

10-13-2011

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|----------|--------------------------------|-----------|----|------------|
| 1 | 110-55 | CITIMORTGAGE TAX DEPT | 3,013.08 | | 192,160 |
| 2 | 110-55 | PNC MORTGAGE | 701.76 | | 192,159 |
| TOTAL | 110-55 | PROPERTY TAX RECEIVABLE 2011 | | | 3,714.84 |
| 3 | 176-06 | PURCHASE POWER | 6,000.00 | | 192,216 |
| TOTAL | 176-06 | POSTAGE METER | | | 6,000.00 |
| 4 | 214-DC | ALLEN STACEY L | 192.31 | | 191,887 |
| 5 | 214-DC | ARRINGTON ERICA | 192.31 | | 192,074 |
| 6 | 214-DC | BUCACCI MICHELLE | 200.00 | | 192,075 |
| 7 | 214-DC | BURKE CHRISTINE H | 167.31 | | 192,121 |
| 8 | 214-DC | CARON CHRISTINE M | 18.30 | | 191,889 |
| 9 | 214-DC | COTE KEITH | 192.31 | | 191,781 |
| 10 | 214-DC | DAVIDSON PATRICIA | 190.00 | | 191,803 |
| 11 | 214-DC | GRACE ROBERT | 192.31 | | 192,122 |
| 12 | 214-DC | HAMILTON DENNIS L | 120.00 | | 191,892 |
| 13 | 214-DC | HAMILTON TINA | 100.00 | | 191,894 |
| 14 | 214-DC | MCINTOSH LORI | 192.31 | | 192,144 |
| 15 | 214-DC | MENARD PAUL | 192.31 | | 191,782 |
| 16 | 214-DC | MOBLEY ARCHIE S III | 70.00 | | 192,146 |
| 17 | 214-DC | PERAULT DAVID | 240.00 | | 191,719 |
| 18 | 214-DC | STANSFIELD JILL | 192.32 | | 192,217 |
| 19 | 214-DC | WOOD TODD | 46.16 | | 192,123 |
| TOTAL | 214-DC | DEPENDENT CARE DEDUCTION | | | 2,497.95 |
| 20 | 255-00 | STATE OF NH-MV | 23,179.73 | | 12,165 |
| 21 | 255-00 | STATE OF NH-MV | 16,676.30 | | 12,169 |
| 22 | 255-00 | STATE OF NH-MV | 18,222.79 | | 12,171 |
| 23 | 255-00 | STATE OF NH-MV | 31,717.97 | | 12,172 |
| 24 | 255-00 | STATE OF NH-MV | 17,018.77 | | 12,174 |
| 25 | 255-00 | STATE OF NH-MV | 19,031.52 | | 12,178 |
| 26 | 255-00 | STATE OF NH-MV | 14,061.42 | | 12,179 |
| 27 | 255-00 | STATE OF NH-MV | 12,143.93 | | 12,180 |
| 28 | 255-00 | STATE OF NH-MV | 13,072.69 | | 12,181 |
| TOTAL | 255-00 | STATE MVR | | | 165,125.12 |
| 29 | 255-05 | STATE OF NH | 19.25 | | 192,294 |
| 30 | 255-05 | STATE OF NH | 19.25 | | 192,305 |
| TOTAL | 255-05 | STATE OF NH-FBI FINGERPRNT FEE | | | 38.50 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|------|-----------|--------------------------------|--------|----|---------|
| 31 | 305-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 247.05 | | 192,330 |
| 32 | 305-33005 | PENNICHUCK WATER | 20.47 | | 192,289 |
| 33 | 305-59100 | NEXTEL COMMUNICATIONS | 20.41 | | 192,279 |
| 34 | 305-59286 | COLLINS JOHN | 200.00 | | 191,808 |
| 35 | 305-59286 | JEYNES MIKE | 237.50 | | 191,902 |
| 36 | 305-59286 | KING THOMAS | 100.00 | | 191,804 |
| 37 | 305-59286 | MCLEAN JIM | 237.50 | | 191,787 |
| 38 | 305-59286 | O'NEIL TIM | 375.00 | | 191,791 |
| 39 | 305-59286 | SOTO JESENK | 62.50 | | 192,140 |
| 40 | 305-59286 | WALLENT FRANK J | 100.00 | | 191,690 |
| 41 | 305-59286 | WELLIVER RON | 50.00 | | 191,715 |

TOTAL 305 SRF - CIVIC & COMM ACTIVITIES 1,650.43

| | | | | | |
|----|-----------|--------------------------------|------------|--|---------|
| 42 | 308-08 | ANTHEM BLUE CROSS BLUE SHIELD | 69,198.00 | | 12,175 |
| 43 | 308-31050 | NEXTEL COMMUNICATIONS | 33.61 | | 192,279 |
| 44 | 308-608 | RETIREE DRUG SUBSIDY CTR | 2,458.00 | | 192,316 |
| 45 | 308-83004 | VISION SERVICE PLAN-NH | 4,814.40 | | 192,345 |
| 46 | 308-83010 | ANTHEM BLUE CROSS BLUE SHIELD | 70,491.51 | | 12,175 |
| 46 | 308-83011 | ANTHEM BLUE CROSS BLUE SHIELD | 296.66 | | 12,175 |
| 46 | 308-83012 | ANTHEM BLUE CROSS BLUE SHIELD | 252,865.77 | | 12,175 |
| 47 | 308-83012 | RAPSIS JOANNE | 19,462.20 | | 192,166 |
| 48 | 308-83013 | ANTHEM BLUE CROSS BLUE SHIELD | 159,188.00 | | 12,175 |
| 49 | 308-83014 | ANTHEM EAP | 4,228.20 | | 192,308 |
| 49 | 308-83015 | ANTHEM EAP | 9,865.80 | | 192,308 |
| 50 | 308-83016 | HARVARD PILGRIM HEALTH CARE | 22,678.45 | | 12,176 |
| 50 | 308-83017 | HARVARD PILGRIM HEALTH CARE | 25,031.55 | | 12,176 |
| 51 | 308-83018 | ANTHEM BLUE CROSS BLUE SHIELD | 45,515.02 | | 12,175 |
| 51 | 308-83019 | ANTHEM BLUE CROSS BLUE SHIELD | 37,708.76 | | 12,175 |
| 52 | 308-83020 | NORTHEAST DELTA | 17,181.61 | | 12,177 |
| 52 | 308-83021 | NORTHEAST DELTA | 7,941.16 | | 12,177 |
| 53 | 308-83025 | FRED C CHURCH INSURANCE | 6,063.00 | | 12,173 |
| 54 | 308-83025 | LISCORD WARD & ROY INC | 7,500.00 | | 192,137 |
| 55 | 308-83050 | FRED C CHURCH INSURANCE | 2,822.00 | | 12,173 |
| 56 | 308-83053 | APPLE NASHUA LLC | 2,118.00 | | 191,679 |
| 57 | 308-83053 | FOUR SEASONS ORTHOPAEDIC CTR P | 294.00 | | 191,833 |
| 58 | 308-83053 | INJURED WORKERS PHARMACY LLC | 271.36 | | 192,076 |
| 59 | 308-83053 | NH NEUROSPINE INSTITUTE | 947.00 | | 192,338 |
| 60 | 308-83053 | PERFORMANCE REHAB INC | 1,980.00 | | 191,700 |
| 61 | 308-83054 | ACKERMAN MEGAN | 16.99 | | 192,157 |
| 62 | 308-83054 | ANESTHESIA ASSOCIATES PA | 570.00 | | 191,741 |
| 63 | 308-83054 | ASSOCIATED RADIOLOGISTS PA | 208.00 | | 191,809 |
| 64 | 308-83054 | DARTMOUTH-HITCHCOCK CLINIC | 233.00 | | 191,845 |
| 65 | 308-83054 | DH FAMILY MEDICINE NASHUA INC | 233.00 | | 191,807 |
| 66 | 308-83054 | FOUR SEASONS ORTHOPAEDIC CTR P | 1,018.00 | | 191,833 |
| 67 | 308-83054 | HEMEON ELLA | 589.83 | | 192,167 |
| 68 | 308-83054 | NEW ENGLAND BAPTIST HOSPITAL | 97.00 | | 191,714 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---|------------|--------------------------------|-----------|----|-------------------|
| 69 | 308-83054 | OCCUPATIONAL HEALTH CTRS SOUTH | 230.72 | | 191,742 |
| 70 | 308-83054 | PERFORMANCE REHAB INC | 285.00 | | 191,700 |
| 71 | 308-83054 | SJ PHYSICIAN SERVICES | 115.00 | | 191,640 |
| 72 | 308-83054 | SO NH REGIONAL MEDICAL CENTER | 2,896.00 | | 191,810 |
| 73 | 308-83054 | STONERIVER PHARMACY SOLUTIONS | 887.94 | | 191,826 |
| 74 | 308-83055 | DEVINE MILLIMET & BRANCH PA | 295.95 | | 191,812 |
| 75 | 308-83056 | STANLEY CONVERGENT SECURITY SO | 190.00 | | 192,307 |
| 76 | 308-83063 | MARVELL PLATE GLASS INC | 170.60 | | 191,830 |
| 77 | 308-83064 | ENTERPRISE RENT A CAR-NASHUA-M | 147.11 | | 191,650 |
| 78 | 308-83064 | GATE CITY COLLISION CENTER | 626.56 | | 191,829 |
| 79 | 308-83070 | TREASURER STATE OF NH | 100.00 | | 192,327 |
| 80 | 308-83075 | CREED LLANA | 1,450.00 | | 192,162 |
| 81 | 308-83199 | STANLEY ELEVATOR CO INC | 4,076.28 | | 191,789 |
| 82 | 308-94005 | LIBERTY WENDY | 37.77 | | 192,218 |
| TOTAL 308 SRF - INSURANCE | | | | | 785,428.81 |
| 231,211 | 3092-49085 | M SAUNDERS INC | 5,923.50 | | 191,980 |
| TOTAL 309 FY12 FRESH FRUIT & VEG GRANT | | | | | 5,923.50 |
| 231,212 | 3097-41015 | STAPLES BUSINESS ADVANTAGE | 499.45 | | 191,855 |
| 231,213 | 3097-49075 | CENTRAL PAPER | 454.79 | | 191,962 |
| 231,214 | 3097-49075 | MANSFIELD PAPER CO INC | 9,174.64 | | 192,091 |
| 231,215 | 3097-49085 | COCA-COLA BOTTLING COMPANY | 2,894.50 | | 191,927 |
| 231,216 | 3097-49085 | COSTA FRUIT & PRODUCE CO INC | 8,366.78 | | 192,130 |
| 231,216 | 3097-49085 | COSTA FRUIT & PRODUCE CO INC | 30,251.42 | | 192,131 |
| 231,217 | 3097-49085 | FANTINI BAKING CO., INC. | 4,721.22 | | 192,014 |
| 231,218 | 3097-49085 | GARELICK FARMS LLC | 35,829.57 | | 191,801 |
| 231,218 | 3097-49085 | GARELICK FARMS LLC | 10,647.88 | | 191,802 |
| 231,219 | 3097-49085 | GILL'S PIZZA CO. | 7,991.70 | | 191,994 |
| 231,220 | 3097-49085 | GREAT STATE BEVERAGES INC | 943.44 | | 191,963 |
| 231,221 | 3097-49085 | M SAUNDERS INC | 1,259.54 | | 191,980 |
| 231,221 | 3097-49085 | M SAUNDERS INC | 9,110.65 | | 191,981 |
| 231,222 | 3097-49085 | MCKEE FOODS CORP | 1,474.72 | | 191,745 |
| 231,223 | 3097-49085 | NEW ENGLAND ICE CREAM CORP | 3,560.98 | | 192,002 |
| 231,224 | 3097-49085 | ORIGINAL CRISPY PIZZA CRUST CO | 5,572.03 | | 191,773 |
| 231,225 | 3097-49085 | OTIS SPUNKMEYER INC | 638.01 | | 191,917 |
| 231,226 | 3097-64335 | NORTHEAST FOOD SVC EQUIPMENT & | 755.36 | | 191,671 |
| 231,227 | 3097-707 | BELLEVUE GESSICA | 17.00 | | 192,210 |
| 231,228 | 3097-707 | FROST CLARENCE SR | 23.25 | | 191,978 |
| 231,229 | 3097-707 | MARCHANT JOANNE | 8.15 | | 192,198 |
| 231,230 | 3097-707 | MCMAMARA MARY | 94.90 | | 192,211 |
| 231,231 | 3097-74092 | AFFILIATED HVAC SERVICES LLC | 1,140.35 | | 191,948 |
| 231,232 | 3097-74092 | BASSETT SERVICES CORPORATION | 104.05 | | 191,950 |
| 231,233 | 3097-74092 | GOOD MORNING SALES INC | 60.00 | | 191,879 |

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|---------|------------|--------------------------------|----------|----|------------|
| 231,234 | 3097-91005 | AXNE EVA | 156.09 | | 191,952 |
| 231,235 | 3097-91005 | GUSTIN KAREN | 108.78 | | 191,973 |
| 231,236 | 3097-91005 | KIMBELL JEANETTE | 60.36 | | 191,935 |
| 231,237 | 3097-91005 | RALPH PAULE | 70.21 | | 191,908 |
| 231,238 | 3097-91005 | SLOSEK ODETTE | 160.12 | | 191,915 |
| 231,239 | 3097-94005 | SNA - NH | 600.00 | | 192,003 |
| ----- | | | | | |
| TOTAL | 309 | SRF - FOOD SERVICES | | | 136,749.94 |
| ----- | | | | | |
| 83 | 312-59100 | CINTAS DOCUMENT MANAGEMENT | 35.00 | | 192,028 |
| 84 | 312-78007 | NORTHERN FOREIGN CAR PARTS INC | 211.10 | | 192,133 |
| ----- | | | | | |
| TOTAL | 312 | SRF - FINANCIAL SERVICES | | | 246.10 |
| ----- | | | | | |
| | 3247-705 | NASHUA SCHOOL DISTRICT #42 | 150.00 | | 12,170 |
| ----- | | | | | |
| TOTAL | 324 | ATHLETICS REVENUE FUND | | | 150.00 |
| ----- | | | | | |
| 86 | 331-01500 | LAW WAREHOUSE INC | 416.67 | | 191,731 |
| 87 | 331-01500 | LITCHFIELD VANTAGE LLC | 1,583.33 | | 192,220 |
| 88 | 331-01500 | PSNH | 236.45 | | 192,320 |
| 89 | 331-309 | PETTY CASH | 48.63 | | 192,219 |
| 90 | 331-59100 | COMCAST | 229.83 | | 192,297 |
| 91 | 331-59100 | LEXISNEXIS RISK DATA MGMT INC | 50.00 | | 192,304 |
| 92 | 331-64030 | ADVANCED WEAPONS TECHNOLOGY | 1,456.62 | | 192,158 |
| 93 | 331-64030 | BEST BUY BUSINESS ADVANTAGE AC | 307.42 | | 192,189 |
| 94 | 331-64030 | CABELA'S MKTG & BRAND MGT INC | 318.93 | | 191,734 |
| 95 | 331-64030 | HILLSBOROUGH COUNTY SHERIFF OF | 7,500.00 | | 192,284 |
| 96 | 331-64192 | ADVANCED WEAPONS TECHNOLOGY | 164.38 | | 192,158 |
| 97 | 331-64192 | GRANITE STATE PLASMA CUTTING L | 2,100.00 | | 192,170 |
| 98 | 331-94005 | CITIZENS BANK | 1,150.00 | | 12,167 |
| ----- | | | | | |
| TOTAL | 331 | SRF - POLICE DEPARTMENT | | | 15,562.26 |
| ----- | | | | | |
| 99 | 341-31045 | NEXTEL COMMUNICATIONS | 143.06 | | 192,279 |
| 99 | 341-31050 | NEXTEL COMMUNICATIONS | 79.98 | | 192,279 |
| 100 | 341-91025 | CONLEY ASHLEY | 206.88 | | 191,882 |
| 101 | 341-91025 | CROOKER PATRICIA | 197.16 | | 191,875 |
| 102 | 341-91025 | DEMBROSKI CARA | 48.40 | | 191,851 |
| 103 | 341-91025 | PETTY CASH | 44.43 | | 192,221 |
| 104 | 341-91030 | CITIZENS BANK | 640.00 | | 12,167 |
| 105 | 341-94016 | DEMBROSKI CARA | 151.20 | | 191,851 |
| 106 | 341-94025 | NEB-ASM | 115.00 | | 192,318 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|----------|----|----------|
| ----- | | | | | |
| TOTAL | 341 | SRF - COMMUNITY SERVICES | | | 1,626.11 |
| ----- | | | | | |
| 107 | 342-59133 | STERICYCLE INC | 51.16 | | 191,639 |
| 108 | 342-91025 | CARON CHRISTINE | 105.21 | | 191,736 |
| ----- | | | | | |
| TOTAL | 342 | SRF - COMMUNITY HEALTH | | | 156.37 |
| ----- | | | | | |
| 231,240 | 3440-49075 | AC MOORE INC | 169.69 | | 191,961 |
| 231,241 | 3440-49075 | DITOLLA-SLOZAK MARIE | 25.72 | | 192,178 |
| 231,242 | 3440-49075 | GARELICK FARMS LLC | 546.54 | | 191,802 |
| 231,243 | 3440-49075 | HAMM LINDA | 71.68 | | 191,957 |
| 231,244 | 3440-49075 | KUDALIS DEBRA | 20.00 | | 191,953 |
| 231,245 | 3440-49075 | MARKET BASKET | 154.94 | | 191,767 |
| 231,246 | 3440-49075 | MARQUIS MARIA | 24.89 | | 191,993 |
| 231,247 | 3440-49075 | NEW ENGLAND ICE CREAM CORP | 561.05 | | 192,002 |
| 231,248 | 3440-53103 | STATE OF NH CRIMINAL RECORDS | 165.75 | | 192,222 |
| ----- | | | | | |
| TOTAL | 344 | AFTER SCHOOL PROGRAM | | | 1,740.26 |
| ----- | | | | | |
| 231,249 | 3462-49075 | ALMEIDA SUSAN | 34.59 | | 191,958 |
| 231,250 | 3462-49075 | GARELICK FARMS LLC | 113.32 | | 191,802 |
| 231,251 | 3462-49075 | MARKET BASKET | 125.04 | | 191,767 |
| 231,252 | 3462-49075 | NEW ENGLAND ICE CREAM CORP | 227.30 | | 192,002 |
| 231,253 | 3462-49075 | PARADISE ALAN | 98.27 | | 191,965 |
| 231,254 | 3462-91040 | ALMEIDA SUSAN | 245.44 | | 191,958 |
| ----- | | | | | |
| TOTAL | 346 | TITLE IV 21ST CENTURY MIDDLE | | | 843.96 |
| ----- | | | | | |
| 231,255 | 3471-91040 | REYNOLDS MARGARET | 15.26 | | 191,914 |
| ----- | | | | | |
| TOTAL | 347 | CSSR-SECONDARY SCHOOL REDESIGN | | | 15.26 |
| ----- | | | | | |
| 109 | 352-59100 | CHRISTIAN PARTY RENTAL | 1,659.60 | | 191,763 |
| 110 | 352-59100 | DRIVERS LICENSE GUIDE CO | 28.95 | | 192,331 |
| 111 | 352-59100 | PAINTER SCOTT | 145.00 | | 192,223 |
| ----- | | | | | |
| TOTAL | 352 | SRF - PARKS AND RECREATION | | | 1,833.55 |
| ----- | | | | | |
| 231,256 | 3532-49075 | MAGILL JESSICA | 33.59 | | 192,100 |
| 231,257 | 3532-49075 | NASHUA HIGH SCHOOL NORTH | 120.00 | | 192,224 |
| 231,258 | 3532-49075 | SCHOOL SPECIALTY INC | 450.75 | | 191,923 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|-----------|----|-----------|
| 231,259 | 3532-54009 | TELEGRAPH PUBLISHING COMPANY | 1,250.00 | | 192,111 |
| 231,260 | 3532-55020 | REYNOLDS MARGARET | 42.66 | | 191,914 |
| 231,261 | 3532-55020 | RICHARDS KEITH | 46.46 | | 192,207 |
| 231,262 | 3532-55020 | TAFE KATHRYN | 41.63 | | 192,007 |
| TOTAL | 353 | | | | 1,985.09 |
| 231,263 | 3658-49050 | PHOENIX SCREEN PRINTING | 60.00 | | 191,865 |
| TOTAL | 365 | SOUTH STUDENT SHOP | | | 60.00 |
| 112 | 373-53075 | MERRA & KANAKIS PC | 45.00 | | 191,790 |
| TOTAL | 373 | SRF - ECONOMIC DEVELOPMENT | | | 45.00 |
| 113 | 374-01319 | LAPLANTE BUILDERS INC | 2,435.27 | | 192,142 |
| 114 | 374-07040 | COCHRAN DONALD & PM MACKAY & S | 13,000.00 | | 192,225 |
| 115 | 374-07045 | LEBLANC MICHAEL & PM MACKAY AN | 7,860.00 | | 192,226 |
| 116 | 374-07045 | MOUNTFORT RUTH AND ACS NEW ENG | 6,950.00 | | 192,227 |
| 117 | 374-07143 | MORIN'S LANDSCAPING INC | 31,050.00 | | 191,848 |
| 118 | 374-07340 | TELEGRAPH PUBLISHING COMPANY | 110.10 | | 192,111 |
| TOTAL | 374 | SRF - URBAN PROGRAMS | | | 61,405.37 |
| 119 | 375-45050 | UNIQUE MANAGEMENT SERVICES INC | 805.50 | | 191,710 |
| TOTAL | 375 | SRF - PUBLIC LIBRARIES | | | 805.50 |
| 231,264 | 3751-49035 | BARNES & NOBLE INC | 873.28 | | 191,637 |
| 231,265 | 3751-49035 | CHRISTOPHER GORDON PUBL INC | 725.45 | | 191,675 |
| 231,266 | 3751-49035 | HARVARD EDUCATION PRESS | 156.25 | | 192,047 |
| 231,267 | 3751-49035 | ICAT PUBLISHING LLC | 2,696.40 | | 192,083 |
| 231,268 | 3751-49035 | SOLUTION TREE INC | 30.95 | | 192,079 |
| 231,269 | 3751-49035 | TEACHER CREATED MATERIALS INC | 197.50 | | 191,643 |
| 231,270 | 3751-49050 | SCHOOL SPECIALTY INC | 61.38 | | 191,923 |
| | 3751-49075 | CITIZENS BANK | 943.15 | | 12,167 |
| 231,270 | 3751-49075 | SCHOOL SPECIALTY INC | 1,301.23 | | 191,923 |
| 231,271 | 3751-49075 | STAPLES BUSINESS ADVANTAGE | 1,224.13 | | 191,823 |
| 231,272 | 3751-53101 | M L HANNAY ASSOCS | 2,200.00 | | 191,954 |
| 231,273 | 3751-63085 | SURPLUS OFFICE EQUIPMENT INC | 2,250.00 | | 191,862 |

