPLY CO INC	263.37		178,762
214	517-34015	NATIONAL GRID	997.94		178,989
215	517-74085	NEVERETTS SEW & VAC INC	60.80		178,338
216	517-33005	PENNICHUCK WATER	226.62		178,967
217	517-32005	PSNH	38.51		179,015
218	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,741.68		179,025
219	517-75023	STANLEY ELEVATOR COMPANY INC	732.00		178,785

TOTAL	517	BUILDING MAINT - CITY ADMIN			13,832.95

220	519-66025	GE CAPITAL INC	1,100.53		178,544
221	519-94005	NRAAO/CT 2011	235.00		179,005

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	519	ASSESSORS			1,335.53

222	520-59100	COLLEGE BOUND MOVERS	2,822.12		178,393
223	520-34015	NATIONAL GRID	376.87		178,989
224	520-32005	PENNICHUCK WATER	49.89		178,967
225	520-32005	PSNH	440.86		179,015

TOTAL	520	HUNT BUILDING			3,689.74

226	522-64045	COMPUTER HUT OF N E INC	795.80		178,784
227	522-41015	STAPLES ADVANTAGE	62.93		178,566
228	522-74035	TURBOTEK COMPUTER CORP	4,044.75		178,383

TOTAL	522	INFORMATION TECHNOLOGY			4,903.48

229	531-59100	1ST PRIORITY TOWING AND RECOVE	535.00		178,826
230	531-78007	ADAMSON INDUSTRIES CORP	174.90		178,458
231	531-75130	AIREX FILTER CORPORATION	321.54		178,375
232	531-46040	ALBERT JOSHUA	65.59		178,930
233	531-46040	ALEC'S SHOE STORE INC	987.30		178,419
234	531-74092	AMERICAN TANK MANAGEMENT INC	390.00		178,430
235	531-75023	B & S LOCKSMITH INC	262.45		178,468
236	531-46030	BEN'S UNIFORMS	201.00		178,786
236	531-46040	BEN'S UNIFORMS	687.45		178,786
237	531-78007	BEST FORD	694.35		178,330
237	531-78075	BEST FORD	24.38		178,330
238	531-47010	BOUND TREE MEDICAL LLC	90.96		178,463
239	531-59100	CANAL ART & FRAMING/SAMANTHA T	232.21		178,675
240	531-78007	CARPARTS OF NASHUA	618.99		178,329
241	531-31025	COMCAST	224.59		178,977
242	531-94005	CSIDT	225.00		179,011
243	531-78075	DAVE ILLG'S COLLISION REPAIR C	552.00		178,801
244	531-64045	DELL MARKETING LP	860.07		178,386
245	531-53125	DORE MICHAEL	200.00		178,929
246	531-31020	FAIRPOINT COMMUNICATIONS	203.00		178,994
247	531-31025	FAIRPOINT COMMUNICATIONS	142.55		178,996
248	531-94005	FIRST CONTACT 9-1-1 LLC	440.00		178,992
249	531-78007	FISHER AUTO PARTS	-12.00		178,830
250	531-48015	FLEET SERVICES	854.95		178,459
251	531-91025	GANGI ALEXANDER	40.80		178,934
252	531-91025	GILBERT CALEB	40.80		178,932
253	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	75.00		178,774
254	531-95000	HILLSBOROUGH COUNTY CHIEFS	25.00		178,988
255	531-46040	HUDON SCOTT	54.40		178,936

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
256	531-45220	IN THE LINE OF DUTY	800.00		178,516
257	531-45005	INTERSTATE ARMS CORP	2,643.75		178,351
258	531-78007	MAC MULKIN CHEVROLET INC	231.40		178,769
259	531-46040	MALONEY JAMES	119.90		178,935
260	531-53125	MCDANNELL RAYMOND	99.00		178,385
261	531-46040	MOUSHEGIAN MICHAEL	114.95		178,931
262	531-34015	NATIONAL GRID	2,176.48		178,989
263	531-94005	NESPIN	125.00		179,024
264	531-94005	NETOA	150.00		179,010
265	531-78007	NEW G.H. BERLIN OIL COMPANY	1,875.50		178,452
266	531-75023	NORMAN E DAY INC	680.00		178,311
267	531-78007	NYTECH SUPPLY CO	71.07		178,336
268	531-66025	OFFICE EQUIPMENT FINANCE SERVI	1,385.98		178,995
269	531-45125	PC MALL GOV INC	321.00		178,622
270	531-33005	PENNICHUCK WATER	20.14		178,967
271	531-32035	PSNH	173.63		179,015
272	531-42000	REXEL CLS	105.41		178,712
273	531-91025	ROONEY RYAN	40.80		178,933
274	531-34015	SHATTUCK MALONE OIL CO	600.52		178,954
275	531-69025	SNAP ON TOOLS	949.00		178,347
276	531-44005	SOURCE 4 INC	424.44		178,396
277	531-64080	SPILLER'S	160.00		178,513
278	531-53005	ST JOSEPH BUSINESS & HEALTH	155.00		178,408
279	531-94005	ST JOSEPH HOSPITAL	225.00		178,987
280	531-59100	STANLEY ELEVATOR COMPANY INC	366.00		178,785
281	531-41005	STAPLES ADVANTAGE	505.27		178,566
281	531-41015	STAPLES ADVANTAGE	1,866.41		178,566
282	531-46030	STAR PACKER BADGES	530.80		178,374
283	531-42000	THE DURKIN CO INC	369.74		178,449
284	531-95000	THE TELEGRAPH	182.00		178,981
285	531-78007	TOWERS MOTOR PARTS CORP	31.71		178,520
286	531-43005	UNITED PARCEL SERVICE	34.55		179,028
287	531-31050	USA MOBILITY WIRELESS INC	97.18		179,002
288	531-31050	VERIZON WIRELESS	745.79		178,979
289	531-74035	WEST PAYMENT CENTER	509.74		178,380
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TOTAL	531	POLICE DEPARTMENT			28,099.44
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290	532-74020	ACCESS A/V	3,989.00		178,451
291	532-75023	AE MECHANICAL INC	3,298.75		178,737
291	532-75130	AE MECHANICAL INC	2,038.70		178,737
291	532-75160	AE MECHANICAL INC	1,000.00		178,737
292	532-69025	ALL STATE FIRE EQUIPMENT	197.85		178,685
293	532-46045	ALLISON JEFFREY	32.00		178,316
294	532-64192	AQUATIC SPECIALTIES	53.00		178,811
295	532-53065	BAILEY NEWELL	75.00		178,473
296	532-78100	BATTERIES PLUS	47.52		178,545

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
297	532-75023	BELLETETES INC	24.97		178,427
297	532-78100	BELLETETES INC	80.17		178,427
298	532-53065	BENOIT AMANDA	75.00		178,836
299	532-46030	BERGERON PROTECTIVE CLOTHING	1,888.34		178,560
300	532-91005	BOUCHER ANNE-MARIE	48.96		178,450
301	532-53065	BOWNE PATRICK	75.00		178,842
302	532-53065	BOWNE TAMARA	75.00		178,843
303	532-75105	BRIAN MASON ELECTRIC LLC	125.00		178,487
304	532-53065	BURKE HELEN	75.00		178,876
305	532-74092	BUSINESS ELECTRONICS INC	1,500.00		178,399
306	532-53065	CATALANO GINA	75.00		178,832
307	532-53065	COLE ROBERT	75.00		178,833
308	532-53065	CONTI DAVID	225.00		178,589
309	532-53065	COOK DAVID	150.00		178,834
310	532-53065	DOMENICIS DIANE	225.00		178,870
311	532-75100	FIMBEL PAUNET CORPORATION	140.00		178,531
312	532-64192	FIRE TECH & SAFETY OF NEW ENGL	2,700.00		178,528
313	532-45165	FIREMATIC SUPPLY CO INC	1,556.00		178,439
314	532-53065	FOLEY JAMES	225.00		178,875
315	532-53065	GREELEY ROSEMARY	225.00		178,835
316	532-78075	GREENFIELD INDUSTRIES INC	202.00		178,350
317	532-53055	GUERRETTE DANIEL	850.00		178,858
318	532-53065	HALPIN MIKE	75.00		178,479
319	532-74055	HB COMMUNICATIONS INC	605.00		178,410
320	532-75023	HOME DEPOT CREDIT SERVICES	31.96		178,963
321	532-94005	INFORMATION MANAGEMENT CORP	250.00		178,395
322	532-75160	J LAWRENCE HALL INC	1,761.82		178,799
323	532-59135	J P PEST SERVICES	85.00		178,462
324	532-78007	JACK YOUNG COMPANY, INC	498.05		178,552
325	532-53065	LANG MARK	150.00		178,841
326	532-53065	LAUGHTON LYNN	150.00		178,869
327	532-53065	LOCKWOOD MARY KATHERINE	150.00		178,872
328	532-75105	M & M ELECTRICAL SUPPLY CO INC	25.14		178,762
329	532-53065	MACPHERSON HEATHER	150.00		178,840
330	532-53065	MATTSON DAVID	75.00		178,874
331	532-78065	MAYNARD & LESIEUR INCORPORATED	1,528.52		178,776
332	532-49025	MGS TECH CORPORATION	609.50		178,848
333	532-78020	MINUTEMAN TRUCKS INC	383.44		178,461
333	532-78100	MINUTEMAN TRUCKS INC	26.00		178,461
333	532-78110	MINUTEMAN TRUCKS INC	129.97		178,461
334	532-47010	MOORE MEDICAL LLC	794.55		178,527
335	532-95005	NATIONAL ASSOC OF FIRE INVESTI	55.00		179,000
336	532-34015	NATIONAL GRID	3,075.28		178,989
337	532-69025	NEVERETTS SEW & VAC INC	61.85		178,338
338	532-42005	NEW ENGLAND PAPER & SUPPLY	209.73		178,447
338	532-42010	NEW ENGLAND PAPER & SUPPLY	286.91		178,447
338	532-42020	NEW ENGLAND PAPER & SUPPLY	164.99		178,447
339	532-46030	NORTHEAST RESCUE SYSTEMS	169.00		178,548

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
340	532-53065	PAQUETTE CHERYL	150.00		178,839
341	532-33005	PENNICHUCK WATER	764.89		178,967
342	532-53065	PERKINS WAYNE	75.00		178,798
343	532-43005	PETTY CASH	37.70		178,937
343	532-64192	PETTY CASH	34.99		178,937
343	532-98029	PETTY CASH	28.01		178,937
344	532-79005	POWER & TEL	585.00		178,760
345	532-45220	POWERARC, INC	300.66		178,559
346	532-32005	PSNH	1,728.54		179,015
347	532-79045	RADIO SHACK	46.95		178,764
348	532-53065	RILEY SHAWN	75.00		178,871
349	532-53065	RUDOLPH MICHELLE	75.00		178,797
350	532-78007	SANEL AUTO PARTS CO	171.26		178,432
350	532-78100	SANEL AUTO PARTS CO	25.69		178,432
351	532-53065	SHEA COLIN	75.00		178,837
352	532-41015	STAPLES ADVANTAGE	199.76		178,566
353	532-95005	TREASURER STATE OF NH	150.00		178,958
354	532-59100	TRUE BLUE CLEANERS	159.78		178,460
355	532-53065	TUFTS BEVERLY	300.00		178,476
356	532-53065	TURGEON CHRISTOPHER	150.00		178,838
357	532-43005	UNITED PARCEL SERVICE	37.28		179,028
358	532-53065	WALLER JAMES	150.00		178,844
359	532-53065	WEAVER PATRICK SR	225.00		178,873
360	532-53065	WHITE EDWARD	75.00		178,831
361	532-73005	YANKEE EQUIPMENT SYSTEMS INC	511.75		178,391
361	532-74092	YANKEE EQUIPMENT SYSTEMS INC	174.00		178,391
362	532-78080	YANKEE TRUCKS	162.63		178,334
363	532-98030	ZAX SIGNAGE	95.34		178,466

TOTAL	532	FIRE DEPARTMENT			39,413.20

364	534-32020	GLACIAL ENERGY OF NEW ENGLAND	19,966.78		12,416
365	534-32020	PSNH	209.12		179,015
366	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	51,189.03		179,025

TOTAL	534	STREET LIGHTING			71,364.93

367	536-78007	MAC MULKIN CHEVROLET INC	58.51		178,769
368	536-32035	PSNH	700.03		179,015

TOTAL	536	CITYWIDE COMMUNICATIONS			758.54

369	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,018.14		179,025
370	541-34005	SHATTUCK MALONE OIL CO	3,284.74		178,954

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	541	COMMUNITY SERVICES DIVISION			4,302.88

371	542-46030	PORRES LUIS	144.95		178,441
372	542-41015	STAPLES ADVANTAGE	216.55		178,566

TOTAL	542	COMMUNITY HEALTH			361.50

373	543-53025	QC SERVICES	814.53		178,962
374	543-49075	STAPLES ADVANTAGE	476.52		178,566

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,291.05

375	544-91005	MACK ROBERT	124.17		178,373
376	544-41015	STAPLES ADVANTAGE	37.20		178,566

TOTAL	544	WELFARE ADMINISTRATION			161.37

377	545-97020	56 VINE STREET LLC	595.00		178,575
378	545-97015	BOT-L-GAS INC	589.67		178,356
379	545-97020	CORRIVEAU PAUL G REVOCABLE TRU	479.36		178,569
380	545-97020	CORRIVEAU THERESA	550.31		178,355
381	545-97020	COUNTRY BARN MOTEL	1,015.00		178,428
382	545-97020	CROWN ST REALTY LLC	450.00		178,574
383	545-97015	DEMOULAS SUPERMARKETS INC	1,415.53		178,955
384	545-97020	FARWELL FUNERAL SERVICE INC	750.00		178,319
385	545-97020	FERGUSON ANDREW J	555.00		178,577
386	545-97020	FREEDOM APARTMENTS LLC	1,071.64		178,425
387	545-97020	GANDER PROP MANAGEMENT LLC	750.00		178,404
388	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	598.00		179,018
389	545-97020	GP NASHUA LIMITED PARTNERSHIP	631.83		178,358
390	545-97020	KAMMILA VIJAY	256.00		178,572
391	545-97020	LEVESQUE THOMAS W	700.00		178,568
392	545-97020	LTA INVESTMENTS LLC	1,386.08		178,471
393	545-97020	MENA ANOTNIO	700.00		178,573
394	545-97020	MERCURI BEN	800.00		178,820
395	545-97020	MOTEL 6	640.65		178,518
396	545-97020	MWANIKI SAMUEL	900.00		178,489
397	545-97020	NASHUA HOUSING AUTHORITY	322.88		178,524
398	545-97020	PAQUIN EDWARD	450.36		178,328
399	545-97015	PENNICHUCK WATER WORKS INC	130.12		178,965
400	545-97015	PSNH	105.84		179,017
401	545-97020	THC INVESTMENTS	825.00		178,533
402	545-97020	THOMPSON JOHN	317.04		178,403

