

05-12-2011

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 21
 05-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-54	DASILVA ROWAN	126.48		182,856
2	110-54	KEIM EILEEN	599.76		182,853
3	110-54	KENNETT ROSEMARY	252.96		182,854
4	110-54	LOCKRIDGE ROBERT	436.56		182,855
5	110-54	ROUTHIER LORI M	318.24		182,498
6	110-54	SIMMONDS CLIFFORD & NICOLE	805.80		182,852
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			2,539.80
7	174-00	CITIZENS BANK	540.00		12,573
TOTAL	174-00	A/R PREPAID BANK CARD			540.00
8	176-06	PURCHASE POWER	6,000.00		182,925
TOTAL	176-06	POSTAGE METER			6,000.00
9	214-DC	ALLEN STACEY L	192.31		182,540
10	214-DC	ARRINGTON ERICA	192.31		182,733
11	214-DC	BATTISTELLI ERIC C	192.32		182,781
12	214-DC	BUCACCI MICHELLE	200.00		182,734
13	214-DC	DAVIDSON PATRICIA	190.00		182,456
14	214-DC	GRACE ROBERT	192.31		182,782
15	214-DC	HAMILTON DENNIS L	120.00		182,547
16	214-DC	HAMILTON TINA	100.00		182,549
17	214-DC	LAMONTAGNE LYNNE	400.00		182,457
18	214-DC	MCINTOSH LORI	192.31		182,827
19	214-DC	MENARD PAUL	192.31		182,433
20	214-DC	MOBLEY ARCHIE S III	70.00		182,834
21	214-DC	PERAULT DAVID	480.00		182,374
22	214-DC	STANSFIELD JILL	192.32		182,926
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,906.19
23	214-FS	BENEFIT STRATEGIES INC	25,369.53		12,590
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			25,369.53
24	214-K	PROTECTIVE LIFE INSURANCE COMP	59.28		12,595
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			59.28
25	214-W	BOSTON MUTUAL LIFE INSURANCE	12,456.55		12,593

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TOTAL	214-W	WHOLE LIFE DEDUCTION			12,456.55
26	253-00	AVERY LISA	105.27		182,850
TOTAL	253-00	PROP TAX REC'D IN ADVANCE			105.27
27	255-00	STATE OF NH-MV	28,530.56		12,568
28	255-00	STATE OF NH-MV	24,899.98		12,572
29	255-00	STATE OF NH-MV	27,397.28		12,576
30	255-00	STATE OF NH-MV	38,899.62		12,577
31	255-00	STATE OF NH-MV	26,967.30		12,582
32	255-00	STATE OF NH-MV	30,696.79		12,583
33	255-00	STATE OF NH-MV	22,233.12		12,584
34	255-00	STATE OF NH-MV	21,231.67		12,585
35	255-00	STATE OF NH-MV	19,748.87		12,592
36	255-00	STATE OF NH-MV	16,706.88		12,596
TOTAL	255-00	STATE MVR			257,312.07
37	255-05	STATE OF NH	57.75		183,011
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			57.75
38	257-00	BIDDER ANNE	101.20		182,863
39	257-00	CAPOBIANCO JANE	141.20		182,876
40	257-00	CARNEVALE MELISSA	10.00		182,864
41	257-00	CHRISTIANSSEN OWEN	10.00		182,874
42	257-00	CURTIS JASON	25.00		182,873
43	257-00	FIRST STUDENT INC	72.00		182,865
44	257-00	FRANCOUER LAURA	8.00		182,871
45	257-00	GALLIEN PAULA	179.20		182,862
46	257-00	GRAN PETER	16.00		182,877
47	257-00	HESS TIARE	35.00		182,866
48	257-00	JULIEN STEPHEN II	237.20		182,861
49	257-00	KANTARGIS NICHOLAS	10.00		182,867
50	257-00	LEPINE NORMAND	40.00		182,875
51	257-00	LINDSEY GERTRUDE	6.00		182,869
52	257-00	RAY MICHELLE	20.00		182,868
53	257-00	RCVC LLC	10.00		182,872
54	257-00	SVOLEANTOPOULOS CHRISTOS	35.00		182,870
55	257-00	VITALE CHRISTOPHER	176.20		182,615
56	257-00	WAREHOUSE ARMSTRONG	175.20		182,860

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	257-00	MV REFUND PENDING			1,307.20
57	282-00	COMMUNITY HEALTH SERVICES	45.00		182,836
TOTAL	282-00	KATRINA SUSPENSE			45.00
58	292-15	LEMELIN ENVIRONMENTAL SERVICES	7,969.64		182,728
TOTAL	292-15	RETAINAGE PAYABLE -			7,969.64
58	292-16	LEMELIN ENVIRONMENTAL SERVICES	52.59		182,728
TOTAL	292-16	RETAINAGE INTEREST -			52.59

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
59	305-18061	GRAHAM DONNA	307.50		182,776
60	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	222.74		183,037
61	305-33005	PENNICHUCK WATER	33.36		183,000
62	305-34015	NATIONAL GRID	3.90		183,009
63	305-59100	COLLINS JOHN	162.50		182,460
64	305-59100	JEYNES MIKE	275.00		182,555
65	305-59100	KING TOM	112.50		182,534
66	305-59100	MCLEAN JIM	325.00		182,440
67	305-59100	NEXTEL COMMUNICATIONS	20.44		182,994
68	305-59100	O'NEIL TIM	312.50		182,441
69	305-59100	WALLENT FRANK J	200.00		182,332
70	305-91030	POEHNERT JEFF	338.40		182,927
71	305-96900	CITIZENS BANK	39.25		12,573
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,353.09
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72	308-31050	NEXTEL COMMUNICATIONS	33.09		182,994
73	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	74,267.55		12,586
74	308-59400	HARVARD PILGRIM HEALTH CARE	12,435.43		12,587
75	308-59400	NORTHEAST DELTA	6,741.00		12,591
76	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	52,983.21		12,586
77	308-59402	HARVARD PILGRIM HEALTH CARE	15,973.63		12,587
78	308-59402	NORTHEAST DELTA	3,787.80		12,591
79	308-83004	VISION SERVICE PLAN-NH	2,348.76		183,052
80	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	54,689.38		12,579
81	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	38,911.85		12,586
82	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	363.80		12,579
83	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	4,589.97		12,586
84	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	252,900.38		12,579
85	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	247,858.28		12,586
86	308-83012	GOSSE CYNTHIA	133.00		182,928
87	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	163,441.08		12,579
88	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	274,570.26		12,586
89	308-83016	HARVARD PILGRIM HEALTH CARE	40,823.80		12,578
90	308-83016	HARVARD PILGRIM HEALTH CARE	47,483.40		12,587
91	308-83017	HARVARD PILGRIM HEALTH CARE	584,168.38		12,578
92	308-83017	HARVARD PILGRIM HEALTH CARE	34,439.85		12,587
93	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	24,115.65		12,579
94	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	49,300.41		12,586
95	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	25,581.33		12,579
96	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	49,773.67		12,586
97	308-83020	NORTHEAST DELTA	16,167.39		12,580
98	308-83020	NORTHEAST DELTA	8,173.23		12,591
99	308-83021	NORTHEAST DELTA	5,946.67		12,580
100	308-83021	NORTHEAST DELTA	4,352.11		12,591
101	308-83022	NORTHEAST DELTA	171,869.07		12,580
102	308-83025	WORKPLACE BENEFITS SOLUTIONS L	2,800.00		182,817

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103	308-83026	NORTHERN NEW ENGLAND BENEFIT T	37,686.00		12,581
104	308-83030	ITT HARTFORD	15,544.73		12,589
104	308-83031	ITT HARTFORD	17,686.35		12,589
105	308-83053	APPLE NASHUA LLC	5,367.00		182,322
106	308-83053	ASSOCIATED RADIOLOGISTS PA	31.00		182,462
107	308-83053	BRENNAN PAUL	30.00		182,500
108	308-83053	CPTE-NASHUA	2,660.00		182,308
109	308-83053	DARTMOUTH-HITCHCOCK CLINIC	233.00		182,496
110	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	115.00		182,482
111	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		182,475
112	308-83053	MEEKS & ZILBERFARB ORTHOPEDIC	2,015.00		182,829
113	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	407.63		182,391
114	308-83053	PERFORMANCE REHAB INC	2,155.00		182,342
115	308-83053	SO NH REGIONAL MEDICAL CENTER	8,677.56		182,463
116	308-83054	APPLE NASHUA LLC	233.00		182,322
117	308-83054	ASSOCIATED RADIOLOGISTS PA	23.00		182,462
118	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	262.00		182,482
119	308-83054	GREGOIRE JOSEPH	621.92		182,773
120	308-83054	MERRIMACK VALLEY PT LLC	544.00		182,345
121	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	454.74		182,391
122	308-83054	PARKLAND MEDICAL CENTER	2,000.00		182,348
123	308-83054	SOUTH COAST RADIOLOGY PA	212.00		182,841
124	308-83054	ST JOSEPH BUSINESS & HEALTH	303.00		182,385
125	308-83054	ST JOSEPH HOSPITAL REHAB CTR	196.07		182,638
126	308-83054	ST JOSEPH'S HOSPITAL	15,855.21		182,317
127	308-83054	STONERIVER PHARMACY SOLUTIONS	703.13		182,477
128	308-83055	BACTES	16.25		182,727
129	308-83055	COVENTRY HEALTH CARE WORKERS C	422.00		182,461
130	308-83055	DEVINE MILLIMET & BRANCH PA	2,851.31		182,464
131	308-83055	PINNACLE REHABILITATION NETWOR	42.00		182,825
132	308-83060	FRED C CHURCH INSURANCE	3,369.00		12,569
133	308-83064	BENANTI STEPHEN B	955.50		182,849
134	308-83064	ILLG AUTOMOTIVE CORP	4,429.78		182,790
135	308-83077	IRC INC	60,645.39		12,588
136	308-83084	JACKSON LEWIS LLP	3,731.60		182,792
137	308-83160	ST JOSEPH BUSINESS & HEALTH	5,319.00		183,022
138	308-83199	STANLEY ELEVATOR COMPANY INC	3,885.87		182,777

TOTAL	308	SRF - INSURANCE			2,470,845.47

227,778	3091-49085	M SAUNDERS INC	4,171.47		182,623

TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			4,171.47

227,779	3097-41015	BAUDVILLE INC	460.10		182,607
227,780	3097-41015	STAPLES BUSINESS ADVANTAGE	1,010.24		182,504

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
227,781	3097-49075	CENTRAL PAPER	3,352.95		182,610
227,782	3097-49075	ECOLAB	74.76		182,573
227,783	3097-49085	BIMBO FOODS BAKERIES INC	2,570.09		182,750
227,784	3097-49085	BOSTON PIE INC	1,332.40		182,758
227,785	3097-49085	COCA-COLA BOTTLING COMPANY	1,623.00		182,576
227,786	3097-49085	COSTA FRUIT & PRODUCE CO INC	28,041.59		182,798
227,786	3097-49085	COSTA FRUIT & PRODUCE CO INC	2,372.27		182,799
227,787	3097-49085	GARELICK FARMS LLC	15,402.20		182,455
227,788	3097-49085	GILL'S PIZZA CO.	2,720.25		182,637
227,789	3097-49085	GREAT STATE BEVERAGES INC	432.70		182,612
227,790	3097-49085	M SAUNDERS INC	4,362.68		182,623
227,790	3097-49085	M SAUNDERS INC	2,463.32		182,624
227,791	3097-49085	MCKEE FOODS CORP	336.64		182,395
227,792	3097-49085	NEW ENGLAND ICE CREAM CORP	3,204.77		182,646
227,793	3097-49085	NUTRITION PLUS VENDING	306.57		182,888
227,794	3097-49085	OTIS SPUNKMEYER INC	142.96		182,568
227,795	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	425.90		182,376
227,796	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	6,820.00		182,307
227,796	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	625.27		182,307
227,797	3097-74092	AFFILIATED HVAC SERVICES LLC	1,723.00		182,599
227,798	3097-74092	F W WEBB COMPANY	1,298.29		182,340
227,799	3097-91005	AXNE EVA	64.77		182,602
227,800	3097-91005	KIMBELL JEANETTE	197.63		182,581
227,801	3097-91005	SLOSEK ODETTE	71.27		182,566
227,802	3097-94005	TANSEY PHYLLIS	75.00		182,447
TOTAL	309	SRF - FOOD SERVICES			81,510.62
140	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,594
139	312-43005	PRINTGRAPHICS OF MAINE	126.71		182,336
141	312-59182	PRINTGRAPHICS OF MAINE	151.20		182,336
142	312-705	CARROLL DOUGLAS	35.00		182,878
143	312-705	LETOURNEAU BRENDA	295.00		182,258
TOTAL	312	SRF - FINANCIAL SERVICES			1,407.91
227,803	3122-49050	MULLEN KRISTIN	60.32		182,722
227,804	3122-49075	MARKET BASKET	120.95		182,415
227,805	3122-49075	WALMART COMMUNITY	284.00		182,537
227,806	3122-91040	WRIGHT DEBRA	7.40		182,648
TOTAL	312	ADULT ED/CONTINUING ED			472.67
227,807	3247-46040	ATLANTIC SPORTSWEAR	890.04		182,289
227,808	3247-47010	MEDCO SUPPLY INC	1,011.97		182,589

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227,809	3247-74092	B & W ASSOCIATES	750.00		182,915
TOTAL	324	ATHLETICS REVENUE FUND			2,652.01
	3250-49075	CITIZENS BANK	119.82		12,573
TOTAL	325	SAFE ROUTES TO SCHOOL			119.82
145	331-01420	CASH	9,500.00		182,259
146	331-01500	LAW REALTY CO INC	416.67		183,030
147	331-01500	RAPID REAL ESTATE LLC	1,650.00		183,002
148	331-01662	THE YOUTH COUNCIL	2,200.00		182,297
149	331-01663	CHILD ADVOCACY CENTER	5,000.00		182,446
150	331-13038	CITIZENS BANK	765.50		12,573
151	331-309	NASHUA POLICE DEPARTMENT	3.00		182,932
152	331-31050	VERIZON WIRELESS	418.32		183,006
153	331-64192	BEST BUY BUSINESS ADVANTAGE AC	294.42		182,905
154	331-64305	DTC COMMUNICATIONS INC	11,701.29		182,351
155	331-94005	ALBERT JOSHUA	500.00		182,931
156	331-94005	CAMACHO CARLOS	250.00		182,930
157	331-94005	CITIZENS BANK	2,469.28		12,573
158	331-94005	KENNEY BRIAN	250.00		182,929
159	331-94005	NEW ENGLAND NEOA	1,800.00		183,038
TOTAL	331	SRF - POLICE DEPARTMENT			37,218.48
160	332-64192	INDUSTRIAL PROTECTION SERVICES	3,219.95		182,323
161	332-64192	MOORE MEDICAL LLC	560.95		182,492
TOTAL	332	SRF - FIRE DEPARTMENT			3,780.90
227,810	3361-49075	NASCO	92.65		182,769
227,811	3361-49075	NCS PEARSON INC	151.90		182,598
227,812	3361-49075	REALLY GOOD STUFF INC	754.29		182,560
TOTAL	336	TITLE I SINI DR CRISP			998.84
227,813	3391-91040	SOLUTION TREE INC	1,827.00		182,739
TOTAL	339	TITLE I RESTRUCTURING FES			1,827.00
162	341-01966	GREATER NASHUA MENTAL HEALTH C	5,824.87		182,732

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163	341-31045	NEXTEL COMMUNICATIONS	142.16		182,994
163	341-31050	NEXTEL COMMUNICATIONS	79.98		182,994
164	341-41015	STAPLES ADVANTAGE	260.53		182,535
165	341-53025	DAVENPORT LOIS C	60.00		182,427
166	341-53028	CITIZENS BANK	141.68		12,573
166	341-91025	CITIZENS BANK	149.40		12,573
167	341-91025	DEMBKOSKI CORINN	18.36		182,933
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TOTAL	341	SRF - COMMUNITY SERVICES			6,676.98
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168	342-41015	STAPLES ADVANTAGE	89.88		182,535
169	342-78140	BEST FORD	81.46		182,288
170	342-91025	BAGLEY BOBBIE	42.20		182,413
171	342-91025	BISSELL NANCY	92.69		182,507
172	342-91025	CALOPE-YAKLIN THERESA	46.67		182,788
173	342-91025	LOSIER NICOLE	12.93		182,516
174	342-98042	TREASURER STATE OF NH (PHL)	120.00		183,013
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TOTAL	342	SRF - COMMUNITY HEALTH			485.83
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227,814	3440-55020	FIRST STUDENT INC	435.47		182,593
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TOTAL	344	AFTER SCHOOL PROGRAM			435.47
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227,815	3451-49075	AC MOORE INC	68.24		182,609
227,816	3451-49075	CONWAY ARENA	220.00		182,636
227,817	3451-49075	DITOLLA MARIE	52.85		182,893
227,818	3451-49075	GARELICK FARMS LLC	304.57		182,455
227,819	3451-49075	HEAD/PENN RACQUET SPORTS	46.69		182,718
227,820	3451-49075	KUDALIS DEBRA	19.99		182,603
227,821	3451-49075	MARKET BASKET	118.33		182,415
227,822	3451-49075	MARQUIS MARIA	105.00		182,635
227,823	3451-49075	NEW ENGLAND ICE CREAM CORP	435.60		182,646
227,824	3451-49075	S&S WORLDWIDE INC	567.15		182,556
227,825	3451-49075	WALMART COMMUNITY	242.15		182,537
227,826	3451-53103	EYES ON OWLS	610.00		182,934
	3451-91040	CITIZENS BANK	2,821.92		12,573
227,827	3451-91040	KUDALIS DEBRA	247.20		182,603
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TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			5,859.69
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227,828	3461-49075	AC MOORE INC	58.06		182,609
227,829	3461-49075	GARELICK FARMS LLC	94.02		182,455
227,830	3461-49075	MARKET BASKET	30.35		182,415