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| ----- | | | | | |
| TOTAL | 375 | ARRA TITLE I | | | 12,659.72 |
| ----- | | | | | |
| 231,274 | 3761-49050 | MICHAUD CYNTHIA | 230.17 | | 191,910 |
| ----- | | | | | |
| TOTAL | 376 | TITLE IA | | | 230.17 |
| ----- | | | | | |
| 231,275 | 3762-49035 | BARNES & NOBLE INC | 2,236.00 | | 191,637 |
| 231,276 | 3762-49035 | MAILBOX YEARBOOK | 39.95 | | 191,945 |
| 231,277 | 3762-49035 | SCHOLASTIC BOOK CLUBS INC | 96.00 | | 191,743 |
| 231,278 | 3762-49050 | SCHOOL SPECIALTY INC | 21.33 | | 191,923 |
| 231,279 | 3762-49075 | RODRIGUEZ DOROTHY | 20.00 | | 192,191 |
| 231,280 | 3762-49075 | SCHOOL SPECIALTY INC | 24.50 | | 191,923 |
| 231,281 | 3762-53101 | BLUNT STEVE | 400.00 | | 191,960 |
| 231,282 | 3762-63085 | SCHOOL SPECIALTY INC | 82.56 | | 191,923 |
| ----- | | | | | |
| TOTAL | 376 | TITLE IA | | | 2,920.34 |
| ----- | | | | | |
| 121 | 378-09031 | LOOMIS | 199.45 | | 192,143 |
| 122 | 378-09061 | CINTAS CORPORATION | 111.99 | | 192,150 |
| 123 | 378-09061 | GAGNON'S ELECTRICAL SERVICE IN | 94.50 | | 191,822 |
| 124 | 378-09061 | KINNEY TOWING & TRANSPORTATION | 150.00 | | 191,770 |
| 125 | 378-09061 | NEXTEL COMMUNICATIONS | 764.65 | | 192,279 |
| 126 | 378-09061 | RON TURLEY ASSOCIATES INC | 725.00 | | 191,840 |
| 127 | 378-09071 | CITY OF NASHUA/TAX COLLECTOR'S | 103.66 | | 192,228 |
| 128 | 378-09091 | AIREX FILTER CORPORATION | 47.85 | | 191,696 |
| 129 | 378-09091 | BOBCAT OF NEW HAMPSHIRE | 38.22 | | 191,747 |
| 130 | 378-09091 | CENTRAL PAPER PRODUCTS CO | 177.96 | | 191,877 |
| 131 | 378-09091 | CUMMINS NORTHEAST LLC | 42.05 | | 191,849 |
| 132 | 378-09091 | FASTENAL COMPANY | 145.82 | | 191,798 |
| 133 | 378-09091 | GILLIG LLC | 1,249.49 | | 191,814 |
| 134 | 378-09091 | GRAINGER | 16.82 | | 191,686 |
| 135 | 378-09091 | HOME DEPOT CREDIT SERVICES | 205.28 | | 192,285 |
| 136 | 378-09091 | NAPA AUTO PARTS | 253.04 | | 191,836 |
| 137 | 378-09091 | NORTHERN BUS SALES INC | 228.69 | | 191,740 |
| 138 | 378-09091 | RYDER FLEET PRODUCTS.COM INC | 421.50 | | 191,838 |
| 139 | 378-09091 | STAPLES ADVANTAGE | 140.01 | | 191,880 |
| 140 | 378-09101 | PSNH | 1,283.07 | | 192,320 |
| 141 | 378-09102 | PUBLIC SERVICE OF NEW HAMPSHIR | 914.10 | | 192,330 |
| 142 | 378-09104 | PSNH | 330.01 | | 192,320 |
| 143 | 378-09114 | NATIONAL GRID | 48.57 | | 192,303 |
| 143 | 378-09115 | NATIONAL GRID | 71.71 | | 192,303 |
| 144 | 378-09120 | PENNICHUCK WATER | 142.85 | | 192,289 |
| 144 | 378-09125 | PENNICHUCK WATER | 75.08 | | 192,289 |
| 145 | 378-09133 | FAIRPOINT COMMUNICATIONS | 50.00 | | 192,309 |

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------------|------------|---------------------------------|----------|----|-----------------|
| 146 | 378-09230 | FIRST TRANSIT INC | 636.78 | | 192,277 |
| 147 | 378-09261 | PURE WATERS OF NEW ENGLAND LLC | 31.50 | | 191,800 |
| TOTAL | 378 | TRANSPORTATION | | | 8,699.65 |
| 231,283 | 3902-53102 | CONNOLLY DONNA | 450.00 | | 192,185 |
| 231,284 | 3902-53102 | HASBROUCK TARA L | 450.00 | | 192,063 |
| 231,285 | 3902-54025 | EDUCATIONAL OUTFITTERS | 124.00 | | 192,177 |
| TOTAL | 390 | | | | 1,024.00 |
| 231,286 | 3927-49050 | COCA COLA BOTTLING COMP OF | 261.00 | | 191,983 |
| 231,287 | 3927-49050 | GENERAL LINEN SERVICE INC | 130.21 | | 192,068 |
| 231,288 | 3927-49050 | HOME DEPOT CREDIT SERVICES | 93.70 | | 191,967 |
| 231,289 | 3927-49050 | NORTHCENTER FOODSERVICES LLC | 1,464.99 | | 191,949 |
| 231,290 | 3927-53100 | D A BUCCI & SONS INC | 27.00 | | 191,669 |
| TOTAL | 392 | CULINARY ARTS | | | 1,976.90 |
| 231,291 | 3930-49075 | STAPLES BUSINESS ADVANTAGE | 243.37 | | 191,823 |
| 231,292 | 3930-63085 | PLAY WITH A PURPOSE | 559.26 | | 191,956 |
| 231,293 | 3930-63085 | SCHOOL SPECIALTY INC | 161.36 | | 191,923 |
| 231,294 | 3930-64192 | SAM'S CLUB | 1,445.00 | | 192,229 |
| 231,295 | 3930-64192 | SCHOOL SPECIALTY INC | 157.10 | | 191,923 |
| TOTAL | 393 | ARRA IDEA PRESCHOOL | | | 2,566.09 |
| 231,296 | 3940-49035 | COULTER VIDEO INC | 96.32 | | 192,214 |
| 231,297 | 3940-49075 | HANNAFORD | 200.00 | | 192,230 |
| 231,298 | 3940-49075 | HOME DEPOT | 375.00 | | 192,231 |
| 231,299 | 3940-49075 | STAPLES BUSINESS ADVANTAGE | 186.24 | | 191,823 |
| 231,300 | 3940-64192 | O'TOOLE TAMMY | 77.95 | | 191,648 |
| 231,301 | 3940-64192 | PHONAK, INC | 5,025.09 | | 191,989 |
| TOTAL | 394 | ARRA IDEA SPEC ED | | | 5,960.60 |
| 231,302 | 3952-53109 | BOLICK TERESA DBA BOLICK TERES | 4,250.00 | | 191,907 |
| 231,303 | 3952-53109 | CARROLL CENTER FOR THE BLIND (| 1,117.60 | | 192,001 |
| 231,304 | 3952-53109 | REGENCY NURSING CARE LLC | 3,550.00 | | 192,201 |
| TOTAL | 395 | IDEA B SPECIAL EDUCATION | | | 8,917.60 |

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REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|------------|--------------------------------|--------|----|---------|
| 231,305 | 3977-53109 | INTERIM HEALTHCARE OF THE NORT | 741.00 | | 191,796 |
| TOTAL | 397 | SPECIAL ED LOCAL | | | 741.00 |

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REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|----------|--|--------|----|---------|
| 148 | 412-162 | HILLSBOROUGH COUNTY TREASURER | 102.20 | | 192,109 |
| TOTAL | 412-16 | FINANCIAL SERVICES INT & COST ON REDEMPTION | | | 102.20 |
| 149 | 431-314 | PETTY CASH | 6.86 | | 192,232 |
| TOTAL | 431-31 | POLICE DEPARTMENT SALE OF PHOTOCOPIES | | | 6.86 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|-----------|----|------------|
| 150 | 501-98029 | CITIZENS BANK | 102.58 | | 12,167 |
| 151 | 501-94005 | GREATER NASHUA CHAMBER OF COMM | 85.00 | | 191,844 |
| 152 | 501-41015 | PETTY CASH | 27.90 | | 191,632 |
| 152 | 501-98015 | PETTY CASH | 10.00 | | 191,632 |
| ----- | | | | | |
| TOTAL | 501 | MAYOR'S OFFICE | | | 225.48 |
| ----- | | | | | |
| 153 | 502-51010 | HILLSBOROUGH COUNTY TREASURER | 22.00 | | 192,109 |
| 154 | 502-49025 | LAWYERS DIARY & MANUAL | 66.00 | | 192,280 |
| 155 | 502-91015 | PETTY CASH | 145.20 | | 191,632 |
| ----- | | | | | |
| TOTAL | 502 | LEGAL DEPARTMENT | | | 233.20 |
| ----- | | | | | |
| 156 | 505-81005 | ADULT LEARNING CENTER | 6,175.00 | | 191,854 |
| 157 | 505-81058 | BRIDGES | 5,225.00 | | 191,738 |
| 158 | 505-81117 | CASA OF NH INC | 3,750.00 | | 191,746 |
| 159 | 505-81020 | COMMUNITY COUNCIL OF NASHUA | 17,350.00 | | 192,124 |
| 160 | 505-81025 | GIRLS INCORPORATED OF NH | 4,000.00 | | 191,769 |
| 161 | 505-81022 | GREATER NASHUA DENTAL CONNECTI | 10,700.00 | | 191,852 |
| 162 | 505-81032 | HARBOR HOMES INC | 5,000.00 | | 191,772 |
| 162 | 505-81033 | HARBOR HOMES INC | 10,000.00 | | 191,772 |
| 163 | 505-81007 | HUMANE SOCIETY FOR GREATER NAS | 1,000.00 | | 192,163 |
| 164 | 505-81039 | HUMANE SOCIETY OF NEW ENGLAND | 8,256.75 | | 191,722 |
| 165 | 505-81115 | MARGUERITE'S PLACE INC | 4,750.00 | | 191,815 |
| 166 | 505-81018 | NASHUA CHILDREN'S HOME | 3,750.00 | | 191,934 |
| 167 | 505-81073 | NASHUA PASTORAL CARE | 5,201.50 | | 191,900 |
| 167 | 505-81074 | NASHUA PASTORAL CARE | 2,950.00 | | 191,900 |
| 168 | 505-81116 | SALVATION ARMY | 2,321.50 | | 191,655 |
| 169 | 505-81078 | ST JOSEPH COMMUNITY SERVICES I | 2,307.69 | | 192,108 |
| 170 | 505-81067 | THE YOUTH COUNCIL | 8,250.00 | | 191,660 |
| 170 | 505-81068 | THE YOUTH COUNCIL | 1,100.00 | | 191,660 |
| 171 | 505-81124 | YMCA OF GREATER NASHUA | 675.00 | | 191,828 |
| ----- | | | | | |
| TOTAL | 505 | CIVIC & COMM. ACTIVITIES | | | 102,762.44 |
| ----- | | | | | |
| 172 | 506-31005 | AMERICAN TELECOM SERVICES LLC | 5,607.48 | | 191,788 |
| 173 | 506-31005 | BAYRING COMMUNICATIONS | 2,301.30 | | 192,306 |
| 174 | 506-31005 | FAIRPOINT COMMUNICATIONS | 69.99 | | 192,309 |
| 175 | 506-31005 | LOVERING SUE | 33.00 | | 192,233 |
| 176 | 506-31005 | PAETEC COMMUNICATIONS INC | 600.00 | | 192,274 |
| ----- | | | | | |
| TOTAL | 506 | TELECOMMUNICATIONS | | | 8,611.77 |
| ----- | | | | | |
| 177 | 508-83100 | STATE OF NH UC | 8,140.00 | | 192,329 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------------|------------|------------------------------------|-----------|----|------------------|
| 177 | 508-83101 | STATE OF NH UC | 16,628.03 | | 192,329 |
| TOTAL | 508 | INSURANCE-EMPLOYEE BENEFITS | | | 24,768.03 |
| 178 | 512-43005 | FEDEX | 32.99 | | 192,275 |
| 179 | 512-94005 | LOCAL GOVERNMENT CENTER | 40.00 | | 192,311 |
| 180 | 512-94005 | NE CHAPTER OF THE IAPP | 30.00 | | 192,234 |
| 181 | 512-91015 | PETTY CASH | 40.85 | | 191,632 |
| 182 | 512-41015 | STAPLES ADVANTAGE | 149.03 | | 191,880 |
| 183 | 512-66025 | US BANCORP EQUIPMENT FINANCE I | 26.55 | | 192,319 |
| TOTAL | 512 | FINANCIAL SERVICES | | | 319.42 |
| 184 | 513-98035 | PETTY CASH | 80.00 | | 191,632 |
| 185 | 513-41015 | UNIVERSITY PRODUCTS INC | 355.81 | | 191,797 |
| 185 | 513-43005 | UNIVERSITY PRODUCTS INC | 60.25 | | 191,797 |
| TOTAL | 513 | CITY CLERK'S OFFICE | | | 496.06 |
| 186 | 516-54016 | CONCORD MONITOR | 454.01 | | 192,281 |
| 187 | 516-94005 | GABRIEL ROBERT | 58.61 | | 192,235 |
| 188 | 516-41015 | STAPLES ADVANTAGE | 29.26 | | 191,880 |
| 188 | 516-45240 | STAPLES ADVANTAGE | 48.70 | | 191,880 |
| 189 | 516-54011 | TELEGRAPH PUBLISHING COMPANY | 440.40 | | 192,111 |
| 189 | 516-54016 | TELEGRAPH PUBLISHING COMPANY | 1,809.16 | | 192,111 |
| 190 | 516-54016 | UNION LEADER CORPORATION | 1,159.16 | | 192,278 |
| TOTAL | 516 | PURCHASING DEPARTMENT | | | 3,999.30 |
| 191 | 517-59135 | BAIN PEST CONTROL SERVICE INC | 150.00 | | 192,113 |
| 192 | 517-75023 | HEATING SPECIALTIES OF NH INC | 82.20 | | 192,088 |
| 193 | 517-34015 | NATIONAL GRID | 118.23 | | 192,303 |
| 194 | 517-31050 | NEXTEL COMMUNICATIONS | 68.06 | | 192,279 |
| 195 | 517-33005 | PENNICHUCK WATER | 20.34 | | 192,289 |
| 196 | 517-32005 | PSNH | 2,429.46 | | 192,320 |
| TOTAL | 517 | BUILDING MAINT - CITY ADMIN | | | 2,868.29 |
| 197 | 519-94005 | NH DEPT OF REVENUE | 25.00 | | 192,315 |
| 198 | 519-94005 | PETTY CASH | 11.10 | | 191,632 |
| 199 | 519-94005 | THE SARATOGA HILTON | 717.55 | | 192,317 |
| 200 | 519-91005 | TURGISS GARY | 91.58 | | 191,706 |

