

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|----------|------------------------------|------------|----|------------|
| 1 | 110-54 | ACKERMAN NICHOLAS & JESSICA | 2,939.64 | | 186,749 |
| 2 | 110-54 | AUCOIN DEBORAH | 444.72 | | 186,745 |
| 3 | 110-54 | BELL AUTO SERVICE | 1,248.48 | | 186,733 |
| 4 | 110-54 | CAFASSO PETER & MYRA DYBICK | 354.96 | | 186,748 |
| 5 | 110-54 | CCAM LLC | 1,205.64 | | 186,741 |
| 6 | 110-54 | COBB CRYSTAL | 359.04 | | 186,703 |
| 7 | 110-54 | DEDRICK MARIA & WILLIAM | 1,058.76 | | 186,734 |
| 8 | 110-54 | DINOVO JAMES | 1,256.64 | | 186,742 |
| 9 | 110-54 | FISHER RONALD & JENNIFER | 595.68 | | 186,726 |
| 10 | 110-54 | FREUND STEVEN & MARY | 291.72 | | 186,743 |
| 11 | 110-54 | MALARET EDUARDO & LYNN | 597.72 | | 186,747 |
| 12 | 110-54 | NOEL JUDITH & MICHAEL MURRAY | 473.28 | | 186,746 |
| 13 | 110-54 | OUELLETTE LAURENT & JOY | 907.80 | | 186,744 |
| 14 | 110-54 | TAMPOSI DOUGLAS | 1,064.88 | | 186,735 |
| 15 | 110-54 | VANGAVOLU RAMA K | 940.44 | | 186,713 |
| 16 | 110-54 | WILLETT JOSHUA & KRISTINE | 1,168.92 | | 186,750 |
| TOTAL | 110-54 | PROPERTY TAX RECEIVABLE 2010 | | | 14,908.32 |
| 17 | 151-15 | PETERS DANIEL | 45.00 | | 186,709 |
| TOTAL | 151-15 | A/R LEASED PARKING SPACES | | | 45.00 |
| 18 | 170-00 | ARIVA DISTRIBUTION INC | 423.35 | | 186,719 |
| 19 | 170-00 | CVS FLAGS.COM | 949.00 | | 186,647 |
| TOTAL | 170-00 | INVENTORY OF SUPPLIES | | | 1,372.35 |
| 20 | 176-06 | PURCHASE POWER | 6,000.00 | | 186,864 |
| TOTAL | 176-06 | POSTAGE METER | | | 6,000.00 |
| 21 | 214-1 | NH RETIREMENT SYSTEM | 224,028.93 | | 12,650 |
| TOTAL | 214-1 | PENSION 1 | | | 224,028.93 |
| 21 | 214-2 | NH RETIREMENT SYSTEM | 100,494.84 | | 12,650 |
| TOTAL | 214-2 | PENSION 2 | | | 100,494.84 |
| 21 | 214-4 | NH RETIREMENT SYSTEM | 117,528.70 | | 12,650 |
| TOTAL | 214-4 | PENSION 4 - POLICE | | | 117,528.70 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------|----------|--------------------------------|-----------|----|------------|
| 21 | 214-5 | NH RETIREMENT SYSTEM | 96,628.61 | | 12,650 |
| TOTAL | 214-5 | PENSION 4 - FIRE | | | 96,628.61 |
| 22 | 214-DC | ALLEN STACEY L | 769.24 | | 186,342 |
| 23 | 214-DC | BATTISTELLI ERIC C | 96.16 | | 186,631 |
| 24 | 214-DC | CARON CHRISTINE M | 827.90 | | 186,344 |
| 25 | 214-DC | GRACE ROBERT | 769.24 | | 186,632 |
| 26 | 214-DC | KIRK JAMES W | 1,000.00 | | 186,349 |
| 27 | 214-DC | MCINTOSH LORI | 769.24 | | 186,695 |
| 28 | 214-DC | MOBLEY ARCHIE S III | 35.00 | | 186,702 |
| 29 | 214-DC | PERAULT DAVID | 420.00 | | 186,116 |
| 30 | 214-DC | STANSFIELD JILL | 96.16 | | 186,865 |
| TOTAL | 214-DC | DEPENDENT CARE DEDUCTION | | | 4,782.94 |
| 228,93 | 214-DI | RELIANCE STANDARD LIFE INSURAN | 1,101.03 | | 186,800 |
| TOTAL | 214-DI | SCHOOL DISABILITY | | | 1,101.03 |
| 31 | 214-FS | BENEFIT STRATEGIES INC | 20,231.20 | | 12,654 |
| 32 | 214-FS | BENEFIT STRATEGIES INC | 13,794.33 | | 12,682 |
| TOTAL | 214-FS | FLEXIBLE SPENDING-MEDICAL | | | 34,025.53 |
| 33 | 255-00 | STATE OF NH-MV | 25,391.78 | | 12,645 |
| 34 | 255-00 | STATE OF NH-MV | 10,048.38 | | 12,646 |
| 35 | 255-00 | STATE OF NH-MV | 25,434.48 | | 12,649 |
| 36 | 255-00 | STATE OF NH-MV | 22,573.21 | | 12,653 |
| 37 | 255-00 | STATE OF NH-MV | 17,135.86 | | 12,657 |
| 38 | 255-00 | STATE OF NH-MV | 23,601.65 | | 12,660 |
| 39 | 255-00 | STATE OF NH-MV | 17,717.92 | | 12,661 |
| 40 | 255-00 | STATE OF NH-MV | 13,441.52 | | 12,663 |
| 41 | 255-00 | STATE OF NH-MV | 29,356.90 | | 12,667 |
| 42 | 255-00 | STATE OF NH-MV | 15,499.92 | | 12,670 |
| 43 | 255-00 | STATE OF NH-MV | 12,439.69 | | 12,671 |
| 44 | 255-00 | STATE OF NH-MV | 10,840.92 | | 12,673 |
| 45 | 255-00 | STATE OF NH-MV | 12,777.23 | | 12,676 |
| 46 | 255-00 | STATE OF NH-MV | 19,136.51 | | 12,677 |
| 47 | 255-00 | STATE OF NH-MV | 18,243.84 | | 12,683 |
| 48 | 255-00 | STATE OF NH-MV | 14,175.63 | | 12,684 |
| TOTAL | 255-00 | STATE MVR | | | 287,815.44 |
| 49 | 255-05 | STATE OF NH | 57.75 | | 187,010 |

07-01-2011

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|----------|--------------------------------|----------|----|----------|
| TOTAL | 255-05 | STATE OF NH-FBI FINGERPRNT FEE | | | 57.75 |
| 50 | 257-00 | CAFARELLI ROSE MARIE | 135.20 | | 186,771 |
| 51 | 257-00 | HATCH WILLIAM | 197.20 | | 186,774 |
| 52 | 257-00 | JANGEL CONSTANCE | 44.00 | | 186,768 |
| 53 | 257-00 | KP VENTURES | 20.00 | | 186,789 |
| TOTAL | 257-00 | MV REFUND PENDING | | | 396.40 |
| 54 | 291-18 | CREUZ ERIN A | 1,299.64 | | 186,866 |
| 55 | 291-18 | DERUSHA JOSEPH | 27.58 | | 186,869 |
| 56 | 291-18 | HUSBAND WAYNE | 126.39 | | 186,870 |
| 57 | 291-18 | JENKINS RONALD | 147.11 | | 186,871 |
| 58 | 291-18 | KELLEY JOHN | 837.83 | | 186,868 |
| 59 | 291-18 | MOSES GEORGE | 19.13 | | 186,872 |
| 60 | 291-18 | SANTIAGO JOSUE | 199.72 | | 186,873 |
| 61 | 291-18 | STUSSE BENNETT | 399.45 | | 186,874 |
| 62 | 291-18 | VASILIOU DEBRA L | 773.56 | | 186,867 |
| TOTAL | 291-18 | PAYROLL CONTINGENCY | | | 3,830.41 |

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REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|-------------------------------|------------|----|----------|
| 63 | 305-33005 | PENNICHUCK WATER | 18.30 | | 186,999 |
| 64 | 305-34015 | METROMEDIA ENERGY INC | 99.82 | | 187,026 |
| 65 | 305-41015 | JOHNSON PETER | 7.99 | | 186,875 |
| 65 | 305-42010 | JOHNSON PETER | 37.48 | | 186,875 |
| 66 | 305-49075 | ACCESS A/V | 30.00 | | 186,196 |
| 67 | 305-49075 | JOHNSON PETER | 166.10 | | 186,875 |
| 68 | 305-59100 | COLLINS JOHN | 187.50 | | 186,233 |
| 69 | 305-59100 | CURRAN KEVIN | 50.00 | | 186,339 |
| 70 | 305-59100 | JEYNES MIKE | 262.50 | | 186,354 |
| 71 | 305-59100 | KING TOM | 187.50 | | 186,324 |
| 72 | 305-59100 | MCLEAN JIM | 725.00 | | 186,208 |
| 73 | 305-59100 | O'NEIL TIM | 775.00 | | 186,213 |
| 74 | 305-59100 | WALLENT FRANK J | 862.50 | | 186,073 |
| 75 | 305-59100 | WEATHERS JOHN | 100.00 | | 186,240 |
| 76 | 305-94005 | JADAEVENTS LLC | 75.00 | | 187,040 |
| ----- | | | | | |
| TOTAL | 305 | SRF - CIVIC & COMM ACTIVITIES | | | 3,584.69 |
| ----- | | | | | |
| 77 | 308-40 | HARVARD PILGRIM HEALTH CARE | 108,100.00 | | 12,665 |
| 78 | 308-59400 | ANTHEM BLUE CROSS BLUE SHIELD | 74,722.83 | | 12,664 |
| 79 | 308-59400 | HARVARD PILGRIM HEALTH CARE | 13,245.45 | | 12,665 |
| 80 | 308-59402 | ANTHEM BLUE CROSS BLUE SHIELD | 55,373.43 | | 12,664 |
| 81 | 308-59402 | HARVARD PILGRIM HEALTH CARE | 18,031.66 | | 12,665 |
| 82 | 308-83010 | ANTHEM BLUE CROSS BLUE SHIELD | 47,605.40 | | 12,651 |
| 83 | 308-83010 | ANTHEM BLUE CROSS BLUE SHIELD | 44,142.14 | | 12,664 |
| 84 | 308-83010 | ANTHEM BLUE CROSS BLUE SHIELD | 48,661.19 | | 12,679 |
| 85 | 308-83011 | ANTHEM BLUE CROSS BLUE SHIELD | 2,405.25 | | 12,651 |
| 86 | 308-83011 | ANTHEM BLUE CROSS BLUE SHIELD | 668.59 | | 12,664 |
| 87 | 308-83011 | ANTHEM BLUE CROSS BLUE SHIELD | 2,493.18 | | 12,679 |
| 88 | 308-83012 | ANTHEM BLUE CROSS BLUE SHIELD | 151,258.81 | | 12,651 |
| 89 | 308-83012 | ANTHEM BLUE CROSS BLUE SHIELD | 257,423.36 | | 12,664 |
| 90 | 308-83012 | ANTHEM BLUE CROSS BLUE SHIELD | 233,040.78 | | 12,679 |
| 91 | 308-83013 | ANTHEM BLUE CROSS BLUE SHIELD | 185,150.28 | | 12,651 |
| 92 | 308-83013 | ANTHEM BLUE CROSS BLUE SHIELD | 266,785.21 | | 12,664 |
| 93 | 308-83013 | ANTHEM BLUE CROSS BLUE SHIELD | 195,734.88 | | 12,679 |
| 94 | 308-83016 | HARVARD PILGRIM HEALTH CARE | 38,166.39 | | 12,652 |
| 95 | 308-83016 | HARVARD PILGRIM HEALTH CARE | 33,779.53 | | 12,665 |
| 96 | 308-83016 | HARVARD PILGRIM HEALTH CARE | 56,326.75 | | 12,680 |
| 97 | 308-83017 | HARVARD PILGRIM HEALTH CARE | 43,993.20 | | 12,652 |
| 98 | 308-83017 | HARVARD PILGRIM HEALTH CARE | 32,274.80 | | 12,665 |
| 99 | 308-83017 | HARVARD PILGRIM HEALTH CARE | 17,532.21 | | 12,680 |
| 100 | 308-83018 | ANTHEM BLUE CROSS BLUE SHIELD | 54,505.15 | | 12,651 |
| 101 | 308-83018 | ANTHEM BLUE CROSS BLUE SHIELD | 48,842.43 | | 12,664 |
| 102 | 308-83018 | ANTHEM BLUE CROSS BLUE SHIELD | 58,341.70 | | 12,679 |
| 103 | 308-83018 | SUPRENANT BETTY | 485.52 | | 186,766 |
| 104 | 308-83019 | ANTHEM BLUE CROSS BLUE SHIELD | 72,695.10 | | 12,651 |
| 105 | 308-83019 | ANTHEM BLUE CROSS BLUE SHIELD | 39,482.21 | | 12,664 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|------|-----------|--------------------------------|-----------|----|---------|
| 106 | 308-83019 | ANTHEM BLUE CROSS BLUE SHIELD | 44,894.63 | | 12,679 |
| 107 | 308-83020 | NORTHEAST DELTA | 12,184.31 | | 12,655 |
| 108 | 308-83020 | NORTHEAST DELTA | 14,524.10 | | 12,668 |
| 109 | 308-83020 | NORTHEAST DELTA | 15,347.46 | | 12,681 |
| 110 | 308-83021 | NORTHEAST DELTA | 6,958.87 | | 12,655 |
| 111 | 308-83021 | NORTHEAST DELTA | 3,295.01 | | 12,668 |
| 112 | 308-83021 | NORTHEAST DELTA | 7,715.29 | | 12,681 |
| 113 | 308-83023 | HOLISTIC SELF CARE CENTER (THE | 160.00 | | 186,520 |
| 114 | 308-83025 | FRED C CHURCH INSURANCE | 6,063.00 | | 12,669 |
| 115 | 308-83028 | BENEFIT STRATEGIES INC | 4,140.00 | | 12,656 |
| 116 | 308-83041 | CULLENCOLLIMORE PLLC | 4,982.50 | | 186,312 |
| 117 | 308-83042 | FRED C CHURCH INSURANCE | 9,232.00 | | 12,674 |
| 118 | 308-83052 | HCA HEALTH SERVICES OF NH | 1,230.00 | | 186,714 |
| 119 | 308-83053 | APPLE NASHUA LLC | 2,164.00 | | 186,056 |
| 120 | 308-83053 | ASSOCIATED RADIOLOGISTS PA | 372.00 | | 186,236 |
| 121 | 308-83053 | BRENNAN PAUL | 5.00 | | 186,293 |
| 122 | 308-83053 | CONCORD ORTHOPAEDICS PA | 928.00 | | 186,152 |
| 123 | 308-83053 | CONSTANTINEAU WILLIAM | 140.00 | | 186,688 |
| 124 | 308-83053 | COVENTRY HEALTH CARE WORKERS C | 125.50 | | 186,234 |
| 125 | 308-83053 | DARTMOUTH-HITCHCOCK CLINIC | 837.00 | | 186,287 |
| 126 | 308-83053 | FOUR SEASONS ORTHOPAEDIC CTR P | 2,920.00 | | 186,269 |
| 127 | 308-83053 | FOUR SEASONS ORTHOPEDIC | 147.00 | | 186,704 |
| 128 | 308-83053 | GREATER NASHUA EMERGENCY PHYS | 351.00 | | 186,253 |
| 129 | 308-83053 | HAND SURGICAL ASSOCIATES INC | 185.00 | | 186,258 |
| 130 | 308-83053 | NASHUA ANESTHESIA PARTNERS | 1,260.00 | | 186,271 |
| 131 | 308-83053 | NASHUA RADIOLOGY PA | 25.00 | | 186,237 |
| 132 | 308-83053 | NEW ENGLAND BAPTIST HOSPITAL | 1,056.00 | | 186,110 |
| 133 | 308-83053 | NEW HAMPSHIRE INSURANCE | 9,960.82 | | 186,755 |
| 134 | 308-83053 | OCCUPATIONAL HEALTH CTRS SOUTH | 208.20 | | 186,149 |
| 135 | 308-83053 | PERFORMANCE REHAB INC | 2,270.00 | | 186,080 |
| 136 | 308-83053 | SO NH REGIONAL MEDICAL CENTER | 11,194.50 | | 186,238 |
| 137 | 308-83053 | ST JOSEPH BUSINESS & HEALTH | 633.50 | | 186,133 |
| 138 | 308-83053 | ST JOSEPH'S HOSPITAL | 6,550.25 | | 186,051 |
| 139 | 308-83054 | APPLE NASHUA LLC | 2,419.00 | | 186,056 |
| 140 | 308-83054 | ASSOCIATED RADIOLOGISTS PA | 117.00 | | 186,236 |
| 141 | 308-83054 | FISICHELLI BEACH & BRAR DDS PA | 145.00 | | 186,711 |
| 142 | 308-83054 | FOUNDATION MEDICAL PARTNERS | 496.00 | | 186,262 |
| 143 | 308-83054 | GILLIS ANN | 6.12 | | 186,769 |
| 144 | 308-83054 | HCA HEALTH SERVICES OF NH | 1,904.00 | | 186,714 |
| 145 | 308-83054 | KING MEDICAL ASSOCIATES | 320.00 | | 186,667 |
| 146 | 308-83054 | LAHEY CLINIC HOSPITAL | 93.00 | | 186,249 |
| 147 | 308-83054 | LAHEY CLINIC INC | 411.00 | | 186,089 |
| 148 | 308-83054 | MERRIMACK VALLEY PT LLC | 789.00 | | 186,083 |
| 149 | 308-83054 | NEW ENGLAND BAPTIST HOSPITAL | 327.00 | | 186,110 |
| 150 | 308-83054 | SO NH REGIONAL MEDICAL CENTER | 1,463.62 | | 186,238 |
| 151 | 308-83054 | ST JOSEPH BUSINESS & HEALTH | 123.00 | | 186,133 |
| 152 | 308-83054 | ST JOSEPH HOSPITAL REHAB CTR | 260.32 | | 186,481 |
| 153 | 308-83054 | ST JOSEPH'S HOSPITAL | 568.00 | | 186,051 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|--------------|
| 154 | 308-83054 | STONERIVER PHARMACY SOLUTIONS | 1,871.15 | | 186,259 |
| 155 | 308-83054 | WALGREEN CO | 57.40 | | 186,246 |
| 156 | 308-83055 | ARSENAULT ALAN | 258.00 | | 186,636 |
| 157 | 308-83055 | COVENTRY HEALTH CARE WORKERS C | 309.00 | | 186,234 |
| 158 | 308-83055 | DEVINE MILLIMET & BRANCH PA | 3,545.91 | | 186,242 |
| 159 | 308-83055 | FOURNIER NORMAND | 143.50 | | 186,034 |
| 160 | 308-83055 | LAW OFFICES OF SHAWN J SULLIVA | 7,300.00 | | 186,634 |
| 161 | 308-83056 | AMERISCI BOSTON | 40.00 | | 186,125 |
| 162 | 308-83056 | NEW ENGLAND RADON LTD | 68.50 | | 186,633 |
| 163 | 308-83058 | MANNY'S TRUCKING/EMMANUEL ST J | 1,375.00 | | 185,989 |
| 164 | 308-83063 | MARVELL PLATE GLASS INC | 434.50 | | 186,263 |
| 165 | 308-83064 | CATANZANO JOSEPH | 3,300.70 | | 185,983 |
| 166 | 308-83064 | CULLENCOLLIMORE PLLC | 625.00 | | 186,312 |
| 167 | 308-83064 | ENTERPRISE RENT A CAR-NASHUA-M | 453.82 | | 186,018 |
| 168 | 308-83064 | GATE CITY FENCE CO INC W/C | 750.00 | | 186,241 |
| 169 | 308-83064 | ILLG AUTOMOTIVE CORP | 1,042.60 | | 186,646 |
| 170 | 308-83064 | KRISAK BRIAN MR & MRS | 200.00 | | 186,762 |
| 171 | 308-83070 | TREASURER STATE OF NH | 150.00 | | 187,053 |
| 172 | 308-83075 | MCDONALD MUNCHA | 2,800.00 | | 185,988 |
| 173 | 308-83077 | HM LIFE INSURANCE COMPANY | 70,159.17 | | 185,992 |
| 174 | 308-83077 | IRC INC | 61,215.96 | | 12,666 |
| 175 | 308-83084 | JACKSON LEWIS LLP | 4,386.00 | | 186,649 |
| 176 | 308-83160 | ST JOSEPH BUSINESS & HEALTH | 10,283.40 | | 187,038 |
| 177 | 308-83199 | STANLEY ELEVATOR COMPANY INC | 4,076.28 | | 186,624 |
| 178 | 308-95005 | NATIONAL SAFETY COUNCIL | 295.00 | | 187,045 |
| <hr/> | | | | | |
| TOTAL | 308 | SRF - INSURANCE | | | 2,557,910.32 |
| <hr/> | | | | | |
| 228,933 | 3091-49085 | M SAUNDERS INC | 6,156.62 | | 186,463 |
| <hr/> | | | | | |
| TOTAL | 309 | FY11 FRESH FRUIT & VEG GRANT | | | 6,156.62 |
| <hr/> | | | | | |
| 228,934 | 3097-41015 | STAPLES BUSINESS ADVANTAGE | 1,353.96 | | 186,298 |
| 228,935 | 3097-49075 | BLUE RIBBON MAINTENANCE SUPPLI | 1,887.27 | | 186,404 |
| 228,936 | 3097-49075 | CENTRAL PAPER | 15,639.37 | | 186,441 |
| 228,936 | 3097-49075 | CENTRAL PAPER | 3,482.44 | | 186,442 |
| 228,937 | 3097-49075 | SERV-PAK CORPORATION | 1,250.00 | | 186,138 |
| 228,938 | 3097-49085 | BIMBO FOODS BAKERIES INC | 5,569.57 | | 186,596 |
| 228,938 | 3097-49085 | BIMBO FOODS BAKERIES INC | 1,387.46 | | 186,597 |
| 228,939 | 3097-49085 | BOSTON PIE INC | 3,072.30 | | 186,607 |
| 228,940 | 3097-49085 | COCA-COLA BOTTLING COMPANY | 1,687.50 | | 186,396 |
| 228,941 | 3097-49085 | COSTA FRUIT & PRODUCE CO INC | 9,290.33 | | 186,657 |
| 228,941 | 3097-49085 | COSTA FRUIT & PRODUCE CO INC | 19,174.00 | | 186,658 |
| 228,942 | 3097-49085 | GARELICK FARMS LLC | 20,604.36 | | 186,228 |
| 228,942 | 3097-49085 | GARELICK FARMS LLC | 19,448.81 | | 186,229 |
| 228,943 | 3097-49085 | GILL'S PIZZA CO. | 10,774.20 | | 186,479 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|------------|
| 228,944 | 3097-49085 | GREAT STATE BEVERAGES INC | 842.07 | | 186,443 |
| 228,945 | 3097-49085 | M SAUNDERS INC | 1,930.18 | | 186,463 |
| 228,945 | 3097-49085 | M SAUNDERS INC | 7,947.08 | | 186,464 |
| 228,945 | 3097-49085 | M SAUNDERS INC | 1,125.02 | | 186,465 |
| 228,946 | 3097-49085 | NEW ENGLAND ICE CREAM CORP | 1,732.89 | | 186,494 |
| 228,947 | 3097-49085 | OTIS SPUNKMEYER INC | 178.70 | | 186,381 |
| 228,948 | 3097-53100 | ALL STATE FIRE EQUIPMENT | 14,705.85 | | 186,500 |
| 228,949 | 3097-53100 | PCS REVENUE CONTROL SYSTEMS IN | 7,289.75 | | 186,118 |
| 228,950 | 3097-53100 | VANDYKE ELAINE | 405.00 | | 186,863 |
| 228,951 | 3097-64330 | NORTHEAST FOOD SVC EQUIPMENT & | 28,543.00 | | 186,042 |
| 228,952 | 3097-64330 | SCHOOL SPECIALTY | 9,099.00 | | 186,813 |
| 228,953 | 3097-64335 | NORTHEAST FOOD SVC EQUIPMENT & | 4,112.70 | | 186,042 |
| 228,954 | 3097-707 | FREDERICKSON TRACEY | 116.50 | | 186,861 |
| 228,955 | 3097-707 | JUST KATHLEEN | 23.90 | | 186,470 |
| 228,956 | 3097-707 | LOCOBELLE MICHELE | 20.30 | | 186,862 |
| 228,957 | 3097-707 | OKONAK JACQUELINE | 25.75 | | 186,495 |
| 228,958 | 3097-707 | SCAER STEPHEN & BETHANY | 19.50 | | 186,194 |
| 228,959 | 3097-74092 | ACE SERVICE COMPANY INC | 91.50 | | 186,652 |
| 228,960 | 3097-74092 | AFFILIATED HVAC SERVICES LLC | 546.85 | | 186,424 |
| 228,961 | 3097-74092 | BASSETT SERVICES CORPORATION | 317.00 | | 186,427 |
| 228,962 | 3097-74092 | CASCO | 294.54 | | 186,022 |
| | 3097-82025 | NH RETIREMENT SYSTEM | 5,426.66 | | 12,650 |
| 228,963 | 3097-91005 | BURGESS DOREEN | 9.82 | | 186,461 |
| 228,964 | 3097-91005 | GUSTIN KAREN | 129.67 | | 186,454 |
| 228,965 | 3097-91005 | KIMBELL JEANETTE | 99.96 | | 186,400 |
| 228,966 | 3097-91005 | SLOSEK ODETTE | 93.33 | | 186,380 |
| 228,967 | 3097-94005 | KIMBELL JEANETTE | 45.00 | | 186,400 |
| 228,968 | 3097-94005 | PETTY CASH | 198.00 | | 186,876 |
| 228,969 | 3097-94005 | SNA - NH | 1,975.00 | | 186,497 |
| <hr/> | | | | | |
| TOTAL | 309 | SRF - FOOD SERVICES | | | 201,966.09 |
| <hr/> | | | | | |
| 228,970 | 3117-66005 | LOVERING VOLVO | 618.80 | | 186,159 |
| 228,971 | 3117-78007 | BEST FORD | 55.90 | | 186,021 |
| <hr/> | | | | | |
| TOTAL | 311 | DRIVER'S EDUCATION | | | 674.70 |
| <hr/> | | | | | |
| 180 | 312-41010 | COMPUTER HUT OF N E INC | 1,074.00 | | 186,622 |
| 181 | 312-41015 | PARTEK SOLUTIONS, INC | 1,082.35 | | 186,556 |
| 182 | 312-43005 | PRINTGRAPHICS OF MAINE | 800.00 | | 12,672 |
| 183 | 312-705 | 1ST PRIORITY TOWING AND RECOVE | 535.00 | | 186,692 |
| 184 | 312-705 | D & R TOWING INC | 1,355.00 | | 186,591 |
| 185 | 312-705 | QUICK RESPONSE TOWING LLC | 1,160.00 | | 186,265 |
| 186 | 312-78007 | CARPARTS OF NASHUA | 249.31 | | 186,020 |
| 187 | 312-78007 | MAC MULKIN CHEVROLET INC | 122.67 | | 186,593 |
| 188 | 312-78007 | NORTHERN FOREIGN CAR PARTS INC | 176.97 | | 186,662 |

07-01-2011

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|------------------------------|----------|----|----------|
| 189 | 312-78007 | SULLIVAN TIRE INC | 348.10 | | 186,032 |
| TOTAL | 312 | SRF - FINANCIAL SERVICES | | | 6,903.40 |
| 228,972 | 3122-49050 | CARPARTS OF NASHUA | 39.48 | | 186,588 |
| 228,973 | 3122-49050 | YATES LISA | 67.61 | | 186,563 |
| 228,974 | 3122-49075 | MARKET BASKET | 121.83 | | 186,177 |
| 228,975 | 3122-49075 | WALMART COMMUNITY | 132.44 | | 186,335 |
| 228,976 | 3122-64045 | COMPUTER HUT OF N E INC | 1,951.39 | | 186,622 |
| TOTAL | 312 | ADULT ED/CONTINUING ED | | | 2,312.75 |
| 228,977 | 3211-64045 | APPLE COMPUTER INC | 1,497.00 | | 186,429 |
| 228,978 | 3211-64045 | COMPUTER HUT OF N E INC | 153.00 | | 186,622 |
| TOTAL | 321 | ADULT ED/COLLEGE TRANSITIONS | | | 1,650.00 |
| 228,979 | 3231-64045 | APPLE COMPUTER INC | 1,311.36 | | 186,429 |
| TOTAL | 323 | ADULT ED/HS ALTERNATIVE ED | | | 1,311.36 |
| 228,980 | 3247-49075 | HUDSON TROPHY COMPANY | 840.00 | | 186,171 |
| 228,981 | 3247-49075 | NIXON CO INC | 335.00 | | 186,183 |
| TOTAL | 324 | ATHLETICS-ENTERPRISE FUND | | | 1,175.00 |
| 228,982 | 3248-53102 | HARRINGTON ELIZABETH | 75.00 | | 186,834 |
| 228,983 | 3248-91040 | KRYCKI CORRINE | 135.00 | | 186,552 |
| TOTAL | 324 | REDUCING THE RISK | | | 210.00 |
| 228,984 | 3250-49075 | BIKE-WALK ALLIANCE OF NH | 420.89 | | 186,817 |
| 228,985 | 3250-49075 | WOLPER MITCHELL | 41.96 | | 186,374 |
| TOTAL | 325 | SAFE ROUTES TO SCHOOL | | | 462.85 |
| | 3261-82025 | NH RETIREMENT SYSTEM | 354.72 | | 12,650 |
| 228,986 | 3261-91040 | COTE MARIE | 185.13 | | 186,430 |

07-01-2011

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|----------|----|-----------|
| TOTAL | 326 | NH ALTERNATE ASSESS COACH | | | 539.85 |
| 191 | 331-59100 | CITY OF MANCHESTER-POLICE DEPT | 5,041.22 | | 187,008 |
| 192 | 331-59100 | COMCAST | 208.60 | | 187,012 |
| 193 | 331-64030 | THUNDERWEAR DEFENSE PRODUCTS | 53.90 | | 186,712 |
| 194 | 331-64192 | BROWNELLS INC | 629.31 | | 186,257 |
| 195 | 331-64192 | HSBC BUSINESS SOLUTIONS | 342.54 | | 186,689 |
| 196 | 331-78007 | CARPARTS OF NASHUA | 22.44 | | 186,020 |
| 197 | 331-78007 | MAYNARD & LESIEUR INCORPORATED | 406.60 | | 186,603 |
| 198 | 331-78007 | NORTHERN FOREIGN CAR PARTS INC | 123.70 | | 186,662 |
| 199 | 331-82030 | NH RETIREMENT SYSTEM | 7,490.81 | | 12,650 |
| 200 | 331-94005 | CITIZENS BANK | 680.21 | | 12,675 |
| TOTAL | 331 | SRF - POLICE DEPARTMENT | | | 14,999.33 |
| 201 | 332-59100 | LEYTON VALERIE M | 410.00 | | 186,340 |
| 202 | 332-64192 | INDUSTRIAL PROTECTION SERVICES | 287.00 | | 186,057 |
| 203 | 332-64192 | MOORE MEDICAL LLC | 840.15 | | 186,284 |
| TOTAL | 332 | SRF - FIRE DEPARTMENT | | | 1,537.15 |
| 228,987 | 3351-49075 | DUNCKLEE LISA | 286.30 | | 186,398 |
| 228,988 | 3351-49075 | HYATT TIFFANY | 615.00 | | 186,799 |
| TOTAL | 335 | TITLE I RESTRUCTURING MT PLSNT | | | 901.30 |
| 228,989 | 3361-49075 | INCANDESCENT STUDIOS | 573.75 | | 186,515 |
| TOTAL | 336 | TITLE I SINI DR CRISP | | | 573.75 |
| 228,990 | 3371-49035 | FRANKLIN COVEY | 3,085.82 | | 186,823 |
| | 3371-49075 | CITIZENS BANK | 102.00 | | 12,675 |
| 228,990 | 3371-49075 | FRANKLIN COVEY | 4,282.11 | | 186,823 |
| 228,991 | 3371-49075 | STAPLES BUSINESS ADVANTAGE | 3,716.73 | | 186,256 |
| TOTAL | 337 | TITLE I RESTRUCTURING LEDGE ST | | | 11,186.66 |
| 228,992 | 3391-91040 | ROGER MARIA | 159.48 | | 186,431 |

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|-----------|
| <hr/> | | | | | |
| TOTAL | 339 | TITLE I RESTRUCTURING FES | | | 159.48 |
| <hr/> | | | | | |
| 205 | 341-01962 | HARBOR HOMES INC | 2,135.00 | | 186,186 |
| 206 | 341-01963 | SOUTHERN NH HIV/AIDS TASK FORC | 4,976.00 | | 186,218 |
| 207 | 341-01966 | GREATER NASHUA MENTAL HEALTH C | 6,391.74 | | 186,583 |
| 208 | 341-01968 | HARBOR HOMES INC | 23,876.00 | | 186,186 |
| 208 | 341-01969 | HARBOR HOMES INC | 1,820.77 | | 186,186 |
| 209 | 341-01969 | SOUTHERN NH HIV/AIDS TASK FORC | 348.00 | | 186,218 |
| 210 | 341-41015 | STAPLES ADVANTAGE | 1,091.53 | | 186,329 |
| 211 | 341-54035 | ETR ASSOCIATES | 731.50 | | 186,448 |
| 212 | 341-54035 | JOURNEYWORKS PUBLISHING | 999.50 | | 186,466 |
| 213 | 341-54035 | NIMCO INC | 663.30 | | 186,411 |
| 214 | 341-54035 | POSITIVE PROMOTIONS INC | 523.35 | | 186,054 |
| 215 | 341-64030 | GLOBAL EQUIPMENT CO INC | 1,173.53 | | 186,672 |
| 216 | 341-64030 | PETTY CASH | 43.28 | | 186,877 |
| 217 | 341-91025 | CITIZENS BANK | 497.04 | | 12,675 |
| 218 | 341-91025 | CONLEY ASHLEY | 209.22 | | 186,334 |
| 219 | 341-91025 | DEMBKOSKI CORINN | 89.60 | | 186,878 |
| 220 | 341-91025 | PETTY CASH | 24.38 | | 186,877 |
| 220 | 341-94014 | PETTY CASH | 61.54 | | 186,877 |
| 221 | 341-94025 | STAPLES ADVANTAGE | 174.70 | | 186,329 |
| <hr/> | | | | | |
| TOTAL | 341 | SRF - COMMUNITY SERVICES | | | 45,829.98 |
| <hr/> | | | | | |
| 222 | 342-01966 | SOUTHERN NH AHEC | 5,895.17 | | 187,061 |
| 223 | 342-41015 | CALOPE-YAKLIN THERESA | 15.28 | | 186,644 |
| 224 | 342-41015 | STAPLES ADVANTAGE | 38.36 | | 186,329 |
| 225 | 342-47035 | WINGATE'S PHARMACY INC | 47.90 | | 186,976 |
| 226 | 342-59100 | STERICYCLE INC | 1.92 | | 186,003 |
| 226 | 342-59133 | STERICYCLE INC | 3.88 | | 186,003 |
| 227 | 342-91025 | BISSELL NANCY | 24.95 | | 186,300 |
| 228 | 342-91025 | CALOPE-YAKLIN THERESA | 131.58 | | 186,644 |
| 229 | 342-91025 | PORRES LUIS | 607.67 | | 186,182 |
| 230 | 342-91025 | WENDT BETTY | 23.46 | | 186,303 |
| <hr/> | | | | | |
| TOTAL | 342 | SRF - COMMUNITY HEALTH | | | 6,790.17 |
| <hr/> | | | | | |
| 228,993 | 3440-49075 | CIRCUS SMIRKUS | 687.00 | | 186,852 |
| 228,994 | 3440-49075 | CIRCUS SMIRKUS | 710.00 | | 186,881 |
| 228,995 | 3440-49075 | FRANKLIN PARK ZOO (THE) | 930.00 | | 186,880 |
| 228,996 | 3440-49075 | GARELICK FARMS LLC | 181.17 | | 186,229 |
| 228,997 | 3440-49075 | HOME DEPOT CREDIT SERVICES | 228.81 | | 186,384 |
| 228,998 | 3440-49075 | MARKET BASKET | 217.80 | | 186,177 |
| 228,999 | 3440-49075 | NEW ENGLAND ICE CREAM CORP | 93.80 | | 186,494 |

07-01-2011

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|----------|----|-----------|
| 229,000 | 3440-49075 | STAPLES BUSINESS ADVANTAGE | 279.90 | | 186,256 |
| 229,001 | 3440-53103 | STATE OF NH CRIMINAL RECORDS | 55.25 | | 186,879 |
| 229,002 | 3440-55020 | FIRST STUDENT INC | 2,064.30 | | 186,419 |
| 229,003 | 3440-91040 | DITOLLA MARIE | 42.00 | | 186,814 |
| ----- | | | | | |
| TOTAL | 344 | AFTER SCHOOL PROGRAM | | | 5,490.03 |
| ----- | | | | | |
| 229,004 | 3451-49075 | BORDELEAU LISA | 27.26 | | 186,373 |
| 229,005 | 3451-49075 | COGSWELL CATHERINE | 151.16 | | 186,435 |
| 229,006 | 3451-49075 | GARELICK FARMS LLC | 304.45 | | 186,229 |
| 229,007 | 3451-49075 | JACK'S PIZZA | 93.00 | | 186,288 |
| 229,008 | 3451-49075 | MARKET BASKET | 14.36 | | 186,177 |
| 229,009 | 3451-49075 | NEW ENGLAND ICE CREAM CORP | -108.90 | | 186,494 |
| 229,010 | 3451-49075 | STAPLES BUSINESS ADVANTAGE | 762.00 | | 186,256 |
| 229,011 | 3451-49075 | WALMART COMMUNITY | 144.99 | | 186,335 |
| 229,012 | 3451-53103 | MARKETING RESOURCES | 1,063.50 | | 186,436 |
| | 3451-82025 | NH RETIREMENT SYSTEM | 1,302.50 | | 12,650 |
| ----- | | | | | |
| TOTAL | 345 | TITLE IV 21ST CENT ELEM | | | 3,754.32 |
| ----- | | | | | |
| 229,013 | 3461-49075 | AC MOORE INC | 65.63 | | 186,440 |
| 229,014 | 3461-49075 | GARELICK FARMS LLC | 187.76 | | 186,230 |
| 229,015 | 3461-49075 | GRAY TRACY | 103.63 | | 186,828 |
| 229,016 | 3461-49075 | GUILMET BARBARA | 150.00 | | 186,848 |
| 229,017 | 3461-49075 | M SAUNDERS INC | 27.95 | | 186,465 |
| 229,018 | 3461-49075 | MARKET BASKET | 185.26 | | 186,177 |
| 229,019 | 3461-49075 | MARKETING RESOURCES | 1,470.00 | | 186,436 |
| 229,020 | 3461-49075 | NEW ENGLAND ICE CREAM CORP | 818.92 | | 186,494 |
| 229,021 | 3461-49075 | PARADISE ALAN | 44.48 | | 186,444 |
| 229,022 | 3461-49075 | S&S WORLDWIDE INC | 748.37 | | 186,356 |
| 229,023 | 3461-49075 | STAPLES BUSINESS ADVANTAGE | 1,347.99 | | 186,256 |
| 229,024 | 3461-53103 | BOYS & GIRLS CLUB OF GREATER N | 2,000.00 | | 186,044 |
| 229,025 | 3461-53103 | MARKETING RESOURCES | 1,063.50 | | 186,436 |
| 229,026 | 3461-55020 | FIRST STUDENT INC | 297.58 | | 186,419 |
| 229,027 | 3461-64192 | STAPLES BUSINESS ADVANTAGE | 2,376.81 | | 186,256 |
| | 3461-82025 | NH RETIREMENT SYSTEM | 183.27 | | 12,650 |
| 229,028 | 3461-91040 | ALMEIDA SUSAN | 509.22 | | 186,438 |
| ----- | | | | | |
| TOTAL | 346 | TITLE IV 21ST CENT MIDDLE | | | 11,580.37 |
| ----- | | | | | |
| | 3468-49075 | CITIZENS BANK | 112.49 | | 12,678 |
| | 3468-64040 | CITIZENS BANK | 1,997.25 | | 12,678 |
| | 3468-82025 | NH RETIREMENT SYSTEM | 692.08 | | 12,650 |
| | 3468-91040 | CITIZENS BANK | 919.20 | | 12,678 |