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227,831	3461-49075	NEW ENGLAND ICE CREAM CORP	108.90		182,646
227,832	3461-49075	S&S WORLDWIDE INC	582.10		182,556
227,833	3461-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00		182,311
227,834	3461-55020	FIRST STUDENT INC	2,654.10		182,593
	3461-91040	CITIZENS BANK	2,247.12		12,573
227,835	3461-91040	GRAY TRACY	16.00		182,907
TOTAL	346	TITLE IV 21ST CENT MIDDLE			6,790.65
	3468-91040	CITIZENS BANK	447.48		12,573
227,836	3468-91040	SINTIRIS DONNA	128.52		182,909
TOTAL	346	SMALLER LEARNING COMMUNITY			576.00
227,837	3471-91040	FENWAY HIGH SCHOOL FUND	300.00		182,914
TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			300.00
227,838	3500-49035	ASCD	125.35		182,688
227,838	3500-49075	ASCD	21.30		182,688
227,839	3500-53102	DALY MARY	500.00		182,924
227,840	3500-53102	LOZEAU MICHAEL	500.00		182,898
227,841	3500-91040	COCHRANE DONALD	1,335.23		182,701
227,842	3500-91040	SEABORNE ANN-MARIE	123.00		182,647
227,843	3500-91040	SOLUTION TREE INC	539.00		182,739
TOTAL	350	TITLE IIA HQT			3,143.88
227,844	3501-91040	MCFADDEN GLENDA	199.00		182,681
TOTAL	350	TITLE IIA QUALITY TEACHERS			199.00
176	352-687	MILLER SOPHEAVY	90.00		182,848
177	352-75021	NORTHERN NURSERIES INC	2,687.00		182,588
TOTAL	352	SRF - PARKS AND RECREATION			2,777.00
227,845	3531-49075	WALMART COMMUNITY	63.50		182,537
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM			63.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
227,845	3601-49050	WALMART COMMUNITY	31.32		182,537
TOTAL	360	DROPOUT PREVENTION ADULT ED			31.32
178	371-01340	STAPLES ADVANTAGE	82.32		182,535
179	371-49075	NHDES WETLANDS BUREAU	600.00		182,261
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			682.32
180	373-53025	COMMUNITY INVESTMENT ASSOCIATE	1,500.00		182,844
181	373-53075	CHISHOLM DEBORA A	1,417.50		182,381
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,917.50
182	374-07045	WAYE ROOFING AND CONSTRUCTION	6,000.00		182,935
183	374-07164	BROX INDUSTRIES INC	824.29		182,313
184	374-07164	CORRIVEAU ROUTHIER INC	24.19		182,744
185	374-07164	US CONSTRUCTION FABRICS, LLC	390.00		182,816
186	374-07253	BRIDGES DOMESTIC & SEXUAL VIOL	5,477.50		182,314
187	374-07261	NH LEGAL ASSISTANCE	1,004.09		182,828
188	374-07340	HILLSBOROUGH COUNTY TREASURER	58.44		182,763
189	374-07340	TELEGRAPH PUBLISHING COMPANY	110.10		182,765
TOTAL	374	SRF - URBAN PROGRAMS			13,888.61
190	375-45050	NORTH CONWAY LIBRARY	8.00		183,024
191	375-45050	UNIQUE MANAGEMENT SERVICES INC	545.95		182,367
TOTAL	375	SRF - PUBLIC LIBRARIES			553.95
227,846	3751-49050	ERIC ARMIN INC	1,035.66		182,596
227,847	3751-49050	LAKESHORE LEARNING MATERIALS	402.21		182,372
227,848	3751-49050	SCHOOL SPECIALTY INC	49.00		182,575
	3751-49075	CITIZENS BANK	346.61		12,573
227,849	3751-53101	MUSCOTT HOWARD ED.D	614.40		182,605
227,850	3751-64045	COMPUTER HUT OF N E INC	4,487.40		182,775
227,851	3751-64045	HEWLETT PACKARD COMPANY	234.00		182,361
227,852	3751-64045	PRO AV SYSTEMS INC	300.00		182,660
227,853	3751-94030	COFFEY SHARON	138.86		182,562
227,854	3751-94030	SOLUTION TREE INC	8,526.00		182,739

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	375	ARRA TITLE I A			16,134.14

227,855	3761-49035	SCHOLASTIC INCORPORATED	2,287.08		182,772
227,856	3761-49035	SCHOOL SPECIALTY INC	17.99		182,575
227,857	3761-49050	HANDWRITING WITHOUT TEARS	151.80		182,884
227,858	3761-49050	RESOURCES FOR READING	534.45		182,661
227,859	3761-49075	REALLY GOOD STUFF INC	97.43		182,560
227,860	3761-49075	SCHOOL SPECIALTY INC	32.87		182,575
227,861	3761-53101	ACES	5,700.51		182,719
227,862	3761-53101	ALPHA ACADEMIC SERVICES INC	9,653.00		182,885
227,863	3761-53101	OXFORD LEARNING	1,680.00		182,890
227,864	3761-53101	STRAIGHT A ACADEMY	1,140.00		182,908
	3761-94030	CITIZENS BANK	651.84		12,573
227,865	3761-95010	SCHOLASTIC MAGAZINES	137.23		182,430

TOTAL	376	TITLE IA			22,084.20

227,866	3771-91040	BOURQUE CAROLYN	60.00		182,567
227,867	3771-91040	MANDELL SETH	60.00		182,631

TOTAL	377	TITLE III ENHANCING ENG LANG			120.00

193	378-09031	LOOMIS	199.91		182,824
194	378-09061	BEST OF THE BEST CLEANING & SE	80.00		182,802
195	378-09061	CINTAS #016	28.88		182,833
196	378-09061	NEXTEL COMMUNICATIONS	546.21		182,994
197	378-09061	SAFETY-KLEEN SYSTEMS INC	419.28		182,310
198	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	188.88		182,936
199	378-09081	MAYNARD & LESIEUR INCORPORATED	1,695.48		182,756
200	378-09091	ARCSOURCE INC	79.51		182,408
201	378-09091	BALDWIN FILTERS	168.24		182,353
202	378-09091	CENTRAL PAPER PRODUCTS CO	282.37		182,527
203	378-09091	FASTENAL COMPANY	94.42		182,450
204	378-09091	GILLIG LLC	1,470.15		182,467
205	378-09091	GRAINGER	37.34		182,359
206	378-09091	HOME DEPOT CREDIT SERVICES	68.59		182,998
207	378-09091	NAPA AUTO PARTS	265.43		182,484
208	378-09091	NORTHERN BUS SALES INC	762.42		182,390
209	378-09101	PSNH	1,375.66		183,026
210	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	824.13		183,037
211	378-09104	PSNH	311.90		183,026
212	378-09112	NATIONAL GRID	14.44		183,009
212	378-09115	NATIONAL GRID	142.90		183,009
213	378-09120	PENNICHUCK WATER	164.64		183,000

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213	378-09124	PENNICHUCK WATER	48.25		183,000
213	378-09125	PENNICHUCK WATER	122.33		183,000
214	378-09133	FAIRPOINT COMMUNICATIONS	100.00		183,015
215	378-09133	NEXTEL COMMUNICATIONS	171.78		182,994
216	378-09230	FIRST TRANSIT INC	109,533.81		182,992
217	378-09241	CITIZENS BANK	520.93		12,573
218	378-09261	CDW GOVERNMENT INC	209.76		182,571
219	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		182,453

TOTAL	378	TRANSPORTATION			119,959.14

227,868	3897-91040	PFEIFFER JAMES	795.99		182,283

TOTAL	389	GEN VOCATIONAL ED			795.99

227,869	3901-53102	CONNOLLY DONNA	125.00		182,902
227,870	3901-53102	LEUCI ROBERT	150.00		182,911
227,871	3901-53102	PROULX MARK	150.00		182,434
227,872	3901-55035	FIRST STUDENT INC	1,273.41		182,593
227,873	3901-91040	PARADISE MALCOLM	125.81		182,678
227,874	3901-91040	VERLEY MICHELE	66.30		182,716

TOTAL	390	PERKINS VOCATIONAL ED			1,890.52

227,875	3927-49050	CENTRAL PAPER PRODUCTS CO	-35.37		182,768
227,876	3927-49050	HANNAFORD	175.52		182,519
227,877	3927-49050	NORTHCENTER FOODSERVICES LLC	3,020.77		182,600

TOTAL	392	CULINARY ARTS			3,160.92

227,878	3930-49075	DYNAVOX MAYER-JOHNSON	57.50		182,393

TOTAL	393	ARRA IDEA PRESCHOOL			57.50

227,879	3940-49035	NCS PEARSON INC	3,817.80		182,598
227,880	3940-49035	PRO-ED INC	446.60		182,360
	3940-49075	CITIZENS BANK	799.00		12,573
227,881	3940-49075	SUPER DUPER PUBLICATIONS	97.80		182,302
227,881	3940-64040	SUPER DUPER PUBLICATIONS	99.94		182,302

TOTAL	394	ARRA IDEA SPEC ED			5,261.14

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
227,882	3951-53109	BEAULIEU LAURA	100.00		182,910
TOTAL	395	IDEA B SPECIAL EDUCATION			100.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221	412-162	HILLSBOROUGH COUNTY TREASURER	113.08		182,763
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			113.08
222	412-180	COOPER PETER	43.00		182,879
223	412-180	GUARINO MARY	54.00		182,880
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			97.00
224	412-202	TAYLOR MICHAEL	6.00		182,881
TOTAL	412-20	FINANCIAL SERVICES MUNICIPAL AGENT FEES			6.00
225	431-313	NASHUA POLICE DEPARTMENT	5.75		182,937
TOTAL	431-31	POLICE DEPARTMENT FINGERPRINT CARDS			5.75
225	431-314	NASHUA POLICE DEPARTMENT	4.96		182,937
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.96
226	452-583	CIRASO ALMA	40.00		182,846
227	452-583	GRAUDONS JOHN	40.00		182,847
228	452-583	YI MI	40.00		182,845
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			120.00
229	476-192	BRIAN MASON ELECTRIC LLC	16.50		182,458
TOTAL	476-19	BUILDING ELECTRICAL PERMITS			16.50
230	476-194	BOUDREAU MICHAEL	16.50		182,839

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	476-19	BUILDING MECHANICAL PERMITS			16.50
231	476-195	KILLGREN KEITH	12.50		182,380
TOTAL	476-19	BUILDING PLUMBING PERMITS			12.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232	501-98015	ACCURATE PRINTING INCORPORATED	654.55		182,761
233	501-98029	CITIZENS BANK	64.53		12,573
234	501-98015	COMMUNITY HEALTH SERVICES	10.00		182,836
235	501-53166	CULINARY ARTS	237.75		182,278
236	501-41015	PETTY CASH	14.48		182,263
236	501-98015	PETTY CASH	26.50		182,263
237	501-41015	ROGERS PATRICIA	40.95		182,938
238	501-41015	STAPLES ADVANTAGE	69.70		182,535

TOTAL	501	MAYOR'S OFFICE			1,118.46

239	502-95005	MCNAMEE JAMES M	200.00		182,939
240	502-91015	PETTY CASH	86.80		182,263
241	502-94020	SHEEHAN PHINNEY BASS & GREEN	225.00		182,995
242	502-41005	STAPLES ADVANTAGE	194.40		182,535
242	502-41015	STAPLES ADVANTAGE	48.59		182,535

TOTAL	502	LEGAL DEPARTMENT			754.79

243	503-66025	CONWAY OFFICE PRODUCTS LLC	100.00		182,378
243	503-72010	CONWAY OFFICE PRODUCTS LLC	140.00		182,378
244	503-59100	US BANK OFFICE EQUIPMENT FINAN	18.75		183,014

TOTAL	503	BOARD OF ALDERMEN			258.75

245	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	2,022.50		182,314
246	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		182,375
247	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,066.45		182,760
248	505-81124	YMCA OF GREATER NASHUA	787.50		182,478

TOTAL	505	CIVIC & COMM. ACTIVITIES			13,133.20

249	506-31005	BAYRING COMMUNICATIONS	2,291.89		183,012
250	506-31005	FAIRPOINT COMMUNICATIONS	533.26		183,015
251	506-31005	LANGUAGE LINE SERVICES INC	26.60		182,343
252	506-31005	LOVERING SUE	33.00		182,940
253	506-31005	PAETEC COMMUNICATIONS INC	609.14		182,989
254	506-31005	VERIZON WIRELESS	368.25		183,006

TOTAL	506	TELECOMMUNICATIONS			3,862.14

255	508-83100	STATE OF NH UC	7,540.79		183,035
255	508-83101	STATE OF NH UC	11,286.94		183,035

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			18,827.73
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256	512-59266	CBCINNOVIS INC	12.25		183,010
257	512-49025	JOHN WILEY & SONS INC	91.50		183,032
258	512-94005	NHCTCA	40.00		182,262
260	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,594
259	512-43005	PRINTGRAPHICS OF MAINE	126.71		182,336
261	512-59182	PRINTGRAPHICS OF MAINE	856.80		182,336
262	512-41005	STAPLES ADVANTAGE	252.71		182,535
262	512-41015	STAPLES ADVANTAGE	584.03		182,535
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TOTAL	512	FINANCIAL SERVICES			2,764.00
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263	513-43005	BERGERON PAUL	54.30		182,941
264	513-95005	IIMC	75.00		183,008
265	513-41015	PETTY CASH	41.47		182,263
265	513-43005	PETTY CASH	29.60		182,263
265	513-98035	PETTY CASH	65.00		182,263
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TOTAL	513	CITY CLERK'S OFFICE			265.37
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265	515-41015	PETTY CASH	29.91		182,263
266	515-41015	STAPLES ADVANTAGE	279.10		182,535
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TOTAL	515	HUMAN RESOURCES			309.01
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267	516-54016	CONCORD MONITOR	64.39		182,996
268	516-95005	ISM (NAPM)	190.00		183,023
269	516-41015	PETTY CASH	14.00		182,263
270	516-54006	TELEGRAPH PUBLISHING COMPANY	55.05		182,765
270	516-54011	TELEGRAPH PUBLISHING COMPANY	1,513.88		182,765
270	516-54016	TELEGRAPH PUBLISHING COMPANY	2,450.41		182,765
271	516-54016	THE LOWELL PUBLISHING CO	1,200.00		182,997
272	516-54006	UNION LEADER CORPORATION	146.80		182,993
272	516-54016	UNION LEADER CORPORATION	993.21		182,993
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TOTAL	516	PURCHASING DEPARTMENT			6,627.74
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273	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		182,771
274	517-75023	BATTERIES PLUS	73.98		182,511
275	517-75023	BLUE TARP FINANCIAL, INC	44.10		183,021
276	517-75023	CARROT TOP INDUSTRIES	355.42		182,279

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
277	517-75023	CHICK BEAULIEU, INC	1,430.00		182,532
278	517-59100	CN CARLEY ASSOCIATES	192.20		182,809
279	517-75105	GATE CITY ELECTRIC	2,416.70		182,794
280	517-74085	HILLYARD/MANCHESTER	62.35		182,899
281	517-42005	HOME DEPOT CREDIT SERVICES	84.69		182,998
281	517-75023	HOME DEPOT CREDIT SERVICES	28.60		182,998
282	517-75023	KERRY FIRE PROTECTION INC	1,063.13		182,409
283	517-34015	NATIONAL GRID	436.90		183,009
284	517-31050	NEXTEL COMMUNICATIONS	186.16		182,994
285	517-75160	PEABODY SUPPLY COMPANY	107.37		182,814
286	517-33005	PENNICHUCK WATER	468.98		183,000
287	517-32005	PSNH	1,441.96		183,026
288	517-75023	TJ PAINTING & CO LLC	350.00		182,831
289	517-75023	WOODBURY SCOTT	294.00		182,830
TOTAL	517	BUILDING MAINT - CITY ADMIN			9,186.54
290	519-91005	DAME DOUGLAS	44.88		182,942
291	519-41015	STAPLES ADVANTAGE	158.38		182,535
292	519-91005	TURGISS GARY	160.14		182,363
TOTAL	519	ASSESSORS			363.40
293	520-32005	PSNH	245.89		183,026
TOTAL	520	HUNT BUILDING			245.89
294	522-49025	CITIZENS BANK	40.70		12,573
294	522-64040	CITIZENS BANK	196.32		12,573
295	522-74800	CONWAY OFFICE PRODUCTS LLC	7,146.73		182,378
296	522-45125	DELL MARKETING LP	102.27		182,354
297	522-43005	FEDEX	72.04		182,990
298	522-45120	GHA TECHNOLOGIES INC	549.42		182,373
299	522-91015	JOHNSON LARRY	23.46		182,943
300	522-31050	NEXTEL COMMUNICATIONS	99.27		182,994
301	522-64045	PETTY CASH	12.99		182,263
302	522-74030	PRINTER SUPPORT CORPORATION	471.25		182,530
303	522-41015	STAPLES ADVANTAGE	122.95		182,535
304	522-64045	UPGRADEBAY.COM	281.62		182,859
TOTAL	522	INFORMATION TECHNOLOGY			9,119.02
305	523-53025	ANDRUSKEVICH PAMELA	670.80		182,944
306	523-74035	ESRI INC	15,829.11		183,042

