

06-10-2011

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 23  
 06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	101-03	PETTY CASH	774.99		183,794
TOTAL	101-03	CASH ON HAND			774.99
2	110-54	ARMENIAN RAFFI & MELISSA	524.28		185,787
3	110-54	BARRETT WILLIAM	591.60		185,776
4	110-54	BILL KAREN	734.40		185,783
5	110-54	BRASH MARLENA	354.96		185,784
6	110-54	BRONZE CRAFT CORP	5,467.81		185,771
7	110-54	CUSCINO RICHARD & MICHELLE	940.44		185,788
8	110-54	FINETHY TODD	1,046.52		185,806
9	110-54	FOWLER STEPHEN & LORI	110.16		185,778
10	110-54	HAMMER WILLIAM & ROSALIE	783.36		185,780
11	110-54	HILL DAVID & SHANNON	59.16		185,773
12	110-54	KOSTERMAN CHAD & REBECCA	1,197.48		185,777
13	110-54	LINRICH LLC	9,147.36		185,786
14	110-54	ONE CHESTNUT ST LTD	6,840.12		185,775
15	110-54	PAM-JAM FAMILY TRUST	342.72		185,772
16	110-54	RANUCCI VINCENT & LINDA	1,262.76		185,782
17	110-54	REXAM HEALTHCARE PKG INC	26,775.00		185,804
18	110-54	ROY LAIN H	348.84		185,781
19	110-54	WEISPRO	1,228.08		185,785
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			57,755.05
20	110-55	MAGRO THOMAS	192.46		185,803
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			192.46
21	151-17	COMCAST	112.35		185,919
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
22	170-00	POSTMASTER	528.00		185,852
TOTAL	170-00	INVENTORY OF SUPPLIES			528.00
23	214-DC	ALLEN STACEY L	192.31		185,440
24	214-DC	ARRINGTON ERICA	192.31		185,683
25	214-DC	BATTISTELLI ERIC C	192.32		185,731
26	214-DC	BUCACCI MICHELLE	200.00		185,684
27	214-DC	COTE KEITH	2,307.72		185,335
28	214-DC	DAVIDSON PATRICIA	190.00		185,359
29	214-DC	GRACE ROBERT	192.31		185,732

06-10-2011

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 23  
 06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
30	214-DC	HAMILTON DENNIS L	30.00		185,444
31	214-DC	HAMILTON TINA	100.00		185,446
32	214-DC	JORGENSEN HEATHER	1,020.00		185,733
33	214-DC	LAMONTAGNE LYNNE	400.00		185,360
34	214-DC	LYONS JOHN	400.00		185,764
35	214-DC	MAILLOUX SHAWN	720.00		185,361
36	214-DC	MCINTOSH LORI	192.31		185,765
37	214-DC	MENARD PAUL	192.31		185,336
38	214-DC	MOBLEY ARCHIE S III	70.00		185,770
39	214-DC	STANSFIELD JILL	192.32		185,853
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			6,783.91
40	214-K	PROTECTIVE LIFE INSURANCE COMP	50.13		12,643
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			50.13
41	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,627.27		12,635
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,627.27
42	214-W	BOSTON MUTUAL LIFE INSURANCE	12,190.73		12,642
TOTAL	214-W	WHOLE LIFE DEDUCTION			12,190.73
43	255-00	STATE OF NH-MV	25,931.48		12,623
44	255-00	STATE OF NH-MV	30,174.49		12,624
45	255-00	STATE OF NH-MV	25,570.73		12,625
46	255-00	STATE OF NH-MV	29,610.16		12,627
47	255-00	STATE OF NH-MV	38,316.93		12,628
48	255-00	STATE OF NH-MV	43,309.98		12,629
49	255-00	STATE OF NH-MV	33,814.86		12,630
50	255-00	STATE OF NH-MV	27,384.34		12,634
51	255-00	STATE OF NH-MV	24,137.66		12,636
52	255-00	STATE OF NH-MV	22,245.21		12,644
TOTAL	255-00	STATE MVR			300,495.84
53	255-05	STATE OF NH	57.75		185,917
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			57.75

06-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
54	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	181.36		185,962
55	305-33005	PENNICHUCK WATER	44.04		185,909
56	305-34015	NATIONAL GRID	6.10		185,926
57	305-59100	COLLINS JOHN	250.00		185,365
58	305-59100	CURRAN KEVIN	50.00		185,438
59	305-59100	JEYNES MIKE	325.00		185,453
60	305-59100	KING TOM	200.00		185,428
61	305-59100	MCLEAN JIM	337.50		185,341
62	305-59100	NEXTEL COMMUNICATIONS	20.44		185,901
63	305-59100	O'NEIL TIM	112.50		185,344
64	305-59100	WALLENT FRANK J	425.00		185,222
65	305-91030	JOHNSON PETER	156.06		185,854
65	305-94005	JOHNSON PETER	354.48		185,854
66	305-96900	CITIZENS BANK	-5.81		12,626
<hr/>					
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,456.67
<hr/>					
67	308-31050	NEXTEL COMMUNICATIONS	34.79		185,901
68	308-59400	NORTHEAST DELTA	6,773.10		12,640
68	308-59402	NORTHEAST DELTA	3,800.64		12,640
69	308-83004	VISION SERVICE PLAN-NH	2,331.74		185,977
70	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	35,337.90		12,631
71	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	53,203.48		12,637
72	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,283.75		12,631
73	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	275.04		12,637
74	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	245,821.93		12,631
75	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	221,874.36		12,637
76	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	276,685.93		12,631
77	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	339,092.65		12,637
78	308-83016	HARVARD PILGRIM HEALTH CARE	42,107.38		12,633
79	308-83016	HARVARD PILGRIM HEALTH CARE	47,649.86		12,638
80	308-83017	HARVARD PILGRIM HEALTH CARE	72,114.17		12,633
81	308-83017	HARVARD PILGRIM HEALTH CARE	45,777.29		12,638
82	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	62,948.31		12,631
83	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	37,153.80		12,637
84	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	42,381.24		12,631
85	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	48,390.01		12,637
86	308-83020	NORTHEAST DELTA	17,123.10		12,632
87	308-83020	NORTHEAST DELTA	15,300.06		12,640
88	308-83021	NORTHEAST DELTA	6,327.74		12,632
89	308-83021	NORTHEAST DELTA	8,312.16		12,640
90	308-83022	NORTHEAST DELTA	172,068.57		12,632
91	308-83023	BONANNO CHERYL	72.00		185,855
92	308-83023	WELLNESS REIMBURSEMENT	72.00		185,857
93	308-83023	WELLNESS REIMBURSEMENT	72.00		185,798
94	308-83025	JOHN R SHARRY INC	3,000.00		185,322
95	308-83025	WORKPLACE BENEFITS SOLUTIONS L	2,800.00		185,758

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
96	308-83026	NORTHERN NEW ENGLAND BENEFIT T	35,332.00		12,639
97	308-83030	ITT HARTFORD	15,064.21		12,641
97	308-83031	ITT HARTFORD	17,666.02		12,641
98	308-83053	APPLE NASHUA LLC	447.00		185,207
99	308-83053	BETH ISRAEL DEACONESS MEDICAL	6,537.49		185,774
100	308-83053	GRANITE STATE ANESTHESIOLOGIST	400.00		185,185
101	308-83053	GREATER NASHUA EMERGENCY PHYS	213.00		185,379
102	308-83053	NASHUA RADIOLOGY PA	150.00		185,368
103	308-83053	NEB RADIOLOGY PC W/C	149.00		185,385
104	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	208.20		185,295
105	308-83053	PERFORMANCE REHAB INC	855.00		185,234
106	308-83053	SO NH REGIONAL MEDICAL CENTER	4,648.52		185,369
107	308-83053	ST JOSEPH BUSINESS & HEALTH	123.00		185,285
108	308-83054	APPLE NASHUA LLC	744.00		185,207
109	308-83054	ASSOCIATED RADIOLOGISTS PA	95.00		185,367
110	308-83054	MERRIMACK VALLEY PT LLC	408.00		185,237
111	308-83054	NUTFIELD ANESTHESIA ASSOCIATES	3,290.00		185,797
112	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	614.60		185,295
113	308-83054	PARKLAND MEDICAL CENTER	6,042.75		185,240
114	308-83054	SJ PHYSICIAN SERVICES	1,140.00		185,162
115	308-83054	SO NH REGIONAL MEDICAL CENTER	1,349.42		185,369
116	308-83054	ST JOSEPH HOSPITAL REHAB CTR	130.16		185,579
117	308-83054	ST JOSEPH'S HOSPITAL	16,770.80		185,198
118	308-83054	STONERIVER PHARMACY SOLUTIONS	1,588.28		185,383
119	308-83055	COVENTRY HEALTH CARE WORKERS C	392.60		185,366
120	308-83055	DEVINE MILLIMET & BRANCH PA	18.03		185,370
121	308-83056	OCCUPATIONAL DRUG TESTING LLC	1,430.00		185,362
122	308-83060	NH SOUTHERN LEAGUE	1,080.00		185,912
123	308-83063	CCAPS LLC DBA	2,640.03		185,582
124	308-83064	ILLG AUTOMOTIVE CORP	1,868.57		185,740
125	308-83064	ONE STOP AUTO BODY	2,242.21		185,490
126	308-83064	RICK LABRIE APPRAISALS	105.00		185,266
127	308-83070	TREASURER STATE OF NH	250.00		185,958
128	308-83075	KARAGIANIS JOHN	500.00		183,793
129	308-83084	JACKSON LEWIS LLP	3,930.62		185,742
130	308-83199	STANLEY ELEVATOR COMPANY INC	3,885.87		185,724
131	308-91005	DUGAS ROSS	15.30		185,856
132	308-94005	CITIZENS BANK	562.44		12,626
-----					
TOTAL	308	SRF - INSURANCE			1,943,072.12
-----					
228,497	3091-49075	CENTRAL PAPER	543.68		185,538
228,498	3091-49085	M SAUNDERS INC	6,378.22		185,558
-----					
TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			6,921.90
-----					