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
403	545-97020	TREMBLAY LOUIS	795.00		178,576
404	545-97020	WEST HOLLIS TRUST	700.00		178,504
405	545-97015	WINGATE'S PHARMACY INC	6,835.89		178,956
TOTAL	545	WELFARE COSTS			25,316.20
406	551-49075	IMTEK REPROGRAPHICS INC	225.00		178,629
407	551-34015	NATIONAL GRID	14.43		178,989
408	551-33005	PENNICHUCK WATER	88.20		178,967
409	551-41015	STAPLES ADVANTAGE	83.91		178,566
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			411.54
410	552-46045	ALEC'S SHOE STORE INC	100.00		178,419
411	552-75022	B & S LOCKSMITH INC	17.10		178,468
411	552-78100	B & S LOCKSMITH INC	8.60		178,468
412	552-59050	BOURQUE KEN	50.00		178,793
413	552-78007	CARPARTS OF NASHUA	134.56		178,329
414	552-59050	CARUSO DANIEL	194.00		178,382
415	552-78100	DONOVAN EQUIPMENT CO INC	493.42		178,343
416	552-75021	F W WEBB COMPANY	124.71		178,376
417	552-78100	FREIGHTLINER OF NH INC	189.53		178,532
418	552-75021	HOME DEPOT CREDIT SERVICES	278.43		178,963
418	552-75022	HOME DEPOT CREDIT SERVICES	118.84		178,963
419	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	262.50		178,795
420	552-75022	JOHNSON'S ELECTRIC INC	127.50		178,379
421	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	22.25		178,773
422	552-75021	LOWE'S	86.83		178,980
423	552-59050	MANSOR DAVE	792.00		178,651
424	552-78007	NAPA AUTO PARTS	-181.80		178,517
425	552-34015	NATIONAL GRID	693.56		178,989
425	552-34045	NATIONAL GRID	244.74		178,989
426	552-95005	NESTMA	385.00		178,982
427	552-59050	PARADIS STEPHEN	408.00		178,438
428	552-33005	PENNICHUCK WATER	488.25		178,967
428	552-33045	PENNICHUCK WATER	445.70		178,967
429	552-59020	PETTY CASH	93.66		178,938
430	552-32005	PSNH	3,102.04		179,015
431	552-59050	REYNOLDS SCOTT	44.00		178,588
432	552-59050	ROCHELEAU ROBERT	132.00		178,825
433	552-59050	ROCHETTE ERIC	226.00		178,318
434	552-59050	WHEELER DOUG	100.00		178,484
TOTAL	552	PARKS AND RECREATION			9,181.42

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
435	553-45175	ABCO WELDING & INDUSTRIAL SUPP	275.98		178,814
436	553-45175	ARCSOURCE INC	15.75		178,433
437	553-78060	B-B CHAIN	732.20		178,339
438	553-47010	BASS FIRST AID SERVICE COMPANY	162.10		178,371
439	553-49075	BELLETETES INC	1.69		178,427
439	553-69025	BELLETETES INC	12.99		178,427
439	553-75023	BELLETETES INC	60.55		178,427
440	553-59160	BRIAND ROY E	427.88		178,985
441	553-45015	BROX INDUSTRIES INC	574.08		178,348
442	553-59160	CADY PATRICK T	434.63		178,983
443	553-77020	CAMEROTA TRUCK PARTS	1,625.00		178,406
443	553-78100	CAMEROTA TRUCK PARTS	3,380.00		178,406
444	553-78100	CASEY EQUIPMENT & RENTAL CORP	1,338.45		178,525
445	553-49075	CCP INDUSTRIES INC	694.55		178,435
446	553-59160	COMTOIS DERIK	158.13		179,007
447	553-59160	CORCORAN WILLIAM J	301.88		178,973
448	553-69025	CORNWELL TOOLS	24.95		178,538
449	553-48005	DENNIS K BURKE INC	17,309.76		179,029
449	553-48015	DENNIS K BURKE INC	14,374.63		179,029
450	553-78100	DONOVAN EQUIPMENT CO INC	1,782.07		178,343
451	553-77020	DONOVAN SPRING COMPANY INC	919.97		178,346
452	553-59160	DUMAIS KENT	233.75		178,990
453	553-45260	EASTERN MINERALS INC	16,102.25		178,542
454	553-59100	EASTERN NE HYDRAULICS INC	1,285.00		178,561
454	553-77020	EASTERN NE HYDRAULICS INC	995.00		178,561
455	553-78100	F W WEBB COMPANY	141.54		178,376
456	553-49075	FISHER AUTO PARTS	88.82		178,830
457	553-45265	FL MERRILL CONSTRUCTION INC	2,489.46		178,497
458	553-49075	FREIGHTLINER OF NH INC	47.75		178,532
459	553-64192	GE CAPITAL INC	1,100.53		178,544
460	553-77020	GILBERT DRIVELINE	63.23		178,529
461	553-59100	GMS HYDRAULICS INC	440.28		178,789
462	553-78075	GRANITE STATE GLASS	235.00		178,486
463	553-45260	GRANITE STATE MINERALS INC	168,669.71		178,313
464	553-45060	HOME DEPOT CREDIT SERVICES	49.64		178,963
465	553-77020	HOWARD P FAIRFIELD, LLC	4,544.31		178,708
465	553-78100	HOWARD P FAIRFIELD, LLC	1,512.03		178,708
466	553-59135	J P PEST SERVICES	65.00		178,462
467	553-59160	KERRY'S POOL & SPA	236.00		178,972
468	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	666.00		178,999
469	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	69.19		178,773
469	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,072.47		178,773
470	553-78100	MAC MULKIN CHEVROLET INC	102.19		178,769
471	553-59160	MANN RONALD	276.75		179,012
472	553-78065	MAYNARD & LESIEUR INCORPORATED	211.10		178,776
473	553-49075	NAPA AUTO PARTS	-55.45		178,517
473	553-69025	NAPA AUTO PARTS	199.99		178,517
473	553-78100	NAPA AUTO PARTS	2,614.03		178,517

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
474	553-78100	NASHUA OUTDOOR POWER EQUIPMENT	250.00		178,436
475	553-34015	NATIONAL GRID	2,353.93		178,989
476	553-49075	NEW G.H. BERLIN OIL COMPANY	101.71		178,452
476	553-78035	NEW G.H. BERLIN OIL COMPANY	3,802.27		178,452
477	553-46045	NH BRAGG & SONS INC	14.00		178,323
478	553-98021	NORTON'S CLASSIC CAFE	231.08		178,859
479	553-78100	RO-BRAND PRODUCTS INC	1,201.85		178,526
480	553-49075	SANEL AUTO PARTS CO	197.37		178,432
480	553-78100	SANEL AUTO PARTS CO	298.54		178,432
481	553-48005	SHATTUCK MALONE OIL CO	40,232.46		178,954
482	553-41015	STAPLES ADVANTAGE	123.25		178,566
483	553-59160	STEPHAN MORIN CONSTRUCTION	292.13		179,004
484	553-46045	SUNBELT RENTALS	486.00		178,454
485	553-41015	SURESOURCE	64.94		178,796
486	553-45060	SWENSON GRANITE WORKS	530.00		178,608
487	553-59160	THERIAULT & SONS	215.25		179,008
488	553-98021	TJ'S DELI	434.32		178,312
489	553-78100	TST EQUIPMENT INC	738.75		178,407
490	553-59160	U.T.S.	153.75		178,991
491	553-46045	UNIFIRST CORPORATION	310.10		178,534
492	553-75100	UNLIMITED DOOR SERVICE/STEVEN	135.00		178,787
493	553-49075	USP OF NEW ENGLAND	445.22		178,512
494	553-59160	WAYE JASON	258.75		178,976
495	553-59160	WHALEY FRANCIS	220.00		178,998
496	553-69030	WOOD'S CRW CORP OF NH	1,450.00		178,519
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TOTAL	553	STREET DEPARTMENT			302,603.48
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497	555-34015	ENERGYNORTH PROPANE	1,654.75		178,964
498	555-75023	HOME DEPOT CREDIT SERVICES	25.97		178,963
499	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		178,795
500	555-49075	M & M ELECTRICAL SUPPLY CO INC	199.16		178,762
501	555-74170	OCEAN STATE SIGNAL CO	320.00		178,541
502	555-45285	PERMA-LINE CORP OF NEW ENGLAND	290.86		178,333
503	555-32025	PSNH	900.08		179,015
503	555-32025	PSNH	1,499.05		179,016
504	555-46045	UNIFIRST CORPORATION	104.80		178,534
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TOTAL	555	TRAFFIC DEPARTMENT			5,229.67
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505	557-49075	BLUE TARP FINANCIAL, INC	7.17		179,003
506	557-64035	CAMEROTA TRUCK PARTS	2,871.64		178,406
507	557-75023	CENTRAL PAPER PRODUCTS CO	235.44		178,557
508	557-32005	GLACIAL ENERGY OF NEW ENGLAND	1,015.56		12,436
509	557-59100	KINNEY TOWING & TRANSPORTATION	175.00		178,440
510	557-74105	NAPA AUTO PARTS	11.99		178,517

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
511	557-46045	PLOURDE PHILIP	100.00		178,939
512	557-32005	PSNH	540.31		179,016
513	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,306.92		179,025
514	557-41015	STAPLES ADVANTAGE	55.17		178,566
515	557-59160	TDD EARTH TECHNOLOGIES	531.00		178,984
516	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		178,997
TOTAL	557	PARKING LOTS			6,905.17
517	561-33005	PENNICHUCK WATER	155.17		178,967
518	561-34005	SHATTUCK MALONE OIL CO	1,164.76		178,954
TOTAL	561	EDGEWOOD CEMETERY			1,319.93
519	563-75023	HOME DEPOT CREDIT SERVICES	17.01		178,963
520	563-78007	JAMES R ROSENCRANTZ & SONS INC	81.75		178,800
521	563-78007	SANEL AUTO PARTS CO	48.16		178,432
TOTAL	563	WOODLAWN CEMETERY			146.92
522	571-41015	STAPLES ADVANTAGE	86.46		178,566
TOTAL	571	COMMUNITY DEVELOPMENT			86.46
523	575-45050	AMAZON	1,100.43		179,026
524	575-45050	BAKER & TAYLOR	1,653.84		178,370
525	575-45085	BAKER & TAYLOR ENTERTAINMENT	380.01		178,364
525	575-45085	BAKER & TAYLOR ENTERTAINMENT	151.44		178,365
525	575-45315	BAKER & TAYLOR ENTERTAINMENT	3,386.94		178,364
525	575-45315	BAKER & TAYLOR ENTERTAINMENT	974.48		178,365
526	575-45050	GALE	210.30		178,521
526	575-45903	GALE	706.36		178,521
527	575-75160	HARRY W WELLS & SON INC	353.10		178,661
528	575-45050	INFORMATION TODAY INC	234.55		178,377
529	575-45050	INGRAM LIBRARY SERVICES	790.64		178,556
530	575-45050	MATTHEW BENDER & CO INC	62.71		179,027
531	575-45085	MICROMARKETING LLC	105.46		178,426
532	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		178,443
533	575-95005	PEABODY ESSEX MUSEUM	225.00		178,970
534	575-33005	PENNICHUCK WATER	277.33		178,967
535	575-43005	PETTY CASH	11.08		178,940
535	575-45090	PETTY CASH	41.17		178,940
535	575-45150	PETTY CASH	80.93		178,940
535	575-45220	PETTY CASH	31.99		178,940

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
535	575-45315	PETTY CASH	47.98		178,940
535	575-78100	PETTY CASH	12.00		178,940
535	575-91005	PETTY CASH	79.42		178,940
536	575-59100	QUINN EILEEN MOORE	275.00		178,941
537	575-45085	RECORDED BOOKS LLC	508.87		178,537
538	575-45090	SAM'S CLUB DIRECT	6.98		178,974
539	575-45050	SIMON & SCHUSTER	64.58		178,366
540	575-45050	SMITH SARAH	20.00		179,013
541	575-41005	STAPLES ADVANTAGE	314.28		178,566
541	575-41015	STAPLES ADVANTAGE	118.28		178,566
542	575-45090	UPSTART	97.50		178,969
542	575-45150	UPSTART	78.68		178,969
543	575-45050	WEST PAYMENT CENTER	747.00		178,380