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
307	523-53025	GEOSHACK OHIO, LLC	1,350.00		182,838
308	523-53025	MARINO ANGELO	332.78		182,945
TOTAL	523	GIS			18,182.69
309	524-64040	CITIZENS BANK	119.90		12,573
310	524-64053	PETTY CASH	41.56		182,263
TOTAL	524	COMPUTERS - CITYWIDE			161.46
311	531-46040	ALBERT JOSHUA	69.98		182,951
312	531-46040	ALL SPORTS HEROES UNIFORMS,	208.00		182,370
313	531-78075	AMERICAN AUTO SEAT COVER INC	565.00		182,822
314	531-46040	ARCHAMBAULT DANIEL	230.00		182,950
315	531-59100	BAER ALEXANDRA	76.66		182,418
316	531-46040	BATTAGLIA BRIAN	282.50		182,971
317	531-46030	BEN'S UNIFORMS	3,819.00		182,779
317	531-46040	BEN'S UNIFORMS	716.00		182,779
318	531-78007	BEST FORD	10.53		182,288
319	531-53125	BOURGEOIS FRANCIS	168.70		182,946
319	531-91070	BOURGEOIS FRANCIS	340.00		182,946
320	531-46040	BROOKS NICOLE	344.30		182,957
321	531-59100	CANAL ART & FRAMING/SAMANTHA T	94.00		182,640
322	531-46040	CARIGNAN MICHAEL	379.97		182,969
323	531-78007	CARPARTS OF NASHUA	46.61		182,287
324	531-42000	CENTRAL PAPER PRODUCTS CO	326.50		182,527
325	531-31025	CINFO PETER	45.96		182,956
326	531-53065	CITIZENS BANK	1,582.00		12,573
326	531-74035	CITIZENS BANK	198.00		12,573
326	531-91025	CITIZENS BANK	450.00		12,573
326	531-91070	CITIZENS BANK	154.98		12,573
326	531-98035	CITIZENS BANK	68.35		12,573
327	531-46040	CLAY NICOLE	466.51		182,958
328	531-46040	COLANGELO JOHN	71.73		182,963
329	531-46040	COLLINS KEVIN	100.94		182,947
330	531-31025	COMCAST	224.59		183,005
331	531-46040	CONNORS JEFFREY	72.97		182,966
332	531-53125	CONSTANT JANE	200.00		182,970
333	531-41015	CONWAY OFFICE PRODUCTS LLC	504.81		182,378
334	531-46040	COSTA PHILLIP	129.90		182,948
335	531-46040	DAY-LEWIS IAN	16.00		182,960
336	531-75023	DEPENDABLE LOCK SERVICE INC	12.00		182,502
337	531-46040	DEWITT JOSEPH	448.21		182,965
338	531-41015	DICTRONICS INC	84.00		182,273
339	531-31025	FAIRPOINT COMMUNICATIONS	28.54		183,015
340	531-48015	FLEET SERVICES	1,053.40		182,435

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
341	531-46040	GOODRIDGE PATRICK	223.05		182,952
342	531-45220	GRANITE STATE BOAT WORKS INC	305.98		182,369
343	531-74050	GYM SERVICES INC	895.00		182,277
344	531-53125	HARGREAVES JAMES	200.00		182,967
345	531-91025	HATZIPETROS MICHAEL	81.60		182,961
346	531-46040	HAWKESWORTH LAUREN	168.92		182,962
347	531-46040	HUDON SCOTT	59.16		182,973
348	531-41015	INTERSTATE BATTERIES OF SO NH	453.60		182,667
349	531-53125	KARLIS ANDREW	199.90		182,953
350	531-53125	LIMA JAMES	239.88		182,972
351	531-53125	LINEHAN DENIS	199.00		182,955
352	531-78075	MAC MULKIN CHEVROLET INC	76.50		182,747
353	531-46040	MARTYNY TODD	796.57		182,949
354	531-46040	MCDANNELL RAYMOND	574.00		182,968
355	531-59100	NASHUA MILLYARD ASSOCIATES, IN	750.00		182,793
356	531-91025	NASHUA POLICE DEPARTMENT	20.00		182,964
357	531-34015	NATIONAL GRID	1,003.23		183,009
358	531-78007	NORTHERN FOREIGN CAR PARTS INC	795.07		182,801
359	531-33005	PENNICHUCK WATER	591.50		183,000
360	531-53125	PHELPS LAKEISHA	200.00		182,954
361	531-32035	PSNH	170.09		183,026
362	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	4,817.63		183,037
362	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	378.66		183,037
363	531-34015	SHATTUCK MALONE OIL CO	698.23		182,986
364	531-31025	ST ONGE JOSHUA	45.96		182,959
365	531-41005	STAPLES ADVANTAGE	217.80		182,535
365	531-41015	STAPLES ADVANTAGE	2,273.32		182,535
366	531-78065	SULLIVAN TIRE INC	375.45		182,299
367	531-42000	THE DURKIN CO INC	39.29		182,425
368	531-75023	THE METRO GROUP INC	165.00		182,448
369	531-43005	UNITED PARCEL SERVICE	13.32		183,041
370	531-31050	USA MOBILITY WIRELESS INC	129.09		183,020
371	531-31025	VERIZON WIRELESS	992.65		183,006
372	531-74035	WEST PAYMENT CENTER	254.87		182,347

TOTAL	531	POLICE DEPARTMENT			31,994.96

373	532-78090	AIR CLEANING SPECIALISTS OF NE	386.10		182,494
374	532-78100	BATTERIES PLUS	189.71		182,511
375	532-75023	BELLETETES INC	96.45		182,402
375	532-78100	BELLETETES INC	3.17		182,402
376	532-46030	BERGERON PROTECTIVE CLOTHING	129.36		182,531
377	532-75105	BRIAN MASON ELECTRIC LLC	95.00		182,458
378	532-64094	CDW GOVERNMENT INC	951.93		182,571
379	532-94005	CITIZENS BANK	1,510.41		12,573
380	532-74020	COMPUTER HUT OF N E INC	2,239.80		182,775
381	532-78110	DAVE'S AUTO CENTER	92.00		182,285

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
382	532-74020	DELL MARKETING LP	147.18		182,354
383	532-45220	DIVERS COVE	222.00		182,387
384	532-49025	FIRE PROTECTION PUBLICATIONS	123.67		182,400
385	532-32005	GLACIAL ENERGY OF NEW ENGLAND	1,065.09		12,567
386	532-69035	GLOBAL EQUIPMENT CO INC	1,118.76		182,808
387	532-78075	GREENFIELD INDUSTRIES INC	60.00		182,316
388	532-59195	GRIMES MEGAN P	250.00		182,840
389	532-59135	J P PEST SERVICES	170.00		182,438
390	532-78007	JACK YOUNG COMPANY, INC	220.90		182,522
391	532-59195	KEEFE THOMAS J	250.00		182,842
392	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	201.52		182,752
393	532-59100	LIFEGUARD SYSTEMS INC	3,000.00		182,426
394	532-75105	M & M ELECTRICAL SUPPLY CO INC	72.00		182,740
395	532-59100	MAYNARD & LESIEUR INCORPORATED	392.00		182,756
396	532-78100	MINUTEMAN TRUCKS INC	97.73		182,437
397	532-34015	NATIONAL GRID	558.61		183,009
398	532-31040	NEXTEL COMMUNICATIONS	254.75		182,994
399	532-46030	NORTHEAST RESCUE SYSTEMS	6,170.00		182,518
400	532-53045	OCCUPATIONAL HEALTH CENTERS	800.00		182,421
400	532-98016	OCCUPATIONAL HEALTH CENTERS	310.00		182,421
401	532-75023	PEABODY SUPPLY COMPANY	6.76		182,814
402	532-33005	PENNICHUCK WATER	980.46		183,000
403	532-78015	POWER & TEL	96.90		182,736
404	532-32005	PSNH	6,374.56		183,026
405	532-79045	REXEL CLS	22.74		182,680
406	532-78007	SANEL AUTO PARTS CO	148.76		182,406
406	532-78100	SANEL AUTO PARTS CO	72.99		182,406
407	532-64094	SUNRISE EQUIPMENT COMPANY	2,291.74		182,843
407	532-64192	SUNRISE EQUIPMENT COMPANY	1,300.00		182,843
408	532-47010	SYNERNET INC	995.00		182,341
409	532-98020	TJ'S DELI	45.00		182,269
410	532-75023	TRI STATE HOOD & DUCT, LLC	1,034.00		182,784
411	532-59100	TRUE BLUE CLEANERS	185.27		182,436
412	532-78095	WD PERKINS FIRE PUMP SPECIALIS	736.22		182,469
413	532-78020	YANKEE TRUCKS	2,525.61		182,300
413	532-78080	YANKEE TRUCKS	867.51		182,300

TOTAL	532	FIRE DEPARTMENT			38,861.66

414	533-33010	PENNICHUCK WATER	212,175.60		183,000

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			212,175.60

415	534-64297	JOHNSON ELECTRIC	131.60		182,338

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			131.60
416	536-74150	MOTOROLA	955.68		182,355
417	536-32035	PSNH	356.75		183,026
TOTAL	536	CITYWIDE COMMUNICATIONS			1,312.43
418	541-33005	PENNICHUCK WATER	258.72		183,000
TOTAL	541	COMMUNITY SERVICES DIVISION			258.72
419	542-91005	BAGLEY BOBBIE	64.70		182,413
420	542-91005	BISSELL NANCY	23.46		182,507
421	542-91005	CARON CHRISTINE	30.28		182,389
422	542-31050	NEXTEL COMMUNICATIONS	103.37		182,994
423	542-49025	PUBLIC HEALTH FOUNDATION	115.00		182,471
424	542-41015	STAPLES ADVANTAGE	27.23		182,535
425	542-91005	WENDT BETTY	12.75		182,509
TOTAL	542	COMMUNITY HEALTH			376.79
426	543-78100	D & R TOWING INC	80.00		182,745
427	543-31050	NEXTEL COMMUNICATIONS	12.66		182,994
428	543-91005	PRICE HOWARD	40.80		182,419
428	543-94005	PRICE HOWARD	45.00		182,419
429	543-91005	TORHAN APRIL	79.56		182,974
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			258.02
430	545-97020	23-25 TEMPLE ST REALTY LLC	960.00		182,466
431	545-97020	243 MAIN STREET, LLC	502.00		182,821
432	545-97020	ABREU LEONARD	900.00		182,344
433	545-97020	ANGELETTI SANDRA	314.17		182,544
434	545-97020	BIRON RUDOLPH	840.00		182,291
435	545-97020	BUTLER AFRICA M	650.00		182,267
436	545-97020	CONSTANT NORMAND	475.00		182,272
437	545-97020	CRE MANANGEMENT LLC	740.00		182,541
438	545-97020	DIFONZO DORIS	1,149.00		182,543
439	545-97020	DIONNE JASON	497.19		182,517
440	545-97020	DROUIN ROBERT G	971.06		182,468
441	545-97020	EXTENDED STAY AMERICA	534.10		182,545
442	545-97020	FREEDOM APARTMENTS LLC	900.00		182,397

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
443	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,369.86		182,525
444	545-97020	GP NASHUA LIMITED PARTNERSHIP	868.51		182,324
445	545-97020	HEYWOOD ROBERT	634.00		182,398
446	545-97020	LAMERAND ENTERPRISES/KYLE LAME	800.00		182,486
447	545-97020	LONG RAY / STATESIDE PROPERTIE	482.00		182,546
448	545-97020	LTA INVESTMENTS LLC	740.00		182,445
449	545-97020	LUSZEY THADDEUS	785.87		182,538
450	545-97020	MARMONTI JOHN	950.00		182,539
451	545-97020	MATARAZZO ANTHONY P	750.00		182,268
452	545-97020	MOTEL 6	1,620.31		182,488
453	545-97020	MWANIKI SAMUEL	520.61		182,459
454	545-97015	PSNH	1,309.19		183,029
455	545-97015	ST JOSEPH PHARMACY	357.35		182,305
456	545-97020	UNITED STATES TREASURY	695.00		182,260
457	545-97015	WINGATE'S PHARMACY INC	5,393.70		182,987
458	545-97020	WRN REAL ESTATE LLC	531.19		182,474
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TOTAL	545	WELFARE COSTS			27,240.11
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459	551-66020	CONWAY OFFICE PRODUCTS LLC	100.00		182,378
459	551-72010	CONWAY OFFICE PRODUCTS LLC	26.95		182,378
460	551-64040	ESRI INC	249.90		183,042
461	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	665.00		182,785
462	551-34015	NATIONAL GRID	14.05		183,009
463	551-31050	NEXTEL COMMUNICATIONS	275.45		182,994
464	551-33005	PENNICHUCK WATER	122.33		183,000
465	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	801.86		183,037
466	551-41015	STAPLES ADVANTAGE	56.60		182,535
467	551-72010	US BANK OFFICE EQUIPMENT FINAN	18.75		183,014
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,330.89
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468	552-78100	AUTO ELECTRIC WAREHOUSE INC	145.00		182,264
469	552-75135	B & S LOCKSMITH INC	9.00		182,444
470	552-42010	BANNER SYSTEMS OF MASSACHUSETT	50.20		182,738
470	552-75040	BANNER SYSTEMS OF MASSACHUSETT	50.20		182,738
471	552-45250	BELLETETES INC	107.88		182,402
471	552-75022	BELLETETES INC	20.47		182,402
471	552-75040	BELLETETES INC	1,486.10		182,402
472	552-78007	BEST FORD	13.60		182,288
473	552-75021	C J ROUSSEAU TRUCKING	1,350.00		182,364
474	552-75021	CAROLINA EASTERN-VAIL INC	9,302.50		182,512
475	552-75135	CHICK BEAULIEU, INC	100.00		182,532
476	552-78007	CUES INC	2,084.00		182,481
477	552-64040	ESRI INC	249.90		183,042
478	552-75021	F W WEBB COMPANY	84.98		182,340

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
478	552-75170	F W WEBB COMPANY	67.61		182,340
479	552-45110	FILLION ASSOCIATES INC	2,159.35		182,318
480	552-59050	GADBOIS GERRY	565.00		182,472
481	552-75021	GATE CITY FENCE CO INC	410.00		182,384
482	552-64192	GRAINGER	81.90		182,329
482	552-75135	GRAINGER	630.00		182,329
483	552-75135	HARRY W WELLS & SON INC	96.00		182,618
484	552-42010	HOME DEPOT CREDIT SERVICES	10.74		182,998
484	552-75021	HOME DEPOT CREDIT SERVICES	218.02		182,998
484	552-75022	HOME DEPOT CREDIT SERVICES	22.00		182,998
484	552-75135	HOME DEPOT CREDIT SERVICES	15.48		182,998
484	552-75170	HOME DEPOT CREDIT SERVICES	46.11		182,998
485	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		182,785
486	552-75021	JOHN DEERE LANDSCAPES/LESCO	1,862.00		182,590
487	552-75021	JOHNSON ELECTRIC	77.91		182,338
487	552-75135	JOHNSON ELECTRIC	245.00		182,338
488	552-46045	LAVOIE ROGER	82.00		182,975
489	552-69035	LOWE'S	40.86		183,007
489	552-75170	LOWE'S	94.63		183,007
490	552-75170	M & M ELECTRICAL SUPPLY CO INC	26.70		182,740
491	552-45290	M & N SPORTS LLC	443.40		182,405
491	552-46005	M & N SPORTS LLC	6,135.60		182,405
492	552-78007	MAC MULKIN CHEVROLET INC	154.85		182,747
493	552-78065	MAYNARD & LESIEUR INCORPORATED	195.52		182,756
494	552-75021	MOFFETT TURF EQUIPMENT INC	363.75		182,835
495	552-78007	NAPA AUTO PARTS	816.59		182,484
496	552-74092	NASHUA OUTDOOR POWER EQUIPMENT	497.81		182,411
496	552-78007	NASHUA OUTDOOR POWER EQUIPMENT	68.96		182,411
497	552-75135	NASHUA WALLPAPER & PAINT CO	217.33		182,414
498	552-31050	NEXTEL COMMUNICATIONS	111.93		182,994
499	552-75135	NORTHEAST NURSERY INC	670.00		182,711
500	552-75022	PEABODY SUPPLY COMPANY	5.53		182,814
501	552-33005	PENNICHUCK WATER	363.88		183,000
501	552-33040	PENNICHUCK WATER	181.03		183,000
502	552-75021	PETTY CASH	8.03		182,976
503	552-75021	PRO LANDSCAPE SUPPLY LLC	2,650.00		182,789
504	552-32005	PSNH	2,601.04		183,026
504	552-32005	PSNH	233.29		183,027
504	552-32030	PSNH	26.58		183,026
504	552-32030	PSNH	1,818.51		183,027
505	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	2,800.71		183,037
506	552-41015	STAPLES ADVANTAGE	84.49		182,535
507	552-78100	TURF PRODUCTS CORP	90.39		182,536
508	552-66000	UNITED SITE SERVICES NORTHEAST	408.55		183,016
TOTAL	552	PARKS AND RECREATION			43,052.91

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
509	553-45175	ABCO WELDING & INDUSTRIAL SUPP	34.62		182,812
509	553-49075	ABCO WELDING & INDUSTRIAL SUPP	2.95		182,812
509	553-69025	ABCO WELDING & INDUSTRIAL SUPP	59.80		182,812
510	553-49075	B-B CHAIN	13.50		182,304
511	553-45060	BELLETETES INC	60.00		182,402
511	553-69025	BELLETETES INC	12.70		182,402
512	553-45015	BROX INDUSTRIES INC	481.92		182,313
512	553-45190	BROX INDUSTRIES INC	217.56		182,313
513	553-78100	CAMEROTA TRUCK PARTS	1,625.00		182,382
514	553-78100	CARPARTS OF NASHUA	87.50		182,287
515	553-49075	CCP INDUSTRIES INC	206.65		182,410
516	553-75023	CLASSIC SIGNS INC	145.00		182,290
517	553-45015	CONTINENTAL PAVING INC	1,279.70		182,766
518	553-69025	CORNWELL TOOLS	8.95		182,506
519	553-45060	CORRIVEAU ROUTHIER INC	539.30		182,744
519	553-49075	CORRIVEAU ROUTHIER INC	33.86		182,744
520	553-78100	DONOVAN EQUIPMENT CO INC	1,197.40		182,309
521	553-78100	DONOVAN SPRING COMPANY INC	637.74		182,312
522	553-78100	DUNN BATTERY LLC	260.85		182,465
523	553-78100	EASTERN NE HYDRAULICS INC	625.00		182,533
524	553-64040	ESRI INC	249.90		183,042
525	553-49075	FREIGHTLINER OF NH INC	98.80		182,499
526	553-45060	GATE CITY FENCE CO INC	190.00		182,384
527	553-49075	GRAINGER	161.56		182,359
527	553-69030	GRAINGER	194.71		182,359
527	553-78100	GRAINGER	94.23		182,359
528	553-45260	GRANITE STATE MINERALS INC	18,369.81		182,271
529	553-78100	HOWARD P FAIRFIELD, LLC	2,610.00		182,666
530	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		182,785
531	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	111.12		182,752
531	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,584.52		182,752
532	553-45060	LOWE'S	206.93		183,007
533	553-78065	MAYNARD & LESIEUR INCORPORATED	637.26		182,756
534	553-78100	MCDEVITT TRUCKS INC	2,226.13		182,514
535	553-78100	MILL METALS CORP	1,050.00		182,473
536	553-49075	NAPA AUTO PARTS	295.70		182,484
536	553-69025	NAPA AUTO PARTS	23.20		182,484
536	553-78100	NAPA AUTO PARTS	1,134.47		182,484
537	553-45060	NASHUA LUMBER COMPANY INC	110.00		182,735
538	553-34015	NATIONAL GRID	931.49		183,009
539	553-78035	NEW G.H. BERLIN OIL COMPANY	2,559.76		182,428
540	553-31050	NEXTEL COMMUNICATIONS	200.31		182,994
541	553-49075	OMEGA INDUSTRIAL SUPPLY INC	924.41		182,451
542	553-33005	PENNICHUCK WATER	477.18		183,000
543	553-49075	PETTY CASH	9.98		182,263
544	553-46045	PHOENIX SCREEN PRINTING	4,050.50		182,510
545	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,356.42		183,037
546	553-69025	RLS CONSTRUCTION SUPPLY	299.99		182,813

