

03-10-2011

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	592.40		179,048
TOTAL	101-03	CASH ON HAND			592.40
2	110-54	BUREAU MARION	552.84		179,579
3	110-54	CHICK MARIA	140.76		179,581
4	110-54	DEANE THOMAS & DOREEN	2,044.08		179,586
5	110-54	HEALEY MARK E	614.04		179,583
6	110-54	JOHNSON MARGARET	718.08		179,394
7	110-54	LITVAK PETRO & VICTORIYA	424.32		179,310
8	110-54	MENARD CAROL & MARK	161.16		179,584
9	110-54	RIOUX JON & LEIGH	556.92		179,615
10	110-54	TAURENT AS NH LP	5,100.00		179,585
11	110-54	WANG ZHIFENG & KUN GAO	324.36		179,541
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			10,636.56
12	151-17	COMCAST	112.35		179,728
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
13	170-00	NEW ENGLAND PAPER & SUPPLY	215.72		179,201
14	170-00	REXEL CLS	184.62		179,455
15	170-00	RIS PAPER COMPANY INC	210.15		179,136
TOTAL	170-00	INVENTORY OF SUPPLIES			610.49
16	214-DC	ALLEN STACEY L	192.31		179,320
17	214-DC	ARRINGTON ERICA	192.31		179,503
18	214-DC	BATTISTELLI ERIC C	155.72		179,539
20	214-DC	BUCACCI MICHELLE	200.00		179,043
19	214-DC	BUCACCI MICHELLE	200.00		179,504
21	214-DC	CARON CHRISTINE M	672.00		179,321
22	214-DC	DAVIDSON PATRICIA	190.00		179,231
23	214-DC	DEHAYOS JERALYN M	.76		179,325
24	214-DC	DUGAS ROSS	1,400.00		179,574
25	214-DC	GRACE ROBERT	192.31		179,540
26	214-DC	HAMILTON DENNIS L	120.00		179,328
27	214-DC	HAMILTON TINA	100.00		179,329
28	214-DC	MAILLOUX SHAWN	192.32		179,232
29	214-DC	MCINTOSH LORI	192.31		179,577
30	214-DC	MENARD PAUL	192.31		179,207
31	214-DC	PERAULT DAVID	480.00		179,149
32	214-DC	STANSFIELD JILL	192.32		179,576

03-10-2011

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 17  
 03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,864.67
33	214-FS	BENEFIT STRATEGIES INC	70,344.33		12,450
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			70,344.33
34	214-K	PROTECTIVE LIFE INSURANCE COMP	59.28		12,454
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			59.28
35	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,627.27		12,453
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,627.27
36	214-TS	GREAT AMERICAN PLAN ADVISORS	200.00		179,047
TOTAL	214-TS	TSA DEDUCTION			200.00
37	214-W	BOSTON MUTUAL LIFE INSURANCE	12,243.96		12,456
TOTAL	214-W	WHOLE LIFE DEDUCTION			12,243.96
38	255-00	STATE OF NH-MV	25,800.58		12,444
39	255-00	STATE OF NH-MV	25,220.09		12,445
40	255-00	STATE OF NH-MV	29,141.86		12,451
41	255-00	STATE OF NH-MV	20,886.76		12,455
42	255-00	STATE OF NH-MV	83,423.24		12,458
43	255-00	STATE OF NH-MV	37,143.77		12,461
44	255-00	STATE OF NH-MV	22,689.54		12,462
45	255-00	STATE OF NH-MV	24,661.06		12,463
46	255-00	STATE OF NH-MV	23,239.65		12,464
47	255-00	STATE OF NH-MV	19,630.84		12,468
TOTAL	255-00	STATE MVR			311,837.39
48	255-05	STATE OF NH	19.25		179,745
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
49	257-00	NEWPORT CONSTRUCTION CO	5,609.36		179,146
50	257-00	SANFORD HELEN	60.00		179,588
51	257-00	SILLERICO JAVIER	170.20		179,589
TOTAL	257-00	MV REFUND PENDING			5,839.56

03-10-2011

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

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03-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
52	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	289.56		179,783
53	305-33005	PENNICHUCK WATER	26.89		179,710
54	305-34015	METROMEDIA ENERGY INC	-7.53		179,744
55	305-34015	NATIONAL GRID	3.74		179,738
56	305-59100	COLLINS JOHN	150.00		179,238
57	305-59100	JEYNES MIKE	300.00		179,338
58	305-59100	KING TOM	100.00		179,313
59	305-59100	MCLEAN JIM	212.50		179,211
60	305-59100	NEXTEL COMMUNICATIONS	20.47		179,701
61	305-59100	O'NEIL TIM	187.50		179,212
62	305-59100	WALLENT FRANK J	250.00		179,115
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,533.13
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63	308-31050	NEXTEL COMMUNICATIONS	33.14		179,701
64	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	37,958.31		12,448
65	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	43,369.16		12,466
66	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	231.19		12,448
67	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	26.74		12,466
68	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	201,159.98		12,448
69	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	266,694.72		12,466
70	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	172,270.22		12,448
71	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	203,175.35		12,466
72	308-83016	HARVARD PILGRIM HEALTH CARE	59,665.54		12,449
73	308-83016	HARVARD PILGRIM HEALTH CARE	47,385.00		12,467
74	308-83017	HARVARD PILGRIM HEALTH CARE	87,684.30		12,449
75	308-83017	HARVARD PILGRIM HEALTH CARE	71,301.96		12,467
76	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	41,853.55		12,448
77	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	48,208.93		12,466
78	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	38,762.46		12,448
79	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	37,770.06		12,466
80	308-83020	NORTHEAST DELTA	17,306.22		12,452
81	308-83020	NORTHEAST DELTA	16,540.22		12,465
82	308-83021	NORTHEAST DELTA	4,336.50		12,452
83	308-83021	NORTHEAST DELTA	7,138.44		12,465
84	308-83025	FRED C CHURCH INSURANCE	6,062.00		12,459
85	308-83053	AMOSKEAG ANESTHESIA PLLC	150.00		179,556
86	308-83053	ANAESTHESIA ASSOC OF MASS	1,316.00		179,130
87	308-83053	APPLE NASHUA LLC	5,037.00		179,104
88	308-83053	ASSOCIATED RADIOLOGISTS PA	258.00		179,240
89	308-83053	DARTMOUTH-HITCHCOCK CLINIC	168.00		179,275
90	308-83053	DERRY IMAGING CENTER LLC	417.00		179,490
91	308-83053	DH FAMILY MEDICINE NASHUA INC	151.00		179,237
92	308-83053	FOLLENSBEE WILLIAM	8.66		179,613
93	308-83053	FOUNDATION MEDICAL PARTNERS	128.00		179,258
94	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	5,779.00		179,261
95	308-83053	GREATER NASHUA EMERGENCY PHYS	213.00		179,252

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

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96	308-83053	HAND SURGICAL ASSOCIATES INC	185.00		179,254
97	308-83053	LAROCHE PETER	91.80		179,534
98	308-83053	MEEKS & ZILBERFARB ORTHOPEDIC	122.74		179,597
99	308-83053	NASHUA RADIOLOGY PA	391.00		179,241
100	308-83053	NEW ENGLAND BAPTIST HOSPITAL	4,558.49		179,147
101	308-83053	PERFORMANCE REHAB INC	770.00		179,124
102	308-83053	SO NH REGIONAL MEDICAL CENTER	7,367.31		179,242
103	308-83053	ST JOSEPH'S HOSPITAL	19,387.50		179,097
104	308-83053	STONERIVER PHARMACY SOLUTIONS	386.21		179,255
105	308-83054	A GENTLE APPROACH CHIROPRACTIC	140.00		179,567
106	308-83054	APPLE NASHUA LLC	4,807.00		179,104
107	308-83054	ASSOCIATED RADIOLOGISTS PA	212.00		179,240
108	308-83054	CPTE-NASHUA	140.00		179,088
109	308-83054	DARTMOUTH-HITCHCOCK CLINIC	145.00		179,275
110	308-83054	EMPI INC W/C	795.00		179,278
111	308-83054	FOUNDATION MEDICAL PARTNERS	458.00		179,258
112	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	294.00		179,261
113	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		179,252
114	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	125.00		179,052
115	308-83054	NASHUA RADIOLOGY PA	37.00		179,241
116	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,035.84		179,168
117	308-83054	SO NH REGIONAL MEDICAL CENTER	688.30		179,242
118	308-83054	ST JOSEPH BUSINESS & HEALTH	246.00		179,161
119	308-83054	ST JOSEPH'S HOSPITAL	406.50		179,097
120	308-83054	STONERIVER PHARMACY SOLUTIONS	1,172.51		179,255
121	308-83054	WALGREEN CO W/C	113.76		179,246
122	308-83055	COVENTRY HEALTH CARE WORKERS C	686.50		179,239
123	308-83055	FOURNIER NORMAND	74.90		179,083
124	308-83055	LEWIS PHYSICAL MEDICINE ASSOC	250.00		179,052
125	308-83064	CASCO INDEMNITY COMPANY	1,195.57		179,601
126	308-83064	GATE CITY COLLISION CENTER	1,368.52		179,259
127	308-83070	TREASURER STATE OF NH	1,950.00		179,779
128	308-83075	DURANT JASON	410.00		179,604
129	308-83075	FAIRPOINT COMMUNICATIONS INC	7,889.85		179,747
130	308-83075	SHAHEEN & GORDON PA & MARYANN	5,000.00		179,587
131	308-83076	FRED C CHURCH INSURANCE	62,988.90		12,460
132	308-83084	JACKSON LEWIS LLP	5,093.10		179,549
133	308-83100	STATE OF NH UC	5,947.99		179,782
133	308-83101	STATE OF NH UC	25,478.06		179,782
134	308-83199	STANLEY ELEVATOR COMPANY INC	3,885.87		179,535
135	308-94005	SHCNNE	500.00		179,763
-----					
TOTAL	308	SRF - INSURANCE			1,589,492.87
-----					
226,278	3091-49075	CENTRAL PAPER	119.61		179,391
226,279	3091-49085	M SAUNDERS INC	1,478.90		179,405

03-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			1,598.51
-----					
226,280	3097-41015	SLOSEK ODETTE	99.94		179,354
226,281	3097-41015	STAPLES BUSINESS ADVANTAGE	209.79		179,285
226,282	3097-49075	CENTRAL PAPER	8,591.25		179,391
226,283	3097-49085	BIMBO FOODS BAKERIES INC	2,046.87		179,514
226,284	3097-49085	BOSTON PIE INC	1,658.70		179,524
226,285	3097-49085	COCA-COLA BOTTLING COMPANY	611.50		179,364
226,286	3097-49085	COSTA FRUIT & PRODUCE CO INC	28,109.84		179,553
226,287	3097-49085	FAVORITE FOODS	3,814.58		179,635
226,288	3097-49085	GARELICK FARMS LLC	23,690.37		179,229
226,289	3097-49085	GILL'S PIZZA CO.	5,833.00		179,426
226,290	3097-49085	GREAT STATE BEVERAGES INC	170.70		179,393
226,291	3097-49085	M SAUNDERS INC	4,632.16		179,405
226,291	3097-49085	M SAUNDERS INC	315.98		179,406
226,292	3097-49085	MCKEE FOODS CORP	454.58		179,172
226,293	3097-49085	NEW ENGLAND ICE CREAM	1,009.26		179,437
226,294	3097-49085	NUTRITION PLUS VENDING	283.63		179,618
226,295	3097-49085	SURPLUS DISTRIBUTION SECTION	159.50		179,214
226,296	3097-707	SMITH SHERRI	12.70		179,645
226,297	3097-707	TZANNOS KRISTY	21.50		179,646
226,298	3097-91005	KIMBELL JEANETTE	34.81		179,367
-----					
TOTAL	309	SRF - FOOD SERVICES			81,760.66
-----					
226,299	3117-78007	LVR INC	39.95		179,360
226,300	3117-78007	MACMULKIN CHEVROLET INC	654.75		179,162
-----					
TOTAL	311	DRIVER'S EDUCATION			694.70
-----					
136	312-705	CASTENEDA JUAN	35.00		179,590
137	312-705	D & R TOWING INC	220.00		179,511
138	312-705	DEZURICK JEFF	210.00		179,603
139	312-705	LAPONSIE TRAVIS	35.00		179,599
140	312-705	PRIORITY TOWING & RECOVERY	2,310.00		179,571
141	312-78007	FISHER AUTO PARTS	205.18		179,578
-----					
TOTAL	312	SRF - FINANCIAL SERVICES			3,015.18
-----					
226,301	3122-49050	EDUCATIONAL OUTFITTERS	25.49		179,624
226,302	3122-49075	WALMART COMMUNITY	225.59		179,318

03-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	ADULT ED/CONTINUING ED			251.08
142	320-53075	FRIESEN EUGENE	332.42		179,648
142	320-59100	FRIESEN EUGENE	267.58		179,648
TOTAL	320	SRF - HUNT BUILDING			600.00
226,303	3257-705	GREATER NASHUA MENTAL HEALTH	67.50		179,746
TOTAL	325	SCHOOL FACILITIES RENTAL			67.50
226,304	3261-91040	COTE MARIE	235.23		179,383
TOTAL	326	NH ALTERNATE ASSESS COACH			235.23
143	331-01500	LAW REALTY CO INC	416.67		179,777
144	331-01500	RAPID REAL ESTATE LLC	1,650.00		179,723
145	331-01662	THE YOUTH COUNCIL	1,800.00		179,077
146	331-31050	VERIZON WIRELESS	420.48		179,732
147	331-46030	RILEY'S SPORT SHOP INC	2,713.28		179,061
148	331-59100	COMCAST	107.00		179,730
TOTAL	331	SRF - POLICE DEPARTMENT			7,107.43
149	332-64192	CDW GOVERNMENT INC	48.98		179,356
TOTAL	332	SRF - FIRE DEPARTMENT			48.98
150	341-31045	NEXTEL COMMUNICATIONS	144.06		179,701
150	341-31050	NEXTEL COMMUNICATIONS	79.98		179,701
151	341-41015	STAPLES ADVANTAGE	115.81		179,316
152	341-53025	DAVENPORT LOIS C	105.00		179,205
153	341-53028	PETTY CASH	7.98		179,649
154	341-91025	CITIZENS BANK	504.40		12,457
155	341-91025	CONLEY ASHLEY	114.10		179,317
156	341-91025	CROOKER PATRICIA	601.15		179,307
157	341-91025	DEMBKOSKI CORINN	134.57		179,650
158	341-91025	MULCAHY SANDY	177.00		179,314
159	341-91025	PETTY CASH	29.00		179,649
159	341-94014	PETTY CASH	51.76		179,649
159	341-98076	PETTY CASH	53.31		179,649

03-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	341	SRF - COMMUNITY SERVICES			2,118.12
-----					
160	342-41015	STAPLES ADVANTAGE	19.23		179,316
161	342-91025	CALOPE THERESA	127.60		179,547
162	342-91025	PETTY CASH	3.86		179,651
163	342-91025	PORRES LUIS	101.03		179,195
-----					
TOTAL	342	SRF - COMMUNITY HEALTH			251.72
-----					
226,305	3440-31005	NEXTEL COMMUNICATIONS	272.68		179,692
226,306	3440-49075	AMESBURY SPORTS PARK	1,514.70		179,497
226,307	3440-49075	GARELICK FARMS LLC	287.24		179,229
226,308	3440-49075	HAMM LINDA	15.99		179,386
226,309	3440-49075	M SAUNDERS INC	21.95		179,406
226,310	3440-49075	MARKET BASKET	105.54		179,194
226,311	3440-49075	NEW ENGLAND ICE CREAM	646.45		179,437
226,312	3440-49075	ROHAN BARBARA	49.52		179,520
226,313	3440-49075	SCHEPISI LINDA	22.44		179,403
226,314	3440-49075	SPOTTISWOOD LAURA	7.00		179,498
226,315	3440-49075	STAPLES BUSINESS ADVANTAGE	31.99		179,253
226,316	3440-49075	WALMART COMMUNITY	67.56		179,318
-----					
TOTAL	344	AFTER SCHOOL PROGRAM			3,043.06
-----					
226,317	3461-49075	AC MOORE INC	14.97		179,390
226,318	3461-49075	FORAN MARY C	26.64		179,438
226,319	3461-49075	GARELICK FARMS LLC	82.71		179,229
226,319	3461-49075	GARELICK FARMS LLC	34.40		179,230
226,320	3461-49075	JACK'S PIZZA	50.00		179,276
226,321	3461-49075	LYDON RICHARD	74.70		179,410
226,322	3461-49075	M SAUNDERS INC	21.95		179,406
226,323	3461-49075	MARKET BASKET	116.52		179,194
226,324	3461-49075	MINDWARE	386.27		179,330
226,325	3461-49075	NEW ENGLAND ICE CREAM	107.65		179,437
226,326	3461-49075	S&S WORLDWIDE INC	337.85		179,341
226,327	3461-49075	SAM'S CLUB	223.29		179,792
226,328	3461-49075	STAPLES BUSINESS ADVANTAGE	30.00		179,253
-----					
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			1,506.95
-----					
	3468-49075	CITIZENS BANK	93.84		12,457
	3468-91040	CITIZENS BANK	1,501.00		12,457



03-10-2011

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TREASURY WARRANT  
WARRANT # 17  
03-15-2011