06-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,499	3097-41015	POSITIVE PROMOTIONS INC	507.20		185,202
228,500	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	2,574.01		185,499
228,501	3097-49075	CENTRAL PAPER	16,025.16		185,538
228,502	3097-49075	ECOLAB	124.60		185,478
228,503	3097-49085	BIMBO FOODS BAKERIES INC	6,434.59		185,699
228,504	3097-49085	BOSTON PIE INC	3,846.40		185,708
228,505	3097-49085	COCA-COLA BOTTLING COMPANY	3,101.50		185,484
228,506	3097-49085	COSTA FRUIT & PRODUCE CO INC	9,180.20		185,745
228,506	3097-49085	COSTA FRUIT & PRODUCE CO INC	35,902.61		185,746
228,507	3097-49085	GARELICK FARMS LLC	29,809.48		185,357
228,507	3097-49085	GARELICK FARMS LLC	9,387.85		185,358
228,508	3097-49085	GILL'S PIZZA CO.	5,748.35		185,578
228,509	3097-49085	GREAT STATE BEVERAGES INC	1,168.52		185,540
228,510	3097-49085	M SAUNDERS INC	2,574.60		185,558
228,510	3097-49085	M SAUNDERS INC	9,693.97		185,559
228,511	3097-49085	MCKEE FOODS CORP	512.32		185,298
228,512	3097-49085	NARDONE BROS. BAKING CO. INC	326.92		185,651
228,513	3097-49085	NEW ENGLAND ICE CREAM CORP	1,983.92		185,595
228,514	3097-49085	OTIS SPUNKMEYER INC	607.58		185,474
228,515	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	25,812.00		185,192
228,515	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	67.54		185,192
228,516	3097-74092	AFFILIATED HVAC SERVICES LLC	2,104.75		185,517
228,517	3097-74092	BASSETT SERVICES CORPORATION	790.54		185,519
228,518	3097-74092	CUES INC	1,309.23		185,389
228,519	3097-94005	PELLETIER JANET	75.00		185,850
228,520	3097-94005	SNA	33.25		185,979
<hr/>					
TOTAL	309	SRF - FOOD SERVICES			169,702.09
<hr/>					
228,521	3117-78007	DRIVER EDUCATION SUPPLIES INC	196.45		185,841
228,522	3117-78007	LOVERING VOLVO	399.95		185,301
<hr/>					
TOTAL	311	DRIVER'S EDUCATION			596.40
<hr/>					
133	312-41015	PARTEK SOLUTIONS, INC	4,421.50		185,663
134	312-43005	PRINTGRAPHICS OF MAINE	34.09		185,230
135	312-59100	CINTAS DOCUMENT MANAGEMENT	70.00		185,606
136	312-59182	PRINTGRAPHICS OF MAINE	135.82		185,230
137	312-78007	MAC MULKIN CHEVROLET INC	978.71		185,696
<hr/>					
TOTAL	312	SRF - FINANCIAL SERVICES			5,640.12
<hr/>					
228,523	3122-49050	ACADEMUS CAP & GOWN CO.	970.50		185,626
228,524	3122-49050	JOSTENS INC	586.26		185,481
228,525	3122-49050	YATES LISA	111.70		185,667

06-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	ADULT ED/CONTINUING ED			1,668.46
228,526	3231-64045	APPLE COMPUTER INC	998.00		185,521
228,527	3231-64045	COMPUTER HUT OF N E INC	3,551.74		185,722
TOTAL	323	ADULT ED/HS ALTERNATIVE ED			4,549.74
228,528	3245-713	NASHUA POLICE ATHLETIC LEAGUE	2,287.31		185,421
TOTAL	324	YOUTH SAFE HAVEN-PAL			2,287.31
228,529	3247-74092	F W WEBB COMPANY	924.12		185,232
TOTAL	324	ATHLETICS REVENUE FUND			924.12
228,530	3250-49075	PRORIDER INC	371.25		185,371
228,531	3250-53100	NASHUA REGIONAL PLANNING COMMI	10,538.31		185,728
TOTAL	325	SAFE ROUTES TO SCHOOL			10,909.56
228,532	3261-91040	COTE MARIE	250.61		185,523
TOTAL	326	NH ALTERNATE ASSESS COACH			250.61
138	331-01500	LAW REALTY CO INC	416.67		185,956
139	331-01500	RAPID REAL ESTATE LLC	1,650.00		185,913
140	331-31050	VERIZON WIRELESS	417.30		185,922
141	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		185,928
142	331-64030	DTC COMMUNICATIONS INC	195.00		185,245
143	331-68045	TOYOTA OF NASHUA	5,349.00		185,432
144	331-78007	MAC MULKIN CHEVROLET INC	228.47		185,696
145	331-78007	NORTHERN FOREIGN CAR PARTS INC	131.36		185,747
146	331-78007	SULLIVAN TIRE INC	95.79		185,182
147	331-78007	TOWERS MOTOR PARTS CORP	2.10		185,395
148	331-94005	CITIZENS BANK	340.61		12,626
149	331-94005	LINEHAN DENIS	175.00		185,858
150	331-94005	NICHOLS PHILLIP	210.00		185,859
TOTAL	331	SRF - POLICE DEPARTMENT			9,261.30

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
151	332-64192	WISE EL SANTO CO, INC	39,026.40		185,678
TOTAL	332	SRF - FIRE DEPARTMENT			39,026.40
228,533	3361-49075	INCANDESCENT STUDIOS	95.63		185,612
228,534	3361-49075	NATIONAL GEOGRAPHIC SCHOOL PUB	701.43		185,814
TOTAL	336	TITLE I SINI DR CRISP			797.06
152	341-01966	GREATER NASHUA MENTAL HEALTH C	6,126.66		185,682
153	341-31045	NEXTEL COMMUNICATIONS	143.96		185,901
153	341-31050	NEXTEL COMMUNICATIONS	79.98		185,901
154	341-41015	STAPLES ADVANTAGE	2,057.96		185,430
155	341-64030	CDW GOVERNMENT INC	790.82		185,476
156	341-64030	GLOBAL EQUIPMENT CO INC	511.09		185,752
157	341-64030	HAM RADIO OUTLET INC	982.75		185,744
158	341-64030	NIMCO INC	164.94		185,505
159	341-91025	CITIZENS BANK	209.40		12,626
160	341-91025	CROOKER PATRICIA	218.65		185,425
161	341-91025	DEMBKOSKI CORINN	73.21		185,860
162	341-94016	CITIZENS BANK	357.09		12,626
TOTAL	341	SRF - COMMUNITY SERVICES			11,716.51
163	342-41015	STAPLES ADVANTAGE	131.50		185,430
164	342-91025	BISSELL NANCY	76.33		185,408
165	342-98042	TREASURER STATE OF NH (PHL)	60.00		185,930
TOTAL	342	SRF - COMMUNITY HEALTH			267.83
228,535	3440-55020	FIRST STUDENT INC	65.38		185,511
228,536	3440-91040	DITOLLA MARIE	42.00		185,816
TOTAL	344	AFTER SCHOOL PROGRAM			107.38
228,537	3451-49075	AC MOORE INC	206.88		185,537
228,538	3451-49075	CROWELL LINDA	64.75		185,581
228,539	3451-49075	GARELICK FARMS LLC	390.07		185,358
228,540	3451-49075	HAMM LINDA	190.89		185,531
228,541	3451-49075	HARDING LARRY	35.00		185,550
228,542	3451-49075	M SAUNDERS INC	195.70		185,560
228,543	3451-49075	MARKET BASKET	420.07		185,323
228,544	3451-49075	NEW ENGLAND ICE CREAM CORP	490.40		185,595