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547	553-49075	SANEL AUTO PARTS CO	155.85		182,406
547	553-78035	SANEL AUTO PARTS CO	121.38		182,406
547	553-78100	SANEL AUTO PARTS CO	362.18		182,406
548	553-48005	SHATTUCK MALONE OIL CO	20,652.30		182,986
549	553-41015	STAPLES ADVANTAGE	86.14		182,535
550	553-49075	TRUDEL GEORGE E	144.00		182,826
551	553-46045	UNIFIRST CORPORATION	769.39		182,501
552	553-59100	UNITED SITE SERVICES NORTHEAST	5.89		183,016
553	553-49075	USP OF NEW ENGLAND	191.52		182,480
553	553-78100	USP OF NEW ENGLAND	416.76		182,480
554	553-78100	WILLARDS AUTO RADIATOR SHOP	1,100.00		182,778
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TOTAL	553	STREET DEPARTMENT			72,313.79
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555	555-34015	ENERGYNORTH PROPANE	1,190.84		182,999
556	555-64040	ESRI INC	124.95		183,042
557	555-74170	HIGHWAY TECH	56.00		182,333
558	555-78140	NAPA AUTO PARTS	30.99		182,485
559	555-31050	NEXTEL COMMUNICATIONS	217.28		182,994
560	555-75023	OMEGA INDUSTRIAL SUPPLY INC	100.22		182,451
561	555-45285	PERMA-LINE CORP OF NEW ENGLAND	696.55		182,298
562	555-32025	PSNH	1,283.57		183,027
562	555-32025	PSNH	728.57		183,028
563	555-78140	SANEL AUTO PARTS CO	380.27		182,406
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TOTAL	555	TRAFFIC DEPARTMENT			4,809.24
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564	557-49075	BLUE TARP FINANCIAL, INC	24.71		183,021
565	557-59100	LOOMIS	44.47		182,824
566	557-59178	NEXTEL COMMUNICATIONS	6.99		182,994
567	557-33005	PENNICHUCK WATER	121.39		183,000
568	557-49075	PETTY CASH	12.88		182,263
569	557-64035	STANLEY ELEVATOR COMPANY INC	90.58		182,777
570	557-59100	STANSFIELD JILL	65.48		182,977
571	557-41015	STAPLES ADVANTAGE	69.26		182,535
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TOTAL	557	PARKING LOTS			435.76
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572	561-34015	BOT-L-GAS INCORPORATED	280.97		182,759
573	561-78007	CARPARTS OF NASHUA	71.44		182,287
574	561-42020	CCP INDUSTRIES INC	181.66		182,410
574	561-46045	CCP INDUSTRIES INC	118.67		182,410
575	561-75023	HOME DEPOT CREDIT SERVICES	980.59		182,998
576	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	25.91		182,411
577	561-78100	NEW HAMPSHIRE HYDRAULICS INC	410.00		182,523

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
578	561-75023	PENNINGTON SEED	316.00		182,796
579	561-45195	PETTY CASH	9.95		182,263
580	561-32005	PSNH	142.13		183,028
581	561-48005	SHATTUCK MALONE OIL CO	301.84		182,986
582	561-41015	STAPLES ADVANTAGE	45.60		182,535
TOTAL	561	EDGEWOOD CEMETERY			2,884.76
583	563-75023	HOME DEPOT CREDIT SERVICES	69.20		182,998
584	563-32005	PSNH	296.73		183,028
TOTAL	563	WOODLAWN CEMETERY			365.93
585	571-41005	CONWAY OFFICE PRODUCTS LLC	-52.00		182,378
585	571-72010	CONWAY OFFICE PRODUCTS LLC	240.00		182,378
586	571-59100	US BANK OFFICE EQUIPMENT FINAN	37.50		183,014
TOTAL	571	COMMUNITY DEVELOPMENT			225.50
587	572-44005	GAYLORD BROS INC	413.09		182,767
588	572-49905	PETTY CASH	29.99		182,263
588	572-91005	PETTY CASH	183.60		182,263
588	572-98029	PETTY CASH	56.23		182,263
589	572-44010	STAPLES ADVANTAGE	406.65		182,535
590	572-91005	SULLIVAN CHRISTOPHER	51.00		182,978
TOTAL	572	PLANNING DEPARTMENT			1,140.56
591	573-94005	GREATER NASHUA CHAMBER OF COMM	60.00		182,495
592	573-41015	PAPERGRAPHICS	43.35		182,295
TOTAL	573	ECONOMIC DEVELOPMENT			103.35
593	575-45150	AC MOORE INC	37.90		182,424
594	575-45050	AMAZON	701.78		183,040
595	575-45050	BAKER & TAYLOR	4,046.63		182,334
595	575-45050	BAKER & TAYLOR	3,327.03		182,335
596	575-45050	CENTER POINT LARGE PRINT	102.69		182,319
597	575-45050	COUNCIL OF STATE GOVERNMENTS	58.50		183,025
598	575-91015	DESCHENES SUSAN	39.52		182,515
598	575-94005	DESCHENES SUSAN	90.00		182,515
599	575-45220	GENERAL BOOK COVERS	570.79		182,294
600	575-45150	GUITAR CENTER MANAGEMENT	57.43		183,018

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601	575-45050	INGRAM LIBRARY SERVICES INC	449.23		182,526
602	575-45085	MICROMARKETING LLC	570.42		182,399
603	575-45085	NEWSOUND	423.98		182,712
604	575-31040	NEXTEL COMMUNICATIONS	12.66		182,994
605	575-95005	NHLTA	140.00		183,039
606	575-45150	ORIENTAL TRADING CO INC	223.54		182,577
607	575-45050	PERMA-BOUND	49.21		182,764
608	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,500.33		183,037
609	575-45085	RECORDED BOOKS LLC	616.50		182,505
610	575-45050	SIMON & SCHUSTER	30.14		182,330
611	575-41005	STAPLES ADVANTAGE	324.00		182,535
611	575-41015	STAPLES ADVANTAGE	262.41		182,535
612	575-45085	TANTOR MEDIA	250.00		182,882
TOTAL	575	PUBLIC LIBRARIES			14,884.69
613	576-94005	COLLINS MARK	110.00		182,980
614	576-49075	FINDLEY MICHAEL	21.75		182,979
615	576-94005	NFPA	372.60		183,036
616	576-62022	PETTY CASH	48.24		182,263
616	576-91005	PETTY CASH	75.87		182,263
617	576-49075	STAPLES ADVANTAGE	35.36		182,535
TOTAL	576	BUILDING DEPARTMENT			663.82
618	577-31050	NEXTEL COMMUNICATIONS	43.86		182,994
618	577-31065	NEXTEL COMMUNICATIONS	79.98		182,994
TOTAL	577	CODE ENFORCEMENT			123.84
227,883	581-49050	AC MOORE INC	21.51		182,371
227,884	581-84030	ADULT LEARNING CENTER	26,325.00		182,503
227,885	581-49035	ADVANCED LEARNING CTRS INC	584.13		182,906
227,886	581-49050	AMERICAN SCIENCE & SURPLUS INC	91.95		182,606
227,887	581-91005	ANASTAS ROBERT	16.83		182,755
227,888	581-59130	ANDRUSKEVICH GREGORY	60.00		182,654
227,889	581-59130	AUBIN BILL	60.00		182,682
227,890	581-64192	AVID TECHNOLOGY INC	1,506.29		183,055
227,891	581-75023	B & S LOCKSMITH INC	532.30		182,444
227,892	581-91005	BAGLEY MARCIA	84.92		182,693
227,893	581-74092	BAILEY DAVID	70.00		182,326
227,894	581-49050	BANNON CYNTHIA	339.99		182,626
227,895	581-49030	BARNES & NOBLE INC	91.07		182,266
227,895	581-49050	BARNES & NOBLE INC	4,375.00		182,266
227,896	581-31005	BAYRING COMMUNICATIONS	2,255.73		183,051

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227,897	581-49050	BELLETTETES INC	24.51		182,402
227,897	581-75023	BELLETTETES INC	474.85		182,402
227,898	581-59130	BELLIVEAU SR DANIEL	340.00		182,293
227,899	581-91005	BERRY KATHLEEN	17.60		182,349
227,900	581-78007	BEST FORD	40.30		182,288
227,901	581-49050	BINGHAM LUMBER INC	1,240.00		182,301
227,902	581-59130	BLAZE MIKE	60.00		182,303
227,903	581-49075	BLUETARP FINANCIAL INC	53.57		182,895
227,904	581-84030	BOOTHBY THERAPY SERVICES LLC	632.60		182,715
227,905	581-59130	BRACCI STEVE	180.00		182,804
227,906	581-59130	BUDA MARK	140.00		182,714
227,907	581-91005	CALLAN KIMBERLY	136.56		182,708
227,908	581-59130	CAMIRAND, ROBERT J.	60.00		182,891
227,909	581-55015	CANFIELD BRAD	816.00		182,620
227,910	581-42130	CAPP INC	837.00		182,542
227,911	581-55018	CARING HANDS TRANSPORTATION LL	17,155.00		182,683
227,912	581-49050	CARPARTS OF NASHUA	69.51		182,741
227,913	581-59130	CARR THOMAS	130.00		182,356
227,914	581-49050	CARTRIDGE WORLD NASHUA	443.97		182,655
227,915	581-49050	CASEY'S WOOD PRODUCTS INC	203.31		182,713
227,916	581-42110	CED	158.60		182,331
227,917	581-84030	CEDARCREST INC	2,721.81		182,280
227,918	581-42010	CENTRAL PAPER PRODUCTS CO	10,153.86		182,768
227,918	581-42020	CENTRAL PAPER PRODUCTS CO	15,782.64		182,768
227,919	581-59130	CHERBONNEAU MARK	160.00		182,401
227,920	581-74092	CITIWORKS INC	656.00		182,634
619	581-49050	CITIZENS BANK	299.00		12,573
227,921	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	17,708.50		182,320
227,922	581-91005	CLARKE CYNTHIA	616.19		182,690
227,923	581-91005	COCHRANE DONALD	170.22		182,701
227,924	581-49075	COFFEE PAUSE	66.00		182,729
227,925	581-74092	COMPUTER HUT OF N E INC	67.80		182,775
227,926	581-91005	CONRAD MARK	104.17		182,564
227,927	581-42130	CONTROL TECHNOLOGIES INC	314.28		182,550
227,927	581-75015	CONTROL TECHNOLOGIES INC	29,534.25		182,550
227,928	581-72035	CONWAY OFFICE PRODUCTS LLC	69.00		182,378
227,929	581-49075	COUSIN'S VIDEO INC	113.65		182,702
227,930	581-55015	CRATEAU SALLY	508.36		182,883
227,931	581-59130	CROSBY MICHAEL	80.00		182,659
227,932	581-84030	CROTCHED MOUNTAIN REHAB CTR	13,590.99		182,557
227,933	581-59130	CUSTER GARY	92.00		182,706
227,934	581-59130	DANIELS GORDON	140.00		182,673
227,935	581-55015	DASKOSKI II RAYMOND	84.92		182,912
227,936	581-54015	DEAFDIGEST	60.00		182,725
227,937	581-59130	DEL GENIO LEONARD	60.00		182,656
227,938	581-59130	DEMERS ARTHUR	80.00		182,694
227,939	581-94010	DEROSA PHIL	880.00		182,724
227,940	581-91005	DICHARD ALLAN	126.61		182,889

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227,941	581-91005	DONOVAN DANIEL	114.09		182,886
227,942	581-59130	DOW LOREN	210.00		182,892
227,943	581-59130	DRISCOLL CHARLIE	140.00		182,676
227,944	581-59130	DROWN DEANE	80.00		182,697
227,945	581-49050	DUBOIS HEATHER	62.98		182,619
227,946	581-49050	DURACO EXPRESS CHICAGO	453.09		182,726
227,947	581-59130	EAMES KEVIN	130.00		182,918
227,948	581-84030	EASTER SEALS OF NH INC	10,951.61		182,508
227,948	581-84055	EASTER SEALS OF NH INC	14,083.42		182,508
227,949	581-84055	ECKERD YOUTH ALTERNATIVES INC	2,931.71		182,358
227,950	581-53101	EDUCATION INC	139.65		182,617
227,951	581-95010	EDUCATION WEEK	49.00		183,053
227,952	581-59130	EMOND ED	60.00		182,672
227,953	581-42130	F W WEBB COMPANY	1,109.07		182,340
227,954	581-31005	FAIRPOINT COMMUNICATIONS INC	28.53		183,045
227,955	581-34015	FAIRPOINT COMMUNICATIONS INC	29.18		183,047
227,956	581-34015	FAIRPOINT COMMUNICATIONS INC	33.68		183,048
227,957	581-34015	FAIRPOINT COMMUNICATIONS INC	30.50		183,049
227,958	581-31005	FAIRPOINT COMMUNICATIONS INC	28.54		183,050
227,959	581-91005	FARRENKOPF RICHARD	30.19		182,633
227,960	581-49075	FASTENAL COMPANY	498.51		182,450
227,961	581-59130	FERLAN JOHN	60.00		182,807
227,962	581-42130	FILTER SALES & SERVICE	17.67		182,565
227,963	581-55015	FINNEY KIRK	13.77		182,923
227,964	581-55005	FIRST STUDENT INC	3,347.17		182,593
227,964	581-55005	FIRST STUDENT INC	2,598.13		182,594
227,964	581-55010	FIRST STUDENT INC	134.74		182,593
227,964	581-55015	FIRST STUDENT INC	236,108.48		182,593
227,964	581-55018	FIRST STUDENT INC	1,189.67		182,593
227,964	581-55025	FIRST STUDENT INC	213,230.75		182,593
227,964	581-55035	FIRST STUDENT INC	2,420.50		182,593
227,965	581-49910	FRANKLIN PAINT CO INC	43.40		182,595
227,966	581-49050	GENERAL LINEN SERVICE INC	42.00		182,723
227,967	581-49050	GLOBAL TRADEQUEST INC	159.00		182,904
227,968	581-59130	GORSUCH JAMES	80.00		182,321
227,969	581-49050	GOVCONNECTION INC	61.85		182,276
227,970	581-42130	GRAINGER	808.84		182,359
227,971	581-53100	GRANITE STATE SHUTTLE SERVICE	128.00		182,720
227,972	581-84030	GREATER LAWRENCE ED COLLABORAT	82,719.18		182,611
227,973	581-91005	GREENBERG ELLEN	761.63		182,687
227,974	581-75023	GREGORY J FINE FLOORING & DESI	1,114.12		182,423
227,974	581-75090	GREGORY J FINE FLOORING & DESI	302.81		182,423
227,975	581-59130	HABIB JOHN	60.00		182,919
227,976	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,819.70		182,754
227,977	581-49050	HAWVER KAREN	65.95		182,630
227,978	581-42130	HEATING SPECIALTIES OF NH INC	1,129.12		182,746
227,979	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	350.60		182,748
227,980	581-64045	HEWLETT PACKARD COMPANY	25,300.00		182,361

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227,981	581-74092	HILLYARD/MANCHESTER	179.35		182,899
227,982	581-94010	HOFFMAN GARY	1,224.00		182,707
227,983	581-84055	HOLLIS BROOKLINE COOPERATIVE	789.45		182,699
227,984	581-49075	HOME DEPOT CREDIT SERVICES	148.59		182,585
227,985	581-49050	HOME DEPOT CREDIT SERVICES	299.05		182,614
227,986	581-49050	HOME DEPOT CREDIT SERVICES	85.48		182,642
227,987	581-91005	HYNES STACY	30.81		182,561
227,988	581-74092	IKAN INT'L	135.00		183,054
227,989	581-91005	INSINGA SCOTT	176.08		182,787
227,990	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,700.75		182,663
227,991	581-41040	INTEGRATED OFFICE SOLUTIONS	380.00		182,698
227,992	581-94030	IOVIENO FRANK	185.94		182,710
227,993	581-49050	J W PEPPER & SON INC	73.50		182,365
227,994	581-59130	JACKSON ART	80.00		182,649
227,995	581-49050	JAMECO ELECTRONICS	152.75		182,286
227,996	581-59130	JASKOLKA JOHN	60.00		182,489
227,997	581-49910	JOHN DEERE LANDSCAPES INC	457.39		182,339
227,998	581-44005	JOSTENS INC	8,291.62		182,574
227,999	581-59130	KAJEN CHARLES	160.00		182,705
228,000	581-49050	KELVIN	275.72		182,800
228,001	581-59130	KONSTANT ROGER	160.00		182,639
228,002	581-91005	KOSOW CARMEN	19.64		182,584
228,003	581-59130	KUBA GARY	60.00		182,664
228,004	581-91005	LALIME MAUREEN	26.52		182,604
228,005	581-59130	LANGGUTH AL	60.00		182,668
228,006	581-91005	LATINA DONNA	38.51		182,613
228,007	581-84030	LEARNING CENTER FOR THE DEAF	14,771.98		182,685
228,008	581-59130	LEBEL ART	80.00		182,658
228,009	581-84030	LIGHTHOUSE SCHOOL INC	183,245.20		182,558
228,010	581-59130	LIZOTTE TIMOTHY	60.00		182,887
228,011	581-53100	LUTHERAN COMMUNITY SERVICES OF	180.00		182,608
228,012	581-42110	M & M ELECTRICAL SUPPLY CO INC	274.81		182,740
228,013	581-59130	MAES KEVIN	130.00		182,679
228,014	581-72035	MAILFINANCE	436.80		182,896
228,015	581-59130	MAKARAWICZ WILLIAM	140.00		182,325
228,016	581-45410	MAKARAWICZ WILLIAM	960.00		182,357
228,017	581-59130	MARCOUX ADAM	120.00		182,675
228,018	581-49050	MARKET BASKET	405.60		182,415
228,019	581-91005	MARTIN JANICE	183.79		182,559
228,020	581-75090	MARVELL PLATE GLASS INC	346.77		182,292
228,021	581-78007	MAYNARD & LESIEUR INCORPORATED	119.60		182,756
228,022	581-53103	MCCARTNEY AMY	6,964.25		182,689
228,023	581-49050	MCGRAW HILL COMPANIES	3,958.34		182,388
228,024	581-41040	MCINTIRE BUSINESS PRODUCTS INC	102.86		182,786
228,025	581-47010	MEDCO SUPPLY INC	828.56		182,589
228,026	581-84030	MERRIMACK SPECIAL EDUCATION	35,150.43		182,686
228,027	581-53100	METRO GROUP INC (THE)	1,081.00		182,709
228,028	581-59130	MICHAEL BARBARA	80.00		182,651