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TOTAL	346	SMALLER LEARNING COMMUNITY			1,594.84
	3471-91040	CITIZENS BANK	906.29		12,457
TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			906.29
226,329	3500-91040	NHSAA	1,380.00		179,422
TOTAL	350	TITLE IIA HQT			1,380.00
226,330	3550-53100	HEZEL ASSOCIATES LLC	37,500.00		179,634
TOTAL	355	TITLE IID TECH EVALUATION			37,500.00
226,331	3601-49050	MOYLAN GERALD	76.86		179,423
TOTAL	360	DROPOUT PREVENTION ADULT ED			76.86
165	374-07040	MUNOZ CONSTRUCTION & JOANN DOB	2,162.25		179,652
165	374-07045	MUNOZ CONSTRUCTION & JOANN DOB	1,637.75		179,652
166	374-07045	MUNOZ CONSTRUCTION & KIMBERLY	5,950.00		179,653
167	374-07248	NASHUA REGIONAL PLANNING COMMI	556.54		179,537
168	374-07340	HILLSBOROUGH COUNTY TREASURER	70.00		179,526
169	374-07340	NATIONAL CAREER DEVELOPMENT AS	65.00		179,762
170	374-07340	NATIONAL ENVIRONMENTAL HEALTH	300.00		179,761
171	374-07340	NCDA REGION 1 SPRING MEETING	120.00		179,767
172	374-07340	PETTY CASH	32.68		179,045
173	374-07340	SCHENA CARRIE	99.05		179,234
174	374-07340	TELEGRAPH PUBLISHING COMPANY	146.80		179,527
175	374-07506	GRABER MARKETING/CHRISTINE GRA	2,000.00		179,224
176	374-08042	ADT SECURITY SERVICES INC	34,463.01		179,271
177	374-45230	NEXTEL COMMUNICATIONS	-61.32		179,701
178	374-53063	NASHUA REGIONAL PLANNING COMMI	929.70		179,537
179	374-64305	ADT SECURITY SERVICES INC	45,000.00		179,271
TOTAL	374	SRF - URBAN PROGRAMS			93,471.46
180	375-45050	DETROIT LIBRARY COMMISSION	5.00		179,757
181	375-45050	HARVARD UNIVERSITY	50.00		179,786
182	375-45050	UNIVERSITY OF MARYLAND LIBRARI	20.00		179,739
183	375-45903	LEARNING EXPRESS LLC	2,990.00		179,715

03-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
184	375-74010	SIRSIDYNIX	19,330.37		179,736
<b>TOTAL</b>	<b>375</b>	<b>SRF - PUBLIC LIBRARIES</b>			<b>22,395.37</b>
226,332	3751-49050	HEINEMANN	5,049.00		179,362
226,333	3751-49050	MCGRAW HILL COMPANIES	1,400.67		179,163
226,334	3751-49050	SCHOOL SPECIALTY INC	138.50		179,361
226,335	3751-53101	FRANKLIN COVEY	7,322.78		179,630
226,336	3751-53101	LANDMARK COLLEGE	75.55		179,629
226,337	3751-53101	WEDIKO CHILDREN'S SERVICES	2,376.00		179,228
226,338	3751-64045	COMPUTER HUT OF N E INC	3,503.45		179,533
226,339	3751-64045	HEWLETT PACKARD COMPANY	517.20		179,139
226,340	3751-64045	PRO AV SYSTEMS INC	4,762.00		179,444
	3751-94030	CITIZENS BANK	1,674.27		12,457
226,341	3751-94030	GENEST LUANE	92.56		179,353
226,342	3751-94030	SOLUTION TREE INC	659.00		179,508
<b>TOTAL</b>	<b>375</b>	<b>ARRA TITLE I A</b>			<b>27,570.98</b>
226,343	3761-49035	BARNES & NOBLE INC	86.40		179,050
226,344	3761-49035	ICAT PUBLISHING LLC	2,593.16		179,510
226,345	3761-49035	SCHOLASTIC BOOK CLUBS INC	141.00		179,169
226,346	3761-49035	SOLUTION TREE INC	673.10		179,508
226,347	3761-49050	CHISHOLM JUNE	46.82		179,344
226,348	3761-49050	COLLINS EDUCATION ASSOCIATES L	1,012.00		179,416
226,349	3761-49050	PEARSON EDUCATION INC	2,145.50		179,417
226,350	3761-49050	REALLY GOOD STUFF INC	344.77		179,348
226,351	3761-49075	MARKERBOARD PEOPLE	282.97		179,363
226,352	3761-49075	REALLY GOOD STUFF INC	70.93		179,348
226,353	3761-49075	SCHOOL SPECIALTY INC	187.29		179,361
226,354	3761-49075	STAPLES BUSINESS ADVANTAGE	44.90		179,253
226,355	3761-53101	BLUNT STEVE	200.00		179,388
226,356	3761-53101	EDWARDS EDUCATIONAL SERVICES,	8,938.01		179,477
	3761-94030	CITIZENS BANK	2,198.29		12,457
226,357	3761-94030	DONALDSON-GUIDI LINDA	544.55		179,351
226,358	3761-94030	PICCOLO LAURA	657.50		179,563
226,359	3761-94030	REINHARDT SARAH	660.00		179,468
226,360	3761-94030	SOLUTION TREE INC	5,272.00		179,508
<b>TOTAL</b>	<b>376</b>	<b>TITLE IA</b>			<b>26,099.19</b>
226,361	3771-91040	UNH MANCHESTER	15,919.50		179,385

03-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	377	TITLE III ENHANCING ENG LANG			15,919.50
186	378-09023	NEW ENGLAND SIGN SUPPLY CO	30.58		179,559
187	378-09031	LOOMIS	154.90		179,568
188	378-09061	ARAMARK UNIFORM SERVICES	64.94		179,144
189	378-09061	NEXTEL COMMUNICATIONS	546.21		179,701
190	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	214.62		179,654
191	378-09071	GLOBAL MONTELLO GROUP CORP	34,962.01		179,751
192	378-09081	MAYNARD & LESIEUR INCORPORATED	40.00		179,521
193	378-09091	CENTRAL PAPER PRODUCTS CO	171.40		179,309
194	378-09091	GILLIG LLC	1,986.00		179,244
195	378-09091	GRAINGER	46.62		179,138
196	378-09091	MOLLY CORPORATION	459.95		179,558
197	378-09091	NAPA AUTO PARTS	87.72		179,265
198	378-09091	PREMIER SOUTHERN TICKET CO	542.07		179,060
199	378-09091	STAPLES ADVANTAGE	198.41		179,316
200	378-09101	PSNH	1,609.92		179,773
201	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	1,071.37		179,783
202	378-09112	METROMEDIA ENERGY INC	-27.87		179,744
203	378-09112	NATIONAL GRID	13.85		179,738
204	378-09114	METROMEDIA ENERGY INC	252.84		179,744
204	378-09115	METROMEDIA ENERGY INC	1,364.13		179,744
205	378-09115	NATIONAL GRID	408.03		179,738
206	378-09120	PENNICHUCK WATER	183.90		179,710
206	378-09124	PENNICHUCK WATER	41.83		179,710
206	378-09125	PENNICHUCK WATER	98.58		179,710
207	378-09133	FAIRPOINT COMMUNICATIONS	50.00		179,749
208	378-09133	NEXTEL COMMUNICATIONS	251.86		179,701
209	378-09230	FIRST TRANSIT INC	216,660.83		179,697
210	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		179,227
TOTAL	378	TRANSPORTATION			261,516.20
226,362	3901-53102	PROULX MARK L	75.00		179,566
226,363	3901-53102	SELLECK BENJAMIN	75.00		179,640
226,364	3901-64045	SPECIALIZED PURCHASING CONSULT	14,705.90		179,636
226,365	3901-64192	LEGO EDUCATION	2,554.90		179,434
226,366	3901-64192	NORTHEAST FOOD SVC EQUIPMENT &	9,516.00		179,087
226,367	3901-91040	LAMERE MARIE	80.40		179,298
TOTAL	390	PERKINS VOCATIONAL ED			27,007.20
226,368	3927-49050	NORTHCENTER FOODSERVICES LLC	1,604.55		179,379

03-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	392	CULINARY ARTS			1,604.55
	3940-49035	CITIZENS BANK	104.67		12,457
226,369	3940-49035	PAUL H BROOKES PUBLISHING CO I	49.44		179,382
226,370	3940-49035	RFB&D	35.00		179,439
226,371	3940-53109	ALL EARS	500.00		179,401
226,372	3940-64040	O'TOOLE TAMMY	150.00		179,068
226,373	3940-64192	PERKINS SCHOOL FOR THE BLIND	2,269.10		179,076
TOTAL	394	ARRA IDEA SPEC ED			3,108.21
226,374	3951-49075	NCS PEARSON INC	50.50		179,377
226,375	3951-53109	BOLICK TERESA DBA BOLICK TERES	3,800.00		179,343
226,376	3951-53109	FONDEN CAROL	75.00		179,378
226,377	3951-53109	INTERIM HEALTHCARE OF THE NORT	2,132.00		179,221
226,378	3951-53109	MCGURK, CAROL ANN	595.00		179,647
TOTAL	395	IDEA B SPECIAL EDUCATION			6,652.50

03-10-2011

REPORT 2WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212	412-180	ENNIS CHERYL	119.00		179,591
213	412-180	PRATT KRISTEN	87.00		179,592
214	412-180	TATE WESLEY	81.00		179,600
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			287.00
215	413-203	TREASURER STATE OF NH	1,290.00		179,724
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,290.00
215	413-303	TREASURER STATE OF NH	8,630.00		179,724
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,630.00
216	431-314	NASHUA POLICE DEPARTMENT	5.01		179,655
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			5.01
217	476-192	GATE CITY ELECTRIC LLC	46.27		179,198
TOTAL	476-19	BUILDING ELECTRICAL PERMITS			46.27

03-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218	501-98015	CITIZENS BANK	36.95		12,457
218	501-98029	CITIZENS BANK	42.06		12,457
219	501-98029	SAM'S CLUB DIRECT	68.18		179,722
TOTAL	501	MAYOR'S OFFICE			147.19
220	502-51010	MCNAMEE JAMES M	210.00		179,656
221	502-91015	PETTY CASH	44.80		179,045
TOTAL	502	LEGAL DEPARTMENT			254.80
222	505-81118	CHILD ADVOCACY CENTER	2,000.00		179,218
223	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		179,152
224	505-81017	SOUTHERN NH HIV/AIDS TASK FORC	3,750.00		179,501
225	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,071.26		179,525
226	505-81124	YMCA OF GREATER NASHUA	787.50		179,257
TOTAL	505	CIVIC & COMM. ACTIVITIES			16,865.51
227	506-31005	COMPUTER HUT OF N E INC	249.00		179,533
228	506-31005	FAIRPOINT COMMUNICATIONS	835.94		179,749
229	506-31005	LOVERING SUE	33.00		179,657
230	506-31005	NEXTEL COMMUNICATIONS	6.99		179,701
231	506-31005	PAETEC COMMUNICATIONS INC	5,079.61		179,693
232	506-31005	VERIZON WIRELESS	65.07		179,732
TOTAL	506	TELECOMMUNICATIONS			6,269.61
233	511-61022	JMW OFFICE FURNITURE ASSOC INC	350.00		179,044
TOTAL	511	CITI-STAT			350.00
234	512-49025	CITIZENS BANK	51.87		12,457
234	512-95010	CITIZENS BANK	725.00		12,457
235	512-59095	DOCULYNX INC	503.64		179,564
236	512-41010	FREEDOM PRINTERS LLC	941.20		179,469
237	512-52010	MELANSON HEATH & COMPANY PC	9,000.00		179,165
237	512-53025	MELANSON HEATH & COMPANY PC	1,000.00		179,165
238	512-43005	PETTY CASH	4.40		179,045
TOTAL	512	FINANCIAL SERVICES			12,226.11

03-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
239	513-44005	GENERAL CODE	1,195.00		179,203
240	513-43005	MAILWAYS CORP	3,182.50		179,764
241	513-98035	PETTY CASH	40.00		179,045
<b>TOTAL</b>	<b>513</b>	<b>CITY CLERK'S OFFICE</b>			<b>4,417.50</b>
242	515-59125	ALLIANCE CONSULTING HRD	737.50		179,595
243	515-41015	JMW OFFICE FURNITURE ASSOC INC	780.00		179,044
244	515-94005	SKILLPATH SEMINARS	199.00		179,785
<b>TOTAL</b>	<b>515</b>	<b>HUMAN RESOURCES</b>			<b>1,716.50</b>
245	516-54016	CONCORD MONITOR	574.80		179,703
246	516-54016	EAGLE-TRIBUNE PUBLISHING CO	400.45		179,217
247	516-45240	MCINTIRE BUSINESS PRODUCTS INC	300.09		179,545
248	516-45240	RIS PAPER COMPANY INC	1,664.46		179,136
249	516-54011	TELEGRAPH PUBLISHING COMPANY	825.75		179,527
249	516-54016	TELEGRAPH PUBLISHING COMPANY	2,408.04		179,527
250	516-54016	THE LOWELL PUBLISHING CO	1,878.30		179,706
251	516-54016	UNION LEADER CORPORATION	1,725.75		179,698
<b>TOTAL</b>	<b>516</b>	<b>PURCHASING DEPARTMENT</b>			<b>9,777.64</b>
252	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		179,529
253	517-75023	DEPENDABLE LOCK SERVICE INC	300.00		179,283
254	517-75015	J LAWRENCE HALL INC	578.37		179,544
255	517-34015	METROMEDIA ENERGY INC	5,454.46		179,744
256	517-34015	NATIONAL GRID	1,036.89		179,738
257	517-31050	NEXTEL COMMUNICATIONS	69.27		179,701
258	517-75160	PEABODY SUPPLY COMPANY	51.54		179,560
259	517-33005	PENNICHUCK WATER	465.87		179,710
260	517-32005	PSNH	1,496.47		179,773
<b>TOTAL</b>	<b>517</b>	<b>BUILDING MAINT - CITY ADMIN</b>			<b>9,602.87</b>
261	519-94005	MARINO ANGELO	367.80		179,658
262	519-43005	PETTY CASH	7.71		179,045
262	519-59095	PETTY CASH	32.88		179,045
263	519-91005	TURGISS GARY	50.49		179,140
264	519-91005	TURGISS GREG	66.81		179,062
<b>TOTAL</b>	<b>519</b>	<b>ASSESSORS</b>			<b>525.69</b>

03-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
265	520-75022	J LAWRENCE HALL INC	507.50		179,544
266	520-34015	METROMEDIA ENERGY INC	993.71		179,744
<b>TOTAL</b>	<b>520</b>	<b>HUNT BUILDING</b>			<b>1,501.21</b>
267	522-94005	BARKER JOHN	175.00		179,659
268	522-41015	CITIZENS BANK	256.78		12,457
268	522-64040	CITIZENS BANK	755.95		12,457
268	522-94005	CITIZENS BANK	375.80		12,457
269	522-31050	NEXTEL COMMUNICATIONS	99.62		179,701
270	522-94005	PETTY CASH	45.70		179,045
<b>TOTAL</b>	<b>522</b>	<b>INFORMATION TECHNOLOGY</b>			<b>1,708.85</b>
271	524-64045	CDW GOVERNMENT INC	211.74		179,356
272	524-64040	CITIZENS BANK	103.95		12,457
272	524-64053	CITIZENS BANK	399.00		12,457
273	524-64057	DELL MARKETING LP	1,189.65		179,133
<b>TOTAL</b>	<b>524</b>	<b>COMPUTERS - CITYWIDE</b>			<b>1,904.34</b>
274	531-53056	AAA CREDIT SCREENING SERV LLC	25.00		179,071
275	531-78075	ABLE AIR CORP	884.14		179,164
276	531-49025	ACCIDENT RECONSTRUCTION JOURNA	49.00		179,702
277	531-45175	AIRGAS EAST	801.12		179,107
277	531-47010	AIRGAS EAST	972.33		179,107
278	531-46040	ALL SPORTS HEROES UNIFORMS,	273.97		179,141
279	531-45920	B & H PHOTO VIDEO PRO AUDIO	409.65		179,058
280	531-46040	BAILEY DAVID	85.00		179,660
281	531-49075	BATTERIES PLUS	104.51		179,290
282	531-46030	BEN'S UNIFORMS	188.00		179,536
282	531-46040	BEN'S UNIFORMS	421.00		179,536
283	531-78007	BEST FORD	159.87		179,073
284	531-95000	BLUE BOOK	41.95		179,790
285	531-46040	CAMACHO CARLOS	91.76		179,661
286	531-59100	CANAL ART & FRAMING/SAMANTHA T	696.63		179,427
287	531-94010	CARIGNAN MICHAEL	684.00		179,671
288	531-42000	CENTRAL PAPER PRODUCTS CO	303.27		179,309
289	531-31025	CINFO PETER	45.96		179,664
290	531-53065	CITIZENS BANK	2,451.80		12,457
290	531-94005	CITIZENS BANK	1,758.66		12,457
291	531-49025	COLLISION PUBLISHING, LLC	139.00		179,753
292	531-31025	COMCAST	224.59		179,730
293	531-78075	DAVE ILLG'S COLLISION REPAIR C	1,098.14		179,546
294	531-94010	DICKERSON RONALD	825.49		179,665



REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
295	531-31025	FAIRPOINT COMMUNICATIONS	28.56		179,749
296	531-78007	FISHER AUTO PARTS	-15.70		179,578
297	531-41015	GRANITE STATE STAMPS INC	26.34		179,279
298	531-46040	HANNON PATRICK	652.10		179,663
299	531-42000	HOME DEPOT CREDIT SERVICES	55.75		179,733
300	531-75130	J LAWRENCE HALL INC	1,629.91		179,544
301	531-98025	JACK'S PIZZA	6.00		179,276
302	531-45005	LAW ENFORCEMENT TARGETS INC	498.77		179,219
303	531-46040	LOMBARDI FRANK	24.00		179,669
304	531-41015	LUCAS OFFICE SYSTEMS INC	960.73		179,158
305	531-78075	MAC MULKIN CHEVROLET INC	839.16		179,512
306	531-95000	MASSACHUSETTS ASSN OF CRIME AN	35.00		179,713
307	531-78007	MAYNARD & LESIEUR INCORPORATED	39.95		179,521
308	531-34015	METROMEDIA ENERGY INC	6,340.19		179,744
309	531-59100	NASHUA MILLYARD ASSOCIATES, IN	90.00		179,550
310	531-34015	NATIONAL GRID	1,759.52		179,738
311	531-45920	NATIONAL LAW ENFORCEMENT SUPPL	445.90		179,531
312	531-49025	NATIONAL PUBLIC SAFETY INFO BU	288.00		179,721
313	531-78007	NEW G.H. BERLIN OIL COMPANY	95.80		179,206
314	531-46040	NEWELL JOHN T	119.98		179,672
315	531-45005	NORTHERN SAFETY CO INC	108.57		179,101
316	531-31040	PAETEC COMMUNICATIONS INC	292.56		179,693
317	531-45125	PC MALL GOV INC	34.75		179,368
318	531-46040	PEACH CHRISTOPHER	636.80		179,670
319	531-33005	PENNICHUCK WATER	556.19		179,710
320	531-98035	PETTY CASH	57.25		179,666
321	531-41015	PETTY CASH	24.93		179,667
321	531-42000	PETTY CASH	13.95		179,667
321	531-43005	PETTY CASH	27.80		179,667
321	531-46030	PETTY CASH	1.50		179,667
321	531-91025	PETTY CASH	15.00		179,667
321	531-94005	PETTY CASH	30.00		179,667
321	531-98035	PETTY CASH	118.89		179,667
322	531-46040	PHELPS LAKEISHA	196.96		179,662
323	531-41015	PITNEY BOWES INCORPORATED	57.69		179,532
324	531-45920	PRECISION DYNAMICS CORPORATION	895.81		179,507
325	531-32035	PSNH	297.89		179,773
326	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	4,612.10		179,783
326	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	492.25		179,783
327	531-59100	RB ALLEN CO INC	700.00		179,305
328	531-42000	REXEL CLS	66.00		179,455
329	531-45005	RILEY'S SPORT SHOP INC	5,073.34		179,061
329	531-46030	RILEY'S SPORT SHOP INC	2,713.27		179,061
329	531-46040	RILEY'S SPORT SHOP INC	45.00		179,061
330	531-64105	SMITH & WESSON	2,870.00		179,491
331	531-69025	SNAP ON TOOLS	150.00		179,092
332	531-31025	ST ONGE JOSHUA	45.96		179,668
333	531-41005	STAPLES ADVANTAGE	220.00		179,316

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
333	531-41015	STAPLES ADVANTAGE	2,289.56		179,316
334	531-46030	STAR PACKER BADGES	164.59		179,121
335	531-75023	THE METRO GROUP INC	165.00		179,220
336	531-46040	THERIAULT PETER	58.96		179,673
337	531-78007	TOWERS MOTOR PARTS CORP	23.55		179,268
338	531-74145	TREASURER STATE OF NH	273.78		179,143
339	531-31050	USA MOBILITY WIRELESS INC	26.76		179,756
340	531-31025	VERIZON WIRELESS	992.65		179,732
341	531-75023	WESTERN DETENTION	49.22		179,296
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TOTAL	531	POLICE DEPARTMENT			51,053.33
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342	532-78075	A SIGN OF THINGS TO COME/KEITH	190.00		179,116
343	532-78020	AUTOFAIR FORD INC	2,848.37		179,472
344	532-75023	B & S LOCKSMITH INC	12.00		179,215
345	532-75023	BELLETETES INC	92.65		179,181
345	532-78100	BELLETETES INC	15.45		179,181
346	532-94005	CITIZENS BANK	631.60		12,457
347	532-63065	CONNEY SAFETY PRODUCTS	61.72		179,543
348	532-94010	DOUZANIS ANDREW	45.00		179,302
349	532-53025	DRUKTEINIS MD JD, ALBERT M	2,450.00		179,538
350	532-78095	F W WEBB COMPANY	11.17		179,122
351	532-75100	FIMBEL PAUNET CORPORATION	140.00		179,277
352	532-53055	FIRE SERVICE TESTING CO INC	795.00		179,197
353	532-64080	FIRE TECH & SAFETY OF NEW ENGL	4,938.21		179,273
353	532-74038	FIRE TECH & SAFETY OF NEW ENGL	695.00		179,273
354	532-63005	FLETCHER'S APPLIANCE	499.00		179,114
354	532-63065	FLETCHER'S APPLIANCE	85.00		179,114
355	532-32005	GLACIAL ENERGY OF NEW ENGLAND	1,270.75		12,447
356	532-78075	GREENFIELD INDUSTRIES INC	79.00		179,096
357	532-75023	HOME DEPOT CREDIT SERVICES	276.69		179,707
358	532-75105	HUFF & GAUTHIER INC	110.00		179,301
359	532-74020	INFORMATION MANAGEMENT CORP	4,950.00		179,145
360	532-94005	INTERNATIONAL ASSOCIATION OF AR	595.00		179,760
361	532-59135	J P PEST SERVICES	340.00		179,210
362	532-78007	JACK YOUNG COMPANY, INC	295.44		179,299
363	532-64192	LIFEGUARD SYSTEMS INC	6,421.26		179,204
364	532-59100	MAYNARD & LESIEUR INCORPORATED	30.95		179,521
365	532-94010	MCINNIS MICHAEL	686.00		179,674
366	532-34015	METROMEDIA ENERGY INC	9,315.59		179,744
367	532-78020	MINUTEMAN TRUCKS INC	420.71		179,209
368	532-34015	NATIONAL GRID	1,097.47		179,738
369	532-42005	NEW ENGLAND PAPER & SUPPLY	460.34		179,201
369	532-42010	NEW ENGLAND PAPER & SUPPLY	728.49		179,201
369	532-42020	NEW ENGLAND PAPER & SUPPLY	339.20		179,201
369	532-63065	NEW ENGLAND PAPER & SUPPLY	942.00		179,201
370	532-31040	NEXTEL COMMUNICATIONS	312.07		179,701

03-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
371	532-95005	NH FIRE PREVENTION SOCIETY/IAA	36.00		179,700
372	532-64080	NORTHEAST RESCUE SYSTEMS	1,199.00		179,297
373	532-31040	PAETEC COMMUNICATIONS INC	20.42		179,693
374	532-75902	PE SANDS CONSTRUCTION INC	625.00		179,598
375	532-33005	PENNICHUCK WATER	929.10		179,710
376	532-47010	PHYSIO-CONTROL INC	761.00		179,263
377	532-79005	POWER & TEL	2,340.00		179,506
377	532-79025	POWER & TEL	2,340.00		179,506
378	532-32005	PSNH	3,072.96		179,773
379	532-74038	R WHITE EQUIPMENT CENTER INC	119.60		179,523
380	532-78007	SANEL AUTO PARTS CO	394.94		179,185
381	532-44005	ST JOSEPH HOSPITAL	102.25		179,737
382	532-59100	TRUE BLUE CLEANERS	148.33		179,208
383	532-64215	W B HUNT COMPANY, INC	115.00		179,262
384	532-78095	WD PERKINS FIRE PUMP SPECIALIS	220.00		179,250
385	532-78020	YANKEE TRUCKS	208.66		179,082
385	532-78080	YANKEE TRUCKS	1,064.64		179,082
TOTAL	532	FIRE DEPARTMENT			55,878.03
386	533-33010	PENNICHUCK WATER	211,867.42		179,710
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			211,867.42
387	534-32020	PSNH	163.93		179,773
388	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	50,766.63		179,783
TOTAL	534	STREET LIGHTING			50,930.56
389	535-64030	CARD TECH ID	79.49		179,555
TOTAL	535	EMERGENCY MANAGEMENT			79.49
390	536-74150	DELMAR COMMUNICATIONS	275.00		179,561
391	536-64040	MOTOROLA	251.75		179,134
392	536-32035	PSNH	668.13		179,773
393	536-74015	RADIO IP	7,323.20		179,725
394	536-43005	UNITED PARCEL SERVICE	12.93		179,787
395	536-43005	WALKER AND ASSOCIATES INC	16.72		179,594
395	536-74092	WALKER AND ASSOCIATES INC	135.00		179,594
TOTAL	536	CITYWIDE COMMUNICATIONS			8,682.73

03-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
396	541-33005	PENNICHUCK WATER	226.62		179,710
397	541-34005	SHATTUCK MALONE OIL CO	1,201.19		179,690
<b>TOTAL</b>	<b>541</b>	<b>COMMUNITY SERVICES DIVISION</b>			<b>1,427.81</b>
398	542-49050	CHANNING BETE CO INC	755.37		179,357
399	542-49025	IMMUNIZATION ACTION COALITION	51.00		179,245
400	542-64170	LIFESAVERS INC	90.45		179,569
401	542-31050	NEXTEL COMMUNICATIONS	103.67		179,701
402	542-91005	PETTY CASH	7.40		179,675
403	542-91005	PORRES LUIS	67.32		179,195
404	542-41015	STAPLES ADVANTAGE	139.62		179,316
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>			<b>1,214.83</b>
405	543-31050	NEXTEL COMMUNICATIONS	12.68		179,701
406	543-43005	PETTY CASH	13.48		179,675
406	543-49075	PETTY CASH	30.00		179,675
406	543-94005	PETTY CASH	5.00		179,675
407	543-41015	STAPLES ADVANTAGE	148.15		179,316
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>			<b>209.31</b>
408	544-94005	PETTY CASH	24.00		179,675
<b>TOTAL</b>	<b>544</b>	<b>WELFARE ADMINISTRATION</b>			<b>24.00</b>
409	545-97020	28-34 RR SQUARE LLC	450.00		179,084
410	545-97020	AMHERST PARK APARTMENTS LLC	149.00		179,174
411	545-97020	ANCTIL ROCHETTE & SON INC	750.00		179,306
412	545-97020	ARNOLD DENNIS	760.00		179,135
413	545-97020	BARRY JOHN	450.00		179,324
414	545-97020	BOULDER PARK	785.87		179,192
415	545-97020	COUNTRY BARN MOTEL	504.00		179,182
416	545-97020	CREMATION SOCIETY OF NH	750.00		179,184
417	545-97020	CUDHEA CARL	478.61		179,323
418	545-97020	DAVIO CELESTE ANN	600.00		179,105
419	545-97020	DIONNE JASON	141.19		179,294
420	545-97020	FAHEY DAVID	680.00		179,125
421	545-97015	FRED FULLER OIL CO	349.90		179,714
422	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	598.00		179,776
423	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	300.00		179,304
424	545-97020	GP NASHUA LIMITED PARTNERSHIP	504.23		179,106
425	545-97020	HEYWOOD ROBERT	556.00		179,177

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
426	545-97020	KAMMILA VIJAY	256.00		179,322
427	545-97020	LACASSE RAOUL	900.97		179,235
428	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,040.54		179,266
429	545-97020	LAPOINTE OLIVER MARIE GABE & D	707.74		179,167
430	545-97020	MCCHANDLER LLC	320.42		179,180
431	545-97020	MOTEL 6	1,258.61		179,267
432	545-97020	NUNEZ RAFAEL	400.00		179,066
433	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		179,236
434	545-97020	OTD REALTY LLC	300.00		179,102
435	545-97020	PAQUIN EDWARD	520.00		179,070
436	545-97015	PSNH	367.00		179,775
437	545-97020	SOUTHERN NH SERV MNGT CORP	100.00		179,176
438	545-97020	THC INVESTMENTS	328.55		179,281
439	545-97020	ZHAO CHANG	550.00		179,108
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TOTAL	545	WELFARE COSTS			16,356.63
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440	551-75023	GRAINGER	98.37		179,199
441	551-49075	IMTEK REPROGRAPHICS INC	615.07		179,375
442	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	435.00		179,542
443	551-64040	KIDD ARTHUR	57.98		179,611
444	551-34015	METROMEDIA ENERGY INC	-27.11		179,744
445	551-34015	NATIONAL GRID	13.47		179,738
446	551-41015	NEW ENGLAND PAPER & SUPPLY	99.64		179,201
447	551-31050	NEXTEL COMMUNICATIONS	304.40		179,701
448	551-31040	PAETEC COMMUNICATIONS INC	5.40		179,693
449	551-33005	PENNICHUCK WATER	98.58		179,710
450	551-31040	PETTY CASH	34.99		179,676
450	551-41015	PETTY CASH	13.56		179,676
450	551-91010	PETTY CASH	6.00		179,676
451	551-59100	PROTECTION ONE INC	280.00		179,726
452	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,042.41		179,783
453	551-41015	STAPLES ADVANTAGE	114.96		179,316
454	551-59100	TWIN CITY LOCK & KEY INC	185.00		179,226
455	551-49075	ULINE	29.40		179,247
456	551-72010	XEROX CORPORATION	386.00		179,188
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,793.12
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457	552-46045	ALEC'S SHOE STORE INC	82.00		179,170
458	552-59050	ANDRUSKEVICH GREGORY	280.00		179,442
459	552-78100	B & S LOCKSMITH INC	5.75		179,215
460	552-45250	BELLETETES INC	79.00		179,181
460	552-75022	BELLETETES INC	90.15		179,181
461	552-78007	BEST FORD	218.68		179,073
462	552-78100	BOBCAT OF NEW HAMPSHIRE	161.04		179,175

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
463	552-78007	CARPARTS OF NASHUA	21.50		179,072
464	552-59050	CARUSO DANIEL	166.00		179,126
465	552-59050	COY GREG	238.00		179,233
466	552-48015	DENNIS K BURKE INC	2,806.35		179,788
467	552-78100	DONOVAN EQUIPMENT CO INC	481.00		179,089
468	552-59050	DROWN JOYCE	264.00		179,256
469	552-59050	GILLIS MIKE	1,020.00		179,457
470	552-75021	GRAINGER	449.10		179,111
471	552-42010	HOME DEPOT CREDIT SERVICES	22.73		179,707
471	552-46030	HOME DEPOT CREDIT SERVICES	108.15		179,707
471	552-75021	HOME DEPOT CREDIT SERVICES	296.53		179,707
471	552-75022	HOME DEPOT CREDIT SERVICES	504.96		179,707
471	552-75135	HOME DEPOT CREDIT SERVICES	3.94		179,707
472	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		179,542
473	552-46005	KIEFER	699.71		179,380
474	552-78100	LEMELIN ENVIRONMENTAL SERVICES	1,626.87		179,500
475	552-75022	M & M ELECTRICAL SUPPLY CO INC	57.30		179,509
475	552-75040	M & M ELECTRICAL SUPPLY CO INC	91.84		179,509
476	552-78007	MAC MULKIN CHEVROLET INC	229.46		179,512
477	552-75021	MANCHESTER HOSE & COUPLING INC	178.75		179,095
478	552-59050	MANSOR DAVE	930.00		179,389
479	552-59050	MARINCHIK ANTON	260.00		179,573
480	552-95005	MASSACHUSETTS TREE WARDENS &	65.00		179,719
481	552-78065	MAYNARD & LESIEUR INCORPORATED	851.70		179,521
482	552-34015	METROMEDIA ENERGY INC	1,478.18		179,744
482	552-34045	METROMEDIA ENERGY INC	196.49		179,744
483	552-78007	NAPA AUTO PARTS	417.67		179,265
484	552-75135	NASHUA WALLPAPER & PAINT CO	174.39		179,193
485	552-74085	NEW ENGLAND SHARPENING COMPANY	48.00		179,078
486	552-31050	NEXTEL COMMUNICATIONS	112.10		179,701
487	552-95005	NHRPA	130.00		179,712
488	552-31040	PAETEC COMMUNICATIONS INC	10.89		179,693
489	552-32005	PENNICHUCK WATER	123.07		179,710
489	552-33005	PENNICHUCK WATER	360.01		179,710
489	552-33040	PENNICHUCK WATER	148.93		179,710
490	552-32005	PSNH	1,086.72		179,773
490	552-32030	PSNH	286.78		179,773
491	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	1,594.31		179,783
492	552-59050	REYNOLDS SCOTT	94.00		179,333
493	552-59050	ROBICHAUD ROGER	618.00		179,269
494	552-59050	ROCHELEAU ROBERT	176.00		179,572
495	552-59050	SAIA FRANK	470.00		179,110
496	552-78007	SANEL AUTO PARTS CO	246.02		179,185
497	552-75021	SOLAR ILLUMINATIONS	699.99		179,612
498	552-59050	STUART ALISTAIR	294.00		179,155
499	552-66000	UNITED SITE SERVICES NORTHEAST	54.97		179,750

03-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	552	PARKS AND RECREATION			21,410.03
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500	553-59160	AUDETTE AND SONS	704.38		179,740
501	553-78060	B-B CHAIN	1,360.00		179,085
502	553-49075	BELLETETES INC	49.89		179,181
503	553-78100	BEST FORD	258.54		179,073
504	553-59187	BOSTON & MAINE CORP, TREASURER	3,120.67		179,264
505	553-59160	BRIAND ROY E	1,202.13		179,735
506	553-45190	BROX INDUSTRIES INC	50.66		179,093
507	553-59160	CADY PATRICK T	1,441.13		179,734
508	553-78100	CHADWICK-BAROSS INC	205.60		179,094
509	553-59160	COMTOIS DERIK	345.00		179,766
510	553-59160	CRISP CONTRACTING LLC	2,547.25		179,717
511	553-59100	D & R TOWING INC	336.50		179,511
512	553-48015	DENNIS K BURKE INC	14,441.92		179,788
513	553-78100	DONOVAN EQUIPMENT CO INC	356.68		179,089
514	553-77020	DONOVAN SPRING COMPANY INC	751.37		179,091
514	553-78100	DONOVAN SPRING COMPANY INC	76.64		179,091
515	553-59160	DUMAIS KENT	783.75		179,741
516	553-45260	EASTERN MINERALS INC	44,879.00		179,289
517	553-59100	EASTERN NE HYDRAULICS INC	540.00		179,312
518	553-45265	FL MERRILL CONSTRUCTION INC	3,333.74		179,243
519	553-78100	FREIGHTLINER OF NH INC	52.00		179,280
520	553-45260	GRANITE STATE MINERALS INC	1,220.91		179,054
521	553-45060	HOME DEPOT CREDIT SERVICES	21.98		179,707
521	553-49075	HOME DEPOT CREDIT SERVICES	9.97		179,707
522	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		179,542
523	553-59160	KERRY'S POOL & SPA	885.00		179,718
524	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	1,813.00		179,755
525	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	28.60		179,517
525	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	287.77		179,517
526	553-49075	M & M ELECTRICAL SUPPLY CO INC	157.40		179,509
527	553-78100	MAC MULKIN CHEVROLET INC	70.99		179,512
528	553-59160	MANN RONALD	430.50		179,772
529	553-59160	MARINO JOHN	402.50		179,716
530	553-78100	MAYNARD & LESIEUR INCORPORATED	395.00		179,521
531	553-34015	METROMEDIA ENERGY INC	7,407.81		179,744
532	553-49075	NAPA AUTO PARTS	435.86		179,265
532	553-69025	NAPA AUTO PARTS	12.49		179,265
532	553-78100	NAPA AUTO PARTS	1,551.89		179,265
533	553-78100	NASHUA OUTDOOR POWER EQUIPMENT	250.00		179,190
534	553-34015	NATIONAL GRID	1,924.75		179,738
535	553-49075	NEW G.H. BERLIN OIL COMPANY	410.71		179,206
535	553-78035	NEW G.H. BERLIN OIL COMPANY	2,431.92		179,206
536	553-31050	NEXTEL COMMUNICATIONS	200.41		179,701
537	553-78100	NORTH AMERICAN EQUIPMENT UPFIT	55.65		179,596

