

04-28-2011

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|----------|--------------------------------|------------|----|------------|
| 1 | 110-54 | GUARD HOUSE LLC | 12,222.06 | | 181,639 |
| 2 | 110-54 | LG HOLDINGS LLC | 4,755.24 | | 182,099 |
| 3 | 110-54 | MINUTEMAN INVESTMENTS LLC | 2,788.68 | | 181,697 |
| 4 | 110-54 | PLUS COMPANY INC | 10,146.96 | | 182,098 |
| TOTAL | 110-54 | PROPERTY TAX RECEIVABLE 2010 | | | 29,912.94 |
| 5 | 151-17 | COMCAST | 112.35 | | 182,201 |
| TOTAL | 151-17 | A/R - STATE BUREAU OF VITAL ST | | | 112.35 |
| 6 | 170-00 | CVS FLAGS.COM | 827.50 | | 182,037 |
| 7 | 170-00 | ECP | 1,496.56 | | 181,680 |
| 8 | 170-00 | NEW ENGLAND PAPER & SUPPLY | 164.83 | | 181,692 |
| 9 | 170-00 | REXEL CLS | 233.53 | | 181,954 |
| TOTAL | 170-00 | INVENTORY OF SUPPLIES | | | 2,722.42 |
| 10 | 214-1 | NH RETIREMENT SYSTEM | 338,574.50 | | 12,536 |
| TOTAL | 214-1 | PENSION 1 | | | 338,574.50 |
| 10 | 214-2 | NH RETIREMENT SYSTEM | 126,505.28 | | 12,536 |
| TOTAL | 214-2 | PENSION 2 | | | 126,505.28 |
| 10 | 214-4 | NH RETIREMENT SYSTEM | 134,081.28 | | 12,536 |
| TOTAL | 214-4 | PENSION 4 - POLICE | | | 134,081.28 |
| 10 | 214-5 | NH RETIREMENT SYSTEM | 126,976.13 | | 12,536 |
| TOTAL | 214-5 | PENSION 4 - FIRE | | | 126,976.13 |
| 11 | 214-DC | ALLEN STACEY L | 192.31 | | 181,811 |
| 12 | 214-DC | ARRINGTON ERICA | 192.31 | | 181,995 |
| 13 | 214-DC | BATTISTELLI ERIC C | 192.32 | | 182,028 |
| 14 | 214-DC | BUCACCI MICHELLE | 200.00 | | 181,996 |
| 15 | 214-DC | DAVIDSON PATRICIA | 190.00 | | 181,720 |
| 16 | 214-DC | DUGAS ROSS | 1,400.00 | | 182,067 |
| 17 | 214-DC | GRACE ROBERT | 192.31 | | 182,029 |
| 18 | 214-DC | HAMILTON DENNIS L | 120.00 | | 181,821 |
| 19 | 214-DC | HAMILTON TINA | 100.00 | | 181,822 |
| 20 | 214-DC | LAMONTAGNE LYNNE | 400.00 | | 181,721 |
| 21 | 214-DC | LYONS JOHN | 480.00 | | 182,068 |

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|--------|----------|--------------------------------|-----------|----|------------|
| 22 | 214-DC | MCINTOSH LORI | 192.31 | | 182,069 |
| 23 | 214-DC | MENARD PAUL | 192.31 | | 181,698 |
| 24 | 214-DC | MOBLEY ARCHIE S III | 70.00 | | 182,077 |
| 25 | 214-DC | STANSFIELD JILL | 192.32 | | 182,146 |
| TOTAL | 214-DC | DEPENDENT CARE DEDUCTION | | | 4,306.19 |
| 227,41 | 214-DI | RELIANCE STANDARD LIFE INSURAN | 1,101.03 | | 182,105 |
| TOTAL | 214-DI | SCHOOL DISABILITY | | | 1,101.03 |
| 26 | 214-FS | BENEFIT STRATEGIES INC | 23,633.98 | | 12,543 |
| 27 | 214-FS | BENEFIT STRATEGIES INC | 24,969.23 | | 12,561 |
| TOTAL | 214-FS | FLEXIBLE SPENDING-MEDICAL | | | 48,603.21 |
| 28 | 214-K | PROTECTIVE LIFE INSURANCE COMP | 79.14 | | 12,546 |
| TOTAL | 214-K | KEMPER TERM LIFE INSURANCE | | | 79.14 |
| 29 | 214-SL | SUN LIFE ASSURANCE COMPANY OF | 3,653.37 | | 12,563 |
| TOTAL | 214-SL | BPW GROUP INS-SUN LIFE | | | 3,653.37 |
| 30 | 255-00 | STATE OF NH-MV | 27,300.93 | | 12,537 |
| 31 | 255-00 | STATE OF NH-MV | 20,595.15 | | 12,544 |
| 32 | 255-00 | STATE OF NH-MV | 13,880.95 | | 12,547 |
| 33 | 255-00 | STATE OF NH-MV | 32,117.11 | | 12,548 |
| 34 | 255-00 | STATE OF NH-MV | 42,101.46 | | 12,552 |
| 35 | 255-00 | STATE OF NH-MV | 43,804.62 | | 12,553 |
| 36 | 255-00 | STATE OF NH-MV | 29,489.29 | | 12,556 |
| 37 | 255-00 | STATE OF NH-MV | 25,026.62 | | 12,557 |
| 38 | 255-00 | STATE OF NH-MV | 28,904.57 | | 12,560 |
| 39 | 255-00 | STATE OF NH-MV | 23,067.56 | | 12,566 |
| TOTAL | 255-00 | STATE MVR | | | 286,288.26 |
| 40 | 255-05 | STATE OF NH | 77.00 | | 182,213 |
| TOTAL | 255-05 | STATE OF NH-FBI FINGERPRNT FEE | | | 77.00 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------------|-----------|-------------------------------|------------|----|-----------------|
| 41 | 305-33005 | PENNICHUCK WATER | 18.30 | | 182,192 |
| 42 | 305-34015 | METROMEDIA ENERGY INC | 16.22 | | 182,212 |
| 43 | 305-59100 | COLLINS JOHN | 100.00 | | 181,726 |
| 44 | 305-59100 | JEYNES MIKE | 262.50 | | 181,824 |
| 45 | 305-59100 | KING TOM | 62.50 | | 181,797 |
| 46 | 305-59100 | LOVERING ROY J | 50.00 | | 182,064 |
| 47 | 305-59100 | MCLEAN JIM | 200.00 | | 181,706 |
| 48 | 305-59100 | O'NEIL TIM | 275.00 | | 181,708 |
| 49 | 305-59100 | WALLENT FRANK J | 175.00 | | 181,611 |
| 50 | 305-59100 | WELLIVER RON | 50.00 | | 181,638 |
| 51 | 305-94005 | ACM MID ATLANTIC REGION | 500.00 | | 182,225 |
| TOTAL | | | | | 1,709.52 |
| 52 | 308-40 | HARVARD PILGRIM HEALTH CARE | 106,238.71 | | 12,540 |
| 53 | 308-41015 | STAPLES ADVANTAGE | 54.19 | | 181,802 |
| 54 | 308-59400 | ANTHEM BLUE CROSS BLUE SHIELD | 73,926.09 | | 12,538 |
| 55 | 308-59400 | HARVARD PILGRIM HEALTH CARE | 14,250.82 | | 12,540 |
| 56 | 308-59400 | NORTHEAST DELTA | 6,766.68 | | 12,542 |
| 57 | 308-59402 | ANTHEM BLUE CROSS BLUE SHIELD | 55,202.70 | | 12,538 |
| 58 | 308-59402 | HARVARD PILGRIM HEALTH CARE | 18,260.31 | | 12,540 |
| 59 | 308-59402 | NORTHEAST DELTA | 3,807.06 | | 12,542 |
| 60 | 308-72010 | CONWAY OFFICE PRODUCTS LLC | 94.50 | | 181,642 |
| 61 | 308-83010 | ANTHEM BLUE CROSS BLUE SHIELD | 44,360.47 | | 12,538 |
| 62 | 308-83010 | ANTHEM BLUE CROSS BLUE SHIELD | 40,353.64 | | 12,549 |
| 63 | 308-83010 | ANTHEM BLUE CROSS BLUE SHIELD | 47,363.50 | | 12,558 |
| 64 | 308-83010 | KATSOHIS CHARLES | 566.10 | | 181,830 |
| 65 | 308-83011 | ANTHEM BLUE CROSS BLUE SHIELD | 465.23 | | 12,549 |
| 66 | 308-83011 | ANTHEM BLUE CROSS BLUE SHIELD | 163.64 | | 12,558 |
| 67 | 308-83012 | ANTHEM BLUE CROSS BLUE SHIELD | 191,800.45 | | 12,538 |
| 68 | 308-83012 | ANTHEM BLUE CROSS BLUE SHIELD | 233,410.32 | | 12,549 |
| 69 | 308-83012 | ANTHEM BLUE CROSS BLUE SHIELD | 387,833.31 | | 12,558 |
| 70 | 308-83012 | CHILDS SCOTT | 497.88 | | 181,641 |
| 71 | 308-83013 | ANTHEM BLUE CROSS BLUE SHIELD | 215,697.75 | | 12,538 |
| 72 | 308-83013 | ANTHEM BLUE CROSS BLUE SHIELD | 196,255.59 | | 12,549 |
| 73 | 308-83013 | ANTHEM BLUE CROSS BLUE SHIELD | 174,733.95 | | 12,558 |
| 74 | 308-83014 | ANTHEM EAP | 4,228.20 | | 182,216 |
| 74 | 308-83015 | ANTHEM EAP | 9,865.80 | | 182,216 |
| 75 | 308-83016 | HARVARD PILGRIM HEALTH CARE | 73,178.64 | | 12,540 |
| 76 | 308-83016 | HARVARD PILGRIM HEALTH CARE | 40,684.25 | | 12,550 |
| 77 | 308-83016 | HARVARD PILGRIM HEALTH CARE | 29,980.72 | | 12,559 |
| 78 | 308-83017 | HARVARD PILGRIM HEALTH CARE | 70,405.75 | | 12,540 |
| 79 | 308-83017 | HARVARD PILGRIM HEALTH CARE | 49,693.55 | | 12,550 |
| 80 | 308-83017 | HARVARD PILGRIM HEALTH CARE | 61,446.09 | | 12,559 |
| 81 | 308-83018 | ANTHEM BLUE CROSS BLUE SHIELD | 45,787.75 | | 12,538 |
| 82 | 308-83018 | ANTHEM BLUE CROSS BLUE SHIELD | 32,261.04 | | 12,549 |
| 83 | 308-83018 | ANTHEM BLUE CROSS BLUE SHIELD | 68,465.37 | | 12,558 |

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|------|-----------|--------------------------------|-----------|----|---------|
| 84 | 308-83019 | ANTHEM BLUE CROSS BLUE SHIELD | 39,407.93 | | 12,538 |
| 85 | 308-83019 | ANTHEM BLUE CROSS BLUE SHIELD | 33,562.50 | | 12,549 |
| 86 | 308-83019 | ANTHEM BLUE CROSS BLUE SHIELD | 37,139.30 | | 12,558 |
| 87 | 308-83020 | NORTHEAST DELTA | 11,648.71 | | 12,542 |
| 88 | 308-83020 | NORTHEAST DELTA | 23,356.12 | | 12,551 |
| 89 | 308-83020 | NORTHEAST DELTA | 16,256.91 | | 12,562 |
| 90 | 308-83021 | NORTHEAST DELTA | 5,806.02 | | 12,542 |
| 91 | 308-83021 | NORTHEAST DELTA | 13,715.43 | | 12,551 |
| 92 | 308-83021 | NORTHEAST DELTA | 6,295.02 | | 12,562 |
| 93 | 308-83023 | PROMOTIONS NOW | 3,064.07 | | 182,055 |
| 94 | 308-83023 | THE HOLISTIC SELF CARE CENTER | 750.00 | | 181,810 |
| 95 | 308-83025 | WORKPLACE BENEFITS SOLUTIONS L | 5,600.00 | | 182,060 |
| 96 | 308-83025 | XL COMMUNICATIONS | 1,540.00 | | 182,088 |
| 97 | 308-83041 | CULLENCOLLIMORE PLLC | 20,377.10 | | 181,786 |
| 98 | 308-83052 | ST JOSEPH'S HOSPITAL | 1,431.25 | | 181,593 |
| 99 | 308-83053 | APPLE NASHUA LLC | 11,603.00 | | 181,598 |
| 100 | 308-83053 | ASSOCIATED RADIOLOGISTS PA | 668.00 | | 181,729 |
| 101 | 308-83053 | CPTN-NASHUA | 1,680.00 | | 181,586 |
| 102 | 308-83053 | DARTMOUTH-HITCHCOCK CLINIC | 849.00 | | 181,768 |
| 103 | 308-83053 | ELLIOT HOSPITAL | 1,077.67 | | 181,733 |
| 104 | 308-83053 | ELLIOT PHYSICIANS NETWORK INC | 480.00 | | 181,587 |
| 105 | 308-83053 | FOUNDATION MEDICAL PARTNERS | 691.00 | | 181,749 |
| 106 | 308-83053 | FOUR SEASONS ORTHOPAEDIC CTR P | 927.00 | | 181,752 |
| 107 | 308-83053 | GRANITE STATE EMERGENCY PHYSIC | 273.00 | | 182,078 |
| 108 | 308-83053 | GREATER NASHUA EMERGENCY PHYS | 797.00 | | 181,742 |
| 109 | 308-83053 | HAND SURGICAL ASSOCIATES INC | 185.00 | | 181,746 |
| 110 | 308-83053 | HARVARD MEDICAL FACULTY PHYSIC | 1,100.00 | | 182,079 |
| 111 | 308-83053 | NEW ENGLAND NEUROLOGICAL ASSOC | 295.00 | | 182,096 |
| 112 | 308-83053 | OCCUPATIONAL HEALTH CTRS SOUTH | 1,875.95 | | 181,660 |
| 113 | 308-83053 | PERFORMANCE REHAB INC | 2,470.00 | | 181,617 |
| 114 | 308-83053 | SO NH REGIONAL MEDICAL CENTER | 6,084.44 | | 181,731 |
| 115 | 308-83053 | SOUTHERN NH RADIOLOGY CONSULTA | 77.00 | | 181,645 |
| 116 | 308-83053 | STONERIVER PHARMACY SOLUTIONS | 356.92 | | 181,747 |
| 117 | 308-83054 | APPLE NASHUA LLC | 606.00 | | 181,598 |
| 118 | 308-83054 | DEVINE MILLIMET & BRANCH PA | 172.46 | | 181,732 |
| 119 | 308-83054 | FOUR SEASONS ORTHOPAEDIC CTR P | 2,489.00 | | 181,752 |
| 120 | 308-83054 | GREATER NASHUA EMERGENCY PHYS | 800.00 | | 181,742 |
| 121 | 308-83054 | MERRIMACK VALLEY PT LLC | 741.00 | | 181,618 |
| 122 | 308-83054 | NASHUA PATHOLOGY PA W/C | 155.00 | | 181,738 |
| 123 | 308-83054 | NASHUA RADIOLOGY PA | 418.00 | | 181,730 |
| 124 | 308-83054 | OCCUPATIONAL HEALTH CTRS SOUTH | 810.16 | | 181,660 |
| 125 | 308-83054 | SO NH REGIONAL MEDICAL CENTER | 4,112.75 | | 181,731 |
| 126 | 308-83054 | ST JOSEPH BUSINESS & HEALTH | 246.00 | | 181,650 |
| 127 | 308-83054 | ST JOSEPH'S HOSPITAL | 4,330.05 | | 181,593 |
| 128 | 308-83054 | STONERIVER PHARMACY SOLUTIONS | 2,215.96 | | 181,747 |
| 129 | 308-83054 | WALGREEN CO | 230.82 | | 181,737 |
| 130 | 308-83054 | WOLF RALPH R MD | 359.00 | | 181,735 |
| 131 | 308-83055 | AVICORE REPORTING/KEVIN C MIEL | 576.10 | | 182,081 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|--------------|
| 132 | 308-83055 | COVENTRY HEALTH CARE WORKERS C | 776.07 | | 181,727 |
| 133 | 308-83055 | DEVINE MILLIMET & BRANCH PA | 546.70 | | 181,732 |
| 134 | 308-83055 | FOLLENSBEE WILLIAM | 33.11 | | 182,080 |
| 135 | 308-83055 | FOUR SEASONS ORTHOPAEDIC CTR P | 150.00 | | 181,752 |
| 136 | 308-83055 | FOUR SEASONS ORTHOPEDIC | 650.00 | | 182,084 |
| 137 | 308-83055 | SULLIVAN & GREGG PA | 11,030.00 | | 181,657 |
| 138 | 308-83055 | UNIVERSITY DISABILITY CONSORTI | 3,025.00 | | 182,049 |
| 139 | 308-83064 | ENTERPRISE RENT A CAR-NASHUA-M | 350.00 | | 181,568 |
| 140 | 308-83064 | GRANITE STATE GLASS | 200.00 | | 181,800 |
| 141 | 308-83064 | TOROSIAN GEORGE | 707.00 | | 181,556 |
| 142 | 308-83070 | TREASURER STATE OF NH | 300.00 | | 182,236 |
| 143 | 308-83077 | IRC INC | 61,350.90 | | 12,541 |
| <hr/> | | | | | |
| TOTAL | 308 | SRF - INSURANCE | | | 2,646,921.47 |
| <hr/> | | | | | |
| 227,418 | 3091-49075 | CENTRAL PAPER | 111.70 | | 181,880 |
| 227,419 | 3091-49075 | COSTA FRUIT & PRODUCE CO INC | 80.13 | | 182,044 |
| 227,420 | 3091-49085 | M SAUNDERS INC | 3,958.31 | | 181,898 |
| <hr/> | | | | | |
| TOTAL | 309 | FY11 FRESH FRUIT & VEG GRANT | | | 4,150.14 |
| <hr/> | | | | | |
| 227,421 | 3097-41015 | STAPLES BUSINESS ADVANTAGE | 203.83 | | 181,776 |
| 227,422 | 3097-44005 | ACE PRINTING COMPANY | 455.00 | | 181,750 |
| 227,423 | 3097-49075 | CENTRAL PAPER | 10,787.93 | | 181,880 |
| 227,424 | 3097-49075 | ECOLAB | 103.31 | | 181,847 |
| 227,425 | 3097-49075 | GUSTIN KAREN | 633.88 | | 181,890 |
| 227,426 | 3097-49075 | NASHUA WHOLESALE TIRE INC | 8.00 | | 181,582 |
| 227,427 | 3097-49085 | BIMBO FOODS BAKERIES INC | 5,893.42 | | 182,005 |
| 227,427 | 3097-49085 | BIMBO FOODS BAKERIES INC | 82.10 | | 182,006 |
| 227,428 | 3097-49085 | BOSTON PIE INC | 1,690.50 | | 182,014 |
| 227,429 | 3097-49085 | COCA-COLA BOTTLING COMPANY | 4,253.00 | | 181,853 |
| 227,430 | 3097-49085 | COSTA FRUIT & PRODUCE CO INC | 46,288.59 | | 182,044 |
| 227,430 | 3097-49085 | COSTA FRUIT & PRODUCE CO INC | 1,997.46 | | 182,045 |
| 227,431 | 3097-49085 | GARELICK FARMS LLC | 27,146.18 | | 181,718 |
| 227,432 | 3097-49085 | GILL'S PIZZA CO. | 8,220.65 | | 181,908 |
| 227,433 | 3097-49085 | GREAT STATE BEVERAGES INC | 1,115.25 | | 181,881 |
| 227,434 | 3097-49085 | M SAUNDERS INC | 2,969.61 | | 181,898 |
| 227,434 | 3097-49085 | M SAUNDERS INC | 2,658.31 | | 181,899 |
| 227,435 | 3097-49085 | MCKEE FOODS CORP | 823.04 | | 181,664 |
| 227,436 | 3097-49085 | NEW ENGLAND ICE CREAM CORP | 1,828.70 | | 181,925 |
| 227,437 | 3097-49085 | NUTRITION PLUS VENDING | 123.60 | | 182,108 |
| 227,438 | 3097-49085 | OTIS SPUNKMEYER INC | 607.58 | | 181,841 |
| 227,439 | 3097-64330 | NORTHEAST FOOD SVC EQUIPMENT & | 13,891.00 | | 181,585 |
| 227,439 | 3097-64335 | NORTHEAST FOOD SVC EQUIPMENT & | 1,369.10 | | 181,585 |
| 227,440 | 3097-707 | MERICANTANTE AMY | 150.00 | | 181,693 |
| 227,441 | 3097-74092 | AFFILIATED HVAC SERVICES LLC | 1,837.85 | | 181,866 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|----------|----|------------|
| 227,442 | 3097-74092 | BASSETT SERVICES CORPORATION | 375.81 | | 181,868 |
| 227,443 | 3097-74092 | HOBART SERVICE | 329.20 | | 181,577 |
| | 3097-82025 | NH RETIREMENT SYSTEM | 7,730.07 | | 12,536 |
| 227,444 | 3097-91005 | GUSTIN KAREN | 51.92 | | 181,890 |
| 227,445 | 3097-91005 | RALPH PAULE | 61.33 | | 181,829 |
| 227,446 | 3097-91005 | SLOSEK ODETTE | 84.79 | | 181,840 |
| 227,447 | 3097-94005 | BOULEY DIANE | 75.00 | | 181,955 |
| 227,448 | 3097-94005 | GONSALVES CHERYL | 75.00 | | 181,686 |
| TOTAL | 309 | SRF - FOOD SERVICES | | | 143,921.01 |
| 227,449 | 3117-66005 | GRAPPONE AUTOMOTIVE GROUP | 224.00 | | 182,256 |
| 227,450 | 3117-78007 | BEST FORD | 39.00 | | 181,571 |
| TOTAL | 311 | DRIVER'S EDUCATION | | | 263.00 |
| 145 | 312-59182 | SYSTEMS EAST INC | 300.00 | | 182,043 |
| 146 | 312-705 | D & R TOWING INC | 95.00 | | 182,001 |
| TOTAL | 312 | SRF - FINANCIAL SERVICES | | | 395.00 |
| 227,451 | 3122-49050 | GENERAL LINEN SERVICE INC | 37.54 | | 181,990 |
| 227,452 | 3122-49050 | JOSTENS INC | 54.66 | | 181,850 |
| 227,453 | 3122-49050 | MARKET BASKET | 94.11 | | 181,685 |
| 227,454 | 3122-49075 | GIOVANNIS | 225.99 | | 181,987 |
| 227,455 | 3122-55020 | FIRST STUDENT INC | 309.78 | | 181,864 |
| TOTAL | 312 | ADULT ED/CONTINUING ED | | | 722.08 |
| 227,456 | 3247-49075 | NIXON CO INC | 2,320.00 | | 181,688 |
| 227,457 | 3247-64192 | NEW ENGLAND FACILITY SALES INC | 1,375.00 | | 182,143 |
| | 3247-705 | NASHUA SCHOOL DISTRICT #42 | 1,200.00 | | 12,565 |
| TOTAL | 324 | ATHLETICS REVENUE FUND | | | 4,895.00 |
| 227,458 | 3248-53102 | HARRINGTON ELIZABETH | 75.00 | | 182,130 |
| TOTAL | 324 | REDUCING THE RISK | | | 75.00 |
| 227,459 | 3250-53100 | NASHUA REGIONAL PLANNING COMMI | 237.90 | | 182,025 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|-----------|
| ----- | | | | | |
| TOTAL | 325 | SAFE ROUTES TO SCHOOL | | | 237.90 |
| ----- | | | | | |
| 227,460 | 3261-49075 | COTE MARIE | 68.98 | | 181,871 |
| | 3261-82025 | NH RETIREMENT SYSTEM | 532.08 | | 12,536 |
| 227,460 | 3261-91040 | COTE MARIE | 656.95 | | 181,871 |
| ----- | | | | | |
| TOTAL | 326 | NH ALTERNATE ASSESS COACH | | | 1,258.01 |
| ----- | | | | | |
| 149 | 331-309 | DUSSAULT ROBERT | 147.75 | | 182,228 |
| 150 | 331-82030 | NH RETIREMENT SYSTEM | 6,633.50 | | 12,536 |
| ----- | | | | | |
| TOTAL | 331 | SRF - POLICE DEPARTMENT | | | 6,781.25 |
| ----- | | | | | |
| 151 | 332-94005 | BRANDON | 800.00 | | 182,208 |
| ----- | | | | | |
| TOTAL | 332 | SRF - FIRE DEPARTMENT | | | 800.00 |
| ----- | | | | | |
| 227,461 | 3361-49075 | ETA CUISENAIRE | 82.77 | | 181,863 |
| 227,462 | 3361-49075 | KAPLAN EARLY LEARNING COMPANY | 123.96 | | 181,980 |
| 227,463 | 3361-49075 | LAKESHORE LEARNING MATERIALS | 243.68 | | 181,636 |
| 227,464 | 3361-49075 | OLSON KATHY | 190.85 | | 182,136 |
| 227,465 | 3361-49075 | WOLPER MITCHELL | 55.98 | | 181,837 |
| ----- | | | | | |
| TOTAL | 336 | TITLE I SINI DR CRISP | | | 697.24 |
| ----- | | | | | |
| 152 | 341-01962 | HARBOR HOMES INC | 2,299.00 | | 181,690 |
| 152 | 341-01968 | HARBOR HOMES INC | 25,788.00 | | 181,690 |
| 152 | 341-01969 | HARBOR HOMES INC | 1,966.09 | | 181,690 |
| 153 | 341-41015 | STAPLES ADVANTAGE | 90.19 | | 181,802 |
| 154 | 341-91025 | CONLEY ASHLEY | 257.28 | | 181,806 |
| 155 | 341-91025 | CROOKER PATRICIA | 488.44 | | 181,791 |
| 156 | 341-91025 | DEMBKOSKI CORINN | 84.62 | | 182,148 |
| 157 | 341-94014 | PETTY CASH | 74.82 | | 182,147 |
| 158 | 341-94016 | ATTUD MANAGEMENT SERVICES ADMI | 75.00 | | 182,229 |
| 159 | 341-94016 | DEMBKOSKI CORINN | 34.97 | | 182,148 |
| 160 | 341-94025 | JACK'S PIZZA | 29.50 | | 181,769 |
| 161 | 341-94025 | MULCAHY SANDY | 16.05 | | 181,799 |
| 162 | 341-94025 | STAPLES ADVANTAGE | 400.35 | | 181,802 |
| ----- | | | | | |
| TOTAL | 341 | SRF - COMMUNITY SERVICES | | | 31,604.31 |
| ----- | | | | | |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|----------|----|----------|
| 163 | 342-47010 | NH MEDICAL/DENTAL SUPPLY LLC/D | 233.40 | | 181,672 |
| 164 | 342-59086 | ST JOSEPH HOSPITAL | 199.98 | | 182,197 |
| TOTAL | 342 | SRF - COMMUNITY HEALTH | | | 433.38 |
| 227,466 | 3440-49075 | GARELICK FARMS LLC | 47.37 | | 181,719 |
| TOTAL | 344 | AFTER SCHOOL PROGRAM | | | 47.37 |
| 227,467 | 3451-49075 | AC MOORE INC | 35.67 | | 181,879 |
| 227,468 | 3451-49075 | COGSWELL CATHERINE | 256.22 | | 181,873 |
| 227,469 | 3451-49075 | DITOLLA MARIE | 80.79 | | 182,111 |
| 227,470 | 3451-49075 | DOUGHERTY JANYCE | 10.99 | | 182,141 |
| 227,471 | 3451-49075 | GARELICK FARMS LLC | 395.80 | | 181,719 |
| 227,472 | 3451-49075 | JACK'S PIZZA | 279.00 | | 181,769 |
| 227,473 | 3451-49075 | MARKET BASKET | 409.47 | | 181,685 |
| 227,474 | 3451-49075 | NEW ENGLAND ICE CREAM CORP | 1,235.00 | | 181,925 |
| 227,475 | 3451-49075 | ROHAN BARBARA | 57.47 | | 182,011 |
| 227,476 | 3451-49075 | SAM'S CLUB | 225.58 | | 182,251 |
| | 3451-82025 | NH RETIREMENT SYSTEM | 1,865.21 | | 12,536 |
| 227,477 | 3451-91040 | CROWELL LINDA | 42.76 | | 181,911 |
| 227,478 | 3451-91040 | SPOTTISWOOD LAURA | 102.87 | | 181,986 |
| TOTAL | 345 | 21 ST CENTURY ELEM.AFTER SCHL | | | 4,996.83 |
| 227,479 | 3461-49075 | AC MOORE INC | 135.95 | | 181,879 |
| 227,480 | 3461-49075 | GARELICK FARMS LLC | 141.09 | | 181,719 |
| 227,481 | 3461-49075 | MARKET BASKET | 216.90 | | 181,685 |
| 227,482 | 3461-49075 | NEW ENGLAND ICE CREAM CORP | 465.80 | | 181,925 |
| 227,483 | 3461-49075 | PARADISE ALAN | 132.71 | | 181,883 |
| 227,484 | 3461-49075 | WALMART COMMUNITY | 42.58 | | 181,807 |
| 227,485 | 3461-53103 | MILLS DISHON | 400.00 | | 181,919 |
| 227,486 | 3461-64192 | UNH COOPERATIVE EXTENSION | 250.00 | | 181,844 |
| | 3461-82025 | NH RETIREMENT SYSTEM | 274.91 | | 12,536 |
| 227,487 | 3461-91040 | CELATA CHRISTINE | 53.21 | | 182,117 |
| 227,488 | 3461-91040 | GRAY TRACY | 49.53 | | 182,124 |
| TOTAL | 346 | TITLE IV 21ST CENT MIDDLE | | | 2,162.68 |
| | 3468-82025 | NH RETIREMENT SYSTEM | 1,003.10 | | 12,536 |
| 227,489 | 3468-91040 | CUPAK SHERRY | 51.00 | | 181,975 |

