

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-55	CITI MORTGAGE INC	2,394.96		188,515
2	110-55	DAVIS EDWARD J & VERONICA LAWR	3,082.44		187,909
3	110-55	GOLOSHEVSKY ARTEM	2,054.28		188,364
4	110-55	ROTTA JAMES & DENYSE	2,908.02		187,897
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			10,439.70
5	174-00	CITIZENS BANK	150.00	11	12,053
TOTAL	174-00	A/R PREPAID BANK CARD			150.00
6	214-DC	ARRINGTON ERICA	192.31		188,167
7	214-DC	BUCACCI MICHELLE	200.00		188,168
8	214-DC	BURKE CHRISTINE H	167.31		188,195
9	214-DC	DAVIDSON PATRICIA	190.00		187,933
10	214-DC	HAMILTON TINA	100.00		188,042
11	214-DC	HODGDON CYNTHIA	192.31		187,910
12	214-DC	MENARD PAUL	192.31		187,911
13	214-DC	MOBLEY ARCHIE S III	70.00		188,249
14	214-DC	STANSFIELD JILL	192.33		188,460
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,496.57
15	214-FS	BENEFIT STRATEGIES INC	15,473.82		12,029
16	214-FS	BENEFIT STRATEGIES INC	18,922.70		12,051
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			34,396.52
17	214-K	PROTECTIVE LIFE INSURANCE COMP	53.81		12,034
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			53.81
18	214-W	BOSTON MUTUAL LIFE INSURANCE	15,908.81		12,028
TOTAL	214-W	WHOLE LIFE DEDUCTION			15,908.81
19	255-00	STATE OF NH-MV	19,809.82		12,019
20	255-00	STATE OF NH-MV	11,538.64		12,022
21	255-00	STATE OF NH-MV	16,389.23		12,027
22	255-00	STATE OF NH-MV	14,862.97		12,030
23	255-00	STATE OF NH-MV	14,581.51		12,035
24	255-00	STATE OF NH-MV	16,266.00		12,041
25	255-00	STATE OF NH-MV	14,427.67		12,042
26	255-00	STATE OF NH-MV	16,541.99		12,043
27	255-00	STATE OF NH-MV	15,203.19		12,044

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28	255-00	STATE OF NH-MV	25,751.46		12,050
TOTAL	255-00	STATE MVR			165,372.48
29	257-00	BERGSTROM MARTHA	67.20		188,369
30	257-00	BERTHIAUME KENNETH	20.00		188,363
31	257-00	JACQUES JULIEN	30.00		188,373
32	257-00	LEECH JACOB	10.00		188,375
33	257-00	LEMERISE SCOTT	25.00		188,367
34	257-00	SANOFI-AVENTS US LLC	131.20		188,365
35	257-00	SHRINK PACKAGING SYSTEMS	100.00		188,377
36	257-00	VENTURCAP INVESTMENT GROUP V L	57.00		188,379
37	257-00	WAINAINA ANN	150.20		188,371
TOTAL	257-00	MV REFUND PENDING			590.60
38	258-00	GAGNON JEAN	20.00		188,381
TOTAL	258-00	TVB REFUND PENDING			20.00

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39	305-18061	GRAHAM DONNA	90.00	11	188,192
40	305-33005	PENNICHUCK WATER	16.56	11	188,517
41	305-34015	METROMEDIA ENERGY INC	3.16		188,534
42	305-34015	NATIONAL GRID	4.62	11	188,532
43	305-49075	DEPENDABLE LOCK SERVICE INC	146.50		187,986
44	305-59286	JEYNES MIKE	200.00		188,048
45	305-59286	MCLEAN JIM	250.00		187,916
46	305-59286	O'NEIL TIM	200.00		187,917
47	305-59286	WALLENT FRANK J	262.50		187,815
48	305-59286	WELLIVER RON	50.00	11	187,849
49	305-96900	DELL MARKETING LP	152.99	11	187,835
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,376.33
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50	308-40	HARVARD PILGRIM HEALTH CARE	109,925.00		12,038
51	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	57,169.51		12,037
52	308-59400	HARVARD PILGRIM HEALTH CARE	12,670.87		12,038
53	308-59400	NORTHEAST DELTA	6,741.00	11	12,026
54	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	42,935.89		12,037
55	308-59402	HARVARD PILGRIM HEALTH CARE	16,463.58		12,038
56	308-59402	NORTHEAST DELTA	3,800.64	11	12,026
57	308-66025	GE CAPITAL INC	1,387.52		187,991
61	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	34,598.42		12,023
59	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	52,222.20		12,037
60	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	51,160.82		12,045
61	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	13,882.96	11	12,023
62	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	3,923.88		12,037
63	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,033.82		12,045
64	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	2,030.16	11	12,023
67	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	82,145.76		12,023
65	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	230,256.60		12,037
66	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	324,025.53		12,045
67	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	135,353.88	11	12,023
70	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	81,150.78		12,023
68	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	202,454.24		12,037
69	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	185,908.87		12,045
70	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	189,541.41	11	12,023
71	308-83016	HARVARD PILGRIM HEALTH CARE	43,042.76		12,038
72	308-83016	HARVARD PILGRIM HEALTH CARE	35,560.34		12,047
73	308-83016	HARVARD PILGRIM HEALTH CARE	47,096.78	11	12,024
74	308-83017	HARVARD PILGRIM HEALTH CARE	40,080.84		12,038
75	308-83017	HARVARD PILGRIM HEALTH CARE	41,018.44		12,047
76	308-83017	HARVARD PILGRIM HEALTH CARE	44,458.30	11	12,024
80	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	19,865.67		12,023
78	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	33,801.04		12,037
79	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	52,416.62		12,045
80	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	45,107.79	11	12,023

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81	308-83018	BERTSCH ELISABETH	498.30	11	188,058
85	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	21,565.08		12,023
83	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	47,333.52		12,037
84	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	43,959.03		12,045
85	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	14,664.41	11	12,023
86	308-83020	NORTHEAST DELTA	11,515.41		12,040
87	308-83020	NORTHEAST DELTA	23,769.76		12,049
88	308-83020	NORTHEAST DELTA	11,986.26	11	12,026
89	308-83021	NORTHEAST DELTA	7,136.50		12,040
90	308-83021	NORTHEAST DELTA	10,955.54		12,049
91	308-83021	NORTHEAST DELTA	7,858.90	11	12,026
92	308-83023	CITIZENS BANK	109.90	11	12,053
93	308-83026	NORTHERN NEW ENGLAND BENEFIT T	35,332.00		12,039
94	308-83030	ITT HARTFORD	15,043.69		12,025
94	308-83031	ITT HARTFORD	17,588.31		12,025
95	308-83041	CULLENCOLLIMORE PLLC	3,550.00		188,002
96	308-83050	FRED C CHURCH INSURANCE	77,459.00		12,046
97	308-83052	GREGOIRE JOSEPH	13,136.34		187,749
98	308-83053	AMOSKEAG ANESTHESIA PLLC	150.00		188,216
99	308-83053	APPLE NASHUA LLC	2,182.00		187,801
100	308-83053	EMPI INC	197.09		187,982
101	308-83053	FOUNDATION MEDICAL PARTNERS	431.00		187,961
102	308-83053	GREATER NASHUA EMERGENCY PHYS	416.00		187,950
103	308-83053	NASHUA RADIOLOGY PA	347.00		187,938
104	308-83053	NH NEUROSPINE INSTITUTE	378.00		188,572
105	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	621.29		187,871
106	308-83053	PERFORMANCE REHAB INC	1,315.00		187,826
107	308-83053	SO NH REGIONAL MEDICAL CENTER	2,463.99		187,939
108	308-83053	ST JOSEPH'S HOSPITAL	2,768.50		187,795
109	308-83053	STONERIVER PHARMACY SOLUTIONS	63.05		187,958
110	308-83053	TOWN OF MERRIMACK	599.41		188,421
111	308-83054	DH FAMILY MEDICINE NASHUA INC	151.00		187,936
112	308-83054	FOUNDATION MEDICAL PARTNERS	379.00		187,961
113	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	147.00		187,966
114	308-83054	MERRIMACK VALLEY PT LLC	272.00		187,828
115	308-83054	NEB RADIOLOGY PC W/C	339.00		187,959
116	308-83054	NEW ENGLAND BAPTIST HOSPITAL	775.00		187,848
117	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	376.40		187,871
118	308-83054	ST JOSEPH BUSINESS & HEALTH	123.00		187,862
119	308-83054	ST JOSEPH'S HOSPITAL	1,227.25		187,795
120	308-83054	STONERIVER PHARMACY SOLUTIONS	1,530.08		187,958
121	308-83054	WALGREEN CO	29.69		187,945
122	308-83055	JACKSON LEWIS LLP	108.00		188,201
123	308-83055	WORK RITE MEDICAL ASSOCIATES	585.10		188,000
124	308-83056	M & N SPORTS LLC	114.85	11	187,885
125	308-83063	MARVELL PLATE GLASS INC	189.00		187,962
126	308-83063	PM MACKAY & SONS INC	16,112.68		187,798
127	308-83064	CULLENCOLLIMORE PLLC	5,338.00		188,002

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128	308-83064	WEBB PETER G ESQ W/C	500.00		188,023
129	308-83070	TREASURER STATE OF NH	700.00		188,553
129	308-83070	TREASURER STATE OF NH	50.00	11	188,553
130	308-83073	FRED C CHURCH INSURANCE	261,997.00		12,046
130	308-83074	FRED C CHURCH INSURANCE	163,592.00		12,046
131	308-83075	CULLEN COLLIMORE PLLC	297.50	11	188,415
132	308-83076	FRED C CHURCH INSURANCE	97,928.00		12,046
132	308-83080	FRED C CHURCH INSURANCE	7,235.00		12,046
132	308-83082	FRED C CHURCH INSURANCE	3,150.00		12,046
132	308-83083	FRED C CHURCH INSURANCE	3,150.00		12,046
133	308-83084	JACKSON LEWIS LLP	225.00		188,201
TOTAL 308 SRF - INSURANCE					3,185,247.75
229,684	3117-68003	GRAPPONE AUTOMOTIVE GROUP	21,983.00		188,582
TOTAL 311 DRIVER'S EDUCATION					21,983.00
229,685	3118-705	HOLMAN DAVID	250.00		187,855
229,686	3118-705	VILLETT BRAD	200.00	11	188,438
TOTAL 311 SUMMER SCHOOL					450.00
135	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,031
134	312-43005	PRINTGRAPHICS OF MAINE	39.61		187,821
136	312-59182	PRINTGRAPHICS OF MAINE	135.86		187,821
137	312-91015	FREDETTE DAVID	77.00	11	188,461
TOTAL 312					1,052.47
229,687	3122-49050	STAPLES BUSINESS ADVANTAGE	367.88	11	187,953
TOTAL 312 ADULT ED/CONTINUING ED					367.88
229,688	3250-49075	ALL SPORTS HEROES UNIFORMS,	1,016.85	11	187,843
TOTAL 325 SAFE ROUTES TO SCHOOL					1,016.85
138	331-309	HUDSON CYNTHIA	224.00		188,395
139	331-59100	CITY OF MANCHESTER-POLICE DEPT	13,998.95		188,522
140	331-59100	COMCAST	208.60		188,525
141	331-64030	CITY OF MANCHESTER-POLICE DEPT	11,158.67		188,522

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
142	331-64045	DELL MARKETING LP	3,793.94	11	187,835
142	331-64192	DELL MARKETING LP	1,018.50	11	187,835
143	331-94005	CINFO PETER	229.00		188,462
144	331-94005	CITIZENS BANK	246.27	11	12,053
145	331-94005	DELISLE KATHLEEN	105.00		188,463
146	331-94005	TRITECH SOFTWARE SYSTEMS	1,390.00		188,419
TOTAL	331	SRF - POLICE DEPARTMENT			32,372.93
147	332-49075	CITIZENS BANK	466.37	11	12,053
148	332-64192	INDUSTRIAL PROTECTION SERVICES	213.50		187,803
TOTAL	332	SRF - FIRE DEPARTMENT			679.87
229,689	3371-49075	STAPLES BUSINESS ADVANTAGE	925.51	11	187,953
TOTAL	337	TITLE I RESTRUCTURING LEDGE ST			925.51
149	341-01962	HARBOR HOMES INC	2,556.00	11	187,900
149	341-01968	HARBOR HOMES INC	24,405.00	11	187,900
149	341-01969	HARBOR HOMES INC	1,887.27	11	187,900
150	341-47010	MCKESSON MEDICAL-SURGICAL	582.78	11	188,141
151	341-64030	EPLUS TECHNOLOGY INC	1,987.83	11	188,432
152	341-64030	G T B CASES CORPORATION	675.06	11	188,433
153	341-64030	GLOBAL EQUIPMENT CO INC	29.74	11	188,215
154	341-64030	THERMO FISHER SCIENTIFIC (ASHV	3,953.13	11	188,434
155	341-91025	CITIZENS BANK	807.12	11	12,053
TOTAL	341	SRF - COMMUNITY SERVICES			36,883.93
156	342-01945	CVS STORE #639	150.00		188,464
157	342-98042	TREASURER STATE OF NH (PHL)	60.00	11	188,537
TOTAL	342	SRF - COMMUNITY HEALTH			210.00
229,690	3440-49075	AC MOORE INC	132.14		187,846
229,692	3440-49075	GARELICK FARMS LLC	52.88		187,932
229,693	3440-49075	M SAUNDERS INC	97.85		188,094
229,694	3440-49075	MARKET BASKET	89.24		187,898
229,694	3440-49075	MARKET BASKET	178.80	11	187,898
229,695	3440-49075	NEW ENGLAND ICE CREAM CORP	481.14		188,110
229,696	3440-49075	STAPLES BUSINESS ADVANTAGE	17.94		187,953
229,697	3440-49075	WALMART COMMUNITY	34.92		188,029

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229,697	3440-49075	WALMART COMMUNITY	23.93	11	188,029
229,698	3440-55020	FIRST STUDENT INC	260.25		188,075
229,699	3440-705	PETTY CASH	200.00	11	188,465

TOTAL	344	AFTER SCHOOL PROGRAM			1,569.09

229,700	3451-49075	GARELICK FARMS LLC	57.07	11	187,932

TOTAL	345	TITLE IV 21ST CENT ELEM			57.07

229,700	3461-49075	GARELICK FARMS LLC	66.91	11	187,932
229,701	3461-49075	MARKET BASKET	186.45	11	187,898
229,702	3461-49075	S&S WORLDWIDE INC	260.92	11	188,052
229,703	3461-55020	FIRST STUDENT INC	2,064.30	11	188,075

TOTAL	346	TITLE IV 21ST CENT MIDDLE			2,578.58

229,704	3462-49075	AC MOORE INC	58.15		187,846
229,705	3462-49075	ALMEIDA SUSAN	126.00		188,083
229,706	3462-49075	MARKET BASKET	64.72		187,898
229,707	3462-49075	NEW ENGLAND ICE CREAM CORP	113.74		188,110
229,708	3462-49075	STAPLES BUSINESS ADVANTAGE	15.49		187,953
229,709	3462-55020	FIRST STUDENT INC	512.45		188,075

TOTAL	346				890.55

229,710	3468-91040	BUJOSA JUAN A	301.99		188,097
	3468-91040	CITIZENS BANK	3,348.83	11	12,053
229,711	3468-91040	DECKER CLAUDIA	389.85		188,101
229,712	3468-91040	SILVI BRENDA L	555.52		187,877

TOTAL	346	SMALLER LEARNING COMMUNITY			4,596.19

229,713	3500-53102	CALABRIA KENNETH F	500.00	11	188,449
229,714	3500-53102	COLLINS EDUCATION ASSOCIATES L	800.00	11	188,098
229,715	3500-53102	HAWKING ROBERT J	500.00	11	188,448
	3500-91040	CITIZENS BANK	900.00	11	12,053
229,716	3500-91040	FORDHAM UNIVERSITY	1,409.00	11	188,138
229,717	3500-91040	NORTH COUNTRY EDUCATION SVCS	225.00	11	187,776
229,718	3500-91040	TURK JENNIFER	216.13		188,454

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TOTAL	350	TITLE IIA HQT			4,550.13

159	352-12147	AUGER DANIEL	620.00		188,223
160	352-12147	AZAROWSKI ASHLEY	300.00		188,400
161	352-12147	BACHELDER MATTHEW	225.00		188,416
162	352-12147	BASORA NILSSON	450.00		188,009
163	352-12147	BEAULAC MICHAEL	600.00		188,008
164	352-12147	BOOTS EMILY	300.00		188,407
165	352-12147	COMBS HOBART GEOFFREY	600.00		187,808
166	352-12147	CORNACCHIA TAYLOR	300.00		188,406
167	352-12147	CROCKER RIANNON	225.00		188,422
168	352-12147	CROWELL MCKENZIE	300.00		188,007
169	352-12147	DELLE SUZANNE	1,300.00		187,812
170	352-12147	DEMMONS CHRISTINA	110.00		188,144
171	352-12147	DREWELLO ANN	300.00		188,003
172	352-12147	DUFFY ERIN	225.00		188,228
173	352-12147	DUNHAM DAVID	600.00		188,224
174	352-12147	DUNHAM MICHAEL	300.00		188,210
175	352-12147	FINDLAY KATELYN	300.00		188,402
176	352-12147	FLEURY DARREN	2,245.00		188,027
177	352-12147	GAUDET JENNIFER	260.00		188,221
178	352-12147	GOULD PAYTON	300.00		188,398
179	352-12147	HEDLUND MELANIE	480.00		187,901
180	352-12147	HOGAN KELSEY	450.00		187,867
181	352-12147	JOYAL JILLIAN	300.00		188,222
182	352-12147	KELLY DANIEL	720.00		188,218
183	352-12147	KELLY JOSEPH	700.00		188,147
184	352-12147	KERT SARA	40.00		188,403
185	352-12147	LEWIS KEITH	225.00		188,001
186	352-12147	LOFTUS CASSANDRA	450.00		188,028
187	352-12147	LOFTUS RICHARD S	450.00		187,993
188	352-12147	LUNN TIM	225.00		188,006
189	352-12147	MCDONALD TESSA	300.00		188,404
190	352-12147	MCDOUGALD CAMERON	240.00		188,154
191	352-12147	MCDOUGALD SCOTT	900.00		187,946
192	352-12147	MELANSON DENNIS	700.00		187,771
193	352-12147	MILLER ABBEY	240.00		188,405
194	352-12147	MOORE STEPHANIE	600.00		188,396
195	352-12147	MORRISSEY KEVIN	600.00		188,225
196	352-12147	MUCCIOLI ANTHONY	600.00		188,155
197	352-12147	NICHOLSON MORRIS	700.00		187,774
198	352-12147	OSBORN DAVID	450.00		187,802
199	352-12147	PARDO MELISSA	300.00		188,409
200	352-12147	PASQUARIELLO JOHN	700.00		188,414
201	352-12147	PEASE MEAGHAN	150.00		188,423
202	352-12147	PERRY CAITLYN	210.00		188,230