07-01-2011

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|----------|----|----------|
| TOTAL | 346 | SMALLER LEARNING COMMUNITY | | | 3,721.02 |
| | 3471-49075 | CITIZENS BANK | 37.94 | | 12,678 |
| TOTAL | 347 | CSSR-SECONDARY SCHOOL REDESIGN | | | 37.94 |
| 229,029 | 3500-53102 | GERETY STEVE | 1,200.00 | | 186,521 |
| 229,030 | 3500-53102 | WEBER MICHAEL | 600.00 | | 186,449 |
| 229,031 | 3500-91040 | ARANEO EILEEN | 152.00 | | 186,811 |
| 229,032 | 3500-91040 | BAKER ALEXIS | 152.00 | | 186,513 |
| 229,033 | 3500-91040 | BONAFILIA MELISSA | 152.00 | | 186,810 |
| | 3500-91040 | CITIZENS BANK | 492.24 | | 12,675 |
| 229,034 | 3500-91040 | COLLINS MARY J | 152.00 | | 186,468 |
| 229,035 | 3500-91040 | CORTEZ KIMBERLY | 152.00 | | 186,514 |
| 229,036 | 3500-91040 | DUNCKLEE LISA | 152.00 | | 186,398 |
| 229,037 | 3500-91040 | ELLIS JEANNETTE | 152.00 | | 186,489 |
| 229,038 | 3500-91040 | FONDAS KEVIN | 152.00 | | 186,477 |
| 229,039 | 3500-91040 | FOUDRIAT ROBERT E | 152.00 | | 186,239 |
| 229,040 | 3500-91040 | KEABLE DONNA | 152.00 | | 186,809 |
| 229,041 | 3500-91040 | KRYCKI CORRINE | 152.00 | | 186,552 |
| 229,042 | 3500-91040 | MAFFATONE ELIZABETH | 152.00 | | 186,488 |
| 229,043 | 3500-91040 | MANDELL SETH | 152.00 | | 186,472 |
| 229,044 | 3500-91040 | MATTHEWS ELIZABETH | 152.00 | | 186,540 |
| 229,045 | 3500-91040 | MCINTOSH LORI | 152.00 | | 186,215 |
| 229,046 | 3500-91040 | NOVAK CLAUDIA | 94.00 | | 186,363 |
| 229,047 | 3500-91040 | OTA JULIE | 152.00 | | 186,808 |
| 229,048 | 3500-91040 | SORAGHAN MARILYN | 36.34 | | 186,361 |
| 229,049 | 3500-91040 | STANSFIELD PATRICIA | 152.00 | | 186,832 |
| 229,050 | 3500-91040 | SWANN CHERRIE | 152.00 | | 186,528 |
| 229,051 | 3500-91040 | TORIBIO WENDY | 152.00 | | 186,807 |
| 229,052 | 3500-91040 | VALADE COLETTE | 303.57 | | 186,410 |
| 229,053 | 3500-91040 | VARANO DAVID | 152.00 | | 186,549 |
| TOTAL | 350 | TITLE IIA HQT | | | 5,766.15 |
| | 3501-82025 | NH RETIREMENT SYSTEM | 3,976.28 | | 12,650 |
| 229,054 | 3501-91040 | JUBINVILLE ELAINE | 215.00 | | 186,854 |
| TOTAL | 350 | TITLE IIA QUALITY TEACHERS | | | 4,191.28 |
| 237 | 351-53075 | COMPREHENSIVE ENVIRONMENTAL IN | 5,650.00 | | 186,326 |

07-01-2011

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|-------------------------------|----------|----|----------|
| ----- | | | | | |
| TOTAL | 351 | SRF - PUBLIC WORKS | | | 5,650.00 |
| ----- | | | | | |
| 238 | 352-12147 | BACHELDER MATTHEW | 225.00 | | 186,795 |
| 239 | 352-12147 | RHEAULT RILEY | 600.00 | | 186,674 |
| 240 | 352-46005 | LACROSSE UNLIMITED TEAM SALES | 1,050.00 | | 186,575 |
| 241 | 352-53030 | HAYNER/SWANSON INC | 5,800.00 | | 186,457 |
| 242 | 352-686 | BURNS CINDY | 120.00 | | 186,761 |
| 243 | 352-686 | NEELY JIM | 240.00 | | 186,732 |
| 244 | 352-687 | DAIGLE SONYA | 210.00 | | 186,584 |
| 245 | 352-687 | FRATES AUDREY | 90.00 | | 186,794 |
| 246 | 352-687 | GEORGE ADRIENNE | 105.00 | | 186,728 |
| 247 | 352-687 | GOULET JESSICA | 105.00 | | 186,729 |
| 248 | 352-687 | HUDON BRANDIE | 100.00 | | 186,758 |
| 249 | 352-687 | LAVOIE CAROL | 90.00 | | 186,718 |
| 250 | 352-687 | LEVY NORA | 280.00 | | 186,759 |
| 251 | 352-687 | MACDONALD MELANIE | 105.00 | | 186,730 |
| 252 | 352-687 | MOHLER CHARLOTTE | 90.00 | | 186,570 |
| 253 | 352-687 | ROSARIO MARIA | 20.00 | | 186,720 |
| 254 | 352-687 | SWEENEY JANCY | 105.00 | | 186,527 |
| 255 | 352-687 | ZHU YAN | 70.00 | | 186,731 |
| ----- | | | | | |
| TOTAL | 352 | SRF - PARKS AND RECREATION | | | 9,405.00 |
| ----- | | | | | |
| 229,055 | 3520-53102 | LAROCHELLE LISA | 750.00 | | 186,843 |
| ----- | | | | | |
| TOTAL | 352 | ARRA TITLE IID 21C CLASSROOMS | | | 750.00 |
| ----- | | | | | |
| 229,056 | 3531-64045 | APPLE COMPUTER INC | 645.90 | | 186,429 |
| 229,057 | 3531-64045 | COMPUTER HUT OF N E INC | 192.25 | | 186,622 |
| ----- | | | | | |
| TOTAL | 353 | ADULT ED/HS DIPLOMA PROGRAM | | | 838.15 |
| ----- | | | | | |
| 229,058 | 3601-53100 | ADULT LEARNING CENTER | 1,365.00 | | 186,297 |
| 229,059 | 3601-64045 | APPLE COMPUTER INC | 2,348.74 | | 186,429 |
| 229,060 | 3601-64045 | COMPUTER HUT OF N E INC | 1,901.26 | | 186,622 |
| 229,061 | 3601-64192 | APPLE COMPUTER INC | 365.95 | | 186,429 |
| 229,062 | 3601-64192 | COMPUTER HUT OF N E INC | 1,055.74 | | 186,622 |
| 229,063 | 3601-64192 | DELL MARKETING LP | 1,137.00 | | 186,097 |
| 229,064 | 3601-64192 | TIGER DIRECT | 33.31 | | 186,126 |
| | 3601-82025 | NH RETIREMENT SYSTEM | 666.95 | | 12,650 |

07-01-2011

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|-----------|
| TOTAL | 360 | DROPOUT PREVENTION ADULT ED | | | 8,873.95 |
| 229,065 | 3687-49085 | COSTA FRUIT & PRODUCE CO INC | 3,420.61 | | 186,658 |
| TOTAL | 368 | SUMMER FEEDING PROGRAM | | | 3,420.61 |
| 257 | 371-53100 | GZA GEOENVIRONMENTAL INC | 3,167.13 | | 186,408 |
| TOTAL | 371 | SRF - COMMUNITY DEVELOPMENT | | | 3,167.13 |
| 258 | 372-01045 | SOCIETY FOR THE PROTECTION OF | 19,584.63 | | 186,181 |
| TOTAL | 372 | SRF - PLANNING & BUILDING DEPT | | | 19,584.63 |
| 259 | 373-53075 | CHISHOLM DEBORA A | 3,858.75 | | 186,123 |
| 260 | 373-53075 | NASHUA REGIONAL PLANNING COMMI | 1,125.00 | | 186,628 |
| TOTAL | 373 | SRF - ECONOMIC DEVELOPMENT | | | 4,983.75 |
| 261 | 374-07090 | NASHUA SOUP KITCHEN & SHELTER | 8,750.00 | | 186,124 |
| 262 | 374-07143 | IMTEK REPROGRAPHICS INC | 187.80 | | 186,414 |
| 263 | 374-07164 | BROX INDUSTRIES INC | 1,965.93 | | 186,047 |
| 264 | 374-07248 | NASHUA REGIONAL PLANNING COMMI | 4,887.40 | | 186,628 |
| 265 | 374-07340 | SCHENA CARRIE JOHNSON | 1,385.90 | | 186,883 |
| 266 | 374-07506 | FREEWHEEL CYCLES | 304.16 | | 186,797 |
| 267 | 374-53063 | NASHUA REGIONAL PLANNING COMMI | 4,246.70 | | 186,628 |
| 268 | 374-53075 | TF MORAN INC | 759.61 | | 186,645 |
| 269 | 374-59212 | CITIZENS BANK | 100.00 | | 12,675 |
| 270 | 374-59212 | NASHUA PASTORAL CARE CENTER | 41,345.00 | | 185,987 |
| 271 | 374-59212 | WESTON & SAMPSON CMR INC | 4,500.11 | | 186,072 |
| 272 | 374-703 | STATE OF NH | 8,148.46 | | 186,882 |
| 273 | 374-96300 | FLEGAL LAW OFFICE | 400.00 | | 186,637 |
| TOTAL | 374 | SRF - URBAN PROGRAMS | | | 76,981.07 |
| 274 | 375-45050 | UNIQUE MANAGEMENT SERVICES INC | 680.20 | | 186,105 |
| 275 | 375-45085 | RECORDED BOOKS | 6.95 | | 186,114 |
| 276 | 375-45220 | TELEVEND SERVICES INC | 86.60 | | 186,736 |

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|-------------------------------|----------|----|-----------|
| ----- | | | | | |
| TOTAL | 375 | SRF - PUBLIC LIBRARIES | | | 773.75 |
| ----- | | | | | |
| 229,066 | 3751-49035 | ASCD | 296.75 | | 186,530 |
| 229,067 | 3751-49035 | BARNES & NOBLE INC | 2,843.92 | | 185,998 |
| 229,068 | 3751-49035 | EDUCATION NORTHWEST | 1,564.50 | | 186,608 |
| 229,069 | 3751-49035 | JOHN WILEY & SONS, INC. | 277.85 | | 186,824 |
| 229,070 | 3751-49035 | PERMA-BOUND | 690.53 | | 186,611 |
| 229,071 | 3751-49035 | SOLUTION TREE INC | 228.75 | | 186,585 |
| 229,072 | 3751-49035 | SUNDANCE NEWBRIDGE LLC | 1,887.60 | | 186,571 |
| 229,073 | 3751-49050 | CAMBIUM LEARNING INC | 2,279.72 | | 186,490 |
| 229,074 | 3751-49050 | HEINEMANN | 8,137.80 | | 186,395 |
| 229,075 | 3751-49050 | KELVIN | 175.37 | | 186,661 |
| 229,076 | 3751-49050 | SCHOOL SPECIALTY INC | 80.97 | | 186,392 |
| 229,077 | 3751-49075 | GAGNON SHARON | 154.08 | | 186,511 |
| 229,078 | 3751-49075 | KEANE THERESA | 22.53 | | 186,417 |
| 229,079 | 3751-53101 | EDWARDS EDUCATIONAL SERVICES, | 6,151.51 | | 186,543 |
| 229,080 | 3751-53101 | MUSCOTT HOWARD ED.D | 2,534.40 | | 186,434 |
| 229,081 | 3751-64045 | APPLE COMPUTER INC | 6,487.00 | | 186,429 |
| 229,082 | 3751-64045 | COMPUTER HUT OF N E INC | 3,695.60 | | 186,622 |
| | 3751-82025 | NH RETIREMENT SYSTEM | 1,234.62 | | 12,650 |
| ----- | | | | | |
| TOTAL | 375 | ARRA TITLE I | | | 38,743.50 |
| ----- | | | | | |
| | 3761-31005 | FAIRPOINT COMMUNICATIONS | 153.14 | | 187,028 |
| 229,083 | 3761-31005 | ONE COMMUNICATIONS | 7.95 | | 187,055 |
| 229,084 | 3761-42010 | THOMPSON BROOKS | 29.98 | | 186,445 |
| 229,085 | 3761-43005 | POSTMASTER | 44.00 | | 186,884 |
| 229,086 | 3761-49035 | AHA! PROCESS, INC | 583.20 | | 186,487 |
| 229,087 | 3761-49035 | BARNES & NOBLE INC | 425.58 | | 185,998 |
| 229,088 | 3761-49035 | CRABTREE PUBLISHING CO | 556.74 | | 186,059 |
| 229,089 | 3761-49035 | HEINEMANN | 1,290.30 | | 186,395 |
| 229,090 | 3761-49035 | HM RECEIVABLES CO LLC | 77.99 | | 186,568 |
| 229,091 | 3761-49035 | PARENT INFORMATION CENTER | 45.00 | | 186,014 |
| 229,092 | 3761-49035 | SOLUTION TREE INC | 943.09 | | 186,585 |
| 229,093 | 3761-49035 | SUNDANCE NEWBRIDGE LLC | 903.21 | | 186,571 |
| 229,094 | 3761-49050 | BURNS PATRICIA | 42.00 | | 186,362 |
| 229,095 | 3761-49050 | KELVIN | 30.00 | | 186,661 |
| 229,096 | 3761-49050 | LAKESHORE LEARNING MATERIALS | 690.56 | | 186,109 |
| 229,097 | 3761-49050 | MICHAUD CYNTHIA | 199.00 | | 186,365 |
| 229,098 | 3761-49050 | RESOURCES FOR READING | 248.09 | | 186,510 |
| 229,099 | 3761-49050 | ROCCA SUSAN | 27.90 | | 186,366 |
| 229,100 | 3761-49050 | SCHOOL SPECIALTY INC | 1,335.03 | | 186,392 |
| 229,101 | 3761-49050 | STAPLES BUSINESS ADVANTAGE | 184.42 | | 186,256 |
| 229,102 | 3761-49050 | THOMPSON BROOKS | 10.99 | | 186,445 |
| 229,103 | 3761-49050 | WB MASON COMPANY INC | 87.09 | | 186,040 |

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|-----------|
| 229,104 | 3761-49075 | DELTA EDUCATION LLC | 39.00 | | 186,412 |
| 229,105 | 3761-49075 | RODRIGUEZ DOROTHY | 20.00 | | 186,827 |
| 229,106 | 3761-49075 | STAPLES BUSINESS ADVANTAGE | 22.05 | | 186,256 |
| 229,107 | 3761-53101 | 1 CHOICE TUTORING INC | 2,113.50 | | 186,830 |
| 229,108 | 3761-53101 | ACES | 3,723.43 | | 186,566 |
| 229,109 | 3761-53101 | ALPHA ACADEMIC SERVICES INC | 10,005.54 | | 186,803 |
| 229,110 | 3761-53101 | ATS PROJECT SUCCESS | 930.00 | | 186,569 |
| 229,111 | 3761-53101 | EDWARDS EDUCATIONAL SERVICES, | 12,201.16 | | 186,543 |
| 229,112 | 3761-53101 | OXFORD LEARNING | 3,220.00 | | 186,806 |
| 229,113 | 3761-53101 | STRAIGHT A ACADEMY | 1,425.00 | | 186,831 |
| 229,114 | 3761-53101 | SYLVAN LEARNING CENTER | 2,835.00 | | 186,804 |
| 229,115 | 3761-56020 | FIRST CHURCH | 3,455.00 | | 186,086 |
| 229,116 | 3761-64045 | COMPUTER HUT OF N E INC | 2,696.00 | | 186,622 |
| 229,117 | 3761-64045 | VERNIER SOFTWARE & TECHNOLOGY | 2,225.71 | | 186,551 |
| | 3761-82025 | NH RETIREMENT SYSTEM | 2,046.76 | | 12,650 |
| <hr/> | | | | | |
| TOTAL | 376 | TITLE IA | | | 54,873.41 |
| <hr/> | | | | | |
| 229,118 | 3770-91040 | CESANA KRISTEN | 728.06 | | 186,818 |
| 229,119 | 3770-91040 | CIOPPA ROBERT | 60.00 | | 186,482 |
| | 3770-91040 | CITIZENS BANK | 2,498.40 | | 12,675 |
| 229,120 | 3770-91040 | DAVIS KAREN | 118.83 | | 186,475 |
| 229,121 | 3770-91040 | IULIANO BETH | 62.07 | | 186,539 |
| 229,122 | 3770-91040 | LEEDS BECKY | 65.47 | | 186,377 |
| 229,123 | 3770-91040 | MCINTOSH LORI | 60.00 | | 186,215 |
| 229,124 | 3770-91040 | SORAGHAN MARILYN | 59.89 | | 186,361 |
| <hr/> | | | | | |
| TOTAL | 377 | TITLE III ENHANCE ENG.LANGUAGE | | | 3,652.72 |
| <hr/> | | | | | |
| 229,125 | 3771-49075 | BARNES & NOBLE INC | 55.92 | | 185,998 |
| 229,126 | 3771-49075 | HEDBERG KRISTINA | 15.00 | | 186,484 |
| 229,127 | 3771-49075 | SAUNDERS SHARON | 49.95 | | 186,564 |
| 229,128 | 3771-49075 | STAPLES BUSINESS ADVANTAGE | 362.20 | | 186,256 |
| 229,129 | 3771-49075 | WALMART COMMUNITY | 125.18 | | 186,335 |
| 229,130 | 3771-91040 | AVERY MARYANN | 42.59 | | 186,844 |
| 229,131 | 3771-91040 | CLARKE CYNTHIA | 60.00 | | 186,532 |
| <hr/> | | | | | |
| TOTAL | 377 | TITLE III ENHANCING ENG LANG | | | 710.84 |
| <hr/> | | | | | |
| 281 | 378-09023 | PRINT FACTORY | 701.40 | | 185,994 |
| 282 | 378-09061 | BEST OF THE BEST CLEANING & SE | 80.00 | | 186,664 |
| 283 | 378-09061 | CINTAS CORPORATION | 56.73 | | 186,740 |
| 284 | 378-09061 | UNITED PARCEL SERVICE | 8.10 | | 187,064 |
| 285 | 378-09091 | ARCSOURCE INC | 346.47 | | 186,168 |
| 286 | 378-09091 | BLANCHARD SUPPLY CO | 295.88 | | 187,033 |

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|----------|----|-----------|
| 287 | 378-09091 | CAMEROTA TRUCK PARTS | 778.08 | | 186,127 |
| 288 | 378-09091 | CENTRAL PAPER PRODUCTS CO | 137.23 | | 186,320 |
| 289 | 378-09091 | CINTAS CORPORATION | 55.97 | | 186,740 |
| 290 | 378-09091 | FASTENAL COMPANY | 196.20 | | 186,223 |
| 291 | 378-09091 | GILLIG LLC | 8,611.81 | | 186,245 |
| 292 | 378-09091 | GRAINGER | 192.24 | | 186,098 |
| 293 | 378-09091 | HOME DEPOT CREDIT SERVICES | 372.78 | | 186,993 |
| 294 | 378-09091 | NAPA AUTO PARTS | 1,067.92 | | 186,272 |
| 295 | 378-09091 | NEW ENGLAND SIGN SUPPLY CO INC | 263.38 | | 186,679 |
| 296 | 378-09091 | NORTHERN BUS SALES INC | 94.95 | | 186,145 |
| 297 | 378-09091 | RYDER FLEET PRODUCTS.COM INC | 156.52 | | 186,276 |
| 298 | 378-09091 | STAPLES ADVANTAGE | 277.19 | | 186,329 |
| 299 | 378-09114 | METROMEDIA ENERGY INC | 14.28 | | 187,026 |
| 300 | 378-09114 | NATIONAL GRID | 45.14 | | 187,020 |
| 301 | 378-09115 | METROMEDIA ENERGY INC | 115.87 | | 187,026 |
| 302 | 378-09120 | PENNICHUCK WATER | 142.85 | | 186,999 |
| 302 | 378-09125 | PENNICHUCK WATER | 67.08 | | 186,999 |
| 303 | 378-09133 | FAIRPOINT COMMUNICATIONS | 306.50 | | 187,029 |
| 304 | 378-09230 | FIRST TRANSIT INC | 1,890.00 | | 186,984 |
| 305 | 378-09261 | M & N SPORTS LLC | 267.60 | | 186,164 |
| 306 | 378-09261 | WOODWORTH LOUISE | 37.74 | | 186,113 |
| <hr/> | | | | | |
| TOTAL | 378 | TRANSPORTATION | | | 16,579.91 |
| <hr/> | | | | | |
| | 3897-82025 | NH RETIREMENT SYSTEM | 393.88 | | 12,650 |
| <hr/> | | | | | |
| TOTAL | 389 | GEN VOCATIONAL ED | | | 393.88 |
| <hr/> | | | | | |
| 229,132 | 3901-43005 | U S POSTAL SERVICES | 41.41 | | 186,885 |
| 229,133 | 3901-55035 | FIRST STUDENT INC | 398.36 | | 186,419 |
| | 3901-82025 | NH RETIREMENT SYSTEM | 293.23 | | 12,650 |
| 229,134 | 3901-91040 | AMERICAN SAFETY COUNCIL INC | 700.00 | | 186,860 |
| 229,135 | 3901-91040 | DUSTIN MARIANNE | 122.96 | | 186,376 |
| <hr/> | | | | | |
| TOTAL | 390 | PERKINS VOCATIONAL ED | | | 1,555.96 |
| <hr/> | | | | | |
| 229,136 | 3927-49050 | CENTRAL PAPER PRODUCTS CO | 492.31 | | 186,615 |
| 229,137 | 3927-49050 | GENERAL LINEN SERVICE INC | 86.38 | | 186,572 |
| 229,138 | 3927-49050 | HANNAFORD | 458.72 | | 186,310 |
| 229,139 | 3927-49050 | MARKET BASKET | 198.37 | | 186,177 |
| 229,140 | 3927-49050 | NORTHCENTER FOODSERVICES LLC | 1,330.12 | | 186,425 |
| 229,141 | 3927-53100 | D A BUCCI & SONS INC | 27.00 | | 186,036 |

07-01-2011

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|-----------|
| ----- | | | | | |
| TOTAL | 392 | CULINARY ARTS | | | 2,592.90 |
| ----- | | | | | |
| 229,142 | 3930-49035 | HANDWRITING WITHOUT TEARS | 744.48 | | 186,801 |
| 229,143 | 3930-49075 | BAGLEY MARCIA | 145.22 | | 186,535 |
| 229,144 | 3930-49075 | BEYOND PLAY,LLC | 150.36 | | 186,498 |
| 229,145 | 3930-49075 | FLAGHOUSE INC | 193.65 | | 186,337 |
| 229,146 | 3930-49075 | LAKESHORE LEARNING MATERIALS | 648.59 | | 186,109 |
| 229,147 | 3930-49075 | LINGUISYSTEMS INC | 81.90 | | 186,386 |
| 229,148 | 3930-49075 | POCKET FULL OF THERAPY | 98.60 | | 186,432 |
| 229,149 | 3930-49075 | PYRAMID EDUCATIONAL CONSULTANT | 190.30 | | 186,480 |
| 229,150 | 3930-49075 | SCHOOL SPECIALTY INC | 1,155.90 | | 186,392 |
| 229,151 | 3930-49075 | SOUTHPAW ENTERPRISES INC | 94.30 | | 186,024 |
| 229,152 | 3930-49075 | SUPER DUPER PUBLICATIONS | 110.80 | | 186,033 |
| 229,153 | 3930-64040 | LINGUISYSTEMS INC | 59.95 | | 186,386 |
| 229,154 | 3930-64192 | SCHOOL SPECIALTY INC | 145.56 | | 186,392 |
| ----- | | | | | |
| TOTAL | 393 | ARRA IDEA PRESCHOOL | | | 3,819.61 |
| ----- | | | | | |
| | 3937-82025 | NH RETIREMENT SYSTEM | 154.20 | | 12,650 |
| ----- | | | | | |
| TOTAL | 393 | DAY CARE | | | 154.20 |
| ----- | | | | | |
| 229,155 | 3940-49075 | STAPLES BUSINESS ADVANTAGE | 57.38 | | 186,256 |
| 229,156 | 3940-64192 | ABLENET INC | 119.00 | | 186,659 |
| | 3940-82025 | NH RETIREMENT SYSTEM | 3,157.35 | | 12,650 |
| ----- | | | | | |
| TOTAL | 394 | ARRA IDEA SPEC ED | | | 3,333.73 |
| ----- | | | | | |
| 229,157 | 3951-53109 | BEAULIEU LAURA | 125.00 | | 186,835 |
| 229,158 | 3951-53109 | BOLICK TERESA DBA BOLICK TERES | 1,350.00 | | 186,360 |
| 229,159 | 3951-53109 | CARROLL CENTER FOR THE BLIND (| 4,919.92 | | 186,493 |
| 229,160 | 3951-53109 | FONDEN CAROL | 75.00 | | 186,423 |
| 229,161 | 3951-53109 | INTERIM HEALTHCARE OF THE NORT | 1,769.75 | | 186,222 |
| | 3951-82025 | NH RETIREMENT SYSTEM | 11,042.91 | | 12,650 |
| ----- | | | | | |
| TOTAL | 395 | IDEA B SPECIAL EDUCATION | | | 19,282.58 |
| ----- | | | | | |
| | 3961-82025 | NH RETIREMENT SYSTEM | 272.19 | | 12,650 |
| ----- | | | | | |
| TOTAL | 396 | IDEA PRESCHOOL | | | 272.19 |
| ----- | | | | | |

07-01-2011

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

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

07-01-2011

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|----------|--|--------|----|---------|
| 308 | 412-161 | CLARK ROBERT & SANDRA | 75.07 | | 186,180 |
| TOTAL | 412-16 | FINANCIAL SERVICES INTEREST ON TAXES | | | 75.07 |
| 309 | 412-180 | BELANGER JOSEPH E JR | 73.00 | | 186,785 |
| 310 | 412-180 | DIEFFENBACHER JASON | 321.00 | | 186,777 |
| 311 | 412-180 | KOCSIS BRIAN | 92.00 | | 186,781 |
| 312 | 412-180 | LIPSON MARK ALLAN | 213.00 | | 186,783 |
| 313 | 412-180 | MCDONALD JOHN | 72.00 | | 186,787 |
| 314 | 412-180 | MERRILL HERBERT | 66.00 | | 186,779 |
| TOTAL | 412-18 | FINANCIAL SERVICES AUTO PERMITS | | | 837.00 |
| 315 | 413-173 | MCDONOUGH SHEILA J | 52.00 | | 186,763 |
| TOTAL | 413-17 | CITY CLERK'S OFFICE TAXI & CHAUFFEUR LICENSES | | | 52.00 |
| 316 | 416-599 | ARIVA DISTRIBUTION INC | -4.19 | | 186,719 |
| TOTAL | 416-59 | PURCHASING DEPARTMENT MISCELLANEOUS REVENUE | | | -4.19 |
| 317 | 431-314 | NASHUA POLICE DEPARTMENT | 12.26 | | 186,886 |
| TOTAL | 431-31 | POLICE DEPARTMENT SALE OF PHOTOCOPIES | | | 12.26 |
| 318 | 452-583 | BHADRAN SIMMI | 20.00 | | 186,727 |
| 319 | 452-583 | CIRASO ALMA | 20.00 | | 186,705 |
| 320 | 452-583 | DAMIS MARIE | 40.00 | | 186,757 |
| 321 | 452-583 | DEGENOVA TRACY | 20.00 | | 186,717 |
| 322 | 452-583 | JONES ROISIN | 20.00 | | 186,716 |
| 323 | 452-583 | KATIKANENI SIRI | 20.00 | | 186,786 |
| 324 | 452-583 | KAUKUNHA VEENA | 40.00 | | 186,793 |
| 325 | 452-583 | MYNENI SUMANA | 20.00 | | 186,790 |
| 326 | 452-583 | PATEL NITNBHAL | 20.00 | | 186,788 |
| 327 | 452-583 | SHAH KOMAL | 20.00 | | 186,791 |
| 328 | 452-583 | SUNIL JOSEPH | 40.00 | | 186,770 |
| 329 | 452-583 | VAIDYA SIDDHANT | 40.00 | | 186,792 |
| 330 | 452-583 | WADHWA KOMAL A | 40.00 | | 186,516 |

07-01-2011

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|----------|--|--------|----|---------|
| 331 | 452-583 | WILLIAMS PATRICIA | 20.00 | | 186,756 |
| TOTAL | 452-58 | PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES | | | 380.00 |
| 332 | 476-194 | LABRIE JOSEPH | 33.00 | | 186,773 |
| TOTAL | 476-19 | BUILDING MECHANICAL PERMITS | | | 33.00 |
| 332 | 476-195 | LABRIE JOSEPH | 158.00 | | 186,773 |
| TOTAL | 476-19 | BUILDING PLUMBING PERMITS | | | 158.00 |

07-01-2011

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|------------|----|-----------|
| 333 | 501-53166 | ALUKONIS DAVID J | 3,500.00 | | 186,350 |
| 334 | 501-95005 | GREATER NASHUA CHAMBER OF COMM | 300.00 | | 186,286 |
| 335 | 501-41015 | PAPERGRAPHICS | 292.67 | | 186,026 |
| 336 | 501-61022 | WOODBURY SCOTT | 1,300.00 | | 186,701 |
| TOTAL | 501 | MAYOR'S OFFICE | | | 5,392.67 |
| 337 | 502-95005 | AMERICAN BAR ASSOCIATION | 275.00 | | 186,986 |
| 338 | 502-51030 | FLEGAL LAW OFFICE | 200.00 | | 186,637 |
| 339 | 502-94020 | LABOR ARBITRATION INSTITUTE | 275.00 | | 187,059 |
| 340 | 502-49025 | MATTHEW BENDER & CO INC | 239.07 | | 187,063 |
| 341 | 502-95005 | NEW HAMPSHIRE BAR ASSOCIATION | 930.00 | | 187,007 |
| 342 | 502-95005 | NHBA COURT FEES SERVICE | 630.00 | | 187,024 |
| 343 | 502-91015 | PETTY CASH | 115.54 | | 185,982 |
| 344 | 502-51015 | RAND REPORTING & TRANSCRIPTION | 127.50 | | 187,042 |
| 345 | 502-41015 | STAPLES ADVANTAGE | 716.86 | | 186,329 |
| TOTAL | 502 | LEGAL DEPARTMENT | | | 3,508.97 |
| 346 | 503-58005 | GRAHAM DONNA | 440.00 | | 186,623 |
| TOTAL | 503 | BOARD OF ALDERMEN | | | 440.00 |
| 347 | 505-81120 | BOYS & GIRLS CLUB OF GREATER N | 3,750.00 | | 186,044 |
| 348 | 505-81008 | CITY ARTS NASHUA | 2,000.00 | | 185,990 |
| 349 | 505-81121 | NASHUA POLICE ATHLETIC LEAGUE | 3,750.00 | | 186,313 |
| 350 | 505-81041 | NASHUA RIVER HOLDING CO | 11,598.41 | | 187,034 |
| 351 | 505-81008 | NASHUA SYMPHONY | 7,000.00 | | 185,991 |
| 352 | 505-81128 | PARENT INFORMATION CENTER | 4,865.00 | | 186,677 |
| 353 | 505-81078 | ST JOSEPH COMMUNITY SERVICES I | 2,370.96 | | 186,609 |
| 354 | 505-81133 | STAPLES ADVANTAGE | 268.78 | | 186,329 |
| TOTAL | 505 | CIVIC & COMM. ACTIVITIES | | | 35,603.15 |
| 355 | 506-31005 | AMERICAN TELECOM SERVICES LLC | 5,607.48 | | 186,209 |
| 356 | 506-31005 | FAIRPOINT COMMUNICATIONS | 709.44 | | 187,028 |
| 357 | 506-31005 | FAIRPOINT COMMUNICATIONS | 873.12 | | 187,029 |
| 358 | 506-31005 | PAETEC COMMUNICATIONS INC | 5,081.59 | | 186,979 |
| TOTAL | 506 | TELECOMMUNICATIONS | | | 12,271.63 |
| 359 | 507-82020 | NH RETIREMENT SYSTEM | 192,425.87 | | 12,650 |
| 359 | 507-82025 | NH RETIREMENT SYSTEM | 98,447.64 | | 12,650 |

07-01-2011

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|------------|----|------------|
| 359 | 507-82030 | NH RETIREMENT SYSTEM | 177,395.47 | | 12,650 |
| 359 | 507-82035 | NH RETIREMENT SYSTEM | 336,376.12 | | 12,650 |
| 359 | 507-82040 | NH RETIREMENT SYSTEM | 76,375.27 | | 12,650 |
| TOTAL | 507 | PENSIONS | | | 881,020.37 |
| 360 | 511-41015 | STAPLES ADVANTAGE | 134.32 | | 186,329 |
| TOTAL | 511 | CITI-STAT | | | 134.32 |
| 361 | 512-91015 | ENWRIGHT DAWN | 69.28 | | 186,887 |
| 362 | 512-94005 | NH LOCAL GOVERNMENT CENTER | 111.00 | | 187,021 |
| 363 | 512-94005 | NHTCA/NHCTCA JOINT CERTIFICATI | 75.00 | | 185,981 |
| 364 | 512-43005 | PRINTGRAPHICS OF MAINE | 800.00 | | 12,672 |
| 365 | 512-41005 | STAPLES ADVANTAGE | 64.80 | | 186,329 |
| 365 | 512-41015 | STAPLES ADVANTAGE | 302.01 | | 186,329 |
| 366 | 512-59267 | STATE OF NH CRIMINAL RECORDS | 25.00 | | 185,985 |
| 367 | 512-41010 | SURPLUS OFFICE EQUIPMENT INC | 707.00 | | 185,993 |
| TOTAL | 512 | FINANCIAL SERVICES | | | 2,154.09 |
| 368 | 513-98035 | BERGERON PAUL | 65.00 | | 186,888 |
| 369 | 513-41015 | PETTY CASH | 26.96 | | 185,982 |
| TOTAL | 513 | CITY CLERK'S OFFICE | | | 91.96 |
| 370 | 515-94005 | KE MEETING SERVICES LLC | 75.00 | | 186,753 |
| 371 | 515-41015 | STAPLES ADVANTAGE | 165.82 | | 186,329 |
| TOTAL | 515 | HUMAN RESOURCES | | | 240.82 |
| 372 | 516-45240 | ARIVA DISTRIBUTION INC | 1,965.46 | | 186,719 |
| 373 | 516-94005 | GABRIEL ROBERT | 116.62 | | 186,889 |
| 374 | 516-66030 | PITNEY BOWES GLOBAL FINANCIAL | 1,020.00 | | 186,696 |
| 375 | 516-41015 | PITNEY BOWES INC | 329.77 | | 186,989 |
| 376 | 516-41015 | STAPLES ADVANTAGE | 193.78 | | 186,329 |
| TOTAL | 516 | PURCHASING DEPARTMENT | | | 3,625.63 |
| 377 | 517-79030 | ALL STATE FIRE EQUIPMENT | 501.25 | | 186,500 |
| 378 | 517-59135 | BAIN PEST CONTROL SERVICE INC | 75.00 | | 186,618 |
| 379 | 517-32005 | GLACIAL ENERGY OF NEW ENGLAND | 522.54 | | 12,662 |