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REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|-----------|
| TOTAL | 346 | SMALLER LEARNING COMMUNITY | | | 1,054.10 |
| 227,490 | 3471-91040 | REYNOLDS MARGARET | 39.86 | | 181,839 |
| TOTAL | 347 | CSSR-SECONDARY SCHOOL REDESIGN | | | 39.86 |
| | 3501-82025 | NH RETIREMENT SYSTEM | 5,753.80 | | 12,536 |
| TOTAL | 350 | TITLE IIA QUALITY TEACHERS | | | 5,753.80 |
| 166 | 352-54022 | TELEGRAPH PUBLISHING COMPANY | 590.00 | | 182,016 |
| 167 | 352-75021 | NORTHERN NURSERIES INC | 210.00 | | 181,861 |
| TOTAL | 352 | SRF - PARKS AND RECREATION | | | 800.00 |
| 227,491 | 3601-53100 | ADULT LEARNING CENTER | 3,500.00 | | 181,775 |
| | 3601-82025 | NH RETIREMENT SYSTEM | 1,000.42 | | 12,536 |
| TOTAL | 360 | DROPOUT PREVENTION ADULT ED | | | 4,500.42 |
| 169 | 373-53075 | NASHUA REGIONAL PLANNING COMMI | 2,205.00 | | 182,025 |
| TOTAL | 373 | SRF - ECONOMIC DEVELOPMENT | | | 2,205.00 |
| 170 | 374-07298 | CREDERE ASSOCIATES | 4,977.64 | | 182,036 |
| 171 | 374-07340 | NATIONAL ENVIRONMENTAL HEALTH | 300.00 | | 182,223 |
| 172 | 374-07340 | SCHENA CARRIE JOHNSON | 538.36 | | 182,149 |
| 173 | 374-07550 | BOYS AND GIRLS CLUB OF GREATER | 6,853.00 | | 182,150 |
| 174 | 374-53063 | NASHUA REGIONAL PLANNING COMMI | 511.04 | | 182,025 |
| 175 | 374-59212 | SHADLEY ASSOCIATES PC | 56,684.13 | | 182,053 |
| 176 | 374-96300 | FLEGAL LAW OFFICES | 1,080.00 | | 181,766 |
| TOTAL | 374 | SRF - URBAN PROGRAMS | | | 70,944.17 |
| 177 | 375-45220 | TELEVEND SERVICES INC | 415.35 | | 182,100 |
| 178 | 375-45903 | EBSCO PUBLISHING | 2,798.00 | | 182,230 |
| 179 | 375-45903 | MARCIVE INC | 1,425.00 | | 182,184 |
| 180 | 375-57010 | JANDI ENTERPRISES INC | 800.00 | | 182,250 |
| 181 | 375-75023 | STANLEY ELEVATOR COMPANY INC | 2,457.00 | | 182,023 |

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|----------|----|-----------|
| ----- | | | | | |
| TOTAL | 375 | SRF - PUBLIC LIBRARIES | | | 7,895.35 |
| ----- | | | | | |
| 227,492 | 3751-49035 | KAPLAN EARLY LEARNING COMPANY | 246.83 | | 181,980 |
| 227,493 | 3751-49035 | SCHOLASTIC BOOK CLUBS INC | 200.50 | | 181,661 |
| 227,494 | 3751-49035 | SCHOLASTIC INCORPORATED | 616.69 | | 182,021 |
| 227,495 | 3751-49035 | SCHOOL SPECIALTY INC | 5.55 | | 181,851 |
| 227,496 | 3751-49050 | CALHOUN RANDY | 158.70 | | 181,833 |
| 227,497 | 3751-49050 | CREATIVE TEACHING PRESS INC | 42.23 | | 181,856 |
| 227,498 | 3751-49050 | LAKESHORE LEARNING MATERIALS | 3,441.43 | | 181,636 |
| 227,499 | 3751-49050 | SCHOOL SPECIALTY INC | 1,706.39 | | 181,851 |
| 227,500 | 3751-49075 | GAGNON SHARON | 43.32 | | 181,938 |
| 227,501 | 3751-49075 | ORIENTAL TRADING CO INC | 65.90 | | 181,854 |
| 227,502 | 3751-49075 | WALMART COMMUNITY | 560.42 | | 181,807 |
| 227,503 | 3751-53101 | M L HANNAY ASSOCS | 1,500.00 | | 181,872 |
| 227,504 | 3751-53101 | SHEA DENISE | 412.50 | | 181,845 |
| 227,505 | 3751-53101 | WEDIKO CHILDREN'S SERVICES | 4,752.00 | | 181,717 |
| 227,506 | 3751-64045 | PRO AV SYSTEMS INC | 398.00 | | 181,937 |
| | 3751-82025 | NH RETIREMENT SYSTEM | 1,890.52 | | 12,536 |
| 227,507 | 3751-94030 | FERRIS VIRGINIA | 48.65 | | 181,952 |
| 227,508 | 3751-94030 | HEALEY CHARLES | 187.13 | | 181,862 |
| 227,509 | 3751-94030 | LACASSE SHANNON | 40.00 | | 181,888 |
| 227,510 | 3751-94030 | LAKANEN KELLY | 48.35 | | 181,972 |
| 227,511 | 3751-94030 | LEMON BRENDA | 67.40 | | 181,783 |
| 227,512 | 3751-94030 | LITZ CAITLIN | 48.80 | | 181,629 |
| 227,513 | 3751-94030 | SDE INC | 349.00 | | 181,870 |
| 227,514 | 3751-94030 | VANCE MICHELE | 72.79 | | 181,917 |
| ----- | | | | | |
| TOTAL | 375 | ARRA TITLE I A | | | 16,903.10 |
| ----- | | | | | |
| | 3761-31005 | FAIRPOINT COMMUNICATIONS | 153.24 | | 182,215 |
| 227,515 | 3761-31005 | ONE COMMUNICATIONS | 5.23 | | 182,238 |
| 227,516 | 3761-49035 | BARNES & NOBLE INC | 1,103.40 | | 181,559 |
| 227,517 | 3761-49035 | HM RECEIVABLES CO LLC | 675.84 | | 181,984 |
| 227,518 | 3761-49035 | SCHOOL SPECIALTY INC | 143.75 | | 181,851 |
| 227,519 | 3761-49035 | SUNDANCE NEWBRIDGE LLC | 392.70 | | 181,989 |
| 227,520 | 3761-49050 | CARSON-DELLOSA PUBLISHING CO L | 110.92 | | 181,634 |
| 227,521 | 3761-49050 | CROWDER LUCIE | 329.13 | | 181,874 |
| 227,522 | 3761-49050 | LAKESHORE LEARNING MATERIALS | 40.19 | | 181,636 |
| 227,523 | 3761-49050 | NASCO | 96.77 | | 182,019 |
| 227,524 | 3761-49050 | ORIENTAL TRADING CO INC | 159.92 | | 181,854 |
| 227,525 | 3761-49050 | PEARSON EDUCATION INC | 426.46 | | 181,905 |
| 227,526 | 3761-49050 | REALLY GOOD STUFF INC | 32.93 | | 181,831 |
| 227,527 | 3761-49050 | SCHOOL SPECIALTY INC | 1,106.40 | | 181,851 |
| 227,528 | 3761-49050 | STAPLES BUSINESS ADVANTAGE | 698.39 | | 181,744 |
| 227,529 | 3761-49050 | UNIVERSITY OF OREGON | 163.00 | | 181,981 |

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|-----------|
| 227,530 | 3761-49050 | WB MASON COMPANY INC | 137.40 | | 181,584 |
| 227,531 | 3761-49075 | RODRIGUEZ DOROTHY | 20.00 | | 182,123 |
| 227,532 | 3761-49075 | SCHOOL SPECIALTY INC | 1,007.12 | | 181,851 |
| 227,533 | 3761-49075 | STAPLES BUSINESS ADVANTAGE | 91.00 | | 181,744 |
| 227,534 | 3761-53101 | 1 CHOICE TUTORING INC | 3,540.00 | | 182,125 |
| 227,535 | 3761-53101 | ATS PROJECT SUCCESS | 1,879.25 | | 181,985 |
| 227,536 | 3761-53101 | BLUNT STEVE | 200.00 | | 181,877 |
| 227,537 | 3761-53101 | EDWARDS EDUCATIONAL SERVICES, | 5,875.05 | | 181,967 |
| 227,538 | 3761-53101 | STRAIGHT A ACADEMY | 1,045.00 | | 182,127 |
| 227,539 | 3761-53101 | SYLVAN LEARNING CENTER | 4,275.00 | | 182,107 |
| 227,540 | 3761-56020 | FIRST CHURCH | 3,455.00 | | 181,622 |
| | 3761-82025 | NH RETIREMENT SYSTEM | 3,089.21 | | 12,536 |
| 227,541 | 3761-94030 | ASCD | 1,103.00 | | 181,959 |
| 227,542 | 3761-94030 | MANDEL ELIZABETH | 349.00 | | 181,893 |
| 227,543 | 3761-94030 | SDE INC | 1,393.00 | | 181,870 |
| TOTAL | 376 | TITLE IA | | | 33,097.30 |
| 227,544 | 3771-55020 | BOYS & GIRLS CLUB OF GREATER N | 3,200.00 | | 181,588 |
| TOTAL | 377 | TITLE III ENHANCING ENG LANG | | | 3,200.00 |
| 185 | 378-09043 | CONWAY OFFICE PRODUCTS LLC | 378.23 | | 181,642 |
| 186 | 378-09061 | CINTAS #016 | 259.70 | | 182,076 |
| 187 | 378-09061 | TURNER GLASS | 250.00 | | 181,788 |
| 188 | 378-09071 | GLOBAL MONTELLO GROUP CORP | 36,533.85 | | 182,220 |
| 189 | 378-09073 | PETRO-CANADA AMERICA | 2,680.33 | | 181,793 |
| 190 | 378-09081 | MAYNARD & LESIEUR INCORPORATED | 446.00 | | 182,012 |
| 191 | 378-09091 | CUMMINS NORTHEAST LLC | 190.23 | | 181,771 |
| 192 | 378-09091 | FASTENAL COMPANY | 52.57 | | 181,716 |
| 193 | 378-09091 | GILLIG LLC | 1,095.44 | | 181,736 |
| 194 | 378-09091 | GRAINGER | 88.80 | | 181,628 |
| 195 | 378-09091 | HOME DEPOT CREDIT SERVICES | 24.74 | | 182,189 |
| 196 | 378-09091 | NAPA AUTO PARTS | 1,221.44 | | 181,753 |
| 197 | 378-09091 | NORTHERN BUS SALES INC | 74.76 | | 181,658 |
| 198 | 378-09091 | OVERHEAD DOOR CO OF MANCHESTER | 401.00 | | 181,748 |
| 199 | 378-09091 | RYDER FLEET PRODUCTS.COM INC | 104.37 | | 181,755 |
| 200 | 378-09091 | STAPLES ADVANTAGE | 117.05 | | 181,802 |
| 201 | 378-09112 | METROMEDIA ENERGY INC | 60.01 | | 182,212 |
| 201 | 378-09114 | METROMEDIA ENERGY INC | 172.34 | | 182,212 |
| 202 | 378-09114 | NATIONAL GRID | 78.41 | | 182,209 |
| 203 | 378-09115 | METROMEDIA ENERGY INC | 662.35 | | 182,212 |
| 204 | 378-09125 | PENNICHUCK WATER | 67.08 | | 182,192 |
| 205 | 378-09230 | FIRST TRANSIT INC | 1,260.00 | | 182,186 |
| 206 | 378-09261 | TELEGRAPH PUBLISHING COMPANY | 330.74 | | 182,016 |

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REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|-----------|
| ----- | | | | | |
| TOTAL | 378 | TRANSPORTATION | | | 46,549.44 |
| ----- | | | | | |
| | 3897-82025 | NH RETIREMENT SYSTEM | 585.30 | | 12,536 |
| ----- | | | | | |
| TOTAL | 389 | GEN VOCATIONAL ED | | | 585.30 |
| ----- | | | | | |
| 227,545 | 3901-53102 | LEUCI ROBERT JR | 225.00 | | 181,760 |
| 227,546 | 3901-53102 | PROULX MARK L | 375.00 | | 182,061 |
| 227,547 | 3901-53102 | WOOD WILLIAM | 1,375.00 | | 181,979 |
| 227,548 | 3901-55035 | FIRST STUDENT INC | 458.31 | | 181,864 |
| | 3901-82025 | NH RETIREMENT SYSTEM | 439.85 | | 12,536 |
| 227,549 | 3901-91040 | STEWART MARY | 187.74 | | 181,982 |
| ----- | | | | | |
| TOTAL | 390 | PERKINS VOCATIONAL ED | | | 3,060.90 |
| ----- | | | | | |
| 227,550 | 3927-49050 | A & E ROASTERY | 179.20 | | 182,119 |
| 227,551 | 3927-49050 | CENTRAL PAPER PRODUCTS CO | 734.62 | | 182,018 |
| 227,552 | 3927-49050 | HANNAFORD | 520.37 | | 181,785 |
| 227,553 | 3927-49050 | MARKET BASKET | 51.30 | | 181,685 |
| 227,554 | 3927-49050 | NORTHCENTER FOODSERVICES LLC | 337.50 | | 181,867 |
| 227,555 | 3927-53100 | D A BUCCI & SONS INC | 54.00 | | 181,581 |
| ----- | | | | | |
| TOTAL | 392 | CULINARY ARTS | | | 1,876.99 |
| ----- | | | | | |
| | 3937-82025 | NH RETIREMENT SYSTEM | 231.30 | | 12,536 |
| ----- | | | | | |
| TOTAL | 393 | DAY CARE | | | 231.30 |
| ----- | | | | | |
| 227,556 | 3940-53102 | SERESC | 1,275.00 | | 181,566 |
| 227,557 | 3940-64040 | ATTAINMENT CO INC | 291.90 | | 181,858 |
| | 3940-82025 | NH RETIREMENT SYSTEM | 4,738.05 | | 12,536 |
| 227,558 | 3940-91040 | NHASEA | 450.00 | | 181,910 |
| ----- | | | | | |
| TOTAL | 394 | ARRA IDEA SPEC ED | | | 6,754.95 |
| ----- | | | | | |
| 227,559 | 3951-53109 | BEAULIEU LAURA | 200.00 | | 182,128 |
| 227,560 | 3951-53109 | CARROLL CENTER FOR THE BLIND (| 2,632.64 | | 181,924 |
| 227,561 | 3951-53109 | FONDEN CAROL | 75.00 | | 181,865 |
| 227,562 | 3951-53109 | INTERIM HEALTHCARE OF THE NORT | 1,599.00 | | 181,715 |
| 227,563 | 3951-53109 | MCGURK, CAROL ANN | 595.00 | | 182,145 |
| | 3951-82025 | NH RETIREMENT SYSTEM | 16,953.14 | | 12,536 |

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REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|------------|--------------------------|--------|----|-----------|
| TOTAL | 395 | IDEA B SPECIAL EDUCATION | | | 22,054.78 |
| | 3961-82025 | NH RETIREMENT SYSTEM | 408.28 | | 12,536 |
| TOTAL | 396 | IDEA PRESCHOOL | | | 408.28 |