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REPORT 3WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|-------------------------------|----------|----|---------|
| TOTAL | 519 | ASSESSORS | | | 845.23 |
| 201 | 520-32005 | PSNH | 324.55 | | 192,320 |
| TOTAL | 520 | HUNT BUILDING | | | 324.55 |
| 202 | 522-64040 | CITIZENS BANK | 69.95 | | 12,167 |
| 202 | 522-74035 | CITIZENS BANK | 99.00 | | 12,167 |
| 203 | 522-64045 | COMPUTER HUT OF N E INC | 70.99 | | 192,116 |
| 204 | 522-31050 | NEXTEL COMMUNICATIONS | 99.12 | | 192,279 |
| 205 | 522-31050 | VERIZON WIRELESS | 41.52 | | 192,332 |
| TOTAL | 522 | INFORMATION TECHNOLOGY | | | 380.58 |
| 206 | 523-94005 | NEARC | 275.00 | | 192,339 |
| 207 | 523-94005 | THE SARATOGA HILTON | 430.53 | | 192,317 |
| TOTAL | 523 | GIS | | | 705.53 |
| 208 | 524-64045 | CITIZENS BANK | 49.98 | | 12,167 |
| 209 | 524-64045 | GOVCONNECTION INC | 242.23 | | 191,642 |
| TOTAL | 524 | COMPUTERS - CITYWIDE | | | 292.21 |
| 210 | 531-53056 | AAA CREDIT SCREENING SERV LLC | 50.00 | | 191,651 |
| 211 | 531-75130 | AIREX FILTER CORPORATION | 347.65 | | 191,696 |
| 212 | 531-47010 | AIRGAS EAST | 742.00 | | 192,334 |
| 213 | 531-45220 | ALIMED INC | 182.50 | | 191,905 |
| 214 | 531-91025 | ANNINO EDWARD | 44.40 | | 192,242 |
| 215 | 531-59100 | BAER ALEXANDRA | 86.66 | | 191,774 |
| 216 | 531-42000 | BELLETETES INC | 102.63 | | 191,751 |
| 217 | 531-46030 | BEN'S UNIFORMS | 445.00 | | 192,119 |
| 217 | 531-46040 | BEN'S UNIFORMS | 1,535.99 | | 192,119 |
| 218 | 531-45005 | BROWNELLS INC | 496.82 | | 191,824 |
| 219 | 531-78007 | CARPARTS OF NASHUA | 50.95 | | 191,652 |
| 220 | 531-42000 | CENTRAL PAPER PRODUCTS CO | 186.94 | | 191,877 |
| 221 | 531-31025 | CINFO PETER | 45.96 | | 192,236 |
| 222 | 531-91025 | CITIZENS BANK | 450.00 | | 12,167 |
| 222 | 531-94005 | CITIZENS BANK | 2,144.69 | | 12,167 |
| 222 | 531-98035 | CITIZENS BANK | 24.63 | | 12,167 |
| 223 | 531-31025 | COMCAST | 224.59 | | 192,297 |
| 224 | 531-31025 | FAIRPOINT COMMUNICATIONS | 28.47 | | 192,309 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|-----------|----|-----------|
| 225 | 531-78075 | GRANITE STATE GLASS | 635.00 | | 191,805 |
| 226 | 531-91025 | HATZIPETROS MICHAEL | 44.40 | | 192,241 |
| 227 | 531-42000 | HOME DEPOT CREDIT SERVICES | 60.94 | | 192,300 |
| 228 | 531-45005 | INTERSTATE ARMS CORP | 345.19 | | 191,676 |
| 229 | 531-59100 | JP PEST SERVICES | 65.00 | | 191,748 |
| 230 | 531-42000 | LOWE'S | 40.71 | | 192,301 |
| 231 | 531-41015 | LUCAS OFFICE SYSTEMS INC | 677.50 | | 191,728 |
| 232 | 531-91025 | MABRY SEAN | 21.36 | | 192,237 |
| 233 | 531-75023 | METRO GROUP INC (THE) | 175.00 | | 192,057 |
| 234 | 531-59100 | NASHUA MILLYARD ASSOCIATES, IN | 489.13 | | 192,129 |
| 235 | 531-75023 | NASHUA WALLPAPER & PAINT CO | 72.98 | | 191,764 |
| 236 | 531-34015 | NATIONAL GRID | 807.90 | | 192,303 |
| 237 | 531-78007 | NORTHERN FOREIGN CAR PARTS INC | -16.61 | | 192,133 |
| 238 | 531-33005 | PENNICHUCK WATER | 1,128.15 | | 192,289 |
| 239 | 531-32035 | PSNH | 108.86 | | 192,320 |
| 240 | 531-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 14,072.45 | | 192,330 |
| 240 | 531-32035 | PUBLIC SERVICE OF NEW HAMPSHIR | 419.99 | | 192,330 |
| 241 | 531-94005 | REEBY DAWN | 276.54 | | 192,238 |
| 242 | 531-45005 | RILEY'S SPORT SHOP INC | 872.00 | | 191,644 |
| 243 | 531-91025 | ROONEY RYAN | 44.40 | | 192,239 |
| 244 | 531-31025 | ST ONGE JOSHUA | 45.96 | | 192,240 |
| 245 | 531-41005 | STAPLES ADVANTAGE | 199.00 | | 191,880 |
| 245 | 531-41015 | STAPLES ADVANTAGE | 974.34 | | 191,880 |
| 246 | 531-74145 | STATE OF NEW HAMPSHIRE | 423.40 | | 192,282 |
| 247 | 531-41015 | STATIONERS INC | 149.26 | | 191,831 |
| 248 | 531-42000 | THE DURKIN CO INC | 212.28 | | 191,778 |
| 249 | 531-91025 | TOOMEY CHRIS | 44.40 | | 192,243 |
| 250 | 531-43005 | UNITED PARCEL SERVICE | 44.98 | | 192,335 |
| 251 | 531-31025 | VERIZON WIRELESS | 992.65 | | 192,299 |
| 252 | 531-59100 | VILLAGE SENTRY KENNEL | 200.00 | | 191,707 |
| 253 | 531-64045 | WINCO IDENTIFICATION CORP | 4,904.99 | | 191,761 |
| ----- | | | | | |
| TOTAL | 531 | POLICE DEPARTMENT | | | 35,722.03 |
| ----- | | | | | |
| 254 | 532-94010 | ACADEMY OF FIRE SCIENCE | 250.00 | | 192,333 |
| 255 | 532-75901 | B & S LOCKSMITH INC | 118.50 | | 191,793 |
| 256 | 532-75023 | BELLETETES INC | 4.49 | | 191,751 |
| 256 | 532-78100 | BELLETETES INC | 14.59 | | 191,751 |
| 257 | 532-46040 | BEN'S UNIFORMS | 196.00 | | 192,119 |
| 258 | 532-49050 | CREATIVE PRODUCT SOURCE INC | 1,598.91 | | 192,156 |
| 259 | 532-69025 | HOME DEPOT CREDIT SERVICES | 834.40 | | 192,285 |
| 259 | 532-75023 | HOME DEPOT CREDIT SERVICES | 123.62 | | 192,285 |
| 260 | 532-78007 | JACK YOUNG COMPANY, INC | 133.60 | | 191,871 |
| 261 | 532-94010 | KIRK JAMES | 444.00 | | 192,244 |
| 262 | 532-78065 | MAYNARD & LESIEUR INCORPORATED | 667.56 | | 192,104 |
| 263 | 532-94005 | MINUTEMAN FIRE & RESCUE APPARA | 919.30 | | 191,708 |
| 264 | 532-78020 | MINUTEMAN TRUCKS INC | -122.83 | | 191,786 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------------|------------|---------------------------------------|------------|----|-------------------|
| 264 | 532-78100 | MINUTEMAN TRUCKS INC | 19.76 | | 191,786 |
| 264 | 532-78110 | MINUTEMAN TRUCKS INC | 260.44 | | 191,786 |
| 265 | 532-34015 | NATIONAL GRID | 279.09 | | 192,303 |
| 266 | 532-31040 | NEXTEL COMMUNICATIONS | 277.25 | | 192,279 |
| 267 | 532-49025 | NFPA | 337.00 | | 192,272 |
| 268 | 532-33005 | PENNICHUCK WATER | 239.35 | | 192,289 |
| 269 | 532-94010 | PERAULT DAVID | 75.00 | | 191,821 |
| 270 | 532-79020 | POWER & TEL | 42.25 | | 192,077 |
| 271 | 532-32005 | PSNH | 8,578.19 | | 192,320 |
| 272 | 532-78007 | SANEL AUTO PARTS CO | 80.35 | | 191,757 |
| 272 | 532-78020 | SANEL AUTO PARTS CO | 112.53 | | 191,757 |
| 272 | 532-78075 | SANEL AUTO PARTS CO | 18.36 | | 191,757 |
| 272 | 532-78080 | SANEL AUTO PARTS CO | 376.83 | | 191,757 |
| 272 | 532-78100 | SANEL AUTO PARTS CO | 40.68 | | 191,757 |
| 273 | 532-41005 | STAPLES ADVANTAGE | 163.83 | | 191,880 |
| 273 | 532-41015 | STAPLES ADVANTAGE | 1,065.21 | | 191,880 |
| 274 | 532-59100 | TRUE BLUE CLEANERS | 155.77 | | 191,784 |
| 275 | 532-78080 | YANKEE TRUCKS | 21.75 | | 191,663 |
| TOTAL | 532 | FIRE DEPARTMENT | | | 17,325.78 |
| 276 | 533-33010 | PENNICHUCK WATER | 213,335.73 | | 192,289 |
| TOTAL | 533 | WATER SUPPLY (PUBLIC HYDRANTS) | | | 213,335.73 |
| 277 | 534-32020 | PUBLIC SERVICE OF NEW HAMPSHIR | 59,230.84 | | 192,330 |
| TOTAL | 534 | STREET LIGHTING | | | 59,230.84 |
| 278 | 536-43005 | UNITED PARCEL SERVICE | 14.53 | | 192,335 |
| TOTAL | 536 | CITYWIDE COMMUNICATIONS | | | 14.53 |
| 279 | 541-41015 | PETTY CASH | 48.00 | | 192,245 |
| 280 | 541-41015 | STAPLES ADVANTAGE | 448.21 | | 191,880 |
| TOTAL | 541 | COMMUNITY SERVICES DIVISION | | | 496.21 |
| 281 | 542-31050 | NEXTEL COMMUNICATIONS | 32.61 | | 192,279 |
| 282 | 542-91005 | WENDT BETTY | 88.80 | | 191,864 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|----------|
| ----- | | | | | |
| TOTAL | 542 | COMMUNITY HEALTH | | | 121.41 |
| ----- | | | | | |
| 283 | 543-53074 | DRAGON MOSQUITO CONTROL INC | 1,600.00 | | 191,806 |
| 284 | 543-91005 | LYONS MEREDITH | 90.50 | | 191,869 |
| 285 | 543-31050 | NEXTEL COMMUNICATIONS | 12.65 | | 192,279 |
| ----- | | | | | |
| TOTAL | 543 | ENVIRONMENTAL HEALTH DEPT. | | | 1,703.15 |
| ----- | | | | | |
| 286 | 545-97020 | 23-25 TEMPLE ST REALTY LLC | 400.00 | | 191,813 |
| 287 | 545-97020 | CASIMIR PLACE LP | 523.00 | | 191,768 |
| 288 | 545-97020 | COUNTRY BARN MOTEL | 266.00 | | 191,752 |
| 289 | 545-97020 | DAKIN TERRY | 450.00 | | 191,825 |
| 290 | 545-97020 | DAVIS FUNERAL HOME | 1,500.00 | | 191,664 |
| 291 | 545-97020 | DROUIN ROBERT G | 695.00 | | 191,817 |
| 292 | 545-97020 | DRURY DANA | 949.00 | | 191,794 |
| 293 | 545-97020 | FLAGLER PROPERTIES | 773.03 | | 191,857 |
| 294 | 545-97020 | GANDER PROP MANAGEMENT LLC | 750.00 | | 191,729 |
| 295 | 545-97020 | GAUTHIER REALTY/CONNIE GAUTHIE | 1,995.11 | | 191,874 |
| 296 | 545-97020 | GP NASHUA LIMITED PARTNERSHIP | 492.50 | | 191,680 |
| 297 | 545-97020 | ICA PROPERTIES LLC/DAVID LAVOI | 700.00 | | 191,716 |
| 298 | 545-97020 | J P MANAGEMENT INC | 199.42 | | 191,656 |
| 299 | 545-97020 | LAMERAND ENTERPRISES/KYLE LAME | 376.05 | | 191,837 |
| 300 | 545-97020 | LAVOIE LEO M | 650.00 | | 191,835 |
| 301 | 545-97020 | LONG RAY / STATESIDE PROPERTIE | 311.23 | | 191,891 |
| 302 | 545-97020 | LSB ASSOCIATES I LTD PRC | 1,088.00 | | 191,693 |
| 303 | 545-97020 | LTA INVESTMENTS LLC | 373.81 | | 191,795 |
| 304 | 545-97020 | LUMPKIN JIM | 800.00 | | 191,897 |
| 305 | 545-97020 | LUPINE PROPERTIES LLC | 500.00 | | 191,899 |
| 306 | 545-97020 | LUSZEY THADDEUS | 825.00 | | 191,885 |
| 307 | 545-97020 | MOTEL 6 | 637.98 | | 191,839 |
| 308 | 545-97020 | NASHUA PROPERTIES LLC | 863.59 | | 191,898 |
| 309 | 545-97015 | NATIONAL GRID | 535.40 | | 192,337 |
| 310 | 545-97020 | PARK VIEW APARTMENTS OF NASHUA | 654.00 | | 191,847 |
| 311 | 545-97015 | PENNICHUCK WATER WORKS INC | 63.24 | | 192,288 |
| 312 | 545-97020 | PSALEDAKIS WILLIAM | 725.04 | | 191,666 |
| 313 | 545-97015 | PSNH | 1,896.16 | | 192,324 |
| 314 | 545-97020 | TARDIFF HELEN | 785.87 | | 191,895 |
| 315 | 545-97020 | TEMPLE EAST PEARL REALTY LLC | 342.46 | | 191,893 |
| 316 | 545-97020 | TREMBLAY JEANNINE | 860.00 | | 191,634 |
| 317 | 545-97020 | TREMBLAY LISE | 531.19 | | 191,888 |
| 318 | 545-97020 | WEST HOLLIS TRUST | 750.00 | | 191,820 |
| 319 | 545-97020 | YOUNGHUSBAND ROBERT A | 517.84 | | 191,756 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|-----------|
| ----- | | | | | |
| TOTAL | 545 | WELFARE COSTS | | | 23,779.92 |
| ----- | | | | | |
| 320 | 551-94005 | CITIZENS BANK | 150.00 | | 12,167 |
| 321 | 551-49025 | FAUTEUX LISA | 113.22 | | 192,246 |
| 322 | 551-43005 | FEDEX | 78.60 | | 192,275 |
| 323 | 551-31050 | NEXTEL COMMUNICATIONS | 277.56 | | 192,279 |
| 324 | 551-33005 | PENNICHUCK WATER | 75.08 | | 192,289 |
| 325 | 551-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 889.39 | | 192,330 |
| 326 | 551-41015 | STAPLES ADVANTAGE | 374.94 | | 191,880 |
| 327 | 551-49025 | THE TELEGRAPH | 182.00 | | 192,302 |
| ----- | | | | | |
| TOTAL | 551 | PUBLIC WORKS DIV & ENGINEERING | | | 2,140.79 |
| ----- | | | | | |
| 328 | 552-78100 | AUTO ELECTRIC WAREHOUSE INC | 145.00 | | 191,636 |
| 329 | 552-75021 | BELLETETES INC | 128.86 | | 191,751 |
| 329 | 552-75170 | BELLETETES INC | 35.53 | | 191,751 |
| 330 | 552-75021 | BROX INDUSTRIES INC | 128.18 | | 191,673 |
| 331 | 552-78007 | CARPARTS OF NASHUA | 159.00 | | 191,652 |
| 331 | 552-78100 | CARPARTS OF NASHUA | 4.80 | | 191,652 |
| 332 | 552-48015 | DENNIS K BURKE INC | 2,602.19 | | 192,336 |
| 333 | 552-75021 | F W WEBB COMPANY | 18.20 | | 191,697 |
| 334 | 552-75021 | FRANKLIN PAINT CO INC | 1,224.00 | | 191,946 |
| 335 | 552-53075 | GT RUSSELL INC | 2,579.50 | | 192,073 |
| 336 | 552-46045 | GUIDABONI ROBERT | 82.00 | | 192,248 |
| 337 | 552-46030 | HOME DEPOT CREDIT SERVICES | 30.94 | | 192,285 |
| 337 | 552-75021 | HOME DEPOT CREDIT SERVICES | 191.21 | | 192,285 |
| 337 | 552-75135 | HOME DEPOT CREDIT SERVICES | 31.97 | | 192,285 |
| 337 | 552-75170 | HOME DEPOT CREDIT SERVICES | 29.81 | | 192,285 |
| 338 | 552-59050 | HOWE BOB | 240.00 | | 192,145 |
| 339 | 552-75021 | HUDSON SMALL ENGINE | 604.00 | | 191,744 |
| 340 | 552-75022 | JAN-PRO CLEANING SYSTEMS NORTH | 300.00 | | 192,125 |
| 341 | 552-75021 | JOHNSON'S ELECTRIC INC | 1,055.83 | | 191,702 |
| 342 | 552-46045 | LAJOIE DAVID | 69.00 | | 192,247 |
| 343 | 552-75021 | LOWE'S | 28.24 | | 192,301 |
| 344 | 552-75022 | M & M ELECTRICAL SUPPLY CO INC | 48.65 | | 192,080 |
| 344 | 552-75040 | M & M ELECTRICAL SUPPLY CO INC | 73.84 | | 192,080 |
| 345 | 552-46005 | M & N SPORTS LLC | 9,850.50 | | 191,755 |
| 346 | 552-78007 | MAC MULKIN CHEVROLET INC | 137.46 | | 192,089 |
| 347 | 552-45285 | MARSHALL SIGNS INC | 300.00 | | 192,120 |
| 348 | 552-75021 | NASHUA FARMERS EXCHANGE INC | 284.16 | | 192,114 |
| 349 | 552-74085 | NASHUA OUTDOOR POWER EQUIPMENT | 239.92 | | 191,760 |
| 350 | 552-31050 | NEXTEL COMMUNICATIONS | 111.92 | | 192,279 |
| 351 | 552-33005 | PENNICHUCK WATER | 3,944.54 | | 192,289 |
| 351 | 552-33040 | PENNICHUCK WATER | 216.47 | | 192,289 |
| 352 | 552-32005 | PSNH | 4,176.59 | | 192,320 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|-----------|----|-----------|
| 352 | 552-32005 | PSNH | 124.59 | | 192,321 |
| 352 | 552-32030 | PSNH | 1,633.79 | | 192,320 |
| 353 | 552-32040 | PUBLIC SERVICE OF NEW HAMPSHIR | 3,901.08 | | 192,330 |
| 354 | 552-78007 | SANEL AUTO PARTS CO | 32.86 | | 191,757 |
| 355 | 552-45110 | SEASONAL SPECIALTY STORES | 257.68 | | 191,858 |
| 356 | 552-48005 | SHATTUCK MALONE OIL CO | 9,449.20 | | 192,271 |
| 357 | 552-75040 | SPORT SUPPLY GROUP INC | 479.68 | | 191,964 |
| 358 | 552-41015 | STAPLES ADVANTAGE | 138.91 | | 191,880 |
| ----- | | | | | |
| TOTAL | 552 | PARKS AND RECREATION | | | 45,090.10 |
| ----- | | | | | |
| 359 | 553-42010 | BANNER SYSTEMS OF MASSACHUSETT | 150.40 | | 192,078 |
| 360 | 553-45060 | BELLETETES INC | 179.38 | | 191,751 |
| 360 | 553-49075 | BELLETETES INC | 81.07 | | 191,751 |
| 360 | 553-69025 | BELLETETES INC | 86.07 | | 191,751 |
| 361 | 553-78100 | BEST FORD | 43.06 | | 191,653 |
| 362 | 553-49075 | BOBCAT OF NEW HAMPSHIRE | 145.70 | | 191,747 |
| 363 | 553-45015 | BROX INDUSTRIES INC | 2,556.72 | | 191,673 |
| 363 | 553-45030 | BROX INDUSTRIES INC | 1,556.16 | | 191,673 |
| 363 | 553-45190 | BROX INDUSTRIES INC | 2,183.95 | | 191,673 |
| 364 | 553-46045 | CCP INDUSTRIES INC | 186.52 | | 191,759 |
| 365 | 553-45015 | CONTINENTAL PAVING INC | 569.26 | | 192,112 |
| 366 | 553-45060 | CORRIVEAU ROUTHIER INC | 470.80 | | 192,086 |
| 367 | 553-48015 | DENNIS K BURKE INC | 17,707.50 | | 192,336 |
| 368 | 553-49075 | E W SLEEPER CO | 111.77 | | 191,878 |
| 369 | 553-75023 | F W WEBB COMPANY | 5.85 | | 191,697 |
| 370 | 553-78100 | FREIGHTLINER OF NH INC | 229.72 | | 191,850 |
| 371 | 553-75023 | GATE CITY FENCE CO INC | 2,140.00 | | 191,732 |
| 372 | 553-59100 | GRANITE GROUP WHOLESALERS LLC | 430.17 | | 191,846 |
| 373 | 553-78100 | LIBERTY INTN'L TRUCKS OF NH LL | 2,698.18 | | 192,097 |
| 374 | 553-78065 | MAYNARD & LESIEUR INCORPORATED | 230.00 | | 192,104 |
| 375 | 553-49075 | NAPA AUTO PARTS | 174.00 | | 191,836 |
| 375 | 553-69025 | NAPA AUTO PARTS | 162.04 | | 191,836 |
| 375 | 553-78035 | NAPA AUTO PARTS | 110.16 | | 191,836 |
| 375 | 553-78100 | NAPA AUTO PARTS | 939.93 | | 191,836 |
| 376 | 553-34015 | NATIONAL GRID | 158.10 | | 192,303 |
| 377 | 553-31050 | NEXTEL COMMUNICATIONS | 164.34 | | 192,279 |
| 378 | 553-75023 | NORTHEAST NURSERY INC | 3,532.00 | | 192,059 |
| 379 | 553-49075 | OMEGA INDUSTRIAL SUPPLY INC | 936.95 | | 191,799 |
| 380 | 553-33005 | PENNICHUCK WATER | 409.24 | | 192,289 |
| 381 | 553-78100 | PINE MOTOR PARTS | 58.00 | | 192,105 |
| 382 | 553-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 2,824.68 | | 192,330 |
| 383 | 553-69025 | R WHITE EQUIPMENT CENTER INC | 28.00 | | 192,106 |
| 384 | 553-49075 | RO-BRAND PRODUCTS INC | 174.57 | | 191,843 |
| 385 | 553-72035 | RON TURLEY ASSOCIATES INC | 725.00 | | 191,840 |
| 386 | 553-46045 | SAF-GARD SAFETY SHOE CO | 1,229.99 | | 192,172 |
| 387 | 553-49075 | SANEL AUTO PARTS CO | 130.82 | | 191,757 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|-----------|
| 387 | 553-69025 | SANEL AUTO PARTS CO | 29.87 | | 191,757 |
| 387 | 553-78035 | SANEL AUTO PARTS CO | 152.50 | | 191,757 |
| 387 | 553-78100 | SANEL AUTO PARTS CO | 526.19 | | 191,757 |
| 388 | 553-48005 | SHATTUCK MALONE OIL CO | 3,595.57 | | 192,271 |
| 389 | 553-78100 | SOUTHWORTH MILTON INC | 258.86 | | 191,667 |
| 390 | 553-46045 | UNIFIRST CORPORATION | 1,062.38 | | 191,853 |
| 391 | 553-59100 | WILLARDS AUTO RADIATOR SHOP | 55.00 | | 192,117 |
| ----- | | | | | |
| TOTAL | 553 | STREET DEPARTMENT | | | 49,200.47 |
| ----- | | | | | |
| 392 | 555-45107 | BLUE TARP FINANCIAL, INC | 6.00 | | 192,312 |
| 392 | 555-75023 | BLUE TARP FINANCIAL, INC | 10.42 | | 192,312 |
| 393 | 555-59170 | HI-WAY SAFETY SYSTEMS INC | 2,296.18 | | 191,681 |
| 394 | 555-78140 | MAYNARD & LESIEUR INCORPORATED | 640.60 | | 192,104 |
| 395 | 555-78140 | NAPA AUTO PARTS | 193.57 | | 191,836 |
| 396 | 555-31050 | NEXTEL COMMUNICATIONS | 219.55 | | 192,279 |
| 397 | 555-45288 | OCEAN STATE SIGNAL CO | 240.00 | | 191,861 |
| 398 | 555-45285 | PERMA-LINE CORP OF NEW ENGLAND | 252.00 | | 191,662 |
| 399 | 555-32025 | PSNH | 1,608.16 | | 192,321 |
| 399 | 555-32025 | PSNH | 1,458.24 | | 192,322 |
| 400 | 555-78140 | SANEL AUTO PARTS CO | 11.81 | | 191,757 |
| 401 | 555-75023 | UNIFIRST CORPORATION | 26.55 | | 191,853 |
| 402 | 555-43005 | UPS FREIGHT | 22.35 | | 192,295 |
| ----- | | | | | |
| TOTAL | 555 | TRAFFIC DEPARTMENT | | | 6,985.43 |
| ----- | | | | | |
| 403 | 557-49075 | BLUE TARP FINANCIAL, INC | 9.07 | | 192,312 |
| 404 | 557-64035 | CUMMINS-ALLISON CORP | 673.91 | | 192,171 |
| 405 | 557-59100 | LOOMIS | 49.28 | | 192,143 |
| 406 | 557-74105 | NAPA AUTO PARTS | 515.00 | | 191,836 |
| 406 | 557-78140 | NAPA AUTO PARTS | 10.14 | | 191,836 |
| 407 | 557-59100 | NEXTEL COMMUNICATIONS | 6.98 | | 192,279 |
| 408 | 557-91005 | STANSFIELD JILL | 139.12 | | 192,249 |
| ----- | | | | | |
| TOTAL | 557 | PARKING LOTS | | | 1,403.50 |
| ----- | | | | | |
| 409 | 560-69035 | LOWE'S | 341.01 | | 192,301 |
| 410 | 560-69035 | PETTY CASH | 69.50 | | 191,632 |
| ----- | | | | | |
| TOTAL | 560 | PINE WOOD CEMETERY | | | 410.51 |
| ----- | | | | | |
| 411 | 561-75023 | COLLINS FLOWERS INC | 120.00 | | 191,635 |
| 412 | 561-78100 | MAFFEE'S GARAGE INC | 341.98 | | 192,081 |
| 413 | 561-64165 | NASHUA OUTDOOR POWER EQUIPMENT | 764.00 | | 191,760 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------------|------------|--------------------------------|----------|----|-----------------|
| 414 | 561-32005 | PSNH | 99.91 | | 192,322 |
| 415 | 561-94005 | TREASURER STATE OF NH | 90.00 | | 192,250 |
| TOTAL | 561 | EDGEWOOD CEMETERY | | | 1,415.89 |
| 416 | 563-75023 | HOME DEPOT CREDIT SERVICES | 28.53 | | 192,285 |
| 417 | 563-94005 | NHCA | 50.00 | | 192,290 |
| 418 | 563-41015 | PETTY CASH | 18.97 | | 191,632 |
| 419 | 563-32005 | PSNH | 276.02 | | 192,322 |
| TOTAL | 563 | WOODLAWN CEMETERY | | | 373.52 |
| 420 | 571-41005 | SPILLERS SUPPLIES & EQUIPMENT | 644.06 | | 191,937 |
| 421 | 571-41015 | STAPLES ADVANTAGE | 62.92 | | 191,880 |
| TOTAL | 571 | COMMUNITY DEVELOPMENT | | | 706.98 |
| 422 | 572-91005 | FALK CARTER | 108.22 | | 192,251 |
| 423 | 572-91005 | PETTY CASH | 92.13 | | 191,632 |
| 423 | 572-98029 | PETTY CASH | 81.70 | | 191,632 |
| TOTAL | 572 | PLANNING DEPARTMENT | | | 282.05 |
| 424 | 573-94005 | GREATER NASHUA CHAMBER OF COMM | 40.00 | | 191,844 |
| TOTAL | 573 | ECONOMIC DEVELOPMENT | | | 40.00 |
| 425 | 575-45150 | AC MOORE INC | 31.61 | | 191,777 |
| 426 | 575-41015 | ANCO SIGNS & STAMPS INC | 8.80 | | 191,819 |
| 427 | 575-45050 | BAKER & TAYLOR | 1,405.14 | | 191,691 |
| 427 | 575-45050 | BAKER & TAYLOR | 467.85 | | 191,692 |
| 428 | 575-45085 | BAKER & TAYLOR ENTERTAINMENT | 187.81 | | 191,687 |
| 428 | 575-45315 | BAKER & TAYLOR ENTERTAINMENT | 1,233.21 | | 191,687 |
| 429 | 575-91015 | BOLTON KATHY | 57.50 | | 191,816 |
| 430 | 575-45220 | BRODART COMPANY | 498.00 | | 192,094 |
| 431 | 575-64045 | CDW GOVERNMENT INC | 699.32 | | 191,918 |
| 432 | 575-45220 | DEMCO INC | 280.80 | | 191,689 |
| 433 | 575-91015 | DESCHENES SUSAN | 32.48 | | 191,868 |
| 434 | 575-45220 | GRESSCO LTD | 2,853.21 | | 191,718 |
| 435 | 575-57010 | HEWLETT PACKARD COMPANY | 511.41 | | 191,705 |
| 436 | 575-94005 | HINDERER JENNIFER | 536.42 | | 192,253 |
| 437 | 575-45050 | INFORMATION TODAY INC | 275.55 | | 191,699 |
| 438 | 575-45050 | INGRAM LIBRARY SERVICES INC | 2,247.28 | | 191,876 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|----------|----|-----------|
| 439 | 575-75023 | JP PEST SERVICES | 125.00 | | 191,748 |
| 440 | 575-45050 | MANUFACTURER'S NEWS INC | 149.45 | | 192,286 |
| 441 | 575-91015 | MARKS BRUCE | 190.92 | | 191,765 |
| 442 | 575-45085 | MICROMARKETING LLC | 99.41 | | 191,750 |
| 443 | 575-34015 | NATIONAL GRID | 118.23 | | 192,303 |
| 444 | 575-42005 | NEW ENGLAND PAPER & SUPPLY | 143.10 | | 191,776 |
| 444 | 575-42020 | NEW ENGLAND PAPER & SUPPLY | 241.02 | | 191,776 |
| 445 | 575-45085 | NEWSOUND | 13.33 | | 192,060 |
| 446 | 575-31040 | NEXTEL COMMUNICATIONS | 13.22 | | 192,279 |
| 447 | 575-59100 | NH HUMANITIES COUNCIL | 35.00 | | 192,273 |
| 448 | 575-45090 | PETTY CASH | 4.20 | | 191,631 |
| 448 | 575-45150 | PETTY CASH | 35.96 | | 191,631 |
| 448 | 575-45315 | PETTY CASH | 35.14 | | 191,631 |
| 449 | 575-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 6,586.83 | | 192,330 |
| 450 | 575-43005 | PURCHASE POWER | 1,000.00 | | 192,252 |
| 451 | 575-45085 | RANDOM HOUSE INC | 38.25 | | 191,883 |
| 452 | 575-45085 | RECORDED BOOKS LLC | 518.80 | | 191,856 |
| 453 | 575-42015 | REXEL | 542.47 | | 192,151 |
| 454 | 575-45050 | SIMON & SCHUSTER | 35.22 | | 191,688 |
| 455 | 575-91015 | SMITH SOPHIE | 298.80 | | 192,173 |
| 456 | 575-41015 | STAPLES ADVANTAGE | 510.48 | | 191,880 |
| TOTAL | 575 | PUBLIC LIBRARIES | | | 22,061.22 |
| 457 | 576-91005 | COLLINS MARK | 71.04 | | 192,255 |
| 458 | 576-94005 | FINDLEY MICHAEL | 60.00 | | 192,254 |
| 459 | 576-95010 | JLC | 34.95 | | 192,270 |
| TOTAL | 576 | BUILDING DEPARTMENT | | | 165.99 |
| 460 | 577-94005 | CITIZENS BANK | 520.93 | | 12,167 |
| 461 | 577-31050 | NEXTEL COMMUNICATIONS | 41.91 | | 192,279 |
| 461 | 577-31065 | NEXTEL COMMUNICATIONS | 79.98 | | 192,279 |
| TOTAL | 577 | CODE ENFORCEMENT | | | 642.82 |
| 231,306 | 581-49050 | 1-800-REMOTES | 31.56 | | 192,213 |
| 231,307 | 581-49050 | AC MOORE INC | 25.57 | | 191,712 |
| 231,308 | 581-49050 | ALARIO SUSAN | 147.54 | | 192,209 |
| 231,309 | 581-59130 | ALDERFER R BRADLEY | 60.00 | | 192,102 |
| 231,310 | 581-59130 | ALGER MARY ELLEN | 130.00 | | 192,212 |
| 231,311 | 581-91005 | ALVES ARELINDA | 77.42 | | 192,040 |
| 231,312 | 581-49050 | AMERICAN SCIENCE & SURPLUS INC | 131.95 | | 191,959 |
| 231,313 | 581-91005 | ANASTAS ROBERT | 25.95 | | 192,103 |
| 231,314 | 581-59130 | ANDRUS WILLIAM | 60.00 | | 192,093 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|---------|
| 231,315 | 581-49050 | APPLE COMPUTER INC | 499.00 | | 191,951 |
| 231,315 | 581-74092 | APPLE COMPUTER INC | 399.00 | | 191,951 |
| 231,316 | 581-49035 | APPLE TEXTBOOKS | 130.68 | | 192,046 |
| 231,317 | 581-49050 | APPLEBEE'S | 150.00 | | 192,264 |
| 231,318 | 581-91005 | ARRIA THOMAS | 267.69 | | 192,192 |
| 231,319 | 581-49075 | B & S LOCKSMITH INC | 181.89 | | 191,793 |
| 231,320 | 581-91005 | BAGLEY MARCIA | 115.02 | | 192,044 |
| 231,321 | 581-74092 | BAILEY DAVID | 500.00 | | 191,684 |
| 231,322 | 581-49050 | BARNES & NOBLE | 150.00 | | 192,262 |
| 231,323 | 581-42110 | BATTERY SPECIALISTS OF NH LLC | 242.50 | | 192,051 |
| 231,324 | 581-91005 | BEALS DOUGLAS E | 5.00 | | 192,128 |
| 231,325 | 581-91005 | BELLANTUONI PATRICIA | 24.42 | | 191,727 |
| 231,326 | 581-49050 | BELLETETES INC | 232.33 | | 191,751 |
| 231,326 | 581-49075 | BELLETETES INC | 549.00 | | 191,751 |
| 231,327 | 581-49050 | BLICK ART MATERIALS | 2,425.01 | | 192,034 |
| 231,328 | 581-49075 | BLUETARP FINANCIAL INC | 4.49 | | 192,180 |
| 231,329 | 581-84030 | BOOTHBY THERAPY SERVICES LLC | 450.04 | | 192,064 |
| 231,330 | 581-59130 | BOURASSA DANA | 130.00 | | 192,021 |
| 231,331 | 581-53100 | BRANNEN BECKIE | 250.00 | | 192,186 |
| 231,332 | 581-91005 | BROWN LYNNE | 7.77 | | 191,971 |
| 231,333 | 581-59130 | BURKHART DENNIS | 50.00 | | 191,737 |
| 231,334 | 581-59130 | CAMPBELL DOUGLAS | 60.00 | | 192,062 |
| 231,335 | 581-55015 | CANFIELD BRAD | 1,110.00 | | 191,974 |
| 231,336 | 581-42130 | CAPP INC | 164.00 | | 191,890 |
| 231,337 | 581-55018 | CARING HANDS TRANSPORTATION LL | 15,775.00 | | 192,037 |
| 231,338 | 581-49050 | CARTRIDGE WORLD NASHUA | 133.96 | | 192,025 |
| 231,339 | 581-84030 | CEDARCREST INC | 4,401.26 | | 191,646 |
| 231,340 | 581-49035 | CENGAGE LEARNING | 266.80 | | 192,055 |
| 231,340 | 581-49050 | CENGAGE LEARNING | 56.87 | | 192,055 |
| 231,341 | 581-59130 | CHESTNUTT DAVE | 60.00 | | 191,677 |
| 231,342 | 581-49050 | CHILDSWORK CHILDSPLAY | 50.85 | | 191,928 |
| 462 | 581-41015 | CITIZENS BANK | 27.18 | | 12,167 |
| 462 | 581-49035 | CITIZENS BANK | 35.55 | | 12,167 |
| 462 | 581-49050 | CITIZENS BANK | 505.72 | | 12,167 |
| 462 | 581-49075 | CITIZENS BANK | 557.08 | | 12,167 |
| 462 | 581-64192 | CITIZENS BANK | 514.98 | | 12,167 |
| 231,343 | 581-53103 | CLARK ASSOCIATES/DEBRA P CLARK | 33,248.25 | | 191,678 |
| 231,344 | 581-59130 | CLINTON PHILIP | 60.00 | | 192,012 |
| 231,345 | 581-91005 | COCHRANE DONALD | 95.60 | | 192,052 |
| 231,346 | 581-49075 | COFFEE PAUSE | 61.50 | | 192,069 |
| 231,347 | 581-94010 | COFFIN ROD | 1,080.00 | | 192,006 |
| 231,348 | 581-49050 | COLLINS EDUCATION ASSOCIATES L | 18.00 | | 191,984 |
| 231,349 | 581-53103 | COMPASSIONATE STAFFING LLC | 945.00 | | 191,771 |
| 231,350 | 581-49050 | COMPUTER HUT OF N E INC | 268.00 | | 192,116 |
| 231,350 | 581-64045 | COMPUTER HUT OF N E INC | 609.00 | | 192,116 |
| 231,350 | 581-74092 | COMPUTER HUT OF N E INC | 129.90 | | 192,116 |
| 231,351 | 581-49050 | CONNECTICUT VALLEY BIOLOGICAL | 35.91 | | 192,095 |
| 231,352 | 581-91005 | CONRAD MARK | 316.43 | | 191,911 |