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203	352-12147	PRESTON JACK	300.00		188,424
204	352-12147	PRESTON TIM	600.00		188,408
205	352-12147	PRZYSTAC KATIE	300.00		188,411
206	352-12147	RAFFERTY SUSAN	150.00		188,163
207	352-12147	RHEAULT RILEY	600.00		188,220
208	352-12147	ROY SARA	450.00		188,229
209	352-12147	RUSSO THOMAS	480.00		188,018
210	352-12147	SACK HAYLEY	225.00		188,420
211	352-12147	SERCEL LAURA	480.00		188,219
212	352-12147	SEYMOUR COLTON	300.00		187,865
213	352-12147	TAVAREZ YORDY	900.00		188,410
214	352-12147	TERRELL RHETT	1,350.00		187,921
215	352-12147	TUMAS LIAN	300.00		188,426
216	352-12147	WYATT CODY	300.00		188,211
217	352-12147	WYATT CODY	300.00		188,412
218	352-59020	THE COACH COMPANY	800.00		187,845
219	352-59055	MAD SCIENCE OF SOUTHERN NH & N	1,890.00		188,161
220	352-687	BHADRAN RISHITH	140.00		188,399
221	352-687	BRODIE ZOE	90.00		188,372
222	352-687	CARDOVA LORI	90.00		188,387
223	352-687	CASEY STEVE	90.00		188,366
224	352-687	DALEY MARIE	100.00		188,385
225	352-687	DALEY MICHELLE	90.00		188,137
226	352-687	DUBE MONIQUE	90.00		188,096
227	352-687	DUFORE KIRA	130.00		188,370
228	352-687	ENGELS JIM	150.00		188,368
229	352-687	GENTILE JUDY	90.00		188,156
230	352-687	GOFORTH AUDREY	90.00		188,378
231	352-687	GUERETTE JENNIFER	90.00		188,374
232	352-687	HOLTON CINDY	160.00		188,384
233	352-687	KAGHASHVILI NATALIA	90.00		188,388
234	352-687	LONG MARIE	60.00		188,376
235	352-687	MARTIN TAMARA	105.00		188,380
236	352-687	MILLER MONICA	90.00		188,112
237	352-687	MULLALY REBECCA	200.00		188,005
238	352-687	MUTHUKARUPPAN SETHURAMAN	60.00		188,413
239	352-687	MUTTY SHANNON	160.00		188,382
240	352-687	NEGRON THERESA	90.00		187,979
241	352-687	OLSEN AMY	90.00		188,390
242	352-687	PARDO JORGE	263.50		188,401
243	352-687	PATEL CHANDRIKA	90.00		188,386
244	352-687	PENKALA JOHN	125.00		188,392
245	352-687	SMITH MARIA	80.00		187,924
246	352-687	TOWNSEND DOREEN	70.00		188,140
247	352-687	ZHU YAN	60.00		188,254

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	352	SRF - PARKS AND RECREATION			33,348.50
229,719	3532-49075	WALMART COMMUNITY	361.71		188,029
TOTAL	353				361.71
229,720	3687-49075	CENTRAL PAPER	873.12		188,084
229,721	3687-49085	BIMBO FOODS BAKERIES INC	850.77		188,179
229,722	3687-49085	COSTA FRUIT & PRODUCE CO INC	1,030.40		188,205
229,723	3687-49085	GARELICK FARMS LLC	1,679.63		187,932
229,724	3687-49085	GILL'S PIZZA CO.	255.00		188,104
229,725	3687-49085	M SAUNDERS INC	1,297.52		188,094
229,726	3687-49085	MCKEE FOODS CORP	116.16		187,873
TOTAL	368	SUMMER FEEDING PROGRAM			6,102.60
248	371-01120	NASHUA REGIONAL PLANNING COMMI	1,642.50	11	188,194
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,642.50
248	373-53075	NASHUA REGIONAL PLANNING COMMI	112.50	11	188,194
249	373-68045	MHQ MUNICIPAL VEHICLES	10,550.00	11	187,918
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			10,662.50
250	374-07135	NASHUA YOUTH COUNCIL AND	46,800.00	11	188,466
251	374-07143	WASTROM JOHN	500.00	11	188,431
252	374-53075	NASHUA REGIONAL PLANNING COMMI	1,327.50	11	188,194
TOTAL	374	SRF - URBAN PROGRAMS			48,627.50
253	375-57010	CENTURION HOLDINGS I LLC	62.08	11	188,209
254	375-57010	LIBRARYINSIGHT INC	720.00		188,511
TOTAL	375	SRF - PUBLIC LIBRARIES			782.08
229,727	3751-49035	BARNES & NOBLE INC	257.04	11	187,756
229,728	3751-49035	SCHOOL SPECIALTY INC	69.83	11	188,064
229,729	3751-49050	CALHOUN RANDY	221.96		188,057
229,729	3751-49050	CALHOUN RANDY	33.95	11	188,057

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
229,730	3751-49050	MARTIN-WARD CAROL	1,311.70		188,458
229,731	3751-49050	STAPLES BUSINESS ADVANTAGE	579.95		187,953
229,732	3751-49050	WALMART COMMUNITY	354.32		188,029
229,733	3751-49075	NAT'L PARK SERVICE/LOWE	1,170.00		188,453
229,734	3751-49075	SQUAM LAKES NATURAL SCIENCE CT	684.00		187,984
229,735	3751-49075	WALMART COMMUNITY	121.13	11	188,029
229,736	3751-55020	FIRST STUDENT INC	507.84		188,075
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TOTAL	375	ARRA TITLE I			5,311.72
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	3761-31005	FAIRPOINT COMMUNICATIONS	153.14	11	188,538
229,737	3761-49035	BARNES & NOBLE INC	46.72		187,756
229,737	3761-49035	BARNES & NOBLE INC	591.02	11	187,756
	3761-49035	CITIZENS BANK	39.95	11	12,053
229,738	3761-49035	HM RECEIVABLES CO LLC	155.98	11	188,152
229,739	3761-49035	KAGAN PUBLISHING INC	187.00	11	188,437
229,740	3761-49035	NASSP	104.50		187,896
229,741	3761-49035	RESEARCH FOR BETTER TEACHING I	63.19		188,090
229,742	3761-49050	SCHOOL SPECIALTY INC	-2.40	11	188,064
229,743	3761-49050	STAPLES BUSINESS ADVANTAGE	260.00		187,953
229,743	3761-49050	STAPLES BUSINESS ADVANTAGE	46.38	11	187,953
229,744	3761-49050	WALMART COMMUNITY	295.13		188,029
229,745	3761-49075	ECOTARIUM	342.00		188,123
229,746	3761-49075	EDUCATION NORTHWEST	455.00	11	188,184
229,747	3761-53101	EDWARDS EDUCATIONAL SERVICES,	5,991.33	11	188,135
229,748	3761-55020	FIRST STUDENT INC	210.25		188,075
229,749	3761-56020	FIRST CHURCH	3,455.00	11	187,831
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TOTAL	376	TITLE IA			12,394.19
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229,750	3770-91040	CENTER FOR APPLIED LINGUISTICS	5,970.00	11	188,440
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TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			5,970.00
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229,751	3771-49075	BARNES & NOBLE INC	143.70		187,756
229,752	3771-49075	PETTY CASH	250.00	11	188,467
229,753	3771-49075	WALMART COMMUNITY	89.79		188,029
	3771-91040	CITIZENS BANK	1,751.85	11	12,053
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TOTAL	377	TITLE III ENHANCING ENG LANG			2,235.34
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257	378-09043	CONWAY OFFICE PRODUCTS LLC	109.00		187,854
258	378-09061	CINTAS CORPORATION	122.49		188,258
259	378-09073	PETRO-CANADA AMERICA	377.57		188,017

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
260	378-09091	ARCSOURCE INC	-26.00	11	187,889
261	378-09091	CITIZENS BANK	501.05	11	12,053
262	378-09091	CUMMINS NORTHEAST LLC	587.00		187,983
263	378-09091	GILLIG LLC	101.98		187,943
263	378-09091	GILLIG LLC	252.30	11	187,943
264	378-09091	HOME DEPOT CREDIT SERVICES	385.24		188,512
265	378-09091	NAPA AUTO PARTS	553.30		187,970
265	378-09091	NAPA AUTO PARTS	-183.00	11	187,970
266	378-09091	NORTHERN BUS SALES INC	125.12		187,868
267	378-09091	RYDER FLEET PRODUCTS.COM INC	271.59		187,973
268	378-09091	STAPLES ADVANTAGE	414.40		188,026
269	378-09112	METROMEDIA ENERGY INC	11.67		188,534
270	378-09112	NATIONAL GRID	17.09	11	188,532
271	378-09114	METROMEDIA ENERGY INC	1.92	11	188,534
272	378-09114	NATIONAL GRID	40.65		188,532
273	378-09115	METROMEDIA ENERGY INC	47.90		188,534
274	378-09125	PENNICHUCK WATER	60.75	11	188,517
275	378-09133	FAIRPOINT COMMUNICATIONS	167.07		188,539
276	378-09233	SAM'S CLUB DIRECT	15.00		188,521
277	378-09233	THE TELEGRAPH	130.00		188,530
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TOTAL	378	TRANSPORTATION			4,084.09
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229,754	3901-91040	KEENE STATE COLLEGE	885.00		188,455
229,755	3901-91040	MORIN DOROTHY	922.34	11	188,077
229,756	3901-91040	OUELLETTE MARCIE	29.17	11	188,150
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TOTAL	390	PERKINS VOCATIONAL ED			1,836.51
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229,757	3930-49075	LAKESHORE LEARNING MATERIALS	296.96	11	187,847
229,758	3930-49075	SCHOOL SPECIALTY INC	790.23	11	188,064
229,759	3930-49075	TOYS FOR SPECIAL CHILDREN INC	185.90	11	188,171
229,760	3930-64040	APPLE COMPUTER INC	200.00	11	188,079
229,761	3930-64040	MAYER-JOHNSON LLC	1,145.00	11	188,445
229,762	3930-64045	APPLE COMPUTER INC	1,497.00	11	188,079
229,763	3930-64045	B & H PHOTO VIDEO PRO AUDIO	1,164.00	11	187,763
	3930-64045	CITIZENS BANK	65.97	11	12,053
229,764	3930-64045	TIGER DIRECT	870.05	11	187,857
229,765	3930-91040	HANDWRITING WITHOUT TEARS	3,410.00	11	188,435
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TOTAL	393	ARRA IDEA PRESCHOOL			9,625.11
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229,766	3940-49075	ABLENET INC	438.56	11	188,206
229,767	3940-49075	HM RECEIVABLES CO LLC	261.80		188,152
229,768	3940-53102	SERESC	2,150.00	11	187,766

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
229,769	3940-91040	INSTITUTE FOR MULTI-SENSORY ED	1,950.00		188,450
TOTAL	394	ARRA IDEA SPEC ED			4,800.36

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
279	412-180	ADAMS DEBORAH	84.00		188,357
280	412-180	DEJUSUS CLAUDIA	57.00		188,359
281	412-180	DUNN ROBERT	67.00		188,360
282	412-180	MESSURI PAUL	80.00		188,355
283	412-180	RAYMOND STACEY	37.67		188,361
284	412-180	SEBASTIAN ALBERT	363.00		188,354
285	412-180	SPAZIANI STEPHEN	45.00		188,358
286	412-180	WHITE WILLIS	102.00		188,356

TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			835.67

287	452-583	HERMANN LUCIA	40.00		188,389
288	452-583	KHYATI DAVE	40.00		188,393
289	452-583	LINSTAD JANICE	20.00		188,391
290	452-583	SHEA MALINA	40.00		188,162

TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			140.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
291	501-98015	CITIZENS BANK	65.00	11	12,053
292	501-98029	NASHUA SILVER KNIGHTS	414.50	11	188,427
293	501-95005	SAM'S CLUB DIRECT	15.00		188,521
294	501-66025	US BANCORP EQUIPMENT FINANCE I	837.00		188,548
295	501-61022	WOODBURY SCOTT	1,035.00		188,248
TOTAL	501	MAYOR'S OFFICE			2,366.50
296	502-94020	CITIZENS BANK	150.00	11	12,053
297	502-72010	CONWAY OFFICE PRODUCTS LLC	103.00		187,854
298	502-51030	FLEGAL LAW OFFICE	60.00	11	188,353
299	502-49025	MATTHEW BENDER & CO INC	240.92		188,567
300	502-94020	NHBA-CLE	219.00		188,555
TOTAL	502	LEGAL DEPARTMENT			772.92
301	505-81011	AMERICAN RED CROSS	3,125.00	11	188,234
302	505-81115	MARGUERITE'S PLACE INC	4,530.00	11	187,944
303	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,356.90	11	188,186
TOTAL	505	CIVIC & COMM. ACTIVITIES			10,011.90
304	506-31005	CELLULAR SOLUTIONS INC	74.00		187,926
305	506-31005	FAIRPOINT COMMUNICATIONS	793.70	11	188,538
306	506-31005	FAIRPOINT COMMUNICATIONS	339.93		188,539
307	506-31005	PAETEC COMMUNICATIONS INC	4,269.11		188,506
308	506-31005	TRITECH SOFTWARE SYSTEMS	810.00	11	188,419
TOTAL	506	TELECOMMUNICATIONS			6,286.74
309	511-66025	US BANCORP EQUIPMENT FINANCE I	440.00		188,548
TOTAL	511	CITI-STAT			440.00
310	512-59095	DOCULYNX INC	577.61	11	188,232
311	512-43005	POSTMASTER	250.00		187,751
312	512-43005	POSTMASTER	200.00		187,752
314	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,031
313	512-43005	PRINTGRAPHICS OF MAINE	39.61		187,821
315	512-59182	PRINTGRAPHICS OF MAINE	769.89		187,821
316	512-41005	STAPLES ADVANTAGE	129.72		188,026
316	512-41015	STAPLES ADVANTAGE	671.17		188,026
316	512-41015	STAPLES ADVANTAGE	277.30	11	188,026

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
317	512-66025	US BANCORP EQUIPMENT FINANCE I	26.55		188,548
TOTAL	512	FINANCIAL SERVICES			3,741.85
318	513-91005	BERGERON PAUL	99.90		188,468
318	513-94005	BERGERON PAUL	1,379.35		188,468
319	513-72010	CONWAY OFFICE PRODUCTS LLC	239.00		187,854
TOTAL	513	CITY CLERK'S OFFICE			1,718.25
319	516-72010	CONWAY OFFICE PRODUCTS LLC	2,441.00		187,854
319	516-72010	CONWAY OFFICE PRODUCTS LLC	2,777.74	11	187,854
320	516-95005	SAM'S CLUB DIRECT	35.00		188,521
321	516-66025	US BANCORP EQUIPMENT FINANCE I	376.75		188,548
TOTAL	516	PURCHASING DEPARTMENT			5,630.49
322	517-75023	B & S LOCKSMITH INC	132.60		187,919
323	517-32005	GLACIAL ENERGY OF NEW ENGLAND	806.79	11	12,036
324	517-75160	HARRY W WELLS & SON INC	1,930.38		188,089
325	517-75130	J LAWRENCE HALL INC	270.16		188,198
326	517-34015	METROMEDIA ENERGY INC	93.29	11	188,534
327	517-34015	NATIONAL GRID	154.86		188,532
328	517-33005	PENNICHUCK WATER	55.88		188,517
328	517-33005	PENNICHUCK WATER	427.12	11	188,517
329	517-32005	PSNH	6,533.91	11	188,549
TOTAL	517	BUILDING MAINT - CITY ADMIN			10,404.99
330	519-94005	ANDRUSKEVICH PAMELA	173.00		188,469
331	519-72010	CONWAY OFFICE PRODUCTS LLC	99.00		187,854
332	519-94005	MARINO ANGELO	734.28		188,470
333	519-95010	NEW ENGLAND REAL ESTATE JOURNA	139.00	11	188,510
334	519-94005	NHAAO	540.00	11	188,542
TOTAL	519	ASSESSORS			1,685.28
335	520-34015	NATIONAL GRID	40.64		188,532
336	520-33005	PENNICHUCK WATER	499.26	11	188,517
TOTAL	520	HUNT BUILDING			539.90

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
337	522-74035	CDW GOVERNMENT INC	6,140.14	11	188,060
338	522-64040	CITIZENS BANK	69.95		12,053
338	522-64040	CITIZENS BANK	99.00	11	12,053
338	522-64045	CITIZENS BANK	333.91	11	12,053
338	522-74035	CITIZENS BANK	525.00		12,053
338	522-74035	CITIZENS BANK	588.00	11	12,053
338	522-94040	CITIZENS BANK	3,750.00	11	12,053
339	522-74800	CONWAY OFFICE PRODUCTS LLC	7,067.00		187,854
340	522-74040	HEWLETT PACKARD COMPANY	3,240.24		187,839
341	522-74035	ISSUETRAK INC	5,025.00	11	187,923
342	522-74035	PITNEY BOWES GLOBAL FINANCIAL	215.72	11	188,545
343	522-57005	RED BARN SOFTWARE LLC	4,000.00	11	188,241
344	522-64040	SHI INTERNATIONAL CORP	251.00	11	188,160
344	522-64051	SHI INTERNATIONAL CORP	7,530.00	11	188,160
TOTAL	522	INFORMATION TECHNOLOGY			38,834.96
345	523-53032	PICTOMETRY	7,360.09	11	187,837
346	523-64040	PLIMUS INC	160.00		188,417
TOTAL	523	GIS			7,520.09
347	524-64045	ACCESS A/V	139.95		187,907
348	524-64045	DELL MARKETING LP	484.38		187,835
349	524-64040	SHI INTERNATIONAL CORP	7,279.00	11	188,160
TOTAL	524	COMPUTERS - CITYWIDE			7,903.33
350	531-53070	ANIMAL HOSPITAL OF NASHUA INC	28.60		187,952
350	531-53070	ANIMAL HOSPITAL OF NASHUA INC	39.60	11	187,952
351	531-74092	ATLANTIC SIGNAL	145.00		188,429
352	531-46030	BEN'S UNIFORMS	344.94	11	188,193
352	531-46040	BEN'S UNIFORMS	3,525.00		188,193
353	531-78007	BEST FORD	742.67		187,769
353	531-78075	BEST FORD	97.54		187,769
354	531-31025	BLACK BOX NETWORK SERVICES	6,006.49		187,920
355	531-47010	BOUND TREE MEDICAL LLC	159.23	11	187,915
356	531-46040	BOURGEOIS FRANCIS	334.39		188,471
357	531-94005	BROOKS NICOLE	350.00		188,476
358	531-42000	CENTRAL PAPER PRODUCTS CO	314.15		188,016
359	531-49075	CHANNING BETE CO INC	398.94	11	188,062
360	531-94005	CHARTRAND LINDA	70.00		188,477
361	531-94005	CHEROKEE PRODUCTION INC	295.00		188,383
362	531-53125	CINELLI JOHN	199.96		188,478
363	531-31025	CINFO PETER	45.96		188,475

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
364	531-94005	CITIZENS BANK	165.60	11	12,053
365	531-46040	CONNORS JEFFREY	47.96		188,484
365	531-94005	CONNORS JEFFREY	90.00		188,484
366	531-72010	CONWAY OFFICE PRODUCTS LLC	1,462.00		187,854
367	531-78075	DAVE ILLG'S COLLISION REPAIR C	94.05		188,200
368	531-78007	DEPENDABLE LOCK SERVICE INC	52.50		187,986
369	531-31025	DIRECTV INC	562.76		188,524
370	531-91025	DUNN ROBERT	44.40		188,473
371	531-74035	ESRI INC	700.00		188,570
372	531-31020	FAIRPOINT COMMUNICATIONS	202.93	11	188,538
373	531-31025	FAIRPOINT COMMUNICATIONS	147.52		188,539
374	531-74035	FASTSPRING ORDERS	99.00		188,544
375	531-78007	FISHER AUTO PARTS	249.16		188,245
376	531-48015	FLEET SERVICES	990.17	11	187,912
377	531-91025	GANGI ALEXANDER	44.40		188,480
378	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	179.44	11	188,181
379	531-42000	HOME DEPOT CREDIT SERVICES	211.51		188,528
380	531-94005	INSIDE THE TAPE	550.00		188,533
381	531-45005	INTERSTATE ARMS CORP	784.88	11	187,793
382	531-75023	J LAWRENCE HALL INC	6,351.00		188,198
382	531-75130	J LAWRENCE HALL INC	1,359.41		188,198
383	531-75023	JOHN DEERE LANDSCAPES/LESCO	165.45		188,071
384	531-94005	KUCHARSKI TY	500.00		188,474
385	531-91025	LAROCHE PETER	44.40		188,472
386	531-46040	MAHER JEFFREY	267.87		188,486
387	531-45005	MAXAM NORTH EAST LLC	484.00	11	187,931
388	531-75023	METRO GROUP INC (THE)	175.00		188,139
389	531-34015	METROMEDIA ENERGY INC	1,829.54		188,534
390	531-64360	MHQ MUNICIPAL VEHICLES	729.00	11	187,918
391	531-91025	MOORES BRIAN	44.40		188,482
392	531-46030	NASHUA HARLEY DAVIDSON	72.00	11	187,804
393	531-59100	NASHUA MILLYARD ASSOCIATES, IN	750.00		188,203
394	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	5.28		187,893
395	531-49025	NAT'L DIRECTORY OF LAW ADMINIS	288.00		188,523
396	531-34015	NATIONAL GRID	45.25		188,532
396	531-34015	NATIONAL GRID	7.85	11	188,532
397	531-94005	NEACHA	460.00		188,546
398	531-95000	NESPIN	250.00		188,557
399	531-64192	NEVERETTS SEW & VAC INC	412.00		187,785
400	531-75023	NORMAN E DAY INC	633.75	11	187,758
401	531-45920	NOSNE INC	2,505.00	11	187,969
402	531-53045	OCCUPATIONAL DRUG TESTING LLC	60.00	11	187,934
403	531-31040	PAETEC COMMUNICATIONS INC	235.37		188,506
404	531-66030	PITNEY BOWES GLOBAL FINANCIAL	317.13	11	188,244
405	531-56015	POSTMASTER	250.00		188,520
406	531-45920	PRECISION DYNAMICS CORPORATION	892.39	11	188,170
407	531-32035	PSNH	156.60		188,549
408	531-45920	SAFARILAND, LLC	98.89	11	188,233