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REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|----------|--|-----------|----|-----------|
| 208 | 413-203 | TREASURER STATE OF NH | 1,419.00 | | 182,199 |
| TOTAL | 413-20 | CITY CLERK'S OFFICE MARRIAGE LICENSES | | | 1,419.00 |
| 208 | 413-303 | TREASURER STATE OF NH | 11,480.00 | | 182,199 |
| TOTAL | 413-30 | CITY CLERK'S OFFICE CERTIFIED COPIES | | | 11,480.00 |
| 209 | 452-331 | COLON FRANKIE | 20.00 | | 182,095 |
| TOTAL | 452-33 | PARKS AND RECREATION BASEBALL REGISTRATION FEES | | | 20.00 |
| 210 | 476-192 | GREEN MOUNTAIN COMMUNICATIONS | 33.00 | | 181,700 |
| TOTAL | 476-19 | BUILDING ELECTRICAL PERMITS | | | 33.00 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|------------|----|--------------|
| 211 | 501-94005 | AMERICAN RED CROSS | 50.00 | | 182,151 |
| 212 | 501-72010 | CONWAY OFFICE PRODUCTS LLC | 83.98 | | 181,642 |
| 213 | 501-94005 | GREATER NASHUA CHAMBER OF COMM | 30.00 | | 181,767 |
| 214 | 501-98029 | SAM'S CLUB DIRECT | 47.34 | | 182,196 |
| TOTAL | 501 | MAYOR'S OFFICE | | | 211.32 |
| 215 | 502-72010 | CONWAY OFFICE PRODUCTS LLC | 99.00 | | 181,642 |
| 216 | 502-49025 | MATTHEW BENDER & CO INC | 317.94 | | 182,245 |
| TOTAL | 502 | LEGAL DEPARTMENT | | | 416.94 |
| 217 | 503-41015 | STAPLES ADVANTAGE | 97.20 | | 181,802 |
| TOTAL | 503 | BOARD OF ALDERMEN | | | 97.20 |
| 218 | 505-81135 | CITY YEAR NEW HAMPSHIRE | 1,200.00 | | 182,183 |
| TOTAL | 505 | CIVIC & COMM. ACTIVITIES | | | 1,200.00 |
| 219 | 506-31005 | CDW GOVERNMENT INC | 1,685.11 | | 181,843 |
| 220 | 506-31005 | COMPUTER CABLE COMPANY INC | 292.00 | | 182,065 |
| 221 | 506-31005 | FAIRPOINT COMMUNICATIONS | 818.82 | | 182,215 |
| 222 | 506-31005 | FAIRPOINT COMMUNICATIONS | 339.93 | | 182,218 |
| 223 | 506-31005 | PAETEC COMMUNICATIONS INC | 5,139.87 | | 182,180 |
| TOTAL | 506 | TELECOMMUNICATIONS | | | 8,275.73 |
| 224 | 507-82020 | NH RETIREMENT SYSTEM | 252,859.50 | | 12,536 |
| 224 | 507-82025 | NH RETIREMENT SYSTEM | 119,829.23 | | 12,536 |
| 224 | 507-82030 | NH RETIREMENT SYSTEM | 204,292.10 | | 12,536 |
| 224 | 507-82035 | NH RETIREMENT SYSTEM | 508,391.65 | | 12,536 |
| 224 | 507-82040 | NH RETIREMENT SYSTEM | 98,764.09 | | 12,536 |
| TOTAL | 507 | PENSIONS | | | 1,184,136.57 |
| 225 | 511-72010 | CONWAY OFFICE PRODUCTS LLC | 83.98 | | 181,642 |
| TOTAL | 511 | CITI-STAT | | | 83.98 |
| 226 | 512-59266 | CBCINNOVIS INC | 85.75 | | 182,210 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------------|------------|------------------------------------|----------|----|------------------|
| 227 | 512-41005 | CONWAY OFFICE PRODUCTS LLC | 354.92 | | 181,642 |
| 227 | 512-72010 | CONWAY OFFICE PRODUCTS LLC | 198.00 | | 181,642 |
| 228 | 512-91015 | FREDETTE DAVID | 155.50 | | 182,152 |
| 229 | 512-41015 | STAPLES ADVANTAGE | 100.77 | | 181,802 |
| TOTAL | 512 | FINANCIAL SERVICES | | | 894.94 |
| 230 | 513-41015 | ASSOCIATED BAG COMPANY | 52.00 | | 181,656 |
| 230 | 513-43005 | ASSOCIATED BAG COMPANY | 12.29 | | 181,656 |
| 231 | 513-94005 | BERGERON PAUL | 699.00 | | 182,153 |
| 232 | 513-59026 | BROWN'S RIVER MAROTTI CO | 2,304.00 | | 182,015 |
| 233 | 513-72010 | CONWAY OFFICE PRODUCTS LLC | 228.00 | | 181,642 |
| 234 | 513-95005 | IIMC | 175.00 | | 182,200 |
| 235 | 513-43005 | MAILWAYS CORP | 960.65 | | 181,912 |
| 236 | 513-95005 | NH ARCHIVES GROUP | 15.00 | | 182,191 |
| TOTAL | 513 | CITY CLERK'S OFFICE | | | 4,445.94 |
| 237 | 515-72010 | CONWAY OFFICE PRODUCTS LLC | 289.48 | | 181,642 |
| TOTAL | 515 | HUMAN RESOURCES | | | 289.48 |
| 237 | 516-72010 | CONWAY OFFICE PRODUCTS LLC | 4,741.48 | | 181,642 |
| 238 | 516-54011 | TELEGRAPH PUBLISHING COMPANY | 513.80 | | 182,016 |
| 238 | 516-54016 | TELEGRAPH PUBLISHING COMPANY | 2,821.71 | | 182,016 |
| 239 | 516-66025 | US BANK OFFICE EQUIPMENT FINAN | 376.75 | | 182,217 |
| TOTAL | 516 | PURCHASING DEPARTMENT | | | 8,453.74 |
| 240 | 517-32005 | GLACIAL ENERGY OF NEW ENGLAND | 4,980.81 | | 12,554 |
| 241 | 517-34015 | METROMEDIA ENERGY INC | 3,732.77 | | 182,212 |
| 242 | 517-34015 | NATIONAL GRID | 558.49 | | 182,209 |
| 243 | 517-33005 | PENNICHUCK WATER | 515.52 | | 182,192 |
| 244 | 517-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 2,655.80 | | 182,240 |
| TOTAL | 517 | BUILDING MAINT - CITY ADMIN | | | 12,443.39 |
| 245 | 519-72010 | CONWAY OFFICE PRODUCTS LLC | 94.50 | | 181,642 |
| 246 | 519-41010 | LUCAS OFFICE SYSTEMS INC | 96.47 | | 181,644 |
| 247 | 519-41015 | STAPLES ADVANTAGE | 129.77 | | 181,802 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|----------|
| ----- | | | | | |
| TOTAL | 519 | ASSESSORS | | | 320.74 |
| ----- | | | | | |
| 248 | 520-34015 | METROMEDIA ENERGY INC | 858.01 | | 182,212 |
| 249 | 520-34015 | NATIONAL GRID | 217.60 | | 182,209 |
| 250 | 520-33005 | PENNICHUCK WATER | 46.68 | | 182,192 |
| ----- | | | | | |
| TOTAL | 520 | HUNT BUILDING | | | 1,122.29 |
| ----- | | | | | |
| 251 | 522-57005 | INCEPTION TECHNOLOGIES INC | 2,100.00 | | 182,041 |
| 252 | 522-78007 | MAYNARD & LESIEUR INCORPORATED | 356.60 | | 182,012 |
| 253 | 522-78007 | SANEL AUTO PARTS CO | 55.33 | | 181,677 |
| ----- | | | | | |
| TOTAL | 522 | INFORMATION TECHNOLOGY | | | 2,511.93 |
| ----- | | | | | |
| 254 | 524-64045 | COMPUTER HUT OF N E INC | 774.11 | | 182,022 |
| ----- | | | | | |
| TOTAL | 524 | COMPUTERS - CITYWIDE | | | 774.11 |
| ----- | | | | | |
| 255 | 531-46045 | ALEC'S SHOE STORE INC | 74.95 | | 181,662 |
| 256 | 531-79030 | ASAP FIRE & SAFETY CORPORATION | 202.30 | | 181,637 |
| 257 | 531-46040 | BEN'S UNIFORMS | 703.70 | | 182,024 |
| 257 | 531-46045 | BEN'S UNIFORMS | 1,127.76 | | 182,024 |
| 258 | 531-78007 | BEST FORD | 42.06 | | 181,571 |
| 259 | 531-78007 | CARPARTS OF NASHUA | 169.72 | | 181,570 |
| 260 | 531-42000 | CENTRAL PAPER PRODUCTS CO | 253.64 | | 181,792 |
| 261 | 531-95000 | COMMISSION ON ACCREDITATION FO | 4,850.00 | | 182,241 |
| 262 | 531-41015 | CONWAY OFFICE PRODUCTS LLC | 476.26 | | 181,642 |
| 262 | 531-72010 | CONWAY OFFICE PRODUCTS LLC | 1,462.00 | | 181,642 |
| 263 | 531-59100 | D & R TOWING INC | 125.00 | | 182,001 |
| 264 | 531-42000 | F W WEBB COMPANY | 8.30 | | 181,615 |
| 264 | 531-75023 | F W WEBB COMPANY | 1,033.28 | | 181,615 |
| 265 | 531-31020 | FAIRPOINT COMMUNICATIONS | 203.28 | | 182,215 |
| 266 | 531-31025 | FAIRPOINT COMMUNICATIONS | 55.25 | | 182,218 |
| 267 | 531-78007 | FISHER AUTO PARTS | 479.84 | | 182,071 |
| 268 | 531-48015 | FLEET SERVICES | 1,388.52 | | 181,702 |
| 269 | 531-32005 | GLACIAL ENERGY OF NEW ENGLAND | 8,920.96 | | 12,554 |
| 270 | 531-42000 | HOME DEPOT CREDIT SERVICES | 19.93 | | 182,204 |
| 270 | 531-75023 | HOME DEPOT CREDIT SERVICES | 134.45 | | 182,204 |
| 270 | 531-78007 | HOME DEPOT CREDIT SERVICES | 6.95 | | 182,204 |
| 271 | 531-46040 | HOWE SCOTT | 240.00 | | 182,155 |
| 272 | 531-53056 | IPMA-HR | 4,727.00 | | 181,795 |
| 273 | 531-91025 | JONES RYAN | 40.80 | | 182,154 |
| 274 | 531-78007 | MAC MULKIN CHEVROLET INC | 543.76 | | 182,003 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|-----------|----|-----------|
| 275 | 531-49025 | MATTHEW BENDER & CO INC | 368.98 | | 181,778 |
| 276 | 531-34015 | METROMEDIA ENERGY INC | 4,769.96 | | 182,212 |
| 277 | 531-78007 | MHQ MUNICIPAL VEHICLES | 998.00 | | 181,710 |
| 278 | 531-59100 | NASHUA MILLYARD ASSOCIATES, IN | 4,000.00 | | 182,040 |
| 279 | 531-34015 | NATIONAL GRID | 47.71 | | 182,209 |
| 280 | 531-95000 | NATIONAL TACTICAL OFFICERS ASS | 150.00 | | 182,243 |
| 281 | 531-53045 | OCCUPATIONAL DRUG TESTING LLC | 120.00 | | 181,722 |
| 282 | 531-41015 | OFFICE DEPOT | 67.95 | | 181,572 |
| 283 | 531-31040 | PAETEC COMMUNICATIONS INC | 344.09 | | 182,180 |
| 284 | 531-33005 | PENNICHUCK WATER | 23.35 | | 182,192 |
| 285 | 531-66030 | PITNEY BOWES GLOBAL FINANCIAL | 633.66 | | 182,070 |
| 286 | 531-32035 | PSNH | 213.73 | | 182,232 |
| 287 | 531-42000 | REXEL CLS | 2.76 | | 181,954 |
| 288 | 531-42000 | SAM'S CLUB DIRECT | 55.92 | | 182,196 |
| 289 | 531-74092 | SOUTHWORTH MILTON INC | 1,284.99 | | 181,580 |
| 290 | 531-41005 | STAPLES ADVANTAGE | 217.80 | | 181,802 |
| 290 | 531-41015 | STAPLES ADVANTAGE | 2,314.51 | | 181,802 |
| 290 | 531-45220 | STAPLES ADVANTAGE | 299.98 | | 181,802 |
| 291 | 531-46030 | STAR PACKER BADGES | 257.74 | | 181,613 |
| 292 | 531-42000 | THE DURKIN CO INC | 237.88 | | 181,695 |
| 293 | 531-49025 | THOMPSON PUBLISHING GROUP INC | 438.50 | | 182,198 |
| 294 | 531-78007 | TOWERS MOTOR PARTS CORP | 76.96 | | 181,761 |
| 295 | 531-66025 | US BANK OFFICE EQUIPMENT FINAN | 1,385.98 | | 182,217 |
| 296 | 531-31050 | VERIZON WIRELESS | 586.43 | | 182,203 |
| 297 | 531-74035 | WEST PAYMENT CENTER | 254.87 | | 181,620 |
| <hr/> | | | | | |
| TOTAL | 531 | POLICE DEPARTMENT | | | 46,441.46 |
| <hr/> | | | | | |
| 298 | 532-78100 | ADAMSON INDUSTRIES CORP | 398.90 | | 181,701 |
| 299 | 532-75130 | AE MECHANICAL INC | 497.50 | | 181,976 |
| 300 | 532-75902 | AUBIN WOODWORKING INC | 2,725.00 | | 181,773 |
| 301 | 532-78100 | BELLETETES INC | 11.42 | | 181,670 |
| 302 | 532-94005 | BERGERON TECHNICAL SERVICES LL | 275.00 | | 182,086 |
| 303 | 532-78100 | C & M DISTRIBUTING CO | 109.95 | | 181,875 |
| 304 | 532-94010 | CARRIGAN SCOTT | 2,347.00 | | 181,560 |
| 305 | 532-72010 | CONWAY OFFICE PRODUCTS LLC | 631.44 | | 181,642 |
| 306 | 532-64094 | FIRE TECH & SAFETY OF NEW ENGL | 4,715.00 | | 181,765 |
| 307 | 532-63005 | FLETCHER'S APPLIANCE | 479.00 | | 181,608 |
| 308 | 532-74092 | GAGNON GEORGE | 30.00 | | 181,745 |
| 309 | 532-75901 | GATE CITY FENCE CO INC | 575.00 | | 181,647 |
| 310 | 532-32005 | GLACIAL ENERGY OF NEW ENGLAND | 2,210.83 | | 12,554 |
| 311 | 532-75023 | HOME DEPOT CREDIT SERVICES | 52.25 | | 182,189 |
| 312 | 532-64094 | INDUSTRIAL PROTECTION SERVICES | 10,482.40 | | 181,599 |
| 313 | 532-95005 | INTERNATIONAL CODE COUNCIL INC | 225.00 | | 182,207 |
| 314 | 532-75160 | J LAWRENCE HALL INC | 285.00 | | 182,032 |
| 315 | 532-59135 | J P PEST SERVICES | 85.00 | | 181,705 |
| 316 | 532-78007 | JACK YOUNG COMPANY, INC | 189.90 | | 181,787 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|-----------|----|-----------|
| 317 | 532-98016 | JONES & BARTLETT LEARNING | 105.92 | | 182,057 |
| 318 | 532-94010 | KIRK JAMES | 444.00 | | 181,561 |
| 319 | 532-64192 | LW BILLS/ALARM ENGINEERING | 270.25 | | 181,689 |
| 320 | 532-75105 | M & M ELECTRICAL SUPPLY CO INC | 327.00 | | 181,999 |
| 321 | 532-59100 | MAYNARD & LESIEUR INCORPORATED | 39.50 | | 182,012 |
| 321 | 532-78065 | MAYNARD & LESIEUR INCORPORATED | 998.40 | | 182,012 |
| 322 | 532-34015 | METROMEDIA ENERGY INC | 6,381.10 | | 182,212 |
| 323 | 532-78100 | MINUTEMAN TRUCKS INC | 604.30 | | 181,704 |
| 324 | 532-34015 | NATIONAL GRID | 1,822.57 | | 182,209 |
| 325 | 532-42005 | NEW ENGLAND PAPER & SUPPLY | 218.07 | | 181,692 |
| 325 | 532-42010 | NEW ENGLAND PAPER & SUPPLY | 186.84 | | 181,692 |
| 325 | 532-42020 | NEW ENGLAND PAPER & SUPPLY | 269.18 | | 181,692 |
| 326 | 532-78035 | NEW G.H. BERLIN OIL COMPANY | 2,072.74 | | 181,696 |
| 327 | 532-46030 | NORTHEAST RESCUE SYSTEMS | 5,090.00 | | 181,784 |
| 328 | 532-31040 | PAETEC COMMUNICATIONS INC | 29.97 | | 182,180 |
| 329 | 532-33005 | PENNICHUCK WATER | 986.36 | | 182,192 |
| 330 | 532-79045 | REXEL CLS | 36.64 | | 181,954 |
| 331 | 532-78007 | SANEL AUTO PARTS CO | 64.94 | | 181,677 |
| 332 | 532-73010 | SIROIS & SON APPLIANCE REPAIRS | 65.00 | | 182,026 |
| 333 | 532-69035 | SNAP ON TOOLS | 29.00 | | 181,590 |
| 334 | 532-41005 | STAPLES ADVANTAGE | 31.12 | | 181,802 |
| 334 | 532-41015 | STAPLES ADVANTAGE | 732.65 | | 181,802 |
| 335 | 532-98005 | THUNDERHEAD ENGINEERING | 975.00 | | 182,085 |
| 336 | 532-95005 | TREASURER STATE OF NH | 75.00 | | 182,181 |
| 337 | 532-59100 | TRUE BLUE CLEANERS | 167.66 | | 181,703 |
| 338 | 532-64192 | W S DARLEY & CO | 74.38 | | 181,757 |
| 339 | 532-78020 | YANKEE TRUCKS | 596.96 | | 181,576 |
| 339 | 532-78080 | YANKEE TRUCKS | 1,034.90 | | 181,576 |
| 340 | 532-98030 | ZAX SIGNAGE | 840.00 | | 181,712 |
| ----- | | | | | |
| TOTAL | 532 | FIRE DEPARTMENT | | | 50,895.04 |
| ----- | | | | | |
| 341 | 534-32020 | GLACIAL ENERGY OF NEW ENGLAND | 15,710.64 | | 12,545 |
| ----- | | | | | |
| TOTAL | 534 | STREET LIGHTING | | | 15,710.64 |
| ----- | | | | | |
| 342 | 536-53065 | MANSFIELD WILLIAM | 699.85 | | 182,156 |
| 342 | 536-94005 | MANSFIELD WILLIAM | 747.61 | | 182,156 |
| 343 | 536-64255 | MOTOROLA | 4,032.25 | | 181,627 |
| 344 | 536-32035 | PSNH | 738.28 | | 182,232 |
| 345 | 536-43005 | UNITED PARCEL SERVICE | 14.10 | | 182,246 |
| 346 | 536-31050 | VERIZON WIRELESS | 74.60 | | 182,203 |
| ----- | | | | | |
| TOTAL | 536 | CITYWIDE COMMUNICATIONS | | | 6,306.69 |
| ----- | | | | | |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|----------|
| 347 | 541-72010 | CONWAY OFFICE PRODUCTS LLC | 639.65 | | 181,642 |
| 348 | 541-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 1,114.99 | | 182,240 |
| 349 | 541-34005 | SHATTUCK MALONE OIL CO | 1,309.30 | | 182,176 |
| TOTAL | 541 | COMMUNITY SERVICES DIVISION | | | 3,063.94 |
| 350 | 542-72010 | CONWAY OFFICE PRODUCTS LLC | 99.00 | | 181,642 |
| 351 | 542-47010 | NH MEDICAL/DENTAL SUPPLY LLC/D | 527.65 | | 181,672 |
| 352 | 542-74090 | OPTICAL ANALYSIS CORP | 150.00 | | 182,051 |
| TOTAL | 542 | COMMUNITY HEALTH | | | 776.65 |
| 353 | 543-95005 | HEALTH OFFICERS'ASSOCIATION | 30.00 | | 182,195 |
| 354 | 543-91005 | LYONS MEREDITH | 103.02 | | 181,782 |
| 355 | 543-74080 | MADGETECH INC | 65.56 | | 182,103 |
| 356 | 543-49070 | MILLIPORE CORPORATION | 267.96 | | 181,619 |
| 356 | 543-49075 | MILLIPORE CORPORATION | 38.00 | | 181,619 |
| 357 | 543-78100 | SANEL AUTO PARTS CO | 143.19 | | 181,677 |
| TOTAL | 543 | ENVIRONMENTAL HEALTH DEPT. | | | 647.73 |
| 358 | 544-72010 | CONWAY OFFICE PRODUCTS LLC | 99.00 | | 181,642 |
| TOTAL | 544 | WELFARE ADMINISTRATION | | | 99.00 |
| 359 | 545-97020 | 188 CONCORD ST LLC DBA LILLIAN | 450.00 | | 181,724 |
| 360 | 545-97020 | 23-25 TEMPLE ST REALTY LLC | 1,115.00 | | 181,734 |
| 361 | 545-97020 | 31 BRIDGE ST REALTY LLC | 350.00 | | 181,676 |
| 362 | 545-97020 | 4-10 PIERCE ST LLC/MICHAEL FAU | 800.00 | | 181,815 |
| 363 | 545-97020 | ACKERMAN BETTY E | 521.00 | | 181,558 |
| 364 | 545-97020 | BC-AD PROPERTIES | 436.95 | | 181,671 |
| 365 | 545-97020 | DAVIS FUNERAL HOME | 750.00 | | 181,578 |
| 366 | 545-97020 | DELENIKOS NIKALAO | 850.00 | | 181,624 |
| 367 | 545-97015 | DEMOULAS SUPERMARKETS INC | 979.91 | | 182,177 |
| 368 | 545-97020 | DHG ASSOCIATES | 700.00 | | 181,563 |
| 369 | 545-97020 | DONOHUE STEPHEN | 26.56 | | 181,814 |
| 370 | 545-97020 | FAHEY DAVID | 680.00 | | 181,623 |
| 371 | 545-97020 | FIRST LEDGE STREET ASSOCIATES | 420.00 | | 181,816 |
| 372 | 545-97020 | FREEDOM APARTMENTS LLC | 370.60 | | 181,667 |
| 373 | 545-97020 | HANSON BRUCE | 850.00 | | 181,817 |
| 374 | 545-97020 | HMC REALTY INC | 900.97 | | 181,818 |
| 375 | 545-97020 | LTA INVESTMENTS LLC | 580.00 | | 181,714 |
| 376 | 545-97020 | MENA ANOTNIO | 700.00 | | 181,812 |
| 377 | 545-97020 | MOTEL 6 | 2,112.81 | | 181,756 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|-----------|
| 378 | 545-97020 | NADLER CRAIG | 392.47 | | 181,819 |
| 379 | 545-97020 | NASHUA HOUSING AUTHORITY | 117.00 | | 181,764 |
| 380 | 545-97020 | O'NEILL PETER | 416.16 | | 181,564 |
| 381 | 545-97020 | PHANEUF FUNERAL HOME INC | 750.00 | | 181,583 |
| 382 | 545-97015 | PSNH | 1,207.98 | | 182,234 |
| 383 | 545-97020 | RAY VANCE E | 700.00 | | 181,820 |
| 384 | 545-97020 | REGENT PARK ASSOCIATES | 811.54 | | 181,632 |
| 385 | 545-97020 | TREMBLAY LOUIS | 716.00 | | 181,813 |
| <hr/> | | | | | |
| TOTAL | 545 | WELFARE COSTS | | | 18,704.95 |
| <hr/> | | | | | |
| 386 | 551-59100 | ANDRUSKEVICH PHOTOGRAPHY/JOSEP | 160.00 | | 181,789 |
| 387 | 551-72010 | CONWAY OFFICE PRODUCTS LLC | 315.00 | | 181,642 |
| 388 | 551-78140 | GRANITE STATE GLASS | 250.00 | | 181,723 |
| 389 | 551-75023 | M & M ELECTRICAL SUPPLY CO INC | 81.19 | | 181,999 |
| 390 | 551-34015 | METROMEDIA ENERGY INC | 58.38 | | 182,212 |
| 391 | 551-74160 | NEW ENGLAND LASER & TRANSIT CO | 350.00 | | 182,087 |
| 392 | 551-41015 | NEW ENGLAND PAPER & SUPPLY | 70.59 | | 181,692 |
| 393 | 551-31040 | PAETEC COMMUNICATIONS INC | 7.28 | | 182,180 |
| 394 | 551-33005 | PENNICHUCK WATER | 67.08 | | 182,192 |
| 395 | 551-94010 | RUTTER KRISTEN | 91.98 | | 182,075 |
| 396 | 551-41015 | STAPLES ADVANTAGE | 389.82 | | 181,802 |
| <hr/> | | | | | |
| TOTAL | 551 | PUBLIC WORKS DIV & ENGINEERING | | | 1,841.32 |
| <hr/> | | | | | |
| 397 | 552-59050 | BAKER CHRISTOPHER | 1,762.00 | | 181,707 |
| 398 | 552-42010 | BANNER SYSTEMS OF MASSACHUSETT | 221.32 | | 181,998 |
| 399 | 552-59050 | BELZIL BRIAN | 530.00 | | 182,097 |
| 400 | 552-78007 | CARPARTS OF NASHUA | -90.01 | | 181,570 |
| 401 | 552-72010 | CONWAY OFFICE PRODUCTS LLC | 132.00 | | 181,642 |
| 402 | 552-59050 | COYLE KEVIN | 400.00 | | 181,595 |
| 403 | 552-48015 | DENNIS K BURKE INC | 2,922.30 | | 182,247 |
| 404 | 552-75021 | EDWARD C WHITNEY & SON INC | 470.00 | | 181,803 |
| 404 | 552-75040 | EDWARD C WHITNEY & SON INC | 175.00 | | 181,803 |
| 404 | 552-75135 | EDWARD C WHITNEY & SON INC | 250.00 | | 181,803 |
| 405 | 552-75135 | ERICKSON CLEANING SERVICES LLC | 125.00 | | 181,648 |
| 406 | 552-75021 | F W WEBB COMPANY | 7.11 | | 181,615 |
| 407 | 552-78007 | FREIGHTLINER OF NH INC | 174.97 | | 181,772 |
| 408 | 552-59050 | GILLIS MIKE | 635.00 | | 181,956 |
| 409 | 552-32040 | GLACIAL ENERGY OF NEW ENGLAND | 2,120.00 | | 12,554 |
| 410 | 552-46030 | GRAINGER | 212.40 | | 181,604 |
| 411 | 552-45200 | HARRIS TROPHY | 86.25 | | 181,651 |
| 412 | 552-75021 | HOME DEPOT CREDIT SERVICES | 204.26 | | 182,189 |
| 412 | 552-75022 | HOME DEPOT CREDIT SERVICES | 41.94 | | 182,189 |
| 412 | 552-75135 | HOME DEPOT CREDIT SERVICES | 25.86 | | 182,189 |
| 412 | 552-75175 | HOME DEPOT CREDIT SERVICES | 21.40 | | 182,189 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|-----------|----|-----------|
| 413 | 552-75021 | HUDSON SMALL ENGINE | 157.00 | | 181,663 |
| 414 | 552-75135 | JG GRADING LLC | 540.00 | | 181,711 |
| 415 | 552-59050 | LEVESQUE ERIC | 45.00 | | 182,094 |
| 416 | 552-78065 | MAYNARD & LESIEUR INCORPORATED | -636.60 | | 182,012 |
| 417 | 552-34015 | METROMEDIA ENERGY INC | 1,049.38 | | 182,212 |
| 417 | 552-34045 | METROMEDIA ENERGY INC | 928.35 | | 182,212 |
| 418 | 552-78007 | NAPA AUTO PARTS | 533.18 | | 181,753 |
| 419 | 552-75021 | NASHUA FARMERS EXCHANGE INC | 331.52 | | 182,020 |
| 420 | 552-34015 | NATIONAL GRID | 55.19 | | 182,209 |
| 420 | 552-34045 | NATIONAL GRID | 231.84 | | 182,209 |
| 421 | 552-31040 | PAETEC COMMUNICATIONS INC | 12.44 | | 182,180 |
| 422 | 552-75022 | PEABODY SUPPLY COMPANY | 287.81 | | 182,058 |
| 423 | 552-33005 | PENNICHUCK WATER | 453.67 | | 182,192 |
| 423 | 552-33045 | PENNICHUCK WATER | 521.56 | | 182,192 |
| 424 | 552-32005 | PSNH | 2,514.40 | | 182,232 |
| 424 | 552-32030 | PSNH | 1,330.45 | | 182,232 |
| 425 | 552-78007 | SANEL AUTO PARTS CO | 41.78 | | 181,677 |
| 426 | 552-59050 | SEVIGNY RONALD | 415.00 | | 181,674 |
| 427 | 552-45290 | SPORT SUPPLY GROUP INC | 683.65 | | 181,882 |
| 427 | 552-75021 | SPORT SUPPLY GROUP INC | 304.14 | | 181,882 |
| 428 | 552-75021 | TURF PRODUCTS CORP | 842.32 | | 181,805 |
| <hr/> | | | | | |
| TOTAL | 552 | PARKS AND RECREATION | | | 21,068.88 |
| <hr/> | | | | | |
| 429 | 553-45175 | ABCO WELDING & INDUSTRIAL SUPP | 64.70 | | 182,054 |
| 429 | 553-49075 | ABCO WELDING & INDUSTRIAL SUPP | 7.90 | | 182,054 |
| 429 | 553-69025 | ABCO WELDING & INDUSTRIAL SUPP | 45.88 | | 182,054 |
| 430 | 553-46045 | ALEC'S SHOE STORE INC | 181.95 | | 181,662 |
| 431 | 553-45060 | BELLETETES INC | 28.79 | | 181,670 |
| 431 | 553-69025 | BELLETETES INC | 33.28 | | 181,670 |
| 432 | 553-45015 | BROX INDUSTRIES INC | 257.92 | | 181,591 |
| 432 | 553-45025 | BROX INDUSTRIES INC | 49.00 | | 181,591 |
| 432 | 553-45190 | BROX INDUSTRIES INC | 266.74 | | 181,591 |
| 433 | 553-59150 | CALLOGIX INC | 646.02 | | 182,066 |
| 434 | 553-78100 | CHAPPELL TRACTOR SALES, INC | 91.42 | | 182,056 |
| 435 | 553-45015 | CONTINENTAL PAVING INC | 802.02 | | 182,017 |
| 436 | 553-72035 | CONWAY OFFICE PRODUCTS LLC | 94.50 | | 181,642 |
| 437 | 553-69025 | CORNWELL TOOLS | 118.24 | | 181,777 |
| 438 | 553-45060 | CORRIVEAU ROUTHIER INC | 275.95 | | 182,000 |
| 439 | 553-48015 | DENNIS K BURKE INC | 21,074.76 | | 182,247 |
| 440 | 553-78100 | DONOVAN SPRING COMPANY INC | 554.93 | | 181,589 |
| 441 | 553-78100 | EASTERN NE HYDRAULICS INC | 1,015.00 | | 181,796 |
| 442 | 553-32005 | GLACIAL ENERGY OF NEW ENGLAND | 2,103.04 | | 12,554 |
| 443 | 553-59100 | GMS HYDRAULICS INC | 124.50 | | 182,027 |
| 444 | 553-45260 | GRANITE STATE MINERALS INC | 11,160.15 | | 181,562 |
| 445 | 553-59135 | J P PEST SERVICES | 65.00 | | 181,705 |
| 446 | 553-49075 | LIBERTY INTN'L TRUCKS OF NH LL | 276.51 | | 182,009 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------------|------------|--------------------------------|----------|----|------------------|
| 446 | 553-78100 | LIBERTY INTN'L TRUCKS OF NH LL | 409.33 | | 182,009 |
| 447 | 553-78065 | MAYNARD & LESIEUR INCORPORATED | 1,134.51 | | 182,012 |
| 447 | 553-78100 | MAYNARD & LESIEUR INCORPORATED | 157.75 | | 182,012 |
| 448 | 553-78100 | MCDEVITT TRUCKS INC | 313.07 | | 181,781 |
| 449 | 553-34015 | METROMEDIA ENERGY INC | 5,576.58 | | 182,212 |
| 450 | 553-49075 | NAPA AUTO PARTS | 599.98 | | 181,753 |
| 450 | 553-69025 | NAPA AUTO PARTS | 157.36 | | 181,753 |
| 450 | 553-78100 | NAPA AUTO PARTS | 1,009.43 | | 181,753 |
| 451 | 553-78035 | NEW G.H. BERLIN OIL COMPANY | 1,380.19 | | 181,696 |
| 452 | 553-78100 | NORTHLAND INDUSTRIAL TRUCK CO. | 1,100.72 | | 182,072 |
| 453 | 553-31040 | PAETEC COMMUNICATIONS INC | 18.67 | | 182,180 |
| 454 | 553-78100 | PINE MOTOR PARTS | 31.26 | | 182,013 |
| 455 | 553-49075 | SANEL AUTO PARTS CO | 387.16 | | 181,677 |
| 455 | 553-69025 | SANEL AUTO PARTS CO | 6.63 | | 181,677 |
| 455 | 553-78100 | SANEL AUTO PARTS CO | 136.17 | | 181,677 |
| 456 | 553-59100 | SIMPLEXGRINNELL | 277.00 | | 181,565 |
| 457 | 553-64040 | SNAP ON TOOLS | 549.00 | | 181,590 |
| 457 | 553-69025 | SNAP ON TOOLS | 93.10 | | 181,590 |
| 458 | 553-41015 | STAPLES ADVANTAGE | 283.07 | | 181,802 |
| 459 | 553-78100 | TENNANT SALES & SERVICE COMPAN | 588.00 | | 181,600 |
| 460 | 553-94005 | UNH REGISTRATION | 765.00 | | 182,231 |
| 461 | 553-46045 | UNIFIRST CORPORATION | 571.33 | | 181,774 |
| 462 | 553-78100 | USP OF NEW ENGLAND | 569.07 | | 181,751 |
| TOTAL | 553 | STREET DEPARTMENT | | | 55,452.58 |
| 463 | 555-74170 | ASPIRE SALES LLC | 99.95 | | 182,082 |
| 464 | 555-49075 | BELLETETES INC | 5.35 | | 181,670 |
| 465 | 555-72035 | CONWAY OFFICE PRODUCTS LLC | 104.00 | | 181,642 |
| 466 | 555-59105 | JAN-PRO CLEANING SYSTEMS NORTH | 235.00 | | 182,030 |
| 467 | 555-43005 | LED OUTFITTERS | 17.00 | | 182,083 |
| 467 | 555-64192 | LED OUTFITTERS | 189.99 | | 182,083 |
| 468 | 555-45288 | OCEAN STATE SIGNAL CO | 670.00 | | 181,779 |
| 469 | 555-31040 | PAETEC COMMUNICATIONS INC | 18.66 | | 182,180 |
| 470 | 555-45285 | PERMA-LINE CORP OF NEW ENGLAND | 193.50 | | 181,575 |
| 471 | 555-32025 | PSNH | 737.18 | | 182,232 |
| 471 | 555-32025 | PSNH | 267.14 | | 182,233 |
| 472 | 555-41015 | STAPLES ADVANTAGE | 48.69 | | 181,802 |
| 473 | 555-75023 | UNIFIRST CORPORATION | 25.15 | | 181,774 |
| TOTAL | 555 | TRAFFIC DEPARTMENT | | | 2,611.61 |
| 474 | 557-32005 | GLACIAL ENERGY OF NEW ENGLAND | 1,679.04 | | 12,554 |
| 475 | 557-49075 | HOME DEPOT CREDIT SERVICES | 156.75 | | 182,189 |
| 476 | 557-59160 | NASHUA OUTDOOR POWER EQUIPMENT | 147.74 | | 181,682 |
| 477 | 557-31040 | PAETEC COMMUNICATIONS INC | 7.22 | | 182,180 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------------|------------|--------------------------------|----------|----|-----------------|
| 478 | 557-45285 | PERMA-LINE CORP OF NEW ENGLAND | 131.29 | | 181,575 |
| 479 | 557-59100 | PROGRESSIVE ALARM SERVICES, IN | 1,152.00 | | 181,913 |
| 480 | 557-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 975.05 | | 182,240 |
| 481 | 557-59160 | TDD EARTH TECHNOLOGIES | 1,368.00 | | 182,206 |
| 482 | 557-59100 | UNITED SITE SERVICES NORTHEAST | 54.97 | | 182,219 |
| TOTAL | 557 | PARKING LOTS | | | 5,672.06 |
| 483 | 561-75023 | HOME DEPOT CREDIT SERVICES | 64.45 | | 182,189 |
| 484 | 561-33005 | PENNICHUCK WATER | 155.17 | | 182,192 |
| TOTAL | 561 | EDGEWOOD CEMETERY | | | 219.62 |
| 485 | 563-45195 | GRIFFIN GREENHOUSE SUPPLIES IN | 1,090.32 | | 181,740 |
| 486 | 563-75023 | HOME DEPOT CREDIT SERVICES | 119.62 | | 182,189 |
| 487 | 563-34015 | NATIONAL GRID | 390.55 | | 182,209 |
| 488 | 563-31040 | PAETEC COMMUNICATIONS INC | 10.95 | | 182,180 |
| 489 | 563-78007 | SANEL AUTO PARTS CO | 72.99 | | 181,677 |
| TOTAL | 563 | WOODLAWN CEMETERY | | | 1,684.43 |
| 490 | 572-94005 | AMERICAN PLANNING ASSOC | 822.00 | | 182,248 |
| 491 | 572-94005 | AMERICAN PLANNING ASSOCIATION | 256.00 | | 182,179 |
| 492 | 572-91005 | HOUSTON ROGER | 169.83 | | 182,157 |
| 493 | 572-95005 | INTERNATIONAL CITY/COUNTY MNGM | 460.51 | | 181,801 |
| 494 | 572-94005 | INTERNATIONAL COUNCIL OF | 100.00 | | 182,211 |
| 495 | 572-49025 | STAPLES ADVANTAGE | 59.40 | | 181,802 |
| 495 | 572-49905 | STAPLES ADVANTAGE | 56.97 | | 181,802 |
| TOTAL | 572 | PLANNING DEPARTMENT | | | 1,924.71 |
| 496 | 573-72010 | CONWAY OFFICE PRODUCTS LLC | 83.98 | | 181,642 |
| TOTAL | 573 | ECONOMIC DEVELOPMENT | | | 83.98 |
| 497 | 575-45050 | BAKER & TAYLOR | 982.13 | | 181,612 |
| 498 | 575-45085 | BAKER & TAYLOR ENTERTAINMENT | 338.61 | | 181,605 |
| 498 | 575-45315 | BAKER & TAYLOR ENTERTAINMENT | 2,014.98 | | 181,605 |
| 499 | 575-45085 | BLACKSTONE AUDIO INC | 230.50 | | 182,104 |
| 500 | 575-45050 | CENTER POINT LARGE PRINT | 79.62 | | 181,596 |
| 501 | 575-72010 | CONWAY OFFICE PRODUCTS LLC | 94.50 | | 181,642 |
| 501 | 575-72010 | CONWAY OFFICE PRODUCTS LLC | 208.00 | | 181,643 |
| 502 | 575-57010 | DEAR READER.COM | 975.00 | | 181,687 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|-----------|
| 503 | 575-45050 | GALE | 1,100.76 | | 181,763 |
| 504 | 575-32005 | GLACIAL ENERGY OF NEW ENGLAND | 4,025.96 | | 12,554 |
| 505 | 575-75160 | GRANITE GROUP (THE) | 308.00 | | 181,770 |
| 506 | 575-75160 | HARRY W WELLS & SON INC | 704.55 | | 181,889 |
| 507 | 575-41015 | HIGHSMITH | 580.00 | | 182,102 |
| 508 | 575-75023 | HOME DEPOT CREDIT SERVICES | 320.16 | | 182,189 |
| 509 | 575-75023 | J P PEST SERVICES | 125.00 | | 181,705 |
| 510 | 575-45904 | KEENE SENTINEL | 231.92 | | 182,187 |
| 511 | 575-95005 | MCAULIFFE-SHEPARD DISCOVERY CE | 250.00 | | 182,222 |
| 512 | 575-34015 | METROMEDIA ENERGY INC | 1,871.67 | | 182,212 |
| 513 | 575-31040 | PAETEC COMMUNICATIONS INC | 12.44 | | 182,180 |
| 514 | 575-33005 | PENNICHUCK WATER | 405.73 | | 182,192 |
| 515 | 575-41015 | PETTY CASH | 19.98 | | 182,158 |
| 515 | 575-45090 | PETTY CASH | 22.30 | | 182,158 |
| 515 | 575-45150 | PETTY CASH | 55.12 | | 182,158 |
| 515 | 575-78100 | PETTY CASH | 44.95 | | 182,158 |
| 515 | 575-91005 | PETTY CASH | 19.85 | | 182,158 |
| 516 | 575-45085 | RANDOM HOUSE INC | 93.46 | | 181,808 |
| 517 | 575-45315 | SAM'S CLUB DIRECT | 906.29 | | 182,196 |
| 518 | 575-45050 | SIMON & SCHUSTER | 34.44 | | 181,606 |
| 519 | 575-45904 | THE TELEGRAPH | 728.00 | | 182,205 |
| 520 | 575-45150 | UPSTART | 28.00 | | 182,101 |
| TOTAL | 575 | PUBLIC LIBRARIES | | | 16,811.92 |
| 521 | 576-94005 | COLLINS MARK | 35.00 | | 182,160 |
| 522 | 576-49075 | FINDLEY MICHAEL | 32.50 | | 182,159 |
| TOTAL | 576 | BUILDING DEPARTMENT | | | 67.50 |
| 523 | 577-94005 | INTERNATIONAL CODE COUNCIL, IN | 640.00 | | 181,790 |
| 524 | 577-62022 | STAPLES ADVANTAGE | 298.64 | | 181,802 |
| TOTAL | 577 | CODE ENFORCEMENT | | | 938.64 |
| 227,564 | 581-74092 | A L LARSEN CO INC | 485.00 | | 181,894 |
| 227,565 | 581-91040 | ABODEELY ROBERTA | 637.42 | | 181,836 |
| 227,566 | 581-49050 | AC MOORE INC | 44.83 | | 181,635 |
| 227,567 | 581-59130 | ADAMS COLLIS | 60.00 | | 181,993 |
| 227,568 | 581-53101 | ADULT LEARNING CENTER | 26,500.00 | | 181,775 |
| 227,569 | 581-49050 | ADVANCED ADVERTISING GRAPHICS | 72.95 | | 182,133 |
| 227,570 | 581-49050 | AIA CORP | 129.00 | | 181,804 |
| 227,571 | 581-42110 | ALARMAX DISTRIBUTORS INC | 183.06 | | 181,827 |
| 227,572 | 581-49050 | ALL METALS INDUSTRIES INC | 495.00 | | 182,122 |
| 227,573 | 581-49050 | AMAZON | 889.13 | | 182,244 |

