

12-01-2011

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| VOU#  | ACCOUNT# | VENDOR NAME                    | AMOUNT     | FY | REG#       |
|-------|----------|--------------------------------|------------|----|------------|
| 1     | 110-55   | HOAG GERALD M                  | 1,137.28   |    | 194,581    |
| TOTAL | 110-55   | PROPERTY TAX RECEIVABLE 2011   |            |    | 1,137.28   |
| 2     | 151-17   | COMCAST                        | 112.35     |    | 194,804    |
| TOTAL | 151-17   | A/R - STATE BUREAU OF VITAL ST |            |    | 112.35     |
| 3     | 170-00   | NEW ENGLAND PAPER & SUPPLY     | 1,053.16   |    | 194,116    |
| 4     | 170-00   | TREASURER STATE OF NEW HAMPSHI | 300.00     |    | 194,834    |
| TOTAL | 170-00   | INVENTORY OF SUPPLIES          |            |    | 1,353.16   |
| 5     | 176-06   | PURCHASE POWER                 | 6,000.00   |    | 194,692    |
| TOTAL | 176-06   | POSTAGE METER                  |            |    | 6,000.00   |
| 6     | 214-1    | NH RETIREMENT SYSTEM           | 307,026.28 |    | 12,246     |
| TOTAL | 214-1    | PENSION 1                      |            |    | 307,026.28 |
| 6     | 214-2    | NH RETIREMENT SYSTEM           | 141,959.54 |    | 12,246     |
| TOTAL | 214-2    | PENSION 2                      |            |    | 141,959.54 |
| 6     | 214-4    | NH RETIREMENT SYSTEM           | 125,071.94 |    | 12,246     |
| TOTAL | 214-4    | PENSION 4 - POLICE             |            |    | 125,071.94 |
| 6     | 214-5    | NH RETIREMENT SYSTEM           | 110,990.35 |    | 12,246     |
| TOTAL | 214-5    | PENSION 4 - FIRE               |            |    | 110,990.35 |
| 7     | 214-DC   | ALLEN STACEY L                 | 384.62     |    | 194,255    |
| 8     | 214-DC   | ARRINGTON ERICA                | 384.62     |    | 194,457    |
| 9     | 214-DC   | BATTISTELLI ERIC C             | 288.48     |    | 194,501    |
| 10    | 214-DC   | BUCACCI MICHELLE               | 400.00     |    | 194,458    |
| 11    | 214-DC   | CARON CHRISTINE M              | 847.05     |    | 194,256    |
| 12    | 214-DC   | COTE KEITH                     | 384.62     |    | 194,124    |
| 13    | 214-DC   | DAVIDSON PATRICIA              | 380.00     |    | 194,153    |
| 14    | 214-DC   | DEHAYOS JERALYN M              | 384.62     |    | 194,259    |
| 15    | 214-DC   | GRACE ROBERT                   | 384.62     |    | 194,502    |
| 16    | 214-DC   | HAMILTON TINA                  | 200.00     |    | 194,261    |
| 17    | 214-DC   | MCINTOSH LORI                  | 192.31     |    | 194,541    |

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| 18    | 214-DC   | MENARD PAUL                    | 384.62    |    | 194,125    |
| 19    | 214-DC   | MOBLEY ARCHIE S III            | 200.00    |    | 194,546    |
| 20    | 214-DC   | STANSFIELD JILL                | 288.48    |    | 194,693    |
| 21    | 214-DC   | WOOD TODD                      | 92.32     |    | 194,503    |
| TOTAL | 214-DC   | DEPENDENT CARE DEDUCTION       |           |    | 5,196.36   |
| 22    | 214-FS   | BENEFIT STRATEGIES INC         | 13,755.73 |    | 12,260     |
| TOTAL | 214-FS   | FLEXIBLE SPENDING-MEDICAL      |           |    | 13,755.73  |
| 23    | 255-00   | STATE OF NH-MV                 | 14,492.73 |    | 12,243     |
| 24    | 255-00   | STATE OF NH-MV                 | 15,992.80 |    | 12,245     |
| 25    | 255-00   | STATE OF NH-MV                 | 10,693.81 |    | 12,247     |
| 26    | 255-00   | STATE OF NH-MV                 | 14,113.68 |    | 12,248     |
| 27    | 255-00   | STATE OF NH-MV                 | 14,417.59 |    | 12,249     |
| 28    | 255-00   | STATE OF NH-MV                 | 20,035.13 |    | 12,254     |
| 29    | 255-00   | STATE OF NH-MV                 | 9,755.99  |    | 12,255     |
| 30    | 255-00   | STATE OF NH-MV                 | 18,690.64 |    | 12,258     |
| 31    | 255-00   | STATE OF NH-MV                 | 11,781.53 |    | 12,259     |
| 32    | 255-00   | STATE OF NH-MV                 | 14,493.54 |    | 12,265     |
| 33    | 255-00   | STATE OF NH-MV                 | 28,026.82 |    | 12,266     |
| 34    | 255-00   | STATE OF NH-MV                 | 18,052.15 |    | 12,272     |
| TOTAL | 255-00   | STATE MVR                      |           |    | 190,546.41 |
| 35    | 255-05   | STATE OF NH                    | 77.00     |    | 194,815    |
| TOTAL | 255-05   | STATE OF NH-FBI FINGERPRNT FEE |           |    | 77.00      |
| 36    | 257-00   | BALDASARRE MICHAEL             | 168.20    |    | 194,225    |
| 37    | 257-00   | BRENNAN MICHAEL                | 16.33     |    | 194,562    |
| 38    | 257-00   | BROWN TIMOTHY                  | 190.20    |    | 194,592    |
| 39    | 257-00   | CARBONE DAVID                  | 10.00     |    | 194,589    |
| 40    | 257-00   | CARDONA MARTHA                 | 30.00     |    | 194,590    |
| 41    | 257-00   | GOLDBERG ELLIOT                | 198.80    |    | 194,587    |
| 42    | 257-00   | GORELICK JAY                   | 19.00     |    | 194,595    |
| 43    | 257-00   | HOULE MICHAEL                  | 25.00     |    | 194,593    |
| 44    | 257-00   | KARPELES RICHARD               | 18.00     |    | 194,584    |
| 45    | 257-00   | KOSTERMAN REBECCA              | 35.00     |    | 194,547    |
| 46    | 257-00   | LAFRANCE CHRISTOPHER           | 115.20    |    | 194,603    |
| 47    | 257-00   | LAMBERT BARBARA                | 20.00     |    | 194,342    |
| 48    | 257-00   | LEVY MICHAEL                   | 10.00     |    | 194,602    |
| 49    | 257-00   | MATSIS NICHOLAS                | 6.00      |    | 194,599    |
| 50    | 257-00   | MCCABE GARY                    | 7.80      |    | 194,600    |
| 51    | 257-00   | MCCULLOUGH GEORGE              | 17.20     |    | 194,591    |

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| VOU#  | ACCOUNT# | VENDOR NAME                    | AMOUNT    | FY | REG#      |
|-------|----------|--------------------------------|-----------|----|-----------|
| 52    | 257-00   | MESSURI LAURA                  | 70.00     |    | 194,605   |
| 53    | 257-00   | MICHAUD TROY                   | 92.20     |    | 194,606   |
| 54    | 257-00   | NH STATEWIDE LEASING           | 9.00      |    | 194,601   |
| 55    | 257-00   | NORCROSS MELINDA               | 46.20     |    | 194,604   |
| 56    | 257-00   | NORTHERN FOREIGN CAR           | 11.00     |    | 194,597   |
| 57    | 257-00   | PARADIS DENNIS                 | 10.00     |    | 194,596   |
| 58    | 257-00   | ROBERTS KENNETH                | 30.00     |    | 194,598   |
| 59    | 257-00   | SMITH MARK                     | 90.20     |    | 194,607   |
| 60    | 257-00   | WILLETT ELILZABETH             | 118.20    |    | 194,594   |
| 61    | 257-00   | WRIGHT STEVEN                  | 10.00     |    | 194,588   |
| TOTAL | 257-00   | MV REFUND PENDING              |           |    | 1,373.53  |
| 62    | 258-00   | FORBES KRISTINE                | 35.00     |    | 194,609   |
| 63    | 258-00   | ROBINSON THOMAS                | 35.00     |    | 194,610   |
| 64    | 258-00   | RONDEAU PAULARAE               | 35.00     |    | 194,608   |
| TOTAL | 258-00   | TVB REFUND PENDING             |           |    | 105.00    |
| 65    | 292-29   | DBU CONSTRUCTION INC           | 8,853.46  |    | 194,017   |
| 66    | 292-29   | SUNSHINE PAVING CORPORATION    | 25,371.82 |    | 194,524   |
| TOTAL | 292-29   | RETAINAGE PAYABLE-SUNSHINE PAV |           |    | 34,225.28 |
| 67    | 292-30   | DBU CONSTRUCTION INC           | 19.19     |    | 194,017   |
| 68    | 292-30   | SUNSHINE PAVING CORPORATION    | 29.53     |    | 194,524   |
| TOTAL | 292-30   | INTEREST PAYABLE-SUNSHINE PAV  |           |    | 48.72     |

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|-------|-----------|-------------------------------|--------|----|----------|
| 69    | 305-33005 | PENNICHUCK WATER              | 35.80  |    | 194,794  |
| 70    | 305-34015 | METROMEDIA ENERGY INC         | 10.20  |    | 194,813  |
| 71    | 305-34015 | NATIONAL GRID                 | 4.86   |    | 193,912  |
| 72    | 305-59286 | COLLINS JOHN                  | 100.00 |    | 194,159  |
| 73    | 305-59286 | JEYNES MIKE                   | 450.00 |    | 194,268  |
| 74    | 305-59286 | KING TOM                      | 100.00 |    | 194,240  |
| 75    | 305-59286 | MCLEAN JIM                    | 537.50 |    | 194,132  |
| 76    | 305-59286 | O'NEIL TIM                    | 587.50 |    | 194,135  |
| 77    | 305-59286 | WALLENT FRANK J               | 200.00 |    | 193,998  |
| 78    | 305-94005 | JOHNSON PETER                 | 83.05  |    | 194,694  |
| <hr/> |           |                               |        |    |          |
| TOTAL | 305       | SRF - CIVIC & COMM ACTIVITIES |        |    | 2,108.91 |

|     |           |                               |            |  |         |
|-----|-----------|-------------------------------|------------|--|---------|
| 79  | 308-40    | HARVARD PILGRIM HEALTH CARE   | 124,950.00 |  | 12,251  |
| 80  | 308-41005 | STAPLES ADVANTAGE             | 33.78      |  | 194,245 |
| 81  | 308-41015 | PETTY CASH                    | 7.00       |  | 193,914 |
| 82  | 308-41015 | STAPLES ADVANTAGE             | 93.72      |  | 194,245 |
| 83  | 308-59400 | ANTHEM BLUE CROSS BLUE SHIELD | 59,718.79  |  | 12,250  |
| 84  | 308-59400 | HARVARD PILGRIM HEALTH CARE   | 17,360.83  |  | 12,251  |
| 85  | 308-59402 | ANTHEM BLUE CROSS BLUE SHIELD | 45,865.89  |  | 12,250  |
| 86  | 308-59402 | HARVARD PILGRIM HEALTH CARE   | 31,605.70  |  | 12,251  |
| 87  | 308-83010 | ANTHEM BLUE CROSS BLUE SHIELD | 36,701.00  |  | 12,250  |
| 88  | 308-83010 | ANTHEM BLUE CROSS BLUE SHIELD | 49,363.45  |  | 12,261  |
| 89  | 308-83010 | ANTHEM BLUE CROSS BLUE SHIELD | 8,450.10   |  | 12,267  |
| 89  | 308-83011 | ANTHEM BLUE CROSS BLUE SHIELD | 33.75      |  | 12,267  |
| 90  | 308-83012 | ANTHEM BLUE CROSS BLUE SHIELD | 199,829.21 |  | 12,250  |
| 91  | 308-83012 | ANTHEM BLUE CROSS BLUE SHIELD | 245,043.37 |  | 12,261  |
| 92  | 308-83012 | ANTHEM BLUE CROSS BLUE SHIELD | 208,672.21 |  | 12,267  |
| 93  | 308-83012 | RAPSIS, JOANNE                | 49.70      |  | 194,691 |
| 94  | 308-83013 | ANTHEM BLUE CROSS BLUE SHIELD | 185,114.13 |  | 12,250  |
| 95  | 308-83013 | ANTHEM BLUE CROSS BLUE SHIELD | 259,442.07 |  | 12,261  |
| 96  | 308-83013 | ANTHEM BLUE CROSS BLUE SHIELD | 264,308.48 |  | 12,267  |
| 97  | 308-83016 | HARVARD PILGRIM HEALTH CARE   | 159,195.00 |  | 12,263  |
| 98  | 308-83016 | HARVARD PILGRIM HEALTH CARE   | 24,455.19  |  | 12,268  |
| 99  | 308-83017 | HARVARD PILGRIM HEALTH CARE   | 138,437.43 |  | 12,263  |
| 100 | 308-83017 | HARVARD PILGRIM HEALTH CARE   | 45,920.65  |  | 12,268  |
| 101 | 308-83018 | ANTHEM BLUE CROSS BLUE SHIELD | 45,883.04  |  | 12,250  |
| 102 | 308-83018 | ANTHEM BLUE CROSS BLUE SHIELD | 59,727.83  |  | 12,261  |
| 103 | 308-83018 | ANTHEM BLUE CROSS BLUE SHIELD | 53,952.87  |  | 12,267  |
| 104 | 308-83019 | ANTHEM BLUE CROSS BLUE SHIELD | 40,265.71  |  | 12,250  |
| 105 | 308-83019 | ANTHEM BLUE CROSS BLUE SHIELD | 30,066.87  |  | 12,261  |
| 106 | 308-83019 | ANTHEM BLUE CROSS BLUE SHIELD | 31,069.24  |  | 12,267  |
| 107 | 308-83020 | NORTHEAST DELTA               | 18,436.44  |  | 12,253  |
| 108 | 308-83020 | NORTHEAST DELTA               | 15,886.20  |  | 12,262  |
| 109 | 308-83020 | NORTHEAST DELTA               | 16,085.80  |  | 12,271  |
| 110 | 308-83021 | NORTHEAST DELTA               | 7,020.17   |  | 12,253  |
| 111 | 308-83021 | NORTHEAST DELTA               | 8,358.54   |  | 12,262  |

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|------|-----------|---------------------------------|-----------|----|---------|
| 112  | 308-83021 | NORTHEAST DELTA                 | 6,640.38  |    | 12,271  |
| 113  | 308-83026 | NORTHERN NEW ENGLAND BENEFIT T  | 33,937.20 |    | 12,269  |
| 114  | 308-83041 | CULLENCOLLIMORE PLLC            | 5,907.97  |    | 194,227 |
| 115  | 308-83053 | APPLE NASHUA LLC                | 6,075.00  |    | 193,986 |
| 116  | 308-83053 | APPLE THERAPY SERICES MANCHEST  | 440.00    |    | 194,143 |
| 117  | 308-83053 | ASSOCIATED RADIOLOGISTS PA      | 52.00     |    | 194,162 |
| 118  | 308-83053 | CATHOLIC MEDICAL CENTER         | 5,829.90  |    | 194,192 |
| 119  | 308-83053 | CONSTANTINEAU WILLIAM           | 334.19    |    | 194,534 |
| 120  | 308-83053 | DARTMOUTH-HITCHCOCK CLINIC      | 1,342.00  |    | 194,202 |
| 121  | 308-83053 | FOUNDATION MEDICAL PARTNERS     | 128.00    |    | 194,184 |
| 122  | 308-83053 | FOUR SEASONS ORTHOPAEDIC CTR P  | 2,357.00  |    | 194,190 |
| 123  | 308-83053 | GOFFSTOWN PHYSICAL THERAPY      | 1,480.00  |    | 194,166 |
| 124  | 308-83053 | GREATER NASHUA EMERGENCY PHYS   | 320.00    |    | 194,174 |
| 125  | 308-83053 | HELFMAN DAVID J OD ELLIOTT F L  | 279.00    |    | 193,987 |
| 126  | 308-83053 | NEB RADIOLOGY PC W/C            | 678.00    |    | 194,181 |
| 127  | 308-83053 | NEW ENGLAND BAPTIST HOSPITAL    | 1,089.00  |    | 194,032 |
| 128  | 308-83053 | OCCUPATIONAL HEALTH CTRS SOUTH  | 230.72    |    | 194,063 |
| 129  | 308-83053 | PERFORMANCE REHAB INC           | 295.00    |    | 194,009 |
| 130  | 308-83053 | SO NH REGIONAL MEDICAL CENTER   | 6,610.41  |    | 194,164 |
| 131  | 308-83053 | SOARES ROBERT                   | 539.00    |    | 193,918 |
| 132  | 308-83053 | STANSFIELD JILL                 | 7.74      |    | 194,540 |
| 133  | 308-83054 | CAPITAL ORTHOPAEDIC SURGERY CT  | 5,243.40  |    | 194,563 |
| 134  | 308-83054 | CONCORD ORTHOPAEDICS PA         | 2,286.00  |    | 194,067 |
| 135  | 308-83054 | CPTC-NASHUA                     | 2,100.00  |    | 193,971 |
| 136  | 308-83054 | DH FAMILY MEDICINE NASHUA INC   | 151.00    |    | 194,158 |
| 137  | 308-83054 | ELLIOT PHYSICIANS NETWORK INC   | 300.00    |    | 193,972 |
| 138  | 308-83054 | FOUR SEASONS ORTHOPAEDIC CTR P  | 147.00    |    | 194,190 |
| 139  | 308-83054 | GREATER NASHUA EMERGENCY PHYS   | 213.00    |    | 194,174 |
| 140  | 308-83054 | JA HERNER CHIROPRACTIC PLLC     | 1,395.00  |    | 194,508 |
| 141  | 308-83054 | NASHUA RADIOLOGY PA             | 606.00    |    | 194,163 |
| 142  | 308-83054 | NEB RADIOLOGY PC W/C            | 232.00    |    | 194,181 |
| 143  | 308-83054 | OCCUPATIONAL HEALTH CTRS SOUTH  | 2,578.04  |    | 194,063 |
| 144  | 308-83054 | OPT-ORTHOPEDIC PHYSICAL THERAP  | 1,090.00  |    | 193,985 |
| 145  | 308-83054 | ORTHOPAEDIC SURGICAL ASSOCIATE  | 2,017.00  |    | 194,539 |
| 146  | 308-83054 | PERFORMANCE REHAB INC           | 590.00    |    | 194,009 |
| 147  | 308-83054 | SO NH REGIONAL MEDICAL CENTER   | 821.97    |    | 194,164 |
| 148  | 308-83054 | ST JOSEPH'S HOSPITAL            | 5,589.20  |    | 193,980 |
| 149  | 308-83054 | STONERIVER PHARMACY SOLUTIONS   | 677.84    |    | 194,178 |
| 150  | 308-83054 | WALGREEN CO                     | 57.40     |    | 194,168 |
| 151  | 308-83055 | ATLANTIC INVESTIGATION SERVICE  | 1,352.50  |    | 194,097 |
| 152  | 308-83055 | BOROFISKY AMODEO-VICKERY & BAND | 3,457.00  |    | 194,228 |
| 153  | 308-83055 | COVENTRY HEALTH CARE WORKERS C  | 442.40    |    | 194,160 |
| 154  | 308-83056 | OCCUPATIONAL DRUG TESTING LLC   | 620.50    |    | 194,154 |
| 155  | 308-83063 | VIKING ROOFING, INC.            | 5,200.00  |    | 194,377 |
| 156  | 308-83064 | CULLENCOLLIMORE PLLC            | 528.50    |    | 194,227 |
| 157  | 308-83064 | ILLG AUTOMOTIVE CORP            | 956.67    |    | 194,510 |
| 158  | 308-83070 | TREASURER STATE OF NH           | 50.00     |    | 194,838 |
| 159  | 308-83075 | METROPOLITAN PROPERTY & CASUAL  | 3,301.43  |    | 194,568 |

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| 160     | 308-83075  | PELLERIN MIKE                  | 880.00    |    | 194,564      |
| 161     | 308-83075  | TETLOW SUSANNA                 | 6,670.45  |    | 194,487      |
| 162     | 308-83077  | HM LIFE INSURANCE COMPANY      | 68,939.94 |    | 12,252       |
| 163     | 308-83084  | JACKSON LEWIS LLP              | 760.50    |    | 194,512      |
| 164     | 308-83199  | STANLEY ELEVATOR CO INC        | 4,076.28  |    | 194,133      |
| -----   |            |                                |           |    |              |
| TOTAL   | 308        | SRF - INSURANCE                |           |    | 2,629,307.69 |
| -----   |            |                                |           |    |              |
| 232,334 | 3091-49075 | COSTA FRUIT & PRODUCE CO INC   | 28.42     |    | 194,514      |
| -----   |            |                                |           |    |              |
| TOTAL   | 309        | FY11 FRESH FRUIT & VEG GRANT   |           |    | 28.42        |
| -----   |            |                                |           |    |              |
| 232,335 | 3092-49075 | MANSFIELD PAPER CO INC         | 102.96    |    | 194,466      |
| 232,336 | 3092-49085 | M SAUNDERS INC                 | 5,099.82  |    | 194,359      |
| -----   |            |                                |           |    |              |
| TOTAL   | 309        | FY12 FRESH FRUIT & VEG GRANT   |           |    | 5,202.78     |
| -----   |            |                                |           |    |              |
| 232,337 | 3097-41015 | GUSTIN KAREN                   | 118.96    |    | 194,356      |
| 232,338 | 3097-41015 | HOVEY ANN                      | 25.50     |    | 194,419      |
| 232,339 | 3097-41015 | STAPLES BUSINESS ADVANTAGE     | 195.21    |    | 194,212      |
| 232,340 | 3097-44005 | ACE PRINTING COMPANY           | 2,795.00  |    | 194,185      |
| 232,341 | 3097-49075 | BLUE RIBBON MAINTENANCE SUPPLI | 4,207.82  |    | 194,315      |
| 232,342 | 3097-49075 | CENTRAL PAPER                  | 2,647.74  |    | 194,346      |
| 232,343 | 3097-49075 | ECOLAB                         | 356.24    |    | 194,296      |
| 232,344 | 3097-49075 | MANSFIELD PAPER CO INC         | 11,517.26 |    | 194,466      |
| 232,345 | 3097-49085 | BOSTON PIE INC                 | 2,006.40  |    | 194,477      |
| 232,346 | 3097-49085 | COCA-COLA BOTTLING COMPANY     | 3,780.00  |    | 194,302      |
| 232,347 | 3097-49085 | COSTA FRUIT & PRODUCE CO INC   | 11,308.23 |    | 194,514      |
| 232,347 | 3097-49085 | COSTA FRUIT & PRODUCE CO INC   | 49,625.65 |    | 194,515      |
| 232,348 | 3097-49085 | FANTINI BAKING CO., INC.       | 4,303.72  |    | 194,386      |
| 232,348 | 3097-49085 | FANTINI BAKING CO., INC.       | 977.38    |    | 194,387      |
| 232,349 | 3097-49085 | GARELICK FARMS LLC             | 18,696.42 |    | 194,151      |
| 232,349 | 3097-49085 | GARELICK FARMS LLC             | 498.47    |    | 194,152      |
| 232,350 | 3097-49085 | GILL'S PIZZA CO.               | 13,244.40 |    | 194,370      |
| 232,351 | 3097-49085 | GREAT STATE BEVERAGES INC      | 1,045.22  |    | 194,349      |
| 232,352 | 3097-49085 | M SAUNDERS INC                 | 2,982.78  |    | 194,359      |
| 232,352 | 3097-49085 | M SAUNDERS INC                 | 7,696.37  |    | 194,360      |
| 232,353 | 3097-49085 | MCKEE FOODS CORP               | 640.96    |    | 194,070      |
| 232,354 | 3097-49085 | MELLO SMELLO, LLC              | 1,939.20  |    | 194,629      |
| 232,355 | 3097-49085 | NEW ENGLAND ICE CREAM CORP     | 3,024.09  |    | 194,379      |
| 232,356 | 3097-49085 | NUTRITION PLUS VENDING         | 245.13    |    | 194,615      |
| 232,357 | 3097-49085 | ORIGINAL CRISPY PIZZA CRUST CO | 5,074.29  |    | 194,109      |
| 232,358 | 3097-49085 | OTIS SPUNKMEYER INC            | 450.36    |    | 194,291      |
| 232,359 | 3097-49085 | SURPLUS DISTRIBUTION SECTION   | 2,043.25  |    | 194,137      |
| 232,360 | 3097-64335 | NORTHEAST FOOD SVC EQUIPMENT & | 197.00    |    | 193,970      |

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|---------|------------|------------------------------|----------|----|------------|
| 232,361 | 3097-707   | GALBO JEFF                   | 35.00    |    | 194,676    |
| 232,362 | 3097-707   | HUMPHREY DEBORAH             | 22.10    |    | 194,674    |
| 232,363 | 3097-707   | JOHNSON KENT                 | 20.50    |    | 194,675    |
| 232,364 | 3097-74092 | AFFILIATED HVAC SERVICES LLC | 472.00   |    | 194,332    |
| 232,365 | 3097-74092 | BASSETT SERVICES CORPORATION | 88.30    |    | 194,334    |
| 232,366 | 3097-74092 | CASCO                        | 371.49   |    | 193,945    |
| 232,367 | 3097-74092 | DEPENDABLE LOCK SERVICE      | 122.95   |    | 194,183    |
| 232,368 | 3097-74092 | GOOD MORNING SALES INC       | 120.00   |    | 194,244    |
| 232,369 | 3097-74092 | HOBART SERVICE               | 223.50   |    | 193,960    |
|         | 3097-82025 | NH RETIREMENT SYSTEM         | 6,319.48 |    | 12,246     |
| 232,370 | 3097-91005 | AXNE EVA                     | 76.17    |    | 194,337    |
| 232,371 | 3097-91005 | GUSTIN KAREN                 | 121.55   |    | 194,356    |
| 232,372 | 3097-91005 | KIMBELL JEANETTE             | 47.45    |    | 194,308    |
| 232,373 | 3097-91005 | RALPH PAULE                  | 68.27    |    | 194,275    |
| 232,374 | 3097-91005 | SLOSEK ODETTE                | 85.19    |    | 194,288    |
| 232,375 | 3097-94005 | SNA LOCKBOX - CERTIFICATION  | 6.00     |    | 194,865    |
| -----   |            |                              |          |    |            |
| TOTAL   | 309        | SRF - FOOD SERVICES          |          |    | 159,843.00 |
| -----   |            |                              |          |    |            |
| 232,376 | 3117-78007 | MACMULKIN CHEVROLET INC      | 34.95    |    | 194,455    |
| 232,377 | 3117-91040 | DUBOIS WILLIAM               | 100.00   |    | 194,316    |
| 232,378 | 3117-91040 | LANCOURT RICHARD             | 430.00   |    | 194,283    |
| -----   |            |                              |          |    |            |
| TOTAL   | 311        | DRIVER'S EDUCATION           |          |    | 564.95     |
| -----   |            |                              |          |    |            |
| 166     | 312-43005  | PRINTGRAPHICS OF MAINE       | 87.72    |    | 194,003    |
| 166     | 312-59182  | PRINTGRAPHICS OF MAINE       | 270.76   |    | 194,003    |
| 167     | 312-78007  | MAC MULKIN CHEVROLET INC     | 10.57    |    | 194,464    |
| -----   |            |                              |          |    |            |
| TOTAL   | 312        | SRF - FINANCIAL SERVICES     |          |    | 369.05     |
| -----   |            |                              |          |    |            |
| 232,379 | 3122-49050 | NASHUA HIGH SCHOOL NORTH     | 1,350.00 |    | 194,695    |
| 232,380 | 3122-49075 | WALMART COMMUNITY            | 284.91   |    | 194,249    |
| -----   |            |                              |          |    |            |
| TOTAL   | 312        | ADULT ED/CONTINUING ED       |          |    | 1,634.91   |
| -----   |            |                              |          |    |            |
| 168     | 320-59100  | MORTELLARO CAROLYN           | 329.18   |    | 193,921    |
| -----   |            |                              |          |    |            |
| TOTAL   | 320        | SRF - HUNT BUILDING          |          |    | 329.18     |
| -----   |            |                              |          |    |            |
| 232,381 | 3247-49075 | HUDSON TROPHY COMPANY        | 525.00   |    | 194,090    |
| 232,382 | 3247-49075 | NIXON CO INC                 | 660.00   |    | 194,105    |

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| VOU#    | ACCOUNT#   | VENDOR NAME                    | AMOUNT    | FY | REG#      |
|---------|------------|--------------------------------|-----------|----|-----------|
| -----   |            |                                |           |    |           |
| TOTAL   | 324        | ATHLETICS-ENTERPRISE FUND      |           |    | 1,185.00  |
| -----   |            |                                |           |    |           |
|         | 3262-82025 | NH RETIREMENT SYSTEM           | 499.79    |    | 12,246    |
| 232,383 | 3262-91040 | COTE MARIE                     | 349.15    |    | 194,336   |
| -----   |            |                                |           |    |           |
| TOTAL   | 326        | NH ALTERNATE ASSESS COACH      |           |    | 848.94    |
| -----   |            |                                |           |    |           |
| 170     | 331-01500  | PSNH                           | 212.03    |    | 194,835   |
| 171     | 331-31050  | VERIZON WIRELESS               | 465.63    |    | 194,814   |
| 172     | 331-46030  | RILEY'S SPORT SHOP INC         | 3,125.00  |    | 193,934   |
| 173     | 331-59100  | COMCAST                        | 229.82    |    | 194,805   |
| 174     | 331-59166  | HEMP CHARLES                   | 6,545.00  |    | 193,913   |
| 175     | 331-64030  | CITY OF MANCHESTER-POLICE DEPT | 2,553.00  |    | 194,803   |
| 176     | 331-78007  | CARPARTS OF NASHUA             | 21.17     |    | 193,943   |
| 177     | 331-78007  | GRAPPONE AUTOMOTIVE GROUP      | 9.58      |    | 194,140   |
| 178     | 331-78007  | MAYNARD & LESIEUR INCORPORATED | 547.60    |    | 194,474   |
| 179     | 331-82030  | NH RETIREMENT SYSTEM           | 11,054.50 |    | 12,246    |
| -----   |            |                                |           |    |           |
| TOTAL   | 331        | SRF - POLICE DEPARTMENT        |           |    | 24,763.33 |
| -----   |            |                                |           |    |           |
| 180     | 341-01962  | HARBOR HOMES INC               | 1,613.00  |    | 194,108   |
| 181     | 341-01963  | SOUTHERN NH HIV/AIDS TASK FORC | 5,914.00  |    | 194,139   |
| 182     | 341-01968  | HARBOR HOMES INC               | 23,808.00 |    | 194,108   |
| 182     | 341-01969  | HARBOR HOMES INC               | 1,779.47  |    | 194,108   |
| 183     | 341-01969  | SOUTHERN NH HIV/AIDS TASK FORC | 414.00    |    | 194,139   |
| 184     | 341-64030  | GLOBAL EQUIPMENT CO INC        | 91.50     |    | 194,522   |
| 185     | 341-64030  | STAPLES ADVANTAGE              | 329.78    |    | 194,245   |
| 186     | 341-91025  | CROOKER PATRICIA               | 126.59    |    | 194,233   |
| 187     | 341-91025  | DEMBKOSKI CORINN               | 135.43    |    | 194,698   |
| 188     | 341-91025  | MULCAHY SANDY                  | 177.00    |    | 194,242   |
| 189     | 341-91025  | PETTY CASH                     | 61.08     |    | 194,697   |
| 190     | 341-91030  | CITIZENS BANK                  | 1,430.45  |    | 12,274    |
| 191     | 341-91030  | DANIELS DEBBIE                 | 195.06    |    | 194,696   |
| 192     | 341-94025  | CITIZENS BANK                  | 229.00    |    | 12,274    |
| 193     | 341-94110  | MAPLEWOOD PIZZA                | 135.00    |    | 194,041   |
| 194     | 341-94110  | PETTY CASH                     | 24.51     |    | 194,697   |
| -----   |            |                                |           |    |           |
| TOTAL   | 341        | SRF - COMMUNITY SERVICES       |           |    | 36,463.87 |
| -----   |            |                                |           |    |           |
| 194     | 342-91025  | PETTY CASH                     | 49.30     |    | 194,699   |

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| VOU#    | ACCOUNT#   | VENDOR NAME                    | AMOUNT   | FY | REG#     |
|---------|------------|--------------------------------|----------|----|----------|
| -----   |            |                                |          |    |          |
| TOTAL   | 342        | SRF - COMMUNITY HEALTH         |          |    | 49.30    |
| -----   |            |                                |          |    |          |
| 232,384 | 3440-49075 | AC MOORE INC                   | 404.61   |    | 194,344  |
| 232,385 | 3440-49075 | COGSWELL CATHERINE             | 52.40    |    | 194,338  |
| 232,386 | 3440-49075 | DITOLLA-SLOZAK MARIE           | 34.42    |    | 194,619  |
| 232,387 | 3440-49075 | GARELICK FARMS LLC             | 521.53   |    | 194,152  |
| 232,388 | 3440-49075 | HAMM LINDA                     | 85.84    |    | 194,339  |
| 232,389 | 3440-49075 | JACK'S PIZZA                   | 62.00    |    | 194,203  |
| 232,390 | 3440-49075 | MARKET BASKET                  | 481.06   |    | 194,101  |
| 232,391 | 3440-49075 | NEW ENGLAND ICE CREAM CORP     | 694.55   |    | 194,379  |
| 232,392 | 3440-49075 | NOWACKI CATHERINE              | 171.49   |    | 194,679  |
| 232,393 | 3440-49075 | PHILIPS ASHLEY                 | 18.33    |    | 194,680  |
| 232,394 | 3440-49075 | SAM'S CLUB                     | 168.30   |    | 194,855  |
| 232,395 | 3440-49075 | WALMART COMMUNITY              | 109.93   |    | 194,249  |
| 232,396 | 3440-53103 | BELLE-ISLE HEIDI LYNN          | 300.00   |    | 194,687  |
| 232,397 | 3440-53103 | GASPA KELLEEN ANN              | 300.00   |    | 194,686  |
| 232,398 | 3440-53103 | NOWACKI CATHERINE              | 500.00   |    | 194,418  |
| 232,399 | 3440-53103 | PROVIDENCE AFTER SCHOOL ALLIAN | 300.00   |    | 194,683  |
| 232,400 | 3440-55020 | FIRST STUDENT INC              | 2,139.58 |    | 194,327  |
| 232,401 | 3440-91040 | DITOLLA-SLOZAK MARIE           | 42.30    |    | 194,619  |
| 232,402 | 3440-91040 | SPOTTISWOOD LAURA              | 39.52    |    | 194,448  |
| -----   |            |                                |          |    |          |
| TOTAL   | 344        | AFTER SCHOOL PROGRAM           |          |    | 6,425.86 |
| -----   |            |                                |          |    |          |
|         | 3452-82025 | NH RETIREMENT SYSTEM           | 1,240.83 |    | 12,246   |
| -----   |            |                                |          |    |          |
| TOTAL   | 345        | TITLE IV 21ST CENT ELEM        |          |    | 1,240.83 |
| -----   |            |                                |          |    |          |
| 232,403 | 3462-49075 | AC MOORE INC                   | 96.98    |    | 194,344  |
| 232,404 | 3462-49075 | ALMEIDA SUSAN                  | 379.96   |    | 194,340  |
| 232,405 | 3462-49075 | DWIGHT DAMON ASSOCIATES        | 275.00   |    | 193,947  |
| 232,406 | 3462-49075 | GARELICK FARMS LLC             | 205.32   |    | 194,152  |
| 232,407 | 3462-49075 | JACK'S PIZZA                   | 54.05    |    | 194,203  |
| 232,408 | 3462-49075 | M SAUNDERS INC                 | 82.85    |    | 194,360  |
| 232,409 | 3462-49075 | MARKET BASKET                  | 368.28   |    | 194,101  |
| 232,410 | 3462-49075 | NEW ENGLAND ICE CREAM CORP     | 461.35   |    | 194,379  |
| 232,411 | 3462-49075 | PARADISE ALAN                  | 105.69   |    | 194,350  |
| 232,412 | 3462-49075 | SAM'S CLUB                     | 75.58    |    | 194,855  |
| 232,413 | 3462-53103 | BOYS & GIRLS CLUB OF GREATER N | 1,000.00 |    | 193,975  |
| 232,414 | 3462-55020 | FIRST STUDENT INC              | 3,528.02 |    | 194,327  |
|         | 3462-82025 | NH RETIREMENT SYSTEM           | 177.12   |    | 12,246   |
| 232,415 | 3462-91040 | BELLE-ISLE HEIDI LYNN          | 132.54   |    | 194,687  |
| 232,416 | 3462-91040 | GASPA KELLEEN ANN              | 72.82    |    | 194,686  |
| 232,417 | 3462-91040 | KERR-VANDERSLICE JESSIE        | 97.01    |    | 194,685  |