TOTAL	575	PUBLIC LIBRARIES			13,256.08

544	577-94005	ORTEGA NELSON	458.09		178,942

TOTAL	577	CODE ENFORCEMENT			458.09

226,043	581-74092	A L LARSEN CO INC	480.00		178,665
226,044	581-49050	AARTHUN KAY	29.90		178,672
226,045	581-49050	ACADEMIC THERAPY PUBLICATIONS	136.40		178,397
226,046	581-84030	ADULT LEARNING CENTER	26,325.00		178,535
226,047	581-74092	AFFILIATED HVAC SERVICES LLC	302.00		178,416
226,048	581-42110	ALARMAX DISTRIBUTORS INC	589.60		178,594
226,049	581-46040	ALEC'S SHOE STORE INC	100.00		178,419
226,050	581-59080	ALL AMERICAN SPORTS CORP	787.22		178,605
226,050	581-74092	ALL AMERICAN SPORTS CORP	3,104.87		178,605
226,051	581-49050	ALL METALS INDUSTRIES INC	459.75		178,901
226,052	581-74092	ALLARD SERVICE AND SALES INC	624.15		178,713
226,053	581-72065	ALTERNATIVE COMMUNICATIONS SER	268.75		178,514
226,054	581-91005	ALVES ARELINDA	17.85		178,720
226,055	581-49050	AMERICAN MATHEMATICS COMPETITI	225.00		178,616
226,056	581-49075	AMERICAN VAN EQUIPMENT INC	194.79		178,586
226,057	581-91005	ANASTAS ROBERT	23.85		178,775
226,058	581-64045	APPLE COMPUTER INC	998.00		178,636
226,059	581-95005	ASCD	415.00		179,031
226,060	581-75023	B & S LOCKSMITH INC	942.72		178,468
226,061	581-49050	BAILEY DAVID	40.00		178,362
226,061	581-74092	BAILEY DAVID	40.00		178,362
226,062	581-49050	BARNES DISTRIBUTION	202.60		178,911
226,063	581-94010	BELANGER MEGHAN	127.66		178,884
226,064	581-49050	BELLETETES INC	1,649.47		178,427
226,064	581-75023	BELLETETES INC	282.16		178,427
226,065	581-49050	BENZEKRI KAREN	230.08		178,677

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,066	581-59130	BISHOP TED	160.00		178,543
226,067	581-59130	BOOTH KELLI	60.00		178,910
226,068	581-84030	BOOTHBY THERAPY SERVICES LLC	366.54		178,742
226,069	581-59130	BOWERS EDWARD	60.00		178,733
226,070	581-56030	BOYS & GIRLS CLUB OF GREATER N	2,563.34		178,345
226,071	581-49050	BRENTWOOD MACHINE & TOOLS INC	36.25		178,783
226,072	581-94010	BUE PAMELA	510.64		178,894
226,073	581-59130	BUFAGNA BRIAN	84.29		178,696
226,074	581-59130	BURKHART DENNIS	80.00		178,412
226,075	581-59130	BURKHART PETER	80.00		178,731
226,076	581-55015	CANTARA DEBORAH	30.60		178,389
226,077	581-42130	CAPP INC	8,272.00		178,579
226,078	581-55018	CARING HANDS TRANSPORTATION LL	9,375.00		178,715
226,079	581-74092	CARPARTS OF NASHUA	112.44		178,763
226,080	581-49050	CARTER CHERYL	77.60		178,602
226,081	581-59130	CARTER WILLIAM	80.00		178,734
226,082	581-49050	CARTRIDGE WORLD NASHUA	661.91		178,691
226,083	581-94010	CASEY THOMAS	664.80		178,736
226,084	581-42110	CED	22.20		178,367
226,085	581-84030	CEDARCREST INC	2,255.61		178,322
226,086	581-42010	CENTRAL PAPER PRODUCTS CO	2,035.22		178,782
226,086	581-42020	CENTRAL PAPER PRODUCTS CO	184.54		178,782
226,086	581-47010	CENTRAL PAPER PRODUCTS CO	54.46		178,782
226,086	581-49050	CENTRAL PAPER PRODUCTS CO	68.88		178,782
226,087	581-59130	CHANDLER RONALD	60.00		178,703
226,088	581-78007	CHAPPELL TRACTOR SALES INC	312.67		178,349
226,089	581-59130	CHOATE STEVEN	80.00		178,719
226,090	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	28,967.63		178,354
226,091	581-59130	CLINTON PHILIP	60.00		178,687
226,092	581-64040	CODEWORK INC	13,795.00		178,906
226,093	581-94010	COLE DEBORAH	255.32		178,659
226,094	581-49050	COMPUTER HUT OF N E INC	89.99		178,784
226,094	581-64045	COMPUTER HUT OF N E INC	779.95		178,784
226,094	581-74092	COMPUTER HUT OF N E INC	3,973.05		178,784
226,095	581-91005	CONRAD MARK	163.71		178,604
226,096	581-42130	CONTROL TECHNOLOGIES INC	1,010.07		178,583
226,097	581-55015	COOPER CATHERINE	1.08		178,888
226,098	581-44005	COPY SHOP	210.00		178,401
226,099	581-59130	CORMIER MARY JANE	80.00		178,409
226,100	581-59130	COUROUTIS JAMES	80.00		178,707
226,101	581-59130	COYLE KEVIN	60.00		178,353
226,102	581-59130	CROSBY MICHAEL	60.00		178,693
226,103	581-84030	CROTCHED MOUNTAIN REHAB CTR	11,955.12		178,597
226,104	581-49050	CRYSTAL ROCK BOTTLED WATER	153.40		178,718
226,105	581-94010	CULLINANE ASHLEY	382.98		178,918
226,106	581-94010	CUNLIFFE JOHN	127.66		178,891
226,107	581-64045	CUSTOM COMPUTER SPECIALIST INC	16,886.38		178,554
226,108	581-49050	DANEAU PAULA	30.00		178,639

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,109	581-55020	DATTCO INC	70.03		178,883
226,110	581-49030	DELANEY EDUCATIONAL INC	2,898.12		178,722
226,111	581-91005	DICHARD ALLAN	125.72		178,885
226,112	581-91005	DONOVAN DANIEL	32.90		178,880
226,113	581-49050	DOWNES & READER HARDWOOD CO IN	848.00		178,340
226,114	581-53100	DTS.COMMUNICATIONS LLC	595.94		178,895
226,115	581-55018	EASTER SEALS OF NH INC	1,300.00		178,540
226,115	581-84055	EASTER SEALS OF NH INC	11,977.98		178,540
226,116	581-84055	ECKERD YOUTH ALTERNATIVES INC	4,770.24		178,387
226,117	581-49050	EDVOTEK	438.52		178,668
226,118	581-49050	ELECTRONIX EXPRESS	41.20		178,643
226,119	581-41015	ESSON VIRGINIA	10.98		178,614
226,120	581-42130	F W WEBB COMPANY	612.67		178,376
226,121	581-31005	FAIR POINT COMMUNICATIONS INC	52.29		179,035
545	581-31005	FAIRPOINT COMMUNICATIONS	775.56		178,994
226,122	581-31005	FAIRPOINT COMMUNICATIONS INC	36.38		179,036
226,123	581-31005	FAIRPOINT COMMUNICATIONS INC	28.56		179,037
226,124	581-59130	FARMER SR MICHEL	60.00		178,732
226,125	581-49075	FARRENKOPF RICHARD	28.88		178,673
226,126	581-49075	FASTENAL COMPANY	18.37		178,477
226,127	581-59130	FERLAN JOHN	60.00		178,812
226,128	581-42130	FILTER SALES & SERVICE	4.84		178,606
226,129	581-55005	FIRST STUDENT INC	4,139.63		178,631
226,129	581-55005	FIRST STUDENT INC	1,804.32		178,632
226,129	581-55015	FIRST STUDENT INC	126,576.00		178,631
226,129	581-55018	FIRST STUDENT INC	1,825.82		178,631
226,129	581-55025	FIRST STUDENT INC	205,686.00		178,631
226,130	581-49030	FOLLETT LIBRARY RESOURCES	227.07		178,332
226,131	581-59130	FRONK KEITH	80.00		178,686
226,132	581-59130	FROST KEITH	80.00		178,697
226,133	581-53100	GENERAL LINEN SERVICE INC	120.34		178,752
226,134	581-42130	GRAINGER	155.12		178,388
226,135	581-75023	GRAY'S CONTRACTING	22,275.00		178,921
226,136	581-84030	GREATER LAWRENCE ED COLLABORAT	30,760.00		178,655
226,137	581-59130	GREENWOOD STEVE	80.00		178,701
226,138	581-84055	HAMPSTEAD SCHOOL DISTRICT	14,200.00		178,900
226,139	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,046.05		178,774
226,140	581-42130	HEATING SPECIALTIES OF NH INC	596.91		178,768
226,141	581-59130	HENDERSON MICHAEL	80.00		178,695
226,142	581-59130	HINCK KARA	80.00		178,740
226,143	581-94010	HINES JOE	127.66		178,738
226,144	581-94010	HINES SHAUNA	255.32		178,749
226,145	581-49050	HM RECEIVABLES CO LLC	103.00		178,750
226,146	581-59130	HOLEWA ROBERT	60.00		178,327
226,147	581-84055	HOLLIS BROOKLINE COOPERATIVE	1,052.60		178,728
226,148	581-49075	HOME DEPOT CREDIT SERVICES	416.64		178,624
226,149	581-49050	HOME DEPOT CREDIT SERVICES	1,518.39		178,658
226,150	581-94010	HOVEY DELESE	1,891.20		178,725

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226,151	581-78007	HOWARD P FAIRFIELD, LLC	1,297.60		178,708
226,152	581-84055	HUDSON SCHOOL DISTRICT	4,799.95		178,961
226,153	581-53102	ICAT RESOURCES LLC	4,800.00		178,756
226,154	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,669.83		178,702
226,155	581-41040	INTEGRATED OFFICE SOLUTIONS	390.00		178,727
226,156	581-74092	IT PARTS DEPOT	76.16		178,898
226,157	581-75023	J P PEST SERVICES	886.15		178,462
226,158	581-49050	J W PEPPER & SON INC	901.16		178,390
226,159	581-51015	JACKSON LEWIS LLP	2,987.00		178,804
226,160	581-42110	KEYSTONE BATTERY	1,278.00		178,623
226,161	581-49050	KLOCKIT	8.85		178,587
226,162	581-59130	KUBA GARY	60.00		178,704
226,163	581-59130	LAFORGE STEPHEN	60.00		178,706
226,164	581-55005	LAKES REGION CHARTER CO	390.00		178,692
226,165	581-91005	LALIME MAUREEN	12.24		178,644
226,166	581-74092	LANCOURT RICHARD	98.88		178,603
226,167	581-91005	LAQUERRE MARC	62.00		178,637
226,168	581-59130	LATHAM FREDERICK	60.00		178,689
226,169	581-49050	LAURIA RICHARD	168.93		178,617
226,170	581-84030	LEARNING CENTER FOR THE DEAF	12,845.20		178,716
226,171	581-94010	LEROUX-GOTT KRISTEN	170.21		178,892
226,172	581-91005	LEWIS SUSAN A	8.67		178,660
226,173	581-49050	LIBRARY VIDEO COMPANY	46.85		178,596
226,174	581-91005	LOFTUS JUDITH	12.63		178,615
226,175	581-49050	LONG'S ELECTRONICS INC	363.98		178,625
226,176	581-53100	LUTHERAN COMMUNITY SERVICES OF	270.00		178,652
226,177	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,313.29		178,762
226,178	581-45910	MAILBIOX PRESCHOOL	29.95		179,039
226,179	581-66005	MAILFINANCE	145.22		178,889
226,180	581-49050	MAINE OXY-ACETYLENE SUPPLY CO	8.99		178,310
226,181	581-59130	MARCOTTE DONALD	80.00		178,700
226,182	581-49050	MARKET BASKET	380.85		178,437
226,183	581-91005	MARTIN JANICE	87.07		178,598
226,184	581-78007	MAYNARD & LESIEUR INCORPORATED	13.60		178,776
226,185	581-53103	MCCARTNEY AMY	6,569.25		178,721
226,186	581-94010	MCNULTY PAMELA	638.30		178,748
226,187	581-94010	MEAGHER KARYN	1,077.60		178,710
226,188	581-34015	METROMEDIA ENERGY INC	29,694.52		179,034
226,189	581-49075	MONOPRICE INC	110.47		178,553
226,190	581-94010	MONSEN WILLIAM	255.32		178,914
226,191	581-84055	MOUNT PROSPECT ACADEMY INC	4,330.20		178,669
226,192	581-59130	MOYLAN DANIEL	92.00		178,902
226,193	581-59130	MURPHY DENNIS JR	120.00		178,413
226,194	581-49050	MUSIC & ART CENTERS	67.68		178,757
226,195	581-78007	NAPA AUTO PARTS	160.00		178,517
226,196	581-84030	NASHOBA LEARNING GROUP	8,714.20		178,678
226,197	581-84030	NASHUA CHILDREN'S HOME	25,255.20		178,621
226,198	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	198.79		178,436