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 20
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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|---------|
| 227,573 | 581-74092 | AMAZON | 135.98 | | 182,244 |
| 227,574 | 581-59130 | ANGELO LEN | 60.00 | | 181,991 |
| 227,575 | 581-78007 | ARBORCRAFT INC | 284.90 | | 182,138 |
| 227,576 | 581-91005 | ARCARO JANICE | 110.39 | | 181,832 |
| 227,577 | 581-31005 | AT&T | 33.66 | | 182,252 |
| 227,578 | 581-75023 | B & S LOCKSMITH INC | 255.98 | | 181,713 |
| 227,579 | 581-74092 | BAILEY DAVID | 100.00 | | 181,603 |
| 227,580 | 581-49050 | BANNON CYNTHIA | 123.88 | | 181,903 |
| 227,581 | 581-49035 | BARNES & NOBLE INC | 2,010.75 | | 181,559 |
| 227,581 | 581-49050 | BARNES & NOBLE INC | 178.49 | | 181,559 |
| 227,582 | 581-42110 | BATTERY SPECIALISTS OF NH LLC | 49.50 | | 181,968 |
| 227,583 | 581-41015 | BAUDVILLE INC | 145.95 | | 181,876 |
| 227,584 | 581-49050 | BEAUCHAMP JOANNE | 35.78 | | 181,970 |
| 227,585 | 581-75023 | BELLETETES INC | 633.07 | | 181,670 |
| 227,586 | 581-75023 | BLAINE WINDOW HARDWARE INC | 55.25 | | 181,659 |
| 227,587 | 581-49050 | BLICK ART MATERIALS | 321.24 | | 181,946 |
| 227,588 | 581-49075 | BLUE SEAL FEEDS | 275.60 | | 181,918 |
| 227,589 | 581-49075 | BLUETARP FINANCIAL INC | 142.74 | | 182,113 |
| 227,590 | 581-94030 | BOARDMAN ELLEN | 100.00 | | 181,923 |
| 227,591 | 581-59130 | BOLDUC KEVIN | 60.00 | | 181,950 |
| 227,592 | 581-59130 | BOURASSA DANA | 200.00 | | 181,934 |
| 227,593 | 581-59130 | BRACCI STEVE | 60.00 | | 182,047 |
| 227,594 | 581-49050 | BRODART COMPANY | 6.95 | | 182,008 |
| 227,595 | 581-59130 | BUDA MARK | 80.00 | | 181,977 |
| 227,596 | 581-59130 | BURKHART DENNIS | 80.00 | | 181,653 |
| 227,597 | 581-41015 | CALENDARS | 40.74 | | 182,194 |
| 227,598 | 581-91005 | CALHOUN RANDY | 143.82 | | 181,833 |
| 227,599 | 581-91005 | CALLAN KIMBERLY | 143.70 | | 181,974 |
| 227,600 | 581-59130 | CAMPBELL-KELLEY KATHLEEN | 130.00 | | 181,929 |
| 227,601 | 581-49025 | CARSON-DELLOSA PUBLISHING CO L | 274.88 | | 181,634 |
| 227,602 | 581-64040 | CELT CORPORATION | 295.00 | | 182,114 |
| 227,603 | 581-42010 | CENTRAL PAPER PRODUCTS CO | 6,163.62 | | 182,018 |
| 227,603 | 581-42020 | CENTRAL PAPER PRODUCTS CO | 2,956.42 | | 182,018 |
| 227,604 | 581-49050 | CHANNING BETE CO INC | 505.22 | | 181,846 |
| 227,605 | 581-49050 | CHARACTER DEVELOPMENT GROUP IN | 48.44 | | 182,131 |
| 227,606 | 581-41015 | CHRISTIAN PARTY RENTAL | 125.00 | | 182,161 |
| 227,607 | 581-53103 | CLARK ASSOCIATES/DEBRA P CLARK | 31,125.00 | | 181,597 |
| 227,608 | 581-74092 | CLARKE | 30.50 | | 182,110 |
| 227,609 | 581-49050 | CLAYSCAPES POTTERY INC | 300.00 | | 181,920 |
| 227,610 | 581-94030 | COMMUNITY PROGRAM INNOVATIONS | 238.00 | | 182,135 |
| 227,611 | 581-49050 | COMPUTER HUT OF N E INC | -262.95 | | 182,022 |
| 227,611 | 581-64045 | COMPUTER HUT OF N E INC | 58,248.00 | | 182,022 |
| 227,611 | 581-74092 | COMPUTER HUT OF N E INC | 4,703.13 | | 182,022 |
| 227,612 | 581-59130 | COYLE KEVIN | 120.00 | | 181,595 |
| 227,613 | 581-49050 | CRIZMAC | 78.84 | | 181,601 |
| 227,614 | 581-59130 | CROSBY MICHAEL | 130.00 | | 181,936 |
| 227,615 | 581-49050 | CUMMINGS JUDITH | 54.82 | | 181,900 |
| 227,616 | 581-49050 | DECA INC | 1,100.00 | | 182,255 |

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WARRANT # 20
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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|----------|----|---------|
| 227,617 | 581-49050 | DIDAX INC | 192.99 | | 181,567 |
| 227,618 | 581-59130 | DROWN DEANE | 80.00 | | 181,965 |
| 227,619 | 581-53100 | DUVAL DANIEL | 500.00 | | 181,885 |
| 227,620 | 581-49050 | EDUCATORS OUTLET INC | 32.98 | | 181,828 |
| 227,621 | 581-91005 | ESSON VIRGINIA | 8.98 | | 181,848 |
| 227,622 | 581-42130 | F W WEBB COMPANY | 286.01 | | 181,615 |
| 227,622 | 581-49050 | F W WEBB COMPANY | 122.70 | | 181,615 |
| 525 | 581-31005 | FAIRPOINT COMMUNICATIONS | 741.39 | | 182,215 |
| 227,623 | 581-31005 | FAIRPOINT COMMUNICATIONS INC | 28.55 | | 182,254 |
| 227,624 | 581-59130 | FERLAN JOHN | 60.00 | | 182,126 |
| 227,625 | 581-59130 | FINVER AVERY | 120.00 | | 181,646 |
| 227,626 | 581-55005 | FIRST STUDENT INC | 709.74 | | 181,864 |
| 227,626 | 581-55010 | FIRST STUDENT INC | 135.50 | | 181,864 |
| 227,627 | 581-59130 | FISCHER THOMAS | 140.00 | | 181,933 |
| 227,628 | 581-49030 | FOLLETT LIBRARY RESOURCES | 142.74 | | 181,574 |
| 227,629 | 581-59130 | FOLTZ TERRY | 60.00 | | 181,963 |
| 227,630 | 581-49050 | FRENETTE BRENDA G | 4.14 | | 181,699 |
| 227,631 | 581-77005 | G H PHILBRICK SONS INC | 850.00 | | 181,691 |
| 227,632 | 581-49050 | GENERAL LINEN SERVICE INC | 214.46 | | 181,990 |
| 227,632 | 581-53100 | GENERAL LINEN SERVICE INC | 73.95 | | 181,990 |
| 227,633 | 581-49075 | GLOBAL TRADEQUEST INC | 318.00 | | 182,121 |
| 227,633 | 581-74092 | GLOBAL TRADEQUEST INC | 776.00 | | 182,121 |
| 227,634 | 581-42130 | GRAINGER | 2,102.06 | | 181,628 |
| 227,635 | 581-91005 | GUAL WENDY | 33.66 | | 181,897 |
| 227,636 | 581-49050 | HANNAFORD | 139.60 | | 181,785 |
| 227,637 | 581-78007 | HANSON'S AUTOMOTIVE SERVICE | 1,095.30 | | 181,926 |
| 227,638 | 581-74092 | HARRIS EQUIPMENT REPAIR SERVIC | 87.00 | | 182,010 |
| 227,639 | 581-42130 | HEATING SPECIALTIES OF NH INC | 160.01 | | 182,002 |
| 227,640 | 581-74092 | HILLYARD/MANCHESTER | 268.85 | | 182,116 |
| 227,641 | 581-49075 | HOME DEPOT CREDIT SERVICES | 160.91 | | 181,860 |
| 227,642 | 581-49050 | HOME DEPOT CREDIT SERVICES | 821.00 | | 181,884 |
| 227,643 | 581-49050 | HOME DEPOT CREDIT SERVICES | 104.88 | | 181,916 |
| 227,644 | 581-91040 | HORNE THOMAS | 75.00 | | 181,569 |
| 227,645 | 581-59130 | HUSBAND WAYNE R | 60.00 | | 182,109 |
| 227,646 | 581-49050 | INCANDESCENT STUDIOS | 400.00 | | 181,942 |
| 227,647 | 581-49050 | INSECT LORE | 36.98 | | 181,557 |
| 227,648 | 581-91005 | INSINGA SCOTT | 92.18 | | 182,035 |
| 227,649 | 581-41040 | INTEGRATED OFFICE SOLUTIONS | 172.00 | | 181,966 |
| 227,650 | 581-74092 | IT PARTS DEPOT | 140.00 | | 182,120 |
| 227,651 | 581-49050 | J W PEPPER & SON INC | 755.74 | | 181,631 |
| 227,652 | 581-59130 | JACKSON ART | 260.00 | | 181,930 |
| 227,653 | 581-51005 | JACKSON LEWIS LLP | 536.50 | | 182,039 |
| 227,654 | 581-59130 | JASKOLKA JOHN | 60.00 | | 181,759 |
| 227,655 | 581-49910 | JOHN DEERE LANDSCAPES INC | 904.20 | | 181,614 |
| 227,656 | 581-44005 | JOSTENS INC | 22.80 | | 181,850 |
| 227,657 | 581-53100 | JP PEST SERVICES | 150.00 | | 181,669 |
| 227,658 | 581-42110 | KEYSTONE BATTERY | 1,129.60 | | 181,859 |
| 227,659 | 581-91005 | KOSOW CARMEN | 21.93 | | 181,857 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 20
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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|------------|----|---------|
| 227,660 | 581-59130 | KUBA GARY | 90.00 | | 181,939 |
| 227,661 | 581-53100 | LABARGE-NEUMANN SANDRA | 125.00 | | 182,142 |
| 227,662 | 581-59130 | LANGGUTH AL | 60.00 | | 181,943 |
| 227,663 | 581-59130 | LAPOINTE WILLIAM | 80.00 | | 181,949 |
| 227,664 | 581-91005 | LAQUERRE MARC | 111.95 | | 181,869 |
| 227,665 | 581-49910 | LARCHMONT ENGINEERING & IRRIGA | 95.81 | | 181,649 |
| 227,666 | 581-49050 | LEADERSHIP MEDIA | 964.00 | | 181,901 |
| 227,667 | 581-49050 | LEBLANC SERA | 55.38 | | 182,118 |
| 227,668 | 581-91005 | LESSARD CHRIS | 31.10 | | 181,978 |
| 227,669 | 581-91005 | LEWIS SUSAN A | 6.50 | | 181,887 |
| 227,670 | 581-49075 | LOWE'S | 173.45 | | 181,953 |
| 227,671 | 581-53100 | LUTHERAN COMMUNITY SERVICES OF | 360.00 | | 181,878 |
| 227,672 | 581-42110 | M & M ELECTRICAL SUPPLY CO INC | 233.40 | | 181,999 |
| 227,673 | 581-74092 | M & N SPORTS LLC | 5,684.03 | | 181,675 |
| 227,674 | 581-53102 | M L HANNAY ASSOCS | 2,100.00 | | 181,872 |
| 227,675 | 581-94030 | MARCOUX ADAM | 60.00 | | 181,951 |
| 227,676 | 581-49075 | MARJAM SUPPLY CO | 1,296.30 | | 181,849 |
| 227,677 | 581-49050 | MARKET BASKET | 982.79 | | 181,685 |
| 227,678 | 581-59130 | MASI FRANK | 60.00 | | 182,137 |
| 227,679 | 581-49050 | MASTERMAN'S LLP | 144.00 | | 181,666 |
| 227,680 | 581-59130 | MCCARTHY PHIL | 140.00 | | 181,758 |
| 227,681 | 581-53103 | MCCARTNEY AMY | 7,493.75 | | 181,960 |
| 227,682 | 581-49050 | MCINTIRE BUSINESS PRODUCTS INC | 250.72 | | 182,033 |
| 227,683 | 581-95005 | MENC | 120.00 | | 181,838 |
| 227,684 | 581-59130 | MENSWAR DON | 60.00 | | 182,134 |
| 227,685 | 581-34015 | METROMEDIA ENERGY INC | 140,022.75 | | 182,253 |
| 227,686 | 581-59130 | MICHAEL BARBARA | 130.00 | | 181,932 |
| 227,687 | 581-59130 | MILES R GERARD | 80.00 | | 182,112 |
| 227,688 | 581-78007 | MILL METALS CORP | 265.00 | | 181,741 |
| 227,689 | 581-53100 | MULTI-STATE BILLING SERVICES L | 9,234.03 | | 181,961 |
| 227,690 | 581-49050 | MUSICIAN'S FRIEND | 481.84 | | 181,909 |
| 227,691 | 581-49050 | NASHUA HIGH SCHOOL NORTH HTT1 | 50.00 | | 182,169 |
| 227,692 | 581-49910 | NASHUA OUTDOOR POWER EQUIPMENT | 98.00 | | 181,682 |
| 526 | 581-45295 | NASHUA SCHOOL DISTRICT #42 | 400.00 | | 12,565 |
| 227,693 | 581-49075 | NASHUA WALLPAPER & PAINT CO | 329.20 | | 181,683 |
| 227,694 | 581-34015 | NATIONAL GRID | 27,232.44 | | 182,257 |
| 227,695 | 581-42010 | NATIONWIDE SALES & SERVICE | 5,549.68 | | 181,842 |
| 227,695 | 581-49075 | NATIONWIDE SALES & SERVICE | 393.23 | | 181,842 |
| 227,696 | 581-49050 | NAULT ELISABETH | 37.71 | | 182,132 |
| 227,697 | 581-74092 | NELSON PIANO SERVICE/FRANK J N | 90.00 | | 181,655 |
| 227,698 | 581-45410 | NHLOA | 240.00 | | 181,826 |
| 227,699 | 581-42110 | NORTHEAST ELECTRICAL DISTRIBUT | 57.88 | | 182,004 |
| 227,700 | 581-59130 | O'MALLEY MATTHEW | 60.00 | | 181,962 |
| 227,701 | 581-59130 | ODIARNA ROBERT | 60.00 | | 181,931 |
| 227,702 | 581-31005 | ONE COMMUNICATIONS | 5,366.35 | | 182,238 |
| 227,702 | 581-31040 | ONE COMMUNICATIONS | 837.53 | | 182,238 |
| 227,703 | 581-49050 | ORIENTAL TRADING CO INC | 82.71 | | 181,854 |
| 227,704 | 581-49050 | ORIENTAL TRADING COMPANY INC | 392.02 | | 182,188 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|------------|----|---------|
| 227,705 | 581-91005 | OUELLETTE MARTHA | 18.36 | | 181,904 |
| 227,706 | 581-49050 | PAETZOLD KATHY | 56.04 | | 181,964 |
| 227,707 | 581-59130 | PALANGE BOB | 60.00 | | 181,994 |
| 227,708 | 581-59130 | PAQUIN RAY | 60.00 | | 181,971 |
| 227,709 | 581-49075 | PASEK CORP | 3,724.73 | | 181,823 |
| 227,710 | 581-42120 | PEABODY SUPPLY CO INC | 998.09 | | 182,115 |
| 227,711 | 581-49025 | PEARSON EDUCATION INC | 2,371.47 | | 181,905 |
| 227,712 | 581-49035 | PEARSON EDUCATION INC | 808.50 | | 181,906 |
| 227,713 | 581-33005 | PENNICHUCK WATER WORKS INC | 5,421.25 | | 182,185 |
| 227,714 | 581-49050 | PETTY CASH | 91.35 | | 182,162 |
| 227,715 | 581-43005 | PETTY CASH | 22.60 | | 182,163 |
| 227,715 | 581-49050 | PETTY CASH | 58.68 | | 182,163 |
| 227,716 | 581-43005 | PETTY CASH | 5.15 | | 182,164 |
| 227,716 | 581-49075 | PETTY CASH | 32.00 | | 182,164 |
| 227,717 | 581-43005 | PETTY CASH | 11.90 | | 182,165 |
| 227,717 | 581-49050 | PETTY CASH | 149.35 | | 182,165 |
| 227,718 | 581-32005 | PSNH | 1,852.99 | | 182,237 |
| 227,719 | 581-32005 | PUBLIC SERVICE OF NH | 134,278.04 | | 182,235 |
| 227,720 | 581-78007 | RAYMOND J LEVESQUE & SONS | 4,120.59 | | 181,835 |
| 227,721 | 581-53103 | READYNURSE STAFFING SERVICES | 637.59 | | 181,626 |
| 227,722 | 581-42110 | REXEL CLS | 4.61 | | 181,954 |
| 227,723 | 581-41040 | RICOH AMERICAS CORPORATION | 155.00 | | 181,855 |
| 227,724 | 581-53100 | RMG ENTERPRISE INC | 434.85 | | 181,891 |
| 227,725 | 581-59130 | ROBICHAUD GERARD | 120.00 | | 181,928 |
| 227,726 | 581-59130 | ROSSETTI STEVE | 60.00 | | 181,825 |
| 227,727 | 581-49050 | S & S HINGE CO | 146.10 | | 181,973 |
| 227,728 | 581-78007 | SANEL AUTO PARTS CO | 165.89 | | 181,677 |
| 227,729 | 581-49050 | SCHOLASTIC INCORPORATED | 104.12 | | 182,021 |
| 227,730 | 581-47010 | SCHOOL HEALTH CORP | 1,229.93 | | 181,573 |
| 227,730 | 581-49050 | SCHOOL HEALTH CORP | 190.32 | | 181,573 |
| 227,731 | 581-41015 | SCHOOL SPECIALTY INC | 95.43 | | 181,852 |
| 227,731 | 581-49050 | SCHOOL SPECIALTY INC | 5,992.14 | | 181,851 |
| 227,731 | 581-49050 | SCHOOL SPECIALTY INC | 1,563.89 | | 181,852 |
| 227,731 | 581-49110 | SCHOOL SPECIALTY INC | 179.34 | | 181,852 |
| 227,732 | 581-49075 | SCHOOL-TECH INC | 226.78 | | 182,007 |
| 227,733 | 581-59130 | SEVIGNY RONALD | 120.00 | | 181,674 |
| 227,734 | 581-59130 | SHANNON DAVID | 60.00 | | 181,941 |
| 227,735 | 581-91005 | SHEAFF ALTHEA | 67.83 | | 181,907 |
| 227,736 | 581-59130 | SIMPSON GARY | 60.00 | | 181,630 |
| 227,737 | 581-74092 | SIROIS & SON APPLIANCE REPAIRS | 65.00 | | 182,026 |
| 227,738 | 581-53100 | STANLEY ELEVATOR COMPANY INC | 244.00 | | 182,023 |
| 227,739 | 581-41015 | STAPLES BUSINESS ADVANTAGE | 223.78 | | 181,744 |
| 227,739 | 581-41040 | STAPLES BUSINESS ADVANTAGE | 133.96 | | 181,744 |
| 227,739 | 581-41045 | STAPLES BUSINESS ADVANTAGE | 188.95 | | 181,744 |
| 227,739 | 581-49050 | STAPLES BUSINESS ADVANTAGE | 665.61 | | 181,744 |
| 227,739 | 581-49110 | STAPLES BUSINESS ADVANTAGE | 1,485.14 | | 181,744 |
| 227,740 | 581-53100 | STATE OF NH CRIMINAL RECORDS | 966.00 | | 182,166 |
| 227,741 | 581-59130 | STEARNS DALE | 120.00 | | 181,935 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------------|------------|--------------------------------|----------|----|-------------------|
| 227,742 | 581-59130 | SUCHOCKI EDWARD JR | 240.00 | | 181,947 |
| 227,743 | 581-94010 | SWANN CHERRIE | 1,576.00 | | 181,958 |
| 227,744 | 581-59130 | TEBBETTS SY | 80.00 | | 181,945 |
| 227,745 | 581-53100 | TERMINIX PROCESSING CENTER | 45.00 | | 181,922 |
| 227,746 | 581-59130 | THOMAS DOUGLAS | 80.00 | | 181,944 |
| 227,747 | 581-42120 | TOTAL AIR SUPPLY INC | 419.27 | | 181,739 |
| 227,748 | 581-94010 | TOTTEN GREENWOOD JOSHUA | 5,250.00 | | 181,969 |
| 227,749 | 581-78007 | TOWERS MOTOR PARTS CORP | 39.87 | | 181,761 |
| 227,750 | 581-42130 | TRANE US INC | 843.76 | | 181,834 |
| 227,751 | 581-95005 | TREASURER ST OF NH | 75.00 | | 182,168 |
| 227,752 | 581-59130 | TUSON DORIS | 32.00 | | 181,940 |
| 227,753 | 581-43005 | U S POSTAL SERVICES | 1,296.00 | | 182,167 |
| 227,754 | 581-49050 | UNIVERSITY OF OREGON | 65.00 | | 181,981 |
| 227,754 | 581-49095 | UNIVERSITY OF OREGON | 3,644.00 | | 181,981 |
| 227,755 | 581-83102 | UNUM LIFE INSURANCE CO OF AMER | 1,318.30 | | 181,983 |
| 227,755 | 581-83103 | UNUM LIFE INSURANCE CO OF AMER | 1,621.72 | | 181,983 |
| 227,756 | 581-91005 | VAILLANCOURT CHERYL | 42.38 | | 182,139 |
| 227,757 | 581-59130 | VALAVANE DANIEL | 60.00 | | 181,762 |
| 227,758 | 581-75180 | VIKING ROOFING, INC. | 1,657.00 | | 181,921 |
| 227,759 | 581-59130 | WADE RALPH | 60.00 | | 181,992 |
| 227,760 | 581-59130 | WALLACE RICHARD | 130.00 | | 181,948 |
| 227,761 | 581-49050 | WALMART COMMUNITY | 331.26 | | 181,807 |
| 227,762 | 581-41045 | WB MASON COMPANY INC | 2,198.40 | | 181,584 |
| 227,763 | 581-59130 | WESINGER PAUL J | 120.00 | | 181,592 |
| 227,764 | 581-84055 | WHITE MOUNTAINS REGIONAL SCH D | 1,147.17 | | 181,902 |
| 227,765 | 581-49050 | WILD SIDE NORTH INC | 181.81 | | 181,927 |
| 227,766 | 581-42110 | WILLIAMS COMMUNICATIONS SERVIC | 1,451.40 | | 181,896 |
| 227,767 | 581-49050 | WINGATES PHARMACY INC | 116.00 | | 181,725 |
| 227,768 | 581-59130 | WRISLEY WILLIAM | 80.00 | | 181,988 |
| 227,769 | 581-53101 | YOUTH COUNCIL (THE) | 4,512.50 | | 181,886 |
| TOTAL | 581 | SCHOOL DEPARTMENT | | | 567,946.75 |
| 527 | 590-23532 | NORTHEAST RESCUE SYSTEMS | 2,360.00 | | 181,784 |
| TOTAL | 590 | PRIOR YEAR OBLIGATIONS | | | 2,360.00 |
| 528 | 595-22010 | MINUTEMAN INVESTMENTS LLC | 2,709.39 | | 181,697 |
| 529 | 595-22015 | LG HOLDINGS LLC | 75.66 | | 182,099 |
| 530 | 595-22015 | PLUS COMPANY INC | 233.80 | | 182,098 |
| 531 | 595-22025 | GARDNER FULTON & WAUGH PLLC | 1,462.11 | | 182,042 |
| 532 | 595-22025 | HAGE HODES PA | 4,510.00 | | 182,074 |
| TOTAL | 595 | OVERLAY | | | 8,990.96 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|----------|-------------|--------|----|------|
| ----- | | | | | |