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
538	553-31050	NORTHEAST PAGING/UCOM	338.48		179,562
539	553-31040	PAETEC COMMUNICATIONS INC	16.34		179,693
540	553-33005	PENNICHUCK WATER	477.18		179,710
541	553-49075	PETTY CASH	8.00		179,045
542	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,413.77		179,783
543	553-59160	PWM CONTRACTING LLC	431.38		179,731
544	553-59160	RWC ENTERPRISES/CHAMPAGNE ROBE	770.00		179,742
545	553-59100	SAFETY-KLEEN SYSTEMS INC	549.95		179,090
546	553-49075	SANEL AUTO PARTS CO	223.24		179,185
546	553-78100	SANEL AUTO PARTS CO	291.36		179,185
547	553-48005	SHATTUCK MALONE OIL CO	23,566.55		179,690
548	553-69025	SNAP ON TOOLS	284.00		179,092
549	553-59160	STEPHAN MORIN CONSTRUCTION	1,091.63		179,759
550	553-59160	THERIAULT & SONS	2,157.38		179,768
551	553-78100	TST EQUIPMENT INC	497.83		179,160
552	553-59160	U.T.S.	1,404.88		179,743
553	553-46045	UNIFIRST CORPORATION	863.43		179,282
554	553-59160	WAYE JASON	761.88		179,729
555	553-59160	WHALEY FRANCIS	811.25		179,754
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TOTAL	553	STREET DEPARTMENT			133,820.49
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556	555-46045	ALEC'S SHOE STORE INC	82.00		179,170
557	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		179,542
558	555-49075	M & M ELECTRICAL SUPPLY CO INC	53.45		179,509
559	555-31050	NEXTEL COMMUNICATIONS	218.80		179,701
560	555-45288	OCEAN STATE SIGNAL CO	220.00		179,287
561	555-31040	PAETEC COMMUNICATIONS INC	16.34		179,693
562	555-32025	PSNH	470.05		179,773
562	555-32025	PSNH	610.27		179,774
563	555-75023	UNIFIRST CORPORATION	25.15		179,282
564	555-43005	UNITED PARCEL SERVICE	19.82		179,787
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TOTAL	555	TRAFFIC DEPARTMENT			1,950.88
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565	557-49075	BLUE TARP FINANCIAL, INC	7.98		179,758
566	557-78140	BOBCAT OF NEW HAMPSHIRE	136.05		179,175
567	557-32005	GLACIAL ENERGY OF NEW ENGLAND	942.65		12,446
568	557-59100	LOOMIS	27.65		179,568
569	557-64035	MUNICIPAL SUPPLY SALES CO	50.00		179,225
570	557-74105	NAPA AUTO PARTS	12.00		179,265
571	557-59178	NEXTEL COMMUNICATIONS	6.99		179,701
572	557-31040	PAETEC COMMUNICATIONS INC	7.26		179,693
573	557-33005	PENNICHUCK WATER	89.29		179,710
574	557-45285	PERMA-LINE CORP OF NEW ENGLAND	490.00		179,080
575	557-75023	PETTY CASH	49.92		179,045



03-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
576	557-59100	STANSFIELD JILL	29.78		179,677
TOTAL	557	PARKING LOTS			1,849.57
577	561-48015	DENNIS K BURKE INC	422.16		179,788
578	561-64165	PETTY CASH	49.99		179,045
579	561-32005	PSNH	132.95		179,774
TOTAL	561	EDGEWOOD CEMETERY			605.10
580	563-75023	HOME DEPOT CREDIT SERVICES	6.23		179,707
581	563-34015	NATIONAL GRID	85.49		179,738
582	563-31040	PAETEC COMMUNICATIONS INC	4.50		179,693
TOTAL	563	WOODLAWN CEMETERY			96.22
583	571-41015	STAPLES ADVANTAGE	389.28		179,316
TOTAL	571	COMMUNITY DEVELOPMENT			389.28
584	572-91005	HOUSTON ROGER	264.18		179,678
585	572-95010	JOBS AVAILABLE INC	35.00		179,699
586	572-91005	PETTY CASH	143.31		179,045
586	572-98029	PETTY CASH	82.25		179,045
TOTAL	572	PLANNING DEPARTMENT			524.74
587	573-61022	JMW OFFICE FURNITURE ASSOC INC	660.00		179,044
588	573-41015	STAPLES ADVANTAGE	86.19		179,316
TOTAL	573	ECONOMIC DEVELOPMENT			746.19
589	575-45050	ACTRACE	660.00		179,137
590	575-45050	AFG INC	15.00		179,770
591	575-41015	ALPHAGRAPHICS	46.20		179,187
592	575-72010	AMS IMAGING LLC	495.00		179,081
593	575-45050	BAKER & TAYLOR	1,774.65		179,117
593	575-45050	BAKER & TAYLOR	1,314.02		179,118
593	575-45050	BAKER & TAYLOR	796.19		179,119
594	575-45085	BAKER & TAYLOR ENTERTAINMENT	350.35		179,112
594	575-45085	BAKER & TAYLOR ENTERTAINMENT	15.53		179,113
594	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,719.61		179,112

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
595	575-45220	BRODART COMPANY	670.27		179,516
596	575-57010	GFI SOFTWARE SALES LTD	416.25		179,292
597	575-45050	GREY HOUSE PUBLISHING	818.55		179,291
598	575-75160	HARRY W WELLS & SON INC	146.78		179,398
599	575-59100	HILLSBORO COUNTY COOPERATIVE E	30.00		179,769
600	575-45050	INGRAM LIBRARY SERVICES	1,123.08		179,308
601	575-59100	MERRIMACK RIVER VALLEY CHAPTER	150.00		179,679
602	575-34015	METROMEDIA ENERGY INC	2,820.54		179,744
603	575-45085	MICROMARKETING LLC	182.61		179,178
604	575-59100	MINOGUE AINE	500.00		179,582
605	575-57010	MV COMMUNICATIONS INC	141.00		179,067
606	575-34015	NATIONAL GRID	1,085.70		179,738
607	575-45050	NATIONAL REGISTER PUBLISHING	306.10		179,151
608	575-42005	NEW ENGLAND PAPER & SUPPLY	62.99		179,201
608	575-42020	NEW ENGLAND PAPER & SUPPLY	343.40		179,201
609	575-31040	NEXTEL COMMUNICATIONS	12.68		179,701
610	575-45050	NORTHEAST INFORMATION SERVICES	56.95		179,705
611	575-31040	PAETEC COMMUNICATIONS INC	10.89		179,693
612	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,624.62		179,783
613	575-45085	RANDOM HOUSE INC	93.53		179,319
614	575-42015	REXEL CLS	373.39		179,455
615	575-45050	SCOTT DARCY	17.45		179,771
616	575-74010	SIRSIDYNIX	19,479.63		179,736
617	575-41015	STAPLES ADVANTAGE	225.48		179,316
618	575-59100	TERADA NORIKO	275.00		179,580
619	575-45090	UPSTART	19.95		179,711
620	575-45904	W J BOOKSTORE INC	320.00		179,708
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TOTAL	575	PUBLIC LIBRARIES			39,493.39
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621	576-91005	MARCUM RUSS	66.30		179,681
622	576-62022	PETTY CASH	5.99		179,045
623	576-91005	TRACY WILLIAM	109.14		179,680
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TOTAL	576	BUILDING DEPARTMENT			181.43
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624	577-95005	AMERICAN ASSN OF CODE ENFORCEM	225.00		179,720
625	577-94005	CITIZENS BANK	597.04		12,457
626	577-31050	NEXTEL COMMUNICATIONS	44.12		179,701
626	577-31065	NEXTEL COMMUNICATIONS	79.98		179,701
627	577-91005	ORTEGA NELSON	391.39		179,682
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TOTAL	577	CODE ENFORCEMENT			1,337.53
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226,379	581-53101	ADULT LEARNING CENTER	26,500.00		179,284

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,379	581-84030	ADULT LEARNING CENTER	26,325.00		179,284
226,380	581-42110	ALARMAX DISTRIBUTORS INC	105.00		179,340
226,381	581-74092	ALLARD SERVICE AND SALES INC	1,279.10		179,456
226,382	581-64040	ALLDATA	975.00		179,801
226,383	581-59130	ALPERIN ROBERT	80.00		179,494
226,384	581-72065	ALTERNATIVE COMMUNICATIONS SER	100.00		179,260
226,385	581-53100	ALTMAN GARY D	720.00		179,331
226,386	581-91005	ALVES ARELINDA	31.88		179,466
226,387	581-49050	AMERICAN MATHEMATICS COMPETITI	168.00		179,358
226,388	581-53100	AMERICAN SECURITY & FIRE PROTE	95.00		179,056
226,389	581-91005	ANGEL SUSAN	74.34		179,429
226,390	581-49050	APPLE WIPER & SUPPLY CO INC	340.00		179,131
226,391	581-91040	ARANEO EILEEN	152.00		179,623
226,392	581-91005	ARCARO JANICE	144.83		179,349
226,393	581-91040	ARRIA THOMAS	671.02		179,643
226,394	581-95005	ASCD	89.00		179,791
226,395	581-31005	AT&T	32.54		179,793
226,396	581-49050	B & H PHOTO VIDEO PRO AUDIO	221.96		179,058
226,397	581-75023	B & S LOCKSMITH INC	264.06		179,215
226,398	581-91005	BAGLEY MARCIA	104.30		179,474
226,399	581-91040	BAKER ALEXIS	152.00		179,445
226,400	581-49050	BARNES DISTRIBUTION	1,651.89		179,639
226,401	581-42110	BATTERY SPECIALISTS OF NH LLC	425.11		179,479
226,402	581-42130	BEARINGS SPECIALTY CO INC	402.31		179,551
226,403	581-75023	BELLETETES INC	359.58		179,181
226,404	581-91005	BENHARDT CHRISTINE	39.27		179,484
226,405	581-78007	BEST FORD	3,292.62		179,073
226,406	581-49075	BLUETARP FINANCIAL INC	4.49		179,625
226,407	581-91040	BONAFILIA MELISSA	152.00		179,622
226,408	581-59130	BOOTH KELLI	60.00		179,638
226,409	581-49055	BRAIN POP	265.00		179,400
226,410	581-49030	BROAD REACH	122.75		179,142
226,411	581-59130	BURNS MARK	80.00		179,483
226,412	581-91005	CALHOUN RANDY	71.91		179,350
226,413	581-55015	CANFIELD BRAD	765.00		179,399
226,414	581-42130	CAPP INC	1,802.60		179,326
226,415	581-55018	CARING HANDS TRANSPORTATION LL	14,375.00		179,459
226,416	581-49050	CARLEX INC	118.14		179,327
226,417	581-49050	CARTRIDGE WORLD NASHUA	470.99		179,443
226,418	581-84030	CEDARCREST INC	2,148.20		179,063
226,419	581-49050	CENTER FOR APPLIED LINGUISTICS	51.90		179,626
226,420	581-42010	CENTRAL PAPER PRODUCTS CO	6,533.94		179,528
226,420	581-42020	CENTRAL PAPER PRODUCTS CO	10,176.60		179,528
226,420	581-49050	CENTRAL PAPER PRODUCTS CO	55.03		179,528
226,421	581-94030	CHANTLER JENNIFER	75.00		179,387
226,422	581-59130	CHOATE STEVEN	80.00		179,465
628	581-49050	CITIZENS BANK	255.86		12,457
628	581-49075	CITIZENS BANK	178.98		12,457

03-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
628	581-91040	CITIZENS BANK	1,740.60		12,457
226,423	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	29,549.50		179,100
226,424	581-91005	CLARKE CYNTHIA	245.16		179,470
226,425	581-91005	COCHRANE DONALD	137.70		179,481
226,425	581-91040	COCHRANE DONALD	185.46		179,481
226,426	581-59130	COLLETTI ROBERT	80.00		179,447
226,427	581-91040	COLLINS MARY J	152.00		179,413
226,428	581-49050	COMPUTER HUT OF N E INC	470.93		179,533
226,428	581-64045	COMPUTER HUT OF N E INC	829.95		179,533
226,428	581-74092	COMPUTER HUT OF N E INC	303.61		179,533
226,429	581-91005	CONRAD MARK	129.13		179,352
226,430	581-72010	CONWAY OFFICE PRODUCTS LLC	71.08		179,157
226,431	581-44005	COPY SHOP	640.93		179,153
226,432	581-91040	CORTEZ KIMBERLY	152.00		179,448
226,433	581-49050	COUSIN'S VIDEO INC	50.80		179,482
226,434	581-91005	COVART VIRGINIA L	7.14		179,492
226,435	581-59130	COYLE KEVIN	60.00		179,099
226,436	581-55015	CRATEAU SALLY	435.75		179,616
226,437	581-53100	CUSTOM COMPUTER SPECIALIST INC	6,000.00		179,300
226,438	581-94030	DAVIDSON PATRICIA	75.00		179,414
226,439	581-49050	DELL MARKETING LP	34.95		179,133
629	581-53100	DOCULYNX INC	120.74		179,564
226,440	581-49050	DONORSCHOOSE.ORG	10,000.00		179,642
226,440	581-53100	DONORSCHOOSE.ORG	1,765.00		179,642
226,441	581-91005	DONOVAN DANIEL	34.99		179,617
226,442	581-91040	DUNCKLEE LISA	152.00		179,365
226,443	581-84055	EASTER SEALS OF NH INC	3,455.34		179,286
226,444	581-78007	EASTERN NE HYDRAULICS INC	215.00		179,312
226,445	581-53101	EDUCATION INC	744.80		179,397
226,446	581-49050	EDVOTEK	28.00		179,407
226,447	581-49050	ELECTRONIX EXPRESS	302.09		179,384
226,448	581-91040	ELLIS JEANNETTE	152.00		179,432
226,449	581-42130	F W WEBB COMPANY	61.05		179,122
226,450	581-55015	FAIRCHILD ERYK	379.85		179,633
226,451	581-34015	FAIRPOINT COMMUNICATIONS INC	29.20		179,796
226,452	581-34015	FAIRPOINT COMMUNICATIONS INC	33.70		179,797
226,453	581-34015	FAIRPOINT COMMUNICATIONS INC	30.52		179,798
226,454	581-31005	FAIRPOINT COMMUNICATIONS INC	28.56		179,799
226,455	581-49050	FALABELLA ERIN	52.12		179,495
226,456	581-49075	FASTENAL COMPANY	217.21		179,223
226,457	581-59130	FERNANDES DON	80.00		179,480
226,458	581-55005	FIRST STUDENT INC	3,938.73		179,376
226,458	581-55010	FIRST STUDENT INC	394.56		179,376
226,458	581-55015	FIRST STUDENT INC	61,661.15		179,376
226,458	581-55018	FIRST STUDENT INC	988.30		179,376
226,458	581-55025	FIRST STUDENT INC	6,967.95		179,376
226,458	581-55035	FIRST STUDENT INC	1,728.32		179,376
226,459	581-55015	FIRST STUDENT INC	124,365.00		179,684

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,459	581-55025	FIRST STUDENT INC	202,913.07		179,684
226,460	581-49035	FOLLETT EDUCATIONAL SERVICES	2,688.00		179,075
226,461	581-49030	FOLLETT LIBRARY RESOURCES	737.00		179,079
226,461	581-49055	FOLLETT LIBRARY RESOURCES	159.49		179,079
226,462	581-91040	FONDAS KEVIN	152.00		179,425
226,463	581-41015	FORMAX DIVISION OF BESCORP	138.95		179,335
226,464	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	1,587.76		179,127
226,465	581-49050	FROG PUBLICATIONS INC	51.85		179,408
226,466	581-84030	GATEWAYS COMMUNITY SERVICES	9,291.00		179,488
226,467	581-49050	GLOBAL TRADEQUEST INC	398.00		179,632
226,468	581-49050	GOPHER	322.73		179,342
226,469	581-64040	GOVCONNECTION INC	28,299.68		179,059
226,470	581-42130	GRAINGER	501.44		179,138
226,471	581-53100	GRANITE STATE SHUTTLE SERVICE	120.00		179,499
226,472	581-84030	GREATER LAWRENCE ED COLLABORAT	30,879.92		179,392
226,473	581-91005	GREENBERG ELLEN	264.45		179,463
226,474	581-91005	GUAL WENDY	38.64		179,404
226,475	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	140.88		179,519
226,476	581-53100	HEWLETT PACKARD COMPANY	1,043.00		179,139
226,476	581-64045	HEWLETT PACKARD COMPANY	2,283.20		179,139
226,477	581-42010	HILLYARD/MANCHESTER	375.47		179,628
226,478	581-84055	HOLLIS BROOKLINE COOPERATIVE	999.97		179,476
226,479	581-49075	HOME DEPOT CREDIT SERVICES	259.74		179,371
226,480	581-49050	HOME DEPOT CREDIT SERVICES	1,093.92		179,395
226,481	581-49050	HOME DEPOT CREDIT SERVICES	20.25		179,428
226,482	581-78007	HOWARD P FAIRFIELD, LLC	363.49		179,452
226,483	581-41040	INTEGRATED OFFICE SOLUTIONS	3,136.00		179,475
226,484	581-91040	KEABLE DONNA	152.00		179,621
226,485	581-42110	KEYSTONE BATTERY	2,130.88		179,370
226,486	581-59130	LABELLE SYLVAIN	80.00		179,451
226,487	581-94010	LAKANEN KELLY	1,120.00		179,486
226,488	581-84030	LEARNING CENTER FOR THE DEAF	9,633.90		179,460
226,489	581-84030	LIGHTHOUSE SCHOOL INC	34,753.40		179,345
226,490	581-84030	LUTHERAN SOCIAL SERVICES OF NE	756.12		179,347
226,491	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,285.13		179,509
226,492	581-91040	MAFFATTONE ELIZABETH	152.00		179,430
226,493	581-75023	MAGUIRE EQUIPMENT INC	225.00		179,249
226,494	581-49050	MAINE OXY-ACETYLENE SUPPLY CO	28.83		179,051
226,495	581-84030	MANCHESTER SCHOOL DISTRICT	790.24		179,458
226,496	581-91040	MANDELL SETH	152.00		179,418
226,497	581-49050	MARKET BASKET	830.00		179,194
226,498	581-49075	MARTIN JANICE	43.10		179,346
226,499	581-75090	MARVELL PLATE GLASS INC	79.00		179,074
226,500	581-78007	MAYNARD & LESIEUR INCORPORATED	443.40		179,521
226,501	581-59130	MCCARTHY DENNIS	140.00		179,248
226,502	581-53103	MCCARTNEY AMY	7,007.00		179,467
226,503	581-49050	MCGRAW HILL COMPANIES	115.54		179,163
226,504	581-49050	MCINTIRE BUSINESS PRODUCTS INC	1,162.32		179,545