06-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,545	3451-49075	SAM'S CLUB	36.34		185,968
228,546	3451-49075	WALMART COMMUNITY	360.46		185,434
	3451-91040	CITIZENS BANK	1,722.24		12,626
228,547	3451-91040	HAMM LINDA	55.72		185,531
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			4,168.52
228,548	3461-49075	AC MOORE INC	197.63		185,537
228,549	3461-49075	GARELICK FARMS LLC	67.81		185,358
228,550	3461-49075	M SAUNDERS INC	159.75		185,560
228,551	3461-49075	MARKET BASKET	321.17		185,323
228,552	3461-49075	NEW ENGLAND ICE CREAM CORP	567.02		185,595
228,553	3461-49075	SAM'S CLUB	65.36		185,968
228,554	3461-49075	WALMART COMMUNITY	35.63		185,434
228,555	3461-55020	FIRST STUDENT INC	149.56		185,511
	3461-91040	CITIZENS BANK	574.08		12,626
228,556	3461-91040	LYDON RICHARD	145.27		185,564
TOTAL	346	TITLE IV 21ST CENT MIDDLE			2,283.28
	3468-91040	CITIZENS BANK	7,461.43		12,626
228,557	3468-91040	DEMETER KAREN	167.00		185,515
TOTAL	346	SMALLER LEARNING COMMUNITY			7,628.43
	3471-91040	CITIZENS BANK	125.98		12,626
TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			125.98
228,558	3501-53102	DUVAL DANIEL	350.00		185,544
228,559	3501-53102	GREENLEAF ROBERT DBA GREENLEAF	700.00		185,545
228,560	3501-53102	PLYMOUTH STATE UNIVERSITY POLI	400.00		185,844
TOTAL	350	TITLE IIA QUALITY TEACHERS			1,450.00
167	352-687	DAIGLE SONYA	105.00		185,685
168	352-687	GRONDIN VIOLA	90.00		185,793
TOTAL	352	SRF - PARKS AND RECREATION			195.00
228,561	3520-64192	PRO AV SYSTEMS INC	17,224.00		185,607



06-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			17,224.00
228,562	3531-64045	COMPUTER HUT OF N E INC	2,500.21		185,722
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM			2,500.21
228,563	3601-64192	WORTHINGTON DIRECT HOLDINGS	657.84		185,487
TOTAL	360	DROPOUT PREVENTION ADULT ED			657.84
169	371-01340	PETTY CASH	29.97		183,792
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			29.97
170	374-07045	ALPHA LEAD CONSULTANTS & SHARO	270.00		185,861
171	374-07164	BROX INDUSTRIES INC	611.38		185,194
172	374-07340	HILLSBOROUGH COUNTY TREASURER	146.64		185,714
173	374-07340	STAPLES ADVANTAGE	199.95		185,430
174	374-07506	CANAL ART & FRAMING/SAMANTHA T	330.29		185,583
175	374-07550	BOYS AND GIRLS CLUB OF GREATER	8,200.00		185,862
TOTAL	374	SRF - URBAN PROGRAMS			9,758.26
176	375-95005	CHILDREN'S MUSEUM (THE)	300.00		185,863
TOTAL	375	SRF - PUBLIC LIBRARIES			300.00
228,564	3751-49035	SOLUTION TREE INC	2,370.15		185,689
228,565	3751-49050	FROG PUBLICATIONS INC	197.34		185,562
228,566	3751-49050	SOLUTION TREE INC	199.00		185,689
228,567	3751-64045	APPLE COMPUTER INC	998.00		185,521
228,568	3751-64045	B & H PHOTO VIDEO PRO AUDIO	599.85		185,164
228,569	3751-64045	COMPUTER HUT OF N E INC	195.80		185,722
228,570	3751-64045	PRO AV SYSTEMS INC	1,767.00		185,607
228,571	3751-64045	TIGER DIRECT	409.76		185,279
228,572	3751-64045	WORTHINGTON DIRECT HOLDINGS	983.27		185,487
TOTAL	375	ARRA TITLE I			7,720.17
228,573	3761-42010	PETTY CASH	87.72		185,864

06-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,574	3761-44005	INCANDESCENT STUDIOS	509.00		185,612
228,575	3761-44005	PETTY CASH	31.80		185,864
228,576	3761-49035	HOPFENSPIRGER CAROL	62.27		185,473
228,577	3761-49035	SCHOLASTIC INCORPORATED	22.65		185,721
228,578	3761-49050	CHANNING BETE CO INC	131.98		185,477
228,579	3761-49050	CHISHOLM JUNE	342.25		185,463
228,580	3761-49050	CROWDER LUCIE	142.95		185,533
228,581	3761-49050	HEINEMANN	5,049.00		185,483
228,582	3761-49050	MICHAUD CYNTHIA	605.64		185,464
228,583	3761-49050	PEARSON EDUCATION INC	31.83		185,572
228,584	3761-49050	PETTY CASH	80.09		185,864
228,585	3761-49050	ROCCA SUSAN	78.85		185,465
228,586	3761-49050	SCHOLASTIC MAGAZINES	109.73		185,333
228,587	3761-49050	SCHOOL SPECIALTY INC	147.43		185,482
228,588	3761-49050	SMILE MAKERS	144.64		185,470
228,589	3761-49050	STAPLES BUSINESS ADVANTAGE	50.97		185,380
228,590	3761-49075	LEWANDOWSKI RITA	179.64		185,638
228,591	3761-49075	STAPLES BUSINESS ADVANTAGE	86.33		185,380
228,592	3761-53101	BLUNT STEVE	400.00		185,535
228,593	3761-94030	BURNS PATRICIA	45.90		185,461
-----					
TOTAL	376	TITLE IA			8,340.67
-----					
228,594	3771-49075	BARNES & NOBLE INC	271.50		185,157
-----					
TOTAL	377	TITLE III ENHANCING ENG LANG			271.50
-----					
177	378-09023	COSTUME-SHOP.COM	928.18		185,811
178	378-09031	LOOMIS	160.91		185,762
179	378-09061	CINTAS CORPORATION	133.60		185,809
180	378-09061	DEPENDABLE LOCK SERVICE INC	78.00		185,403
181	378-09061	MASI PLUMBING & HEATING INC	255.00		185,254
182	378-09061	NEXTEL COMMUNICATIONS	593.06		185,901
183	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	177.22		185,865
184	378-09071	GLOBAL MONTELLO GROUP CORP	33,738.16		185,938
185	378-09081	MAYNARD & LESIEUR INCORPORATED	100.00		185,706
186	378-09091	ARCSOURCE INC	26.00		185,314
187	378-09091	CORRIVEAU ROUTHIER INC	43.80		185,693
188	378-09091	DEPENDABLE LOCK SERVICE INC	6.00		185,403
189	378-09091	FASTENAL COMPANY	30.61		185,354
190	378-09091	GILLIG LLC	2,061.46		185,373
191	378-09091	HOME DEPOT CREDIT SERVICES	68.17		185,906
192	378-09091	MASI PLUMBING & HEATING INC	12.50		185,254
193	378-09091	NAPA AUTO PARTS	3,070.49		185,391
194	378-09091	NORTHERN BUS SALES INC	619.11		185,293
195	378-09091	RYDER FLEET PRODUCTS.COM INC	194.29		185,392

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196	378-09091	STAPLES ADVANTAGE	139.14		185,430
197	378-09101	PSNH	1,246.40		185,947
198	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	671.07		185,962
199	378-09104	PSNH	223.31		185,947
200	378-09112	NATIONAL GRID	22.56		185,926
200	378-09114	NATIONAL GRID	47.85		185,926
200	378-09115	NATIONAL GRID	85.90		185,926
201	378-09120	PENNICHUCK WATER	151.80		185,909
201	378-09125	PENNICHUCK WATER	161.43		185,909
202	378-09133	FAIRPOINT COMMUNICATIONS	50.00		185,934
203	378-09133	NEXTEL COMMUNICATIONS	171.78		185,901
204	378-09230	FIRST TRANSIT INC	109,712.96		185,899
205	378-09261	PETTY CASH	50.00		185,866
206	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		185,356
-----					
TOTAL	378	TRANSPORTATION			155,062.26
-----					
228,595	3901-53102	LEUCI ROBERT	75.00		185,832
228,596	3901-53102	PROULX MARK	275.00		185,337
228,597	3901-53102	WOOD WILLIAM	75.00		185,670
228,598	3901-54025	TRIM & TASSELS	1,200.00		185,624
228,599	3901-55035	FIRST STUDENT INC	392.81		185,511
228,600	3901-91040	MCQUESTEN LESA	241.14		185,508
228,601	3901-91040	OUELLETTE MARCIE	22.03		185,671
228,602	3901-91040	TREMBLAY KATHRYN	497.61		185,526
-----					
TOTAL	390	PERKINS VOCATIONAL ED			2,778.59
-----					
228,603	3927-49050	A & E ROASTERY	170.00		185,822
228,604	3927-49050	CENTRAL PAPER PRODUCTS CO	578.66		185,718
228,605	3927-49050	GENERAL LINEN SERVICE INC	189.60		185,674
228,606	3927-49050	HANNAFORD	180.81		185,420
228,607	3927-49050	MARKET BASKET	557.11		185,323
228,608	3927-49050	NORTHCENTER FOODSERVICES LLC	3,710.76		185,518
228,609	3927-53100	D A BUCCI & SONS INC	27.00		185,187
-----					
TOTAL	392	CULINARY ARTS			5,413.94
-----					
228,610	3930-49075	SCHOOL SPECIALTY INC	181.56		185,482
228,611	3930-49075	SUPER DUPER PUBLICATIONS	365.40		185,184
228,612	3930-64192	PLAY WITH A PURPOSE	1,195.00		185,527
-----					
TOTAL	393	ARRA IDEA PRESCHOOL			1,741.96
-----					