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REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|----------|---|-----------|----|-----------|
| 533 | 632-10 | ABLE CRANE SERVICE INC | 640.00 | | 181,609 |
| 534 | 632-10 | BELLETTES INC | 208.00 | | 181,670 |
| 535 | 632-10 | J LAWRENCE HALL INC | 650.00 | | 182,032 |
| TOTAL | 632-10 | CAP IMP - FIRE DEFERRED BUILDING MAINT FY10 | | | 1,498.00 |
| 536 | 653-31 | TELEGRAPH PUBLISHING COMPANY | 146.80 | | 182,016 |
| TOTAL | 653-31 | CAP IMP - STREET DEPT STREET PAVING PROGRAM FY2011 | | | 146.80 |
| 227,770 | 681-13 | GALE ASSOCIATES INC | 15,914.00 | | 182,129 |
| 227,771 | 681-13 | LARCHMONT ENGINEERING & IRRIGA | 15,058.40 | | 181,649 |
| TOTAL | 681-13 | CAP IMP - SCHOOL DEFERRED MAINTENANCE/ | | | 30,972.40 |

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REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | PROGRAM | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|----------------------------|--------------------------------|------------|----|---------|
| 537 | 701-51005 | 3753 | RATH YOUNG & PIGNATELLI PC | 35,291.19 | | 181,794 |
| 538 | 701-53025 | 3753 | C W DOWNER & CO | 258.47 | | 181,809 |
| 539 | 701-53025 | 3753 | PATENAUDE JOHN L | 6,904.60 | | 182,050 |
| TOTAL | 701 | CPF-MAYOR'S OFFICE | | 42,454.26 | | |
| 540 | 720-53140 | 3738 | PROJECT RESOURCE GROUP LLC | 1,000.00 | | 182,170 |
| 541 | 720-53186 | 3738 | CRAM & FERGUSON ARCHITECTS | 5,000.00 | | 181,555 |
| TOTAL | 720 | CPF - HUNT BUILDING | | 6,000.00 | | |
| 542 | 722-31070 | 3735 | WAVEGUIDE INC | 13,307.98 | | 181,633 |
| 543 | 722-53029 | 3735 | FEDEX | 57.34 | | 182,182 |
| 544 | 722-53029 | 3735 | OPTIMAL IDM LLC | 2,400.00 | | 182,073 |
| 545 | 722-53029 | 3735 | VELOCITY TECHNOLOGY SOLUTIONS | 81,322.56 | | 182,062 |
| 546 | 722-53036 | 3735 | COURTYARD BY MARRIOTT | 1,634.00 | | 182,063 |
| 547 | 722-53036 | 3735 | CROWNE PLAZA NASHUA | 979.00 | | 182,239 |
| 548 | 722-53140 | 3735 | CAREER CONNECTIONS | 2,478.00 | | 181,640 |
| 549 | 722-64040 | 3735 | OPTIMAL IDM LLC | 18,000.00 | | 182,073 |
| TOTAL | 722 | CPF-INFORMATION TECHNOLOGY | | 120,178.88 | | |
| 550 | 753-53030 | 3713 | CLD CONSULTING ENGINEERS INC | 1,157.54 | | 181,602 |
| 551 | 753-53075 | 3740 | CREDERE ASSOCIATES | 506.54 | | 182,036 |
| 552 | 753-53075 | 3740 | HAYNER/SWANSON INC | 81,187.11 | | 181,892 |
| 553 | 753-53075 | 3740 | NASHUA REGIONAL PLANNING COMMI | 7,148.01 | | 182,025 |
| 554 | 753-54005 | 3740 | TELEGRAPH PUBLISHING COMPANY | 110.10 | | 182,016 |
| TOTAL | 753 | CPF-STREET DEPT | | 90,109.30 | | |
| 555 | 757-53030 | 3736 | DESMAN ASSOCIATES | 2,762.13 | | 182,202 |
| 555 | 757-53030 | 3737 | DESMAN ASSOCIATES | 2,762.12 | | 182,202 |
| 556 | 757-53140 | 3736 | PROJECT RESOURCE GROUP LLC | 2,625.00 | | 182,170 |
| 556 | 757-53140 | 3737 | PROJECT RESOURCE GROUP LLC | 2,625.00 | | 182,170 |
| TOTAL | 757 | CPF-PARKING LOTS | | 10,774.25 | | |
| 227,772 | 781-01695 | 3775 | CX ASSOCIATES LLC | 3,771.83 | | 182,140 |
| 227,773 | 781-53095 | 3775 | TURNER BUILDING SCIENCE LLC | 21,669.40 | | 181,957 |
| TOTAL | 781 | CPF-SCHOOL DEPARTMENT | | 25,441.23 | | |

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REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | PROGRAM | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------|--------------------------------|------------|----|---------|
| 557 | 791-53030 | 3788 | SANBORN HEAD & ASSOCIATES INC | 2,091.72 | | 181,652 |
| TOTAL | 791 | CPF-SOLID WASTE DISPOSAL | | 2,091.72 | | |
| 558 | 792-01310 | 3749 | KINSMEN CORPORATION | 41,254.73 | | 181,554 |
| 559 | 792-01310 | 3743 | REILLY ELECTRIC COMPANY | 81,599.00 | | 182,034 |
| 560 | 792-01310 | 3799 | WATERLINE SERVICES LLC | 1,080.00 | | 181,621 |
| 561 | 792-01310 | 3799 | WATERLINE SERVICES LLC/RETAINA | 120.00 | | 12,564 |
| 562 | 792-53030 | 3799 | AECOM TECHNOLOGY CORPORATION | 4,410.03 | | 181,914 |
| 563 | 792-53030 | 3748 | HAYNER/SWANSON INC | 8,922.61 | | 181,892 |
| 564 | 792-53030 | 3741 | HAZEN & SAWYER, PC | 2,801.83 | | 181,798 |
| 565 | 792-53030 | 3747 | WOODARD & CURRAN | 11,545.20 | | 182,052 |
| 566 | 792-59100 | 3748 | TELEGRAPH PUBLISHING COMPANY | 477.10 | | 182,016 |
| TOTAL | 792 | CPF-WASTEWATER USER FUND | | 152,210.50 | | |

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|------------|--------------------------------|------------|----|------------|
| 567 | 801-31040 | PAETEC COMMUNICATIONS INC | 4.50 | | 182,180 |
| 568 | 801-34015 | ENERGYNORTH PROPANE | 89.75 | | 182,190 |
| 569 | 801-46045 | FORD CINDY | 76.83 | | 182,172 |
| 570 | 801-48005 | SHATTUCK MALONE OIL CO | 10,994.74 | | 182,176 |
| 570 | 801-48005 | SHATTUCK MALONE OIL CO | 12,643.96 | | 182,176 |
| 570 | 801-48005 | SHATTUCK MALONE OIL CO | 3,848.17 | | 182,176 |
| 571 | 801-49040 | CALLOGIX INC | 1,310.43 | | 182,066 |
| 572 | 801-53030 | SANBORN HEAD & ASSOCIATES INC | 6,463.25 | | 182,221 |
| 573 | 801-53075 | USDA APHIS | 5,441.67 | | 182,193 |
| 574 | 801-54020 | TELEGRAPH PUBLISHING COMPANY | 645.52 | | 182,016 |
| 575 | 801-59245 | D & R TOWING INC | 245.00 | | 182,001 |
| 576 | 801-64192 | BELLETETES INC | 37.78 | | 181,670 |
| 577 | 801-72010 | CONWAY OFFICE PRODUCTS LLC | 81.64 | | 181,643 |
| 578 | 801-77020 | CN WOOD CO INC | 2,470.36 | | 181,915 |
| 579 | 801-77020 | LIBERTY INTN'L TRUCKS OF NH LL | 938.96 | | 182,009 |
| 580 | 801-77020 | MCDEVITT TRUCKS INC | 565.20 | | 181,781 |
| 581 | 801-78065 | MAYNARD & LESIEUR INCORPORATED | 2,432.64 | | 182,012 |
| 582 | 801-78100 | FREIGHTLINER OF NH INC | 1,268.53 | | 181,772 |
| 582 | 801-78100 | FREIGHTLINER OF NH INC | 772.66 | | 181,772 |
| 583 | 801-78100 | GRANITE STATE GLASS | 150.00 | | 181,723 |
| 584 | 801-78100 | NAPA AUTO PARTS | -167.96 | | 181,753 |
| 584 | 801-78100 | NAPA AUTO PARTS | 484.34 | | 181,754 |
| 585 | 801-78100 | SANEL AUTO PARTS CO | 670.08 | | 181,677 |
| 585 | 801-78100 | SANEL AUTO PARTS CO | 140.24 | | 181,677 |
| 585 | 801-78100 | SANEL AUTO PARTS CO | 16.72 | | 181,677 |
| 585 | 801-78100 | SANEL AUTO PARTS CO | 294.32 | | 181,678 |
| 585 | 801-78100 | SANEL AUTO PARTS CO | 151.60 | | 181,678 |
| 586 | 801-82025 | NH RETIREMENT SYSTEM | 88.60 | | 12,536 |
| 586 | 801-82025 | NH RETIREMENT SYSTEM | 358.85 | | 12,536 |
| 587 | 801-85050 | US BANK NA (091000022) | 95,909.38 | | 12,539 |
| 587 | 801-85055 | US BANK NA (091000022) | 515,000.00 | | 12,539 |
| 588 | 801-94005 | NORTHERN NEW ENGLAND CHAPTER O | 650.00 | | 182,227 |
| 588 | 801-94005 | NORTHERN NEW ENGLAND CHAPTER O | 1,300.00 | | 182,227 |
| 589 | 801-94005 | ZILIFIAN KATHY | 44.31 | | 182,171 |
| ----- | | | | | |
| TOTAL | 801 | SOLID WASTE DISPOSAL | | | 665,422.07 |
| ----- | | | | | |
| 590 | 802-215-00 | BOLEN GRACE | 53.55 | | 182,090 |
| 591 | 802-215-00 | BROKER'S TITLE & CLOSING LLC | 131.58 | | 181,728 |
| 592 | 802-215-00 | LAROCHE ROBERT | 11.61 | | 182,092 |
| 593 | 802-215-00 | MADDEN MARY | 104.00 | | 182,089 |
| 594 | 802-215-00 | REED WILLIAM & MARY ELLEN | 44.25 | | 182,093 |
| 595 | 802-215-00 | SEAGRAVES JAMES J | 524.31 | | 182,091 |
| 596 | 802-31005 | FAIRPOINT COMMUNICATIONS | 598.54 | | 182,215 |
| 597 | 802-31040 | PAETEC COMMUNICATIONS INC | 5.18 | | 182,180 |
| 598 | 802-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 19,830.14 | | 182,240 |
| 599 | 802-33005 | PENNICHUCK WATER | 202.58 | | 182,192 |

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|------|-----------|--------------------------------|-----------|----|---------|
| 600 | 802-34015 | METROMEDIA ENERGY INC | 11,131.24 | | 182,212 |
| 601 | 802-34015 | NATIONAL GRID | 45.12 | | 182,209 |
| 602 | 802-41015 | STAPLES ADVANTAGE | 259.33 | | 181,802 |
| 602 | 802-41015 | STAPLES ADVANTAGE | 451.55 | | 181,802 |
| 603 | 802-42010 | CENTRAL PAPER PRODUCTS CO | 801.75 | | 181,792 |
| 604 | 802-45101 | BASF CORPORATION | 7,760.27 | | 182,046 |
| 605 | 802-45103 | JCI JONES | 3,060.17 | | 182,059 |
| 605 | 802-45104 | JCI JONES | 2,505.27 | | 182,059 |
| 606 | 802-45106 | KEMIRA WATER SOLUTIONS INC | 2,309.24 | | 181,694 |
| 607 | 802-46045 | UNIFIRST CORPORATION | 78.28 | | 181,774 |
| 607 | 802-46045 | UNIFIRST CORPORATION | 330.59 | | 181,774 |
| 608 | 802-48015 | DENNIS K BURKE INC | 853.54 | | 182,247 |
| 608 | 802-48015 | DENNIS K BURKE INC | 853.54 | | 182,247 |
| 609 | 802-49075 | STAPLES ADVANTAGE | 235.94 | | 181,802 |
| 610 | 802-53030 | CHEMSERVE ENVIRONMENTAL ANALYS | 1,132.48 | | 181,743 |
| 611 | 802-53030 | EASTERN ANALYTICAL INC | 2,154.25 | | 181,673 |
| 612 | 802-53075 | FLOW ASSESSMENT SERVICES LLC | 3,816.66 | | 181,997 |
| 613 | 802-59100 | ANSWERING SERVICES OF NH LLC | 108.00 | | 181,709 |
| 614 | 802-59100 | WITZGALL MICHAEL | 1,182.50 | | 182,048 |
| 615 | 802-59220 | PRINTGRAPHICS OF MAINE | 6,200.00 | | 12,555 |
| 616 | 802-59225 | RESOURCE MANAGEMENT INC | 21,305.19 | | 182,038 |
| 617 | 802-59230 | BELLETETES INC | 11.58 | | 181,670 |
| 618 | 802-59230 | BROX INDUSTRIES INC | 1,611.73 | | 181,591 |
| 619 | 802-59230 | CONCRETE CORING CO | 580.00 | | 181,607 |
| 620 | 802-59230 | CONCRETE SYSTEMS INC | 464.00 | | 182,031 |
| 621 | 802-59230 | MCNICHOLS CO | 2,094.00 | | 181,625 |
| 622 | 802-59230 | VELLANO BROS INC | 2,683.32 | | 181,679 |
| 623 | 802-59320 | BEST FORD | 45.36 | | 181,571 |
| 624 | 802-59320 | CN WOOD CO INC | 3,201.89 | | 181,915 |
| 625 | 802-59320 | FREIGHTLINER OF NH INC | 32.70 | | 181,772 |
| 626 | 802-59320 | MAC MULKIN CHEVROLET INC | 218.60 | | 182,003 |
| 627 | 802-59320 | MAYNARD & LESIEUR INCORPORATED | 931.86 | | 182,012 |
| 627 | 802-59320 | MAYNARD & LESIEUR INCORPORATED | 142.00 | | 182,012 |
| 628 | 802-59320 | NAPA AUTO PARTS | 212.59 | | 181,754 |
| 628 | 802-59320 | NAPA AUTO PARTS | 1,141.58 | | 181,754 |
| 629 | 802-59320 | SANEL AUTO PARTS CO | -69.72 | | 181,678 |
| 629 | 802-59320 | SANEL AUTO PARTS CO | 18.57 | | 181,678 |
| 630 | 802-64192 | ATCO INTERNATIONAL | 542.00 | | 181,780 |
| 631 | 802-64192 | BELLETETES INC | 7.66 | | 181,670 |
| 632 | 802-64192 | FREDERICKSEAL INC | 162.00 | | 181,594 |
| 633 | 802-64192 | GRAINGER | 258.37 | | 181,628 |
| 634 | 802-64192 | HOME DEPOT CREDIT SERVICES | 202.29 | | 182,189 |
| 635 | 802-64192 | M & M ELECTRICAL SUPPLY CO INC | 71.07 | | 181,999 |
| 636 | 802-64192 | NEW ENGLAND INDUSTRIAL TRUCK I | 426.13 | | 181,616 |
| 637 | 802-64192 | PEABODY SUPPLY COMPANY | 83.33 | | 182,058 |
| 638 | 802-64192 | PINE MOTOR PARTS | 24.99 | | 182,013 |
| 639 | 802-64192 | SANEL AUTO PARTS CO | 15.95 | | 181,678 |
| 640 | 802-72010 | CONWAY OFFICE PRODUCTS LLC | 99.00 | | 181,643 |

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|------------|
| 641 | 802-77050 | SANEL AUTO PARTS CO | 11.30 | | 181,678 |
| 642 | 802-77065 | PEABODY SUPPLY COMPANY | 92.70 | | 182,058 |
| 643 | 802-77066 | ATLANTIC PUMP & ENGINEERING IN | 6,800.00 | | 182,144 |
| 644 | 802-77066 | HOME DEPOT CREDIT SERVICES | 106.08 | | 182,189 |
| 645 | 802-77066 | METHUEN CONSTRUCTION CORP INC | 6,930.00 | | 181,681 |
| 646 | 802-77067 | ATCO INTERNATIONAL | 592.50 | | 181,780 |
| 647 | 802-77067 | FASTENAL CO | 12.92 | | 181,579 |
| 648 | 802-77067 | FASTENAL COMPANY | 1.98 | | 181,716 |
| 649 | 802-77067 | M & M ELECTRICAL SUPPLY CO INC | 15.16 | | 181,999 |
| 650 | 802-77067 | PEABODY SUPPLY COMPANY | 31.67 | | 182,058 |
| 651 | 802-77067 | PINE MOTOR PARTS | 44.78 | | 182,013 |
| 651 | 802-77068 | PINE MOTOR PARTS | 6.95 | | 182,013 |
| 652 | 802-77069 | PEABODY SUPPLY COMPANY | 303.71 | | 182,058 |
| 652 | 802-77069 | PEABODY SUPPLY COMPANY | 232.38 | | 182,058 |
| 653 | 802-77070 | WINDWARD PETROLEUM | 1,405.49 | | 181,610 |
| 654 | 802-77071 | FASTENAL CO | 1.98 | | 181,579 |
| 655 | 802-77071 | FASTENAL COMPANY | 383.69 | | 181,716 |
| 656 | 802-77072 | GRAINGER | 112.56 | | 181,628 |
| 657 | 802-77072 | MCMASTER-CARR SUPPLY CO | 236.90 | | 181,665 |
| 658 | 802-82025 | NH RETIREMENT SYSTEM | 164.92 | | 12,536 |
| 658 | 802-82025 | NH RETIREMENT SYSTEM | 732.07 | | 12,536 |
| 659 | 802-94005 | NHDES | 50.00 | | 182,224 |
| 660 | 802-95075 | TREASURER STATE OF NEW HAMPSHI | 250.00 | | 182,226 |
| 661 | 802-95075 | TREASURER STATE OF NH | 100.00 | | 182,178 |
| 662 | 802-96004 | GRAINGER | 9,924.30 | | 181,628 |
| TOTAL | 802 | SEWERAGE DISPOSAL SYSTEM | | | 131,837.54 |