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
409	531-78007	SAM'S CLUB DIRECT	77.28		188,521
409	531-95000	SAM'S CLUB DIRECT	15.00		188,521
410	531-91025	SEERO STEVEN	44.40		188,481
411	531-45920	SIRCHIE FINGER PRINT LABORATOR	365.69	11	187,937
412	531-64105	SMITH & WESSON	843.29	11	188,145
413	531-69025	SNAP-ON TOOLS INDUSTRIAL-BOSTO	62.99		187,779
414	531-53045	ST JOSEPH BUSINESS & HEALTH	224.35		187,862
415	531-31025	ST ONGE JOSHUA	45.96		188,479
416	531-41005	STAPLES ADVANTAGE	327.67		188,026
416	531-41015	STAPLES ADVANTAGE	1,950.26		188,026
416	531-41015	STAPLES ADVANTAGE	1,870.57	11	188,026
417	531-94010	SULLIVAN FRANCIS	552.50	11	188,485
418	531-78065	SULLIVAN TIRE INC	507.00		187,777
418	531-78075	SULLIVAN TIRE INC	75.33		187,777
418	531-78100	SULLIVAN TIRE INC	42.00		187,777
419	531-46030	SUPER SEER CORP	270.00	11	187,949
420	531-42000	THE DURKIN CO INC	253.51		187,906
420	531-42000	THE DURKIN CO INC	276.25	11	187,906
421	531-75023	THE METRO GROUP INC	165.00	11	187,927
422	531-74145	TREASURER STATE OF NH	174.95		187,844
423	531-95000	TREASURER STATE OF NH	75.00		188,566
424	531-43005	UNITED PARCEL SERVICE	12.22		188,568
424	531-43005	UNITED PARCEL SERVICE	6.55	11	188,568
425	531-66025	US BANCORP EQUIPMENT FINANCE I	2,771.96		188,548
426	531-31050	VERIZON WIRELESS	848.53		188,527
427	531-59100	VILLAGE SENTRY KENNEL	160.00		187,841
428	531-74035	WEST GROUP PAYMENT CENTER	272.72	11	187,806
429	531-91025	WEST HEATHER	44.40		188,483
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TOTAL	531	POLICE DEPARTMENT			51,500.71
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430	532-75130	AE MECHANICAL INC	2,436.95		188,143
431	532-46015	AGAN WAYNE	54.80		187,874
432	532-46045	ALLISON JEFFREY	246.70		187,762
433	532-78100	ARCSOURCE INC	120.00		187,889
434	532-75901	B & S LOCKSMITH INC	18.00		187,919
435	532-75023	BELLETETES INC	7.74	11	187,882
436	532-78095	CITIZENS BANK	6,861.48	11	12,053
437	532-72010	CONWAY OFFICE PRODUCTS LLC	632.00		187,854
438	532-74092	GAGNON GEORGE	25.00		187,955
439	532-75090	GRANITE STATE GLASS	90.00		187,935
440	532-75023	HOME DEPOT CREDIT SERVICES	227.03		188,512
441	532-78105	LIONELS WHEEL ALIGNMENT	69.95		187,863
442	532-75105	M & M ELECTRICAL SUPPLY CO INC	352.30		188,173
443	532-78065	MAYNARD & LESIEUR INCORPORATED	173.76		188,182
444	532-34015	METROMEDIA ENERGY INC	342.28		188,534
444	532-34015	METROMEDIA ENERGY INC	573.77	11	188,534

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
445	532-78020	MINUTEMAN TRUCKS INC	11.72		187,914
445	532-78100	MINUTEMAN TRUCKS INC	12.90		187,914
446	532-34015	NATIONAL GRID	649.85		188,532
447	532-42005	NEW ENGLAND PAPER & SUPPLY	1,092.98		187,903
447	532-42005	NEW ENGLAND PAPER & SUPPLY	113.66	11	187,903
447	532-42010	NEW ENGLAND PAPER & SUPPLY	741.84		187,903
447	532-42020	NEW ENGLAND PAPER & SUPPLY	493.44		187,903
448	532-49025	NFPA	832.50		188,559
449	532-94005	NH BUILDING OFFICIALS ASSN	35.00		188,516
450	532-94005	NHIAAI	200.00		188,531
451	532-46030	NORTHEAST RESCUE SYSTEMS	4,486.50		187,999
451	532-46030	NORTHEAST RESCUE SYSTEMS	10,463.00	11	187,999
452	532-31040	PAETEC COMMUNICATIONS INC	9.64		188,506
453	532-33005	PENNICHUCK WATER	486.79		188,517
453	532-33005	PENNICHUCK WATER	516.53	11	188,517
454	532-43005	PETTY CASH	8.64		188,487
454	532-43005	PETTY CASH	7.23	11	188,487
454	532-94005	PETTY CASH	20.00	11	188,487
454	532-94010	PETTY CASH	40.00	11	188,487
455	532-47010	PHYSIO-CONTROL INC	634.00		187,967
456	532-75050	PROPERTY LOGISTICS INC	401.46		188,352
457	532-95005	SAM'S CLUB DIRECT	15.00		188,521
458	532-46045	SHEA WILLIAM	600.00		187,925
459	532-59100	TRUE BLUE CLEANERS	182.25		187,913
TOTAL	532	FIRE DEPARTMENT			34,286.69
460	534-64297	PSNH	863.05	11	188,543
TOTAL	534	STREET LIGHTING			863.05
461	536-53025	2-WAY COMMUNICATIONS SERVICES,	878.00	11	188,142
462	536-64255	MOTOROLA	40,626.60	11	187,836
463	536-74015	MOTOROLA SOLUTIONS, INC.	22,882.56		188,428
464	536-32035	PSNH	1,259.19		188,549
465	536-64255	TESSCO INC	129.09	11	188,157
466	536-43005	UNITED PARCEL SERVICE	12.71	11	188,568
467	536-31050	VERIZON WIRELESS	74.63		188,527
TOTAL	536	CITYWIDE COMMUNICATIONS			65,862.78
468	541-72010	CONWAY OFFICE PRODUCTS LLC	309.00		187,854
469	541-62026	GE CAPITAL INC	3,852.81		187,991
470	541-32005	PUBLIC SERVICE OF NH	1,204.96	11	188,552
471	541-54025	WAL-MART STORES	100.00		188,051

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	541	COMMUNITY SERVICES DIVISION			5,466.77

472	543-49070	FISHER SCIENTIFIC	83.90	11	187,994
472	543-49075	FISHER SCIENTIFIC	117.52	11	187,994
473	543-91005	LYONS MEREDITH	128.52	11	187,998

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			329.94

474	545-97020	23-25 TEMPLE ST REALTY LLC	1,560.00		187,942
475	545-97020	525 AMHERST ST LLC	450.00		187,830
476	545-97020	82 WEST HOLLIS ST LLC	495.00		187,960
477	545-97020	ANCTIL ROCHETTE & SON INC	750.00		188,014
478	545-97020	BELANGER ROBERT H	425.00		188,025
479	545-97020	BONNETTE STEPHEN	238.50		187,840
480	545-97020	CAMPBELL GILBERT DBA WOODLANDS	300.00		187,794
481	545-97020	COUNTRY BARN MOTEL	266.00		187,883
482	545-97020	CROWN ST REALTY LLC	575.00		188,036
483	545-97015	DEMOULAS SUPERMARKETS INC	68.24		188,503
483	545-97015	DEMOULAS SUPERMARKETS INC	4,351.96	11	188,503
484	545-97020	FREEDOM APARTMENTS LLC	1,030.00		187,878
485	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,150.00		188,012
486	545-97020	GULZAR-E-RAZIA LLC	500.00		188,033
487	545-97020	HIGHLAND LAKE PROPERTIES LLC	205.00		188,034
488	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	700.00		187,851
489	545-97020	JENSENS'S INC	370.00		187,866
490	545-97020	LACHANCE EMILE	600.00		188,038
491	545-97020	LIAKAKOS FOTIOS	550.00		187,764
492	545-97020	MARINO MICHAEL	564.77		188,039
493	545-97020	MENA ANOTNIO	700.00		188,035
494	545-97020	MOTEL 6	1,514.87		187,976
495	545-97020	MP HOUSING INC	650.00		187,827
496	545-97015	NATIONAL GRID	163.63	11	188,571
497	545-97020	NEIGHBORHOOD HOUSING SERVICES	448.00		187,813
498	545-97020	NUTMEG PROPERTY GROUP LLC	225.00		188,031
499	545-97020	O'DONNELL BRIAN F	695.00		187,995
500	545-97020	PEREZ JOSE JAVIER	900.97		188,040
501	545-97020	PSALEDAKIS WILLIAM	462.00		187,782
502	545-97015	PSNH	1,509.85		188,551
502	545-97015	PSNH	2,159.22	11	188,551
503	545-97020	REGENT PARK ASSOCIATES	906.13		187,842
504	545-97020	REGISTER LINDA B	123.96		187,972
505	545-97020	ROBERT ANDERSON TRUST	727.69		188,041
506	545-97020	ROST PROPERTY MTG LLC /DUTTON	500.00		187,963
507	545-97020	SEYON KIM	644.81		187,869
508	545-97020	TEMPLE EAST PEARL REALTY LLC	632.00		188,037

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
509	545-97020	WEST HOLLIS TRUST	350.00		187,947
510	545-97015	WINGATE'S PHARMACY INC	5,247.99	11	188,504
511	545-97020	YOUNGHUSBAND ROBERT A	850.00		187,886
TOTAL	545	WELFARE COSTS			35,560.59
512	551-95010	AMERICAN PUBLIC WORKS ASSN	181.25		188,564
513	551-49075	BICKFORD MARGARET	145.24	11	188,488
514	551-41015	CITIZENS BANK	48.22	11	12,053
515	551-72010	CONWAY OFFICE PRODUCTS LLC	315.00		187,854
516	551-59100	LAMPER CEAN	300.00		188,246
517	551-34015	METROMEDIA ENERGY INC	11.36		188,534
518	551-34015	NATIONAL GRID	16.63	11	188,532
519	551-31040	PAETEC COMMUNICATIONS INC	6.69		188,506
520	551-33005	PENNICHUCK WATER	60.75	11	188,517
521	551-95010	SOLID WASTE ASSN OF NORTH AMER	343.00		188,560
522	551-41015	STAPLES ADVANTAGE	463.08		188,026
523	551-95010	WASTE & RECYCLING NEWS	69.00		188,547
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,960.22
524	552-75165	AIRGAS EAST	99.64	11	187,807
525	552-78100	AUTO ELECTRIC WAREHOUSE INC	255.00		187,754
526	552-75135	B & S LOCKSMITH INC	6.75		187,919
527	552-75022	BELLETETES INC	137.18		187,882
527	552-75040	BELLETETES INC	7.50		187,882
528	552-75021	BIO-SPRAY	3,155.00	11	188,217
529	552-59050	BRINK ANDREW	280.00		188,208
530	552-59050	BROOKS RICK	80.00		188,166
531	552-91005	CAGGIANO NICHOLAS	28.86		188,489
531	552-91005	CAGGIANO NICHOLAS	72.42	11	188,489
532	552-78007	CARPARTS OF NASHUA	.46		187,768
533	552-59015	COFFEY POST#3 AMERICAN LEGION	600.00	11	188,397
533	552-81050	COFFEY POST#3 AMERICAN LEGION	600.00	11	188,397
534	552-72010	CONWAY OFFICE PRODUCTS LLC	138.00		187,854
535	552-59050	COYLE KEVIN	580.00		187,796
535	552-59050	COYLE KEVIN	1,030.00	11	187,796
536	552-78100	D & R TOWING INC	165.00		188,175
537	552-48015	DENNIS K BURKE INC	2,726.18		188,569
538	552-75135	F W WEBB COMPANY	20.65	11	187,823
539	552-59050	FERLAN ANTHONY	50.00	11	188,213
540	552-59050	FERLAN JOHN	250.00		188,214
541	552-45110	FILLION ASSOCIATES INC	1,501.80		187,797
541	552-45235	FILLION ASSOCIATES INC	500.00		187,797
541	552-75165	FILLION ASSOCIATES INC	267.00		187,797
541	552-75170	FILLION ASSOCIATES INC	174.03		187,797

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
542	552-59050	FINVER AVERY	100.00		187,858
543	552-59050	FINVER KYLE	230.00	11	188,212
544	552-59050	FOLTZ TERRY	72.00		188,133
545	552-59050	GADBOIS GERALD	490.00		187,755
546	552-59050	GADBOIS GERRY	770.00	11	187,948
547	552-75021	GATE CITY FENCE CO INC	6,652.75	11	187,860
548	552-62022	GE CAPITAL INC	1,248.76		187,991
549	552-78100	GILBERT DRIVELINE	253.49		187,980
550	552-59050	GORSUCH JAMES	240.00	11	187,800
551	552-78100	GRANITE STATE GLASS	407.60	11	187,935
552	552-42010	HOME DEPOT CREDIT SERVICES	25.57		188,512
552	552-69035	HOME DEPOT CREDIT SERVICES	20.68		188,512
552	552-75021	HOME DEPOT CREDIT SERVICES	350.39		188,512
552	552-75022	HOME DEPOT CREDIT SERVICES	169.05		188,512
552	552-75022	HOME DEPOT CREDIT SERVICES	147.15	11	188,512
552	552-75135	HOME DEPOT CREDIT SERVICES	57.97		188,512
552	552-75170	HOME DEPOT CREDIT SERVICES	67.63		188,512
552	552-75175	HOME DEPOT CREDIT SERVICES	19.92		188,512
553	552-64192	HUDSON SMALL ENGINE	178.00		187,872
553	552-74085	HUDSON SMALL ENGINE	88.00		187,872
553	552-75021	HUDSON SMALL ENGINE	63.00		187,872
554	552-45200	HUDSON TROPHY COMPANY	172.00		187,891
555	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		188,197
556	552-75021	JOHNSON'S ELECTRIC INC	705.30		187,829
556	552-75022	JOHNSON'S ELECTRIC INC	250.00		187,829
556	552-75135	JOHNSON'S ELECTRIC INC	500.00		187,829
556	552-75165	JOHNSON'S ELECTRIC INC	162.00		187,829
556	552-75175	JOHNSON'S ELECTRIC INC	206.50		187,829
557	552-59050	KOHM JASON	90.00	11	188,116
558	552-59050	LAPOINTE WILLIAM	210.00		188,121
558	552-59050	LAPOINTE WILLIAM	490.00	11	188,121
559	552-59050	LEBEL ART	50.00		188,114
560	552-59050	LOFTUS STEPHEN	130.00		187,819
561	552-75022	M & M ELECTRICAL SUPPLY CO INC	14.35		188,173
561	552-75022	M & M ELECTRICAL SUPPLY CO INC	70.30	11	188,173
562	552-34015	METROMEDIA ENERGY INC	53.95		188,534
562	552-34015	METROMEDIA ENERGY INC	4.96	11	188,534
562	552-34045	METROMEDIA ENERGY INC	245.83	11	188,534
563	552-78007	NAPA AUTO PARTS	56.51		187,970
564	552-75022	NASHUA GLASS	241.00	11	188,174
565	552-74085	NASHUA OUTDOOR POWER EQUIPMENT	247.83		187,893
565	552-78100	NASHUA OUTDOOR POWER EQUIPMENT	76.98		187,893
566	552-75021	NASHUA WALLPAPER & PAINT CO	855.33		187,895
566	552-75022	NASHUA WALLPAPER & PAINT CO	253.89	11	187,895
567	552-34015	NATIONAL GRID	49.37		188,532
567	552-34045	NATIONAL GRID	98.97		188,532
568	552-31040	PAETEC COMMUNICATIONS INC	12.39		188,506
569	552-75022	PEABODY SUPPLY COMPANY	33.43		188,231

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
570	552-33005	PENNICHUCK WATER	4,835.89		188,517
570	552-33005	PENNICHUCK WATER	2,035.94	11	188,517
571	552-45250	PETTY CASH	9.00		188,490
571	552-75022	PETTY CASH	27.80		188,490
571	552-75175	PETTY CASH	20.00		188,490
571	552-78100	PETTY CASH	30.00		188,490
572	552-32005	PSNH	32.52		188,549
572	552-32005	PSNH	4,241.36	11	188,549
572	552-32030	PSNH	3,243.04	11	188,549
573	552-75021	READ CUSTOM SOILS	1,260.00	11	188,242
574	552-62022	SAM'S CLUB DIRECT	15.00		188,521
574	552-75135	SAM'S CLUB DIRECT	-.01	11	188,521
575	552-78007	SANEL AUTO PARTS CO	426.96		187,887
575	552-78007	SANEL AUTO PARTS CO	405.61	11	187,887
576	552-78100	SCHOOL STREET LIGHT TRUCK PART	450.00	11	188,418
577	552-45235	SEASONAL SPECIALTY STORES	294.84		187,989
577	552-75170	SEASONAL SPECIALTY STORES	63.97		187,989
577	552-75170	SEASONAL SPECIALTY STORES	51.16	11	187,989
578	552-59050	SMITH BRUCE	40.00		187,861
579	552-41015	STAPLES ADVANTAGE	54.99		188,026
580	552-75135	YANKEE EQUIPMENT SYSTEMS INC	326.56		187,780
581	552-59015	YOUNG SUSAN	150.00	11	188,430
TOTAL	552	PARKS AND RECREATION			47,972.95
582	553-45175	ABCO WELDING & INDUSTRIAL SUPP	30.45	11	188,227
582	553-69025	ABCO WELDING & INDUSTRIAL SUPP	160.00	11	188,227
583	553-78100	AUTO ELECTRIC WAREHOUSE INC	195.00	11	187,754
584	553-45060	BELLETETES INC	349.82		187,882
584	553-49075	BELLETETES INC	-71.98	11	187,882
585	553-78100	BEST FORD	116.00		187,769
585	553-78100	BEST FORD	358.50	11	187,769
586	553-78075	BOBCAT OF NEW HAMPSHIRE	34.51	11	187,875
587	553-59187	BOSTON & MAINE CORP, TREASURER	3,204.92		187,968
588	553-45175	BOT-L-GAS INCORPORATED	24.75	11	188,185
589	553-45015	BROX INDUSTRIES INC	456.02		187,791
589	553-45015	BROX INDUSTRIES INC	536.00	11	187,791
589	553-45025	BROX INDUSTRIES INC	50.00		187,791
590	553-78100	CASEY & DUPUIS EQUIPMENT CORP	575.00	11	187,981
591	553-49075	CCP INDUSTRIES INC	472.85		187,890
592	553-45015	CONTINENTAL PAVING INC	594.82		188,187
592	553-45015	CONTINENTAL PAVING INC	439.94	11	188,187
593	553-72035	CONWAY OFFICE PRODUCTS LLC	99.00		187,854
594	553-48015	DENNIS K BURKE INC	41,962.49		188,569
595	553-78100	DONOVAN EQUIPMENT CO INC	1,175.55		187,788
595	553-78100	DONOVAN EQUIPMENT CO INC	-27.76	11	187,788
596	553-78100	DONOVAN SPRING COMPANY INC	484.64		187,790