06-10-2011

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,613	3940-49035	ATTAINMENT CO INC	515.65		185,494
228,614	3940-49035	NCS PEARSON INC	186.56		185,514
228,615	3940-49075	ATTAINMENT CO INC	338.00		185,494
228,616	3940-53109	BOLICK TERESA DBA BOLICK TERES	1,000.00		185,460
228,617	3940-53109	MORSE JOHN L ED D	2,100.00		185,840
228,618	3940-64192	TOYS FOR SPECIAL CHILDREN INC	598.90		185,687
228,619	3940-74092	BURKE SPECIAL PRODUCTS LLC	59.00		185,593
-----					
TOTAL	394	ARRA IDEA SPEC ED			4,798.11
-----					
228,620	3951-53109	BEAULIEU LAURA	100.00		185,829
228,621	3951-53109	BOLICK TERESA DBA BOLICK TERES	5,250.00		185,460
228,622	3951-53109	CARROLL CENTER FOR THE BLIND (	2,298.44		185,594
228,623	3951-53109	FONDEN CAROL	87.50		185,516
228,624	3951-53109	INTERIM HEALTHCARE OF THE NORT	4,110.00		185,352
228,625	3951-53109	MCGURK, CAROL ANN	340.00		185,851
-----					
TOTAL	395	IDEA B SPECIAL EDUCATION			12,185.94
-----					

06-10-2011

REPORT 2WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207	412-162	HILLSBOROUGH COUNTY TREASURER	1,419.20		185,714
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			1,419.20
208	413-203	TREASURER STATE OF NH	2,150.00		185,914
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,150.00
209	413-204	TREASURER STATE OF NH	15,039.00		185,904
TOTAL	413-20	CITY CLERK'S OFFICE DOG LICENSES			15,039.00
210	413-303	TREASURER STATE OF NH	9,701.00		185,914
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			9,701.00
211	452-579	PATTERSON CAMILLE	20.00		185,794
TOTAL	452-57	PARKS AND RECREATION GARDEN LOTS			20.00
212	452-583	MILES MANDA	40.00		185,790
213	452-583	PATEL SEJAL	20.00		185,792
214	452-583	PFEIFER HEATHER	20.00		185,791
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			80.00

06-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215	501-98029	CITIZENS BANK	33.35		12,626
216	501-94005	GREATER NASHUA CHAMBER OF COMM	20.00		185,399
217	501-98015	MORTELLARO CAROLYN	264.00		185,867
218	501-98015	ROGERS PATRICIA	165.85		185,868
TOTAL	501	MAYOR'S OFFICE			483.20
219	502-91015	PETTY CASH	44.80		183,792
TOTAL	502	LEGAL DEPARTMENT			44.80
220	505-81118	CHILD ADVOCACY CENTER	2,000.00		185,350
221	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		185,270
TOTAL	505	CIVIC & COMM. ACTIVITIES			10,256.75
222	506-31005	BAYRING COMMUNICATIONS	2,281.24		185,929
223	506-31005	BOT-L-GAS INCORPORATED	1,531.05		185,709
224	506-31005	FAIRPOINT COMMUNICATIONS	533.19		185,934
225	506-31005	LANGUAGE LINE SERVICES INC	26.60		185,235
226	506-31005	LOVERING SUE	33.00		185,869
227	506-31005	PAETEC COMMUNICATIONS INC	600.00		185,896
228	506-31005	VERIZON WIRELESS	65.52		185,922
TOTAL	506	TELECOMMUNICATIONS			5,070.60
229	508-83100	STATE OF NH UC	5,956.56		185,961
229	508-83101	STATE OF NH UC	3,478.19		185,961
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			9,434.75
230	512-95010	CITIZENS BANK	51.87		12,626
231	512-41010	PETTY CASH	9.50		183,792
232	512-43005	PRINTGRAPHICS OF MAINE	34.09		185,230
232	512-59182	PRINTGRAPHICS OF MAINE	769.65		185,230
233	512-41005	STAPLES ADVANTAGE	129.60		185,430
233	512-41015	STAPLES ADVANTAGE	158.91		185,430
TOTAL	512	FINANCIAL SERVICES			1,153.62
234	513-59095	BROWN'S RIVER MAROTTI CO	270.00		185,713
235	513-98035	HOLIDAY INN - NASHUA	236.00		185,908

06-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
236	513-94005	NAGARA	275.00		185,939
237	513-59100	OCCUPATIONAL DRUG TESTING LLC	65.00		185,362
238	513-91005	PIECUCH PATRICIA	53.10		185,870
TOTAL	513	CITY CLERK'S OFFICE			899.10
239	516-54016	CONCORD MONITOR	109.12		185,903
240	516-78100	NASHUA CAR WASH LLC	200.00		185,203
241	516-41015	STAPLES ADVANTAGE	34.51		185,430
242	516-54006	TELEGRAPH PUBLISHING COMPANY	165.15		185,715
242	516-54011	TELEGRAPH PUBLISHING COMPANY	1,178.07		185,715
242	516-54016	TELEGRAPH PUBLISHING COMPANY	940.76		185,715
243	516-54006	UNION LEADER CORPORATION	367.00		185,900
243	516-54016	UNION LEADER CORPORATION	926.33		185,900
TOTAL	516	PURCHASING DEPARTMENT			3,920.94
244	517-59135	BAIN PEST CONTROL SERVICE INC	225.00		185,720
245	517-75105	HUFF & GAUTHIER INC	60.00		185,423
246	517-75023	KERRY FIRE PROTECTION INC	605.75		185,316
247	517-34015	NATIONAL GRID	418.59		185,926
248	517-31050	NEXTEL COMMUNICATIONS	68.73		185,901
249	517-33005	PENNICHUCK WATER	436.88		185,909
250	517-75023	PETTY CASH	38.81		183,792
251	517-32005	PSNH	1,577.18		185,947
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,430.94
252	519-91005	TURGISS GARY	71.40		185,252
TOTAL	519	ASSESSORS			71.40
253	520-34015	NATIONAL GRID	132.13		185,926
254	520-32005	PSNH	378.28		185,947
TOTAL	520	HUNT BUILDING			510.41
255	522-64045	AMERICAN TELECOM SERVICES LLC	750.00		185,342
256	522-74035	AVITAR ASSOCIATES OF NEW ENGLA	6,000.00		185,940
257	522-64040	CITIZENS BANK	208.94		12,626
258	522-64045	COMPUTER HUT OF N E INC	302.65		185,722
258	522-64052	COMPUTER HUT OF N E INC	3,449.75		185,722
259	522-64040	DELL MARKETING LP	472.32		185,247

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
259	522-64045	DELL MARKETING LP	689.42		185,247
259	522-64052	DELL MARKETING LP	2,554.80		185,247
260	522-45125	DESI TELEPHONE LABELS INC	121.00		185,412
261	522-64040	GHA TECHNOLOGIES INC	203.31		185,265
262	522-31050	NEXTEL COMMUNICATIONS	99.27		185,901
263	522-41015	STAPLES ADVANTAGE	568.83		185,430
TOTAL	522	INFORMATION TECHNOLOGY			15,420.29
264	524-64040	CITIZENS BANK	119.90		12,626
265	524-64052	DELL MARKETING LP	4,983.30		185,247
265	524-64057	DELL MARKETING LP	18,679.01		185,247
265	524-64058	DELL MARKETING LP	3,122.54		185,247
266	524-64040	RED BARN SOFTWARE LLC	975.00		185,763
TOTAL	524	COMPUTERS - CITYWIDE			27,879.75
267	531-47010	AIRGAS EAST	94.23		185,212
268	531-46040	ALEC'S SHOE STORE INC	3,145.63		185,296
269	531-46040	ALL SPORTS HEROES UNIFORMS,	225.70		185,261
270	531-75023	B & S LOCKSMITH INC	34.00		185,349
271	531-46040	BEN'S UNIFORMS	5,602.88		185,726
272	531-94005	BENCHMARK PROFESSIONAL SEMINAR	295.00		185,942
273	531-78007	BEST FORD	1,050.02		185,174
273	531-78075	BEST FORD	159.32		185,174
274	531-91070	BOURGEOIS FRANCIS	340.00		185,871
275	531-59100	CANAL ART & FRAMING/SAMANTHA T	669.00		185,583
276	531-78007	CARPARTS OF NASHUA	672.79		185,173
277	531-46040	COLANGELO JOHN	507.35		185,880
278	531-31025	COMCAST	224.59		185,920
279	531-59100	D & R TOWING INC	187.50		185,694
280	531-78075	DAVE ILLG'S COLLISION REPAIR C	36.00		185,738
281	531-59100	DIRECTION BEHAVIORAL HEALTH	400.00		185,943
282	531-78007	EASTERN SPECIALTY PRODUCTS	188.00		185,702
283	531-31025	FAIRPOINT COMMUNICATIONS	28.53		185,934
284	531-78007	FISHER AUTO PARTS	59.96		185,766
285	531-46040	GEORGE'S APPAREL	662.50		185,220
286	531-78075	GRANITE STATE GLASS	200.00		185,363
287	531-94005	HANNON PATRICK	205.00		185,874
288	531-91025	HATZIPETROS MICHAEL	81.60		185,878
289	531-45005	INTERSTATE ARMS CORP	271.79		185,197
289	531-64105	INTERSTATE ARMS CORP	1,224.29		185,197
290	531-94005	JOHNSON KIM	40.80		185,876
291	531-46040	KARLIS ANDREW	78.97		185,873
292	531-46040	KENNEY BRIAN	79.99		185,872
293	531-46040	LAVOIE ANDREW	432.13		185,882