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546	581-45295	NASHUA SCHOOL DISTRICT #42	890.00		12,420
546	581-91040	NASHUA SCHOOL DISTRICT #42	1,100.00		12,420
226,199	581-34015	NATIONAL GRID	39,740.45		179,042
226,200	581-42010	NATIONWIDE SALES & SERVICE	5,059.88		178,610
226,201	581-74092	NEWCOMB JEAN	32.70		178,599
226,202	581-74092	NEWEGG.COM	116.92		178,897
226,203	581-75015	NH DEPT OF ENVIRONMENTAL SVCS	796.53		179,038
226,204	581-94030	NHASP	150.00		178,335
226,205	581-49050	NHS SOUTH ATHLETIC BOOSTER CLU	300.00		178,947
226,206	581-49050	NHTM	50.00		179,030
226,207	581-31005	ONE COMMUNICATIONS	5,339.84		179,022
226,207	581-31040	ONE COMMUNICATIONS	663.36		179,022
226,208	581-31005	ONE COMMUNICATIONS	6,313.06		179,041
226,209	581-49050	ORIENTAL TRADING CO INC	364.22		178,620
226,210	581-49050	P J CURRIER LUMBER CO	1,659.10		178,627
226,211	581-75023	P M MACKAY GROUP	8,975.00		178,511
226,212	581-59130	PARKER ROY H	80.00		178,699
226,213	581-49075	PASEK CORP	625.40		178,585
226,214	581-59130	PAUL MICHAEL	220.00		178,744
226,215	581-42120	PEABODY SUPPLY CO INC	490.59		178,890
226,216	581-59130	PELLETIER DAVID	60.00		178,711
226,217	581-33005	PENNICHUCK WATER WORKS INC	3,524.40		178,960
226,218	581-41015	PETTY CASH	9.73		178,943
226,218	581-43005	PETTY CASH	8.12		178,943
226,218	581-47010	PETTY CASH	13.98		178,943
226,218	581-49050	PETTY CASH	146.57		178,943
226,219	581-43005	PETTY CASH	3.24		178,944
226,219	581-49050	PETTY CASH	172.31		178,944
226,220	581-84055	PINE HAVEN BOYS CENTER	6,366.80		178,591
226,221	581-94010	PINHEIRO LENA	255.32		178,913
226,222	581-94010	POSADA CYNTHIA	1,377.60		178,920
226,223	581-94010	PREVOST SHAWNA	510.63		178,649
226,224	581-53100	PRO AV SYSTEMS INC	2,000.00		178,694
226,224	581-64192	PRO AV SYSTEMS INC	2,000.00		178,694
226,225	581-49050	PROJECT LEAD THE WAY INC	386.14		178,633
226,226	581-32005	PSNH	3,448.36		179,021
226,227	581-32005	PUBLIC SERVICE OF NH	121,902.42		179,019
226,228	581-49050	RC BUYERS WAREHOUSE INC	17.07		178,662
226,229	581-84030	REGIONAL SERVICES & EDUCATION	12,300.00		178,325
226,230	581-42110	REXEL CLS	153.83		178,712
226,231	581-59130	ROBICHAUD DARRELL	80.00		178,705
226,232	581-49050	ROCKLER WOODWORKING & HARDWARE	494.61		178,657
226,233	581-91005	RONDEAU MARCIA	4.39		178,709
226,234	581-91005	ROSS STEPHANIE	28.56		178,683
226,235	581-74092	SAFETY KLEEN INC	531.11		178,453
226,236	581-94010	SALOIS KELLY	520.00		178,886
226,237	581-59130	SANDSTRUM ERIC	92.00		178,717
226,238	581-78007	SANEL AUTO PARTS CO	676.11		178,432

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,239	581-47010	SCHOOL HEALTH CORP	381.73		178,331
226,240	581-49050	SCHOOL NURSE SUPPLY INC	66.75		178,595
226,241	581-41015	SCHOOL SPECIALTY INC	62.92		178,618
226,241	581-49035	SCHOOL SPECIALTY INC	167.16		178,618
226,241	581-49050	SCHOOL SPECIALTY INC	2,401.65		178,618
226,241	581-49110	SCHOOL SPECIALTY INC	51.72		178,618
226,242	581-49050	SCHWARZ RENEE	48.00		178,638
226,243	581-84030	SERESC	53,681.40		178,324
226,244	581-49075	SHIFFLER EQUIPMENT SALES INC	78.28		178,590
226,245	581-42110	SIMPLEXGRINNELL	631.00		178,320
226,246	581-59130	SINCLAIR DAVID	120.00		178,743
226,247	581-95005	SKILLSUSA INC	66.00		179,040
226,248	581-59130	SMITH DAVID	120.00		178,326
226,249	581-59130	SMITH MIKE	80.00		178,688
226,250	581-49035	SOCIAL STUDIES SCHOOL SERVICE	1,142.12		178,398
226,251	581-59130	SOUSA GARY	80.00		178,723
226,252	581-84030	SPAULDING YOUTH CENTER	4,461.24		178,315
226,253	581-53100	STANLEY ELEVATOR COMPANY INC	732.00		178,785
226,254	581-41015	STAPLES BUSINESS ADVANTAGE	1,097.06		178,505
226,254	581-49050	STAPLES BUSINESS ADVANTAGE	2,143.13		178,505
226,255	581-53100	STATE OF NH CRIMINAL RECORDS	628.25		178,945
226,256	581-49050	TENNEY MARK	34.32		178,909
226,257	581-53100	TERMINIX PROCESSING CENTER	282.00		178,680
226,258	581-42120	TOTAL AIR SUPPLY INC	110.90		178,502
226,259	581-49050	TOWERS MOTOR PARTS CORP	239.08		178,520
226,259	581-78007	TOWERS MOTOR PARTS CORP	20.02		178,520
226,260	581-84055	TREASURER STATE OF NH	7,023.64		178,612
226,261	581-53102	TRINITY BAPTIST CHURCH	400.00		178,899
226,262	581-59130	TROUPE BRIAN	80.00		178,321
226,263	581-43005	U S POSTAL SERVICES	308.00		178,946
226,264	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,482.56		178,747
226,264	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,899.86		178,747
226,265	581-75023	URBAN TREE SERVICE	1,200.00		178,810
226,266	581-94010	USSEGLIO DENISE	255.32		178,770
226,267	581-59130	VAN ERON DENNIS	60.00		178,690
226,268	581-84030	VERMONT CTR FOR THE DEAF &	15,278.60		178,729
226,269	581-75180	VIKING ROOFING, INC.	2,404.00		178,679
226,270	581-49050	WALMART COMMUNITY	113.77		178,567
226,270	581-64192	WALMART COMMUNITY	19.88		178,567
226,271	581-55018	WALTHAM CENTRAL SCHOOL	420.00		178,766
226,272	581-41045	WB MASON COMPANY INC	2,885.40		178,341
226,273	581-84055	WEDIKO CHILDREN'S SERVICES	4,793.88		178,478
226,274	581-47010	WILLIAM V. MACGILL & COMPANY	294.12		178,400
226,275	581-59130	WONG GARY	60.00		178,878
226,276	581-94010	WOZNIAK KIM	127.66		178,893
226,277	581-49075	ZAX SIGNAGE	293.55		178,466

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	581	SCHOOL DEPARTMENT			1,037,535.51
547	590-24505	EPSTEIN & AUGUST LLP	2,520.00		178,805
TOTAL	590	PRIOR YEAR OBLIGATIONS			2,520.00
548	592-85005	FEDEX	27.58		178,959
TOTAL	592	BONDED DEBT SERVICE			27.58

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
549	632-10	AE MECHANICAL INC	1,483.75		178,737
550	632-10	BELLETETES INC	1,813.83		178,427
TOTAL	632-10	CAP IMP - FIRE DEFERRED BUILDING MAINT FY10			3,297.58
551	653-22	BROX INDUSTRIES INC	288.64		178,348
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			288.64
552	699-07	C W DOWNER & CO	502.63		178,570
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			502.63

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
553	717-53140	3733	PROJECT RESOURCE GROUP LLC	1,000.00		178,948
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		1,000.00		
553	720-53140	3738	PROJECT RESOURCE GROUP LLC	1,750.00		178,948
554	720-53186	3738	COWEN ASSOCIATES	2,000.00		178,868
TOTAL	720	CPF - HUNT BUILDING		3,750.00		
555	722-53036	3735	COURTYARD BY MARRIOTT	1,290.00		178,822
556	722-53036	3735	CROWNE PLAZA NASHUA	644.00		179,023
557	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	4,102.00		178,819
558	722-53140	3735	CAREER CONNECTIONS	1,455.83		178,402
559	722-64040	3735	SHI INTERNATIONAL CORP	493.50		178,755
560	722-96935	3735	PRO AV SYSTEMS INC	625.00		178,694
TOTAL	722	CPF-INFORMATION TECHNOLOGY		8,610.33		
561	753-53030	3713	CLD CONSULTING ENGINEERS INC	3,512.05		178,361
562	753-53075	3740	VANASSE HANGEN BRUSTLIN INC	8,601.98		178,314
563	753-701	3713	TELEGRAPH PUBLISHING COMPANY	128.45		178,780
TOTAL	753	CPF-STREET DEPT		12,242.48		
564	757-53140	3736	PROJECT RESOURCE GROUP LLC	1,750.00		178,948
564	757-53140	3737	PROJECT RESOURCE GROUP LLC	1,750.00		178,948
TOTAL	757	CPF-PARKING LOTS		3,500.00		
565	772-53025	3720	COMPREHENSIVE ENVIRONMENTAL IN	3,192.89		178,564
TOTAL	772	CPF-PLANNING DEPT		3,192.89		
566	792-53030	3748	HAYNER/SWANSON INC	11,804.65		178,664
567	792-53030	3741	HAZEN & SAWYER, PC	23,197.92		178,563
568	792-53030	3747	WOODARD & CURRAN	14,529.35		178,813
TOTAL	792	CPF-WASTEWATER USER FUND		49,531.92		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
569	801-34015	ENERGYNORTH PROPANE	2,017.29		178,964
570	801-46045	CCP INDUSTRIES INC	122.25		178,435
571	801-46045	LAFLEUR JEFF	82.00		178,949
572	801-47010	BASS FIRST AID SERVICE COMPANY	171.85		178,371
573	801-48005	SHATTUCK MALONE OIL CO	949.53		178,954
573	801-48005	SHATTUCK MALONE OIL CO	1,091.96		178,954
573	801-48005	SHATTUCK MALONE OIL CO	332.35		178,954
574	801-53075	USDA APHIS	5,441.67		178,968
575	801-53109	INTEGRATED PAPER RECYCLERS	8,315.93		178,809
576	801-59100	UNIVERSAL RECYCLING TECH LLC	2,194.27		178,794
577	801-75023	BELLETETES INC	99.90		178,427
578	801-75023	HOME DEPOT CREDIT SERVICES	66.87		178,963
579	801-75023	UNLIMITED DOOR SERVICE/STEVEN	220.00		178,787
580	801-77020	CN WOOD CO INC	390.17		178,676
581	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	436.06		178,773
582	801-77020	POWERPLAN	75.70		178,547
583	801-77020	SOUTHWORTH MILTON INC	314.64		178,957
584	801-78065	MAYNARD & LESIEUR INCORPORATED	1,466.76		178,776
585	801-78100	MINUTEMAN TRUCKS INC	397.90		178,461
586	801-78100	NAPA AUTO PARTS	204.04		178,517
587	801-82025	NH RETIREMENT SYSTEM	70.88		12,421
587	801-82025	NH RETIREMENT SYSTEM	422.15		12,421
588	801-94005	CONVERSE KERRY	135.66		178,950
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TOTAL	801	SOLID WASTE DISPOSAL			25,019.83
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589	802-31005	FAIRPOINT COMMUNICATIONS	673.78		178,994
590	802-32005	PSNH	652.93		179,016
591	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	19,942.93		179,025
592	802-33005	PENNICHUCK WATER	199.37		178,967
593	802-34015	NATIONAL GRID	4,967.58		178,989
594	802-42010	LAB SAFETY SUPPY INC	29.60		178,565
595	802-45101	BASF CORPORATION	7,231.16		178,808
596	802-45103	JCI JONES	3,142.96		178,816
597	802-45105	HOLLAND COMPANY INC	5,762.88		178,392
598	802-45175	ARCSOURCE INC	38.00		178,433
599	802-46045	UNIFIRST CORPORATION	32.07		178,534
599	802-46045	UNIFIRST CORPORATION	165.76		178,534
600	802-49070	HACH COMPANY	511.47		178,523
601	802-49070	LAB SAFETY SUPPY INC	164.73		178,565
602	802-49075	F W WEBB COMPANY	201.25		178,376
603	802-53030	EASTERN ANALYTICAL INC	2,154.25		178,429
604	802-59100	ANSWERING SERVICES OF NH LLC	117.00		178,465
605	802-59220	PRINTGRAPHICS OF MAINE	483.09		178,372
606	802-59265	CITIZENS BANK	897.96		12,433
607	802-59265	CITIZENS BANK	902.85		12,443
608	802-59320	HAC-A-TAC AUTO/SONNY FLANDERS	331.00		178,448

REPORT 5AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 16
 02-28-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
609	802-59320	PINE MOTOR PARTS	39.45		178,777
610	802-64192	F W WEBB COMPANY	65.11		178,376
611	802-64192	GRAINGER	141.60		178,388
612	802-64192	M & M ELECTRICAL SUPPLY CO INC	90.33		178,762
613	802-64192	NASHUA OUTDOOR POWER EQUIPMENT	1,760.83		178,436
614	802-77050	NH BRAGG & SONS INC	113.79		178,323
615	802-77050	SANEL AUTO PARTS CO	198.22		178,432
616	802-77062	LAROX FLOWSYS INC	1,221.16		178,735
617	802-77065	EASTERN INDUSTRIAL AUTOMATION	3,084.98		178,818
618	802-77065	PEABODY SUPPLY COMPANY	17.71		178,815
619	802-77067	MCMASTER-CARR SUPPLY CO	19.48		178,423
620	802-77069	F W WEBB COMPANY	50.00		178,376
621	802-77069	G H PHILBRICK SONS INC	1,628.00		178,446
622	802-77069	GRAINGER	531.00		178,388
623	802-77069	HOME DEPOT CREDIT SERVICES	33.20		178,963
624	802-77069	M & M ELECTRICAL SUPPLY CO INC	31.90		178,762
625	802-77070	NH BRAGG & SONS INC	672.23		178,323
626	802-77070	SIHI PUMPS INC	2,057.62		178,472
627	802-77070	WINDWARD PETROLEUM	2,858.19		178,368
628	802-77072	HIGHLAND POWER	4,052.00		178,555
629	802-77072	M & M ELECTRICAL SUPPLY CO INC	10.41		178,762
630	802-77999	GRAINGER	26.89		178,388
631	802-82025	NH RETIREMENT SYSTEM	123.88		12,421
631	802-82025	NH RETIREMENT SYSTEM	700.88		12,421
632	802-91010	KEATING WILLIAM	27.54		178,475
633	802-94005	ADIE JOHN	857.42		178,360
634	802-94005	CIARDELLI GERALDINE	581.94		178,951
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			69,598.38