07-01-2011

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|-----------|----|-----------|
| 380 | 517-75130 | HARRY W WELLS & SON INC | 434.30 | | 186,452 |
| 381 | 517-75023 | HOME DEPOT CREDIT SERVICES | 177.97 | | 186,993 |
| 382 | 517-75023 | KERRY FIRE PROTECTION INC | 275.00 | | 186,169 |
| 383 | 517-34015 | METROMEDIA ENERGY INC | 404.79 | | 187,026 |
| 384 | 517-75023 | NASHUA WALLPAPER & PAINT CO | 221.00 | | 186,176 |
| 385 | 517-34015 | NATIONAL GRID | 171.90 | | 187,020 |
| 386 | 517-74085 | NEVERETTS SEW & VAC INC | 13.90 | | 186,037 |
| 387 | 517-75160 | PEABODY SUPPLY COMPANY | 124.62 | | 186,681 |
| 388 | 517-33005 | PENNICHUCK WATER | 741.52 | | 186,999 |
| 389 | 517-78100 | PETTY CASH | 35.99 | | 185,982 |
| 390 | 517-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 5,742.36 | | 187,057 |
| <hr/> | | | | | |
| TOTAL | 517 | BUILDING MAINT - CITY ADMIN | | | 9,442.14 |
| <hr/> | | | | | |
| 391 | 519-95005 | AMERICAN SOCIETY OF APPRAISERS | 610.00 | | 187,006 |
| 392 | 519-91005 | LEMAY ANDREW G | 147.39 | | 186,891 |
| 393 | 519-45125 | M & N SPORTS LLC | 327.45 | | 186,164 |
| 394 | 519-94005 | MARINO ANGELO | 290.76 | | 186,890 |
| 395 | 519-94005 | MARRIOTT MARQUIS & MARINA | 176.16 | | 186,990 |
| 396 | 519-41015 | STAPLES ADVANTAGE | 254.25 | | 186,329 |
| 397 | 519-94005 | VAN ZILE TRAVEL SERVICE | 226.00 | | 186,796 |
| <hr/> | | | | | |
| TOTAL | 519 | ASSESSORS | | | 2,032.01 |
| <hr/> | | | | | |
| 398 | 520-34015 | METROMEDIA ENERGY INC | 271.19 | | 187,026 |
| 399 | 520-34015 | NATIONAL GRID | 43.06 | | 187,020 |
| 400 | 520-33005 | PENNICHUCK WATER | 123.72 | | 186,999 |
| <hr/> | | | | | |
| TOTAL | 520 | HUNT BUILDING | | | 437.97 |
| <hr/> | | | | | |
| 401 | 522-74035 | ADMINS INC | 42,410.00 | | 186,670 |
| 402 | 522-45125 | CDW GOVERNMENT INC | 571.68 | | 186,382 |
| 403 | 522-64040 | CITIZENS BANK | 1,022.90 | | 12,675 |
| 404 | 522-64045 | DATA CAL | 306.95 | | 186,686 |
| 405 | 522-57005 | LOGICMONITOR INC | 3,157.44 | | 186,772 |
| 406 | 522-74035 | NAMESCAPE | 328.00 | | 186,678 |
| 407 | 522-64052 | NETWORK HARDWARE RESALE | 6,995.45 | | 186,554 |
| 408 | 522-74035 | VERMONT SYSTEMS | 2,004.00 | | 187,041 |
| 409 | 522-74035 | VMWARE INC | 116.00 | | 186,211 |
| <hr/> | | | | | |
| TOTAL | 522 | INFORMATION TECHNOLOGY | | | 56,912.42 |
| <hr/> | | | | | |
| 410 | 523-94005 | MARRIOTT MARQUIS & MARINA | 131.63 | | 186,990 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|---------|
| TOTAL | 523 | GIS | | | 131.63 |
| 411 | 524-64040 | CITIZENS BANK | 149.85 | | 12,675 |
| TOTAL | 524 | COMPUTERS - CITYWIDE | | | 149.85 |
| 412 | 531-45005 | AAA POLICE SUPPLY | 431.25 | | 186,260 |
| 412 | 531-64105 | AAA POLICE SUPPLY | 354.50 | | 186,260 |
| 413 | 531-78007 | ADAMSON INDUSTRIES CORP | 55.80 | | 186,202 |
| 414 | 531-46030 | ALEC'S SHOE STORE INC | 299.85 | | 186,151 |
| 414 | 531-46040 | ALEC'S SHOE STORE INC | 5,448.54 | | 186,151 |
| 414 | 531-46045 | ALEC'S SHOE STORE INC | 189.90 | | 186,151 |
| 415 | 531-53070 | ANIMAL HOSPITAL OF NASHUA INC | 127.60 | | 186,255 |
| 416 | 531-46040 | ARCHAMBAULT DANIEL | 220.46 | | 186,901 |
| 417 | 531-79030 | ASAP FIRE & SAFETY CORPORATION | 4,201.10 | | 186,111 |
| 418 | 531-59100 | BAER ALEXANDRA | 258.30 | | 186,187 |
| 419 | 531-94010 | BATTAGLIA BRIAN | 900.00 | | 186,931 |
| 420 | 531-46040 | BAXTER KERRY | 25.80 | | 186,895 |
| 421 | 531-46040 | BELANGER AARON | 92.39 | | 186,900 |
| 422 | 531-46030 | BEN'S UNIFORMS | 2,972.00 | | 186,626 |
| 422 | 531-46040 | BEN'S UNIFORMS | 4,943.08 | | 186,626 |
| 422 | 531-46045 | BEN'S UNIFORMS | 229.95 | | 186,626 |
| 423 | 531-78007 | BEST FORD | 289.56 | | 186,021 |
| 424 | 531-53125 | BOULAY MICHAEL | 62.50 | | 186,902 |
| 425 | 531-94010 | BOURGEOIS FRANCIS | 846.00 | | 186,894 |
| 426 | 531-46040 | BUKUNT JEFFREY | 375.89 | | 186,930 |
| 427 | 531-59100 | CANAL ART & FRAMING/SAMANTHA T | 94.00 | | 186,485 |
| 428 | 531-78007 | CARPARTS OF NASHUA | 1,363.08 | | 186,020 |
| 429 | 531-42000 | CENTRAL PAPER PRODUCTS CO | 627.94 | | 186,320 |
| 430 | 531-75023 | CHEM-DRY OF FOUR SEASONS | 340.86 | | 186,019 |
| 431 | 531-31025 | CINFO PETER | 45.96 | | 186,906 |
| 432 | 531-45005 | CITIZENS BANK | 657.29 | | 12,675 |
| 432 | 531-91070 | CITIZENS BANK | 117.55 | | 12,675 |
| 432 | 531-98035 | CITIZENS BANK | 33.95 | | 12,675 |
| 433 | 531-78007 | CREATIVE SIGNS LLC | 1,425.25 | | 186,251 |
| 434 | 531-46040 | DAY-LEWIS IAN | 159.94 | | 186,915 |
| 435 | 531-75023 | DEPENDABLE LOCK SERVICE INC | 32.00 | | 186,295 |
| 435 | 531-78007 | DEPENDABLE LOCK SERVICE INC | 152.00 | | 186,295 |
| 436 | 531-46040 | DEWITT JOSEPH | 65.39 | | 186,918 |
| 437 | 531-46040 | DICKERSON RONALD | 163.85 | | 186,923 |
| 438 | 531-31020 | FAIRPOINT COMMUNICATIONS | 202.93 | | 187,028 |
| 439 | 531-31025 | FAIRPOINT COMMUNICATIONS | 171.02 | | 187,029 |
| 440 | 531-78007 | FISHER AUTO PARTS | 354.74 | | 186,697 |
| 441 | 531-48015 | FLEET SERVICES | 990.17 | | 186,203 |
| 442 | 531-53125 | GARCIA ADALBERTO | 139.49 | | 186,911 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|------|-----------|--------------------------------|----------|----|---------|
| 443 | 531-46040 | GEORGE'S APPAREL | 1,528.20 | | 186,069 |
| 444 | 531-46040 | GIGGI ROBERT | 230.37 | | 186,893 |
| 445 | 531-98035 | GOOD MORNING SALES INC | 123.25 | | 186,328 |
| 446 | 531-78065 | GOODYEAR WHOLESALE TIRE CENTER | 364.60 | | 186,278 |
| 447 | 531-78075 | GRANITE STATE GLASS | 435.00 | | 186,231 |
| 448 | 531-41015 | GRANITE STATE STAMPS INC | 57.61 | | 186,291 |
| 449 | 531-98035 | GREATER NASHUA CHAMBER OF COMM | 60.00 | | 186,286 |
| 450 | 531-74050 | GYM SERVICES INC | 305.25 | | 186,008 |
| 451 | 531-46040 | HAMMOND SCOTT | 72.94 | | 186,921 |
| 452 | 531-74092 | HARRIS EQUIPMENT REPAIR SERVIC | 120.23 | | 186,601 |
| 453 | 531-75130 | HARRY W WELLS & SON INC | 1,644.95 | | 186,452 |
| 454 | 531-42000 | HOME DEPOT CREDIT SERVICES | 331.16 | | 187,016 |
| 454 | 531-75023 | HOME DEPOT CREDIT SERVICES | 238.53 | | 187,016 |
| 454 | 531-78007 | HOME DEPOT CREDIT SERVICES | 24.27 | | 187,016 |
| 455 | 531-46040 | HOWE SCOTT | 69.46 | | 186,920 |
| 456 | 531-64105 | INTERSTATE ARMS CORP | 4,023.26 | | 186,050 |
| 457 | 531-75130 | J LAWRENCE HALL INC | 1,804.44 | | 186,641 |
| 458 | 531-75023 | JOHN DEERE LANDSCAPES/LESCO | 138.43 | | 186,409 |
| 459 | 531-59100 | KERRY FIRE PROTECTION INC | 200.00 | | 186,169 |
| 460 | 531-53125 | LANDRY KEVIN | 149.00 | | 186,927 |
| 461 | 531-91025 | LAROCHE PETER | 40.80 | | 186,898 |
| 462 | 531-95000 | LAW ENFORCEMENT BICYCLE ASSOC. | 30.00 | | 186,665 |
| 463 | 531-46040 | LEHTO JONATHAN | 620.15 | | 186,903 |
| 464 | 531-95000 | LEXIS NEXIS MATTHEW BENDER | 63.71 | | 187,014 |
| 465 | 531-46040 | LINEHAN DENIS | 123.97 | | 186,905 |
| 466 | 531-78007 | MAC MULKIN CHEVROLET INC | 1,370.35 | | 186,593 |
| 466 | 531-78100 | MAC MULKIN CHEVROLET INC | 42.46 | | 186,593 |
| 467 | 531-46040 | MAHER JEFFREY | 243.30 | | 186,929 |
| 468 | 531-46040 | MALONEY JAMES | 122.19 | | 186,932 |
| 469 | 531-91025 | MARQUIS JACLYN | 40.80 | | 186,917 |
| 470 | 531-95000 | MATTHEW BENDER & CO INC | 71.71 | | 187,063 |
| 471 | 531-78065 | MAYNARD & LESIEUR INCORPORATED | 2,369.90 | | 186,603 |
| 472 | 531-46040 | MCCARTHY GEORGE | 358.06 | | 186,926 |
| 473 | 531-46040 | MCDANNELL RAYMOND | 171.00 | | 186,933 |
| 474 | 531-34015 | METROMEDIA ENERGY INC | 1,879.06 | | 187,026 |
| 475 | 531-78007 | MHQ MUNICIPAL VEHICLES | 815.64 | | 186,214 |
| 476 | 531-46040 | MOUSHEGIAN MICHAEL | 324.98 | | 186,910 |
| 477 | 531-95000 | NASASP | 39.00 | | 187,025 |
| 478 | 531-59100 | NASHUA MILLYARD ASSOCIATES, IN | 750.00 | | 186,650 |
| 479 | 531-64192 | NASHUA OUTDOOR POWER EQUIPMENT | 119.20 | | 186,172 |
| 480 | 531-34015 | NATIONAL GRID | 177.55 | | 187,020 |
| 481 | 531-78007 | NEW G.H. BERLIN OIL COMPANY | 247.19 | | 186,197 |
| 482 | 531-53065 | NEW HAMPSHIRE BAR ASSOCIATION | 1,080.00 | | 187,007 |
| 483 | 531-78007 | NORTHEAST KUSTOM KREATIONS LLC | 870.00 | | 186,150 |
| 484 | 531-78007 | NORTHERN FOREIGN CAR PARTS INC | 1,515.25 | | 186,662 |
| 485 | 531-78007 | NYTECH SUPPLY CO | 330.96 | | 186,035 |
| 486 | 531-31040 | PAETEC COMMUNICATIONS INC | 254.36 | | 186,979 |
| 487 | 531-53125 | PEACH CHRISTOPHER | 250.00 | | 186,922 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|------|-----------|--------------------------------|----------|----|---------|
| 488 | 531-33005 | PENNICHUCK | 20.34 | | 187,030 |
| 489 | 531-33005 | PENNICHUCK WATER | 1,069.43 | | 186,999 |
| 490 | 531-78007 | PERMA-LINE CORP OF NEW ENGLAND | 76.40 | | 186,031 |
| 491 | 531-94005 | PETTY CASH | 56.86 | | 186,907 |
| 491 | 531-98035 | PETTY CASH | 108.06 | | 186,907 |
| 492 | 531-98035 | PETTY CASH | 13.50 | | 186,908 |
| 493 | 531-41015 | PETTY CASH | 15.96 | | 186,909 |
| 493 | 531-43005 | PETTY CASH | 20.67 | | 186,909 |
| 493 | 531-75023 | PETTY CASH | 79.00 | | 186,909 |
| 493 | 531-78007 | PETTY CASH | 15.00 | | 186,909 |
| 493 | 531-94005 | PETTY CASH | 113.61 | | 186,909 |
| 493 | 531-98035 | PETTY CASH | 112.08 | | 186,909 |
| 494 | 531-53125 | PORTILLO JULIANA | 189.91 | | 186,914 |
| 495 | 531-32035 | PSNH | 184.69 | | 187,048 |
| 496 | 531-53050 | PSYCHOTHERAPY ASSOCIATES INC | 350.00 | | 186,405 |
| 497 | 531-78007 | QUIRK GM PARTS DEPOT | 45.51 | | 186,227 |
| 498 | 531-46040 | RILEY'S SPORT SHOP INC | 64.50 | | 186,011 |
| 499 | 531-46040 | ROURKE KEVIN | 455.99 | | 186,896 |
| 500 | 531-46040 | SCHAAF MARK | 635.00 | | 186,925 |
| 501 | 531-91025 | SEERO STEVEN | 40.80 | | 186,916 |
| 502 | 531-46040 | SEROLL SCOTT | 55.00 | | 186,913 |
| 503 | 531-53125 | SEUSING JOHN | 250.00 | | 186,924 |
| 504 | 531-69025 | SNAP ON TOOLS | 358.95 | | 186,046 |
| 505 | 531-44005 | SOURCE 4 INC | 212.22 | | 186,112 |
| 506 | 531-31025 | ST ONGE JOSHUA | 45.96 | | 186,912 |
| 507 | 531-41015 | STAPLES ADVANTAGE | 1,015.75 | | 186,329 |
| 507 | 531-45125 | STAPLES ADVANTAGE | 69.99 | | 186,329 |
| 508 | 531-31035 | STATE OF NEW HAMPSHIRE | 1,125.00 | | 186,988 |
| 509 | 531-78075 | STATEWIDE COLLISION LLC | 1,068.80 | | 186,141 |
| 510 | 531-91025 | STONE JAMES S | 44.27 | | 186,919 |
| 511 | 531-53125 | SULLIVAN MICHAEL | 200.00 | | 186,899 |
| 512 | 531-45220 | SUPREME SALES COMPANY INC | 146.55 | | 186,170 |
| 513 | 531-46040 | TESTAVERDE JAMES | 351.79 | | 186,892 |
| 514 | 531-42000 | THE DURKIN CO INC | 378.12 | | 186,195 |
| 515 | 531-64192 | TOWERS MOTOR PARTS CORP | 2,445.00 | | 186,279 |
| 515 | 531-78007 | TOWERS MOTOR PARTS CORP | 25.53 | | 186,279 |
| 516 | 531-95000 | TREASURER STATE OF NH | 75.00 | | 186,977 |
| 517 | 531-95000 | TREASURER STATE OF NH | 300.00 | | 186,980 |
| 518 | 531-46040 | TREFRY BRIAN | 371.96 | | 186,904 |
| 519 | 531-43005 | UNITED STATES POSTAL SERVICE | 3,000.00 | | 12,648 |
| 520 | 531-31025 | VERIZON WIRELESS | 992.75 | | 187,015 |
| 520 | 531-31050 | VERIZON WIRELESS | 617.77 | | 187,015 |
| 521 | 531-46040 | WELCH MIKE | 119.16 | | 186,897 |
| 522 | 531-49025 | WEST PAYMENT CENTER | 339.50 | | 186,085 |
| 522 | 531-74035 | WEST PAYMENT CENTER | 254.87 | | 186,085 |
| 523 | 531-45125 | WINCO IDENTIFICATION CORP | 773.50 | | 186,173 |
| 524 | 531-46040 | YURCAK JOHN | 310.39 | | 186,928 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|-----------|
| ----- | | | | | |
| TOTAL | 531 | POLICE DEPARTMENT | | | 74,319.56 |
| ----- | | | | | |
| 525 | 532-75130 | AE MECHANICAL INC | 185.50 | | 186,559 |
| 526 | 532-64192 | AQUATIC SPECIALTIES | 658.64 | | 186,671 |
| 527 | 532-49025 | BAUTISTA CYNTHIA | 106.04 | | 186,934 |
| 528 | 532-46030 | BERGERON PROTECTIVE CLOTHING | 4,430.00 | | 186,322 |
| 528 | 532-64080 | BERGERON PROTECTIVE CLOTHING | 9,735.00 | | 186,322 |
| 529 | 532-69015 | CARROT TOP INDUSTRIES | 108.19 | | 186,013 |
| 530 | 532-94005 | CITIZENS BANK | 650.00 | | 12,675 |
| 531 | 532-74038 | FIRE TECH & SAFETY OF NEW ENGL | 551.43 | | 186,285 |
| 532 | 532-63005 | FLETCHER'S APPLIANCE | 55.10 | | 186,068 |
| 533 | 532-46045 | HUNTRESS UNIFORMS | 2,189.95 | | 186,092 |
| 534 | 532-46030 | INDUSTRIAL PROTECTION SERVICES | 287.00 | | 186,057 |
| 534 | 532-64080 | INDUSTRIAL PROTECTION SERVICES | 381.09 | | 186,057 |
| 535 | 532-75130 | J LAWRENCE HALL INC | 1,277.83 | | 186,641 |
| 536 | 532-59135 | J P PEST SERVICES | 85.00 | | 186,206 |
| 537 | 532-49075 | JOHN DEERE LANDSCAPES/LESCO | 829.08 | | 186,409 |
| 538 | 532-46040 | KERRIGAN KEVIN | 115.50 | | 186,939 |
| 539 | 532-94010 | KIRK JAMES | 444.00 | | 186,937 |
| 540 | 532-79025 | LW BILLS/ALARM ENGINEERING | 5,175.00 | | 186,184 |
| 541 | 532-75105 | M & M ELECTRICAL SUPPLY CO INC | 33.58 | | 186,586 |
| 542 | 532-34015 | METROMEDIA ENERGY INC | 1,553.54 | | 187,026 |
| 543 | 532-46045 | MORRISSEY BRIAN | 45.00 | | 186,935 |
| 543 | 532-94005 | MORRISSEY BRIAN | 132.00 | | 186,935 |
| 544 | 532-34015 | NATIONAL GRID | 1,393.57 | | 187,020 |
| 545 | 532-94010 | NATIONAL REGISTRY OF EMTS | 180.00 | | 186,940 |
| 546 | 532-42005 | NEW ENGLAND PAPER & SUPPLY | 272.10 | | 186,192 |
| 546 | 532-42010 | NEW ENGLAND PAPER & SUPPLY | 217.34 | | 186,192 |
| 546 | 532-42020 | NEW ENGLAND PAPER & SUPPLY | 314.88 | | 186,192 |
| 547 | 532-46030 | NORTHEAST RESCUE SYSTEMS | 161.50 | | 186,309 |
| 548 | 532-31040 | PAETEC COMMUNICATIONS INC | 15.82 | | 186,979 |
| 549 | 532-46045 | PARZYCH MATTHEW | 170.00 | | 186,936 |
| 550 | 532-33005 | PENNICHUCK WATER | 1,664.38 | | 186,999 |
| 551 | 532-46040 | QUIMBY SAGE | 200.00 | | 186,938 |
| 552 | 532-78007 | SANEL AUTO PARTS CO | 191.20 | | 186,166 |
| 553 | 532-74092 | STANLEY ELEVATOR COMPANY INC | 269.00 | | 186,624 |
| 554 | 532-41005 | STAPLES ADVANTAGE | 64.86 | | 186,329 |
| 554 | 532-41015 | STAPLES ADVANTAGE | 192.96 | | 186,329 |
| 555 | 532-94010 | STEPNEY THOMAS | 126.00 | | 186,250 |
| 556 | 532-95010 | THE TELEGRAPH | 182.00 | | 187,018 |
| 557 | 532-59100 | TRUE BLUE CLEANERS | 197.91 | | 186,204 |
| 558 | 532-78095 | TST EQUIPMENT INC | 7.57 | | 186,129 |
| 559 | 532-59100 | UNITED SITE SERVICES NORTHEAST | 54.97 | | 187,031 |
| 560 | 532-78095 | W D PERKINS | 2,970.56 | | 186,061 |
| 561 | 532-62025 | ZAX SIGNAGE | 65.00 | | 186,216 |

07-01-2011

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|------------|----|------------|
| TOTAL | 532 | FIRE DEPARTMENT | | | 37,940.09 |
| 562 | 533-33010 | PENNICHUCK WATER | 212,175.60 | | 186,999 |
| TOTAL | 533 | WATER SUPPLY (PUBLIC HYDRANTS) | | | 212,175.60 |
| 563 | 534-64297 | PSNH | 181.82 | | 187,032 |
| TOTAL | 534 | STREET LIGHTING | | | 181.82 |
| 564 | 536-32035 | PSNH | 1,261.35 | | 187,048 |
| 565 | 536-43005 | UNITED PARCEL SERVICE | 20.50 | | 187,064 |
| 566 | 536-31050 | VERIZON WIRELESS | 74.68 | | 187,015 |
| TOTAL | 536 | CITYWIDE COMMUNICATIONS | | | 1,356.53 |
| 567 | 541-33005 | PENNICHUCK WATER | 218.68 | | 186,999 |
| 568 | 541-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 1,163.41 | | 187,057 |
| TOTAL | 541 | COMMUNITY SERVICES DIVISION | | | 1,382.09 |
| 569 | 542-74090 | GRASON-STADLER | 175.00 | | 186,721 |
| 570 | 542-94005 | NH HEALTH OFFICERS ASSN | 45.00 | | 186,985 |
| 571 | 542-91005 | PORRES LUIS | 8.67 | | 186,182 |
| 572 | 542-59100 | STERICYCLE INC | 45.36 | | 186,003 |
| TOTAL | 542 | COMMUNITY HEALTH | | | 274.03 |
| 573 | 543-94005 | PETTY CASH | 50.00 | | 186,941 |
| 574 | 543-49070 | TAYLOR TECHNOLOGIES INC | 129.26 | | 186,248 |
| TOTAL | 543 | ENVIRONMENTAL HEALTH DEPT. | | | 179.26 |
| 575 | 545-97020 | 11 GRANITE ST LLC | 250.00 | | 186,318 |
| 576 | 545-97020 | 23-25 TEMPLE ST REALTY LLC | 1,210.29 | | 186,244 |
| 577 | 545-97020 | AMHERST PARK APARTMENTS LLC | 548.00 | | 186,155 |
| 578 | 545-97020 | BC-AD PROPERTIES | 675.00 | | 186,162 |
| 579 | 545-97020 | BROWN SCOTT | 250.00 | | 186,148 |
| 580 | 545-97020 | BUJA DONALD | 307.00 | | 186,147 |
| 581 | 545-97020 | BURNARD JAMES | 209.57 | | 186,347 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|-----------|
| 582 | 545-97020 | BUTLER AFRICA M | 628.00 | | 186,000 |
| 583 | 545-97020 | CARROLL DOUGLAS | 925.00 | | 186,219 |
| 584 | 545-97020 | CORNELL SCOTT | 647.57 | | 186,752 |
| 585 | 545-97020 | COUNTRY BARN MOTEL | 1,099.00 | | 186,161 |
| 586 | 545-97015 | DEMOULAS SUPERMARKETS INC | 1,747.03 | | 186,975 |
| 587 | 545-97020 | DOWNTOWNER NELSON/DAVID A GREG | 800.00 | | 186,030 |
| 588 | 545-97020 | FARWELL FUNERAL SERVICE INC | 750.00 | | 186,010 |
| 589 | 545-97020 | FREEDOM APARTMENTS LLC | 238.34 | | 186,158 |
| 590 | 545-97020 | GAUTHIER REALTY/CONNIE GAUTHIE | 764.55 | | 186,316 |
| 591 | 545-97020 | GERLACH THERESA | 425.00 | | 186,304 |
| 592 | 545-97020 | ICA PROPERTIES LLC/DAVID LAVOI | 700.00 | | 186,115 |
| 593 | 545-97020 | JENSENS'S INC | 370.00 | | 186,137 |
| 594 | 545-97020 | KONEVA TATIANA | 785.87 | | 186,179 |
| 595 | 545-97020 | LAMERAND ENTERPRISES/KYLE LAME | 190.85 | | 186,274 |
| 596 | 545-97020 | LEDGE MCLAREN FINLAY LLP | 128.83 | | 186,058 |
| 597 | 545-97020 | LIAKAKOS FOTIOS | 650.00 | | 186,007 |
| 598 | 545-97020 | LUMPKIN JIMMIE | 285.82 | | 186,088 |
| 599 | 545-97020 | MARMONTI JOHN | 596.73 | | 186,341 |
| 600 | 545-97020 | MENA ANOTNIO | 373.33 | | 186,345 |
| 601 | 545-97020 | MENJIVAR JUAN CAROLS | 380.00 | | 186,343 |
| 602 | 545-97020 | MOTEL 6 | 5,349.41 | | 186,277 |
| 603 | 545-97020 | NASHUA HOUSING AUTHORITY | 252.00 | | 186,282 |
| 604 | 545-97015 | NATIONAL GRID | 235.64 | | 187,067 |
| 605 | 545-97015 | PENNICHUCK WATER WORKS INC | 70.58 | | 186,997 |
| 606 | 545-97015 | PETTY CASH | 6.00 | | 186,941 |
| 607 | 545-97015 | PSNH | 2,397.49 | | 187,050 |
| 608 | 545-97020 | REGISTER LINDA B | 545.00 | | 186,275 |
| 609 | 545-97020 | RIVERVIEW GARDEN CO LLC | 990.08 | | 186,048 |
| 610 | 545-97020 | RODRIGUEZ RAFAEL | 200.00 | | 186,055 |
| 611 | 545-97020 | RYBICKI STEPHEN | 900.97 | | 186,754 |
| 612 | 545-97020 | SIMEONE SCOTT | 635.00 | | 186,232 |
| 613 | 545-97020 | TREMBLAY JEANNINE | 860.00 | | 185,995 |
| 614 | 545-97020 | VACHON REAL S | 900.00 | | 186,261 |
| 615 | 545-97015 | WINGATE'S PHARMACY INC | 7,599.74 | | 186,976 |
| 616 | 545-97020 | YOUNG JOY | 343.00 | | 186,100 |
| 617 | 545-97020 | YOUNGHUSBAND ROBERT A | 850.00 | | 186,165 |
| TOTAL | 545 | WELFARE COSTS | | | 38,070.69 |
| 618 | 551-46045 | ALEC'S SHOE STORE INC | 82.00 | | 186,151 |
| 619 | 551-91005 | DOOKRAN STEPHEN | 246.84 | | 186,942 |
| 619 | 551-94005 | DOOKRAN STEPHEN | 259.30 | | 186,942 |
| 620 | 551-91005 | HANJRA SEAN | 59.16 | | 186,943 |
| 621 | 551-49075 | IMTEK REPROGRAPHICS INC | 348.52 | | 186,414 |
| 622 | 551-59100 | JAN-PRO CLEANING SYSTEMS NORTH | 665.00 | | 186,639 |
| 623 | 551-41015 | NEW ENGLAND PAPER & SUPPLY | 53.78 | | 186,192 |
| 624 | 551-31040 | PAETEC COMMUNICATIONS INC | 6.81 | | 186,979 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|----------|
| 625 | 551-33005 | PENNICHUCK WATER | 270.71 | | 186,999 |
| 626 | 551-32005 | PSNH | 2,192.22 | | 187,048 |
| 627 | 551-41015 | STAPLES ADVANTAGE | 242.59 | | 186,329 |
| 628 | 551-91005 | WOODS MARY | 39.78 | | 186,062 |
| <hr/> | | | | | |
| TOTAL | 551 | PUBLIC WORKS DIV & ENGINEERING | | | 4,466.71 |
| <hr/> | | | | | |
| 629 | 552-59015 | AMERICAN LEGION BAND | 600.00 | | 186,723 |
| 629 | 552-81050 | AMERICAN LEGION BAND | 600.00 | | 186,723 |
| 630 | 552-59050 | ANDRUSKEVICH GREGORY | 139.00 | | 186,502 |
| 631 | 552-78100 | AUTO ELECTRIC WAREHOUSE INC | 195.00 | | 185,997 |
| 632 | 552-75135 | B & S LOCKSMITH INC | 19.80 | | 186,217 |
| 633 | 552-75022 | BELLETETES INC | 119.86 | | 186,160 |
| 633 | 552-75135 | BELLETETES INC | 27.90 | | 186,160 |
| 634 | 552-59050 | BENNETT ROBERT | 260.00 | | 186,784 |
| 635 | 552-75021 | BROX INDUSTRIES INC | 1,356.76 | | 186,047 |
| 636 | 552-94005 | BURNETTE JENNIFER | 70.45 | | 186,708 |
| 637 | 552-59050 | CARMONA BRITTANY | 450.00 | | 186,655 |
| 638 | 552-75175 | CARPARTS OF NASHUA | 120.78 | | 186,020 |
| 638 | 552-78100 | CARPARTS OF NASHUA | 23.18 | | 186,020 |
| 639 | 552-78100 | CHAPPELL TRACTOR SALES, INC | 399.00 | | 186,680 |
| 640 | 552-59015 | CORNETT JOAN | 550.00 | | 186,102 |
| 641 | 552-75165 | CORRIVEAU ROUTHIER INC | 25.90 | | 186,590 |
| 642 | 552-59050 | DEVITO CHRIS | 200.00 | | 186,131 |
| 643 | 552-59050 | DUVAL CAMERON | 280.00 | | 186,629 |
| 644 | 552-75135 | EDWARD C WHITNEY & SON INC | 175.00 | | 186,332 |
| 645 | 552-75021 | F W WEBB COMPANY | 41.82 | | 186,079 |
| 645 | 552-75022 | F W WEBB COMPANY | 14.55 | | 186,079 |
| 645 | 552-75165 | F W WEBB COMPANY | 24.22 | | 186,079 |
| 646 | 552-59050 | FERLAN CHRISTIAN | 140.00 | | 186,630 |
| 647 | 552-59050 | FINVER AVERY | 40.00 | | 186,128 |
| 648 | 552-59050 | FINVER KYLE | 40.00 | | 186,669 |
| 649 | 552-59050 | FONTAINE MARY | 100.00 | | 186,663 |
| 650 | 552-45250 | GAMETIME | 251.27 | | 186,421 |
| 651 | 552-75021 | GATE CITY FENCE CO INC | 1,125.00 | | 186,130 |
| 652 | 552-45285 | GRAINGER | 66.09 | | 186,189 |
| 652 | 552-46030 | GRAINGER | 181.15 | | 186,189 |
| 652 | 552-75021 | GRAINGER | 142.54 | | 186,189 |
| 653 | 552-78100 | GRAPPONE AUTOMOTIVE GROUP | 535.00 | | 186,220 |
| 654 | 552-59050 | HENDERSON MICHAEL | 60.00 | | 186,512 |
| 655 | 552-69035 | HOME DEPOT CREDIT SERVICES | 46.44 | | 186,993 |
| 655 | 552-75021 | HOME DEPOT CREDIT SERVICES | 475.19 | | 186,993 |
| 655 | 552-75022 | HOME DEPOT CREDIT SERVICES | 119.34 | | 186,993 |
| 655 | 552-75135 | HOME DEPOT CREDIT SERVICES | 308.21 | | 186,993 |
| 655 | 552-75165 | HOME DEPOT CREDIT SERVICES | 339.52 | | 186,993 |
| 655 | 552-75170 | HOME DEPOT CREDIT SERVICES | 100.51 | | 186,993 |
| 655 | 552-75175 | HOME DEPOT CREDIT SERVICES | 150.97 | | 186,993 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|------|-----------|--------------------------------|----------|----|---------|
| 656 | 552-64192 | HUDSON SMALL ENGINE | 61.00 | | 186,153 |
| 657 | 552-59015 | JD DESIN & PRINT | 240.00 | | 186,724 |
| 658 | 552-75022 | JOHN DEERE LANDSCAPES/LESCO | 189.40 | | 186,409 |
| 659 | 552-75022 | JOHNSON'S ELECTRIC INC | 255.79 | | 186,084 |
| 659 | 552-75040 | JOHNSON'S ELECTRIC INC | 157.66 | | 186,084 |
| 659 | 552-75135 | JOHNSON'S ELECTRIC INC | 200.00 | | 186,084 |
| 660 | 552-46045 | JORDAN PATRICK | 15.99 | | 186,944 |
| 661 | 552-59050 | KARKHANIS BRANDON | 260.00 | | 186,656 |
| 662 | 552-46005 | KIEFER | 205.88 | | 186,426 |
| 663 | 552-78100 | LIONELS WHEEL ALIGNMENT | 154.40 | | 186,134 |
| 664 | 552-75135 | LOWE'S | 85.52 | | 187,017 |
| 665 | 552-75022 | M & M ELECTRICAL SUPPLY CO INC | 232.96 | | 186,586 |
| 666 | 552-45285 | MARSHALL SIGNS INC | 175.00 | | 186,627 |
| 667 | 552-78007 | MAYNARD & LESIEUR INCORPORATED | -770.00 | | 186,603 |
| 667 | 552-78065 | MAYNARD & LESIEUR INCORPORATED | 821.50 | | 186,603 |
| 668 | 552-34015 | METROMEDIA ENERGY INC | 169.36 | | 187,026 |
| 668 | 552-34045 | METROMEDIA ENERGY INC | 126.89 | | 187,026 |
| 669 | 552-78007 | NAPA AUTO PARTS | -11.57 | | 186,272 |
| 669 | 552-78100 | NAPA AUTO PARTS | 44.65 | | 186,272 |
| 670 | 552-75021 | NASHUA FARMERS EXCHANGE INC | 734.08 | | 186,619 |
| 671 | 552-64192 | NASHUA OUTDOOR POWER EQUIPMENT | 6,233.00 | | 186,172 |
| 672 | 552-75022 | NASHUA WALLPAPER & PAINT CO | 104.98 | | 186,176 |
| 672 | 552-75135 | NASHUA WALLPAPER & PAINT CO | 290.05 | | 186,176 |
| 672 | 552-75165 | NASHUA WALLPAPER & PAINT CO | 53.99 | | 186,176 |
| 672 | 552-75170 | NASHUA WALLPAPER & PAINT CO | 104.96 | | 186,176 |
| 672 | 552-75175 | NASHUA WALLPAPER & PAINT CO | 7.99 | | 186,176 |
| 673 | 552-34015 | NATIONAL GRID | 167.03 | | 187,020 |
| 673 | 552-34045 | NATIONAL GRID | 82.46 | | 187,020 |
| 674 | 552-95005 | NEW HAMPSHIRE BABE RUTH LEAGUE | 420.00 | | 186,174 |
| 675 | 552-75135 | NORTHEAST NURSERY INC | 840.00 | | 186,560 |
| 676 | 552-31040 | PAETEC COMMUNICATIONS INC | 12.44 | | 186,979 |
| 677 | 552-59050 | PALANGE BOB | 210.00 | | 186,574 |
| 678 | 552-59050 | PALANGE DAVID | 120.00 | | 186,782 |
| 679 | 552-75135 | PARTAC PEAT CORPORATION | 637.10 | | 186,157 |
| 680 | 552-75021 | PEABODY SUPPLY COMPANY | 11.65 | | 186,681 |
| 680 | 552-75022 | PEABODY SUPPLY COMPANY | 70.10 | | 186,681 |
| 681 | 552-33005 | PENNICHUCK WATER | 2,330.80 | | 186,999 |
| 681 | 552-33005 | PENNICHUCK WATER | 2,215.73 | | 187,000 |
| 681 | 552-33040 | PENNICHUCK WATER | 183.47 | | 187,000 |
| 681 | 552-33045 | PENNICHUCK WATER | 489.76 | | 187,000 |
| 682 | 552-59050 | PETERMAN SARAH | 75.00 | | 186,706 |
| 683 | 552-78100 | PINE MOTOR PARTS | 1,427.48 | | 186,604 |
| 684 | 552-59180 | PIONEER TREE SERVICE LLC | 2,499.01 | | 186,407 |
| 685 | 552-91055 | PLYMOUTH REGIONAL YOUTH SOFTBA | 181.00 | | 187,044 |
| 685 | 552-95005 | PLYMOUTH REGIONAL YOUTH SOFTBA | 119.00 | | 187,044 |
| 686 | 552-59015 | PRINT SOLUTIONS INC | 161.00 | | 186,775 |
| 687 | 552-32005 | PSNH | 7,538.08 | | 187,048 |
| 687 | 552-32040 | PSNH | 3,552.97 | | 187,048 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|-----------|----|-----------|
| 688 | 552-78100 | RBG INC | 285.00 | | 186,001 |
| 689 | 552-59015 | RIBAUDO ANNA | 150.00 | | 186,684 |
| 690 | 552-59050 | ROBERTS RAY | 160.00 | | 186,311 |
| 691 | 552-59050 | SAIA FRANK | 410.00 | | 186,065 |
| 692 | 552-95005 | SALEM NH SOFTBALL LEAGUE | 325.00 | | 186,673 |
| 693 | 552-69035 | SANEL AUTO PARTS CO | 64.99 | | 186,166 |
| 693 | 552-78007 | SANEL AUTO PARTS CO | 13.69 | | 186,166 |
| 693 | 552-78100 | SANEL AUTO PARTS CO | 95.99 | | 186,166 |
| 694 | 552-59050 | SCALZI ANTHONY | 300.00 | | 186,096 |
| 695 | 552-75170 | SEASONAL SPECIALTY STORES | 297.60 | | 186,301 |
| 696 | 552-59015 | SIGN DESIGN | 211.00 | | 186,107 |
| 697 | 552-59050 | SMITH BRUCE | 200.00 | | 186,132 |
| 698 | 552-75021 | STATELINE | 75.76 | | 186,190 |
| 699 | 552-75165 | STREAMLINE AQUATICS LLC | 760.63 | | 186,555 |
| 700 | 552-78065 | SULLIVAN TIRE INC | 810.00 | | 186,032 |
| 701 | 552-75021 | THREE MEADOWS FARM ANIMAL CONT | 450.00 | | 186,683 |
| 702 | 552-46045 | UNIFIRST CORPORATION | 73.22 | | 186,294 |
| 703 | 552-66000 | UNITED SITE SERVICES NORTHEAST | 1,374.25 | | 187,031 |
| 704 | 552-59050 | WEBSTER DAVID | 330.00 | | 186,270 |
| <hr/> | | | | | |
| TOTAL | 552 | PARKS AND RECREATION | | | 49,789.14 |
| <hr/> | | | | | |
| 705 | 553-69025 | A H HARRIS & SONS INC | 133.66 | | 186,027 |
| 706 | 553-45175 | ABCO WELDING & INDUSTRIAL SUPP | 113.50 | | 186,676 |
| 707 | 553-75023 | ACCESS A/V | 2,394.00 | | 186,196 |
| 708 | 553-46045 | ALEC'S SHOE STORE INC | 263.95 | | 186,151 |
| 709 | 553-49075 | B-B CHAIN | 3.00 | | 186,039 |
| 709 | 553-78100 | B-B CHAIN | 186.50 | | 186,039 |
| 710 | 553-47010 | BASS FIRST AID SERVICE COMPANY | 164.00 | | 186,077 |
| 711 | 553-49075 | BELLETETES INC | 23.60 | | 186,160 |
| 711 | 553-69025 | BELLETETES INC | 29.68 | | 186,160 |
| 712 | 553-45060 | BLUE TARP FINANCIAL, INC | 43.16 | | 187,035 |
| 713 | 553-45015 | BROX INDUSTRIES INC | 6,343.58 | | 186,047 |
| 713 | 553-45025 | BROX INDUSTRIES INC | 100.00 | | 186,047 |
| 713 | 553-45190 | BROX INDUSTRIES INC | 1,069.42 | | 186,047 |
| 713 | 553-59168 | BROX INDUSTRIES INC | 192.51 | | 186,047 |
| 714 | 553-78100 | CASEY EQUIPMENT & RENTAL CORP | 434.09 | | 186,283 |
| 715 | 553-49075 | CHAPPELL TRACTOR SALES, INC | 151.63 | | 186,680 |
| 715 | 553-78100 | CHAPPELL TRACTOR SALES, INC | 98.91 | | 186,680 |
| 716 | 553-45015 | CONTINENTAL PAVING INC | 497.60 | | 186,612 |
| 717 | 553-69025 | CORNWELL TOOLS | 16.90 | | 186,299 |
| 718 | 553-45060 | CORRIVEAU ROUTHIER INC | 793.77 | | 186,590 |
| 719 | 553-48015 | DENNIS K BURKE INC | 20,777.76 | | 187,065 |
| 720 | 553-78100 | DONOVAN SPRING COMPANY INC | 567.34 | | 186,045 |
| 721 | 553-78100 | DUNN BATTERY LLC | 521.70 | | 186,243 |
| 722 | 553-77020 | EASTERN NE HYDRAULICS INC | 58.94 | | 186,323 |
| 723 | 553-75023 | F W WEBB COMPANY | 55.80 | | 186,079 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|-----------|
| 724 | 553-78100 | FREIGHTLINER OF NH INC | 283.91 | | 186,292 |
| 725 | 553-75130 | G H PHILBRICK SONS INC | 2,812.50 | | 186,191 |
| 726 | 553-59100 | GATE CITY FENCE CO INC | 545.00 | | 186,130 |
| 727 | 553-49075 | GRAINGER | -95.46 | | 186,098 |
| 727 | 553-69025 | GRAINGER | 190.32 | | 186,098 |
| 728 | 553-49075 | LIBERTY INTN'L TRUCKS OF NH LL | 173.81 | | 186,600 |
| 728 | 553-78100 | LIBERTY INTN'L TRUCKS OF NH LL | 3,944.70 | | 186,600 |
| 729 | 553-78065 | MAYNARD & LESIEUR INCORPORATED | 425.88 | | 186,603 |
| 729 | 553-78100 | MAYNARD & LESIEUR INCORPORATED | 102.50 | | 186,603 |
| 730 | 553-78100 | MB TRACTOR & EQUIPMENT | 26.45 | | 186,625 |
| 731 | 553-78100 | MCDEVITT TRUCKS INC | 47.72 | | 186,307 |
| 732 | 553-34015 | METROMEDIA ENERGY INC | 199.89 | | 187,026 |
| 733 | 553-78100 | MINUTEMAN TRUCKS INC | 270.46 | | 186,205 |
| 734 | 553-49075 | NAPA AUTO PARTS | 95.80 | | 186,272 |
| 734 | 553-49075 | NAPA AUTO PARTS | 225.11 | | 186,273 |
| 734 | 553-69025 | NAPA AUTO PARTS | 322.02 | | 186,272 |
| 734 | 553-69025 | NAPA AUTO PARTS | 46.84 | | 186,273 |
| 734 | 553-69030 | NAPA AUTO PARTS | 173.87 | | 186,273 |
| 734 | 553-78100 | NAPA AUTO PARTS | 32.76 | | 186,272 |
| 734 | 553-78100 | NAPA AUTO PARTS | 2,210.93 | | 186,273 |
| 735 | 553-78035 | NEW G.H. BERLIN OIL COMPANY | 1,644.19 | | 186,197 |
| 736 | 553-46045 | NH BRAGG & SONS INC | 2,597.20 | | 186,016 |
| 737 | 553-31050 | NORTHEAST PAGING/UCOM | 116.00 | | 186,682 |
| 738 | 553-31040 | PAETEC COMMUNICATIONS INC | 18.66 | | 186,979 |
| 739 | 553-33005 | PENNICHUCK WATER | 348.78 | | 187,000 |
| 740 | 553-46045 | PETTY CASH | 44.91 | | 185,982 |
| 740 | 553-75023 | PETTY CASH | 4.00 | | 185,982 |
| 741 | 553-78100 | PINE MOTOR PARTS | 745.52 | | 186,604 |
| 742 | 553-32005 | PSNH | 3,056.46 | | 187,048 |
| 743 | 553-49075 | R WHITE EQUIPMENT CENTER INC | 24.00 | | 186,605 |
| 743 | 553-69030 | R WHITE EQUIPMENT CENTER INC | 46.00 | | 186,605 |
| 744 | 553-59100 | SAFETY-KLEEN SYSTEMS INC | 50.48 | | 186,043 |
| 745 | 553-49075 | SANEL AUTO PARTS CO | 132.24 | | 186,166 |
| 745 | 553-69025 | SANEL AUTO PARTS CO | 82.48 | | 186,166 |
| 745 | 553-78035 | SANEL AUTO PARTS CO | 89.67 | | 186,166 |
| 745 | 553-78100 | SANEL AUTO PARTS CO | 470.40 | | 186,166 |
| 746 | 553-69025 | SUNBELT RENTALS | 799.98 | | 186,198 |
| 747 | 553-78100 | SWEEPER PARTS SALES | 1,204.23 | | 186,690 |
| 748 | 553-78100 | TENNANT SALES & SERVICE COMPAN | 303.50 | | 186,060 |
| 749 | 553-49075 | TST EQUIPMENT INC | 4.00 | | 186,129 |
| 750 | 553-46045 | UNIFIRST CORPORATION | 1,107.87 | | 186,294 |
| 751 | 553-69025 | USP OF NEW ENGLAND | 102.68 | | 186,266 |
| <hr/> | | | | | |
| TOTAL | 553 | STREET DEPARTMENT | | | 60,063.26 |
| <hr/> | | | | | |
| 752 | 555-47010 | BASS FIRST AID SERVICE COMPANY | 97.60 | | 186,077 |
| 753 | 555-45107 | BLUE TARP FINANCIAL, INC | 2,723.38 | | 187,035 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|-----------|----|-----------|
| 754 | 555-45288 | FASTENAL COMPANY | 59.75 | | 186,223 |
| 755 | 555-59105 | JAN-PRO CLEANING SYSTEMS NORTH | 235.00 | | 186,639 |
| 756 | 555-75023 | KEANE FIRE AND SAFETY | 216.00 | | 186,776 |
| 756 | 555-78140 | KEANE FIRE AND SAFETY | 144.00 | | 186,776 |
| 757 | 555-45288 | M & M ELECTRICAL SUPPLY CO INC | 24.37 | | 186,586 |
| 757 | 555-49075 | M & M ELECTRICAL SUPPLY CO INC | 17.85 | | 186,586 |
| 758 | 555-78140 | MAC MULKIN CHEVROLET INC | 133.60 | | 186,593 |
| 759 | 555-59170 | MARKINGS INC | 11,512.50 | | 186,330 |
| 760 | 555-74170 | MARLIN CONTROLS INC | 2,680.00 | | 186,224 |
| 761 | 555-75023 | NH SAFE & LOCK CO INC | 344.00 | | 186,235 |
| 762 | 555-31040 | PAETEC COMMUNICATIONS INC | 18.67 | | 186,979 |
| 763 | 555-45285 | PERMA-LINE CORP OF NEW ENGLAND | 772.20 | | 186,031 |
| 764 | 555-31050 | PETTY CASH | 34.99 | | 185,982 |
| 765 | 555-32025 | PSNH | 428.04 | | 187,048 |
| 765 | 555-32025 | PSNH | 576.31 | | 187,049 |
| 766 | 555-41015 | STAPLES ADVANTAGE | 38.58 | | 186,329 |
| TOTAL | 555 | TRAFFIC DEPARTMENT | | | 20,056.84 |
| 767 | 557-64035 | B-B CHAIN | 239.00 | | 186,039 |
| 768 | 557-49075 | BLUE TARP FINANCIAL, INC | 6.54 | | 187,035 |
| 769 | 557-59160 | BOBCAT OF NEW HAMPSHIRE | 277.73 | | 186,156 |
| 770 | 557-64192 | GRAINGER | 959.21 | | 186,267 |
| 771 | 557-49075 | HOME DEPOT CREDIT SERVICES | 221.51 | | 186,993 |
| 771 | 557-64192 | HOME DEPOT CREDIT SERVICES | 453.21 | | 186,993 |
| 771 | 557-75023 | HOME DEPOT CREDIT SERVICES | 198.00 | | 186,993 |
| 772 | 557-64035 | LOWE'S | 1,548.00 | | 187,017 |
| 773 | 557-64035 | MUNICIPAL SUPPLY SALES CO | 395.00 | | 186,226 |
| 774 | 557-49075 | NAPA AUTO PARTS | 12.99 | | 186,273 |
| 774 | 557-59160 | NAPA AUTO PARTS | 1,100.35 | | 186,273 |
| 775 | 557-74105 | NASHUA OUTDOOR POWER EQUIPMENT | 186.00 | | 186,172 |
| 775 | 557-75023 | NASHUA OUTDOOR POWER EQUIPMENT | 104.00 | | 186,172 |
| 775 | 557-78140 | NASHUA OUTDOOR POWER EQUIPMENT | 526.50 | | 186,172 |
| 776 | 557-42010 | NEW ENGLAND PAPER & SUPPLY | 259.59 | | 186,192 |
| 777 | 557-31040 | PAETEC COMMUNICATIONS INC | 7.84 | | 186,979 |
| 778 | 557-33005 | PENNICHUCK WATER | 100.50 | | 187,000 |
| 779 | 557-64035 | PETE'S TIRE BARNS, INC | 1,064.12 | | 186,581 |
| 780 | 557-44005 | PRINT FACTORY | 365.92 | | 185,994 |
| 781 | 557-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 1,774.88 | | 187,057 |
| 782 | 557-64035 | STANLEY ELEVATOR COMPANY INC | 105.74 | | 186,624 |
| 783 | 557-41015 | STAPLES ADVANTAGE | 196.08 | | 186,329 |
| 784 | 557-59100 | UNITED SITE SERVICES NORTHEAST | 54.97 | | 187,031 |
| TOTAL | 557 | PARKING LOTS | | | 10,157.68 |
| 785 | 561-78007 | CARPARTS OF NASHUA | 87.81 | | 186,020 |