03-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,505	581-91040	MCINTOSH LORI	152.00		179,213
226,506	581-49075	MCMASTER-CARR SUPPLY CO	117.58		179,173
226,507	581-84030	MERRIMACK SPECIAL EDUCATION	48,048.46		179,461
226,508	581-53100	METRO GROUP INC (THE)	1,081.00		179,489
226,509	581-34015	METROMEDIA ENERGY INC	196,631.27		179,794
226,510	581-59130	MICHAEL BARBARA	60.00		179,441
226,511	581-49050	MODERN SCHOOL SUPPLIES INC	216.40		179,179
226,512	581-91040	MOTIKA CHRISTOPHER	715.23		179,450
226,513	581-84055	MOUNT PROSPECT ACADEMY	13,856.64		179,415
226,514	581-49050	MSC INDUSTRIAL SUPPLY CO INC	178.20		179,369
226,514	581-49075	MSC INDUSTRIAL SUPPLY CO INC	29.08		179,369
226,515	581-53100	MULTI-STATE BILLING SERVICES L	11,660.45		179,471
226,516	581-94010	MURRAY SHAUNA	320.00		179,496
226,517	581-49050	MUSIC & ART CENTERS	78.90		179,502
226,518	581-84030	NASHOBA LEARNING GROUP INC	6,535.65		179,433
226,519	581-84030	NASHUA CHILDREN'S HOME	30,095.78		179,366
226,520	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	3.30		179,190
226,520	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	2,140.00		179,190
226,521	581-49075	NASHUA WALLPAPER & PAINT CO	159.96		179,193
226,522	581-49035	NAT'L GEOGRAPHIC DVD & VIDEO	78.90		179,641
226,523	581-49050	NAT'L RESTAURANT ASSOC ED FNDD	823.99		179,802
226,524	581-34015	NATIONAL GRID	4,418.63		179,803
226,525	581-42010	NATIONWIDE SALES & SERVICE	72.53		179,355
226,526	581-31005	NEXTEL COMMUNICATIONS	2,263.78		179,692
226,527	581-94030	NHSAA	490.00		179,422
226,528	581-91040	OTA JULIE	152.00		179,620
226,529	581-59130	PALANSKI KEVIN	80.00		179,446
226,530	581-91040	PARADIS KELLEY I	97.38		179,359
226,531	581-49050	PARENTING NH	200.00		179,473
226,532	581-49075	PASEK CORP	2,376.31		179,332
226,533	581-42120	PEABODY SUPPLY CO INC	1,473.48		179,627
226,534	581-33005	PENNICHUCK WATER WORKS INC	6,465.88		179,696
226,535	581-59130	PEPIN PAUL	80.00		179,449
226,536	581-53100	PERFORMANCE REHAB INC.	5,266.40		179,412
226,537	581-47010	PETTY CASH	14.78		179,683
226,537	581-49050	PETTY CASH	39.94		179,683
226,538	581-42010	PETTY CASH	95.40		179,685
226,538	581-42110	PETTY CASH	6.96		179,685
226,538	581-49075	PETTY CASH	9.60		179,685
226,538	581-75015	PETTY CASH	19.80		179,685
226,538	581-78007	PETTY CASH	41.00		179,685
226,539	581-43005	PETTY CASH	9.45		179,686
226,540	581-84055	PINE HAVEN BOYS CENTER	3,024.23		179,337
226,541	581-49050	POSTER PALS	38.99		179,644
226,542	581-53100	PRO AV SYSTEMS INC	907.00		179,444
226,542	581-64192	PRO AV SYSTEMS INC	589.00		179,444
226,543	581-55018	PROVIDER ENTERPRISES INC (THE)	20,291.80		179,372
226,544	581-32005	PSNH	1,905.05		179,780

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,545	581-32005	PUBLIC SERVICE OF NH	37,537.35		179,778
226,546	581-42110	RALPH PILL ELECTRIC SUPPLY COM	105.33		179,513
226,547	581-53103	READYNURSE STAFFING SERVICES	337.05		179,132
226,548	581-84030	REGIONAL SERVICES & EDUCATION	11,685.00		179,069
226,549	581-56030	REM-C FIRE PROTECTION SYSTEMS	575.00		179,381
226,550	581-84030	RIVERVIEW SCHOOL INC	15,974.25		179,419
226,551	581-84055	ROCHESTER SCHOOL DEPARTMENT	9,462.79		179,374
226,552	581-64192	ROSS STEPHANIE	29.23		179,440
226,553	581-78007	SANEL AUTO PARTS CO	123.49		179,185
226,554	581-49050	SARGENT-WELCH	499.05		179,109
226,555	581-91005	SAUNDERS SHARON	102.50		179,493
226,556	581-49050	SCHOLASTIC INCORPORATED	162.00		179,530
226,557	581-41015	SCHOOL SPECIALTY INC	58.48		179,361
226,557	581-49050	SCHOOL SPECIALTY INC	1,900.42		179,361
226,558	581-49075	SCHOOL-TECH INC	196.04		179,515
226,559	581-84030	SERESC	4,771.68		179,065
226,560	581-91005	SHEAFF ALTHEA	22.44		179,420
226,560	581-91040	SHEAFF ALTHEA	104.59		179,420
226,561	581-49075	SHIFFLER EQUIPMENT SALES INC	430.85		179,336
226,562	581-53100	SIEMENS INDUSTRY, INC	337.50		179,424
226,563	581-49035	SOCIAL STUDIES SCHOOL SERVICE	1,066.65		179,148
226,564	581-84030	SPAULDING YOUTH CENTER	4,248.80		179,057
226,565	581-31005	SPRINT	12.86		179,795
226,566	581-84030	ST ANN'S HOME INC	8,964.90		179,123
226,567	581-41015	STAPLES BUSINESS ADVANTAGE	1,269.72		179,253
226,567	581-49050	STAPLES BUSINESS ADVANTAGE	3,870.52		179,253
226,567	581-49075	STAPLES BUSINESS ADVANTAGE	85.22		179,253
226,568	581-91040	STROILI MARGARET	152.00		179,464
226,569	581-49050	STUDENT SUPPLY	111.33		179,454
226,570	581-49075	SURPLUS OFFICE EQUIPMENT INC	119.00		179,288
226,571	581-91040	SWANN CHERRIE	152.00		179,462
226,572	581-53100	TERMINIX PROCESSING CENTER	45.00		179,436
226,573	581-49050	TIGER DIRECT	110.69		179,159
226,574	581-49050	TIGERDIRECT	670.79		179,053
226,575	581-49030	TOADSTOOL BOOKSHOP	56.75		179,150
226,576	581-49050	TODAY'S CLASSROM LLC	231.63		179,637
226,577	581-91040	TORIBIO WENDY	152.00		179,619
226,578	581-42120	TOTAL AIR SUPPLY INC	42.36		179,251
226,579	581-78007	TOWERS MOTOR PARTS CORP	1,121.67		179,268
226,580	581-49075	TREASURER STATE OF NH	198.65		179,274
226,581	581-43005	UNITED PARCEL SERVICE	31.54		179,334
226,582	581-43005	USPS HASLER	200.00		179,800
226,583	581-91040	VANCE MICHELE	152.00		179,431
226,584	581-91040	VARANO DAVID	152.00		179,485
226,585	581-31005	VERIZON BUSINESS	4,412.68		179,049
226,586	581-84030	VERMONT CTR FOR THE DEAF &	16,178.60		179,478
226,587	581-75180	VIKING ROOFING, INC.	4,248.00		179,435
226,588	581-49050	WALMART COMMUNITY	12.88		179,318

03-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,589	581-41045	WB MASON COMPANY INC	2,061.00		179,086
226,590	581-91005	WEBB KATHRYN	36.39		179,631
226,591	581-42110	WILLIAMS COMMUNICATIONS SERVIC	504.40		179,402
226,592	581-49050	WILSON LANGUAGE TRAINING CORP	408.50		179,421
226,593	581-53100	X2 DEVELOPMENT	200.00		179,453
226,594	581-53101	YOUTH COUNCIL (THE)	4,512.50		179,396
<b>TOTAL</b>	<b>581</b>	<b>SCHOOL DEPARTMENT</b>			<b>1,214,877.08</b>
630	590-23532	CITIZENS BANK	749.92		12,457
631	590-23532	LIFEGUARD SYSTEMS INC	5,250.00		179,204
<b>TOTAL</b>	<b>590</b>	<b>PRIOR YEAR OBLIGATIONS</b>			<b>5,999.92</b>
632	592-85005	US BANK	800.00		179,103
<b>TOTAL</b>	<b>592</b>	<b>BONDED DEBT SERVICE</b>			<b>800.00</b>
633	595-22015	ADAMS SOPHIA	50.27		179,614
634	595-22015	BUREAU MARION	6.93		179,579
635	595-22015	CHICK MARIA	1.54		179,581
636	595-22015	DEANE THOMAS & DOREEN	30.94		179,586
637	595-22015	HEALEY MARK E	7.70		179,583
638	595-22015	JOHNSON MARGARET	10.92		179,394
639	595-22015	LITVAK PETRO & VICTORIYA	6.37		179,310
640	595-22015	MENARD CAROL & MARK	2.31		179,584
641	595-22015	RIOUX JON & LEIGH	6.93		179,615
642	595-22015	WANG ZHIFENG & KUN GAO	3.80		179,541
643	595-22020	ADAMS SOPHIA	683.79		179,614
644	595-22025	GARDNER FULTON & WAUGH PLLC	322.54		179,552
<b>TOTAL</b>	<b>595</b>	<b>OVERLAY</b>			<b>1,134.04</b>
645	599-64045	CDW GOVERNMENT INC	182.53		179,356
646	599-68045	HOWARD P FAIRFIELD, LLC	44,391.00		179,452
646	599-68060	HOWARD P FAIRFIELD, LLC	58,500.00		179,452
<b>TOTAL</b>	<b>599</b>	<b>"CERF" - EQUIPMENT PURCHASES</b>			<b>103,073.53</b>



03-10-2011

REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
647	617-01	CN CARLEY ASSOCIATES	50.00		179,557
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			50.00
648	653-20	RWC ENTERPRISES/CHAMPAGNE ROBE	2,800.00		179,742
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,800.00
226,595	681-13	KEACH-NORDSTROM ASSOCS INC	5,242.50		179,409
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			5,242.50
649	699-07	CITIZENS BANK	867.51		12,457
650	699-07	RATH YOUNG & PIGNATELLI PC	15,670.02		179,311
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			16,537.53

03-10-2011

REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
651	701-51005	3753 RATH YOUNG & PIGNATELLI PC		88,355.90		179,046
650	701-51005	3753 RATH YOUNG & PIGNATELLI PC		46,492.95		179,311
TOTAL	701	CPF-MAYOR'S OFFICE		134,848.85		
652	717-01310	3732 CN CARLEY ASSOCIATES		990.82		179,557
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		990.82		
653	720-53186	3738 COWEN ASSOCIATES		2,655.00		179,610
TOTAL	720	CPF - HUNT BUILDING		2,655.00		
654	722-53029	3735 LAWSON SOFTWARE AMERICAS-USD		18,630.00		179,554
655	722-53036	3735 CROWNE PLAZA NASHUA		1,602.00		179,781
656	722-53140	3735 BERRY DUNN MCNEIL & PARKER		18,328.00		179,411
657	722-53140	3735 CAREER CONNECTIONS		1,424.85		179,154
658	722-64045	3735 DELL MARKETING LP		6,673.68		179,133
659	722-91075	3735 PEARL RICHARD		714.25		179,687
660	722-96935	3735 CITIZENS BANK		439.41		12,457
661	722-98033	3735 PETTY CASH		88.61		179,045
TOTAL	722	CPF-INFORMATION TECHNOLOGY		47,900.80		
662	753-53075	3740 VANASSE HANGEN BRUSTLIN INC		3,000.71		179,055
TOTAL	753	CPF-STREET DEPT		3,000.71		
663	757-53184	3736 NATIONAL RESTORATION SYSTEMS I		48,143.63		179,765
663	757-53184	3737 NATIONAL RESTORATION SYSTEMS I		48,143.62		179,765
TOTAL	757	CPF-PARKING LOTS		96,287.25		
226,596	781-53095	3778 NOBLIN & ASSOCIATES LC		3,082.70		179,373
TOTAL	781	CPF-SCHOOL DEPARTMENT		3,082.70		
664	792-59100	3745 TELEGRAPH PUBLISHING COMPANY		110.10		179,527

03-10-2011

REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	792	CPF-WASTEWATER USER FUND		110.10		

03-10-2011

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
665	801-151-01	CHARLES GEORGE COMPANIES INC	966.33		179,609
666	801-31005	COMCAST	75.48		179,727
667	801-31040	PAETEC COMMUNICATIONS INC	4.53		179,693
668	801-31050	NEXTEL COMMUNICATIONS	104.92		179,701
669	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	893.60		179,783
670	801-33005	PENNICHUCK WATER	306.38		179,710
671	801-41015	STAPLES ADVANTAGE	108.76		179,316
672	801-43005	FEDEX	432.58		179,695
673	801-46030	ALEC'S SHOE STORE INC	161.95		179,170
674	801-46045	CCP INDUSTRIES INC	351.18		179,189
675	801-48005	SHATTUCK MALONE OIL CO	10,168.16		179,690
675	801-48005	SHATTUCK MALONE OIL CO	11,693.39		179,690
675	801-48005	SHATTUCK MALONE OIL CO	3,558.85		179,690
676	801-53030	SANBORN HEAD & ASSOCIATES INC	5,886.09		179,752
677	801-59100	PETTY CASH	19.00		179,045
678	801-59238	DOCULYNX INC	22.42		179,564
679	801-75023	BELLETTETES INC	49.07		179,181
680	801-77020	CREATIVE SIGNS	100.00		179,789
681	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	109.96		179,517
682	801-77020	POWERPLAN	484.24		179,295
683	801-77020	SOUTHWORTH MILTON INC	803.28		179,691
684	801-78100	FREIGHTLINER OF NH INC	131.21		179,280
685	801-78100	NAPA AUTO PARTS	259.64		179,265
686	801-78100	NEW G.H. BERLIN OIL COMPANY	1,181.11		179,206
687	801-78100	SANEL AUTO PARTS CO	303.33		179,185
688	801-78100	TST EQUIPMENT INC	677.66		179,160
689	801-94005	SWANA	181.00		179,709
690	801-94010	TREASURER STATE OF NH	480.00		179,704
691	801-98029	PETTY CASH	22.38		179,045
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TOTAL	801	SOLID WASTE DISPOSAL			39,536.50
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692	802-215-00	KING PETER	34.95		179,606
693	802-215-00	LEBEL CECILE	42.70		179,605
694	802-215-00	MILLIGAN KEVIN	97.99		179,608
695	802-215-00	RAGAN JONATHAN & ELIZABETH	34.95		179,607
696	802-31005	NEXTEL COMMUNICATIONS	85.35		179,701
696	802-31005	NEXTEL COMMUNICATIONS	127.47		179,701
697	802-31040	PAETEC COMMUNICATIONS INC	3.63		179,693
698	802-32005	GLACIAL ENERGY OF NEW ENGLAND	45,369.49		12,446
699	802-32005	PSNH	1,670.83		179,774
700	802-33005	PENNICHUCK WATER	20.14		179,710
700	802-33005	PENNICHUCK WATER	1,242.39		179,710
701	802-34015	METROMEDIA ENERGY INC	14,361.33		179,744
702	802-41015	MOORE MEDICAL LLC	17.16		179,272
703	802-42010	PETTY CASH	19.50		179,045
703	802-43005	PETTY CASH	56.45		179,045