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
597	553-78100	DUNN BATTERY LLC	173.90	11	187,941
598	553-78100	EASTERN NE HYDRAULICS INC	497.91	11	188,020
599	553-49075	GRAINGER	44.82		187,809
600	553-49075	GRAINGER	704.16	11	187,838
601	553-78100	HEWS COMPANY, LLC	409.99		187,894
602	553-78100	HOWARD P FAIRFIELD, LLC	-77.00		188,118
603	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		188,197
604	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	69.17		188,180
604	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	903.27		188,180
605	553-78065	MAYNARD & LESIEUR INCORPORATED	140.00		188,182
605	553-78100	MAYNARD & LESIEUR INCORPORATED	239.95		188,182
606	553-49075	NAPA AUTO PARTS	288.90		187,970
606	553-49075	NAPA AUTO PARTS	61.10	11	187,970
606	553-69025	NAPA AUTO PARTS	-96.70		187,970
606	553-78035	NAPA AUTO PARTS	172.08		187,970
606	553-78100	NAPA AUTO PARTS	462.96		187,970
607	553-69025	NEW ENGLAND EQUIPMENT RENTALS	33.06		187,899
607	553-78100	NEW ENGLAND EQUIPMENT RENTALS	428.50	11	187,899
608	553-78035	NEW G.H. BERLIN OIL COMPANY	1,411.52		187,908
609	553-31040	PAETEC COMMUNICATIONS INC	18.58		188,506
610	553-33005	PENNICHUCK WATER	376.24	11	188,517
611	553-59100	SAFETY-KLEEN SYSTEMS INC	25.24	11	187,789
612	553-49075	SANEL AUTO PARTS CO	218.44		187,887
612	553-78100	SANEL AUTO PARTS CO	881.77		187,887
613	553-48005	SHATTUCK MALONE OIL CO	23,499.35		188,502
614	553-78100	SWEEPER PARTS SALES	1,223.46	11	188,239
615	553-78100	SYN-TECH SYSTEMS INC	98.75		188,202
616	553-49075	TENNANT SALES & SERVICE COMPAN	46.05	11	187,805
617	553-78100	TST EQUIPMENT INC	77.22	11	187,859
618	553-46045	UNIFIRST CORPORATION	1,312.39		187,985
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TOTAL	553	STREET DEPARTMENT			85,485.60
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619	555-42010	BANNER SYSTEMS OF MASSACHUSETT	51.14	11	188,172
620	555-49075	BELLETETES INC	4.13		187,882
620	555-49075	BELLETETES INC	3.59	11	187,882
621	555-72035	CONWAY OFFICE PRODUCTS LLC	109.00		187,854
622	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		188,197
623	555-64192	M & M ELECTRICAL SUPPLY CO INC	51.84	11	188,173
624	555-31040	PAETEC COMMUNICATIONS INC	18.59		188,506
625	555-32025	PSNH	459.25	11	188,549
625	555-32025	PSNH	1,160.81	11	188,550
626	555-75023	UNIFIRST CORPORATION	25.15		187,985
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TOTAL	555	TRAFFIC DEPARTMENT			2,118.50
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
627	557-49075	HOME DEPOT CREDIT SERVICES	142.55		188,512
627	557-69030	HOME DEPOT CREDIT SERVICES	489.00	11	188,512
628	557-64035	NAPA AUTO PARTS	543.32		187,970
628	557-78140	NAPA AUTO PARTS	14.22		187,970
628	557-78140	NAPA AUTO PARTS	58.36		187,971
629	557-31040	PAETEC COMMUNICATIONS INC	7.18		188,506
630	557-32005	PSNH	1,716.70	11	188,550
TOTAL	557	PARKING LOTS			2,971.33
631	561-75023	HOME DEPOT CREDIT SERVICES	175.71		188,512
TOTAL	561	EDGEWOOD CEMETERY			175.71
631	563-75023	HOME DEPOT CREDIT SERVICES	126.54	11	188,512
632	563-31040	PAETEC COMMUNICATIONS INC	11.86		188,506
TOTAL	563	WOODLAWN CEMETERY			138.40
633	571-72010	CONWAY OFFICE PRODUCTS LLC	470.00		187,854
634	571-41005	SPILLER'S	-319.77	11	187,964
634	571-72010	SPILLER'S	1,675.00		187,964
635	571-41005	STAPLES ADVANTAGE	168.90		188,026
635	571-41015	STAPLES ADVANTAGE	76.26		188,026
TOTAL	571	COMMUNITY DEVELOPMENT			2,070.39
636	572-95005	ASLA	407.00		188,514
637	572-98029	TAYLOR MATTHEW	24.90	11	188,491
TOTAL	572	PLANNING DEPARTMENT			431.90
638	573-62022	CITIZENS BANK	274.00	11	12,053
639	573-66025	US BANCORP EQUIPMENT FINANCE I	880.00		188,548
TOTAL	573	ECONOMIC DEVELOPMENT			1,154.00
640	575-45150	AC MOORE INC	32.39	11	187,904
641	575-45050	AMAZON.COM LLC	4.00		188,565
641	575-45050	AMAZON.COM LLC	196.11	11	188,565
641	575-64015	AMAZON.COM LLC	30.73	11	188,565
642	575-72010	AMS IMAGING	450.00		188,541

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
643	575-45050	BAKER & TAYLOR	3,626.41		187,816
643	575-45050	BAKER & TAYLOR	767.79		187,817
643	575-45050	BAKER & TAYLOR	399.36	11	187,816
643	575-45050	BAKER & TAYLOR	-15.39	11	187,817
643	575-45903	BAKER & TAYLOR	391.72	11	187,817
644	575-45085	BAKER & TAYLOR ENTERTAINMENT	150.82		187,810
644	575-45085	BAKER & TAYLOR ENTERTAINMENT	678.73	11	187,810
644	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,785.71		187,810
644	575-45315	BAKER & TAYLOR ENTERTAINMENT	-902.25	11	187,810
645	575-72010	CONWAY OFFICE PRODUCTS LLC	317.00		187,854
646	575-45050	D&B	609.50		187,922
647	575-45903	EBSCO	1,715.00		188,188
647	575-45904	EBSCO	-1,047.82	11	188,188
648	575-78100	FISHER AUTO PARTS	84.70		188,245
649	575-45050	INGRAM LIBRARY SERVICES INC	1,220.25		188,015
649	575-45050	INGRAM LIBRARY SERVICES INC	-22.72	11	188,015
650	575-75023	JP PEST SERVICES	125.00	11	187,880
651	575-59100	KADIMA TSHIBANGU	1,000.00		188,492
652	575-91005	MATTHEWS CHARLES	31.97		187,832
653	575-45085	MICROMARKETING LLC	59.48	11	187,881
654	575-45050	NASHUA HIGH SCHOOL NORTH	80.00		188,518
655	575-45050	NASHUA HIGH SCHOOL SOUTH	85.00		188,519
656	575-42005	NEW ENGLAND PAPER & SUPPLY	95.40		187,903
656	575-42020	NEW ENGLAND PAPER & SUPPLY	482.04		187,903
657	575-45903	NEWSBANK INC	16,565.00		187,956
658	575-31040	PAETEC COMMUNICATIONS INC	12.39		188,506
659	575-33005	PENNICHUCK WATER	381.47	11	188,517
660	575-45085	RANDOM HOUSE INC	38.25	11	188,030
661	575-45085	RECORDED BOOKS LLC	696.70		187,988
661	575-45085	RECORDED BOOKS LLC	3.72	11	187,988
661	575-45220	RECORDED BOOKS LLC	-380.95	11	187,988
662	575-45220	SAM'S CLUB DIRECT	15.00		188,521
663	575-74085	STANLEY CONVERGENT SECURITY SO	174.18		188,535
664	575-41005	STAPLES ADVANTAGE	324.29		188,026
664	575-41015	STAPLES ADVANTAGE	49.10		188,026
665	575-45150	UPSTART	3.90	11	188,257
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TOTAL	575	PUBLIC LIBRARIES			30,313.98
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666	576-94005	COLLINS MARK	35.00		188,494
667	576-94005	NHBOA	150.00		188,529
668	576-91005	TRACY WILLIAM	129.31		188,493
668	576-91005	TRACY WILLIAM	55.59	11	188,493
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TOTAL	576	BUILDING DEPARTMENT			369.90
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
229,770	581-84030	ADULT LEARNING CENTER	26,325.00	11	187,987
229,771	581-49075	AED BRANDS	283.00	11	188,178
229,772	581-72065	ALTERNATIVE COMMUNICATIONS SER	100.00	11	187,965
229,773	581-53100	AMERICAN SECURITY & FIRE PROTE	4,370.00		187,760
229,773	581-53100	AMERICAN SECURITY & FIRE PROTE	110.00	11	187,760
229,774	581-41015	ANCO SIGNS & STAMPS INC	11.75		188,508
229,775	581-49075	ARCSOURCE INC	37.20		187,889
229,776	581-91040	ASBELL PAUL	489.75	11	188,095
229,777	581-49050	ASCD	355.00		188,573
229,778	581-31005	AT&T	33.77	11	188,574
229,779	581-49075	B & S LOCKSMITH INC	46.85		187,919
229,780	581-49050	BARNES & NOBLE INC	-21.56	11	187,756
229,781	581-42130	BEARINGS SPECIALTY CO INC	41.88		188,204
229,782	581-49075	BELLETETES INC	684.99		187,882
229,782	581-49075	BELLETETES INC	209.76	11	187,882
229,783	581-78007	BEST FORD	-55.90	11	187,769
229,784	581-49050	BINGHAM LUMBER INC	31.34	11	187,778
229,785	581-75090	BLAINE WINDOW HARDWARE INC	205.55	11	187,870
229,786	581-49050	BLICK ART MATERIALS	139.67		188,120
229,787	581-49075	BLUETARP FINANCIAL INC	1,565.58		188,439
229,788	581-53100	BOB'S FLOOR SVC OF NH INC	17,869.33		187,975
229,789	581-84030	BOOTHBY THERAPY SERVICES LLC	450.04	11	188,148
229,790	581-91040	BREEN CHRISTINE	388.43	11	188,111
229,791	581-55010	BUDGET CAR & TRUCK RENTAL	196.37	11	188,082
229,792	581-74092	CABLES TO GO	42.67		188,149
229,793	581-49050	CAMBIUM LEARNING INC	1,550.87		188,108
229,793	581-49095	CAMBIUM LEARNING INC	13,331.47		188,108
229,794	581-91005	CED	507.40	11	187,811
229,795	581-84030	CEDARCREST INC	2,749.12	11	187,765
229,796	581-42010	CENTRAL PAPER PRODUCTS CO	4,400.20		188,189
229,796	581-42020	CENTRAL PAPER PRODUCTS CO	3,111.00		188,189
229,796	581-75023	CENTRAL PAPER PRODUCTS CO	25.13	11	188,189
229,797	581-78007	CHUCK'S AUTO REPAIR INC	89.73		188,091
229,797	581-78007	CHUCK'S AUTO REPAIR INC	79.39	11	188,091
669	581-49050	CITIZENS BANK	952.98	11	12,053
670	581-74092	CITIZENS BANK	398.40	11	12,021
671	581-74092	CITIZENS BANK	630.97	11	12,053
229,798	581-45410	CLARK II ERNEST	360.00	11	188,457
229,799	581-43005	CMRS-POC	2,000.00		188,575
229,800	581-49075	COFFEE PAUSE	44.00	11	188,158
229,801	581-94030	COMMUNITY PROGRAM INNOVATIONS	258.00	11	188,583
229,802	581-49110	COMPUTER HUT OF N E INC	355.00	11	188,191
229,802	581-74092	COMPUTER HUT OF N E INC	4,765.22	11	188,191
229,803	581-75015	CONTROL TECHNOLOGIES INC	33,534.25	11	188,043
229,804	581-84030	CROTCHED MOUNTAIN REHAB CTR	20,279.60	11	188,053
229,805	581-49050	CRYSTAL ROCK BOTTLED WATER	86.31	11	188,130
229,806	581-49050	CURRICULUM ASSOCIATES, INC	207.19		188,066
229,807	581-64040	CUSTOM COMPUTER SPECIALIST INC	19,448.78	11	188,004

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229,807	581-64045	CUSTOM COMPUTER SPECIALIST INC	17,880.44	11	188,004
229,808	581-53100	D & M STRIPING	13,170.00		187,770
229,809	581-53101	DAILEANES MARK	537.87	11	188,055
229,810	581-91005	DICHARD ALLAN	144.33	11	188,436
672	581-53100	DOCULYNX INC	94.65	11	188,232
229,811	581-77005	DONALD M THERIAULT INC	5,500.00		187,783
229,812	581-84030	EASTER SEALS OF NH INC	12,750.16	11	187,990
229,813	581-84030	EDUCATION INC	2,094.75	11	188,087
229,814	581-31005	FAIR POINT COMMUNICATIONS INC	57.21	11	188,577
673	581-31005	FAIRPOINT COMMUNICATIONS	682.92	11	188,538
229,815	581-31005	FAIRPOINT COMMUNICATIONS INC	39.62	11	188,578
229,816	581-31005	FAIRPOINT COMMUNICATIONS INC	28.50	11	188,579
229,817	581-49075	FASTENAL CO	139.21		187,781
229,818	581-49050	FATHER FLANAGAN'S BOYS' HOME	263.67		188,122
229,819	581-55005	FIRST STUDENT INC	138.12	11	188,075
229,819	581-55015	FIRST STUDENT INC	75,014.52	11	188,075
229,819	581-55018	FIRST STUDENT INC	996.73	11	188,075
229,819	581-55025	FIRST STUDENT INC	11,102.61	11	188,075
229,820	581-49035	FOLLETT EDUCATIONAL SERVICES	257.84	11	187,773
229,821	581-49030	FOLLETT LIBRARY RESOURCES	1,456.40	11	187,775
229,821	581-49050	FOLLETT LIBRARY RESOURCES	85.42	11	187,775
229,822	581-74092	FRANK P MCCARTIN CO INC	834.00	11	188,050
229,823	581-49050	FREY SCIENTIFIC	697.30	11	187,852
229,824	581-75023	G H PHILBRICK SONS INC	1,005.00		187,902
229,825	581-42130	GRAINGER	749.16		187,838
229,826	581-53100	GRANITE STATE SHUTTLE SERVICE	128.00	11	188,153
229,827	581-84030	GREATER LAWRENCE ED COLLABORAT	25,028.60	11	188,085
229,828	581-91005	GREENBERG ELLEN	411.38	11	188,129
229,829	581-84055	HAMPSTEAD SCHOOL DISTRICT	14,200.00	11	188,444
229,830	581-94030	HEALEY CHARLES	304.26	11	188,072
229,831	581-53103	HEALTHY AT HOME INC	523.94	11	188,069
229,832	581-42130	HEATING SPECIALTIES OF NH INC	87.10		188,177
229,833	581-64045	HEWLETT PACKARD COMPANY	118,769.00		187,839
229,834	581-74092	HILLYARD/MANCHESTER	104.85		188,443
229,834	581-74092	HILLYARD/MANCHESTER	1,395.40	11	188,443
229,835	581-84055	HOLLIS BROOKLINE COOPERATIVE	684.20	11	188,134
229,836	581-49075	HOME DEPOT CREDIT SERVICES	278.13		188,070
229,837	581-49050	HOME DEPOT CREDIT SERVICES	402.76	11	188,086
229,838	581-49075	HSBC BUSINESS SOLUTIONS	39.99	11	187,818
229,839	581-84055	HUDSON SCHOOL DISTRICT	13,639.32	11	188,509
229,840	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,839.91	11	188,117
229,841	581-51005	JACKSON LEWIS LLP	1,369.26	11	188,201
229,842	581-49910	JOHN DEERE LANDSCAPES INC	185.00		187,822
229,843	581-44005	JOSTENS INC	13.52	11	188,063
229,844	581-75023	JP PEST SERVICES	1,503.55	11	187,880
229,845	581-49050	KALOSKY LORIE	101.25		188,074
229,846	581-91005	LALIME MAUREEN	10.20	11	188,081
229,847	581-84030	LEARNING CENTER FOR THE DEAF	8,991.64	11	188,127

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
229,848	581-49050	LEARNING CYCLES LLC	2,286.90		188,093
229,849	581-49050	LEONES KATE	14.19	11	188,447
229,850	581-84030	LIGHTHOUSE SCHOOL INC	116,897.80	11	188,054
229,851	581-49050	LINEN & SHADE BIN INC	266.89	11	188,046
229,851	581-49075	LINEN & SHADE BIN INC	15.00		188,046
229,851	581-49075	LINEN & SHADE BIN INC	360.00	11	188,046
229,852	581-91040	LUCAS MARK	388.09	11	188,164
229,853	581-42110	M & M ELECTRICAL SUPPLY CO INC	436.53		188,173
229,853	581-49075	M & M ELECTRICAL SUPPLY CO INC	1,028.73	11	188,173
229,854	581-53100	MAINE OXY-ACETYLENE SUPPLY CO	9.60	11	187,757
229,855	581-84030	MANCHESTER SCHOOL DISTRICT	65,000.00	11	188,125
229,856	581-49050	MARKET BASKET	53.98		187,898
229,856	581-49050	MARKET BASKET	176.56	11	187,898
229,857	581-75090	MARVELL PLATE GLASS INC	199.00		187,772
229,857	581-75090	MARVELL PLATE GLASS INC	3,450.00	11	187,772
229,858	581-78007	MAYNARD & LESIEUR INCORPORATED	14.35		188,182
229,859	581-49050	MCGRAW HILL COMPANIES	699.67		187,864
229,860	581-72035	MCINTIRE BUSINESS PRODUCTS INC	5,444.00		188,199
229,861	581-49910	MCKITTRICK INDUSTRIAL SUPPLY I	374.35		187,997
229,862	581-49075	MERRIMACK BUILDING SUPPLY INC	99.84		188,049
229,863	581-84055	MERRIMACK SCHOOL DISTRICT	36,395.50	11	187,753
229,864	581-84030	MERRIMACK SPECIAL EDUCATION	30,582.86	11	188,128
229,865	581-34015	METROMEDIA ENERGY INC	7,441.25	11	188,576
229,866	581-53100	MULTI-STATE BILLING SERVICES L	922.64	11	188,131
229,867	581-49050	MUSIC & ART CENTERS	63.00	11	188,165
229,868	581-49050	NASCO	268.75	11	188,190
229,869	581-84030	NASHOBA LEARNING GROUP INC	7,407.07	11	188,107
229,870	581-84030	NASHUA CHILDREN'S HOME	19,362.32	11	188,068
229,871	581-42010	NASHUA OUTDOOR POWER EQUIPMENT	139.40		187,893
229,871	581-78007	NASHUA OUTDOOR POWER EQUIPMENT	55.40	11	187,893
229,872	581-49075	NASHUA WALLPAPER & PAINT CO	235.32		187,895
229,873	581-42010	NATIONAL CHEMICAL LABS INC	16,725.30		188,080
229,874	581-34015	NATIONAL GRID	6,205.52	11	188,584
229,875	581-49075	NATIONAL PARK SERVICE	186.00		188,113
229,876	581-42010	NATIONWIDE SALES & SERVICE	1,613.66		188,059
229,877	581-84055	NEW BOSTON SCHOOL DISTRICT	1,311.00	11	188,452
229,878	581-94030	NEW HORIZONS COMPUTER LEARNING	4,500.00	11	187,954
229,879	581-84030	NFI NORTH INC	4,479.71	11	188,044
229,880	581-95005	NH MUSIC EDUCATORS ASSOC	200.00		188,441
229,881	581-95005	NHASP	21,712.00		188,505
229,882	581-95005	NHSAA	3,068.00		188,558
229,883	581-78007	ONE STOP AUTO BODY	887.00	11	188,022
229,884	581-49050	ORIENTAL TRADING CO INC	272.65	11	188,065
229,885	581-42110	PASEK CORP	22.74	11	188,045
229,886	581-42120	PEABODY SUPPLY CO INC	671.58		188,442
229,886	581-49075	PEABODY SUPPLY CO INC	76.21	11	188,442
229,887	581-49050	PEARSON EDUCATION INC	1,125.85	11	188,099
229,888	581-33005	PENNICHUCK WATER WORKS INC	10,152.79	11	188,507