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------|-----------|--------------------------------|----------|----|----------|
| 663 | 941-05045 | CROWNE PLAZA HOTELS RESORTS | 421.67 | | 181,684 |
| 664 | 941-95010 | NALBOH | 120.00 | | 182,242 |
| 665 | 941-98029 | PETTY CASH | 70.96 | | 182,173 |
| TOTAL | 941 | HEALTH & COMM SVCS TRUST FUND | | | 612.63 |
| 666 | 952-05058 | UNITED SITE SERVICES NORTHEAST | 109.94 | | 182,219 |
| 667 | 952-75021 | AFFILIATED HVAC SERVICES LLC | 1,088.30 | | 181,654 |
| 668 | 952-75021 | HOME DEPOT CREDIT SERVICES | 301.56 | | 182,189 |
| 669 | 952-75022 | MICHIE CORPORATION | 6,862.50 | | 181,668 |
| TOTAL | 952 | PARK & RECREATION TRUST FUND | | | 8,362.30 |
| 670 | 975-05071 | COOPER DOVILE | 440.00 | | 182,249 |
| 671 | 975-34015 | METROMEDIA ENERGY INC | 333.74 | | 182,212 |
| 672 | 975-45050 | BAKER & TAYLOR | 975.03 | | 181,612 |
| 673 | 975-45050 | GALE | 953.60 | | 181,763 |
| 674 | 975-59100 | MCGANN CLIFF | 250.00 | | 182,175 |
| 675 | 975-59100 | PETTY CASH | 18.84 | | 182,174 |
| 676 | 975-75023 | STANLEY CONVERGENT SECURITY SO | 372.12 | | 182,214 |
| TOTAL | 975 | LIBRARY TRUST FUND | | | 3,343.33 |
| 227,77 | 981-49050 | CARSON-DELLOSA PUBLISHING CO L | 137.46 | | 181,634 |
| 227,77 | 981-49050 | HANDWRITING WITHOUT TEARS | 834.07 | | 182,106 |
| 227,77 | 981-49075 | O'CONNOR MARIANNE | 64.87 | | 181,895 |
| 227,77 | 981-55005 | FIRST STUDENT INC | 165.58 | | 181,864 |
| TOTAL | 981 | SCHOOL TRUST FUND | | | 1,201.98 |

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|----------|---------------------|--------|
| TOTAL | 951 | |

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-------------------------------|----------|
| 305-11125 | 16-APR-2011 | 957.28 |
| 305-11125 | 23-APR-2011 | 957.28 |
| 305-11239 | 16-APR-2011 | 1,075.15 |
| 305-11239 | 23-APR-2011 | 1,075.15 |
| 305-31050 | 23-APR-2011 | 80.00 |
| TOTAL 305 | SRF - CIVIC & COMM ACTIVITIES | 4,144.86 |

| | | |
|-----------|-----------------|-----------|
| 308-11130 | 16-APR-2011 | 858.43 |
| 308-11130 | 23-APR-2011 | 858.44 |
| 308-11418 | 16-APR-2011 | 493.53 |
| 308-11418 | 23-APR-2011 | 493.53 |
| 308-11441 | 16-APR-2011 | 1,446.40 |
| 308-11441 | 23-APR-2011 | 1,446.40 |
| 308-11446 | 16-APR-2011 | 1,150.52 |
| 308-11446 | 23-APR-2011 | 1,150.52 |
| 308-11540 | 16-APR-2011 | 1,078.50 |
| 308-11540 | 23-APR-2011 | 1,078.50 |
| 308-11578 | 16-APR-2011 | 992.87 |
| 308-11578 | 23-APR-2011 | 992.86 |
| 308-11589 | 16-APR-2011 | 1,075.15 |
| 308-11589 | 23-APR-2011 | 1,075.14 |
| 308-11608 | 16-APR-2011 | 976.17 |
| 308-11608 | 23-APR-2011 | 976.17 |
| 308-83051 | 16-APR-2011 | 4,875.01 |
| 308-83051 | 23-APR-2011 | 3,310.35 |
| 308-83052 | 16-APR-2011 | 2,538.98 |
| 308-83052 | 23-APR-2011 | 2,132.50 |
| 308-83102 | 16-APR-2011 | 2,076.93 |
| 308-83102 | 23-APR-2011 | 2,076.93 |
| TOTAL 308 | SRF - INSURANCE | 33,153.83 |

| | | |
|------------|------------------------------|----------|
| 3091-13004 | 16-APR-2011 | 552.17 |
| 3091-13004 | 23-APR-2011 | 863.98 |
| TOTAL 309 | FY11 FRESH FRUIT & VEG GRANT | 1,416.15 |

| | | |
|------------|-------------|--------|
| 3097-11162 | 16-APR-2011 | 644.25 |
| 3097-11162 | 23-APR-2011 | 644.25 |
| 3097-11408 | 16-APR-2011 | 184.00 |
| 3097-11408 | 23-APR-2011 | 96.00 |
| 3097-12112 | 16-APR-2011 | 416.50 |
| 3097-12112 | 23-APR-2011 | 494.38 |
| 3097-12830 | 16-APR-2011 | 20.75 |

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|------------------------------|-----------|
| 3097-12830 | 23-APR-2011 | 65.50 |
| 3097-19138 | 23-APR-2011 | 3,011.20 |
| 3097-19139 | 23-APR-2011 | 13,063.77 |
| 3097-19140 | 16-APR-2011 | 8,837.61 |
| 3097-19140 | 23-APR-2011 | 8,847.65 |
| 3097-19540 | 16-APR-2011 | 24,638.28 |
| 3097-19540 | 23-APR-2011 | 25,157.63 |
| 3097-19544 | 16-APR-2011 | 682.32 |
| 3097-19544 | 23-APR-2011 | 693.39 |
| 3097-19545 | 16-APR-2011 | 2,199.85 |
| 3097-19545 | 23-APR-2011 | 1,994.47 |
| TOTAL | 309 SRF - FOOD SERVICES | 91,691.80 |
| 3117-12006 | 16-APR-2011 | 850.00 |
| 3117-12006 | 23-APR-2011 | 1,950.00 |
| TOTAL | 311 DRIVER'S EDUCATION | 2,800.00 |
| 312-11165 | 16-APR-2011 | 773.87 |
| 312-11165 | 23-APR-2011 | 757.99 |
| 312-11167 | 16-APR-2011 | 290.45 |
| 312-11167 | 23-APR-2011 | 290.45 |
| 312-11191 | 16-APR-2011 | 827.27 |
| 312-11191 | 23-APR-2011 | 827.27 |
| 312-11547 | 16-APR-2011 | 2,224.38 |
| 312-11547 | 23-APR-2011 | 2,224.37 |
| 312-12116 | 16-APR-2011 | 630.24 |
| 312-12116 | 23-APR-2011 | 630.24 |
| 312-13004 | 16-APR-2011 | 204.16 |
| 312-13004 | 23-APR-2011 | 923.68 |
| TOTAL | 312 SRF - FINANCIAL SERVICES | 10,604.37 |
| 3122-12006 | 16-APR-2011 | 250.00 |
| 3122-12006 | 23-APR-2011 | 1,000.00 |
| 3122-13004 | 23-APR-2011 | 50.00 |
| TOTAL | 312 ADULT ED/CONTINUING ED | 1,300.00 |
| 3211-12006 | 23-APR-2011 | 500.00 |

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|--------------------------------|-----------|
| TOTAL 321 | ADULT ED/COLLEGE TRANSITIONS | 500.00 |
| 3231-11870 | 23-APR-2011 | 600.00 |
| TOTAL 323 | ADULT ED/HS ALTERNATIVE ED | 600.00 |
| 3261-11860 | 23-APR-2011 | 2,211.46 |
| TOTAL 326 | NH ALTERNATE ASSESS COACH | 2,211.46 |
| 331-11250 | 16-APR-2011 | 717.44 |
| 331-11250 | 23-APR-2011 | 717.45 |
| 331-11561 | 16-APR-2011 | 1,173.90 |
| 331-11561 | 23-APR-2011 | 1,173.90 |
| 331-12115 | 16-APR-2011 | 590.21 |
| 331-12115 | 23-APR-2011 | 590.21 |
| 331-13038 | 16-APR-2011 | 1,094.49 |
| 331-13038 | 23-APR-2011 | 1,480.82 |
| 331-13044 | 16-APR-2011 | 1,870.04 |
| 331-13044 | 23-APR-2011 | 4,140.00 |
| 331-18036 | 16-APR-2011 | 12,603.66 |
| 331-18036 | 23-APR-2011 | 10,781.80 |
| TOTAL 331 | SRF - POLICE DEPARTMENT | 36,933.92 |
| 332-18084 | 23-APR-2011 | 184.25 |
| TOTAL 332 | SRF - FIRE DEPARTMENT | 184.25 |
| 3351-12201 | 23-APR-2011 | 217.00 |
| TOTAL 335 | TITLE I RESTRUCTURING MT PLSNT | 217.00 |
| 3361-13133 | 23-APR-2011 | 825.00 |
| TOTAL 336 | TITLE I SINI DR CRISP | 825.00 |
| 341-01210 | 16-APR-2011 | 435.31 |
| 341-01210 | 23-APR-2011 | 435.31 |
| 341-11024 | 16-APR-2011 | 394.55 |

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|------------------------------------|-----------|
| 341-11024 | 23-APR-2011 | 394.55 |
| 341-11235 | 16-APR-2011 | 1,211.11 |
| 341-11235 | 23-APR-2011 | 1,211.11 |
| 341-11484 | 16-APR-2011 | 1,440.00 |
| 341-11484 | 23-APR-2011 | 1,440.00 |
| 341-11563 | 16-APR-2011 | 1,014.26 |
| 341-11563 | 23-APR-2011 | 1,014.26 |
| 341-12037 | 16-APR-2011 | 176.62 |
| 341-12037 | 23-APR-2011 | 176.62 |
| 341-12101 | 16-APR-2011 | 199.52 |
| 341-12101 | 23-APR-2011 | 199.52 |
| 341-31050 | 23-APR-2011 | 80.00 |
| TOTAL | 341 SRF - COMMUNITY SERVICES | 9,822.74 |
| 342-11499 | 16-APR-2011 | 1,036.26 |
| 342-11499 | 23-APR-2011 | 1,036.26 |
| 342-11584 | 16-APR-2011 | 1,577.59 |
| 342-11584 | 23-APR-2011 | 1,577.58 |
| 342-12000 | 16-APR-2011 | 652.84 |
| 342-12000 | 23-APR-2011 | 652.84 |
| TOTAL | 342 SRF - COMMUNITY HEALTH | 6,533.37 |
| 3440-12078 | 16-APR-2011 | 262.50 |
| 3440-12078 | 23-APR-2011 | 6,487.50 |
| TOTAL | 344 AFTER SCHOOL PROGRAM | 6,750.00 |
| 3451-11162 | 16-APR-2011 | 709.50 |
| 3451-11162 | 23-APR-2011 | 709.50 |
| 3451-11860 | 23-APR-2011 | 6,598.37 |
| 3451-12006 | 16-APR-2011 | 3,590.56 |
| 3451-12006 | 23-APR-2011 | 4,974.73 |
| TOTAL | 345 TITLE IV 21ST CENT ELEM | 16,582.66 |
| 3461-11860 | 23-APR-2011 | 4,210.86 |
| 3461-12006 | 16-APR-2011 | 1,030.15 |
| 3461-12006 | 23-APR-2011 | 5,734.74 |
| TOTAL | 346 21 ST CENTURY AFTER SCH MIDDLE | 10,975.75 |

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TREASURY WARRANT
WARRANT # 20
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|-----------------------------------|-----------|
| 3468-11162 | 16-APR-2011 | 627.07 |
| 3468-11162 | 23-APR-2011 | 644.25 |
| 3468-11870 | 23-APR-2011 | 4,461.44 |
| 3468-19230 | 16-APR-2011 | 950.00 |
| 3468-19230 | 23-APR-2011 | 8,191.00 |
| TOTAL | 346 SMALLER LEARNING COMMUNITY | 14,873.76 |
| 3501-11726 | 23-APR-2011 | 24,645.96 |
| 3501-12201 | 16-APR-2011 | 136.40 |
| 3501-12201 | 23-APR-2011 | 217.00 |
| TOTAL | 350 TITLE IIA QUALITY TEACHERS | 24,999.36 |
| 351-13004 | 16-APR-2011 | 908.68 |
| 351-13004 | 23-APR-2011 | 1,312.65 |
| TOTAL | 351 SRF - PUBLIC WORKS | 2,221.33 |
| 352-11562 | 16-APR-2011 | 420.52 |
| 352-11562 | 23-APR-2011 | 420.52 |
| TOTAL | 352 SRF - PARKS AND RECREATION | 841.04 |
| 3520-11802 | 16-APR-2011 | 212.00 |
| 3520-11802 | 23-APR-2011 | 212.00 |
| TOTAL | 352 ARRA TITLE IID 21C CLASSROOMS | 424.00 |
| 3531-12006 | 16-APR-2011 | 825.00 |
| 3531-12006 | 23-APR-2011 | 3,200.00 |
| 3531-13032 | 16-APR-2011 | 109.92 |
| 3531-13032 | 23-APR-2011 | 178.62 |
| TOTAL | 353 ADULT ED/HS DIPLOMA PROGRAM | 4,313.54 |
| 3601-11515 | 23-APR-2011 | 4,158.00 |
| 3601-11870 | 23-APR-2011 | 500.00 |
| 3601-13133 | 23-APR-2011 | 5,700.00 |

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|-----------------------------|-----------|
| TOTAL 360 | DROPOUT PREVENTION ADULT ED | 10,358.00 |
| 373-53075 | 16-APR-2011 | 147.44 |
| 373-53075 | 23-APR-2011 | 165.87 |
| TOTAL 373 | SRF - ECONOMIC DEVELOPMENT | 313.31 |
| 374-0705M | 23-APR-2011 | 150.00 |
| 374-0705P | 16-APR-2011 | 1,727.37 |
| 374-0705P | 23-APR-2011 | 1,727.37 |
| 374-07235 | 16-APR-2011 | 505.21 |
| 374-07235 | 23-APR-2011 | 505.21 |
| 374-0734P | 16-APR-2011 | 1,658.69 |
| 374-0734P | 23-APR-2011 | 1,658.68 |
| 374-0734R | 16-APR-2011 | 49.28 |
| 374-0734R | 23-APR-2011 | 49.28 |
| 374-07506 | 16-APR-2011 | 18.43 |
| 374-31050 | 23-APR-2011 | 17.00 |
| TOTAL 374 | SRF - URBAN PROGRAMS | 8,066.52 |
| 3751-11726 | 23-APR-2011 | 8,766.31 |
| 3751-11870 | 16-APR-2011 | 750.00 |
| 3751-11870 | 23-APR-2011 | 750.00 |
| 3751-12111 | 16-APR-2011 | 1,659.08 |
| 3751-12111 | 23-APR-2011 | 1,856.22 |
| 3751-12198 | 23-APR-2011 | 15,978.10 |
| 3751-12201 | 16-APR-2011 | -158.10 |
| 3751-12201 | 23-APR-2011 | 52.70 |
| 3751-13133 | 16-APR-2011 | 50.00 |
| 3751-13133 | 23-APR-2011 | 1,531.25 |
| 3751-19000 | 16-APR-2011 | 350.00 |
| 3751-19000 | 23-APR-2011 | 2,265.39 |
| TOTAL 375 | ARRA TITLE I | 33,850.95 |
| 3761-11726 | 23-APR-2011 | 6,244.34 |
| 3761-11802 | 23-APR-2011 | 2,051.77 |
| 3761-11805 | 23-APR-2011 | 2,214.36 |
| 3761-11870 | 23-APR-2011 | 2,843.02 |
| 3761-12111 | 16-APR-2011 | 5,835.14 |
| 3761-12111 | 23-APR-2011 | 6,106.62 |
| 3761-12126 | 16-APR-2011 | 614.90 |

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|------------------------------------|-----------|
| 3761-12126 | 23-APR-2011 | 614.90 |
| 3761-12135 | 16-APR-2011 | -278.40 |
| 3761-12198 | 23-APR-2011 | 51,864.68 |
| 3761-12201 | 16-APR-2011 | 768.80 |
| 3761-12201 | 23-APR-2011 | 176.70 |
| 3761-13133 | 23-APR-2011 | 2,212.50 |
| 3761-19000 | 16-APR-2011 | 5,150.45 |
| 3761-19000 | 23-APR-2011 | 5,347.00 |
| TOTAL | 376 TITLE IA | 91,766.78 |
| 3770-12006 | 16-APR-2011 | 582.50 |
| 3770-12006 | 23-APR-2011 | 1,498.75 |
| 3770-13133 | 23-APR-2011 | 1,012.50 |
| TOTAL | 377 TITLE III ENHANCE ENG.LANGUAGE | 3,093.75 |
| 3771-11515 | 16-APR-2011 | 825.00 |
| 3771-11515 | 23-APR-2011 | 412.50 |
| 3771-12006 | 23-APR-2011 | 140.00 |
| 3771-12078 | 16-APR-2011 | 800.00 |
| 3771-12078 | 23-APR-2011 | 900.00 |
| 3771-13137 | 16-APR-2011 | 87.50 |
| TOTAL | 377 TITLE III ENHANCING ENG LANG | 3,165.00 |
| 378-01210 | 16-APR-2011 | 550.36 |
| 378-01210 | 23-APR-2011 | 550.36 |
| 378-09003 | 16-APR-2011 | 550.37 |
| 378-09003 | 23-APR-2011 | 550.37 |
| 378-11676 | 16-APR-2011 | 929.41 |
| 378-11676 | 23-APR-2011 | 929.42 |
| 378-11677 | 16-APR-2011 | 783.71 |
| 378-11677 | 23-APR-2011 | 783.71 |
| 378-11679 | 16-APR-2011 | 928.77 |
| 378-11679 | 23-APR-2011 | 928.77 |
| 378-11680 | 16-APR-2011 | 833.90 |
| 378-11680 | 23-APR-2011 | 833.90 |
| 378-11683 | 16-APR-2011 | 1,684.46 |
| 378-11683 | 23-APR-2011 | 1,684.46 |
| 378-11688 | 16-APR-2011 | 620.56 |
| 378-11688 | 23-APR-2011 | 620.56 |
| 378-11751 | 16-APR-2011 | 1,377.50 |
| 378-11751 | 23-APR-2011 | 1,377.50 |
| 378-12188 | 16-APR-2011 | 401.25 |

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|-----------------------|-----------|
| 378-12188 | 23-APR-2011 | 148.61 |
| TOTAL 378 | TRANSPORTATION | 17,067.95 |
| 3897-11726 | 23-APR-2011 | 2,424.35 |
| 3897-19000 | 23-APR-2011 | 2,058.00 |
| TOTAL 389 | GEN VOCATIONAL ED | 4,482.35 |
| 3901-12111 | 16-APR-2011 | 428.63 |
| 3901-12111 | 23-APR-2011 | 428.63 |
| 3901-19000 | 23-APR-2011 | 1,600.61 |
| TOTAL 390 | PERKINS VOCATIONAL ED | 2,457.87 |
| 3927-13133 | 23-APR-2011 | 200.00 |
| TOTAL 392 | CULINARY ARTS | 200.00 |
| 3937-19000 | 23-APR-2011 | 841.70 |
| TOTAL 393 | DAY CARE | 841.70 |
| 3940-11579 | 23-APR-2011 | 914.75 |
| 3940-11726 | 23-APR-2011 | 20,437.19 |
| 3940-11803 | 23-APR-2011 | 1,318.15 |
| 3940-12111 | 16-APR-2011 | 15,501.87 |
| 3940-12111 | 23-APR-2011 | 15,703.88 |
| 3940-12198 | 23-APR-2011 | 1,603.89 |
| 3940-12201 | 23-APR-2011 | 62.00 |
| 3940-19000 | 16-APR-2011 | 529.08 |
| 3940-19000 | 23-APR-2011 | 529.08 |
| TOTAL 394 | ARRA IDEA SPEC ED | 56,599.89 |
| 3951-11726 | 23-APR-2011 | 67,507.63 |
| 3951-11803 | 23-APR-2011 | 459.49 |
| 3951-12201 | 16-APR-2011 | 322.40 |
| 3951-12201 | 23-APR-2011 | 155.00 |

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|--------------------------|-----------|
| TOTAL 395 | IDEA B SPECIAL EDUCATION | 68,444.52 |
| 3961-11726 | 23-APR-2011 | 1,696.93 |
| TOTAL 396 | IDEA PRESCHOOL | 1,696.93 |
| 3977-12111 | 16-APR-2011 | 1,118.88 |
| 3977-12111 | 23-APR-2011 | 1,180.00 |
| TOTAL 397 | SPECIAL ED LOCAL | 2,298.88 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------|-----------|
| 501-11033 | 16-APR-2011 | 827.74 |
| 501-11033 | 23-APR-2011 | 827.74 |
| 501-11463 | 16-APR-2011 | 1,580.05 |
| 501-11463 | 23-APR-2011 | 905.25 |
| 501-11470 | 16-APR-2011 | 852.14 |
| 501-11470 | 23-APR-2011 | 852.14 |
| 501-11471 | 16-APR-2011 | 1,990.00 |
| 501-11471 | 23-APR-2011 | 1,990.00 |
| 501-11611 | 16-APR-2011 | 546.80 |
| 501-11611 | 23-APR-2011 | 546.80 |
| 501-31050 | 23-APR-2011 | 80.00 |
| TOTAL | 501 MAYOR'S OFFICE | 10,998.66 |
| 502-11113 | 16-APR-2011 | 1,618.06 |
| 502-11113 | 23-APR-2011 | 1,618.06 |
| 502-11195 | 16-APR-2011 | 2,059.24 |
| 502-11195 | 23-APR-2011 | 2,059.24 |
| 502-11219 | 16-APR-2011 | 1,873.48 |
| 502-11219 | 23-APR-2011 | 1,873.48 |
| 502-11518 | 16-APR-2011 | 1,767.52 |
| 502-11518 | 23-APR-2011 | 1,767.52 |
| 502-31050 | 23-APR-2011 | 80.00 |
| TOTAL | 502 LEGAL DEPARTMENT | 14,716.60 |
| 503-11071 | 16-APR-2011 | 1,286.72 |
| 503-11071 | 23-APR-2011 | 1,286.71 |
| 503-12092 | 16-APR-2011 | 519.85 |
| 503-12092 | 23-APR-2011 | 519.85 |
| TOTAL | 503 BOARD OF ALDERMEN | 3,613.13 |
| 507-82010 | 23-APR-2011 | 381.59 |
| TOTAL | 507 PENSIONS | 381.59 |
| 511-11247 | 16-APR-2011 | 666.94 |
| 511-11247 | 23-APR-2011 | 666.94 |
| 511-11248 | 16-APR-2011 | 1,401.23 |
| 511-11248 | 23-APR-2011 | 1,401.24 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|----------|
| TOTAL | 511 CITI-STAT | 4,136.35 |
| 512-11005 | 16-APR-2011 | 1,038.56 |
| 512-11005 | 23-APR-2011 | 1,269.80 |
| 512-11050 | 16-APR-2011 | 742.05 |
| 512-11050 | 23-APR-2011 | 742.06 |
| 512-11064 | 16-APR-2011 | 1,012.48 |
| 512-11064 | 23-APR-2011 | 1,012.48 |
| 512-11073 | 16-APR-2011 | 1,627.85 |
| 512-11073 | 23-APR-2011 | 1,627.86 |
| 512-11134 | 16-APR-2011 | 796.65 |
| 512-11134 | 23-APR-2011 | 796.65 |
| 512-11165 | 16-APR-2011 | 1,918.03 |
| 512-11165 | 23-APR-2011 | 1,918.03 |
| 512-11167 | 16-APR-2011 | 290.45 |
| 512-11167 | 23-APR-2011 | 290.45 |
| 512-11173 | 16-APR-2011 | 1,446.40 |
| 512-11173 | 23-APR-2011 | 1,446.40 |
| 512-11177 | 16-APR-2011 | 1,885.71 |
| 512-11177 | 23-APR-2011 | 1,885.72 |
| 512-11222 | 16-APR-2011 | 1,015.00 |
| 512-11222 | 23-APR-2011 | 1,015.00 |
| 512-11224 | 16-APR-2011 | 1,005.33 |
| 512-11224 | 23-APR-2011 | 1,005.33 |
| 512-11265 | 16-APR-2011 | 883.76 |
| 512-11265 | 23-APR-2011 | 883.76 |
| 512-11431 | 16-APR-2011 | 2,192.84 |
| 512-11431 | 23-APR-2011 | 2,192.84 |
| 512-11531 | 16-APR-2011 | 1,798.23 |
| 512-11531 | 23-APR-2011 | 1,798.22 |
| 512-11673 | 16-APR-2011 | 1,062.19 |
| 512-11673 | 23-APR-2011 | 1,062.19 |
| 512-11684 | 16-APR-2011 | 877.27 |
| 512-11684 | 23-APR-2011 | 877.27 |
| 512-11714 | 16-APR-2011 | 957.27 |
| 512-11714 | 23-APR-2011 | 957.28 |
| 512-11740 | 16-APR-2011 | 1,670.34 |
| 512-11740 | 23-APR-2011 | 1,670.34 |
| 512-12033 | 16-APR-2011 | 640.62 |
| 512-12033 | 23-APR-2011 | 615.98 |
| 512-12052 | 16-APR-2011 | 573.99 |
| 512-12052 | 23-APR-2011 | 580.68 |
| 512-12056 | 16-APR-2011 | 363.07 |
| 512-12056 | 23-APR-2011 | 363.07 |
| 512-12749 | 16-APR-2011 | 622.72 |
| 512-12749 | 23-APR-2011 | 622.72 |