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
635	941-98029	PETTY CASH	76.82		178,952
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			76.82
636	951-01510	FORTIN GAGE LIMITED	75.00		178,305
637	951-01510	MARIANIST MISSION	100.00		178,953
638	951-36	AGENCY FUNDS	25,000.00		12,417
TOTAL	951	PWD & ENG TRUST FUND			25,175.00
639	963-05054	JP BARTLETT CO INC	1,888.89		178,522
640	963-05054	MATTHEWS INTERNATIONAL	1,681.23		178,470
641	963-05054	STOKES SEEDS, INC	94.05		178,593
642	963-34005	MCLAUGHLIN OIL COMPANY	728.23		178,384
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			4,392.40
643	974-36	AGENCY FUNDS	-4,376.13		12,417
TOTAL	974	URBAN PROGRAM TRUST FUND			-4,376.13
644	975-32005	PSNH	69.18		179,016
645	975-45050	MARSHALL CAVENDISH CORP	2,002.80		178,421
646	975-45903	GALE	2,500.00		178,521
647	975-59100	ENFIELD PUBLISHING & DISTRIBUT	30.20		178,971
TOTAL	975	LIBRARY TRUST FUND			4,602.18
648	981-36	IMPACT FEES	10,336.00		12,419
TOTAL	981	SCHOOL TRUST FUND			10,336.00
649	982-05053	HEINHOLD KALEIGH & MASS COLLEG	1,000.00		178,806
649	982-05053	HEINHOLD KALEIGH & MASS COLLEG	350.00		178,806
650	982-05053	TORRES SADIE AND NASHUA	500.00		178,304
TOTAL	982	SCHOLARSHIP TRUST FUND			1,850.00

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
02-28-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	12-FEB-2011	957.28
305-11125	19-FEB-2011	957.28
305-11239	12-FEB-2011	1,075.15
305-11239	19-FEB-2011	1,075.14
305-31050	19-FEB-2011	80.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,144.85

308-11130	12-FEB-2011	858.44
308-11130	19-FEB-2011	858.45
308-11418	12-FEB-2011	493.53
308-11418	19-FEB-2011	493.52
308-11441	12-FEB-2011	1,446.40
308-11441	19-FEB-2011	1,446.40
308-11446	12-FEB-2011	1,150.52
308-11446	19-FEB-2011	1,150.52
308-11540	12-FEB-2011	1,078.50
308-11540	19-FEB-2011	1,078.50
308-11578	12-FEB-2011	992.86
308-11578	19-FEB-2011	992.86
308-11589	12-FEB-2011	1,075.15
308-11589	19-FEB-2011	1,075.15
308-11608	12-FEB-2011	976.17
308-11608	19-FEB-2011	976.17
308-83051	12-FEB-2011	3,968.19
308-83051	19-FEB-2011	4,217.28
308-83052	12-FEB-2011	2,140.54
308-83052	19-FEB-2011	2,005.02
308-83102	12-FEB-2011	2,549.85
308-83102	19-FEB-2011	3,044.36

TOTAL 308	SRF - INSURANCE	34,068.38
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3091-13004	12-FEB-2011	1,319.55
3091-13004	19-FEB-2011	574.46

TOTAL 309	FY11 FRESH FRUIT & VEG GRANT	1,894.01
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3097-11162	12-FEB-2011	644.25
3097-11162	19-FEB-2011	644.25
3097-11408	12-FEB-2011	1,536.00
3097-11408	19-FEB-2011	608.00
3097-12112	12-FEB-2011	541.63
3097-12112	19-FEB-2011	599.38
3097-12830	12-FEB-2011	192.20

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-12830	19-FEB-2011	102.06
3097-19138	12-FEB-2011	3,011.20
3097-19139	12-FEB-2011	13,063.75
3097-19140	12-FEB-2011	8,847.65
3097-19140	19-FEB-2011	8,853.94
3097-19540	12-FEB-2011	22,962.86
3097-19540	19-FEB-2011	23,261.93
3097-19544	12-FEB-2011	702.25
3097-19544	19-FEB-2011	691.18
3097-19545	12-FEB-2011	3,116.02
3097-19545	19-FEB-2011	2,932.23
TOTAL	309 SRF - FOOD SERVICES	92,310.78
3117-12006	12-FEB-2011	1,475.00
3117-12006	19-FEB-2011	475.00
3117-13032	12-FEB-2011	54.06
TOTAL	311 DRIVER'S EDUCATION	2,004.06
312-11165	12-FEB-2011	287.59
312-11165	19-FEB-2011	321.01
312-11167	12-FEB-2011	290.45
312-11167	19-FEB-2011	290.45
312-11191	12-FEB-2011	827.27
312-11191	19-FEB-2011	827.27
312-11445	12-FEB-2011	109.36
312-11445	19-FEB-2011	109.36
312-11547	12-FEB-2011	2,224.37
312-11547	19-FEB-2011	2,224.36
312-12116	12-FEB-2011	630.24
312-12116	19-FEB-2011	630.24
312-13004	12-FEB-2011	491.93
312-13004	19-FEB-2011	192.92
312-17002	12-FEB-2011	200.00
TOTAL	312 SRF - FINANCIAL SERVICES	9,656.82
3122-12006	12-FEB-2011	725.00
3122-12006	19-FEB-2011	125.00
3122-13004	12-FEB-2011	125.00
TOTAL	312 ADULT ED/CONTINUING ED	975.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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02-28-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3211-12006	12-FEB-2011	112.50
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	112.50
3231-11870	12-FEB-2011	200.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	200.00
3261-11860	12-FEB-2011	2,211.46
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	12-FEB-2011	717.44
331-11250	19-FEB-2011	717.44
331-11561	12-FEB-2011	1,173.90
331-11561	19-FEB-2011	1,173.90
331-12115	12-FEB-2011	590.21
331-12115	19-FEB-2011	590.21
331-13038	12-FEB-2011	284.23
331-13038	19-FEB-2011	141.74
331-13044	12-FEB-2011	3,993.41
331-13044	19-FEB-2011	3,496.25
331-18036	12-FEB-2011	9,340.67
331-18036	19-FEB-2011	5,018.17
TOTAL 331	SRF - POLICE DEPARTMENT	27,237.57
341-01210	12-FEB-2011	435.31
341-01210	19-FEB-2011	435.31
341-11024	12-FEB-2011	394.55
341-11024	19-FEB-2011	394.55
341-11235	12-FEB-2011	1,211.11
341-11235	19-FEB-2011	1,211.11
341-11484	12-FEB-2011	640.00
341-11484	19-FEB-2011	320.00
341-11563	12-FEB-2011	1,014.26
341-11563	19-FEB-2011	1,014.26
341-12037	12-FEB-2011	176.62
341-12037	19-FEB-2011	176.62
341-12101	12-FEB-2011	199.52
341-12101	19-FEB-2011	199.52
341-31050	19-FEB-2011	80.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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02-28-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	7,902.74
342-11499	12-FEB-2011	1,036.26
342-11499	19-FEB-2011	1,036.26
342-11584	12-FEB-2011	1,577.59
342-11584	19-FEB-2011	1,577.59
342-12000	12-FEB-2011	652.84
342-12000	19-FEB-2011	652.84
342-12081	12-FEB-2011	73.20
342-12081	19-FEB-2011	85.40
TOTAL 342	SRF - COMMUNITY HEALTH	6,691.98
3440-12078	12-FEB-2011	5,512.50
3440-12078	19-FEB-2011	262.50
TOTAL 344	AFTER SCHOOL PROGRAM	5,775.00
3451-11162	12-FEB-2011	709.50
3451-11162	19-FEB-2011	709.50
3451-11860	12-FEB-2011	6,598.37
3451-12006	12-FEB-2011	4,565.98
3451-12006	19-FEB-2011	3,755.24
TOTAL 345	TITLE IV 21ST CENT ELEM	16,338.59
3461-11860	12-FEB-2011	4,210.86
3461-12006	12-FEB-2011	4,500.40
3461-12006	19-FEB-2011	675.55
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	9,386.81
3468-11162	12-FEB-2011	644.25
3468-11162	19-FEB-2011	644.25
3468-11870	12-FEB-2011	4,461.44
3468-19230	12-FEB-2011	725.00
3468-19230	19-FEB-2011	37.50
TOTAL 346	SMALLER LEARNING COMMUNITY	6,512.44
3501-11726	12-FEB-2011	24,646.02

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3501-12201	12-FEB-2011	651.00
3501-12201	19-FEB-2011	62.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	25,359.02
352-11562	12-FEB-2011	420.52
352-11562	19-FEB-2011	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3520-11802	12-FEB-2011	212.00
3520-11802	19-FEB-2011	212.00
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	424.00
3531-12006	12-FEB-2011	1,200.00
3531-12006	19-FEB-2011	750.00
3531-13032	12-FEB-2011	233.58
3531-13032	19-FEB-2011	164.88
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	2,348.46
3601-11515	12-FEB-2011	4,158.00
3601-11870	12-FEB-2011	625.00
3601-13133	12-FEB-2011	1,762.50
3601-13133	19-FEB-2011	800.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	7,345.50
373-53075	12-FEB-2011	184.30
373-53075	19-FEB-2011	36.86
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	221.16
374-0705M	19-FEB-2011	140.00
374-0705P	12-FEB-2011	1,727.37
374-0705P	19-FEB-2011	1,727.37
374-07235	12-FEB-2011	505.21
374-07235	19-FEB-2011	505.21
374-0734P	12-FEB-2011	1,658.69
374-0734P	19-FEB-2011	1,658.69
374-0734R	12-FEB-2011	49.28

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REPORT 7WARRANT
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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0734R	19-FEB-2011	49.28
374-07506	19-FEB-2011	202.73
374-31050	19-FEB-2011	17.00
TOTAL 374	SRF - URBAN PROGRAMS	8,240.83
3751-11726	12-FEB-2011	5,627.76
3751-11870	12-FEB-2011	750.00
3751-11870	19-FEB-2011	750.00
3751-12111	12-FEB-2011	2,002.50
3751-12111	19-FEB-2011	1,972.54
3751-12198	12-FEB-2011	16,243.81
3751-13133	12-FEB-2011	2,356.25
3751-13133	19-FEB-2011	225.00
3751-19000	12-FEB-2011	2,091.94
3751-19000	19-FEB-2011	-229.49
TOTAL 375	ARRA TITLE I	31,790.31
3761-11726	12-FEB-2011	10,248.23
3761-11802	12-FEB-2011	2,051.77
3761-11805	12-FEB-2011	1,294.56
3761-11870	12-FEB-2011	2,843.02
3761-12111	12-FEB-2011	5,923.50
3761-12111	19-FEB-2011	5,946.31
3761-12126	12-FEB-2011	245.96
3761-12126	19-FEB-2011	614.90
3761-12135	12-FEB-2011	41.76
3761-12198	12-FEB-2011	51,437.91
3761-12201	12-FEB-2011	1,026.76
3761-12201	19-FEB-2011	590.88
3761-13133	12-FEB-2011	1,818.75
3761-13133	19-FEB-2011	120.00
3761-13137	19-FEB-2011	18.56
3761-19000	12-FEB-2011	4,535.27
3761-19000	19-FEB-2011	4,586.67
TOTAL 376	TITLE IA	93,344.81
3771-11515	12-FEB-2011	150.00
3771-11515	19-FEB-2011	150.00
3771-12078	12-FEB-2011	300.00
3771-12078	19-FEB-2011	900.00
3771-13133	12-FEB-2011	2,561.25
3771-13133	19-FEB-2011	75.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3771-13137	19-FEB-2011	586.25
TOTAL 377	TITLE III ENHANCING ENG LANG	4,722.50
378-01210	12-FEB-2011	550.36
378-01210	19-FEB-2011	550.36
378-09003	12-FEB-2011	550.37
378-09003	19-FEB-2011	550.37
378-11676	12-FEB-2011	929.42
378-11676	19-FEB-2011	929.42
378-11677	12-FEB-2011	783.71
378-11677	19-FEB-2011	783.71
378-11679	12-FEB-2011	928.77
378-11679	19-FEB-2011	928.77
378-11680	12-FEB-2011	833.90
378-11680	19-FEB-2011	833.90
378-11683	12-FEB-2011	850.56
378-11683	19-FEB-2011	850.56
378-11688	12-FEB-2011	620.56
378-11688	19-FEB-2011	620.56
378-11751	12-FEB-2011	1,337.77
378-11751	19-FEB-2011	1,337.77
378-12188	12-FEB-2011	151.84
378-12188	19-FEB-2011	151.84
378-13004	12-FEB-2011	159.48
378-13004	19-FEB-2011	159.48
TOTAL 378	TRANSPORTATION	15,393.48
3897-11726	12-FEB-2011	2,424.34
TOTAL 389	GEN VOCATIONAL ED	2,424.34
3901-12111	12-FEB-2011	428.63
3901-12111	19-FEB-2011	428.63
3901-19000	12-FEB-2011	1,600.61
TOTAL 390	PERKINS VOCATIONAL ED	2,457.87
3937-12201	12-FEB-2011	124.00
3937-19000	12-FEB-2011	841.70

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	965.70
3940-11579	12-FEB-2011	914.75
3940-11726	12-FEB-2011	19,571.80
3940-11803	12-FEB-2011	1,318.15
3940-12111	12-FEB-2011	15,708.47
3940-12111	19-FEB-2011	15,470.85
3940-12198	12-FEB-2011	1,603.89
3940-19000	12-FEB-2011	2,777.67
3940-19000	19-FEB-2011	529.08
TOTAL 394	ARRA IDEA SPEC ED	57,894.66
3951-11726	12-FEB-2011	70,104.97
3951-11803	12-FEB-2011	459.49
3951-12201	12-FEB-2011	248.00
3951-12201	19-FEB-2011	62.00
TOTAL 395	IDEA B SPECIAL EDUCATION	70,874.46
3961-11726	12-FEB-2011	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93
3977-12111	12-FEB-2011	883.36
3977-12111	19-FEB-2011	883.36
TOTAL 397	SPECIAL ED LOCAL	1,766.72