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
229,889	581-43005	PETTY CASH	4.64	11	188,496
229,890	581-84055	PINE HAVEN BOYS CENTER	5,507.04	11	188,047
229,891	581-64192	POPE INSTUMENT REPAIR	1,800.00	11	188,451
229,892	581-64045	PRO AV SYSTEMS INC	12,050.00		188,115
229,892	581-64045	PRO AV SYSTEMS INC	23,243.00	11	188,115
229,892	581-64192	PRO AV SYSTEMS INC	589.00		188,115
229,893	581-84030	PROTESTANT GUILD FOR HUMAN SVC	7,059.40	11	188,159
229,894	581-32005	PSNH	2,240.17	11	188,554
229,895	581-32005	PUBLIC SERVICE OF NH	138,327.25	11	188,552
229,896	581-53103	READYNURSE STAFFING SERVICES	1,588.96	11	187,834
229,897	581-49050	REALLY GOOD STUFF INC	110.75		188,056
229,898	581-42110	REDLON & JOHNSON	17.59		188,011
229,899	581-84030	REGIONAL SERVICES & EDUCATION	34,833.45	11	187,767
229,900	581-42110	REXEL	59.01		188,278
229,901	581-45410	RISCH ALISON	240.00		188,078
229,902	581-84030	RIVERVIEW SCHOOL INC	3,082.72	11	188,100
229,903	581-84055	ROCHESTER SCHOOL DEPARTMENT	20,952.59	11	188,073
229,904	581-91005	RYAN DAVID	209.05	11	188,124
229,904	581-91040	RYAN DAVID	459.41	11	188,124
229,905	581-95005	SAM'S CLUB	35.00		188,495
229,906	581-78007	SANEL AUTO PARTS CO	224.13	11	187,887
229,907	581-49050	SCHOOL SPECIALTY INC	148.17		188,064
229,907	581-49050	SCHOOL SPECIALTY INC	2,379.45	11	188,064
229,908	581-84030	SERESC	93,644.22	11	187,766
229,909	581-49075	SIEMENS INDUSTRY, INC	135.00	11	188,102
229,910	581-49050	SOCIAL STUDIES SCHOOL SERVICE	587.72	11	187,850
229,911	581-84030	SPAULDING YOUTH CENTER	3,823.92	11	187,761
229,912	581-84030	ST ANN'S HOME INC	2,305.26	11	187,824
229,913	581-41015	STAPLES BUSINESS ADVANTAGE	384.89		187,953
229,913	581-41015	STAPLES BUSINESS ADVANTAGE	26.75	11	187,953
229,913	581-49050	STAPLES BUSINESS ADVANTAGE	483.52		187,953
229,913	581-49050	STAPLES BUSINESS ADVANTAGE	1,389.92	11	187,953
229,913	581-49075	STAPLES BUSINESS ADVANTAGE	12.98	11	187,953
229,913	581-49110	STAPLES BUSINESS ADVANTAGE	1,096.59		187,953
229,913	581-64192	STAPLES BUSINESS ADVANTAGE	855.01	11	187,953
229,914	581-53100	STATE OF NH CRIMINAL RECORDS	854.00		188,497
229,915	581-49075	STEPS PROFESSIONAL DEVELOPMENT	3,465.00	11	188,103
229,916	581-64040	STUDICA INC	3,700.00		188,580
229,917	581-91005	SWINDELL LORNE	50.49	11	188,076
229,918	581-64040	TECHNICAL EDUCATION SOLUTIONS	1,500.00		188,581
229,919	581-53100	TERMINIX PROCESSING CENTER	252.00	11	188,109
229,920	581-49050	TIGER DIRECT	159.79		187,857
229,920	581-74092	TIGER DIRECT	797.19		187,857
229,921	581-78007	TOWERS MOTOR PARTS CORP	177.59	11	187,977
229,922	581-84055	TREASURER STATE OF NH	11,123.00	11	188,061
229,923	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	425.00	11	188,088
229,924	581-43005	U S POSTAL SERVICES	728.00		188,498
229,925	581-43005	U S POSTAL SERVICES	300.00		188,499

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
229,926	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,717.87		188,151
229,926	581-83103	UNUM LIFE INSURANCE CO OF AMER	2,182.37		188,151
229,927	581-43005	US POSTAL SERVICE CMRS-PB	2,250.00		188,563
229,928	581-56030	VERIZON WIRELESS ARENA	15,185.00	11	188,459
229,929	581-84030	VERMONT CTR FOR THE DEAF &	16,559.14	11	188,136
229,930	581-49050	WALMART COMMUNITY	28.00		188,029
229,931	581-41045	WB MASON COMPANY INC	290.30	11	187,787
229,932	581-74092	WORTHINGTON DIRECT HOLDINGS	9,767.42		188,067
229,933	581-53100	X2 DEVELOPMENT	200.00	11	188,119
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TOTAL	581	SCHOOL DEPARTMENT			1,303,724.89
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674	590-23505	COMMUNITY MEDIA SERVICES GROUP	24,799.50		188,348
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TOTAL	590				24,799.50
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675	592-85010	US BANK NA	19,786.88		12,020
676	592-85010	US BANK NA (091000022)	11,460.23		12,020
677	592-85010	US BANK NA (091000022)	19,815.00		12,020
678	592-85010	US BANK NA (091000022)	411,629.00		12,020
679	592-85015	US BANK NA (091000022)	21,339.75		12,020
680	592-85015	US BANK NA (091000022)	121,031.00		12,020
681	592-85015	US BANK NA (091000022)	1,010,196.01		12,020
682	592-85020	US BANK NA (091000022)	149,833.33		12,020
683	592-85020	US BANK NA (091000022)	200,000.00		12,020
684	592-85020	US BANK NA (091000022)	1,253,792.00		12,020
685	592-85025	US BANK NA (091000022)	279,000.00		12,020
686	592-85025	US BANK NA (091000022)	2,266,500.00		12,020
687	592-85025	US BANK NA (091000022)	2,921,208.00		12,020
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TOTAL	592	BONDED DEBT SERVICE			8,685,591.20

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
688	652-24	NATARE CORPORATION	20,775.34	11	188,252
TOTAL	652-24	CAP IMP - PARK & REC POOL UPGRADES/REPAIRS			20,775.34
689	653-23	BROX INDUSTRIES INC	56,749.50		187,791
690	653-23	BROX INDUSTRIES INC/RETAINAGE	6,305.50	11	12,052
691	653-23	FL MERRILL CONSTRUCTION INC	96,370.58	11	187,940
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			159,425.58
692	653-31	BROX INDUSTRIES INC	30,863.80		187,791
693	653-31	BROX INDUSTRIES INC/RETAINAGE	3,429.31	11	12,052
TOTAL	653-31	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY2011			34,293.11

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
694	701-51005	3753	RATH YOUNG & PIGNATELLI PC	33,596.05	11	188,019
695	701-53025	3753	C W DOWNER & CO	314.40	11	188,032
TOTAL	701	CPF-MAYOR'S OFFICE		33,910.45		
696	720-53186	3738	TERRACON CONSULTANTS INC	1,682.78		188,394
TOTAL	720	CPF - HUNT BUILDING		1,682.78		
697	722-12890	3735	CAREER CONNECTIONS	1,068.64		187,853
698	722-53029	3735	AFFILIATED COMPUTER SERVICES I	13,584.00	11	188,247
699	722-53029	3735	CITIZENS BANK	59.95		12,053
700	722-53029	3735	SUNVIEW SOFTWARE INC	5,610.94		188,307
701	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	162,645.12	11	188,238
702	722-53036	3735	COURTYARD BY MARRIOTT	1,806.00		188,240
702	722-53036	3735	COURTYARD BY MARRIOTT	172.00	11	188,240
703	722-53036	3735	CROWNE PLAZA NASHUA	534.00		188,556
704	722-53140	3735	CAREER CONNECTIONS	1,135.75		187,853
705	722-64040	3735	SUNVIEW SOFTWARE INC	16,379.06		188,307
706	722-91075	3735	CITIZENS BANK	1,642.60	11	12,053
TOTAL	722	CPF-INFORMATION TECHNOLOGY		204,638.06		
707	753-53030	3740	HL TURNER GROUP INC	6,254.50	11	187,876
708	753-53075	3740	HAYNER/SWANSON INC	19,994.08	11	188,092
TOTAL	753	CPF-STREET DEPT		26,248.58		
709	757-53030	3736	DESMAN ASSOCIATES	2,809.87	11	188,526
709	757-53030	3737	DESMAN ASSOCIATES	2,809.88	11	188,526
TOTAL	757	CPF-PARKING LOTS		5,619.75		
229,934	781-01310	3761	GREEN ACRES LANDSCAPE &	84,101.60	11	188,456
229,935	781-01310	3775	HARVEY CONSTRUCTION CO	278,741.02	11	187,759
229,936	781-01310	3778	MC CONTRACTING INC	121,648.00	11	188,176
229,937	781-01680	3775	ENVIROVANTAGE INC	10,100.00	11	188,132
229,938	781-01695	3775	COLLIN BOX & SUPPLY CO CORP	4,210.40	11	187,799
229,939	781-01695	3775	CX ASSOCIATES LLC	3,258.97	11	188,446
229,940	781-53095	3775	TURNER BUILDING SCIENCE LLC	11,407.00	11	188,126

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	781	CPF-SCHOOL	DEPARTMENT	513,466.99		
710	792-01310	3749	KINSMEN CORPORATION	13,758.38	11	188,236
711	792-01310	3752	PARK CONSTRUCTION CORP	107,505.50	11	187,833
712	792-31	3752	PARK CONSTRUCTION	32,400.11	11	12,048
712	792-31	3791	PARK CONSTRUCTION	9,977.41	11	12,048
712	792-32	3752	PARK CONSTRUCTION	62.79	11	12,048
712	792-32	3791	PARK CONSTRUCTION	92.66	11	12,048
713	792-53030	3799	AECOM TECHNOLOGY CORPORATION	1,290.57	11	188,105
714	792-53030	3795	HAYNER/SWANSON INC	600.00	11	188,092
715	792-53030	3741	HAZEN & SAWYER, PC	5,022.03	11	188,021
716	792-53030	3747	WOODARD & CURRAN	7,646.33	11	188,226
717	792-53075	3748	HAYNER/SWANSON INC	10,641.30	11	188,092
718	792-53075	3745	HAZEN & SAWYER, PC	11,547.32	11	188,021
718	792-53075	3749	HAZEN & SAWYER, PC	510.91	11	188,021
719	792-53075	3752	SEA CONSULTANTS	2,022.50	11	187,928
720	792-59231	3744	BROX INDUSTRIES INC	5,715.00		187,791
721	792-59231	3744	BROX INDUSTRIES INC/RETAINAGE	635.00	11	12,052
722	792-59232	3795	FL MERRILL CONSTRUCTION INC	56,027.20	11	187,940
TOTAL	792	CPF-WASTEWATER	USER FUND	265,455.01		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
723	801-31040	PAETEC COMMUNICATIONS INC	5.28		188,506
724	801-41005	US BANCORP EQUIPMENT FINANCE I	1,246.00		188,548
725	801-46045	CCP INDUSTRIES INC	-65.88	11	187,890
726	801-48005	SHATTUCK MALONE OIL CO	3,841.56		188,502
726	801-48005	SHATTUCK MALONE OIL CO	273.06	11	188,502
726	801-48005	SHATTUCK MALONE OIL CO	314.02	11	188,502
726	801-48005	SHATTUCK MALONE OIL CO	95.57	11	188,502
727	801-49040	CALLOGIX INC	667.10	11	188,243
728	801-53030	EASTERN ANALYTICAL INC	795.00	11	187,884
729	801-53080	ECS, INC	924.50	11	188,013
730	801-59100	SIGNATURE MARKETING	312.50	11	187,892
731	801-59100	TOTER INC	9,256.79	11	187,820
731	801-59100	TOTER INC	8,625.00	11	187,820
732	801-59100	UNIVERSAL RECYCLING TECH LLC	895.23	11	188,196
733	801-59238	DOCULYNX INC	15.46	11	188,232
734	801-59238	US BANCORP EQUIPMENT FINANCE I	26.55		188,548
735	801-59245	D & R TOWING INC	350.00	11	188,175
736	801-69010	TRI STATE FIRE PROTECTION LLC	1,301.00	11	188,362
737	801-75023	F W WEBB COMPANY	67.55	11	187,823
738	801-77020	BUSCH SYSTEMS INTERNATIONAL IN	7,100.00	11	187,856
739	801-77020	CHADWICK-BAROSS INC	745.83	11	187,792
740	801-77020	CN WOOD CO INC	1,939.74	11	188,106
741	801-77020	CUMMINS NORTHEAST LLC	1,505.78	11	187,983
742	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	503.32	11	188,180
743	801-77020	SOUTHWORTH MILTON INC	822.62	11	187,784
744	801-85050	US BANK NA (0910000022)	1,580.73		12,020
744	801-85055	US BANK NA (0910000022)	20,666.67		12,020
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TOTAL	801	SOLID WASTE DISPOSAL			63,810.98
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745	802-31005	FAIRPOINT COMMUNICATIONS	674.12	11	188,538
746	802-31005	FAIRPOINT COMMUNICATIONS	62.18		188,539
747	802-31040	PAETEC COMMUNICATIONS INC	4.17		188,506
748	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	41,259.99	11	188,562
749	802-33005	PENNICHUCK WATER	20.34		188,517
749	802-33005	PENNICHUCK WATER	3,497.15		188,517
749	802-33005	PENNICHUCK WATER	47.16	11	188,517
750	802-34015	METROMEDIA ENERGY INC	1,050.90		188,534
751	802-34015	NATIONAL GRID	556.65		188,532
752	802-41015	SAM'S CLUB DIRECT	15.00		188,521
753	802-42010	CENTRAL PAPER PRODUCTS CO	729.32		188,016
754	802-43005	POSTMASTER	250.00		187,750
755	802-43005	UPS FREIGHT	25.00	11	188,540
756	802-45101	BASF CORPORATION	4,519.08		188,207
757	802-45103	JCI JONES	9,631.53		188,235
758	802-46045	PHOENIX SCREEN PRINTING	1,264.50	11	187,992
759	802-46045	UNIFIRST CORPORATION	29.11	11	187,985

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
759	802-46045	UNIFIRST CORPORATION	163.40	11	187,985
760	802-48015	DENNIS K BURKE INC	850.89	11	188,569
760	802-48015	DENNIS K BURKE INC	850.90	11	188,569
761	802-49070	LAB SAFETY SUPPY INC	47.65		188,024
762	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	919.23	11	187,951
763	802-53075	FLOW ASSESSMENT SERVICES LLC	15,266.64	11	188,169
764	802-59100	NEW ENGLAND INDUSTRIAL TRUCK I	373.83	11	187,825
765	802-59100	SULLIVAN ASSOCIATES	548.00		187,786
766	802-59230	CONTINENTAL PAVING INC	555.05	11	188,187
767	802-59230	F W WEBB COMPANY	167.52	11	187,823
768	802-59230	NEENAH FOUNDRY COMPANY	2,136.00	11	187,957
769	802-59230	TRI-STATE CURB INC	2,844.00	11	187,974
770	802-59230	VELLANO BROS INC	8,520.40	11	187,888
771	802-59238	DOCULYNX INC	40.56	11	188,232
772	802-59238	US BANCORP EQUIPMENT FINANCE I	26.55		188,548
773	802-59265	CITIZENS BANK	1,487.82	11	12,032
774	802-59265	CITIZENS BANK	874.86	11	12,033
775	802-59275	PENNICHUCK WATER	8,298.44	11	187,905
776	802-59320	DONOVAN EQUIPMENT CO INC	1,513.85	11	187,788
777	802-59320	HOWARD P FAIRFIELD, LLC	1,978.06	11	188,118
778	802-59320	NAPA AUTO PARTS	-165.98	11	187,970
778	802-59320	NAPA AUTO PARTS	8.58	11	187,971
779	802-59320	PSNH	1,426.20	11	188,543
780	802-64095	GRAINGER	322.20	11	187,838
781	802-64095	M & M ELECTRICAL SUPPLY CO INC	83.58	11	188,173
782	802-64192	ATCO INTERNATIONAL	462.00		187,996
783	802-64192	FASTENAL COMPANY	6.33	11	187,929
784	802-64192	GRAINGER	518.72		187,838
785	802-64192	HOME DEPOT CREDIT SERVICES	35.94		188,512
786	802-64192	OMEGA INDUSTRIAL SUPPLY INC	913.25		187,930
787	802-64192	PINE MOTOR PARTS	60.75		188,183
788	802-77045	UNITED BLOWER INC	95.00	11	188,146
789	802-77050	M & M ELECTRICAL SUPPLY CO INC	4.66		188,173
790	802-77065	EASTERN INDUSTRIAL AUTOMATION	3,108.06		188,237
791	802-77065	M & M ELECTRICAL SUPPLY CO INC	244.90	11	188,173
792	802-77066	F W WEBB COMPANY	46.38	11	187,823
793	802-77069	ATCO INTERNATIONAL	608.00		187,996
794	802-77069	F W WEBB COMPANY	41.93	11	187,823
795	802-77069	FISHER AUTO PARTS	123.15	11	188,245
796	802-77069	M & M ELECTRICAL SUPPLY CO INC	305.93	11	188,173
797	802-77070	WINDWARD PETROLEUM	1,944.03		187,814
797	802-77070	WINDWARD PETROLEUM	4,173.89	11	187,814
798	802-77072	HIGHLAND POWER	2,642.94	11	188,010
799	802-85040	US BANK NA (0910000022)	1,185.54		12,020
800	802-85040	US BANK NA (0910000022)	4,306.50		12,020
801	802-85045	US BANK NA (0910000022)	15,500.00		12,020
802	802-85045	US BANK NA (0910000022)	93,500.00		12,020
803	802-91010	CIARDELLI GERALDINE	174.42	11	188,501

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
804	802-91010	LECLERC MARIO	272.00	11	188,500
805	802-94005	NEWEA	125.00		188,561
806	802-96004	HACH COMPANY	1,650.00	11	187,978
807	802-96100	MHQ MUNICIPAL VEHICLES	17,617.00	11	187,918
TOTAL	802				262,440.75