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228,029	581-59130	MILBURN RICHARD	60.00		182,652
228,030	581-59130	MILES R GERARD	160.00		182,894
228,031	581-84055	MILFORD SCHOOL DISTRICT	5,814.70		182,570
228,032	581-49910	MILL METALS CORP	322.00		182,473
228,033	581-49050	MOMETRIX MEDIA LLC	87.96		183,019
228,034	581-49050	MOORE MEDICAL LLC	24.88		182,492
228,035	581-59130	MORAN LINDSAY	130.00		182,650
228,036	581-59130	MORAN THOMAS	60.00		182,674
228,037	581-64045	MORE KEYBOARD LLC	76.80		182,917
228,038	581-84055	MOUNT PROSPECT ACADEMY	13,856.64		182,628
228,039	581-49050	MSC INDUSTRIAL SUPPLY CO INC	157.95		182,583
228,040	581-53100	MULTI-STATE BILLING SERVICES L	5,978.16		182,691
228,041	581-59130	MURPHY DANIEL	130.00		182,695
228,042	581-84030	NASHOBA LEARNING GROUP INC	6,971.36		182,643
228,043	581-84030	NASHUA CHILDREN'S HOME	39,566.48		182,580
228,044	581-75090	NASHUA GLASS	18.00		182,742
228,045	581-49050	NASHUA HIGH SCHOOL NORTH	75.00		182,985
228,046	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	75.48		182,411
228,047	581-78007	NASHUA WHOLESale TIRE INC	399.95		182,386
228,048	581-34015	NATIONAL GRID	5,201.46		183,056
228,049	581-49050	NATIONAL MUSIC INC	194.40		182,783
228,050	581-42010	NATIONWIDE SALES & SERVICE	528.03		182,569
228,050	581-49075	NATIONWIDE SALES & SERVICE	204.37		182,569
228,050	581-49910	NATIONWIDE SALES & SERVICE	967.54		182,569
228,051	581-94030	NELSON WILLIAM	60.00		182,684
228,052	581-49110	NEWEGG.COM	88.26		182,903
228,053	581-31005	NEXTEL COMMUNICATIONS	2,205.73		182,988
228,054	581-84030	NFI NORTH INC	1,064.24		182,551
228,055	581-54015	NHSAA	1,600.00		183,044
228,056	581-59130	NICHOLSON MORRIS	260.00		182,362
228,057	581-42110	NORTHEAST ELECTRICAL DISTRIBUT	24.85		182,749
228,058	581-94010	O'LEARY JENNIFER	1,072.80		182,751
228,059	581-49050	ORIENTAL TRADING CO INC	80.95		182,577
228,060	581-94030	OUELLETTE MARTHA	716.52		182,629
228,061	581-49050	PAETZOLD KATHY	125.42		182,696
228,062	581-91005	PAPANICOLAOU PAULA	45.78		182,582
228,063	581-59130	PAQUIN RAY	60.00		182,704
228,064	581-49075	PASEK CORP	1,265.86		182,552
228,065	581-42120	PEABODY SUPPLY CO INC	1,536.98		182,897
228,066	581-59130	PELLETIER DAVID	80.00		182,671
228,067	581-33005	PENNICHUCK WATER WORKS INC	7,875.82		182,991
228,068	581-49075	PENSXPRESS LLC	279.99		182,913
228,069	581-53100	PERFORMANCE REHAB INC.	5,266.40		182,627
228,070	581-43005	PETTY CASH	9.79		182,981
228,071	581-43005	PETTY CASH	44.58		182,982
228,071	581-49050	PETTY CASH	13.00		182,982
228,072	581-53100	PINARD WASTE SYSTEMS INC	175.00		182,621
228,073	581-43005	PITNEY BOWES INCORPORATED	128.55		182,774

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228,074	581-49050	PITSCO INC	892.64		182,270
228,075	581-74092	POWER & TELEPHONE SUPPLY CO	493.46		182,737
228,076	581-49050	POWER SYSTEMS INC	899.12		182,439
228,077	581-55015	PROVIDER ENTERPRISES INC (THE)	11,664.00		182,586
228,077	581-55018	PROVIDER ENTERPRISES INC (THE)	12,232.92		182,586
228,078	581-32005	PSNH	1,866.83		183,033
228,079	581-32005	PUBLIC SERVICE OF NH	41,843.89		183,031
228,080	581-53085	QUIMBY EYE CARE INC	257.50		182,553
228,081	581-53103	READYNURSE STAFFING SERVICES	523.76		182,352
228,082	581-75023	REDIMIX COMPANIES INC	320.00		182,417
228,083	581-84030	REGIONAL SERVICES & EDUCATION	9,840.00		182,284
228,084	581-42110	REXEL CLS	68.46		182,680
228,085	581-41015	RICOH AMERICAS CORPORATION	77.50		182,578
228,086	581-84030	RIVERVIEW SCHOOL INC	6,726.00		182,632
228,087	581-59130	ROBERTS RAY	60.00		182,521
228,088	581-59130	ROBICHAUD ROGER	80.00		182,491
228,089	581-94010	ROJAS MARIA	1,000.00		182,920
228,090	581-59130	ROVETTO JR DOMINIC	60.00		182,900
228,091	581-74092	SAFETY KLEEN INC	135.24		182,429
228,092	581-59130	SAIA FRANK	60.00		182,328
228,093	581-49050	SANE	589.95		182,592
228,094	581-78007	SANEL AUTO PARTS CO	12.86		182,406
228,095	581-59130	SANVILLE DENNIS	60.00		182,677
228,096	581-49050	SARGENT-WELCH	125.61		182,327
228,097	581-49050	SCHOLASTIC INCORPORATED	296.00		182,772
228,098	581-47010	SCHOOL HEALTH CORP	266.31		182,296
228,098	581-49050	SCHOOL HEALTH CORP	35.95		182,296
228,099	581-41015	SCHOOL SPECIALTY INC	73.86		182,575
228,099	581-49050	SCHOOL SPECIALTY INC	3,419.92		182,575
228,100	581-84030	SERESC	22,466.66		182,282
228,101	581-49050	SERVICE CASTER CORP	99.28		182,916
228,102	581-59130	SEVIGNY RONALD	160.00		182,404
228,103	581-31005	SHEEHY FREDERICK JR	347.75		182,579
228,104	581-49075	SHIFFLER EQUIPMENT SALES INC	157.61		182,554
228,105	581-74092	SIROIS & SON APPLIANCE REPAIRS	65.00		182,780
228,106	581-59130	SMITH WALTER	120.00		182,692
228,107	581-59130	SOUBOSKY WILLIAM	120.00		182,383
228,108	581-94010	SPARGO LORNA	66.00		182,730
228,109	581-84030	SPAULDING YOUTH CENTER	8,285.16		182,275
228,110	581-31005	SPRINT	14.49		183,046
228,111	581-43005	STAMP FULFILLMENT SERVICES	1,584.60		183,043
228,112	581-53100	STANLEY ELEVATOR COMPANY INC	244.00		182,777
228,113	581-41015	STAPLES BUSINESS ADVANTAGE	563.69		182,476
228,113	581-49050	STAPLES BUSINESS ADVANTAGE	594.24		182,476
228,113	581-49075	STAPLES BUSINESS ADVANTAGE	299.46		182,476
228,114	581-53100	STATE OF NH CRIMINAL RECORDS	1,236.00		182,983
228,115	581-59130	STEARNS DALE	120.00		182,657
228,116	581-49050	STENHOUSE PUBLISHERS	34.27		182,548

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,117	581-59130	SUCHOCKI EDWARD JR	60.00		182,670
228,118	581-91005	SWINDELL LORNE	65.08		182,597
228,119	581-49050	TEACHER'S DISCOVERY	282.23		182,587
228,120	581-53100	TERMINIX PROCESSING CENTER	37.00		182,645
228,121	581-59130	THOMAS DOUGLAS	80.00		182,669
228,122	581-42120	TOTAL AIR SUPPLY INC	263.10		182,470
228,123	581-49050	TOWERS MOTOR PARTS CORP	96.95		182,490
228,123	581-78007	TOWERS MOTOR PARTS CORP	57.78		182,490
228,124	581-75015	TRANE US INC	8,200.00		182,563
228,125	581-49075	TREASURER STATE OF NH	50.12		182,493
228,126	581-84055	TREASURER STATE OF NH	4,526.64		182,572
228,127	581-94030	TURNER CHELSEY	60.00		182,921
228,128	581-43005	U S POSTAL SERVICES	373.48		182,984
228,129	581-49910	URBAN TREE SERVICE	1,695.21		182,806
228,130	581-49050	US SCHOOL SUPPLY INC	663.00		182,601
228,131	581-91005	VALADE COLETTE	45.55		182,591
228,132	581-59130	VAN ERON DENNIS	140.00		182,653
228,133	581-31005	VERIZON BUSINESS	4,412.68		182,265
228,134	581-84030	VERMONT CTR FOR THE DEAF &	31,328.45		182,700
228,135	581-75180	VIKING ROOFING, INC.	5,826.00		182,644
228,136	581-49050	WALMART COMMUNITY	113.74		182,537
228,137	581-59130	WALSH JAMES	160.00		182,665
228,138	581-55018	WALTHAM CENTRAL SCHOOL	420.00		182,743
228,139	581-49050	WARD'S NATURAL SCIENCE	70.44		182,452
228,140	581-41045	WB MASON COMPANY INC	5,362.80		182,306
228,140	581-49050	WB MASON COMPANY INC	141.30		182,306
228,141	581-91005	WEBB KATHRYN	51.05		182,901
228,142	581-59130	WEBSTER DAVID	280.00		182,483
228,143	581-84055	WEDIKO CHILDREN'S SERVICES	22,508.06		182,454
228,144	581-59130	WESINGER PAUL J	120.00		182,315
228,145	581-91040	WILBORG SUSAN	188.86		182,922
228,146	581-42110	WILLIAMS COMMUNICATIONS SERVIC	1,102.19		182,622
228,147	581-91040	WRIGHT DEBRA	285.00		182,648
228,148	581-59130	WRISLEY WILLIAM	80.00		182,721
228,149	581-53101	YOUTH COUNCIL (THE)	4,512.50		182,616
228,150	581-59130	ZWICKER DAVE	60.00		182,662

TOTAL	581	SCHOOL DEPARTMENT			1,353,420.20

620	590-23532	LIFEGUARD SYSTEMS INC	2,300.00		182,426

TOTAL	590	PRIOR YEAR OBLIGATIONS			2,300.00

621	592-85010	US BANK NA (091000022)	553.45		12,575
622	592-85010	US BANK NA (091000022)	1,277.00		12,575
623	592-85015	US BANK NA (091000022)	71,080.93		12,575

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
624	592-85015	US BANK NA (091000022)	5,160.00		12,575
TOTAL	592	BONDED DEBT SERVICE			78,071.38
625	595-22015	DASILVA ROWAN	3.08		182,856
626	595-22015	KEIM EILEEN	15.40		182,853
627	595-22015	KENNETT ROSEMARY	5.16		182,854
628	595-22015	LOCKRIDGE ROBERT	10.78		182,855
629	595-22015	ROUTHIER LORI M	7.35		182,498
630	595-22015	SIMMONDS CLIFFORD & NICOLE	20.02		182,852
631	595-22025	GARDNER FULTON & WAUGH PLLC	575.98		182,797
TOTAL	595	OVERLAY			637.77

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL					

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
632	701-51005	3753	RATH YOUNG & PIGNATELLI PC	29,445.04		182,529
633	701-53025	3753	PATENAUDE JOHN L	6,831.78		182,805
TOTAL	701	CPF-MAYOR'S OFFICE		36,276.82		
634	720-53186	3738	SCHROEDER CONSTRUCTION MANAGEM	12,505.25		182,851
TOTAL	720	CPF - HUNT BUILDING		12,505.25		
635	722-53036	3735	COURTYARD BY MARRIOTT	688.00		182,823
636	722-53036	3735	CROWNE PLAZA NASHUA	1,157.00		183,034
637	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	23,767.69		182,819
638	722-53140	3735	BERRY DUNN MCNEIL & PARKER	22,748.00		182,625
639	722-53140	3735	CAREER CONNECTIONS	1,652.00		182,377
640	722-91025	3735	TYRRELL KEN	1,343.34		182,479
641	722-91075	3735	CITIZENS BANK	63.00		12,573
641	722-94016	3735	CITIZENS BANK	1,895.00		12,573
641	722-98033	3735	CITIZENS BANK	73.87		12,573
642	722-98033	3735	PETTY CASH	61.76		182,263
TOTAL	722	CPF-INFORMATION TECHNOLOGY		53,449.66		
643	753-01310	3740	INTERNATIONAL CHIMNEY CORPORAT	26,700.00		182,837
644	753-31050	3740	NEXTEL COMMUNICATIONS	33.09		182,994
645	753-49075	3740	AMAZON	128.00		183,040
646	753-53075	3740	VANASSE HANGEN BRUSTLIN INC	1,267.41		182,274
TOTAL	753	CPF-STREET DEPT		28,128.50		
647	792-59100	3795	TELEGRAPH PUBLISHING COMPANY	183.50		182,765
TOTAL	792	CPF-WASTEWATER USER FUND		183.50		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
648	801-31005	COMCAST	68.48		183,004
649	801-31005	FAIRPOINT COMMUNICATIONS	28.56		183,015
650	801-31050	NEXTEL COMMUNICATIONS	105.46		182,994
651	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	591.34		183,037
652	801-33005	PENNICHUCK WATER	238.54		183,000
653	801-41015	STAPLES ADVANTAGE	62.86		182,535
654	801-43005	FEDEX	15.21		182,990
655	801-48005	SHATTUCK MALONE OIL CO	901.78		182,986
655	801-48005	SHATTUCK MALONE OIL CO	1,037.06		182,986
655	801-48005	SHATTUCK MALONE OIL CO	315.64		182,986
656	801-53030	LANDTEC NORTH AMERICA	43.93		182,528
657	801-53030	SANBORN HEAD & ASSOCIATES INC	3,000.00		183,017
658	801-53109	INTEGRATED PAPER RECYCLERS	207.72		182,803
659	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,155.00		182,432
660	801-59100	NEW ENGLAND PAPER & SUPPLY	220.52		182,422
661	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		182,731
662	801-59245	D & R TOWING INC	245.00		182,745
663	801-64040	ESRI INC	250.50		183,042
664	801-75023	BELLETTETES INC	50.14		182,402
665	801-75023	PENNEY FENCE COMPANY	6,900.00		182,420
666	801-77020	BAYNE MACHINE WORKS	1,753.32		182,394
667	801-77020	CN WOOD CO INC	1,988.16		182,641
668	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	521.37		182,752
668	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	165.16		182,752
669	801-78065	MAYNARD & LESIEUR INCORPORATED	1,686.82		182,756
670	801-78100	DONOVAN SPRING COMPANY INC	1,161.28		182,312
671	801-78100	FREIGHTLINER OF NH INC	5,175.51		182,499
672	801-78100	NAPA AUTO PARTS	91.71		182,485
673	801-78100	SANEL AUTO PARTS CO			182,406
673	801-78100	SANEL AUTO PARTS CO	94.07		182,406
674	801-85060	TREASURER STATE OF NH	77,308.07		12,574
675	801-85060	TREASURER STATE OF NH	11,731.28		12,574
676	801-85065	TREASURER STATE OF NH	37,466.58		12,574
677	801-85065	TREASURER STATE OF NH	5,685.44		12,574
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TOTAL	801	SOLID WASTE DISPOSAL			161,046.51
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678	802-31005	BAYRING COMMUNICATIONS	60.42		183,012
679	802-31005	FAIRPOINT COMMUNICATIONS	63.00		183,015
680	802-31005	NEXTEL COMMUNICATIONS	84.73		182,994
680	802-31005	NEXTEL COMMUNICATIONS	126.13		182,994
681	802-32005	GLACIAL ENERGY OF NEW ENGLAND	43,813.79		12,567
682	802-32005	PSNH	2,240.30		183,028
683	802-33005	PENNICHUCK WATER	23.35		183,000
683	802-33005	PENNICHUCK WATER	1,499.19		183,000
684	802-41015	PETTY CASH	14.34		182,263
685	802-41015	SAM'S CLUB DIRECT	119.11		183,001