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	12-FEB-2011	827.74
501-11033	19-FEB-2011	827.74
501-11445	12-FEB-2011	437.44
501-11445	19-FEB-2011	437.44
501-11463	12-FEB-2011	736.55
501-11463	19-FEB-2011	736.55
501-11470	12-FEB-2011	852.14
501-11470	19-FEB-2011	852.14
501-11471	12-FEB-2011	1,990.00
501-11471	19-FEB-2011	1,990.00
501-11611	12-FEB-2011	546.80
501-11611	19-FEB-2011	546.80
501-31050	19-FEB-2011	80.00
TOTAL	501 MAYOR'S OFFICE	10,861.34
502-11113	12-FEB-2011	1,618.06
502-11113	19-FEB-2011	1,618.06
502-11195	12-FEB-2011	2,059.24
502-11195	19-FEB-2011	2,059.24
502-11219	12-FEB-2011	1,873.48
502-11219	19-FEB-2011	1,873.48
502-11518	12-FEB-2011	1,767.52
502-11518	19-FEB-2011	1,767.52
502-31050	19-FEB-2011	80.00
TOTAL	502 LEGAL DEPARTMENT	14,716.60
503-11071	12-FEB-2011	1,286.72
503-11071	19-FEB-2011	1,286.72
503-12092	12-FEB-2011	519.86
503-12092	19-FEB-2011	519.85
TOTAL	503 BOARD OF ALDERMEN	3,613.15
507-82010	19-FEB-2011	381.59
TOTAL	507 PENSIONS	381.59
511-11247	12-FEB-2011	666.94
511-11247	19-FEB-2011	666.94
511-11248	12-FEB-2011	1,401.23
511-11248	19-FEB-2011	1,401.23

REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 511	CITI-STAT	4,136.34
512-11005	12-FEB-2011	1,244.81
512-11005	19-FEB-2011	1,226.07
512-11050	12-FEB-2011	742.05
512-11050	19-FEB-2011	742.06
512-11064	12-FEB-2011	1,012.48
512-11064	19-FEB-2011	1,012.48
512-11073	12-FEB-2011	1,627.85
512-11073	19-FEB-2011	1,627.85
512-11134	12-FEB-2011	796.65
512-11134	19-FEB-2011	796.65
512-11165	12-FEB-2011	1,918.03
512-11165	19-FEB-2011	1,918.03
512-11167	12-FEB-2011	290.45
512-11167	19-FEB-2011	290.45
512-11173	12-FEB-2011	1,446.40
512-11173	19-FEB-2011	1,446.40
512-11177	12-FEB-2011	1,885.71
512-11177	19-FEB-2011	1,885.72
512-11222	12-FEB-2011	1,015.00
512-11222	19-FEB-2011	1,015.00
512-11224	12-FEB-2011	1,005.33
512-11224	19-FEB-2011	1,005.33
512-11265	12-FEB-2011	883.76
512-11265	19-FEB-2011	883.76
512-11431	12-FEB-2011	2,192.84
512-11431	19-FEB-2011	2,192.84
512-11531	12-FEB-2011	1,798.22
512-11531	19-FEB-2011	1,798.22
512-11673	12-FEB-2011	1,062.19
512-11673	19-FEB-2011	1,062.18
512-11684	12-FEB-2011	877.26
512-11684	19-FEB-2011	877.27
512-11714	12-FEB-2011	957.28
512-11714	19-FEB-2011	957.28
512-11740	12-FEB-2011	1,670.35
512-11740	19-FEB-2011	1,670.34
512-12033	12-FEB-2011	652.93
512-12033	19-FEB-2011	615.98
512-12052	12-FEB-2011	573.99
512-12052	19-FEB-2011	573.99
512-12056	12-FEB-2011	363.07
512-12056	19-FEB-2011	363.07
512-12749	12-FEB-2011	622.72
512-12749	19-FEB-2011	622.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-13004	12-FEB-2011	53.57
512-13004	19-FEB-2011	81.12
TOTAL 512	FINANCIAL SERVICES	49,357.74
513-11117	12-FEB-2011	1,579.18
513-11117	19-FEB-2011	1,579.18
513-11171	12-FEB-2011	2,023.85
513-11171	19-FEB-2011	2,027.87
513-11213	12-FEB-2011	1,293.11
513-11213	19-FEB-2011	1,293.11
513-11223	12-FEB-2011	774.94
513-11223	19-FEB-2011	774.94
TOTAL 513	CITY CLERK'S OFFICE	11,346.18
515-11031	12-FEB-2011	87.10
515-11031	19-FEB-2011	69.68
515-11350	12-FEB-2011	957.27
515-11350	19-FEB-2011	957.27
515-11447	12-FEB-2011	711.02
515-11447	19-FEB-2011	711.02
515-12028	12-FEB-2011	609.67
515-12028	19-FEB-2011	609.65
TOTAL 515	HUMAN RESOURCES	4,712.68
516-11147	12-FEB-2011	637.19
516-11147	19-FEB-2011	637.20
516-11148	12-FEB-2011	985.60
516-11148	19-FEB-2011	985.60
516-11459	12-FEB-2011	1,286.72
516-11459	19-FEB-2011	1,286.71
516-11573	12-FEB-2011	939.12
516-11573	19-FEB-2011	939.12
TOTAL 516	PURCHASING DEPARTMENT	7,697.26
517-11198	12-FEB-2011	1,127.96
517-11198	19-FEB-2011	1,127.96
517-11266	12-FEB-2011	641.15
517-11266	19-FEB-2011	641.15
517-11420	12-FEB-2011	744.15
517-11420	19-FEB-2011	744.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	12-FEB-2011	296.86
517-12063	19-FEB-2011	296.86
TOTAL	517	BUILDING MAINT - CITY ADMIN
		5,620.24
519-11014	12-FEB-2011	1,122.77
519-11014	19-FEB-2011	1,122.77
519-11016	12-FEB-2011	985.60
519-11016	19-FEB-2011	985.60
519-11017	12-FEB-2011	824.00
519-11017	19-FEB-2011	824.00
519-11115	12-FEB-2011	1,986.69
519-11115	19-FEB-2011	1,986.69
519-11146	12-FEB-2011	858.42
519-11146	19-FEB-2011	858.42
519-11153	12-FEB-2011	620.55
519-11153	19-FEB-2011	620.56
519-11154	12-FEB-2011	652.12
519-11154	19-FEB-2011	652.11
519-11205	12-FEB-2011	815.21
519-11205	19-FEB-2011	815.21
519-11241	12-FEB-2011	1,367.59
519-11241	19-FEB-2011	1,367.59
519-18006	19-FEB-2011	375.00
TOTAL	519	ASSESSORS
		18,840.90
520-12077	12-FEB-2011	337.40
520-12077	19-FEB-2011	337.40
TOTAL	520	HUNT BUILDING
		674.80
522-11127	12-FEB-2011	1,709.64
522-11127	19-FEB-2011	1,709.63
522-11128	12-FEB-2011	1,152.83
522-11128	19-FEB-2011	1,152.83
522-11286	12-FEB-2011	608.85
522-11286	19-FEB-2011	608.85
522-11356	12-FEB-2011	937.02
522-11356	19-FEB-2011	937.02
522-11429	12-FEB-2011	1,819.33
522-11429	19-FEB-2011	1,819.33
522-11496	12-FEB-2011	1,529.83
522-11496	19-FEB-2011	1,529.82
522-11641	12-FEB-2011	1,409.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11641	19-FEB-2011	1,409.39
522-11652	12-FEB-2011	1,489.35
522-11652	19-FEB-2011	1,489.38
522-11721	12-FEB-2011	1,556.11
522-11721	19-FEB-2011	1,556.11
522-11724	12-FEB-2011	1,370.98
522-11724	19-FEB-2011	1,370.98
522-11725	12-FEB-2011	998.12
522-11725	19-FEB-2011	998.11
522-11729	12-FEB-2011	2,231.11
522-11729	19-FEB-2011	2,231.12
522-13004	12-FEB-2011	216.22
522-31050	19-FEB-2011	177.00
TOTAL	522 INFORMATION TECHNOLOGY	34,018.36
523-11332	12-FEB-2011	1,006.33
523-11332	19-FEB-2011	1,006.34
TOTAL	523 GIS	2,012.67
531-11065	12-FEB-2011	1,143.31
531-11065	19-FEB-2011	1,143.31
531-11085	12-FEB-2011	922.04
531-11085	19-FEB-2011	922.04
531-11114	12-FEB-2011	2,355.27
531-11114	19-FEB-2011	2,355.25
531-11129	12-FEB-2011	1,998.79
531-11129	19-FEB-2011	1,998.79
531-11164	12-FEB-2011	1,178.65
531-11164	19-FEB-2011	1,178.65
531-11166	12-FEB-2011	2,603.52
531-11166	19-FEB-2011	2,603.53
531-11170	12-FEB-2011	1,526.04
531-11170	19-FEB-2011	1,526.04
531-11201	12-FEB-2011	682.42
531-11201	19-FEB-2011	682.42
531-11203	12-FEB-2011	1,349.54
531-11203	19-FEB-2011	1,349.54
531-11226	12-FEB-2011	776.25
531-11226	19-FEB-2011	776.25
531-11242	12-FEB-2011	
531-11242	19-FEB-2011	
531-11245	12-FEB-2011	643.00
531-11245	19-FEB-2011	643.00
531-11257	12-FEB-2011	3,490.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11257	19-FEB-2011	3,490.10
531-11287	12-FEB-2011	846.15
531-11287	19-FEB-2011	846.15
531-11398	12-FEB-2011	646.25
531-11398	19-FEB-2011	646.26
531-11477	12-FEB-2011	648.94
531-11477	19-FEB-2011	648.93
531-11487	12-FEB-2011	1,400.35
531-11487	19-FEB-2011	1,400.35
531-11495	12-FEB-2011	1,037.27
531-11495	19-FEB-2011	1,037.27
531-11498	12-FEB-2011	878.18
531-11498	19-FEB-2011	878.18
531-11516	12-FEB-2011	884.57
531-11516	19-FEB-2011	884.57
531-11534	12-FEB-2011	1,496.61
531-11534	19-FEB-2011	1,496.62
531-11535	12-FEB-2011	13,380.92
531-11535	19-FEB-2011	13,380.92
531-11537	12-FEB-2011	14,485.33
531-11537	19-FEB-2011	14,485.35
531-11538	12-FEB-2011	922.04
531-11538	19-FEB-2011	922.04
531-11539	12-FEB-2011	1,579.18
531-11539	19-FEB-2011	1,579.18
531-11544	12-FEB-2011	4,268.61
531-11544	19-FEB-2011	4,268.62
531-11549	12-FEB-2011	8,244.12
531-11549	19-FEB-2011	8,244.12
531-11550	12-FEB-2011	1,914.70
531-11550	19-FEB-2011	1,914.70
531-11552	12-FEB-2011	10,362.00
531-11552	19-FEB-2011	10,362.00
531-11555	12-FEB-2011	43,105.00
531-11555	19-FEB-2011	41,547.01
531-11558	12-FEB-2011	73,447.94
531-11558	19-FEB-2011	73,973.87
531-11561	12-FEB-2011	14,098.50
531-11561	19-FEB-2011	13,634.80
531-11567	12-FEB-2011	34,187.11
531-11567	19-FEB-2011	34,187.12
531-11569	12-FEB-2011	1,214.02
531-11569	19-FEB-2011	1,214.02
531-11618	12-FEB-2011	2,713.47
531-11618	19-FEB-2011	2,713.47
531-11622	12-FEB-2011	2,491.49
531-11622	19-FEB-2011	2,491.49
531-11634	12-FEB-2011	720.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11634	19-FEB-2011	720.10
531-11636	12-FEB-2011	903.11
531-11636	19-FEB-2011	1,003.45
531-11664	12-FEB-2011	1,171.17
531-11664	19-FEB-2011	1,171.17
531-11665	12-FEB-2011	809.40
531-11665	19-FEB-2011	809.40
531-11719	12-FEB-2011	949.27
531-11719	19-FEB-2011	949.27
531-11722	12-FEB-2011	611.85
531-11722	19-FEB-2011	611.85
531-11732	12-FEB-2011	6,034.25
531-11732	19-FEB-2011	6,034.25
531-12020	12-FEB-2011	984.98
531-12020	19-FEB-2011	984.98
531-12042	12-FEB-2011	354.85
531-12042	19-FEB-2011	399.83
531-12066	12-FEB-2011	708.06
531-12066	19-FEB-2011	708.06
531-12068	12-FEB-2011	771.36
531-12068	19-FEB-2011	771.36
531-12071	12-FEB-2011	266.52
531-12071	19-FEB-2011	266.52
531-12119	12-FEB-2011	1,158.52
531-12119	19-FEB-2011	1,158.52
531-13004	12-FEB-2011	2,738.69
531-13004	19-FEB-2011	2,094.77
531-13038	12-FEB-2011	1,152.32
531-13038	19-FEB-2011	965.03
531-13040	12-FEB-2011	3,454.14
531-13040	19-FEB-2011	7,008.68
531-13044	12-FEB-2011	867.83
531-13044	19-FEB-2011	526.45
531-13047	12-FEB-2011	9,021.22
531-13047	19-FEB-2011	8,018.27
531-13048	12-FEB-2011	2,561.10
531-13048	19-FEB-2011	3,444.65
531-15002	19-FEB-2011	471.05
531-17003	12-FEB-2011	1,000.00
531-17006	12-FEB-2011	1,150.00
531-17006	19-FEB-2011	1,250.00
531-31050	19-FEB-2011	211.00
TOTAL	531 POLICE DEPARTMENT	581,315.04
532-11024	12-FEB-2011	2,120.50
532-11024	19-FEB-2011	2,120.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11036	12-FEB-2011	1,929.25
532-11036	19-FEB-2011	1,929.25
532-11063	12-FEB-2011	1,390.79
532-11063	19-FEB-2011	1,390.79
532-11066	12-FEB-2011	1,363.38
532-11066	19-FEB-2011	1,363.38
532-11069	12-FEB-2011	2,781.73
532-11069	19-FEB-2011	2,781.73
532-11111	12-FEB-2011	2,229.62
532-11111	19-FEB-2011	2,229.62
532-11207	12-FEB-2011	6,838.59
532-11207	19-FEB-2011	6,838.59
532-11281	12-FEB-2011	1,005.79
532-11281	19-FEB-2011	1,005.79
532-11285	12-FEB-2011	8,428.46
532-11285	19-FEB-2011	8,428.46
532-11291	12-FEB-2011	6,976.23
532-11291	19-FEB-2011	7,048.94
532-11298	12-FEB-2011	1,395.22
532-11298	19-FEB-2011	1,395.22
532-11300	12-FEB-2011	37,586.27
532-11300	19-FEB-2011	37,058.66
532-11303	12-FEB-2011	1,233.08
532-11303	19-FEB-2011	1,233.08
532-11305	12-FEB-2011	4,907.81
532-11305	19-FEB-2011	4,907.81
532-11309	12-FEB-2011	109,572.71
532-11309	19-FEB-2011	110,310.61
532-11660	12-FEB-2011	1,566.75
532-11660	19-FEB-2011	1,566.75
532-11663	12-FEB-2011	1,535.86
532-11663	19-FEB-2011	1,535.86
532-11666	12-FEB-2011	1,535.86
532-11666	19-FEB-2011	1,535.86
532-11668	12-FEB-2011	1,551.21
532-11668	19-FEB-2011	1,551.21
532-12070	12-FEB-2011	25,254.93
532-12070	19-FEB-2011	16,309.66
532-13003	12-FEB-2011	9,983.16
532-13004	12-FEB-2011	589.36
532-13004	19-FEB-2011	432.66
532-13018	12-FEB-2011	3,384.77
532-13018	19-FEB-2011	1,720.38
532-13024	12-FEB-2011	959.05
532-13024	19-FEB-2011	615.88
532-13050	12-FEB-2011	8,070.16
532-13050	19-FEB-2011	5,852.59
532-19231	12-FEB-2011	1,393.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-19231	19-FEB-2011	1,393.61	
532-19232	12-FEB-2011	2,048.93	
532-19232	19-FEB-2011	2,048.93	
532-19233	12-FEB-2011	3,033.23	
532-19233	19-FEB-2011	3,033.23	
532-19234	12-FEB-2011	1,923.31	
532-19234	19-FEB-2011	1,923.31	
532-31050	19-FEB-2011	51.00	
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TOTAL	532	FIRE DEPARTMENT	482,202.98
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535-11980	12-FEB-2011	96.15	
535-11980	19-FEB-2011	96.15	
535-31050	19-FEB-2011	80.00	
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TOTAL	535	EMERGENCY MANAGEMENT	272.30
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536-11200	12-FEB-2011	1,449.60	
536-11200	19-FEB-2011	1,449.60	
536-12137	12-FEB-2011	1,230.12	
536-12137	19-FEB-2011	1,230.12	
536-31050	19-FEB-2011	80.00	
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TOTAL	536	CITYWIDE COMMUNICATIONS	5,439.44
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541-11024	12-FEB-2011	263.04	
541-11024	19-FEB-2011	263.04	
541-11104	12-FEB-2011	1,044.26	
541-11104	19-FEB-2011	1,044.25	
541-11240	12-FEB-2011	1,503.02	
541-11240	19-FEB-2011	1,503.01	
541-11346	12-FEB-2011	435.31	
541-11346	19-FEB-2011	435.31	
541-31050	19-FEB-2011	80.00	
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TOTAL	541	COMMUNITY SERVICES DIVISION	6,571.24
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542-11024	12-FEB-2011	657.59	
542-11024	19-FEB-2011	657.59	
542-11426	12-FEB-2011	1,404.69	
542-11426	19-FEB-2011	1,404.69	
542-11484	12-FEB-2011	160.00	
542-11484	19-FEB-2011	160.00	
542-11584	12-FEB-2011	3,787.06	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-11584	19-FEB-2011	3,787.07
542-12109	12-FEB-2011	170.00
542-12109	19-FEB-2011	255.00
TOTAL 542	COMMUNITY HEALTH	12,443.69
543-11380	12-FEB-2011	988.21
543-11380	19-FEB-2011	988.21
543-11438	12-FEB-2011	1,324.88
543-11438	19-FEB-2011	1,324.88
543-11602	12-FEB-2011	909.84
543-11602	19-FEB-2011	909.84
543-11604	12-FEB-2011	944.18
543-11604	19-FEB-2011	944.17
543-11605	12-FEB-2011	985.14
543-11605	19-FEB-2011	985.14
543-31050	19-FEB-2011	97.00
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	10,401.49
544-11008	12-FEB-2011	766.45
544-11008	19-FEB-2011	766.45
544-11099	12-FEB-2011	2,161.17
544-11099	19-FEB-2011	2,161.15
544-11112	12-FEB-2011	877.27
544-11112	19-FEB-2011	877.26
544-11367	12-FEB-2011	858.44
544-11367	19-FEB-2011	858.43
544-11777	12-FEB-2011	1,328.18
544-11777	19-FEB-2011	1,328.18
544-12101	12-FEB-2011	441.56
544-12101	19-FEB-2011	441.56
544-31050	19-FEB-2011	80.00
TOTAL 544	WELFARE ADMINISTRATION	12,946.10
551-11024	12-FEB-2011	639.71
551-11024	19-FEB-2011	639.71
551-11028	12-FEB-2011	557.83
551-11028	19-FEB-2011	557.83
551-11057	12-FEB-2011	920.69
551-11057	19-FEB-2011	920.69
551-11094	12-FEB-2011	313.79
551-11094	19-FEB-2011	313.79
551-11097	12-FEB-2011	1,101.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11097	19-FEB-2011	1,101.99
551-11211	12-FEB-2011	632.11
551-11211	19-FEB-2011	632.11
551-11249	12-FEB-2011	1,320.01
551-11249	19-FEB-2011	1,320.01
551-11268	12-FEB-2011	650.13
551-11268	19-FEB-2011	650.13
551-11273	12-FEB-2011	1,735.80
551-11273	19-FEB-2011	1,735.80
551-11435	12-FEB-2011	936.74
551-11435	19-FEB-2011	936.74
551-11462	12-FEB-2011	1,059.21
551-11462	19-FEB-2011	1,059.21
551-11620	12-FEB-2011	1,184.60
551-11620	19-FEB-2011	1,184.60
551-11638	12-FEB-2011	1,212.06
551-11638	19-FEB-2011	1,212.06
551-13004	19-FEB-2011	32.94
551-31050	19-FEB-2011	17.00
551-91010	19-FEB-2011	1,420.00
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TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	25,999.27
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552-11024	12-FEB-2011	706.27
552-11024	19-FEB-2011	706.26
552-11077	12-FEB-2011	1,331.47
552-11077	19-FEB-2011	1,331.47
552-11087	12-FEB-2011	882.00
552-11087	19-FEB-2011	882.00
552-11143	12-FEB-2011	878.00
552-11143	19-FEB-2011	878.00
552-11324	12-FEB-2011	4,236.84
552-11324	19-FEB-2011	4,236.84
552-11339	12-FEB-2011	3,032.97
552-11339	19-FEB-2011	3,012.80
552-11342	12-FEB-2011	790.80
552-11342	19-FEB-2011	790.80
552-11343	12-FEB-2011	1,776.80
552-11343	19-FEB-2011	1,776.80
552-11407	12-FEB-2011	5,469.60
552-11407	19-FEB-2011	5,469.60
552-11492	12-FEB-2011	836.40
552-11492	19-FEB-2011	836.40
552-11562	12-FEB-2011	420.53
552-11562	19-FEB-2011	420.52
552-11580	12-FEB-2011	1,014.70
552-11580	19-FEB-2011	1,014.70