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|-------------------------------|-----------|----|---------|
| 231,353 | 581-42130 | CONTROL TECHNOLOGIES INC | 783.36 | | 191,896 |
| 231,354 | 581-44005 | COPY SHOP | 1,623.30 | | 191,723 |
| 231,355 | 581-49910 | CORRIVEAU ROUTHIER INC | 36.19 | | 192,086 |
| 231,356 | 581-91005 | COVART VIRGINIA L | 15.96 | | 192,061 |
| 231,357 | 581-95005 | CPI INC | 125.00 | | 191,972 |
| 231,358 | 581-55015 | CRATEAU SALLY | 790.32 | | 192,174 |
| 231,359 | 581-84030 | CROTCHED MOUNTAIN REHAB CTR | 12,413.85 | | 191,909 |
| 231,360 | 581-49095 | CURRICULUM ASSOCIATES, INC | 12,000.00 | | 191,930 |
| 231,361 | 581-55020 | DATTCO INC | 1,086.24 | | 192,175 |
| 231,362 | 581-59130 | DAVIS BENJAMIN | 60.00 | | 192,101 |
| 231,363 | 581-49050 | DEMCO INC | 499.46 | | 191,689 |
| 231,364 | 581-91005 | DICHARD ALLAN | 78.24 | | 192,176 |
| 231,365 | 581-91005 | DIMARIA JENNIFER | 77.18 | | 192,033 |
| 231,366 | 581-49050 | DJ JEFF HAMILTON | 250.00 | | 192,190 |
| 231,367 | 581-49050 | DREW JANE | 27.86 | | 192,179 |
| 231,368 | 581-59130 | DRISCOLL RICHARD | 92.00 | | 192,203 |
| 231,369 | 581-91005 | DROLET KATHLEEN | 66.35 | | 191,916 |
| 231,370 | 581-59130 | DUBISZ MICHAEL | 390.00 | | 192,018 |
| 231,371 | 581-53100 | DUDA MONIQUE | 255.00 | | 192,049 |
| 231,371 | 581-59130 | DUDA MONIQUE | 100.00 | | 192,049 |
| 231,372 | 581-49050 | DUNKIN DONUTS | 150.00 | | 192,266 |
| 231,373 | 581-59130 | DUPRAT DANIEL | 50.00 | | 191,749 |
| 231,374 | 581-91005 | DUSTIN MARIANNE | 81.31 | | 191,913 |
| 231,375 | 581-84055 | EASTER SEALS OF NH INC | 560.10 | | 191,859 |
| 231,376 | 581-84055 | ECKERD YOUTH ALTERNATIVES INC | 894.42 | | 191,703 |
| 231,377 | 581-49050 | EDUCATIONAL OUTFITTERS | 1,629.00 | | 192,177 |
| 231,378 | 581-59130 | EGAN JOHN | 80.00 | | 191,827 |
| 231,379 | 581-49050 | ENCHANTED LEARNING LLC | 125.00 | | 192,041 |
| 231,380 | 581-49050 | ESSON VIRGINIA | 37.98 | | 191,920 |
| 231,380 | 581-91005 | ESSON VIRGINIA | 29.53 | | 191,920 |
| 231,381 | 581-42130 | F W WEBB COMPANY | 819.54 | | 191,697 |
| 231,382 | 581-34015 | FAIRPOINT COMMUNICATIONS INC | 31.44 | | 192,342 |
| 231,383 | 581-34015 | FAIRPOINT COMMUNICATIONS INC | 28.47 | | 192,343 |
| 231,384 | 581-31005 | FAIRPOINT COMMUNICATIONS INC | 28.47 | | 192,344 |
| 231,385 | 581-91005 | FARRENKOPF RICHARD | 130.98 | | 191,990 |
| 231,386 | 581-49075 | FASTENAL CO | 60.66 | | 191,665 |
| 231,387 | 581-42130 | FAY ELECTRIC MOTORS | 1,856.92 | | 191,724 |
| 231,388 | 581-55005 | FIRST STUDENT INC | 1,609.97 | | 191,944 |
| 231,388 | 581-55015 | FIRST STUDENT INC | 11,687.08 | | 191,944 |
| 231,388 | 581-55025 | FIRST STUDENT INC | 8,665.67 | | 191,944 |
| 231,388 | 581-55035 | FIRST STUDENT INC | 903.72 | | 191,944 |
| 231,389 | 581-49050 | FLAGHOUSE INC | 477.42 | | 191,884 |
| 231,390 | 581-49030 | FOLLETT LIBRARY RESOURCES | 12,967.88 | | 191,661 |
| 231,390 | 581-49055 | FOLLETT LIBRARY RESOURCES | 810.84 | | 191,661 |
| 231,391 | 581-59130 | FORTIER DONALD | 40.00 | | 192,195 |
| 231,392 | 581-13004 | FRENETTE BRENDA G | 45.07 | | 191,783 |
| 231,393 | 581-49050 | FREY SCIENTIFIC | 219.99 | | 191,725 |
| 231,394 | 581-49050 | FRIENDSHIP HOUSE | 51.85 | | 191,942 |

REPORT 3WARRANT
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TREASURY WARRANT
WARRANT # 7
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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|----------|----|---------|
| 231,395 | 581-59130 | FRONK KEITH | 140.00 | | 192,009 |
| 231,396 | 581-59130 | GEORGES RITA | 130.00 | | 192,200 |
| 231,397 | 581-94010 | GINGRAS STACY | 1,080.00 | | 192,004 |
| 231,398 | 581-59130 | GOEBEL WILLIAM | 120.00 | | 192,010 |
| 231,399 | 581-49035 | GOODHEART-WILLCOX PUBLISHERS | 349.50 | | 191,904 |
| 231,400 | 581-49050 | GOVCONNECTION INC | 63.60 | | 191,642 |
| 231,401 | 581-42130 | GRAINGER | 2,171.26 | | 191,704 |
| 231,402 | 581-53100 | GRANITE STATE SHUTTLE SERVICE | 168.00 | | 192,067 |
| 231,403 | 581-91005 | GREENBERG ELLEN | 442.43 | | 192,039 |
| 231,404 | 581-59130 | GRUCZKA JAN | 80.00 | | 192,026 |
| 231,405 | 581-49050 | HANNAFORD | 173.93 | | 191,870 |
| 231,406 | 581-42130 | HEATING SPECIALTIES OF NH INC | 119.59 | | 192,088 |
| 231,407 | 581-59130 | HEBERT DAVID | 80.00 | | 192,107 |
| 231,408 | 581-49035 | HEINEMANN | 50.00 | | 191,926 |
| 231,409 | 581-59130 | HELLER BARRY | 80.00 | | 192,019 |
| 231,410 | 581-49030 | HIGHSMITH LLC | 292.75 | | 192,149 |
| 231,410 | 581-49050 | HIGHSMITH LLC | 223.71 | | 192,149 |
| 231,411 | 581-74092 | HILLYARD/MANCHESTER | 1,996.14 | | 192,183 |
| 231,412 | 581-59130 | HILTZ LINDSEY | 130.00 | | 192,187 |
| 231,413 | 581-59130 | HOEMKE CRAIG | 140.00 | | 192,054 |
| 231,414 | 581-49050 | HOME DEPOT CREDIT SERVICES | 243.42 | | 191,967 |
| 231,415 | 581-49050 | INFOBASE PUBLISHING | 192.49 | | 192,292 |
| 231,416 | 581-84030 | INSTITUTE OF PROFESSIONAL PRAC | 2,427.44 | | 192,032 |
| 231,417 | 581-41040 | INTEGRATED OFFICE SOLUTIONS | 665.00 | | 192,048 |
| 231,417 | 581-49050 | INTEGRATED OFFICE SOLUTIONS | 58.75 | | 192,048 |
| 231,417 | 581-72010 | INTEGRATED OFFICE SOLUTIONS | 720.00 | | 192,048 |
| 231,418 | 581-91005 | JALBERT DONALD | 204.80 | | 192,196 |
| 231,419 | 581-49910 | JOHN DEERE LANDSCAPES INC | 5,023.60 | | 191,695 |
| 231,420 | 581-59130 | JONSON EDWARD | 60.00 | | 192,017 |
| 231,421 | 581-49050 | K-LOG INC | 337.00 | | 191,940 |
| 231,422 | 581-59130 | KACPRZYK JOSHEP | 60.00 | | 192,199 |
| 463 | 581-49075 | KING ROSS | 55.72 | | 191,970 |
| 231,423 | 581-72010 | KONICA MINOLTA BUS SOLUTIONS U | 178.29 | | 191,753 |
| 231,424 | 581-59130 | KONSTANT ROGER | 60.00 | | 191,995 |
| 231,425 | 581-59130 | KURTA JOSEPH | 60.00 | | 191,717 |
| 231,426 | 581-49050 | LAKESHORE LEARNING MATERIALS | 99.76 | | 191,713 |
| 231,427 | 581-91005 | LALIME MAUREEN | 19.98 | | 191,955 |
| 231,428 | 581-55015 | LANDRY DOUGLAS | 56.61 | | 192,202 |
| 231,429 | 581-59130 | LANEY RUSSELL | 92.00 | | 192,206 |
| 231,430 | 581-59130 | LAROCQUE MICHAEL | 60.00 | | 192,022 |
| 231,431 | 581-91005 | LATINA DONNA | 71.60 | | 191,966 |
| 231,432 | 581-94010 | LAURIA RICHARD | 511.20 | | 191,922 |
| 231,433 | 581-94010 | LAVOIE DEANNA | 1,104.00 | | 192,058 |
| 231,434 | 581-59130 | LEBEL ART | 130.00 | | 192,027 |
| 231,435 | 581-91005 | LEWIS SUSAN A | 7.08 | | 191,969 |
| 231,436 | 581-91005 | LUCAS MARK | 32.47 | | 192,071 |
| 231,437 | 581-59130 | LUSIGNAU BRIAN | 160.00 | | 192,011 |
| 231,438 | 581-42110 | M & M ELECTRICAL SUPPLY CO INC | 1,418.97 | | 192,080 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|---------|
| 231,438 | 581-49050 | M & M ELECTRICAL SUPPLY CO INC | 1,416.70 | | 192,080 |
| 231,439 | 581-94010 | MACINTYRE JESSICA | 2,188.80 | | 192,188 |
| 231,440 | 581-91005 | MAGLIO RITA | 49.00 | | 191,931 |
| 231,441 | 581-72035 | MAILFINANCE | 319.80 | | 192,181 |
| 231,442 | 581-49050 | MAINE OXY-ACETYLENE SUPPLY CO | 9.60 | | 191,638 |
| 231,443 | 581-59130 | MAKARAWICZ WILLIAM | 320.00 | | 191,682 |
| 231,444 | 581-49050 | MARKET BASKET | 856.53 | | 191,767 |
| 231,445 | 581-75090 | MARVELL PLATE GLASS INC | 730.62 | | 191,654 |
| 231,446 | 581-49050 | MATHEMATICS OLYMPIADS | 90.94 | | 191,943 |
| 231,447 | 581-78007 | MAYNARD & LESIEUR INCORPORATED | 113.00 | | 192,104 |
| 231,448 | 581-53103 | MCCARTNEY AMY | 6,728.00 | | 192,042 |
| 231,449 | 581-49050 | MCGRAW HILL COMPANIES | 191.03 | | 191,735 |
| 231,450 | 581-49075 | MERRIMACK BUILDING SUPPLY INC | 648.87 | | 191,903 |
| 231,451 | 581-53100 | METRO GROUP INC (THE) | 1,135.00 | | 192,057 |
| 231,452 | 581-49050 | MIDWEST TECHNOLOGY PRODUCTS | 750.04 | | 191,633 |
| 231,453 | 581-49050 | MONTWILL BROOKE | 55.89 | | 192,204 |
| 231,454 | 581-53100 | MULTI-STATE BILLING SERVICES L | 5,852.49 | | 192,043 |
| 231,455 | 581-59130 | MUNCE BUTCH | 172.00 | | 192,096 |
| 231,456 | 581-59130 | MURTAGH GARY | 60.00 | | 191,860 |
| 231,457 | 581-84030 | NASHOBA LEARNING GROUP INC | 8,669.10 | | 191,997 |
| 231,458 | 581-84030 | NASHUA CHILDREN'S HOME | 39,783.88 | | 191,934 |
| 231,459 | 581-75090 | NASHUA GLASS | 538.00 | | 192,082 |
| 231,460 | 581-49050 | NASHUA HIGH SCHOOL NORTH | 918.50 | | 192,265 |
| 231,461 | 581-44005 | NASHUA HIGH SCHOOL NORTH | 68.00 | | 192,267 |
| 231,462 | 581-49050 | NASHUA OUTDOOR POWER EQUIPMENT | 39.36 | | 191,760 |
| 231,462 | 581-49910 | NASHUA OUTDOOR POWER EQUIPMENT | 112.24 | | 191,760 |
| 464 | 581-45295 | NASHUA SCHOOL DISTRICT #42 | 1,210.00 | | 12,170 |
| 231,463 | 581-49075 | NASHUA WALLPAPER & PAINT CO | 139.96 | | 191,764 |
| 231,464 | 581-78007 | NASHUA WHOLESALE TIRE INC | 675.00 | | 191,733 |
| 231,465 | 581-94030 | NATIONAL GEOGRAPHIC BEE | 90.00 | | 192,038 |
| 231,466 | 581-49050 | NATIONAL GEOGRAPHIC SCHOOL PUB | 86.90 | | 191,834 |
| 231,467 | 581-34015 | NATIONAL GRID | 854.11 | | 192,346 |
| 231,468 | 581-53100 | NAULT ELISABETH | 1,000.00 | | 192,134 |
| 231,469 | 581-49050 | NCS PEARSON INC | 370.28 | | 191,947 |
| 231,469 | 581-49095 | NCS PEARSON INC | 200.00 | | 191,947 |
| 231,470 | 581-95005 | NH PARTNERS IN EDUCATION | 25.00 | | 192,340 |
| 231,471 | 581-95005 | NHIAA | 100.00 | | 191,659 |
| 231,472 | 581-91040 | NHSAA | 130.00 | | 191,992 |
| 231,473 | 581-94030 | NHSTE | 25.00 | | 192,005 |
| 231,474 | 581-49050 | NORTHCENTER FOODSERVICES LLC | 2,079.20 | | 191,949 |
| 231,475 | 581-72035 | OFFTECH NEW ENGLAND | 799.00 | | 191,866 |
| 231,476 | 581-91005 | OLSEN KRISTIN | 34.97 | | 191,863 |
| 231,477 | 581-94030 | PAETZOLD KATHY | 157.70 | | 192,045 |
| 231,478 | 581-91005 | PAPANICOLAOU PAULA | 54.53 | | 191,936 |
| 231,479 | 581-91005 | PAUL JOY | 223.67 | | 192,215 |
| 231,480 | 581-49050 | PAUL MELANIE | 132.44 | | 191,977 |
| 231,481 | 581-49050 | PAXTON/PATTERSON LLC | 1,373.50 | | 191,775 |
| 231,482 | 581-42120 | PEABODY SUPPLY CO INC | 1,238.92 | | 192,182 |

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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|---------|
| 231,483 | 581-49050 | PEARSON EDUCATION INC | 1,325.81 | | 191,986 |
| 231,484 | 581-49035 | PEARSON EDUCATION INC | 358.38 | | 191,988 |
| 231,484 | 581-49050 | PEARSON EDUCATION INC | 556.88 | | 191,988 |
| 231,485 | 581-33005 | PENNICHUCK WATER WORKS INC | 2,587.26 | | 192,276 |
| 231,486 | 581-53100 | PERFORMANCE REHAB INC. | 5,424.40 | | 191,982 |
| 231,487 | 581-49035 | PERMA-BOUND | 1,998.60 | | 192,110 |
| 231,488 | 581-43005 | PETTY CASH | 41.95 | | 192,256 |
| 231,488 | 581-49050 | PETTY CASH | 155.70 | | 192,256 |
| 231,489 | 581-41015 | PETTY CASH | 47.00 | | 192,257 |
| 231,489 | 581-47010 | PETTY CASH | 16.36 | | 192,257 |
| 231,490 | 581-43005 | PETTY CASH | 164.23 | | 192,258 |
| 231,491 | 581-43005 | PETTY CASH | 88.00 | | 192,259 |
| 231,491 | 581-49050 | PETTY CASH | 50.00 | | 192,259 |
| 231,492 | 581-59130 | PLUMB DONNA | 130.00 | | 192,184 |
| 231,493 | 581-84030 | PLUS CO INC (THE) | 1,230.00 | | 191,832 |
| 231,494 | 581-49050 | PREMIER AGENDAS INC | 2,037.50 | | 192,000 |
| 231,495 | 581-64192 | PRO AV SYSTEMS INC | 1,240.00 | | 192,029 |
| 231,496 | 581-55015 | PROVIDER ENTERPRISES INC (THE) | 18,914.00 | | 191,938 |
| 231,496 | 581-55018 | PROVIDER ENTERPRISES INC (THE) | 15,702.75 | | 191,938 |
| 231,497 | 581-49050 | PRUFROCK PRESS | 461.12 | | 191,668 |
| 231,498 | 581-32005 | PSNH | 2,692.65 | | 192,328 |
| 231,499 | 581-32005 | PUBLIC SERVICE OF NH | 39,244.83 | | 192,326 |
| 231,500 | 581-84030 | REGIONAL SERVICES & EDUCATION | 4,655.42 | | 191,649 |
| 231,501 | 581-43005 | RESERVE ACCOUNT | 2,000.00 | | 192,325 |
| 231,502 | 581-42110 | REXEL | 5.28 | | 192,151 |
| 231,503 | 581-91005 | RICKER RONALD L | 52.45 | | 191,720 |
| 231,504 | 581-72010 | RICOH AMERICAS CORPORATION | 437.44 | | 191,933 |
| 231,505 | 581-84030 | RIVERVIEW SCHOOL INC | 262.50 | | 191,987 |
| 231,506 | 581-59130 | ROBICHAUD GERARD | 50.00 | | 192,015 |
| 231,507 | 581-43005 | ROBINSON VIRGINIA | 33.38 | | 191,998 |
| 231,508 | 581-49035 | ROSS STEPHANIE | 20.00 | | 192,008 |
| 231,509 | 581-59130 | ROSSETTI ERIK | 80.00 | | 192,020 |
| 231,510 | 581-94030 | ROZUMEK ADAM | 50.00 | | 192,031 |
| 231,511 | 581-59130 | RUSSELL FRED | 50.00 | | 192,013 |
| 231,512 | 581-42130 | S G TORRICE CO INC | 415.73 | | 192,070 |
| 231,513 | 581-78007 | SANEL AUTO PARTS CO | 186.55 | | 191,757 |
| 231,514 | 581-49050 | SARGENT-WELCH | 1,828.04 | | 191,685 |
| 231,515 | 581-91005 | SAUNDERS SHARON | 63.27 | | 192,065 |
| 231,516 | 581-49050 | SCANTRON CORP | 292.85 | | 192,035 |
| 231,517 | 581-49050 | SCHOLASTIC INCORPORATED | 82.32 | | 192,115 |
| 231,518 | 581-49050 | SCHOLASTIC MAGAZINES | 907.50 | | 191,779 |
| 231,519 | 581-47010 | SCHOOL HEALTH CORP | 42.12 | | 191,658 |
| 231,520 | 581-47010 | SCHOOL NURSE SUPPLY INC | 975.16 | | 191,906 |
| 231,520 | 581-49050 | SCHOOL NURSE SUPPLY INC | 216.77 | | 191,906 |
| 231,521 | 581-41015 | SCHOOL SPECIALTY INC | 24.93 | | 191,925 |
| 231,521 | 581-49050 | SCHOOL SPECIALTY INC | 8,030.99 | | 191,923 |
| 231,521 | 581-49050 | SCHOOL SPECIALTY INC | 6,852.76 | | 191,924 |
| 231,521 | 581-49050 | SCHOOL SPECIALTY INC | 2,659.50 | | 191,925 |