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
686	802-41015	STAPLES ADVANTAGE	74.47		182,535
687	802-43005	PETTY CASH	9.31		182,263
688	802-45103	JCI JONES	3,798.20		182,815
688	802-45104	JCI JONES	2,430.48		182,815
689	802-45105	HOLLAND COMPANY INC	5,054.27		182,366
690	802-45175	ARCSOURCE INC	38.00		182,408
691	802-46045	FERNANDEZ MARIO D	82.00		182,416
692	802-46045	NH BRAGG & SONS INC	91.55		182,281
693	802-46045	UNIFIRST CORPORATION	39.29		182,501
693	802-46045	UNIFIRST CORPORATION	166.57		182,501
694	802-467	HILLSBOROUGH COUNTY TREASURER	215.49		182,763
695	802-49075	GRAINGER	93.44		182,359
696	802-49075	HOME DEPOT CREDIT SERVICES	65.76		182,998
697	802-53030	EASTERN ANALYTICAL INC	65.00		182,403
698	802-53030	MILLIPORE CORPORATION	380.00		182,346
699	802-54020	TELEGRAPH PUBLISHING COMPANY	383.76		182,765
700	802-54020	UNION LEADER CORPORATION	372.86		182,993
701	802-59100	ANSWERING SERVICES OF NH LLC	87.00		182,442
702	802-59105	GREENLEAF WILLIAM	680.00		182,449
703	802-59220	PRINTGRAPHICS OF MAINE	751.62		182,336
704	802-59225	RESOURCE MANAGEMENT INC	20,393.88		182,791
705	802-59230	B & D SEPTIC SERVICE	350.00		182,857
706	802-59230	BROX INDUSTRIES INC	2,595.87		182,313
707	802-59230	CORRIVEAU ROUTHIER INC	897.75		182,744
708	802-59230	QUALITY FLAME CUTTING INC	3,695.00		182,811
709	802-59230	SUNBELT RENTALS	777.23		182,431
710	802-59230	TRI-STATE CURB INC	5,280.00		182,487
711	802-59230	UNITED RENTALS NORTH AMERICA I	3,892.32		182,703
712	802-59230	VELLANO BROS INC	1,631.40		182,407
713	802-59265	CITIZENS BANK	1,374.24		12,570
714	802-59265	CITIZENS BANK	903.22		12,571
715	802-59320	DICK RAYMOND INC	149.90		182,762
716	802-59320	SWEEPER PARTS SALES	110.90		182,820
717	802-64040	ESRI INC	249.90		183,042
717	802-64040	ESRI INC	124.95		183,042
718	802-64095	HOME DEPOT CREDIT SERVICES	93.42		182,998
719	802-64095	M & M ELECTRICAL SUPPLY CO INC	45.32		182,740
720	802-64192	ATCO INTERNATIONAL	605.00		182,513
721	802-64192	BELLETTES INC	25.28		182,402
722	802-64192	GRAINGER	229.73		182,359
723	802-64192	HOME DEPOT CREDIT SERVICES	42.97		182,998
724	802-64192	JF MCDERMOTT CORP	425.50		182,337
725	802-64192	NH BRAGG & SONS INC	963.15		182,281
726	802-64192	PINE MOTOR PARTS	14.49		182,757
727	802-77045	FASTENAL COMPANY	32.00		182,450
728	802-77050	HOME DEPOT CREDIT SERVICES	36.45		182,998
729	802-77050	M & B MACHINING AND WELDING	2,780.00		182,753
730	802-77050	PINE MOTOR PARTS	37.98		182,757

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
731	802-77065	CLEAR EDGE	3,808.00		182,520
732	802-77065	EASTERN INDUSTRIAL AUTOMATION	2,748.02		182,818
733	802-77065	GRAINGER	141.94		182,359
734	802-77065	HIGHLAND PLASTICS INC	513.00		182,795
735	802-77065	KOMLINE SANDERSON	6,502.65		182,717
736	802-77066	FASTENAL COMPANY	248.58		182,450
737	802-77066	GRAINGER	220.46		182,359
738	802-77066	MCMASTER-CARR SUPPLY CO	541.85		182,396
739	802-77067	DEZURIK WATER CONTROLS	977.00		182,379
740	802-77067	EASTERN INDUSTRIAL AUTOMATION	129.87		182,818
741	802-77067	PEABODY SUPPLY COMPANY	19.62		182,814
742	802-77069	CORRIVEAU ROUTHIER INC	8.18		182,744
743	802-77069	FIMBEL PAUNET CORPORATION	150.00		182,497
744	802-77069	HOME DEPOT CREDIT SERVICES	59.96		182,998
745	802-77069	MCMASTER-CARR SUPPLY CO	60.79		182,396
746	802-77069	PEABODY SUPPLY COMPANY	21.86		182,814
747	802-77069	PETTY CASH	3.00		182,263
748	802-77070	PINE MOTOR PARTS	2.95		182,757
749	802-77071	FASTENAL COMPANY	338.35		182,450
750	802-77071	MCMASTER-CARR SUPPLY CO	65.40		182,396
751	802-77072	HIGHLAND POWER	867.00		182,524
752	802-77072	MCMASTER-CARR SUPPLY CO	156.74		182,396
753	802-77072	SANEL AUTO PARTS CO	323.11		182,406
754	802-85040	US BANK NA (091000022)	7,000.50		12,575
755	802-96004	ACCU-TECH CORPORATION	950.00		182,858
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			136,540.11

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
756	920-05054	CRAM & FERGUSON ARCHITECTS	1,860.00		182,810
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			1,860.00
757	931-64192	RAY ALLEN MANUFACTURING CO INC	825.00		182,392
TOTAL	931	POLICE TRUST FUND			825.00
758	952-05058	ASAP FIRE & SAFETY	1,121.00		182,368
759	952-05058	B & S LOCKSMITH INC	14.60		182,444
760	952-45065	GATE CITY FENCE CO INC	300.00		182,384
760	952-45065	GATE CITY FENCE CO INC	485.00		182,384
761	952-46005	M & N SPORTS LLC	3,039.55		182,405
762	952-59020	JEANNOTTE'S MARKET	64.62		182,350
763	952-75021	JG GRADING LLC	540.00		182,443
764	952-75021	LOWE'S	14.40		183,007
765	952-75021	TURF PRODUCTS CORP	269.64		182,536
766	952-75021	TURFLINKS EQUIPMENT INC	2,037.50		182,832
766	952-75021	TURFLINKS EQUIPMENT INC	2,000.00		182,832
767	952-75022	FIMBEL PAUNET CORPORATION	200.00		182,497
768	952-75022	HARRY W WELLS & SON INC	718.65		182,770
TOTAL	952	PARK & RECREATION TRUST FUND			10,804.96
769	961-45185	HARDY DORIC INC	780.00		182,412
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			780.00
769	963-45185	HARDY DORIC INC	365.00		182,412
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			365.00
770	975-31040	BAYRING COMMUNICATIONS	25.00		183,012
771	975-33005	PENNICHUCK WATER	20.14		183,000
772	975-34015	NATIONAL GRID	116.51		183,009
773	975-45904	BALTECH PUBLISHING	29.95		183,003
TOTAL	975	LIBRARY TRUST FUND			191.60
228,15	981-64045	BARNES & NOBLE INC	3,892.00		182,266

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	981	SCHOOL TRUST FUND			3,892.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	07-MAY-2011	957.28
305-11125	30-APR-2011	957.28
305-11239	07-MAY-2011	1,075.15
305-11239	30-APR-2011	1,075.15
305-59100	30-APR-2011	50.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,114.86

308-11130	07-MAY-2011	858.45
308-11130	30-APR-2011	858.45
308-11418	07-MAY-2011	493.53
308-11418	30-APR-2011	493.53
308-11441	07-MAY-2011	1,446.40
308-11441	30-APR-2011	1,446.40
308-11446	07-MAY-2011	1,150.52
308-11446	30-APR-2011	1,150.53
308-11540	07-MAY-2011	1,078.50
308-11540	30-APR-2011	1,078.50
308-11578	07-MAY-2011	992.87
308-11578	30-APR-2011	992.87
308-11589	07-MAY-2011	1,075.15
308-11589	30-APR-2011	1,075.14
308-11608	07-MAY-2011	976.17
308-11608	30-APR-2011	976.18
308-83051	07-MAY-2011	1,930.80
308-83051	30-APR-2011	21,242.04
308-83052	07-MAY-2011	1,650.50
308-83052	30-APR-2011	1,828.04
308-83102	07-MAY-2011	1,780.22
308-83102	30-APR-2011	2,076.93
TOTAL	308 SRF - INSURANCE	46,651.72

3091-13004	07-MAY-2011	1,337.22
TOTAL	309 FY11 FRESH FRUIT & VEG GRANT	1,337.22

3097-11162	07-MAY-2011	644.25
3097-11162	30-APR-2011	644.25
3097-11408	07-MAY-2011	112.00
3097-12112	07-MAY-2011	620.38
3097-12830	07-MAY-2011	177.37
3097-19138	07-MAY-2011	3,011.20
3097-19139	07-MAY-2011	13,063.77
3097-19140	07-MAY-2011	8,931.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19540	07-MAY-2011	25,546.29
3097-19544	07-MAY-2011	664.60
3097-19545	07-MAY-2011	2,837.64
TOTAL 309	SRF - FOOD SERVICES	56,252.83
3117-12006	07-MAY-2011	1,750.00
TOTAL 311	DRIVER'S EDUCATION	1,750.00
312-11165	07-MAY-2011	798.12
312-11165	30-APR-2011	818.18
312-11167	07-MAY-2011	290.45
312-11167	30-APR-2011	290.45
312-11191	07-MAY-2011	827.27
312-11191	30-APR-2011	827.27
312-11547	07-MAY-2011	2,224.37
312-11547	30-APR-2011	2,224.37
312-12116	07-MAY-2011	630.24
312-12116	30-APR-2011	630.24
312-13004	07-MAY-2011	806.49
312-13004	30-APR-2011	611.96
TOTAL 312	SRF - FINANCIAL SERVICES	10,979.41
3122-12006	07-MAY-2011	450.00
TOTAL 312	ADULT ED/CONTINUING ED	450.00
3211-12006	07-MAY-2011	1,550.00
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	1,550.00
3231-11870	07-MAY-2011	875.00
3231-12006	07-MAY-2011	1,000.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	1,875.00
3261-11860	07-MAY-2011	2,211.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	07-MAY-2011	717.45
331-11250	30-APR-2011	717.44
331-11561	07-MAY-2011	1,173.90
331-11561	30-APR-2011	1,173.90
331-12115	07-MAY-2011	590.21
331-12115	30-APR-2011	590.21
331-13038	07-MAY-2011	882.65
331-13038	30-APR-2011	1,020.56
331-13044	07-MAY-2011	4,685.41
331-13044	30-APR-2011	1,774.13
331-15002	30-APR-2011	234.78
331-18036	07-MAY-2011	10,166.43
331-18036	30-APR-2011	15,153.18
TOTAL 331	SRF - POLICE DEPARTMENT	38,880.25
3351-12201	07-MAY-2011	310.00
TOTAL 335	TITLE I RESTRUCTURING MT PLSNT	310.00
3361-13133	07-MAY-2011	350.00
TOTAL 336	TITLE I SINI DR CRISP	350.00
341-01210	07-MAY-2011	435.31
341-01210	30-APR-2011	435.31
341-11024	07-MAY-2011	394.55
341-11024	30-APR-2011	394.55
341-11235	07-MAY-2011	1,211.10
341-11235	30-APR-2011	1,211.11
341-11484	07-MAY-2011	1,440.00
341-11484	30-APR-2011	1,440.00
341-11563	07-MAY-2011	1,014.26
341-11563	30-APR-2011	1,014.26
341-12037	07-MAY-2011	176.62
341-12037	30-APR-2011	176.62
341-12101	07-MAY-2011	199.52
341-12101	30-APR-2011	199.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	9,742.73
342-11499	07-MAY-2011	1,036.26
342-11499	30-APR-2011	1,036.26
342-11584	07-MAY-2011	1,577.59
342-11584	30-APR-2011	1,577.59
342-12000	07-MAY-2011	652.84
342-12000	30-APR-2011	652.84
342-12081	07-MAY-2011	48.80
342-12081	30-APR-2011	73.20
TOTAL 342	SRF - COMMUNITY HEALTH	6,655.38
3440-12006	07-MAY-2011	1,601.05
3440-12078	07-MAY-2011	3,962.50
TOTAL 344	AFTER SCHOOL PROGRAM	5,563.55
3451-11162	07-MAY-2011	709.50
3451-11860	07-MAY-2011	6,598.37
3451-12006	07-MAY-2011	5,176.27
TOTAL 345	TITLE IV 21ST CENT ELEM	12,484.14
3461-11860	07-MAY-2011	4,210.86
3461-12006	07-MAY-2011	4,825.34
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	9,036.20
3468-11162	07-MAY-2011	644.25
3468-11870	07-MAY-2011	4,461.44
3468-19230	07-MAY-2011	2,262.50
TOTAL 346	SMALLER LEARNING COMMUNITY	7,368.19
3501-11726	07-MAY-2011	24,646.02
3501-12201	07-MAY-2011	310.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	24,956.02

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
351-13004	07-MAY-2011	173.08
351-13004	30-APR-2011	1,068.89
TOTAL 351	SRF - PUBLIC WORKS	1,241.97
352-11562	07-MAY-2011	420.52
352-11562	30-APR-2011	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3520-11802	07-MAY-2011	212.00
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	212.00
3531-12006	07-MAY-2011	2,075.00
3531-13032	07-MAY-2011	723.64
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	2,798.64
3601-11515	07-MAY-2011	4,158.00
3601-13133	07-MAY-2011	2,800.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	6,958.00
373-53075	07-MAY-2011	36.86
373-53075	30-APR-2011	55.29
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	92.15
374-0705M	07-MAY-2011	30.00
374-0705P	07-MAY-2011	1,727.37
374-0705P	30-APR-2011	1,727.37
374-07235	07-MAY-2011	505.21
374-07235	30-APR-2011	505.21
374-0734P	07-MAY-2011	1,658.69
374-0734P	30-APR-2011	1,658.69
374-0734R	07-MAY-2011	49.28
374-0734R	30-APR-2011	49.28
374-07506	07-MAY-2011	129.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 374	SRF - URBAN PROGRAMS	8,040.11
3751-11726	07-MAY-2011	5,627.76
3751-11870	07-MAY-2011	750.00
3751-12111	07-MAY-2011	1,931.30
3751-12198	07-MAY-2011	16,243.80
3751-13133	07-MAY-2011	600.00
3751-19000	07-MAY-2011	2,265.39
TOTAL 375	ARRA TITLE I	27,418.25
3761-11726	07-MAY-2011	10,248.25
3761-11802	07-MAY-2011	2,051.77
3761-11805	07-MAY-2011	2,214.36
3761-11870	07-MAY-2011	2,843.02
3761-12111	07-MAY-2011	5,964.67
3761-12126	07-MAY-2011	577.06
3761-12135	07-MAY-2011	41.76
3761-12198	07-MAY-2011	51,864.67
3761-12201	07-MAY-2011	195.96
3761-13133	07-MAY-2011	2,243.75
3761-19000	07-MAY-2011	3,923.20
TOTAL 376	TITLE IA	82,168.47
3770-12006	07-MAY-2011	1,132.50
3770-13133	07-MAY-2011	262.50
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	1,395.00
3771-11515	07-MAY-2011	1,000.00
3771-12078	07-MAY-2011	500.00
3771-13137	07-MAY-2011	140.00
TOTAL 377	TITLE III ENHANCING ENG LANG	1,640.00
378-01210	07-MAY-2011	550.36
378-01210	30-APR-2011	550.36
378-09003	07-MAY-2011	550.37
378-09003	30-APR-2011	550.37
378-11676	07-MAY-2011	929.42
378-11676	30-APR-2011	929.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-11677	07-MAY-2011	783.71
378-11677	30-APR-2011	783.71
378-11679	07-MAY-2011	928.77
378-11679	30-APR-2011	928.77
378-11680	07-MAY-2011	833.90
378-11680	30-APR-2011	833.90
378-11683	07-MAY-2011	1,684.46
378-11683	30-APR-2011	1,684.46
378-11688	07-MAY-2011	620.56
378-11688	30-APR-2011	620.56
378-11751	07-MAY-2011	1,377.50
378-11751	30-APR-2011	1,377.50
378-12188	07-MAY-2011	148.61
378-12188	30-APR-2011	148.61
TOTAL	378 TRANSPORTATION	16,815.32
3897-11726	07-MAY-2011	2,424.35
TOTAL	389 GEN VOCATIONAL ED	2,424.35
3901-12111	07-MAY-2011	518.63
3901-19000	07-MAY-2011	1,600.62
TOTAL	390 PERKINS VOCATIONAL ED	2,119.25
3927-13133	07-MAY-2011	125.00
TOTAL	392 CULINARY ARTS	125.00
3937-19000	07-MAY-2011	841.70
TOTAL	393 DAY CARE	841.70
3940-11579	07-MAY-2011	914.75
3940-11726	07-MAY-2011	19,571.83
3940-11803	07-MAY-2011	1,318.15
3940-12111	07-MAY-2011	15,443.71
3940-12198	07-MAY-2011	1,603.89
3940-19000	07-MAY-2011	529.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 394	ARRA IDEA SPEC ED	39,381.41
3951-11726	07-MAY-2011	66,770.85
3951-11803	07-MAY-2011	459.49
3951-12201	07-MAY-2011	62.00
TOTAL 395	IDEA B SPECIAL EDUCATION	67,292.34
3961-11726	07-MAY-2011	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93
3977-12111	07-MAY-2011	1,402.48
3977-12111	30-APR-2011	247.20
TOTAL 397	SPECIAL ED LOCAL	1,649.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	07-MAY-2011	1,193.73
501-11033	30-APR-2011	827.74
501-11463	07-MAY-2011	905.25
501-11463	30-APR-2011	736.55
501-11470	07-MAY-2011	1,264.30
501-11470	30-APR-2011	852.14
501-11471	07-MAY-2011	1,990.00
501-11471	30-APR-2011	1,990.00
501-11611	07-MAY-2011	546.80
501-11611	30-APR-2011	546.80
TOTAL	501 MAYOR'S OFFICE	10,853.31
502-11113	07-MAY-2011	1,819.33
502-11113	30-APR-2011	1,618.06
502-11195	07-MAY-2011	2,059.24
502-11195	30-APR-2011	2,059.24
502-11219	07-MAY-2011	1,873.48
502-11219	30-APR-2011	1,873.48
502-11518	07-MAY-2011	1,727.52
502-11518	30-APR-2011	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,797.87
503-11071	07-MAY-2011	1,286.71
503-11071	30-APR-2011	1,286.71
503-12092	07-MAY-2011	519.86
503-12092	30-APR-2011	519.85
TOTAL	503 BOARD OF ALDERMEN	3,613.13
511-11247	07-MAY-2011	666.94
511-11247	30-APR-2011	666.94
511-11248	07-MAY-2011	1,401.23
511-11248	30-APR-2011	1,401.23
TOTAL	511 CITI-STAT	4,136.34
512-11005	07-MAY-2011	1,313.55
512-11005	30-APR-2011	1,313.56
512-11050	07-MAY-2011	742.06
512-11050	30-APR-2011	742.06
512-11064	07-MAY-2011	1,012.48
512-11064	30-APR-2011	1,012.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	07-MAY-2011	1,627.86
512-11073	30-APR-2011	1,627.85
512-11134	07-MAY-2011	796.65
512-11134	30-APR-2011	796.65
512-11165	07-MAY-2011	1,918.03
512-11165	30-APR-2011	1,918.03
512-11167	07-MAY-2011	290.45
512-11167	30-APR-2011	290.45
512-11173	07-MAY-2011	1,446.40
512-11173	30-APR-2011	1,446.40
512-11177	07-MAY-2011	1,885.72
512-11177	30-APR-2011	1,885.72
512-11222	07-MAY-2011	1,015.00
512-11222	30-APR-2011	1,015.00
512-11224	07-MAY-2011	1,005.33
512-11224	30-APR-2011	1,005.33
512-11265	07-MAY-2011	883.76
512-11265	30-APR-2011	883.76
512-11431	07-MAY-2011	2,192.84
512-11431	30-APR-2011	2,192.84
512-11531	07-MAY-2011	29,620.24
512-11531	30-APR-2011	1,798.22
512-11673	07-MAY-2011	1,062.19
512-11673	30-APR-2011	1,062.19
512-11684	07-MAY-2011	877.26
512-11684	30-APR-2011	877.26
512-11714	07-MAY-2011	957.28
512-11714	30-APR-2011	957.28
512-11740	07-MAY-2011	1,670.34
512-11740	30-APR-2011	1,670.34
512-12033	07-MAY-2011	615.98
512-12033	30-APR-2011	615.98
512-12052	07-MAY-2011	586.54
512-12052	30-APR-2011	573.99
512-12056	07-MAY-2011	363.07
512-12056	30-APR-2011	363.07
512-12749	07-MAY-2011	622.71
512-12749	30-APR-2011	622.72
512-13004	07-MAY-2011	130.59
512-13004	30-APR-2011	273.14
TOTAL	512 FINANCIAL SERVICES	77,580.65
513-11117	07-MAY-2011	1,579.18
513-11117	30-APR-2011	1,579.18
513-11171	07-MAY-2011	1,254.18
513-11171	30-APR-2011	2,039.93