06-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
294	531-95000	LAWYERS DIARY & MANUAL	62.00		185,902
295	531-75023	LIGHTTEC INC	165.80		185,213
296	531-78007	LOWE'S	35.97		185,923
297	531-46040	MALONEY JAMES	280.92		185,883
298	531-91025	MARQUIS JACLYN	81.60		185,879
299	531-78007	MAYNARD & LESIEUR INCORPORATED	390.00		185,706
299	531-78065	MAYNARD & LESIEUR INCORPORATED	1,769.80		185,706
300	531-78007	MHQ MUNICIPAL VEHICLES	41.31		185,346
301	531-75023	NASHUA WALLPAPER & PAINT CO	207.92		185,321
302	531-34015	NATIONAL GRID	722.35		185,926
303	531-78007	NORTHERN FOREIGN CAR PARTS INC	550.35		185,747
304	531-94010	PEACH CHRISTOPHER	552.50		185,881
305	531-33005	PENNICHUCK WATER	652.49		185,909
306	531-75023	PETTY CASH	100.00		185,875
306	531-98035	PETTY CASH	225.75		185,875
307	531-32035	PSNH	112.88		185,947
308	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	12,937.83		185,962
308	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	308.33		185,962
309	531-42000	REXEL CLS	45.20		185,629
310	531-69025	SNAP ON TOOLS	587.15		185,193
311	531-41005	STAPLES ADVANTAGE	439.99		185,430
311	531-41015	STAPLES ADVANTAGE	976.73		185,430
312	531-46030	STAR PACKER BADGES	3,078.65		185,231
313	531-78075	STATEWIDE COLLISION LLC	774.40		185,290
314	531-78065	SULLIVAN TIRE INC	4,360.00		185,182
315	531-45005	SUREFIRE LLC	86.52		185,241
316	531-42000	THE DURKIN CO INC	281.54		185,332
317	531-75023	THE METRO GROUP INC	165.00		185,351
318	531-91025	THOMAS SEAN	40.80		185,877
319	531-78007	TOWERS MOTOR PARTS CORP	173.44		185,395
320	531-78007	U S SLIDE FASTENER CORP	67.05		185,413
321	531-31025	VERIZON WIRELESS	992.65		185,922
-----					
TOTAL	531	POLICE DEPARTMENT			48,464.49
-----					
322	532-78100	ADAMSON INDUSTRIES CORP	99.90		185,338
323	532-75130	AE MECHANICAL INC	740.65		185,664
324	532-41015	ANCO SIGNS & STAMPS INC	117.00		185,376
325	532-78100	BATTERIES PLUS	116.99		185,414
326	532-78100	BELLETETES INC	3.68		185,307
327	532-94005	CITIZENS BANK	851.20		12,626
328	532-69035	FIMBEL PAUNET CORPORATION	200.00		185,400
329	532-73010	FLETCHER'S APPLIANCE	44.95		185,219
330	532-74038	GHA TECHNOLOGIES INC	1,370.56		185,265
331	532-75160	HARRY W WELLS & SON INC	119.00		185,548
332	532-75105	M & M ELECTRICAL SUPPLY CO INC	43.50		185,690
333	532-78065	MAYNARD & LESIEUR INCORPORATED	79.50		185,706

06-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
334	532-78100	MINUTEMAN TRUCKS INC	18.65		185,340
335	532-41015	MORRISSEY BRIAN	9.78		185,884
335	532-44005	MORRISSEY BRIAN	11.31		185,884
335	532-64192	MORRISSEY BRIAN	16.00		185,884
335	532-75023	MORRISSEY BRIAN	5.49		185,884
335	532-98020	MORRISSEY BRIAN	52.46		185,884
336	532-46045	MORRISSEY BRIAN	542.00		185,885
337	532-34015	NATIONAL GRID	609.83		185,926
338	532-31040	NEXTEL COMMUNICATIONS	247.89		185,901
339	532-46030	NORTHEAST RESCUE SYSTEMS	245.00		185,419
340	532-53045	OCCUPATIONAL HEALTH CENTERS	853.50		185,500
341	532-33005	PENNICHUCK WATER	1,270.19		185,909
342	532-69035	POWER & TEL	36.26		185,686
343	532-32005	PSNH	7,067.62		185,947
344	532-78007	SANEL AUTO PARTS CO	49.90		185,313
344	532-78100	SANEL AUTO PARTS CO	38.66		185,313
345	532-41005	STAPLES ADVANTAGE	64.80		185,430
345	532-41015	STAPLES ADVANTAGE	44.82		185,430
345	532-62025	STAPLES ADVANTAGE	42.94		185,430
346	532-59100	TRUE BLUE CLEANERS	271.23		185,339
347	532-78095	TST EQUIPMENT INC	55.40		185,281
348	532-43005	UNITED PARCEL SERVICE	18.78		185,964
349	532-62025	ZAX SIGNAGE	555.00		185,258
349	532-98030	ZAX SIGNAGE	450.50		185,258
350	532-98030	ZAX SIGNAGE	210.00		185,348
<hr/>					
TOTAL	532	FIRE DEPARTMENT			16,574.94
<hr/>					
351	534-32020	PSNH	556.76		185,947
351	534-32020	PSNH	16.26		185,948
352	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	56,961.68		185,962
<hr/>					
TOTAL	534	STREET LIGHTING			57,534.70
<hr/>					
353	536-74150	DELMAR COMMUNICATIONS	275.00		185,756
354	536-74150	MOTOROLA	1,106.00		185,248
355	536-32035	PSNH	344.78		185,948
356	536-49075	TESSCO INC	192.56		185,677
357	536-43005	UNITED PARCEL SERVICE	12.60		185,964
<hr/>					
TOTAL	536	CITYWIDE COMMUNICATIONS			1,930.94
<hr/>					
358	541-33005	PENNICHUCK WATER	226.62		185,909
359	541-41015	STAPLES ADVANTAGE	487.57		185,430

06-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	541	COMMUNITY SERVICES DIVISION			714.19
<hr/>					
360	542-91005	BISSELL NANCY	5.65		185,408
361	542-91005	CARON CHRISTINE	43.73		185,287
362	542-31050	NEXTEL COMMUNICATIONS	104.94		185,901
363	542-59100	STERICYCLE INC	51.16		185,160
364	542-91005	WENDT BETTY	50.49		185,411
<hr/>					
TOTAL	542	COMMUNITY HEALTH			255.97
<hr/>					
365	543-49075	ACCURATE PRINTING INCORPORATED	190.00		185,711
366	543-49070	FISHER SCIENTIFIC	2,393.15		185,415
367	543-49070	LAB SAFETY SUPPLY INC	196.19		185,172
368	543-31050	NEXTEL COMMUNICATIONS	12.66		185,901
369	543-91005	PRICE HOWARD	66.81		185,329
370	543-41015	STAPLES ADVANTAGE	321.31		185,430
<hr/>					
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			3,180.12
<hr/>					
370	544-41015	STAPLES ADVANTAGE	63.52		185,430
<hr/>					
TOTAL	544	WELFARE ADMINISTRATION			63.52
<hr/>					
371	545-97020	23-25 TEMPLE ST REALTY LLC	660.00		185,372
372	545-97020	243 MAIN STREET, LLC	360.77		185,760
373	545-97020	88 3/4 PALM ST PROPERTIES LLC	374.00		185,294
374	545-97020	AMHERST PARK APARTMENTS LLC	293.00		185,299
375	545-97020	BIRON ROBERT	132.52		185,437
376	545-97020	CASIMIR PLACE LP	112.00		185,325
377	545-97020	CAYMAN REALTY LLC	100.00		185,242
378	545-97020	CENTRAL REALTY	385.00		185,328
379	545-97015	CITY OF MANCHESTER	151.32		185,955
380	545-97020	CONSTANT NORMAND	553.85		185,161
381	545-97020	CRE MANANGEMENT LLC	740.00		185,441
382	545-97020	DAKIN TERRY	340.00		185,382
383	545-97020	DAVIO CELESTE ANN	600.00		185,208
384	545-97020	DESSUREAULT HUGUETTE	560.00		185,178
385	545-97020	DOBENS DONALD	760.00		185,439
386	545-97020	DROUIN ROBERT G	1,745.00		185,374
387	545-97020	FLAGLER PROPERTIES	497.50		185,406
388	545-97020	GANDER PROP MANAGEMENT LLC	750.00		185,278
389	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	120.00		185,424
390	545-97020	GP NASHUA LIMITED PARTNERSHIP	214.04		185,209