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
808	951-49075	ARAMSCO INC	504.80	11	187,879
TOTAL	951	PWD & ENG TRUST FUND			504.80
809	952-05058	B & S LOCKSMITH INC	83.38		187,919
810	952-05058	BROADWAY BOUND	300.00	11	188,425
811	952-05058	HOME DEPOT CREDIT SERVICES	-147.00	11	188,512
812	952-05058	SAM'S CLUB DIRECT	114.74		188,521
813	952-45065	GATE CITY FENCE CO INC	1,847.25	11	187,860
814	952-75021	HOME DEPOT CREDIT SERVICES	142.00		188,513
815	952-75021	JOHNSON'S ELECTRIC INC	287.78		187,829
816	952-75021	NASHUA WALLPAPER & PAINT CO	35.97	11	187,895
TOTAL	952	PARK & RECREATION TRUST FUND			2,664.12
817	975-34015	METROMEDIA ENERGY INC	18.45		188,534
TOTAL	975	LIBRARY TRUST FUND			18.45
818	981-49075	CITIZENS BANK	690.15	11	12,053
TOTAL	981	SCHOOL TRUST FUND			690.15
819	982-05053	AIELLO ALICIA & PLYMOUTH STATE	350.00		188,260
820	982-05053	AULT BRITTANY & JOHNSON & WALE	350.00		188,262
821	982-05053	BECK ASHLEY & ENDICOTT COLLEGE	350.00		188,264
822	982-05053	BECK ASHLEY & ENDICOTT COLLEGE	1,000.00		188,351
823	982-05053	BERNIER GREGORY & UNIV OF CONN	500.00		188,337
824	982-05053	BODWELL HAILEY & BOSTON UNIVER	1,000.00		188,266
825	982-05053	BURNS ASHLEY & COLBY-SAWYER CO	350.00		188,303
826	982-05053	CHRISTIANSSEN BRENT & METHODIST	350.00		188,268
827	982-05053	CLARK CHRISTOPHER & JACKSONVIL	350.00		188,256
828	982-05053	CORDOVA NATHANIEL & UNIV OF NH	3,800.00		188,309
829	982-05053	COY TIM & MARIST COLLEGE	500.00		188,269
830	982-05053	CRETEAU ALEC & RENSSELAER POLY	4,200.00		188,298
831	982-05053	CURRAN JULIE & UNIVERSITY OF C	350.00		188,271
832	982-05053	DERRYBERRY MICHAEL & WORCESTER	3,000.00		188,283
833	982-05053	DEWITT ABIGAIL & UNIVERSITY OF	1,000.00		188,313
834	982-05053	DOMINIQUE PERRIN & PLYMOUTH ST	500.00		188,314
835	982-05053	DUBRAY VICTORIA & SAVANNAH COL	1,000.00		188,274
836	982-05053	DUBRAY VICTORIA & SAVANNAH COL	350.00		188,284
837	982-05053	DUCHESNE REBECCA & UNIVERSITY	500.00		188,273
838	982-05053	DUPONT ALEX & ROCHESTER INST O	1,000.00		188,339
839	982-05053	DUPONT ALEX & ROCHESTER INST/T	3,000.00		188,285

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
840	982-05053	EKINS JACQUELINE & SMITH COLLE	10,000.00		188,276
841	982-05053	ERICKSON KATELYN & MYACK COLLE	350.00		188,305
842	982-05053	EVERS MICHAEL & WENTWORTH INST	3,000.00		188,287
843	982-05053	FAIRFIELD UNIVERSITY	500.00		188,295
844	982-05053	FASO JAMES & NORTHEASTERN UNIV	3,000.00		188,289
845	982-05053	FIORE KYLE & KEENE STATE COLLE	2,500.00		188,282
846	982-05053	FREEMAN JOHN & UNIV OF MASS/L	3,000.00		188,291
847	982-05053	GAUDET NICOLE & UNIVERSITY/RHO	1,000.00		188,293
848	982-05053	GENDRON RYAN & UNIV OF MASS LO	2,000.00		188,280
849	982-05053	GEORGIA INSTITUTE OF TECHNOLOG	500.00		188,311
850	982-05053	GILBERT TYLER & EMERSON COLLEG	1,000.00		188,323
851	982-05053	GLOTZBACH SARAH & KEENE STATE	500.00		188,340
852	982-05053	GUIDI SEAN & NORTHEASTERN UNIV	325.00		188,327
853	982-05053	GUIDMORE HEIDI & RIVIER COLLEG	500.00		188,343
854	982-05053	GUTIERREZ ASHLEY & NASHUA COMM	550.00		188,272
855	982-05053	HAMILTON SHARDELL & FAIRFIELD	900.00		188,315
856	982-05053	KANE MEREDITH & PLYMOUTH STATE	700.00		188,281
857	982-05053	KAUFMANN KRISTINA & LESELL COL	1,000.00		188,345
858	982-05053	KHATIWADA ARJUN & SYRACUSE UNI	3,800.00		188,300
859	982-05053	LALANCETTE AIMEE & ST ANSELM C	1,000.00		188,317
860	982-05053	LEANG JENNIFER & RIVIER COLLEG	500.00		188,346
861	982-05053	LIAMOS KATELYN & UNIVERSITY OF	2,000.00		188,292
862	982-05053	LIMA FERNANDA & uNIVERSITY OF	500.00		188,350
863	982-05053	LONG CHRISTOPHER & UNIVERSITY	400.00		188,275
864	982-05053	MAHBOOB FARIVAR & UNIVERSITY O	600.00		188,330
865	982-05053	MARINCHIK ANTON & COLLEGE OF H	900.00		188,319
866	982-05053	MARINCHIK ANTON & COLLEGE OF H	350.00		188,336
867	982-05053	MARTELL TAYLOR & ROGER WILLIAM	3,800.00		188,302
868	982-05053	MARTIN SAMUEL & ST ANSELM COLL	500.00		188,277
869	982-05053	MCAFEE ADAM & COLLEGE OF HOLY	1,000.00		188,321
870	982-05053	MCAFEE ELIZABETH & ST ANSELM C	1,000.00		188,326
871	982-05053	MEDELLIN FRANCESCA & UNIVERSIT	1,000.00		188,286
872	982-05053	MEDELLIN FRANCESCA & UNIVERSIT	475.00		188,331
873	982-05053	MELE JOSHUA & UNIVERSITY OF NH	3,800.00		188,304
874	982-05053	MOREAU EMILY & UNIV OF CONNECT	500.00		188,250
875	982-05053	MURRAY KAYLEE & FITCHBURG STAT	500.00		188,251
876	982-05053	NASTASIA ERIC & NORTHEASTERN U	350.00		188,288
877	982-05053	NASTASIA ERIC & NORTHEASTERN U	3,000.00		188,294
878	982-05053	NEVERETT EMILY & KEENE STATE C	500.00		188,310
879	982-05053	NORTHEASTERN UNIVERSITY	1,000.00		188,328
880	982-05053	ORSZULAK ELAINA & PLYMOUTH STA	350.00		188,312
881	982-05053	PASTOR JACOB & KEENE STATE COL	500.00		188,334
882	982-05053	PERRY MALEA & CONTINENTAL BEAU	250.00		188,329
883	982-05053	PETERSON TAYLOR & RIDER UNIVER	500.00		188,253
884	982-05053	PRESCOTT TAYLER & NEW ENGLAND	250.00		188,332
885	982-05053	QIU LUCY & NORTHEASTERN UNIVER	500.00		188,255
886	982-05053	QUINTERO NATALIA & UNIVERSITY	350.00		188,316
887	982-05053	RICHARDS DOMINIC & UNIVERSITY	500.00		188,347

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
888	982-05053	RIOUX JOCETTE & ROCHESTER INST	500.00		188,259
889	982-05053	RIVAS DARREN & UNIVERSITY OF N	3,800.00		188,306
890	982-05053	ROOT CONNOR & BENTLEY COLLEGE	1,000.00		188,342
891	982-05053	ROOT JESSICA & EMORY UNIVERSIT	275.00		188,333
892	982-05053	ROURKE EMMA & MT HOLYOKE COLLE	70.00		188,279
893	982-05053	SADRAEI ATIEH & WPI	3,800.00		188,308
894	982-05053	SANCHEZ SHANTE LEE & NH TECHN	350.00		188,318
895	982-05053	SHAH KINJAL & TUFTS UNIVERSITY	600.00		188,261
896	982-05053	SHAH SOMIL & GEORGIA INST OF T	500.00		188,290
897	982-05053	SPAZIANI MATTHEW & WENTWORTH I	3,000.00		188,296
898	982-05053	STE MARIE JOHN & MARIETTA UNIV	500.00		188,263
899	982-05053	STEWART MELISSA & OHIO STATE U	1,000.00		188,320
900	982-05053	TASIOPOULOS JAMES & UNIVERSITY	500.00		188,322
901	982-05053	TASIOPOULOS JAMES & UNIVERSITY	500.00		188,338
902	982-05053	TENNEY NATHAN & NORTHEASTERN U	3,000.00		188,297
903	982-05053	TREMBLAY BRADFORD & UNIV/CENTR	500.00		188,265
904	982-05053	VANCE GREGORY & CONNECTICUT CO	500.00		188,267
905	982-05053	VENDITUOLI MONICA & WHEATON CO	1,000.00		188,335
906	982-05053	VENDITUOLI MONICA & WHEATON CO	175.00		188,341
907	982-05053	VIDAL MARY & UNIVERSITY OF RHO	10,000.00		188,349
908	982-05053	WARNEKE JONATHAN & MASS INST/T	3,000.00		188,299
909	982-05053	WARNEKE JONATHAN & MASS INST/T	200.00		188,301
910	982-05053	WARNEKE JONATHAN & MASS INST/T	200.00		188,325
911	982-05053	WEN EMMA & NEW YORK UNIVERSITY	500.00		188,270
912	982-05053	WILSON THOMAS & NASHUA COMMUNI	350.00		188,324
913	982-05053	WILSON THOMAS & NASHUA COMMUNI	1,000.00		188,344
<hr/>					
TOTAL	982	SCHOLARSHIP TRUST FUND			122,620.00
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914	983-01354	NASHUA SYMPHONY ASSOCIATION	1,233.00		188,536
914	983-01354	NASHUA SYMPHONY ASSOCIATION	739.00		188,536
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TOTAL	983	LECTURE TRUST FUND			1,972.00
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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	16-JUL-2011	962.06
305-11125	23-JUL-2011	962.06
305-11239	16-JUL-2011	1,080.52
305-11239	23-JUL-2011	1,080.53
305-31050	23-JUL-2011	50.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,135.17

308-11130	16-JUL-2011	862.73
308-11130	23-JUL-2011	862.74
308-11418	16-JUL-2011	496.00
308-11418	23-JUL-2011	496.00
308-11441	16-JUL-2011	1,453.63
308-11441	23-JUL-2011	1,453.63
308-11446	16-JUL-2011	1,156.28
308-11446	23-JUL-2011	1,156.28
308-11540	16-JUL-2011	1,083.90
308-11540	23-JUL-2011	1,083.90
308-11578	16-JUL-2011	997.84
308-11578	23-JUL-2011	997.83
308-11589	16-JUL-2011	1,080.52
308-11589	23-JUL-2011	1,080.52
308-11608	16-JUL-2011	976.17
308-11608	23-JUL-2011	976.17
308-83051	16-JUL-2011	1,090.34
308-83051	23-JUL-2011	1,952.83
308-83052	16-JUL-2011	1,547.89
308-83052	23-JUL-2011	2,141.40
308-83102	16-JUL-2011	692.31
308-83102	23-JUL-2011	692.31
TOTAL 308	SRF - INSURANCE	24,331.22

3097-11162	16-JUL-2011	647.68
3097-11162	23-JUL-2011	645.75
3097-19138	16-JUL-2011	3,011.20
3097-19139	16-JUL-2011	1,943.61
TOTAL 309	SRF - FOOD SERVICES	6,248.24

3117-12006	16-JUL-2011	3,275.00
3117-12006	23-JUL-2011	1,125.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 311	DRIVER'S EDUCATION	4,400.00
3118-13032	16-JUL-2011	50.00
3118-13032	23-JUL-2011	595.40
3118-13133	16-JUL-2011	4,662.50
TOTAL 311	SUMMER SCHOOL	5,307.90
312-11165	16-JUL-2011	557.36
312-11165	23-JUL-2011	153.38
312-11167	23-JUL-2011	-348.54
312-11191	16-JUL-2011	827.27
312-11191	23-JUL-2011	827.27
312-11445	16-JUL-2011	109.36
312-11445	23-JUL-2011	109.36
312-11547	16-JUL-2011	2,224.37
312-11547	23-JUL-2011	2,224.36
312-12052	16-JUL-2011	674.42
312-12052	23-JUL-2011	1,632.97
312-12116	16-JUL-2011	593.16
312-12116	23-JUL-2011	593.16
312-13004	16-JUL-2011	1,118.97
312-13004	23-JUL-2011	490.26
TOTAL 312	SRF - FINANCIAL SERVICES	11,787.13
331-11250	16-JUL-2011	717.44
331-11250	23-JUL-2011	717.45
331-11561	16-JUL-2011	1,173.90
331-11561	23-JUL-2011	1,173.90
331-12115	16-JUL-2011	590.21
331-12115	23-JUL-2011	520.77
331-13038	16-JUL-2011	699.17
331-13038	23-JUL-2011	1,198.38
331-13044	16-JUL-2011	2,609.15
331-13044	23-JUL-2011	1,734.16
331-18036	16-JUL-2011	15,792.69
331-18036	23-JUL-2011	15,345.13
TOTAL 331	SRF - POLICE DEPARTMENT	42,272.35
332-18084	16-JUL-2011	166.49

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	SRF - FIRE DEPARTMENT	166.49
341-01210	16-JUL-2011	437.49
341-01210	23-JUL-2011	437.49
341-11024	16-JUL-2011	264.35
341-11024	23-JUL-2011	264.35
341-11235	16-JUL-2011	1,217.17
341-11235	23-JUL-2011	1,217.17
341-11484	16-JUL-2011	240.00
341-11563	16-JUL-2011	1,014.26
341-11563	23-JUL-2011	1,030.49
341-12205	23-JUL-2011	1,800.00
341-31050	23-JUL-2011	50.00
TOTAL 341	SRF - COMMUNITY SERVICES	7,972.77
342-11499	16-JUL-2011	965.31
342-12000	16-JUL-2011	208.59
342-12000	23-JUL-2011	518.10
342-12199	23-JUL-2011	959.35
342-12582	23-JUL-2011	838.02
TOTAL 342	SRF - COMMUNITY HEALTH	3,489.37
3440-12006	16-JUL-2011	2,701.70
3440-12006	23-JUL-2011	1,891.31
3440-12078	16-JUL-2011	1,875.00
3440-12078	23-JUL-2011	300.00
TOTAL 344	AFTER SCHOOL PROGRAM	6,768.01
3452-11162	16-JUL-2011	380.54
3452-11162	23-JUL-2011	379.40
3452-11860	16-JUL-2011	6,598.37
TOTAL 345	TITLE IV 21ST CENT ELEM	7,358.31
3462-11860	16-JUL-2011	4,210.86
TOTAL 346	TITLE IVB 21ST CENT MIDDLE	4,210.86

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3468-11162	16-JUL-2011	345.54
3468-11162	23-JUL-2011	344.40
3468-11870	16-JUL-2011	4,461.44
3468-19230	16-JUL-2011	275.00
TOTAL 346	SMALLER LEARNING COMMUNITY	5,426.38
3500-13133	16-JUL-2011	10,530.00
TOTAL 350	TITLE IIA HQT	10,530.00
3501-11726	16-JUL-2011	6,940.28
3501-13133	23-JUL-2011	525.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	7,465.28
352-11562	16-JUL-2011	420.52
352-11562	23-JUL-2011	420.52
352-12147	16-JUL-2011	3,150.00
352-12147	23-JUL-2011	1,275.00
TOTAL 352	SRF - PARKS AND RECREATION	5,266.04
3601-11515	16-JUL-2011	2,041.81
TOTAL 360	DROPOUT PREVENTION ADULT ED	2,041.81
3687-19140	16-JUL-2011	7,151.23
3687-19140	23-JUL-2011	4,229.95
TOTAL 368	SUMMER FEEDING PROGRAM	11,381.18
373-53075	23-JUL-2011	74.08
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	74.08
374-0705M	23-JUL-2011	170.00
374-0705P	16-JUL-2011	1,455.22
374-0705P	23-JUL-2011	1,455.22
374-07235	16-JUL-2011	424.77
374-07235	23-JUL-2011	424.77

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-07285	16-JUL-2011	259.30
374-07285	23-JUL-2011	74.08
374-0734P	16-JUL-2011	1,081.59
374-0734P	23-JUL-2011	1,081.59
374-07506	16-JUL-2011	18.52
374-07506	23-JUL-2011	18.52
374-31050	23-JUL-2011	17.00
TOTAL 374	SRF - URBAN PROGRAMS	6,480.58
3751-11726	16-JUL-2011	4,030.31
3751-12198	16-JUL-2011	5,251.73
3751-13032	16-JUL-2011	449.85
3751-13032	23-JUL-2011	219.84
3751-13133	16-JUL-2011	12,050.00
3751-13137	16-JUL-2011	1,226.83
3751-13137	23-JUL-2011	901.31
3751-19000	16-JUL-2011	1,390.00
3751-19000	23-JUL-2011	1,140.00
TOTAL 375	ARRA TITLE I	26,659.87
3761-11726	16-JUL-2011	5,090.93
3761-11802	16-JUL-2011	2,051.77
3761-11805	16-JUL-2011	919.80
3761-12198	16-JUL-2011	16,530.61
3761-13133	16-JUL-2011	3,650.00
3761-13137	16-JUL-2011	226.48
3761-13137	23-JUL-2011	226.48
3761-19000	16-JUL-2011	980.00
3761-19000	23-JUL-2011	980.00
TOTAL 376	TITLE IA	30,656.07
3770-13133	23-JUL-2011	400.00
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	400.00
3771-11515	16-JUL-2011	725.00
3771-12006	16-JUL-2011	721.38
3771-12006	23-JUL-2011	688.36
3771-13133	16-JUL-2011	9,750.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 377	TITLE III ENHANCING ENG LANG	11,884.74
378-01210	16-JUL-2011	550.36
378-01210	23-JUL-2011	550.36
378-09003	16-JUL-2011	550.37
378-09003	23-JUL-2011	550.37
378-11676	16-JUL-2011	934.06
378-11676	23-JUL-2011	934.06
378-11677	16-JUL-2011	783.71
378-11679	16-JUL-2011	928.77
378-11679	23-JUL-2011	928.76
378-11680	16-JUL-2011	833.90
378-11680	23-JUL-2011	833.90
378-11683	16-JUL-2011	1,684.46
378-11683	23-JUL-2011	1,684.46
378-11688	16-JUL-2011	620.56
378-11688	23-JUL-2011	620.55
378-11751	16-JUL-2011	1,384.39
378-11751	23-JUL-2011	1,384.39
378-12188	16-JUL-2011	148.61
378-12188	23-JUL-2011	267.50
TOTAL 378	TRANSPORTATION	16,173.54
3897-11726	16-JUL-2011	2,424.35
TOTAL 389	GEN VOCATIONAL ED	2,424.35
3901-19000	16-JUL-2011	3,681.42
TOTAL 390	PERKINS VOCATIONAL ED	3,681.42
3902-19000	16-JUL-2011	-1,840.71
TOTAL 390	VOC ED SECONDARY CARL PERKINS	-1,840.71
3930-13133	23-JUL-2011	2,300.00
TOTAL 393	ARRA IDEA PRESCHOOL	2,300.00
3937-19000	16-JUL-2011	841.70

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	841.70
3940-11726	16-JUL-2011	12,744.71
3940-13133	23-JUL-2011	75.00
TOTAL 394	ARRA IDEA SPEC ED	12,819.71
3951-11726	16-JUL-2011	47,974.94
TOTAL 395	IDEA SPEDIAL ED	47,974.94
3961-11726	16-JUL-2011	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	16-JUL-2011	852.14
501-11033	23-JUL-2011	852.14
501-11445	16-JUL-2011	437.44
501-11445	23-JUL-2011	437.44
501-11463	16-JUL-2011	802.30
501-11463	23-JUL-2011	802.30
501-11470	16-JUL-2011	877.27
501-11470	23-JUL-2011	877.27
501-11471	16-JUL-2011	2,033.79
501-11471	23-JUL-2011	2,033.79
501-11611	16-JUL-2011	549.52
501-11611	23-JUL-2011	549.53
501-31050	23-JUL-2011	50.00
TOTAL	501 MAYOR'S OFFICE	11,154.93
502-11195	16-JUL-2011	2,059.24
502-11195	23-JUL-2011	2,059.24
502-11219	16-JUL-2011	3,711.28
502-11219	23-JUL-2011	3,711.28
502-11518	16-JUL-2011	1,776.36
502-11518	23-JUL-2011	1,776.35
502-31050	23-JUL-2011	50.00
TOTAL	502 LEGAL DEPARTMENT	15,143.75
503-11071	16-JUL-2011	1,293.15
503-11071	23-JUL-2011	1,293.15
503-12092	16-JUL-2011	522.45
503-12092	23-JUL-2011	522.46
TOTAL	503 BOARD OF ALDERMEN	3,631.21
507-82010	23-JUL-2011	381.59
TOTAL	507 PENSIONS	381.59
511-11247	16-JUL-2011	670.28
511-11247	23-JUL-2011	670.28
511-11248	16-JUL-2011	1,442.84
511-11248	23-JUL-2011	1,442.84