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	07-MAY-2011	1,293.11
513-11213	30-APR-2011	1,293.11
513-11223	07-MAY-2011	774.94
513-11223	30-APR-2011	774.94
TOTAL	513 CITY CLERK'S OFFICE	10,588.57
515-11031	07-MAY-2011	87.10
515-11031	30-APR-2011	69.68
515-11350	07-MAY-2011	957.28
515-11350	30-APR-2011	957.28
515-11447	07-MAY-2011	350.31
515-11447	30-APR-2011	350.31
515-12028	07-MAY-2011	609.67
515-12028	30-APR-2011	609.66
TOTAL	515 HUMAN RESOURCES	3,991.29
516-11147	07-MAY-2011	637.20
516-11147	30-APR-2011	637.19
516-11148	07-MAY-2011	985.60
516-11148	30-APR-2011	985.60
516-11459	07-MAY-2011	1,286.72
516-11459	30-APR-2011	1,286.72
516-11573	07-MAY-2011	939.12
516-11573	30-APR-2011	939.12
TOTAL	516 PURCHASING DEPARTMENT	7,697.27
517-11198	07-MAY-2011	1,127.96
517-11198	30-APR-2011	1,127.96
517-11266	07-MAY-2011	641.15
517-11266	30-APR-2011	641.15
517-11420	07-MAY-2011	744.15
517-11420	30-APR-2011	744.15
517-12063	07-MAY-2011	296.86
517-12063	30-APR-2011	296.86
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,620.24
519-11014	07-MAY-2011	1,122.77
519-11014	30-APR-2011	1,122.77
519-11016	07-MAY-2011	985.60
519-11016	30-APR-2011	985.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11017	07-MAY-2011	824.00
519-11017	30-APR-2011	824.00
519-11115	07-MAY-2011	1,986.69
519-11115	30-APR-2011	1,986.69
519-11146	07-MAY-2011	858.41
519-11146	30-APR-2011	858.42
519-11153	07-MAY-2011	620.56
519-11153	30-APR-2011	620.56
519-11154	07-MAY-2011	652.12
519-11154	30-APR-2011	652.11
519-11205	07-MAY-2011	815.21
519-11205	30-APR-2011	815.21
519-11241	07-MAY-2011	1,367.59
519-11241	30-APR-2011	1,367.59
TOTAL	519 ASSESSORS	18,465.90
520-12077	07-MAY-2011	168.70
520-12077	30-APR-2011	337.40
TOTAL	520 HUNT BUILDING	506.10
522-11127	07-MAY-2011	1,709.64
522-11127	30-APR-2011	1,709.63
522-11128	07-MAY-2011	1,152.83
522-11128	30-APR-2011	1,152.83
522-11286	07-MAY-2011	608.85
522-11286	30-APR-2011	608.85
522-11356	30-APR-2011	3,373.27
522-11429	07-MAY-2011	1,819.33
522-11429	30-APR-2011	1,819.34
522-11496	07-MAY-2011	1,529.82
522-11496	30-APR-2011	1,529.83
522-11641	07-MAY-2011	1,409.38
522-11641	30-APR-2011	1,409.38
522-11652	07-MAY-2011	1,489.36
522-11652	30-APR-2011	1,489.36
522-11721	07-MAY-2011	1,556.14
522-11721	30-APR-2011	1,556.11
522-11724	07-MAY-2011	1,370.99
522-11724	30-APR-2011	1,370.98
522-11725	07-MAY-2011	998.12
522-11725	30-APR-2011	998.11
522-11729	07-MAY-2011	2,231.10
522-11729	30-APR-2011	2,231.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	35,124.37
523-11332	07-MAY-2011	1,006.33
523-11332	30-APR-2011	1,006.33
TOTAL 523	GIS	2,012.66
531-11065	07-MAY-2011	1,143.30
531-11065	30-APR-2011	1,143.31
531-11085	07-MAY-2011	922.04
531-11085	30-APR-2011	922.04
531-11114	07-MAY-2011	2,355.27
531-11114	30-APR-2011	2,355.27
531-11129	07-MAY-2011	1,998.79
531-11129	30-APR-2011	1,998.80
531-11164	07-MAY-2011	1,178.65
531-11164	30-APR-2011	1,178.65
531-11166	07-MAY-2011	2,603.52
531-11166	30-APR-2011	2,603.52
531-11170	07-MAY-2011	1,526.04
531-11170	30-APR-2011	1,526.04
531-11201	07-MAY-2011	682.42
531-11201	30-APR-2011	682.41
531-11203	07-MAY-2011	1,349.55
531-11203	30-APR-2011	1,349.55
531-11226	07-MAY-2011	776.25
531-11226	30-APR-2011	776.25
531-11242	07-MAY-2011	1,158.79
531-11242	30-APR-2011	1,158.79
531-11245	07-MAY-2011	643.00
531-11245	30-APR-2011	643.00
531-11257	07-MAY-2011	3,490.10
531-11257	30-APR-2011	3,490.11
531-11287	07-MAY-2011	846.15
531-11287	30-APR-2011	846.15
531-11398	07-MAY-2011	646.26
531-11398	30-APR-2011	646.25
531-11477	07-MAY-2011	648.94
531-11477	30-APR-2011	648.94
531-11487	07-MAY-2011	1,400.35
531-11487	30-APR-2011	1,400.35
531-11495	07-MAY-2011	1,037.26
531-11495	30-APR-2011	1,037.27
531-11498	07-MAY-2011	878.18
531-11498	30-APR-2011	878.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11516	07-MAY-2011	884.57
531-11516	30-APR-2011	884.57
531-11534	07-MAY-2011	1,496.62
531-11534	30-APR-2011	1,496.62
531-11535	07-MAY-2011	191,155.76
531-11535	30-APR-2011	11,469.34
531-11537	07-MAY-2011	14,485.32
531-11537	30-APR-2011	14,485.38
531-11538	07-MAY-2011	922.04
531-11538	30-APR-2011	922.05
531-11539	07-MAY-2011	1,579.18
531-11539	30-APR-2011	2,763.58
531-11544	07-MAY-2011	4,268.62
531-11544	30-APR-2011	4,268.62
531-11549	07-MAY-2011	7,328.12
531-11549	30-APR-2011	7,328.12
531-11550	07-MAY-2011	1,914.70
531-11550	30-APR-2011	1,914.70
531-11552	07-MAY-2011	10,362.00
531-11552	30-APR-2011	10,362.00
531-11555	07-MAY-2011	43,681.10
531-11555	30-APR-2011	44,270.00
531-11558	07-MAY-2011	77,377.35
531-11558	30-APR-2011	77,377.36
531-11561	07-MAY-2011	14,092.65
531-11561	30-APR-2011	14,092.65
531-11567	07-MAY-2011	34,187.12
531-11567	30-APR-2011	34,187.11
531-11569	07-MAY-2011	1,214.02
531-11569	30-APR-2011	1,214.02
531-11618	07-MAY-2011	2,713.47
531-11618	30-APR-2011	2,713.48
531-11622	07-MAY-2011	3,081.17
531-11622	30-APR-2011	3,081.19
531-11634	07-MAY-2011	720.10
531-11634	30-APR-2011	720.10
531-11636	07-MAY-2011	1,003.45
531-11636	30-APR-2011	1,003.45
531-11664	07-MAY-2011	1,171.17
531-11664	30-APR-2011	1,171.17
531-11665	07-MAY-2011	809.40
531-11665	30-APR-2011	809.40
531-11719	07-MAY-2011	949.27
531-11719	30-APR-2011	949.27
531-11722	07-MAY-2011	611.85
531-11722	30-APR-2011	611.85
531-11732	07-MAY-2011	6,034.25
531-11732	30-APR-2011	6,034.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12020	07-MAY-2011	984.98
531-12020	30-APR-2011	984.98
531-12042	07-MAY-2011	754.68
531-12042	30-APR-2011	736.36
531-12066	07-MAY-2011	708.06
531-12066	30-APR-2011	708.06
531-12068	07-MAY-2011	771.36
531-12068	30-APR-2011	771.36
531-12071	07-MAY-2011	266.52
531-12071	30-APR-2011	266.52
531-12119	07-MAY-2011	1,158.52
531-12119	30-APR-2011	1,158.52
531-13004	07-MAY-2011	2,750.62
531-13004	30-APR-2011	621.33
531-13038	07-MAY-2011	454.57
531-13040	07-MAY-2011	1,827.59
531-13040	30-APR-2011	5,028.62
531-13044	07-MAY-2011	1,133.82
531-13044	30-APR-2011	1,658.51
531-13047	07-MAY-2011	8,409.33
531-13047	30-APR-2011	8,769.69
531-13048	07-MAY-2011	11,956.39
531-13048	30-APR-2011	3,468.01
531-15002	30-APR-2011	40,803.50
531-17002	30-APR-2011	200.00
531-17006	30-APR-2011	3,095.83
TOTAL	531 POLICE DEPARTMENT	816,191.05

532-11024	07-MAY-2011	2,120.50
532-11024	30-APR-2011	2,120.49
532-11036	07-MAY-2011	1,929.25
532-11036	30-APR-2011	1,929.25
532-11063	07-MAY-2011	1,390.79
532-11063	30-APR-2011	1,390.79
532-11066	07-MAY-2011	1,363.38
532-11066	30-APR-2011	1,363.40
532-11069	07-MAY-2011	2,816.94
532-11069	30-APR-2011	2,781.73
532-11111	07-MAY-2011	2,229.62
532-11111	30-APR-2011	2,229.62
532-11207	07-MAY-2011	6,838.59
532-11207	30-APR-2011	6,838.59
532-11281	07-MAY-2011	1,005.79
532-11281	30-APR-2011	1,005.80
532-11285	07-MAY-2011	8,428.46
532-11285	30-APR-2011	8,428.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11291	07-MAY-2011	7,216.47
532-11291	30-APR-2011	7,327.46
532-11298	07-MAY-2011	1,104.55
532-11298	30-APR-2011	988.28
532-11300	07-MAY-2011	69,889.82
532-11300	30-APR-2011	37,105.18
532-11303	07-MAY-2011	1,233.08
532-11303	30-APR-2011	1,233.08
532-11305	07-MAY-2011	4,932.35
532-11305	30-APR-2011	4,920.08
532-11309	07-MAY-2011	131,647.03
532-11309	30-APR-2011	105,081.35
532-11660	07-MAY-2011	1,566.75
532-11660	30-APR-2011	1,566.76
532-11663	07-MAY-2011	1,535.86
532-11663	30-APR-2011	1,535.86
532-11666	07-MAY-2011	1,535.86
532-11666	30-APR-2011	1,535.86
532-11668	07-MAY-2011	1,551.20
532-11668	30-APR-2011	1,551.20
532-12070	07-MAY-2011	27,291.45
532-12070	30-APR-2011	33,084.23
532-13003	07-MAY-2011	5,683.83
532-13004	07-MAY-2011	11,883.73
532-13004	30-APR-2011	194.11
532-13018	07-MAY-2011	3,336.19
532-13018	30-APR-2011	684.93
532-13024	07-MAY-2011	891.47
532-13024	30-APR-2011	708.52
532-13050	07-MAY-2011	8,808.44
532-13050	30-APR-2011	11,811.45
532-15002	30-APR-2011	47,267.52
532-19231	07-MAY-2011	1,319.04
532-19231	30-APR-2011	1,376.05
532-19232	07-MAY-2011	1,969.49
532-19232	30-APR-2011	1,997.66
532-19233	07-MAY-2011	2,945.39
532-19233	30-APR-2011	2,973.56
532-19234	07-MAY-2011	1,831.20
532-19234	30-APR-2011	1,859.37
532-31050	30-APR-2011	
TOTAL	532 FIRE DEPARTMENT	609,187.16
535-11980	07-MAY-2011	96.15
535-11980	30-APR-2011	96.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	192.30
536-11200	07-MAY-2011	1,449.60
536-11200	30-APR-2011	1,449.60
536-12137	07-MAY-2011	1,230.12
536-12137	30-APR-2011	1,230.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,359.44
541-11024	07-MAY-2011	263.04
541-11024	30-APR-2011	263.04
541-11104	07-MAY-2011	1,044.26
541-11104	30-APR-2011	1,044.26
541-11240	07-MAY-2011	1,503.02
541-11240	30-APR-2011	1,503.02
541-11346	07-MAY-2011	435.31
541-11346	30-APR-2011	435.31
TOTAL 541	COMMUNITY SERVICES DIVISION	6,491.26
542-11024	07-MAY-2011	657.59
542-11024	30-APR-2011	657.59
542-11426	07-MAY-2011	1,404.69
542-11426	30-APR-2011	1,404.69
542-11484	07-MAY-2011	160.00
542-11484	30-APR-2011	160.00
542-11584	07-MAY-2011	3,787.06
542-11584	30-APR-2011	3,787.06
542-12044	07-MAY-2011	181.80
542-12044	30-APR-2011	90.90
542-12109	07-MAY-2011	187.00
542-12109	30-APR-2011	204.00
TOTAL 542	COMMUNITY HEALTH	12,682.38
543-11380	07-MAY-2011	988.21
543-11380	30-APR-2011	988.21
543-11438	07-MAY-2011	1,324.88
543-11438	30-APR-2011	1,324.89
543-11602	07-MAY-2011	909.84
543-11602	30-APR-2011	909.84
543-11604	07-MAY-2011	1,573.64
543-11604	30-APR-2011	1,573.63

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11605	07-MAY-2011	985.14
543-11605	30-APR-2011	985.14
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,563.42

544-11008	07-MAY-2011	766.46
544-11008	30-APR-2011	766.46
544-11099	07-MAY-2011	2,161.17
544-11099	30-APR-2011	2,161.16
544-11112	07-MAY-2011	877.27
544-11112	30-APR-2011	877.27
544-11367	07-MAY-2011	858.44
544-11367	30-APR-2011	858.44
544-11777	07-MAY-2011	1,328.18
544-11777	30-APR-2011	1,328.18
544-12101	07-MAY-2011	441.56
544-12101	30-APR-2011	441.56
TOTAL 544	WELFARE ADMINISTRATION	12,866.15

551-11024	07-MAY-2011	639.71
551-11024	30-APR-2011	639.72
551-11028	07-MAY-2011	557.83
551-11028	30-APR-2011	557.82
551-11057	07-MAY-2011	920.70
551-11057	30-APR-2011	920.69
551-11094	07-MAY-2011	313.78
551-11094	30-APR-2011	313.79
551-11097	07-MAY-2011	1,101.99
551-11097	30-APR-2011	1,101.98
551-11211	07-MAY-2011	632.11
551-11211	30-APR-2011	632.11
551-11249	07-MAY-2011	1,320.00
551-11249	30-APR-2011	1,320.01
551-11268	07-MAY-2011	650.13
551-11268	30-APR-2011	650.13
551-11273	07-MAY-2011	1,735.80
551-11273	30-APR-2011	1,735.80
551-11435	07-MAY-2011	936.74
551-11435	30-APR-2011	936.74
551-11462	07-MAY-2011	1,059.21
551-11462	30-APR-2011	1,059.21
551-11620	07-MAY-2011	1,184.60
551-11620	30-APR-2011	1,184.61
551-11638	07-MAY-2011	1,212.06
551-11638	30-APR-2011	1,212.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-13004	30-APR-2011	34.53
551-91010	07-MAY-2011	90.00
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	24,653.86

552-11024	07-MAY-2011	706.27
552-11024	30-APR-2011	706.26
552-11077	07-MAY-2011	1,331.47
552-11077	30-APR-2011	1,331.47
552-11087	07-MAY-2011	855.44
552-11087	30-APR-2011	840.40
552-11143	07-MAY-2011	878.00
552-11143	30-APR-2011	878.00
552-11324	07-MAY-2011	4,236.84
552-11324	30-APR-2011	4,236.84
552-11339	07-MAY-2011	2,267.12
552-11339	30-APR-2011	1,506.40
552-11342	07-MAY-2011	790.80
552-11342	30-APR-2011	790.80
552-11343	07-MAY-2011	1,787.60
552-11343	30-APR-2011	1,786.40
552-11407	07-MAY-2011	5,469.60
552-11407	30-APR-2011	5,469.60
552-11492	07-MAY-2011	836.40
552-11492	30-APR-2011	836.40
552-11562	07-MAY-2011	420.52
552-11562	30-APR-2011	420.53
552-11580	07-MAY-2011	1,014.70
552-11580	30-APR-2011	1,014.70
552-11672	07-MAY-2011	1,489.35
552-11672	30-APR-2011	1,489.36
552-11750	07-MAY-2011	821.84
552-11750	30-APR-2011	806.80
552-12156	07-MAY-2011	952.50
552-12156	30-APR-2011	867.50
552-13004	07-MAY-2011	2,239.71
552-13004	30-APR-2011	1,432.88
TOTAL 552	PARKS AND RECREATION	50,512.50