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
391	545-97020	HART BERNARD	875.00		185,189
392	545-97020	KIRKMAN RODNEY	439.37		185,204
393	545-97020	LATTI DAVID	600.00		185,205
394	545-97020	LATVIS JOHN W	775.00		185,288
395	545-97020	LIVESEY DONNA	504.04		185,445
396	545-97020	MOTEL 6	2,524.51		185,393
397	545-97020	MWANIKI SAMUEL	457.83		185,364
398	545-97020	NASHUA HOUSING AUTHORITY	237.00		185,398
399	545-97015	NATIONAL GRID	316.58		185,966
400	545-97015	PENNICHUCK WATER WORKS INC	140.00		185,907
401	545-97015	PSNH	2,525.13		185,953
402	545-97020	REGENT PARK ASSOCIATES	300.00		185,260
403	545-97020	WRN REAL ESTATE LLC	860.00		185,378
<hr/>					
TOTAL	545	WELFARE COSTS			20,003.46
<hr/>					
404	551-49075	ANCO SIGNS & STAMPS INC	32.00		185,376
405	551-34015	NATIONAL GRID	21.95		185,926
406	551-74160	NEW ENGLAND LASER & TRANSIT CO	350.00		185,779
407	551-41015	NEW ENGLAND PAPER & SUPPLY	82.83		185,331
408	551-31050	NEXTEL COMMUNICATIONS	275.66		185,901
409	551-33005	PENNICHUCK WATER	161.42		185,909
410	551-43005	PETTY CASH	19.54		183,792
410	551-91010	PETTY CASH	4.00		183,792
411	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	652.94		185,962
412	551-41015	STAPLES ADVANTAGE	704.61		185,430
<hr/>					
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,304.95
<hr/>					
413	552-75021	AMERICAN TANK MANAGEMENT INC	490.00		185,310
414	552-59015	AMHERST TOWN BAND	400.00		185,418
415	552-75022	B & S LOCKSMITH INC	31.90		185,349
416	552-42010	BANNER SYSTEMS OF MASSACHUSETT	865.58		185,688
417	552-75021	BATTERIES PLUS	23.88		185,414
418	552-75021	BELLETETES INC	25.16		185,307
418	552-75022	BELLETETES INC	75.22		185,307
419	552-78100	BEST FORD	24.36		185,174
420	552-59050	BRACCI STEVE	80.00		185,750
421	552-75021	BROX INDUSTRIES INC	157.76		185,194
422	552-78100	CARPARTS OF NASHUA	257.16		185,173
423	552-75022	CORRIVEAU ROUTHIER INC	22.76		185,693
423	552-75135	CORRIVEAU ROUTHIER INC	23.96		185,693
424	552-78100	D & R TOWING INC	270.00		185,694
425	552-48015	DENNIS K BURKE INC	2,778.12		185,965
426	552-78100	DICK RAYMOND INC	74.95		185,712
427	552-75021	F W WEBB COMPANY	211.81		185,232

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
428	552-59050	FERLAN CHRISTIAN	120.00		185,729
429	552-59050	FONTAINE MARY	50.00		185,748
430	552-59015	GALE MARCUS	400.00		185,177
431	552-75021	GATE CITY FENCE CO INC	325.00		185,282
432	552-46030	GRAINGER	256.32		185,215
432	552-64192	GRAINGER	141.24		185,215
432	552-75021	GRAINGER	271.35		185,215
433	552-75040	HAMPDEN ENGINEERING CORP	2,541.78		185,534
433	552-75135	HAMPDEN ENGINEERING CORP	797.61		185,534
434	552-45250	HOME DEPOT CREDIT SERVICES	199.96		185,906
434	552-46045	HOME DEPOT CREDIT SERVICES	19.98		185,906
434	552-69035	HOME DEPOT CREDIT SERVICES	53.97		185,906
434	552-75021	HOME DEPOT CREDIT SERVICES	748.01		185,906
434	552-75022	HOME DEPOT CREDIT SERVICES	139.22		185,906
434	552-75135	HOME DEPOT CREDIT SERVICES	666.82		185,906
434	552-75170	HOME DEPOT CREDIT SERVICES	39.43		185,906
435	552-74085	HUDSON SMALL ENGINE	63.00		185,297
435	552-75021	HUDSON SMALL ENGINE	416.00		185,297
436	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		185,735
437	552-75021	JOHN DEERE LANDSCAPES/LESCO	4,404.00		185,503
438	552-75021	JOHNSON'S ELECTRIC INC	220.00		185,238
438	552-75175	JOHNSON'S ELECTRIC INC	205.00		185,238
439	552-75021	LARCHMONT ENGINEERING & IRRIGA	342.74		185,168
440	552-59050	LEBLANC LISA	175.00		185,347
441	552-59050	LOFTUS STEPHEN	160.00		185,228
442	552-45250	LOWE'S	61.86		185,923
442	552-69035	LOWE'S	249.00		185,923
442	552-75022	LOWE'S	481.33		185,923
443	552-75021	M & M ELECTRICAL SUPPLY CO INC	67.65		185,690
444	552-64225	M E O'BRIEN & SONS INC	144.00		185,277
444	552-75021	M E O'BRIEN & SONS INC	397.00		185,277
445	552-45285	MARSHALL SIGNS INC	224.00		185,727
446	552-45290	MARTIN SALES INC	999.08		185,305
447	552-78007	MAYNARD & LESIEUR INCORPORATED	124.49		185,706
447	552-78065	MAYNARD & LESIEUR INCORPORATED	263.05		185,706
448	552-78007	NAPA AUTO PARTS	239.05		185,391
449	552-74085	NASHUA OUTDOOR POWER EQUIPMENT	128.94		185,319
449	552-74092	NASHUA OUTDOOR POWER EQUIPMENT	369.72		185,319
449	552-75021	NASHUA OUTDOOR POWER EQUIPMENT	88.14		185,319
450	552-75022	NASHUA WALLPAPER & PAINT CO	459.88		185,321
450	552-75135	NASHUA WALLPAPER & PAINT CO	566.81		185,321
451	552-34015	NATIONAL GRID	40.37		185,926
451	552-34045	NATIONAL GRID	94.18		185,926
452	552-31050	NEXTEL COMMUNICATIONS	111.93		185,901
453	552-95005	NH SOUTHERN LEAGUE	885.00		185,912
454	552-75022	PEABODY SUPPLY COMPANY	277.57		185,755
454	552-75175	PEABODY SUPPLY COMPANY	109.42		185,755
455	552-75021	PENNICHUCK	2.53		185,936

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
455	552-75022	PENNICHUCK	49.41		185,936
456	552-33005	PENNICHUCK WATER	847.91		185,909
456	552-33040	PENNICHUCK WATER	213.13		185,909
456	552-33045	PENNICHUCK WATER	564.06		185,909
457	552-59050	PETERMAN SARAH	100.00		185,789
458	552-59180	PIONEER TREE SERVICE LLC	1,849.99		185,502
459	552-75021	PRO LANDSCAPE SUPPLY LLC	2,650.00		185,739
460	552-32005	PSNH	4,011.27		185,948
460	552-32030	PSNH	1,249.48		185,948
461	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	4,031.20		185,962
462	552-78100	RBG INC	321.06		185,159
463	552-78100	SANEL AUTO PARTS CO	39.90		185,313
464	552-75021	SEASONAL SPECIALTY STORES	39.96		185,409
465	552-48005	SHATTUCK MALONE OIL CO	9,566.85		185,893
466	552-59050	SMITH BRUCE	300.00		185,283
467	552-75135	SPORT SUPPLY GROUP INC	460.04		185,541
468	552-41015	STAPLES ADVANTAGE	429.15		185,430
469	552-59050	TEMPESTA NAZARENO	280.00		185,326
470	552-64192	TURF PRODUCTS CORP	30.92		185,433
470	552-74085	TURF PRODUCTS CORP	253.27		185,433
470	552-78100	TURF PRODUCTS CORP	498.43		185,433
471	552-75021	UNITED SITE SERVICES NORTHEAST	110.00		185,937
472	552-59050	WEBSTER DAVID	160.00		185,390
473	552-78100	WILLARDS AUTO RADIATOR SHOP	150.00		185,725
<hr/>					
TOTAL	552	PARKS AND RECREATION			53,460.08
<hr/>					
474	553-49075	ABCO WELDING & INDUSTRIAL SUPP	24.83		185,753
475	553-42010	BANNER SYSTEMS OF MASSACHUSETT	250.81		185,688
476	553-49075	BELLETETES INC	59.45		185,307
476	553-69025	BELLETETES INC	16.19		185,307
477	553-98021	BOB'S PIZZA	109.00		185,894
478	553-45015	BROX INDUSTRIES INC	510.72		185,194
479	553-46045	CCP INDUSTRIES INC	413.89		185,318
480	553-94005	CITIZENS BANK	765.00		12,626
481	553-46045	CLANCY GREGORY	82.00		185,375
482	553-45015	CONTINENTAL PAVING INC	2,186.80		185,716
483	553-45060	CORRIVEAU ROUTHIER INC	514.90		185,693
484	553-48015	DENNIS K BURKE INC	20,902.92		185,965
485	553-45030	EAGLE PROFESSIONAL PAVING EQUI	48,340.00		185,802
486	553-78100	FREIGHTLINER OF NH INC	152.78		185,401
487	553-59100	HIGGINS RICHARD GRANT	1,680.00		185,935
488	553-75023	HUFF & GAUTHIER INC	1,047.50		185,423
489	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		185,735
490	553-46045	LAB SAFETY SUPPLY INC	41.40		185,188
491	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	59.47		185,705
491	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,120.62		185,705