REPORT 3WARRANT
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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|-----------|----|---------|
| 231,521 | 581-64192 | SCHOOL SPECIALTY INC | 523.31 | | 191,924 |
| 231,522 | 581-49050 | SCHOOL-TECH INC | 47.75 | | 192,090 |
| 231,523 | 581-49075 | SHIFFLER EQUIPMENT SALES INC | 562.25 | | 191,901 |
| 231,524 | 581-59130 | SILVERMAN JOEL | 220.00 | | 192,197 |
| 231,525 | 581-42110 | SIMPLEXGRINNELL | 2,587.00 | | 191,645 |
| 231,525 | 581-49050 | SIMPLEXGRINNELL | 1,280.10 | | 191,645 |
| 231,526 | 581-41015 | SMILE MAKERS | 125.65 | | 191,912 |
| 231,527 | 581-49075 | SPORT SUPPLY GROUP INC | 589.14 | | 191,964 |
| 231,528 | 581-31005 | SPRINT | 13.15 | | 192,341 |
| 231,529 | 581-84030 | ST ANN'S HOME INC | 260.47 | | 191,698 |
| 231,530 | 581-41015 | STAPLES BUSINESS ADVANTAGE | 507.39 | | 191,823 |
| 231,530 | 581-41040 | STAPLES BUSINESS ADVANTAGE | 52.49 | | 191,823 |
| 231,530 | 581-41045 | STAPLES BUSINESS ADVANTAGE | 156.62 | | 191,823 |
| 231,530 | 581-49050 | STAPLES BUSINESS ADVANTAGE | 5,392.39 | | 191,823 |
| 231,530 | 581-49110 | STAPLES BUSINESS ADVANTAGE | 941.80 | | 191,823 |
| 231,531 | 581-53100 | STATE OF NH CRIMINAL RECORDS | 925.00 | | 192,260 |
| 231,532 | 581-64192 | SURPLUS OFFICE EQUIPMENT INC | 1,510.00 | | 191,862 |
| 231,533 | 581-49050 | TARGET | 150.00 | | 192,263 |
| 231,534 | 581-49035 | TEACHER'S DISCOVERY | 79.40 | | 191,939 |
| 231,535 | 581-59130 | TENCZA DAVID | 50.00 | | 192,099 |
| 231,536 | 581-53100 | TERMINIX PROCESSING CENTER | 230.00 | | 191,999 |
| 231,537 | 581-49050 | TIGER DIRECT | 360.17 | | 191,730 |
| 231,538 | 581-42120 | TOTAL AIR SUPPLY INC | 97.08 | | 191,818 |
| 231,539 | 581-59130 | TREMBLAY PATRICK | 80.00 | | 192,016 |
| 231,540 | 581-43005 | U S POSTAL SERVICES | 440.00 | | 192,261 |
| 231,541 | 581-55010 | U-HAUL INTERNATIONAL | 84.76 | | 191,919 |
| 231,542 | 581-49050 | UNIVERSITY MUSIC | 651.00 | | 192,053 |
| 231,543 | 581-83103 | UNUM LIFE INSURANCE CO OF AMER | 1,417.33 | | 192,066 |
| 231,544 | 581-59130 | VAN ERON DENNIS | 60.00 | | 192,023 |
| 231,545 | 581-84030 | VERMONT CTR FOR THE DEAF & | 15,458.60 | | 192,050 |
| 231,546 | 581-59130 | WALSH GARY | 80.00 | | 192,092 |
| 231,547 | 581-55018 | WALTHAM CENTRAL SCHOOL | 490.00 | | 192,085 |
| 231,548 | 581-41045 | WB MASON COMPANY INC | 11,728.12 | | 191,670 |
| 231,548 | 581-49075 | WB MASON COMPANY INC | 232.24 | | 191,670 |
| 231,549 | 581-95010 | WEEKLY READER CORP | 916.20 | | 192,126 |
| 231,550 | 581-49095 | WI CENTER FOR EDUCATION PRODUC | 216.00 | | 192,208 |
| 231,551 | 581-47010 | WILLIAM V. MACGILL & COMPANY | 374.55 | | 191,721 |
| 231,552 | 581-42110 | WILLIAMS COMMUNICATIONS SERVIC | 347.95 | | 191,979 |
| 231,553 | 581-49050 | WILSON LANGUAGE TRAINING CORP | 238.15 | | 191,991 |
| 231,554 | 581-49050 | WOODWIND & BRASSWIND | 875.00 | | 191,929 |
| 231,555 | 581-64192 | WORTHINGTON DIRECT HOLDINGS | 626.66 | | 191,932 |
| 231,556 | 581-59130 | YANKUM RONALD | 80.00 | | 192,205 |
| 231,557 | 581-53101 | YOUTH COUNCIL (THE) | 6,012.50 | | 191,968 |
| 231,558 | 581-59130 | ZUCCARO ROBERT | 50.00 | | 192,024 |
| 231,559 | 581-59130 | ZWICKER DAVE | 80.00 | | 192,030 |

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|--------------------------------|------------|----|------------|
| ----- | | | | | |
| TOTAL | 581 | SCHOOL DEPARTMENT | | | 429,785.55 |
| ----- | | | | | |
| 465 | 590-23553 | MOHAWK RESOURCES LTD | 34,996.02 | | 192,161 |
| 466 | 590-23555 | HI-WAY SAFETY SYSTEMS INC | 8,081.55 | | 191,681 |
| 467 | 590-24522 | HEWLETT PACKARD COMPANY | 5,117.91 | | 191,705 |
| 468 | 590-24531 | BEN'S UNIFORMS | 1,094.00 | | 192,119 |
| 231,560 | 590-24581 | CONTROL TECHNOLOGIES INC | 6,322.00 | | 191,896 |
| 231,561 | 590-24581 | CUSTOM COMPUTER SPECIALIST INC | 4,485.14 | | 191,872 |
| 469 | 590-24595 | PROPERTY VALUATION ADVISORS/ST | 12,000.00 | | 191,842 |
| ----- | | | | | |
| TOTAL | 590 | PRIOR YEAR OBLIGATIONS | | | 72,096.62 |
| ----- | | | | | |
| 470 | 592-85010 | US BANK NA (091000022) | 32,576.50 | | 12,168 |
| 470 | 592-85020 | US BANK NA (091000022) | 199,800.00 | | 12,168 |
| 470 | 592-85025 | US BANK NA (091000022) | 650,200.00 | | 12,168 |
| ----- | | | | | |
| TOTAL | 592 | BONDED DEBT SERVICE | | | 882,576.50 |
| ----- | | | | | |

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REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
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| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|---------|----------|---|--------|----|---------|
| 471 | 617-01 | RADON RESOURCES INC | 700.00 | | 191,921 |
| TOTAL | 617-01 | CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL | | | 700.00 |
| 231,562 | 681-13 | GALE ASSOCIATES INC | 916.26 | | 192,193 |
| TOTAL | 681-13 | CAP IMP - SCHOOL DEFERRED MAINTENANCE/ | | | 916.26 |

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REPORT 5WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
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| VOU# | ACCOUNT# | PROGRAM | VENDOR NAME | AMOUNT | FY | REG# |
|---------|-----------|----------------------------|--------------------------------|--------------|----|---------|
| 472 | 701-01340 | 3753 | CITIZENS BANK | 73.96 | | 12,167 |
| 473 | 701-51005 | 3753 | MELANSON HEATH & COMPANY PC | 9,232.50 | | 191,739 |
| 474 | 701-53025 | 3753 | C W DOWNER & CO | 248.59 | | 191,886 |
| 475 | 701-53025 | 3753 | PATENAUDE JOHN L | 7,685.47 | | 192,135 |
| ----- | | | | | | |
| TOTAL | 701 | CPF-MAYOR'S OFFICE | | 17,240.52 | | |
| ----- | | | | | | |
| 476 | 720-53186 | 3738 | SCHROEDER CONSTRUCTION MANAGEM | 220,956.08 | | 192,147 |
| ----- | | | | | | |
| TOTAL | 720 | CPF - HUNT BUILDING | | 220,956.08 | | |
| ----- | | | | | | |
| 477 | 722-12890 | 3735 | CAREER CONNECTIONS | 1,094.45 | | 191,726 |
| 478 | 722-43005 | 3735 | FEDEX | 14.21 | | 192,275 |
| 479 | 722-53036 | 3735 | COURTYARD BY MARRIOTT | 258.00 | | 192,141 |
| 480 | 722-53036 | 3735 | CROWNE PLAZA HOTEL | 2,848.00 | | 191,766 |
| 481 | 722-53036 | 3735 | VELOCITY TECHNOLOGY SOLUTIONS | 16,609.88 | | 192,139 |
| 482 | 722-53140 | 3735 | CAREER CONNECTIONS | 2,178.58 | | 191,726 |
| 483 | 722-64040 | 3735 | MHC SOFTWARE | 31,720.00 | | 192,148 |
| 484 | 722-91075 | 3735 | CITIZENS BANK | 202.59 | | 12,167 |
| 485 | 722-98033 | 3735 | PETTY CASH | 40.13 | | 191,632 |
| ----- | | | | | | |
| TOTAL | 722 | CPF-INFORMATION TECHNOLOGY | | 54,965.84 | | |
| ----- | | | | | | |
| 231,563 | 781-01680 | 3775 | PAGE STREET LEASING, LLC | 380.00 | | 191,641 |
| 231,564 | 781-01695 | 3775 | CX ASSOCIATES LLC | 7,551.60 | | 192,194 |
| 231,565 | 781-53095 | 3778 | NOBLIN & ASSOCIATES LC | 3,853.37 | | 191,941 |
| 231,566 | 781-53095 | 3775 | TURNER BUILDING SCIENCE LLC | 9,121.80 | | 192,036 |
| 231,567 | 781-56020 | 3775 | BOYS & GIRLS CLUB OF GREATER N | 2,000.00 | | 191,672 |
| ----- | | | | | | |
| TOTAL | 781 | CPF-SCHOOL DEPARTMENT | | 22,906.77 | | |
| ----- | | | | | | |
| 486 | 791-01310 | 3788 | STEARNS CONRAD & SCHMIDT CONSU | 236,669.80 | | 192,155 |
| 487 | 791-68048 | 3786 | MCNEILUS | 1,230,625.00 | | 192,165 |
| ----- | | | | | | |
| TOTAL | 791 | CPF-SOLID WASTE DISPOSAL | | 1,467,294.80 | | |
| ----- | | | | | | |
| 488 | 792-01310 | 3748 | DEFELICE CORPORATION | 193,549.90 | | 192,154 |
| 489 | 792-53030 | 3799 | AECOM TECHNOLOGY CORPORATION | 3,670.15 | | 191,996 |
| 490 | 792-53075 | 3748 | HAYNER/SWANSON INC | 12,708.78 | | 191,975 |
| 491 | 792-59231 | 3744 | ALBANES D&S INC RETAINAGE | 1,500.00 | | 12,166 |
| 491 | 792-59232 | 3795 | ALBANES D&S INC RETAINAGE | 17,257.85 | | 12,166 |
| 492 | 792-59232 | 3795 | ALBANES D&S INC RETAINAGE | 2,100.00 | | 12,182 |
| 493 | 792-59232 | 3795 | ALBANESE D&S INC | 18,900.00 | | 192,153 |

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REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | PROGRAM | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|----------------|--------------------------|------------|----|---------|
| 494 | 792-59232 | 3795 FL | MERRILL CONSTRUCTION INC | 32,372.40 | | 191,811 |
| TOTAL | 792 | CPF-WASTEWATER | USER FUND | 282,059.08 | | |

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REPORT 5AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|-----------|--------------------------------|----------|----|-----------|
| 495 | 801-31005 | COMCAST | 136.96 | | 192,296 |
| 496 | 801-31050 | NEXTEL COMMUNICATIONS | 237.07 | | 192,279 |
| 497 | 801-33005 | PENNICHUCK WATER | 228.66 | | 192,289 |
| 498 | 801-41015 | STAPLES ADVANTAGE | 330.58 | | 191,880 |
| 499 | 801-46030 | CURRIER ERIC | 82.00 | | 192,269 |
| 500 | 801-46030 | REFLECTIVE APPAREL FACTORY INC | 115.25 | | 191,785 |
| 500 | 801-46030 | REFLECTIVE APPAREL FACTORY INC | 487.74 | | 191,785 |
| 501 | 801-48005 | SHATTUCK MALONE OIL CO | 4,062.46 | | 192,271 |
| 502 | 801-53030 | SANBORN HEAD & ASSOCIATES INC | 4,905.70 | | 192,310 |
| 502 | 801-53075 | SANBORN HEAD & ASSOCIATES INC | 3,000.00 | | 192,310 |
| 503 | 801-59100 | AMHERST APPLIANCE REPAIR/STEVE | 1,967.00 | | 191,780 |
| 504 | 801-59105 | BILL'S WORLD CLASS CLEANING IN | 780.00 | | 192,072 |
| 505 | 801-59238 | US BANCORP EQUIPMENT FINANCE I | 26.55 | | 192,319 |
| 506 | 801-75023 | A H HARRIS & SONS INC | 500.00 | | 191,657 |
| 507 | 801-75023 | HOME DEPOT CREDIT SERVICES | 34.35 | | 192,285 |
| 508 | 801-77020 | LIBERTY INTN'L TRUCKS OF NH LL | 3,302.09 | | 192,097 |
| 508 | 801-77020 | LIBERTY INTN'L TRUCKS OF NH LL | 1,012.98 | | 192,097 |
| 509 | 801-77020 | NAPA AUTO PARTS | 2,311.74 | | 191,836 |
| 510 | 801-78065 | MAYNARD & LESIEUR INCORPORATED | 4,116.75 | | 192,104 |
| 510 | 801-78065 | MAYNARD & LESIEUR INCORPORATED | 2,385.32 | | 192,104 |
| 511 | 801-78100 | FREIGHTLINER OF NH INC | 88.08 | | 191,850 |
| 511 | 801-78100 | FREIGHTLINER OF NH INC | 2,646.07 | | 191,850 |
| 512 | 801-78100 | MINUTEMAN TRUCKS INC | 84.97 | | 191,786 |
| 513 | 801-94005 | LAFLEUR JEFF | 100.00 | | 192,268 |
| 514 | 801-94005 | TREASURER STATE OF NH | 96.00 | | 192,283 |
| 515 | 801-95005 | NRRA | 50.00 | | 192,287 |
| TOTAL | 801 | SOLID WASTE DISPOSAL | | | 33,088.32 |
| 516 | 802-31005 | BAYRING COMMUNICATIONS | 60.42 | | 192,306 |
| 517 | 802-31005 | FAIRPOINT COMMUNICATIONS | 62.88 | | 192,309 |
| 518 | 802-31005 | NEXTEL COMMUNICATIONS | 85.02 | | 192,279 |
| 518 | 802-31005 | NEXTEL COMMUNICATIONS | 124.70 | | 192,279 |
| 519 | 802-32005 | PSNH | 745.73 | | 192,322 |
| 519 | 802-32005 | PSNH | 883.46 | | 192,323 |
| 520 | 802-33005 | PENNICHUCK WATER | 55.88 | | 192,289 |
| 521 | 802-41015 | FEDEX | 29.74 | | 192,275 |
| 522 | 802-43005 | PETTY CASH | 44.49 | | 191,632 |
| 523 | 802-45101 | BASF CORPORATION | 4,739.04 | | 192,132 |
| 524 | 802-45103 | JCI JONES | 3,241.52 | | 192,138 |
| 525 | 802-45105 | HOLLAND COMPANY INC | 5,824.80 | | 191,709 |
| 526 | 802-46045 | UNIFIRST CORPORATION | 103.15 | | 191,853 |
| 526 | 802-46045 | UNIFIRST CORPORATION | 554.43 | | 191,853 |
| 527 | 802-467 | HILLSBOROUGH COUNTY TREASURER | 38.20 | | 192,109 |
| 528 | 802-49070 | VWR INTERNATIONAL INC | 376.20 | | 191,881 |
| 529 | 802-49075 | FEDEX | 448.73 | | 192,275 |
| 530 | 802-49075 | JF MCDERMOTT CORP | 1,615.00 | | 191,694 |

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|------|-----------|--------------------------------|------------|----|---------|
| 531 | 802-49075 | PETTY CASH | 20.99 | | 191,632 |
| 532 | 802-53030 | EASTERN ANALYTICAL INC | 65.00 | | 191,754 |
| 533 | 802-53030 | ENVIROSYSTEMS INC | 1,050.00 | | 191,701 |
| 534 | 802-54020 | TELEGRAPH PUBLISHING COMPANY | 416.50 | | 192,111 |
| 535 | 802-54020 | UNION LEADER CORPORATION | 283.61 | | 192,278 |
| 536 | 802-59100 | ANSWERING SERVICES OF NH LLC | 138.65 | | 191,792 |
| 537 | 802-59100 | TREASURER STATE OF NEW HAMPSHI | 718.60 | | 192,314 |
| 538 | 802-59230 | BROX INDUSTRIES INC | 166.83 | | 191,673 |
| 539 | 802-59230 | CONCRETE SYSTEMS INC | 1,584.00 | | 192,127 |
| 540 | 802-59230 | CORRIVEAU ROUTHIER INC | 609.00 | | 192,086 |
| 541 | 802-59230 | REDLON & JOHNSON | 2,496.73 | | 191,873 |
| 542 | 802-59230 | VELLANO BROS INC | 113.90 | | 191,758 |
| 543 | 802-59238 | US BANCORP EQUIPMENT FINANCE I | 26.55 | | 192,319 |
| 544 | 802-59320 | D & R TOWING INC | 165.00 | | 192,087 |
| 544 | 802-59320 | D & R TOWING INC | 105.00 | | 192,087 |
| 545 | 802-59320 | FREIGHTLINER OF NH INC | 777.64 | | 191,850 |
| 546 | 802-59320 | SANEL AUTO PARTS CO | 29.38 | | 191,757 |
| 546 | 802-59320 | SANEL AUTO PARTS CO | 9.97 | | 191,757 |
| 547 | 802-64192 | HOME DEPOT CREDIT SERVICES | 15.47 | | 192,285 |
| 548 | 802-64192 | NH BRAGG & SONS INC | 13.39 | | 191,647 |
| 549 | 802-64192 | PETTY CASH | 5.99 | | 191,632 |
| 550 | 802-64192 | PINE MOTOR PARTS | 55.95 | | 192,105 |
| 550 | 802-77050 | PINE MOTOR PARTS | 43.16 | | 192,105 |
| 551 | 802-77062 | FLOWROX INC | 2,597.68 | | 192,056 |
| 552 | 802-77065 | BOERGER LLC | 11,543.00 | | 192,118 |
| 553 | 802-77066 | M & B MACHINING AND WELDING | 1,002.00 | | 192,098 |
| 554 | 802-77067 | FASTENAL COMPANY | 119.59 | | 191,798 |
| 555 | 802-77067 | M & M ELECTRICAL SUPPLY CO INC | 169.98 | | 192,080 |
| 556 | 802-77068 | BIRCH HILL LANDSCAPINTG | 858.00 | | 192,169 |
| 557 | 802-77069 | ATCO INTERNATIONAL | 672.80 | | 191,867 |
| 558 | 802-77069 | BELLETETES INC | 17.98 | | 191,751 |
| 559 | 802-77069 | FASTENAL COMPANY | 34.55 | | 191,798 |
| 560 | 802-77069 | GRAINGER | 55.99 | | 191,704 |
| 561 | 802-77069 | HACH COMPANY | 406.00 | | 191,841 |
| 562 | 802-77069 | M & M ELECTRICAL SUPPLY CO INC | 4,796.40 | | 192,080 |
| 563 | 802-77069 | PEABODY SUPPLY COMPANY | 81.89 | | 192,136 |
| 564 | 802-77069 | PINE MOTOR PARTS | 48.50 | | 192,105 |
| 565 | 802-77069 | RADIO SHACK | 20.99 | | 192,084 |
| 566 | 802-77072 | SANEL AUTO PARTS CO | 352.79 | | 191,757 |
| 567 | 802-85040 | US BANK NA (091000022) | 105,906.00 | | 12,168 |
| 568 | 802-94005 | NEIWPC-TRAINING | 120.00 | | 192,293 |
| 569 | 802-94005 | NEWWTA | 60.00 | | 192,313 |
| 569 | 802-94005 | NEWWTA | 50.00 | | 192,313 |
| 570 | 802-94005 | NHWPCA | 100.00 | | 192,298 |
| 571 | 802-94005 | TREASURER STATE OF NH | 900.00 | | 191,674 |
| 572 | 802-96004 | VU-RITE VIDEO INSPECTION CAMER | 6,515.00 | | 192,168 |

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|-------|----------|--------------------------|--------|----|------------|
| TOTAL | 802 | SEWERAGE DISPOSAL SYSTEM | | | 164,373.84 |

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| VOU# | ACCOUNT# | VENDOR NAME | AMOUNT | FY | REG# |
|--------|-----------|-------------------------------|-----------|----|-----------|
| 573 | 951-59170 | HI-WAY SAFETY SYSTEMS INC | 1,500.00 | | 191,681 |
| TOTAL | 951 | PWD & ENG TRUST FUND | | | 1,500.00 |
| 574 | 952-01310 | NORTHEAST EARTH MECHANICS INC | 62,624.00 | | 192,152 |
| 575 | 952-05058 | ASAP FIRE & SAFETY | 902.50 | | 191,711 |
| 576 | 952-05058 | B & S LOCKSMITH INC | 69.90 | | 191,793 |
| 577 | 952-75021 | HOME DEPOT CREDIT SERVICES | 328.34 | | 192,285 |
| 578 | 952-75021 | KOHL GLENN | 8,160.00 | | 191,683 |
| 579 | 952-75021 | LOWE'S | 205.50 | | 192,301 |
| 580 | 952-75021 | OUTDOOR WORLD OF NEW ENGLAND | 4,370.00 | | 191,985 |
| 581 | 952-75021 | PSNH | 23.82 | | 192,323 |
| TOTAL | 952 | PARK & RECREATION TRUST FUND | | | 76,684.06 |
| 582 | 961-05069 | HAYNER/SWANSON INC | 2,794.52 | | 191,975 |
| 583 | 961-45185 | HARDY DORIC INC | 1,170.00 | | 191,762 |
| TOTAL | 961 | EDGEWOOD CEMETERY TRUST FUND | | | 3,964.52 |
| 584 | 963-239 | ROGER L & MARY P POLIQUIN | 4,020.00 | | 192,164 |
| 585 | 963-45185 | HARDY DORIC INC | 1,170.00 | | 191,762 |
| TOTAL | 963 | WOODLAWN CEMETERY TRUST FUND | | | 5,190.00 |
| 586 | 975-05058 | STATE OF NH | 75.00 | | 192,291 |
| 587 | 975-31040 | BAYRING COMMUNICATIONS | 25.00 | | 192,306 |
| 588 | 975-34015 | NATIONAL GRID | 87.02 | | 192,303 |
| TOTAL | 975 | LIBRARY TRUST FUND | | | 187.02 |
| 231,56 | 981-49075 | O'CONNOR MARIANNE | 89.61 | | 191,976 |
| 231,56 | 981-55005 | FIRST STUDENT INC | 234.05 | | 191,944 |
| TOTAL | 981 | SCHOOL TRUST FUND | | | 323.66 |