07-01-2011

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|----------|
| 786 | 561-48015 | DENNIS K BURKE INC | 693.20 | | 187,065 |
| 787 | 561-75023 | HOME DEPOT CREDIT SERVICES | 408.00 | | 186,993 |
| 787 | 561-75023 | HOME DEPOT CREDIT SERVICES | 14.40 | | 186,994 |
| 788 | 561-78100 | MAFFEE'S GARAGE INC | 115.40 | | 186,587 |
| 789 | 561-64165 | NASHUA OUTDOOR POWER EQUIPMENT | 494.40 | | 186,172 |
| 789 | 561-74085 | NASHUA OUTDOOR POWER EQUIPMENT | 50.99 | | 186,172 |
| 790 | 561-75903 | NASHUA WALLPAPER & PAINT CO | 472.53 | | 186,176 |
| 791 | 561-33005 | PENNICHUCK WATER | 123.07 | | 187,000 |
| 792 | 561-74085 | RICHEY & CLAPPER INC | 7.61 | | 186,005 |
| 793 | 561-34005 | SHATTUCK MALONE OIL CO | 1,288.56 | | 186,974 |
| TOTAL | 561 | EDGEWOOD CEMETERY | | | 3,755.97 |
| 794 | 562-33005 | PENNICHUCK WATER | 73.56 | | 187,000 |
| 795 | 562-75023 | TRIPLE H COMPANY | 194.45 | | 186,576 |
| TOTAL | 562 | SUBURBAN CEMETERIES | | | 268.01 |
| 796 | 563-75023 | HOME DEPOT CREDIT SERVICES | 166.61 | | 186,994 |
| 797 | 563-75055 | MARK K COULOMBE & SONS LLC | 600.00 | | 186,693 |
| 798 | 563-74092 | MAYNARD & LESIEUR INCORPORATED | 293.00 | | 186,603 |
| 799 | 563-75903 | NASHUA WALLPAPER & PAINT CO | 801.83 | | 186,176 |
| 800 | 563-34015 | NATIONAL GRID | 1.35 | | 187,020 |
| 801 | 563-31040 | PAETEC COMMUNICATIONS INC | 10.24 | | 186,979 |
| 802 | 563-78007 | SANEL AUTO PARTS CO | 192.78 | | 186,166 |
| TOTAL | 563 | WOODLAWN CEMETERY | | | 2,065.81 |
| 803 | 572-95005 | AMERICAN PLANNING ASSOC | 1,873.00 | | 187,066 |
| 804 | 572-95005 | AMERICAN PLANNING ASSOCIATION | 592.00 | | 186,991 |
| 805 | 572-59100 | DELL MARKETING LP | 1,139.24 | | 186,097 |
| 806 | 572-91005 | FALK CARTER | 96.39 | | 186,945 |
| 807 | 572-91005 | HOUSTON ROGER | 143.82 | | 186,946 |
| 808 | 572-91005 | PETTY CASH | 139.74 | | 185,982 |
| 808 | 572-98029 | PETTY CASH | 50.00 | | 185,982 |
| 809 | 572-91005 | ST JOHN LUCY | 25.50 | | 186,947 |
| 810 | 572-49075 | STAPLES ADVANTAGE | 197.99 | | 186,329 |
| TOTAL | 572 | PLANNING DEPARTMENT | | | 4,257.68 |
| 811 | 573-95010 | CITIZENS BANK | 200.00 | | 12,675 |
| 812 | 573-91005 | GALLIGANI THOMAS | 93.80 | | 186,948 |
| 813 | 573-94005 | GREATER NASHUA CHAMBER OF COMM | 20.00 | | 186,286 |
| 814 | 573-41015 | STAPLES ADVANTAGE | 74.41 | | 186,329 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|-----------|
| <hr/> | | | | | |
| TOTAL | 573 | ECONOMIC DEVELOPMENT | | | 388.21 |
| <hr/> | | | | | |
| 815 | 575-45050 | BAKER & TAYLOR | 2,505.77 | | 186,074 |
| 815 | 575-45050 | BAKER & TAYLOR | 3,642.83 | | 186,075 |
| 815 | 575-45050 | BAKER & TAYLOR | 583.30 | | 186,076 |
| 815 | 575-45085 | BAKER & TAYLOR | 113.20 | | 186,074 |
| 816 | 575-91005 | BOLTON KATHY | 90.82 | | 186,247 |
| 817 | 575-45050 | GALE | 154.31 | | 186,280 |
| 818 | 575-45220 | GAYLORD BROS INC | 357.31 | | 186,614 |
| 819 | 575-75160 | GRANITE GROUP WHOLESALERS LLC | 21.73 | | 186,289 |
| 820 | 575-75160 | HARRY W WELLS & SON INC | 96.00 | | 186,617 |
| 821 | 575-75023 | HOME DEPOT CREDIT SERVICES | 18.49 | | 186,994 |
| 822 | 575-91005 | HOSKING JENNIFER | 26.78 | | 186,610 |
| 823 | 575-45050 | INFOBASE PUBLISHING | 109.14 | | 187,009 |
| 824 | 575-45050 | INGRAM LIBRARY SERVICES INC | 97.80 | | 186,319 |
| 825 | 575-45150 | LAKESHORE LEARNING MATERIALS | 652.94 | | 186,109 |
| 826 | 575-91015 | MATTHEWS CHARLES | 40.72 | | 186,090 |
| 826 | 575-94005 | MATTHEWS CHARLES | 50.00 | | 186,090 |
| 827 | 575-57010 | MV COMMUNICATIONS INC | 12.00 | | 186,017 |
| 828 | 575-94005 | NELA | 35.00 | | 187,023 |
| 829 | 575-42005 | NEW ENGLAND PAPER & SUPPLY | 95.40 | | 186,192 |
| 829 | 575-42020 | NEW ENGLAND PAPER & SUPPLY | 437.00 | | 186,192 |
| 830 | 575-45085 | NEWSOUND | 550.10 | | 186,561 |
| 831 | 575-45150 | ORIENTAL TRADING CO INC | 267.85 | | 186,399 |
| 832 | 575-31040 | PAETEC COMMUNICATIONS INC | 12.44 | | 186,979 |
| 833 | 575-33005 | PENNICHUCK WATER | 277.33 | | 187,000 |
| 834 | 575-45050 | PERMA-BOUND | 2,735.53 | | 186,611 |
| 835 | 575-41015 | PETTY CASH | 18.07 | | 186,949 |
| 835 | 575-45220 | PETTY CASH | 10.64 | | 186,949 |
| 835 | 575-94005 | PETTY CASH | 50.00 | | 186,949 |
| 836 | 575-45085 | RANDOM HOUSE INC | 1,521.96 | | 186,336 |
| 837 | 575-45085 | RECORDED BOOKS | 105.95 | | 186,114 |
| 838 | 575-78100 | ROBBINS AUTO PARTS | 51.89 | | 186,557 |
| 839 | 575-95005 | SEE SCIENCE CENTER | 200.00 | | 187,058 |
| 840 | 575-45050 | SIMON & SCHUSTER | 34.44 | | 186,066 |
| 841 | 575-41015 | STAPLES ADVANTAGE | 68.41 | | 186,329 |
| 842 | 575-45085 | TANTOR MEDIA INC | 44.99 | | 186,739 |
| 843 | 575-45904 | UNION LEADER | 106.60 | | 186,146 |
| 844 | 575-91005 | WILLMORE SUSAN M | 57.70 | | 186,264 |
| <hr/> | | | | | |
| TOTAL | 575 | PUBLIC LIBRARIES | | | 15,254.44 |
| <hr/> | | | | | |
| 845 | 576-91005 | COLLINS MARK | 109.97 | | 186,951 |
| 846 | 576-49075 | EMBROIDME OF NASHUA | 419.70 | | 186,496 |
| 847 | 576-95005 | HOME BUILDERS & REMODELERS ASS | 465.00 | | 187,039 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|----------|
| 848 | 576-49025 | ICC | 769.08 | | 186,992 |
| 849 | 576-49025 | NFPA | 8.95 | | 186,296 |
| 850 | 576-94005 | PEARSON VUE | 2,020.00 | | 187,027 |
| 851 | 576-91005 | PETTY CASH | 39.52 | | 185,982 |
| 851 | 576-94005 | PETTY CASH | 50.00 | | 185,982 |
| 852 | 576-91005 | PRINCE JILL | 58.65 | | 186,952 |
| 853 | 576-49025 | TRACY WILLIAM | 69.00 | | 186,950 |
| 853 | 576-91005 | TRACY WILLIAM | 241.23 | | 186,950 |
| ----- | | | | | |
| TOTAL | 576 | BUILDING DEPARTMENT | | | 4,251.10 |
| ----- | | | | | |
| 854 | 577-62022 | STAPLES ADVANTAGE | 211.19 | | 186,329 |
| ----- | | | | | |
| TOTAL | 577 | CODE ENFORCEMENT | | | 211.19 |
| ----- | | | | | |
| 229,162 | 581-53103 | ACUCARE NURSING PROFESSIONALS | 2,394.47 | | 186,369 |
| 229,163 | 581-53101 | ADULT LEARNING CENTER | 26,500.00 | | 186,297 |
| 229,164 | 581-49050 | ADVANCED LAMPS | 182.04 | | 186,819 |
| 229,165 | 581-74092 | ALERT SCIENTIFIC INC | 2,995.00 | | 186,305 |
| 229,166 | 581-72065 | ALTERNATIVE COMMUNICATIONS SER | 100.00 | | 186,268 |
| 229,166 | 581-74092 | ALTERNATIVE COMMUNICATIONS SER | 100.00 | | 186,268 |
| 229,167 | 581-49035 | AMAZON.COM LLC | 90.96 | | 187,060 |
| 229,167 | 581-49050 | AMAZON.COM LLC | 303.43 | | 187,060 |
| 229,168 | 581-91005 | ANASTAS ROBERT | 15.43 | | 186,602 |
| 229,169 | 581-41015 | ANCO SIGNS & STAMPS INC | 59.50 | | 186,983 |
| 229,170 | 581-64045 | APPLE COMPUTER INC | 185.00 | | 186,429 |
| 229,171 | 581-49050 | APS LIGHTING-SOUND-A/V | 199.98 | | 186,534 |
| 229,172 | 581-91005 | ARCARO JANICE | 204.44 | | 186,368 |
| 229,173 | 581-49050 | ART VIDEO WORLD | 69.85 | | 186,458 |
| 229,174 | 581-95005 | ASCD | 89.00 | | 187,068 |
| 229,175 | 581-49035 | ASCD | 346.20 | | 186,530 |
| 229,176 | 581-31005 | AT&T | 33.92 | | 187,069 |
| 229,177 | 581-75023 | B & S LOCKSMITH INC | 477.55 | | 186,217 |
| 229,178 | 581-49050 | B E PUBLISHING | 689.35 | | 186,802 |
| 229,179 | 581-74092 | BAILEY DAVID | 65.00 | | 186,064 |
| 229,180 | 581-49050 | BAILEY POTTERY EQUIP CORP | 1,862.63 | | 186,473 |
| 229,181 | 581-49050 | BARBIZON LIGHT O NEW ENGLAND I | 376.50 | | 186,651 |
| 229,182 | 581-49050 | BARNES & NOBLE INC | 1,526.62 | | 185,998 |
| 229,183 | 581-42130 | BEARINGS SPECIALTY CO INC | 335.42 | | 186,653 |
| 229,184 | 581-49050 | BELLETETES INC | 212.31 | | 186,160 |
| 229,184 | 581-75023 | BELLETETES INC | 299.77 | | 186,160 |
| 229,185 | 581-49050 | BELTRONICS INC | 3,936.00 | | 186,594 |
| 229,186 | 581-78007 | BEST FORD | 55.90 | | 186,021 |
| 229,187 | 581-49075 | BLUETARP FINANCIAL INC | 3.52 | | 186,820 |
| 229,188 | 581-49050 | BOOKSOURCE INC | 522.01 | | 186,460 |
| 229,189 | 581-91005 | BOSLEY HEATHER | 8.29 | | 186,849 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|---------|
| 229,190 | 581-49910 | BRENTWOOD DISTRIBUTION LLC | 1,921.75 | | 186,599 |
| 229,191 | 581-49050 | BROWN LYNNE | 73.05 | | 186,453 |
| 229,191 | 581-91005 | BROWN LYNNE | 15.30 | | 186,453 |
| 229,192 | 581-55010 | BUDGET CAR & TRUCK RENTAL | 99.57 | | 186,437 |
| 229,193 | 581-59130 | BURKHART DENNIS | 80.00 | | 186,139 |
| 229,194 | 581-49050 | CALENDARS | 48.78 | | 187,003 |
| 229,195 | 581-49050 | CALLOWAY HOUSE INC | 263.97 | | 186,041 |
| 229,196 | 581-59130 | CAMPBELL BRIAN | 80.00 | | 186,518 |
| 229,197 | 581-55015 | CANTARA DEBORAH | 153.00 | | 186,099 |
| 229,198 | 581-42120 | CAPP INC | 1,644.00 | | 186,346 |
| 229,198 | 581-42130 | CAPP INC | 975.00 | | 186,346 |
| 229,199 | 581-59130 | CARON JOHN | 80.00 | | 186,547 |
| 229,200 | 581-49050 | CARTRIDGE WORLD NASHUA | 62.99 | | 186,503 |
| 229,201 | 581-49035 | CENGAGE LEARNING | 6.87 | | 186,550 |
| 229,202 | 581-42020 | CENTRAL PAPER PRODUCTS CO | 3,833.59 | | 186,615 |
| 229,202 | 581-49910 | CENTRAL PAPER PRODUCTS CO | 4,972.91 | | 186,615 |
| 229,203 | 581-78007 | CHAPPELL TRACTOR SALES INC | 1,805.34 | | 186,049 |
| 229,204 | 581-91005 | CHAPUT GLENYS | 66.30 | | 186,471 |
| 229,205 | 581-41015 | CHRISTIAN PARTY RENTAL | 379.00 | | 186,175 |
| 229,206 | 581-78007 | CHUCK'S AUTO REPAIR INC | 164.67 | | 186,455 |
| 855 | 581-49050 | CITIZENS BANK | 413.32 | | 12,675 |
| 229,207 | 581-53103 | CLARK ASSOCIATES/DEBRA P CLARK | 29,795.50 | | 186,053 |
| 229,208 | 581-43005 | CMRS-POC | 1,250.00 | | 187,070 |
| 229,209 | 581-91005 | COCHRANE DONALD | 156.83 | | 186,544 |
| 229,210 | 581-91005 | COLEMAN KEVIN | 6.00 | | 186,826 |
| 229,211 | 581-53103 | COMPASSIONATE STAFFING LLC | 438.75 | | 186,185 |
| 229,212 | 581-41015 | COMPUTER HUT OF N E INC | 135.00 | | 186,622 |
| 229,212 | 581-64045 | COMPUTER HUT OF N E INC | 6,100.50 | | 186,622 |
| 229,213 | 581-49050 | CONNECTICUT VALLEY BIOLOGICAL | 379.17 | | 186,598 |
| 229,214 | 581-91005 | CONRAD MARK | 152.69 | | 186,375 |
| 229,215 | 581-75015 | CONTROL TECHNOLOGIES INC | 3,800.00 | | 186,348 |
| 229,215 | 581-75023 | CONTROL TECHNOLOGIES INC | 637.94 | | 186,348 |
| 229,216 | 581-56030 | CONWAY ARENA | 27,725.00 | | 186,478 |
| 229,217 | 581-72035 | CONWAY OFFICE PRODUCTS LLC | 69.00 | | 186,121 |
| 229,218 | 581-44005 | COPY SHOP | 2,820.00 | | 186,119 |
| 229,219 | 581-49050 | COUSIN'S VIDEO INC | 215.04 | | 186,545 |
| 229,220 | 581-49050 | CRYSTAL ROCK BOTTLED WATER | 105.38 | | 186,529 |
| 229,221 | 581-49050 | CULINARY ARTS | 20.00 | | 186,009 |
| 229,222 | 581-53102 | CURIOUS CREATURES | 300.00 | | 186,850 |
| 229,223 | 581-64045 | CUSTOM COMPUTER SPECIALIST INC | 2,664.02 | | 186,314 |
| 229,224 | 581-55010 | DAVE'S QUALITY DRY CLEANING | 800.00 | | 186,378 |
| 229,225 | 581-53103 | DAVIS CHARLES B | 120.00 | | 186,851 |
| 229,226 | 581-49050 | DEHNER SANDRA | 17.22 | | 186,385 |
| 229,227 | 581-49050 | DEMCO INC | 77.55 | | 186,071 |
| 229,228 | 581-59130 | DEMERS ARTHUR | 160.00 | | 186,537 |
| 229,229 | 581-91005 | DICHARD ALLAN | 99.83 | | 186,805 |
| 229,230 | 581-49050 | DISCOUNT SCHOOL SUPPLY | 1,497.14 | | 186,372 |
| 229,231 | 581-49050 | DISCOVERY EDUCATION | 455.66 | | 186,499 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|---------|
| 229,232 | 581-59130 | DUDA MONIQUE | 90.00 | | 186,542 |
| 229,233 | 581-91040 | DUQUETTE CAROLYN | 135.00 | | 186,506 |
| 229,234 | 581-55018 | EASTER SEALS OF NH INC | 1,657.08 | | 186,302 |
| 229,234 | 581-84030 | EASTER SEALS OF NH INC | 4,795.60 | | 186,302 |
| 229,235 | 581-49025 | EBSCO INFORMATION SERVICES | 46.00 | | 186,613 |
| 229,236 | 581-49050 | EPS/SCHOOLSPECIALTY INTERVENTI | 37.25 | | 186,816 |
| 229,237 | 581-49050 | ETA CUISENAIRE | 46.87 | | 186,418 |
| 229,238 | 581-42130 | F W WEBB COMPANY | 1,149.90 | | 186,079 |
| 229,239 | 581-31005 | FAIR POINT COMMUNICATIONS INC | 52.26 | | 187,073 |
| 856 | 581-31005 | FAIRPOINT COMMUNICATIONS | 772.15 | | 187,028 |
| 229,240 | 581-31005 | FAIRPOINT COMMUNICATIONS INC | 28.53 | | 187,072 |
| 229,241 | 581-31005 | FAIRPOINT COMMUNICATIONS INC | 26.42 | | 187,074 |
| 229,242 | 581-31005 | FAIRPOINT COMMUNICATIONS INC | 28.53 | | 187,075 |
| 229,243 | 581-34015 | FAIRPOINT COMMUNICATIONS INC | 28.53 | | 187,076 |
| 229,244 | 581-34015 | FAIRPOINT COMMUNICATIONS INC | 28.53 | | 187,077 |
| 229,245 | 581-49075 | FASTENAL COMPANY | 142.94 | | 186,223 |
| 229,246 | 581-43005 | FEDEX | 68.38 | | 187,047 |
| 229,247 | 581-42130 | FILTER SALES & SERVICE | 3,688.61 | | 186,379 |
| 229,248 | 581-49050 | FIRST STUDENT INC | 50.00 | | 186,419 |
| 229,248 | 581-55005 | FIRST STUDENT INC | 4,339.60 | | 186,419 |
| 229,248 | 581-55005 | FIRST STUDENT INC | 1,829.04 | | 186,420 |
| 229,248 | 581-55010 | FIRST STUDENT INC | 316.00 | | 186,419 |
| 229,248 | 581-55010 | FIRST STUDENT INC | 258.75 | | 186,420 |
| 229,248 | 581-55018 | FIRST STUDENT INC | 1,580.60 | | 186,419 |
| 229,248 | 581-55025 | FIRST STUDENT INC | 5,546.66 | | 186,419 |
| 229,249 | 581-49050 | FLINN SCIENTIFIC INC | 267.14 | | 186,087 |
| 229,250 | 581-49035 | FOLLETT EDUCATIONAL SERVICES | -257.84 | | 186,025 |
| 229,250 | 581-49050 | FOLLETT EDUCATIONAL SERVICES | 874.50 | | 186,025 |
| 229,251 | 581-45910 | FOLLETT LIBRARY RESOURCES | 795.00 | | 186,029 |
| 229,251 | 581-49030 | FOLLETT LIBRARY RESOURCES | 468.24 | | 186,029 |
| 229,252 | 581-49050 | FRANZINI JOHN | 229.14 | | 186,840 |
| 229,253 | 581-47010 | FROST CHRISTINE | 68.45 | | 186,548 |
| 229,254 | 581-55015 | GEFFRARD JEAN | 61.82 | | 186,829 |
| 229,255 | 581-49050 | GENERAL LINEN SERVICE INC | 50.94 | | 186,572 |
| 229,255 | 581-53100 | GENERAL LINEN SERVICE INC | 76.56 | | 186,572 |
| 229,256 | 581-49050 | GILMAN TRACI A OTR/L | 97.91 | | 186,553 |
| 229,257 | 581-49050 | GLOBAL TRADEQUEST INC | 1,581.00 | | 186,825 |
| 229,258 | 581-91005 | GOODWIN JENNIFER | 36.98 | | 186,364 |
| 229,259 | 581-49050 | GOPHER SPORT | 262.27 | | 186,357 |
| 229,260 | 581-68092 | GORHAM SAVINGS LEASING GROUP | 2,484.82 | | 187,078 |
| 229,260 | 581-68093 | GORHAM SAVINGS LEASING GROUP | 21,457.29 | | 187,078 |
| 229,261 | 581-42130 | GRAINGER | 1,596.06 | | 186,098 |
| 229,261 | 581-64192 | GRAINGER | 1,398.38 | | 186,098 |
| 229,262 | 581-94010 | GREENE ROBERT | 5,250.00 | | 186,858 |
| 229,263 | 581-91005 | GUAL WENDY | 34.68 | | 186,462 |
| 229,264 | 581-53100 | HALLEE ALAN | 506.25 | | 186,841 |
| 229,265 | 581-49050 | HANNAFORD | 210.51 | | 186,310 |
| 229,266 | 581-59130 | HARTERY ANDREW | 80.00 | | 186,136 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|---------|
| 229,267 | 581-41015 | HASLER INC | 119.85 | | 187,079 |
| 229,268 | 581-91005 | HATFIELD ELAINE | 7.27 | | 186,038 |
| 229,269 | 581-42130 | HEATING SPECIALTIES OF NH INC | 1,177.80 | | 186,592 |
| 229,270 | 581-49050 | HEINEMANN | 341.00 | | 186,395 |
| 229,270 | 581-49095 | HEINEMANN | 682.00 | | 186,395 |
| 229,271 | 581-49050 | HIGGINS VICKI | 30.88 | | 186,383 |
| 229,272 | 581-49050 | HIGHSMITH LLC | 300.06 | | 186,738 |
| 229,273 | 581-74092 | HILLYARD/MANCHESTER | 1,552.64 | | 186,822 |
| 229,274 | 581-49050 | HIRNI CHERYL | 6.00 | | 186,370 |
| 229,275 | 581-49050 | HM RECEIVABLES CO LLC | 14,132.96 | | 186,568 |
| 229,276 | 581-49075 | HOME DEPOT CREDIT SERVICES | 350.28 | | 186,401 |
| 229,277 | 581-49050 | HOME DEPOT CREDIT SERVICES | 1,942.80 | | 186,446 |
| 229,277 | 581-64192 | HOME DEPOT CREDIT SERVICES | 249.00 | | 186,446 |
| 229,278 | 581-59130 | HOULE BEVERLY | 60.00 | | 186,525 |
| 229,279 | 581-59130 | HUSBAND WAYNE R | 60.00 | | 186,812 |
| 229,280 | 581-91005 | HYNES STACY | 60.49 | | 186,371 |
| 229,281 | 581-91005 | INSINGA SCOTT | 176.97 | | 186,643 |
| 229,282 | 581-41040 | INTEGRATED OFFICE SOLUTIONS | 1,976.00 | | 186,541 |
| 229,283 | 581-49050 | J SALLESE & SONS INC | 5.04 | | 186,456 |
| 229,283 | 581-74092 | J SALLESE & SONS INC | 419.46 | | 186,456 |
| 229,284 | 581-49050 | J W PEPPER & SON INC | 475.24 | | 186,101 |
| 229,285 | 581-51005 | JACKSON LEWIS LLP | 652.50 | | 186,649 |
| 229,286 | 581-49910 | JOHN DEERE LANDSCAPES INC | 4,961.71 | | 186,078 |
| 229,287 | 581-44005 | JOSTENS INC | 402.56 | | 186,390 |
| 229,287 | 581-49050 | JOSTENS INC | 57.83 | | 186,390 |
| 229,288 | 581-64192 | KARCHER NORTH AMERICA INC | 22,141.70 | | 186,853 |
| 229,289 | 581-94030 | KEENE STATE COLLEGE | 503.80 | | 186,389 |
| 229,290 | 581-53100 | LABARGE-NEUMANN SANDRA | 125.00 | | 186,837 |
| 229,291 | 581-91005 | LALIME MAUREEN | 26.52 | | 186,433 |
| 229,292 | 581-59130 | LARMIE MERL | 80.00 | | 186,538 |
| 229,293 | 581-49050 | LEARNING SEED COMPANY | 620.55 | | 186,642 |
| 229,294 | 581-49050 | LEARNING ZONEXPRESS | 303.10 | | 186,388 |
| 229,295 | 581-59130 | LEBEL ART | 90.00 | | 186,505 |
| 229,296 | 581-59130 | LEBEL ART | 80.00 | | 186,508 |
| 229,297 | 581-74092 | LEVESQUES SEW & VAC INC | 269.70 | | 186,845 |
| 229,298 | 581-91005 | LEWIS SUSAN A | 6.50 | | 186,451 |
| 229,299 | 581-49055 | LIBRARY VIDEO COMPANY | 998.36 | | 186,359 |
| 229,300 | 581-49075 | LINEN & SHADE BIN INC | 120.00 | | 186,352 |
| 229,301 | 581-91005 | LOFTUS JUDITH | 36.59 | | 186,387 |
| 229,302 | 581-49075 | LOWE'S | 172.78 | | 186,523 |
| 229,303 | 581-91005 | LUCAS MARK | 27.92 | | 186,580 |
| 229,304 | 581-53100 | LUTHERAN COMMUNITY SERVICES OF | 90.00 | | 186,439 |
| 229,305 | 581-42110 | M & M ELECTRICAL SUPPLY CO INC | 9,098.26 | | 186,586 |
| 229,305 | 581-49050 | M & M ELECTRICAL SUPPLY CO INC | 328.06 | | 186,586 |
| 229,306 | 581-49050 | M & N SPORTS LLC | 4,306.60 | | 186,164 |
| 229,307 | 581-94010 | MACDONALD TARA | 1,040.00 | | 186,573 |
| 229,308 | 581-49050 | MAINE OXY-ACETYLENE SUPPLY CO | 9.92 | | 185,999 |
| 229,309 | 581-49050 | MARKET BASKET | 1,455.21 | | 186,177 |