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
704	802-45103	JCI JONES	3,212.35		179,565
705	802-45175	ARCSOURCE INC	60.00		179,186
706	802-46045	NH BRAGG & SONS INC	136.29		179,064
707	802-46045	UNIFIRST CORPORATION	103.43		179,282
707	802-46045	UNIFIRST CORPORATION	463.36		179,282
708	802-49070	LAB SAFETY SUPPY INC	294.62		179,315
709	802-53030	EASTERN ANALYTICAL INC	65.00		179,183
710	802-53075	FLOW ASSESSMENT SERVICES LLC	7,633.32		179,505
711	802-59100	ACE NEW ENGLAND FIRE PROTECTIO	600.00		179,575
711	802-59100	ACE NEW ENGLAND FIRE PROTECTIO	1,725.00		179,575
712	802-59105	GREENLEAF WILLIAM	680.00		179,222
713	802-59220	PRINTGRAPHICS OF MAINE	766.30		179,120
714	802-59225	RESOURCE MANAGEMENT INC	34,705.68		179,548
715	802-59230	LAROX FLOWSYS INC	1,260.00		179,487
716	802-59238	DOCULYNX INC	46.80		179,564
717	802-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		179,748
718	802-59275	PENNICHUCK WATER	8,242.96		179,202
719	802-59320	MAYNARD & LESIEUR INCORPORATED	147.20		179,521
720	802-64095	NH BRAGG & SONS INC	324.91		179,064
721	802-64192	FREDERICKSEAL INC	162.00		179,098
722	802-64192	GRAINGER	122.59		179,138
723	802-64192	LECLERC MARIO	150.00		179,688
724	802-64192	NH BRAGG & SONS INC	702.29		179,064
725	802-64192	PETTY CASH	21.99		179,045
725	802-64192	PETTY CASH	19.99		179,045
726	802-77045	F W WEBB COMPANY	2,095.00		179,122
727	802-77050	FASTENAL COMPANY	32.95		179,223
728	802-77050	HOME DEPOT CREDIT SERVICES	25.06		179,707
729	802-77050	M & M ELECTRICAL SUPPLY CO INC	124.96		179,509
730	802-77050	PINE MOTOR PARTS	12.59		179,522
731	802-77065	M & B MACHINING AND WELDING	660.00		179,518
732	802-77065	NH HYDRAULICS INC	95.00		179,166
733	802-77066	ABBA PARTS	7,557.00		179,216
734	802-77067	CHASE ELECTRIC MOTORS LLC	3,900.00		179,602
735	802-77067	GRAINGER	264.48		179,138
736	802-77067	INFILCO DEGREMONT INC	1,017.27		179,196
737	802-77069	F W WEBB COMPANY	428.84		179,122
738	802-77069	G H PHILBRICK SONS INC	2,575.00		179,200
739	802-77069	GRAINGER	629.91		179,138
740	802-77069	PEABODY SUPPLY COMPANY	283.04		179,560
741	802-77072	HIGHLAND POWER	9,995.81		179,303
742	802-94005	PETTY CASH	36.14		179,045
743	802-94005	SAM'S CLUB DIRECT	44.82		179,722
744	802-94005	SUMMIT TECHNOLOGIES INC	995.00		179,784
745	802-95010	MSDS ONLINE INC	399.00		179,694
746	802-96004	HACH COMPANY	5,450.00		179,270

03-10-2011

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			161,531.93

03-10-2011

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
747	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		179,750
748	952-59020	JEANNOTTE'S MARKET	66.96		179,128
TOTAL	952	PARK & RECREATION TRUST FUND			121.93
749	961-05061	STIGUM EGIL	60.00		179,593
750	961-45185	HARDY DORIC INC	585.00		179,191
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			645.00
751	963-05054	STOKES SEEDS, INC	10.25		179,339
752	963-34005	MCLAUGHLIN OIL COMPANY	463.76		179,129
753	963-48015	DENNIS K BURKE INC	712.15		179,788
754	963-91010	CAMPBELL DAVID	59.16		179,570
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,245.32
755	975-33005	PENNICHUCK WATER	23.35		179,710
756	975-34015	METROMEDIA ENERGY INC	667.53		179,744
757	975-34015	NATIONAL GRID	276.35		179,738
758	975-45050	BAKER & TAYLOR	382.22		179,119
759	975-45050	MARSHALL CAVENDISH CORP	161.70		179,171
760	975-45090	HOSKING JENNIFER	350.00		179,689
761	975-59100	HEFFERNAN WALTER B	300.00		179,156
762	975-94010	DESCHENES SUSAN	499.00		179,293
TOTAL	975	LIBRARY TRUST FUND			2,660.15

03-10-2011

REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	



03-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	05-MAR-2011	957.28
305-11125	26-FEB-2011	957.28
305-11239	05-MAR-2011	1,075.15
305-11239	26-FEB-2011	1,075.15
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,064.86

308-11130	05-MAR-2011	858.44
308-11130	26-FEB-2011	858.45
308-11418	05-MAR-2011	493.53
308-11418	26-FEB-2011	493.53
308-11441	05-MAR-2011	1,446.40
308-11441	26-FEB-2011	1,446.40
308-11446	05-MAR-2011	1,150.52
308-11446	26-FEB-2011	1,150.52
308-11540	05-MAR-2011	1,078.50
308-11540	26-FEB-2011	1,078.50
308-11578	05-MAR-2011	992.86
308-11578	26-FEB-2011	992.86
308-11589	05-MAR-2011	1,075.15
308-11589	26-FEB-2011	1,075.15
308-11608	05-MAR-2011	976.17
308-11608	26-FEB-2011	976.17
308-83051	05-MAR-2011	4,183.85
308-83051	26-FEB-2011	7,540.13
308-83052	05-MAR-2011	2,005.02
308-83052	26-FEB-2011	2,105.02
308-83102	05-MAR-2011	2,454.61
308-83102	26-FEB-2011	2,623.11
TOTAL	308 SRF - INSURANCE	37,054.89

3091-13004	26-FEB-2011	863.36
TOTAL	309 FY11 FRESH FRUIT & VEG GRANT	863.36

3097-11162	05-MAR-2011	644.25
3097-11162	26-FEB-2011	644.25
3097-11408	26-FEB-2011	480.00
3097-12112	26-FEB-2011	495.25
3097-12830	26-FEB-2011	249.48
3097-19138	26-FEB-2011	3,011.20
3097-19139	26-FEB-2011	13,063.75
3097-19140	26-FEB-2011	8,847.65
3097-19540	05-MAR-2011	330.60

03-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19540	26-FEB-2011	23,848.60
3097-19544	26-FEB-2011	549.40
3097-19545	26-FEB-2011	2,232.27
TOTAL 309	SRF - FOOD SERVICES	54,396.70
3117-12006	26-FEB-2011	1,625.00
TOTAL 311	DRIVER'S EDUCATION	1,625.00
312-11165	05-MAR-2011	491.53
312-11165	26-FEB-2011	200.63
312-11167	05-MAR-2011	290.45
312-11167	26-FEB-2011	290.45
312-11191	05-MAR-2011	827.27
312-11191	26-FEB-2011	827.26
312-11445	26-FEB-2011	159.66
312-11547	05-MAR-2011	2,224.38
312-11547	26-FEB-2011	2,224.35
312-12116	05-MAR-2011	630.24
312-12116	26-FEB-2011	630.24
312-13004	05-MAR-2011	834.28
312-13004	26-FEB-2011	890.23
TOTAL 312	SRF - FINANCIAL SERVICES	10,520.97
3122-12006	26-FEB-2011	700.00
3122-13004	26-FEB-2011	100.00
TOTAL 312	ADULT ED/CONTINUING ED	800.00
3211-12006	26-FEB-2011	412.50
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	412.50
3231-11870	26-FEB-2011	600.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	600.00
3261-11860	26-FEB-2011	2,211.46

03-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	05-MAR-2011	717.44
331-11250	26-FEB-2011	717.45
331-11561	05-MAR-2011	1,173.90
331-11561	26-FEB-2011	1,173.90
331-12115	05-MAR-2011	590.21
331-12115	26-FEB-2011	590.21
331-13044	05-MAR-2011	2,788.89
331-13044	26-FEB-2011	4,007.64
331-15002	26-FEB-2011	234.78
331-18036	05-MAR-2011	7,817.42
331-18036	26-FEB-2011	9,260.41
TOTAL 331	SRF - POLICE DEPARTMENT	29,072.25
332-18084	26-FEB-2011	2,327.56
TOTAL 332	SRF - FIRE DEPARTMENT	2,327.56
341-01210	05-MAR-2011	435.31
341-01210	26-FEB-2011	435.31
341-11024	05-MAR-2011	394.55
341-11024	26-FEB-2011	394.55
341-11235	05-MAR-2011	1,211.11
341-11235	26-FEB-2011	1,211.11
341-11484	05-MAR-2011	1,120.00
341-11484	26-FEB-2011	680.00
341-11563	05-MAR-2011	1,014.26
341-11563	26-FEB-2011	1,014.26
341-12037	05-MAR-2011	176.62
341-12037	26-FEB-2011	176.62
341-12101	05-MAR-2011	199.52
341-12101	26-FEB-2011	199.52
TOTAL 341	SRF - COMMUNITY SERVICES	8,662.74
342-11499	05-MAR-2011	1,036.26
342-11499	26-FEB-2011	1,036.26
342-11584	05-MAR-2011	1,577.59
342-11584	26-FEB-2011	1,577.58
342-12000	05-MAR-2011	652.84
342-12000	26-FEB-2011	652.84

03-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-12081	05-MAR-2011	73.20
TOTAL 342	SRF - COMMUNITY HEALTH	6,606.57
3440-12006	05-MAR-2011	
3440-12078	26-FEB-2011	5,393.75
TOTAL 344	AFTER SCHOOL PROGRAM	5,393.75
3451-11162	26-FEB-2011	709.50
3451-11860	26-FEB-2011	6,598.37
3451-12006	26-FEB-2011	3,848.73
TOTAL 345	TITLE IV 21ST CENT ELEM	11,156.60
3461-11860	26-FEB-2011	4,210.86
3461-12006	26-FEB-2011	3,604.45
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	7,815.31
3468-11162	26-FEB-2011	609.89
3468-11870	26-FEB-2011	4,461.44
3468-19230	26-FEB-2011	5,635.53
TOTAL 346	SMALLER LEARNING COMMUNITY	10,706.86
3501-11726	26-FEB-2011	24,646.01
TOTAL 350	TITLE IIA QUALITY TEACHERS	24,646.01
352-11562	05-MAR-2011	420.52
352-11562	26-FEB-2011	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3520-11802	26-FEB-2011	265.00
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	265.00
3531-12006	26-FEB-2011	2,475.00

03-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3531-13032	26-FEB-2011	82.44
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	2,557.44
3601-11515	26-FEB-2011	4,158.00
3601-11870	26-FEB-2011	1,175.00
3601-13133	26-FEB-2011	3,637.50
TOTAL 360	DROPOUT PREVENTION ADULT ED	8,970.50
373-53075	05-MAR-2011	129.01
373-53075	26-FEB-2011	165.87
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	294.88
374-0705P	05-MAR-2011	1,727.37
374-0705P	26-FEB-2011	1,727.37
374-07235	05-MAR-2011	505.21
374-07235	26-FEB-2011	505.21
374-0734P	05-MAR-2011	1,658.69
374-0734P	26-FEB-2011	1,658.69
374-0734R	05-MAR-2011	49.28
374-0734R	26-FEB-2011	49.28
374-07506	05-MAR-2011	18.43
TOTAL 374	SRF - URBAN PROGRAMS	7,899.53
3751-11726	26-FEB-2011	5,627.76
3751-11870	26-FEB-2011	600.00
3751-12111	26-FEB-2011	1,888.68
3751-12198	26-FEB-2011	16,110.96
3751-13133	26-FEB-2011	2,325.00
3751-19000	26-FEB-2011	2,836.63
TOTAL 375	ARRA TITLE I	29,389.03
3761-11726	26-FEB-2011	10,248.25
3761-11802	26-FEB-2011	2,051.77
3761-11805	26-FEB-2011	5,893.55
3761-11870	26-FEB-2011	2,843.02
3761-12111	26-FEB-2011	5,483.18
3761-12126	26-FEB-2011	614.90
3761-12135	26-FEB-2011	83.52

03-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3761-12198	26-FEB-2011	51,864.72
3761-12201	26-FEB-2011	2,449.00
3761-13133	26-FEB-2011	4,656.25
3761-19000	26-FEB-2011	3,812.16
TOTAL 376	TITLE IA	90,000.32

3771-11515	26-FEB-2011	1,187.50
3771-12078	26-FEB-2011	300.00
3771-13133	26-FEB-2011	1,775.00
3771-13137	26-FEB-2011	885.00
TOTAL 377	TITLE III ENHANCING ENG LANG	4,147.50

378-01210	05-MAR-2011	550.36
378-01210	26-FEB-2011	550.37
378-09003	05-MAR-2011	550.37
378-09003	26-FEB-2011	550.37
378-11676	05-MAR-2011	929.41
378-11676	26-FEB-2011	929.41
378-11677	05-MAR-2011	783.71
378-11677	26-FEB-2011	783.71
378-11679	05-MAR-2011	928.77
378-11679	26-FEB-2011	928.76
378-11680	05-MAR-2011	833.90
378-11680	26-FEB-2011	833.90
378-11683	05-MAR-2011	850.56
378-11683	26-FEB-2011	850.55
378-11688	05-MAR-2011	620.56
378-11688	26-FEB-2011	620.55
378-11751	05-MAR-2011	1,337.77
378-11751	26-FEB-2011	1,337.78
378-12188	05-MAR-2011	204.98
378-12188	26-FEB-2011	151.84
378-13004	05-MAR-2011	313.97
378-13004	26-FEB-2011	305.85
TOTAL 378	TRANSPORTATION	15,747.45

3897-11726	26-FEB-2011	2,424.35
TOTAL 389	GEN VOCATIONAL ED	2,424.35

3901-12111	26-FEB-2011	428.63
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03-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3901-13133	05-MAR-2011	75.00
3901-19000	26-FEB-2011	1,600.61
TOTAL 390	PERKINS VOCATIONAL ED	2,104.24
3937-19000	26-FEB-2011	841.70
TOTAL 393	DAY CARE	841.70
3940-11579	26-FEB-2011	914.75
3940-11726	26-FEB-2011	19,571.83
3940-11803	26-FEB-2011	1,318.15
3940-12111	26-FEB-2011	15,527.12
3940-12198	26-FEB-2011	1,603.90
3940-19000	26-FEB-2011	529.08
TOTAL 394	ARRA IDEA SPEC ED	39,464.83
3951-11726	26-FEB-2011	70,104.94
3951-11803	26-FEB-2011	2,756.95
3951-12201	26-FEB-2011	372.00
3951-17008	26-FEB-2011	
TOTAL 395	IDEA B SPECIAL EDUCATION	73,233.89
3961-11726	26-FEB-2011	1,696.94
TOTAL 396	IDEA PRESCHOOL	1,696.94
3971-11803	26-FEB-2011	-2,297.46
TOTAL 397	SPEC ED FOCUS MONITOR ELEM2	-2,297.46
3977-12111	26-FEB-2011	883.36
TOTAL 397	SPECIAL ED LOCAL	883.36

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	05-MAR-2011	827.74
501-11033	26-FEB-2011	827.74
501-11445	26-FEB-2011	638.66
501-11463	05-MAR-2011	736.55
501-11463	26-FEB-2011	736.55
501-11470	05-MAR-2011	852.14
501-11470	26-FEB-2011	852.14
501-11471	05-MAR-2011	1,990.00
501-11471	26-FEB-2011	1,990.00
501-11611	05-MAR-2011	546.80
501-11611	26-FEB-2011	546.80
TOTAL	501 MAYOR'S OFFICE	10,545.12
502-11113	05-MAR-2011	1,618.06
502-11113	26-FEB-2011	1,618.06
502-11195	05-MAR-2011	2,059.24
502-11195	26-FEB-2011	2,059.24
502-11219	05-MAR-2011	1,873.48
502-11219	26-FEB-2011	1,873.48
502-11518	05-MAR-2011	1,767.52
502-11518	26-FEB-2011	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.60
503-11071	05-MAR-2011	1,286.72
503-11071	26-FEB-2011	1,286.71
503-12092	05-MAR-2011	519.86
503-12092	26-FEB-2011	519.85
503-18005	05-MAR-2011	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,363.14
511-11247	05-MAR-2011	666.94
511-11247	26-FEB-2011	666.94
511-11248	05-MAR-2011	1,401.24
511-11248	26-FEB-2011	1,401.24
TOTAL	511 CITI-STAT	4,136.36
512-11005	05-MAR-2011	1,101.06
512-11005	26-FEB-2011	1,157.31
512-11050	05-MAR-2011	742.06
512-11050	26-FEB-2011	742.05



03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	05-MAR-2011	1,012.48
512-11064	26-FEB-2011	1,012.48
512-11073	05-MAR-2011	1,627.86
512-11073	26-FEB-2011	1,627.85
512-11134	05-MAR-2011	796.65
512-11134	26-FEB-2011	796.65
512-11165	05-MAR-2011	1,918.03
512-11165	26-FEB-2011	1,918.02
512-11167	05-MAR-2011	290.45
512-11167	26-FEB-2011	290.45
512-11173	05-MAR-2011	1,446.40
512-11173	26-FEB-2011	1,446.40
512-11177	05-MAR-2011	1,885.72
512-11177	26-FEB-2011	2,516.82
512-11222	05-MAR-2011	1,015.00
512-11222	26-FEB-2011	1,015.00
512-11224	05-MAR-2011	1,005.33
512-11224	26-FEB-2011	1,005.33
512-11265	05-MAR-2011	883.76
512-11265	26-FEB-2011	883.76
512-11431	05-MAR-2011	2,192.84
512-11431	26-FEB-2011	2,192.84
512-11531	05-MAR-2011	1,798.22
512-11531	26-FEB-2011	1,798.21
512-11673	05-MAR-2011	1,062.19
512-11673	26-FEB-2011	1,062.19
512-11684	05-MAR-2011	877.26
512-11684	26-FEB-2011	877.26
512-11714	05-MAR-2011	957.28
512-11714	26-FEB-2011	957.28
512-11740	05-MAR-2011	1,670.34
512-11740	26-FEB-2011	1,670.35
512-12033	05-MAR-2011	615.98
512-12033	26-FEB-2011	615.98
512-12052	05-MAR-2011	585.33
512-12052	26-FEB-2011	573.99
512-12056	05-MAR-2011	363.07
512-12056	26-FEB-2011	363.06
512-12749	05-MAR-2011	622.72
512-12749	26-FEB-2011	622.71
512-13004	05-MAR-2011	287.92
512-13004	26-FEB-2011	286.73
TOTAL	512 FINANCIAL SERVICES	50,190.67
513-11117	05-MAR-2011	1,579.18
513-11117	26-FEB-2011	1,579.19