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
10-15-2011

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

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------------------|----------|
| 305-11125 | 01-OCT-2011 | 962.06 |
| 305-11125 | 08-OCT-2011 | 962.06 |
| 305-11239 | 01-OCT-2011 | 1,080.52 |
| 305-11239 | 08-OCT-2011 | 1,080.52 |
| TOTAL | 305 SRF - CIVIC & COMM ACTIVITIES | 4,085.16 |

| | | |
|-----------|---------------------|-----------|
| 308-11130 | 01-OCT-2011 | 862.73 |
| 308-11130 | 08-OCT-2011 | 862.73 |
| 308-11418 | 01-OCT-2011 | 496.00 |
| 308-11418 | 08-OCT-2011 | 496.00 |
| 308-11441 | 01-OCT-2011 | 1,453.63 |
| 308-11441 | 08-OCT-2011 | 1,453.63 |
| 308-11446 | 01-OCT-2011 | 1,156.28 |
| 308-11446 | 08-OCT-2011 | 1,156.28 |
| 308-11447 | 01-OCT-2011 | 257.36 |
| 308-11447 | 08-OCT-2011 | 772.08 |
| 308-11540 | 01-OCT-2011 | 1,083.90 |
| 308-11540 | 08-OCT-2011 | 1,083.91 |
| 308-11578 | 01-OCT-2011 | 997.84 |
| 308-11578 | 08-OCT-2011 | 997.84 |
| 308-11589 | 01-OCT-2011 | 1,080.52 |
| 308-11589 | 08-OCT-2011 | 1,080.52 |
| 308-11608 | 01-OCT-2011 | 976.17 |
| 308-11608 | 08-OCT-2011 | 976.17 |
| 308-83051 | 01-OCT-2011 | 2,536.28 |
| 308-83051 | 08-OCT-2011 | 2,233.85 |
| 308-83052 | 01-OCT-2011 | 1,923.26 |
| 308-83052 | 08-OCT-2011 | 1,923.26 |
| 308-83102 | 01-OCT-2011 | 1,384.62 |
| 308-83102 | 08-OCT-2011 | 1,384.62 |
| TOTAL | 308 SRF - INSURANCE | 28,629.48 |

| | | |
|------------|-----------------------------------|----------|
| 3092-13004 | 01-OCT-2011 | 652.32 |
| 3092-13004 | 08-OCT-2011 | 1,397.81 |
| TOTAL | 309 FRESH FRUIT & VEGETABLE GRANT | 2,050.13 |

| | | |
|------------|-------------|--------|
| 3097-11162 | 01-OCT-2011 | 645.76 |
| 3097-11162 | 08-OCT-2011 | 645.75 |
| 3097-11408 | 01-OCT-2011 | 751.36 |
| 3097-11408 | 08-OCT-2011 | 737.78 |
| 3097-12112 | 01-OCT-2011 | 570.35 |
| 3097-12112 | 08-OCT-2011 | 629.38 |

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|------------------------------|-----------|
| 3097-12830 | 01-OCT-2011 | 141.51 |
| 3097-12830 | 08-OCT-2011 | 21.28 |
| 3097-19138 | 08-OCT-2011 | 3,029.27 |
| 3097-19139 | 08-OCT-2011 | 13,142.23 |
| 3097-19140 | 01-OCT-2011 | 8,872.50 |
| 3097-19140 | 08-OCT-2011 | 8,872.50 |
| 3097-19540 | 01-OCT-2011 | 24,418.13 |
| 3097-19540 | 08-OCT-2011 | 24,250.86 |
| 3097-19544 | 01-OCT-2011 | 669.03 |
| 3097-19544 | 08-OCT-2011 | 675.67 |
| 3097-19545 | 01-OCT-2011 | 2,822.12 |
| 3097-19545 | 08-OCT-2011 | 2,743.54 |
| TOTAL | 309 SRF - FOOD SERVICES | 93,639.02 |
| 3117-12006 | 01-OCT-2011 | 975.00 |
| 3117-12006 | 08-OCT-2011 | 2,600.00 |
| 3117-13032 | 01-OCT-2011 | 81.32 |
| TOTAL | 311 DRIVER'S EDUCATION | 3,656.32 |
| 312-11165 | 01-OCT-2011 | 557.36 |
| 312-11165 | 08-OCT-2011 | 557.36 |
| 312-11191 | 01-OCT-2011 | 827.27 |
| 312-11191 | 08-OCT-2011 | 827.27 |
| 312-11445 | 01-OCT-2011 | 109.36 |
| 312-11445 | 08-OCT-2011 | 109.36 |
| 312-11547 | 01-OCT-2011 | 2,224.36 |
| 312-11547 | 08-OCT-2011 | 2,224.37 |
| 312-12052 | 01-OCT-2011 | 701.05 |
| 312-12052 | 08-OCT-2011 | 707.75 |
| 312-12116 | 01-OCT-2011 | 593.16 |
| 312-12116 | 08-OCT-2011 | 593.16 |
| 312-13004 | 01-OCT-2011 | 455.00 |
| 312-13004 | 08-OCT-2011 | 250.46 |
| TOTAL | 312 SRF - FINANCIAL SERVICES | 10,737.29 |
| 3122-12006 | 01-OCT-2011 | 175.00 |
| 3122-12006 | 08-OCT-2011 | 625.00 |
| 3122-13004 | 08-OCT-2011 | 150.00 |
| TOTAL | 312 ADULT ED/CONTINUING ED | 950.00 |

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|------------------------------|-----------|
| 3212-12006 | 08-OCT-2011 | 250.00 |
| TOTAL 321 | ADULT ED/COLLEGE TRANSITIONS | 250.00 |
| 3231-11870 | 08-OCT-2011 | 350.00 |
| TOTAL 323 | ADULT ED/HS ALTERNATIVE ED | 350.00 |
| 3262-11860 | 08-OCT-2011 | 2,211.46 |
| TOTAL 326 | NH ALTERNATE ASSES COACH | 2,211.46 |
| 331-11250 | 01-OCT-2011 | 717.45 |
| 331-11250 | 08-OCT-2011 | 717.44 |
| 331-11561 | 01-OCT-2011 | 1,173.90 |
| 331-11561 | 08-OCT-2011 | 1,173.90 |
| 331-12115 | 01-OCT-2011 | 555.49 |
| 331-12115 | 08-OCT-2011 | 555.49 |
| 331-13038 | 01-OCT-2011 | 938.87 |
| 331-13038 | 08-OCT-2011 | 557.61 |
| 331-13044 | 01-OCT-2011 | 2,766.34 |
| 331-13044 | 08-OCT-2011 | 5,053.97 |
| 331-18036 | 01-OCT-2011 | 15,358.99 |
| 331-18036 | 08-OCT-2011 | 6,781.30 |
| TOTAL 331 | SRF - POLICE DEPARTMENT | 36,350.75 |
| 332-11309 | 01-OCT-2011 | |
| 332-12070 | 01-OCT-2011 | |
| 332-18084 | 01-OCT-2011 | 391.06 |
| 332-18084 | 08-OCT-2011 | 61.42 |
| TOTAL 332 | SRF - FIRE DEPARTMENT | 452.48 |
| 341-01210 | 01-OCT-2011 | 437.49 |
| 341-01210 | 08-OCT-2011 | 437.49 |
| 341-11024 | 01-OCT-2011 | 264.35 |
| 341-11024 | 08-OCT-2011 | 264.35 |
| 341-11235 | 01-OCT-2011 | 1,217.17 |
| 341-11235 | 08-OCT-2011 | 1,217.17 |
| 341-11484 | 01-OCT-2011 | 963.20 |
| 341-11484 | 08-OCT-2011 | 963.20 |
| 341-11563 | 01-OCT-2011 | 1,019.34 |

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|--------------------------------|-----------|
| 341-11563 | 08-OCT-2011 | 1,019.33 |
| TOTAL 341 | SRF - COMMUNITY SERVICES | 7,803.09 |
| 342-12000 | 01-OCT-2011 | 518.10 |
| 342-12000 | 08-OCT-2011 | 518.10 |
| 342-12199 | 01-OCT-2011 | 959.35 |
| 342-12199 | 08-OCT-2011 | 959.35 |
| 342-12582 | 01-OCT-2011 | 838.02 |
| 342-12582 | 08-OCT-2011 | 838.02 |
| TOTAL 342 | SRF - COMMUNITY HEALTH | 4,630.94 |
| 3452-11162 | 01-OCT-2011 | 711.38 |
| 3452-11162 | 08-OCT-2011 | 711.38 |
| 3452-11860 | 08-OCT-2011 | 6,596.21 |
| 3452-12006 | 01-OCT-2011 | 4,003.57 |
| 3452-12006 | 08-OCT-2011 | 5,880.33 |
| TOTAL 345 | TITLE IV 21ST CENT ELEM | 17,902.87 |
| 3462-11860 | 08-OCT-2011 | 3,829.01 |
| 3462-12006 | 01-OCT-2011 | 1,163.79 |
| 3462-12006 | 08-OCT-2011 | 4,145.58 |
| TOTAL 346 | TITLE IV 21ST CENT MIDDLE | 9,138.38 |
| 3468-11162 | 01-OCT-2011 | 645.75 |
| 3468-11162 | 08-OCT-2011 | 645.75 |
| 3468-11870 | 08-OCT-2011 | 4,488.23 |
| 3468-19230 | 08-OCT-2011 | 1,525.00 |
| TOTAL 346 | SMALLER LEARNING COMMUNITY | 7,304.73 |
| 3471-12201 | 01-OCT-2011 | 651.00 |
| TOTAL 347 | CSSR-SECONDARY SCHOOL REDESIGN | 651.00 |
| 3502-11726 | 08-OCT-2011 | 11,874.08 |
| 3502-11803 | 08-OCT-2011 | 1,105.04 |
| 3502-12201 | 01-OCT-2011 | 124.00 |

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|-----------------------------|-----------|
| TOTAL 350 | TITLE IIA HQT | 13,103.12 |
| 352-11562 | 01-OCT-2011 | 420.52 |
| 352-11562 | 08-OCT-2011 | 420.52 |
| TOTAL 352 | SRF - PARKS AND RECREATION | 841.04 |
| 3530-12006 | 08-OCT-2011 | |
| TOTAL 353 | | |
| 3532-11870 | 08-OCT-2011 | 300.00 |
| 3532-12006 | 01-OCT-2011 | 1,850.00 |
| 3532-12006 | 08-OCT-2011 | 3,125.00 |
| 3532-13032 | 08-OCT-2011 | 54.21 |
| TOTAL 353 | ADULT ED/HS DIPLOMA PROGRAM | 5,329.21 |
| 3612-11515 | 08-OCT-2011 | 4,177.23 |
| 3612-12111 | 01-OCT-2011 | 14,692.85 |
| 3612-12111 | 08-OCT-2011 | 14,574.96 |
| TOTAL 361 | ED JOBS | 33,445.04 |
| 373-53075 | 01-OCT-2011 | 37.04 |
| 373-53075 | 08-OCT-2011 | 37.04 |
| TOTAL 373 | SRF - ECONOMIC DEVELOPMENT | 74.08 |
| 374-0705P | 01-OCT-2011 | 1,780.29 |
| 374-0705P | 08-OCT-2011 | 1,780.29 |
| 374-07235 | 01-OCT-2011 | 564.09 |
| 374-07235 | 08-OCT-2011 | 564.09 |
| 374-07285 | 01-OCT-2011 | 74.08 |
| 374-07285 | 08-OCT-2011 | 111.12 |
| 374-07340 | 01-OCT-2011 | 464.38 |
| 374-07340 | 08-OCT-2011 | 464.38 |
| 374-0734P | 01-OCT-2011 | 1,081.59 |
| 374-0734P | 08-OCT-2011 | 1,081.59 |
| 374-07506 | 01-OCT-2011 | 18.52 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|------------------------------|-----------|
| TOTAL 374 | SRF - URBAN PROGRAMS | 7,984.42 |
| 3751-11801 | 08-OCT-2011 | 4,370.52 |
| 3751-13133 | 08-OCT-2011 | 375.00 |
| TOTAL 375 | ARRA TITLE I | 4,745.52 |
| 3762-11726 | 08-OCT-2011 | 17,264.51 |
| 3762-11802 | 08-OCT-2011 | 2,064.08 |
| 3762-11870 | 08-OCT-2011 | 2,860.09 |
| 3762-12111 | 01-OCT-2011 | 5,446.99 |
| 3762-12111 | 08-OCT-2011 | 5,682.41 |
| 3762-12126 | 01-OCT-2011 | 464.78 |
| 3762-12126 | 08-OCT-2011 | 493.23 |
| 3762-12135 | 01-OCT-2011 | 208.80 |
| 3762-12198 | 08-OCT-2011 | 53,952.22 |
| 3762-12201 | 01-OCT-2011 | 496.00 |
| 3762-13137 | 08-OCT-2011 | 47.77 |
| 3762-19000 | 01-OCT-2011 | 4,331.70 |
| 3762-19000 | 08-OCT-2011 | 4,169.19 |
| TOTAL 376 | TITLE IA | 97,481.77 |
| 3771-11515 | 01-OCT-2011 | 375.00 |
| 3771-12006 | 01-OCT-2011 | 122.50 |
| 3771-13133 | 08-OCT-2011 | 400.00 |
| TOTAL 377 | TITLE III ENHANCING ENG LANG | 897.50 |
| 378-01210 | 01-OCT-2011 | 550.36 |
| 378-01210 | 08-OCT-2011 | 550.36 |
| 378-09003 | 01-OCT-2011 | 550.37 |
| 378-09003 | 08-OCT-2011 | 550.37 |
| 378-11676 | 01-OCT-2011 | 934.06 |
| 378-11676 | 08-OCT-2011 | 934.06 |
| 378-11677 | 01-OCT-2011 | 783.71 |
| 378-11677 | 08-OCT-2011 | 783.71 |
| 378-11679 | 01-OCT-2011 | 928.77 |
| 378-11679 | 08-OCT-2011 | 928.77 |
| 378-11680 | 01-OCT-2011 | 833.90 |
| 378-11680 | 08-OCT-2011 | 833.90 |
| 378-11683 | 01-OCT-2011 | 1,684.46 |
| 378-11683 | 08-OCT-2011 | 1,684.46 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|------------|-----------------------------------|-----------|
| 378-11688 | 01-OCT-2011 | 620.55 |
| 378-11688 | 08-OCT-2011 | 620.56 |
| 378-11751 | 01-OCT-2011 | 1,384.39 |
| 378-11751 | 08-OCT-2011 | 1,384.39 |
| 378-12188 | 01-OCT-2011 | 148.61 |
| 378-12188 | 08-OCT-2011 | 148.61 |
| 378-13004 | 01-OCT-2011 | 116.35 |
| 378-13004 | 08-OCT-2011 | 93.81 |
| TOTAL | 378 TRANSPORTATION | 17,048.53 |
| 3902-19000 | 08-OCT-2011 | 1,840.71 |
| TOTAL | 390 VOC ED SECONDARY CARL PERKINS | 1,840.71 |
| 3937-19000 | 08-OCT-2011 | 846.77 |
| TOTAL | 393 DAY CARE | 846.77 |
| 3940-11726 | 08-OCT-2011 | 1,346.77 |
| TOTAL | 394 ARRA IDEA SPEC ED | 1,346.77 |
| 3952-11726 | 08-OCT-2011 | 67,108.13 |
| 3952-12201 | 01-OCT-2011 | 186.00 |
| TOTAL | 395 IDEA B SPECIAL EDUCATION | 67,294.13 |
| 3962-11726 | 08-OCT-2011 | 1,702.98 |
| TOTAL | 396 IDEA PRESCHOOL | 1,702.98 |
| 3977-12111 | 01-OCT-2011 | 1,553.65 |
| 3977-12111 | 08-OCT-2011 | 1,503.21 |
| TOTAL | 397 SPECIAL ED LOCAL | 3,056.86 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------------------|-----------|
| 501-11033 | 01-OCT-2011 | 852.14 |
| 501-11033 | 08-OCT-2011 | 852.14 |
| 501-11445 | 01-OCT-2011 | 437.44 |
| 501-11445 | 08-OCT-2011 | 437.44 |
| 501-11463 | 01-OCT-2011 | 802.30 |
| 501-11463 | 08-OCT-2011 | 802.30 |
| 501-11470 | 01-OCT-2011 | 877.27 |
| 501-11470 | 08-OCT-2011 | 877.27 |
| 501-11471 | 01-OCT-2011 | 2,033.79 |
| 501-11471 | 08-OCT-2011 | 2,033.79 |
| 501-11611 | 01-OCT-2011 | 549.53 |
| 501-11611 | 08-OCT-2011 | 549.52 |
| TOTAL | 501 MAYOR'S OFFICE | 11,104.93 |
| 502-11195 | 01-OCT-2011 | 2,059.24 |
| 502-11195 | 08-OCT-2011 | 2,059.24 |
| 502-11219 | 01-OCT-2011 | 3,711.27 |
| 502-11219 | 08-OCT-2011 | 3,711.27 |
| 502-11518 | 01-OCT-2011 | 1,776.36 |
| 502-11518 | 08-OCT-2011 | 1,776.35 |
| TOTAL | 502 LEGAL DEPARTMENT | 15,093.73 |
| 503-11071 | 01-OCT-2011 | 1,293.13 |
| 503-11071 | 08-OCT-2011 | 1,293.15 |
| 503-12092 | 01-OCT-2011 | 522.45 |
| 503-12092 | 08-OCT-2011 | 522.45 |
| TOTAL | 503 BOARD OF ALDERMEN | 3,631.18 |
| 508-11447 | 08-OCT-2011 | -514.72 |
| TOTAL | 508 INSURANCE-EMPLOYEE BENEFITS | -514.72 |
| 511-11247 | 01-OCT-2011 | 670.28 |
| 511-11247 | 08-OCT-2011 | 670.28 |
| 511-11248 | 01-OCT-2011 | 1,442.84 |
| 511-11248 | 08-OCT-2011 | 1,442.84 |
| TOTAL | 511 CITI-STAT | 4,226.24 |
| 512-11005 | 01-OCT-2011 | 863.55 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT | |
|-----------|------------------------|-------------|----------|
| 512-11005 | 08-OCT-2011 | 863.56 | |
| 512-11050 | 01-OCT-2011 | 742.06 | |
| 512-11050 | 08-OCT-2011 | 742.06 | |
| 512-11064 | 01-OCT-2011 | 1,017.56 | |
| 512-11064 | 08-OCT-2011 | 1,017.55 | |
| 512-11073 | 01-OCT-2011 | 1,627.85 | |
| 512-11073 | 08-OCT-2011 | 1,627.85 | |
| 512-11134 | 01-OCT-2011 | 796.65 | |
| 512-11134 | 08-OCT-2011 | 796.65 | |
| 512-11165 | 01-OCT-2011 | 1,605.06 | |
| 512-11165 | 08-OCT-2011 | 1,605.07 | |
| 512-11167 | 01-OCT-2011 | 580.90 | |
| 512-11167 | 08-OCT-2011 | 580.90 | |
| 512-11173 | 01-OCT-2011 | 1,453.63 | |
| 512-11173 | 08-OCT-2011 | 1,453.64 | |
| 512-11177 | 01-OCT-2011 | 1,895.14 | |
| 512-11177 | 08-OCT-2011 | 1,895.14 | |
| 512-11222 | 01-OCT-2011 | 1,020.07 | |
| 512-11222 | 08-OCT-2011 | 1,020.07 | |
| 512-11224 | 01-OCT-2011 | 1,005.33 | |
| 512-11224 | 08-OCT-2011 | 1,005.33 | |
| 512-11265 | 01-OCT-2011 | 888.18 | |
| 512-11265 | 08-OCT-2011 | 888.18 | |
| 512-11431 | 01-OCT-2011 | 2,203.82 | |
| 512-11431 | 08-OCT-2011 | 2,203.82 | |
| 512-11531 | 01-OCT-2011 | 1,693.75 | |
| 512-11531 | 08-OCT-2011 | 1,683.75 | |
| 512-11673 | 01-OCT-2011 | 1,062.20 | |
| 512-11673 | 08-OCT-2011 | 1,062.19 | |
| 512-11684 | 01-OCT-2011 | 877.27 | |
| 512-11684 | 08-OCT-2011 | 877.27 | |
| 512-11714 | 01-OCT-2011 | 962.06 | |
| 512-11714 | 08-OCT-2011 | 962.06 | |
| 512-11740 | 01-OCT-2011 | 1,678.70 | |
| 512-11740 | 08-OCT-2011 | 1,678.70 | |
| 512-12033 | 01-OCT-2011 | 619.06 | |
| 512-12033 | 08-OCT-2011 | 619.06 | |
| 512-12056 | 01-OCT-2011 | 363.07 | |
| 512-12056 | 08-OCT-2011 | 363.06 | |
| 512-12749 | 01-OCT-2011 | 622.72 | |
| 512-12749 | 08-OCT-2011 | 622.72 | |
| 512-13004 | 01-OCT-2011 | 210.91 | |
| 512-13004 | 08-OCT-2011 | 27.61 | |
| TOTAL | 512 FINANCIAL SERVICES | 47,385.78 | |
| | 513-11117 | 01-OCT-2011 | 1,626.12 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------------------|-----------|
| 513-11117 | 08-OCT-2011 | 1,626.12 |
| 513-11171 | 01-OCT-2011 | 2,056.01 |
| 513-11171 | 08-OCT-2011 | 1,286.34 |
| 513-11213 | 01-OCT-2011 | 1,299.58 |
| 513-11213 | 08-OCT-2011 | 1,299.58 |
| 513-11223 | 01-OCT-2011 | 774.94 |
| 513-11223 | 08-OCT-2011 | 774.94 |
| 513-12085 | 01-OCT-2011 | 287.50 |
| 513-12085 | 08-OCT-2011 | 250.00 |
| TOTAL | 513 CITY CLERK'S OFFICE | 11,281.13 |
| 515-11185 | 01-OCT-2011 | 764.33 |
| 515-11185 | 08-OCT-2011 | 764.32 |
| 515-11350 | 01-OCT-2011 | 962.06 |
| 515-11350 | 08-OCT-2011 | 962.06 |
| 515-11447 | 01-OCT-2011 | 1,808.68 |
| 515-11447 | 08-OCT-2011 | 1,458.37 |
| 515-12028 | 01-OCT-2011 | 612.71 |
| 515-12028 | 08-OCT-2011 | 198.69 |
| TOTAL | 515 HUMAN RESOURCES | 7,531.22 |
| 516-11147 | 01-OCT-2011 | 637.20 |
| 516-11147 | 08-OCT-2011 | 637.19 |
| 516-11148 | 01-OCT-2011 | 985.60 |
| 516-11148 | 08-OCT-2011 | 985.60 |
| 516-11459 | 01-OCT-2011 | 1,293.15 |
| 516-11459 | 08-OCT-2011 | 1,293.15 |
| 516-11573 | 01-OCT-2011 | 939.12 |
| 516-11573 | 08-OCT-2011 | 939.11 |
| TOTAL | 516 PURCHASING DEPARTMENT | 7,710.12 |
| 517-11198 | 01-OCT-2011 | 1,127.96 |
| 517-11198 | 08-OCT-2011 | 1,127.96 |
| 517-11266 | 01-OCT-2011 | 641.15 |
| 517-11266 | 08-OCT-2011 | 641.15 |
| 517-11420 | 01-OCT-2011 | 747.87 |
| 517-11420 | 08-OCT-2011 | 747.87 |
| 517-12063 | 01-OCT-2011 | |
| TOTAL | 517 BUILDING MAINT - CITY ADMIN | 5,033.96 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|-----------|
| 519-11014 | 01-OCT-2011 | 1,122.77 |
| 519-11014 | 08-OCT-2011 | 1,122.77 |
| 519-11016 | 01-OCT-2011 | 985.60 |
| 519-11016 | 08-OCT-2011 | 985.60 |
| 519-11017 | 01-OCT-2011 | 824.00 |
| 519-11017 | 08-OCT-2011 | 824.00 |
| 519-11115 | 01-OCT-2011 | 1,996.63 |
| 519-11115 | 08-OCT-2011 | 1,996.64 |
| 519-11146 | 01-OCT-2011 | 858.42 |
| 519-11146 | 08-OCT-2011 | 858.42 |
| 519-11153 | 01-OCT-2011 | 620.56 |
| 519-11153 | 08-OCT-2011 | 620.55 |
| 519-11154 | 01-OCT-2011 | 652.12 |
| 519-11154 | 08-OCT-2011 | 652.12 |
| 519-11205 | 01-OCT-2011 | 815.22 |
| 519-11205 | 08-OCT-2011 | 815.21 |
| 519-11241 | 01-OCT-2011 | 1,367.59 |
| 519-11241 | 08-OCT-2011 | 1,367.59 |
| <hr/> | | |
| TOTAL | 519 ASSESSORS | 18,485.81 |
| <hr/> | | |
| 520-12077 | 01-OCT-2011 | 277.03 |
| 520-12077 | 08-OCT-2011 | 277.03 |
| <hr/> | | |
| TOTAL | 520 HUNT BUILDING | 554.06 |
| <hr/> | | |
| 522-11127 | 01-OCT-2011 | 1,732.19 |
| 522-11127 | 08-OCT-2011 | 1,718.19 |
| 522-11128 | 01-OCT-2011 | 1,152.83 |
| 522-11128 | 08-OCT-2011 | 1,152.82 |
| 522-11286 | 01-OCT-2011 | 608.85 |
| 522-11286 | 08-OCT-2011 | 608.85 |
| 522-11429 | 01-OCT-2011 | 1,873.49 |
| 522-11429 | 08-OCT-2011 | 1,873.48 |
| 522-11496 | 01-OCT-2011 | 1,537.47 |
| 522-11496 | 08-OCT-2011 | 1,537.47 |
| 522-11641 | 01-OCT-2011 | 1,409.39 |
| 522-11641 | 08-OCT-2011 | 1,409.39 |
| 522-11652 | 01-OCT-2011 | 1,496.81 |
| 522-11652 | 08-OCT-2011 | 1,496.81 |
| 522-11721 | 01-OCT-2011 | 1,556.11 |
| 522-11721 | 08-OCT-2011 | 1,556.12 |
| 522-11724 | 01-OCT-2011 | 1,377.84 |
| 522-11724 | 08-OCT-2011 | 1,377.84 |
| 522-11729 | 01-OCT-2011 | 2,231.11 |
| 522-11729 | 08-OCT-2011 | 2,231.11 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|------------------------|-----------|
| TOTAL 522 | INFORMATION TECHNOLOGY | 29,938.17 |
| 523-11332 | 01-OCT-2011 | 1,006.33 |
| 523-11332 | 08-OCT-2011 | 1,006.33 |
| TOTAL 523 | GIS | 2,012.66 |
| 531-11065 | 01-OCT-2011 | 1,149.02 |
| 531-11065 | 08-OCT-2011 | 1,149.02 |
| 531-11085 | 01-OCT-2011 | 922.04 |
| 531-11085 | 08-OCT-2011 | 922.04 |
| 531-11114 | 01-OCT-2011 | 2,355.27 |
| 531-11114 | 08-OCT-2011 | 2,355.27 |
| 531-11129 | 01-OCT-2011 | 1,998.78 |
| 531-11129 | 08-OCT-2011 | 1,998.79 |
| 531-11164 | 01-OCT-2011 | 1,178.65 |
| 531-11164 | 08-OCT-2011 | 1,178.65 |
| 531-11166 | 01-OCT-2011 | 1,937.98 |
| 531-11166 | 08-OCT-2011 | 1,937.98 |
| 531-11170 | 01-OCT-2011 | 1,526.04 |
| 531-11170 | 08-OCT-2011 | 1,526.04 |
| 531-11201 | 01-OCT-2011 | 682.42 |
| 531-11201 | 08-OCT-2011 | 682.41 |
| 531-11203 | 01-OCT-2011 | 1,349.54 |
| 531-11203 | 08-OCT-2011 | 1,349.54 |
| 531-11226 | 01-OCT-2011 | 776.25 |
| 531-11226 | 08-OCT-2011 | 776.25 |
| 531-11242 | 01-OCT-2011 | 1,158.79 |
| 531-11242 | 08-OCT-2011 | 1,158.79 |
| 531-11245 | 01-OCT-2011 | 643.00 |
| 531-11245 | 08-OCT-2011 | 643.00 |
| 531-11257 | 01-OCT-2011 | 4,403.35 |
| 531-11257 | 08-OCT-2011 | 4,403.35 |
| 531-11287 | 01-OCT-2011 | 846.15 |
| 531-11287 | 08-OCT-2011 | 846.15 |
| 531-11398 | 01-OCT-2011 | 646.25 |
| 531-11398 | 08-OCT-2011 | 646.26 |
| 531-11477 | 01-OCT-2011 | 1,384.56 |
| 531-11477 | 08-OCT-2011 | 1,384.54 |
| 531-11487 | 01-OCT-2011 | 1,400.35 |
| 531-11487 | 08-OCT-2011 | 1,400.35 |
| 531-11495 | 01-OCT-2011 | 1,037.26 |
| 531-11495 | 08-OCT-2011 | 1,037.27 |
| 531-11498 | 01-OCT-2011 | 878.18 |
| 531-11498 | 08-OCT-2011 | 878.18 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|-----------|
| 531-11516 | 01-OCT-2011 | 884.57 |
| 531-11516 | 08-OCT-2011 | 884.57 |
| 531-11534 | 01-OCT-2011 | 1,496.62 |
| 531-11534 | 08-OCT-2011 | 1,496.62 |
| 531-11535 | 01-OCT-2011 | 11,469.36 |
| 531-11535 | 08-OCT-2011 | 11,469.34 |
| 531-11537 | 01-OCT-2011 | 14,485.33 |
| 531-11537 | 08-OCT-2011 | 14,485.33 |
| 531-11538 | 01-OCT-2011 | 922.04 |
| 531-11538 | 08-OCT-2011 | 922.03 |
| 531-11539 | 01-OCT-2011 | 1,587.09 |
| 531-11539 | 08-OCT-2011 | 1,587.08 |
| 531-11544 | 01-OCT-2011 | 4,268.62 |
| 531-11544 | 08-OCT-2011 | 4,268.62 |
| 531-11549 | 01-OCT-2011 | 8,244.10 |
| 531-11549 | 08-OCT-2011 | 8,244.10 |
| 531-11550 | 01-OCT-2011 | 1,914.70 |
| 531-11550 | 08-OCT-2011 | 1,914.70 |
| 531-11552 | 01-OCT-2011 | 9,325.80 |
| 531-11552 | 08-OCT-2011 | 9,325.80 |
| 531-11555 | 01-OCT-2011 | 41,474.00 |
| 531-11555 | 08-OCT-2011 | 41,940.00 |
| 531-11558 | 01-OCT-2011 | 67,455.03 |
| 531-11558 | 08-OCT-2011 | 67,455.05 |
| 531-11561 | 01-OCT-2011 | 18,788.25 |
| 531-11561 | 08-OCT-2011 | 18,788.25 |
| 531-11567 | 01-OCT-2011 | 34,187.11 |
| 531-11567 | 08-OCT-2011 | 34,187.12 |
| 531-11569 | 01-OCT-2011 | 1,214.02 |
| 531-11569 | 08-OCT-2011 | 1,214.02 |
| 531-11618 | 01-OCT-2011 | 2,713.47 |
| 531-11618 | 08-OCT-2011 | 2,713.47 |
| 531-11622 | 01-OCT-2011 | 2,386.84 |
| 531-11622 | 08-OCT-2011 | 2,386.85 |
| 531-11664 | 01-OCT-2011 | 1,171.17 |
| 531-11664 | 08-OCT-2011 | 1,171.17 |
| 531-11665 | 01-OCT-2011 | 863.25 |
| 531-11665 | 08-OCT-2011 | 863.24 |
| 531-11719 | 01-OCT-2011 | 949.26 |
| 531-11719 | 08-OCT-2011 | 949.27 |
| 531-11722 | 01-OCT-2011 | 611.85 |
| 531-11722 | 08-OCT-2011 | 611.85 |
| 531-11732 | 01-OCT-2011 | 6,034.25 |
| 531-11732 | 08-OCT-2011 | 6,034.25 |
| 531-12020 | 01-OCT-2011 | 984.99 |
| 531-12020 | 08-OCT-2011 | 984.99 |
| 531-12042 | 01-OCT-2011 | 1,210.12 |
| 531-12042 | 08-OCT-2011 | 704.42 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|--------------|------------------------------|-------------------|
| 531-12066 | 01-OCT-2011 | 666.41 |
| 531-12066 | 08-OCT-2011 | 666.41 |
| 531-12068 | 01-OCT-2011 | 725.99 |
| 531-12068 | 08-OCT-2011 | 725.99 |
| 531-12071 | 01-OCT-2011 | 266.52 |
| 531-12071 | 08-OCT-2011 | 266.52 |
| 531-12119 | 01-OCT-2011 | 1,158.52 |
| 531-12119 | 08-OCT-2011 | 1,158.52 |
| 531-13004 | 01-OCT-2011 | 2,930.36 |
| 531-13004 | 08-OCT-2011 | 1,373.45 |
| 531-13038 | 01-OCT-2011 | 2,989.26 |
| 531-13038 | 08-OCT-2011 | 215.76 |
| 531-13040 | 01-OCT-2011 | 2,068.71 |
| 531-13040 | 08-OCT-2011 | 1,475.92 |
| 531-13044 | 01-OCT-2011 | 993.79 |
| 531-13044 | 08-OCT-2011 | 275.75 |
| 531-13047 | 01-OCT-2011 | 15,733.77 |
| 531-13047 | 08-OCT-2011 | 4,303.31 |
| 531-13048 | 01-OCT-2011 | 5,245.13 |
| 531-13048 | 08-OCT-2011 | 3,768.18 |
| 531-17004 | 01-OCT-2011 | |
| 531-17006 | 01-OCT-2011 | 500.00 |
| 531-17006 | 08-OCT-2011 | 500.00 |
| TOTAL | 531 POLICE DEPARTMENT | 569,800.01 |
| 532-11024 | 01-OCT-2011 | 2,120.50 |
| 532-11024 | 08-OCT-2011 | 2,120.46 |
| 532-11036 | 01-OCT-2011 | 1,929.25 |
| 532-11036 | 08-OCT-2011 | 1,929.25 |
| 532-11063 | 01-OCT-2011 | 1,377.02 |
| 532-11063 | 08-OCT-2011 | 1,377.02 |
| 532-11066 | 01-OCT-2011 | 1,363.38 |
| 532-11066 | 08-OCT-2011 | 1,363.38 |
| 532-11069 | 01-OCT-2011 | 2,726.88 |
| 532-11069 | 08-OCT-2011 | 2,726.88 |
| 532-11111 | 01-OCT-2011 | 2,240.77 |
| 532-11111 | 08-OCT-2011 | 2,240.77 |
| 532-11207 | 01-OCT-2011 | 6,793.71 |
| 532-11207 | 08-OCT-2011 | 6,793.71 |
| 532-11281 | 01-OCT-2011 | 1,005.79 |
| 532-11281 | 08-OCT-2011 | 1,005.80 |
| 532-11285 | 01-OCT-2011 | 8,414.54 |
| 532-11285 | 08-OCT-2011 | 8,414.54 |
| 532-11291 | 01-OCT-2011 | 7,302.47 |
| 532-11291 | 08-OCT-2011 | 7,134.94 |
| 532-11298 | 01-OCT-2011 | 1,395.22 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT | |
|-----------|---------------------|----------------------|------------|
| 532-11298 | 08-OCT-2011 | 988.28 | |
| 532-11300 | 01-OCT-2011 | 36,202.67 | |
| 532-11300 | 08-OCT-2011 | 36,248.75 | |
| 532-11303 | 01-OCT-2011 | 1,252.31 | |
| 532-11303 | 08-OCT-2011 | 1,252.31 | |
| 532-11309 | 01-OCT-2011 | 101,253.09 | |
| 532-11309 | 08-OCT-2011 | 101,378.52 | |
| 532-11660 | 01-OCT-2011 | 1,535.86 | |
| 532-11660 | 08-OCT-2011 | 1,535.86 | |
| 532-11663 | 01-OCT-2011 | 1,535.86 | |
| 532-11663 | 08-OCT-2011 | 1,535.86 | |
| 532-11666 | 01-OCT-2011 | 1,535.86 | |
| 532-11666 | 08-OCT-2011 | 1,535.86 | |
| 532-11668 | 01-OCT-2011 | 1,551.21 | |
| 532-11668 | 08-OCT-2011 | 1,551.21 | |
| 532-12070 | 01-OCT-2011 | 27,047.52 | |
| 532-12070 | 08-OCT-2011 | 33,595.36 | |
| 532-13003 | 01-OCT-2011 | 241.84 | |
| 532-13003 | 08-OCT-2011 | 10,963.86 | |
| 532-13004 | 01-OCT-2011 | 161.23 | |
| 532-13004 | 08-OCT-2011 | 708.57 | |
| 532-13018 | 01-OCT-2011 | 739.85 | |
| 532-13018 | 08-OCT-2011 | 381.48 | |
| 532-13024 | 08-OCT-2011 | 280.63 | |
| 532-13050 | 01-OCT-2011 | 9,322.19 | |
| 532-13050 | 08-OCT-2011 | 12,298.79 | |
| 532-19231 | 01-OCT-2011 | 1,215.65 | |
| 532-19231 | 08-OCT-2011 | 1,215.65 | |
| 532-19232 | 01-OCT-2011 | 1,857.86 | |
| 532-19232 | 08-OCT-2011 | 1,808.13 | |
| 532-19233 | 01-OCT-2011 | 2,867.28 | |
| 532-19233 | 08-OCT-2011 | 2,817.55 | |
| 532-19234 | 01-OCT-2011 | 1,835.83 | |
| 532-19234 | 08-OCT-2011 | 1,786.10 | |
| <hr/> | | | |
| TOTAL | 532 | FIRE DEPARTMENT | 473,815.16 |
| <hr/> | | | |
| 535-11436 | 01-OCT-2011 | 1,384.62 | |
| 535-11436 | 08-OCT-2011 | 1,384.62 | |
| 535-11980 | 01-OCT-2011 | 96.15 | |
| 535-11980 | 08-OCT-2011 | 96.15 | |
| <hr/> | | | |
| TOTAL | 535 | EMERGENCY MANAGEMENT | 2,961.54 |
| <hr/> | | | |
| 536-11200 | 01-OCT-2011 | 1,449.60 | |
| 536-11200 | 08-OCT-2011 | 1,449.60 | |