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| VOU#    | ACCOUNT#   | VENDOR NAME                    | AMOUNT   | FY | REG#     |
|---------|------------|--------------------------------|----------|----|----------|
| 232,418 | 3462-91040 | NOWACKI CATHERINE              | 68.60    |    | 194,418  |
| TOTAL   | 346        | TITLE IV 21ST CENTURY MIDDLE   |          |    | 7,181.17 |
|         | 3468-49075 | CITIZENS BANK                  | 2,076.05 |    | 12,273   |
|         | 3468-82025 | NH RETIREMENT SYSTEM           | 994.58   |    | 12,246   |
| 232,419 | 3468-91040 | ATWELL IAN                     | 100.33   |    | 194,617  |
| 232,420 | 3468-91040 | BEACH CARRIE                   | 141.15   |    | 194,436  |
| 232,421 | 3468-91040 | BURNS NATHAN                   | 104.39   |    | 194,366  |
|         | 3468-91040 | CITIZENS BANK                  | 4,182.97 |    | 12,273   |
| 232,422 | 3468-91040 | DEROSA PHIL                    | 115.39   |    | 194,451  |
| 232,423 | 3468-91040 | HUCK ALYSSA                    | 119.34   |    | 194,636  |
| 232,424 | 3468-91040 | KRONES ALLISON                 | 247.71   |    | 194,345  |
| 232,425 | 3468-91040 | MASSEY JOTHAN                  | 261.87   |    | 194,681  |
| TOTAL   | 346        | SMALLER LEARNING COMMUNITY     |          |    | 8,343.78 |
|         | 3471-49075 | CITIZENS BANK                  | 139.13   |    | 12,273   |
| 232,426 | 3471-91040 | REYNOLDS MARGARET              | 122.33   |    | 194,286  |
| TOTAL   | 347        | CSSR-SECONDARY SCHOOL REDESIGN |          |    | 261.46   |
| 232,427 | 3501-49035 | BARNES & NOBLE INC             | 123.12   |    | 193,925  |
| 232,428 | 3501-49075 | STANSFIELD PATRICIA            | 140.00   |    | 194,644  |
|         | 3501-91040 | CITIZENS BANK                  | 719.00   |    | 12,273   |
| 232,429 | 3501-91040 | EDUCATIONAL RESEARCH NEWSLETTE | 204.50   |    | 194,429  |
| 232,430 | 3501-91040 | JUBINVILLE ELAINE              | 195.00   |    | 194,648  |
| TOTAL   | 350        | TITLE IIA QUALITY TEACHERS     |          |    | 1,381.62 |
|         | 3502-82025 | NH RETIREMENT SYSTEM           | 2,683.54 |    | 12,246   |
| TOTAL   | 350        | TITLE IIA HQT                  |          |    | 2,683.54 |
| 202     | 351-53075  | COMPREHENSIVE ENVIRONMENTAL IN | 1,987.50 |    | 194,243  |
| TOTAL   | 351        | SRF - PUBLIC WORKS             |          |    | 1,987.50 |
| 203     | 352-686    | HANSBERRY CATHY                | 120.00   |    | 194,583  |
| 204     | 352-686    | STAUBLE KIM                    | 120.00   |    | 194,566  |

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| VOU#    | ACCOUNT#   | VENDOR NAME                    | AMOUNT    | FY | REG#      |
|---------|------------|--------------------------------|-----------|----|-----------|
| TOTAL   | 352        | SRF - PARKS AND RECREATION     |           |    | 240.00    |
| 232,431 | 3532-49075 | CARTRIDGE WORLD NASHUA         | 61.96     |    | 194,393   |
| 232,432 | 3532-49075 | NASHUA HIGH SCHOOL NORTH       | 25.00     |    | 194,700   |
| TOTAL   | 353        | ADULT ED/HS DIPLOMA PROGRAM    |           |    | 86.96     |
| 205     | 371-53100  | NCM DEMOLITION & REMEDIATION L | 68,000.00 |    | 194,578   |
| TOTAL   | 371        | SRF - COMMUNITY DEVELOPMENT    |           |    | 68,000.00 |
| 206     | 372-01045  | SOCIETY FOR THE PROTECTION OF  | 6,788.72  |    | 194,103   |
| TOTAL   | 372        | SRF - PLANNING & BUILDING DEPT |           |    | 6,788.72  |
| 207     | 373-53075  | NASHUA REGIONAL PLANNING COMMI | 3,465.00  |    | 194,500   |
| TOTAL   | 373        | SRF - ECONOMIC DEVELOPMENT     |           |    | 3,465.00  |
| 208     | 374-07045  | BRACETTY APRIL & MUNOZ CONSTRU | 5,800.00  |    | 194,702   |
| 209     | 374-07090  | NASHUA SOUP KITCHEN & SHELTER  | 8,750.00  |    | 194,045   |
| 210     | 374-07248  | NASHUA REGIONAL PLANNING COMMI | 1,728.20  |    | 194,500   |
| 211     | 374-07285  | CAPITAL REGIONAL DEVELOPMENT C | 630.00    |    | 194,831   |
| 212     | 374-07506  | FREEWHEEL CYCLES LLC           | 400.00    |    | 194,554   |
| 213     | 374-07550  | BOYS AND GIRLS CLUB OF GREATER | 3,468.00  |    | 194,701   |
| 214     | 374-08034  | MOLLY CORPORATION              | 675.47    |    | 194,525   |
| 215     | 374-08034  | NORTHERN BUS SALES INC         | 203.22    |    | 194,059   |
| 216     | 374-59212  | WESTON & SAMPSON CMR INC       | 63,950.51 |    | 193,997   |
| TOTAL   | 374        | SRF - URBAN PROGRAMS           |           |    | 85,605.40 |
| 217     | 375-45050  | CITY DIRECTORIES               | 490.00    |    | 194,586   |
| 218     | 375-45050  | UNIQUE MANAGEMENT SERVICES INC | 286.40    |    | 194,027   |
| 219     | 375-45903  | NEW HAMPSHIRE STATE LIBRARY    | 750.00    |    | 194,840   |
| TOTAL   | 375        | SRF - PUBLIC LIBRARIES         |           |    | 1,526.40  |
| 232,433 | 3751-49035 | ASCD                           | 25.95     |    | 194,410   |
| 232,434 | 3751-49035 | HARVARD EDUCATION PRESS        | 52.15     |    | 194,415   |
| 232,435 | 3751-49035 | HM RECEIVABLES CO LLC          | 543.91    |    | 194,703   |

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| VOU#    | ACCOUNT#   | VENDOR NAME                    | AMOUNT   | FY | REG#      |
|---------|------------|--------------------------------|----------|----|-----------|
| 232,436 | 3751-49035 | KAGAN COOPERATIVE LEARNING     | 1,717.10 |    | 194,272   |
| 232,437 | 3751-53101 | WEDIKO CHILDREN'S SERVICES     | 7,128.00 |    | 194,150   |
| TOTAL   | 375        | TITLE I ARRA GRANT             |          |    | 9,467.11  |
|         | 3762-31005 | FAIRPOINT COMMUNICATIONS       | 153.08   |    | 194,817   |
| 232,438 | 3762-42010 | PETTY CASH                     | 80.24    |    | 194,704   |
| 232,438 | 3762-49010 | PETTY CASH                     | 10.99    |    | 194,704   |
| 232,439 | 3762-49035 | CHISHOLM JUNE                  | 16.00    |    | 194,276   |
| 232,440 | 3762-49035 | INTERNATIONAL READING ASSOC    | 130.80   |    | 194,471   |
| 232,441 | 3762-49035 | REALLY GOOD STUFF INC          | 57.60    |    | 194,280   |
| 232,442 | 3762-49035 | SAGE PUBLICATIONS              | 484.35   |    | 194,405   |
| 232,443 | 3762-49035 | SCHOLASTIC BOOK CLUBS INC      | 50.00    |    | 194,065   |
| 232,444 | 3762-49035 | SCHOLASTIC INC                 | 825.00   |    | 194,705   |
| 232,445 | 3762-49035 | SCHOLASTIC INCORPORATED        | 48.90    |    | 194,492   |
| 232,446 | 3762-49050 | CHISHOLM JUNE                  | 235.16   |    | 194,276   |
| 232,447 | 3762-49050 | DOODY JEANNE                   | 358.96   |    | 194,052   |
| 232,448 | 3762-49050 | LAKESHORE LEARNING MATERIALS   | 75.73    |    | 194,031   |
| 232,449 | 3762-49050 | PETTY CASH                     | 15.65    |    | 194,704   |
| 232,450 | 3762-49050 | REALLY GOOD STUFF INC          | 257.59   |    | 194,280   |
| 232,451 | 3762-49050 | SCHOOL SPECIALTY INC           | 17.00    |    | 194,300   |
| 232,452 | 3762-49075 | RODRIGUEZ DOROTHY              | 26.58    |    | 194,637   |
| 232,453 | 3762-49075 | SCHOOL SPECIALTY INC           | 1,375.62 |    | 194,300   |
| 232,454 | 3762-49075 | STAPLES BUSINESS ADVANTAGE     | 92.08    |    | 194,176   |
| 232,455 | 3762-53101 | BLUNT STEVE                    | 400.00   |    | 194,343   |
| 232,456 | 3762-53101 | BOWEN-IRISH TERE               | 416.60   |    | 194,470   |
| 232,457 | 3762-56020 | FIRST CHURCH                   | 3,524.00 |    | 194,015   |
|         | 3762-82025 | NH RETIREMENT SYSTEM           | 6,538.40 |    | 12,246    |
| TOTAL   | 376        | TITLE I ESEA                   |          |    | 15,190.33 |
| 232,458 | 3771-55020 | FIRST STUDENT INC              | 105.95   |    | 194,327   |
| 232,459 | 3771-91040 | GEORGE WASHINGTON UNIVERSITY   | 463.03   |    | 194,651   |
| TOTAL   | 377        | TITLE III ENHANCING ENG LANG   |          |    | 568.98    |
| 222     | 378-09023  | INFOUSA SALES SOLUTIONS        | 203.04   |    | 194,039   |
| 223     | 378-09061  | CINTAS #016                    | 78.30    |    | 194,545   |
| 224     | 378-09061  | MAYNARD & LESIEUR INCORPORATED | 180.00   |    | 194,474   |
| 225     | 378-09061  | ROTO-ROOTER                    | 1,150.95 |    | 194,218   |
| 226     | 378-09091  | ARCSOURCE INC                  | 29.03    |    | 194,088   |
| 227     | 378-09091  | CORRIVEAU ROUTHIER INC         | 43.80    |    | 194,462   |
| 228     | 378-09091  | CUMMINS NORTHEAST LLC          | 93.34    |    | 194,207   |
| 229     | 378-09091  | FASTENAL COMPANY               | 150.38   |    | 194,146   |
| 230     | 378-09091  | GILLIG LLC                     | 2,073.46 |    | 194,167   |

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| VOU#    | ACCOUNT#   | VENDOR NAME                    | AMOUNT    | FY | REG#      |
|---------|------------|--------------------------------|-----------|----|-----------|
| 231     | 378-09091  | GRAINGER                       | 193.35    |    | 193,994   |
| 232     | 378-09091  | HOME DEPOT CREDIT SERVICES     | 464.36    |    | 194,787   |
| 233     | 378-09091  | MAYNARD & LESIEUR INCORPORATED | 22.00     |    | 194,474   |
| 234     | 378-09091  | MOLLY CORPORATION              | 45.90     |    | 194,525   |
| 235     | 378-09091  | NAPA AUTO PARTS                | 454.30    |    | 194,193   |
| 236     | 378-09091  | NORTHERN BUS SALES INC         | 1,407.09  |    | 194,059   |
| 237     | 378-09091  | PETTY CASH                     | 28.99     |    | 194,706   |
| 238     | 378-09091  | PRINT FACTORY                  | 40.00     |    | 193,922   |
| 239     | 378-09091  | RYDER FLEET PRODUCTS.COM INC   | 260.77    |    | 194,194   |
| 240     | 378-09091  | SERVICE LIGHTING EXPRESS INC   | 35.00     |    | 194,254   |
| 241     | 378-09091  | STAPLES ADVANTAGE              | 280.21    |    | 194,245   |
| 242     | 378-09112  | METROMEDIA ENERGY INC          | 37.73     |    | 194,813   |
| 243     | 378-09112  | NATIONAL GRID                  | 17.97     |    | 193,912   |
| 244     | 378-09114  | METROMEDIA ENERGY INC          | 10.88     |    | 194,813   |
| 245     | 378-09114  | NATIONAL GRID                  | 66.27     |    | 194,811   |
| 246     | 378-09115  | METROMEDIA ENERGY INC          | 264.49    |    | 194,813   |
| 247     | 378-09115  | NATIONAL GRID                  | 146.73    |    | 193,912   |
| 248     | 378-09120  | PENNICHUCK WATER               | 172.55    |    | 194,794   |
| 248     | 378-09124  | PENNICHUCK WATER               | 47.74     |    | 194,794   |
| 248     | 378-09125  | PENNICHUCK WATER               | 131.28    |    | 194,794   |
| 249     | 378-09133  | FAIRPOINT COMMUNICATIONS       | 139.48    |    | 194,819   |
| 250     | 378-09230  | FIRST TRANSIT INC              | 2,413.28  |    | 194,782   |
| 251     | 378-09241  | CITIZENS BANK                  | 679.05    |    | 12,274    |
| 252     | 378-09241  | GILLETTE KRISTI                | 32.75     |    | 194,062   |
| 253     | 378-09241  | PETTY CASH                     | 36.00     |    | 194,706   |
| 254     | 378-09241  | WOODWORTH LOUISE               | 39.72     |    | 194,034   |
| 255     | 378-09261  | TELEGRAPH PUBLISHING COMPANY   | 183.50    |    | 194,482   |
| <hr/>   |            |                                |           |    |           |
| TOTAL   | 378        | TRANSPORTATION                 |           |    | 11,653.69 |
| <hr/>   |            |                                |           |    |           |
| 232,460 | 3902-53102 | CONNOLLY DONNA                 | 900.00    |    | 194,630   |
| 232,461 | 3902-53102 | HASBROUCK TARA L               | 900.00    |    | 194,439   |
| 232,462 | 3902-55035 | FIRST STUDENT INC              | 199.95    |    | 194,327   |
|         | 3902-91040 | CITIZENS BANK                  | 259.42    |    | 12,273    |
| 232,463 | 3902-91040 | DIMARIA JENNIFER               | 165.54    |    | 194,399   |
| 232,464 | 3902-91040 | LEONE JEFFREY                  | 100.00    |    | 194,670   |
| 232,465 | 3902-91040 | NHBEA                          | 200.00    |    | 194,441   |
| 232,466 | 3902-95005 | TEC-NH                         | 10,469.71 |    | 194,633   |
| <hr/>   |            |                                |           |    |           |
| TOTAL   | 390        | VOC ED SECONDARY PERKINS       |           |    | 13,194.62 |
| <hr/>   |            |                                |           |    |           |
| 232,467 | 3927-49050 | MANSFIELD PAPER CO INC         | 150.13    |    | 194,466   |
| 232,468 | 3927-49050 | MARKET BASKET                  | 54.80     |    | 194,101   |

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
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| VOU#    | ACCOUNT#   | VENDOR NAME                    | AMOUNT    | FY | REG#     |
|---------|------------|--------------------------------|-----------|----|----------|
| -----   |            |                                |           |    |          |
| TOTAL   | 392        | CULINARY ARTS                  |           |    | 204.93   |
| -----   |            |                                |           |    |          |
| 232,469 | 3930-49075 | BEST BUY                       | 193.96    |    | 194,707  |
|         | 3930-49075 | CITIZENS BANK                  | 93.85     |    | 12,273   |
| 232,470 | 3930-63085 | SCHOOL SPECIALTY INC           |           |    | 194,300  |
| 232,471 | 3930-64040 | DYNAVOX MAYER-JOHNSON          | 837.90    |    | 194,708  |
| 232,472 | 3930-64040 | MAYER-JOHNSON LLC              | 749.00    |    | 194,641  |
| 232,473 | 3930-64045 | PRO AV SYSTEMS INC             | 4,999.00  |    | 194,395  |
| 232,474 | 3930-64192 | ACHIEVEMENT PRODUCTS           | 1,712.85  |    | 194,632  |
| 232,475 | 3930-64192 | SCHOOL SPECIALTY INC           | 302.07    |    | 194,300  |
| -----   |            |                                |           |    |          |
| TOTAL   | 393        | ARRA IDEA PRESCHOOL            |           |    | 8,888.63 |
| -----   |            |                                |           |    |          |
|         | 3937-82025 | NH RETIREMENT SYSTEM           | 149.03    |    | 12,246   |
| -----   |            |                                |           |    |          |
| TOTAL   | 393        | DAY CARE                       |           |    | 149.03   |
| -----   |            |                                |           |    |          |
| 232,476 | 3940-49035 | CAMBIUM LEARNING INC           | 566.17    |    | 194,376  |
|         | 3940-49035 | CITIZENS BANK                  | 3,561.03  |    | 12,273   |
| 232,477 | 3940-49035 | EPS/SCHOOLSPECIALTY INTERVENTI | 842.00    |    | 194,620  |
| 232,478 | 3940-49035 | HM RECEIVABLES CO LLC          | 1,645.60  |    | 194,447  |
| 232,479 | 3940-49035 | MCGRAW HILL COMPANIES          | 945.40    |    | 194,050  |
| 232,480 | 3940-49035 | NCS PEARSON INC                | 320.12    |    | 194,331  |
| 232,481 | 3940-49035 | PERKINS SCHOOL FOR THE BLIND   | 37.84     |    | 193,953  |
| 232,482 | 3940-49035 | SCHOOL SPECIALTY INC           | 2,495.92  |    | 194,300  |
| 232,483 | 3940-49035 | WESTERN PSYCHOLOGICAL SERVICES | 12,722.90 |    | 194,362  |
| 232,484 | 3940-49075 | AMERICAN PRINTING HOUSE FOR TH | 100.00    |    | 194,668  |
| 232,485 | 3940-49075 | BATTERYBOB.COM                 | 101.48    |    | 194,671  |
|         | 3940-49075 | CITIZENS BANK                  | 183.95    |    | 12,273   |
| 232,486 | 3940-49075 | CLASSROOM DIRECT               | 534.33    |    | 194,326  |
| 232,487 | 3940-49075 | O'BRIEN & SONS INC             | 65.00     |    | 194,182  |
| 232,488 | 3940-49075 | PATTERSON MEDICAL SUPPLY INC   | 76.80     |    | 194,659  |
| 232,489 | 3940-49075 | SCHOOL SPECIALTY               | 836.08    |    | 194,709  |
| 232,490 | 3940-49075 | SCHOOL SPECIALTY INC           | 391.94    |    | 194,300  |
| 232,491 | 3940-49075 | SOUTHPAW ENTERPRISES INC       | 79.74     |    | 193,948  |
| 232,492 | 3940-63085 | SCHOOL OUTFITTERS              | 1,233.94  |    | 194,324  |
| 232,493 | 3940-64040 | BEHAVIOR CHANGE RESOURCES      | 99.90     |    | 194,711  |
| 232,494 | 3940-64040 | MAYER-JOHNSON LLC              | 1,276.80  |    | 194,641  |
| 232,495 | 3940-64045 | PRO AV SYSTEMS INC             | 24,019.00 |    | 194,395  |
| 232,496 | 3940-64045 | RENAISSANCE LEARNING INC       | 1,783.71  |    | 194,403  |
| 232,497 | 3940-64192 | ABLENET INC                    | 956.02    |    | 194,516  |
| 232,498 | 3940-64192 | BEST BUY BUSINESS ADVANTAGE AC | 200.26    |    | 194,634  |
| 232,499 | 3940-64192 | FLAGHOUSE INC                  | 330.00    |    | 194,251  |
| 232,500 | 3940-64192 | PATTERSON MEDICAL SUPPLY INC   | 6,539.51  |    | 194,659  |

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 10  
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| VOU#    | ACCOUNT#   | VENDOR NAME                    | AMOUNT    | FY | REG#      |
|---------|------------|--------------------------------|-----------|----|-----------|
| 232,501 | 3940-64192 | PRENTKE ROMICH COMPANY         | 559.00    |    | 194,710   |
| 232,502 | 3940-64192 | REHAB EQUIPMENT ASSOCIATES     | 4,781.70  |    | 194,294   |
| 232,503 | 3940-64192 | RIFTON EQUIPMENT               | 11,002.65 |    | 194,444   |
| 232,504 | 3940-64192 | SCHOOL SPECIALTY               | 485.16    |    | 194,709   |
| 232,505 | 3940-64192 | SCHOOL SPECIALTY INC           | 431.98    |    | 194,300   |
|         | 3940-82025 | NH RETIREMENT SYSTEM           | 304.37    |    | 12,246    |
| 232,506 | 3940-91040 | VALADE COLETTE                 | 17.43     |    | 194,322   |
| -----   |            |                                |           |    |           |
| TOTAL   | 394        | ARRA IDEA SPEC ED              |           |    | 79,527.73 |
| -----   |            |                                |           |    |           |
| 232,507 | 3952-53109 | HAMILTON JEANNA                | 50.00     |    | 194,660   |
| 232,508 | 3952-53109 | LAVINE HOLLY                   | 75.00     |    | 194,452   |
| 232,509 | 3952-53109 | REGENCY NURSING CARE LLC       | 3,870.00  |    | 194,653   |
|         | 3952-82025 | NH RETIREMENT SYSTEM           | 15,366.58 |    | 12,246    |
| -----   |            |                                |           |    |           |
| TOTAL   | 395        | IDEA B SPECIAL EDUCATION       |           |    | 19,361.58 |
| -----   |            |                                |           |    |           |
|         | 3962-82025 | NH RETIREMENT SYSTEM           | 384.87    |    | 12,246    |
| -----   |            |                                |           |    |           |
| TOTAL   | 396        | IDEA PRESCHOOL                 |           |    | 384.87    |
| -----   |            |                                |           |    |           |
| 232,510 | 3977-53109 | INTERIM HEALTHCARE OF THE NORT | 442.00    |    | 194,145   |
| -----   |            |                                |           |    |           |
| TOTAL   | 397        | SPECIAL ED LOCAL               |           |    | 442.00    |
| -----   |            |                                |           |    |           |

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REPORT 2WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| VOU#  | ACCOUNT# | VENDOR NAME                                    | AMOUNT   | FY | REG#     |
|-------|----------|--|----------|----|----------|
| 260   | 412-162  | HILLSBOROUGH COUNTY TREASURER                  | 25.00    |    | 193,919  |
| TOTAL | 412-16   | FINANCIAL SERVICES<br>INT & COST ON REDEMPTION |          |    | 25.00    |
| 261   | 412-180  | POTTER KAREN                                   | 39.00    |    | 194,611  |
| 262   | 412-180  | SKINNER NORMAN                                 | 256.00   |    | 194,612  |
| TOTAL | 412-18   | FINANCIAL SERVICES<br>AUTO PERMITS             |          |    | 295.00   |
| 263   | 413-203  | TREASURER STATE OF NH                          | 1,862.00 |    | 194,802  |
| TOTAL | 413-20   | CITY CLERK'S OFFICE<br>MARRIAGE LICENSES       |          |    | 1,862.00 |
| 263   | 413-303  | TREASURER STATE OF NH                          | 8,908.00 |    | 194,802  |
| TOTAL | 413-30   | CITY CLERK'S OFFICE<br>CERTIFIED COPIES        |          |    | 8,908.00 |
| 264   | 431-314  | PETTY CASH                                     | 24.96    |    | 194,712  |
| TOTAL | 431-31   | POLICE DEPARTMENT<br>SALE OF PHOTOCOPIES       |          |    | 24.96    |
| 265   | 452-329  | BERGERON LISA                                  | 20.00    |    | 194,571  |
| 266   | 452-329  | BRITO ROLAND                                   | 20.00    |    | 194,572  |
| 267   | 452-329  | FONG PHIROZA                                   | 20.00    |    | 194,521  |
| 268   | 452-329  | METCALF KYLE                                   | 20.00    |    | 194,236  |
| 269   | 452-329  | PENA ERIN                                      | 20.00    |    | 194,573  |
| TOTAL | 452-32   | PARKS AND RECREATION<br>BASKETBALL             |          |    | 100.00   |

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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
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| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT     | FY | REG#     |
|-------|-----------|--------------------------------|------------|----|----------|
| 270   | 501-98029 | CITIZENS BANK                  | 130.58     |    | 12,274   |
| 271   | 501-41015 | PETTY CASH                     | 8.47       |    | 193,914  |
| 271   | 501-98015 | PETTY CASH                     | 15.93      |    | 193,914  |
| 272   | 501-98029 | SAM'S CLUB DIRECT              | 107.64     |    | 194,799  |
| 273   | 501-95010 | THE TELEGRAPH                  | 182.00     |    | 194,809  |
| TOTAL | 501       | MAYOR'S OFFICE                 |            |    | 444.62   |
| 274   | 502-51010 | HILLSBOROUGH COUNTY TREASURER  | 84.00      |    | 194,480  |
| 275   | 502-49025 | MATTHEW BENDER & CO INC        | 726.48     |    | 194,847  |
| 276   | 502-91015 | PETTY CASH                     | 182.64     |    | 193,914  |
| 277   | 502-49025 | THOMSON REUTERS                | 181.00     |    | 194,830  |
| 278   | 502-49025 | WEST PAYMENT CENTER            | 197.52     |    | 194,793  |
| TOTAL | 502       | LEGAL DEPARTMENT               |            |    | 1,371.64 |
| 279   | 503-41015 | ANCO SIGNS & STAMPS INC        | 103.95     |    | 194,171  |
| 280   | 503-41015 | STAPLES ADVANTAGE              | 297.39     |    | 194,245  |
| 281   | 503-66025 | US BANCORP EQUIPMENT FINANCE I | 150.40     |    | 194,833  |
| TOTAL | 503       | BOARD OF ALDERMEN              |            |    | 551.74   |
| 282   | 505-81011 | AMERICAN RED CROSS NEW HAMPSHI | 6,250.00   |    | 194,569  |
| 283   | 505-81004 | GATEWAYS COMMUNITY SERVICES    | 750.00     |    | 194,241  |
| 284   | 505-81007 | HINDERER JENNIFER              | 180.00     |    | 194,713  |
| 285   | 505-81007 | NASHUA SCHOOL DISTRICT #42     | 200.00     |    | 194,156  |
| 286   | 505-81078 | ST JOSEPH COMMUNITY SERVICES I | 2,103.08   |    | 194,479  |
| TOTAL | 505       | CIVIC & COMM. ACTIVITIES       |            |    | 9,483.08 |
| 287   | 506-31005 | FAIRPOINT COMMUNICATIONS       | 827.63     |    | 194,817  |
| 288   | 506-31005 | FAIRPOINT COMMUNICATIONS       | 935.36     |    | 194,819  |
| 289   | 506-31005 | LOVERING SUE                   | 33.00      |    | 194,714  |
| 290   | 506-31005 | PAETEC COMMUNICATIONS INC      | 5,049.37   |    | 194,779  |
| TOTAL | 506       | TELECOMMUNICATIONS             |            |    | 6,845.36 |
| 291   | 507-82020 | NH RETIREMENT SYSTEM           | 215,302.35 |    | 12,246   |
| 291   | 507-82025 | NH RETIREMENT SYSTEM           | 92,124.40  |    | 12,246   |
| 291   | 507-82030 | NH RETIREMENT SYSTEM           | 204,978.48 |    | 12,246   |
| 291   | 507-82035 | NH RETIREMENT SYSTEM           | 469,509.56 |    | 12,246   |
| 291   | 507-82040 | NH RETIREMENT SYSTEM           | 76,606.98  |    | 12,246   |

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
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| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#         |
|-------|-----------|--------------------------------|----------|----|--------------|
| TOTAL | 507       | PENSIONS                       |          |    | 1,058,521.77 |
| 292   | 511-41015 | STAPLES ADVANTAGE              | 85.46    |    | 194,245      |
| TOTAL | 511       | CITI-STAT                      |          |    | 85.46        |
| 293   | 512-95010 | CITIZENS BANK                  | 113.75   |    | 12,274       |
| 294   | 512-59095 | DOCULYNX INC                   | 486.43   |    | 194,530      |
| 295   | 512-91015 | ENWRIGHT DAWN                  | 81.70    |    | 194,715      |
| 296   | 512-41010 | FREEDOM PRINTERS LLC           | 992.84   |    | 194,412      |
| 297   | 512-95005 | GOVERNMENT FINANCE OFFICERS AS | 640.00   |    | 194,783      |
| 298   | 512-94005 | NH LOCAL GOVERNMENT CENTER     | 65.00    |    | 194,812      |
| 300   | 512-43005 | PRINTGRAPHICS OF MAINE         | 8,500.00 |    | 12,244       |
| 299   | 512-43005 | PRINTGRAPHICS OF MAINE         | 87.72    |    | 194,003      |
| 301   | 512-59182 | PRINTGRAPHICS OF MAINE         | 7,713.93 |    | 194,003      |
| 302   | 512-41005 | STAPLES ADVANTAGE              | 131.07   |    | 194,245      |
| 302   | 512-41010 | STAPLES ADVANTAGE              | 18.06    |    | 194,245      |
| 302   | 512-41015 | STAPLES ADVANTAGE              | 350.72   |    | 194,245      |
| TOTAL | 512       | FINANCIAL SERVICES             |          |    | 19,181.22    |
| 303   | 513-91005 | BERGERON PAUL                  | 156.51   |    | 194,716      |
| 303   | 513-94005 | BERGERON PAUL                  | 292.56   |    | 194,716      |
| 304   | 513-43005 | CITIZENS BANK                  | 131.77   |    | 12,274       |
| 304   | 513-49075 | CITIZENS BANK                  | 483.30   |    | 12,274       |
| 305   | 513-43005 | LHS ASSOCIATES INC             | 80.85    |    | 194,077      |
| 305   | 513-44005 | LHS ASSOCIATES INC             | 3,397.50 |    | 194,077      |
| 305   | 513-49075 | LHS ASSOCIATES INC             | 570.00   |    | 194,077      |
| 305   | 513-59115 | LHS ASSOCIATES INC             | 2,064.00 |    | 194,077      |
| 306   | 513-41015 | PETTY CASH                     | 16.56    |    | 193,914      |
| 306   | 513-59115 | PETTY CASH                     | 150.00   |    | 193,914      |
| 307   | 513-41015 | STAPLES ADVANTAGE              | 124.68   |    | 194,245      |
| 308   | 513-49025 | WEST PAYMENT CENTER            | 150.10   |    | 194,793      |
| TOTAL | 513       | CITY CLERK'S OFFICE            |          |    | 7,617.83     |
| 309   | 516-45240 | ARIVA DISTRIBUTION INC         | 1,945.46 |    | 194,549      |
| 310   | 516-41015 | ASSOCIATED BAG COMPANY         | 72.43    |    | 194,058      |
| 311   | 516-78100 | NAPA AUTO PARTS                | 100.79   |    | 194,193      |
| 312   | 516-54011 | TELEGRAPH PUBLISHING COMPANY   | 4,275.56 |    | 194,482      |
| 312   | 516-54016 | TELEGRAPH PUBLISHING COMPANY   | 1,318.82 |    | 194,482      |
| 313   | 516-66025 | US BANCORP EQUIPMENT FINANCE I | 376.75   |    | 194,833      |

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
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| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#     |
|-------|-----------|--------------------------------|----------|----|----------|
| ----- |           |                                |          |    |          |
| TOTAL | 516       | PURCHASING DEPARTMENT          |          |    | 8,089.81 |
| ----- |           |                                |          |    |          |
| 314   | 517-75023 | ALL PARTITIONS AND PARTS       | 136.00   |    | 194,537  |
| 315   | 517-75023 | ALL STATE FIRE EQUIPMENT       | 479.00   |    | 194,383  |
| 316   | 517-59135 | BAIN PEST CONTROL SERVICE INC  | 225.00   |    | 194,490  |
| 317   | 517-64192 | BATTERIES PLUS                 | 69.46    |    | 194,220  |
| 318   | 517-75023 | HOME DEPOT CREDIT SERVICES     | 93.85    |    | 194,787  |
| 319   | 517-75130 | J A MARINO AUTOMATIC HEATING S | 381.03   |    | 193,950  |
| 320   | 517-75023 | M & M ELECTRICAL SUPPLY CO INC | 245.15   |    | 194,461  |
| 321   | 517-34015 | METROMEDIA ENERGY INC          | 489.69   |    | 194,813  |
| 323   | 517-34015 | NATIONAL GRID                  | 225.31   |    | 193,912  |
| 322   | 517-34015 | NATIONAL GRID                  | 546.30   |    | 194,811  |
| 324   | 517-33005 | PENNICHUCK WATER               | 674.81   |    | 194,794  |
| 325   | 517-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 5,093.86 |    | 193,916  |
| 326   | 517-75023 | THE METRO GROUP INC            | 845.00   |    | 194,144  |
| 327   | 517-42020 | THE WIPER CONNECTION           | 220.10   |    | 193,956  |
| ----- |           |                                |          |    |          |
| TOTAL | 517       | BUILDING MAINT - CITY ADMIN    |          |    | 9,724.56 |
| ----- |           |                                |          |    |          |
| 328   | 519-91005 | DAME DOUGLAS                   | 55.24    |    | 194,717  |
| 329   | 519-91005 | DAME DOUGLAS                   | 11.66    |    | 193,988  |
| 330   | 519-95005 | IAAO                           | 175.00   |    | 194,844  |
| 331   | 519-91005 | LEMAY ANDREW G                 | 140.97   |    | 194,720  |
| 332   | 519-94005 | MARINO ANGELO                  | 436.43   |    | 194,719  |
| 333   | 519-91005 | TURGISS GREG                   | 341.89   |    | 194,718  |
| ----- |           |                                |          |    |          |
| TOTAL | 519       | ASSESSORS                      |          |    | 1,161.19 |
| ----- |           |                                |          |    |          |
| 334   | 520-34015 | METROMEDIA ENERGY INC          | 29.99    |    | 194,813  |
| 335   | 520-34015 | NATIONAL GRID                  | 190.45   |    | 194,811  |
| 336   | 520-32005 | PENNICHUCK WATER               | 75.57    |    | 194,794  |
| ----- |           |                                |          |    |          |
| TOTAL | 520       | HUNT BUILDING                  |          |    | 296.01   |
| ----- |           |                                |          |    |          |
| 337   | 522-64040 | CITIZENS BANK                  | 69.95    |    | 12,274   |
| 337   | 522-74035 | CITIZENS BANK                  | 99.00    |    | 12,274   |
| 338   | 522-64045 | COMPUTER HUT OF N E INC        | 995.80   |    | 194,493  |
| 339   | 522-57005 | TYRRELL KEN                    | 1,000.00 |    | 194,186  |
| ----- |           |                                |          |    |          |
| TOTAL | 522       | INFORMATION TECHNOLOGY         |          |    | 2,164.75 |
| ----- |           |                                |          |    |          |
| 340   | 523-94005 | ANDRUSKEVICH PAMELA            | 240.53   |    | 194,721  |

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#    |
|-------|-----------|--------------------------------|----------|----|---------|
| <hr/> |           |                                |          |    |         |
| TOTAL | 523       | GIS                            |          |    | 240.53  |
| <hr/> |           |                                |          |    |         |
| 341   | 524-64040 | DELL MARKETING LP              | 15.28    |    | 194,020 |
| 341   | 524-64045 | DELL MARKETING LP              | 221.37   |    | 194,020 |
| <hr/> |           |                                |          |    |         |
| TOTAL | 524       | COMPUTERS - CITYWIDE           |          |    | 236.65  |
| <hr/> |           |                                |          |    |         |
| 342   | 531-78007 | ADAMSON INDUSTRIES CORP        | 519.30   |    | 194,127 |
| 343   | 531-46040 | ALBERT JOSHUA                  | 36.74    |    | 194,731 |
| 344   | 531-46040 | ALEC'S SHOE STORE INC          | 2,559.50 |    | 194,066 |
| 345   | 531-94005 | ALLARD CRAIG                   | 200.00   |    | 194,725 |
| 346   | 531-95000 | AMERICAN POLYGRAPH ASSOCIATION | 150.00   |    | 194,800 |
| 347   | 531-75023 | B & S LOCKSMITH INC            | 160.00   |    | 194,138 |
| 348   | 531-59100 | BAER ALEXANDRA                 | 85.00    |    | 194,110 |
| 349   | 531-53125 | BAXTER KERRY                   | 250.00   |    | 194,724 |
| 350   | 531-42000 | BELLETTETES INC                | 10.36    |    | 194,082 |
| 350   | 531-78007 | BELLETTETES INC                | 66.63    |    | 194,082 |
| 351   | 531-46030 | BEN'S UNIFORMS                 | 860.00   |    | 194,497 |
| 351   | 531-46040 | BEN'S UNIFORMS                 | 2,883.83 |    | 194,497 |
| 351   | 531-46045 | BEN'S UNIFORMS                 | 424.94   |    | 194,497 |
| 352   | 531-78007 | BEST FORD                      | 516.67   |    | 193,944 |
| 352   | 531-78075 | BEST FORD                      | 375.83   |    | 193,944 |
| 353   | 531-94010 | CARIGNAN MICHAEL               | 711.00   |    | 194,741 |
| 354   | 531-78007 | CARPARTS OF NASHUA             | 655.19   |    | 193,943 |
| 355   | 531-45220 | CENTRAL EQUIPMENT COMPANY      | 525.00   |    | 193,974 |
| 356   | 531-42000 | CENTRAL PAPER PRODUCTS CO      | 683.99   |    | 194,235 |
| 357   | 531-31025 | CINFO PETER                    | 45.96    |    | 194,726 |
| 358   | 531-94005 | CITIZENS BANK                  | 414.44   |    | 12,274  |
| 358   | 531-98035 | CITIZENS BANK                  | 89.32    |    | 12,274  |
| 359   | 531-46040 | CONNORS JEFFREY                | 29.99    |    | 194,740 |
| 360   | 531-78007 | CREATIVE SIGNS LLC             | 210.00   |    | 194,170 |
| 361   | 531-41015 | DICTRONICS INC                 | 133.22   |    | 193,929 |
| 362   | 531-31020 | FAIRPOINT COMMUNICATIONS       | 202.79   |    | 194,817 |
| 363   | 531-31025 | FAIRPOINT COMMUNICATIONS       | 171.02   |    | 194,819 |
| 364   | 531-75023 | FIMBEL PAUNET CORPORATION      | 324.00   |    | 194,204 |
| 365   | 531-78007 | FISHER AUTO PARTS              | -8.56    |    | 194,542 |
| 366   | 531-48015 | FLEET SERVICES                 | 1,292.80 |    | 194,128 |
| 367   | 531-98035 | GOOD MORNING SALES INC         | 156.00   |    | 194,244 |
| 368   | 531-91025 | GOODWIN ROBERT A               | 44.40    |    | 194,738 |
| 369   | 531-41015 | GRANITE STATE STAMPS INC       | 34.47    |    | 194,206 |
| 370   | 531-42000 | HOME DEPOT CREDIT SERVICES     | 103.06   |    | 194,807 |
| 370   | 531-75023 | HOME DEPOT CREDIT SERVICES     | 222.05   |    | 194,807 |
| 370   | 531-78007 | HOME DEPOT CREDIT SERVICES     | 202.72   |    | 194,807 |
| 371   | 531-53056 | IPMA-HR                        | 4,345.50 |    | 194,238 |
| 372   | 531-75130 | J LAWRENCE HALL INC            | 1,302.95 |    | 194,506 |