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
492	553-46045	M & N SPORTS LLC	1,077.80		185,312
493	553-78100	MAC MULKIN CHEVROLET INC	5.97		185,696
494	553-78065	MAYNARD & LESIEUR INCORPORATED	380.14		185,706
495	553-78100	MILL METALS CORP	485.00		185,377
496	553-49075	NAPA AUTO PARTS	80.06		185,391
496	553-69025	NAPA AUTO PARTS	51.56		185,391
496	553-78100	NAPA AUTO PARTS	25.10		185,391
497	553-34015	NATIONAL GRID	250.19		185,926
498	553-31050	NEXTEL COMMUNICATIONS	200.31		185,901
499	553-49075	PERMA-LINE CORP OF NEW ENGLAND	327.25		185,181
500	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,675.52		185,962
501	553-49075	SANEL AUTO PARTS CO	274.14		185,313
502	553-48005	SHATTUCK MALONE OIL CO	26,524.31		185,893
503	553-41015	STAPLES ADVANTAGE	144.84		185,430
504	553-62000	SURESOURCE	123.93		185,736
505	553-78100	TENNANT SALES & SERVICE COMPAN	57.35		185,211
506	553-46045	UNIFIRST CORPORATION	1,102.25		185,402
507	553-59100	UNITED SITE SERVICES NORTHEAST	54.97		185,937
508	553-69025	USP OF NEW ENGLAND	83.20		185,388
509	553-46045	WISS WILLIAM	79.99		185,723
TOTAL	553	STREET DEPARTMENT			112,902.16
510	555-45288	FASTENAL COMPANY	167.12		185,354
511	555-45288	HIGHWAY TECH	3,528.00		185,223
512	555-49075	M & M ELECTRICAL SUPPLY CO INC	36.28		185,690
513	555-59170	MARKINGS INC	3,152.08		185,431
514	555-59181	NEW ENGLAND SIGNAL SYSTEMS INC	1,525.00		185,291
515	555-31050	NEXTEL COMMUNICATIONS	218.88		185,901
516	555-45107	PERMA-LINE CORP OF NEW ENGLAND	1,380.00		185,181
516	555-45285	PERMA-LINE CORP OF NEW ENGLAND	6,943.65		185,181
517	555-32025	PSNH	310.07		185,948
517	555-32025	PSNH	1,694.00		185,949
517	555-32025	PSNH	757.40		185,950
TOTAL	555	TRAFFIC DEPARTMENT			19,712.48
518	557-74105	BOBCAT OF NEW HAMPSHIRE	135.80		185,300
519	557-64035	CHAPPELL TRACTOR SALES, INC	1,517.45		185,754
520	557-49075	HOME DEPOT CREDIT SERVICES	136.97		185,906
520	557-64035	HOME DEPOT CREDIT SERVICES	163.33		185,906
521	557-59100	LOOMIS	31.26		185,762
522	557-74105	NAPA AUTO PARTS	94.71		185,391
523	557-59178	NEXTEL COMMUNICATIONS	6.99		185,901
524	557-33005	PENNICHUCK WATER	82.87		185,910
525	557-44005	PETTY CASH	21.42		183,792

06-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
525	557-49075	PETTY CASH	36.13		183,792
526	557-32005	PSNH	2,417.28		185,950
527	557-59100	STANSFIELD JILL	29.27		185,886
528	557-41015	STAPLES ADVANTAGE	53.51		185,430
TOTAL	557	PARKING LOTS			4,726.99
529	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	37.07		185,319
530	561-33005	PENNICHUCK WATER	251.47		185,910
531	561-32005	PSNH	117.06		185,950
TOTAL	561	EDGEWOOD CEMETERY			405.60
532	562-33005	PENNICHUCK WATER	124.68		185,910
TOTAL	562	SUBURBAN CEMETERIES			124.68
533	563-74092	D & R TOWING INC	95.00		185,694
534	563-75023	HOME DEPOT CREDIT SERVICES	361.67		185,906
535	563-74092	NAPA AUTO PARTS	514.18		185,391
536	563-34015	NATIONAL GRID	170.05		185,926
537	563-32005	PSNH	223.56		185,950
538	563-78007	SANEL AUTO PARTS CO	169.68		185,313
TOTAL	563	WOODLAWN CEMETERY			1,534.14
539	572-91005	HOUSTON ROGER	160.65		185,887
540	572-91005	PETTY CASH	243.27		183,792
540	572-94005	PETTY CASH	25.00		183,792
540	572-98029	PETTY CASH	49.80		183,792
541	572-49025	WALL STREET JOURNAL	213.72		185,954
TOTAL	572	PLANNING DEPARTMENT			692.44
542	573-94005	GREATER NASHUA CHAMBER OF COMM	40.00		185,399
TOTAL	573	ECONOMIC DEVELOPMENT			40.00
543	575-45050	ACTRACE	968.00		185,250
544	575-41015	ALPHAGRAPHS	45.23		185,315
545	575-45050	BAKER & TAYLOR	2,989.13		185,224
545	575-45050	BAKER & TAYLOR	1,123.37		185,225



06-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
545	575-45050	BAKER & TAYLOR	297.31		185,226
546	575-45085	BAKER & TAYLOR ENTERTAINMENT	83.54		185,216
546	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,290.08		185,216
547	575-45090	BENNETT STEPHEN MAREK	200.00		185,933
548	575-45904	CABINET PRESS	45.76		185,963
549	575-45050	CENTER POINT LARGE PRINT	176.94		185,200
550	575-45050	COUNCIL OF STATE GOVERNMENTS	58.50		185,946
551	575-91005	DOMINICI JUDITH S	12.75		185,387
551	575-94005	DOMINICI JUDITH S	70.00		185,387
552	575-45150	FLAGSPLUS LLC	92.96		185,945
553	575-45050	GALE	264.16		185,396
554	575-45220	GRESSCO LTD	1,394.56		185,267
555	575-75023	HOME DEPOT CREDIT SERVICES	182.98		185,906
556	575-75105	HUFF & GAUTHIER INC	1,289.15		185,423
557	575-45050	INFOBASE PUBLISHING	115.56		185,915
558	575-45050	INGRAM LIBRARY SERVICES INC	466.27		185,426
559	575-45085	MICROMARKETING LLC	479.45		185,303
560	575-64165	NASHUA OUTDOOR POWER EQUIPMENT	369.00		185,319
561	575-34015	NATIONAL GRID	100.93		185,926
562	575-31040	NEXTEL COMMUNICATIONS	13.23		185,901
563	575-45090	PETTY CASH	14.87		185,888
563	575-45150	PETTY CASH	32.64		185,888
563	575-91005	PETTY CASH	35.66		185,888
564	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,080.06		185,962
565	575-45085	RANDOM HOUSE INC	148.75		185,435
566	575-45085	RECORDED BOOKS LLC	324.44		185,405
566	575-45220	RECORDED BOOKS LLC	189.70		185,405
567	575-41015	STAPLES ADVANTAGE	485.40		185,430
568	575-45085	TANTOR MEDIA INC	134.98		185,808
569	575-45904	UNION LEADER CORP	171.60		185,905
<hr/>					
TOTAL	575	PUBLIC LIBRARIES			18,746.96
<hr/>					
570	576-49075	PETTY CASH	32.98		183,792
	576-91005	PETTY CASH	9.18		183,792
<hr/>					
TOTAL	576	BUILDING DEPARTMENT			42.16
<hr/>					
571	577-31050	NEXTEL COMMUNICATIONS	43.86		185,901
571	577-31065	NEXTEL COMMUNICATIONS	79.98		185,901
	577-91005	PETTY CASH	32.64		183,792
<hr/>					
TOTAL	577	CODE ENFORCEMENT			156.48
<hr/>					
228,626	581-72035	3M	850.00		185,568