07-01-2011

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|---------|
| 229,309 | 581-49050 | MARKET BASKET | 353.13 | | 186,178 |
| 229,310 | 581-59130 | MARTEL CHESTER | 80.00 | | 186,501 |
| 229,311 | 581-55015 | MARTINO-INGRAM MAURA | 33.05 | | 186,855 |
| 229,312 | 581-75090 | MARVELL PLATE GLASS INC | 320.72 | | 186,023 |
| 229,313 | 581-49050 | MATHEMATICS OLYMPIADS | 178.00 | | 186,413 |
| 229,314 | 581-78007 | MAYNARD & LESIEUR INCORPORATED | 246.20 | | 186,603 |
| 229,315 | 581-53103 | MCCARTNEY AMY | 6,850.25 | | 186,531 |
| 229,316 | 581-59130 | MCCORD GREGORY | 60.00 | | 186,507 |
| 229,317 | 581-49035 | MCGRAW HILL COMPANIES | 353.90 | | 186,135 |
| 229,317 | 581-49050 | MCGRAW HILL COMPANIES | 16,417.64 | | 186,135 |
| 229,318 | 581-42120 | MCMASTER-CARR SUPPLY CO | 57.68 | | 186,154 |
| 229,319 | 581-49075 | MERRIMACK BUILDING SUPPLY INC | 741.67 | | 186,355 |
| 229,320 | 581-34015 | METROMEDIA ENERGY INC | 16,120.49 | | 187,071 |
| 229,321 | 581-47010 | MFASCO | 1,494.19 | | 186,028 |
| 229,322 | 581-49050 | MOORE SANDY | 34.98 | | 186,798 |
| 229,323 | 581-53100 | MULTI-STATE BILLING SERVICES L | 7,081.74 | | 186,533 |
| 229,324 | 581-59130 | MURPHY DENNIS JR | 60.00 | | 186,140 |
| 229,325 | 581-49050 | MUSIC & ART CENTERS | 2,002.80 | | 186,582 |
| 229,326 | 581-64192 | MUSICIAN'S FRIEND INC | 1,199.00 | | 186,483 |
| 229,327 | 581-49050 | NASCO | 43.75 | | 186,616 |
| 229,328 | 581-49050 | NASHUA OUTDOOR POWER EQUIPMENT | 644.12 | | 186,172 |
| 229,328 | 581-49910 | NASHUA OUTDOOR POWER EQUIPMENT | 897.00 | | 186,172 |
| 229,329 | 581-49075 | NASHUA WALLPAPER & PAINT CO | 40.99 | | 186,176 |
| 229,330 | 581-34015 | NATIONAL GRID | 5,116.75 | | 187,081 |
| 229,331 | 581-49050 | NATIONAL SCHOOL PRODUCTS | 61.47 | | 185,996 |
| 229,332 | 581-49050 | NCS PEARSON INC | 1,012.47 | | 186,422 |
| 229,332 | 581-49095 | NCS PEARSON INC | 123.40 | | 186,422 |
| 229,333 | 581-72060 | NELSON PIANO SERVICE/FRANK J N | 420.00 | | 186,144 |
| 229,333 | 581-74092 | NELSON PIANO SERVICE/FRANK J N | 630.00 | | 186,144 |
| 229,334 | 581-49050 | NESMITH RICHARD | 183.64 | | 186,333 |
| 229,335 | 581-49050 | NORTHCENTER FOODSERVICES LLC | 1,643.83 | | 186,425 |
| 229,336 | 581-42110 | NORTHEAST ELECTRICAL DISTRIBUT | 114.74 | | 186,595 |
| 229,337 | 581-49050 | NORTHEAST FOOD SVC EQUIPMENT & | 756.70 | | 186,042 |
| 229,338 | 581-49910 | NORTHERN NURSERIES INC | 198.00 | | 186,406 |
| 229,339 | 581-94030 | NRRA | 120.00 | | 186,996 |
| 229,340 | 581-31005 | ONE COMMUNICATIONS | 5,335.18 | | 187,055 |
| 229,340 | 581-31040 | ONE COMMUNICATIONS | 903.81 | | 187,055 |
| 229,341 | 581-31005 | ONE COMMUNICATIONS | 6,507.70 | | 187,080 |
| 229,342 | 581-49050 | ORIENTAL TRADING CO INC | 20.27 | | 186,399 |
| 229,343 | 581-91005 | OUELLETTE MARTHA | 41.89 | | 186,469 |
| 229,344 | 581-91005 | PAPANICOLAOU ATHENA | 31.24 | | 186,428 |
| 229,345 | 581-42110 | PASEK CORP | 1,831.21 | | 186,351 |
| 229,346 | 581-49050 | PAXTON/PATTERSON LLC | 2,073.11 | | 186,188 |
| 229,347 | 581-42120 | PEABODY SUPPLY CO INC | 688.50 | | 186,821 |
| 229,348 | 581-49050 | PEARSON EDUCATION | 1,085.62 | | 186,391 |
| 229,349 | 581-49035 | PEARSON EDUCATION INC | 399.48 | | 186,474 |
| 229,349 | 581-49050 | PEARSON EDUCATION INC | 2,492.43 | | 186,474 |
| 229,350 | 581-49050 | PENN STATE INDUSTRIES INC | 334.45 | | 186,504 |

07-01-2011

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|------------|----|---------|
| 229,351 | 581-33005 | PENNICHUCK WATER WORKS INC | 10,712.57 | | 186,982 |
| 229,352 | 581-94010 | PEREZ MICHAEL | 2,836.80 | | 186,857 |
| 229,353 | 581-43005 | PETTY CASH | 24.28 | | 186,953 |
| 229,353 | 581-49050 | PETTY CASH | 123.54 | | 186,953 |
| 229,354 | 581-43005 | PETTY CASH | 17.79 | | 186,954 |
| 229,354 | 581-49050 | PETTY CASH | 146.08 | | 186,954 |
| 229,355 | 581-43005 | PETTY CASH | 13.64 | | 186,955 |
| 229,355 | 581-49050 | PETTY CASH | 64.62 | | 186,955 |
| 229,356 | 581-43005 | PETTY CASH | 57.86 | | 186,956 |
| 229,356 | 581-47010 | PETTY CASH | 79.76 | | 186,956 |
| 229,356 | 581-49050 | PETTY CASH | 22.58 | | 186,956 |
| 229,357 | 581-49050 | PETTY CASH | 177.79 | | 186,957 |
| 229,358 | 581-43005 | PETTY CASH | 23.44 | | 186,958 |
| 229,359 | 581-43005 | PETTY CASH | 52.80 | | 186,959 |
| 229,359 | 581-49075 | PETTY CASH | 58.16 | | 186,959 |
| 229,360 | 581-49050 | PETTY CASH | 5.80 | | 186,960 |
| 229,361 | 581-53100 | PITNEY BOWES | 465.00 | | 186,063 |
| 229,362 | 581-49075 | PITNEY BOWES INCORPORATED | 77.48 | | 186,621 |
| 229,363 | 581-49050 | PITSCO INC | 2,389.71 | | 186,004 |
| 229,364 | 581-43005 | POSTMASTER | 820.00 | | 187,004 |
| 229,365 | 581-49050 | POWER SYSTEMS INC | 352.39 | | 186,207 |
| 229,366 | 581-49050 | PRESSTEK INC | 202.03 | | 186,815 |
| 229,367 | 581-49050 | PRO AV SYSTEMS INC | 2,675.00 | | 186,509 |
| 229,367 | 581-64192 | PRO AV SYSTEMS INC | 16,676.20 | | 186,509 |
| 229,367 | 581-74092 | PRO AV SYSTEMS INC | 284.00 | | 186,509 |
| 229,368 | 581-49050 | PROMOMENTO | 175.61 | | 186,846 |
| 229,369 | 581-55018 | PROVIDER ENTERPRISES INC (THE) | 21,752.30 | | 186,402 |
| 229,370 | 581-32005 | PSNH | 2,236.83 | | 187,054 |
| 229,371 | 581-32005 | PUBLIC SERVICE OF NH | 147,199.76 | | 187,052 |
| 229,372 | 581-53103 | READYNURSE STAFFING SERVICES | 6,211.38 | | 186,094 |
| 229,373 | 581-49050 | REALLY GOOD STUFF INC | 436.65 | | 186,367 |
| 229,374 | 581-46040 | RED BRICK CLOTHING CO | 33.60 | | 186,095 |
| 229,375 | 581-49050 | REMOTE & MANUAL SERVICE | 725.11 | | 186,847 |
| 229,376 | 581-43005 | RESERVE ACCOUNT | 1,300.00 | | 187,051 |
| 229,377 | 581-42110 | REXEL CLS | 9.59 | | 186,524 |
| 229,378 | 581-91005 | ROJAS MARIA | 52.79 | | 186,838 |
| 229,379 | 581-94010 | ROY SARA | 1,794.00 | | 186,290 |
| 229,380 | 581-42110 | S G TORRICE CO INC | 271.01 | | 186,578 |
| 229,381 | 581-49050 | SAGE PUBLICATIONS INC | 1,615.21 | | 186,015 |
| 229,382 | 581-49050 | SANE | 1,615.80 | | 186,416 |
| 229,383 | 581-78007 | SANEL AUTO PARTS CO | 39.68 | | 186,166 |
| 229,383 | 581-78007 | SANEL AUTO PARTS CO | 37.83 | | 186,167 |
| 229,384 | 581-59130 | SAWYER THOMAS | 130.00 | | 186,519 |
| 229,385 | 581-49050 | SCHOLASTIC INCORPORATED | 679.16 | | 186,620 |
| 229,386 | 581-47010 | SCHOOL NURSE SUPPLY INC | 1,378.95 | | 186,358 |
| 229,387 | 581-49050 | SCHOOL OUTFITTERS | 1,344.45 | | 186,415 |
| 229,388 | 581-41015 | SCHOOL SPECIALTY INC | 440.17 | | 186,392 |
| 229,388 | 581-41015 | SCHOOL SPECIALTY INC | 119.91 | | 186,393 |

07-01-2011

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|---------|
| 229,388 | 581-41015 | SCHOOL SPECIALTY INC | 682.76 | | 186,394 |
| 229,388 | 581-41045 | SCHOOL SPECIALTY INC | 704.13 | | 186,393 |
| 229,388 | 581-41045 | SCHOOL SPECIALTY INC | 26.69 | | 186,394 |
| 229,388 | 581-47010 | SCHOOL SPECIALTY INC | 63.45 | | 186,393 |
| 229,388 | 581-47010 | SCHOOL SPECIALTY INC | .90 | | 186,394 |
| 229,388 | 581-49025 | SCHOOL SPECIALTY INC | 8.08 | | 186,392 |
| 229,388 | 581-49025 | SCHOOL SPECIALTY INC | 272.73 | | 186,393 |
| 229,388 | 581-49050 | SCHOOL SPECIALTY INC | 5,672.19 | | 186,392 |
| 229,388 | 581-49050 | SCHOOL SPECIALTY INC | 15,294.48 | | 186,393 |
| 229,388 | 581-49050 | SCHOOL SPECIALTY INC | 13,853.35 | | 186,394 |
| 229,388 | 581-64192 | SCHOOL SPECIALTY INC | 970.44 | | 186,394 |
| 229,388 | 581-74092 | SCHOOL SPECIALTY INC | 200.00 | | 186,394 |
| 229,389 | 581-49075 | SHIFFLER EQUIPMENT SALES INC | 314.55 | | 186,353 |
| 229,389 | 581-75023 | SHIFFLER EQUIPMENT SALES INC | 79.42 | | 186,353 |
| 229,390 | 581-53100 | SIEMENS INDUSTRY, INC | 1,102.20 | | 186,476 |
| 229,391 | 581-42110 | SIMPLEXGRINNELL | 942.00 | | 186,012 |
| 229,392 | 581-94010 | SIX STACEY | 1,094.40 | | 186,836 |
| 229,393 | 581-49050 | SMARTSCHOOL SYSTEMS | 827.84 | | 186,842 |
| 229,394 | 581-53100 | STANLEY ELEVATOR COMPANY INC | 510.58 | | 186,624 |
| 229,395 | 581-41015 | STAPLES BUSINESS ADVANTAGE | 2,637.34 | | 186,256 |
| 229,395 | 581-41040 | STAPLES BUSINESS ADVANTAGE | 3,359.92 | | 186,256 |
| 229,395 | 581-49050 | STAPLES BUSINESS ADVANTAGE | 5,361.98 | | 186,256 |
| 229,395 | 581-49110 | STAPLES BUSINESS ADVANTAGE | 61.50 | | 186,256 |
| 229,396 | 581-53100 | STATE OF NH CRIMINAL RECORDS | 743.50 | | 186,961 |
| 229,397 | 581-64192 | STELLOS ELECTRIC INC | 1,650.00 | | 186,212 |
| 229,398 | 581-49050 | STONE HALLIE | 175.00 | | 186,562 |
| 229,399 | 581-49050 | TEACHER'S DISCOVERY | 333.60 | | 186,403 |
| 229,400 | 581-49050 | TECH ED CONCEPTS INC | 63.60 | | 186,606 |
| 229,401 | 581-53100 | TERMINIX PROCESSING CENTER | 200.00 | | 186,492 |
| 229,402 | 581-49050 | TIGER DIRECT | 845.06 | | 186,126 |
| 229,403 | 581-78007 | TOWERS MOTOR PARTS CORP | 120.69 | | 186,279 |
| 229,404 | 581-59130 | TUFTS JIM | 60.00 | | 186,577 |
| 229,405 | 581-43005 | U S POSTAL SERVICE | 704.00 | | 186,962 |
| 229,406 | 581-53100 | UNGER SANDRA | 180.40 | | 186,856 |
| 229,407 | 581-49095 | UNIVERSITY OF OREGON | 41.00 | | 186,565 |
| 229,408 | 581-83102 | UNUM LIFE INSURANCE CO OF AMER | 1,480.08 | | 186,567 |
| 229,408 | 581-83103 | UNUM LIFE INSURANCE CO OF AMER | 1,882.56 | | 186,567 |
| 229,409 | 581-49050 | UPSTART | 30.00 | | 186,737 |
| 229,410 | 581-59130 | VIENS PAUL | 170.00 | | 186,522 |
| 229,411 | 581-75180 | VIKING ROOFING, INC. | 2,697.00 | | 186,491 |
| 229,412 | 581-49050 | WALMART COMMUNITY | 269.97 | | 186,335 |
| 229,413 | 581-41040 | WB MASON COMPANY INC | 290.30 | | 186,040 |
| 229,413 | 581-41045 | WB MASON COMPANY INC | 5,620.21 | | 186,040 |
| 229,414 | 581-49050 | WESTERN PSYCHOLOGICAL SERVICES | 317.90 | | 186,467 |
| 229,415 | 581-91005 | WILBORG SUSAN | 43.45 | | 186,839 |
| 229,416 | 581-49050 | WILLIAM V. MACGILL & COMPANY | 254.21 | | 186,117 |
| 229,417 | 581-64192 | WOODWIND & BRASSWIND | 2,290.00 | | 186,397 |
| 229,418 | 581-53100 | X2 DEVELOPMENT | 800.00 | | 186,517 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------------|------------|-------------------------------------|-----------|----|-------------------|
| 229,419 | 581-53101 | YOUTH COUNCIL (THE) | 4,512.50 | | 186,450 |
| 229,420 | 581-75023 | ZAX SIGNAGE | 926.00 | | 186,216 |
| TOTAL | 581 | SCHOOL DEPARTMENT | | | 674,020.22 |
| 857 | 590-23532 | CITIZENS BANK | 374.96 | | 12,675 |
| 858 | 590-23555 | MARKINGS INC | 850.00 | | 186,330 |
| TOTAL | 590 | PRIOR YEAR OBLIGATIONS | | | 1,224.96 |
| 859 | 595-22015 | ACKERMAN NICHOLAS & JESSICA | 97.44 | | 186,749 |
| 860 | 595-22015 | AUCOIN DEBORAH | 14.21 | | 186,745 |
| 861 | 595-22015 | BELL AUTO SERVICE | 42.63 | | 186,733 |
| 862 | 595-22015 | CAFASSO PETER & MYRA DYBICK | 7.08 | | 186,748 |
| 863 | 595-22015 | CCAM LLC | 40.60 | | 186,741 |
| 864 | 595-22015 | COBB CRYSTAL | 12.18 | | 186,703 |
| 865 | 595-22015 | DEDRICK MARIA & WILLIAM | 34.51 | | 186,734 |
| 866 | 595-22015 | DINOVO JAMES | 42.63 | | 186,742 |
| 867 | 595-22015 | FISHER RONALD & JENNIFER | 20.30 | | 186,726 |
| 868 | 595-22015 | FREUND STEVEN & MARY | 10.15 | | 186,743 |
| 869 | 595-22015 | MALARET EDUARDO & LYNN | 20.30 | | 186,747 |
| 870 | 595-22015 | NOEL JUDITH & MICHAEL MURRAY | 16.24 | | 186,746 |
| 871 | 595-22015 | OUELLETTE LAURENT & JOY | 30.45 | | 186,744 |
| 872 | 595-22015 | TAMPOSI DOUGLAS | 36.54 | | 186,735 |
| 873 | 595-22015 | VANGAVOLU RAMA K | 27.30 | | 186,713 |
| 874 | 595-22015 | WILLETT JOSHUA & KRISTINE | 38.57 | | 186,750 |
| 875 | 595-22025 | GARDNER FULTON & WAUGH PLLC | 88.21 | | 186,654 |
| 876 | 595-22025 | HAGE HODES PA | 2,722.50 | | 186,700 |
| TOTAL | 595 | OVERLAY | | | 3,301.84 |
| 877 | 599-68045 | GRAPPONE AUTOMOTIVE GROUP | 24,706.00 | | 186,220 |
| TOTAL | 599 | "CERF" - EQUIPMENT PURCHASES | | | 24,706.00 |

07-01-2011

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|----------|--|-----------|----|-----------|
| 878 | 632-10 | BELLETTETES INC | 210.70 | | 186,160 |
| 879 | 632-10 | POST CONSTRUCTION/HERBERT POST | 2,350.00 | | 186,558 |
| TOTAL | 632-10 | CAP IMP - FIRE DEFERRED BUILDING MAINT FY10 | | | 2,560.70 |
| 880 | 652-24 | NATARE CORPORATION | 24,402.00 | | 186,725 |
| 881 | 652-24 | QUALITY DESIGN NOREASTER SWIMM | 10,004.74 | | 186,093 |
| TOTAL | 652-24 | CAP IMP - PARK & REC POOL UPGRADES/REPAIRS | | | 34,406.74 |
| 881 | 652-58 | QUALITY DESIGN NOREASTER SWIMM | 5,255.26 | | 186,093 |
| TOTAL | 652-58 | CAP IMP - PARK & REC ROTARY & CROWN HILL POOL | | | 5,255.26 |
| 882 | 653-28 | IMTEK REPROGRAPHICS INC | 205.65 | | 186,414 |
| TOTAL | 653-28 | CAP IMP - STREET DEPT SIDEWALK PROGRAM FY10 | | | 205.65 |
| 229,421 | 681-13 | GALE ASSOCIATES INC | 1,943.71 | | 186,833 |
| TOTAL | 681-13 | CAP IMP - SCHOOL DEFERRED MAINTENANCE/ | | | 1,943.71 |

07-01-2011

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | PROGRAM | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|---------|--------------------------------|------------|----|---------|
| 884 | 701-51005 | 3753 | RATH YOUNG & PIGNATELLI PC | 25,632.38 | | 185,980 |
| 883 | 701-51005 | 3753 | RATH YOUNG & PIGNATELLI PC | 30,466.03 | | 186,321 |
| 885 | 701-53025 | 3753 | C W DOWNER & CO | 293.82 | | 186,338 |
| 886 | 701-53025 | 3753 | PATENAUDE JOHN L | 8,693.40 | | 186,668 |
| TOTAL | 701 | | CPF-MAYOR'S OFFICE | 65,085.63 | | |
| 887 | 720-53186 | 3738 | CRAM & FERGUSON ARCHITECTS | 4,547.93 | | 186,675 |
| 888 | 720-53186 | 3738 | SCHROEDER CONSTRUCTION MANAGEM | 68,784.49 | | 186,707 |
| 889 | 720-53186 | 3738 | SCHROEDER CONSTRUCTION/ RETAIN | 7,642.72 | | 12,647 |
| TOTAL | 720 | | CPF - HUNT BUILDING | 80,975.14 | | |
| 890 | 722-12890 | 3735 | CAREER CONNECTIONS | 1,373.23 | | 186,120 |
| 891 | 722-53036 | 3735 | COURTYARD BY MARRIOTT | 1,720.00 | | 186,691 |
| 892 | 722-53036 | 3735 | CROWNE PLAZA NASHUA | 2,314.00 | | 187,056 |
| 893 | 722-53140 | 3735 | CAREER CONNECTIONS | 2,240.53 | | 186,120 |
| 894 | 722-64040 | 3735 | DATANGO INC | 5,664.00 | | 187,036 |
| 895 | 722-64045 | 3735 | ACCESS A/V | 2,145.00 | | 186,196 |
| 896 | 722-94016 | 3735 | DATANGO INC | 5,664.00 | | 187,036 |
| 897 | 722-98033 | 3735 | CITIZENS BANK | 47.19 | | 12,675 |
| 898 | 722-98033 | 3735 | PETTY CASH | 7.98 | | 185,982 |
| TOTAL | 722 | | CPF-INFORMATION TECHNOLOGY | 21,175.93 | | |
| 899 | 753-53075 | 3740 | HAYNER/SWANSON INC | 93,603.45 | | 186,457 |
| TOTAL | 753 | | CPF-STREET DEPT | 93,603.45 | | |
| 900 | 757-53184 | 3736 | NATIONAL RESTORATION SYSTEMS I | 66,376.50 | | 187,037 |
| 900 | 757-53184 | 3737 | NATIONAL RESTORATION SYSTEMS I | 66,376.50 | | 187,037 |
| TOTAL | 757 | | CPF-PARKING LOTS | 132,753.00 | | |
| 229,422 | 781-01310 | 3775 | HARVEY CONSTRUCTION CO | 50,275.19 | | 186,002 |
| 229,423 | 781-01680 | 3775 | ENVIROVANTAGE INC | 15,800.00 | | 186,536 |
| 229,424 | 781-53095 | 3775 | TURNER BUILDING SCIENCE LLC | 27,376.80 | | 186,526 |
| TOTAL | 781 | | CPF-SCHOOL DEPARTMENT | 93,451.99 | | |
| 901 | 792-44005 | 3795 | IMTEK REPROGRAPHICS INC | 818.80 | | 186,414 |
| 902 | 792-53030 | 3742 | HAYNER/SWANSON INC | 6,070.55 | | 186,457 |

07-01-2011

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | PROGRAM | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|----------------|--------------------|-----------|----|---------|
| 902 | 792-53030 | 3795 | HAYNER/SWANSON INC | 9,165.73 | | 186,457 |
| 903 | 792-53030 | 3741 | HAZEN & SAWYER, PC | 2,894.73 | | 186,325 |
| TOTAL | 792 | CPF-WASTEWATER | USER FUND | 18,949.81 | | |

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|------|-----------|--------------------------------|-----------|----|---------|
| 904 | 801-31040 | PAETEC COMMUNICATIONS INC | 4.65 | | 186,979 |
| 905 | 801-32005 | PSNH | 639.79 | | 187,049 |
| 906 | 801-33005 | PENNICHUCK WATER | 278.66 | | 187,000 |
| 907 | 801-34015 | ENERGYNORTH PROPANE | 1,351.98 | | 186,995 |
| 908 | 801-41015 | STAPLES ADVANTAGE | 91.95 | | 186,329 |
| 909 | 801-43005 | FEDEX | 15.21 | | 186,981 |
| 910 | 801-45060 | DANIEL T LADD SITE WORK LLC | 5,500.00 | | 186,764 |
| 911 | 801-46030 | LEHIGH OUTFITTERS | 82.00 | | 186,142 |
| 912 | 801-46045 | M & N SPORTS LLC | 423.95 | | 186,164 |
| 913 | 801-48005 | SHATTUCK MALONE OIL CO | 10,411.42 | | 186,974 |
| 913 | 801-48005 | SHATTUCK MALONE OIL CO | 11,973.13 | | 186,974 |
| 913 | 801-48005 | SHATTUCK MALONE OIL CO | 3,643.99 | | 186,974 |
| 914 | 801-53030 | EASTERN ANALYTICAL INC | 35.75 | | 186,163 |
| 915 | 801-53075 | USDA APHIS | 5,441.67 | | 187,001 |
| 916 | 801-53080 | ECS, INC | 4,311.15 | | 186,317 |
| 917 | 801-53082 | ENDYNE INC | 507.00 | | 186,201 |
| 917 | 801-53088 | ENDYNE INC | 568.00 | | 186,201 |
| 918 | 801-53109 | INTEGRATED PAPER RECYCLERS | 197.32 | | 186,666 |
| 919 | 801-59100 | AMHERST APPLIANCE REPAIR/STEVE | 4,753.00 | | 186,200 |
| 920 | 801-59100 | COLUMBIA ANALYTICAL SERVICES I | 807.00 | | 186,199 |
| 921 | 801-59100 | KENT'S | 250.00 | | 186,104 |
| 922 | 801-59100 | MAJOR SAFETY SERVICE INC | 2,525.00 | | 186,765 |
| 923 | 801-59100 | NORTHEAST SCALE CO INC | 2,438.00 | | 186,006 |
| 924 | 801-59100 | UNIVERSAL RECYCLING TECH LLC | 915.47 | | 186,638 |
| 925 | 801-59245 | D & R TOWING INC | 996.50 | | 186,591 |
| 926 | 801-74175 | ACTION KING SERVICES | 256.24 | | 186,103 |
| 927 | 801-75023 | AFFILIATED HVAC SERVICES LLC | 139.60 | | 186,143 |
| 928 | 801-75023 | BELLETETES INC | 87.76 | | 186,160 |
| 929 | 801-75023 | F W WEBB COMPANY | 5.95 | | 186,079 |
| 930 | 801-75023 | HOME DEPOT CREDIT SERVICES | 28.66 | | 186,994 |
| 931 | 801-75023 | LOWE'S | 340.09 | | 187,017 |
| 932 | 801-75085 | AIRGAS EAST | 586.73 | | 187,062 |
| 933 | 801-77020 | LIBERTY INTN'L TRUCKS OF NH LL | 966.88 | | 186,600 |
| 933 | 801-77020 | LIBERTY INTN'L TRUCKS OF NH LL | 1,547.02 | | 186,600 |
| 933 | 801-77020 | LIBERTY INTN'L TRUCKS OF NH LL | 55.95 | | 186,600 |
| 934 | 801-77020 | MCDEVITT TRUCKS INC | 68.66 | | 186,307 |
| 935 | 801-77020 | NEW HAMPSHIRE PETERBILT INC | 440.43 | | 187,019 |
| 936 | 801-77020 | NORTH AMERICAN EQUIPMENT UPFIT | 1,656.38 | | 186,698 |
| 937 | 801-77020 | NORTHLAND INDUSTRIAL TRUCK CO. | 330.41 | | 186,699 |
| 938 | 801-77020 | POWERPLAN | 3,012.92 | | 186,308 |
| 938 | 801-77020 | POWERPLAN | 9,865.27 | | 186,308 |
| 939 | 801-77020 | SOUTHWORTH MILTON INC | 8,603.07 | | 186,978 |
| 940 | 801-77020 | THG CORPORATION | 15.90 | | 186,447 |
| 941 | 801-78065 | MAYNARD & LESIEUR INCORPORATED | 428.33 | | 186,603 |
| 941 | 801-78065 | MAYNARD & LESIEUR INCORPORATED | 465.00 | | 186,603 |
| 942 | 801-78100 | FREIGHTLINER OF NH INC | 211.24 | | 186,292 |
| 943 | 801-78100 | MILL METALS CORP | 485.00 | | 186,252 |
| 944 | 801-78100 | NAPA AUTO PARTS | 104.76 | | 186,273 |

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|------------|--------------------------------|-----------|----|-----------|
| 945 | 801-78100 | NEW G.H. BERLIN OIL COMPANY | 3,242.77 | | 186,197 |
| 946 | 801-78100 | SANEL AUTO PARTS CO | 95.56 | | 186,167 |
| 947 | 801-82025 | NH RETIREMENT SYSTEM | 70.88 | | 12,650 |
| 947 | 801-82025 | NH RETIREMENT SYSTEM | 287.08 | | 12,650 |
| 948 | 801-91005 | LAFLEUR JEFF | 102.00 | | 186,963 |
| 949 | 801-91005 | NARO KEVIN | 44.29 | | 186,964 |
| 950 | 801-94005 | LAFLEUR JEFF | 35.00 | | 186,963 |
| 951 | 801-94005 | SWANA | 876.00 | | 186,998 |
| 952 | 801-94005 | TREASURER STATE OF N H | 925.00 | | 187,011 |
| 953 | 801-94005 | TREASURER STATE OF NH | 100.00 | | 187,022 |
| <hr/> | | | | | |
| TOTAL | 801 | SOLID WASTE DISPOSAL | | | 93,643.42 |
| <hr/> | | | | | |
| 954 | 802-215-00 | CUSHMAN & WAKEFIELD OF NH INC | 960.20 | | 186,715 |
| 955 | 802-215-00 | SUMMIT TITLE SERVICES | 77.10 | | 186,635 |
| 956 | 802-31005 | FAIRPOINT COMMUNICATIONS | 674.12 | | 187,028 |
| 957 | 802-31005 | FAIRPOINT COMMUNICATIONS | 212.04 | | 187,029 |
| 958 | 802-31005 | PETTY CASH | 25.00 | | 185,982 |
| 959 | 802-31040 | PAETEC COMMUNICATIONS INC | 4.81 | | 186,979 |
| 960 | 802-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 44,583.68 | | 187,057 |
| 961 | 802-33005 | PENNICHUCK WATER | 20.34 | | 187,000 |
| 961 | 802-33005 | PENNICHUCK WATER | 1,000.08 | | 187,000 |
| 962 | 802-34015 | METROMEDIA ENERGY INC | 4,129.15 | | 187,026 |
| 963 | 802-34015 | NATIONAL GRID | 1,032.91 | | 187,020 |
| 964 | 802-41015 | MOORE MEDICAL LLC | 256.20 | | 186,284 |
| 965 | 802-41015 | STAPLES ADVANTAGE | 812.44 | | 186,329 |
| 966 | 802-42010 | OMEGA INDUSTRIAL SUPPLY INC | 1,212.85 | | 186,225 |
| 967 | 802-43005 | PETTY CASH | 19.55 | | 185,982 |
| 968 | 802-45101 | BASF CORPORATION | 4,519.08 | | 186,660 |
| 969 | 802-45103 | JCI JONES | 9,734.83 | | 186,685 |
| 970 | 802-45110 | PETTY CASH | 10.35 | | 185,982 |
| 971 | 802-45175 | ARCSOURCE INC | 38.00 | | 186,168 |
| 972 | 802-46045 | STITCH AMERICA INC | 139.25 | | 187,002 |
| 973 | 802-46045 | UNIFIRST CORPORATION | 61.60 | | 186,294 |
| 973 | 802-46045 | UNIFIRST CORPORATION | 337.23 | | 186,294 |
| 974 | 802-49070 | ENVIRONMENTAL RESOURCE ASSOCIA | 687.84 | | 186,052 |
| 975 | 802-49070 | ENVIROSYSTEMS INC | 50.00 | | 186,081 |
| 976 | 802-49070 | HACH COMPANY | 1,472.93 | | 186,281 |
| 977 | 802-49070 | IDEXX DISTRIBUTION INC | 1,324.11 | | 186,210 |
| 978 | 802-49070 | LAB SAFETY SUPPY INC | 347.81 | | 186,327 |
| 979 | 802-49070 | PETTY CASH | 81.55 | | 185,982 |
| 980 | 802-49070 | QC SERVICES | 513.08 | | 186,987 |
| 981 | 802-49070 | VWR INTERNATIONAL INC | 1,466.54 | | 186,331 |
| 982 | 802-53030 | CHEMSERVE ENVIRONMENTAL ANALYS | 1,822.42 | | 186,254 |
| 983 | 802-53030 | EASTERN ANALYTICAL INC | 65.00 | | 186,163 |
| 984 | 802-59100 | ACE NEW ENGLAND FIRE PROTECTIO | 595.00 | | 186,694 |
| 985 | 802-59100 | B & D SEPTIC SERVICE | 500.00 | | 186,710 |

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|-----------|----|---------|
| 986 | 802-59100 | HAZEN & SAWYER, PC | 2,470.56 | | 186,325 |
| 987 | 802-59225 | RESOURCE MANAGEMENT INC | 28,631.95 | | 186,648 |
| 988 | 802-59230 | BROX INDUSTRIES INC | 5,828.05 | | 186,047 |
| 989 | 802-59230 | CONCRETE CORING CO | 750.00 | | 186,067 |
| 990 | 802-59230 | CONCRETE SYSTEMS INC | 468.00 | | 186,640 |
| 991 | 802-59230 | CONTINENTAL PAVING INC | 671.30 | | 186,612 |
| 992 | 802-59230 | CORRIVEAU ROUTHIER INC | 1,435.03 | | 186,590 |
| 993 | 802-59230 | CRISP CONTRACTING LLC | 2,500.00 | | 186,122 |
| 994 | 802-59230 | EVANS LINE CONSTRUCTION INC | 2,457.00 | | 186,767 |
| 995 | 802-59230 | EVERETT J PRESCOTT INC | 993.17 | | 186,082 |
| 996 | 802-59230 | UNITED RENTALS NORTH AMERICA I | 8,755.92 | | 186,546 |
| 997 | 802-59265 | CITIZENS BANK | 903.59 | | 12,658 |
| 998 | 802-59265 | CITIZENS BANK | 2,300.25 | | 12,659 |
| 999 | 802-59275 | PENNICHUCK WATER | 8,269.94 | | 186,193 |
| 1,000 | 802-59320 | CN WOOD CO INC | 86.70 | | 186,486 |
| 1,001 | 802-59320 | MAYNARD & LESIEUR INCORPORATED | 25.00 | | 186,603 |
| 1,002 | 802-59320 | SANEL AUTO PARTS CO | 517.12 | | 186,167 |
| 1,003 | 802-64045 | DELL MARKETING LP | 1,957.14 | | 186,097 |
| 1,004 | 802-64192 | F W WEBB COMPANY | 1,021.34 | | 186,079 |
| 1,005 | 802-64192 | GRAINGER | 857.58 | | 186,098 |
| 1,006 | 802-64192 | NH BRAGG & SONS INC | 453.30 | | 186,016 |
| 1,006 | 802-64192 | NH BRAGG & SONS INC | 473.52 | | 186,016 |
| 1,007 | 802-64192 | RADIO SHACK | 12.99 | | 186,589 |
| 1,008 | 802-64192 | SAM'S CLUB DIRECT | 45.28 | | 187,005 |
| 1,009 | 802-77050 | HOME DEPOT CREDIT SERVICES | 113.82 | | 186,994 |
| 1,010 | 802-77065 | EASTERN INDUSTRIAL AUTOMATION | 2,502.06 | | 186,687 |
| 1,011 | 802-77066 | FASTENAL COMPANY | 510.57 | | 186,223 |
| 1,012 | 802-77067 | MCMASTER-CARR SUPPLY CO | 118.08 | | 186,154 |
| 1,013 | 802-77067 | PEABODY SUPPLY COMPANY | 11.29 | | 186,681 |
| 1,014 | 802-77069 | ATCO INTERNATIONAL | 369.00 | | 186,306 |
| 1,014 | 802-77069 | ATCO INTERNATIONAL | 552.80 | | 186,306 |
| 1,015 | 802-77069 | BELLETETES INC | 23.34 | | 186,160 |
| 1,016 | 802-77069 | FASTENAL COMPANY | 41.60 | | 187,043 |
| 1,017 | 802-77069 | GRAINGER | 1,664.30 | | 186,098 |
| 1,018 | 802-77069 | HACH COMPANY | 3,759.00 | | 186,281 |
| 1,019 | 802-77069 | HEATING SPECIALTIES OF NH INC | 20.71 | | 186,592 |
| 1,020 | 802-77069 | HOME DEPOT CREDIT SERVICES | 410.91 | | 186,994 |
| 1,021 | 802-77069 | MCMASTER-CARR SUPPLY CO | 1,020.09 | | 186,154 |
| 1,022 | 802-77069 | PEABODY SUPPLY COMPANY | 914.89 | | 186,681 |
| 1,023 | 802-77069 | PETTY CASH | 18.45 | | 185,982 |
| 1,024 | 802-77069 | PINE MOTOR PARTS | 103.37 | | 186,604 |
| 1,025 | 802-77070 | NASHUA OUTDOOR POWER EQUIPMENT | 24.42 | | 186,172 |
| 1,026 | 802-77070 | WINDWARD PETROLEUM | 925.49 | | 186,070 |
| 1,027 | 802-77072 | G H PHILBRICK SONS INC | 1,401.25 | | 186,191 |
| 1,028 | 802-77072 | GRAINGER | 15.91 | | 186,098 |
| 1,029 | 802-77072 | HIGHLAND POWER | 2,713.31 | | 186,315 |
| 1,030 | 802-82025 | NH RETIREMENT SYSTEM | 123.88 | | 12,650 |
| 1,030 | 802-82025 | NH RETIREMENT SYSTEM | 565.80 | | 12,650 |

07-01-2011

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|---------------------------|-----------|----|------------|
| 1,031 | 802-91010 | DOOKRAN STEPHEN | 184.62 | | 186,965 |
| 1,032 | 802-94005 | NHWPCA | 50.00 | | 187,013 |
| 1,033 | 802-96004 | REXEL | 4,999.05 | | 186,751 |
| 1,034 | 802-96004 | STAPLES ADVANTAGE | 390.67 | | 186,329 |
| 1,035 | 802-96100 | GRAPPONE AUTOMOTIVE GROUP | 25,241.00 | | 186,220 |
| TOTAL | 802 | SEWERAGE DISPOSAL SYSTEM | | | 199,461.50 |