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| VOU# | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#    |
|------|-----------|--------------------------------|----------|----|---------|
| 373  | 531-98025 | JACK'S PIZZA                   | 18.00    |    | 194,786 |
| 374  | 531-46040 | KENNEY BRIAN                   | 183.95   |    | 194,728 |
| 375  | 531-75023 | KT ASSOCIATES                  | 550.00   |    | 194,574 |
| 376  | 531-94005 | KUCHARSKI TY                   | 15.41    |    | 194,733 |
| 377  | 531-91025 | LAROCHE PETER                  | 44.40    |    | 194,727 |
| 378  | 531-46040 | LEDOUX MICHAEL                 | 50.00    |    | 194,734 |
| 379  | 531-45005 | LEWIS MACHINE & TOOL CO INC    | 359.20   |    | 194,575 |
| 380  | 531-75023 | LOWE'S                         | 29.81    |    | 194,808 |
| 380  | 531-78007 | LOWE'S                         | 9.16     |    | 194,808 |
| 381  | 531-78007 | MAC MULKIN CHEVROLET INC       | 511.68   |    | 194,464 |
| 382  | 531-46040 | MACISAAC TIMOTHY               | 132.59   |    | 194,730 |
| 383  | 531-78007 | MAYNARD & LESIEUR INCORPORATED | 442.50   |    | 194,474 |
| 383  | 531-78065 | MAYNARD & LESIEUR INCORPORATED | 1,733.56 |    | 194,474 |
| 384  | 531-75023 | METRO GROUP INC (THE)          | 175.00   |    | 194,432 |
| 385  | 531-59100 | METRO PCS WIRELESS INC         | 50.00    |    | 194,579 |
| 386  | 531-34015 | METROMEDIA ENERGY INC          | 2,376.40 |    | 194,813 |
| 387  | 531-46040 | MOUSHEGIAN MICHAEL             | 39.59    |    | 194,742 |
| 388  | 531-64192 | NASHUA OUTDOOR POWER EQUIPMENT | 133.76   |    | 194,091 |
| 389  | 531-34015 | NATIONAL GRID                  | 939.09   |    | 193,912 |
| 390  | 531-34015 | NATIONAL GRID                  | 134.05   |    | 193,915 |
| 391  | 531-78007 | NEW G.H. BERLIN OIL COMPANY    | 180.21   |    | 194,121 |
| 392  | 531-53125 | NORDENGREN ERIC                | 250.00   |    | 194,722 |
| 393  | 531-78007 | NORTHERN FOREIGN CAR PARTS INC | 1,879.20 |    | 194,518 |
| 394  | 531-31040 | PAETEC COMMUNICATIONS INC      | 259.69   |    | 194,779 |
| 395  | 531-94005 | PAGE ROBERT                    | 200.00   |    | 194,723 |
| 396  | 531-46040 | PEACH CHRISTOPHER              | 614.05   |    | 194,739 |
| 397  | 531-33005 | PENNICHUCK WATER               | 951.60   |    | 194,794 |
| 398  | 531-41015 | PETTY CASH                     | 17.92    |    | 194,735 |
| 398  | 531-43005 | PETTY CASH                     | .44      |    | 194,735 |
| 398  | 531-45125 | PETTY CASH                     | 6.58     |    | 194,735 |
| 398  | 531-53075 | PETTY CASH                     | 51.50    |    | 194,735 |
| 398  | 531-78007 | PETTY CASH                     | 15.59    |    | 194,735 |
| 398  | 531-91025 | PETTY CASH                     | 15.00    |    | 194,735 |
| 398  | 531-98035 | PETTY CASH                     | 87.77    |    | 194,735 |
| 399  | 531-66030 | PITNEY BOWES GLOBAL FINANCIAL  | 317.13   |    | 194,827 |
| 400  | 531-32035 | PSNH                           | 204.45   |    | 194,835 |
| 401  | 531-53050 | PSYCHOTHERAPY ASSOCIATES INC   | 1,750.00 |    | 194,317 |
| 402  | 531-78007 | QUIRK GM PARTS DEPOT           | 631.75   |    | 194,148 |
| 403  | 531-46030 | RILEY'S SPORT SHOP INC         | 3,125.00 |    | 193,934 |
| 404  | 531-94005 | ROGER WILLIAMS UNIVERSITY      | 3,000.00 |    | 194,798 |
| 405  | 531-45220 | SAM'S CLUB DIRECT              | 318.40   |    | 194,799 |
| 405  | 531-78007 | SAM'S CLUB DIRECT              | 69.90    |    | 194,799 |
| 406  | 531-45920 | SIRCHIE FINGER PRINT LABORATOR | 206.77   |    | 194,161 |
| 407  | 531-69025 | SNAP ON TOOLS                  | 59.95    |    | 193,976 |
| 408  | 531-31025 | ST ONGE JOSHUA                 | 45.96    |    | 194,736 |
| 409  | 531-41005 | STAPLES ADVANTAGE              | 563.80   |    | 194,245 |
| 409  | 531-41015 | STAPLES ADVANTAGE              | 8,167.51 |    | 194,245 |
| 409  | 531-45125 | STAPLES ADVANTAGE              | 53.44    |    | 194,245 |

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| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#      |
|-------|-----------|--------------------------------|----------|----|-----------|
| 410   | 531-46030 | STARPACKER                     | 569.87   |    | 194,219   |
| 411   | 531-74145 | STATE OF NEW HAMPSHIRE         | 37.50    |    | 194,785   |
| 412   | 531-94005 | STREET CRIMES                  | 590.00   |    | 194,824   |
| 413   | 531-78065 | SULLIVAN TIRE INC              | 831.44   |    | 193,958   |
| 414   | 531-94005 | SWEENEY STEPHEN                | 140.00   |    | 194,729   |
| 415   | 531-75023 | TAMARACK LANDSCAPING INC       | 125.00   |    | 194,073   |
| 416   | 531-42000 | THE DURKIN CO INC              | 494.07   |    | 194,119   |
| 417   | 531-91025 | THOMAS SEAN                    | 44.40    |    | 194,737   |
| 418   | 531-78007 | TOWERS MOTOR PARTS CORP        | 6.98     |    | 194,197   |
| 419   | 531-46040 | TREFRY BRIAN                   | 94.98    |    | 194,732   |
| 420   | 531-45920 | ULINE                          | 497.78   |    | 194,169   |
| 421   | 531-43005 | UNITED PARCEL SERVICE          | 44.98    |    | 194,848   |
| 422   | 531-43005 | UNITED STATES POSTAL SERVICE   | 1,000.00 |    | 12,264    |
| 423   | 531-66025 | US BANCORP EQUIPMENT FINANCE I | 1,385.98 |    | 194,833   |
| 424   | 531-31050 | USA MOBILITY WIRELESS INC      | 129.09   |    | 194,823   |
| 425   | 531-31025 | VERIZON WIRELESS               | 573.41   |    | 194,806   |
| 426   | 531-49025 | WEST PAYMENT CENTER            | 339.50   |    | 194,014   |
| 426   | 531-74035 | WEST PAYMENT CENTER            | 272.72   |    | 194,014   |
| 427   | 531-45220 | WINCO IDENTIFICATION CORP      | 869.67   |    | 194,092   |
| ----- |           |                                |          |    |           |
| TOTAL | 531       | POLICE DEPARTMENT              |          |    | 60,009.24 |
| ----- |           |                                |          |    |           |
| 428   | 532-75023 | AE MECHANICAL INC              | 3,298.75 |    | 194,435   |
| 428   | 532-75130 | AE MECHANICAL INC              | 1,000.00 |    | 194,435   |
| 428   | 532-75160 | AE MECHANICAL INC              | 2,653.21 |    | 194,435   |
| 429   | 532-78100 | ARCSOURCE INC                  | 60.00    |    | 194,088   |
| 430   | 532-78110 | AUTOFAIR FORD INC              | 3,978.58 |    | 194,414   |
| 431   | 532-75023 | BELLETETES INC                 | 3.87     |    | 193,965   |
| 432   | 532-78100 | BELLETETES INC                 | 4.04     |    | 194,082   |
| 433   | 532-95005 | BORDER AREA MUTUAL AID ASSOCIA | 25.00    |    | 194,801   |
| 434   | 532-49025 | CITIZENS BANK                  | 347.00   |    | 12,274    |
| 434   | 532-53065 | CITIZENS BANK                  | 1,137.96 |    | 12,274    |
| 434   | 532-94005 | CITIZENS BANK                  | 375.00   |    | 12,274    |
| 435   | 532-46030 | CROWN UNIFORM & LINEN SERVICE  | 1,685.00 |    | 193,949   |
| 436   | 532-78075 | D & R TOWING INC               | 178.00   |    | 194,463   |
| 437   | 532-69025 | HOME DEPOT CREDIT SERVICES     | 19.76    |    | 194,787   |
| 438   | 532-95005 | IKECA                          | 50.00    |    | 194,821   |
| 439   | 532-59135 | J P PEST SERVICES              | 85.00    |    | 194,131   |
| 440   | 532-78075 | JACK YOUNG COMPANY, INC        | 129.06   |    | 194,229   |
| 440   | 532-78095 | JACK YOUNG COMPANY, INC        | 19.28    |    | 194,229   |
| 440   | 532-78100 | JACK YOUNG COMPANY, INC        | 115.24   |    | 194,229   |
| 441   | 532-59135 | JP PEST SERVICES               | 85.00    |    | 194,076   |
| 442   | 532-75105 | M & M ELECTRICAL SUPPLY CO INC | 191.16   |    | 194,461   |
| 443   | 532-94010 | MARICH CHRISTOPHER             | 185.00   |    | 194,582   |
| 444   | 532-78065 | MAYNARD & LESIEUR INCORPORATED | 201.88   |    | 194,474   |
| 445   | 532-34015 | METROMEDIA ENERGY INC          | 2,475.94 |    | 194,813   |
| 446   | 532-78020 | MINUTEMAN TRUCKS INC           | 25.00    |    | 194,130   |

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| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT     | FY | REG#       |
|-------|-----------|--------------------------------|------------|----|------------|
| 446   | 532-78100 | MINUTEMAN TRUCKS INC           | 697.69     |    | 194,130    |
| 447   | 532-64165 | NASHUA OUTDOOR POWER EQUIPMENT | 201.35     |    | 194,091    |
| 449   | 532-34015 | NATIONAL GRID                  | 430.99     |    | 193,912    |
| 450   | 532-34015 | NATIONAL GRID                  | 929.91     |    | 193,915    |
| 448   | 532-34015 | NATIONAL GRID                  | 519.51     |    | 194,811    |
| 451   | 532-42005 | NEW ENGLAND PAPER & SUPPLY     | 1,378.93   |    | 194,116    |
| 451   | 532-42010 | NEW ENGLAND PAPER & SUPPLY     | 542.06     |    | 194,116    |
| 451   | 532-42020 | NEW ENGLAND PAPER & SUPPLY     | 378.61     |    | 194,116    |
| 451   | 532-63005 | NEW ENGLAND PAPER & SUPPLY     | 229.00     |    | 194,116    |
| 452   | 532-46030 | NORTHEAST RESCUE SYSTEMS       | 2,960.50   |    | 194,224    |
| 453   | 532-31040 | PAETEC COMMUNICATIONS INC      | 18.49      |    | 194,779    |
| 454   | 532-33005 | PENNICHUCK WATER               | 1,656.29   |    | 194,794    |
| 455   | 532-64192 | PRECISION FITNESS EQUIPMENT    | 2,989.00   |    | 194,454    |
| 456   | 532-64165 | PRECISION FITNESS EQUIPMENT IN | 695.00     |    | 194,172    |
| 457   | 532-75050 | PROPERTY LOGISTICS INC         | 125.00     |    | 194,555    |
| 458   | 532-79045 | RADIOSHACK                     | 111.95     |    | 194,843    |
| 459   | 532-45110 | SANEL AUTO PARTS CO            | 404.55     |    | 194,087    |
| 459   | 532-78007 | SANEL AUTO PARTS CO            | 27.15      |    | 194,087    |
| 459   | 532-78080 | SANEL AUTO PARTS CO            | 284.94     |    | 194,087    |
| 459   | 532-78100 | SANEL AUTO PARTS CO            | 740.25     |    | 194,087    |
| 460   | 532-41005 | STAPLES ADVANTAGE              | 65.53      |    | 194,245    |
| 460   | 532-41015 | STAPLES ADVANTAGE              | 596.20     |    | 194,245    |
| 460   | 532-61020 | STAPLES ADVANTAGE              | 245.40     |    | 194,245    |
| 461   | 532-59100 | TRUE BLUE CLEANERS             | 189.34     |    | 194,129    |
| 462   | 532-43005 | UNITED PARCEL SERVICE          | 17.53      |    | 194,848    |
| 463   | 532-78020 | YANKEE TRUCKS                  | 100.95     |    | 193,959    |
| 463   | 532-78080 | YANKEE TRUCKS                  | 69.95      |    | 193,959    |
| 464   | 532-44005 | ZAX SIGNAGE                    | 38.35      |    | 194,029    |
| ----- |           |                                |            |    |            |
| TOTAL | 532       | FIRE DEPARTMENT                |            |    | 34,973.15  |
| ----- |           |                                |            |    |            |
| 465   | 533-33010 | PENNICHUCK WATER               | 213,335.73 |    | 194,794    |
| ----- |           |                                |            |    |            |
| TOTAL | 533       | WATER SUPPLY (PUBLIC HYDRANTS) |            |    | 213,335.73 |
| ----- |           |                                |            |    |            |
| 466   | 535-81023 | SALVATION ARMY EDS             | 182.48     |    | 194,796    |
| ----- |           |                                |            |    |            |
| TOTAL | 535       | EMERGENCY MANAGEMENT           |            |    | 182.48     |
| ----- |           |                                |            |    |            |
| 467   | 536-74150 | 2-WAY COMMUNICATIONS SERVICES, | 1,395.50   |    | 194,434    |
| 468   | 536-74150 | CARPARTS OF NASHUA             | -114.65    |    | 193,943    |
| 469   | 536-53065 | MANSFIELD WILLIAM              | 947.15     |    | 194,744    |
| 470   | 536-74150 | MOTOROLA SOLUTIONS, INC.       | 1,918.03   |    | 194,559    |
| 471   | 536-69025 | PETTY CASH                     | 4.14       |    | 194,743    |
| 473   | 536-32035 | PSNH                           | 618.72     |    | 193,917    |

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| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#     |
|-------|-----------|--------------------------------|----------|----|----------|
| 472   | 536-32035 | PSNH                           | 388.89   |    | 194,835  |
| 474   | 536-49075 | TESSCO INC                     | 904.94   |    | 194,453  |
| 474   | 536-64255 | TESSCO INC                     | 167.72   |    | 194,453  |
| 475   | 536-43005 | UNITED PARCEL SERVICE          | 13.24    |    | 194,848  |
| 476   | 536-31050 | VERIZON WIRELESS               | 74.67    |    | 194,806  |
| TOTAL | 536       | CITYWIDE COMMUNICATIONS        |          |    | 6,318.35 |
| 477   | 541-33005 | PENNICHUCK WATER               | 217.38   |    | 194,794  |
| 478   | 541-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 941.31   |    | 194,841  |
| 479   | 541-41015 | STAPLES ADVANTAGE              | 132.33   |    | 194,245  |
| TOTAL | 541       | COMMUNITY SERVICES DIVISION    |          |    | 1,291.02 |
| 480   | 542-91005 | PETTY CASH                     | 71.61    |    | 194,745  |
| TOTAL | 542       | COMMUNITY HEALTH               |          |    | 71.61    |
| 481   | 543-49070 | ENVIRONMENTAL RESOURCE ASSOCIA | 276.99   |    | 194,040  |
| 482   | 543-49070 | FISHER SCIENTIFIC              | 65.36    |    | 194,828  |
| 483   | 543-49070 | LAB SAFETY SUPPLY INC          | 355.40   |    | 193,942  |
| 484   | 543-49070 | MILLIPORE CORPORATION          | 752.27   |    | 194,012  |
| 484   | 543-53025 | MILLIPORE CORPORATION          | 481.00   |    | 194,012  |
| TOTAL | 543       | ENVIRONMENTAL HEALTH DEPT.     |          |    | 1,931.02 |
| 485   | 544-91005 | MACK ROBERT                    | 227.12   |    | 194,004  |
| 486   | 544-91005 | PETTY CASH                     | 10.00    |    | 194,745  |
| TOTAL | 544       | WELFARE ADMINISTRATION         |          |    | 237.12   |
| 487   | 545-97020 | 13-15 COURTLAND ST REALTY LLC  | 650.00   |    | 194,535  |
| 488   | 545-97020 | 188 CONCORD ST LLC DBA LILLIAN | 1,120.00 |    | 194,157  |
| 489   | 545-97020 | BONNETTE STEPHEN               | 650.00   |    | 194,025  |
| 490   | 545-97020 | CENTRAL REALTY                 | 900.00   |    | 194,111  |
| 491   | 545-97020 | COPPIN PAUL                    | 863.59   |    | 194,265  |
| 492   | 545-97020 | DAKIN TERRY                    | 330.00   |    | 194,177  |
| 493   | 545-97020 | DAVIS FUNERAL HOME             | 750.00   |    | 193,961  |
| 494   | 545-97015 | DEMOULAS SUPERMARKETS INC      | 2,635.96 |    | 194,777  |
| 495   | 545-97020 | DUCHARME DIANE                 | 391.00   |    | 193,936  |
| 496   | 545-97020 | HARBOR HOMES INC               | 315.40   |    | 194,023  |
| 497   | 545-97020 | HUGENBERGER ROY                | 603.28   |    | 194,258  |
| 498   | 545-97020 | ICA PROPERTIES LLC/DAVID LAVOI | 438.42   |    | 194,035  |

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| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#      |
|-------|-----------|--------------------------------|----------|----|-----------|
| 499   | 545-97020 | JD ALLARD PROPERTIES LLC       | 650.00   |    | 194,123   |
| 500   | 545-97020 | KALIAPPAN VENKATESH            | 1,179.21 |    | 194,264   |
| 501   | 545-97020 | KIRKMAN RODNEY                 | 250.00   |    | 193,983   |
| 502   | 545-97020 | LATTI DAVID                    | 1,170.00 |    | 193,984   |
| 503   | 545-97020 | LSB ASSOCIATES I LTD PRC       | 858.92   |    | 194,002   |
| 504   | 545-97015 | MCLAUGHLIN OIL COMPANY         | 539.25   |    | 194,846   |
| 505   | 545-97020 | MENA ANOTNIO                   | 700.00   |    | 194,257   |
| 506   | 545-97020 | MOTEL 6                        | 3,012.79 |    | 194,196   |
| 507   | 545-97020 | NASHUA PASTORAL CARE           | 350.00   |    | 194,083   |
| 508   | 545-97015 | NATIONAL GRID                  | 434.44   |    | 194,850   |
| 509   | 545-97020 | NUTMEG PROPERTY GROUP LLC      | 800.00   |    | 194,252   |
| 510   | 545-97020 | PARENT JEAN                    | 600.00   |    | 194,061   |
| 511   | 545-97015 | PENNICHUCK WATER WORKS INC     | 498.66   |    | 194,792   |
| 512   | 545-97020 | PETIT FUNERAL HOME             | 750.00   |    | 194,266   |
| 513   | 545-97020 | PRA PROPERTIES LTD PARTNERSHIP | 430.64   |    | 194,205   |
| 514   | 545-97015 | PSNH                           | 1,228.06 |    | 194,836   |
| 515   | 545-97020 | QUARATIELLO NICHOLAS           | 300.00   |    | 193,926   |
| 516   | 545-97020 | RAMOS JOSE                     | 1,000.00 |    | 194,223   |
| 517   | 545-97020 | REGENT PARK ASSOCIATES         | 990.08   |    | 194,030   |
| 518   | 545-97020 | RJ REAL ESTATE PARTNERSHIP     | 970.93   |    | 194,060   |
| 519   | 545-97020 | SENA PROPERTY MANAGEMENT LLC   | 562.01   |    | 194,262   |
| 520   | 545-97020 | SILVA ANA                      | 237.00   |    | 193,935   |
| 521   | 545-97020 | WRN REAL ESTATE LLC            | 920.65   |    | 194,173   |
| <hr/> |           |                                |          |    |           |
| TOTAL | 545       | WELFARE COSTS                  |          |    | 28,080.29 |
| <hr/> |           |                                |          |    |           |
| 522   | 551-46045 | ALEC'S SHOE STORE INC          | 82.00    |    | 194,066   |
| 523   | 551-95005 | ASCE MEMBERSHIP                | 235.00   |    | 194,825   |
| 524   | 551-94005 | CITIZENS BANK                  | 40.00    |    | 12,274    |
| 525   | 551-49075 | IMTEK REPROGRAPHICS INC        | 225.00   |    | 194,323   |
| 526   | 551-59100 | JAN-PRO CLEANING SYSTEMS NORTH | 665.00   |    | 194,505   |
| 527   | 551-59100 | JP PEST SERVICES               | 255.00   |    | 194,076   |
| 528   | 551-34015 | METROMEDIA ENERGY INC          | 36.71    |    | 194,813   |
| 529   | 551-34015 | NATIONAL GRID                  | 17.49    |    | 193,912   |
| 530   | 551-91005 | O'CONNOR CAROLYN               | 24.54    |    | 194,746   |
| 531   | 551-31040 | PAETEC COMMUNICATIONS INC      | 6.81     |    | 194,779   |
| 532   | 551-33005 | PENNICHUCK WATER               | 131.28   |    | 194,794   |
| 533   | 551-59100 | PORTLAND GLASS                 | 2,553.00 |    | 194,348   |
| 534   | 551-59100 | PRINTER SUPPORT CORPORATION    | 1,077.25 |    | 194,237   |
| 535   | 551-41015 | STAPLES ADVANTAGE              | 558.83   |    | 194,245   |
| 536   | 551-66020 | US BANCORP EQUIPMENT FINANCE I | 198.72   |    | 194,833   |
| <hr/> |           |                                |          |    |           |
| TOTAL | 551       | PUBLIC WORKS DIV & ENGINEERING |          |    | 6,106.63  |
| <hr/> |           |                                |          |    |           |
| 537   | 552-75021 | AG LANDSCAPING SERVICES        | 1,725.00 |    | 193,969   |
| 538   | 552-46045 | ALEC'S SHOE STORE INC          | 82.00    |    | 194,066   |

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| VOU# | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#    |
|------|-----------|--------------------------------|----------|----|---------|
| 539  | 552-78100 | B-B CHAIN                      | 205.00   |    | 193,967 |
| 540  | 552-75021 | BALCOM BROS INC                | 2,225.00 |    | 193,979 |
| 541  | 552-75135 | BARRIE'S GREENER SOLUTIONS     | 2,550.00 |    | 194,576 |
| 542  | 552-75022 | BELLETTETES INC                | 103.20   |    | 194,082 |
| 543  | 552-78007 | BEST FORD                      | 164.30   |    | 193,944 |
| 544  | 552-59020 | CAGGIANO NICHOLAS              | 157.75   |    | 194,747 |
| 545  | 552-81095 | COFFEY POST#3 AMERICAN LEGION  | 600.00   |    | 194,558 |
| 546  | 552-78100 | D & R TOWING INC               | 109.00   |    | 194,463 |
| 547  | 552-48015 | DENNIS K BURKE INC             | 2,965.04 |    | 194,849 |
| 548  | 552-78100 | DONOVAN EQUIPMENT CO INC       | 150.88   |    | 193,973 |
| 549  | 552-59020 | DWANE TOM                      | 300.00   |    | 194,750 |
| 550  | 552-46045 | EISERMAN MATTHEW               | 147.05   |    | 194,748 |
| 551  | 552-75022 | ERICKSON CLEANING SERVICES LLC | 125.00   |    | 194,049 |
| 552  | 552-78007 | FREIGHTLINER OF NH INC         | 157.50   |    | 194,208 |
| 553  | 552-75021 | GATE CITY FENCE CO INC         | 565.00   |    | 194,048 |
| 554  | 552-46045 | GUIDABONI ROBERT               | 69.00    |    | 194,749 |
| 555  | 552-75040 | HAMPDEN ENGINEERING CORP       | 1,381.40 |    | 194,341 |
| 556  | 552-78100 | HEWS COMPANY, LLC              | 199.33   |    | 194,096 |
| 557  | 552-45196 | HOME DEPOT CREDIT SERVICES     | 206.39   |    | 194,787 |
| 557  | 552-75021 | HOME DEPOT CREDIT SERVICES     | 345.94   |    | 194,787 |
| 557  | 552-75022 | HOME DEPOT CREDIT SERVICES     | 513.59   |    | 194,787 |
| 558  | 552-74085 | HUDSON SMALL ENGINE            | 66.00    |    | 194,068 |
| 558  | 552-75021 | HUDSON SMALL ENGINE            | 217.00   |    | 194,068 |
| 559  | 552-78100 | JAMES R ROSENCRANTZ & SONS INC | 240.82   |    | 194,507 |
| 560  | 552-75022 | JAN-PRO CLEANING SYSTEMS NORTH | 300.00   |    | 194,505 |
| 561  | 552-75021 | JOHN DEERE LANDSCAPES/LESCO    | 84.15    |    | 194,321 |
| 562  | 552-75040 | JOHNSON'S ELECTRIC INC         | 2,565.59 |    | 194,013 |
| 563  | 552-75022 | M & M ELECTRICAL SUPPLY CO INC | 15.39    |    | 194,461 |
| 564  | 552-45285 | MARSHALL SIGNS INC             | 1,041.00 |    | 194,499 |
| 565  | 552-78065 | MAYNARD & LESIEUR INCORPORATED | 77.85    |    | 194,474 |
| 566  | 552-34015 | METROMEDIA ENERGY INC          | 351.44   |    | 194,813 |
| 566  | 552-34045 | METROMEDIA ENERGY INC          | 45.00    |    | 194,813 |
| 567  | 552-75021 | MIDWEST RAKE CO LLC            | 269.95   |    | 194,104 |
| 568  | 552-78007 | NAPA AUTO PARTS                | 21.98    |    | 194,193 |
| 569  | 552-75021 | NARDONE SAND & GRAVEL CO INC   | 1,896.23 |    | 194,071 |
| 570  | 552-75021 | NASHUA FARMERS EXCHANGE INC    | 69.61    |    | 194,491 |
| 571  | 552-75021 | NASHUA OUTDOOR POWER EQUIPMENT | 127.50   |    | 194,091 |
| 573  | 552-34015 | NATIONAL GRID                  | 226.16   |    | 193,915 |
| 572  | 552-34015 | NATIONAL GRID                  | 40.77    |    | 194,811 |
| 574  | 552-34045 | NATIONAL GRID                  | 82.62    |    | 194,811 |
| 575  | 552-31040 | PAETEC COMMUNICATIONS INC      | 12.49    |    | 194,779 |
| 576  | 552-32005 | PENNICHUCK WATER               | 24.77    |    | 194,795 |
| 576  | 552-33005 | PENNICHUCK WATER               | 1,786.01 |    | 194,794 |
| 576  | 552-33005 | PENNICHUCK WATER               | 2,644.74 |    | 194,795 |
| 576  | 552-33040 | PENNICHUCK WATER               | 645.47   |    | 194,795 |
| 576  | 552-33045 | PENNICHUCK WATER               | 616.71   |    | 194,795 |
| 577  | 552-78100 | PETTY CASH                     | 30.00    |    | 194,751 |
| 578  | 552-78007 | PINE MOTOR PARTS               | 13.10    |    | 194,475 |

REPORT 3WARRANT  
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| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT    | FY | REG#      |
|-------|-----------|--------------------------------|-----------|----|-----------|
| 578   | 552-78100 | PINE MOTOR PARTS               | -40.00    |    | 194,475   |
| 579   | 552-59180 | PIONEER TREE SERVICE LLC       | 7,650.00  |    | 194,319   |
| 580   | 552-78007 | SANEL AUTO PARTS CO            | 42.03     |    | 194,087   |
| 580   | 552-78100 | SANEL AUTO PARTS CO            | 58.51     |    | 194,087   |
| 581   | 552-59180 | SOUTHERN NH TREE & LANDSCAPE L | 1,100.00  |    | 194,199   |
| 582   | 552-41015 | STAPLES ADVANTAGE              | 347.68    |    | 194,245   |
| 583   | 552-75021 | TUCKAHOE TURF FARMS INC        | 2,282.50  |    | 193,955   |
| 584   | 552-66000 | UNITED SITE SERVICES NORTHEAST | 1,494.87  |    | 194,820   |
| 585   | 552-94005 | VERMONT GREENSCAPE ASSOCIATION | 260.00    |    | 194,086   |
| <hr/> |           |                                |           |    |           |
| TOTAL | 552       | PARKS AND RECREATION           |           |    | 41,755.31 |
| <hr/> |           |                                |           |    |           |
| 586   | 553-64192 | ABLE AIR CORP                  | 5,987.00  |    | 194,055   |
| 587   | 553-45175 | AIRGAS EAST                    | 94.21     |    | 193,990   |
| 587   | 553-69025 | AIRGAS EAST                    | 333.17    |    | 193,990   |
| 588   | 553-46045 | ALEC'S SHOE STORE INC          | 82.00     |    | 194,066   |
| 589   | 553-78100 | AUTO ELECTRIC WAREHOUSE INC    | 965.00    |    | 193,924   |
| 590   | 553-78060 | B-B CHAIN                      | 273.70    |    | 193,967   |
| 591   | 553-45060 | BELLETETES INC                 | 16.52     |    | 194,082   |
| 591   | 553-69025 | BELLETETES INC                 | 10.79     |    | 194,082   |
| 591   | 553-75023 | BELLETETES INC                 | 71.73     |    | 194,082   |
| 592   | 553-45175 | BOT-L-GAS INCORPORATED         | 30.00     |    | 194,478   |
| 593   | 553-59150 | CALLOGIX INC                   | 333.74    |    | 194,538   |
| 594   | 553-49075 | CCP INDUSTRIES INC             | 949.04    |    | 194,089   |
| 595   | 553-78100 | CHADWICK-BAROSS INC            | 58.28     |    | 193,978   |
| 596   | 553-78100 | CHAPPELL TRACTOR SALES, INC    | 1,732.45  |    | 194,528   |
| 597   | 553-45015 | CONTINENTAL PAVING INC         | 309.70    |    | 194,484   |
| 597   | 553-45025 | CONTINENTAL PAVING INC         | 50.00     |    | 194,484   |
| 597   | 553-45190 | CONTINENTAL PAVING INC         | 163.49    |    | 194,484   |
| 598   | 553-69025 | CORNWELL TOOLS                 | 363.26    |    | 194,214   |
| 599   | 553-75023 | CORRIVEAU PAINTING & CONTRACTI | 3,825.00  |    | 194,526   |
| 599   | 553-75100 | CORRIVEAU PAINTING & CONTRACTI | 4,450.00  |    | 194,526   |
| 600   | 553-45060 | CORRIVEAU ROUTHIER INC         | 422.10    |    | 194,462   |
| 601   | 553-48015 | DENNIS K BURKE INC             | 37,895.52 |    | 194,849   |
| 602   | 553-78100 | DONOVAN EQUIPMENT CO INC       | 803.81    |    | 193,973   |
| 603   | 553-45260 | EASTERN MINERALS INC           | 7,665.45  |    | 194,217   |
| 604   | 553-69025 | F W WEBB COMPANY               | 59.60     |    | 194,006   |
| 605   | 553-78100 | FASTENAL COMPANY               | 48.35     |    | 194,146   |
| 606   | 553-78100 | FISHER AUTO PARTS              | 47.76     |    | 194,542   |
| 607   | 553-45265 | FL MERRILL CONSTRUCTION INC    | 633.21    |    | 194,165   |
| 608   | 553-78100 | FREIGHTLINER OF NH INC         | 61.02     |    | 194,208   |
| 609   | 553-75023 | GATE CITY FENCE CO INC         | 425.00    |    | 194,048   |
| 610   | 553-49075 | GRAINGER                       | 134.38    |    | 194,024   |
| 610   | 553-78100 | GRAINGER                       | 1,547.10  |    | 194,024   |
| 611   | 553-78075 | GRANITE STATE GLASS            | 494.25    |    | 194,155   |
| 612   | 553-45260 | GRANITE STATE MINERALS INC     | 23,850.00 |    | 193,928   |
| 613   | 553-59187 | HEALTH STOP INC                | 376.00    |    | 194,064   |

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| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT    | FY | REG#       |
|-------|-----------|--------------------------------|-----------|----|------------|
| 614   | 553-78100 | HEWS COMPANY, LLC              | -185.58   |    | 194,096    |
| 615   | 553-78100 | HOWARD P FAIRFIELD, LLC        | 364.76    |    | 194,400    |
| 616   | 553-59135 | JP PEST SERVICES               | 65.00     |    | 194,076    |
| 617   | 553-59160 | KERRY'S POOL & SPA             | 1,032.50  |    | 194,797    |
| 618   | 553-59160 | LAKEVIEW LANDSCAPE & MATERIALS | 3,848.00  |    | 194,822    |
| 619   | 553-49075 | LIBERTY INTN'L TRUCKS OF NH LL | 75.87     |    | 194,468    |
| 619   | 553-78100 | LIBERTY INTN'L TRUCKS OF NH LL | 35.41     |    | 194,468    |
| 620   | 553-75023 | M & M ELECTRICAL SUPPLY CO INC | 359.65    |    | 194,461    |
| 621   | 553-78100 | MAC MULKIN CHEVROLET INC       | 221.63    |    | 194,464    |
| 622   | 553-78100 | MASS CRANE & HOIST SERVICE INC | 3,319.21  |    | 193,992    |
| 623   | 553-78065 | MAYNARD & LESIEUR INCORPORATED | 2,470.96  |    | 194,474    |
| 624   | 553-34015 | METROMEDIA ENERGY INC          | 1,645.01  |    | 194,813    |
| 625   | 553-49075 | NAPA AUTO PARTS                | 308.02    |    | 194,193    |
| 625   | 553-78035 | NAPA AUTO PARTS                | 68.40     |    | 194,193    |
| 625   | 553-78100 | NAPA AUTO PARTS                | 1,458.89  |    | 194,193    |
| 626   | 553-34015 | NATIONAL GRID                  | 654.20    |    | 193,912    |
| 627   | 553-31050 | NORTHEAST PAGING/UCOM          | 333.40    |    | 194,529    |
| 628   | 553-49075 | NORTHLAND INDUSTRIAL TRUCK CO. | 74.33     |    | 194,543    |
| 628   | 553-78100 | NORTHLAND INDUSTRIAL TRUCK CO. | 1,514.64  |    | 194,543    |
| 629   | 553-31040 | PAETEC COMMUNICATIONS INC      | 18.73     |    | 194,779    |
| 630   | 553-33005 | PENNICHUCK WATER               | 475.24    |    | 194,795    |
| 631   | 553-49075 | PETTY CASH                     | 8.00      |    | 193,914    |
| 631   | 553-98021 | PETTY CASH                     | 37.01     |    | 193,914    |
| 632   | 553-69025 | R WHITE EQUIPMENT CENTER INC   | 194.90    |    | 194,476    |
| 632   | 553-69030 | R WHITE EQUIPMENT CENTER INC   | 1,792.85  |    | 194,476    |
| 633   | 553-49075 | SANEL AUTO PARTS CO            | 142.90    |    | 194,087    |
| 633   | 553-78100 | SANEL AUTO PARTS CO            | 717.07    |    | 194,087    |
| 634   | 553-48005 | SHATTUCK MALONE OIL CO         | 15,810.37 |    | 194,776    |
| 635   | 553-59150 | STANLEY CONVERGENT SECURITY SO | 25.00     |    | 194,816    |
| 636   | 553-41015 | STAPLES ADVANTAGE              | 75.22     |    | 194,245    |
| 637   | 553-66020 | TAYLOR RENTAL INC              | 279.00    |    | 194,046    |
| 638   | 553-64192 | TOOL & EQUIPMENT CONNECTION, I | 620.00    |    | 194,527    |
| 639   | 553-46045 | UNIFIRST CORPORATION           | 1,326.16  |    | 194,209    |
| 640   | 553-75100 | UNLIMITED DOOR SERVICE/STEVEN  | 220.00    |    | 194,498    |
| 641   | 553-59100 | WILLARDS AUTO RADIATOR SHOP    | 1,920.00  |    | 194,495    |
| <hr/> |           |                                |           |    |            |
| TOTAL | 553       | STREET DEPARTMENT              |           |    | 135,889.38 |
| <hr/> |           |                                |           |    |            |
| 642   | 555-45285 | BELLETETES INC                 | 2.58      |    | 194,082    |
| 643   | 555-75023 | F W WEBB COMPANY               | 79.98     |    | 194,006    |
| 644   | 555-45288 | FASTENAL COMPANY               | 21.81     |    | 194,146    |
| 645   | 555-45288 | HIGHWAY TECH                   | 1,312.00  |    | 194,074    |
| 646   | 555-78140 | NAPA AUTO PARTS                | 93.45     |    | 194,193    |
| 647   | 555-31040 | PAETEC COMMUNICATIONS INC      | 18.73     |    | 194,779    |
| 648   | 555-45107 | PERMA-LINE CORP OF NEW ENGLAND | 380.00    |    | 193,957    |
| 648   | 555-45285 | PERMA-LINE CORP OF NEW ENGLAND | 1,048.85  |    | 193,957    |
| 649   | 555-32025 | PSNH                           | 947.31    |    | 194,835    |