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TREASURY WARRANT
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------------|-----------|
| 536-12137 | 01-OCT-2011 | 1,230.12 |
| 536-12137 | 08-OCT-2011 | 1,230.12 |
| TOTAL 536 | CITYWIDE COMMUNICATIONS | 5,359.44 |
| 541-11024 | 01-OCT-2011 | 396.53 |
| 541-11024 | 08-OCT-2011 | 396.53 |
| 541-11240 | 01-OCT-2011 | 1,558.90 |
| 541-11240 | 08-OCT-2011 | 1,558.91 |
| 541-11346 | 01-OCT-2011 | 437.48 |
| 541-11346 | 08-OCT-2011 | 437.48 |
| TOTAL 541 | COMMUNITY SERVICES DIVISION | 4,785.83 |
| 542-11024 | 01-OCT-2011 | 660.88 |
| 542-11024 | 08-OCT-2011 | 660.88 |
| 542-11484 | 01-OCT-2011 | 156.80 |
| 542-11484 | 08-OCT-2011 | 156.80 |
| 542-11584 | 01-OCT-2011 | 2,934.59 |
| 542-11584 | 08-OCT-2011 | 6,598.17 |
| 542-12044 | 01-OCT-2011 | 151.51 |
| 542-12044 | 08-OCT-2011 | 257.56 |
| TOTAL 542 | COMMUNITY HEALTH | 11,577.19 |
| 543-11380 | 01-OCT-2011 | 993.15 |
| 543-11380 | 08-OCT-2011 | 993.16 |
| 543-11438 | 01-OCT-2011 | 1,331.51 |
| 543-11438 | 08-OCT-2011 | 1,331.51 |
| 543-11602 | 01-OCT-2011 | 914.39 |
| 543-11602 | 08-OCT-2011 | 914.40 |
| 543-11604 | 01-OCT-2011 | 1,581.50 |
| 543-11604 | 08-OCT-2011 | 1,581.50 |
| 543-11605 | 01-OCT-2011 | 990.07 |
| 543-11605 | 08-OCT-2011 | 990.07 |
| TOTAL 543 | ENVIRONMENTAL HEALTH DEPT. | 11,621.26 |
| 544-11008 | 01-OCT-2011 | 770.29 |
| 544-11008 | 08-OCT-2011 | 770.29 |
| 544-11099 | 01-OCT-2011 | 2,171.97 |
| 544-11099 | 08-OCT-2011 | 2,171.97 |
| 544-11112 | 01-OCT-2011 | 881.66 |
| 544-11112 | 08-OCT-2011 | 881.65 |

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TREASURY WARRANT
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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|----------------------------|-----------|
| 544-11367 | 01-OCT-2011 | 862.73 |
| 544-11367 | 08-OCT-2011 | 862.73 |
| 544-11777 | 01-OCT-2011 | 1,334.82 |
| 544-11777 | 08-OCT-2011 | 1,334.82 |
| TOTAL | 544 WELFARE ADMINISTRATION | 12,042.93 |

| | | |
|-----------|------------------------------------|-----------|
| 551-11024 | 01-OCT-2011 | 639.71 |
| 551-11024 | 08-OCT-2011 | 639.71 |
| 551-11057 | 01-OCT-2011 | 920.69 |
| 551-11057 | 08-OCT-2011 | 920.69 |
| 551-11094 | 01-OCT-2011 | 313.78 |
| 551-11094 | 08-OCT-2011 | 313.79 |
| 551-11097 | 01-OCT-2011 | 1,101.98 |
| 551-11097 | 08-OCT-2011 | 1,101.98 |
| 551-11211 | 01-OCT-2011 | 635.27 |
| 551-11211 | 08-OCT-2011 | 635.27 |
| 551-11249 | 01-OCT-2011 | 1,359.29 |
| 551-11249 | 08-OCT-2011 | 1,359.28 |
| 551-11268 | 01-OCT-2011 | 650.13 |
| 551-11268 | 08-OCT-2011 | 650.13 |
| 551-11273 | 01-OCT-2011 | 1,735.80 |
| 551-11273 | 08-OCT-2011 | 1,735.80 |
| 551-11435 | 01-OCT-2011 | 941.42 |
| 551-11435 | 08-OCT-2011 | 941.42 |
| 551-11462 | 01-OCT-2011 | 1,059.21 |
| 551-11462 | 08-OCT-2011 | 1,059.21 |
| 551-11620 | 01-OCT-2011 | 1,190.53 |
| 551-11620 | 08-OCT-2011 | 1,190.53 |
| 551-11638 | 01-OCT-2011 | 1,218.12 |
| 551-11638 | 08-OCT-2011 | 1,218.12 |
| 551-13004 | 01-OCT-2011 | 128.61 |
| TOTAL | 551 PUBLIC WORKS DIV & ENGINEERING | 23,660.47 |

| | | |
|-----------|-------------|----------|
| 552-11024 | 01-OCT-2011 | 706.26 |
| 552-11024 | 08-OCT-2011 | 706.27 |
| 552-11077 | 01-OCT-2011 | 1,338.13 |
| 552-11077 | 08-OCT-2011 | 1,338.13 |
| 552-11087 | 01-OCT-2011 | 840.40 |
| 552-11087 | 08-OCT-2011 | 840.40 |
| 552-11143 | 01-OCT-2011 | 878.00 |
| 552-11143 | 08-OCT-2011 | 878.00 |
| 552-11324 | 01-OCT-2011 | 4,236.84 |
| 552-11324 | 08-OCT-2011 | 4,236.84 |
| 552-11339 | 01-OCT-2011 | 2,425.76 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|--------------------------|-----------|
| 552-11339 | 08-OCT-2011 | 2,259.60 |
| 552-11342 | 01-OCT-2011 | 790.81 |
| 552-11342 | 08-OCT-2011 | 790.80 |
| 552-11343 | 01-OCT-2011 | 1,776.80 |
| 552-11343 | 08-OCT-2011 | 3,553.60 |
| 552-11407 | 01-OCT-2011 | 5,469.60 |
| 552-11407 | 08-OCT-2011 | 5,469.60 |
| 552-11492 | 01-OCT-2011 | 836.40 |
| 552-11492 | 08-OCT-2011 | 836.40 |
| 552-11562 | 01-OCT-2011 | 420.52 |
| 552-11562 | 08-OCT-2011 | 420.52 |
| 552-11580 | 01-OCT-2011 | 1,019.77 |
| 552-11580 | 08-OCT-2011 | 1,019.76 |
| 552-11672 | 01-OCT-2011 | 1,575.29 |
| 552-11672 | 08-OCT-2011 | 1,575.29 |
| 552-11750 | 01-OCT-2011 | 816.40 |
| 552-11750 | 08-OCT-2011 | 821.84 |
| 552-12156 | 01-OCT-2011 | 775.00 |
| 552-12156 | 08-OCT-2011 | 720.00 |
| 552-13004 | 01-OCT-2011 | 4,139.38 |
| 552-13004 | 08-OCT-2011 | 3,027.47 |
| TOTAL | 552 PARKS AND RECREATION | 56,539.88 |