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	05-MAR-2011	2,023.85
513-11171	26-FEB-2011	3,563.19
513-11213	05-MAR-2011	1,293.11
513-11213	26-FEB-2011	1,293.11
513-11223	05-MAR-2011	774.94
513-11223	26-FEB-2011	774.95
TOTAL	513 CITY CLERK'S OFFICE	12,881.52
515-11031	05-MAR-2011	52.26
515-11031	26-FEB-2011	52.26
515-11350	05-MAR-2011	957.27
515-11350	26-FEB-2011	957.28
515-11447	05-MAR-2011	711.02
515-11447	26-FEB-2011	711.02
515-12028	05-MAR-2011	609.66
515-12028	26-FEB-2011	609.66
TOTAL	515 HUMAN RESOURCES	4,660.43
516-11147	05-MAR-2011	637.19
516-11147	26-FEB-2011	637.19
516-11148	05-MAR-2011	985.60
516-11148	26-FEB-2011	985.60
516-11459	05-MAR-2011	1,286.71
516-11459	26-FEB-2011	1,286.71
516-11573	05-MAR-2011	939.12
516-11573	26-FEB-2011	939.11
TOTAL	516 PURCHASING DEPARTMENT	7,697.23
517-11198	05-MAR-2011	1,127.96
517-11198	26-FEB-2011	1,127.96
517-11266	05-MAR-2011	641.15
517-11266	26-FEB-2011	641.15
517-11420	05-MAR-2011	744.15
517-11420	26-FEB-2011	744.15
517-12063	05-MAR-2011	296.87
517-12063	26-FEB-2011	296.86
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,620.25
519-11014	05-MAR-2011	1,122.76
519-11014	26-FEB-2011	1,122.76

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11016	05-MAR-2011	985.60
519-11016	26-FEB-2011	985.60
519-11017	05-MAR-2011	824.00
519-11017	26-FEB-2011	824.00
519-11115	05-MAR-2011	1,986.69
519-11115	26-FEB-2011	1,986.69
519-11146	05-MAR-2011	858.42
519-11146	26-FEB-2011	858.42
519-11153	05-MAR-2011	620.55
519-11153	26-FEB-2011	620.55
519-11154	05-MAR-2011	652.12
519-11154	26-FEB-2011	652.12
519-11205	05-MAR-2011	815.21
519-11205	26-FEB-2011	815.21
519-11241	05-MAR-2011	1,367.59
519-11241	26-FEB-2011	1,367.59
TOTAL	519 ASSESSORS	18,465.88
520-12077	05-MAR-2011	337.40
520-12077	26-FEB-2011	337.40
TOTAL	520 HUNT BUILDING	674.80
522-11127	05-MAR-2011	1,709.64
522-11127	26-FEB-2011	1,709.64
522-11128	05-MAR-2011	1,152.82
522-11128	26-FEB-2011	1,152.83
522-11286	05-MAR-2011	608.85
522-11286	26-FEB-2011	608.85
522-11356	05-MAR-2011	937.02
522-11356	26-FEB-2011	937.02
522-11429	05-MAR-2011	1,819.33
522-11429	26-FEB-2011	1,819.32
522-11496	05-MAR-2011	1,529.83
522-11496	26-FEB-2011	1,529.82
522-11641	05-MAR-2011	1,409.38
522-11641	26-FEB-2011	1,409.39
522-11652	05-MAR-2011	1,489.36
522-11652	26-FEB-2011	1,489.36
522-11721	05-MAR-2011	1,556.11
522-11721	26-FEB-2011	1,556.11
522-11724	05-MAR-2011	1,370.99
522-11724	26-FEB-2011	1,370.99
522-11725	05-MAR-2011	998.11
522-11725	26-FEB-2011	998.11

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11729	05-MAR-2011	2,231.12
522-11729	26-FEB-2011	2,231.11
TOTAL 522	INFORMATION TECHNOLOGY	33,625.11
523-11332	05-MAR-2011	1,006.33
523-11332	26-FEB-2011	1,006.33
TOTAL 523	GIS	2,012.66
531-11065	05-MAR-2011	1,143.31
531-11065	26-FEB-2011	1,143.31
531-11085	05-MAR-2011	922.04
531-11085	26-FEB-2011	922.04
531-11114	05-MAR-2011	2,355.27
531-11114	26-FEB-2011	2,355.27
531-11129	05-MAR-2011	1,998.79
531-11129	26-FEB-2011	1,998.79
531-11164	05-MAR-2011	1,178.65
531-11164	26-FEB-2011	1,178.65
531-11166	05-MAR-2011	2,603.53
531-11166	26-FEB-2011	2,603.53
531-11170	05-MAR-2011	1,526.03
531-11170	26-FEB-2011	1,526.02
531-11201	05-MAR-2011	682.42
531-11201	26-FEB-2011	682.41
531-11203	05-MAR-2011	1,349.54
531-11203	26-FEB-2011	1,349.54
531-11226	05-MAR-2011	776.25
531-11226	26-FEB-2011	776.25
531-11242	05-MAR-2011	695.28
531-11242	26-FEB-2011	
531-11245	05-MAR-2011	643.00
531-11245	26-FEB-2011	643.00
531-11257	05-MAR-2011	3,490.10
531-11257	26-FEB-2011	3,490.10
531-11287	05-MAR-2011	846.15
531-11287	26-FEB-2011	846.15
531-11398	05-MAR-2011	646.26
531-11398	26-FEB-2011	646.25
531-11477	05-MAR-2011	648.93
531-11477	26-FEB-2011	796.06
531-11487	05-MAR-2011	1,400.35
531-11487	26-FEB-2011	1,400.35
531-11495	05-MAR-2011	1,037.26
531-11495	26-FEB-2011	1,037.26

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	05-MAR-2011	878.18
531-11498	26-FEB-2011	878.18
531-11516	05-MAR-2011	884.57
531-11516	26-FEB-2011	884.57
531-11534	05-MAR-2011	1,496.62
531-11534	26-FEB-2011	1,496.61
531-11535	05-MAR-2011	73,021.52
531-11535	26-FEB-2011	13,380.91
531-11537	05-MAR-2011	14,485.34
531-11537	26-FEB-2011	14,485.34
531-11538	05-MAR-2011	922.04
531-11538	26-FEB-2011	922.04
531-11539	05-MAR-2011	1,579.18
531-11539	26-FEB-2011	1,579.19
531-11544	05-MAR-2011	4,268.62
531-11544	26-FEB-2011	4,268.62
531-11549	05-MAR-2011	8,244.08
531-11549	26-FEB-2011	8,244.12
531-11550	05-MAR-2011	1,914.70
531-11550	26-FEB-2011	1,914.70
531-11552	05-MAR-2011	10,362.00
531-11552	26-FEB-2011	10,362.00
531-11555	05-MAR-2011	43,105.00
531-11555	26-FEB-2011	42,101.21
531-11558	05-MAR-2011	73,209.62
531-11558	26-FEB-2011	72,791.37
531-11561	05-MAR-2011	13,287.01
531-11561	26-FEB-2011	13,287.01
531-11567	05-MAR-2011	34,187.10
531-11567	26-FEB-2011	34,187.14
531-11569	05-MAR-2011	1,214.02
531-11569	26-FEB-2011	1,214.02
531-11618	05-MAR-2011	2,713.46
531-11618	26-FEB-2011	2,713.46
531-11622	05-MAR-2011	3,081.19
531-11622	26-FEB-2011	3,081.21
531-11634	05-MAR-2011	720.10
531-11634	26-FEB-2011	720.10
531-11636	05-MAR-2011	1,003.45
531-11636	26-FEB-2011	1,003.45
531-11664	05-MAR-2011	1,171.17
531-11664	26-FEB-2011	1,171.16
531-11665	05-MAR-2011	809.40
531-11665	26-FEB-2011	809.40
531-11719	05-MAR-2011	949.27
531-11719	26-FEB-2011	949.26
531-11722	05-MAR-2011	611.85
531-11722	26-FEB-2011	611.85

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11732	05-MAR-2011	5,620.82
531-11732	26-FEB-2011	6,034.25
531-12020	05-MAR-2011	984.98
531-12020	26-FEB-2011	984.98
531-12042	05-MAR-2011	309.93
531-12042	26-FEB-2011	838.36
531-12066	05-MAR-2011	708.06
531-12066	26-FEB-2011	708.06
531-12068	05-MAR-2011	771.36
531-12068	26-FEB-2011	771.36
531-12071	05-MAR-2011	266.52
531-12071	26-FEB-2011	266.52
531-12119	05-MAR-2011	1,158.51
531-12119	26-FEB-2011	1,158.52
531-13004	05-MAR-2011	3,793.55
531-13004	26-FEB-2011	5,247.97
531-13038	26-FEB-2011	1,179.81
531-13040	05-MAR-2011	3,379.79
531-13040	26-FEB-2011	2,620.97
531-13044	05-MAR-2011	1,472.79
531-13044	26-FEB-2011	1,312.84
531-13047	05-MAR-2011	9,734.42
531-13047	26-FEB-2011	17,788.56
531-13048	05-MAR-2011	3,756.83
531-13048	26-FEB-2011	34,091.18
531-15002	26-FEB-2011	47,730.37
531-17006	05-MAR-2011	937.50
TOTAL	531 POLICE DEPARTMENT	728,143.36

532-11024	05-MAR-2011	2,120.50
532-11024	26-FEB-2011	2,120.48
532-11036	05-MAR-2011	1,929.25
532-11036	26-FEB-2011	1,929.25
532-11063	05-MAR-2011	1,390.80
532-11063	26-FEB-2011	1,390.80
532-11066	05-MAR-2011	1,363.38
532-11066	26-FEB-2011	1,363.38
532-11069	05-MAR-2011	2,781.73
532-11069	26-FEB-2011	2,781.73
532-11111	05-MAR-2011	2,229.62
532-11111	26-FEB-2011	2,229.62
532-11207	05-MAR-2011	6,838.59
532-11207	26-FEB-2011	6,838.59
532-11281	05-MAR-2011	1,005.79
532-11281	26-FEB-2011	1,005.79
532-11285	05-MAR-2011	8,428.46

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11285	26-FEB-2011	8,428.46
532-11291	05-MAR-2011	7,327.46
532-11291	26-FEB-2011	7,028.17
532-11298	05-MAR-2011	988.28
532-11298	26-FEB-2011	1,395.22
532-11300	05-MAR-2011	75,439.70
532-11300	26-FEB-2011	37,058.66
532-11303	05-MAR-2011	1,233.08
532-11303	26-FEB-2011	1,233.08
532-11305	05-MAR-2011	4,907.82
532-11305	26-FEB-2011	4,907.81
532-11309	05-MAR-2011	142,893.35
532-11309	26-FEB-2011	110,310.61
532-11660	05-MAR-2011	1,566.76
532-11660	26-FEB-2011	1,566.75
532-11663	05-MAR-2011	1,535.86
532-11663	26-FEB-2011	1,535.86
532-11666	05-MAR-2011	1,535.86
532-11666	26-FEB-2011	1,535.86
532-11668	05-MAR-2011	42,947.24
532-11668	26-FEB-2011	1,551.21
532-12070	05-MAR-2011	35,754.64
532-12070	26-FEB-2011	24,353.64
532-13003	26-FEB-2011	142.36
532-13004	05-MAR-2011	178.60
532-13018	05-MAR-2011	3,018.48
532-13018	26-FEB-2011	1,914.33
532-13024	05-MAR-2011	1,006.11
532-13024	26-FEB-2011	683.73
532-13050	05-MAR-2011	12,687.52
532-13050	26-FEB-2011	7,620.02
532-15002	26-FEB-2011	48,629.80
532-19231	05-MAR-2011	1,381.06
532-19231	26-FEB-2011	1,393.61
532-19232	05-MAR-2011	2,048.93
532-19232	26-FEB-2011	2,048.93
532-19233	05-MAR-2011	3,033.23
532-19233	26-FEB-2011	3,033.23
532-19234	05-MAR-2011	1,923.31
532-19234	26-FEB-2011	1,923.31
TOTAL	532 FIRE DEPARTMENT	657,449.70
535-11980	05-MAR-2011	96.15
535-11980	26-FEB-2011	96.15

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	192.30
536-11200	05-MAR-2011	1,449.60
536-11200	26-FEB-2011	1,449.60
536-12137	05-MAR-2011	1,230.12
536-12137	26-FEB-2011	1,230.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,359.44
541-11024	05-MAR-2011	263.04
541-11024	26-FEB-2011	263.04
541-11104	05-MAR-2011	1,044.26
541-11104	26-FEB-2011	1,044.25
541-11240	05-MAR-2011	1,503.02
541-11240	26-FEB-2011	1,503.01
541-11346	05-MAR-2011	435.31
541-11346	26-FEB-2011	435.30
TOTAL 541	COMMUNITY SERVICES DIVISION	6,491.23
542-11024	05-MAR-2011	657.59
542-11024	26-FEB-2011	657.59
542-11426	05-MAR-2011	1,404.69
542-11426	26-FEB-2011	1,404.69
542-11484	05-MAR-2011	160.00
542-11484	26-FEB-2011	160.00
542-11584	05-MAR-2011	3,787.06
542-11584	26-FEB-2011	3,787.06
542-12109	05-MAR-2011	221.00
542-12109	26-FEB-2011	742.00
542-12582	26-FEB-2011	-606.00
TOTAL 542	COMMUNITY HEALTH	12,375.68
543-11380	05-MAR-2011	988.21
543-11380	26-FEB-2011	988.20
543-11438	05-MAR-2011	1,324.89
543-11438	26-FEB-2011	1,324.89
543-11602	05-MAR-2011	909.84
543-11602	26-FEB-2011	909.84
543-11604	05-MAR-2011	1,573.64
543-11604	26-FEB-2011	1,258.89
543-11605	05-MAR-2011	985.14



03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11605	26-FEB-2011	985.14
543-31050	26-FEB-2011	
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,248.68

544-11008	05-MAR-2011	766.46
544-11008	26-FEB-2011	766.45
544-11099	05-MAR-2011	2,161.17
544-11099	26-FEB-2011	2,161.15
544-11112	05-MAR-2011	877.27
544-11112	26-FEB-2011	877.26
544-11367	05-MAR-2011	858.43
544-11367	26-FEB-2011	858.44
544-11777	05-MAR-2011	1,328.18
544-11777	26-FEB-2011	1,328.18
544-12101	05-MAR-2011	441.56
544-12101	26-FEB-2011	441.56
TOTAL 544	WELFARE ADMINISTRATION	12,866.11

551-11024	05-MAR-2011	639.71
551-11024	26-FEB-2011	639.71
551-11028	05-MAR-2011	557.82
551-11028	26-FEB-2011	557.82
551-11057	05-MAR-2011	920.69
551-11057	26-FEB-2011	920.69
551-11094	05-MAR-2011	313.78
551-11094	26-FEB-2011	313.79
551-11097	05-MAR-2011	1,101.99
551-11097	26-FEB-2011	1,101.98
551-11211	05-MAR-2011	632.11
551-11211	26-FEB-2011	632.11
551-11249	05-MAR-2011	1,320.01
551-11249	26-FEB-2011	1,320.00
551-11268	05-MAR-2011	650.13
551-11268	26-FEB-2011	650.13
551-11273	05-MAR-2011	1,735.80
551-11273	26-FEB-2011	1,735.80
551-11435	05-MAR-2011	936.74
551-11435	26-FEB-2011	936.74
551-11462	05-MAR-2011	1,059.21
551-11462	26-FEB-2011	1,059.21
551-11620	05-MAR-2011	1,184.60
551-11620	26-FEB-2011	1,184.60
551-11638	05-MAR-2011	1,212.06
551-11638	26-FEB-2011	1,212.05

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-13004	26-FEB-2011	118.26
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	24,647.54

552-11024	05-MAR-2011	706.26
552-11024	26-FEB-2011	706.26
552-11077	05-MAR-2011	1,331.47
552-11077	26-FEB-2011	1,331.47
552-11087	05-MAR-2011	882.00
552-11087	26-FEB-2011	882.00
552-11143	05-MAR-2011	878.00
552-11143	26-FEB-2011	878.00
552-11324	05-MAR-2011	4,236.84
552-11324	26-FEB-2011	4,236.84
552-11339	05-MAR-2011	3,022.89
552-11339	26-FEB-2011	3,012.80
552-11342	05-MAR-2011	790.81
552-11342	26-FEB-2011	790.80
552-11343	05-MAR-2011	1,776.80
552-11343	26-FEB-2011	1,776.80
552-11407	05-MAR-2011	5,469.60
552-11407	26-FEB-2011	5,469.60
552-11492	05-MAR-2011	836.40
552-11492	26-FEB-2011	836.40
552-11562	05-MAR-2011	420.52
552-11562	26-FEB-2011	420.52
552-11580	05-MAR-2011	1,014.70
552-11580	26-FEB-2011	1,014.70
552-11672	05-MAR-2011	1,489.36
552-11672	26-FEB-2011	1,489.36
552-11750	05-MAR-2011	803.60
552-11750	26-FEB-2011	803.60
552-13004	05-MAR-2011	592.25
552-13004	26-FEB-2011	851.44
552-13009	05-MAR-2011	2,332.43
552-13009	26-FEB-2011	2,137.00
552-13067	05-MAR-2011	252.84
552-13067	26-FEB-2011	4,574.46
552-59050	26-FEB-2011	264.00

TOTAL 552	PARKS AND RECREATION	58,312.82
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553-11024	05-MAR-2011	426.76
553-11024	26-FEB-2011	455.65
553-11078	05-MAR-2011	1,367.59
553-11078	26-FEB-2011	45,562.71