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11672	12-FEB-2011	1,489.36
552-11672	19-FEB-2011	1,489.36
552-11750	12-FEB-2011	803.60
552-11750	19-FEB-2011	803.60
552-13004	12-FEB-2011	499.18
552-13004	19-FEB-2011	1,258.19
552-13009	12-FEB-2011	1,536.64
552-13067	12-FEB-2011	4,681.70
552-13067	19-FEB-2011	2,844.47
552-31050	19-FEB-2011	34.00
552-59050	12-FEB-2011	216.00
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TOTAL	552 PARKS AND RECREATION	58,388.67
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553-11024	12-FEB-2011	326.41
553-11024	19-FEB-2011	344.49
553-11078	12-FEB-2011	2,695.77
553-11078	19-FEB-2011	2,695.77
553-11098	12-FEB-2011	1,040.58
553-11098	19-FEB-2011	1,038.42
553-11169	12-FEB-2011	1,071.44
553-11169	19-FEB-2011	1,071.45
553-11192	12-FEB-2011	977.05
553-11192	19-FEB-2011	977.06
553-11279	12-FEB-2011	5,619.20
553-11279	19-FEB-2011	5,829.44
553-11327	12-FEB-2011	4,236.84
553-11327	19-FEB-2011	4,236.84
553-11375	12-FEB-2011	1,591.14
553-11375	19-FEB-2011	1,591.14
553-11465	12-FEB-2011	3,353.92
553-11465	19-FEB-2011	3,345.60
553-11474	12-FEB-2011	3,856.81
553-11474	19-FEB-2011	3,856.80
553-11475	12-FEB-2011	2,931.60
553-11475	19-FEB-2011	2,931.60
553-11630	12-FEB-2011	1,756.00
553-11630	19-FEB-2011	1,756.00
553-11648	12-FEB-2011	860.55
553-11648	19-FEB-2011	941.71
553-11678	12-FEB-2011	1,485.69
553-11678	19-FEB-2011	1,485.69
553-11759	12-FEB-2011	15,303.92
553-11759	19-FEB-2011	15,642.00
553-11771	12-FEB-2011	1,901.60
553-11771	19-FEB-2011	1,901.60
553-13004	12-FEB-2011	581.30

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13004	19-FEB-2011	421.90
553-13009	12-FEB-2011	28,496.47
553-13009	19-FEB-2011	217.21
553-13901	12-FEB-2011	10,955.26
553-13901	19-FEB-2011	11,086.14
553-17010	19-FEB-2011	1,100.00
553-31050	19-FEB-2011	17.00
TOTAL	553 STREET DEPARTMENT	151,529.41

555-11024	12-FEB-2011	326.41
555-11024	19-FEB-2011	344.49
555-11058	12-FEB-2011	1,014.69
555-11058	19-FEB-2011	1,014.69
555-11461	12-FEB-2011	1,533.61
555-11461	19-FEB-2011	1,533.61
555-11505	12-FEB-2011	1,219.71
555-11505	19-FEB-2011	1,219.71
555-11639	12-FEB-2011	836.40
555-11639	19-FEB-2011	836.41
555-11640	12-FEB-2011	779.20
555-11640	19-FEB-2011	779.20
555-11738	12-FEB-2011	2,000.00
555-11738	19-FEB-2011	2,000.00
555-11745	12-FEB-2011	831.60
555-11745	19-FEB-2011	831.60
555-11746	12-FEB-2011	1,173.51
555-11746	19-FEB-2011	1,173.51
555-13004	12-FEB-2011	112.50
555-13004	19-FEB-2011	450.65
555-13068	12-FEB-2011	263.37
555-13068	19-FEB-2011	263.15
TOTAL	555 TRAFFIC DEPARTMENT	20,538.02

557-11024	12-FEB-2011	639.71
557-11024	19-FEB-2011	639.71
557-11161	12-FEB-2011	1,268.16
557-11161	19-FEB-2011	1,268.15
557-11751	12-FEB-2011	70.41
557-11751	19-FEB-2011	70.41
557-13004	12-FEB-2011	-1,117.54
557-13004	19-FEB-2011	-190.22
557-13009	12-FEB-2011	1,414.77
557-13009	19-FEB-2011	214.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 557	PARKING LOTS	4,277.56
561-11345	12-FEB-2011	1,240.90
561-11345	19-FEB-2011	1,240.89
561-11651	12-FEB-2011	885.76
561-11651	19-FEB-2011	885.76
561-11658	12-FEB-2011	1,075.61
561-11658	19-FEB-2011	1,075.61
561-13004	12-FEB-2011	179.50
561-91010	19-FEB-2011	100.00
TOTAL 561	EDGEWOOD CEMETERY	6,684.03
563-11345	12-FEB-2011	1,193.48
563-11345	19-FEB-2011	1,193.50
563-11651	12-FEB-2011	788.59
563-11651	19-FEB-2011	788.59
563-11657	12-FEB-2011	985.56
563-11657	19-FEB-2011	985.56
TOTAL 563	WOODLAWN CEMETERY	5,935.28
571-11174	12-FEB-2011	639.71
571-11174	19-FEB-2011	639.71
571-11237	12-FEB-2011	1,999.68
571-11237	19-FEB-2011	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	5,278.78
572-11024	12-FEB-2011	672.17
572-11024	19-FEB-2011	672.17
572-11215	12-FEB-2011	3,727.01
572-11215	19-FEB-2011	3,727.01
572-11238	12-FEB-2011	882.38
572-11238	19-FEB-2011	882.38
572-11450	12-FEB-2011	1,771.19
572-11450	19-FEB-2011	1,771.19
572-11522	12-FEB-2011	858.42
572-11522	19-FEB-2011	858.42
572-11525	12-FEB-2011	1,058.00
572-11525	19-FEB-2011	1,058.00
572-31050	19-FEB-2011	17.00
572-58005	12-FEB-2011	100.00