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 511	CITI-STAT	4,226.24
512-11005	16-JUL-2011	863.56
512-11005	23-JUL-2011	863.55
512-11050	16-JUL-2011	742.06
512-11050	23-JUL-2011	742.06
512-11064	16-JUL-2011	1,017.55
512-11064	23-JUL-2011	1,017.55
512-11073	16-JUL-2011	1,627.85
512-11073	23-JUL-2011	1,627.85
512-11134	16-JUL-2011	796.65
512-11134	23-JUL-2011	796.65
512-11165	16-JUL-2011	1,605.06
512-11165	23-JUL-2011	1,869.30
512-11167	16-JUL-2011	580.90
512-11167	23-JUL-2011	989.34
512-11173	16-JUL-2011	1,453.63
512-11173	23-JUL-2011	1,453.64
512-11177	16-JUL-2011	1,895.14
512-11177	23-JUL-2011	1,895.14
512-11222	16-JUL-2011	1,020.07
512-11222	23-JUL-2011	1,020.07
512-11224	16-JUL-2011	1,005.33
512-11224	23-JUL-2011	1,005.33
512-11265	16-JUL-2011	888.18
512-11265	23-JUL-2011	888.18
512-11431	16-JUL-2011	2,203.82
512-11431	23-JUL-2011	2,203.82
512-11531	16-JUL-2011	1,658.13
512-11531	23-JUL-2011	1,794.36
512-11673	16-JUL-2011	1,062.20
512-11673	23-JUL-2011	1,062.19
512-11684	16-JUL-2011	877.27
512-11684	23-JUL-2011	877.27
512-11714	16-JUL-2011	962.06
512-11714	23-JUL-2011	962.06
512-11740	16-JUL-2011	1,678.70
512-11740	23-JUL-2011	1,678.70
512-12033	16-JUL-2011	705.72
512-12033	23-JUL-2011	619.06
512-12052	23-JUL-2011	-707.88
512-12056	16-JUL-2011	363.07
512-12056	23-JUL-2011	363.07
512-12749	16-JUL-2011	622.72
512-12749	23-JUL-2011	622.71
512-13004	16-JUL-2011	88.65

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-13004	23-JUL-2011	119.60
512-31050	23-JUL-2011	100.00
TOTAL 512	FINANCIAL SERVICES	47,581.94
513-11117	16-JUL-2011	1,626.12
513-11117	23-JUL-2011	1,626.12
513-11171	16-JUL-2011	1,286.34
513-11171	23-JUL-2011	2,056.01
513-11213	16-JUL-2011	1,299.58
513-11213	23-JUL-2011	1,299.58
513-11223	16-JUL-2011	774.94
513-11223	23-JUL-2011	774.94
TOTAL 513	CITY CLERK'S OFFICE	10,743.63
515-11185	16-JUL-2011	851.86
515-11185	23-JUL-2011	829.97
515-11350	16-JUL-2011	962.06
515-11350	23-JUL-2011	962.06
515-11447	16-JUL-2011	350.31
515-11447	23-JUL-2011	350.31
515-12028	16-JUL-2011	612.71
515-12028	23-JUL-2011	612.71
TOTAL 515	HUMAN RESOURCES	5,531.99
516-11147	16-JUL-2011	637.19
516-11147	23-JUL-2011	637.19
516-11148	16-JUL-2011	985.60
516-11148	23-JUL-2011	985.60
516-11459	16-JUL-2011	1,293.15
516-11459	23-JUL-2011	1,293.14
516-11573	16-JUL-2011	939.12
516-11573	23-JUL-2011	939.12
TOTAL 516	PURCHASING DEPARTMENT	7,710.11
517-11198	16-JUL-2011	1,127.96
517-11198	23-JUL-2011	1,127.96
517-11266	16-JUL-2011	641.15
517-11266	23-JUL-2011	641.16
517-11420	16-JUL-2011	747.87
517-11420	23-JUL-2011	747.87

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	16-JUL-2011	
517-12063	23-JUL-2011	
517-13020	16-JUL-2011	42.30
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,076.27
519-11014	16-JUL-2011	1,122.76
519-11014	23-JUL-2011	1,122.77
519-11016	16-JUL-2011	985.60
519-11016	23-JUL-2011	985.60
519-11017	16-JUL-2011	824.00
519-11017	23-JUL-2011	824.00
519-11115	16-JUL-2011	1,996.63
519-11115	23-JUL-2011	1,996.63
519-11146	16-JUL-2011	858.42
519-11146	23-JUL-2011	858.42
519-11153	16-JUL-2011	620.56
519-11153	23-JUL-2011	620.55
519-11154	16-JUL-2011	652.12
519-11154	23-JUL-2011	652.11
519-11205	16-JUL-2011	815.21
519-11205	23-JUL-2011	815.21
519-11241	16-JUL-2011	1,367.59
519-11241	23-JUL-2011	1,367.59
519-18006	23-JUL-2011	375.00
TOTAL 519	ASSESSORS	18,860.77
520-12077	16-JUL-2011	277.03
520-12077	23-JUL-2011	
TOTAL 520	HUNT BUILDING	277.03
522-11127	16-JUL-2011	1,718.20
522-11127	23-JUL-2011	1,718.19
522-11128	16-JUL-2011	1,152.83
522-11128	23-JUL-2011	1,152.83
522-11286	16-JUL-2011	608.85
522-11286	23-JUL-2011	608.85
522-11429	16-JUL-2011	1,873.47
522-11429	23-JUL-2011	1,873.47
522-11496	16-JUL-2011	1,537.48
522-11496	23-JUL-2011	1,537.47
522-11641	16-JUL-2011	1,409.39
522-11641	23-JUL-2011	1,409.38

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11652	16-JUL-2011	1,496.81
522-11652	23-JUL-2011	1,496.81
522-11721	16-JUL-2011	1,556.12
522-11721	23-JUL-2011	1,556.12
522-11724	16-JUL-2011	1,377.84
522-11724	23-JUL-2011	1,377.84
522-11729	16-JUL-2011	2,231.11
522-11729	23-JUL-2011	2,231.11
522-13004	16-JUL-2011	19.66
522-31050	23-JUL-2011	167.00
<hr/>		
TOTAL	522 INFORMATION TECHNOLOGY	30,110.83
<hr/>		
523-11332	16-JUL-2011	1,006.33
523-11332	23-JUL-2011	1,006.33
<hr/>		
TOTAL	523 GIS	2,012.66
<hr/>		
531-11065	16-JUL-2011	1,149.02
531-11065	23-JUL-2011	1,149.02
531-11085	16-JUL-2011	922.04
531-11085	23-JUL-2011	922.04
531-11114	16-JUL-2011	2,355.26
531-11114	23-JUL-2011	2,355.27
531-11129	16-JUL-2011	1,998.78
531-11129	23-JUL-2011	1,998.79
531-11164	16-JUL-2011	1,178.65
531-11164	23-JUL-2011	1,178.65
531-11166	16-JUL-2011	1,174.97
531-11166	23-JUL-2011	1,937.97
531-11170	16-JUL-2011	1,526.04
531-11170	23-JUL-2011	1,526.04
531-11201	16-JUL-2011	682.42
531-11201	23-JUL-2011	682.42
531-11203	16-JUL-2011	1,349.54
531-11203	23-JUL-2011	1,349.54
531-11226	16-JUL-2011	776.25
531-11226	23-JUL-2011	776.25
531-11242	16-JUL-2011	1,158.79
531-11242	23-JUL-2011	1,158.79
531-11245	16-JUL-2011	643.00
531-11245	23-JUL-2011	643.00
531-11257	16-JUL-2011	5,123.45
531-11257	23-JUL-2011	5,123.45
531-11287	16-JUL-2011	846.15
531-11287	23-JUL-2011	846.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11398	16-JUL-2011	646.25
531-11398	23-JUL-2011	646.26
531-11477	16-JUL-2011	648.94
531-11477	23-JUL-2011	648.93
531-11487	16-JUL-2011	1,400.35
531-11487	23-JUL-2011	1,400.35
531-11495	16-JUL-2011	1,037.26
531-11495	23-JUL-2011	1,037.27
531-11498	16-JUL-2011	878.18
531-11498	23-JUL-2011	878.18
531-11516	16-JUL-2011	884.58
531-11516	23-JUL-2011	884.58
531-11534	16-JUL-2011	1,496.62
531-11534	23-JUL-2011	1,496.62
531-11535	16-JUL-2011	13,380.92
531-11535	23-JUL-2011	13,380.91
531-11537	16-JUL-2011	14,485.35
531-11537	23-JUL-2011	14,485.35
531-11538	16-JUL-2011	922.04
531-11538	23-JUL-2011	922.04
531-11539	16-JUL-2011	1,587.08
531-11544	16-JUL-2011	4,268.62
531-11544	23-JUL-2011	4,268.62
531-11549	16-JUL-2011	7,328.04
531-11549	23-JUL-2011	7,328.04
531-11550	16-JUL-2011	1,914.70
531-11550	23-JUL-2011	1,914.70
531-11552	16-JUL-2011	10,362.00
531-11552	23-JUL-2011	10,362.00
531-11555	16-JUL-2011	43,892.20
531-11555	23-JUL-2011	44,270.00
531-11558	16-JUL-2011	66,389.82
531-11558	23-JUL-2011	67,380.78
531-11561	16-JUL-2011	14,098.50
531-11561	23-JUL-2011	14,098.50
531-11567	16-JUL-2011	34,187.13
531-11567	23-JUL-2011	34,187.12
531-11569	16-JUL-2011	1,214.02
531-11569	23-JUL-2011	1,214.02
531-11618	16-JUL-2011	2,713.46
531-11618	23-JUL-2011	2,713.47
531-11622	16-JUL-2011	3,081.19
531-11622	23-JUL-2011	3,081.17
531-11664	16-JUL-2011	1,171.17
531-11664	23-JUL-2011	1,171.17
531-11665	16-JUL-2011	863.25
531-11665	23-JUL-2011	863.24
531-11719	16-JUL-2011	949.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11719	23-JUL-2011	949.26
531-11722	16-JUL-2011	611.85
531-11722	23-JUL-2011	611.85
531-11732	16-JUL-2011	6,034.25
531-11732	23-JUL-2011	6,034.25
531-12020	16-JUL-2011	984.99
531-12020	23-JUL-2011	984.99
531-12042	16-JUL-2011	1,341.83
531-12042	23-JUL-2011	1,444.09
531-12066	16-JUL-2011	666.41
531-12066	23-JUL-2011	666.41
531-12068	16-JUL-2011	725.99
531-12068	23-JUL-2011	725.99
531-12071	16-JUL-2011	266.52
531-12071	23-JUL-2011	266.52
531-12119	16-JUL-2011	1,158.52
531-12119	23-JUL-2011	1,158.52
531-13004	16-JUL-2011	3,228.79
531-13004	23-JUL-2011	2,893.99
531-13038	16-JUL-2011	740.62
531-13040	16-JUL-2011	4,220.34
531-13040	23-JUL-2011	3,908.99
531-13044	16-JUL-2011	244.37
531-13047	16-JUL-2011	14,214.04
531-13047	23-JUL-2011	13,107.67
531-13048	16-JUL-2011	5,200.62
531-13048	23-JUL-2011	8,196.94
531-15002	23-JUL-2011	152.60
531-17004	23-JUL-2011	300.00
531-31050	23-JUL-2011	134.00
TOTAL	531 POLICE DEPARTMENT	582,141.21

532-11024	16-JUL-2011	2,120.49
532-11024	23-JUL-2011	2,120.48
532-11069	16-JUL-2011	1,479.92
532-11069	23-JUL-2011	1,377.02
532-11111	16-JUL-2011	2,240.77
532-11111	23-JUL-2011	2,240.77
532-11207	16-JUL-2011	6,837.40
532-11207	23-JUL-2011	6,837.40
532-11281	16-JUL-2011	1,005.79
532-11281	23-JUL-2011	1,005.79
532-11285	16-JUL-2011	8,428.45
532-11285	23-JUL-2011	8,428.46
532-11291	16-JUL-2011	5,851.72
532-11291	23-JUL-2011	6,183.02

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11298	16-JUL-2011	1,395.22
532-11298	23-JUL-2011	988.28
532-11300	16-JUL-2011	37,460.48
532-11300	23-JUL-2011	37,414.42
532-11303	16-JUL-2011	1,233.08
532-11303	23-JUL-2011	1,233.08
532-11305	16-JUL-2011	1,257.85
532-11305	23-JUL-2011	1,257.84
532-11309	16-JUL-2011	106,180.77
532-11309	23-JUL-2011	86,979.38
532-11660	16-JUL-2011	1,535.86
532-11660	23-JUL-2011	1,535.86
532-11663	16-JUL-2011	1,535.87
532-11663	23-JUL-2011	1,535.86
532-11666	16-JUL-2011	1,535.86
532-11666	23-JUL-2011	1,535.86
532-11668	16-JUL-2011	1,551.21
532-11668	23-JUL-2011	1,551.21
532-12070	16-JUL-2011	31,642.40
532-12070	23-JUL-2011	35,020.25
532-13003	16-JUL-2011	110.99
532-13004	23-JUL-2011	207.29
532-13018	16-JUL-2011	4,925.49
532-13018	23-JUL-2011	4,166.73
532-13024	16-JUL-2011	2,484.91
532-13024	23-JUL-2011	1,593.89
532-13050	16-JUL-2011	11,104.58
532-13050	23-JUL-2011	11,483.87
532-18084	16-JUL-2011	61.42
532-19231	16-JUL-2011	1,243.57
532-19231	23-JUL-2011	1,243.57
532-19232	16-JUL-2011	1,838.10
532-19232	23-JUL-2011	1,838.10
532-19233	16-JUL-2011	2,813.79
532-19233	23-JUL-2011	2,813.79
532-19234	16-JUL-2011	1,816.89
532-19234	23-JUL-2011	1,816.89
532-31050	23-JUL-2011	84.00
532-46045	23-JUL-2011	87,000.00
TOTAL	532 FIRE DEPARTMENT	549,185.99
535-11980	16-JUL-2011	96.15
535-11980	23-JUL-2011	96.15
535-31050	23-JUL-2011	50.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	242.30
536-11200	16-JUL-2011	1,449.60
536-11200	23-JUL-2011	1,449.60
536-12137	16-JUL-2011	1,230.12
536-12137	23-JUL-2011	1,230.12
536-31050	23-JUL-2011	50.00
TOTAL 536	CITYWIDE COMMUNICATIONS	5,409.44
541-11024	16-JUL-2011	396.53
541-11024	23-JUL-2011	396.53
541-11240	16-JUL-2011	1,598.90
541-11240	23-JUL-2011	1,598.90
541-11346	16-JUL-2011	437.48
541-11346	23-JUL-2011	437.48
541-31050	23-JUL-2011	50.00
TOTAL 541	COMMUNITY SERVICES DIVISION	4,915.82
542-11024	16-JUL-2011	660.88
542-11024	23-JUL-2011	660.88
542-11426	16-JUL-2011	1,411.72
542-11426	23-JUL-2011	1,567.00
542-11484	16-JUL-2011	160.00
542-11584	16-JUL-2011	4,713.76
542-11584	23-JUL-2011	3,875.74
542-12000	16-JUL-2011	312.89
TOTAL 542	COMMUNITY HEALTH	13,362.87
543-11380	16-JUL-2011	993.15
543-11380	23-JUL-2011	993.15
543-11438	16-JUL-2011	1,331.50
543-11438	23-JUL-2011	1,331.51
543-11602	16-JUL-2011	914.39
543-11602	23-JUL-2011	914.39
543-11604	16-JUL-2011	1,581.53
543-11604	23-JUL-2011	1,581.51
543-11605	16-JUL-2011	990.06
543-11605	23-JUL-2011	990.06
543-31050	23-JUL-2011	84.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,705.25
544-11008	16-JUL-2011	770.29
544-11008	23-JUL-2011	770.29
544-11099	16-JUL-2011	2,171.97
544-11099	23-JUL-2011	2,171.98
544-11112	16-JUL-2011	881.65
544-11112	23-JUL-2011	881.65
544-11367	16-JUL-2011	862.73
544-11367	23-JUL-2011	862.73
544-11777	16-JUL-2011	1,334.82
544-11777	23-JUL-2011	1,334.82
544-31050	23-JUL-2011	50.00
TOTAL 544	WELFARE ADMINISTRATION	12,092.93
551-11024	16-JUL-2011	639.71
551-11024	23-JUL-2011	639.71
551-11028	16-JUL-2011	557.83
551-11028	23-JUL-2011	557.83
551-11057	16-JUL-2011	920.69
551-11057	23-JUL-2011	920.69
551-11094	16-JUL-2011	313.79
551-11094	23-JUL-2011	313.78
551-11097	16-JUL-2011	1,101.99
551-11097	23-JUL-2011	1,101.98
551-11211	16-JUL-2011	635.27
551-11211	23-JUL-2011	635.27
551-11249	16-JUL-2011	1,359.29
551-11249	23-JUL-2011	1,359.29
551-11268	16-JUL-2011	650.13
551-11268	23-JUL-2011	650.13
551-11273	16-JUL-2011	1,735.80
551-11273	23-JUL-2011	1,735.80
551-11435	16-JUL-2011	941.42
551-11435	23-JUL-2011	941.42
551-11462	16-JUL-2011	1,059.21
551-11462	23-JUL-2011	1,059.21
551-11620	16-JUL-2011	1,190.53
551-11620	23-JUL-2011	1,190.53
551-11638	16-JUL-2011	1,218.12
551-11638	23-JUL-2011	1,218.12
551-13004	16-JUL-2011	501.79
551-13004	23-JUL-2011	211.36
551-31050	23-JUL-2011	79.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-91010	23-JUL-2011	1,260.00
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	26,700.45
552-11024	16-JUL-2011	706.27
552-11024	23-JUL-2011	706.26
552-11077	16-JUL-2011	1,338.13
552-11077	23-JUL-2011	1,338.14
552-11087	16-JUL-2011	854.64
552-11087	23-JUL-2011	336.16
552-11143	16-JUL-2011	878.00
552-11143	23-JUL-2011	878.00
552-11324	16-JUL-2011	4,236.84
552-11324	23-JUL-2011	4,236.84
552-11339	16-JUL-2011	3,012.80
552-11339	23-JUL-2011	3,028.32
552-11342	16-JUL-2011	790.80
552-11342	23-JUL-2011	790.80
552-11343	16-JUL-2011	2,689.20
552-11343	23-JUL-2011	2,677.20
552-11407	16-JUL-2011	4,558.00
552-11407	23-JUL-2011	5,104.96
552-11492	16-JUL-2011	836.40
552-11492	23-JUL-2011	836.40
552-11562	16-JUL-2011	420.52
552-11562	23-JUL-2011	420.52
552-11580	16-JUL-2011	1,019.77
552-11580	23-JUL-2011	1,019.77
552-11672	16-JUL-2011	1,669.47
552-11672	23-JUL-2011	1,575.29
552-11750	16-JUL-2011	819.60
552-11750	23-JUL-2011	815.90
552-12154	16-JUL-2011	400.00
552-12154	23-JUL-2011	400.00
552-12156	16-JUL-2011	5,585.00
552-12156	23-JUL-2011	5,322.50
552-12158	16-JUL-2011	574.00
552-12158	23-JUL-2011	644.00
552-12159	16-JUL-2011	4,054.50
552-12159	23-JUL-2011	4,263.00
552-12162	16-JUL-2011	1,200.50
552-12162	23-JUL-2011	1,187.50
552-12186	16-JUL-2011	1,352.50
552-12186	23-JUL-2011	1,638.50
552-12192	16-JUL-2011	1,685.25
552-12192	23-JUL-2011	1,092.00
552-13004	16-JUL-2011	4,158.83