553-11024	07-MAY-2011	310.05
553-11024	30-APR-2011	358.49
553-11078	07-MAY-2011	1,367.59
553-11078	30-APR-2011	1,367.59
553-11098	07-MAY-2011	1,038.42
553-11098	30-APR-2011	1,038.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11169	07-MAY-2011	1,071.44
553-11169	30-APR-2011	1,071.44
553-11192	07-MAY-2011	977.06
553-11192	30-APR-2011	977.06
553-11279	07-MAY-2011	6,494.81
553-11279	30-APR-2011	6,494.81
553-11327	07-MAY-2011	4,236.84
553-11327	30-APR-2011	4,236.83
553-11375	07-MAY-2011	837.94
553-11375	30-APR-2011	843.14
553-11465	07-MAY-2011	3,345.60
553-11465	30-APR-2011	3,345.60
553-11474	07-MAY-2011	3,856.82
553-11474	30-APR-2011	4,822.00
553-11475	07-MAY-2011	2,931.60
553-11475	30-APR-2011	2,518.24
553-11630	07-MAY-2011	1,756.00
553-11630	30-APR-2011	1,756.00
553-11648	07-MAY-2011	901.13
553-11648	30-APR-2011	860.56
553-11678	07-MAY-2011	1,485.69
553-11678	30-APR-2011	1,485.69
553-11759	07-MAY-2011	15,222.21
553-11759	30-APR-2011	15,241.12
553-11771	07-MAY-2011	1,901.60
553-11771	30-APR-2011	1,901.60
553-13004	07-MAY-2011	1,692.72
553-13004	30-APR-2011	3,692.24
553-17008	07-MAY-2011	900.00
553-17010	07-MAY-2011	1,100.00
553-17010	30-APR-2011	1,100.00
TOTAL	553 STREET DEPARTMENT	104,538.35

555-11024	07-MAY-2011	310.05
555-11024	30-APR-2011	358.50
555-11058	07-MAY-2011	1,014.70
555-11058	30-APR-2011	1,014.70
555-11461	07-MAY-2011	1,533.60
555-11461	30-APR-2011	1,533.61
555-11505	07-MAY-2011	2,439.42
555-11505	30-APR-2011	1,219.71
555-11639	07-MAY-2011	836.40
555-11639	30-APR-2011	836.40
555-11640	07-MAY-2011	779.20
555-11640	30-APR-2011	802.08
555-11738	07-MAY-2011	2,000.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11738	30-APR-2011	2,000.00
555-11745	07-MAY-2011	831.60
555-11745	30-APR-2011	831.60
555-11746	07-MAY-2011	1,173.51
555-11746	30-APR-2011	1,173.51
555-13004	07-MAY-2011	640.28
555-13004	30-APR-2011	338.15
555-13068	07-MAY-2011	263.37
555-13068	30-APR-2011	263.15
TOTAL	555 TRAFFIC DEPARTMENT	22,193.54
557-11024	07-MAY-2011	639.71
557-11024	30-APR-2011	639.71
557-11161	07-MAY-2011	1,268.15
557-11161	30-APR-2011	1,268.16
557-11751	07-MAY-2011	72.50
557-11751	30-APR-2011	72.50
TOTAL	557 PARKING LOTS	3,960.73
561-11345	07-MAY-2011	1,240.90
561-11345	30-APR-2011	1,240.90
561-11651	07-MAY-2011	885.76
561-11651	30-APR-2011	885.76
561-11658	07-MAY-2011	1,075.61
561-11658	30-APR-2011	1,075.61
561-12153	07-MAY-2011	790.00
561-12153	30-APR-2011	720.00
TOTAL	561 EDGEWOOD CEMETERY	7,914.54
563-11345	07-MAY-2011	1,193.50
563-11345	30-APR-2011	1,193.50
563-11651	07-MAY-2011	788.59
563-11651	30-APR-2011	788.59
563-11657	07-MAY-2011	985.56
563-11657	30-APR-2011	985.56
563-12153	07-MAY-2011	400.00
563-12153	30-APR-2011	400.00
TOTAL	563 WOODLAWN CEMETERY	6,735.30
571-11024	07-MAY-2011	639.71

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WARRANT # 21
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
571-11024	30-APR-2011	639.71
571-11237	07-MAY-2011	1,999.67
571-11237	30-APR-2011	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	5,278.77

572-11024	07-MAY-2011	672.17
572-11024	30-APR-2011	672.17
572-11215	07-MAY-2011	3,727.01
572-11215	30-APR-2011	3,727.02
572-11238	07-MAY-2011	882.38
572-11238	30-APR-2011	882.38
572-11450	07-MAY-2011	1,771.19
572-11450	30-APR-2011	1,771.19
572-11522	07-MAY-2011	858.42
572-11522	30-APR-2011	858.42
572-11525	07-MAY-2011	1,058.00
572-11525	30-APR-2011	1,058.00
572-58005	07-MAY-2011	100.00
572-98046	07-MAY-2011	150.00
TOTAL 572	PLANNING DEPARTMENT	18,188.35

573-11444	07-MAY-2011	1,666.17
573-11444	30-APR-2011	1,666.17
573-12029	07-MAY-2011	368.59
573-12029	30-APR-2011	368.60
TOTAL 573	ECONOMIC DEVELOPMENT	4,069.53

575-11032	07-MAY-2011	738.32
575-11032	30-APR-2011	738.32
575-11042	07-MAY-2011	1,471.30
575-11042	30-APR-2011	1,471.30
575-11189	07-MAY-2011	1,130.10
575-11189	30-APR-2011	1,130.10
575-11246	07-MAY-2011	1,726.91
575-11246	30-APR-2011	1,726.92
575-11365	07-MAY-2011	460.00
575-11365	30-APR-2011	460.00
575-11387	07-MAY-2011	7,026.41
575-11387	30-APR-2011	7,026.41
575-11393	07-MAY-2011	6,318.35
575-11393	30-APR-2011	3,715.06
575-11400	07-MAY-2011	8,344.07

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11400	30-APR-2011	8,344.08
575-11401	07-MAY-2011	4,099.82
575-11401	30-APR-2011	4,099.81
575-11403	07-MAY-2011	786.82
575-11403	30-APR-2011	786.82
575-11404	07-MAY-2011	799.50
575-11404	30-APR-2011	799.50
575-11627	07-MAY-2011	563.06
575-11627	30-APR-2011	643.50
575-12073	07-MAY-2011	391.85
575-12073	30-APR-2011	391.85
575-12090	07-MAY-2011	1,168.73
575-12090	30-APR-2011	1,168.74
575-12114	07-MAY-2011	1,527.62
575-12114	30-APR-2011	1,461.81
575-13035	07-MAY-2011	862.10
TOTAL	575 PUBLIC LIBRARIES	71,379.18

576-11059	07-MAY-2011	1,328.18
576-11059	30-APR-2011	1,328.18
576-11221	07-MAY-2011	1,092.14
576-11221	30-APR-2011	1,092.14
576-11315	07-MAY-2011	762.16
576-11315	30-APR-2011	762.17
576-11361	07-MAY-2011	4,102.82
576-11361	30-APR-2011	4,102.82
576-11362	07-MAY-2011	1,114.73
576-11362	30-APR-2011	1,114.74
576-12045	07-MAY-2011	300.27
576-12045	30-APR-2011	296.26
576-12149	07-MAY-2011	406.46
576-12149	30-APR-2011	479.04
576-91010	07-MAY-2011	120.00
TOTAL	576 BUILDING DEPARTMENT	18,402.11

577-11067	07-MAY-2011	1,216.69
577-11067	30-APR-2011	1,216.69
577-11183	07-MAY-2011	1,894.23
577-11183	30-APR-2011	1,894.23
577-91010	07-MAY-2011	60.00
TOTAL	577 CODE ENFORCEMENT	6,281.84

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11012	07-MAY-2011	3,766.23
581-11076	07-MAY-2011	3,884.61
581-11081	07-MAY-2011	2,550.00
581-11162	07-MAY-2011	55,101.44
581-11162	30-APR-2011	25,631.35
581-11204	07-MAY-2011	12,977.35
581-11204	30-APR-2011	13,705.36
581-11347	07-MAY-2011	2,462.73
581-11348	07-MAY-2011	91,887.56
581-11366	07-MAY-2011	54,269.63
581-11366	30-APR-2011	52,954.17
581-11396	07-MAY-2011	40,592.14
581-11402	07-MAY-2011	3,238.83
581-11408	07-MAY-2011	18,422.40
581-11408	30-APR-2011	18,422.40
581-11486	07-MAY-2011	44,211.26
581-11515	07-MAY-2011	1,669.66
581-11570	07-MAY-2011	61,164.18
581-11572	07-MAY-2011	57,847.03
581-11579	07-MAY-2011	39,460.21
581-11628	07-MAY-2011	3,564.50
581-11675	07-MAY-2011	5,192.30
581-11709	07-MAY-2011	5,781.40
581-11711	07-MAY-2011	2,705.80
581-11726	07-MAY-2011	1,684,910.12
581-11800	07-MAY-2011	38,949.54
581-11801	07-MAY-2011	13,224.82
581-11801	30-APR-2011	274.50
581-11802	07-MAY-2011	13,010.00
581-11803	07-MAY-2011	16,229.06
581-11805	07-MAY-2011	47,816.03
581-11812	07-MAY-2011	2,683.92
581-11830	07-MAY-2011	4,069.46
581-11850	07-MAY-2011	1,903.06
581-11860	07-MAY-2011	4,231.12
581-11870	07-MAY-2011	3,153.85
581-12021	07-MAY-2011	2,678.82
581-12060	07-MAY-2011	2,864.07
581-12078	07-MAY-2011	2,175.00
581-12078	30-APR-2011	712.50
581-12081	07-MAY-2011	2,449.06
581-12084	07-MAY-2011	3,537.50
581-12084	30-APR-2011	1,900.00
581-12111	07-MAY-2011	143,072.97
581-12112	07-MAY-2011	6,814.14
581-12126	07-MAY-2011	4,433.99
581-12126	30-APR-2011	465.69
581-12135	07-MAY-2011	5,858.67

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12135	30-APR-2011	-55.68
581-12136	07-MAY-2011	1,065.78
581-12138	07-MAY-2011	628.95
581-12198	07-MAY-2011	30,515.87
581-12201	07-MAY-2011	27,153.79
581-13004	07-MAY-2011	62.50
581-13021	07-MAY-2011	549.09
581-13021	30-APR-2011	554.08
581-13032	07-MAY-2011	650.88
581-13032	30-APR-2011	338.19
581-13120	07-MAY-2011	2,743.60
581-13120	30-APR-2011	2,677.91
581-13133	07-MAY-2011	400.00
581-13137	07-MAY-2011	300.04
581-19000	07-MAY-2011	7,835.78
581-19210	30-APR-2011	26,637.14
581-19230	07-MAY-2011	2,762.50
581-19230	30-APR-2011	
581-19240	07-MAY-2011	1,220.60
581-19310	07-MAY-2011	5,143.60
TOTAL	581 SCHOOL DEPARTMENT	2,740,065.05

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TREASURY WARRANT
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05-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
753-11468	07-MAY-2011	1,618.06
753-11468	30-APR-2011	1,618.06
TOTAL	753 CPF-STREET DEPT	3,236.12

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REPORT 9AWARRANT
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TREASURY WARRANT
WARRANT # 21
05-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	07-MAY-2011	608.42
801-11008	30-APR-2011	608.42
801-11024	07-MAY-2011	639.71
801-11024	30-APR-2011	639.71
801-11028	07-MAY-2011	61.98
801-11028	30-APR-2011	61.98
801-11064	07-MAY-2011	144.64
801-11064	30-APR-2011	144.64
801-11094	07-MAY-2011	104.59
801-11094	30-APR-2011	104.60
801-11190	07-MAY-2011	421.44
801-11190	30-APR-2011	421.44
801-11193	07-MAY-2011	1,025.44
801-11193	30-APR-2011	1,025.44
801-11211	07-MAY-2011	70.23
801-11211	30-APR-2011	70.24
801-11222	07-MAY-2011	217.50
801-11222	30-APR-2011	217.50
801-11249	07-MAY-2011	188.57
801-11249	30-APR-2011	188.57
801-11268	07-MAY-2011	139.32
801-11268	30-APR-2011	139.32
801-11271	07-MAY-2011	1,184.60
801-11271	30-APR-2011	1,184.60
801-11276	07-MAY-2011	26,160.90
801-11276	30-APR-2011	5,380.40
801-11431	07-MAY-2011	193.49
801-11431	30-APR-2011	193.49
801-11435	07-MAY-2011	281.02
801-11435	30-APR-2011	281.02
801-11595	07-MAY-2011	4,984.80
801-11595	07-MAY-2011	3,323.20
801-11595	30-APR-2011	5,003.68
801-11595	30-APR-2011	3,323.20
801-11596	07-MAY-2011	3,512.00
801-11596	30-APR-2011	3,512.00
801-11598	07-MAY-2011	870.00
801-11598	30-APR-2011	870.01
801-11599	07-MAY-2011	1,114.71
801-11599	07-MAY-2011	1,114.71
801-11599	30-APR-2011	1,114.71
801-11599	30-APR-2011	1,114.71
801-11606	07-MAY-2011	725.29
801-11606	30-APR-2011	725.29
801-11647	07-MAY-2011	1,485.69
801-11647	30-APR-2011	1,485.69
801-12594	07-MAY-2011	3,120.00
801-12594	30-APR-2011	3,120.00

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	07-MAY-2011	1,001.88
801-13004	07-MAY-2011	602.46
801-13004	07-MAY-2011	498.80
801-13004	30-APR-2011	1,052.68
801-13004	30-APR-2011	584.05
801-13004	30-APR-2011	157.58
801-17010	30-APR-2011	1,100.00
TOTAL	801 SOLID WASTE DISPOSAL	87,620.36

802-11024	07-MAY-2011	155.94
802-11024	07-MAY-2011	623.77
802-11024	30-APR-2011	155.94
802-11024	30-APR-2011	623.77
802-11028	07-MAY-2011	421.47
802-11028	07-MAY-2011	198.34
802-11028	30-APR-2011	421.47
802-11028	30-APR-2011	198.34
802-11064	07-MAY-2011	144.64
802-11064	07-MAY-2011	144.64
802-11064	30-APR-2011	144.64
802-11064	30-APR-2011	144.64
802-11091	07-MAY-2011	1,139.75
802-11091	30-APR-2011	1,139.74
802-11092	07-MAY-2011	825.60
802-11092	30-APR-2011	824.40
802-11094	07-MAY-2011	313.79
802-11094	07-MAY-2011	313.78
802-11094	30-APR-2011	313.77
802-11094	30-APR-2011	313.79
802-11096	07-MAY-2011	959.79
802-11096	30-APR-2011	959.79
802-11102	07-MAY-2011	929.19
802-11102	30-APR-2011	929.19
802-11105	07-MAY-2011	1,037.27
802-11105	30-APR-2011	1,074.36
802-11124	07-MAY-2011	760.65
802-11124	30-APR-2011	760.65
802-11155	07-MAY-2011	1,050.42
802-11155	30-APR-2011	1,050.42
802-11157	07-MAY-2011	2,665.08
802-11157	30-APR-2011	2,762.97
802-11158	07-MAY-2011	1,884.80
802-11158	30-APR-2011	1,884.80
802-11190	07-MAY-2011	421.44
802-11190	30-APR-2011	421.44
802-11211	07-MAY-2011	280.94

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	07-MAY-2011	421.41
802-11211	30-APR-2011	280.94
802-11211	30-APR-2011	421.41
802-11222	07-MAY-2011	217.50
802-11222	30-APR-2011	217.50
802-11249	07-MAY-2011	188.57
802-11249	07-MAY-2011	188.57
802-11249	30-APR-2011	188.57
802-11249	30-APR-2011	188.57
802-11260	07-MAY-2011	2,008.00
802-11260	30-APR-2011	2,008.00
802-11268	07-MAY-2011	46.44
802-11268	07-MAY-2011	92.88
802-11268	30-APR-2011	46.44
802-11268	30-APR-2011	92.88
802-11270	07-MAY-2011	1,114.73
802-11270	30-APR-2011	1,114.73
802-11330	07-MAY-2011	1,114.71
802-11330	30-APR-2011	1,114.71
802-11333	07-MAY-2011	1,092.86
802-11333	30-APR-2011	1,092.86
802-11431	07-MAY-2011	193.49
802-11431	30-APR-2011	193.49
802-11435	07-MAY-2011	468.37
802-11435	07-MAY-2011	187.35
802-11435	30-APR-2011	468.37
802-11435	30-APR-2011	187.35
802-11480	07-MAY-2011	2,929.50
802-11480	30-APR-2011	2,901.60
802-11513	07-MAY-2011	4,188.26
802-11513	30-APR-2011	4,169.07
802-11514	07-MAY-2011	4,038.06
802-11514	30-APR-2011	4,007.60
802-11681	07-MAY-2011	324.42
802-11681	07-MAY-2011	1,297.69
802-11681	30-APR-2011	324.42
802-11681	30-APR-2011	1,297.69
802-11693	07-MAY-2011	1,230.75
802-11693	30-APR-2011	1,230.75
802-11764	07-MAY-2011	1,219.71
802-11764	30-APR-2011	1,219.71
802-12154	07-MAY-2011	384.00
802-12154	30-APR-2011	480.00
802-13004	07-MAY-2011	1,419.84
802-13004	07-MAY-2011	2,955.88
802-13004	30-APR-2011	2,700.20
802-13004	30-APR-2011	1,638.68

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	83,303.95
951-01510	30-APR-2011	100.00
951-05056	07-MAY-2011	35,283.10
951-05056	30-APR-2011	34,714.11
TOTAL 951	PWD & ENG TRUST FUND	70,097.21