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02-28-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-58005	19-FEB-2011	200.00
572-98046	19-FEB-2011	125.00
TOTAL	572 PLANNING DEPARTMENT	18,380.34
573-11444	12-FEB-2011	1,666.17
573-11444	19-FEB-2011	1,666.17
573-12029	12-FEB-2011	368.59
573-12029	19-FEB-2011	368.59
573-31050	19-FEB-2011	80.00
TOTAL	573 ECONOMIC DEVELOPMENT	4,149.52
575-11032	12-FEB-2011	738.32
575-11032	19-FEB-2011	738.32
575-11042	12-FEB-2011	1,471.30
575-11042	19-FEB-2011	1,471.30
575-11189	12-FEB-2011	1,130.10
575-11189	19-FEB-2011	1,130.10
575-11246	12-FEB-2011	1,726.92
575-11246	19-FEB-2011	1,726.91
575-11365	12-FEB-2011	460.00
575-11365	19-FEB-2011	460.00
575-11387	12-FEB-2011	7,026.41
575-11387	19-FEB-2011	7,026.41
575-11393	12-FEB-2011	3,715.07
575-11393	19-FEB-2011	3,715.06
575-11400	12-FEB-2011	8,344.07
575-11400	19-FEB-2011	7,962.24
575-11401	12-FEB-2011	4,099.80
575-11401	19-FEB-2011	4,019.81
575-11403	12-FEB-2011	786.82
575-11403	19-FEB-2011	786.81
575-11404	12-FEB-2011	799.50
575-11404	19-FEB-2011	799.50
575-11627	12-FEB-2011	563.06
575-11627	19-FEB-2011	563.06
575-12073	12-FEB-2011	399.68
575-12073	19-FEB-2011	391.85
575-12090	12-FEB-2011	1,168.74
575-12090	19-FEB-2011	1,168.74
575-12114	12-FEB-2011	1,532.20
575-12114	19-FEB-2011	1,577.52
575-13004	12-FEB-2011	227.12
575-13004	19-FEB-2011	109.74
575-13035	12-FEB-2011	1,046.51

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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02-28-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-13035	19-FEB-2011	1,425.65
TOTAL	575 PUBLIC LIBRARIES	70,308.64
576-11059	12-FEB-2011	1,328.18
576-11059	19-FEB-2011	1,328.18
576-11221	12-FEB-2011	1,092.14
576-11221	19-FEB-2011	1,092.14
576-11315	12-FEB-2011	762.16
576-11315	19-FEB-2011	762.16
576-11361	12-FEB-2011	4,102.83
576-11361	19-FEB-2011	4,102.83
576-11362	12-FEB-2011	1,114.73
576-11362	19-FEB-2011	1,114.73
576-12045	12-FEB-2011	300.26
576-12045	19-FEB-2011	320.27
576-12149	12-FEB-2011	399.20
576-12149	19-FEB-2011	399.20
576-31050	19-FEB-2011	17.00
576-91010	19-FEB-2011	1,560.00
TOTAL	576 BUILDING DEPARTMENT	19,796.01
577-11067	12-FEB-2011	1,216.69
577-11067	19-FEB-2011	1,216.69
577-11183	12-FEB-2011	1,894.23
577-11183	19-FEB-2011	1,894.23
577-91010	19-FEB-2011	530.00
TOTAL	577 CODE ENFORCEMENT	6,751.84
581-11012	12-FEB-2011	3,766.23
581-11076	12-FEB-2011	3,884.62
581-11081	12-FEB-2011	2,550.00
581-11162	12-FEB-2011	55,522.50
581-11162	19-FEB-2011	55,627.09
581-11204	12-FEB-2011	12,486.00
581-11204	19-FEB-2011	13,584.96
581-11347	12-FEB-2011	2,462.73
581-11348	12-FEB-2011	89,449.63
581-11366	12-FEB-2011	54,913.03
581-11366	19-FEB-2011	54,759.72
581-11396	12-FEB-2011	40,592.09
581-11402	12-FEB-2011	3,413.62
581-11402	19-FEB-2011	3,432.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11408	12-FEB-2011	18,433.67
581-11408	19-FEB-2011	18,422.40
581-11486	12-FEB-2011	44,211.33
581-11515	12-FEB-2011	1,669.66
581-11570	12-FEB-2011	61,164.14
581-11572	12-FEB-2011	57,847.04
581-11579	12-FEB-2011	39,460.21
581-11628	12-FEB-2011	3,285.20
581-11628	19-FEB-2011	3,285.20
581-11675	12-FEB-2011	5,192.31
581-11709	12-FEB-2011	5,781.40
581-11711	12-FEB-2011	2,705.80
581-11726	12-FEB-2011	1,701,721.13
581-11800	12-FEB-2011	38,949.55
581-11801	12-FEB-2011	13,224.81
581-11801	19-FEB-2011	274.50
581-11802	12-FEB-2011	13,010.01
581-11803	12-FEB-2011	16,229.05
581-11803	19-FEB-2011	727.18
581-11805	12-FEB-2011	43,331.74
581-11812	12-FEB-2011	2,683.92
581-11830	12-FEB-2011	4,069.46
581-11850	12-FEB-2011	1,903.06
581-11850	19-FEB-2011	1,699.16
581-11860	12-FEB-2011	4,231.12
581-11870	12-FEB-2011	3,153.84
581-12006	12-FEB-2011	1,531.47
581-12021	12-FEB-2011	51,752.11
581-12060	12-FEB-2011	2,723.80
581-12060	19-FEB-2011	3,021.07
581-12078	12-FEB-2011	3,237.50
581-12078	19-FEB-2011	562.50
581-12081	12-FEB-2011	2,449.06
581-12084	12-FEB-2011	2,625.00
581-12084	19-FEB-2011	1,825.00
581-12111	12-FEB-2011	144,838.60
581-12111	19-FEB-2011	143,953.07
581-12112	12-FEB-2011	6,063.36
581-12112	19-FEB-2011	6,435.23
581-12126	12-FEB-2011	4,469.68
581-12126	19-FEB-2011	4,401.31
581-12135	12-FEB-2011	5,375.99
581-12135	19-FEB-2011	5,781.45
581-12136	12-FEB-2011	1,450.76
581-12136	19-FEB-2011	1,031.73
581-12138	12-FEB-2011	179.70
581-12138	19-FEB-2011	89.85
581-12153	12-FEB-2011	70.00

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12153	19-FEB-2011	40.00
581-12198	12-FEB-2011	31,227.59
581-12201	12-FEB-2011	33,998.83
581-12201	19-FEB-2011	30,081.66
581-13004	12-FEB-2011	1,010.00
581-13004	19-FEB-2011	360.00
581-13021	12-FEB-2011	2,157.18
581-13021	19-FEB-2011	702.27
581-13032	12-FEB-2011	1,175.04
581-13032	19-FEB-2011	781.06
581-13120	12-FEB-2011	3,451.88
581-13120	19-FEB-2011	2,194.04
581-13133	12-FEB-2011	1,987.50
581-13133	19-FEB-2011	457.50
581-13137	12-FEB-2011	61.80
581-13137	19-FEB-2011	39.55
581-19000	12-FEB-2011	7,155.15
581-19240	12-FEB-2011	121.80
TOTAL	581 SCHOOL DEPARTMENT	3,013,983.08

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
02-28-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	12-FEB-2011	608.43
801-11008	19-FEB-2011	608.42
801-11024	12-FEB-2011	639.71
801-11024	19-FEB-2011	1,167.00
801-11028	12-FEB-2011	61.98
801-11028	19-FEB-2011	61.98
801-11064	12-FEB-2011	144.64
801-11064	19-FEB-2011	144.64
801-11094	12-FEB-2011	104.60
801-11094	19-FEB-2011	104.60
801-11190	12-FEB-2011	421.44
801-11190	19-FEB-2011	421.45
801-11193	12-FEB-2011	1,025.44
801-11193	19-FEB-2011	1,025.44
801-11211	12-FEB-2011	70.23
801-11211	19-FEB-2011	70.23
801-11222	12-FEB-2011	217.50
801-11222	19-FEB-2011	217.50
801-11249	12-FEB-2011	188.57
801-11249	19-FEB-2011	188.57
801-11268	12-FEB-2011	139.32
801-11268	19-FEB-2011	139.32
801-11271	12-FEB-2011	1,184.60
801-11271	19-FEB-2011	1,184.60
801-11276	12-FEB-2011	121.00
801-11276	12-FEB-2011	4,377.40
801-11276	19-FEB-2011	4,498.40
801-11431	12-FEB-2011	193.49
801-11431	19-FEB-2011	193.49
801-11435	12-FEB-2011	281.02
801-11435	19-FEB-2011	281.02
801-11595	12-FEB-2011	4,510.67
801-11595	12-FEB-2011	4,154.00
801-11595	19-FEB-2011	-121.00
801-11595	19-FEB-2011	4,994.24
801-11595	19-FEB-2011	3,987.84
801-11596	12-FEB-2011	3,512.00
801-11596	19-FEB-2011	3,512.00
801-11598	12-FEB-2011	870.00
801-11598	19-FEB-2011	870.00
801-11599	12-FEB-2011	1,114.71
801-11599	12-FEB-2011	1,114.71
801-11599	19-FEB-2011	1,114.71
801-11599	19-FEB-2011	1,114.71
801-11606	12-FEB-2011	725.29
801-11606	19-FEB-2011	725.29
801-11647	12-FEB-2011	1,442.84
801-11647	19-FEB-2011	1,442.84

REPORT 9AWARRANT
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WARRANT # 16
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	12-FEB-2011	1,047.52
801-13004	12-FEB-2011	280.65
801-13004	12-FEB-2011	410.86
801-13004	19-FEB-2011	1,260.97
801-13004	19-FEB-2011	86.62
801-13004	19-FEB-2011	411.44
801-31050	19-FEB-2011	17.00
801-46045	19-FEB-2011	166.16
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TOTAL	801 SOLID WASTE DISPOSAL	58,852.10
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802-11024	12-FEB-2011	155.94
802-11024	12-FEB-2011	623.77
802-11024	19-FEB-2011	155.94
802-11024	19-FEB-2011	623.77
802-11028	12-FEB-2011	421.47
802-11028	12-FEB-2011	198.34
802-11028	19-FEB-2011	421.47
802-11028	19-FEB-2011	198.34
802-11064	12-FEB-2011	144.64
802-11064	12-FEB-2011	144.64
802-11064	19-FEB-2011	144.64
802-11064	19-FEB-2011	144.64
802-11091	12-FEB-2011	1,139.75
802-11091	19-FEB-2011	1,139.75
802-11092	12-FEB-2011	819.92
802-11092	19-FEB-2011	830.80
802-11094	12-FEB-2011	313.77
802-11094	12-FEB-2011	313.79
802-11094	19-FEB-2011	313.77
802-11094	19-FEB-2011	313.79
802-11096	12-FEB-2011	959.79
802-11096	19-FEB-2011	959.79
802-11102	12-FEB-2011	929.19
802-11102	19-FEB-2011	929.19
802-11105	12-FEB-2011	1,074.36
802-11105	19-FEB-2011	1,074.36
802-11124	12-FEB-2011	760.65
802-11124	19-FEB-2011	760.65
802-11155	12-FEB-2011	1,050.42
802-11155	19-FEB-2011	1,050.42
802-11157	12-FEB-2011	175.60
802-11157	12-FEB-2011	2,458.40
802-11157	19-FEB-2011	2,704.08
802-11158	12-FEB-2011	376.96
802-11158	12-FEB-2011	1,507.84
802-11158	19-FEB-2011	1,904.80

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 16
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11190	12-FEB-2011	421.44
802-11190	19-FEB-2011	421.44
802-11211	12-FEB-2011	280.94
802-11211	12-FEB-2011	421.41
802-11211	19-FEB-2011	280.94
802-11211	19-FEB-2011	421.41
802-11222	12-FEB-2011	217.50
802-11222	19-FEB-2011	217.50
802-11249	12-FEB-2011	188.57
802-11249	12-FEB-2011	188.57
802-11249	19-FEB-2011	188.57
802-11249	19-FEB-2011	188.57
802-11260	12-FEB-2011	2,008.00
802-11260	19-FEB-2011	2,008.00
802-11268	12-FEB-2011	46.44
802-11268	12-FEB-2011	92.88
802-11268	19-FEB-2011	46.44
802-11268	19-FEB-2011	92.88
802-11270	12-FEB-2011	1,114.73
802-11270	19-FEB-2011	1,114.73
802-11330	12-FEB-2011	1,114.71
802-11330	19-FEB-2011	1,114.71
802-11333	12-FEB-2011	1,092.86
802-11333	19-FEB-2011	1,092.87
802-11431	12-FEB-2011	193.49
802-11431	19-FEB-2011	193.49
802-11435	12-FEB-2011	468.37
802-11435	12-FEB-2011	187.35
802-11435	19-FEB-2011	468.37
802-11435	19-FEB-2011	187.35
802-11480	12-FEB-2011	1,934.40
802-11480	19-FEB-2011	1,934.40
802-11513	12-FEB-2011	5,177.46
802-11513	19-FEB-2011	5,123.47
802-11514	12-FEB-2011	2,989.83
802-11514	19-FEB-2011	3,006.88
802-11681	12-FEB-2011	324.42
802-11681	12-FEB-2011	1,297.69
802-11681	19-FEB-2011	324.42
802-11681	19-FEB-2011	1,297.70
802-11693	12-FEB-2011	1,230.75
802-11693	19-FEB-2011	1,230.75
802-11764	12-FEB-2011	1,219.71
802-11764	19-FEB-2011	1,219.71
802-13004	12-FEB-2011	1,363.24
802-13004	12-FEB-2011	1,445.14
802-13004	19-FEB-2011	680.91
802-13004	19-FEB-2011	2,391.84

02-24-2011

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-31050	19-FEB-2011	34.00
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	77,540.69
932-13004	19-FEB-2011	1,163.78
TOTAL 932	FIRE TRUST FUND	1,163.78
951-05056	12-FEB-2011	33,312.19
951-05056	19-FEB-2011	33,312.19
TOTAL 951	PWD & ENG TRUST FUND	66,624.38