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13004	23-JUL-2011	3,952.56
552-31050	23-JUL-2011	34.00
552-59050	16-JUL-2011	658.00
TOTAL 552	PARKS AND RECREATION	85,797.64

553-11024	16-JUL-2011	338.05
553-11024	23-JUL-2011	372.50
553-11078	16-JUL-2011	1,374.43
553-11078	23-JUL-2011	1,374.43
553-11098	16-JUL-2011	1,038.42
553-11098	23-JUL-2011	1,038.42
553-11169	16-JUL-2011	1,071.45
553-11169	23-JUL-2011	1,071.45
553-11192	16-JUL-2011	977.05
553-11192	23-JUL-2011	977.05
553-11279	16-JUL-2011	6,460.16
553-11279	23-JUL-2011	6,215.29
553-11327	16-JUL-2011	3,177.63
553-11327	23-JUL-2011	4,236.83
553-11375	16-JUL-2011	837.94
553-11375	23-JUL-2011	837.94
553-11465	16-JUL-2011	3,345.59
553-11465	23-JUL-2011	3,251.92
553-11474	16-JUL-2011	3,856.81
553-11474	23-JUL-2011	3,856.81
553-11475	16-JUL-2011	2,931.61
553-11475	23-JUL-2011	2,931.60
553-11477	23-JUL-2011	1,756.00
553-11630	16-JUL-2011	1,756.00
553-11648	16-JUL-2011	1,022.87
553-11648	23-JUL-2011	901.13
553-11678	16-JUL-2011	1,493.12
553-11678	23-JUL-2011	1,493.12
553-11759	16-JUL-2011	13,305.94
553-11759	23-JUL-2011	12,978.20
553-11771	16-JUL-2011	1,901.60
553-11771	23-JUL-2011	1,901.60
553-13004	16-JUL-2011	3,280.43
553-13004	23-JUL-2011	1,238.15
553-31050	23-JUL-2011	17.00

TOTAL 553	STREET DEPARTMENT	94,618.54
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555-11024	16-JUL-2011	338.05
555-11024	23-JUL-2011	372.50

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
555-11058	16-JUL-2011	1,019.76	
555-11058	23-JUL-2011	1,019.76	
555-11461	16-JUL-2011	1,541.28	
555-11461	23-JUL-2011	1,541.27	
555-11505	16-JUL-2011	1,225.81	
555-11505	23-JUL-2011	1,225.81	
555-11639	16-JUL-2011	836.40	
555-11639	23-JUL-2011	836.40	
555-11640	16-JUL-2011	779.20	
555-11640	23-JUL-2011	779.20	
555-11738	16-JUL-2011	2,000.00	
555-11738	23-JUL-2011	2,000.00	
555-11745	16-JUL-2011	831.60	
555-11745	23-JUL-2011	831.60	
555-11746	16-JUL-2011	1,179.38	
555-11746	23-JUL-2011	1,179.38	
555-13004	16-JUL-2011	263.15	
555-13004	23-JUL-2011	584.41	
555-13068	16-JUL-2011	263.37	
555-13068	23-JUL-2011	263.15	
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TOTAL	555	TRAFFIC DEPARTMENT	20,911.48
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557-11024	16-JUL-2011	639.71	
557-11024	23-JUL-2011	639.72	
557-11161	16-JUL-2011	1,268.16	
557-11161	23-JUL-2011	1,268.16	
557-11751	16-JUL-2011	72.86	
557-11751	23-JUL-2011	72.86	
557-13004	23-JUL-2011	71.97	
557-31050	23-JUL-2011	51.00	
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TOTAL	557	PARKING LOTS	4,084.44
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560-12153	16-JUL-2011	124.97	
560-12153	23-JUL-2011	124.97	
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TOTAL	560	PINE WOOD CEMETERY	249.94
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561-11345	16-JUL-2011	1,247.10	
561-11345	23-JUL-2011	1,247.11	
561-11651	16-JUL-2011	890.19	
561-11651	23-JUL-2011	890.19	
561-11658	16-JUL-2011	1,080.99	
561-11658	23-JUL-2011	1,080.99	

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-12153	16-JUL-2011	1,850.00	
561-12153	23-JUL-2011	1,840.00	
561-91010	23-JUL-2011	100.00	
TOTAL	561	EDGEWOOD CEMETERY	10,226.57
563-11345	16-JUL-2011	1,124.51	
563-11345	23-JUL-2011	1,124.50	
563-11651	16-JUL-2011	792.54	
563-11651	23-JUL-2011	792.54	
563-11657	16-JUL-2011	990.49	
563-11657	23-JUL-2011	990.49	
563-12153	16-JUL-2011	590.00	
563-12153	23-JUL-2011	690.00	
TOTAL	563	WOODLAWN CEMETERY	7,095.07
571-11024	16-JUL-2011	1,179.71	
571-11024	23-JUL-2011	1,179.72	
571-11237	16-JUL-2011	2,059.24	
571-11237	23-JUL-2011	2,059.24	
TOTAL	571	COMMUNITY DEVELOPMENT	6,477.91
572-11024	16-JUL-2011	672.17	
572-11024	23-JUL-2011	672.17	
572-11215	16-JUL-2011	3,727.01	
572-11215	23-JUL-2011	3,727.01	
572-11238	16-JUL-2011	882.39	
572-11238	23-JUL-2011	882.38	
572-11450	16-JUL-2011	1,780.04	
572-11450	23-JUL-2011	1,780.04	
572-11522	16-JUL-2011	858.42	
572-11522	23-JUL-2011	858.42	
572-11525	16-JUL-2011	1,058.01	
572-11525	23-JUL-2011	1,058.00	
572-31050	23-JUL-2011	17.00	
572-58005	23-JUL-2011	300.00	
TOTAL	572	PLANNING DEPARTMENT	18,273.06
573-11444	16-JUL-2011	1,715.72	
573-11444	23-JUL-2011	1,715.72	
573-12029	16-JUL-2011	370.43	

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TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
573-12029	23-JUL-2011	370.43	
573-31050	23-JUL-2011	50.00	
TOTAL	573	ECONOMIC DEVELOPMENT	4,222.30
575-11032	16-JUL-2011	742.01	
575-11032	23-JUL-2011	742.01	
575-11042	16-JUL-2011		
575-11042	23-JUL-2011	776.31	
575-11189	16-JUL-2011	1,135.75	
575-11189	23-JUL-2011	1,135.75	
575-11246	16-JUL-2011	1,735.55	
575-11246	23-JUL-2011	1,735.56	
575-11365	16-JUL-2011	462.30	
575-11365	23-JUL-2011	462.30	
575-11387	16-JUL-2011	7,061.53	
575-11387	23-JUL-2011	7,061.52	
575-11393	16-JUL-2011	3,696.27	
575-11393	23-JUL-2011	3,696.26	
575-11400	16-JUL-2011	8,465.64	
575-11400	23-JUL-2011	8,465.62	
575-11401	16-JUL-2011	3,311.91	
575-11401	23-JUL-2011	3,311.92	
575-11403	16-JUL-2011	790.76	
575-11403	23-JUL-2011	790.75	
575-11404	16-JUL-2011	803.50	
575-11404	23-JUL-2011	803.50	
575-11627	16-JUL-2011	646.72	
575-11627	23-JUL-2011	646.72	
575-12090	16-JUL-2011	1,174.58	
575-12090	23-JUL-2011	1,174.58	
575-12114	16-JUL-2011	1,456.94	
575-12114	23-JUL-2011	1,364.43	
575-13004	16-JUL-2011	55.14	
TOTAL	575	PUBLIC LIBRARIES	63,705.83
576-11059	16-JUL-2011	1,334.81	
576-11059	23-JUL-2011	1,334.81	
576-11221	16-JUL-2011	1,092.14	
576-11221	23-JUL-2011	1,092.14	
576-11315	16-JUL-2011	762.17	
576-11315	23-JUL-2011	762.16	
576-11361	16-JUL-2011	3,113.67	
576-11361	23-JUL-2011	3,113.66	
576-11362	16-JUL-2011	1,114.73	

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TREASURY WARRANT
WARRANT # 2
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	23-JUL-2011	1,114.73
576-12045	16-JUL-2011	292.25
576-12045	23-JUL-2011	308.26
576-12134	16-JUL-2011	494.59
576-12134	23-JUL-2011	494.59
576-12149	16-JUL-2011	435.49
576-12149	23-JUL-2011	362.91
576-31050	23-JUL-2011	17.00
576-91010	23-JUL-2011	1,260.00

TOTAL	576 BUILDING DEPARTMENT	18,500.11

577-11067	16-JUL-2011	1,222.78
577-11067	23-JUL-2011	1,222.78
577-11183	16-JUL-2011	1,894.23
577-11183	23-JUL-2011	1,894.23
577-91010	23-JUL-2011	590.00

TOTAL	577 CODE ENFORCEMENT	6,824.02

581-11012	16-JUL-2011	3,766.23
581-11076	16-JUL-2011	3,884.61
581-11081	16-JUL-2011	2,550.00
581-11162	16-JUL-2011	47,389.25
581-11162	23-JUL-2011	42,667.58
581-11204	16-JUL-2011	13,068.40
581-11204	23-JUL-2011	15,808.40
581-11348	16-JUL-2011	54,604.96
581-11366	16-JUL-2011	54,916.32
581-11366	23-JUL-2011	54,224.11
581-11396	16-JUL-2011	16,964.71
581-11408	16-JUL-2011	18,422.41
581-11408	23-JUL-2011	20,265.60
581-11486	16-JUL-2011	30,982.35
581-11515	16-JUL-2011	1,669.66
581-11570	16-JUL-2011	61,164.17
581-11572	16-JUL-2011	62,808.37
581-11579	16-JUL-2011	26,582.82
581-11628	16-JUL-2011	-638.40
581-11675	16-JUL-2011	5,192.31
581-11709	16-JUL-2011	5,781.39
581-11711	16-JUL-2011	2,705.80
581-11726	16-JUL-2011	875,695.32
581-11800	16-JUL-2011	36,244.77
581-11801	16-JUL-2011	19,016.05
581-11801	23-JUL-2011	274.50

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11802	16-JUL-2011	12,559.69
581-11803	16-JUL-2011	15,501.89
581-11805	16-JUL-2011	30,333.17
581-11812	16-JUL-2011	2,683.92
581-11830	16-JUL-2011	4,069.46
581-11860	16-JUL-2011	4,231.11
581-12078	16-JUL-2011	3,787.50
581-12078	23-JUL-2011	1,637.50
581-12081	16-JUL-2011	2,449.06
581-12111	23-JUL-2011	
581-12126	16-JUL-2011	476.65
581-12126	23-JUL-2011	411.13
581-12136	16-JUL-2011	26.25
581-12153	16-JUL-2011	2,670.00
581-12153	23-JUL-2011	3,056.00
581-12181	16-JUL-2011	4,012.61
581-12198	16-JUL-2011	11,308.83
581-13004	16-JUL-2011	1,465.00
581-13004	23-JUL-2011	1,028.00
581-13021	23-JUL-2011	207.23
581-13032	16-JUL-2011	862.56
581-13032	23-JUL-2011	1,226.18
581-13120	16-JUL-2011	874.44
581-13120	23-JUL-2011	1,109.87
581-13133	16-JUL-2011	4,012.50
581-13133	23-JUL-2011	1,912.50
581-13137	23-JUL-2011	31,859.02
581-17004	16-JUL-2011	
581-19000	16-JUL-2011	5,675.06
581-19210	16-JUL-2011	1,147.00
581-19210	23-JUL-2011	990.00
581-19220	16-JUL-2011	22,653.56
581-19230	16-JUL-2011	1,200.00
TOTAL	581 SCHOOL DEPARTMENT	1,651,449.38

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	16-JUL-2011	2,596.75
722-12890	23-JUL-2011	2,512.75
TOTAL 722	CPF-INFORMATION TECHNOLOGY	5,109.50
753-11468	16-JUL-2011	1,618.06
753-11468	23-JUL-2011	1,618.06
TOTAL 753	CPF-STREET DEPT	3,236.12
781-13004	16-JUL-2011	150.00
TOTAL 781	CPF-SCHOOL DEPARTMENT	150.00

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	16-JUL-2011	608.41
801-11008	23-JUL-2011	608.43
801-11024	16-JUL-2011	639.71
801-11024	23-JUL-2011	639.71
801-11028	16-JUL-2011	61.98
801-11028	23-JUL-2011	61.98
801-11064	16-JUL-2011	145.36
801-11064	23-JUL-2011	145.36
801-11094	16-JUL-2011	104.60
801-11094	23-JUL-2011	104.59
801-11190	16-JUL-2011	421.44
801-11190	23-JUL-2011	421.44
801-11193	16-JUL-2011	1,025.44
801-11193	23-JUL-2011	1,025.45
801-11211	16-JUL-2011	70.59
801-11211	23-JUL-2011	70.59
801-11222	16-JUL-2011	218.59
801-11222	23-JUL-2011	218.59
801-11249	16-JUL-2011	194.19
801-11249	23-JUL-2011	194.19
801-11268	16-JUL-2011	139.31
801-11268	23-JUL-2011	139.32
801-11271	16-JUL-2011	1,190.53
801-11271	23-JUL-2011	1,190.53
801-11276	16-JUL-2011	5,384.40
801-11276	23-JUL-2011	5,397.40
801-11289	16-JUL-2011	350.06
801-11289	23-JUL-2011	350.06
801-11431	16-JUL-2011	194.45
801-11431	23-JUL-2011	194.45
801-11435	16-JUL-2011	282.43
801-11435	23-JUL-2011	282.43
801-11595	16-JUL-2011	4,348.48
801-11595	16-JUL-2011	4,154.00
801-11595	23-JUL-2011	5,072.60
801-11595	23-JUL-2011	4,153.99
801-11596	16-JUL-2011	3,512.00
801-11596	23-JUL-2011	3,512.00
801-11598	16-JUL-2011	870.00
801-11598	23-JUL-2011	870.00
801-11599	16-JUL-2011	1,114.71
801-11599	16-JUL-2011	1,114.71
801-11599	23-JUL-2011	1,114.71
801-11599	23-JUL-2011	1,114.71
801-11606	16-JUL-2011	725.29
801-11606	23-JUL-2011	725.29
801-11647	16-JUL-2011	1,485.69
801-11647	23-JUL-2011	1,485.69

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TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12085	16-JUL-2011	520.00
801-12085	23-JUL-2011	520.00
801-12594	16-JUL-2011	5,096.00
801-12594	23-JUL-2011	4,992.00
801-13004	16-JUL-2011	1,535.20
801-13004	16-JUL-2011	1,144.11
801-13004	16-JUL-2011	288.08
801-13004	23-JUL-2011	1,293.19
801-13004	23-JUL-2011	436.69
801-13004	23-JUL-2011	126.06
801-31050	23-JUL-2011	17.00
TOTAL	801 SOLID WASTE DISPOSAL	73,418.21

802-11024	16-JUL-2011	155.94
802-11024	16-JUL-2011	623.77
802-11024	23-JUL-2011	155.94
802-11024	23-JUL-2011	623.77
802-11028	16-JUL-2011	421.47
802-11028	16-JUL-2011	198.34
802-11028	23-JUL-2011	421.47
802-11028	23-JUL-2011	198.34
802-11064	16-JUL-2011	145.36
802-11064	16-JUL-2011	145.36
802-11064	23-JUL-2011	145.36
802-11064	23-JUL-2011	145.36
802-11091	16-JUL-2011	1,145.45
802-11091	23-JUL-2011	1,145.45
802-11092	16-JUL-2011	809.60
802-11092	23-JUL-2011	825.60
802-11094	16-JUL-2011	313.77
802-11094	16-JUL-2011	313.79
802-11094	23-JUL-2011	313.79
802-11094	23-JUL-2011	313.78
802-11096	16-JUL-2011	959.79
802-11096	23-JUL-2011	959.79
802-11102	16-JUL-2011	1,105.33
802-11102	23-JUL-2011	1,046.62
802-11105	16-JUL-2011	1,111.46
802-11105	23-JUL-2011	1,037.27
802-11124	16-JUL-2011	760.65
802-11124	23-JUL-2011	760.65
802-11155	16-JUL-2011	1,050.42
802-11155	23-JUL-2011	1,050.42
802-11157	16-JUL-2011	1,832.08
802-11157	23-JUL-2011	1,984.82
802-11158	16-JUL-2011	942.40

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11158	23-JUL-2011	942.40
802-11190	16-JUL-2011	421.44
802-11190	23-JUL-2011	421.44
802-11211	16-JUL-2011	282.34
802-11211	16-JUL-2011	423.52
802-11211	23-JUL-2011	282.34
802-11211	23-JUL-2011	423.52
802-11222	16-JUL-2011	218.59
802-11222	23-JUL-2011	218.59
802-11249	16-JUL-2011	194.19
802-11249	16-JUL-2011	194.19
802-11249	23-JUL-2011	194.19
802-11249	23-JUL-2011	194.19
802-11260	16-JUL-2011	2,008.00
802-11260	23-JUL-2011	2,008.00
802-11268	16-JUL-2011	46.44
802-11268	16-JUL-2011	92.88
802-11268	23-JUL-2011	46.44
802-11268	23-JUL-2011	92.88
802-11270	16-JUL-2011	1,114.73
802-11270	23-JUL-2011	1,114.73
802-11289	16-JUL-2011	350.06
802-11289	23-JUL-2011	350.06
802-11330	16-JUL-2011	1,114.71
802-11330	23-JUL-2011	1,114.71
802-11333	16-JUL-2011	1,092.86
802-11333	23-JUL-2011	1,092.86
802-11431	16-JUL-2011	194.45
802-11431	23-JUL-2011	194.45
802-11435	16-JUL-2011	470.71
802-11435	16-JUL-2011	188.28
802-11435	23-JUL-2011	470.71
802-11435	23-JUL-2011	188.28
802-11480	16-JUL-2011	3,868.80
802-11480	23-JUL-2011	3,526.20
802-11513	16-JUL-2011	6,084.27
802-11513	23-JUL-2011	6,087.47
802-11514	16-JUL-2011	4,017.75
802-11514	23-JUL-2011	3,971.18
802-11681	16-JUL-2011	326.05
802-11681	16-JUL-2011	1,304.18
802-11681	23-JUL-2011	326.04
802-11681	23-JUL-2011	1,304.18
802-11693	16-JUL-2011	1,230.75
802-11693	23-JUL-2011	1,230.75
802-11764	16-JUL-2011	1,225.81
802-11764	23-JUL-2011	1,225.81
802-12154	16-JUL-2011	1,416.00

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-12154	16-JUL-2011	864.00
802-12154	23-JUL-2011	1,416.00
802-12154	23-JUL-2011	960.00
802-12203	16-JUL-2011	480.00
802-12203	23-JUL-2011	432.00
802-13004	16-JUL-2011	21.92
802-13004	16-JUL-2011	622.57
802-13004	16-JUL-2011	3,047.33
802-13004	23-JUL-2011	1,410.99
802-13004	23-JUL-2011	2,132.36
802-31050	23-JUL-2011	34.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	89,487.00
951-01510	23-JUL-2011	
951-05056	16-JUL-2011	35,173.17
951-05056	23-JUL-2011	35,173.17
TOTAL	951 PWD & ENG TRUST FUND	70,346.34
952-12156	16-JUL-2011	1,040.00
952-12156	16-JUL-2011	800.00
952-12156	23-JUL-2011	1,085.00
952-12156	23-JUL-2011	800.00
TOTAL	952 PARK & RECREATION TRUST FUND	3,725.00