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TREASURY WARRANT
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------|-----------|
| 512-13004 | 16-APR-2011 | 150.02 |
| 512-13004 | 23-APR-2011 | 218.61 |
| TOTAL 512 | FINANCIAL SERVICES | 49,423.57 |
| 513-11117 | 16-APR-2011 | 1,579.18 |
| 513-11117 | 23-APR-2011 | 1,579.18 |
| 513-11171 | 16-APR-2011 | 2,023.85 |
| 513-11171 | 23-APR-2011 | 3,563.19 |
| 513-11213 | 16-APR-2011 | 1,293.11 |
| 513-11213 | 23-APR-2011 | 1,293.11 |
| 513-11223 | 16-APR-2011 | 774.94 |
| 513-11223 | 23-APR-2011 | 774.95 |
| TOTAL 513 | CITY CLERK'S OFFICE | 12,881.51 |
| 515-11031 | 16-APR-2011 | 87.10 |
| 515-11031 | 23-APR-2011 | 17.42 |
| 515-11350 | 16-APR-2011 | 957.28 |
| 515-11350 | 23-APR-2011 | 957.28 |
| 515-11447 | 16-APR-2011 | 350.31 |
| 515-11447 | 23-APR-2011 | 350.31 |
| 515-12028 | 16-APR-2011 | 609.67 |
| 515-12028 | 23-APR-2011 | 609.66 |
| TOTAL 515 | HUMAN RESOURCES | 3,939.03 |
| 516-11147 | 16-APR-2011 | 637.19 |
| 516-11147 | 23-APR-2011 | 637.20 |
| 516-11148 | 16-APR-2011 | 985.60 |
| 516-11148 | 23-APR-2011 | 985.60 |
| 516-11459 | 16-APR-2011 | 1,286.72 |
| 516-11459 | 23-APR-2011 | 1,286.72 |
| 516-11573 | 16-APR-2011 | 939.12 |
| 516-11573 | 23-APR-2011 | 939.11 |
| TOTAL 516 | PURCHASING DEPARTMENT | 7,697.26 |
| 517-11198 | 16-APR-2011 | 1,127.96 |
| 517-11198 | 23-APR-2011 | 1,127.96 |
| 517-11266 | 16-APR-2011 | 641.15 |
| 517-11266 | 23-APR-2011 | 641.15 |
| 517-11420 | 16-APR-2011 | 744.15 |
| 517-11420 | 23-APR-2011 | 744.15 |

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------------|----------|
| 517-12063 | 16-APR-2011 | 296.86 |
| 517-12063 | 23-APR-2011 | 296.87 |
| TOTAL 517 | BUILDING MAINT - CITY ADMIN | 5,620.25 |

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|-----------|-------------|-----------|
| 519-11014 | 16-APR-2011 | 1,122.77 |
| 519-11014 | 23-APR-2011 | 1,122.77 |
| 519-11016 | 16-APR-2011 | 985.60 |
| 519-11016 | 23-APR-2011 | 985.60 |
| 519-11017 | 16-APR-2011 | 824.00 |
| 519-11017 | 23-APR-2011 | 824.00 |
| 519-11115 | 16-APR-2011 | 1,986.69 |
| 519-11115 | 23-APR-2011 | 1,986.69 |
| 519-11146 | 16-APR-2011 | 858.42 |
| 519-11146 | 23-APR-2011 | 858.42 |
| 519-11153 | 16-APR-2011 | 620.55 |
| 519-11153 | 23-APR-2011 | 620.55 |
| 519-11154 | 16-APR-2011 | 652.12 |
| 519-11154 | 23-APR-2011 | 652.12 |
| 519-11205 | 16-APR-2011 | 815.21 |
| 519-11205 | 23-APR-2011 | 815.21 |
| 519-11241 | 16-APR-2011 | 1,367.59 |
| 519-11241 | 23-APR-2011 | 1,367.59 |
| 519-18006 | 23-APR-2011 | 375.00 |
| TOTAL 519 | ASSESSORS | 18,840.90 |

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|-----------|---------------|---------|
| 520-12077 | 16-APR-2011 | -506.10 |
| 520-12077 | 23-APR-2011 | 168.70 |
| TOTAL 520 | HUNT BUILDING | -337.40 |

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|-----------|-------------|----------|
| 522-11127 | 16-APR-2011 | 1,709.65 |
| 522-11127 | 23-APR-2011 | 1,709.64 |
| 522-11128 | 16-APR-2011 | 1,152.83 |
| 522-11128 | 23-APR-2011 | 1,152.83 |
| 522-11286 | 16-APR-2011 | 608.85 |
| 522-11286 | 23-APR-2011 | 608.85 |
| 522-11356 | 16-APR-2011 | 937.02 |
| 522-11356 | 23-APR-2011 | 937.02 |
| 522-11429 | 16-APR-2011 | 1,819.33 |
| 522-11429 | 23-APR-2011 | 1,819.34 |
| 522-11496 | 16-APR-2011 | 1,529.82 |
| 522-11496 | 23-APR-2011 | 1,529.82 |
| 522-11641 | 16-APR-2011 | 1,409.38 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|----------------------------|-----------|
| 522-11641 | 23-APR-2011 | 1,409.39 |
| 522-11652 | 16-APR-2011 | 1,489.36 |
| 522-11652 | 23-APR-2011 | 1,489.36 |
| 522-11721 | 16-APR-2011 | 1,556.12 |
| 522-11721 | 23-APR-2011 | 1,556.10 |
| 522-11724 | 16-APR-2011 | 1,370.98 |
| 522-11724 | 23-APR-2011 | 1,370.98 |
| 522-11725 | 16-APR-2011 | 998.11 |
| 522-11725 | 23-APR-2011 | 998.12 |
| 522-11729 | 16-APR-2011 | 2,231.12 |
| 522-11729 | 23-APR-2011 | 2,231.12 |
| 522-31050 | 23-APR-2011 | 257.00 |
| TOTAL | 522 INFORMATION TECHNOLOGY | 33,882.14 |
| 523-11332 | 16-APR-2011 | 1,006.33 |
| 523-11332 | 23-APR-2011 | 1,006.33 |
| TOTAL | 523 GIS | 2,012.66 |
| 531-11065 | 16-APR-2011 | 1,143.31 |
| 531-11065 | 23-APR-2011 | 1,143.31 |
| 531-11085 | 16-APR-2011 | 922.04 |
| 531-11085 | 23-APR-2011 | 922.04 |
| 531-11114 | 16-APR-2011 | 2,355.27 |
| 531-11114 | 23-APR-2011 | 2,355.27 |
| 531-11129 | 16-APR-2011 | 1,998.78 |
| 531-11129 | 23-APR-2011 | 1,998.78 |
| 531-11164 | 16-APR-2011 | 1,178.65 |
| 531-11164 | 23-APR-2011 | 1,178.65 |
| 531-11166 | 16-APR-2011 | 2,603.52 |
| 531-11166 | 23-APR-2011 | 2,603.53 |
| 531-11170 | 16-APR-2011 | 1,526.04 |
| 531-11170 | 23-APR-2011 | 1,526.03 |
| 531-11201 | 16-APR-2011 | 682.42 |
| 531-11201 | 23-APR-2011 | 682.42 |
| 531-11203 | 16-APR-2011 | 1,349.54 |
| 531-11203 | 23-APR-2011 | 1,349.54 |
| 531-11226 | 16-APR-2011 | 776.25 |
| 531-11226 | 23-APR-2011 | 776.25 |
| 531-11242 | 16-APR-2011 | 1,158.79 |
| 531-11242 | 23-APR-2011 | 1,158.79 |
| 531-11245 | 16-APR-2011 | 643.00 |
| 531-11245 | 23-APR-2011 | 643.00 |
| 531-11257 | 16-APR-2011 | 3,490.10 |
| 531-11257 | 23-APR-2011 | 3,490.10 |

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|-----------|
| 531-11287 | 16-APR-2011 | 846.15 |
| 531-11287 | 23-APR-2011 | 846.15 |
| 531-11398 | 16-APR-2011 | 646.26 |
| 531-11398 | 23-APR-2011 | 646.27 |
| 531-11477 | 16-APR-2011 | 648.94 |
| 531-11477 | 23-APR-2011 | 648.93 |
| 531-11487 | 16-APR-2011 | 1,400.35 |
| 531-11487 | 23-APR-2011 | 1,400.35 |
| 531-11495 | 16-APR-2011 | 1,037.27 |
| 531-11495 | 23-APR-2011 | 1,037.26 |
| 531-11498 | 16-APR-2011 | 878.18 |
| 531-11498 | 23-APR-2011 | 878.18 |
| 531-11516 | 16-APR-2011 | 884.57 |
| 531-11516 | 23-APR-2011 | 884.57 |
| 531-11534 | 16-APR-2011 | 1,496.62 |
| 531-11534 | 23-APR-2011 | 1,496.62 |
| 531-11535 | 16-APR-2011 | 13,380.89 |
| 531-11535 | 23-APR-2011 | 15,292.48 |
| 531-11537 | 16-APR-2011 | 14,485.34 |
| 531-11537 | 23-APR-2011 | 14,485.33 |
| 531-11538 | 16-APR-2011 | 922.05 |
| 531-11538 | 23-APR-2011 | 922.05 |
| 531-11539 | 16-APR-2011 | 1,579.19 |
| 531-11539 | 23-APR-2011 | 394.80 |
| 531-11544 | 16-APR-2011 | 4,268.61 |
| 531-11544 | 23-APR-2011 | 4,268.62 |
| 531-11549 | 16-APR-2011 | 6,961.72 |
| 531-11549 | 23-APR-2011 | 7,328.12 |
| 531-11550 | 16-APR-2011 | 1,914.70 |
| 531-11550 | 23-APR-2011 | 1,914.70 |
| 531-11552 | 16-APR-2011 | 11,283.16 |
| 531-11552 | 23-APR-2011 | 11,527.00 |
| 531-11555 | 16-APR-2011 | 42,924.68 |
| 531-11555 | 23-APR-2011 | 43,105.00 |
| 531-11558 | 16-APR-2011 | 77,377.33 |
| 531-11558 | 23-APR-2011 | 77,377.36 |
| 531-11561 | 16-APR-2011 | 12,442.79 |
| 531-11561 | 23-APR-2011 | 13,853.11 |
| 531-11567 | 16-APR-2011 | 34,187.13 |
| 531-11567 | 23-APR-2011 | 34,187.13 |
| 531-11569 | 16-APR-2011 | 1,214.02 |
| 531-11569 | 23-APR-2011 | 1,214.02 |
| 531-11618 | 16-APR-2011 | 2,713.48 |
| 531-11618 | 23-APR-2011 | 2,713.47 |
| 531-11622 | 16-APR-2011 | 3,081.19 |
| 531-11622 | 23-APR-2011 | 3,081.19 |
| 531-11634 | 16-APR-2011 | 720.10 |
| 531-11634 | 23-APR-2011 | 720.10 |

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------|------------|
| 531-11636 | 16-APR-2011 | 1,003.45 |
| 531-11636 | 23-APR-2011 | 1,003.45 |
| 531-11664 | 16-APR-2011 | 1,171.17 |
| 531-11664 | 23-APR-2011 | 1,171.17 |
| 531-11665 | 16-APR-2011 | 809.40 |
| 531-11665 | 23-APR-2011 | 809.40 |
| 531-11719 | 16-APR-2011 | 949.26 |
| 531-11719 | 23-APR-2011 | 949.27 |
| 531-11722 | 16-APR-2011 | 611.85 |
| 531-11722 | 23-APR-2011 | 611.85 |
| 531-11732 | 16-APR-2011 | 6,034.25 |
| 531-11732 | 23-APR-2011 | 6,034.25 |
| 531-12020 | 16-APR-2011 | 984.98 |
| 531-12020 | 23-APR-2011 | 984.98 |
| 531-12042 | 16-APR-2011 | 705.12 |
| 531-12042 | 23-APR-2011 | 848.40 |
| 531-12066 | 16-APR-2011 | 708.06 |
| 531-12066 | 23-APR-2011 | 708.06 |
| 531-12068 | 16-APR-2011 | 771.36 |
| 531-12068 | 23-APR-2011 | 771.36 |
| 531-12071 | 16-APR-2011 | 266.52 |
| 531-12071 | 23-APR-2011 | 266.52 |
| 531-12119 | 16-APR-2011 | 1,158.52 |
| 531-12119 | 23-APR-2011 | 1,158.52 |
| 531-13004 | 16-APR-2011 | 1,389.72 |
| 531-13004 | 23-APR-2011 | 3,022.81 |
| 531-13038 | 16-APR-2011 | 1,408.38 |
| 531-13038 | 23-APR-2011 | 938.01 |
| 531-13040 | 16-APR-2011 | 2,349.25 |
| 531-13040 | 23-APR-2011 | 4,575.32 |
| 531-13044 | 16-APR-2011 | 1,455.57 |
| 531-13044 | 23-APR-2011 | 1,141.19 |
| 531-13047 | 16-APR-2011 | 7,208.32 |
| 531-13047 | 23-APR-2011 | 5,445.93 |
| 531-13048 | 16-APR-2011 | 8,822.97 |
| 531-13048 | 23-APR-2011 | 5,558.23 |
| 531-15002 | 16-APR-2011 | 382.31 |
| 531-17002 | 16-APR-2011 | 200.00 |
| 531-17003 | 16-APR-2011 | 4,050.00 |
| 531-17003 | 23-APR-2011 | |
| 531-17004 | 23-APR-2011 | 4,200.00 |
| 531-17006 | 16-APR-2011 | 1,550.00 |
| 531-31050 | 23-APR-2011 | 211.00 |
| TOTAL | 531 POLICE DEPARTMENT | 601,573.13 |
| 532-11024 | 16-APR-2011 | 2,120.50 |

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|------------|
| 532-11024 | 23-APR-2011 | 2,120.49 |
| 532-11036 | 16-APR-2011 | 1,929.25 |
| 532-11036 | 23-APR-2011 | 1,929.25 |
| 532-11063 | 16-APR-2011 | 1,390.79 |
| 532-11063 | 23-APR-2011 | 1,390.79 |
| 532-11066 | 16-APR-2011 | 1,363.38 |
| 532-11066 | 23-APR-2011 | 1,363.38 |
| 532-11069 | 16-APR-2011 | 2,781.73 |
| 532-11069 | 23-APR-2011 | 2,781.73 |
| 532-11111 | 16-APR-2011 | 2,229.62 |
| 532-11111 | 23-APR-2011 | 2,229.64 |
| 532-11207 | 16-APR-2011 | 6,838.59 |
| 532-11207 | 23-APR-2011 | 6,838.59 |
| 532-11281 | 16-APR-2011 | 1,005.79 |
| 532-11281 | 23-APR-2011 | 1,005.80 |
| 532-11285 | 16-APR-2011 | 8,428.46 |
| 532-11285 | 23-APR-2011 | 8,428.46 |
| 532-11291 | 16-APR-2011 | 7,048.94 |
| 532-11291 | 23-APR-2011 | 7,028.17 |
| 532-11298 | 16-APR-2011 | 1,395.22 |
| 532-11298 | 23-APR-2011 | 1,395.22 |
| 532-11300 | 16-APR-2011 | 36,951.64 |
| 532-11300 | 23-APR-2011 | 36,921.69 |
| 532-11303 | 16-APR-2011 | 1,233.08 |
| 532-11303 | 23-APR-2011 | 1,233.08 |
| 532-11305 | 16-APR-2011 | 4,920.09 |
| 532-11305 | 23-APR-2011 | 4,920.09 |
| 532-11309 | 16-APR-2011 | 105,081.32 |
| 532-11309 | 23-APR-2011 | 105,081.32 |
| 532-11660 | 16-APR-2011 | 1,566.76 |
| 532-11660 | 23-APR-2011 | 1,566.75 |
| 532-11663 | 16-APR-2011 | 1,535.86 |
| 532-11663 | 23-APR-2011 | 1,535.88 |
| 532-11666 | 16-APR-2011 | 1,535.86 |
| 532-11666 | 23-APR-2011 | 1,535.86 |
| 532-11668 | 16-APR-2011 | 1,551.21 |
| 532-11668 | 23-APR-2011 | 1,551.20 |
| 532-12070 | 16-APR-2011 | 22,105.02 |
| 532-12070 | 23-APR-2011 | 24,718.82 |
| 532-13004 | 16-APR-2011 | 368.26 |
| 532-13004 | 23-APR-2011 | 82.28 |
| 532-13018 | 16-APR-2011 | 1,036.02 |
| 532-13018 | 23-APR-2011 | 1,356.09 |
| 532-13024 | 16-APR-2011 | 465.52 |
| 532-13024 | 23-APR-2011 | 573.20 |
| 532-13050 | 16-APR-2011 | 7,987.94 |
| 532-13050 | 23-APR-2011 | 9,136.09 |
| 532-19231 | 16-APR-2011 | 1,376.05 |

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT | |
|-----------|---------------------|-----------------------------|------------|
| 532-19231 | 23-APR-2011 | 1,376.05 | |
| 532-19232 | 16-APR-2011 | 1,997.66 | |
| 532-19232 | 23-APR-2011 | 1,997.66 | |
| 532-19233 | 16-APR-2011 | 2,973.56 | |
| 532-19233 | 23-APR-2011 | 2,973.56 | |
| 532-19234 | 16-APR-2011 | 1,859.37 | |
| 532-19234 | 23-APR-2011 | 1,859.37 | |
| 532-31050 | 23-APR-2011 | 51.00 | |
| TOTAL | 532 | FIRE DEPARTMENT | 466,059.00 |
| 535-11980 | 16-APR-2011 | 96.15 | |
| 535-11980 | 23-APR-2011 | 96.15 | |
| 535-31050 | 23-APR-2011 | 80.00 | |
| TOTAL | 535 | EMERGENCY MANAGEMENT | 272.30 |
| 536-11200 | 16-APR-2011 | 1,449.60 | |
| 536-11200 | 23-APR-2011 | 1,449.60 | |
| 536-12137 | 16-APR-2011 | 1,230.12 | |
| 536-12137 | 23-APR-2011 | 1,230.12 | |
| 536-31050 | 23-APR-2011 | 80.00 | |
| TOTAL | 536 | CITYWIDE COMMUNICATIONS | 5,439.44 |
| 541-11024 | 16-APR-2011 | 263.04 | |
| 541-11024 | 23-APR-2011 | 263.04 | |
| 541-11104 | 16-APR-2011 | 1,044.26 | |
| 541-11104 | 23-APR-2011 | 1,044.26 | |
| 541-11240 | 16-APR-2011 | 1,503.02 | |
| 541-11240 | 23-APR-2011 | 1,503.01 | |
| 541-11346 | 16-APR-2011 | 435.31 | |
| 541-11346 | 23-APR-2011 | 435.31 | |
| 541-31050 | 23-APR-2011 | 80.00 | |
| TOTAL | 541 | COMMUNITY SERVICES DIVISION | 6,571.25 |
| 542-11024 | 16-APR-2011 | 657.60 | |
| 542-11024 | 23-APR-2011 | 657.59 | |
| 542-11426 | 16-APR-2011 | 1,404.69 | |
| 542-11426 | 23-APR-2011 | 1,404.70 | |
| 542-11484 | 16-APR-2011 | 160.00 | |
| 542-11484 | 23-APR-2011 | 160.00 | |
| 542-11584 | 16-APR-2011 | 3,787.06 | |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|----------------------|-----------|
| 542-11584 | 23-APR-2011 | 3,787.06 |
| 542-12044 | 16-APR-2011 | 242.40 |
| 542-12044 | 23-APR-2011 | 212.11 |
| 542-12109 | 16-APR-2011 | 187.00 |
| 542-12109 | 23-APR-2011 | 187.00 |
| TOTAL | 542 COMMUNITY HEALTH | 12,847.21 |

| | | |
|-----------|--------------------------------|-----------|
| 543-11380 | 16-APR-2011 | 988.21 |
| 543-11380 | 23-APR-2011 | 988.21 |
| 543-11438 | 16-APR-2011 | 1,324.89 |
| 543-11438 | 23-APR-2011 | 1,324.88 |
| 543-11602 | 16-APR-2011 | 909.85 |
| 543-11602 | 23-APR-2011 | 909.85 |
| 543-11604 | 16-APR-2011 | 1,573.63 |
| 543-11604 | 23-APR-2011 | 1,573.64 |
| 543-11605 | 16-APR-2011 | 985.14 |
| 543-11605 | 23-APR-2011 | 985.14 |
| 543-31050 | 23-APR-2011 | 114.00 |
| TOTAL | 543 ENVIRONMENTAL HEALTH DEPT. | 11,677.44 |

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|-----------|----------------------------|-----------|
| 544-11008 | 16-APR-2011 | 766.46 |
| 544-11008 | 23-APR-2011 | 766.45 |
| 544-11099 | 16-APR-2011 | 2,161.17 |
| 544-11099 | 23-APR-2011 | 2,161.17 |
| 544-11112 | 16-APR-2011 | 877.26 |
| 544-11112 | 23-APR-2011 | 877.27 |
| 544-11367 | 16-APR-2011 | 858.44 |
| 544-11367 | 23-APR-2011 | 858.43 |
| 544-11777 | 16-APR-2011 | 1,328.18 |
| 544-11777 | 23-APR-2011 | 1,328.18 |
| 544-12101 | 16-APR-2011 | 441.56 |
| 544-12101 | 23-APR-2011 | 441.56 |
| 544-31050 | 23-APR-2011 | 80.00 |
| TOTAL | 544 WELFARE ADMINISTRATION | 12,946.13 |

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|-----------|-------------|--------|
| 551-11024 | 16-APR-2011 | 639.71 |
| 551-11024 | 23-APR-2011 | 639.71 |
| 551-11028 | 16-APR-2011 | 557.83 |
| 551-11028 | 23-APR-2011 | 557.82 |
| 551-11057 | 16-APR-2011 | 920.69 |
| 551-11057 | 23-APR-2011 | 920.69 |
| 551-11094 | 16-APR-2011 | 313.78 |

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|------------------------------------|-----------|
| 551-11094 | 23-APR-2011 | 313.79 |
| 551-11097 | 16-APR-2011 | 1,101.98 |
| 551-11097 | 23-APR-2011 | 1,101.97 |
| 551-11211 | 16-APR-2011 | 632.11 |
| 551-11211 | 23-APR-2011 | 632.11 |
| 551-11249 | 16-APR-2011 | 1,320.01 |
| 551-11249 | 23-APR-2011 | 1,320.01 |
| 551-11268 | 16-APR-2011 | 650.13 |
| 551-11268 | 23-APR-2011 | 650.13 |
| 551-11273 | 16-APR-2011 | 1,735.80 |
| 551-11273 | 23-APR-2011 | 1,735.81 |
| 551-11435 | 16-APR-2011 | 936.74 |
| 551-11435 | 23-APR-2011 | 936.73 |
| 551-11462 | 16-APR-2011 | 1,059.21 |
| 551-11462 | 23-APR-2011 | 1,059.21 |
| 551-11620 | 16-APR-2011 | 1,184.61 |
| 551-11620 | 23-APR-2011 | 1,184.60 |
| 551-11638 | 16-APR-2011 | 1,212.06 |
| 551-11638 | 23-APR-2011 | 1,212.05 |
| 551-13004 | 16-APR-2011 | 167.13 |
| 551-13004 | 23-APR-2011 | 207.16 |
| 551-31050 | 23-APR-2011 | 97.00 |
| 551-91010 | 23-APR-2011 | 1,200.00 |
| TOTAL | 551 PUBLIC WORKS DIV & ENGINEERING | 26,200.58 |

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|-----------|-------------|----------|
| 552-11024 | 16-APR-2011 | 706.26 |
| 552-11024 | 23-APR-2011 | 706.27 |
| 552-11077 | 16-APR-2011 | 1,331.47 |
| 552-11077 | 23-APR-2011 | 1,331.48 |
| 552-11087 | 16-APR-2011 | 840.40 |
| 552-11087 | 23-APR-2011 | 850.00 |
| 552-11143 | 16-APR-2011 | 878.00 |
| 552-11143 | 23-APR-2011 | 878.00 |
| 552-11324 | 16-APR-2011 | 4,236.84 |
| 552-11324 | 23-APR-2011 | 4,236.84 |
| 552-11339 | 16-APR-2011 | 3,163.44 |
| 552-11339 | 23-APR-2011 | 2,259.60 |
| 552-11342 | 16-APR-2011 | 790.81 |
| 552-11342 | 23-APR-2011 | 790.80 |
| 552-11343 | 16-APR-2011 | 1,788.81 |
| 552-11343 | 23-APR-2011 | 1,787.91 |
| 552-11407 | 16-APR-2011 | 5,469.60 |
| 552-11407 | 23-APR-2011 | 5,469.60 |
| 552-11492 | 16-APR-2011 | 836.40 |
| 552-11492 | 23-APR-2011 | 836.40 |
| 552-11562 | 16-APR-2011 | 420.52 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|--------------------------|-----------|
| 552-11562 | 23-APR-2011 | 420.52 |
| 552-11580 | 16-APR-2011 | 1,014.70 |
| 552-11580 | 23-APR-2011 | 1,014.69 |
| 552-11672 | 16-APR-2011 | 1,489.36 |
| 552-11672 | 23-APR-2011 | 1,489.36 |
| 552-11750 | 16-APR-2011 | 809.04 |
| 552-11750 | 23-APR-2011 | 809.04 |
| 552-12156 | 16-APR-2011 | 682.50 |
| 552-12156 | 23-APR-2011 | 687.50 |
| 552-12158 | 23-APR-2011 | 133.00 |
| 552-13004 | 16-APR-2011 | 2,433.94 |
| 552-13004 | 23-APR-2011 | 2,000.03 |
| 552-31050 | 23-APR-2011 | 34.00 |
| 552-59050 | 23-APR-2011 | 3,349.00 |
| TOTAL | 552 PARKS AND RECREATION | 55,976.13 |