07-01-2011

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|-----------|
| 1,036 | 941-05050 | EARLY CHILDHOOD ADVENTURES | 1,080.00 | | 186,969 |
| 1,037 | 941-05050 | GINGERBREAD HOUSE OF HUDSON | 465.00 | | 186,970 |
| 1,038 | 941-05050 | HUMPTY DUMPTY SCHOOL | 465.00 | | 186,967 |
| 1,039 | 941-05050 | MARGUERITE'S PLACE | 485.00 | | 186,966 |
| 1,040 | 941-05050 | MINDS IN MOTION CHILD CARE CEN | 915.00 | | 186,968 |
| 1,041 | 941-05050 | SOUTHERN NH SERVICES INC | 1,585.00 | | 186,108 |
| 1,042 | 941-98029 | ALUKONIS LINDA | 55.98 | | 186,971 |
| TOTAL | 941 | HEALTH & COMM SVCS TRUST FUND | | | 5,050.98 |
| 1,043 | 952-01310 | HILLSBOROUGH COUNTY REGISTRY O | 52.00 | | 186,972 |
| 1,044 | 952-05058 | ASAP FIRE & SAFETY | 465.00 | | 186,106 |
| 1,045 | 952-05058 | B & S LOCKSMITH INC | 14.05 | | 186,217 |
| 1,046 | 952-05058 | DREAMWORLD BACKDROPS.COM | 529.00 | | 185,984 |
| 1,047 | 952-05058 | IMTEK REPROGRAPHICS INC | 315.75 | | 186,414 |
| 1,048 | 952-05058 | MARY'S CLOSET | 535.00 | | 186,579 |
| 1,049 | 952-05058 | PRINT SOLUTIONS INC | 139.00 | | 186,775 |
| 1,050 | 952-05058 | STRATNER CO LLC | 500.00 | | 186,221 |
| 1,051 | 952-05058 | THE BULK BOOK STORE | 1,498.20 | | 185,986 |
| 1,052 | 952-05058 | UNITED SITE SERVICES NORTHEAST | 54.97 | | 187,031 |
| 1,053 | 952-45285 | MARSHALL SIGNS INC | 29.67 | | 186,627 |
| 1,054 | 952-46005 | M & N SPORTS LLC | 1,172.15 | | 186,164 |
| 1,055 | 952-59020 | JEANNOTTE'S MARKET | 67.56 | | 186,091 |
| 1,056 | 952-75021 | CORRIVEAU ROUTHIER INC | 121.88 | | 186,590 |
| 1,057 | 952-75021 | HOME DEPOT CREDIT SERVICES | 110.62 | | 186,994 |
| 1,058 | 952-75021 | NASHUA WALLPAPER & PAINT CO | 258.19 | | 186,176 |
| 1,058 | 952-75021 | NASHUA WALLPAPER & PAINT CO | 30.99 | | 186,176 |
| 1,059 | 952-75021 | PEABODY SUPPLY COMPANY | 40.74 | | 186,681 |
| 1,060 | 952-75170 | STONE EDGE DESIGN | 7,477.00 | | 186,780 |
| TOTAL | 952 | PARK & RECREATION TRUST FUND | | | 13,411.77 |
| 1,061 | 960-36 | PINEWOOD CEMETARY PERPETUAL | 3,000.00 | | 186,973 |
| TOTAL | 960 | PINE WOOD CEMETERY | | | 3,000.00 |
| 1,062 | 963-229 | DORSETT DAVID | 400.00 | | 187,046 |
| 1,063 | 963-229 | MANDRAVELIS FAYE | 513.00 | | 186,760 |
| 1,064 | 963-239 | PRAIRIE GEORGE | 1,221.00 | | 186,778 |
| 1,065 | 963-48015 | DENNIS K BURKE INC | 865.22 | | 187,065 |
| TOTAL | 963 | WOODLAWN CEMETERY TRUST FUND | | | 2,999.22 |
| 1,066 | 974-10 | HARBOR HOMES INC | 1,659.27 | | 186,722 |

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------|-----------|--------------------------|--------|----|----------|
| TOTAL | 974 | URBAN PROGRAM TRUST FUND | | | 1,659.27 |
| 1,067 | 975-33005 | PENNICHUCK WATER | 20.34 | | 187,000 |
| 1,068 | 975-34015 | METROMEDIA ENERGY INC | 18.07 | | 187,026 |
| TOTAL | 975 | LIBRARY TRUST FUND | | | 38.41 |
| 229,42 | 981-49050 | RICE COLLEEN | 89.59 | | 186,859 |
| 229,42 | 981-49075 | GOPHER SPORT | 261.49 | | 186,357 |
| 229,42 | 981-49075 | O'CONNOR MARIANNE | 60.24 | | 186,459 |
| 229,42 | 981-55005 | FIRST STUDENT INC | 176.25 | | 186,420 |
| TOTAL | 981 | SCHOOL TRUST FUND | | | 587.57 |

07-01-2011

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|----------|---------------------|--------|
| TOTAL | 952 | |

07-01-2011

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------------------|----------|
| 305-11125 | 11-JUN-2011 | 957.28 |
| 305-11125 | 18-JUN-2011 | 957.28 |
| 305-11125 | 25-JUN-2011 | 957.28 |
| 305-11239 | 11-JUN-2011 | 1,075.15 |
| 305-11239 | 18-JUN-2011 | 1,075.15 |
| 305-11239 | 25-JUN-2011 | 1,075.15 |
| 305-31050 | 25-JUN-2011 | 80.00 |
| 305-59100 | 25-JUN-2011 | 50.00 |
| ----- | | |
| TOTAL | 305 SRF - CIVIC & COMM ACTIVITIES | 6,227.29 |
| ----- | | |
| 308-11130 | 11-JUN-2011 | 858.45 |
| 308-11130 | 18-JUN-2011 | 858.43 |
| 308-11130 | 25-JUN-2011 | 858.43 |
| 308-11418 | 11-JUN-2011 | 493.53 |
| 308-11418 | 18-JUN-2011 | 493.53 |
| 308-11418 | 25-JUN-2011 | 493.53 |
| 308-11441 | 11-JUN-2011 | 1,446.40 |
| 308-11441 | 18-JUN-2011 | 1,446.40 |
| 308-11441 | 25-JUN-2011 | 1,446.40 |
| 308-11446 | 11-JUN-2011 | 1,150.52 |
| 308-11446 | 18-JUN-2011 | 1,150.52 |
| 308-11446 | 25-JUN-2011 | 1,150.52 |
| 308-11540 | 11-JUN-2011 | 1,078.50 |
| 308-11540 | 18-JUN-2011 | 1,078.50 |
| 308-11540 | 25-JUN-2011 | 1,078.50 |
| 308-11578 | 11-JUN-2011 | 992.86 |
| 308-11578 | 18-JUN-2011 | 992.86 |
| 308-11578 | 25-JUN-2011 | 992.87 |
| 308-11589 | 11-JUN-2011 | 1,075.15 |
| 308-11589 | 18-JUN-2011 | 752.60 |
| 308-11589 | 25-JUN-2011 | 1,075.15 |
| 308-11608 | 11-JUN-2011 | 976.17 |
| 308-11608 | 18-JUN-2011 | 976.17 |
| 308-11608 | 25-JUN-2011 | 976.17 |
| 308-83051 | 11-JUN-2011 | 1,398.45 |
| 308-83051 | 18-JUN-2011 | 1,525.22 |
| 308-83051 | 25-JUN-2011 | 1,205.91 |
| 308-83052 | 11-JUN-2011 | 1,650.50 |
| 308-83052 | 18-JUN-2011 | 1,650.50 |
| 308-83052 | 25-JUN-2011 | 1,650.50 |
| 308-83102 | 11-JUN-2011 | 692.31 |
| 308-83102 | 18-JUN-2011 | 692.31 |
| 308-83102 | 25-JUN-2011 | 692.31 |

07-01-2011

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|------------------------------|------------|
| TOTAL 308 | SRF - INSURANCE | 35,050.17 |
| 3091-13004 | 11-JUN-2011 | 602.01 |
| 3091-13004 | 18-JUN-2011 | 1,343.50 |
| 3091-13004 | 25-JUN-2011 | 338.19 |
| TOTAL 309 | FY11 FRESH FRUIT & VEG GRANT | 2,283.70 |
| 3097-11162 | 11-JUN-2011 | 644.25 |
| 3097-11162 | 18-JUN-2011 | 644.25 |
| 3097-11162 | 25-JUN-2011 | 644.25 |
| 3097-11408 | 11-JUN-2011 | 5,694.50 |
| 3097-11408 | 18-JUN-2011 | 618.50 |
| 3097-11408 | 25-JUN-2011 | 492.00 |
| 3097-12112 | 11-JUN-2011 | 568.75 |
| 3097-12112 | 18-JUN-2011 | 524.13 |
| 3097-12112 | 25-JUN-2011 | 233.63 |
| 3097-12830 | 11-JUN-2011 | 187.04 |
| 3097-12830 | 18-JUN-2011 | 40.48 |
| 3097-12830 | 25-JUN-2011 | 20.75 |
| 3097-19138 | 18-JUN-2011 | 3,011.20 |
| 3097-19139 | 18-JUN-2011 | 13,063.77 |
| 3097-19140 | 11-JUN-2011 | 9,305.90 |
| 3097-19140 | 18-JUN-2011 | 9,305.90 |
| 3097-19140 | 25-JUN-2011 | 7,789.18 |
| 3097-19540 | 11-JUN-2011 | 18,956.18 |
| 3097-19540 | 18-JUN-2011 | 23,426.50 |
| 3097-19540 | 25-JUN-2011 | 17,945.85 |
| 3097-19544 | 11-JUN-2011 | 680.10 |
| 3097-19544 | 18-JUN-2011 | 686.75 |
| 3097-19544 | 25-JUN-2011 | 451.92 |
| 3097-19545 | 11-JUN-2011 | 2,124.19 |
| 3097-19545 | 18-JUN-2011 | 1,989.05 |
| 3097-19545 | 25-JUN-2011 | 1,170.19 |
| TOTAL 309 | SRF - FOOD SERVICES | 120,219.21 |
| 3117-12006 | 11-JUN-2011 | 725.00 |
| 3117-12006 | 18-JUN-2011 | 625.00 |
| 3117-13032 | 11-JUN-2011 | 54.06 |
| 3117-13032 | 25-JUN-2011 | 54.06 |

07-01-2011

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|------------------------------|-----------|
| TOTAL 311 | DRIVER'S EDUCATION | 1,458.12 |
| 312-11165 | 11-JUN-2011 | 794.78 |
| 312-11165 | 18-JUN-2011 | 854.96 |
| 312-11165 | 25-JUN-2011 | 788.09 |
| 312-11167 | 11-JUN-2011 | 290.45 |
| 312-11167 | 18-JUN-2011 | 290.45 |
| 312-11167 | 25-JUN-2011 | 290.45 |
| 312-11191 | 11-JUN-2011 | 827.27 |
| 312-11191 | 18-JUN-2011 | 827.27 |
| 312-11191 | 25-JUN-2011 | 827.27 |
| 312-11445 | 11-JUN-2011 | 87.49 |
| 312-11445 | 18-JUN-2011 | 109.36 |
| 312-11445 | 25-JUN-2011 | 21.87 |
| 312-11547 | 11-JUN-2011 | 2,224.37 |
| 312-11547 | 18-JUN-2011 | 2,224.37 |
| 312-11547 | 25-JUN-2011 | 2,224.38 |
| 312-12116 | 11-JUN-2011 | 630.24 |
| 312-12116 | 18-JUN-2011 | 630.24 |
| 312-12116 | 25-JUN-2011 | 630.24 |
| 312-13004 | 11-JUN-2011 | 385.69 |
| 312-13004 | 18-JUN-2011 | 250.57 |
| 312-13004 | 25-JUN-2011 | 487.36 |
| TOTAL 312 | SRF - FINANCIAL SERVICES | 15,697.17 |
| 3122-12006 | 18-JUN-2011 | 600.00 |
| TOTAL 312 | ADULT ED/CONTINUING ED | 600.00 |
| 3211-12006 | 18-JUN-2011 | 900.00 |
| TOTAL 321 | ADULT ED/COLLEGE TRANSITIONS | 900.00 |
| 3231-11870 | 18-JUN-2011 | 300.00 |
| 3231-12006 | 18-JUN-2011 | 1,362.50 |
| TOTAL 323 | ADULT ED/HS ALTERNATIVE ED | 1,662.50 |
| 3261-11860 | 18-JUN-2011 | 11,057.30 |

07-01-2011

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|--------------------------------|-----------|
| TOTAL 326 | NH ALTERNATE ASSESS COACH | 11,057.30 |
| 331-11250 | 11-JUN-2011 | 717.44 |
| 331-11250 | 18-JUN-2011 | 717.44 |
| 331-11250 | 25-JUN-2011 | 717.44 |
| 331-11561 | 11-JUN-2011 | 1,173.90 |
| 331-11561 | 18-JUN-2011 | 1,173.90 |
| 331-11561 | 25-JUN-2011 | 1,173.90 |
| 331-12115 | 11-JUN-2011 | 590.21 |
| 331-12115 | 18-JUN-2011 | 590.21 |
| 331-12115 | 25-JUN-2011 | 590.21 |
| 331-13038 | 11-JUN-2011 | 1,349.49 |
| 331-13038 | 18-JUN-2011 | 425.22 |
| 331-13038 | 25-JUN-2011 | 1,442.41 |
| 331-13044 | 11-JUN-2011 | 2,178.83 |
| 331-13044 | 18-JUN-2011 | 2,413.28 |
| 331-13044 | 25-JUN-2011 | 3,483.05 |
| 331-15002 | 18-JUN-2011 | 234.78 |
| 331-18036 | 11-JUN-2011 | 14,379.68 |
| 331-18036 | 18-JUN-2011 | 13,007.31 |
| 331-18036 | 25-JUN-2011 | 12,078.93 |
| TOTAL 331 | SRF - POLICE DEPARTMENT | 58,437.63 |
| 332-18084 | 18-JUN-2011 | 412.90 |
| 332-18084 | 25-JUN-2011 | 161.77 |
| TOTAL 332 | SRF - FIRE DEPARTMENT | 574.67 |
| 3351-12201 | 11-JUN-2011 | 186.00 |
| 3351-12201 | 18-JUN-2011 | 194.08 |
| TOTAL 335 | TITLE I RESTRUCTURING MT PLSNT | 380.08 |
| 341-01210 | 11-JUN-2011 | 435.31 |
| 341-01210 | 18-JUN-2011 | 435.31 |
| 341-01210 | 25-JUN-2011 | 435.31 |
| 341-11024 | 11-JUN-2011 | 394.55 |
| 341-11024 | 18-JUN-2011 | 394.55 |
| 341-11024 | 25-JUN-2011 | 394.55 |
| 341-11235 | 11-JUN-2011 | 1,211.11 |
| 341-11235 | 18-JUN-2011 | 1,211.11 |
| 341-11235 | 25-JUN-2011 | 1,211.11 |

07-01-2011

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT | |
|------------|---------------------|--------------------------|-----------|
| 341-11484 | 11-JUN-2011 | 1,440.00 | |
| 341-11484 | 18-JUN-2011 | 1,440.00 | |
| 341-11484 | 25-JUN-2011 | 1,440.00 | |
| 341-11563 | 11-JUN-2011 | 1,014.26 | |
| 341-11563 | 18-JUN-2011 | 1,014.27 | |
| 341-11563 | 25-JUN-2011 | 1,014.26 | |
| 341-12037 | 11-JUN-2011 | 176.62 | |
| 341-12037 | 18-JUN-2011 | 176.62 | |
| 341-12037 | 25-JUN-2011 | 176.62 | |
| 341-12101 | 11-JUN-2011 | 199.52 | |
| 341-12101 | 18-JUN-2011 | 199.52 | |
| 341-12101 | 25-JUN-2011 | 199.52 | |
| 341-12205 | 11-JUN-2011 | 1,200.00 | |
| 341-12205 | 18-JUN-2011 | 1,200.00 | |
| 341-12205 | 25-JUN-2011 | 1,600.00 | |
| 341-31050 | 18-JUN-2011 | | |
| 341-31050 | 25-JUN-2011 | 80.00 | |
| TOTAL | 341 | SRF - COMMUNITY SERVICES | 18,694.12 |
| 342-11499 | 11-JUN-2011 | 1,036.26 | |
| 342-11499 | 18-JUN-2011 | 1,036.26 | |
| 342-11499 | 25-JUN-2011 | 1,036.26 | |
| 342-11584 | 11-JUN-2011 | 1,577.59 | |
| 342-11584 | 18-JUN-2011 | 1,577.57 | |
| 342-11584 | 25-JUN-2011 | 1,577.59 | |
| 342-12000 | 11-JUN-2011 | 652.84 | |
| 342-12000 | 18-JUN-2011 | 652.84 | |
| 342-12000 | 25-JUN-2011 | 652.84 | |
| 342-12081 | 11-JUN-2011 | 73.20 | |
| 342-12081 | 18-JUN-2011 | 97.60 | |
| 342-12081 | 25-JUN-2011 | 73.20 | |
| TOTAL | 342 | SRF - COMMUNITY HEALTH | 10,044.05 |
| 3440-12006 | 11-JUN-2011 | 3,768.04 | |
| 3440-12006 | 18-JUN-2011 | 276.88 | |
| 3440-12006 | 25-JUN-2011 | 120.15 | |
| 3440-12078 | 18-JUN-2011 | 12.50 | |
| TOTAL | 344 | AFTER SCHOOL PROGRAM | 4,177.57 |
| 3451-11162 | 11-JUN-2011 | 709.50 | |
| 3451-11162 | 18-JUN-2011 | 671.66 | |
| 3451-11162 | 25-JUN-2011 | 709.50 | |

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TREASURY WARRANT
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|--------------------------------|-----------|
| 3451-11860 | 18-JUN-2011 | 6,598.37 |
| TOTAL 345 | TITLE IV 21ST CENT ELEM | 8,689.03 |
| 3461-11860 | 18-JUN-2011 | 4,210.86 |
| 3461-12006 | 11-JUN-2011 | 1,255.53 |
| 3461-12006 | 18-JUN-2011 | 1,790.05 |
| TOTAL 346 | 21 ST CENTURY AFTER SCH MIDDLE | 7,256.44 |
| 3468-11162 | 11-JUN-2011 | 644.25 |
| 3468-11162 | 18-JUN-2011 | 644.25 |
| 3468-11162 | 25-JUN-2011 | 644.25 |
| 3468-11870 | 18-JUN-2011 | 4,461.44 |
| 3468-19230 | 18-JUN-2011 | 3,975.00 |
| TOTAL 346 | SMALLER LEARNING COMMUNITY | 10,369.19 |
| 3500-13133 | 18-JUN-2011 | 450.00 |
| TOTAL 350 | TITLE IIA HQT | 450.00 |
| 3501-11726 | 18-JUN-2011 | 95,469.01 |
| 3501-12201 | 11-JUN-2011 | 31.00 |
| 3501-12201 | 18-JUN-2011 | 62.00 |
| 3501-12201 | 25-JUN-2011 | 31.00 |
| TOTAL 350 | TITLE IIA QUALITY TEACHERS | 95,593.01 |
| 352-11562 | 11-JUN-2011 | 420.52 |
| 352-11562 | 18-JUN-2011 | 420.52 |
| 352-11562 | 25-JUN-2011 | 420.52 |
| TOTAL 352 | SRF - PARKS AND RECREATION | 1,261.56 |
| 3520-11802 | 11-JUN-2011 | 212.00 |
| 3520-11802 | 18-JUN-2011 | 212.00 |
| 3520-11802 | 25-JUN-2011 | 106.00 |
| TOTAL 352 | ARRA TITLE IID 21C CLASSROOMS | 530.00 |

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TREASURY WARRANT
WARRANT # 24
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|-----------------------------|-----------|
| 3531-12006 | 11-JUN-2011 | 450.00 |
| 3531-12006 | 18-JUN-2011 | 2,675.00 |
| 3531-13032 | 11-JUN-2011 | 261.06 |
| 3531-13032 | 18-JUN-2011 | 343.50 |
| 3531-13032 | 25-JUN-2011 | 370.98 |
| TOTAL 353 | ADULT ED/HS DIPLOMA PROGRAM | 4,100.54 |
| 3601-11515 | 18-JUN-2011 | 12,622.76 |
| 3601-13133 | 18-JUN-2011 | 100.00 |
| TOTAL 360 | DROPOUT PREVENTION ADULT ED | 12,722.76 |
| 373-53075 | 11-JUN-2011 | 36.86 |
| 373-53075 | 18-JUN-2011 | 73.72 |
| 373-53075 | 25-JUN-2011 | 221.16 |
| TOTAL 373 | SRF - ECONOMIC DEVELOPMENT | 331.74 |
| 374-0705M | 25-JUN-2011 | 170.00 |
| 374-0705P | 11-JUN-2011 | 1,727.37 |
| 374-0705P | 18-JUN-2011 | 1,727.37 |
| 374-0705P | 25-JUN-2011 | 1,727.37 |
| 374-07235 | 11-JUN-2011 | 505.21 |
| 374-07235 | 18-JUN-2011 | 505.21 |
| 374-07235 | 25-JUN-2011 | 505.21 |
| 374-07285 | 18-JUN-2011 | 92.15 |
| 374-07285 | 25-JUN-2011 | 129.01 |
| 374-0734P | 11-JUN-2011 | 1,658.69 |
| 374-0734P | 18-JUN-2011 | 1,658.69 |
| 374-0734P | 25-JUN-2011 | 1,658.69 |
| 374-0734R | 11-JUN-2011 | 49.28 |
| 374-0734R | 18-JUN-2011 | 49.28 |
| 374-0734R | 25-JUN-2011 | 49.28 |
| 374-07506 | 11-JUN-2011 | 18.43 |
| 374-07506 | 25-JUN-2011 | 18.43 |
| 374-31050 | 25-JUN-2011 | 17.00 |
| TOTAL 374 | SRF - URBAN PROGRAMS | 12,266.67 |
| 3751-11726 | 18-JUN-2011 | 12,017.55 |
| 3751-11870 | 11-JUN-2011 | 750.00 |
| 3751-11870 | 18-JUN-2011 | 750.00 |
| 3751-11870 | 25-JUN-2011 | 150.00 |

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TREASURY WARRANT
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT | |
|------------|---------------------|--------------------------------|------------|
| 3751-12111 | 11-JUN-2011 | 1,936.30 | |
| 3751-12111 | 18-JUN-2011 | 1,814.46 | |
| 3751-12111 | 25-JUN-2011 | 1,342.94 | |
| 3751-12198 | 18-JUN-2011 | 60,212.08 | |
| 3751-13133 | 18-JUN-2011 | 2,500.00 | |
| 3751-19000 | 11-JUN-2011 | -60.29 | |
| 3751-19000 | 18-JUN-2011 | 8,826.81 | |
| TOTAL | 375 | ARRA TITLE I | 90,239.85 |
| 3761-11726 | 18-JUN-2011 | 17,780.81 | |
| 3761-11802 | 18-JUN-2011 | 2,051.77 | |
| 3761-11805 | 18-JUN-2011 | 2,214.36 | |
| 3761-11870 | 18-JUN-2011 | 2,843.02 | |
| 3761-12111 | 11-JUN-2011 | 6,318.58 | |
| 3761-12111 | 18-JUN-2011 | 6,366.20 | |
| 3761-12111 | 25-JUN-2011 | 3,731.27 | |
| 3761-12126 | 11-JUN-2011 | 614.90 | |
| 3761-12126 | 18-JUN-2011 | 368.94 | |
| 3761-12198 | 18-JUN-2011 | 164,826.26 | |
| 3761-12201 | 18-JUN-2011 | 52.70 | |
| 3761-13133 | 18-JUN-2011 | 1,262.50 | |
| 3761-19000 | 11-JUN-2011 | 4,947.00 | |
| 3761-19000 | 18-JUN-2011 | 4,196.42 | |
| 3761-19000 | 25-JUN-2011 | 1,517.93 | |
| TOTAL | 376 | TITLE IA | 219,092.66 |
| 3770-12006 | 11-JUN-2011 | 735.00 | |
| 3770-12006 | 18-JUN-2011 | 350.00 | |
| 3770-13133 | 18-JUN-2011 | 275.00 | |
| TOTAL | 377 | TITLE III ENHANCE ENG.LANGUAGE | 1,360.00 |
| 3771-11515 | 11-JUN-2011 | 312.50 | |
| 3771-11515 | 18-JUN-2011 | 1,225.00 | |
| 3771-11515 | 25-JUN-2011 | 475.00 | |
| 3771-12006 | 11-JUN-2011 | 175.00 | |
| 3771-12078 | 11-JUN-2011 | | |
| 3771-12078 | 18-JUN-2011 | 900.00 | |
| 3771-12078 | 25-JUN-2011 | 200.00 | |
| 3771-13133 | 11-JUN-2011 | -22.50 | |

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WARRANT # 24
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|------------------------------|-----------|
| TOTAL 377 | TITLE III ENHANCING ENG LANG | 3,265.00 |
| 378-01210 | 11-JUN-2011 | 550.36 |
| 378-01210 | 18-JUN-2011 | 550.36 |
| 378-01210 | 25-JUN-2011 | 550.37 |
| 378-09003 | 11-JUN-2011 | 550.37 |
| 378-09003 | 18-JUN-2011 | 550.37 |
| 378-09003 | 25-JUN-2011 | 550.37 |
| 378-11676 | 11-JUN-2011 | 929.42 |
| 378-11676 | 18-JUN-2011 | 929.42 |
| 378-11676 | 25-JUN-2011 | 929.42 |
| 378-11677 | 11-JUN-2011 | 783.71 |
| 378-11677 | 18-JUN-2011 | 783.71 |
| 378-11677 | 25-JUN-2011 | 783.71 |
| 378-11679 | 11-JUN-2011 | 928.77 |
| 378-11679 | 18-JUN-2011 | 928.77 |
| 378-11679 | 25-JUN-2011 | 928.77 |
| 378-11680 | 11-JUN-2011 | 833.90 |
| 378-11680 | 18-JUN-2011 | 833.90 |
| 378-11680 | 25-JUN-2011 | 833.90 |
| 378-11683 | 11-JUN-2011 | 1,684.46 |
| 378-11683 | 18-JUN-2011 | 1,684.46 |
| 378-11683 | 25-JUN-2011 | 1,684.46 |
| 378-11688 | 11-JUN-2011 | 620.55 |
| 378-11688 | 18-JUN-2011 | 620.55 |
| 378-11688 | 25-JUN-2011 | 620.56 |
| 378-11751 | 11-JUN-2011 | 1,377.50 |
| 378-11751 | 18-JUN-2011 | 1,377.50 |
| 378-11751 | 25-JUN-2011 | 1,377.50 |
| 378-12188 | 11-JUN-2011 | 148.61 |
| 378-12188 | 18-JUN-2011 | 222.92 |
| 378-12188 | 25-JUN-2011 | 148.61 |
| TOTAL 378 | TRANSPORTATION | 25,297.28 |
| 3897-11726 | 18-JUN-2011 | 2,424.35 |
| TOTAL 389 | GEN VOCATIONAL ED | 2,424.35 |
| 3901-12111 | 11-JUN-2011 | 428.63 |
| 3901-12111 | 18-JUN-2011 | 498.63 |
| 3901-12111 | 25-JUN-2011 | 342.90 |
| 3901-13133 | 18-JUN-2011 | 8,850.00 |
| 3901-19000 | 18-JUN-2011 | 1,600.61 |

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WARRANT # 24
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|--------------------------|------------|
| 3901-19230 | 18-JUN-2011 | 12,750.00 |
| TOTAL 390 | PERKINS VOCATIONAL ED | 24,470.77 |
| 3927-13133 | 18-JUN-2011 | 675.00 |
| TOTAL 392 | CULINARY ARTS | 675.00 |
| 3930-13133 | 18-JUN-2011 | 262.50 |
| TOTAL 393 | ARRA IDEA PRESCHOOL | 262.50 |
| 3937-19000 | 18-JUN-2011 | 841.70 |
| TOTAL 393 | DAY CARE | 841.70 |
| 3940-11579 | 18-JUN-2011 | 914.75 |
| 3940-11726 | 18-JUN-2011 | 38,293.98 |
| 3940-11803 | 18-JUN-2011 | 1,318.15 |
| 3940-12111 | 11-JUN-2011 | 15,113.55 |
| 3940-12111 | 18-JUN-2011 | 15,201.32 |
| 3940-12111 | 25-JUN-2011 | 13,086.30 |
| 3940-12198 | 18-JUN-2011 | 8,019.50 |
| 3940-19000 | 11-JUN-2011 | 529.08 |
| 3940-19000 | 18-JUN-2011 | 529.08 |
| 3940-19000 | 25-JUN-2011 | 529.08 |
| 3940-19230 | 25-JUN-2011 | 8,500.00 |
| TOTAL 394 | ARRA IDEA SPEC ED | 102,034.79 |
| 3951-11726 | 18-JUN-2011 | 137,416.49 |
| 3951-11803 | 18-JUN-2011 | 459.49 |
| 3951-12201 | 11-JUN-2011 | 93.00 |
| 3951-12201 | 18-JUN-2011 | 279.00 |
| 3951-12201 | 25-JUN-2011 | 31.00 |
| TOTAL 395 | IDEA B SPECIAL EDUCATION | 138,278.98 |
| 3961-11726 | 18-JUN-2011 | 1,696.93 |

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WARRANT # 24
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|---------------------|----------|
| TOTAL 396 | IDEA PRESCHOOL | 1,696.93 |
| 3977-12111 | 11-JUN-2011 | 1,451.92 |
| 3977-12111 | 18-JUN-2011 | 1,439.56 |
| 3977-12111 | 25-JUN-2011 | 1,262.89 |
| TOTAL 397 | SPECIAL ED LOCAL | 4,154.37 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|----------------------|-----------|
| 501-11033 | 11-JUN-2011 | 852.14 |
| 501-11033 | 18-JUN-2011 | 852.14 |
| 501-11033 | 25-JUN-2011 | 852.14 |
| 501-11445 | 11-JUN-2011 | 349.95 |
| 501-11445 | 18-JUN-2011 | 437.44 |
| 501-11445 | 25-JUN-2011 | 87.49 |
| 501-11463 | 11-JUN-2011 | 905.25 |
| 501-11463 | 18-JUN-2011 | 905.25 |
| 501-11463 | 25-JUN-2011 | 905.25 |
| 501-11470 | 11-JUN-2011 | 877.27 |
| 501-11470 | 18-JUN-2011 | 877.27 |
| 501-11470 | 25-JUN-2011 | 877.27 |
| 501-11471 | 11-JUN-2011 | 1,990.00 |
| 501-11471 | 18-JUN-2011 | 1,990.00 |
| 501-11471 | 25-JUN-2011 | 1,990.00 |
| 501-11611 | 11-JUN-2011 | 546.80 |
| 501-11611 | 18-JUN-2011 | 546.80 |
| 501-11611 | 25-JUN-2011 | 546.80 |
| 501-31050 | 25-JUN-2011 | 80.00 |
| TOTAL | 501 MAYOR'S OFFICE | 16,469.26 |
| 502-11113 | 11-JUN-2011 | 1,819.33 |
| 502-11113 | 18-JUN-2011 | 1,819.34 |
| 502-11113 | 25-JUN-2011 | 1,819.34 |
| 502-11195 | 11-JUN-2011 | 2,059.24 |
| 502-11195 | 18-JUN-2011 | 2,059.23 |
| 502-11195 | 25-JUN-2011 | 2,059.24 |
| 502-11219 | 11-JUN-2011 | 1,873.48 |
| 502-11219 | 18-JUN-2011 | 1,873.48 |
| 502-11219 | 25-JUN-2011 | 1,873.48 |
| 502-11518 | 11-JUN-2011 | 1,767.52 |
| 502-11518 | 18-JUN-2011 | 1,767.52 |
| 502-11518 | 25-JUN-2011 | 1,767.52 |
| 502-31050 | 25-JUN-2011 | 80.00 |
| TOTAL | 502 LEGAL DEPARTMENT | 22,638.72 |
| 503-11071 | 11-JUN-2011 | 1,286.71 |
| 503-11071 | 18-JUN-2011 | 1,286.72 |
| 503-11071 | 25-JUN-2011 | 1,286.72 |
| 503-12092 | 11-JUN-2011 | 519.86 |
| 503-12092 | 18-JUN-2011 | 519.85 |
| 503-12092 | 25-JUN-2011 | 519.86 |

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TREASURY WARRANT
WARRANT # 24
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|----------|
| TOTAL 503 | BOARD OF ALDERMEN | 5,419.72 |
| 507-82010 | 25-JUN-2011 | 381.59 |
| TOTAL 507 | PENSIONS | 381.59 |
| 511-11247 | 11-JUN-2011 | 666.95 |
| 511-11247 | 18-JUN-2011 | 666.94 |
| 511-11247 | 25-JUN-2011 | 666.94 |
| 511-11248 | 11-JUN-2011 | 1,401.23 |
| 511-11248 | 18-JUN-2011 | 1,401.23 |
| 511-11248 | 25-JUN-2011 | 1,401.23 |
| TOTAL 511 | CITI-STAT | 6,204.52 |
| 512-11005 | 11-JUN-2011 | 1,201.06 |
| 512-11005 | 18-JUN-2011 | 1,238.56 |
| 512-11005 | 25-JUN-2011 | 1,226.06 |
| 512-11050 | 11-JUN-2011 | 742.05 |
| 512-11050 | 18-JUN-2011 | 742.06 |
| 512-11050 | 25-JUN-2011 | 742.05 |
| 512-11064 | 11-JUN-2011 | 1,012.48 |
| 512-11064 | 18-JUN-2011 | 1,012.48 |
| 512-11064 | 25-JUN-2011 | 1,012.48 |
| 512-11073 | 11-JUN-2011 | 1,627.84 |
| 512-11073 | 18-JUN-2011 | 1,627.85 |
| 512-11073 | 25-JUN-2011 | 1,627.85 |
| 512-11134 | 11-JUN-2011 | 796.65 |
| 512-11134 | 18-JUN-2011 | 796.65 |
| 512-11134 | 25-JUN-2011 | 796.65 |
| 512-11165 | 11-JUN-2011 | 1,918.03 |
| 512-11165 | 18-JUN-2011 | 1,404.43 |
| 512-11165 | 25-JUN-2011 | 1,404.43 |
| 512-11167 | 11-JUN-2011 | 290.45 |
| 512-11167 | 18-JUN-2011 | 290.45 |
| 512-11167 | 25-JUN-2011 | 290.45 |
| 512-11173 | 11-JUN-2011 | 1,446.40 |
| 512-11173 | 18-JUN-2011 | 1,446.40 |
| 512-11173 | 25-JUN-2011 | 1,446.40 |
| 512-11177 | 11-JUN-2011 | 1,885.72 |
| 512-11177 | 18-JUN-2011 | 1,885.72 |
| 512-11177 | 25-JUN-2011 | 1,885.72 |
| 512-11222 | 11-JUN-2011 | 1,015.00 |
| 512-11222 | 18-JUN-2011 | 1,015.00 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|------------------------|-----------|
| 512-11222 | 25-JUN-2011 | 1,015.00 |
| 512-11224 | 11-JUN-2011 | 1,005.33 |
| 512-11224 | 18-JUN-2011 | 1,005.34 |
| 512-11224 | 25-JUN-2011 | 1,005.33 |
| 512-11265 | 11-JUN-2011 | 883.76 |
| 512-11265 | 18-JUN-2011 | 883.76 |
| 512-11265 | 25-JUN-2011 | 883.76 |
| 512-11431 | 11-JUN-2011 | 2,192.84 |
| 512-11431 | 18-JUN-2011 | 2,192.85 |
| 512-11431 | 25-JUN-2011 | 2,192.84 |
| 512-11531 | 11-JUN-2011 | 1,643.85 |
| 512-11531 | 18-JUN-2011 | 1,643.85 |
| 512-11531 | 25-JUN-2011 | 1,643.85 |
| 512-11673 | 11-JUN-2011 | 1,062.18 |
| 512-11673 | 18-JUN-2011 | 1,062.19 |
| 512-11673 | 25-JUN-2011 | 1,062.20 |
| 512-11684 | 25-JUN-2011 | 877.27 |
| 512-11714 | 11-JUN-2011 | 957.28 |
| 512-11714 | 18-JUN-2011 | 957.28 |
| 512-11714 | 25-JUN-2011 | 957.28 |
| 512-11740 | 11-JUN-2011 | 1,670.34 |
| 512-11740 | 18-JUN-2011 | 1,670.35 |
| 512-11740 | 25-JUN-2011 | 1,670.35 |
| 512-12033 | 11-JUN-2011 | 665.26 |
| 512-12033 | 18-JUN-2011 | 615.98 |
| 512-12033 | 25-JUN-2011 | 652.94 |
| 512-12052 | 11-JUN-2011 | 573.99 |
| 512-12052 | 18-JUN-2011 | 573.99 |
| 512-12052 | 25-JUN-2011 | 579.72 |
| 512-12056 | 11-JUN-2011 | 363.07 |
| 512-12056 | 18-JUN-2011 | 363.07 |
| 512-12056 | 25-JUN-2011 | 392.11 |
| 512-12749 | 11-JUN-2011 | 622.72 |
| 512-12749 | 18-JUN-2011 | 622.72 |
| 512-12749 | 25-JUN-2011 | 622.71 |
| 512-13004 | 11-JUN-2011 | 128.51 |
| 512-13004 | 18-JUN-2011 | 98.83 |
| 512-13004 | 25-JUN-2011 | 111.27 |
| TOTAL | 512 FINANCIAL SERVICES | 70,953.34 |

| | | |
|-----------|-------------|----------|
| 513-11117 | 11-JUN-2011 | 1,579.19 |
| 513-11117 | 18-JUN-2011 | 1,579.18 |
| 513-11117 | 25-JUN-2011 | 1,579.18 |
| 513-11171 | 11-JUN-2011 | 2,056.01 |
| 513-11171 | 18-JUN-2011 | 2,056.01 |
| 513-11171 | 25-JUN-2011 | 3,595.35 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|--------------|----------------------------------|------------------|
| 513-11213 | 11-JUN-2011 | 1,293.11 |
| 513-11213 | 18-JUN-2011 | 1,293.11 |
| 513-11213 | 25-JUN-2011 | 1,293.11 |
| 513-11223 | 11-JUN-2011 | 774.94 |
| 513-11223 | 18-JUN-2011 | 774.94 |
| 513-11223 | 25-JUN-2011 | 774.94 |
| 513-18018 | 25-JUN-2011 | 131.25 |
| 513-18021 | 25-JUN-2011 | 156.25 |
| 513-18024 | 25-JUN-2011 | 131.25 |
| TOTAL | 513 CITY CLERK'S OFFICE | 19,067.82 |
| 515-11031 | 11-JUN-2011 | 829.65 |
| 515-11031 | 18-JUN-2011 | 834.00 |
| 515-11031 | 25-JUN-2011 | 834.00 |
| 515-11350 | 11-JUN-2011 | 957.28 |
| 515-11350 | 18-JUN-2011 | 957.27 |
| 515-11350 | 25-JUN-2011 | 957.28 |
| 515-11447 | 11-JUN-2011 | 350.31 |
| 515-11447 | 18-JUN-2011 | 350.31 |
| 515-11447 | 25-JUN-2011 | 350.31 |
| 515-12028 | 11-JUN-2011 | 609.67 |
| 515-12028 | 18-JUN-2011 | 609.66 |
| 515-12028 | 25-JUN-2011 | 609.66 |
| TOTAL | 515 HUMAN RESOURCES | 8,249.40 |
| 516-11147 | 11-JUN-2011 | 637.19 |
| 516-11147 | 18-JUN-2011 | 637.19 |
| 516-11147 | 25-JUN-2011 | 637.19 |
| 516-11148 | 11-JUN-2011 | 985.60 |
| 516-11148 | 18-JUN-2011 | 985.60 |
| 516-11148 | 25-JUN-2011 | 985.60 |
| 516-11459 | 11-JUN-2011 | 1,286.72 |
| 516-11459 | 18-JUN-2011 | 1,286.72 |
| 516-11459 | 25-JUN-2011 | 1,286.72 |
| 516-11573 | 11-JUN-2011 | 939.12 |
| 516-11573 | 18-JUN-2011 | 939.11 |
| 516-11573 | 25-JUN-2011 | 939.11 |
| 516-13004 | 11-JUN-2011 | 47.79 |
| 516-13004 | 18-JUN-2011 | 71.67 |
| TOTAL | 516 PURCHASING DEPARTMENT | 11,665.33 |
| 517-11198 | 11-JUN-2011 | 1,127.96 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|----------|
| 517-11198 | 18-JUN-2011 | 1,127.97 |
| 517-11198 | 25-JUN-2011 | 1,127.96 |
| 517-11266 | 11-JUN-2011 | 641.15 |
| 517-11266 | 18-JUN-2011 | 641.15 |
| 517-11266 | 25-JUN-2011 | 641.15 |
| 517-11420 | 11-JUN-2011 | 744.15 |
| 517-11420 | 18-JUN-2011 | 744.15 |
| 517-11420 | 25-JUN-2011 | 744.15 |
| 517-12063 | 11-JUN-2011 | |
| 517-12063 | 18-JUN-2011 | |
| 517-12063 | 25-JUN-2011 | |
| 517-13020 | 25-JUN-2011 | 253.79 |