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| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#     |
|-------|-----------|--------------------------------|----------|----|----------|
| 650   | 555-78140 | SANEL AUTO PARTS CO            | 8.67     |    | 194,087  |
| 651   | 555-41015 | STAPLES ADVANTAGE              | 98.42    |    | 194,245  |
| 652   | 555-75023 | UNIFIRST CORPORATION           | 26.55    |    | 194,209  |
| TOTAL | 555       | TRAFFIC DEPARTMENT             |          |    | 4,038.35 |
| 653   | 557-31040 | PAETEC COMMUNICATIONS INC      | 7.24     |    | 194,779  |
| 654   | 557-33005 | PENNICHUCK WATER               | 74.98    |    | 194,795  |
| 655   | 557-64035 | PERMA-LINE CORP OF NEW ENGLAND | 76.80    |    | 193,957  |
| 656   | 557-64035 | POM INCORPORATED               | 509.36   |    | 194,531  |
| 657   | 557-44005 | PRINT FACTORY                  | 1,924.38 |    | 193,922  |
| 658   | 557-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 1,919.47 |    | 193,916  |
| 659   | 557-91005 | STANSFIELD JILL                | 57.39    |    | 194,752  |
| 660   | 557-41015 | STAPLES ADVANTAGE              | 17.32    |    | 194,245  |
| 661   | 557-59100 | UNITED SITE SERVICES NORTHEAST | 54.97    |    | 194,820  |
| TOTAL | 557       | PARKING LOTS                   |          |    | 4,641.91 |
| 662   | 560-69035 | PETTY CASH                     | 99.50    |    | 193,914  |
| TOTAL | 560       | PINE WOOD CEMETERY             |          |    | 99.50    |
| 663   | 561-48015 | DENNIS K BURKE INC             | 315.70   |    | 194,849  |
| 664   | 561-75023 | HOME DEPOT CREDIT SERVICES     | 34.60    |    | 194,787  |
| 665   | 561-74085 | NASHUA OUTDOOR POWER EQUIPMENT | 40.00    |    | 194,091  |
| 666   | 561-33005 | PENNICHUCK WATER               | 594.22   |    | 194,795  |
| 667   | 561-74085 | PETTY CASH                     | 46.00    |    | 193,914  |
| 667   | 561-78100 | PETTY CASH                     | 35.00    |    | 193,914  |
| 668   | 561-48005 | SHATTUCK MALONE OIL CO         | 288.28   |    | 194,776  |
| 669   | 561-95010 | TREASURER STATE OF NH          | 28.00    |    | 194,789  |
| TOTAL | 561       | EDGEWOOD CEMETERY              |          |    | 1,381.80 |
| 670   | 562-33005 | PENNICHUCK WATER               | 172.19   |    | 194,795  |
| TOTAL | 562       | SUBURBAN CEMETERIES            |          |    | 172.19   |
| 671   | 563-75023 | HOME DEPOT CREDIT SERVICES     | 101.19   |    | 194,787  |
| 672   | 563-34015 | NATIONAL GRID                  | 67.03    |    | 193,915  |
| 673   | 563-31040 | PAETEC COMMUNICATIONS INC      | 9.46     |    | 194,779  |

REPORT 3WARRANT  
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| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#    |
|-------|-----------|--------------------------------|----------|----|---------|
| ----- |           |                                |          |    |         |
| TOTAL | 563       | WOODLAWN CEMETERY              |          |    | 177.68  |
| ----- |           |                                |          |    |         |
| 674   | 571-94005 | PETTY CASH                     | 6.00     |    | 193,914 |
| 675   | 571-41015 | STAPLES ADVANTAGE              | 339.76   |    | 194,245 |
| 676   | 571-62025 | US BANCORP EQUIPMENT FINANCE I | 364.19   |    | 194,833 |
| ----- |           |                                |          |    |         |
| TOTAL | 571       | COMMUNITY DEVELOPMENT          |          |    | 709.95  |
| ----- |           |                                |          |    |         |
| 677   | 572-49025 | CITY DIRECTORIES               | 122.50   |    | 194,586 |
| 678   | 572-49025 | CONSUMER REPORTS               | 26.00    |    | 194,790 |
| 679   | 572-91005 | HOUSTON ROGER                  | 107.67   |    | 194,753 |
| 680   | 572-98046 | NH ASSOC OF NATURAL RESOURCE S | 50.00    |    | 194,775 |
| 681   | 572-91005 | PETTY CASH                     | 141.82   |    | 193,914 |
| 681   | 572-98029 | PETTY CASH                     | 20.00    |    | 193,914 |
| 681   | 572-98046 | PETTY CASH                     | 45.00    |    | 193,914 |
| ----- |           |                                |          |    |         |
| TOTAL | 572       | PLANNING DEPARTMENT            |          |    | 512.99  |
| ----- |           |                                |          |    |         |
| 682   | 573-94005 | GREATER NASHUA CHAMBER OF COMM | 80.00    |    | 194,201 |
| 683   | 573-53025 | INFOUSA SALES SOLUTIONS        | 203.04   |    | 194,039 |
| ----- |           |                                |          |    |         |
| TOTAL | 573       | ECONOMIC DEVELOPMENT           |          |    | 283.04  |
| ----- |           |                                |          |    |         |
| 684   | 575-45050 | ACTRACE                        | 660.00   |    | 194,022 |
| 685   | 575-45050 | APPLE BOOKS                    | 260.40   |    | 194,095 |
| 686   | 575-45050 | BAKER & TAYLOR                 | 3,917.07 |    | 193,999 |
| 686   | 575-45050 | BAKER & TAYLOR                 | 1,204.28 |    | 194,000 |
| 686   | 575-45050 | BAKER & TAYLOR                 | 1,872.91 |    | 194,001 |
| 687   | 575-45085 | BAKER & TAYLOR ENTERTAINMENT   | 8.13     |    | 193,995 |
| 687   | 575-45315 | BAKER & TAYLOR ENTERTAINMENT   | 1,078.61 |    | 193,995 |
| 688   | 575-45085 | BLACKSTONE AUDIO INC           | 43.61    |    | 194,552 |
| 689   | 575-45050 | CENTER POINT LARGE PRINT       | 54.50    |    | 193,981 |
| 690   | 575-95005 | CURRIER MUSEUM OF ART          | 65.00    |    | 194,861 |
| 691   | 575-45050 | GALE                           | 373.50   |    | 194,198 |
| 692   | 575-45050 | HINDERER JENNIFER              | 149.70   |    | 194,755 |
| 693   | 575-75023 | HOME DEPOT CREDIT SERVICES     | 192.60   |    | 194,787 |
| 694   | 575-45050 | INFORMATION TODAY INC          | 347.05   |    | 194,008 |
| 695   | 575-45050 | INGRAM LIBRARY SERVICES INC    | 1,443.69 |    | 194,234 |
| 696   | 575-75105 | JOHNSON ELECTRIC               | 264.22   |    | 194,005 |
| 697   | 575-45315 | MARKS BRUCE                    | 434.20   |    | 194,098 |
| 698   | 575-45050 | MARQUIS WHO'S WHO              | 373.70   |    | 194,021 |
| 699   | 575-34015 | METROMEDIA ENERGY INC          | 300.55   |    | 194,813 |
| 700   | 575-45050 | MICROMARKETING LLC             | 33.99    |    | 194,079 |

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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| VOU#    | ACCOUNT#  | VENDOR NAME                    | AMOUNT    | FY | REG#      |
|---------|-----------|--------------------------------|-----------|----|-----------|
| 700     | 575-45085 | MICROMARKETING LLC             | 195.43    |    | 194,079   |
| 701     | 575-45315 | MULTICULTURAL BOOKS & VIDEOS   | 107.75    |    | 194,106   |
| 702     | 575-34015 | NATIONAL GRID                  | 300.13    |    | 193,912   |
| 703     | 575-45050 | NATIONAL REGISTER PUBLISHING L | 321.45    |    | 194,037   |
| 704     | 575-42005 | NEW ENGLAND PAPER & SUPPLY     | 47.70     |    | 194,116   |
| 704     | 575-42020 | NEW ENGLAND PAPER & SUPPLY     | 455.52    |    | 194,116   |
| 705     | 575-75023 | NORTHEAST DOOR CORP            | 756.50    |    | 194,075   |
| 706     | 575-31040 | PAETEC COMMUNICATIONS INC      | 12.49     |    | 194,779   |
| 707     | 575-33005 | PENNICHUCK WATER               | 329.17    |    | 194,795   |
| 708     | 575-42015 | PETTY CASH                     | 20.00     |    | 194,754   |
| 708     | 575-45090 | PETTY CASH                     | 41.96     |    | 194,754   |
| 708     | 575-45150 | PETTY CASH                     | 40.52     |    | 194,754   |
| 708     | 575-45315 | PETTY CASH                     | 19.99     |    | 194,754   |
| 708     | 575-59100 | PETTY CASH                     | 51.28     |    | 194,754   |
| 708     | 575-91005 | PETTY CASH                     | 47.20     |    | 194,754   |
| 709     | 575-73015 | PIANOCOVERS.COM                | 171.00    |    | 194,038   |
| 710     | 575-45085 | RANDOM HOUSE INC               | 29.75     |    | 194,250   |
| 711     | 575-45050 | SIMON & SCHUSTER               | 31.64     |    | 193,996   |
| 712     | 575-74010 | SIRSIDYNIX                     | 24,464.35 |    | 194,810   |
| 713     | 575-41005 | STAPLES ADVANTAGE              | 324.29    |    | 194,246   |
| 713     | 575-41015 | STAPLES ADVANTAGE              | 452.18    |    | 194,245   |
| 713     | 575-41015 | STAPLES ADVANTAGE              | 171.06    |    | 194,246   |
| 714     | 575-43005 | UNITED PARCEL SERVICE          | 17.15     |    | 194,848   |
| 715     | 575-45050 | WEST PAYMENT CENTER            | 190.35    |    | 194,014   |
| 716     | 575-46045 | WORK'N GEAR                    | 57.17     |    | 194,613   |
| -----   |           |                                |           |    |           |
| TOTAL   | 575       | PUBLIC LIBRARIES               |           |    | 41,733.74 |
| -----   |           |                                |           |    |           |
| 717     | 576-62022 | ACE PRINTING COMPANY           | 120.00    |    | 194,185   |
| 718     | 576-49025 | CITY DIRECTORIES               | 122.50    |    | 194,586   |
| 719     | 576-49025 | ICC                            | 68.00     |    | 194,842   |
| 720     | 576-91005 | MICHAUD DAWN                   | 64.12     |    | 194,757   |
| 721     | 576-94005 | NFPA                           | 895.00    |    | 194,210   |
| 722     | 576-91005 | PETTY CASH                     | 45.56     |    | 193,914   |
| 723     | 576-91005 | TRACY WILLIAM                  | 197.58    |    | 194,756   |
| -----   |           |                                |           |    |           |
| TOTAL   | 576       | BUILDING DEPARTMENT            |           |    | 1,512.76  |
| -----   |           |                                |           |    |           |
| 724     | 577-94005 | CITIZENS BANK                  | 746.12    |    | 12,274    |
| -----   |           |                                |           |    |           |
| TOTAL   | 577       | CODE ENFORCEMENT               |           |    | 746.12    |
| -----   |           |                                |           |    |           |
| 232,511 | 581-94010 | AARTHUN KAY                    | 1,104.00  |    | 194,369   |
| 232,512 | 581-53101 | ADULT LEARNING CENTER          | 27,000.00 |    | 194,211   |
| 232,512 | 581-84030 | ADULT LEARNING CENTER          | 26,850.00 |    | 194,211   |

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| VOU#    | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#    |
|---------|-----------|--------------------------------|----------|----|---------|
| 232,513 | 581-42110 | ALARMAX DISTRIBUTORS INC       | 1,557.88 |    | 194,270 |
| 232,514 | 581-59130 | ALDERFER R BRADLEY             | 60.00    |    | 194,472 |
| 232,515 | 581-59130 | ALGER MARY ELLEN               | 130.00   |    | 194,656 |
| 232,516 | 581-72065 | ALTERNATIVE COMMUNICATIONS SER | 630.00   |    | 194,189 |
| 232,517 | 581-91005 | ALVES ARELINDA                 | 36.77    |    | 194,409 |
| 232,518 | 581-49075 | AMERICAN PRINTING HOUSE        | 257.00   |    | 194,851 |
| 232,519 | 581-91005 | ANASTAS ROBERT                 | 27.47    |    | 194,473 |
| 232,520 | 581-59130 | ANDRICK JOHN                   | 60.00    |    | 194,422 |
| 232,521 | 581-49050 | APPLE COMPUTER INC             | 499.00   |    | 194,335 |
| 232,522 | 581-91005 | ARCARO JANICE                  | 127.93   |    | 194,281 |
| 232,523 | 581-59130 | AREL ANDRE                     | 80.00    |    | 194,179 |
| 232,524 | 581-91005 | ARRIA THOMAS                   | 238.68   |    | 194,643 |
| 232,525 | 581-95005 | ASCD                           | 240.67   |    | 194,853 |
| 232,526 | 581-94010 | AUDLEY NICHOLAS                | 1,280.00 |    | 194,118 |
| 232,527 | 581-49050 | B & H PHOTO VIDEO PRO AUDIO    | 597.42   |    | 193,932 |
| 232,528 | 581-49075 | B & S LOCKSMITH INC            | 361.14   |    | 194,138 |
| 232,529 | 581-49030 | BARNES & NOBLE INC             | 101.43   |    | 193,925 |
| 232,529 | 581-49035 | BARNES & NOBLE INC             | 1,033.64 |    | 193,925 |
| 232,530 | 581-59130 | BARTIS SCOTT                   | 180.00   |    | 194,662 |
| 232,531 | 581-42110 | BATTERY SPECIALISTS OF NH LLC  | 502.27   |    | 194,424 |
| 232,532 | 581-31005 | BAYRING COMMUNICATIONS         | 2,280.06 |    | 194,859 |
| 232,533 | 581-91005 | BEALS DOUGLAS E                | 14.99    |    | 194,509 |
| 232,534 | 581-49050 | BELLETETES INC                 | 299.91   |    | 194,082 |
| 232,534 | 581-49075 | BELLETETES INC                 | 62.77    |    | 194,082 |
| 232,535 | 581-49050 | BEYOND PLAY,LLC                | 78.02    |    | 194,381 |
| 232,536 | 581-59130 | BILODEAU MAURICE               | 170.00   |    | 194,054 |
| 232,537 | 581-59130 | BLAZE MIKE                     | 40.00    |    | 193,963 |
| 232,538 | 581-49050 | BLICK ART MATERIALS            | 2,086.71 |    | 194,402 |
| 232,539 | 581-49050 | BOURQUE CAROLYN                | 163.72   |    | 194,289 |
| 232,540 | 581-49050 | BROWN LYNNE                    | 11.76    |    | 194,355 |
| 232,540 | 581-91005 | BROWN LYNNE                    | 14.43    |    | 194,355 |
| 232,541 | 581-94010 | BROWN MABEL                    | 1,080.00 |    | 194,426 |
| 232,542 | 581-49910 | BROX INDUSTRIES INC            | 42.83    |    | 193,977 |
| 232,543 | 581-94030 | BURKE PAULA                    | 100.00   |    | 194,689 |
| 232,544 | 581-59130 | BURKHART DENNIS                | 80.00    |    | 194,053 |
| 232,545 | 581-94030 | CALHOUN RANDY                  | 100.00   |    | 194,282 |
| 232,546 | 581-42130 | CAPP INC                       | 300.00   |    | 194,260 |
| 232,547 | 581-55018 | CARING HANDS TRANSPORTATION LL | 7,600.00 |    | 194,406 |
| 232,548 | 581-49050 | CAROLINA BIOLOGICAL SUPPLY CO  | 493.09   |    | 194,483 |
| 232,549 | 581-49050 | CARTRIDGE WORLD NASHUA         | 838.92   |    | 194,393 |
| 232,550 | 581-49050 | CASEY'S WOOD PRODUCTS INC      | 1,182.00 |    | 194,438 |
| 232,551 | 581-84030 | CEDARCREST INC                 | 2,122.49 |    | 193,937 |
| 232,552 | 581-64040 | CELT CORPORATION               | 4,998.00 |    | 194,621 |
| 232,553 | 581-49095 | CENGAGE LEARNING               | 260.03   |    | 194,428 |
| 232,554 | 581-42010 | CENTRAL PAPER PRODUCTS CO      | 9,211.12 |    | 194,486 |
| 232,554 | 581-42020 | CENTRAL PAPER PRODUCTS CO      | 1,167.50 |    | 194,486 |
| 232,555 | 581-59130 | CERRA JOSEPH                   | 130.00   |    | 194,437 |
| 725     | 581-49050 | CITIZENS BANK                  | 145.21   |    | 12,273  |

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| VOU#    | ACCOUNT#  | VENDOR NAME                    | AMOUNT    | FY | REG#    |
|---------|-----------|--------------------------------|-----------|----|---------|
| 725     | 581-49075 | CITIZENS BANK                  | 322.49    |    | 12,273  |
| 232,556 | 581-53103 | CLARK ASSOCIATES/DEBRA P CLARK | 20,782.25 |    | 193,982 |
| 232,557 | 581-59130 | COLBURN GLENN                  | 40.00     |    | 194,392 |
| 232,558 | 581-49050 | COLLINS EDUCATION ASSOCIATES L | 46.00     |    | 194,365 |
| 232,559 | 581-53103 | COMPASSIONATE STAFFING LLC     | 663.75    |    | 194,107 |
| 232,560 | 581-49050 | COMPUTER HUT OF N E INC        | 296.00    |    | 194,493 |
| 232,560 | 581-64045 | COMPUTER HUT OF N E INC        | 609.00    |    | 194,493 |
| 232,560 | 581-64192 | COMPUTER HUT OF N E INC        | 609.00    |    | 194,493 |
| 232,560 | 581-74092 | COMPUTER HUT OF N E INC        | 2,737.85  |    | 194,493 |
| 232,561 | 581-49050 | CONNECTICUT VALLEY BIOLOGICAL  | 111.56    |    | 194,467 |
| 232,562 | 581-91005 | CONRAD MARK                    | 327.96    |    | 194,284 |
| 232,563 | 581-49050 | CONTINENTAL MATH LEAGUE        | 150.00    |    | 194,287 |
| 232,564 | 581-42130 | CONTROL TECHNOLOGIES INC       | 105.80    |    | 194,263 |
| 232,564 | 581-75015 | CONTROL TECHNOLOGIES INC       | 29,534.25 |    | 194,263 |
| 232,565 | 581-72035 | CONWAY OFFICE PRODUCTS LLC     | 69.00     |    | 194,044 |
| 232,566 | 581-59130 | COOPER GARY                    | 46.00     |    | 194,663 |
| 232,567 | 581-49910 | CORRIVEAU ROUTHIER INC         | 78.85     |    | 194,462 |
| 232,568 | 581-91005 | COSTA DANIELLE                 | 55.50     |    | 194,677 |
| 232,569 | 581-49050 | CREATIVE SOLUTIONS INC         | 270.00    |    | 194,645 |
| 232,570 | 581-49050 | CRYSTAL ROCK BOTTLED WATER     | 134.60    |    | 194,408 |
| 232,571 | 581-78007 | CUES INC                       | 1,098.45  |    | 194,188 |
| 232,572 | 581-49050 | CURRICULUM ASSOCIATES, INC     | 349.80    |    | 194,304 |
| 232,573 | 581-49075 | DECKER INC                     | 538.78    |    | 194,427 |
| 232,574 | 581-49050 | DEGRAPPO KIMBERLEY J           | 70.00     |    | 194,080 |
| 232,575 | 581-94010 | DEROSA PHIL                    | 1,008.00  |    | 194,451 |
| 232,576 | 581-91005 | DICHARD ALLAN                  | 181.09    |    | 194,616 |
| 232,577 | 581-91005 | DIMARIA JENNIFER               | 62.99     |    | 194,399 |
| 232,578 | 581-64040 | DISCOVERY EDUCATION            | 13,010.25 |    | 194,382 |
| 232,579 | 581-49050 | DJ JEFF HAMILTON               | 250.00    |    | 194,635 |
| 726     | 581-53100 | DOCULYNX INC                   | 31.87     |    | 194,530 |
| 232,580 | 581-78007 | DONOVAN EQUIPMENT CO INC       | 737.01    |    | 193,973 |
| 232,581 | 581-91005 | DROLET KATHLEEN                | 53.73     |    | 194,290 |
| 232,582 | 581-53100 | DTS.COMMUNICATIONS LLC         | 9,669.41  |    | 194,624 |
| 232,583 | 581-59130 | DUPRAT DANIEL                  | 50.00     |    | 194,078 |
| 232,584 | 581-91005 | DYER JENNIFER                  | 47.46     |    | 194,084 |
| 232,585 | 581-49050 | DYNAVOX MAYER-JOHNSON          | 55.00     |    | 194,069 |
| 232,586 | 581-59130 | EARL ROBERT                    | 40.00     |    | 194,652 |
| 232,587 | 581-31005 | EARTHLINK BUSINESS             | 5,679.44  |    | 194,862 |
| 232,588 | 581-84030 | EASTER SEALS OF NH INC         | 11,047.09 |    | 194,216 |
| 232,588 | 581-84055 | EASTER SEALS OF NH INC         | 11,906.86 |    | 194,216 |
| 232,589 | 581-45910 | EBSCO                          | 964.86    |    | 194,485 |
| 232,590 | 581-84055 | EDUCATION INC                  | 1,093.94  |    | 194,352 |
| 232,591 | 581-49050 | EDUCATIONAL OUTFITTERS         | 543.00    |    | 194,863 |
| 232,592 | 581-49050 | EGAN JESSICA                   | 11.70     |    | 194,433 |
| 232,593 | 581-59130 | EGAN JOHN                      | 80.00     |    | 194,180 |
| 232,594 | 581-49050 | EPS/SCHOOLSPECIALTY INTERVENTI | 742.67    |    | 194,620 |
| 232,595 | 581-42130 | F W WEBB COMPANY               | 860.84    |    | 194,006 |
| 232,596 | 581-31005 | FAIR POINT COMMUNICATIONS INC  | 52.26     |    | 194,856 |

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| VOU#    | ACCOUNT#  | VENDOR NAME                    | AMOUNT     | FY | REG#    |
|---------|-----------|--------------------------------|------------|----|---------|
| 727     | 581-31005 | FAIRPOINT COMMUNICATIONS       | 735.22     |    | 194,817 |
| 232,597 | 581-31005 | FAIRPOINT COMMUNICATIONS INC   | 36.28      |    | 194,857 |
| 232,598 | 581-31005 | FAIRPOINT COMMUNICATIONS INC   | 28.53      |    | 194,858 |
| 232,599 | 581-49075 | FASTENAL CO                    | 149.14     |    | 193,962 |
| 232,600 | 581-42130 | FAY ELECTRIC MOTORS            | 431.97     |    | 194,042 |
| 232,601 | 581-55005 | FIRST STUDENT INC              | 3,505.39   |    | 194,327 |
| 232,601 | 581-55005 | FIRST STUDENT INC              | 3,326.72   |    | 194,328 |
| 232,601 | 581-55005 | FIRST STUDENT INC              | 5,704.16   |    | 194,329 |
| 232,601 | 581-55015 | FIRST STUDENT INC              | 204,820.66 |    | 194,328 |
| 232,601 | 581-55018 | FIRST STUDENT INC              | 2,479.41   |    | 194,328 |
| 232,601 | 581-55025 | FIRST STUDENT INC              | 276,555.43 |    | 194,328 |
| 232,601 | 581-55035 | FIRST STUDENT INC              | 2,841.54   |    | 194,328 |
| 232,602 | 581-49050 | FLAGHOUSE INC                  | 20.80      |    | 194,251 |
| 232,603 | 581-94030 | FLYNN PRISCILLA                | 100.00     |    | 194,465 |
| 232,604 | 581-49050 | FOLLETT EDUCATIONAL SRVS INC   | 29.84      |    | 193,951 |
| 232,605 | 581-49030 | FOLLETT LIBRARY RESOURCES      | 3,477.13   |    | 193,954 |
| 232,605 | 581-49055 | FOLLETT LIBRARY RESOURCES      | 107.68     |    | 193,954 |
| 232,606 | 581-59130 | FORTIER DONALD                 | 50.00      |    | 194,646 |
| 232,607 | 581-42120 | FRANK P MCCARTIN CO INC        | 820.00     |    | 194,269 |
| 232,608 | 581-49050 | FRANZINI JOHN                  | 798.13     |    | 194,647 |
| 232,609 | 581-49050 | FRENETTE BRENDA G              | 4.51       |    | 194,126 |
| 232,610 | 581-75023 | G H PHILBRICK SONS INC         | 1,104.00   |    | 194,114 |
| 232,611 | 581-49050 | GET DOWN TONIGHT ENTERTAINMENT | 100.00     |    | 194,642 |
| 232,612 | 581-74092 | GLOBAL TRADEQUEST INC          | 129.00     |    | 194,631 |
| 232,613 | 581-59130 | GOEBEL WILLIAM                 | 80.00      |    | 194,384 |
| 232,614 | 581-91005 | GOODWIN JENNIFER               | 67.31      |    | 194,277 |
| 232,615 | 581-49050 | GOPHER SPORT                   | 740.45     |    | 194,273 |
| 232,616 | 581-49050 | GOVCONNECTION INC              | 1,104.00   |    | 193,933 |
| 232,617 | 581-42130 | GRAINGER                       | 1,057.53   |    | 194,024 |
| 232,618 | 581-75023 | GRAND RENTAL STATION           | 495.00     |    | 194,639 |
| 232,619 | 581-42120 | GRANITE GROUP                  | 708.32     |    | 194,285 |
| 232,620 | 581-84030 | GREATER LAWRENCE ED COLLABORAT | 76,387.21  |    | 194,347 |
| 232,621 | 581-63085 | GREEN KAREN                    | 85.80      |    | 194,113 |
| 232,622 | 581-75023 | GREGORY J FLOORING & DESIGN LL | 1,700.00   |    | 194,431 |
| 232,623 | 581-55018 | H A MARSTON INC                | 700.00     |    | 194,678 |
| 232,624 | 581-59130 | HALL STEPHEN                   | 160.00     |    | 194,391 |
| 232,625 | 581-49050 | HANDWRITING WITHOUT TEARS      | 99.00      |    | 194,614 |
| 232,626 | 581-49075 | HANNAFORD                      | 16.59      |    | 194,226 |
| 232,627 | 581-51005 | HANSON JOHN W                  | 1,100.00   |    | 194,666 |
| 232,628 | 581-59130 | HARRINGTON KENNETH             | 60.00      |    | 194,469 |
| 232,629 | 581-59130 | HARTERY ANDREW                 | 40.00      |    | 194,051 |
| 232,630 | 581-59130 | HENDERSON MICHAEL              | 60.00      |    | 194,397 |
| 232,631 | 581-74092 | HILLYARD/MANCHESTER            | 1,955.55   |    | 194,625 |
| 232,632 | 581-59130 | HOEPF KATHLEEN                 | 80.00      |    | 194,390 |
| 232,633 | 581-49075 | HOME DEPOT CREDIT SERVICES     | 357.74     |    | 194,312 |
| 232,634 | 581-49050 | HOME DEPOT CREDIT SERVICES     | 464.56     |    | 194,351 |
| 232,635 | 581-49050 | HOME DEPOT CREDIT SERVICES     | 289.91     |    | 194,374 |
| 232,636 | 581-59130 | IACONIS PAUL                   | 40.00      |    | 194,657 |

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| VOU#    | ACCOUNT#  | VENDOR NAME                    | AMOUNT    | FY | REG#    |
|---------|-----------|--------------------------------|-----------|----|---------|
| 232,637 | 581-84030 | INSTITUTE OF PROFESSIONAL PRAC | 2,670.09  |    | 194,398 |
| 232,638 | 581-41015 | INTEGRATED OFFICE SOLUTIONS    | 293.75    |    | 194,417 |
| 232,638 | 581-72010 | INTEGRATED OFFICE SOLUTIONS    | 179.00    |    | 194,417 |
| 232,639 | 581-53103 | INTERIM HEALTHCARE OF THE NORT | 338.00    |    | 194,145 |
| 232,640 | 581-49050 | IXL LEARNING                   | 1,850.00  |    | 194,665 |
| 232,641 | 581-55018 | J S C TRANSPORTATION SERVICES  | 420.00    |    | 194,231 |
| 232,642 | 581-49050 | J W PEPPER & SON INC           | 144.95    |    | 194,026 |
| 232,643 | 581-51005 | JACKSON LEWIS LLP              | 300.00    |    | 194,512 |
| 232,644 | 581-91005 | JALBERT DONALD                 | 89.91     |    | 194,650 |
| 232,645 | 581-94030 | JOHNSON EVAN                   | 1,000.00  |    | 194,396 |
| 232,646 | 581-41015 | JOSEPH LYNNE                   | 30.00     |    | 194,421 |
| 232,647 | 581-59130 | JOUSSET JEFFERY                | 92.00     |    | 194,394 |
| 232,648 | 581-53100 | JP PEST SERVICES               | 102.55    |    | 194,076 |
| 232,649 | 581-91005 | KOSOW CARMEN                   | 13.46     |    | 194,311 |
| 232,650 | 581-59130 | KUKESH TERESA                  | 142.00    |    | 194,420 |
| 232,651 | 581-49050 | LABEL STORE                    | 169.95    |    | 194,372 |
| 232,652 | 581-55015 | LANDRY DOUGLAS                 | 106.56    |    | 194,654 |
| 232,653 | 581-59130 | LANEY RUSSELL                  | 46.00     |    | 194,655 |
| 232,654 | 581-84030 | LEARNING CENTER FOR THE DEAF   | 24,817.80 |    | 194,407 |
| 232,655 | 581-49050 | LEARNING ZONEXPRESS            | 407.63    |    | 194,299 |
| 232,656 | 581-91005 | LEWIS SUSAN A                  | 4.72      |    | 194,353 |
| 232,656 | 581-94030 | LEWIS SUSAN A                  | 82.00     |    | 194,353 |
| 232,657 | 581-91005 | LOFTUS JUDITH                  | 49.95     |    | 194,297 |
| 232,658 | 581-94030 | LYLE ROBIN                     | 82.00     |    | 194,623 |
| 232,659 | 581-42110 | M & M ELECTRICAL SUPPLY CO INC | 1,518.22  |    | 194,461 |
| 232,660 | 581-91005 | MAGLIO RITA                    | 13.32     |    | 194,305 |
| 232,661 | 581-49050 | MANOIAN-CLARK SUSAN            | 905.00    |    | 194,684 |
| 232,662 | 581-49075 | MARANDOS SARAH                 | 69.99     |    | 194,450 |
| 232,662 | 581-91005 | MARANDOS SARAH                 | 54.11     |    | 194,450 |
| 232,663 | 581-49050 | MARCOUS SERA                   | 38.82     |    | 194,628 |
| 232,664 | 581-49050 | MARKET BASKET                  | 418.24    |    | 194,101 |
| 232,664 | 581-49050 | MARKET BASKET                  | 1,017.60  |    | 194,102 |
| 232,664 | 581-49075 | MARKET BASKET                  | 66.94     |    | 194,102 |
| 232,665 | 581-49050 | MARSHALL LISA                  | 125.28    |    | 194,279 |
| 232,666 | 581-75090 | MARVELL PLATE GLASS INC        | 194.02    |    | 193,946 |
| 232,667 | 581-78007 | MAYNARD & LESIEUR INCORPORATED | 16.00     |    | 194,474 |
| 232,668 | 581-53103 | MCCARTNEY AMY                  | 4,364.50  |    | 194,411 |
| 232,669 | 581-49050 | MCGILL'S INC                   | 34.40     |    | 194,496 |
| 232,670 | 581-49050 | MCGRAW HILL COMPANIES          | 539.62    |    | 194,050 |
| 232,671 | 581-47010 | MEDCO SUPPLY INC               | 2,702.82  |    | 194,320 |
| 232,672 | 581-59130 | MEISEL WILLIAM II              | 50.00     |    | 194,094 |
| 232,673 | 581-55015 | MELANSON BARBARA               | 123.60    |    | 194,649 |
| 232,674 | 581-53100 | METRO GROUP INC (THE)          | 1,135.00  |    | 194,432 |
| 232,675 | 581-49050 | MIDWEST TECHNOLOGY PRODUCTS    | 142.36    |    | 193,923 |
| 232,676 | 581-84030 | MILFORD SCHOOL DISTRICT        | 585.85    |    | 194,416 |
| 232,677 | 581-49050 | MODERN SCHOOL SUPPLIES INC     | 1,279.50  |    | 194,081 |
| 232,678 | 581-63085 | MODITY INC                     | 997.70    |    | 194,664 |
| 232,679 | 581-49050 | MONOPRICE INC                  | 21.05     |    | 194,230 |

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| VOU#    | ACCOUNT#  | VENDOR NAME                    | AMOUNT    | FY | REG#    |
|---------|-----------|--------------------------------|-----------|----|---------|
| 232,680 | 581-59130 | MORAN LINDSAY                  | 130.00    |    | 194,389 |
| 232,681 | 581-94010 | MORSE ALEX H                   | 1,080.00  |    | 194,758 |
| 232,682 | 581-84055 | MOUNT PROSPECT ACADEMY         | 4,330.20  |    | 194,364 |
| 232,683 | 581-53100 | MULTI-STATE BILLING SERVICES L | 2,302.97  |    | 194,413 |
| 232,684 | 581-49050 | MUSIC IN MOTION                | 88.68     |    | 194,295 |
| 232,685 | 581-49050 | NAEYC RESOURCES SALES          | 51.30     |    | 194,852 |
| 232,686 | 581-78007 | NAPA AUTO PARTS                | 1,505.90  |    | 194,193 |
| 232,687 | 581-49910 | NARDONE SAND & GRAVEL CO INC   | 1,305.01  |    | 194,071 |
| 232,688 | 581-49050 | NASCO                          | 177.67    |    | 194,488 |
| 232,689 | 581-84030 | NASHOBA LEARNING GROUP INC     | 7,975.44  |    | 194,375 |
| 232,690 | 581-84030 | NASHUA CHILDREN'S HOME         | 42,679.65 |    | 194,306 |
| 232,691 | 581-49050 | NASHUA OUTDOOR POWER EQUIPMENT | 51.90     |    | 194,091 |
| 232,691 | 581-49910 | NASHUA OUTDOOR POWER EQUIPMENT | 287.98    |    | 194,091 |
| 232,692 | 581-95005 | NASSP                          | 82.00     |    | 194,099 |
| 232,693 | 581-34015 | NATIONAL GRID                  | 12,064.16 |    | 194,864 |
| 232,694 | 581-42010 | NATIONWIDE SALES & SERVICE     | 2,691.42  |    | 194,292 |
| 232,695 | 581-94030 | NELSON JODY                    | 100.00    |    | 194,690 |
| 232,696 | 581-74092 | NELSON PIANO SERVICE/FRANK J N | 315.00    |    | 194,057 |
| 232,697 | 581-49050 | NESMITH RICHARD                | 1,484.27  |    | 194,248 |
| 232,698 | 581-49030 | NEWCOMB JEAN                   | 55.80     |    | 194,278 |
| 232,699 | 581-31005 | NEXTEL COMMUNICATIONS          | 2,018.34  |    | 194,778 |
| 232,700 | 581-91040 | NH ASSOC OF SPECUIAL ED ADMIN  | 1,950.00  |    | 194,380 |
| 232,701 | 581-95005 | NHASBO                         | 349.00    |    | 194,854 |
| 232,702 | 581-49050 | NICHOLS SUSAN                  | 73.95     |    | 194,449 |
| 232,703 | 581-49050 | NORTHCENTER FOODSERVICES LLC   | 168.92    |    | 194,333 |
| 232,704 | 581-47010 | O'DONNELL KARIN                | 37.21     |    | 194,672 |
| 232,705 | 581-64192 | ONE MAN BAND INC               | 1,450.00  |    | 194,673 |
| 232,706 | 581-49050 | OXFORD UNIVERSITY PRESS INC    | 499.09    |    | 194,489 |
| 232,707 | 581-49050 | P J CURRIER LUMBER CO          | 1,392.49  |    | 194,318 |
| 232,708 | 581-91005 | PAPANICOLAOU PAULA             | 45.65     |    | 194,309 |
| 232,709 | 581-49050 | PARTS & PIECES UNLIMITED       | 490.00    |    | 194,112 |
| 232,710 | 581-49075 | PASEK CORP                     | 2,807.22  |    | 194,267 |
| 232,711 | 581-95005 | PDK INTERNATIONAL INC          | 95.00     |    | 194,115 |
| 232,712 | 581-42120 | PEABODY SUPPLY CO INC          | 1,322.82  |    | 194,622 |
| 232,713 | 581-49035 | PEARSON EDUCATION INC          | 127.87    |    | 194,368 |
| 232,714 | 581-94030 | PELLETIER LAURA                | 100.00    |    | 194,688 |
| 232,715 | 581-33005 | PENNICHUCK WATER WORKS INC     | 15,186.30 |    | 194,781 |
| 232,716 | 581-53100 | PERFORMANCE REHAB INC.         | 5,424.40  |    | 194,363 |
| 232,717 | 581-43005 | PETTY CASH                     | 1.76      |    | 194,759 |
| 232,717 | 581-49050 | PETTY CASH                     | 171.36    |    | 194,759 |
| 232,718 | 581-47010 | PETTY CASH                     | 16.30     |    | 194,760 |
| 232,718 | 581-49050 | PETTY CASH                     | 60.99     |    | 194,760 |
| 232,719 | 581-41015 | PETTY CASH                     | 5.88      |    | 194,761 |
| 232,719 | 581-43005 | PETTY CASH                     | 4.97      |    | 194,761 |
| 232,719 | 581-49050 | PETTY CASH                     | 111.47    |    | 194,761 |
| 232,720 | 581-43005 | PETTY CASH                     | 18.59     |    | 194,762 |
| 232,721 | 581-49050 | PETTY CASH                     | 11.98     |    | 194,763 |
| 232,722 | 581-47010 | PETTY CASH                     | 10.00     |    | 194,764 |