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11098	05-MAR-2011	1,038.42
553-11098	26-FEB-2011	1,040.97
553-11169	05-MAR-2011	1,071.44
553-11169	26-FEB-2011	1,071.45
553-11192	05-MAR-2011	781.64
553-11192	26-FEB-2011	977.05
553-11279	05-MAR-2011	6,080.15
553-11279	26-FEB-2011	5,794.80
553-11327	05-MAR-2011	4,236.83
553-11327	26-FEB-2011	4,236.83
553-11375	05-MAR-2011	1,440.50
553-11375	26-FEB-2011	1,591.14
553-11465	05-MAR-2011	3,345.61
553-11465	26-FEB-2011	3,178.32
553-11474	05-MAR-2011	3,856.80
553-11474	26-FEB-2011	3,856.80
553-11475	05-MAR-2011	2,931.60
553-11475	26-FEB-2011	2,931.60
553-11630	05-MAR-2011	1,756.00
553-11630	26-FEB-2011	1,756.00
553-11648	05-MAR-2011	860.56
553-11648	26-FEB-2011	860.55
553-11678	05-MAR-2011	1,485.69
553-11678	26-FEB-2011	1,485.70
553-11759	05-MAR-2011	15,525.86
553-11759	26-FEB-2011	15,617.05
553-11771	05-MAR-2011	1,901.60
553-11771	26-FEB-2011	1,901.60
553-13004	05-MAR-2011	1,481.51
553-13004	26-FEB-2011	1,138.34
553-13009	05-MAR-2011	45,709.40
553-13009	26-FEB-2011	24,235.38
553-13901	05-MAR-2011	10,819.34
553-13901	26-FEB-2011	10,425.97
553-17008	05-MAR-2011	900.00
553-17010	05-MAR-2011	-1,100.00
553-17010	26-FEB-2011	2,200.00
TOTAL	553 STREET DEPARTMENT	236,235.21

555-11024	05-MAR-2011	426.76
555-11024	26-FEB-2011	455.65
555-11058	05-MAR-2011	1,014.70
555-11058	26-FEB-2011	1,014.70
555-11461	05-MAR-2011	1,533.61
555-11461	26-FEB-2011	1,533.61
555-11505	05-MAR-2011	1,219.71

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11505	26-FEB-2011	1,219.71
555-11639	05-MAR-2011	836.40
555-11639	26-FEB-2011	836.40
555-11640	05-MAR-2011	790.64
555-11640	26-FEB-2011	779.20
555-11738	05-MAR-2011	2,000.00
555-11738	26-FEB-2011	2,000.00
555-11745	05-MAR-2011	831.60
555-11745	26-FEB-2011	831.60
555-11746	05-MAR-2011	1,173.51
555-11746	26-FEB-2011	1,173.50
555-13004	05-MAR-2011	112.50
555-13004	26-FEB-2011	192.08
555-13068	05-MAR-2011	263.15
555-13068	26-FEB-2011	263.37
555-17001	05-MAR-2011	300.00
TOTAL	555 TRAFFIC DEPARTMENT	20,802.40

557-11024	05-MAR-2011	639.71
557-11024	26-FEB-2011	639.71
557-11161	05-MAR-2011	1,268.16
557-11161	26-FEB-2011	1,268.16
557-11751	05-MAR-2011	70.41
557-11751	26-FEB-2011	70.41
557-13009	05-MAR-2011	392.33
557-13009	26-FEB-2011	416.10
TOTAL	557 PARKING LOTS	4,764.99

561-11345	05-MAR-2011	1,240.90
561-11345	26-FEB-2011	1,240.90
561-11651	05-MAR-2011	885.75
561-11651	26-FEB-2011	885.76
561-11658	05-MAR-2011	1,075.61
561-11658	26-FEB-2011	1,075.61
TOTAL	561 EDGEWOOD CEMETERY	6,404.53

563-11345	05-MAR-2011	596.74
563-11345	26-FEB-2011	716.10
563-11651	05-MAR-2011	788.59
563-11651	26-FEB-2011	788.59
563-11657	05-MAR-2011	985.56
563-11657	26-FEB-2011	985.56

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	4,861.14
571-11174	05-MAR-2011	639.71
571-11174	26-FEB-2011	639.71
571-11237	05-MAR-2011	1,999.68
571-11237	26-FEB-2011	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	5,278.78
572-11024	05-MAR-2011	672.17
572-11024	26-FEB-2011	672.17
572-11215	05-MAR-2011	3,727.03
572-11215	26-FEB-2011	3,727.02
572-11238	05-MAR-2011	882.38
572-11238	26-FEB-2011	882.39
572-11450	05-MAR-2011	1,771.19
572-11450	26-FEB-2011	1,771.20
572-11522	05-MAR-2011	858.42
572-11522	26-FEB-2011	858.42
572-11525	05-MAR-2011	1,058.00
572-11525	26-FEB-2011	1,058.00
572-58005	26-FEB-2011	100.00
572-98046	05-MAR-2011	100.00
TOTAL 572	PLANNING DEPARTMENT	18,138.39
573-11444	05-MAR-2011	1,666.17
573-11444	26-FEB-2011	1,666.16
573-12029	05-MAR-2011	368.59
573-12029	26-FEB-2011	368.59
TOTAL 573	ECONOMIC DEVELOPMENT	4,069.51
575-11032	05-MAR-2011	738.32
575-11032	26-FEB-2011	738.31
575-11042	05-MAR-2011	1,471.29
575-11042	26-FEB-2011	1,471.30
575-11189	05-MAR-2011	1,130.10
575-11189	26-FEB-2011	1,130.10
575-11246	05-MAR-2011	1,726.91
575-11246	26-FEB-2011	1,726.92
575-11365	05-MAR-2011	460.00
575-11365	26-FEB-2011	460.00

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11387	05-MAR-2011	7,026.42
575-11387	26-FEB-2011	7,026.43
575-11393	05-MAR-2011	3,715.05
575-11393	26-FEB-2011	3,715.07
575-11400	05-MAR-2011	8,344.07
575-11400	26-FEB-2011	8,344.07
575-11401	05-MAR-2011	4,099.80
575-11401	26-FEB-2011	4,099.81
575-11403	05-MAR-2011	786.82
575-11403	26-FEB-2011	786.81
575-11404	05-MAR-2011	799.50
575-11404	26-FEB-2011	799.50
575-11627	05-MAR-2011	563.06
575-11627	26-FEB-2011	563.06
575-12073	05-MAR-2011	391.85
575-12073	26-FEB-2011	391.85
575-12090	05-MAR-2011	1,168.74
575-12090	26-FEB-2011	1,168.75
575-12114	05-MAR-2011	1,388.18
575-12114	26-FEB-2011	1,476.10
575-13004	05-MAR-2011	239.86
575-13004	26-FEB-2011	95.29
575-13035	05-MAR-2011	883.63
575-13035	26-FEB-2011	1,294.05
TOTAL	575 PUBLIC LIBRARIES	70,221.02

576-11059	05-MAR-2011	1,328.18
576-11059	26-FEB-2011	1,328.18
576-11221	05-MAR-2011	1,092.14
576-11221	26-FEB-2011	1,092.13
576-11315	05-MAR-2011	762.17
576-11315	26-FEB-2011	762.17
576-11361	05-MAR-2011	4,102.83
576-11361	26-FEB-2011	4,102.81
576-11362	05-MAR-2011	1,114.73
576-11362	26-FEB-2011	1,114.74
576-12045	05-MAR-2011	320.28
576-12045	26-FEB-2011	256.22
576-12149	05-MAR-2011	442.75
576-12149	26-FEB-2011	399.20
TOTAL	576 BUILDING DEPARTMENT	18,218.53

577-11067	05-MAR-2011	1,216.69
577-11067	26-FEB-2011	1,216.70

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11183	05-MAR-2011	1,894.23
577-11183	26-FEB-2011	1,894.22
TOTAL 577	CODE ENFORCEMENT	6,221.84
581-11012	26-FEB-2011	3,766.23
581-11076	26-FEB-2011	3,884.62
581-11081	26-FEB-2011	2,550.00
581-11162	05-MAR-2011	19,267.50
581-11162	26-FEB-2011	55,485.80
581-11204	05-MAR-2011	11,197.48
581-11204	26-FEB-2011	13,698.24
581-11347	26-FEB-2011	2,462.73
581-11348	26-FEB-2011	89,826.64
581-11366	05-MAR-2011	54,475.35
581-11366	26-FEB-2011	54,083.24
581-11396	26-FEB-2011	40,592.12
581-11402	26-FEB-2011	2,746.29
581-11408	05-MAR-2011	18,429.90
581-11408	26-FEB-2011	18,422.40
581-11486	26-FEB-2011	44,211.27
581-11515	26-FEB-2011	1,669.66
581-11570	26-FEB-2011	61,164.14
581-11572	26-FEB-2011	57,847.08
581-11579	26-FEB-2011	39,460.21
581-11628	26-FEB-2011	2,628.16
581-11675	26-FEB-2011	5,192.31
581-11709	26-FEB-2011	5,781.40
581-11711	26-FEB-2011	2,705.80
581-11726	26-FEB-2011	1,690,214.88
581-11800	26-FEB-2011	38,949.55
581-11801	05-MAR-2011	274.50
581-11801	26-FEB-2011	13,316.32
581-11802	26-FEB-2011	13,010.00
581-11803	26-FEB-2011	16,219.06
581-11805	26-FEB-2011	39,525.76
581-11812	26-FEB-2011	2,683.92
581-11830	26-FEB-2011	4,069.46
581-11850	26-FEB-2011	1,903.07
581-11860	26-FEB-2011	4,231.12
581-11870	26-FEB-2011	3,153.84
581-12006	26-FEB-2011	
581-12021	26-FEB-2011	43,366.11
581-12060	26-FEB-2011	1,973.86
581-12078	05-MAR-2011	125.00
581-12078	26-FEB-2011	3,887.50
581-12081	26-FEB-2011	2,449.06

03-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12084	26-FEB-2011	2,275.00
581-12111	05-MAR-2011	345.20
581-12111	26-FEB-2011	141,144.80
581-12112	26-FEB-2011	4,861.51
581-12126	05-MAR-2011	441.18
581-12126	26-FEB-2011	4,486.60
581-12135	05-MAR-2011	
581-12135	26-FEB-2011	4,762.07
581-12136	05-MAR-2011	21.00
581-12136	26-FEB-2011	1,265.38
581-12138	26-FEB-2011	940.43
581-12153	26-FEB-2011	60.00
581-12198	26-FEB-2011	30,396.80
581-12201	26-FEB-2011	27,780.96
581-13004	26-FEB-2011	530.00
581-13021	05-MAR-2011	1,904.00
581-13021	26-FEB-2011	1,647.72
581-13032	05-MAR-2011	105.58
581-13032	26-FEB-2011	286.81
581-13120	05-MAR-2011	970.15
581-13120	26-FEB-2011	6,110.14
581-13133	26-FEB-2011	500.00
581-17004	26-FEB-2011	1,294.00
581-17008	26-FEB-2011	-1,294.00
581-19000	26-FEB-2011	7,835.80
581-19230	05-MAR-2011	750.00
581-19230	26-FEB-2011	62,000.00
581-19240	26-FEB-2011	980.70
TOTAL	581 SCHOOL DEPARTMENT	2,793,303.41



03-10-2011

REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

03-10-2011

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	05-MAR-2011	608.42
801-11008	26-FEB-2011	608.42
801-11024	26-FEB-2011	767.65
801-11028	05-MAR-2011	61.98
801-11028	26-FEB-2011	61.98
801-11064	05-MAR-2011	144.64
801-11064	26-FEB-2011	144.64
801-11094	05-MAR-2011	104.59
801-11094	26-FEB-2011	104.60
801-11190	05-MAR-2011	421.44
801-11190	26-FEB-2011	421.45
801-11193	05-MAR-2011	1,025.44
801-11193	26-FEB-2011	1,025.45
801-11211	05-MAR-2011	70.24
801-11211	26-FEB-2011	70.23
801-11222	05-MAR-2011	217.50
801-11222	26-FEB-2011	217.50
801-11249	05-MAR-2011	188.57
801-11249	26-FEB-2011	188.57
801-11268	05-MAR-2011	139.32
801-11268	26-FEB-2011	139.31
801-11271	05-MAR-2011	1,184.60
801-11271	26-FEB-2011	1,184.60
801-11276	05-MAR-2011	4,498.40
801-11276	26-FEB-2011	4,498.40
801-11431	05-MAR-2011	193.49
801-11431	26-FEB-2011	193.49
801-11435	05-MAR-2011	281.02
801-11435	26-FEB-2011	281.02
801-11595	05-MAR-2011	5,041.44
801-11595	05-MAR-2011	4,984.80
801-11595	26-FEB-2011	5,003.68
801-11595	26-FEB-2011	4,154.00
801-11596	05-MAR-2011	3,512.00
801-11596	26-FEB-2011	3,512.00
801-11598	05-MAR-2011	870.00
801-11598	26-FEB-2011	870.00
801-11599	05-MAR-2011	1,114.71
801-11599	05-MAR-2011	1,114.71
801-11599	26-FEB-2011	1,114.71
801-11599	26-FEB-2011	1,114.71
801-11606	05-MAR-2011	725.29
801-11606	26-FEB-2011	801.58
801-11647	05-MAR-2011	1,442.84
801-11647	26-FEB-2011	1,442.84
801-13004	05-MAR-2011	1,733.89
801-13004	05-MAR-2011	439.90
801-13004	05-MAR-2011	411.72

03-10-2011

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	26-FEB-2011	3,120.29
801-13004	26-FEB-2011	3,230.38
801-13004	26-FEB-2011	1,267.54
TOTAL	801 SOLID WASTE DISPOSAL	66,069.99
802-11024	05-MAR-2011	155.94
802-11024	05-MAR-2011	623.77
802-11024	26-FEB-2011	155.94
802-11024	26-FEB-2011	623.77
802-11028	05-MAR-2011	421.47
802-11028	05-MAR-2011	198.34
802-11028	26-FEB-2011	421.47
802-11028	26-FEB-2011	198.34
802-11064	05-MAR-2011	144.64
802-11064	05-MAR-2011	144.64
802-11064	26-FEB-2011	144.64
802-11064	26-FEB-2011	144.64
802-11091	05-MAR-2011	1,139.75
802-11091	26-FEB-2011	1,139.75
802-11092	05-MAR-2011	819.92
802-11092	26-FEB-2011	814.48
802-11094	05-MAR-2011	313.79
802-11094	05-MAR-2011	313.78
802-11094	26-FEB-2011	313.77
802-11094	26-FEB-2011	313.79
802-11096	05-MAR-2011	959.78
802-11096	26-FEB-2011	959.79
802-11102	05-MAR-2011	1,046.62
802-11102	26-FEB-2011	929.19
802-11105	05-MAR-2011	1,111.46
802-11105	26-FEB-2011	1,074.36
802-11124	05-MAR-2011	760.66
802-11124	26-FEB-2011	760.65
802-11155	05-MAR-2011	1,050.42
802-11155	26-FEB-2011	1,050.42
802-11157	05-MAR-2011	2,703.76
802-11157	26-FEB-2011	142.68
802-11157	26-FEB-2011	2,591.97
802-11158	05-MAR-2011	1,884.80
802-11158	26-FEB-2011	306.28
802-11158	26-FEB-2011	1,814.12
802-11190	05-MAR-2011	421.44
802-11190	26-FEB-2011	421.44
802-11211	05-MAR-2011	280.94
802-11211	05-MAR-2011	421.41
802-11211	26-FEB-2011	280.94

03-10-2011

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	26-FEB-2011	421.41
802-11222	05-MAR-2011	217.50
802-11222	26-FEB-2011	217.50
802-11249	05-MAR-2011	188.57
802-11249	05-MAR-2011	188.57
802-11249	26-FEB-2011	188.57
802-11249	26-FEB-2011	188.57
802-11260	05-MAR-2011	2,008.00
802-11260	26-FEB-2011	2,008.00
802-11268	05-MAR-2011	46.44
802-11268	05-MAR-2011	92.88
802-11268	26-FEB-2011	46.44
802-11268	26-FEB-2011	92.88
802-11270	05-MAR-2011	1,114.73
802-11270	26-FEB-2011	1,114.74
802-11330	05-MAR-2011	1,114.71
802-11330	26-FEB-2011	1,114.71
802-11333	05-MAR-2011	1,092.86
802-11333	26-FEB-2011	1,092.86
802-11431	05-MAR-2011	193.49
802-11431	26-FEB-2011	193.49
802-11435	05-MAR-2011	468.37
802-11435	05-MAR-2011	187.35
802-11435	26-FEB-2011	468.37
802-11435	26-FEB-2011	187.35
802-11480	05-MAR-2011	2,239.45
802-11480	26-FEB-2011	1,934.40
802-11513	05-MAR-2011	5,128.27
802-11513	26-FEB-2011	5,128.27
802-11514	05-MAR-2011	2,999.20
802-11514	26-FEB-2011	2,999.20
802-11681	05-MAR-2011	324.42
802-11681	05-MAR-2011	1,297.69
802-11681	26-FEB-2011	324.42
802-11681	26-FEB-2011	1,297.69
802-11693	05-MAR-2011	1,230.75
802-11693	26-FEB-2011	1,230.75
802-11764	05-MAR-2011	1,219.71
802-11764	26-FEB-2011	1,219.71
802-12203	05-MAR-2011	480.00
802-13004	05-MAR-2011	1,509.60
802-13004	05-MAR-2011	2,623.79
802-13004	05-MAR-2011	99.83
802-13004	26-FEB-2011	1,148.27
802-13004	26-FEB-2011	4,630.93
802-13004	26-FEB-2011	42.78

03-10-2011

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	82,877.25
932-13004	26-FEB-2011	-1,163.78
TOTAL 932	FIRE TRUST FUND	-1,163.78
951-05056	05-MAR-2011	34,691.97
951-05056	26-FEB-2011	33,312.19
TOTAL 951	PWD & ENG TRUST FUND	68,004.16