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|-----------|-------------|-----------|
| 553-11024 | 16-APR-2011 | 275.59 |
| 553-11024 | 23-APR-2011 | 340.60 |
| 553-11078 | 16-APR-2011 | 1,367.59 |
| 553-11078 | 23-APR-2011 | 1,367.59 |
| 553-11098 | 16-APR-2011 | 1,038.42 |
| 553-11098 | 23-APR-2011 | 1,038.42 |
| 553-11169 | 16-APR-2011 | 1,071.44 |
| 553-11169 | 23-APR-2011 | 1,071.45 |
| 553-11192 | 16-APR-2011 | 977.06 |
| 553-11192 | 23-APR-2011 | 977.05 |
| 553-11279 | 16-APR-2011 | 6,522.70 |
| 553-11279 | 23-APR-2011 | 6,356.24 |
| 553-11327 | 16-APR-2011 | 5,296.05 |
| 553-11327 | 23-APR-2011 | 4,236.84 |
| 553-11375 | 16-APR-2011 | 837.94 |
| 553-11375 | 23-APR-2011 | 837.94 |
| 553-11465 | 16-APR-2011 | 3,345.60 |
| 553-11465 | 23-APR-2011 | 3,345.61 |
| 553-11474 | 16-APR-2011 | 2,891.60 |
| 553-11474 | 23-APR-2011 | 3,856.80 |
| 553-11475 | 16-APR-2011 | 2,540.72 |
| 553-11475 | 23-APR-2011 | 2,540.72 |
| 553-11630 | 16-APR-2011 | 1,756.00 |
| 553-11630 | 23-APR-2011 | 1,756.00 |
| 553-11648 | 16-APR-2011 | 860.55 |
| 553-11648 | 23-APR-2011 | 901.13 |
| 553-11678 | 16-APR-2011 | 1,485.69 |
| 553-11678 | 23-APR-2011 | 1,485.69 |
| 553-11759 | 16-APR-2011 | 14,561.61 |
| 553-11759 | 23-APR-2011 | 14,556.00 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|------------|
| 553-11771 | 16-APR-2011 | 1,901.60 |
| 553-11771 | 23-APR-2011 | 1,901.60 |
| 553-13004 | 16-APR-2011 | 6,594.55 |
| 553-13004 | 23-APR-2011 | 2,559.39 |
| 553-13901 | 16-APR-2011 | 166.05 |
| 553-17002 | 23-APR-2011 | 500.00 |
| 553-31050 | 23-APR-2011 | 17.00 |
| TOTAL 553 | STREET DEPARTMENT | 103,136.83 |

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|-----------|--------------------|-----------|
| 555-11024 | 16-APR-2011 | 275.60 |
| 555-11024 | 23-APR-2011 | 340.61 |
| 555-11058 | 16-APR-2011 | 1,014.70 |
| 555-11058 | 23-APR-2011 | 1,014.70 |
| 555-11461 | 16-APR-2011 | 1,533.61 |
| 555-11461 | 23-APR-2011 | 1,533.61 |
| 555-11505 | 16-APR-2011 | 1,219.71 |
| 555-11505 | 23-APR-2011 | 1,219.71 |
| 555-11639 | 16-APR-2011 | 836.40 |
| 555-11639 | 23-APR-2011 | 836.40 |
| 555-11640 | 16-APR-2011 | 802.08 |
| 555-11640 | 23-APR-2011 | 790.64 |
| 555-11738 | 16-APR-2011 | 2,000.00 |
| 555-11738 | 23-APR-2011 | 2,000.00 |
| 555-11745 | 16-APR-2011 | 831.60 |
| 555-11745 | 23-APR-2011 | 831.60 |
| 555-11746 | 16-APR-2011 | 1,173.51 |
| 555-11746 | 23-APR-2011 | 1,173.51 |
| 555-13004 | 23-APR-2011 | 225.65 |
| 555-13068 | 16-APR-2011 | 263.15 |
| 555-13068 | 23-APR-2011 | 263.37 |
| 555-17010 | 23-APR-2011 | 1,100.00 |
| TOTAL 555 | TRAFFIC DEPARTMENT | 21,280.16 |

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|-----------|-------------|----------|
| 557-11024 | 16-APR-2011 | 639.71 |
| 557-11024 | 23-APR-2011 | 639.71 |
| 557-11161 | 16-APR-2011 | 1,268.16 |
| 557-11161 | 23-APR-2011 | 1,268.16 |
| 557-11751 | 16-APR-2011 | 72.50 |
| 557-11751 | 23-APR-2011 | 72.50 |
| 557-13004 | 16-APR-2011 | 71.33 |
| 557-31050 | 23-APR-2011 | 51.00 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------|----------|
| TOTAL 557 | PARKING LOTS | 4,083.07 |
| 561-11345 | 16-APR-2011 | 1,240.90 |
| 561-11345 | 23-APR-2011 | 1,240.90 |
| 561-11651 | 16-APR-2011 | 885.76 |
| 561-11651 | 23-APR-2011 | 885.76 |
| 561-11658 | 16-APR-2011 | 1,075.61 |
| 561-11658 | 23-APR-2011 | 1,075.61 |
| 561-12153 | 16-APR-2011 | 640.00 |
| 561-12153 | 23-APR-2011 | 450.00 |
| 561-13004 | 16-APR-2011 | 79.85 |
| 561-91010 | 23-APR-2011 | 100.00 |
| TOTAL 561 | EDGEWOOD CEMETERY | 7,674.39 |
| 563-11345 | 16-APR-2011 | 1,193.50 |
| 563-11345 | 23-APR-2011 | 1,193.50 |
| 563-11651 | 16-APR-2011 | 788.59 |
| 563-11651 | 23-APR-2011 | 788.60 |
| 563-11657 | 16-APR-2011 | 985.56 |
| 563-11657 | 23-APR-2011 | 985.56 |
| TOTAL 563 | WOODLAWN CEMETERY | 5,935.31 |
| 571-11024 | 16-APR-2011 | 639.71 |
| 571-11024 | 23-APR-2011 | 639.71 |
| 571-11237 | 16-APR-2011 | 1,999.68 |
| 571-11237 | 23-APR-2011 | 1,999.68 |
| TOTAL 571 | COMMUNITY DEVELOPMENT | 5,278.78 |
| 572-11024 | 16-APR-2011 | 672.17 |
| 572-11024 | 23-APR-2011 | 672.17 |
| 572-11215 | 16-APR-2011 | 3,727.00 |
| 572-11215 | 23-APR-2011 | 3,727.01 |
| 572-11238 | 16-APR-2011 | 882.39 |
| 572-11238 | 23-APR-2011 | 882.39 |
| 572-11450 | 16-APR-2011 | 1,771.19 |
| 572-11450 | 23-APR-2011 | 1,771.19 |
| 572-11522 | 16-APR-2011 | 858.42 |
| 572-11522 | 23-APR-2011 | 858.42 |
| 572-11525 | 16-APR-2011 | 1,058.00 |
| 572-11525 | 23-APR-2011 | 1,058.00 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|--------|
| 572-31050 | 23-APR-2011 | 17.00 |
| 572-58005 | 16-APR-2011 | 200.00 |
| 572-58005 | 23-APR-2011 | 200.00 |
| 572-98046 | 16-APR-2011 | 125.00 |
| 572-98046 | 23-APR-2011 | 100.00 |

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|-------|-----|---------------------|-----------|
| TOTAL | 572 | PLANNING DEPARTMENT | 18,580.35 |
|-------|-----|---------------------|-----------|

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|-----------|-------------|----------|
| 573-11444 | 16-APR-2011 | 1,666.17 |
| 573-11444 | 23-APR-2011 | 1,666.17 |
| 573-12029 | 16-APR-2011 | 368.59 |
| 573-12029 | 23-APR-2011 | 368.59 |
| 573-31050 | 23-APR-2011 | 80.00 |

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|-------|-----|----------------------|----------|
| TOTAL | 573 | ECONOMIC DEVELOPMENT | 4,149.52 |
|-------|-----|----------------------|----------|

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|-----------|-------------|----------|
| 575-11032 | 16-APR-2011 | 738.32 |
| 575-11032 | 23-APR-2011 | 738.32 |
| 575-11042 | 16-APR-2011 | 1,471.31 |
| 575-11042 | 23-APR-2011 | 1,471.31 |
| 575-11189 | 16-APR-2011 | 1,130.10 |
| 575-11189 | 23-APR-2011 | 1,130.10 |
| 575-11246 | 16-APR-2011 | 1,726.92 |
| 575-11246 | 23-APR-2011 | 1,726.92 |
| 575-11365 | 16-APR-2011 | 460.00 |
| 575-11365 | 23-APR-2011 | 460.00 |
| 575-11387 | 16-APR-2011 | 7,026.41 |
| 575-11387 | 23-APR-2011 | 7,026.42 |
| 575-11393 | 16-APR-2011 | 3,715.05 |
| 575-11393 | 23-APR-2011 | 3,715.06 |
| 575-11400 | 16-APR-2011 | 8,344.08 |
| 575-11400 | 23-APR-2011 | 8,344.07 |
| 575-11401 | 16-APR-2011 | 4,099.81 |
| 575-11401 | 23-APR-2011 | 4,099.81 |
| 575-11403 | 16-APR-2011 | 786.82 |
| 575-11403 | 23-APR-2011 | 786.82 |
| 575-11404 | 16-APR-2011 | 799.50 |
| 575-11404 | 23-APR-2011 | 799.50 |
| 575-11627 | 16-APR-2011 | 563.06 |
| 575-11627 | 23-APR-2011 | 563.06 |
| 575-12073 | 16-APR-2011 | 391.85 |
| 575-12073 | 23-APR-2011 | 391.85 |
| 575-12090 | 16-APR-2011 | 1,168.73 |
| 575-12090 | 23-APR-2011 | 1,168.74 |
| 575-12114 | 16-APR-2011 | 1,545.96 |
| 575-12114 | 23-APR-2011 | 1,530.18 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|-----------|
| 575-13004 | 16-APR-2011 | 255.10 |
| 575-13035 | 16-APR-2011 | 1,425.39 |
| 575-13035 | 23-APR-2011 | 1,133.78 |
| TOTAL 575 | PUBLIC LIBRARIES | 70,734.35 |

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|-----------|---------------------|-----------|
| 576-11059 | 16-APR-2011 | 1,328.18 |
| 576-11059 | 23-APR-2011 | 1,328.18 |
| 576-11221 | 16-APR-2011 | 1,092.14 |
| 576-11221 | 23-APR-2011 | 1,092.14 |
| 576-11315 | 16-APR-2011 | 762.16 |
| 576-11315 | 23-APR-2011 | 762.16 |
| 576-11361 | 16-APR-2011 | 4,102.83 |
| 576-11361 | 23-APR-2011 | 4,102.84 |
| 576-11362 | 16-APR-2011 | 1,114.73 |
| 576-11362 | 23-APR-2011 | 1,114.73 |
| 576-12045 | 16-APR-2011 | 280.24 |
| 576-12045 | 23-APR-2011 | 288.25 |
| 576-12149 | 16-APR-2011 | 399.20 |
| 576-12149 | 23-APR-2011 | 413.71 |
| 576-31050 | 23-APR-2011 | 17.00 |
| 576-91010 | 23-APR-2011 | 1,600.00 |
| TOTAL 576 | BUILDING DEPARTMENT | 19,798.49 |

| | | |
|-----------|------------------|----------|
| 577-11067 | 16-APR-2011 | 1,216.69 |
| 577-11067 | 23-APR-2011 | 1,216.69 |
| 577-11183 | 16-APR-2011 | 1,894.23 |
| 577-11183 | 23-APR-2011 | 1,894.23 |
| 577-91010 | 23-APR-2011 | 550.00 |
| TOTAL 577 | CODE ENFORCEMENT | 6,771.84 |

| | | |
|-----------|-------------|-----------|
| 581-11012 | 23-APR-2011 | 3,766.23 |
| 581-11076 | 23-APR-2011 | 3,884.61 |
| 581-11081 | 23-APR-2011 | 2,550.00 |
| 581-11162 | 16-APR-2011 | 55,219.87 |
| 581-11162 | 23-APR-2011 | 54,858.12 |
| 581-11204 | 16-APR-2011 | 13,072.20 |
| 581-11204 | 23-APR-2011 | 12,977.35 |
| 581-11347 | 23-APR-2011 | 2,462.73 |
| 581-11348 | 23-APR-2011 | 89,514.16 |
| 581-11366 | 16-APR-2011 | 54,137.42 |
| 581-11366 | 23-APR-2011 | 53,523.42 |
| 581-11396 | 23-APR-2011 | 40,592.12 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|--------------|
| 581-11402 | 16-APR-2011 | 2,855.16 |
| 581-11402 | 23-APR-2011 | 2,855.17 |
| 581-11408 | 16-APR-2011 | 18,422.40 |
| 581-11408 | 23-APR-2011 | 18,422.40 |
| 581-11486 | 23-APR-2011 | 44,711.28 |
| 581-11515 | 23-APR-2011 | 1,669.66 |
| 581-11570 | 23-APR-2011 | 61,164.12 |
| 581-11572 | 23-APR-2011 | 57,847.03 |
| 581-11579 | 23-APR-2011 | 39,460.21 |
| 581-11628 | 16-APR-2011 | 3,285.21 |
| 581-11628 | 23-APR-2011 | 3,843.80 |
| 581-11675 | 23-APR-2011 | 5,192.31 |
| 581-11709 | 23-APR-2011 | 5,781.39 |
| 581-11711 | 23-APR-2011 | 2,705.80 |
| 581-11726 | 23-APR-2011 | 1,686,638.85 |
| 581-11800 | 23-APR-2011 | 38,949.54 |
| 581-11801 | 16-APR-2011 | 274.50 |
| 581-11801 | 23-APR-2011 | 13,224.82 |
| 581-11802 | 23-APR-2011 | 13,010.00 |
| 581-11803 | 16-APR-2011 | 675.24 |
| 581-11803 | 23-APR-2011 | 16,229.06 |
| 581-11805 | 23-APR-2011 | 50,766.27 |
| 581-11812 | 23-APR-2011 | 2,683.92 |
| 581-11830 | 23-APR-2011 | 4,069.47 |
| 581-11850 | 16-APR-2011 | 1,848.68 |
| 581-11850 | 23-APR-2011 | 1,903.06 |
| 581-11860 | 23-APR-2011 | 4,231.12 |
| 581-11870 | 23-APR-2011 | 3,153.85 |
| 581-12006 | 16-APR-2011 | 1,497.00 |
| 581-12006 | 23-APR-2011 | 2,994.00 |
| 581-12021 | 16-APR-2011 | 681.00 |
| 581-12021 | 23-APR-2011 | 4,535.82 |
| 581-12060 | 16-APR-2011 | 2,778.40 |
| 581-12060 | 23-APR-2011 | 2,747.21 |
| 581-12078 | 16-APR-2011 | 791.76 |
| 581-12078 | 23-APR-2011 | 2,600.00 |
| 581-12081 | 23-APR-2011 | 2,449.07 |
| 581-12084 | 16-APR-2011 | 1,787.50 |
| 581-12084 | 23-APR-2011 | 412.50 |
| 581-12111 | 16-APR-2011 | 142,023.06 |
| 581-12111 | 23-APR-2011 | 146,739.86 |
| 581-12112 | 16-APR-2011 | 6,551.27 |
| 581-12112 | 23-APR-2011 | 5,993.74 |
| 581-12126 | 16-APR-2011 | 4,401.31 |
| 581-12126 | 23-APR-2011 | 4,401.31 |
| 581-12135 | 16-APR-2011 | 6,099.15 |
| 581-12135 | 23-APR-2011 | 5,886.03 |
| 581-12136 | 16-APR-2011 | 1,276.65 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------|--------------|
| 581-12136 | 23-APR-2011 | 1,572.40 |
| 581-12138 | 23-APR-2011 | 89.85 |
| 581-12141 | 16-APR-2011 | 200.00 |
| 581-12141 | 23-APR-2011 | 300.00 |
| 581-12153 | 16-APR-2011 | 40.00 |
| 581-12153 | 23-APR-2011 | 40.00 |
| 581-12198 | 23-APR-2011 | 30,100.82 |
| 581-12201 | 16-APR-2011 | 23,236.36 |
| 581-12201 | 23-APR-2011 | 25,516.98 |
| 581-13004 | 16-APR-2011 | 187.92 |
| 581-13004 | 23-APR-2011 | 87.50 |
| 581-13021 | 16-APR-2011 | 866.34 |
| 581-13021 | 23-APR-2011 | 974.03 |
| 581-13032 | 16-APR-2011 | 897.97 |
| 581-13032 | 23-APR-2011 | 265.37 |
| 581-13120 | 16-APR-2011 | 4,453.37 |
| 581-13120 | 23-APR-2011 | 5,163.35 |
| 581-13133 | 23-APR-2011 | 650.00 |
| 581-13137 | 16-APR-2011 | 213.44 |
| 581-13137 | 23-APR-2011 | 171.68 |
| 581-19000 | 23-APR-2011 | 9,035.80 |
| 581-19230 | 23-APR-2011 | 2,211.76 |
| 581-19240 | 23-APR-2011 | 2,146.61 |
| 581-19310 | 23-APR-2011 | 2,609.20 |
| TOTAL | 581 SCHOOL DEPARTMENT | 2,950,109.94 |

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|----------|
| 753-11468 | 16-APR-2011 | 1,618.06 |
| 753-11468 | 23-APR-2011 | 1,618.06 |
| TOTAL | 753 CPF-STREET DEPT | 3,236.12 |

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|-----------|
| 801-11008 | 16-APR-2011 | 608.42 |
| 801-11008 | 23-APR-2011 | 608.42 |
| 801-11024 | 16-APR-2011 | 639.71 |
| 801-11024 | 23-APR-2011 | 639.71 |
| 801-11028 | 16-APR-2011 | 61.98 |
| 801-11028 | 23-APR-2011 | 61.98 |
| 801-11064 | 16-APR-2011 | 144.64 |
| 801-11064 | 23-APR-2011 | 144.64 |
| 801-11094 | 16-APR-2011 | 104.59 |
| 801-11094 | 23-APR-2011 | 104.60 |
| 801-11190 | 16-APR-2011 | 421.44 |
| 801-11190 | 23-APR-2011 | 421.44 |
| 801-11193 | 16-APR-2011 | 1,025.45 |
| 801-11193 | 23-APR-2011 | 1,025.44 |
| 801-11211 | 16-APR-2011 | 70.23 |
| 801-11211 | 23-APR-2011 | 70.23 |
| 801-11222 | 16-APR-2011 | 217.50 |
| 801-11222 | 23-APR-2011 | 217.50 |
| 801-11249 | 16-APR-2011 | 188.57 |
| 801-11249 | 23-APR-2011 | 188.57 |
| 801-11268 | 16-APR-2011 | 139.31 |
| 801-11268 | 23-APR-2011 | 139.31 |
| 801-11271 | 16-APR-2011 | 1,184.60 |
| 801-11271 | 23-APR-2011 | 1,184.60 |
| 801-11276 | 16-APR-2011 | 5,216.00 |
| 801-11276 | 23-APR-2011 | 5,380.40 |
| 801-11431 | 16-APR-2011 | 193.49 |
| 801-11431 | 23-APR-2011 | 193.49 |
| 801-11435 | 16-APR-2011 | 281.02 |
| 801-11435 | 23-APR-2011 | 281.02 |
| 801-11595 | 16-APR-2011 | 4,984.80 |
| 801-11595 | 16-APR-2011 | 4,154.00 |
| 801-11595 | 23-APR-2011 | 4,994.24 |
| 801-11595 | 23-APR-2011 | 29,784.60 |
| 801-11596 | 16-APR-2011 | 3,512.00 |
| 801-11596 | 23-APR-2011 | 3,512.00 |
| 801-11598 | 16-APR-2011 | 870.00 |
| 801-11598 | 23-APR-2011 | 870.00 |
| 801-11599 | 16-APR-2011 | 1,114.71 |
| 801-11599 | 16-APR-2011 | 1,114.71 |
| 801-11599 | 23-APR-2011 | 1,114.71 |
| 801-11599 | 23-APR-2011 | 1,114.71 |
| 801-11606 | 16-APR-2011 | 877.85 |
| 801-11606 | 23-APR-2011 | 1,106.71 |
| 801-11647 | 16-APR-2011 | 1,485.69 |
| 801-11647 | 23-APR-2011 | 1,485.69 |
| 801-12594 | 16-APR-2011 | 3,120.00 |
| 801-12594 | 23-APR-2011 | 3,120.00 |

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|--------------------------|------------|
| 801-13004 | 16-APR-2011 | 3,176.52 |
| 801-13004 | 16-APR-2011 | 3,522.15 |
| 801-13004 | 16-APR-2011 | 1,630.57 |
| 801-13004 | 23-APR-2011 | 1,589.15 |
| 801-13004 | 23-APR-2011 | 476.78 |
| 801-13004 | 23-APR-2011 | 114.32 |
| 801-13004 | 23-APR-2011 | 130.50 |
| 801-31050 | 23-APR-2011 | 17.00 |
| TOTAL | 801 SOLID WASTE DISPOSAL | 100,151.71 |

| | | |
|-----------|-------------|----------|
| 802-11024 | 16-APR-2011 | 155.94 |
| 802-11024 | 16-APR-2011 | 623.77 |
| 802-11024 | 23-APR-2011 | 155.94 |
| 802-11024 | 23-APR-2011 | 623.77 |
| 802-11028 | 16-APR-2011 | 421.47 |
| 802-11028 | 16-APR-2011 | 198.34 |
| 802-11028 | 23-APR-2011 | 421.47 |
| 802-11028 | 23-APR-2011 | 198.34 |
| 802-11064 | 16-APR-2011 | 144.64 |
| 802-11064 | 16-APR-2011 | 144.64 |
| 802-11064 | 23-APR-2011 | 144.64 |
| 802-11064 | 23-APR-2011 | 144.64 |
| 802-11091 | 16-APR-2011 | 1,139.75 |
| 802-11091 | 23-APR-2011 | 1,139.75 |
| 802-11092 | 16-APR-2011 | 819.20 |
| 802-11092 | 23-APR-2011 | 822.40 |
| 802-11094 | 16-APR-2011 | 313.79 |
| 802-11094 | 16-APR-2011 | 313.78 |
| 802-11094 | 23-APR-2011 | 313.77 |
| 802-11094 | 23-APR-2011 | 313.79 |
| 802-11096 | 16-APR-2011 | 959.79 |
| 802-11096 | 23-APR-2011 | 959.79 |
| 802-11102 | 16-APR-2011 | 929.19 |
| 802-11102 | 23-APR-2011 | 929.19 |
| 802-11105 | 16-APR-2011 | 1,037.27 |
| 802-11105 | 23-APR-2011 | 1,037.27 |
| 802-11124 | 16-APR-2011 | 760.65 |
| 802-11124 | 23-APR-2011 | 760.65 |
| 802-11155 | 16-APR-2011 | 1,050.42 |
| 802-11155 | 23-APR-2011 | 1,050.42 |
| 802-11157 | 16-APR-2011 | 2,651.45 |
| 802-11157 | 23-APR-2011 | 2,701.76 |
| 802-11158 | 16-APR-2011 | 1,884.80 |
| 802-11158 | 23-APR-2011 | 1,884.80 |
| 802-11190 | 16-APR-2011 | 421.44 |
| 802-11190 | 23-APR-2011 | 421.44 |

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|----------|
| 802-11211 | 16-APR-2011 | 280.94 |
| 802-11211 | 16-APR-2011 | 421.41 |
| 802-11211 | 23-APR-2011 | 280.94 |
| 802-11211 | 23-APR-2011 | 421.41 |
| 802-11222 | 16-APR-2011 | 217.50 |
| 802-11222 | 23-APR-2011 | 217.50 |
| 802-11249 | 16-APR-2011 | 188.57 |
| 802-11249 | 16-APR-2011 | 188.57 |
| 802-11249 | 23-APR-2011 | 188.57 |
| 802-11249 | 23-APR-2011 | 188.57 |
| 802-11260 | 16-APR-2011 | 2,008.00 |
| 802-11260 | 23-APR-2011 | 2,008.00 |
| 802-11268 | 16-APR-2011 | 46.44 |
| 802-11268 | 16-APR-2011 | 92.88 |
| 802-11268 | 23-APR-2011 | 46.44 |
| 802-11268 | 23-APR-2011 | 92.88 |
| 802-11270 | 16-APR-2011 | 1,114.73 |
| 802-11270 | 23-APR-2011 | 1,114.73 |
| 802-11330 | 16-APR-2011 | 1,114.71 |
| 802-11330 | 23-APR-2011 | 1,114.71 |
| 802-11333 | 16-APR-2011 | 1,092.86 |
| 802-11333 | 23-APR-2011 | 1,092.86 |
| 802-11431 | 16-APR-2011 | 193.49 |
| 802-11431 | 23-APR-2011 | 193.49 |
| 802-11435 | 16-APR-2011 | 468.37 |
| 802-11435 | 16-APR-2011 | 187.35 |
| 802-11435 | 23-APR-2011 | 468.37 |
| 802-11435 | 23-APR-2011 | 187.35 |
| 802-11480 | 16-APR-2011 | 2,916.00 |
| 802-11480 | 23-APR-2011 | 2,901.60 |
| 802-11513 | 16-APR-2011 | 4,169.08 |
| 802-11513 | 23-APR-2011 | 4,197.78 |
| 802-11514 | 16-APR-2011 | 4,017.75 |
| 802-11514 | 23-APR-2011 | 4,024.86 |
| 802-11681 | 16-APR-2011 | 324.42 |
| 802-11681 | 16-APR-2011 | 1,297.69 |
| 802-11681 | 23-APR-2011 | 324.42 |
| 802-11681 | 23-APR-2011 | 1,297.69 |
| 802-11693 | 16-APR-2011 | 1,230.75 |
| 802-11693 | 23-APR-2011 | 1,230.75 |
| 802-11764 | 16-APR-2011 | 1,219.71 |
| 802-11764 | 23-APR-2011 | 1,219.71 |
| 802-12154 | 16-APR-2011 | 384.00 |
| 802-12154 | 23-APR-2011 | 480.00 |
| 802-13004 | 16-APR-2011 | 2,230.75 |
| 802-13004 | 16-APR-2011 | 2,711.91 |
| 802-13004 | 23-APR-2011 | 904.39 |
| 802-13004 | 23-APR-2011 | 4,316.79 |

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|--------------------------|-----------|
| 802-31050 | 23-APR-2011 | 34.00 |
| TOTAL 802 | SEWERAGE DISPOSAL SYSTEM | 84,659.85 |
| 951-05056 | 16-APR-2011 | 34,174.55 |
| 951-05056 | 23-APR-2011 | 34,174.55 |
| TOTAL 951 | PWD & ENG TRUST FUND | 68,349.10 |