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| VOU#    | ACCOUNT#  | VENDOR NAME                    | AMOUNT     | FY | REG#    |
|---------|-----------|--------------------------------|------------|----|---------|
| 232,722 | 581-49050 | PETTY CASH                     | 25.99      |    | 194,764 |
| 232,723 | 581-49050 | PITSCO INC                     | 204.93     |    | 193,927 |
| 232,724 | 581-84030 | PLUS CO INC (THE)              | 615.00     |    | 194,187 |
| 232,725 | 581-64192 | PRO AV SYSTEMS INC             | 761.50     |    | 194,395 |
| 232,725 | 581-74092 | PRO AV SYSTEMS INC             | 125.00     |    | 194,395 |
| 232,726 | 581-59130 | PROULX DAVID                   | 50.00      |    | 194,658 |
| 232,727 | 581-55015 | PROVIDER ENTERPRISES INC (THE) | 23,493.25  |    | 194,314 |
| 232,727 | 581-55018 | PROVIDER ENTERPRISES INC (THE) | 12,425.00  |    | 194,314 |
| 232,728 | 581-32005 | PSNH                           | 1,618.27   |    | 194,839 |
| 232,729 | 581-32005 | PUBLIC SERVICE OF NH           | 124,650.12 |    | 194,837 |
| 232,730 | 581-49910 | R WHITE EQUIPMENT CENTER INC   | 93.00      |    | 194,476 |
| 232,730 | 581-74092 | R WHITE EQUIPMENT CENTER INC   | 72.00      |    | 194,476 |
| 232,731 | 581-53103 | READYNURSE STAFFING SERVICES   | 373.17     |    | 194,019 |
| 232,732 | 581-84030 | REGIONAL SERVICES & EDUCATION  | 12,333.76  |    | 193,940 |
| 232,733 | 581-42110 | REXEL                          | 214.82     |    | 194,553 |
| 232,734 | 581-91005 | RICKER RONALD L                | 52.45      |    | 194,036 |
| 232,735 | 581-84030 | RIVERVIEW SCHOOL INC           | 8,861.66   |    | 194,367 |
| 232,736 | 581-53100 | RMG ENTERPRISE INC             | 1,150.95   |    | 194,357 |
| 232,737 | 581-59130 | ROBICHAUD GERARD               | 50.00      |    | 194,388 |
| 232,738 | 581-59130 | RUSSELL FRED                   | 40.00      |    | 194,385 |
| 232,739 | 581-49035 | SADDLEBACK EDUCATIONAL PUB INC | 32.95      |    | 193,941 |
| 232,740 | 581-49075 | SAM'S CLUB/GEMB                | 3.99       |    | 194,784 |
| 232,741 | 581-49050 | SANE                           | 1,504.95   |    | 194,325 |
| 232,742 | 581-78007 | SANEL AUTO PARTS CO            | 156.02     |    | 194,087 |
| 232,743 | 581-49050 | SARGENT-WELCH                  | 264.17     |    | 193,993 |
| 232,744 | 581-49050 | SAULNIER ALLAN                 | 399.75     |    | 194,122 |
| 232,744 | 581-74092 | SAULNIER ALLAN                 | 247.50     |    | 194,122 |
| 232,745 | 581-91005 | SAUNDERS SHARON                | 41.63      |    | 194,440 |
| 232,746 | 581-94030 | SCALES MELINDA                 | 395.00     |    | 194,626 |
| 232,747 | 581-49050 | SCHOLASTIC INCORPORATED        | 102.00     |    | 194,492 |
| 232,748 | 581-47010 | SCHOOL HEALTH CORP             | 467.10     |    | 193,952 |
| 232,748 | 581-49050 | SCHOOL HEALTH CORP             | 247.83     |    | 193,952 |
| 232,749 | 581-41015 | SCHOOL SPECIALTY INC           | 42.59      |    | 194,301 |
| 232,749 | 581-49050 | SCHOOL SPECIALTY INC           | 5,778.75   |    | 194,300 |
| 232,749 | 581-49050 | SCHOOL SPECIALTY INC           | 1,175.03   |    | 194,301 |
| 232,749 | 581-64192 | SCHOOL SPECIALTY INC           | 736.19     |    | 194,301 |
| 232,750 | 581-94030 | SCOTT LAWSON GROUP LTD (THE)   | 385.00     |    | 194,307 |
| 232,751 | 581-94030 | SERESC                         | 125.00     |    | 193,939 |
| 232,752 | 581-59130 | SNOW ROBERT                    | 40.00      |    | 194,627 |
| 232,753 | 581-94010 | SOUCY KATE                     | 1,280.00   |    | 194,638 |
| 232,754 | 581-84055 | SPAULDING YOUTH CENTER         | 1,325.58   |    | 193,931 |
| 232,755 | 581-72010 | SPECIALIZED PURCHASING CONSULT | 922.33     |    | 194,640 |
| 232,756 | 581-84030 | ST ANN'S HOME INC              | 5,209.40   |    | 194,007 |
| 232,757 | 581-59130 | STANIELS KEVIN                 | 80.00      |    | 194,404 |
| 232,758 | 581-53100 | STANLEY ELEVATOR COMPANY INC   | 732.00     |    | 194,494 |
| 232,759 | 581-41015 | STAPLES BUSINESS ADVANTAGE     | 416.30     |    | 194,176 |
| 232,759 | 581-41040 | STAPLES BUSINESS ADVANTAGE     | 127.97     |    | 194,176 |
| 232,759 | 581-49050 | STAPLES BUSINESS ADVANTAGE     | 3,228.16   |    | 194,176 |

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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| VOU#    | ACCOUNT#  | VENDOR NAME                    | AMOUNT    | FY | REG#         |
|---------|-----------|--------------------------------|-----------|----|--------------|
| 232,759 | 581-49075 | STAPLES BUSINESS ADVANTAGE     | 36.74     |    | 194,176      |
| 232,759 | 581-64192 | STAPLES BUSINESS ADVANTAGE     | 220.24    |    | 194,176      |
| 232,760 | 581-53100 | STATE OF NH CRIMINAL RECORDS   | 992.75    |    | 194,765      |
| 232,761 | 581-49050 | STONCIUS GARY                  | 6.98      |    | 194,371      |
| 232,762 | 581-49050 | SWAN CHERRIE                   | 39.98     |    | 194,425      |
| 232,763 | 581-91005 | SWINDELL LORNE                 | 90.03     |    | 194,330      |
| 232,764 | 581-53100 | TERMINIX PROCESSING CENTER     | 252.00    |    | 194,378      |
| 232,765 | 581-49050 | THINK SOCIAL PUBLISHING INC    | 54.95     |    | 194,443      |
| 232,766 | 581-49050 | TIGER DIRECT                   | 306.35    |    | 194,047      |
| 232,766 | 581-74092 | TIGER DIRECT                   | 148.85    |    | 194,047      |
| 232,767 | 581-64040 | TOOLS4EVER INC                 | 9,684.00  |    | 194,313      |
| 232,768 | 581-78007 | TOWERS MOTOR PARTS CORP        | 15.38     |    | 194,197      |
| 232,769 | 581-84055 | TREASURER STATE OF NH          | 33,264.00 |    | 194,293      |
| 232,770 | 581-95005 | TRI-COUNTY LEAGUE              | 1,390.00  |    | 194,860      |
| 232,771 | 581-53100 | TWIN STATE//VOICE.DATA.VIDEO.I | 90.00     |    | 194,354      |
| 232,772 | 581-43005 | U S POSTAL SERVICES            | 238.00    |    | 194,766      |
| 232,773 | 581-49050 | UNIVERSITY OF OREGON           | 126.00    |    | 194,442      |
| 232,774 | 581-83102 | UNUM LIFE INSURANCE CO OF AMER | 1,630.03  |    | 194,445      |
| 232,774 | 581-83103 | UNUM LIFE INSURANCE CO OF AMER | 3,488.98  |    | 194,445      |
| 232,775 | 581-49050 | UPSTART                        | 138.47    |    | 194,551      |
| 232,776 | 581-53100 | URBAN TREE SERVICE             | 145.00    |    | 194,520      |
| 232,777 | 581-49050 | VERMONT CERAMIC SUPPLY CO      | 4,349.40  |    | 194,274      |
| 232,778 | 581-84030 | VERMONT CTR FOR THE DEAF &     | 15,668.60 |    | 194,423      |
| 232,779 | 581-49050 | VICTORIA SUPPLY INC            | 169.00    |    | 194,669      |
| 232,780 | 581-75180 | VIKING ROOFING, INC.           | 1,000.00  |    | 194,377      |
| 232,781 | 581-59130 | VIVEIROS MICHAEL               | 140.00    |    | 194,120      |
| 232,782 | 581-59130 | VOGLER NEAL                    | 40.00     |    | 194,213      |
| 232,783 | 581-49050 | WALMART COMMUNITY              | 185.38    |    | 194,249      |
| 232,784 | 581-49050 | WARD'S NATURAL SCIENCE         | 60.79     |    | 194,149      |
| 232,785 | 581-51005 | WAXMAN BETTY E                 | 1,200.00  |    | 194,191      |
| 232,786 | 581-41045 | WB MASON COMPANY INC           | 7,083.32  |    | 193,968      |
| 232,787 | 581-84055 | WEDIKO CHILDREN'S SERVICES     | 4,748.20  |    | 194,150      |
| 232,788 | 581-49050 | WEST MUSIC                     | 350.69    |    | 194,271      |
| 232,789 | 581-49095 | WESTERN PSYCHOLOGICAL SERVICES | 324.50    |    | 194,362      |
| 232,790 | 581-84055 | WHITNEY ACADEMY INC (THE)      | 8,870.94  |    | 194,446      |
| 232,791 | 581-94030 | WOLFF FRED                     | 1,700.00  |    | 194,430      |
| 232,792 | 581-64040 | X2 DEVELOPMENT CORP            | 800.00    |    | 194,401      |
| 232,793 | 581-49050 | ZONES                          | 225.00    |    | 194,303      |
| -----   |           |                                |           |    |              |
| TOTAL   | 581       | SCHOOL DEPARTMENT              |           |    | 1,284,969.51 |
| -----   |           |                                |           |    |              |
| 728     | 590-23531 | BIT DIRECT INC                 | 751.18    |    | 194,565      |
| 729     | 590-23531 | DELL MARKETING LP              | 4,623.00  |    | 194,020      |
| 730     | 590-23531 | PC MALL GOV INC                | 1,868.00  |    | 194,310      |
| 731     | 590-23553 | HUDSON PAVING & EXCAVATION INC | 11,672.00 |    | 194,481      |
| 732     | 590-24532 | NORTHEAST RESCUE SYSTEMS       | 1,408.50  |    | 194,224      |
| 733     | 590-24553 | ROUTESMART TECHNOLOGIES        | 5,000.00  |    | 194,523      |

REPORT 3WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 10  
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| VOU#  | ACCOUNT#  | VENDOR NAME                  | AMOUNT     | FY | REG#       |
|-------|-----------|------------------------------|------------|----|------------|
| 734   | 590-24595 | HAGE HODES PA                | 2,659.50   |    | 194,544    |
| TOTAL | 590       | PRIOR YEAR OBLIGATIONS       |            |    | 27,982.18  |
| 735   | 592-85004 | EDWARDS WILDMAN              | 28,500.00  |    | 194,832    |
| 736   | 592-85004 | FIRST SOUTHWEST COMPANY      | 36,390.00  |    | 194,818    |
| 737   | 592-85004 | MOODY'S INVESTORS SERVICE    | 15,000.00  |    | 194,791    |
| 738   | 592-85004 | MURPHY & COMPANY             | 1,701.87   |    | 194,215    |
| TOTAL | 592       | BONDED DEBT SERVICE          |            |    | 81,591.87  |
| 739   | 595-22015 | FLATLEY JOHN J               | 20,576.65  |    | 194,580    |
| 739   | 595-22020 | FLATLEY JOHN J               | 225,544.38 |    | 194,580    |
| 740   | 595-22025 | GARDNER FULTON & WAUGH PLLC  | 17,110.28  |    | 194,513    |
| TOTAL | 595       | OVERLAY                      |            |    | 263,231.31 |
| 741   | 599-68045 | MAC MULKIN CHEVROLET INC     | 24,155.00  |    | 194,464    |
| TOTAL | 599       | "CERF" - EQUIPMENT PURCHASES |            |    | 24,155.00  |

12-01-2011

REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| VOU#  | ACCOUNT# | VENDOR NAME  | AMOUNT    | FY | REG#      |
|-------|----------|--|-----------|----|-----------|
| 742   | 617-01   | RADON RESOURCES INC  | 420.00    |    | 194,298   |
| TOTAL | 617-01   | CAP IMP - BUILDING MAINT<br>GENERAL REPAIRS - CITY HALL    |           |    | 420.00    |
| 743   | 651-38   | PROJECT RESOURCE GROUP LLC                                 | 250.00    |    | 194,767   |
| TOTAL | 651-38   | CAP IMP - PWD & ENGINEERS<br>9 RIVERSIDE ST BULDG UPGRADES |           |    | 250.00    |
| 744   | 653-23   | FL MERRILL CONSTRUCTION INC                                | 13,513.62 |    | 194,165   |
| TOTAL | 653-23   | CAP IMP - STREET DEPT<br>STREET PAVING PROGRAM FY10        |           |    | 13,513.62 |
| 745   | 653-37   | COMPREHENSIVE ENVIRONMENTAL IN                             | 5,644.00  |    | 194,243   |
| TOTAL | 653-37   | CAP IMP - STREET DEPT<br>NORTHEASTERN BLVD AT HARRIS       |           |    | 5,644.00  |

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REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| VOU#  | ACCOUNT#  | PROGRAM                     | VENDOR NAME                    | AMOUNT     | FY | REG#    |
|-------|-----------|-----------------------------|--------------------------------|------------|----|---------|
| 746   | 701-51005 | 3753                        | FLEGAL LAW OFFICE              | 1,160.00   |    | 194,556 |
| 747   | 701-53025 | 3753                        | C W DOWNER & CO                | 293.34     |    | 194,253 |
| TOTAL | 701       | CPF-MAYOR'S OFFICE          |                                | 1,453.34   |    |         |
| 748   | 717-01310 | 3732                        | JAMES J WELCH & CO., INC       | 10,000.00  |    | 194,768 |
| 749   | 717-53140 | 3732                        | PROJECT RESOURCE GROUP LLC     | 6,000.00   |    | 194,769 |
| TOTAL | 717       | CPF-GENERAL GOV'T BUILDINGS |                                | 16,000.00  |    |         |
| 750   | 720-53186 | 3738                        | CRAM & FERGUSON ARCHITECTS     | 2,952.07   |    | 193,920 |
| TOTAL | 720       | CPF - HUNT BUILDING         |                                | 2,952.07   |    |         |
| 751   | 722-12890 | 3735                        | CAREER CONNECTIONS             | 542.07     |    | 194,043 |
| 752   | 722-12890 | 3735                        | OFFICETEAM                     | 2,780.00   |    | 194,010 |
| 753   | 722-41060 | 3735                        | STAPLES ADVANTAGE              | 107.48     |    | 194,246 |
| 754   | 722-53029 | 3735                        | HYLAND SOFTWARE INC            | 41,525.00  |    | 194,570 |
| 755   | 722-53036 | 3735                        | COURTYARD BY MARRIOTT          | 2,850.00   |    | 194,536 |
| 756   | 722-53036 | 3735                        | CROWNE PLAZA HOTEL             | 2,148.00   |    | 194,100 |
| 757   | 722-53140 | 3735                        | BERRY DUNN MCNEIL & PARKER     | 22,632.00  |    | 194,361 |
| 758   | 722-53140 | 3735                        | CAREER CONNECTIONS             | 1,486.80   |    | 194,043 |
| 759   | 722-64040 | 3735                        | KRONOS INC                     | 172,737.44 |    | 194,561 |
| 760   | 722-91075 | 3735                        | ROGOWSKY MARCIA                | 53.35      |    | 194,770 |
| 761   | 722-98033 | 3735                        | PETTY CASH                     | 30.68      |    | 193,914 |
| TOTAL | 722       | CPF-INFORMATION TECHNOLOGY  |                                | 246,892.82 |    |         |
| 762   | 751-53030 | 3719                        | VANASSE HANGEN BRUSTLIN INC    | 6,877.86   |    | 193,930 |
| TOTAL | 751       | CPF-PWD & ENGINEERING       |                                | 6,877.86   |    |         |
| 763   | 753-01310 | 3740                        | NCM DEMOLITION & REMEDIATION L | 34,000.00  |    | 194,578 |
| 764   | 753-53075 | 3740                        | URBAN DESIGN ASSOCIATES        | 7,110.08   |    | 193,966 |
| TOTAL | 753       | CPF-STREET DEPT             |                                | 41,110.08  |    |         |
| 765   | 757-53184 | 3736                        | CHICK BEAULIEU, INC            | 900.00     |    | 194,239 |
| TOTAL | 757       | CPF-PARKING LOTS            |                                | 900.00     |    |         |

REPORT 5WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 10  
 11-30-2011

| VOU#    | ACCOUNT#  | PROGRAM                  | VENDOR NAME                    | AMOUNT     | FY | REG#    |
|---------|-----------|--------------------------|--------------------------------|------------|----|---------|
| 232,794 | 781-56020 | 3775                     | BOYS & GIRLS CLUB OF GREATER N | 2,000.00   |    | 193,975 |
| TOTAL   | 781       | CPF-SCHOOL DEPARTMENT    |                                | 2,000.00   |    |         |
| 766     | 791-01310 | 3788                     | STEARNS CONRAD & SCHMIDT CONSU | 8,562.78   |    | 194,560 |
| TOTAL   | 791       | CPF-SOLID WASTE DISPOSAL |                                | 8,562.78   |    |         |
| 767     | 792-01310 | 3748                     | DEFELICE CORP/RETAINAGE        | 31,636.30  |    | 12,270  |
| 768     | 792-01310 | 3748                     | DEFELICE CORPORATION           | 284,726.70 |    | 194,557 |
| 769     | 792-31    | 3795                     | PARK CONSTRUCTION              | 7,164.07   |    | 12,275  |
| 769     | 792-32    | 3795                     | PARK CONSTRUCTION              | 14.08      |    | 12,275  |
| 770     | 792-53075 | 3794                     | COMPREHENSIVE ENVIRONMENTAL IN | 2,880.00   |    | 194,243 |
| 771     | 792-53075 | 3748                     | HAYNER/SWANSON INC             | 22,793.09  |    | 194,358 |
| 772     | 792-59232 | 3795                     | FL MERRILL CONSTRUCTION INC    | 53,191.04  |    | 194,165 |
| TOTAL   | 792       | CPF-WASTEWATER USER FUND |                                | 402,405.28 |    |         |

12-01-2011

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT    | FY | REG#      |
|-------|-----------|--------------------------------|-----------|----|-----------|
| 773   | 801-31005 | FAIRPOINT COMMUNICATIONS       | 28.53     |    | 194,819   |
| 774   | 801-31040 | PAETEC COMMUNICATIONS INC      | 4.60      |    | 194,779   |
| 775   | 801-33005 | PENNICHUCK WATER               | 225.36    |    | 194,795   |
| 776   | 801-41005 | STAPLES ADVANTAGE              | 131.07    |    | 194,246   |
| 776   | 801-41015 | STAPLES ADVANTAGE              | 112.62    |    | 194,246   |
| 777   | 801-46030 | ALEC'S SHOE STORE INC          | 246.00    |    | 194,066   |
| 778   | 801-46030 | HYLAND SARAH                   | 82.00     |    | 194,771   |
| 779   | 801-48005 | SHATTUCK MALONE OIL CO         | 1,641.44  |    | 194,776   |
| 779   | 801-48005 | SHATTUCK MALONE OIL CO         | 1,427.35  |    | 194,776   |
| 779   | 801-48005 | SHATTUCK MALONE OIL CO         | 499.56    |    | 194,776   |
| 780   | 801-48014 | AVSG LP                        | 3,542.50  |    | 194,829   |
| 781   | 801-49040 | CALLOGIX INC                   | 677.61    |    | 194,538   |
| 782   | 801-53030 | DAVIS ALAN                     | 1,820.00  |    | 194,519   |
| 783   | 801-53030 | SANBORN,HEAD & ASSOCIATES INC  | 1,459.36  |    | 194,460   |
| 784   | 801-59100 | FEDEX                          | 425.43    |    | 194,780   |
| 785   | 801-59100 | ROUTESMART TECHNOLOGIES        | 10,000.00 |    | 194,523   |
| 786   | 801-59100 | THE DIRT DOCTORS               | 9,772.00  |    | 194,550   |
| 787   | 801-59105 | BILL'S WORLD CLASS CLEANING IN | 780.00    |    | 194,456   |
| 788   | 801-59238 | DOCULYNX INC                   | 7.30      |    | 194,530   |
| 789   | 801-59245 | D & R TOWING INC               | 245.00    |    | 194,463   |
| 790   | 801-75023 | BELLETTETES INC                | 52.47     |    | 194,082   |
| 791   | 801-75023 | LOWE'S                         | 227.17    |    | 194,808   |
| 791   | 801-75085 | LOWE'S                         | 150.73    |    | 194,808   |
| 792   | 801-77020 | MCDEVITT TRUCKS INC            | 27.78     |    | 194,222   |
| 793   | 801-77020 | NAPA AUTO PARTS                | 264.52    |    | 194,193   |
| 794   | 801-77020 | SOUTHWORTH MILTON INC          | 2,641.28  |    | 193,964   |
| 795   | 801-78065 | MAYNARD & LESIEUR INCORPORATED | 350.00    |    | 194,474   |
| 795   | 801-78065 | MAYNARD & LESIEUR INCORPORATED | 1,050.00  |    | 194,474   |
| 796   | 801-78100 | FREIGHTLINER OF NH INC         | 108.08    |    | 194,208   |
| 797   | 801-78100 | NEW ENGLAND PAPER & SUPPLY     | 166.23    |    | 194,116   |
| 798   | 801-78100 | NEW G.H. BERLIN OIL COMPANY    | 3,870.19  |    | 194,121   |
| 799   | 801-82025 | NH RETIREMENT SYSTEM           | 468.15    |    | 12,246    |
| <hr/> |           |                                |           |    |           |
| TOTAL | 801       | SOLID WASTE DISPOSAL           |           |    | 42,504.33 |

|     |           |                                |           |  |         |
|-----|-----------|--------------------------------|-----------|--|---------|
| 800 | 802-31005 | CELLULAR SOLUTIONS INC         | 54.00     |  | 194,142 |
| 801 | 802-31005 | FAIRPOINT COMMUNICATIONS       | 591.44    |  | 194,817 |
| 802 | 802-31040 | PAETEC COMMUNICATIONS INC      | 4.58      |  | 194,779 |
| 803 | 802-32005 | PUBLIC SERVICE OF NEW HAMPSHIR | 43,368.04 |  | 193,916 |
| 804 | 802-33005 | PENNICHUCK WATER               | 21.35     |  | 194,795 |
| 804 | 802-33005 | PENNICHUCK WATER               | 2,587.98  |  | 194,795 |
| 805 | 802-34015 | METROMEDIA ENERGY INC          | 9,239.75  |  | 194,813 |
| 806 | 802-34015 | NATIONAL GRID                  | 3,520.09  |  | 193,915 |
| 807 | 802-41015 | STAPLES ADVANTAGE              | 145.27    |  | 194,246 |
| 807 | 802-41015 | STAPLES ADVANTAGE              | 83.80     |  | 194,246 |
| 808 | 802-42010 | CENTRAL PAPER PRODUCTS CO      | 235.41    |  | 194,235 |
| 809 | 802-42010 | OMEGA INDUSTRIAL SUPPLY INC    | 961.94    |  | 194,147 |

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| VOU# | ACCOUNT#  | VENDOR NAME                    | AMOUNT    | FY | REG#    |
|------|-----------|--------------------------------|-----------|----|---------|
| 810  | 802-45101 | BASF CORPORATION               | 4,739.04  |    | 194,517 |
| 811  | 802-45103 | JCI JONES                      | 12,657.00 |    | 194,532 |
| 812  | 802-45175 | ARCSOURCE INC                  | 39.20     |    | 194,088 |
| 813  | 802-46045 | UNIFIRST CORPORATION           | 76.72     |    | 194,209 |
| 813  | 802-46045 | UNIFIRST CORPORATION           | 628.32    |    | 194,209 |
| 814  | 802-48005 | SHATTUCK MALONE OIL CO         | 8,398.28  |    | 194,776 |
| 814  | 802-48005 | SHATTUCK MALONE OIL CO         | 8,398.28  |    | 194,776 |
| 815  | 802-48015 | DENNIS K BURKE INC             | 785.65    |    | 194,849 |
| 815  | 802-48015 | DENNIS K BURKE INC             | 785.66    |    | 194,849 |
| 816  | 802-49070 | HACH COMPANY                   | 1,174.95  |    | 194,200 |
| 817  | 802-49070 | VWR INTERNATIONAL INC          | 32.61     |    | 194,247 |
| 818  | 802-49075 | FASTENAL COMPANY               | 969.00    |    | 194,146 |
| 819  | 802-49075 | HOME DEPOT CREDIT SERVICES     | 55.98     |    | 194,788 |
| 820  | 802-53006 | HEALTH STOP INC                | 94.00     |    | 194,064 |
| 821  | 802-53030 | CHEMSERVE ENVIRONMENTAL ANALYS | 3,311.73  |    | 194,175 |
| 822  | 802-53030 | EASTERN ANALYTICAL INC         | 247.00    |    | 194,085 |
| 823  | 802-53030 | ENVIROSYSTEMS INC              | 1,050.00  |    | 194,011 |
| 824  | 802-53030 | MILLIPORE CORPORATION          | 770.10    |    | 194,012 |
| 825  | 802-53075 | FLOW ASSESSMENT SERVICES LLC   | 11,449.98 |    | 194,459 |
| 826  | 802-59100 | ANSWERING SERVICES OF NH LLC   | 109.50    |    | 194,136 |
| 827  | 802-59220 | PRINTGRAPHICS OF MAINE         | 772.05    |    | 194,003 |
| 828  | 802-59225 | RESOURCE MANAGEMENT INC        | 35,851.76 |    | 194,511 |
| 829  | 802-59230 | HUDSON PAVING & EXCAVATION INC | 1,990.00  |    | 194,481 |
| 830  | 802-59230 | KOHL GLENN                     | 3,400.00  |    | 193,991 |
| 831  | 802-59230 | MCNICHOLS CO                   | 6,197.89  |    | 194,016 |
| 832  | 802-59230 | OMEGA INDUSTRIAL SUPPLY INC    | 651.53    |    | 194,147 |
| 833  | 802-59230 | R WHITE EQUIPMENT CENTER INC   | 111.95    |    | 194,476 |
| 834  | 802-59230 | TDD EARTH TECHHOLOGIES INC     | 2,400.00  |    | 194,772 |
| 835  | 802-59230 | TRI-STATE CURB INC             | 5,730.00  |    | 194,195 |
| 836  | 802-59238 | DOCULYNX INC                   | 202.68    |    | 194,530 |
| 837  | 802-59265 | CITIZENS BANK                  | 1,675.22  |    | 12,256  |
| 838  | 802-59265 | CITIZENS BANK                  | 1,028.62  |    | 12,257  |
| 839  | 802-59275 | PENNICHUCK WATER               | 8,526.18  |    | 194,117 |
| 840  | 802-59320 | BEST FORD                      | 87.98     |    | 193,944 |
| 841  | 802-59320 | CHAPPELL TRACTOR SALES, INC    | 2,093.45  |    | 194,528 |
| 842  | 802-59320 | CN WOOD CO INC                 | 2,117.35  |    | 194,373 |
| 843  | 802-59320 | PINE MOTOR PARTS               | 152.45    |    | 194,475 |
| 844  | 802-59320 | REDLON & JOHNSON               | 36.00     |    | 194,232 |
| 845  | 802-59320 | SANEL AUTO PARTS CO            | 49.84     |    | 194,087 |
| 846  | 802-64095 | HOME DEPOT CREDIT SERVICES     | 17.86     |    | 194,787 |
| 847  | 802-64192 | NH BRAGG & SONS INC            | 125.66    |    | 193,938 |
| 848  | 802-64192 | OMEGA INDUSTRIAL SUPPLY INC    | 422.85    |    | 194,147 |
| 849  | 802-77050 | GRAINGER                       | 384.67    |    | 194,024 |
| 850  | 802-77050 | M & M ELECTRICAL SUPPLY CO INC | 156.89    |    | 194,461 |
| 851  | 802-77050 | MCMASTER-CARR SUPPLY CO        | 210.33    |    | 194,072 |
| 852  | 802-77065 | FASTENAL COMPANY               | 320.26    |    | 194,146 |
| 853  | 802-77065 | M & M ELECTRICAL SUPPLY CO INC | 383.15    |    | 194,461 |
| 854  | 802-77066 | EASTERN INDUSTRIAL AUTOMATION  | 252.02    |    | 194,533 |

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#       |
|-------|-----------|--------------------------------|----------|----|------------|
| 855   | 802-77067 | MCMASTER-CARR SUPPLY CO        | 418.98   |    | 194,072    |
| 856   | 802-77069 | ATCO INTERNATIONAL             | 1,509.35 |    | 194,221    |
| 857   | 802-77069 | BELLETTETES INC                | 98.22    |    | 194,082    |
| 858   | 802-77069 | GRAINGER                       | 1,700.44 |    | 194,024    |
| 859   | 802-77069 | HOME DEPOT CREDIT SERVICES     | 12.94    |    | 194,788    |
| 860   | 802-77069 | M & M ELECTRICAL SUPPLY CO INC | 1,220.64 |    | 194,461    |
| 860   | 802-77069 | M & M ELECTRICAL SUPPLY CO INC | 69.16    |    | 194,461    |
| 861   | 802-77069 | MCMASTER-CARR SUPPLY CO        | 1,390.31 |    | 194,072    |
| 862   | 802-77069 | PINE MOTOR PARTS               | 73.50    |    | 194,475    |
| 862   | 802-77070 | PINE MOTOR PARTS               | 242.91   |    | 194,475    |
| 863   | 802-77072 | SOUTHWORTH MILTON INC          | 1,228.74 |    | 193,964    |
| 864   | 802-82025 | NH RETIREMENT SYSTEM           | 119.60   |    | 12,246     |
| 864   | 802-82025 | NH RETIREMENT SYSTEM           | 667.48   |    | 12,246     |
| 865   | 802-94005 | NHWPCA                         | 70.00    |    | 194,826    |
| 865   | 802-94005 | NHWPCA                         | 105.00   |    | 194,826    |
| 866   | 802-96004 | RADIOSHACK                     | -44.97   |    | 194,843    |
| TOTAL | 802       | SEWERAGE DISPOSAL SYSTEM       |          |    | 200,817.59 |

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| VOU#  | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#     |
|-------|-----------|--------------------------------|----------|----|----------|
| 867   | 901-59100 | UNIVERSAL RECYCLING TECH LLC   | 260.65   |    | 194,504  |
| TOTAL | 901       | SOLID WASTE TRUST FUND         |          |    | 260.65   |
| 868   | 920-59100 | CRAM & FERGUSON ARCHITECTS     | 1,419.32 |    | 193,920  |
| TOTAL | 920       | HUNT MEMORIAL BLDG TRUST FUND  |          |    | 1,419.32 |
| 869   | 931-98029 | PETTY CASH                     | 73.00    |    | 194,773  |
| TOTAL | 931       | POLICE TRUST FUND              |          |    | 73.00    |
| 870   | 941-98029 | BOARD OF HEALTH/PETTY CASH     | 42.00    |    | 194,774  |
| TOTAL | 941       | HEALTH & COMM SVCS TRUST FUND  |          |    | 42.00    |
| 871   | 951-59170 | HI-WAY SAFETY SYSTEMS INC      | 2,223.41 |    | 193,989  |
| TOTAL | 951       | PWD & ENG TRUST FUND           |          |    | 2,223.41 |
| 872   | 952-05058 | ASAP FIRE & SAFETY             | 448.50   |    | 194,028  |
| 872   | 952-05058 | ASAP FIRE & SAFETY             | 899.90   |    | 194,028  |
| 873   | 952-05058 | ASAP FIRE & SAFETY CORPORATION | 1,307.50 |    | 194,033  |
| 873   | 952-05058 | ASAP FIRE & SAFETY CORPORATION | 70.00    |    | 194,033  |
| 874   | 952-05058 | DWIGHT DAMON ASSOCIATES        | 1,000.00 |    | 193,947  |
| 875   | 952-05058 | POOR FARM TRADING POST         | 120.00   |    | 194,134  |
| 876   | 952-05058 | UNITED SITE SERVICES NORTHEAST | 54.97    |    | 194,820  |
| 877   | 952-05058 | WISS MICHAELLA                 | 450.00   |    | 194,585  |
| 878   | 952-75021 | AFFILIATED HVAC SERVICES LLC   | 267.00   |    | 194,056  |
| 879   | 952-75021 | HOME DEPOT CREDIT SERVICES     | 444.71   |    | 194,788  |
| 880   | 952-75021 | JOHNSON'S ELECTRIC INC         | 138.00   |    | 194,013  |
| TOTAL | 952       | PARK & RECREATION TRUST FUND   |          |    | 5,200.58 |
| 881   | 961-05061 | JOHNSON BROOKE E               | 600.00   |    | 194,577  |
| 881   | 961-05061 | JOHNSON BROOKE E               | 200.00   |    | 194,577  |
| 882   | 961-05061 | RUSSELL JEAN P                 | 1,600.00 |    | 194,567  |
| 882   | 961-05061 | RUSSELL JEAN P                 | 400.00   |    | 194,567  |
| 883   | 961-59100 | CARLSON TREE SERVICE           | 1,725.00 |    | 194,141  |

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| VOU#   | ACCOUNT#  | VENDOR NAME                    | AMOUNT   | FY | REG#     |
|--------|-----------|--------------------------------|----------|----|----------|
| -----  |           |                                |          |    |          |
| TOTAL  | 961       | EDGEWOOD CEMETERY TRUST FUND   |          |    | 4,525.00 |
| -----  |           |                                |          |    |          |
| 884    | 963-34005 | MCLAUGHLIN OIL COMPANY         | 308.91   |    | 194,018  |
| 885    | 963-45185 | HARDY DORIC INC                | 585.00   |    | 194,093  |
| 886    | 963-48015 | DENNIS K BURKE INC             | 785.97   |    | 194,849  |
| -----  |           |                                |          |    |          |
| TOTAL  | 963       | WOODLAWN CEMETERY TRUST FUND   |          |    | 1,679.88 |
| -----  |           |                                |          |    |          |
| 887    | 972-49075 | HUDSON PAVING & EXCAVATION INC | 428.00   |    | 194,481  |
| 888    | 972-49075 | TRI-STATE CURB INC             | 3,906.00 |    | 194,195  |
| -----  |           |                                |          |    |          |
| TOTAL  | 972       | PLANNING TRUST FUND            |          |    | 4,334.00 |
| -----  |           |                                |          |    |          |
| 889    | 975-01660 | EATON & BERUBE INSURANCE AGENC | 4,426.00 |    | 194,845  |
| 890    | 975-33005 | PENNICHUCK WATER               | 23.85    |    | 194,795  |
| 891    | 975-34015 | METROMEDIA ENERGY INC          | 96.34    |    | 194,813  |
| 892    | 975-34015 | NATIONAL GRID                  | 118.70   |    | 193,912  |
| -----  |           |                                |          |    |          |
| TOTAL  | 975       | LIBRARY TRUST FUND             |          |    | 4,664.89 |
| -----  |           |                                |          |    |          |
| 893    | 981-05052 | CHARLOTTE AVENUE SCHOOL PTO    | 400.00   |    | 194,548  |
| 232,79 | 981-49050 | HOWDA DESIGNZ                  | 158.51   |    | 194,667  |
| 232,79 | 981-49050 | MURRAY MCMURRAY HATCHERY       | 238.32   |    | 194,618  |
| 232,79 | 981-49050 | NOC BAY TRADING CO             | 2,792.65 |    | 194,661  |
| 232,79 | 981-49050 | WEST MUSIC                     | 132.85   |    | 194,271  |
| 232,79 | 981-49075 | STAPLES BUSINESS ADVANTAGE     | 399.97   |    | 194,176  |
| 232,80 | 981-53109 | SYMMETRY TILE WORKS            | 3,220.00 |    | 194,682  |
| 232,80 | 981-55005 | FIRST STUDENT INC              | 195.68   |    | 194,329  |
| 232,80 | 981-64192 | B & H PHOTO VIDEO PRO AUDIO    | 1,926.50 |    | 193,932  |
| -----  |           |                                |          |    |          |
| TOTAL  | 981       | SCHOOL TRUST FUND              |          |    | 9,464.48 |
| -----  |           |                                |          |    |          |