| | | |
|-----------|-------------|----------|
| 553-11024 | 01-OCT-2011 | 346.66 |
| 553-11024 | 08-OCT-2011 | 318.65 |
| 553-11078 | 01-OCT-2011 | 1,374.43 |
| 553-11078 | 08-OCT-2011 | 1,374.43 |
| 553-11098 | 01-OCT-2011 | 1,038.42 |
| 553-11098 | 08-OCT-2011 | 1,038.42 |
| 553-11169 | 01-OCT-2011 | 1,071.45 |
| 553-11169 | 08-OCT-2011 | 1,071.45 |
| 553-11192 | 01-OCT-2011 | 977.05 |
| 553-11192 | 08-OCT-2011 | 977.06 |
| 553-11279 | 01-OCT-2011 | 6,180.65 |
| 553-11279 | 08-OCT-2011 | 6,180.65 |
| 553-11327 | 01-OCT-2011 | 4,236.84 |
| 553-11327 | 08-OCT-2011 | 4,236.84 |
| 553-11375 | 01-OCT-2011 | 3,669.83 |
| 553-11375 | 08-OCT-2011 | 1,933.20 |
| 553-11465 | 01-OCT-2011 | 3,345.60 |
| 553-11465 | 08-OCT-2011 | 3,345.60 |
| 553-11474 | 01-OCT-2011 | 3,856.81 |
| 553-11474 | 08-OCT-2011 | 3,856.80 |
| 553-11475 | 01-OCT-2011 | 2,931.60 |
| 553-11475 | 08-OCT-2011 | 2,931.61 |
| 553-11477 | 01-OCT-2011 | 1,756.00 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|--------------|-------------------------------|------------------|
| 553-11477 | 08-OCT-2011 | 1,756.00 |
| 553-11478 | 01-OCT-2011 | 882.00 |
| 553-11478 | 08-OCT-2011 | 882.00 |
| 553-11648 | 01-OCT-2011 | 880.84 |
| 553-11648 | 08-OCT-2011 | 901.13 |
| 553-11678 | 01-OCT-2011 | 1,493.12 |
| 553-11678 | 08-OCT-2011 | 1,493.12 |
| 553-11759 | 01-OCT-2011 | 12,134.64 |
| 553-11759 | 08-OCT-2011 | 11,732.28 |
| 553-11771 | 01-OCT-2011 | 950.80 |
| 553-11771 | 08-OCT-2011 | 1,901.60 |
| 553-13004 | 01-OCT-2011 | 461.27 |
| 553-13004 | 08-OCT-2011 | 1,057.19 |
| 553-17001 | 01-OCT-2011 | 300.00 |
| 553-17010 | 01-OCT-2011 | 1,100.00 |
| TOTAL | 553 STREET DEPARTMENT | 95,976.04 |
| 555-11024 | 01-OCT-2011 | 346.66 |
| 555-11024 | 08-OCT-2011 | 318.66 |
| 555-11058 | 01-OCT-2011 | 1,019.77 |
| 555-11058 | 08-OCT-2011 | 1,019.77 |
| 555-11461 | 01-OCT-2011 | 1,541.28 |
| 555-11461 | 08-OCT-2011 | 1,541.28 |
| 555-11505 | 01-OCT-2011 | 1,225.81 |
| 555-11505 | 08-OCT-2011 | 1,225.81 |
| 555-11639 | 01-OCT-2011 | 836.40 |
| 555-11639 | 08-OCT-2011 | 836.40 |
| 555-11640 | 01-OCT-2011 | 790.64 |
| 555-11640 | 08-OCT-2011 | 779.20 |
| 555-11738 | 01-OCT-2011 | 2,000.00 |
| 555-11738 | 08-OCT-2011 | 2,000.00 |
| 555-11745 | 01-OCT-2011 | 831.60 |
| 555-11745 | 08-OCT-2011 | 831.60 |
| 555-11746 | 01-OCT-2011 | 1,179.38 |
| 555-11746 | 08-OCT-2011 | 1,179.38 |
| 555-13004 | 01-OCT-2011 | 365.58 |
| 555-13004 | 08-OCT-2011 | 112.50 |
| 555-13068 | 01-OCT-2011 | 263.37 |
| 555-13068 | 08-OCT-2011 | 263.15 |
| TOTAL | 555 TRAFFIC DEPARTMENT | 20,508.24 |
| 557-11024 | 01-OCT-2011 | 639.71 |
| 557-11024 | 08-OCT-2011 | 639.71 |
| 557-11161 | 01-OCT-2011 | 1,268.16 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|------------------------|----------|
| 557-11161 | 08-OCT-2011 | 1,268.16 |
| 557-11751 | 01-OCT-2011 | 72.86 |
| 557-11751 | 08-OCT-2011 | 72.86 |
| 557-13004 | 08-OCT-2011 | 71.97 |
| 557-31050 | 01-OCT-2011 | 34.00 |
| TOTAL | 557 PARKING LOTS | 4,067.43 |
| 560-11345 | 08-OCT-2011 | -74.59 |
| 560-12153 | 01-OCT-2011 | 199.95 |
| 560-12153 | 08-OCT-2011 | 283.48 |
| TOTAL | 560 PINE WOOD CEMETERY | 408.84 |
| 561-11345 | 01-OCT-2011 | 1,247.10 |
| 561-11345 | 08-OCT-2011 | 1,247.10 |
| 561-11651 | 01-OCT-2011 | 890.19 |
| 561-11651 | 08-OCT-2011 | 890.19 |
| 561-11658 | 01-OCT-2011 | 1,080.99 |
| 561-11658 | 08-OCT-2011 | 1,080.99 |
| 561-12153 | 01-OCT-2011 | 400.00 |
| 561-12153 | 08-OCT-2011 | 400.00 |
| 561-13004 | 01-OCT-2011 | 210.46 |
| 561-13004 | 08-OCT-2011 | 180.40 |
| TOTAL | 561 EDGEWOOD CEMETERY | 7,627.42 |
| 563-11345 | 01-OCT-2011 | 1,079.52 |
| 563-11345 | 08-OCT-2011 | 1,199.09 |
| 563-11651 | 01-OCT-2011 | 792.54 |
| 563-11651 | 08-OCT-2011 | 634.04 |
| 563-11657 | 01-OCT-2011 | 990.49 |
| 563-11657 | 08-OCT-2011 | 990.49 |
| 563-12153 | 01-OCT-2011 | 240.00 |
| 563-12153 | 08-OCT-2011 | 350.00 |
| TOTAL | 563 WOODLAWN CEMETERY | 6,276.17 |
| 571-11024 | 01-OCT-2011 | 639.71 |
| 571-11024 | 08-OCT-2011 | 639.71 |
| 571-11237 | 01-OCT-2011 | 2,059.24 |
| 571-11237 | 08-OCT-2011 | 2,059.23 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-----------------------|-----------|
| TOTAL 571 | COMMUNITY DEVELOPMENT | 5,397.89 |
| 572-11024 | 01-OCT-2011 | 672.17 |
| 572-11024 | 08-OCT-2011 | 672.17 |
| 572-11215 | 01-OCT-2011 | 3,727.01 |
| 572-11215 | 08-OCT-2011 | 3,727.01 |
| 572-11238 | 01-OCT-2011 | 882.38 |
| 572-11238 | 08-OCT-2011 | 882.38 |
| 572-11450 | 01-OCT-2011 | 1,780.04 |
| 572-11450 | 08-OCT-2011 | 1,780.05 |
| 572-11522 | 01-OCT-2011 | 858.42 |
| 572-11522 | 08-OCT-2011 | 858.42 |
| 572-11525 | 01-OCT-2011 | 1,058.00 |
| 572-11525 | 08-OCT-2011 | 1,058.00 |
| 572-58005 | 01-OCT-2011 | 200.00 |
| 572-58005 | 08-OCT-2011 | 100.00 |
| 572-98046 | 01-OCT-2011 | 120.00 |
| TOTAL 572 | PLANNING DEPARTMENT | 18,376.05 |
| 573-11444 | 01-OCT-2011 | 1,715.72 |
| 573-11444 | 08-OCT-2011 | 1,715.72 |
| 573-12029 | 01-OCT-2011 | 370.43 |
| 573-12029 | 08-OCT-2011 | 370.43 |
| TOTAL 573 | ECONOMIC DEVELOPMENT | 4,172.30 |
| 575-11032 | 01-OCT-2011 | 742.01 |
| 575-11032 | 08-OCT-2011 | 742.01 |
| 575-11042 | 01-OCT-2011 | 1,478.66 |
| 575-11042 | 08-OCT-2011 | 1,478.66 |
| 575-11189 | 01-OCT-2011 | 1,135.75 |
| 575-11189 | 08-OCT-2011 | 1,135.75 |
| 575-11246 | 01-OCT-2011 | 1,735.55 |
| 575-11246 | 08-OCT-2011 | 1,735.56 |
| 575-11365 | 01-OCT-2011 | 462.30 |
| 575-11365 | 08-OCT-2011 | 462.30 |
| 575-11387 | 01-OCT-2011 | 7,061.52 |
| 575-11387 | 08-OCT-2011 | 7,061.52 |
| 575-11393 | 01-OCT-2011 | 3,844.27 |
| 575-11393 | 08-OCT-2011 | 3,696.26 |
| 575-11400 | 01-OCT-2011 | 8,465.61 |
| 575-11400 | 08-OCT-2011 | 8,465.62 |
| 575-11401 | 01-OCT-2011 | 3,311.90 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|-------------------------|-----------|
| 575-11401 | 08-OCT-2011 | 3,311.90 |
| 575-11403 | 01-OCT-2011 | 790.75 |
| 575-11403 | 08-OCT-2011 | 790.75 |
| 575-11404 | 01-OCT-2011 | 803.50 |
| 575-11404 | 08-OCT-2011 | 803.50 |
| 575-11627 | 01-OCT-2011 | 646.72 |
| 575-11627 | 08-OCT-2011 | 646.72 |
| 575-12090 | 01-OCT-2011 | 1,252.87 |
| 575-12090 | 08-OCT-2011 | 1,252.87 |
| 575-12114 | 01-OCT-2011 | 1,569.69 |
| 575-12114 | 08-OCT-2011 | 1,542.72 |
| 575-13004 | 08-OCT-2011 | 46.70 |
| 575-13035 | 01-OCT-2011 | 1,216.26 |
| 575-13035 | 08-OCT-2011 | 1,184.04 |
| TOTAL | 575 PUBLIC LIBRARIES | 68,874.24 |
| 576-11059 | 01-OCT-2011 | 1,094.55 |
| 576-11059 | 08-OCT-2011 | 1,334.82 |
| 576-11221 | 01-OCT-2011 | 1,092.14 |
| 576-11221 | 08-OCT-2011 | 1,092.14 |
| 576-11315 | 01-OCT-2011 | 762.16 |
| 576-11315 | 08-OCT-2011 | 762.17 |
| 576-11361 | 01-OCT-2011 | 3,113.66 |
| 576-11361 | 08-OCT-2011 | 3,113.65 |
| 576-11362 | 01-OCT-2011 | 1,114.73 |
| 576-11362 | 08-OCT-2011 | 1,114.74 |
| 576-12045 | 01-OCT-2011 | 304.27 |
| 576-12045 | 08-OCT-2011 | 304.26 |
| 576-12134 | 01-OCT-2011 | 494.59 |
| 576-12134 | 08-OCT-2011 | 494.59 |
| 576-12149 | 01-OCT-2011 | 399.20 |
| 576-12149 | 08-OCT-2011 | 399.20 |
| TOTAL | 576 BUILDING DEPARTMENT | 16,990.87 |
| 577-11067 | 01-OCT-2011 | 1,222.78 |
| 577-11067 | 08-OCT-2011 | 1,222.78 |
| 577-11183 | 01-OCT-2011 | 1,894.23 |
| 577-11183 | 08-OCT-2011 | 1,894.23 |
| TOTAL | 577 CODE ENFORCEMENT | 6,234.02 |
| 578-31050 | 01-OCT-2011 | -34.00 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|--------------|
| TOTAL | 578 | -34.00 |
| 581-11012 | 08-OCT-2011 | 3,791.85 |
| 581-11076 | 08-OCT-2011 | 3,907.92 |
| 581-11081 | 08-OCT-2011 | 10,261.23 |
| 581-11162 | 01-OCT-2011 | 55,096.43 |
| 581-11162 | 08-OCT-2011 | 53,097.56 |
| 581-11204 | 01-OCT-2011 | 14,670.00 |
| 581-11204 | 08-OCT-2011 | 12,922.80 |
| 581-11347 | 08-OCT-2011 | 2,472.34 |
| 581-11348 | 08-OCT-2011 | 87,068.91 |
| 581-11366 | 01-OCT-2011 | 52,956.50 |
| 581-11366 | 08-OCT-2011 | 54,741.56 |
| 581-11396 | 08-OCT-2011 | 40,563.60 |
| 581-11402 | 01-OCT-2011 | 3,569.71 |
| 581-11402 | 08-OCT-2011 | 3,453.47 |
| 581-11408 | 01-OCT-2011 | 18,422.40 |
| 581-11408 | 08-OCT-2011 | 18,422.41 |
| 581-11486 | 08-OCT-2011 | 42,714.34 |
| 581-11515 | 08-OCT-2011 | 1,657.58 |
| 581-11570 | 08-OCT-2011 | 65,045.92 |
| 581-11572 | 08-OCT-2011 | 56,900.46 |
| 581-11579 | 08-OCT-2011 | 41,112.19 |
| 581-11628 | 01-OCT-2011 | 3,923.60 |
| 581-11628 | 08-OCT-2011 | 3,923.60 |
| 581-11675 | 08-OCT-2011 | 5,223.46 |
| 581-11709 | 08-OCT-2011 | 5,838.11 |
| 581-11726 | 08-OCT-2011 | 1,695,631.32 |
| 581-11800 | 08-OCT-2011 | 36,188.00 |
| 581-11801 | 01-OCT-2011 | 274.50 |
| 581-11801 | 08-OCT-2011 | 19,145.31 |
| 581-11802 | 08-OCT-2011 | 12,648.84 |
| 581-11803 | 01-OCT-2011 | 731.55 |
| 581-11803 | 08-OCT-2011 | 14,566.33 |
| 581-11805 | 08-OCT-2011 | 27,754.37 |
| 581-11812 | 08-OCT-2011 | 2,693.54 |
| 581-11830 | 08-OCT-2011 | 5,853.96 |
| 581-11845 | 01-OCT-2011 | 289.35 |
| 581-11845 | 08-OCT-2011 | 289.35 |
| 581-11850 | 01-OCT-2011 | 1,914.46 |
| 581-11850 | 08-OCT-2011 | 1,914.45 |
| 581-11860 | 08-OCT-2011 | 4,256.52 |
| 581-12021 | 01-OCT-2011 | 24.00 |
| 581-12021 | 08-OCT-2011 | 1,782.01 |
| 581-12060 | 01-OCT-2011 | 2,898.12 |
| 581-12060 | 08-OCT-2011 | 2,893.53 |

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| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|--------------|
| 581-12078 | 01-OCT-2011 | 500.00 |
| 581-12078 | 08-OCT-2011 | 2,112.50 |
| 581-12081 | 08-OCT-2011 | 2,463.73 |
| 581-12084 | 01-OCT-2011 | 2,500.00 |
| 581-12084 | 08-OCT-2011 | 2,262.50 |
| 581-12111 | 01-OCT-2011 | 154,048.58 |
| 581-12111 | 08-OCT-2011 | 152,840.03 |
| 581-12112 | 01-OCT-2011 | 6,831.52 |
| 581-12112 | 08-OCT-2011 | 6,855.38 |
| 581-12126 | 01-OCT-2011 | 4,392.96 |
| 581-12126 | 08-OCT-2011 | 4,445.68 |
| 581-12135 | 01-OCT-2011 | 4,611.72 |
| 581-12135 | 08-OCT-2011 | 5,306.90 |
| 581-12136 | 01-OCT-2011 | 853.87 |
| 581-12136 | 08-OCT-2011 | 748.81 |
| 581-12138 | 01-OCT-2011 | 1,078.20 |
| 581-12138 | 08-OCT-2011 | 1,102.16 |
| 581-12141 | 01-OCT-2011 | 200.00 |
| 581-12153 | 01-OCT-2011 | 30.00 |
| 581-12198 | 08-OCT-2011 | 37,598.76 |
| 581-12201 | 01-OCT-2011 | 21,712.52 |
| 581-12201 | 08-OCT-2011 | 22,863.03 |
| 581-13004 | 01-OCT-2011 | 235.33 |
| 581-13004 | 08-OCT-2011 | 325.00 |
| 581-13021 | 01-OCT-2011 | 650.93 |
| 581-13021 | 08-OCT-2011 | 561.92 |
| 581-13032 | 01-OCT-2011 | 1,033.73 |
| 581-13032 | 08-OCT-2011 | 881.42 |
| 581-13120 | 01-OCT-2011 | 2,520.59 |
| 581-13120 | 08-OCT-2011 | 5,993.77 |
| 581-13133 | 01-OCT-2011 | 475.00 |
| 581-13133 | 08-OCT-2011 | 900.00 |
| 581-13137 | 08-OCT-2011 | 140.00 |
| 581-19000 | 08-OCT-2011 | 8,200.91 |
| 581-19210 | 08-OCT-2011 | 28,397.96 |
| 581-19544 | 08-OCT-2011 | 44.30 |
| TOTAL | 581 | 2,979,227.17 |

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|----------------------------|----------|
| 722-12890 | 01-OCT-2011 | 1,280.75 |
| 722-12890 | 08-OCT-2011 | 1,356.26 |
| TOTAL 722 | CPF-INFORMATION TECHNOLOGY | 2,637.01 |
| 753-11468 | 01-OCT-2011 | |
| 753-11468 | 08-OCT-2011 | |
| TOTAL 753 | CPF-STREET DEPT | |
| 792-13004 | 01-OCT-2011 | 279.99 |
| 792-13004 | 01-OCT-2011 | 205.88 |
| 792-13004 | 08-OCT-2011 | 247.95 |
| TOTAL 792 | CPF-WASTEWATER USER FUND | 733.82 |

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|---------------------|----------|
| 801-11008 | 01-OCT-2011 | 608.42 |
| 801-11008 | 08-OCT-2011 | 608.42 |
| 801-11024 | 01-OCT-2011 | 639.71 |
| 801-11024 | 08-OCT-2011 | 639.71 |
| 801-11064 | 01-OCT-2011 | 145.36 |
| 801-11064 | 08-OCT-2011 | 145.36 |
| 801-11094 | 01-OCT-2011 | 104.59 |
| 801-11094 | 08-OCT-2011 | 104.60 |
| 801-11190 | 01-OCT-2011 | 421.44 |
| 801-11190 | 08-OCT-2011 | 421.45 |
| 801-11193 | 01-OCT-2011 | 1,025.44 |
| 801-11193 | 08-OCT-2011 | 1,025.44 |
| 801-11211 | 01-OCT-2011 | 70.59 |
| 801-11211 | 08-OCT-2011 | 70.59 |
| 801-11222 | 01-OCT-2011 | 218.59 |
| 801-11222 | 08-OCT-2011 | 218.59 |
| 801-11249 | 01-OCT-2011 | 194.19 |
| 801-11249 | 08-OCT-2011 | 194.19 |
| 801-11268 | 01-OCT-2011 | 139.32 |
| 801-11268 | 08-OCT-2011 | 139.31 |
| 801-11271 | 01-OCT-2011 | 1,190.53 |
| 801-11271 | 08-OCT-2011 | 1,190.53 |
| 801-11276 | 01-OCT-2011 | 4,899.30 |
| 801-11276 | 08-OCT-2011 | 5,340.30 |
| 801-11289 | 01-OCT-2011 | 350.06 |
| 801-11289 | 08-OCT-2011 | 350.06 |
| 801-11431 | 01-OCT-2011 | 194.45 |
| 801-11431 | 08-OCT-2011 | 194.45 |
| 801-11435 | 01-OCT-2011 | 282.43 |
| 801-11435 | 08-OCT-2011 | 282.43 |
| 801-11595 | 01-OCT-2011 | 4,339.04 |
| 801-11595 | 01-OCT-2011 | 4,153.99 |
| 801-11595 | 08-OCT-2011 | 5,677.76 |
| 801-11595 | 08-OCT-2011 | 4,153.99 |
| 801-11596 | 01-OCT-2011 | 3,512.00 |
| 801-11596 | 08-OCT-2011 | 3,512.00 |
| 801-11598 | 01-OCT-2011 | 870.00 |
| 801-11598 | 08-OCT-2011 | 870.00 |
| 801-11599 | 01-OCT-2011 | 1,114.71 |
| 801-11599 | 01-OCT-2011 | 1,114.71 |
| 801-11599 | 08-OCT-2011 | 1,114.71 |
| 801-11599 | 08-OCT-2011 | 1,114.71 |
| 801-11606 | 01-OCT-2011 | 829.24 |
| 801-11606 | 08-OCT-2011 | 725.29 |
| 801-11647 | 01-OCT-2011 | 1,485.69 |
| 801-11647 | 08-OCT-2011 | 1,485.69 |
| 801-12594 | 01-OCT-2011 | 4,472.00 |
| 801-12594 | 08-OCT-2011 | 4,160.00 |

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|--------------------------|-----------|
| 801-13004 | 01-OCT-2011 | 1,897.19 |
| 801-13004 | 01-OCT-2011 | 1,537.55 |
| 801-13004 | 01-OCT-2011 | 127.57 |
| 801-13004 | 08-OCT-2011 | 975.94 |
| 801-13004 | 08-OCT-2011 | 434.29 |
| 801-13004 | 08-OCT-2011 | 255.01 |
| 801-17001 | 01-OCT-2011 | 300.00 |
| 801-17008 | 08-OCT-2011 | 900.00 |
| ----- | | |
| TOTAL | 801 SOLID WASTE DISPOSAL | 72,542.93 |
| ----- | | |
| 802-11024 | 01-OCT-2011 | 155.94 |
| 802-11024 | 01-OCT-2011 | 623.77 |
| 802-11024 | 08-OCT-2011 | 155.94 |
| 802-11024 | 08-OCT-2011 | 623.77 |
| 802-11064 | 01-OCT-2011 | 145.36 |
| 802-11064 | 01-OCT-2011 | 145.36 |
| 802-11064 | 08-OCT-2011 | 145.36 |
| 802-11064 | 08-OCT-2011 | 145.36 |
| 802-11091 | 01-OCT-2011 | 1,145.45 |
| 802-11091 | 08-OCT-2011 | 1,145.45 |
| 802-11092 | 01-OCT-2011 | 825.60 |
| 802-11092 | 08-OCT-2011 | 1,631.60 |
| 802-11094 | 01-OCT-2011 | 313.79 |
| 802-11094 | 01-OCT-2011 | 313.78 |
| 802-11094 | 08-OCT-2011 | 313.77 |
| 802-11094 | 08-OCT-2011 | 313.79 |
| 802-11096 | 01-OCT-2011 | 959.79 |
| 802-11096 | 08-OCT-2011 | 2,879.37 |
| 802-11102 | 01-OCT-2011 | 987.91 |
| 802-11102 | 08-OCT-2011 | 1,105.33 |
| 802-11105 | 01-OCT-2011 | 1,185.65 |
| 802-11105 | 08-OCT-2011 | 1,111.46 |
| 802-11124 | 01-OCT-2011 | 760.65 |
| 802-11124 | 08-OCT-2011 | 760.65 |
| 802-11155 | 01-OCT-2011 | 1,072.93 |
| 802-11155 | 08-OCT-2011 | 1,050.42 |
| 802-11157 | 01-OCT-2011 | 1,809.76 |
| 802-11157 | 08-OCT-2011 | 1,790.88 |
| 802-11158 | 01-OCT-2011 | 942.40 |
| 802-11158 | 08-OCT-2011 | 942.40 |
| 802-11190 | 01-OCT-2011 | 421.44 |
| 802-11190 | 08-OCT-2011 | 421.44 |
| 802-11211 | 01-OCT-2011 | 282.34 |
| 802-11211 | 01-OCT-2011 | 423.52 |
| 802-11211 | 08-OCT-2011 | 282.34 |
| 802-11211 | 08-OCT-2011 | 423.52 |

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|------------------------------|-----------|
| 802-11222 | 01-OCT-2011 | 218.59 |
| 802-11222 | 08-OCT-2011 | 218.59 |
| 802-11249 | 01-OCT-2011 | 194.19 |
| 802-11249 | 01-OCT-2011 | 194.19 |
| 802-11249 | 08-OCT-2011 | 194.19 |
| 802-11249 | 08-OCT-2011 | 194.19 |
| 802-11260 | 01-OCT-2011 | 2,008.00 |
| 802-11260 | 08-OCT-2011 | 2,008.00 |
| 802-11268 | 01-OCT-2011 | 46.44 |
| 802-11268 | 01-OCT-2011 | 92.88 |
| 802-11268 | 08-OCT-2011 | 46.44 |
| 802-11268 | 08-OCT-2011 | 92.88 |
| 802-11270 | 01-OCT-2011 | 1,114.73 |
| 802-11270 | 08-OCT-2011 | 1,114.74 |
| 802-11289 | 01-OCT-2011 | 350.06 |
| 802-11289 | 08-OCT-2011 | 350.06 |
| 802-11330 | 01-OCT-2011 | 1,114.71 |
| 802-11330 | 08-OCT-2011 | 1,114.71 |
| 802-11333 | 01-OCT-2011 | 1,092.86 |
| 802-11333 | 08-OCT-2011 | 1,092.86 |
| 802-11431 | 01-OCT-2011 | 194.45 |
| 802-11431 | 08-OCT-2011 | 194.45 |
| 802-11435 | 01-OCT-2011 | 470.71 |
| 802-11435 | 01-OCT-2011 | 188.28 |
| 802-11435 | 08-OCT-2011 | 470.71 |
| 802-11435 | 08-OCT-2011 | 188.28 |
| 802-11480 | 01-OCT-2011 | 1,988.81 |
| 802-11480 | 08-OCT-2011 | 1,934.40 |
| 802-11513 | 01-OCT-2011 | 6,107.47 |
| 802-11513 | 08-OCT-2011 | 6,107.47 |
| 802-11514 | 01-OCT-2011 | 3,036.40 |
| 802-11514 | 08-OCT-2011 | 3,036.40 |
| 802-11681 | 01-OCT-2011 | 326.04 |
| 802-11681 | 01-OCT-2011 | 1,304.18 |
| 802-11681 | 08-OCT-2011 | 326.04 |
| 802-11681 | 08-OCT-2011 | 1,304.18 |
| 802-11764 | 01-OCT-2011 | 1,225.81 |
| 802-11764 | 08-OCT-2011 | 1,225.81 |
| 802-12154 | 01-OCT-2011 | 288.00 |
| 802-12154 | 01-OCT-2011 | 768.00 |
| 802-13004 | 01-OCT-2011 | 275.74 |
| 802-13004 | 01-OCT-2011 | 1,540.16 |
| 802-13004 | 08-OCT-2011 | 393.91 |
| 802-13004 | 08-OCT-2011 | 3,327.31 |
| TOTAL | 802 SEWERAGE DISPOSAL SYSTEM | 76,834.61 |

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT |
|-----------|------------------------------|-----------|
| 951-05056 | 01-OCT-2011 | 36,778.91 |
| 951-05056 | 08-OCT-2011 | 36,778.91 |
| TOTAL 951 | PWD & ENG TRUST FUND | 73,557.82 |
| 952-12156 | 01-OCT-2011 | 320.00 |
| TOTAL 952 | PARK & RECREATION TRUST FUND | 320.00 |