TOTAL 517 BUILDING MAINT - CITY ADMIN 7,793.58

| | | |
|-----------|-------------|----------|
| 519-11014 | 11-JUN-2011 | 1,122.77 |
| 519-11014 | 18-JUN-2011 | 1,122.77 |
| 519-11014 | 25-JUN-2011 | 1,122.77 |
| 519-11016 | 11-JUN-2011 | 985.60 |
| 519-11016 | 18-JUN-2011 | 985.60 |
| 519-11016 | 25-JUN-2011 | 985.60 |
| 519-11017 | 11-JUN-2011 | 824.00 |
| 519-11017 | 18-JUN-2011 | 824.00 |
| 519-11017 | 25-JUN-2011 | 824.00 |
| 519-11115 | 11-JUN-2011 | 1,986.70 |
| 519-11115 | 18-JUN-2011 | 1,986.69 |
| 519-11115 | 25-JUN-2011 | 1,986.69 |
| 519-11146 | 11-JUN-2011 | 858.42 |
| 519-11146 | 18-JUN-2011 | 858.42 |
| 519-11146 | 25-JUN-2011 | 858.42 |
| 519-11153 | 11-JUN-2011 | 620.55 |
| 519-11153 | 18-JUN-2011 | 620.56 |
| 519-11153 | 25-JUN-2011 | 620.56 |
| 519-11154 | 11-JUN-2011 | 652.12 |
| 519-11154 | 18-JUN-2011 | 652.12 |
| 519-11154 | 25-JUN-2011 | 652.11 |
| 519-11205 | 11-JUN-2011 | 815.21 |
| 519-11205 | 18-JUN-2011 | 815.21 |
| 519-11205 | 25-JUN-2011 | 815.20 |
| 519-11241 | 11-JUN-2011 | 1,367.59 |
| 519-11241 | 18-JUN-2011 | 1,367.59 |
| 519-11241 | 25-JUN-2011 | 1,367.59 |
| 519-18006 | 25-JUN-2011 | 375.00 |

TOTAL 519 ASSESSORS 28,073.86

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|--------|
| 520-12077 | 11-JUN-2011 | 168.70 |
| 520-12077 | 18-JUN-2011 | 168.70 |
| 520-12077 | 25-JUN-2011 | 168.70 |
| TOTAL | 520 HUNT BUILDING | 506.10 |

| | | |
|-----------|-------------|----------|
| 522-11127 | 11-JUN-2011 | 1,709.64 |
| 522-11127 | 18-JUN-2011 | 1,709.64 |
| 522-11127 | 25-JUN-2011 | 1,709.64 |
| 522-11128 | 11-JUN-2011 | 1,152.83 |
| 522-11128 | 18-JUN-2011 | 1,152.83 |
| 522-11128 | 25-JUN-2011 | 1,152.83 |
| 522-11286 | 11-JUN-2011 | 608.85 |
| 522-11286 | 18-JUN-2011 | 608.85 |
| 522-11286 | 25-JUN-2011 | 608.85 |
| 522-11429 | 11-JUN-2011 | 1,819.33 |
| 522-11429 | 18-JUN-2011 | 1,819.34 |
| 522-11429 | 25-JUN-2011 | 1,819.33 |
| 522-11496 | 11-JUN-2011 | 1,529.82 |
| 522-11496 | 18-JUN-2011 | 1,529.82 |
| 522-11496 | 25-JUN-2011 | 1,529.82 |
| 522-11641 | 11-JUN-2011 | 1,409.39 |
| 522-11641 | 18-JUN-2011 | 1,409.38 |
| 522-11641 | 25-JUN-2011 | 1,409.38 |
| 522-11652 | 11-JUN-2011 | 1,489.36 |
| 522-11652 | 18-JUN-2011 | 1,489.36 |
| 522-11652 | 25-JUN-2011 | 1,489.36 |
| 522-11721 | 11-JUN-2011 | 1,556.11 |
| 522-11721 | 18-JUN-2011 | 1,556.11 |
| 522-11721 | 25-JUN-2011 | 1,556.12 |
| 522-11724 | 11-JUN-2011 | 1,370.98 |
| 522-11724 | 18-JUN-2011 | 1,370.98 |
| 522-11724 | 25-JUN-2011 | 1,370.99 |
| 522-11725 | 11-JUN-2011 | 998.11 |
| 522-11725 | 18-JUN-2011 | 998.11 |
| 522-11725 | 25-JUN-2011 | 998.11 |
| 522-11729 | 11-JUN-2011 | 2,231.11 |
| 522-11729 | 18-JUN-2011 | 2,231.12 |
| 522-11729 | 25-JUN-2011 | 2,231.12 |
| 522-13004 | 11-JUN-2011 | 19.66 |
| 522-13004 | 18-JUN-2011 | 287.30 |
| 522-31050 | 25-JUN-2011 | 257.00 |

| | | | |
|-------|-----|------------------------|-----------|
| TOTAL | 522 | INFORMATION TECHNOLOGY | 48,190.58 |
|-------|-----|------------------------|-----------|

| | | |
|-----------|-------------|----------|
| 523-11332 | 11-JUN-2011 | 1,006.33 |
|-----------|-------------|----------|

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|-----------|
| 523-11332 | 18-JUN-2011 | 1,006.33 |
| 523-11332 | 25-JUN-2011 | 1,006.33 |
| TOTAL 523 | GIS | 3,018.99 |
| 531-11065 | 11-JUN-2011 | 1,143.31 |
| 531-11065 | 18-JUN-2011 | 1,143.31 |
| 531-11065 | 25-JUN-2011 | 1,143.31 |
| 531-11085 | 11-JUN-2011 | 922.04 |
| 531-11085 | 18-JUN-2011 | 922.04 |
| 531-11085 | 25-JUN-2011 | 922.04 |
| 531-11114 | 11-JUN-2011 | 2,355.26 |
| 531-11114 | 18-JUN-2011 | 2,355.27 |
| 531-11114 | 25-JUN-2011 | 2,355.27 |
| 531-11129 | 11-JUN-2011 | 1,998.79 |
| 531-11129 | 18-JUN-2011 | 1,998.79 |
| 531-11129 | 25-JUN-2011 | 1,998.78 |
| 531-11164 | 11-JUN-2011 | 1,178.65 |
| 531-11164 | 18-JUN-2011 | 1,178.65 |
| 531-11164 | 25-JUN-2011 | 1,178.65 |
| 531-11166 | 11-JUN-2011 | 12,890.15 |
| 531-11166 | 18-JUN-2011 | 1,937.98 |
| 531-11166 | 25-JUN-2011 | 3,464.03 |
| 531-11170 | 11-JUN-2011 | 1,526.04 |
| 531-11170 | 18-JUN-2011 | 1,526.04 |
| 531-11170 | 25-JUN-2011 | 1,526.04 |
| 531-11201 | 11-JUN-2011 | 682.42 |
| 531-11201 | 18-JUN-2011 | 682.42 |
| 531-11201 | 25-JUN-2011 | 682.42 |
| 531-11203 | 11-JUN-2011 | 1,349.54 |
| 531-11203 | 18-JUN-2011 | 1,349.54 |
| 531-11203 | 25-JUN-2011 | 1,349.54 |
| 531-11226 | 11-JUN-2011 | 776.25 |
| 531-11226 | 18-JUN-2011 | 776.25 |
| 531-11226 | 25-JUN-2011 | 776.25 |
| 531-11242 | 11-JUN-2011 | 1,158.79 |
| 531-11242 | 18-JUN-2011 | 1,158.79 |
| 531-11242 | 25-JUN-2011 | 1,158.79 |
| 531-11245 | 11-JUN-2011 | 643.00 |
| 531-11245 | 18-JUN-2011 | 643.00 |
| 531-11245 | 25-JUN-2011 | 643.00 |
| 531-11257 | 11-JUN-2011 | 4,403.35 |
| 531-11257 | 18-JUN-2011 | 4,403.35 |
| 531-11257 | 25-JUN-2011 | 4,403.35 |
| 531-11287 | 11-JUN-2011 | 846.15 |
| 531-11287 | 18-JUN-2011 | 846.15 |
| 531-11287 | 25-JUN-2011 | 846.15 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|-----------|
| 531-11398 | 11-JUN-2011 | 646.25 |
| 531-11398 | 18-JUN-2011 | 646.25 |
| 531-11398 | 25-JUN-2011 | 646.26 |
| 531-11477 | 11-JUN-2011 | 648.93 |
| 531-11477 | 18-JUN-2011 | 648.94 |
| 531-11477 | 25-JUN-2011 | 648.93 |
| 531-11487 | 11-JUN-2011 | 1,400.35 |
| 531-11487 | 18-JUN-2011 | 1,400.35 |
| 531-11487 | 25-JUN-2011 | 1,400.35 |
| 531-11495 | 11-JUN-2011 | 1,037.27 |
| 531-11495 | 18-JUN-2011 | 1,037.27 |
| 531-11495 | 25-JUN-2011 | 1,037.26 |
| 531-11498 | 11-JUN-2011 | 878.18 |
| 531-11498 | 18-JUN-2011 | 878.18 |
| 531-11498 | 25-JUN-2011 | 878.18 |
| 531-11516 | 11-JUN-2011 | 884.57 |
| 531-11516 | 18-JUN-2011 | 884.58 |
| 531-11516 | 25-JUN-2011 | 884.58 |
| 531-11534 | 11-JUN-2011 | 1,496.62 |
| 531-11534 | 18-JUN-2011 | 1,496.62 |
| 531-11534 | 25-JUN-2011 | 1,496.62 |
| 531-11535 | 11-JUN-2011 | 13,380.91 |
| 531-11535 | 18-JUN-2011 | 13,380.91 |
| 531-11535 | 25-JUN-2011 | 13,380.92 |
| 531-11537 | 11-JUN-2011 | 14,163.42 |
| 531-11537 | 18-JUN-2011 | 14,807.23 |
| 531-11537 | 25-JUN-2011 | 14,485.32 |
| 531-11538 | 11-JUN-2011 | 922.04 |
| 531-11538 | 18-JUN-2011 | 922.04 |
| 531-11538 | 25-JUN-2011 | 922.04 |
| 531-11539 | 11-JUN-2011 | 1,579.19 |
| 531-11539 | 18-JUN-2011 | 1,579.18 |
| 531-11539 | 25-JUN-2011 | 1,579.19 |
| 531-11544 | 11-JUN-2011 | 72,566.46 |
| 531-11544 | 18-JUN-2011 | 4,268.62 |
| 531-11544 | 25-JUN-2011 | 4,268.62 |
| 531-11549 | 11-JUN-2011 | 7,328.12 |
| 531-11549 | 18-JUN-2011 | 7,328.08 |
| 531-11549 | 25-JUN-2011 | 7,328.04 |
| 531-11550 | 11-JUN-2011 | 1,914.70 |
| 531-11550 | 18-JUN-2011 | 1,914.70 |
| 531-11550 | 25-JUN-2011 | 1,914.70 |
| 531-11552 | 11-JUN-2011 | 10,362.00 |
| 531-11552 | 18-JUN-2011 | 10,362.00 |
| 531-11552 | 25-JUN-2011 | 10,362.00 |
| 531-11555 | 11-JUN-2011 | 44,270.00 |
| 531-11555 | 18-JUN-2011 | 44,270.00 |
| 531-11555 | 25-JUN-2011 | 44,270.00 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|------------|
| 531-11558 | 11-JUN-2011 | 172,516.96 |
| 531-11558 | 18-JUN-2011 | 68,358.18 |
| 531-11558 | 25-JUN-2011 | 68,607.20 |
| 531-11561 | 11-JUN-2011 | 14,092.65 |
| 531-11561 | 18-JUN-2011 | 14,092.65 |
| 531-11561 | 25-JUN-2011 | 14,092.65 |
| 531-11567 | 11-JUN-2011 | 34,187.11 |
| 531-11567 | 18-JUN-2011 | 34,187.11 |
| 531-11567 | 25-JUN-2011 | 34,187.13 |
| 531-11569 | 11-JUN-2011 | 1,214.02 |
| 531-11569 | 18-JUN-2011 | 1,214.02 |
| 531-11569 | 25-JUN-2011 | 1,214.02 |
| 531-11618 | 11-JUN-2011 | 2,713.46 |
| 531-11618 | 18-JUN-2011 | 2,713.46 |
| 531-11618 | 25-JUN-2011 | 2,713.47 |
| 531-11622 | 11-JUN-2011 | 3,081.19 |
| 531-11622 | 18-JUN-2011 | 3,081.19 |
| 531-11622 | 25-JUN-2011 | 3,081.17 |
| 531-11634 | 11-JUN-2011 | 720.10 |
| 531-11634 | 18-JUN-2011 | 720.10 |
| 531-11634 | 25-JUN-2011 | 720.10 |
| 531-11664 | 11-JUN-2011 | 1,171.18 |
| 531-11664 | 18-JUN-2011 | 1,171.17 |
| 531-11664 | 25-JUN-2011 | 1,171.18 |
| 531-11665 | 11-JUN-2011 | 809.40 |
| 531-11665 | 18-JUN-2011 | 809.40 |
| 531-11665 | 25-JUN-2011 | 809.40 |
| 531-11719 | 11-JUN-2011 | 949.27 |
| 531-11719 | 18-JUN-2011 | 949.27 |
| 531-11719 | 25-JUN-2011 | 949.27 |
| 531-11722 | 11-JUN-2011 | 611.85 |
| 531-11722 | 18-JUN-2011 | 611.85 |
| 531-11722 | 25-JUN-2011 | 611.85 |
| 531-11732 | 11-JUN-2011 | 6,034.25 |
| 531-11732 | 18-JUN-2011 | 6,034.25 |
| 531-11732 | 25-JUN-2011 | 6,034.25 |
| 531-12020 | 11-JUN-2011 | 984.98 |
| 531-12020 | 18-JUN-2011 | 984.99 |
| 531-12020 | 25-JUN-2011 | 984.98 |
| 531-12042 | 11-JUN-2011 | 323.20 |
| 531-12042 | 18-JUN-2011 | 727.20 |
| 531-12042 | 25-JUN-2011 | 503.12 |
| 531-12066 | 11-JUN-2011 | 708.06 |
| 531-12066 | 18-JUN-2011 | 708.06 |
| 531-12066 | 25-JUN-2011 | 708.06 |
| 531-12068 | 11-JUN-2011 | 771.36 |
| 531-12068 | 18-JUN-2011 | 771.36 |
| 531-12068 | 25-JUN-2011 | 771.36 |

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------|--------------|
| 531-12071 | 11-JUN-2011 | 266.52 |
| 531-12071 | 18-JUN-2011 | 266.52 |
| 531-12071 | 25-JUN-2011 | 266.52 |
| 531-12119 | 11-JUN-2011 | 1,158.52 |
| 531-12119 | 18-JUN-2011 | 1,158.52 |
| 531-12119 | 25-JUN-2011 | 1,158.52 |
| 531-13004 | 11-JUN-2011 | 3,138.60 |
| 531-13004 | 18-JUN-2011 | 2,016.50 |
| 531-13004 | 25-JUN-2011 | 2,097.02 |
| 531-13038 | 11-JUN-2011 | 853.02 |
| 531-13038 | 25-JUN-2011 | 1,775.18 |
| 531-13040 | 11-JUN-2011 | 4,452.84 |
| 531-13040 | 18-JUN-2011 | 3,048.57 |
| 531-13040 | 25-JUN-2011 | 3,939.41 |
| 531-13044 | 11-JUN-2011 | 1,220.36 |
| 531-13044 | 18-JUN-2011 | 827.61 |
| 531-13044 | 25-JUN-2011 | 761.73 |
| 531-13047 | 11-JUN-2011 | 12,087.53 |
| 531-13047 | 18-JUN-2011 | 9,062.02 |
| 531-13047 | 25-JUN-2011 | 8,097.77 |
| 531-13048 | 11-JUN-2011 | 3,501.09 |
| 531-13048 | 18-JUN-2011 | 6,351.75 |
| 531-13048 | 25-JUN-2011 | 2,498.77 |
| 531-15002 | 18-JUN-2011 | 41,830.24 |
| 531-15002 | 25-JUN-2011 | 382.31 |
| 531-17006 | 18-JUN-2011 | 3,450.00 |
| 531-18036 | 11-JUN-2011 | 321.90 |
| 531-18036 | 18-JUN-2011 | -321.90 |
| 531-31050 | 25-JUN-2011 | 194.00 |
| TOTAL | 531 POLICE DEPARTMENT | 1,091,093.86 |

| | | |
|-----------|-------------|-----------|
| 532-11024 | 11-JUN-2011 | 2,120.49 |
| 532-11024 | 18-JUN-2011 | 2,120.50 |
| 532-11024 | 25-JUN-2011 | 2,120.50 |
| 532-11063 | 11-JUN-2011 | 1,439.92 |
| 532-11066 | 11-JUN-2011 | 30,448.79 |
| 532-11069 | 11-JUN-2011 | 27,416.87 |
| 532-11069 | 18-JUN-2011 | 1,377.02 |
| 532-11069 | 25-JUN-2011 | 1,377.02 |
| 532-11111 | 11-JUN-2011 | 2,229.62 |
| 532-11111 | 18-JUN-2011 | 2,229.62 |
| 532-11111 | 25-JUN-2011 | 2,229.63 |
| 532-11207 | 11-JUN-2011 | 5,128.94 |
| 532-11207 | 18-JUN-2011 | 6,803.43 |
| 532-11207 | 25-JUN-2011 | 6,803.43 |
| 532-11281 | 11-JUN-2011 | 1,005.79 |

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 24
 06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|------------|
| 532-11281 | 18-JUN-2011 | 1,005.79 |
| 532-11281 | 25-JUN-2011 | 1,005.79 |
| 532-11285 | 11-JUN-2011 | 8,428.46 |
| 532-11285 | 18-JUN-2011 | 7,023.73 |
| 532-11285 | 25-JUN-2011 | 8,428.48 |
| 532-11291 | 11-JUN-2011 | 6,102.61 |
| 532-11291 | 18-JUN-2011 | 5,901.60 |
| 532-11291 | 25-JUN-2011 | 6,384.03 |
| 532-11298 | 11-JUN-2011 | 1,395.22 |
| 532-11298 | 18-JUN-2011 | 988.28 |
| 532-11298 | 25-JUN-2011 | 1,104.55 |
| 532-11300 | 11-JUN-2011 | 72,895.77 |
| 532-11300 | 18-JUN-2011 | 33,810.77 |
| 532-11300 | 25-JUN-2011 | 33,739.97 |
| 532-11303 | 11-JUN-2011 | 1,233.08 |
| 532-11303 | 18-JUN-2011 | 1,233.08 |
| 532-11303 | 25-JUN-2011 | 1,233.08 |
| 532-11305 | 11-JUN-2011 | 4,932.35 |
| 532-11305 | 18-JUN-2011 | 4,932.35 |
| 532-11305 | 25-JUN-2011 | 4,932.35 |
| 532-11309 | 11-JUN-2011 | 138,335.22 |
| 532-11309 | 18-JUN-2011 | 107,070.06 |
| 532-11309 | 25-JUN-2011 | 105,912.94 |
| 532-11660 | 11-JUN-2011 | 41,675.61 |
| 532-11660 | 18-JUN-2011 | 1,535.86 |
| 532-11660 | 25-JUN-2011 | 1,535.86 |
| 532-11663 | 11-JUN-2011 | 1,535.86 |
| 532-11663 | 18-JUN-2011 | 1,535.86 |
| 532-11663 | 25-JUN-2011 | 1,535.86 |
| 532-11666 | 11-JUN-2011 | 1,535.86 |
| 532-11666 | 18-JUN-2011 | 1,535.86 |
| 532-11666 | 25-JUN-2011 | 1,535.86 |
| 532-11668 | 11-JUN-2011 | 1,551.21 |
| 532-11668 | 18-JUN-2011 | 1,551.21 |
| 532-11668 | 25-JUN-2011 | 1,551.21 |
| 532-12070 | 11-JUN-2011 | 36,039.16 |
| 532-12070 | 18-JUN-2011 | 37,743.46 |
| 532-12070 | 25-JUN-2011 | 38,868.93 |
| 532-13003 | 11-JUN-2011 | 153.54 |
| 532-13003 | 25-JUN-2011 | 61.42 |
| 532-13004 | 25-JUN-2011 | 411.51 |
| 532-13018 | 11-JUN-2011 | 3,894.74 |
| 532-13018 | 18-JUN-2011 | 5,632.93 |
| 532-13018 | 25-JUN-2011 | 4,135.47 |
| 532-13024 | 11-JUN-2011 | 2,740.76 |
| 532-13024 | 18-JUN-2011 | 3,062.52 |
| 532-13024 | 25-JUN-2011 | 1,007.78 |
| 532-13050 | 11-JUN-2011 | 12,342.36 |

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT | |
|-----------|---------------------|-------------------------|------------|
| 532-13050 | 18-JUN-2011 | 13,614.11 | |
| 532-13050 | 25-JUN-2011 | 12,843.36 | |
| 532-19231 | 11-JUN-2011 | 1,270.79 | |
| 532-19231 | 18-JUN-2011 | 1,254.07 | |
| 532-19231 | 25-JUN-2011 | 1,257.81 | |
| 532-19232 | 11-JUN-2011 | 1,839.92 | |
| 532-19232 | 18-JUN-2011 | 1,834.36 | |
| 532-19232 | 25-JUN-2011 | 1,838.10 | |
| 532-19233 | 11-JUN-2011 | 2,815.82 | |
| 532-19233 | 18-JUN-2011 | 2,800.00 | |
| 532-19233 | 25-JUN-2011 | 2,813.79 | |
| 532-19234 | 11-JUN-2011 | 1,768.73 | |
| 532-19234 | 18-JUN-2011 | 1,813.15 | |
| 532-19234 | 25-JUN-2011 | 1,816.89 | |
| 532-31050 | 25-JUN-2011 | 114.00 | |
| 532-46045 | 11-JUN-2011 | 2,237.64 | |
| <hr/> | | | |
| TOTAL | 532 | FIRE DEPARTMENT | 909,524.37 |
| <hr/> | | | |
| 535-11980 | 11-JUN-2011 | 96.15 | |
| 535-11980 | 18-JUN-2011 | 96.15 | |
| 535-11980 | 25-JUN-2011 | 96.15 | |
| 535-31050 | 25-JUN-2011 | 80.00 | |
| <hr/> | | | |
| TOTAL | 535 | EMERGENCY MANAGEMENT | 368.45 |
| <hr/> | | | |
| 536-11200 | 11-JUN-2011 | 1,449.60 | |
| 536-11200 | 18-JUN-2011 | 1,449.60 | |
| 536-11200 | 25-JUN-2011 | 1,449.60 | |
| 536-12137 | 11-JUN-2011 | 1,230.12 | |
| 536-12137 | 18-JUN-2011 | 1,230.12 | |
| 536-12137 | 25-JUN-2011 | 1,230.12 | |
| 536-31050 | 25-JUN-2011 | 80.00 | |
| <hr/> | | | |
| TOTAL | 536 | CITYWIDE COMMUNICATIONS | 8,119.16 |
| <hr/> | | | |
| 541-11024 | 11-JUN-2011 | 263.04 | |
| 541-11024 | 18-JUN-2011 | 263.04 | |
| 541-11024 | 25-JUN-2011 | 263.04 | |
| 541-11104 | 11-JUN-2011 | 30,792.50 | |
| 541-11240 | 11-JUN-2011 | 1,503.02 | |
| 541-11240 | 18-JUN-2011 | 1,503.02 | |
| 541-11240 | 25-JUN-2011 | 1,503.02 | |
| 541-11346 | 11-JUN-2011 | 435.30 | |
| 541-11346 | 18-JUN-2011 | 435.31 | |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------------|-----------|
| 541-11346 | 25-JUN-2011 | 435.31 |
| 541-31050 | 25-JUN-2011 | 80.00 |
| TOTAL 541 | COMMUNITY SERVICES DIVISION | 37,476.60 |
| 542-11024 | 11-JUN-2011 | 657.59 |
| 542-11024 | 18-JUN-2011 | 657.59 |
| 542-11024 | 25-JUN-2011 | 657.59 |
| 542-11426 | 11-JUN-2011 | 1,404.69 |
| 542-11426 | 18-JUN-2011 | 1,404.69 |
| 542-11426 | 25-JUN-2011 | 1,404.69 |
| 542-11484 | 11-JUN-2011 | 160.00 |
| 542-11484 | 18-JUN-2011 | 160.00 |
| 542-11484 | 25-JUN-2011 | 160.00 |
| 542-11584 | 11-JUN-2011 | 3,787.06 |
| 542-11584 | 18-JUN-2011 | 3,787.06 |
| 542-11584 | 25-JUN-2011 | 3,787.05 |
| 542-12044 | 11-JUN-2011 | 482.81 |
| 542-12044 | 18-JUN-2011 | 346.45 |
| 542-12044 | 25-JUN-2011 | 338.60 |
| 542-12109 | 11-JUN-2011 | 187.00 |
| 542-12109 | 18-JUN-2011 | 238.00 |
| 542-12109 | 25-JUN-2011 | 187.00 |
| TOTAL 542 | COMMUNITY HEALTH | 19,807.87 |
| 543-11380 | 11-JUN-2011 | 988.21 |
| 543-11380 | 18-JUN-2011 | 988.21 |
| 543-11380 | 25-JUN-2011 | 988.21 |
| 543-11438 | 11-JUN-2011 | 1,324.88 |
| 543-11438 | 18-JUN-2011 | 1,324.88 |
| 543-11438 | 25-JUN-2011 | 1,324.89 |
| 543-11602 | 11-JUN-2011 | 909.84 |
| 543-11602 | 18-JUN-2011 | 909.84 |
| 543-11602 | 25-JUN-2011 | 909.85 |
| 543-11604 | 11-JUN-2011 | 1,573.62 |
| 543-11604 | 18-JUN-2011 | 1,573.64 |
| 543-11604 | 25-JUN-2011 | 1,573.64 |
| 543-11605 | 11-JUN-2011 | 985.14 |
| 543-11605 | 18-JUN-2011 | 985.14 |
| 543-11605 | 25-JUN-2011 | 985.14 |
| 543-31050 | 25-JUN-2011 | 114.00 |
| TOTAL 543 | ENVIRONMENTAL HEALTH DEPT. | 17,459.13 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|----------------------------|-----------|
| 544-11008 | 11-JUN-2011 | 766.45 |
| 544-11008 | 18-JUN-2011 | 766.45 |
| 544-11008 | 25-JUN-2011 | 766.45 |
| 544-11099 | 11-JUN-2011 | 2,161.17 |
| 544-11099 | 18-JUN-2011 | 2,161.17 |
| 544-11099 | 25-JUN-2011 | 2,161.17 |
| 544-11112 | 11-JUN-2011 | 877.27 |
| 544-11112 | 18-JUN-2011 | 877.27 |
| 544-11112 | 25-JUN-2011 | 877.26 |
| 544-11367 | 11-JUN-2011 | 858.43 |
| 544-11367 | 18-JUN-2011 | 858.44 |
| 544-11367 | 25-JUN-2011 | 858.43 |
| 544-11777 | 11-JUN-2011 | 1,328.18 |
| 544-11777 | 18-JUN-2011 | 1,328.18 |
| 544-11777 | 25-JUN-2011 | 1,328.18 |
| 544-12101 | 11-JUN-2011 | 441.56 |
| 544-12101 | 18-JUN-2011 | 441.56 |
| 544-12101 | 25-JUN-2011 | 441.56 |
| 544-31050 | 25-JUN-2011 | 80.00 |
| TOTAL | 544 WELFARE ADMINISTRATION | 19,379.18 |

| | | |
|-----------|-------------|----------|
| 551-11024 | 11-JUN-2011 | 639.71 |
| 551-11024 | 18-JUN-2011 | 639.71 |
| 551-11024 | 25-JUN-2011 | 639.72 |
| 551-11028 | 11-JUN-2011 | 557.82 |
| 551-11028 | 18-JUN-2011 | 557.82 |
| 551-11028 | 25-JUN-2011 | 557.82 |
| 551-11057 | 11-JUN-2011 | 920.69 |
| 551-11057 | 18-JUN-2011 | 920.69 |
| 551-11057 | 25-JUN-2011 | 920.69 |
| 551-11094 | 11-JUN-2011 | 313.79 |
| 551-11094 | 18-JUN-2011 | 313.78 |
| 551-11094 | 25-JUN-2011 | 313.79 |
| 551-11097 | 11-JUN-2011 | 1,101.98 |
| 551-11097 | 18-JUN-2011 | 1,101.98 |
| 551-11097 | 25-JUN-2011 | 1,101.98 |
| 551-11211 | 11-JUN-2011 | 632.11 |
| 551-11211 | 18-JUN-2011 | 632.11 |
| 551-11211 | 25-JUN-2011 | 632.11 |
| 551-11249 | 11-JUN-2011 | 1,320.01 |
| 551-11249 | 18-JUN-2011 | 1,320.01 |
| 551-11249 | 25-JUN-2011 | 1,320.00 |
| 551-11268 | 11-JUN-2011 | 650.13 |
| 551-11268 | 18-JUN-2011 | 650.13 |
| 551-11268 | 25-JUN-2011 | 650.13 |
| 551-11273 | 11-JUN-2011 | 1,735.80 |

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|------------------------------------|-----------|
| 551-11273 | 18-JUN-2011 | 1,735.80 |
| 551-11273 | 25-JUN-2011 | 1,735.80 |
| 551-11435 | 11-JUN-2011 | 936.74 |
| 551-11435 | 18-JUN-2011 | 936.74 |
| 551-11435 | 25-JUN-2011 | 936.74 |
| 551-11462 | 11-JUN-2011 | 1,059.21 |
| 551-11462 | 18-JUN-2011 | 1,059.21 |
| 551-11462 | 25-JUN-2011 | 1,059.21 |
| 551-11620 | 11-JUN-2011 | 1,184.60 |
| 551-11620 | 18-JUN-2011 | 1,184.61 |
| 551-11620 | 25-JUN-2011 | 1,184.60 |
| 551-11638 | 11-JUN-2011 | 1,212.06 |
| 551-11638 | 18-JUN-2011 | 1,212.06 |
| 551-11638 | 25-JUN-2011 | 1,212.05 |
| 551-13004 | 11-JUN-2011 | 32.16 |
| 551-18015 | 25-JUN-2011 | 2,000.00 |
| 551-31050 | 25-JUN-2011 | 97.00 |
| 551-91010 | 25-JUN-2011 | 1,860.00 |
| TOTAL | 551 PUBLIC WORKS DIV & ENGINEERING | 40,783.10 |

| | | |
|-----------|-------------|----------|
| 552-11024 | 11-JUN-2011 | 706.27 |
| 552-11024 | 18-JUN-2011 | 706.27 |
| 552-11024 | 25-JUN-2011 | 706.27 |
| 552-11077 | 11-JUN-2011 | 1,331.47 |
| 552-11077 | 18-JUN-2011 | 1,331.47 |
| 552-11077 | 25-JUN-2011 | 1,331.47 |
| 552-11087 | 11-JUN-2011 | 847.92 |
| 552-11087 | 18-JUN-2011 | 897.36 |
| 552-11087 | 25-JUN-2011 | 863.54 |
| 552-11143 | 11-JUN-2011 | 878.00 |
| 552-11143 | 18-JUN-2011 | 878.00 |
| 552-11143 | 25-JUN-2011 | 878.01 |
| 552-11324 | 11-JUN-2011 | 4,236.84 |
| 552-11324 | 18-JUN-2011 | 4,236.84 |
| 552-11324 | 25-JUN-2011 | 4,236.84 |
| 552-11339 | 11-JUN-2011 | 3,035.84 |
| 552-11339 | 18-JUN-2011 | 3,043.36 |
| 552-11339 | 25-JUN-2011 | 3,058.89 |
| 552-11342 | 11-JUN-2011 | 790.80 |
| 552-11342 | 18-JUN-2011 | 790.80 |
| 552-11342 | 25-JUN-2011 | 790.80 |
| 552-11343 | 11-JUN-2011 | 2,686.81 |
| 552-11343 | 18-JUN-2011 | 2,676.88 |
| 552-11343 | 25-JUN-2011 | 2,681.40 |
| 552-11407 | 11-JUN-2011 | 5,013.80 |
| 552-11407 | 18-JUN-2011 | 4,663.97 |

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|--------------------------|------------|
| 552-11407 | 25-JUN-2011 | 4,558.00 |
| 552-11492 | 11-JUN-2011 | 836.40 |
| 552-11492 | 18-JUN-2011 | 836.40 |
| 552-11492 | 25-JUN-2011 | 836.40 |
| 552-11562 | 11-JUN-2011 | 420.52 |
| 552-11562 | 18-JUN-2011 | 420.52 |
| 552-11562 | 25-JUN-2011 | 420.52 |
| 552-11580 | 11-JUN-2011 | 1,014.70 |
| 552-11580 | 18-JUN-2011 | 1,014.69 |
| 552-11580 | 25-JUN-2011 | 1,014.70 |
| 552-11672 | 11-JUN-2011 | 1,489.36 |
| 552-11672 | 18-JUN-2011 | 1,489.36 |
| 552-11672 | 25-JUN-2011 | 1,489.36 |
| 552-11750 | 11-JUN-2011 | 819.60 |
| 552-11750 | 18-JUN-2011 | 816.40 |
| 552-11750 | 25-JUN-2011 | 819.60 |
| 552-12154 | 11-JUN-2011 | 400.00 |
| 552-12154 | 18-JUN-2011 | 400.00 |
| 552-12154 | 25-JUN-2011 | 400.00 |
| 552-12156 | 11-JUN-2011 | 4,640.00 |
| 552-12156 | 18-JUN-2011 | 4,720.00 |
| 552-12156 | 25-JUN-2011 | 4,230.00 |
| 552-12158 | 18-JUN-2011 | 280.00 |
| 552-12158 | 25-JUN-2011 | 224.00 |
| 552-12159 | 25-JUN-2011 | 1,276.00 |
| 552-12162 | 25-JUN-2011 | 248.00 |
| 552-12186 | 25-JUN-2011 | 270.00 |
| 552-12192 | 25-JUN-2011 | 386.00 |
| 552-13004 | 11-JUN-2011 | 3,312.26 |
| 552-13004 | 18-JUN-2011 | 3,171.70 |
| 552-13004 | 25-JUN-2011 | 5,613.15 |
| 552-17004 | 25-JUN-2011 | 700.00 |
| 552-31050 | 25-JUN-2011 | 34.00 |
| 552-59050 | 11-JUN-2011 | 580.00 |
| 552-59050 | 18-JUN-2011 | 510.00 |
| 552-59050 | 25-JUN-2011 | 460.00 |
| TOTAL | 552 PARKS AND RECREATION | 103,451.56 |
| 553-11024 | 11-JUN-2011 | 322.96 |
| 553-11024 | 18-JUN-2011 | 368.99 |
| 553-11024 | 25-JUN-2011 | 310.04 |
| 553-11078 | 11-JUN-2011 | 1,367.59 |
| 553-11078 | 18-JUN-2011 | 1,367.59 |
| 553-11078 | 25-JUN-2011 | 1,367.59 |
| 553-11098 | 11-JUN-2011 | 1,038.42 |
| 553-11098 | 18-JUN-2011 | 1,038.42 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------|------------|
| 553-11098 | 25-JUN-2011 | 1,038.42 |
| 553-11169 | 11-JUN-2011 | 1,071.45 |
| 553-11169 | 18-JUN-2011 | 1,071.44 |
| 553-11169 | 25-JUN-2011 | 1,071.44 |
| 553-11192 | 11-JUN-2011 | 977.06 |
| 553-11192 | 18-JUN-2011 | 977.05 |
| 553-11192 | 25-JUN-2011 | 977.06 |
| 553-11279 | 11-JUN-2011 | 8,156.95 |
| 553-11279 | 18-JUN-2011 | 7,162.57 |
| 553-11279 | 25-JUN-2011 | 7,058.64 |
| 553-11327 | 11-JUN-2011 | 4,236.84 |
| 553-11327 | 18-JUN-2011 | 4,236.84 |
| 553-11327 | 25-JUN-2011 | 5,296.05 |
| 553-11375 | 11-JUN-2011 | 837.94 |
| 553-11375 | 18-JUN-2011 | 1,607.78 |
| 553-11375 | 25-JUN-2011 | 837.94 |
| 553-11465 | 11-JUN-2011 | 3,345.60 |
| 553-11465 | 18-JUN-2011 | 3,345.60 |
| 553-11465 | 25-JUN-2011 | 3,345.60 |
| 553-11474 | 11-JUN-2011 | 3,856.80 |
| 553-11474 | 18-JUN-2011 | 3,856.80 |
| 553-11474 | 25-JUN-2011 | 3,856.81 |
| 553-11475 | 11-JUN-2011 | 2,931.61 |
| 553-11475 | 18-JUN-2011 | 2,931.60 |
| 553-11475 | 25-JUN-2011 | 2,931.60 |
| 553-11630 | 11-JUN-2011 | 1,756.00 |
| 553-11630 | 18-JUN-2011 | 1,756.00 |
| 553-11630 | 25-JUN-2011 | 1,756.00 |
| 553-11648 | 11-JUN-2011 | 860.55 |
| 553-11648 | 18-JUN-2011 | 860.56 |
| 553-11648 | 25-JUN-2011 | 860.56 |
| 553-11678 | 11-JUN-2011 | 1,485.69 |
| 553-11678 | 18-JUN-2011 | 1,485.69 |
| 553-11678 | 25-JUN-2011 | 1,485.69 |
| 553-11759 | 11-JUN-2011 | 14,561.25 |
| 553-11759 | 18-JUN-2011 | 13,752.58 |
| 553-11759 | 25-JUN-2011 | 14,749.94 |
| 553-11771 | 11-JUN-2011 | 1,901.60 |
| 553-11771 | 18-JUN-2011 | 1,901.60 |
| 553-11771 | 25-JUN-2011 | 2,852.40 |
| 553-13004 | 11-JUN-2011 | 2,082.45 |
| 553-13004 | 18-JUN-2011 | 703.99 |
| 553-13004 | 25-JUN-2011 | 2,851.24 |
| 553-31050 | 25-JUN-2011 | 17.00 |
| TOTAL | 553 STREET DEPARTMENT | 151,879.88 |