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REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT# | PAYROLL WEEK ENDING | AMOUNT    |
|----------|---------------------|-----------|
| -        | 19-NOV-2011         | 2,180.88  |
| -        | 26-NOV-2011         | -2,180.88 |
| -----    |                     |           |
| TOTAL    |                     |           |
| -----    |                     |           |

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#  | PAYROLL WEEK ENDING               | AMOUNT   |
|-----------|-----------------------------------|----------|
| 305-11125 | 12-NOV-2011                       | 962.06   |
| 305-11125 | 19-NOV-2011                       | 962.06   |
| 305-11125 | 26-NOV-2011                       | 962.06   |
| 305-11239 | 12-NOV-2011                       | 1,080.52 |
| 305-11239 | 19-NOV-2011                       | 1,080.52 |
| 305-11239 | 26-NOV-2011                       | 1,080.52 |
| 305-31050 | 19-NOV-2011                       | 50.00    |
| TOTAL     | 305 SRF - CIVIC & COMM ACTIVITIES | 6,177.74 |

|           |             |          |
|-----------|-------------|----------|
| 308-11130 | 12-NOV-2011 | 862.73   |
| 308-11130 | 19-NOV-2011 | 862.73   |
| 308-11130 | 26-NOV-2011 | 862.72   |
| 308-11418 | 12-NOV-2011 | 220.47   |
| 308-11418 | 19-NOV-2011 |          |
| 308-11418 | 26-NOV-2011 | 198.40   |
| 308-11441 | 12-NOV-2011 | 1,453.64 |
| 308-11441 | 19-NOV-2011 | 1,453.63 |
| 308-11441 | 26-NOV-2011 | 1,453.63 |
| 308-11446 | 12-NOV-2011 | 1,156.28 |
| 308-11446 | 19-NOV-2011 | 1,156.28 |
| 308-11446 | 26-NOV-2011 | 1,156.29 |
| 308-11447 | 12-NOV-2011 | 257.36   |
| 308-11447 | 19-NOV-2011 | 257.36   |
| 308-11447 | 26-NOV-2011 | 257.36   |
| 308-11540 | 12-NOV-2011 | 1,083.90 |
| 308-11540 | 19-NOV-2011 | 1,083.90 |
| 308-11540 | 26-NOV-2011 | 1,083.90 |
| 308-11578 | 12-NOV-2011 | 997.84   |
| 308-11578 | 19-NOV-2011 | 997.83   |
| 308-11578 | 26-NOV-2011 | 997.83   |
| 308-11589 | 12-NOV-2011 | 1,080.52 |
| 308-11589 | 19-NOV-2011 | 985.99   |
| 308-11589 | 26-NOV-2011 | 1,080.52 |
| 308-11608 | 12-NOV-2011 | 976.16   |
| 308-11608 | 19-NOV-2011 | 976.17   |
| 308-11608 | 26-NOV-2011 | 976.17   |
| 308-83051 | 12-NOV-2011 | 3,196.95 |
| 308-83051 | 19-NOV-2011 | 3,605.79 |
| 308-83051 | 26-NOV-2011 | 3,769.78 |
| 308-83052 | 12-NOV-2011 | 2,436.45 |
| 308-83052 | 19-NOV-2011 | 1,646.77 |
| 308-83052 | 26-NOV-2011 | 1,530.79 |
| 308-83102 | 12-NOV-2011 | 1,384.62 |
| 308-83102 | 19-NOV-2011 | 9,098.92 |
| 308-83102 | 26-NOV-2011 | 4,130.92 |

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
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| ACCOUNT#   | PAYROLL WEEK ENDING           | AMOUNT     |
|------------|-------------------------------|------------|
| TOTAL 308  | SRF - INSURANCE               | 54,730.60  |
| 3092-13004 | 12-NOV-2011                   | 547.92     |
| 3092-13004 | 19-NOV-2011                   | 1,028.81   |
| 3092-13004 | 26-NOV-2011                   | 252.24     |
| TOTAL 309  | FRESH FRUIT & VEGETABLE GRANT | 1,828.97   |
| 3097-11162 | 12-NOV-2011                   | 645.75     |
| 3097-11162 | 19-NOV-2011                   | 645.75     |
| 3097-11162 | 26-NOV-2011                   | 645.75     |
| 3097-11408 | 12-NOV-2011                   | 1,055.05   |
| 3097-11408 | 19-NOV-2011                   | 852.32     |
| 3097-11408 | 26-NOV-2011                   | 456.05     |
| 3097-12112 | 12-NOV-2011                   | 498.22     |
| 3097-12112 | 19-NOV-2011                   | 602.98     |
| 3097-12112 | 26-NOV-2011                   | 262.31     |
| 3097-12830 | 12-NOV-2011                   | 70.32      |
| 3097-12830 | 19-NOV-2011                   | 159.85     |
| 3097-12830 | 26-NOV-2011                   | 11.39      |
| 3097-19138 | 19-NOV-2011                   | 3,029.27   |
| 3097-19139 | 19-NOV-2011                   | 13,142.21  |
| 3097-19140 | 12-NOV-2011                   | 8,903.36   |
| 3097-19140 | 19-NOV-2011                   | 8,890.00   |
| 3097-19140 | 26-NOV-2011                   | 5,340.59   |
| 3097-19540 | 12-NOV-2011                   | 24,231.37  |
| 3097-19540 | 19-NOV-2011                   | 24,135.51  |
| 3097-19540 | 26-NOV-2011                   | 14,597.69  |
| 3097-19544 | 12-NOV-2011                   | 540.54     |
| 3097-19544 | 19-NOV-2011                   | 704.47     |
| 3097-19544 | 26-NOV-2011                   | 283.56     |
| 3097-19545 | 12-NOV-2011                   | 2,083.41   |
| 3097-19545 | 19-NOV-2011                   | 2,432.75   |
| 3097-19545 | 26-NOV-2011                   | 847.48     |
| TOTAL 309  | SRF - FOOD SERVICES           | 115,067.95 |
| 3117-12006 | 12-NOV-2011                   | 1,125.00   |
| 3117-12006 | 19-NOV-2011                   | 1,600.00   |
| 3117-13032 | 12-NOV-2011                   | 54.22      |
| 3117-13032 | 19-NOV-2011                   | 36.14      |

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#   | PAYROLL WEEK ENDING          | AMOUNT    |
|------------|------------------------------|-----------|
| TOTAL 311  | DRIVER'S EDUCATION           | 2,815.36  |
| 312-11165  | 12-NOV-2011                  | 557.36    |
| 312-11165  | 19-NOV-2011                  | 557.36    |
| 312-11165  | 26-NOV-2011                  | 557.37    |
| 312-11191  | 12-NOV-2011                  | 827.26    |
| 312-11191  | 19-NOV-2011                  | 827.27    |
| 312-11191  | 26-NOV-2011                  | 827.27    |
| 312-11445  | 12-NOV-2011                  | 109.36    |
| 312-11445  | 19-NOV-2011                  | 109.36    |
| 312-11445  | 26-NOV-2011                  | 109.36    |
| 312-11547  | 12-NOV-2011                  | 2,224.35  |
| 312-11547  | 19-NOV-2011                  | 2,317.68  |
| 312-11547  | 26-NOV-2011                  | 2,235.48  |
| 312-12052  | 12-NOV-2011                  | 620.80    |
| 312-12052  | 19-NOV-2011                  | 647.55    |
| 312-12052  | 26-NOV-2011                  | 573.99    |
| 312-12116  | 12-NOV-2011                  | 593.16    |
| 312-12116  | 19-NOV-2011                  | 616.90    |
| 312-12116  | 26-NOV-2011                  | 596.13    |
| 312-13004  | 12-NOV-2011                  | 447.20    |
| 312-13004  | 19-NOV-2011                  | 355.11    |
| 312-13004  | 26-NOV-2011                  | 250.50    |
| TOTAL 312  | SRF - FINANCIAL SERVICES     | 15,960.82 |
| 3122-12006 | 12-NOV-2011                  | 237.50    |
| 3122-12006 | 19-NOV-2011                  | 775.00    |
| 3122-12006 | 26-NOV-2011                  | 112.50    |
| TOTAL 312  | ADULT ED/CONTINUING ED       | 1,125.00  |
| 3212-12006 | 19-NOV-2011                  | 150.00    |
| TOTAL 321  | ADULT ED/COLLEGE TRANSITIONS | 150.00    |
| 3262-11860 | 19-NOV-2011                  | 2,211.46  |
| TOTAL 326  | NH ALTERNATE ASSES COACH     | 2,211.46  |
| 331-11250  | 12-NOV-2011                  | 717.45    |
| 331-11250  | 19-NOV-2011                  | 717.44    |

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
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| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT                   |           |
|-----------|---------------------|--------------------------|-----------|
| 331-11250 | 26-NOV-2011         | 717.45                   |           |
| 331-11561 | 12-NOV-2011         | 1,173.90                 |           |
| 331-11561 | 19-NOV-2011         | 1,173.90                 |           |
| 331-11561 | 26-NOV-2011         | 1,173.90                 |           |
| 331-12115 | 12-NOV-2011         | 555.49                   |           |
| 331-12115 | 19-NOV-2011         | 555.49                   |           |
| 331-12115 | 26-NOV-2011         | 555.49                   |           |
| 331-13038 | 19-NOV-2011         | 141.74                   |           |
| 331-13038 | 26-NOV-2011         | 141.74                   |           |
| 331-13044 | 12-NOV-2011         | 1,877.49                 |           |
| 331-13044 | 19-NOV-2011         | 1,819.61                 |           |
| 331-13044 | 26-NOV-2011         | 8,349.96                 |           |
| 331-13048 | 26-NOV-2011         | 1,519.15                 |           |
| 331-15002 | 12-NOV-2011         | 234.78                   |           |
| 331-15002 | 26-NOV-2011         | 234.78                   |           |
| 331-18036 | 12-NOV-2011         | 11,983.05                |           |
| 331-18036 | 19-NOV-2011         | 13,342.11                |           |
| 331-18036 | 26-NOV-2011         | 19,549.22                |           |
| <hr/>     |                     |                          |           |
| TOTAL     | 331                 | SRF - POLICE DEPARTMENT  | 66,534.14 |
| <hr/>     |                     |                          |           |
| 332-18084 | 19-NOV-2011         | 105.32                   |           |
| 332-18084 | 26-NOV-2011         | 263.31                   |           |
| <hr/>     |                     |                          |           |
| TOTAL     | 332                 | SRF - FIRE DEPARTMENT    | 368.63    |
| <hr/>     |                     |                          |           |
| 341-01210 | 12-NOV-2011         | 437.48                   |           |
| 341-01210 | 19-NOV-2011         | 437.48                   |           |
| 341-01210 | 26-NOV-2011         | 437.49                   |           |
| 341-11024 | 12-NOV-2011         | 264.35                   |           |
| 341-11024 | 19-NOV-2011         | 264.35                   |           |
| 341-11024 | 26-NOV-2011         | 264.35                   |           |
| 341-11235 | 12-NOV-2011         | 1,217.17                 |           |
| 341-11235 | 19-NOV-2011         | 1,217.17                 |           |
| 341-11235 | 26-NOV-2011         | 1,217.17                 |           |
| 341-11484 | 12-NOV-2011         | 963.20                   |           |
| 341-11484 | 19-NOV-2011         | 963.20                   |           |
| 341-11484 | 26-NOV-2011         | 963.20                   |           |
| 341-11563 | 12-NOV-2011         | 1,019.34                 |           |
| 341-11563 | 19-NOV-2011         | 1,019.33                 |           |
| 341-11563 | 26-NOV-2011         | 1,019.33                 |           |
| 341-31050 | 19-NOV-2011         | 100.00                   |           |
| <hr/>     |                     |                          |           |
| TOTAL     | 341                 | SRF - COMMUNITY SERVICES | 11,804.61 |
| <hr/>     |                     |                          |           |

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#   | PAYROLL WEEK ENDING            | AMOUNT    |
|------------|--------------------------------|-----------|
| 342-11499  | 26-NOV-2011                    | -1,919.76 |
| 342-12000  | 12-NOV-2011                    | 518.10    |
| 342-12000  | 19-NOV-2011                    | 518.10    |
| 342-12000  | 26-NOV-2011                    | 518.10    |
| 342-12199  | 12-NOV-2011                    | 959.35    |
| 342-12199  | 19-NOV-2011                    | 959.35    |
| 342-12199  | 26-NOV-2011                    | 2,879.11  |
| 342-12582  | 12-NOV-2011                    | 838.01    |
| 342-12582  | 19-NOV-2011                    | 838.02    |
| 342-12582  | 26-NOV-2011                    | 838.02    |
| TOTAL      | 342 SRF - COMMUNITY HEALTH     | 6,946.40  |
| 3452-11162 | 12-NOV-2011                    | 711.39    |
| 3452-11162 | 19-NOV-2011                    | 711.38    |
| 3452-11162 | 26-NOV-2011                    | 692.41    |
| 3452-11860 | 19-NOV-2011                    | 7,073.01  |
| 3452-12006 | 12-NOV-2011                    | 2,817.98  |
| 3452-12006 | 19-NOV-2011                    | 6,340.29  |
| 3452-12006 | 26-NOV-2011                    | 464.68    |
| TOTAL      | 345 TITLE IV 21ST CENT ELEM    | 18,811.14 |
| 3462-11860 | 19-NOV-2011                    | 3,647.31  |
| 3462-12006 | 12-NOV-2011                    | 641.10    |
| 3462-12006 | 19-NOV-2011                    | 4,175.23  |
| TOTAL      | 346 TITLE IV 21ST CENT MIDDLE  | 8,463.64  |
| 3468-11162 | 12-NOV-2011                    | 645.75    |
| 3468-11162 | 19-NOV-2011                    | 645.75    |
| 3468-11162 | 26-NOV-2011                    | 645.75    |
| 3468-11870 | 19-NOV-2011                    | 4,488.23  |
| 3468-19230 | 19-NOV-2011                    | 1,516.00  |
| TOTAL      | 346 SMALLER LEARNING COMMUNITY | 7,941.48  |
| 3501-13133 | 19-NOV-2011                    | 400.00    |
| TOTAL      | 350 TITLE IIA QUALITY TEACHERS | 400.00    |
| 3502-11726 | 19-NOV-2011                    | 13,220.86 |
| 3502-11803 | 19-NOV-2011                    | 1,105.04  |

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#   | PAYROLL WEEK ENDING         | AMOUNT    |
|------------|-----------------------------|-----------|
| 3502-12201 | 12-NOV-2011                 | 124.00    |
| 3502-12201 | 19-NOV-2011                 | 93.00     |
| TOTAL 350  | TITLE IIA HQT               | 14,542.90 |
| 352-11562  | 12-NOV-2011                 | 420.52    |
| 352-11562  | 19-NOV-2011                 | 420.52    |
| 352-11562  | 26-NOV-2011                 | 420.52    |
| TOTAL 352  | SRF - PARKS AND RECREATION  | 1,261.56  |
| 3532-11870 | 19-NOV-2011                 | 300.00    |
| 3532-12006 | 12-NOV-2011                 | 1,750.00  |
| 3532-12006 | 19-NOV-2011                 | 4,237.50  |
| 3532-12006 | 26-NOV-2011                 | 300.00    |
| 3532-13032 | 12-NOV-2011                 | 41.34     |
| TOTAL 353  | ADULT ED/HS DIPLOMA PROGRAM | 6,628.84  |
| 3612-11515 | 19-NOV-2011                 | 4,177.23  |
| 3612-12111 | 12-NOV-2011                 | 12,108.79 |
| 3612-12111 | 19-NOV-2011                 | 14,899.30 |
| 3612-12111 | 26-NOV-2011                 | 11,530.68 |
| TOTAL 361  | ED JOBS                     | 42,716.00 |
| 371-12029  | 26-NOV-2011                 | 37.04     |
| TOTAL 371  | SRF - COMMUNITY DEVELOPMENT | 37.04     |
| 373-53075  | 19-NOV-2011                 | 74.08     |
| 373-53075  | 26-NOV-2011                 | 111.13    |
| TOTAL 373  | SRF - ECONOMIC DEVELOPMENT  | 185.21    |
| 374-0705M  | 19-NOV-2011                 | 160.00    |
| 374-0705P  | 12-NOV-2011                 | 1,780.29  |
| 374-0705P  | 19-NOV-2011                 | 1,780.29  |
| 374-0705P  | 26-NOV-2011                 | 1,780.30  |
| 374-07235  | 12-NOV-2011                 | 564.08    |
| 374-07235  | 19-NOV-2011                 | 564.09    |
| 374-07235  | 26-NOV-2011                 | 564.09    |

REPORT 7WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 10  
 11-30-2011

| ACCOUNT#  | PAYROLL WEEK ENDING  | AMOUNT    |
|-----------|----------------------|-----------|
| 374-07285 | 19-NOV-2011          | 18.52     |
| 374-07285 | 26-NOV-2011          | 18.52     |
| 374-07340 | 12-NOV-2011          | 464.38    |
| 374-07340 | 19-NOV-2011          | 464.38    |
| 374-07340 | 26-NOV-2011          | 464.38    |
| 374-0734P | 12-NOV-2011          | 1,081.58  |
| 374-0734P | 19-NOV-2011          | 1,081.59  |
| 374-0734P | 26-NOV-2011          | 1,081.59  |
| 374-07506 | 19-NOV-2011          | 18.52     |
| 374-31050 | 19-NOV-2011          | 17.00     |
| TOTAL 374 | SRF - URBAN PROGRAMS | 11,903.60 |

|            |             |  |
|------------|-------------|--|
| 3761-12111 | 12-NOV-2011 |  |
|------------|-------------|--|

|           |          |  |
|-----------|----------|--|
| TOTAL 376 | TITLE IA |  |
|-----------|----------|--|

|            |             |            |
|------------|-------------|------------|
| 3762-11726 | 19-NOV-2011 | 17,264.51  |
| 3762-11802 | 19-NOV-2011 | 2,064.08   |
| 3762-11870 | 19-NOV-2011 | 2,860.09   |
| 3762-12111 | 12-NOV-2011 | 4,731.54   |
| 3762-12111 | 19-NOV-2011 | 5,598.53   |
| 3762-12111 | 26-NOV-2011 | 4,063.02   |
| 3762-12126 | 12-NOV-2011 | 426.83     |
| 3762-12126 | 19-NOV-2011 | 616.53     |
| 3762-12126 | 26-NOV-2011 | 493.22     |
| 3762-12135 | 19-NOV-2011 | 41.76      |
| 3762-12198 | 19-NOV-2011 | 53,952.22  |
| 3762-12201 | 12-NOV-2011 | 124.00     |
| 3762-12201 | 19-NOV-2011 | 291.40     |
| 3762-12201 | 26-NOV-2011 | 558.00     |
| 3762-13133 | 19-NOV-2011 | 850.00     |
| 3762-13137 | 12-NOV-2011 | 143.31     |
| 3762-19000 | 12-NOV-2011 | 3,900.01   |
| 3762-19000 | 19-NOV-2011 | 4,133.43   |
| 3762-19000 | 26-NOV-2011 | 2,665.09   |
| TOTAL 376  | TITLE IA    | 104,777.57 |

|            |             |        |
|------------|-------------|--------|
| 3771-11515 | 12-NOV-2011 | 337.50 |
| 3771-11515 | 19-NOV-2011 | 350.00 |
| 3771-11515 | 26-NOV-2011 | 200.00 |
| 3771-12006 | 12-NOV-2011 | 218.75 |
| 3771-12006 | 19-NOV-2011 | 192.50 |
| 3771-12006 | 26-NOV-2011 | 87.50  |

REPORT 7WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 10  
 11-30-2011

| ACCOUNT#   | PAYROLL WEEK ENDING          | AMOUNT    |
|------------|------------------------------|-----------|
| TOTAL 377  | TITLE III ENHANCING ENG LANG | 1,386.25  |
| 378-01210  | 12-NOV-2011                  | 550.37    |
| 378-01210  | 19-NOV-2011                  | 550.37    |
| 378-01210  | 26-NOV-2011                  | 550.36    |
| 378-09003  | 12-NOV-2011                  | 550.37    |
| 378-09003  | 19-NOV-2011                  | 550.37    |
| 378-09003  | 26-NOV-2011                  | 550.37    |
| 378-11676  | 12-NOV-2011                  | 934.06    |
| 378-11676  | 19-NOV-2011                  | 934.06    |
| 378-11676  | 26-NOV-2011                  | 934.06    |
| 378-11679  | 12-NOV-2011                  | 928.76    |
| 378-11679  | 19-NOV-2011                  | 928.77    |
| 378-11679  | 26-NOV-2011                  | 928.77    |
| 378-11680  | 12-NOV-2011                  | 833.90    |
| 378-11680  | 19-NOV-2011                  | 833.90    |
| 378-11680  | 26-NOV-2011                  | 833.90    |
| 378-11683  | 12-NOV-2011                  | 1,684.45  |
| 378-11683  | 19-NOV-2011                  | 1,684.46  |
| 378-11683  | 26-NOV-2011                  | 1,684.45  |
| 378-11688  | 12-NOV-2011                  | 620.55    |
| 378-11688  | 19-NOV-2011                  | 620.56    |
| 378-11688  | 26-NOV-2011                  | 620.55    |
| 378-11751  | 12-NOV-2011                  | 1,384.39  |
| 378-11751  | 19-NOV-2011                  | 1,384.39  |
| 378-11751  | 26-NOV-2011                  | 1,384.39  |
| 378-12188  | 12-NOV-2011                  | 237.78    |
| 378-12188  | 19-NOV-2011                  | 148.61    |
| 378-12188  | 26-NOV-2011                  | 267.50    |
| 378-13004  | 12-NOV-2011                  | 93.81     |
| 378-13004  | 26-NOV-2011                  | 93.81     |
| TOTAL 378  | TRANSPORTATION               | 23,302.09 |
| 3937-12201 | 19-NOV-2011                  | 93.00     |
| 3937-19000 | 19-NOV-2011                  | 846.77    |
| TOTAL 393  | DAY CARE                     | 939.77    |
| 3951-11726 | 19-NOV-2011                  | 2,578.63  |
| TOTAL 395  | IDEA SPEDIAL ED              | 2,578.63  |

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#   | PAYROLL WEEK ENDING      | AMOUNT    |
|------------|--------------------------|-----------|
| 3952-11726 | 19-NOV-2011              | 67,108.14 |
| 3952-12201 | 12-NOV-2011              | 186.00    |
| 3952-12201 | 19-NOV-2011              | 62.00     |
| 3952-12201 | 26-NOV-2011              | 124.00    |
| TOTAL 395  | IDEA B SPECIAL EDUCATION | 67,480.14 |
| 3962-11726 | 19-NOV-2011              | 1,702.99  |
| TOTAL 396  | IDEA PRESCHOOL           | 1,702.99  |
| 3977-12111 | 12-NOV-2011              | 1,285.79  |
| 3977-12111 | 19-NOV-2011              | 1,577.13  |
| 3977-12111 | 26-NOV-2011              | 1,820.15  |
| TOTAL 397  | SPECIAL ED LOCAL         | 4,683.07  |

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT   |
|-----------|---------------------|----------|
| 501-11033 | 12-NOV-2011         | 852.14   |
| 501-11033 | 19-NOV-2011         | 852.14   |
| 501-11033 | 26-NOV-2011         | 852.13   |
| 501-11445 | 12-NOV-2011         | 437.44   |
| 501-11445 | 19-NOV-2011         | 437.44   |
| 501-11445 | 26-NOV-2011         | 437.44   |
| 501-11463 | 12-NOV-2011         | 802.30   |
| 501-11463 | 19-NOV-2011         | 802.30   |
| 501-11463 | 26-NOV-2011         | 802.30   |
| 501-11470 | 12-NOV-2011         | 877.26   |
| 501-11470 | 19-NOV-2011         | 877.27   |
| 501-11470 | 26-NOV-2011         | 877.27   |
| 501-11471 | 12-NOV-2011         | 2,033.79 |
| 501-11471 | 19-NOV-2011         | 2,033.79 |
| 501-11471 | 26-NOV-2011         | 2,033.79 |
| 501-11611 | 12-NOV-2011         | 549.53   |
| 501-11611 | 19-NOV-2011         | 549.54   |
| 501-11611 | 26-NOV-2011         | 549.53   |
| 501-31050 | 19-NOV-2011         | 50.00    |

TOTAL 501 MAYOR'S OFFICE 16,707.40

|           |             |          |
|-----------|-------------|----------|
| 502-11195 | 12-NOV-2011 | 2,059.24 |
| 502-11195 | 19-NOV-2011 | 2,059.23 |
| 502-11195 | 26-NOV-2011 | 2,059.23 |
| 502-11219 | 12-NOV-2011 | 3,711.28 |
| 502-11219 | 19-NOV-2011 | 3,711.27 |
| 502-11219 | 26-NOV-2011 | 3,711.27 |
| 502-11518 | 12-NOV-2011 | 1,776.36 |
| 502-11518 | 19-NOV-2011 | 1,776.36 |
| 502-11518 | 26-NOV-2011 | 1,776.36 |
| 502-31050 | 19-NOV-2011 | 50.00    |

TOTAL 502 LEGAL DEPARTMENT 22,690.60

|           |             |          |
|-----------|-------------|----------|
| 503-11071 | 12-NOV-2011 | 1,293.15 |
| 503-11071 | 19-NOV-2011 | 1,293.15 |
| 503-11071 | 26-NOV-2011 | 1,293.14 |
| 503-12092 | 12-NOV-2011 | 522.45   |
| 503-12092 | 19-NOV-2011 | 522.46   |
| 503-12092 | 26-NOV-2011 | 522.45   |

TOTAL 503 BOARD OF ALDERMEN 5,446.80

|           |             |        |
|-----------|-------------|--------|
| 507-82010 | 19-NOV-2011 | 381.59 |
|-----------|-------------|--------|

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT   |
|-----------|---------------------|----------|
| TOTAL     | 507 PENSIONS        | 381.59   |
| 511-11247 | 12-NOV-2011         | 670.28   |
| 511-11247 | 19-NOV-2011         | 670.28   |
| 511-11247 | 26-NOV-2011         | 670.28   |
| 511-11248 | 12-NOV-2011         | 1,442.84 |
| 511-11248 | 19-NOV-2011         | 1,442.83 |
| 511-11248 | 26-NOV-2011         | 1,442.83 |
| TOTAL     | 511 CITI-STAT       | 6,339.34 |
| 512-11005 | 12-NOV-2011         | 863.56   |
| 512-11005 | 19-NOV-2011         | 863.55   |
| 512-11005 | 26-NOV-2011         | 863.55   |
| 512-11050 | 12-NOV-2011         | 742.05   |
| 512-11050 | 19-NOV-2011         | 742.06   |
| 512-11050 | 26-NOV-2011         | 742.05   |
| 512-11064 | 12-NOV-2011         | 1,017.55 |
| 512-11064 | 19-NOV-2011         | 1,017.55 |
| 512-11064 | 26-NOV-2011         | 1,017.55 |
| 512-11073 | 12-NOV-2011         | 1,627.85 |
| 512-11073 | 19-NOV-2011         | 1,627.84 |
| 512-11073 | 26-NOV-2011         | 1,627.83 |
| 512-11134 | 12-NOV-2011         | 796.65   |
| 512-11134 | 19-NOV-2011         | 796.65   |
| 512-11134 | 26-NOV-2011         | 796.65   |
| 512-11165 | 12-NOV-2011         | 1,605.06 |
| 512-11165 | 19-NOV-2011         | 1,605.05 |
| 512-11165 | 26-NOV-2011         | 1,605.06 |
| 512-11167 | 12-NOV-2011         | 580.90   |
| 512-11167 | 19-NOV-2011         | 580.90   |
| 512-11167 | 26-NOV-2011         | 580.90   |
| 512-11173 | 12-NOV-2011         | 1,453.64 |
| 512-11173 | 19-NOV-2011         | 1,453.64 |
| 512-11173 | 26-NOV-2011         | 1,453.62 |
| 512-11177 | 12-NOV-2011         | 1,895.15 |
| 512-11177 | 19-NOV-2011         | 1,895.15 |
| 512-11177 | 26-NOV-2011         | 1,895.15 |
| 512-11222 | 12-NOV-2011         | 1,020.07 |
| 512-11222 | 19-NOV-2011         | 1,020.06 |
| 512-11222 | 26-NOV-2011         | 1,020.07 |
| 512-11224 | 12-NOV-2011         | 1,005.34 |
| 512-11224 | 19-NOV-2011         | 1,005.33 |
| 512-11224 | 26-NOV-2011         | 1,005.33 |
| 512-11265 | 12-NOV-2011         | 888.18   |

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#  | PAYROLL WEEK ENDING    | AMOUNT    |
|-----------|------------------------|-----------|
| 512-11265 | 19-NOV-2011            | 888.18    |
| 512-11265 | 26-NOV-2011            | 888.18    |
| 512-11431 | 12-NOV-2011            | 2,203.82  |
| 512-11431 | 19-NOV-2011            | 2,203.82  |
| 512-11431 | 26-NOV-2011            | 2,203.81  |
| 512-11531 | 12-NOV-2011            | 1,693.75  |
| 512-11531 | 19-NOV-2011            | 1,693.75  |
| 512-11531 | 26-NOV-2011            | 1,693.75  |
| 512-11673 | 12-NOV-2011            | 2,124.38  |
| 512-11673 | 19-NOV-2011            | 1,062.19  |
| 512-11673 | 26-NOV-2011            |           |
| 512-11684 | 12-NOV-2011            | 877.26    |
| 512-11684 | 19-NOV-2011            | 877.26    |
| 512-11684 | 26-NOV-2011            | 877.27    |
| 512-11714 | 12-NOV-2011            | 962.06    |
| 512-11714 | 19-NOV-2011            | 962.06    |
| 512-11714 | 26-NOV-2011            | 962.05    |
| 512-11740 | 12-NOV-2011            | 1,678.70  |
| 512-11740 | 19-NOV-2011            | 1,678.70  |
| 512-11740 | 26-NOV-2011            | 1,678.70  |
| 512-12033 | 12-NOV-2011            | 619.05    |
| 512-12033 | 19-NOV-2011            | 619.06    |
| 512-12033 | 26-NOV-2011            | 619.05    |
| 512-12056 | 12-NOV-2011            | 483.06    |
| 512-12056 | 19-NOV-2011            | 363.06    |
| 512-12056 | 26-NOV-2011            | 363.07    |
| 512-12749 | 12-NOV-2011            | 622.71    |
| 512-12749 | 19-NOV-2011            | 672.53    |
| 512-12749 | 26-NOV-2011            | 622.72    |
| 512-13004 | 12-NOV-2011            | 35.72     |
| 512-13004 | 19-NOV-2011            | 35.30     |
| 512-13004 | 26-NOV-2011            | 18.30     |
| 512-31050 | 19-NOV-2011            | 100.00    |
| TOTAL     | 512 FINANCIAL SERVICES | 71,094.86 |

|           |             |          |
|-----------|-------------|----------|
| 513-11117 | 12-NOV-2011 | 1,626.12 |
| 513-11117 | 19-NOV-2011 | 1,626.12 |
| 513-11117 | 26-NOV-2011 | 1,626.12 |
| 513-11171 | 12-NOV-2011 | 2,056.01 |
| 513-11171 | 19-NOV-2011 | 2,825.68 |
| 513-11171 | 26-NOV-2011 | 2,056.02 |
| 513-11213 | 12-NOV-2011 | 1,299.58 |
| 513-11213 | 19-NOV-2011 | 1,299.58 |
| 513-11213 | 26-NOV-2011 | 1,299.58 |
| 513-11223 | 12-NOV-2011 | 774.95   |
| 513-11223 | 19-NOV-2011 | 774.95   |

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#  | PAYROLL WEEK ENDING     | AMOUNT    |
|-----------|-------------------------|-----------|
| 513-11223 | 26-NOV-2011             | 774.95    |
| 513-12024 | 12-NOV-2011             | 4,170.00  |
| 513-12024 | 26-NOV-2011             | 75.00     |
| 513-12064 | 12-NOV-2011             | 1,200.00  |
| 513-12085 | 12-NOV-2011             | 200.00    |
| 513-12085 | 19-NOV-2011             | 250.00    |
| 513-12085 | 26-NOV-2011             | 125.00    |
| 513-12108 | 12-NOV-2011             | 1,522.50  |
| 513-12108 | 26-NOV-2011             | 75.00     |
| 513-12132 | 12-NOV-2011             | 2,885.00  |
| 513-12132 | 26-NOV-2011             | 150.00    |
| 513-12213 | 12-NOV-2011             | 1,320.00  |
| 513-12213 | 26-NOV-2011             | 225.00    |
| 513-13004 | 12-NOV-2011             | 145.30    |
| <hr/>     |                         |           |
| TOTAL     | 513 CITY CLERK'S OFFICE | 30,382.46 |
| <hr/>     |                         |           |
| 515-11185 | 12-NOV-2011             | 864.81    |
| 515-11185 | 19-NOV-2011             | 1,026.82  |
| 515-11185 | 26-NOV-2011             | 966.81    |
| 515-11350 | 12-NOV-2011             | 962.06    |
| 515-11350 | 19-NOV-2011             | 962.06    |
| 515-11350 | 26-NOV-2011             | 962.06    |
| 515-11447 | 12-NOV-2011             | 1,458.38  |
| 515-11447 | 19-NOV-2011             | 1,458.37  |
| 515-11447 | 26-NOV-2011             | 1,458.37  |
| 515-12028 | 12-NOV-2011             | 612.71    |
| 515-12028 | 19-NOV-2011             | 612.72    |
| 515-12028 | 26-NOV-2011             | 612.72    |
| <hr/>     |                         |           |
| TOTAL     | 515 HUMAN RESOURCES     | 11,957.89 |
| <hr/>     |                         |           |
| 516-11147 | 12-NOV-2011             | 637.19    |
| 516-11147 | 19-NOV-2011             | 637.19    |
| 516-11147 | 26-NOV-2011             | 637.20    |
| 516-11148 | 12-NOV-2011             | 985.60    |
| 516-11148 | 19-NOV-2011             | 985.60    |
| 516-11148 | 26-NOV-2011             | 985.60    |
| 516-11459 | 12-NOV-2011             | 1,293.15  |
| 516-11459 | 19-NOV-2011             | 1,293.15  |
| 516-11459 | 26-NOV-2011             | 1,293.15  |
| 516-11573 | 12-NOV-2011             | 939.12    |
| 516-11573 | 19-NOV-2011             | 939.11    |
| 516-11573 | 26-NOV-2011             | 939.13    |

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#  | PAYROLL WEEK ENDING         | AMOUNT    |
|-----------|-----------------------------|-----------|
| -----     |                             |           |
| TOTAL 516 | PURCHASING DEPARTMENT       | 11,565.19 |
| -----     |                             |           |
| 517-11198 | 12-NOV-2011                 | 1,127.96  |
| 517-11198 | 19-NOV-2011                 | 1,127.96  |
| 517-11198 | 26-NOV-2011                 | 1,127.96  |
| 517-11266 | 12-NOV-2011                 | 641.15    |
| 517-11266 | 19-NOV-2011                 | 641.15    |
| 517-11266 | 26-NOV-2011                 | 641.15    |
| 517-11420 | 12-NOV-2011                 | 747.87    |
| 517-11420 | 19-NOV-2011                 | 747.87    |
| 517-11420 | 26-NOV-2011                 | 747.87    |
| 517-13020 | 12-NOV-2011                 | 338.38    |
| 517-13020 | 26-NOV-2011                 | 300.54    |
| -----     |                             |           |
| TOTAL 517 | BUILDING MAINT - CITY ADMIN | 8,189.86  |
| -----     |                             |           |
| 519-11014 | 12-NOV-2011                 | 1,122.77  |
| 519-11014 | 19-NOV-2011                 | 1,122.77  |
| 519-11014 | 26-NOV-2011                 | 1,122.77  |
| 519-11016 | 12-NOV-2011                 | 985.60    |
| 519-11016 | 19-NOV-2011                 | 985.60    |
| 519-11016 | 26-NOV-2011                 | 985.60    |
| 519-11017 | 12-NOV-2011                 | 824.00    |
| 519-11017 | 19-NOV-2011                 | 824.00    |
| 519-11017 | 26-NOV-2011                 | 824.00    |
| 519-11115 | 12-NOV-2011                 | 1,996.63  |
| 519-11115 | 19-NOV-2011                 | 1,996.63  |
| 519-11115 | 26-NOV-2011                 | 1,996.63  |
| 519-11146 | 12-NOV-2011                 | 858.42    |
| 519-11146 | 19-NOV-2011                 | 858.42    |
| 519-11146 | 26-NOV-2011                 | 858.42    |
| 519-11153 | 12-NOV-2011                 | 740.55    |
| 519-11153 | 19-NOV-2011                 | 620.56    |
| 519-11153 | 26-NOV-2011                 | 620.55    |
| 519-11154 | 12-NOV-2011                 | 652.11    |
| 519-11154 | 19-NOV-2011                 | 652.12    |
| 519-11154 | 26-NOV-2011                 | 652.12    |
| 519-11205 | 12-NOV-2011                 | 815.21    |
| 519-11205 | 19-NOV-2011                 | 815.20    |
| 519-11205 | 26-NOV-2011                 | 815.21    |
| 519-11241 | 12-NOV-2011                 | 1,367.59  |
| 519-11241 | 19-NOV-2011                 | 1,367.59  |
| 519-11241 | 26-NOV-2011                 | 1,367.59  |
| 519-18006 | 19-NOV-2011                 | 375.00    |

REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 10  
 11-30-2011

| ACCOUNT#  | PAYROLL WEEK ENDING    | AMOUNT    |
|-----------|------------------------|-----------|
| <hr/>     |                        |           |
| TOTAL 519 | ASSESSORS              | 28,223.66 |
| <hr/>     |                        |           |
| 520-12077 | 12-NOV-2011            | 277.03    |
| 520-12077 | 19-NOV-2011            | 277.03    |
| 520-12077 | 26-NOV-2011            | 277.03    |
| <hr/>     |                        |           |
| TOTAL 520 | HUNT BUILDING          | 831.09    |
| <hr/>     |                        |           |
| 522-11128 | 12-NOV-2011            | 1,152.83  |
| 522-11128 | 19-NOV-2011            | 1,152.83  |
| 522-11128 | 26-NOV-2011            | 1,152.82  |
| 522-11286 | 12-NOV-2011            | 608.85    |
| 522-11286 | 19-NOV-2011            | 608.85    |
| 522-11286 | 26-NOV-2011            | 608.85    |
| 522-11429 | 12-NOV-2011            | 1,873.48  |
| 522-11429 | 19-NOV-2011            | 1,873.48  |
| 522-11429 | 26-NOV-2011            | 1,873.48  |
| 522-11496 | 12-NOV-2011            | 1,537.48  |
| 522-11496 | 19-NOV-2011            | 1,537.47  |
| 522-11496 | 26-NOV-2011            | 1,537.47  |
| 522-11641 | 12-NOV-2011            | 1,409.39  |
| 522-11641 | 19-NOV-2011            | 1,409.38  |
| 522-11641 | 26-NOV-2011            | 1,409.38  |
| 522-11652 | 12-NOV-2011            | 1,496.80  |
| 522-11652 | 19-NOV-2011            | 1,496.81  |
| 522-11652 | 26-NOV-2011            | 1,496.80  |
| 522-11721 | 12-NOV-2011            | 1,556.11  |
| 522-11721 | 19-NOV-2011            | 1,556.11  |
| 522-11721 | 26-NOV-2011            | 1,556.11  |
| 522-11724 | 12-NOV-2011            | 1,377.84  |
| 522-11724 | 19-NOV-2011            | 1,377.84  |
| 522-11724 | 26-NOV-2011            | 1,377.84  |
| 522-11729 | 12-NOV-2011            | 2,231.11  |
| 522-11729 | 19-NOV-2011            | 2,231.12  |
| 522-11729 | 26-NOV-2011            | 2,231.12  |
| 522-31050 | 19-NOV-2011            | 117.00    |
| 522-31050 | 26-NOV-2011            | 50.00     |
| <hr/>     |                        |           |
| TOTAL 522 | INFORMATION TECHNOLOGY | 39,898.65 |
| <hr/>     |                        |           |
| 523-11332 | 12-NOV-2011            | 1,006.33  |
| 523-11332 | 19-NOV-2011            | 1,006.33  |
| 523-11332 | 26-NOV-2011            | 1,006.33  |

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
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| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT   |
|-----------|---------------------|----------|
| TOTAL     | 523 GIS             | 3,018.99 |
| 531-11065 | 12-NOV-2011         | 1,149.02 |
| 531-11065 | 19-NOV-2011         | 1,149.02 |
| 531-11065 | 26-NOV-2011         | 1,149.01 |
| 531-11085 | 12-NOV-2011         | 922.04   |
| 531-11085 | 19-NOV-2011         | 922.03   |
| 531-11085 | 26-NOV-2011         | 922.04   |
| 531-11114 | 12-NOV-2011         | 2,355.27 |
| 531-11114 | 19-NOV-2011         | 2,454.23 |
| 531-11114 | 26-NOV-2011         | 2,367.05 |
| 531-11129 | 12-NOV-2011         | 1,352.54 |
| 531-11129 | 19-NOV-2011         | 1,352.53 |
| 531-11129 | 26-NOV-2011         | 1,352.54 |
| 531-11164 | 12-NOV-2011         | 1,178.65 |
| 531-11164 | 19-NOV-2011         | 1,178.65 |
| 531-11164 | 26-NOV-2011         | 1,178.65 |
| 531-11166 | 12-NOV-2011         | 1,937.98 |
| 531-11166 | 19-NOV-2011         | 1,937.99 |
| 531-11166 | 26-NOV-2011         | 1,937.98 |
| 531-11170 | 12-NOV-2011         | 1,526.04 |
| 531-11170 | 19-NOV-2011         | 1,526.04 |
| 531-11170 | 26-NOV-2011         | 1,526.01 |
| 531-11201 | 12-NOV-2011         | 682.41   |
| 531-11201 | 19-NOV-2011         | 682.41   |
| 531-11201 | 26-NOV-2011         | 682.41   |
| 531-11203 | 12-NOV-2011         | 1,349.53 |
| 531-11203 | 19-NOV-2011         | 1,349.54 |
| 531-11203 | 26-NOV-2011         | 1,349.55 |
| 531-11226 | 12-NOV-2011         | 776.25   |
| 531-11226 | 19-NOV-2011         | 776.25   |
| 531-11226 | 26-NOV-2011         | 776.25   |
| 531-11242 | 12-NOV-2011         | 1,158.79 |
| 531-11242 | 19-NOV-2011         | 1,158.79 |
| 531-11242 | 26-NOV-2011         | 1,158.79 |
| 531-11245 | 12-NOV-2011         | 643.00   |
| 531-11245 | 19-NOV-2011         | 643.00   |
| 531-11245 | 26-NOV-2011         | 643.00   |
| 531-11257 | 12-NOV-2011         | 4,403.35 |
| 531-11257 | 19-NOV-2011         | 4,403.35 |
| 531-11257 | 26-NOV-2011         | 4,403.35 |
| 531-11287 | 12-NOV-2011         | 846.15   |
| 531-11287 | 19-NOV-2011         | 846.15   |
| 531-11287 | 26-NOV-2011         | 846.15   |
| 531-11398 | 12-NOV-2011         | 646.25   |
| 531-11398 | 19-NOV-2011         | 646.25   |

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT    |
|-----------|---------------------|-----------|
| 531-11398 | 26-NOV-2011         | 646.25    |
| 531-11474 | 12-NOV-2011         | 740.39    |
| 531-11474 | 19-NOV-2011         | 740.38    |
| 531-11474 | 26-NOV-2011         | 740.40    |
| 531-11477 | 12-NOV-2011         | 735.61    |
| 531-11477 | 19-NOV-2011         | 735.61    |
| 531-11477 | 26-NOV-2011         | 735.60    |
| 531-11487 | 12-NOV-2011         | 1,400.35  |
| 531-11487 | 19-NOV-2011         | 1,400.35  |
| 531-11487 | 26-NOV-2011         | 1,400.35  |
| 531-11495 | 12-NOV-2011         | 1,037.26  |
| 531-11495 | 19-NOV-2011         | 1,037.27  |
| 531-11495 | 26-NOV-2011         | 1,037.26  |
| 531-11498 | 12-NOV-2011         | 878.18    |
| 531-11498 | 19-NOV-2011         | 915.06    |
| 531-11498 | 26-NOV-2011         | 882.56    |
| 531-11516 | 12-NOV-2011         | 884.57    |
| 531-11516 | 19-NOV-2011         | 884.57    |
| 531-11516 | 26-NOV-2011         | 884.56    |
| 531-11534 | 12-NOV-2011         | 1,496.61  |
| 531-11534 | 19-NOV-2011         | 1,496.61  |
| 531-11534 | 26-NOV-2011         | 1,496.61  |
| 531-11535 | 12-NOV-2011         | 13,380.92 |
| 531-11535 | 19-NOV-2011         | 13,900.85 |
| 531-11535 | 26-NOV-2011         | 13,447.81 |
| 531-11537 | 12-NOV-2011         | 14,485.35 |
| 531-11537 | 19-NOV-2011         | 14,485.33 |
| 531-11537 | 26-NOV-2011         | 14,485.37 |
| 531-11538 | 12-NOV-2011         | 922.05    |
| 531-11538 | 19-NOV-2011         | 922.03    |
| 531-11538 | 26-NOV-2011         | 922.05    |
| 531-11539 | 12-NOV-2011         | 1,587.08  |
| 531-11539 | 19-NOV-2011         | 1,587.09  |
| 531-11539 | 26-NOV-2011         | 1,587.09  |
| 531-11544 | 12-NOV-2011         | 4,268.61  |
| 531-11544 | 19-NOV-2011         | 4,447.84  |
| 531-11544 | 26-NOV-2011         | 4,289.98  |
| 531-11549 | 12-NOV-2011         | 8,244.06  |
| 531-11549 | 19-NOV-2011         | 8,594.00  |
| 531-11549 | 26-NOV-2011         | 8,285.40  |
| 531-11550 | 12-NOV-2011         | 1,914.70  |
| 531-11550 | 19-NOV-2011         | 1,997.74  |
| 531-11552 | 12-NOV-2011         | 9,325.80  |
| 531-11552 | 19-NOV-2011         | 9,325.80  |
| 531-11552 | 26-NOV-2011         | 10,406.46 |
| 531-11553 | 26-NOV-2011         | 73,400.00 |
| 531-11555 | 12-NOV-2011         | 40,775.00 |
| 531-11555 | 19-NOV-2011         | 40,775.00 |

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CITY OF NASHUA, NEW HAMPSHIRE  
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| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT    |
|-----------|---------------------|-----------|
| 531-11555 | 26-NOV-2011         | 41,965.76 |
| 531-11558 | 12-NOV-2011         | 64,977.59 |
| 531-11558 | 19-NOV-2011         | 64,977.55 |
| 531-11558 | 26-NOV-2011         | 64,977.60 |
| 531-11561 | 12-NOV-2011         | 17,976.76 |
| 531-11561 | 19-NOV-2011         | 17,976.76 |
| 531-11561 | 26-NOV-2011         | 17,976.76 |
| 531-11567 | 12-NOV-2011         | 34,187.12 |
| 531-11567 | 19-NOV-2011         | 34,484.40 |
| 531-11567 | 26-NOV-2011         | 33,889.85 |
| 531-11569 | 12-NOV-2011         | 1,214.02  |
| 531-11569 | 19-NOV-2011         | 1,214.02  |
| 531-11569 | 26-NOV-2011         | 1,214.01  |
| 531-11618 | 12-NOV-2011         | 2,713.46  |
| 531-11618 | 19-NOV-2011         | 2,713.47  |
| 531-11618 | 26-NOV-2011         | 2,713.46  |
| 531-11622 | 12-NOV-2011         | 3,062.09  |
| 531-11622 | 19-NOV-2011         | 3,062.10  |
| 531-11622 | 26-NOV-2011         | 3,062.10  |
| 531-11664 | 12-NOV-2011         | 1,171.17  |
| 531-11664 | 19-NOV-2011         | 1,171.17  |
| 531-11664 | 26-NOV-2011         | 1,171.16  |
| 531-11665 | 12-NOV-2011         | 1,035.89  |
| 531-11665 | 19-NOV-2011         | 690.60    |
| 531-11665 | 26-NOV-2011         | 863.25    |
| 531-11719 | 12-NOV-2011         | 949.26    |
| 531-11719 | 19-NOV-2011         | 949.27    |
| 531-11719 | 26-NOV-2011         | 949.26    |
| 531-11732 | 12-NOV-2011         | 6,658.35  |
| 531-11732 | 19-NOV-2011         | 6,658.35  |
| 531-11732 | 26-NOV-2011         | 6,658.35  |
| 531-12020 | 12-NOV-2011         | 984.99    |
| 531-12020 | 19-NOV-2011         | 984.99    |
| 531-12020 | 26-NOV-2011         | 984.99    |
| 531-12042 | 12-NOV-2011         | 1,755.47  |
| 531-12042 | 19-NOV-2011         | 1,408.48  |
| 531-12042 | 26-NOV-2011         | 2,867.91  |
| 531-12066 | 12-NOV-2011         | 666.41    |
| 531-12066 | 19-NOV-2011         | 666.41    |
| 531-12066 | 26-NOV-2011         | 666.40    |
| 531-12068 | 12-NOV-2011         | 726.00    |
| 531-12068 | 19-NOV-2011         | 725.99    |
| 531-12068 | 26-NOV-2011         | 725.99    |
| 531-12071 | 12-NOV-2011         | 266.52    |
| 531-12071 | 19-NOV-2011         | 266.52    |
| 531-12071 | 26-NOV-2011         | 266.52    |
| 531-12119 | 12-NOV-2011         | 1,158.52  |
| 531-12119 | 19-NOV-2011         | 1,158.52  |

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WARRANT # 10  
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| ACCOUNT#     | PAYROLL WEEK ENDING          | AMOUNT              |
|--------------|------------------------------|---------------------|
| 531-12119    | 26-NOV-2011                  | 1,158.51            |
| 531-13004    | 12-NOV-2011                  | 4,294.43            |
| 531-13004    | 19-NOV-2011                  | 2,844.00            |
| 531-13004    | 26-NOV-2011                  | 4,108.39            |
| 531-13038    | 19-NOV-2011                  | 235.74              |
| 531-13038    | 26-NOV-2011                  | 375.21              |
| 531-13040    | 12-NOV-2011                  | 2,182.88            |
| 531-13040    | 19-NOV-2011                  | 738.77              |
| 531-13040    | 26-NOV-2011                  | 2,793.73            |
| 531-13044    | 12-NOV-2011                  | 5,296.18            |
| 531-13044    | 19-NOV-2011                  | 923.52              |
| 531-13044    | 26-NOV-2011                  | 423.05              |
| 531-13047    | 12-NOV-2011                  | 10,499.60           |
| 531-13047    | 19-NOV-2011                  | 5,406.90            |
| 531-13047    | 26-NOV-2011                  | 11,975.44           |
| 531-13048    | 12-NOV-2011                  | 4,377.29            |
| 531-13048    | 19-NOV-2011                  | 6,065.82            |
| 531-13048    | 26-NOV-2011                  | 7,595.76            |
| 531-15002    | 12-NOV-2011                  | 45,471.38           |
| 531-15002    | 26-NOV-2011                  | 53,829.74           |
| 531-18051    | 26-NOV-2011                  | 250.00              |
| 531-31050    | 19-NOV-2011                  | 134.00              |
| <b>TOTAL</b> | <b>531 POLICE DEPARTMENT</b> | <b>1,032,762.03</b> |

|           |             |          |
|-----------|-------------|----------|
| 532-11024 | 12-NOV-2011 | 2,120.48 |
| 532-11024 | 19-NOV-2011 | 2,120.47 |
| 532-11024 | 26-NOV-2011 | 2,120.49 |
| 532-11036 | 12-NOV-2011 | 1,929.25 |
| 532-11036 | 19-NOV-2011 | 1,929.24 |
| 532-11036 | 26-NOV-2011 | 1,929.25 |
| 532-11063 | 12-NOV-2011 | 1,377.02 |
| 532-11063 | 19-NOV-2011 | 1,377.02 |
| 532-11063 | 26-NOV-2011 | 1,377.02 |
| 532-11066 | 12-NOV-2011 | 1,363.38 |
| 532-11066 | 19-NOV-2011 | 1,363.42 |
| 532-11066 | 26-NOV-2011 | 1,363.40 |
| 532-11069 | 12-NOV-2011 | 2,726.90 |
| 532-11069 | 19-NOV-2011 | 2,726.92 |
| 532-11069 | 26-NOV-2011 | 2,726.90 |
| 532-11111 | 12-NOV-2011 | 2,804.88 |
| 532-11111 | 19-NOV-2011 | 2,240.77 |
| 532-11111 | 26-NOV-2011 | 2,240.77 |
| 532-11207 | 12-NOV-2011 | 6,793.71 |
| 532-11207 | 19-NOV-2011 | 6,793.71 |
| 532-11207 | 26-NOV-2011 | 6,793.71 |
| 532-11281 | 12-NOV-2011 | 1,005.80 |

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| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT     |
|-----------|---------------------|------------|
| 532-11281 | 19-NOV-2011         | 1,005.79   |
| 532-11281 | 26-NOV-2011         | 1,005.80   |
| 532-11285 | 12-NOV-2011         | 8,414.53   |
| 532-11285 | 19-NOV-2011         | 8,414.53   |
| 532-11285 | 26-NOV-2011         | 8,414.53   |
| 532-11291 | 12-NOV-2011         | 7,184.82   |
| 532-11291 | 19-NOV-2011         | 7,010.78   |
| 532-11291 | 26-NOV-2011         | 6,700.34   |
| 532-11298 | 12-NOV-2011         | 988.28     |
| 532-11298 | 19-NOV-2011         | 1,104.55   |
| 532-11298 | 26-NOV-2011         | 1,395.22   |
| 532-11300 | 12-NOV-2011         | 37,423.13  |
| 532-11300 | 19-NOV-2011         | 37,499.34  |
| 532-11300 | 26-NOV-2011         | 37,210.03  |
| 532-11303 | 12-NOV-2011         | 1,252.31   |
| 532-11303 | 19-NOV-2011         | 1,252.31   |
| 532-11303 | 26-NOV-2011         | 1,252.32   |
| 532-11309 | 12-NOV-2011         | 100,199.40 |
| 532-11309 | 19-NOV-2011         | 100,595.30 |
| 532-11309 | 26-NOV-2011         | 100,672.08 |
| 532-11660 | 12-NOV-2011         | 1,987.46   |
| 532-11660 | 19-NOV-2011         | 1,535.86   |
| 532-11660 | 26-NOV-2011         | 1,535.86   |
| 532-11663 | 12-NOV-2011         | 1,535.86   |
| 532-11663 | 19-NOV-2011         | 1,535.88   |
| 532-11663 | 26-NOV-2011         | 1,535.86   |
| 532-11666 | 12-NOV-2011         | 1,535.86   |
| 532-11666 | 19-NOV-2011         | 1,535.88   |
| 532-11666 | 26-NOV-2011         | 1,535.86   |
| 532-11668 | 12-NOV-2011         | 1,551.21   |
| 532-11668 | 19-NOV-2011         | 1,551.20   |
| 532-11668 | 26-NOV-2011         | 1,551.20   |
| 532-12070 | 12-NOV-2011         | 27,800.83  |
| 532-12070 | 19-NOV-2011         | 28,964.98  |
| 532-12070 | 26-NOV-2011         | 30,260.99  |
| 532-13003 | 12-NOV-2011         | 359.25     |
| 532-13003 | 26-NOV-2011         | 732.76     |
| 532-13004 | 12-NOV-2011         | 469.10     |
| 532-13004 | 19-NOV-2011         | 87.43      |
| 532-13004 | 26-NOV-2011         | 694.90     |
| 532-13018 | 12-NOV-2011         | 1,994.83   |
| 532-13018 | 19-NOV-2011         | 1,556.64   |
| 532-13018 | 26-NOV-2011         | 1,983.61   |
| 532-13024 | 12-NOV-2011         | 499.89     |
| 532-13024 | 19-NOV-2011         | 610.05     |
| 532-13024 | 26-NOV-2011         | 120.28     |
| 532-13044 | 19-NOV-2011         | -179.69    |
| 532-13044 | 26-NOV-2011         | 179.69     |

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| ACCOUNT#     | PAYROLL WEEK ENDING             | AMOUNT            |
|--------------|---------------------------------|-------------------|
| 532-13050    | 12-NOV-2011                     | 10,187.06         |
| 532-13050    | 19-NOV-2011                     | 9,606.90          |
| 532-13050    | 26-NOV-2011                     | 11,199.57         |
| 532-15002    | 12-NOV-2011                     | 44,869.38         |
| 532-15002    | 26-NOV-2011                     | 44,861.01         |
| 532-17020    | 19-NOV-2011                     | 140,703.62        |
| 532-17020    | 26-NOV-2011                     |                   |
| 532-18084    | 26-NOV-2011                     | 663.98            |
| 532-19231    | 12-NOV-2011                     | 1,228.20          |
| 532-19231    | 19-NOV-2011                     | 1,228.20          |
| 532-19231    | 26-NOV-2011                     | 1,228.20          |
| 532-19232    | 12-NOV-2011                     | 1,850.89          |
| 532-19232    | 19-NOV-2011                     | 1,850.89          |
| 532-19232    | 26-NOV-2011                     | 1,850.89          |
| 532-19233    | 12-NOV-2011                     | 2,834.22          |
| 532-19233    | 19-NOV-2011                     | 2,834.22          |
| 532-19233    | 26-NOV-2011                     | 2,834.22          |
| 532-19234    | 12-NOV-2011                     | 1,788.24          |
| 532-19234    | 19-NOV-2011                     | 1,788.24          |
| 532-19234    | 26-NOV-2011                     | 1,788.24          |
| 532-31050    | 19-NOV-2011                     | 84.00             |
| 532-31050    | 26-NOV-2011                     | 17.00             |
| <b>TOTAL</b> | <b>532 FIRE DEPARTMENT</b>      | <b>926,580.60</b> |
| 535-11436    | 12-NOV-2011                     | 1,384.61          |
| 535-11436    | 19-NOV-2011                     | 1,384.61          |
| 535-11436    | 26-NOV-2011                     | 1,384.62          |
| 535-11980    | 12-NOV-2011                     | 96.15             |
| 535-11980    | 19-NOV-2011                     | 96.15             |
| 535-11980    | 26-NOV-2011                     | 96.15             |
| 535-31050    | 19-NOV-2011                     | 100.00            |
| <b>TOTAL</b> | <b>535 EMERGENCY MANAGEMENT</b> | <b>4,542.29</b>   |
| 536-11200    | 12-NOV-2011                     | 1,449.60          |
| 536-11200    | 19-NOV-2011                     | 1,449.60          |
| 536-11200    | 26-NOV-2011                     | 1,449.60          |
| 536-12137    | 12-NOV-2011                     | 1,230.12          |
| 536-12137    | 19-NOV-2011                     | 1,230.12          |
| 536-12137    | 26-NOV-2011                     | 1,230.12          |
| 536-13004    | 12-NOV-2011                     |                   |
| 536-31050    | 19-NOV-2011                     | 50.00             |

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| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT                      |
|-----------|---------------------|-----------------------------|
| -----     |                     |                             |
| TOTAL     | 536                 | CITYWIDE COMMUNICATIONS     |
|           |                     | 8,089.16                    |
| -----     |                     |                             |
| 541-11024 | 12-NOV-2011         | 396.53                      |
| 541-11024 | 19-NOV-2011         | 396.53                      |
| 541-11024 | 26-NOV-2011         | 396.53                      |
| 541-11240 | 12-NOV-2011         | 1,558.90                    |
| 541-11240 | 19-NOV-2011         | 1,558.90                    |
| 541-11240 | 26-NOV-2011         | 1,558.90                    |
| 541-11346 | 12-NOV-2011         | 437.48                      |
| 541-11346 | 19-NOV-2011         | 437.48                      |
| 541-11346 | 26-NOV-2011         | 437.48                      |
| 541-31050 | 19-NOV-2011         | 50.00                       |
| -----     |                     |                             |
| TOTAL     | 541                 | COMMUNITY SERVICES DIVISION |
|           |                     | 7,228.73                    |
| -----     |                     |                             |
| 542-11024 | 12-NOV-2011         | 660.89                      |
| 542-11024 | 19-NOV-2011         | 660.88                      |
| 542-11024 | 26-NOV-2011         | 660.88                      |
| 542-11426 | 26-NOV-2011         | 1,286.72                    |
| 542-11484 | 12-NOV-2011         | 156.80                      |
| 542-11484 | 19-NOV-2011         | 156.80                      |
| 542-11484 | 26-NOV-2011         | 156.80                      |
| 542-11584 | 12-NOV-2011         | 2,934.59                    |
| 542-11584 | 19-NOV-2011         | 2,934.59                    |
| 542-11584 | 26-NOV-2011         | 2,934.59                    |
| 542-12044 | 12-NOV-2011         | 681.77                      |
| 542-12044 | 19-NOV-2011         | 90.90                       |
| 542-12044 | 26-NOV-2011         | 90.90                       |
| -----     |                     |                             |
| TOTAL     | 542                 | COMMUNITY HEALTH            |
|           |                     | 13,407.11                   |
| -----     |                     |                             |
| 543-11380 | 12-NOV-2011         | 993.15                      |
| 543-11380 | 19-NOV-2011         | 993.15                      |
| 543-11380 | 26-NOV-2011         | 993.15                      |
| 543-11438 | 12-NOV-2011         | 1,331.51                    |
| 543-11438 | 19-NOV-2011         | 1,331.51                    |
| 543-11438 | 26-NOV-2011         | 1,331.50                    |
| 543-11602 | 12-NOV-2011         | 914.39                      |
| 543-11602 | 19-NOV-2011         | 914.39                      |
| 543-11602 | 26-NOV-2011         | 914.39                      |
| 543-11604 | 12-NOV-2011         | 1,581.50                    |
| 543-11604 | 19-NOV-2011         | 1,581.50                    |
| 543-11604 | 26-NOV-2011         | 1,423.34                    |
| 543-11605 | 12-NOV-2011         | 990.06                      |

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| ACCOUNT#     | PAYROLL WEEK ENDING                   | AMOUNT           |
|--------------|---------------------------------------|------------------|
| 543-11605    | 19-NOV-2011                           | 990.06           |
| 543-11605    | 26-NOV-2011                           | 990.07           |
| 543-31050    | 19-NOV-2011                           | 84.00            |
| <b>TOTAL</b> | <b>543 ENVIRONMENTAL HEALTH DEPT.</b> | <b>17,357.67</b> |

|              |                                   |                  |
|--------------|-----------------------------------|------------------|
| 544-11008    | 12-NOV-2011                       | 770.29           |
| 544-11008    | 19-NOV-2011                       | 770.29           |
| 544-11008    | 26-NOV-2011                       | 770.29           |
| 544-11099    | 12-NOV-2011                       | 2,171.96         |
| 544-11099    | 19-NOV-2011                       | 2,171.97         |
| 544-11099    | 26-NOV-2011                       | 2,171.97         |
| 544-11112    | 12-NOV-2011                       | 881.65           |
| 544-11112    | 19-NOV-2011                       | 881.65           |
| 544-11112    | 26-NOV-2011                       | 881.65           |
| 544-11367    | 12-NOV-2011                       | 862.73           |
| 544-11367    | 19-NOV-2011                       | 862.73           |
| 544-11367    | 26-NOV-2011                       | 862.73           |
| 544-11777    | 12-NOV-2011                       | 1,334.81         |
| 544-11777    | 19-NOV-2011                       | 1,334.82         |
| 544-11777    | 26-NOV-2011                       | 1,334.82         |
| 544-31050    | 19-NOV-2011                       | 50.00            |
| <b>TOTAL</b> | <b>544 WELFARE ADMINISTRATION</b> | <b>18,114.36</b> |

|           |             |          |
|-----------|-------------|----------|
| 551-11024 | 12-NOV-2011 | 639.71   |
| 551-11024 | 19-NOV-2011 | 639.71   |
| 551-11024 | 26-NOV-2011 | 639.71   |
| 551-11057 | 12-NOV-2011 | 920.69   |
| 551-11057 | 19-NOV-2011 | 920.69   |
| 551-11057 | 26-NOV-2011 | 920.70   |
| 551-11094 | 12-NOV-2011 | 313.79   |
| 551-11094 | 19-NOV-2011 | 313.78   |
| 551-11094 | 26-NOV-2011 | 313.79   |
| 551-11097 | 12-NOV-2011 | 1,101.98 |
| 551-11097 | 19-NOV-2011 | 1,101.98 |
| 551-11097 | 26-NOV-2011 | 1,101.99 |
| 551-11211 | 12-NOV-2011 | 635.27   |
| 551-11211 | 19-NOV-2011 | 635.27   |
| 551-11211 | 26-NOV-2011 | 635.27   |
| 551-11249 | 12-NOV-2011 | 1,359.28 |
| 551-11249 | 19-NOV-2011 | 1,359.29 |
| 551-11249 | 26-NOV-2011 | 1,359.28 |
| 551-11268 | 12-NOV-2011 | 650.13   |
| 551-11268 | 19-NOV-2011 | 650.13   |
| 551-11268 | 26-NOV-2011 | 650.13   |

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| ACCOUNT#  | PAYROLL WEEK ENDING                | AMOUNT    |
|-----------|------------------------------------|-----------|
| 551-11273 | 12-NOV-2011                        | 1,735.80  |
| 551-11273 | 19-NOV-2011                        | 1,735.81  |
| 551-11273 | 26-NOV-2011                        | 1,735.80  |
| 551-11435 | 12-NOV-2011                        | 941.42    |
| 551-11435 | 19-NOV-2011                        | 941.42    |
| 551-11435 | 26-NOV-2011                        | 941.42    |
| 551-11462 | 12-NOV-2011                        | 1,059.21  |
| 551-11462 | 19-NOV-2011                        | 1,059.21  |
| 551-11462 | 26-NOV-2011                        | 1,059.20  |
| 551-11620 | 12-NOV-2011                        | 1,190.54  |
| 551-11620 | 19-NOV-2011                        | 1,190.53  |
| 551-11620 | 26-NOV-2011                        | 1,190.53  |
| 551-11638 | 12-NOV-2011                        | 1,218.11  |
| 551-11638 | 19-NOV-2011                        | 1,218.12  |
| 551-11638 | 26-NOV-2011                        | 1,218.12  |
| 551-13004 | 12-NOV-2011                        | 64.31     |
| 551-13004 | 19-NOV-2011                        | 32.94     |
| 551-13004 | 26-NOV-2011                        | 82.35     |
| 551-31050 | 19-NOV-2011                        | 67.00     |
| 551-91010 | 19-NOV-2011                        | 1,230.00  |
| TOTAL     | 551 PUBLIC WORKS DIV & ENGINEERING | 36,774.41 |
| 552-11024 | 12-NOV-2011                        | 706.26    |
| 552-11024 | 19-NOV-2011                        | 706.26    |
| 552-11024 | 26-NOV-2011                        | 706.27    |
| 552-11077 | 12-NOV-2011                        | 1,338.13  |
| 552-11077 | 19-NOV-2011                        | 1,338.14  |
| 552-11077 | 26-NOV-2011                        | 1,338.13  |
| 552-11087 | 12-NOV-2011                        | 840.40    |
| 552-11087 | 19-NOV-2011                        | 840.40    |
| 552-11087 | 26-NOV-2011                        | 854.64    |
| 552-11143 | 12-NOV-2011                        | 878.00    |
| 552-11143 | 19-NOV-2011                        | 878.00    |
| 552-11143 | 26-NOV-2011                        | 878.00    |
| 552-11324 | 12-NOV-2011                        | 4,236.84  |
| 552-11324 | 19-NOV-2011                        | 4,236.84  |
| 552-11324 | 26-NOV-2011                        | 5,296.04  |
| 552-11339 | 12-NOV-2011                        | 2,292.88  |
| 552-11339 | 19-NOV-2011                        | 3,012.80  |
| 552-11339 | 26-NOV-2011                        | 3,247.54  |
| 552-11342 | 12-NOV-2011                        | 790.80    |
| 552-11342 | 19-NOV-2011                        | 790.80    |
| 552-11342 | 26-NOV-2011                        | 790.80    |
| 552-11343 | 12-NOV-2011                        | 2,132.16  |
| 552-11343 | 19-NOV-2011                        | 1,776.80  |
| 552-11343 | 26-NOV-2011                        | 1,776.80  |

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| ACCOUNT#     | PAYROLL WEEK ENDING | AMOUNT                      |                   |
|--------------|---------------------|-----------------------------|-------------------|
| 552-11407    | 12-NOV-2011         | 6,002.64                    |                   |
| 552-11407    | 19-NOV-2011         | 6,358.01                    |                   |
| 552-11407    | 26-NOV-2011         | 6,358.00                    |                   |
| 552-11492    | 12-NOV-2011         | 836.40                      |                   |
| 552-11492    | 19-NOV-2011         | 836.40                      |                   |
| 552-11492    | 26-NOV-2011         | 836.40                      |                   |
| 552-11562    | 12-NOV-2011         | 420.53                      |                   |
| 552-11562    | 19-NOV-2011         | 420.52                      |                   |
| 552-11562    | 26-NOV-2011         | 420.52                      |                   |
| 552-11580    | 12-NOV-2011         | 1,019.76                    |                   |
| 552-11580    | 19-NOV-2011         | 1,019.76                    |                   |
| 552-11580    | 26-NOV-2011         | 1,019.77                    |                   |
| 552-11672    | 12-NOV-2011         | 1,575.29                    |                   |
| 552-11672    | 19-NOV-2011         | 1,575.29                    |                   |
| 552-11672    | 26-NOV-2011         | 1,575.29                    |                   |
| 552-11750    | 12-NOV-2011         | 803.60                      |                   |
| 552-11750    | 19-NOV-2011         | 803.60                      |                   |
| 552-11750    | 26-NOV-2011         | 803.60                      |                   |
| 552-13004    | 12-NOV-2011         | 8,996.65                    |                   |
| 552-13004    | 19-NOV-2011         | 1,845.09                    |                   |
| 552-13004    | 26-NOV-2011         | 10,470.17                   |                   |
| 552-13067    | 12-NOV-2011         | 1,862.86                    |                   |
| 552-13067    | 19-NOV-2011         | 2,157.39                    |                   |
| 552-13067    | 26-NOV-2011         | 2,090.54                    |                   |
| 552-17002    | 26-NOV-2011         | 500.00                      |                   |
| 552-17008    | 19-NOV-2011         | 900.00                      |                   |
| 552-17010    | 12-NOV-2011         | 1,100.00                    |                   |
| 552-31050    | 19-NOV-2011         | 67.00                       |                   |
| <b>TOTAL</b> | <b>552</b>          | <b>PARKS AND RECREATION</b> | <b>104,358.81</b> |

|           |             |          |
|-----------|-------------|----------|
| 553-11024 | 12-NOV-2011 | 324.05   |
| 553-11024 | 19-NOV-2011 | 368.99   |
| 553-11024 | 26-NOV-2011 | 318.66   |
| 553-11078 | 12-NOV-2011 | 1,374.43 |
| 553-11078 | 19-NOV-2011 | 274.89   |
| 553-11078 | 26-NOV-2011 | 274.89   |
| 553-11098 | 12-NOV-2011 | 1,038.42 |
| 553-11098 | 19-NOV-2011 | 1,038.42 |
| 553-11098 | 26-NOV-2011 | 1,038.41 |
| 553-11192 | 12-NOV-2011 | 977.06   |
| 553-11192 | 19-NOV-2011 | 977.06   |
| 553-11192 | 26-NOV-2011 | 977.06   |
| 553-11279 | 12-NOV-2011 | 6,180.64 |
| 553-11279 | 19-NOV-2011 | 6,249.92 |
| 553-11279 | 26-NOV-2011 | 7,085.28 |
| 553-11327 | 12-NOV-2011 | 4,236.84 |