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|------------------------|-----------|
| 555-11024 | 11-JUN-2011 | 322.97 |
| 555-11024 | 18-JUN-2011 | 369.00 |
| 555-11024 | 25-JUN-2011 | 310.05 |
| 555-11058 | 11-JUN-2011 | 1,014.70 |
| 555-11058 | 18-JUN-2011 | 1,014.70 |
| 555-11058 | 25-JUN-2011 | 1,014.69 |
| 555-11461 | 11-JUN-2011 | 1,533.61 |
| 555-11461 | 18-JUN-2011 | 1,533.61 |
| 555-11461 | 25-JUN-2011 | 1,533.61 |
| 555-11505 | 11-JUN-2011 | 1,219.71 |
| 555-11505 | 18-JUN-2011 | 1,219.72 |
| 555-11505 | 25-JUN-2011 | 1,219.72 |
| 555-11639 | 11-JUN-2011 | 836.40 |
| 555-11639 | 18-JUN-2011 | 836.40 |
| 555-11639 | 25-JUN-2011 | 836.40 |
| 555-11640 | 11-JUN-2011 | 779.20 |
| 555-11640 | 18-JUN-2011 | 802.08 |
| 555-11640 | 25-JUN-2011 | 779.20 |
| 555-11738 | 11-JUN-2011 | 2,000.00 |
| 555-11738 | 18-JUN-2011 | 2,000.00 |
| 555-11738 | 25-JUN-2011 | 2,000.00 |
| 555-11745 | 11-JUN-2011 | 831.60 |
| 555-11745 | 18-JUN-2011 | 831.60 |
| 555-11745 | 25-JUN-2011 | 831.60 |
| 555-11746 | 11-JUN-2011 | 1,173.51 |
| 555-11746 | 18-JUN-2011 | 1,173.50 |
| 555-11746 | 25-JUN-2011 | 1,173.51 |
| 555-13004 | 11-JUN-2011 | 563.80 |
| 555-13004 | 18-JUN-2011 | 225.00 |
| 555-13004 | 25-JUN-2011 | 288.12 |
| 555-13068 | 11-JUN-2011 | 263.15 |
| 555-13068 | 18-JUN-2011 | 263.37 |
| 555-13068 | 25-JUN-2011 | 263.15 |
| TOTAL | 555 TRAFFIC DEPARTMENT | 31,057.68 |

| | | |
|-----------|-------------|----------|
| 557-11024 | 11-JUN-2011 | 639.71 |
| 557-11024 | 18-JUN-2011 | 639.71 |
| 557-11024 | 25-JUN-2011 | 639.71 |
| 557-11161 | 11-JUN-2011 | 1,268.16 |
| 557-11161 | 18-JUN-2011 | 1,268.16 |
| 557-11161 | 25-JUN-2011 | 1,268.16 |
| 557-11751 | 11-JUN-2011 | 72.50 |
| 557-11751 | 18-JUN-2011 | 72.50 |
| 557-11751 | 25-JUN-2011 | 72.50 |
| 557-13004 | 11-JUN-2011 | 214.63 |
| 557-13004 | 18-JUN-2011 | -214.63 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|-----------|
| 557-31050 | 25-JUN-2011 | 51.00 |
| TOTAL 557 | PARKING LOTS | 5,992.11 |
| 561-11345 | 11-JUN-2011 | 1,240.90 |
| 561-11345 | 18-JUN-2011 | 1,240.90 |
| 561-11345 | 25-JUN-2011 | 1,240.90 |
| 561-11651 | 11-JUN-2011 | 885.76 |
| 561-11651 | 18-JUN-2011 | 885.76 |
| 561-11651 | 25-JUN-2011 | 885.76 |
| 561-11658 | 11-JUN-2011 | 1,075.61 |
| 561-11658 | 18-JUN-2011 | 1,075.61 |
| 561-11658 | 25-JUN-2011 | 1,075.61 |
| 561-12153 | 11-JUN-2011 | 1,800.00 |
| 561-12153 | 18-JUN-2011 | 1,880.00 |
| 561-12153 | 25-JUN-2011 | 1,795.00 |
| 561-91010 | 25-JUN-2011 | 100.00 |
| TOTAL 561 | EDGEWOOD CEMETERY | 15,181.81 |
| 562-19236 | 11-JUN-2011 | 1,592.00 |
| TOTAL 562 | SUBURBAN CEMETERIES | 1,592.00 |
| 563-11345 | 11-JUN-2011 | 1,193.50 |
| 563-11345 | 18-JUN-2011 | 1,193.50 |
| 563-11345 | 25-JUN-2011 | 1,193.50 |
| 563-11651 | 11-JUN-2011 | 788.59 |
| 563-11651 | 18-JUN-2011 | 788.59 |
| 563-11651 | 25-JUN-2011 | 788.60 |
| 563-11657 | 11-JUN-2011 | 985.56 |
| 563-11657 | 18-JUN-2011 | 985.55 |
| 563-11657 | 25-JUN-2011 | 985.56 |
| 563-12153 | 11-JUN-2011 | 800.00 |
| 563-12153 | 18-JUN-2011 | 720.00 |
| 563-12153 | 25-JUN-2011 | 800.00 |
| 563-19236 | 25-JUN-2011 | 2,900.00 |
| 563-91010 | 25-JUN-2011 | 600.00 |
| TOTAL 563 | WOODLAWN CEMETERY | 14,722.95 |
| 571-11024 | 11-JUN-2011 | 1,179.71 |
| 571-11024 | 18-JUN-2011 | 1,179.71 |
| 571-11024 | 25-JUN-2011 | 1,179.71 |

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT | |
|--------------|---------------------|------------------------------|------------------|
| 571-11237 | 11-JUN-2011 | 1,999.68 | |
| 571-11237 | 18-JUN-2011 | 1,999.68 | |
| 571-11237 | 25-JUN-2011 | 1,999.67 | |
| TOTAL | 571 | COMMUNITY DEVELOPMENT | 9,538.16 |
| 572-11024 | 11-JUN-2011 | 672.17 | |
| 572-11024 | 18-JUN-2011 | 672.17 | |
| 572-11024 | 25-JUN-2011 | 672.16 | |
| 572-11215 | 11-JUN-2011 | 3,727.01 | |
| 572-11215 | 18-JUN-2011 | 3,727.01 | |
| 572-11215 | 25-JUN-2011 | 3,727.01 | |
| 572-11238 | 11-JUN-2011 | 882.39 | |
| 572-11238 | 18-JUN-2011 | 882.38 | |
| 572-11238 | 25-JUN-2011 | 882.39 | |
| 572-11450 | 11-JUN-2011 | 1,771.19 | |
| 572-11450 | 18-JUN-2011 | 1,771.19 | |
| 572-11450 | 25-JUN-2011 | 1,771.19 | |
| 572-11522 | 11-JUN-2011 | 858.41 | |
| 572-11522 | 18-JUN-2011 | 858.42 | |
| 572-11522 | 25-JUN-2011 | 858.42 | |
| 572-11525 | 11-JUN-2011 | 1,058.00 | |
| 572-11525 | 18-JUN-2011 | 1,058.00 | |
| 572-11525 | 25-JUN-2011 | 1,058.00 | |
| 572-31050 | 25-JUN-2011 | 17.00 | |
| 572-58005 | 11-JUN-2011 | 100.00 | |
| 572-58005 | 25-JUN-2011 | 300.00 | |
| 572-98046 | 11-JUN-2011 | 120.00 | |
| 572-98046 | 25-JUN-2011 | 450.00 | |
| TOTAL | 572 | PLANNING DEPARTMENT | 27,894.51 |
| 573-11444 | 11-JUN-2011 | 1,666.17 | |
| 573-11444 | 18-JUN-2011 | 1,666.17 | |
| 573-11444 | 25-JUN-2011 | 1,666.16 | |
| 573-12029 | 11-JUN-2011 | 368.59 | |
| 573-12029 | 18-JUN-2011 | 368.59 | |
| 573-12029 | 25-JUN-2011 | 368.59 | |
| 573-31050 | 25-JUN-2011 | 80.00 | |
| TOTAL | 573 | ECONOMIC DEVELOPMENT | 6,184.27 |
| 575-11032 | 11-JUN-2011 | 738.32 | |
| 575-11032 | 18-JUN-2011 | 738.32 | |
| 575-11032 | 25-JUN-2011 | 738.32 | |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|----------------------|-----------|
| 575-11042 | 11-JUN-2011 | 1,471.30 |
| 575-11042 | 18-JUN-2011 | 1,471.30 |
| 575-11042 | 25-JUN-2011 | 794.51 |
| 575-11189 | 11-JUN-2011 | 1,130.10 |
| 575-11189 | 18-JUN-2011 | 1,130.10 |
| 575-11189 | 25-JUN-2011 | 1,130.09 |
| 575-11246 | 11-JUN-2011 | 1,726.92 |
| 575-11246 | 18-JUN-2011 | 1,726.92 |
| 575-11246 | 25-JUN-2011 | 1,726.92 |
| 575-11365 | 11-JUN-2011 | 460.00 |
| 575-11365 | 18-JUN-2011 | 460.00 |
| 575-11365 | 25-JUN-2011 | 460.00 |
| 575-11387 | 11-JUN-2011 | 7,026.40 |
| 575-11387 | 18-JUN-2011 | 7,026.41 |
| 575-11387 | 25-JUN-2011 | 7,026.41 |
| 575-11393 | 11-JUN-2011 | 2,950.73 |
| 575-11393 | 18-JUN-2011 | 3,645.19 |
| 575-11393 | 25-JUN-2011 | 3,681.51 |
| 575-11400 | 11-JUN-2011 | 8,344.06 |
| 575-11400 | 18-JUN-2011 | 7,704.07 |
| 575-11400 | 25-JUN-2011 | 7,704.06 |
| 575-11401 | 11-JUN-2011 | 4,099.82 |
| 575-11401 | 18-JUN-2011 | 4,099.82 |
| 575-11401 | 25-JUN-2011 | 4,099.81 |
| 575-11403 | 11-JUN-2011 | 786.82 |
| 575-11403 | 18-JUN-2011 | 786.82 |
| 575-11403 | 25-JUN-2011 | 786.82 |
| 575-11404 | 11-JUN-2011 | 799.50 |
| 575-11404 | 18-JUN-2011 | 1,599.00 |
| 575-11404 | 25-JUN-2011 | |
| 575-11627 | 11-JUN-2011 | 643.50 |
| 575-11627 | 18-JUN-2011 | 643.50 |
| 575-11627 | 25-JUN-2011 | 643.50 |
| 575-12073 | 11-JUN-2011 | 391.85 |
| 575-12073 | 18-JUN-2011 | 399.68 |
| 575-12073 | 25-JUN-2011 | 431.03 |
| 575-12090 | 11-JUN-2011 | 1,168.73 |
| 575-12090 | 18-JUN-2011 | 1,168.74 |
| 575-12090 | 25-JUN-2011 | 1,168.74 |
| 575-12114 | 11-JUN-2011 | 1,439.17 |
| 575-12114 | 18-JUN-2011 | 1,443.74 |
| 575-12114 | 25-JUN-2011 | 1,476.09 |
| 575-13035 | 11-JUN-2011 | 119.93 |
| 575-13035 | 25-JUN-2011 | -119.93 |
| TOTAL | 575 PUBLIC LIBRARIES | 99,088.64 |

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-------------------------|-----------|
| 576-11059 | 11-JUN-2011 | 1,328.18 |
| 576-11059 | 18-JUN-2011 | 1,328.17 |
| 576-11059 | 25-JUN-2011 | 1,328.18 |
| 576-11221 | 11-JUN-2011 | 1,092.14 |
| 576-11221 | 18-JUN-2011 | 1,092.14 |
| 576-11221 | 25-JUN-2011 | 1,092.14 |
| 576-11315 | 11-JUN-2011 | 762.16 |
| 576-11315 | 18-JUN-2011 | 762.17 |
| 576-11315 | 25-JUN-2011 | 762.16 |
| 576-11361 | 11-JUN-2011 | 4,102.82 |
| 576-11361 | 18-JUN-2011 | 4,102.82 |
| 576-11361 | 25-JUN-2011 | 4,102.83 |
| 576-11362 | 11-JUN-2011 | 1,114.74 |
| 576-11362 | 18-JUN-2011 | 1,114.73 |
| 576-11362 | 25-JUN-2011 | 1,114.73 |
| 576-12045 | 11-JUN-2011 | 316.28 |
| 576-12045 | 18-JUN-2011 | 312.27 |
| 576-12045 | 25-JUN-2011 | |
| 576-12149 | 11-JUN-2011 | 399.20 |
| 576-12149 | 18-JUN-2011 | 537.10 |
| 576-12149 | 25-JUN-2011 | 406.46 |
| 576-31050 | 25-JUN-2011 | 17.00 |
| 576-91010 | 25-JUN-2011 | 1,680.00 |
| TOTAL | 576 BUILDING DEPARTMENT | 28,868.42 |
| 577-11067 | 11-JUN-2011 | 1,216.69 |
| 577-11067 | 18-JUN-2011 | 1,216.69 |
| 577-11067 | 25-JUN-2011 | 1,216.69 |
| 577-11183 | 11-JUN-2011 | 1,894.23 |
| 577-11183 | 18-JUN-2011 | 1,894.23 |
| 577-11183 | 25-JUN-2011 | 1,894.23 |
| 577-91010 | 25-JUN-2011 | 590.00 |
| TOTAL | 577 CODE ENFORCEMENT | 9,922.76 |
| 581-11012 | 18-JUN-2011 | 3,766.23 |
| 581-11076 | 18-JUN-2011 | 3,884.62 |
| 581-11081 | 18-JUN-2011 | 2,550.00 |
| 581-11162 | 11-JUN-2011 | 54,663.39 |
| 581-11162 | 18-JUN-2011 | 54,513.36 |
| 581-11162 | 25-JUN-2011 | 54,922.68 |
| 581-11204 | 11-JUN-2011 | 24,095.62 |
| 581-11204 | 18-JUN-2011 | 12,922.80 |
| 581-11204 | 25-JUN-2011 | 12,340.40 |
| 581-11347 | 18-JUN-2011 | 12,313.65 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|--------------|
| 581-11348 | 18-JUN-2011 | 191,483.79 |
| 581-11366 | 11-JUN-2011 | 58,701.79 |
| 581-11366 | 18-JUN-2011 | 55,094.62 |
| 581-11366 | 25-JUN-2011 | 55,562.72 |
| 581-11396 | 18-JUN-2011 | 88,507.72 |
| 581-11402 | 11-JUN-2011 | 3,432.88 |
| 581-11402 | 18-JUN-2011 | 3,432.88 |
| 581-11402 | 25-JUN-2011 | 2,707.78 |
| 581-11408 | 11-JUN-2011 | 18,422.40 |
| 581-11408 | 18-JUN-2011 | 18,422.40 |
| 581-11408 | 25-JUN-2011 | 18,422.40 |
| 581-11486 | 18-JUN-2011 | 62,248.47 |
| 581-11515 | 18-JUN-2011 | 1,669.66 |
| 581-11570 | 18-JUN-2011 | 61,164.13 |
| 581-11572 | 18-JUN-2011 | 57,847.06 |
| 581-11579 | 18-JUN-2011 | 75,630.39 |
| 581-11628 | 11-JUN-2011 | 3,604.40 |
| 581-11628 | 18-JUN-2011 | 3,628.34 |
| 581-11628 | 25-JUN-2011 | 2,561.90 |
| 581-11675 | 18-JUN-2011 | 6,542.31 |
| 581-11709 | 18-JUN-2011 | 5,781.40 |
| 581-11711 | 18-JUN-2011 | 2,705.80 |
| 581-11726 | 18-JUN-2011 | 4,315,097.95 |
| 581-11800 | 11-JUN-2011 | 1,502.65 |
| 581-11800 | 18-JUN-2011 | 47,598.85 |
| 581-11800 | 25-JUN-2011 | 1,502.65 |
| 581-11801 | 11-JUN-2011 | 274.50 |
| 581-11801 | 18-JUN-2011 | 13,188.22 |
| 581-11801 | 25-JUN-2011 | 274.50 |
| 581-11802 | 18-JUN-2011 | 10,110.52 |
| 581-11803 | 11-JUN-2011 | 727.18 |
| 581-11803 | 18-JUN-2011 | 16,229.05 |
| 581-11803 | 25-JUN-2011 | 675.24 |
| 581-11805 | 18-JUN-2011 | 84,859.62 |
| 581-11812 | 18-JUN-2011 | 2,683.93 |
| 581-11830 | 18-JUN-2011 | 4,069.46 |
| 581-11850 | 11-JUN-2011 | 1,903.06 |
| 581-11850 | 18-JUN-2011 | 1,903.06 |
| 581-11850 | 25-JUN-2011 | 1,522.45 |
| 581-11860 | 18-JUN-2011 | 4,231.11 |
| 581-11870 | 18-JUN-2011 | 18,215.07 |
| 581-12006 | 18-JUN-2011 | 27,561.91 |
| 581-12021 | 11-JUN-2011 | 43,663.00 |
| 581-12021 | 18-JUN-2011 | 35,408.82 |
| 581-12060 | 11-JUN-2011 | 2,956.46 |
| 581-12060 | 18-JUN-2011 | 2,907.26 |
| 581-12060 | 25-JUN-2011 | 2,250.99 |
| 581-12078 | 11-JUN-2011 | 1,600.00 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|------------|
| 581-12078 | 18-JUN-2011 | 3,625.00 |
| 581-12078 | 25-JUN-2011 | 1,012.50 |
| 581-12081 | 18-JUN-2011 | 2,449.07 |
| 581-12111 | 11-JUN-2011 | 143,941.41 |
| 581-12111 | 18-JUN-2011 | 144,656.63 |
| 581-12111 | 25-JUN-2011 | 114,570.24 |
| 581-12112 | 11-JUN-2011 | 6,320.20 |
| 581-12112 | 18-JUN-2011 | 6,784.39 |
| 581-12112 | 25-JUN-2011 | 4,141.41 |
| 581-12126 | 11-JUN-2011 | 4,513.84 |
| 581-12126 | 18-JUN-2011 | 4,483.01 |
| 581-12126 | 25-JUN-2011 | 3,558.06 |
| 581-12135 | 11-JUN-2011 | 6,071.39 |
| 581-12135 | 18-JUN-2011 | 7,060.77 |
| 581-12135 | 25-JUN-2011 | 3,613.86 |
| 581-12136 | 11-JUN-2011 | 1,460.41 |
| 581-12136 | 18-JUN-2011 | 1,102.52 |
| 581-12136 | 25-JUN-2011 | 451.51 |
| 581-12138 | 18-JUN-2011 | 359.40 |
| 581-12141 | 11-JUN-2011 | 100.00 |
| 581-12141 | 18-JUN-2011 | 206.32 |
| 581-12141 | 25-JUN-2011 | 200.00 |
| 581-12153 | 11-JUN-2011 | 1,862.50 |
| 581-12153 | 18-JUN-2011 | 1,965.00 |
| 581-12153 | 25-JUN-2011 | 2,343.00 |
| 581-12198 | 18-JUN-2011 | 68,467.44 |
| 581-12201 | 11-JUN-2011 | 33,195.47 |
| 581-12201 | 18-JUN-2011 | 28,729.00 |
| 581-12201 | 25-JUN-2011 | 16,252.80 |
| 581-13004 | 18-JUN-2011 | 2,553.27 |
| 581-13004 | 25-JUN-2011 | 116.58 |
| 581-13021 | 11-JUN-2011 | 919.76 |
| 581-13021 | 18-JUN-2011 | 226.40 |
| 581-13021 | 25-JUN-2011 | 907.52 |
| 581-13032 | 11-JUN-2011 | 515.14 |
| 581-13032 | 18-JUN-2011 | 666.21 |
| 581-13032 | 25-JUN-2011 | 954.01 |
| 581-13120 | 11-JUN-2011 | 5,086.52 |
| 581-13120 | 18-JUN-2011 | 3,730.44 |
| 581-13120 | 25-JUN-2011 | 1,828.19 |
| 581-13133 | 18-JUN-2011 | 970.00 |
| 581-13137 | 11-JUN-2011 | 74.16 |
| 581-13137 | 25-JUN-2011 | 74.16 |
| 581-18008 | 18-JUN-2011 | 8,500.00 |
| 581-19000 | 18-JUN-2011 | 7,835.79 |
| 581-19210 | 18-JUN-2011 | 26,260.75 |
| 581-19230 | 18-JUN-2011 | 2,200.00 |
| 581-19240 | 18-JUN-2011 | 1,869.00 |

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|--------------|
| TOTAL 581 | SCHOOL DEPARTMENT | 6,355,250.55 |

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|----------------------------|----------|
| 722-12890 | 11-JUN-2011 | 2,140.00 |
| 722-12890 | 18-JUN-2011 | 2,283.00 |
| 722-12890 | 25-JUN-2011 | 2,177.00 |
| TOTAL 722 | CPF-INFORMATION TECHNOLOGY | 6,600.00 |
| 753-11468 | 11-JUN-2011 | 1,618.05 |
| 753-11468 | 18-JUN-2011 | 1,618.06 |
| 753-11468 | 25-JUN-2011 | 1,618.06 |
| TOTAL 753 | CPF-STREET DEPT | 4,854.17 |
| 757-13004 | 18-JUN-2011 | 143.10 |
| 757-13004 | 18-JUN-2011 | 357.73 |
| 757-13004 | 25-JUN-2011 | 119.21 |
| 757-13004 | 25-JUN-2011 | 119.21 |
| TOTAL 757 | CPF-PARKING LOTS | 739.25 |
| 781-13004 | 25-JUN-2011 | 150.00 |
| TOTAL 781 | CPF-SCHOOL DEPARTMENT | 150.00 |

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|----------|
| 801-11008 | 11-JUN-2011 | 608.42 |
| 801-11008 | 18-JUN-2011 | 608.42 |
| 801-11008 | 25-JUN-2011 | 608.42 |
| 801-11024 | 11-JUN-2011 | 639.71 |
| 801-11024 | 18-JUN-2011 | 639.71 |
| 801-11024 | 25-JUN-2011 | 639.71 |
| 801-11028 | 11-JUN-2011 | 61.98 |
| 801-11028 | 18-JUN-2011 | 61.98 |
| 801-11028 | 25-JUN-2011 | 61.98 |
| 801-11064 | 11-JUN-2011 | 144.64 |
| 801-11064 | 18-JUN-2011 | 144.64 |
| 801-11064 | 25-JUN-2011 | 144.64 |
| 801-11094 | 11-JUN-2011 | 104.60 |
| 801-11094 | 18-JUN-2011 | 104.59 |
| 801-11094 | 25-JUN-2011 | 104.60 |
| 801-11190 | 11-JUN-2011 | 421.44 |
| 801-11190 | 18-JUN-2011 | 421.45 |
| 801-11190 | 25-JUN-2011 | 421.44 |
| 801-11193 | 11-JUN-2011 | 1,025.44 |
| 801-11193 | 18-JUN-2011 | 1,025.45 |
| 801-11193 | 25-JUN-2011 | 1,025.45 |
| 801-11211 | 11-JUN-2011 | 70.23 |
| 801-11211 | 18-JUN-2011 | 70.23 |
| 801-11211 | 25-JUN-2011 | 70.23 |
| 801-11222 | 11-JUN-2011 | 217.50 |
| 801-11222 | 18-JUN-2011 | 217.50 |
| 801-11222 | 25-JUN-2011 | 217.50 |
| 801-11249 | 11-JUN-2011 | 188.57 |
| 801-11249 | 18-JUN-2011 | 188.57 |
| 801-11249 | 25-JUN-2011 | 188.57 |
| 801-11268 | 11-JUN-2011 | 139.31 |
| 801-11268 | 18-JUN-2011 | 139.32 |
| 801-11268 | 25-JUN-2011 | 139.32 |
| 801-11271 | 11-JUN-2011 | 1,184.60 |
| 801-11271 | 18-JUN-2011 | 1,184.60 |
| 801-11271 | 25-JUN-2011 | 1,184.60 |
| 801-11276 | 11-JUN-2011 | 4,506.40 |
| 801-11276 | 18-JUN-2011 | 4,502.40 |
| 801-11276 | 25-JUN-2011 | 4,502.40 |
| 801-11289 | 18-JUN-2011 | 350.06 |
| 801-11289 | 25-JUN-2011 | 350.06 |
| 801-11431 | 11-JUN-2011 | 193.49 |
| 801-11431 | 18-JUN-2011 | 193.49 |
| 801-11431 | 25-JUN-2011 | 193.49 |
| 801-11435 | 11-JUN-2011 | 281.02 |
| 801-11435 | 18-JUN-2011 | 281.02 |
| 801-11435 | 25-JUN-2011 | 281.02 |
| 801-11595 | 11-JUN-2011 | 5,003.68 |

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|--------------------------|------------|
| 801-11595 | 11-JUN-2011 | 3,323.20 |
| 801-11595 | 18-JUN-2011 | 5,687.20 |
| 801-11595 | 18-JUN-2011 | 3,323.20 |
| 801-11595 | 25-JUN-2011 | 5,013.12 |
| 801-11595 | 25-JUN-2011 | 3,323.20 |
| 801-11596 | 11-JUN-2011 | 3,512.00 |
| 801-11596 | 18-JUN-2011 | 3,512.00 |
| 801-11596 | 25-JUN-2011 | 4,390.00 |
| 801-11598 | 11-JUN-2011 | 870.01 |
| 801-11598 | 18-JUN-2011 | 870.00 |
| 801-11598 | 25-JUN-2011 | 870.00 |
| 801-11599 | 11-JUN-2011 | 1,114.71 |
| 801-11599 | 11-JUN-2011 | 1,114.71 |
| 801-11599 | 18-JUN-2011 | 1,114.71 |
| 801-11599 | 18-JUN-2011 | 1,114.70 |
| 801-11599 | 25-JUN-2011 | 1,114.71 |
| 801-11599 | 25-JUN-2011 | 1,114.71 |
| 801-11606 | 11-JUN-2011 | 954.15 |
| 801-11606 | 18-JUN-2011 | 725.29 |
| 801-11606 | 25-JUN-2011 | 725.29 |
| 801-11647 | 11-JUN-2011 | 1,485.69 |
| 801-11647 | 18-JUN-2011 | 1,485.69 |
| 801-11647 | 25-JUN-2011 | 1,485.69 |
| 801-12594 | 11-JUN-2011 | 4,576.00 |
| 801-12594 | 18-JUN-2011 | 4,576.00 |
| 801-12594 | 25-JUN-2011 | 4,680.00 |
| 801-13004 | 11-JUN-2011 | 1,543.69 |
| 801-13004 | 11-JUN-2011 | 1,286.95 |
| 801-13004 | 11-JUN-2011 | 17.11 |
| 801-13004 | 11-JUN-2011 | 289.19 |
| 801-13004 | 18-JUN-2011 | 1,052.75 |
| 801-13004 | 18-JUN-2011 | 733.41 |
| 801-13004 | 18-JUN-2011 | 547.78 |
| 801-13004 | 25-JUN-2011 | 1,085.99 |
| 801-13004 | 25-JUN-2011 | 304.97 |
| 801-13004 | 25-JUN-2011 | 293.63 |
| 801-17001 | 18-JUN-2011 | 300.00 |
| 801-31050 | 25-JUN-2011 | 17.00 |
| TOTAL | 801 SOLID WASTE DISPOSAL | 104,606.34 |

| | | |
|-----------|-------------|--------|
| 802-11024 | 11-JUN-2011 | 155.94 |
| 802-11024 | 11-JUN-2011 | 623.77 |
| 802-11024 | 18-JUN-2011 | 155.94 |
| 802-11024 | 18-JUN-2011 | 623.77 |
| 802-11024 | 25-JUN-2011 | 155.94 |
| 802-11024 | 25-JUN-2011 | 623.77 |

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|----------|
| 802-11028 | 11-JUN-2011 | 421.47 |
| 802-11028 | 11-JUN-2011 | 198.34 |
| 802-11028 | 18-JUN-2011 | 421.47 |
| 802-11028 | 18-JUN-2011 | 198.34 |
| 802-11028 | 25-JUN-2011 | 421.47 |
| 802-11028 | 25-JUN-2011 | 198.34 |
| 802-11064 | 11-JUN-2011 | 144.64 |
| 802-11064 | 11-JUN-2011 | 144.64 |
| 802-11064 | 18-JUN-2011 | 144.64 |
| 802-11064 | 18-JUN-2011 | 144.64 |
| 802-11064 | 25-JUN-2011 | 144.64 |
| 802-11064 | 25-JUN-2011 | 144.64 |
| 802-11091 | 11-JUN-2011 | 1,139.75 |
| 802-11091 | 18-JUN-2011 | 1,139.75 |
| 802-11091 | 25-JUN-2011 | 1,139.74 |
| 802-11092 | 11-JUN-2011 | 825.60 |
| 802-11092 | 18-JUN-2011 | 825.60 |
| 802-11092 | 25-JUN-2011 | 825.60 |
| 802-11094 | 11-JUN-2011 | 313.77 |
| 802-11094 | 11-JUN-2011 | 313.79 |
| 802-11094 | 18-JUN-2011 | 313.79 |
| 802-11094 | 18-JUN-2011 | 313.78 |
| 802-11094 | 25-JUN-2011 | 313.77 |
| 802-11094 | 25-JUN-2011 | 313.79 |
| 802-11096 | 18-JUN-2011 | 959.79 |
| 802-11096 | 25-JUN-2011 | 959.80 |
| 802-11102 | 11-JUN-2011 | 929.19 |
| 802-11102 | 18-JUN-2011 | 929.19 |
| 802-11102 | 25-JUN-2011 | 987.91 |
| 802-11105 | 11-JUN-2011 | 1,074.36 |
| 802-11105 | 18-JUN-2011 | 1,037.27 |
| 802-11105 | 25-JUN-2011 | 1,074.36 |
| 802-11124 | 11-JUN-2011 | 760.65 |
| 802-11124 | 18-JUN-2011 | 760.65 |
| 802-11124 | 25-JUN-2011 | 760.65 |
| 802-11155 | 11-JUN-2011 | 1,050.42 |
| 802-11155 | 18-JUN-2011 | 1,050.42 |
| 802-11155 | 25-JUN-2011 | 1,050.42 |
| 802-11157 | 11-JUN-2011 | 1,808.64 |
| 802-11157 | 18-JUN-2011 | 1,756.00 |
| 802-11157 | 25-JUN-2011 | 1,788.88 |
| 802-11158 | 11-JUN-2011 | 1,904.80 |
| 802-11158 | 18-JUN-2011 | 1,884.80 |
| 802-11158 | 25-JUN-2011 | 1,898.80 |
| 802-11190 | 11-JUN-2011 | 421.44 |
| 802-11190 | 18-JUN-2011 | 421.44 |
| 802-11190 | 25-JUN-2011 | 421.44 |
| 802-11211 | 11-JUN-2011 | 280.94 |

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|----------|
| 802-11211 | 11-JUN-2011 | 421.41 |
| 802-11211 | 18-JUN-2011 | 280.94 |
| 802-11211 | 18-JUN-2011 | 421.41 |
| 802-11211 | 25-JUN-2011 | 280.94 |
| 802-11211 | 25-JUN-2011 | 421.41 |
| 802-11222 | 11-JUN-2011 | 217.50 |
| 802-11222 | 18-JUN-2011 | 217.50 |
| 802-11222 | 25-JUN-2011 | 217.50 |
| 802-11249 | 11-JUN-2011 | 188.57 |
| 802-11249 | 11-JUN-2011 | 188.57 |
| 802-11249 | 18-JUN-2011 | 188.57 |
| 802-11249 | 18-JUN-2011 | 188.57 |
| 802-11249 | 25-JUN-2011 | 188.57 |
| 802-11249 | 25-JUN-2011 | 188.57 |
| 802-11260 | 11-JUN-2011 | 2,008.00 |
| 802-11260 | 18-JUN-2011 | 2,008.00 |
| 802-11260 | 25-JUN-2011 | 2,008.00 |
| 802-11268 | 11-JUN-2011 | 46.44 |
| 802-11268 | 11-JUN-2011 | 92.88 |
| 802-11268 | 18-JUN-2011 | 46.44 |
| 802-11268 | 18-JUN-2011 | 92.88 |
| 802-11268 | 25-JUN-2011 | 46.44 |
| 802-11268 | 25-JUN-2011 | 92.88 |
| 802-11270 | 11-JUN-2011 | 1,114.73 |
| 802-11270 | 18-JUN-2011 | 1,114.73 |
| 802-11270 | 25-JUN-2011 | 1,114.73 |
| 802-11289 | 18-JUN-2011 | 350.06 |
| 802-11289 | 25-JUN-2011 | 350.06 |
| 802-11330 | 11-JUN-2011 | 1,114.71 |
| 802-11330 | 18-JUN-2011 | 1,114.71 |
| 802-11330 | 25-JUN-2011 | 1,114.71 |
| 802-11333 | 11-JUN-2011 | 1,092.86 |
| 802-11333 | 18-JUN-2011 | 1,092.86 |
| 802-11333 | 25-JUN-2011 | 1,092.87 |
| 802-11431 | 11-JUN-2011 | 193.49 |
| 802-11431 | 18-JUN-2011 | 193.49 |
| 802-11431 | 25-JUN-2011 | 193.49 |
| 802-11435 | 11-JUN-2011 | 468.37 |
| 802-11435 | 11-JUN-2011 | 187.35 |
| 802-11435 | 18-JUN-2011 | 468.37 |
| 802-11435 | 18-JUN-2011 | 187.35 |
| 802-11435 | 25-JUN-2011 | 468.37 |
| 802-11435 | 25-JUN-2011 | 187.35 |
| 802-11480 | 11-JUN-2011 | 3,868.81 |
| 802-11480 | 18-JUN-2011 | 3,868.80 |
| 802-11480 | 25-JUN-2011 | 3,896.70 |
| 802-11513 | 11-JUN-2011 | 4,188.26 |
| 802-11513 | 18-JUN-2011 | 4,742.20 |

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 24
 06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|------------------------------|------------|
| 802-11513 | 25-JUN-2011 | 5,181.86 |
| 802-11514 | 11-JUN-2011 | 4,007.60 |
| 802-11514 | 18-JUN-2011 | 4,017.75 |
| 802-11514 | 25-JUN-2011 | 4,017.75 |
| 802-11681 | 11-JUN-2011 | 324.42 |
| 802-11681 | 11-JUN-2011 | 1,297.69 |
| 802-11681 | 18-JUN-2011 | 324.42 |
| 802-11681 | 18-JUN-2011 | 1,297.70 |
| 802-11681 | 25-JUN-2011 | 324.42 |
| 802-11681 | 25-JUN-2011 | 1,297.69 |
| 802-11693 | 11-JUN-2011 | 1,230.75 |
| 802-11693 | 18-JUN-2011 | 1,230.75 |
| 802-11693 | 25-JUN-2011 | 1,230.75 |
| 802-11764 | 11-JUN-2011 | 1,219.71 |
| 802-11764 | 18-JUN-2011 | 1,219.71 |
| 802-11764 | 25-JUN-2011 | 1,219.71 |
| 802-12154 | 11-JUN-2011 | 1,424.00 |
| 802-12154 | 11-JUN-2011 | 960.00 |
| 802-12154 | 18-JUN-2011 | 1,520.00 |
| 802-12154 | 18-JUN-2011 | 864.00 |
| 802-12154 | 25-JUN-2011 | 1,520.00 |
| 802-12154 | 25-JUN-2011 | 672.00 |
| 802-12203 | 11-JUN-2011 | 384.00 |
| 802-13004 | 11-JUN-2011 | 547.50 |
| 802-13004 | 11-JUN-2011 | 2,638.21 |
| 802-13004 | 18-JUN-2011 | 390.99 |
| 802-13004 | 18-JUN-2011 | 1,646.49 |
| 802-13004 | 25-JUN-2011 | 393.91 |
| 802-13004 | 25-JUN-2011 | 2,707.34 |
| 802-31050 | 25-JUN-2011 | 34.00 |
| TOTAL | 802 SEWERAGE DISPOSAL SYSTEM | 127,793.93 |
| 951-05056 | 11-JUN-2011 | 35,173.17 |
| 951-05056 | 18-JUN-2011 | 35,173.17 |
| 951-05056 | 25-JUN-2011 | 35,173.17 |
| TOTAL | 951 PWD & ENG TRUST FUND | 105,519.51 |
| 952-12156 | 11-JUN-2011 | 1,200.00 |
| 952-12156 | 11-JUN-2011 | 720.00 |
| 952-12156 | 18-JUN-2011 | 1,040.00 |
| 952-12156 | 18-JUN-2011 | 800.00 |
| 952-12156 | 25-JUN-2011 | 1,040.00 |
| 952-12156 | 25-JUN-2011 | 800.00 |

07-01-2011

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|------------------------------|----------|
| TOTAL 952 | PARK & RECREATION TRUST FUND | 5,600.00 |