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| ACCOUNT#  | PAYROLL WEEK ENDING   | AMOUNT     |
|-----------|-----------------------|------------|
| 553-11327 | 19-NOV-2011           | 4,236.84   |
| 553-11327 | 26-NOV-2011           | 4,236.82   |
| 553-11375 | 12-NOV-2011           | 753.20     |
| 553-11375 | 19-NOV-2011           | 753.20     |
| 553-11375 | 26-NOV-2011           | 753.21     |
| 553-11465 | 12-NOV-2011           | 3,345.60   |
| 553-11465 | 19-NOV-2011           | 3,345.60   |
| 553-11465 | 26-NOV-2011           | 3,345.60   |
| 553-11474 | 12-NOV-2011           | 3,915.75   |
| 553-11474 | 19-NOV-2011           | 3,955.04   |
| 553-11474 | 26-NOV-2011           | 3,938.60   |
| 553-11475 | 12-NOV-2011           | 2,926.80   |
| 553-11475 | 19-NOV-2011           | 2,919.60   |
| 553-11475 | 26-NOV-2011           | 2,919.60   |
| 553-11477 | 12-NOV-2011           | 1,756.00   |
| 553-11477 | 19-NOV-2011           | 1,756.00   |
| 553-11477 | 26-NOV-2011           | 1,756.00   |
| 553-11478 | 12-NOV-2011           | 882.00     |
| 553-11478 | 19-NOV-2011           | 876.49     |
| 553-11478 | 26-NOV-2011           | 882.00     |
| 553-11648 | 12-NOV-2011           | 901.13     |
| 553-11648 | 19-NOV-2011           | 860.56     |
| 553-11648 | 26-NOV-2011           | 860.55     |
| 553-11678 | 12-NOV-2011           | 1,493.11   |
| 553-11678 | 19-NOV-2011           | 1,493.12   |
| 553-11678 | 26-NOV-2011           | 1,493.11   |
| 553-11759 | 12-NOV-2011           | 11,689.96  |
| 553-11759 | 19-NOV-2011           | 12,172.76  |
| 553-11759 | 26-NOV-2011           | 13,663.44  |
| 553-11771 | 12-NOV-2011           | 1,901.60   |
| 553-11771 | 19-NOV-2011           | 1,901.60   |
| 553-11771 | 26-NOV-2011           | 1,901.60   |
| 553-13004 | 12-NOV-2011           | 11,493.70  |
| 553-13004 | 19-NOV-2011           | 9,153.95   |
| 553-13004 | 26-NOV-2011           | 2,188.99   |
| 553-13009 | 12-NOV-2011           | 925.40     |
| 553-13009 | 19-NOV-2011           | 141.25     |
| 553-13901 | 19-NOV-2011           | 10,468.21  |
| 553-13901 | 26-NOV-2011           | 10,147.06  |
| 553-17008 | 19-NOV-2011           | 900.00     |
| 553-31050 | 19-NOV-2011           | 17.00      |
| TOTAL     | 553 STREET DEPARTMENT | 177,757.07 |
| 555-11024 | 12-NOV-2011           | 324.05     |
| 555-11024 | 19-NOV-2011           | 368.99     |
| 555-11024 | 26-NOV-2011           | 318.67     |

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|-----------|------------------------|-----------|
| 555-11058 | 12-NOV-2011            | 1,019.76  |
| 555-11058 | 19-NOV-2011            | 1,019.76  |
| 555-11058 | 26-NOV-2011            | 1,019.77  |
| 555-11461 | 12-NOV-2011            | 1,541.28  |
| 555-11461 | 19-NOV-2011            | 1,541.28  |
| 555-11461 | 26-NOV-2011            | 1,541.28  |
| 555-11505 | 12-NOV-2011            | 1,225.81  |
| 555-11505 | 19-NOV-2011            | 1,225.81  |
| 555-11505 | 26-NOV-2011            | 1,225.80  |
| 555-11639 | 12-NOV-2011            | 836.40    |
| 555-11639 | 19-NOV-2011            | 836.40    |
| 555-11639 | 26-NOV-2011            | 836.40    |
| 555-11640 | 12-NOV-2011            | 802.08    |
| 555-11640 | 19-NOV-2011            | 836.40    |
| 555-11640 | 26-NOV-2011            | 819.24    |
| 555-11738 | 12-NOV-2011            | 2,000.00  |
| 555-11738 | 19-NOV-2011            | 2,000.00  |
| 555-11738 | 26-NOV-2011            | 2,000.00  |
| 555-11745 | 12-NOV-2011            | 831.60    |
| 555-11745 | 19-NOV-2011            | 831.60    |
| 555-11745 | 26-NOV-2011            | 831.60    |
| 555-11746 | 12-NOV-2011            | 1,179.39  |
| 555-11746 | 19-NOV-2011            | 1,179.38  |
| 555-11746 | 26-NOV-2011            | 1,179.38  |
| 555-13004 | 12-NOV-2011            | 635.38    |
| 555-13004 | 19-NOV-2011            | 113.15    |
| 555-13068 | 12-NOV-2011            | 263.15    |
| 555-13068 | 19-NOV-2011            | 263.37    |
| 555-13068 | 26-NOV-2011            | 263.15    |
| TOTAL     | 555 TRAFFIC DEPARTMENT | 30,910.33 |

|           |             |          |
|-----------|-------------|----------|
| 557-11024 | 12-NOV-2011 | 639.71   |
| 557-11024 | 19-NOV-2011 | 639.71   |
| 557-11024 | 26-NOV-2011 | 639.70   |
| 557-11161 | 12-NOV-2011 | 1,268.16 |
| 557-11161 | 19-NOV-2011 | 1,268.16 |
| 557-11161 | 26-NOV-2011 | 1,268.16 |
| 557-11751 | 12-NOV-2011 | 72.86    |
| 557-11751 | 19-NOV-2011 | 72.86    |
| 557-11751 | 26-NOV-2011 | 72.86    |
| 557-13004 | 12-NOV-2011 | 572.35   |
| 557-13004 | 19-NOV-2011 | 191.07   |
| 557-13004 | 26-NOV-2011 | 71.33    |
| 557-31050 | 19-NOV-2011 | 51.00    |

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| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT            |
|-----------|---------------------|-------------------|
| -----     |                     |                   |
| TOTAL     | 557                 | PARKING LOTS      |
|           |                     | 6,827.93          |
| -----     |                     |                   |
| 561-11345 | 12-NOV-2011         | 1,247.10          |
| 561-11345 | 19-NOV-2011         | 1,247.10          |
| 561-11345 | 26-NOV-2011         | 1,247.10          |
| 561-11651 | 12-NOV-2011         | 890.20            |
| 561-11651 | 19-NOV-2011         | 890.19            |
| 561-11651 | 26-NOV-2011         | 890.19            |
| 561-11658 | 12-NOV-2011         | 1,080.99          |
| 561-11658 | 19-NOV-2011         | 1,080.99          |
| 561-11658 | 26-NOV-2011         | 1,080.99          |
| 561-12153 | 12-NOV-2011         | 320.00            |
| 561-12153 | 19-NOV-2011         | 400.00            |
| 561-12153 | 26-NOV-2011         | 240.00            |
| 561-13004 | 12-NOV-2011         | 190.35            |
| 561-13004 | 19-NOV-2011         | 100.15            |
| 561-91010 | 19-NOV-2011         | 100.00            |
| -----     |                     |                   |
| TOTAL     | 561                 | EDGEWOOD CEMETERY |
|           |                     | 11,005.35         |
| -----     |                     |                   |
| 563-11345 | 12-NOV-2011         | 1,199.48          |
| 563-11345 | 19-NOV-2011         | 1,199.48          |
| 563-11345 | 26-NOV-2011         | 1,199.46          |
| 563-11651 | 12-NOV-2011         | 792.54            |
| 563-11651 | 19-NOV-2011         | 792.54            |
| 563-11651 | 26-NOV-2011         | 792.53            |
| 563-11657 | 12-NOV-2011         | 990.49            |
| 563-11657 | 19-NOV-2011         | 990.49            |
| 563-11657 | 26-NOV-2011         | 990.49            |
| 563-12153 | 12-NOV-2011         | 320.00            |
| 563-12153 | 19-NOV-2011         | 400.00            |
| 563-12153 | 26-NOV-2011         | 240.00            |
| 563-13004 | 19-NOV-2011         | 15.00             |
| -----     |                     |                   |
| TOTAL     | 563                 | WOODLAWN CEMETERY |
|           |                     | 9,922.50          |
| -----     |                     |                   |
| 571-11024 | 12-NOV-2011         | 639.71            |
| 571-11024 | 19-NOV-2011         | 639.71            |
| 571-11024 | 26-NOV-2011         | 639.70            |
| 571-11237 | 12-NOV-2011         | 2,059.24          |
| 571-11237 | 19-NOV-2011         | 2,059.23          |
| 571-11237 | 26-NOV-2011         | 2,059.23          |

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
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| ACCOUNT#  | PAYROLL WEEK ENDING   | AMOUNT    |
|-----------|-----------------------|-----------|
| <hr/>     |                       |           |
| TOTAL 571 | COMMUNITY DEVELOPMENT | 8,096.82  |
| <hr/>     |                       |           |
| 572-11024 | 12-NOV-2011           | 672.17    |
| 572-11024 | 19-NOV-2011           | 672.17    |
| 572-11024 | 26-NOV-2011           | 672.17    |
| 572-11215 | 12-NOV-2011           | 3,727.00  |
| 572-11215 | 19-NOV-2011           | 3,727.00  |
| 572-11215 | 26-NOV-2011           | 3,727.01  |
| 572-11238 | 12-NOV-2011           | 882.39    |
| 572-11238 | 19-NOV-2011           | 882.38    |
| 572-11238 | 26-NOV-2011           | 882.38    |
| 572-11450 | 12-NOV-2011           | 1,780.05  |
| 572-11450 | 19-NOV-2011           | 1,780.04  |
| 572-11450 | 26-NOV-2011           | 1,780.05  |
| 572-11522 | 12-NOV-2011           | 858.42    |
| 572-11522 | 19-NOV-2011           | 858.42    |
| 572-11522 | 26-NOV-2011           | 858.42    |
| 572-11525 | 12-NOV-2011           | 1,058.00  |
| 572-11525 | 19-NOV-2011           | 1,058.00  |
| 572-11525 | 26-NOV-2011           | 1,058.00  |
| 572-31050 | 19-NOV-2011           | 17.00     |
| 572-58005 | 12-NOV-2011           | 100.00    |
| 572-58005 | 19-NOV-2011           | 200.00    |
| 572-98046 | 19-NOV-2011           | 150.00    |
| <hr/>     |                       |           |
| TOTAL 572 | PLANNING DEPARTMENT   | 27,401.07 |
| <hr/>     |                       |           |
| 573-11444 | 12-NOV-2011           | 1,715.72  |
| 573-11444 | 19-NOV-2011           | 1,715.72  |
| 573-11444 | 26-NOV-2011           | 1,715.72  |
| 573-12029 | 12-NOV-2011           | 370.44    |
| 573-12029 | 19-NOV-2011           | 370.43    |
| 573-12029 | 26-NOV-2011           | 370.43    |
| 573-31050 | 19-NOV-2011           | 50.00     |
| <hr/>     |                       |           |
| TOTAL 573 | ECONOMIC DEVELOPMENT  | 6,308.46  |
| <hr/>     |                       |           |
| 575-11032 | 12-NOV-2011           | 742.00    |
| 575-11032 | 19-NOV-2011           | 742.01    |
| 575-11032 | 26-NOV-2011           | 742.01    |
| 575-11042 | 12-NOV-2011           | 1,478.65  |
| 575-11042 | 19-NOV-2011           | 1,478.66  |
| 575-11042 | 26-NOV-2011           | 1,478.66  |
| 575-11189 | 12-NOV-2011           | 1,135.74  |

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 10  
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| ACCOUNT#  | PAYROLL WEEK ENDING  | AMOUNT     |
|-----------|----------------------|------------|
| 575-11189 | 19-NOV-2011          | 1,135.75   |
| 575-11189 | 26-NOV-2011          | 1,135.75   |
| 575-11246 | 12-NOV-2011          | 1,735.56   |
| 575-11246 | 19-NOV-2011          | 1,735.56   |
| 575-11246 | 26-NOV-2011          | 1,735.55   |
| 575-11365 | 12-NOV-2011          | 462.30     |
| 575-11365 | 19-NOV-2011          | 462.30     |
| 575-11365 | 26-NOV-2011          | 462.30     |
| 575-11387 | 12-NOV-2011          | 7,061.56   |
| 575-11387 | 19-NOV-2011          | 7,061.52   |
| 575-11387 | 26-NOV-2011          | 7,061.55   |
| 575-11393 | 12-NOV-2011          | 3,696.26   |
| 575-11393 | 19-NOV-2011          | 3,696.26   |
| 575-11393 | 26-NOV-2011          | 3,696.26   |
| 575-11400 | 12-NOV-2011          | 8,465.64   |
| 575-11400 | 19-NOV-2011          | 8,465.61   |
| 575-11400 | 26-NOV-2011          | 8,465.63   |
| 575-11401 | 12-NOV-2011          | 3,311.91   |
| 575-11401 | 19-NOV-2011          | 3,311.90   |
| 575-11401 | 26-NOV-2011          | 3,311.90   |
| 575-11403 | 12-NOV-2011          | 790.75     |
| 575-11403 | 19-NOV-2011          | 790.75     |
| 575-11403 | 26-NOV-2011          | 790.75     |
| 575-11404 | 12-NOV-2011          | 803.50     |
| 575-11404 | 19-NOV-2011          | 803.50     |
| 575-11404 | 26-NOV-2011          | 803.50     |
| 575-11627 | 12-NOV-2011          | 646.71     |
| 575-11627 | 19-NOV-2011          | 646.72     |
| 575-11627 | 26-NOV-2011          | 646.71     |
| 575-12090 | 12-NOV-2011          | 1,205.88   |
| 575-12090 | 19-NOV-2011          | 1,252.87   |
| 575-12090 | 26-NOV-2011          | 1,237.20   |
| 575-12114 | 12-NOV-2011          | 1,364.43   |
| 575-12114 | 19-NOV-2011          | 1,413.93   |
| 575-12114 | 26-NOV-2011          | 1,430.78   |
| 575-13004 | 12-NOV-2011          | 13.79      |
| 575-13004 | 26-NOV-2011          | 643.14     |
| 575-13035 | 12-NOV-2011          | 1,314.95   |
| 575-13035 | 19-NOV-2011          | 1,058.13   |
| 575-13035 | 26-NOV-2011          | 1,007.81   |
| TOTAL     | 575 PUBLIC LIBRARIES | 102,934.60 |
| 576-11059 | 12-NOV-2011          | 1,334.81   |
| 576-11059 | 19-NOV-2011          | 1,334.81   |
| 576-11059 | 26-NOV-2011          | 1,067.85   |
| 576-11221 | 12-NOV-2011          | 1,092.14   |

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| ACCOUNT#  | PAYROLL WEEK ENDING     | AMOUNT    |
|-----------|-------------------------|-----------|
| 576-11221 | 19-NOV-2011             | 1,092.14  |
| 576-11221 | 26-NOV-2011             | 1,092.13  |
| 576-11315 | 12-NOV-2011             | 762.17    |
| 576-11315 | 19-NOV-2011             | 762.16    |
| 576-11315 | 26-NOV-2011             | 762.17    |
| 576-11361 | 12-NOV-2011             | 3,113.65  |
| 576-11361 | 19-NOV-2011             | 3,113.66  |
| 576-11361 | 26-NOV-2011             | 3,113.65  |
| 576-11362 | 12-NOV-2011             | 1,114.74  |
| 576-11362 | 19-NOV-2011             | 1,114.73  |
| 576-11362 | 26-NOV-2011             | 1,114.73  |
| 576-12045 | 12-NOV-2011             | 304.26    |
| 576-12045 | 19-NOV-2011             | 304.26    |
| 576-12045 | 26-NOV-2011             | 451.59    |
| 576-12134 | 12-NOV-2011             | 494.59    |
| 576-12134 | 19-NOV-2011             | 494.59    |
| 576-12134 | 26-NOV-2011             | 494.58    |
| 576-12149 | 12-NOV-2011             | 406.46    |
| 576-12149 | 19-NOV-2011             | 399.20    |
| 576-12149 | 26-NOV-2011             | 399.20    |
| 576-31050 | 19-NOV-2011             | 17.00     |
| 576-91010 | 19-NOV-2011             | 1,476.00  |
| TOTAL     | 576 BUILDING DEPARTMENT | 27,227.27 |
| 577-11067 | 12-NOV-2011             | 1,222.78  |
| 577-11067 | 19-NOV-2011             | 1,222.78  |
| 577-11067 | 26-NOV-2011             | 1,222.78  |
| 577-11183 | 12-NOV-2011             | 1,894.22  |
| 577-11183 | 19-NOV-2011             | 1,894.23  |
| 577-11183 | 26-NOV-2011             | 1,894.23  |
| 577-91010 | 19-NOV-2011             | 570.00    |
| TOTAL     | 577 CODE ENFORCEMENT    | 9,921.02  |
| 581-11012 | 19-NOV-2011             | 3,791.85  |
| 581-11076 | 19-NOV-2011             | 3,907.92  |
| 581-11162 | 12-NOV-2011             | 55,269.97 |
| 581-11162 | 19-NOV-2011             | 55,324.99 |
| 581-11162 | 26-NOV-2011             | 55,117.61 |
| 581-11204 | 12-NOV-2011             | 12,811.38 |
| 581-11204 | 19-NOV-2011             | 12,631.61 |
| 581-11204 | 26-NOV-2011             | 12,806.32 |
| 581-11347 | 19-NOV-2011             | 2,472.35  |
| 581-11348 | 19-NOV-2011             | 87,665.93 |
| 581-11366 | 12-NOV-2011             | 55,027.75 |

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT       |
|-----------|---------------------|--------------|
| 581-11366 | 19-NOV-2011         | 55,088.79    |
| 581-11366 | 26-NOV-2011         | 55,651.93    |
| 581-11396 | 19-NOV-2011         | 40,563.60    |
| 581-11402 | 12-NOV-2011         | 2,762.79     |
| 581-11402 | 19-NOV-2011         | 3,453.47     |
| 581-11402 | 26-NOV-2011         | 1,381.40     |
| 581-11408 | 12-NOV-2011         | 18,483.31    |
| 581-11408 | 19-NOV-2011         | 18,422.40    |
| 581-11408 | 26-NOV-2011         | 18,422.40    |
| 581-11486 | 19-NOV-2011         | 44,787.08    |
| 581-11515 | 19-NOV-2011         | 1,657.58     |
| 581-11570 | 19-NOV-2011         | 65,045.91    |
| 581-11572 | 19-NOV-2011         | 56,900.46    |
| 581-11579 | 19-NOV-2011         | 41,112.20    |
| 581-11628 | 12-NOV-2011         | 4,429.16     |
| 581-11628 | 19-NOV-2011         | 4,664.14     |
| 581-11628 | 26-NOV-2011         | 4,562.00     |
| 581-11675 | 19-NOV-2011         | 5,223.46     |
| 581-11709 | 19-NOV-2011         | 5,838.11     |
| 581-11711 | 19-NOV-2011         | 2,946.52     |
| 581-11726 | 19-NOV-2011         | 1,683,442.40 |
| 581-11800 | 19-NOV-2011         | 36,188.02    |
| 581-11801 | 12-NOV-2011         | 1,287.71     |
| 581-11801 | 19-NOV-2011         | 20,610.17    |
| 581-11801 | 26-NOV-2011         | 366.00       |
| 581-11802 | 19-NOV-2011         | 12,648.85    |
| 581-11803 | 12-NOV-2011         | 585.24       |
| 581-11803 | 19-NOV-2011         | 14,566.35    |
| 581-11803 | 26-NOV-2011         | 585.24       |
| 581-11805 | 19-NOV-2011         | 28,257.48    |
| 581-11812 | 19-NOV-2011         | 2,693.54     |
| 581-11830 | 19-NOV-2011         | 5,853.96     |
| 581-11845 | 12-NOV-2011         | 347.22       |
| 581-11845 | 19-NOV-2011         | 405.09       |
| 581-11845 | 26-NOV-2011         | 231.48       |
| 581-11850 | 12-NOV-2011         | 1,531.57     |
| 581-11850 | 19-NOV-2011         | 1,887.11     |
| 581-11850 | 26-NOV-2011         | 765.78       |
| 581-11860 | 19-NOV-2011         | 8,337.92     |
| 581-12021 | 12-NOV-2011         | 3,388.00     |
| 581-12021 | 19-NOV-2011         | 1,968.01     |
| 581-12060 | 12-NOV-2011         | 2,409.47     |
| 581-12060 | 19-NOV-2011         | 2,977.59     |
| 581-12060 | 26-NOV-2011         | 1,244.58     |
| 581-12078 | 12-NOV-2011         | 275.00       |
| 581-12078 | 19-NOV-2011         | 4,443.39     |
| 581-12078 | 26-NOV-2011         | 875.00       |
| 581-12081 | 19-NOV-2011         | 2,463.73     |

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| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT     |
|-----------|---------------------|------------|
| 581-12084 | 12-NOV-2011         | 2,087.50   |
| 581-12084 | 19-NOV-2011         | 125.00     |
| 581-12084 | 26-NOV-2011         | 2,812.50   |
| 581-12111 | 12-NOV-2011         | 125,046.81 |
| 581-12111 | 19-NOV-2011         | 151,926.43 |
| 581-12111 | 26-NOV-2011         | 118,957.12 |
| 581-12112 | 12-NOV-2011         | 5,875.67   |
| 581-12112 | 19-NOV-2011         | 7,085.73   |
| 581-12112 | 26-NOV-2011         | 2,886.90   |
| 581-12126 | 12-NOV-2011         | 3,756.54   |
| 581-12126 | 19-NOV-2011         | 4,601.29   |
| 581-12126 | 26-NOV-2011         | 3,602.67   |
| 581-12135 | 12-NOV-2011         | 4,287.36   |
| 581-12135 | 19-NOV-2011         | 5,646.72   |
| 581-12135 | 26-NOV-2011         | 1,772.48   |
| 581-12136 | 12-NOV-2011         | 570.88     |
| 581-12136 | 19-NOV-2011         | 623.88     |
| 581-12136 | 26-NOV-2011         | 216.90     |
| 581-12138 | 12-NOV-2011         | 595.44     |
| 581-12138 | 19-NOV-2011         | 563.06     |
| 581-12138 | 26-NOV-2011         | 167.72     |
| 581-12141 | 12-NOV-2011         | 200.00     |
| 581-12141 | 19-NOV-2011         | 100.00     |
| 581-12153 | 12-NOV-2011         | 30.00      |
| 581-12153 | 19-NOV-2011         | 90.00      |
| 581-12198 | 19-NOV-2011         | 37,598.77  |
| 581-12201 | 12-NOV-2011         | 26,589.31  |
| 581-12201 | 19-NOV-2011         | 34,267.35  |
| 581-12201 | 26-NOV-2011         | 13,133.94  |
| 581-13004 | 12-NOV-2011         | 330.00     |
| 581-13004 | 19-NOV-2011         | 200.00     |
| 581-13004 | 26-NOV-2011         | 227.89     |
| 581-13021 | 12-NOV-2011         | 1,007.41   |
| 581-13021 | 19-NOV-2011         | 710.23     |
| 581-13021 | 26-NOV-2011         | 211.68     |
| 581-13032 | 12-NOV-2011         | 726.22     |
| 581-13032 | 19-NOV-2011         | 942.24     |
| 581-13032 | 26-NOV-2011         | 450.37     |
| 581-13120 | 12-NOV-2011         | 4,003.57   |
| 581-13120 | 19-NOV-2011         | 3,734.18   |
| 581-13120 | 26-NOV-2011         | 3,981.53   |
| 581-13133 | 12-NOV-2011         | 435.00     |
| 581-13133 | 19-NOV-2011         | 1,550.00   |
| 581-13133 | 26-NOV-2011         | 1,362.50   |
| 581-19000 | 19-NOV-2011         | 8,200.88   |

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| ACCOUNT# | PAYROLL WEEK ENDING   | AMOUNT       |
|----------|-----------------------|--------------|
| TOTAL    | 581 SCHOOL DEPARTMENT | 3,232,151.96 |

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 10  
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| ACCOUNT#  | PAYROLL WEEK ENDING        | AMOUNT   |
|-----------|----------------------------|----------|
| 722-12890 | 12-NOV-2011                | 1,129.75 |
| 722-12890 | 19-NOV-2011                | 1,250.88 |
| 722-12890 | 26-NOV-2011                | 814.00   |
| TOTAL 722 | CPF-INFORMATION TECHNOLOGY | 3,194.63 |
| 753-11468 | 12-NOV-2011                |          |
| 753-11468 | 19-NOV-2011                |          |
| 753-11468 | 26-NOV-2011                |          |
| TOTAL 753 | CPF-STREET DEPT            |          |

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| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT   |
|-----------|---------------------|----------|
| 801-11008 | 12-NOV-2011         | 608.42   |
| 801-11008 | 19-NOV-2011         | 608.42   |
| 801-11008 | 26-NOV-2011         | 608.42   |
| 801-11024 | 12-NOV-2011         | 639.71   |
| 801-11024 | 19-NOV-2011         | 639.71   |
| 801-11024 | 26-NOV-2011         | 639.71   |
| 801-11064 | 12-NOV-2011         | 145.36   |
| 801-11064 | 19-NOV-2011         | 145.36   |
| 801-11064 | 26-NOV-2011         | 145.36   |
| 801-11094 | 12-NOV-2011         | 104.60   |
| 801-11094 | 19-NOV-2011         | 104.59   |
| 801-11094 | 26-NOV-2011         | 104.60   |
| 801-11190 | 12-NOV-2011         | 421.45   |
| 801-11190 | 19-NOV-2011         | 421.44   |
| 801-11190 | 26-NOV-2011         | 421.44   |
| 801-11193 | 12-NOV-2011         | 1,025.45 |
| 801-11193 | 19-NOV-2011         | 1,025.45 |
| 801-11193 | 26-NOV-2011         | 1,025.45 |
| 801-11211 | 12-NOV-2011         | 70.59    |
| 801-11211 | 19-NOV-2011         | 70.59    |
| 801-11211 | 26-NOV-2011         | 70.59    |
| 801-11222 | 12-NOV-2011         | 218.59   |
| 801-11222 | 19-NOV-2011         | 218.59   |
| 801-11222 | 26-NOV-2011         | 218.59   |
| 801-11249 | 12-NOV-2011         | 194.19   |
| 801-11249 | 19-NOV-2011         | 194.19   |
| 801-11249 | 26-NOV-2011         | 194.19   |
| 801-11268 | 12-NOV-2011         | 139.31   |
| 801-11268 | 19-NOV-2011         | 139.32   |
| 801-11268 | 26-NOV-2011         | 139.31   |
| 801-11271 | 12-NOV-2011         | 1,190.53 |
| 801-11271 | 19-NOV-2011         | 1,190.53 |
| 801-11271 | 26-NOV-2011         | 1,190.54 |
| 801-11276 | 12-NOV-2011         | 5,384.40 |
| 801-11276 | 19-NOV-2011         | 5,384.40 |
| 801-11276 | 26-NOV-2011         | 5,189.52 |
| 801-11289 | 12-NOV-2011         | 350.05   |
| 801-11289 | 19-NOV-2011         | 350.06   |
| 801-11289 | 26-NOV-2011         | 350.06   |
| 801-11431 | 12-NOV-2011         | 194.45   |
| 801-11431 | 19-NOV-2011         | 194.45   |
| 801-11431 | 26-NOV-2011         | 194.45   |
| 801-11435 | 12-NOV-2011         | 282.43   |
| 801-11435 | 19-NOV-2011         | 282.43   |
| 801-11435 | 26-NOV-2011         | 282.43   |
| 801-11595 | 12-NOV-2011         | 4,182.32 |
| 801-11595 | 12-NOV-2011         | 4,153.99 |
| 801-11595 | 19-NOV-2011         | 4,201.20 |

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| ACCOUNT#  | PAYROLL WEEK ENDING      | AMOUNT     |
|-----------|--------------------------|------------|
| 801-11595 | 19-NOV-2011              | 4,984.79   |
| 801-11595 | 26-NOV-2011              | 4,182.32   |
| 801-11595 | 26-NOV-2011              | 3,323.19   |
| 801-11596 | 12-NOV-2011              | 3,512.00   |
| 801-11596 | 19-NOV-2011              | 3,512.00   |
| 801-11596 | 26-NOV-2011              | 3,512.00   |
| 801-11598 | 12-NOV-2011              | 870.00     |
| 801-11598 | 19-NOV-2011              | 696.00     |
| 801-11598 | 26-NOV-2011              | 870.00     |
| 801-11599 | 12-NOV-2011              | 1,114.71   |
| 801-11599 | 12-NOV-2011              | 1,114.71   |
| 801-11599 | 19-NOV-2011              | 1,114.71   |
| 801-11599 | 19-NOV-2011              | 1,114.71   |
| 801-11599 | 26-NOV-2011              | 1,114.71   |
| 801-11599 | 26-NOV-2011              | 1,114.71   |
| 801-11606 | 12-NOV-2011              | 725.29     |
| 801-11606 | 19-NOV-2011              | 725.29     |
| 801-11606 | 26-NOV-2011              | 725.29     |
| 801-11647 | 12-NOV-2011              | 1,188.55   |
| 801-11647 | 19-NOV-2011              | 1,485.69   |
| 801-11647 | 26-NOV-2011              | 1,485.69   |
| 801-13004 | 12-NOV-2011              | 8,911.37   |
| 801-13004 | 12-NOV-2011              | 10,288.88  |
| 801-13004 | 12-NOV-2011              | 3,521.56   |
| 801-13004 | 19-NOV-2011              | 4,020.12   |
| 801-13004 | 19-NOV-2011              | 5,026.61   |
| 801-13004 | 19-NOV-2011              | 1,119.17   |
| 801-13004 | 26-NOV-2011              | 4,216.75   |
| 801-13004 | 26-NOV-2011              | 8,443.22   |
| 801-13004 | 26-NOV-2011              | 1,368.13   |
| 801-31050 | 19-NOV-2011              | 17.00      |
| 801-46045 | 26-NOV-2011              | 194.88     |
| TOTAL     | 801 SOLID WASTE DISPOSAL | 130,865.28 |

|           |             |        |
|-----------|-------------|--------|
| 802-11024 | 12-NOV-2011 | 155.94 |
| 802-11024 | 12-NOV-2011 | 623.77 |
| 802-11024 | 19-NOV-2011 | 155.94 |
| 802-11024 | 19-NOV-2011 | 623.78 |
| 802-11024 | 26-NOV-2011 | 155.94 |
| 802-11024 | 26-NOV-2011 | 623.76 |
| 802-11064 | 12-NOV-2011 | 145.36 |
| 802-11064 | 12-NOV-2011 | 145.36 |
| 802-11064 | 19-NOV-2011 | 145.36 |
| 802-11064 | 19-NOV-2011 | 145.36 |
| 802-11064 | 26-NOV-2011 | 145.36 |
| 802-11064 | 26-NOV-2011 | 145.36 |

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT   |
|-----------|---------------------|----------|
| 802-11091 | 12-NOV-2011         | 1,145.45 |
| 802-11091 | 19-NOV-2011         | 1,145.44 |
| 802-11091 | 26-NOV-2011         | 1,145.45 |
| 802-11092 | 12-NOV-2011         | 806.80   |
| 802-11092 | 19-NOV-2011         | 803.60   |
| 802-11092 | 26-NOV-2011         | 803.60   |
| 802-11094 | 12-NOV-2011         | 313.77   |
| 802-11094 | 12-NOV-2011         | 313.79   |
| 802-11094 | 19-NOV-2011         | 313.79   |
| 802-11094 | 19-NOV-2011         | 313.78   |
| 802-11094 | 26-NOV-2011         | 313.77   |
| 802-11094 | 26-NOV-2011         | 313.79   |
| 802-11096 | 12-NOV-2011         | 959.79   |
| 802-11096 | 19-NOV-2011         | 959.78   |
| 802-11096 | 26-NOV-2011         | 959.79   |
| 802-11102 | 12-NOV-2011         | 1,291.17 |
| 802-11102 | 19-NOV-2011         | 1,046.62 |
| 802-11105 | 12-NOV-2011         | 1,074.36 |
| 802-11105 | 19-NOV-2011         | 1,148.56 |
| 802-11105 | 26-NOV-2011         | 1,111.46 |
| 802-11124 | 12-NOV-2011         | 760.65   |
| 802-11124 | 19-NOV-2011         | 760.65   |
| 802-11124 | 26-NOV-2011         | 760.65   |
| 802-11155 | 12-NOV-2011         | 1,050.42 |
| 802-11155 | 19-NOV-2011         | 1,050.42 |
| 802-11155 | 26-NOV-2011         | 1,050.42 |
| 802-11157 | 12-NOV-2011         | 1,574.00 |
| 802-11157 | 19-NOV-2011         | 1,760.88 |
| 802-11157 | 26-NOV-2011         | 1,748.00 |
| 802-11158 | 12-NOV-2011         | 942.40   |
| 802-11158 | 19-NOV-2011         | 942.40   |
| 802-11158 | 26-NOV-2011         | 942.40   |
| 802-11190 | 12-NOV-2011         | 421.44   |
| 802-11190 | 19-NOV-2011         | 421.44   |
| 802-11190 | 26-NOV-2011         | 421.44   |
| 802-11211 | 12-NOV-2011         | 282.34   |
| 802-11211 | 12-NOV-2011         | 423.51   |
| 802-11211 | 19-NOV-2011         | 282.34   |
| 802-11211 | 19-NOV-2011         | 423.52   |
| 802-11211 | 26-NOV-2011         | 282.34   |
| 802-11211 | 26-NOV-2011         | 423.51   |
| 802-11222 | 12-NOV-2011         | 218.59   |
| 802-11222 | 19-NOV-2011         | 218.59   |
| 802-11222 | 26-NOV-2011         | 218.59   |
| 802-11249 | 12-NOV-2011         | 194.19   |
| 802-11249 | 12-NOV-2011         | 194.19   |
| 802-11249 | 19-NOV-2011         | 194.19   |
| 802-11249 | 19-NOV-2011         | 194.19   |

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#  | PAYROLL WEEK ENDING | AMOUNT   |
|-----------|---------------------|----------|
| 802-11249 | 26-NOV-2011         | 194.19   |
| 802-11249 | 26-NOV-2011         | 194.19   |
| 802-11260 | 12-NOV-2011         | 2,008.00 |
| 802-11260 | 19-NOV-2011         | 2,008.00 |
| 802-11260 | 26-NOV-2011         | 2,008.00 |
| 802-11268 | 12-NOV-2011         | 46.44    |
| 802-11268 | 12-NOV-2011         | 92.88    |
| 802-11268 | 19-NOV-2011         | 46.44    |
| 802-11268 | 19-NOV-2011         | 92.88    |
| 802-11268 | 26-NOV-2011         | 46.44    |
| 802-11268 | 26-NOV-2011         | 92.88    |
| 802-11270 | 12-NOV-2011         | 1,114.74 |
| 802-11270 | 19-NOV-2011         | 1,114.73 |
| 802-11270 | 26-NOV-2011         | 1,114.73 |
| 802-11289 | 12-NOV-2011         | 350.06   |
| 802-11289 | 19-NOV-2011         | 350.06   |
| 802-11289 | 26-NOV-2011         | 350.06   |
| 802-11330 | 12-NOV-2011         | 1,114.71 |
| 802-11330 | 19-NOV-2011         | 1,114.71 |
| 802-11330 | 26-NOV-2011         | 1,114.71 |
| 802-11333 | 12-NOV-2011         | 1,092.86 |
| 802-11333 | 19-NOV-2011         | 1,092.86 |
| 802-11333 | 26-NOV-2011         | 1,092.87 |
| 802-11431 | 12-NOV-2011         | 194.45   |
| 802-11431 | 19-NOV-2011         | 194.45   |
| 802-11431 | 26-NOV-2011         | 194.45   |
| 802-11435 | 12-NOV-2011         | 470.71   |
| 802-11435 | 12-NOV-2011         | 188.29   |
| 802-11435 | 19-NOV-2011         | 470.71   |
| 802-11435 | 19-NOV-2011         | 188.28   |
| 802-11435 | 26-NOV-2011         | 470.71   |
| 802-11435 | 26-NOV-2011         | 188.29   |
| 802-11480 | 12-NOV-2011         | 2,901.60 |
| 802-11480 | 19-NOV-2011         | 2,901.60 |
| 802-11480 | 26-NOV-2011         | 2,957.40 |
| 802-11513 | 12-NOV-2011         | 5,124.27 |
| 802-11513 | 19-NOV-2011         | 5,132.27 |
| 802-11513 | 26-NOV-2011         | 5,183.14 |
| 802-11514 | 12-NOV-2011         | 3,033.20 |
| 802-11514 | 19-NOV-2011         | 3,036.40 |
| 802-11514 | 26-NOV-2011         | 3,046.55 |
| 802-11681 | 12-NOV-2011         | 326.04   |
| 802-11681 | 12-NOV-2011         | 1,304.17 |
| 802-11681 | 19-NOV-2011         | 326.04   |
| 802-11681 | 19-NOV-2011         | 1,304.17 |
| 802-11681 | 26-NOV-2011         | 326.04   |
| 802-11681 | 26-NOV-2011         | 1,304.18 |
| 802-11693 | 26-NOV-2011         | 1,114.73 |

12-01-2011

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2011

| ACCOUNT#  | PAYROLL WEEK ENDING          | AMOUNT     |
|-----------|------------------------------|------------|
| 802-11764 | 12-NOV-2011                  | 1,225.80   |
| 802-11764 | 19-NOV-2011                  | 1,225.81   |
| 802-11764 | 26-NOV-2011                  | 1,225.80   |
| 802-12154 | 12-NOV-2011                  | 1,017.00   |
| 802-13004 | 12-NOV-2011                  | 1,015.06   |
| 802-13004 | 12-NOV-2011                  | 4,789.61   |
| 802-13004 | 19-NOV-2011                  | 275.74     |
| 802-13004 | 19-NOV-2011                  | 3,853.46   |
| 802-13004 | 26-NOV-2011                  | 929.83     |
| 802-13004 | 26-NOV-2011                  | 4,255.24   |
| 802-17001 | 12-NOV-2011                  | 300.00     |
| 802-31050 | 19-NOV-2011                  | 17.00      |
| TOTAL     | 802 SEWERAGE DISPOSAL SYSTEM | 117,513.48 |
| 951-05056 | 12-NOV-2011                  | 36,778.91  |
| 951-05056 | 19-NOV-2011                  | 36,778.91  |
| 951-05056 | 26-NOV-2011                  | 36,778.91  |
| TOTAL     | 951 PWD & ENG TRUST FUND     | 110,336.73 |