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,627	581-49050	AC MOORE INC	11.39		185,262
228,628	581-44005	ACCURATE LABEL DESIGNS INC	602.95		185,551
228,629	581-53101	ADULT LEARNING CENTER	26,500.00		185,404
228,629	581-84030	ADULT LEARNING CENTER	26,325.00		185,404
228,630	581-49035	ADVANCED LEARNING CTRS INC	321.96		185,826
228,631	581-74092	AFFILIATED HVAC SERVICES LLC	585.68		185,292
228,632	581-49050	AIMS EDUCATION FOUNDATION	53.79		185,275
228,633	581-42110	ALARMAX DISTRIBUTORS INC	4,089.36		185,456
228,634	581-74092	ALERT SCIENTIFIC INC	460.00		185,416
228,635	581-53100	ALTMAN GARY D	1,440.00		185,448
228,636	581-49050	AMERICAN SCIENCE & SURPLUS INC	40.95		185,532
228,637	581-42110	AMERICAN TIME AND SIGNAL CO.	4,305.55		185,700
228,638	581-75023	ANDREW'S NETWORK ENTERPRISES I	13,500.00		185,661
228,639	581-91005	ANGEL SUSAN	46.84		185,588
228,640	581-49050	APPLAUSE LEARNING RESOURCES IN	90.75		185,472
228,641	581-64045	APPLE COMPUTER INC	2,955.00		185,521
228,642	581-91005	ARELINDO S ALVES MED C.A.G.S	33.66		185,469
228,643	581-91040	ARRIA THOMAS	114.65		185,828
228,644	581-49035	ASCD	1,887.86		185,967
228,645	581-31005	AT&T	33.92		185,969
228,646	581-59130	AUBIN BILL	60.00		185,630
228,647	581-75023	B & S LOCKSMITH INC	1,230.71		185,349
228,648	581-91005	BAGLEY MARCIA	103.26		185,637
228,649	581-94030	BAGLEY MONTE	104.04		185,468
228,650	581-59130	BALL WILLIAM	80.00		185,227
228,651	581-49035	BARNES & NOBLE INC	4,304.00		185,157
228,651	581-49050	BARNES & NOBLE INC	935.40		185,157
228,652	581-31005	BAYRING COMMUNICATIONS	2,258.89		185,976
228,653	581-42130	BEARINGS SPECIALTY CO INC	66.96		185,743
228,654	581-49050	BELLETETES INC	919.55		185,307
228,654	581-75023	BELLETETES INC	975.94		185,307
228,655	581-49050	BELTRONICS INC	148.00		185,697
228,656	581-49050	BENCHMARK EDUCATION CO	135.00		185,561
228,657	581-59130	BENSON WILLIAM	210.00		185,613
228,658	581-78007	BEST FORD	650.84		185,174
228,659	581-49050	BINGHAM LUMBER INC	1,449.61		185,183
228,660	581-49075	BLUETARP FINANCIAL INC	394.80		185,817
228,661	581-59130	BOLDUC KEVIN	60.00		185,622
228,662	581-84030	BOOTHBY THERAPY SERVICES LLC	262.17		185,669
228,663	581-59130	BOUCHARD WARREN	60.00		185,602
228,664	581-59130	BRACCI STEVE	60.00		185,750
228,665	581-59130	BRANNEN BECKIE	62.50		185,823
228,666	581-94010	BREEN CARA	1,094.40		185,703
228,667	581-49050	BROWN LYNNE	26.78		185,549
228,667	581-91005	BROWN LYNNE	24.48		185,549
228,668	581-49910	BROX INDUSTRIES INC	112.88		185,194
228,669	581-55010	BUDGET CAR & TRUCK RENTAL	110.57		185,530
228,670	581-59130	BURKHART DENNIS	210.00		185,289

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,671	581-59130	BURKHART PETER	130.00		185,650
228,672	581-49050	BURMAX CO INC	729.02		185,555
228,673	581-59130	BURNHAM MICHAEL	40.00		185,627
228,674	581-55015	CANFIELD BRAD	1,020.00		185,553
228,675	581-42120	CAPP INC	914.00		185,442
228,676	581-55018	CARING HANDS TRANSPORTATION LL	7,860.00		185,631
228,677	581-49050	CARLEX INC	38.85		185,443
228,678	581-49050	CARTRIDGE WORLD NASHUA	705.92		185,603
228,679	581-49050	CASEY'S WOOD PRODUCTS INC	134.98		185,668
228,680	581-59130	CAVALLO STEVEN	60.00		185,639
228,681	581-42110	CED	4,918.47		185,218
228,682	581-84030	CEDARCREST INC	2,591.51		185,169
228,683	581-49035	CENGAGE LEARNING	6.87		185,657
228,684	581-42010	CENTRAL PAPER PRODUCTS CO	10,306.56		185,718
228,684	581-42020	CENTRAL PAPER PRODUCTS CO	1,286.40		185,718
228,685	581-78007	CHAPPELL TRACTOR SALES INC	28.10		185,195
228,686	581-59130	CHERBONNEAU MARK	80.00		185,304
228,687	581-78007	CHUCK'S AUTO REPAIR INC	99.94		185,552
573	581-49050	CITIZENS BANK	330.00		12,626
573	581-94030	CITIZENS BANK	1,742.60		12,626
228,688	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	33,497.75		185,201
228,689	581-91005	CLARKE CYNTHIA	330.50		185,634
228,690	581-59130	CLINTON PHILIP	60.00		185,598
228,691	581-43005	CMRS-POC	2,000.00		185,970
228,692	581-49075	COFFEE PAUSE	94.50		185,679
228,693	581-49035	COLLINS EDUCATION ASSOCIATES L	1,237.50		185,571
228,694	581-53103	COMPASSIONATE STAFFING LLC	472.50		185,327
228,695	581-49050	COMPSOURCE INC	1,930.00		185,847
228,695	581-49110	COMPSOURCE INC	386.00		185,847
228,696	581-49050	COMPUTER HUT OF N E INC	224.00		185,722
228,696	581-49110	COMPUTER HUT OF N E INC	672.00		185,722
228,696	581-64045	COMPUTER HUT OF N E INC	759.00		185,722
228,697	581-49050	CONNECTICUT VALLEY BIOLOGICAL	97.19		185,701
228,698	581-42130	CONTROL TECHNOLOGIES INC	312.00		185,447
228,699	581-49050	CONWAY OFFICE PRODUCTS LLC	76.17		185,276
228,700	581-44005	COPY SHOP	596.70		185,271
228,701	581-49035	CORPORATE BOARD BOOKS INC	554.00		185,849
228,702	581-49910	CORRIVEAU ROUTHIER INC	280.28		185,693
228,703	581-59130	COYLE KEVIN	60.00		185,199
228,704	581-55015	CRATEAU SALLY	762.56		185,812
228,705	581-59130	CROSBY MICHAEL	130.00		185,605
228,706	581-84030	CROTCHED MOUNTAIN REHAB CTR	8,724.28		185,462
228,707	581-49035	CURRICULUM ASSOCIATES, INC	398.04		185,486
228,707	581-49050	CURRICULUM ASSOCIATES, INC	169.00		185,486
228,708	581-64045	CUSTOM COMPUTER SPECIALIST INC	5,850.00		185,422
228,708	581-74092	CUSTOM COMPUTER SPECIALIST INC	1,415.36		185,422
228,709	581-53101	DAILEANES MARK	363.87		185,466
228,710	581-59130	DANIELS GORDON	80.00		185,621

06-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,711	581-74092	DAVID H BAILEY	750.00		185,492
228,712	581-49050	DELTA EDUCATION	257.49		185,506
228,713	581-49050	DEMCO INC	403.22		185,221
228,713	581-63085	DEMCO INC	1,084.40		185,221
228,714	581-49050	DIDAX INC	70.35		185,170
228,715	581-91005	DILIDDO KATHRYN M	85.69		185,821
228,716	581-91005	DIMARIA JENNIFER	60.18		185,609
228,717	581-49050	DJ JEFF HAMILTON	250.00		185,825
228,718	581-59130	DOW LOREN	160.00		185,815
228,719	581-49050	DOWNES & READER HARDWOOD CO IN	4,932.50		185,190
228,720	581-59130	DROWN JOYCE	60.00		185,386
228,721	581-91005	DUSTIN MARIANNE	140.25		185,471
228,722	581-55018	EASTER SEALS OF NH INC	2,180.00		185,410
228,722	581-84030	EASTER SEALS OF NH INC	3,232.95		185,410
228,722	581-84055	EASTER SEALS OF NH INC	9,821.60		185,410
228,723	581-45910	EBSCO INFORMATION SERVICES	1,291.92		185,717
228,723	581-49055	EBSCO INFORMATION SERVICES	8.75		185,717
228,724	581-84055	ECKERD YOUTH ALTERNATIVES INC	1,490.70		185,249
228,725	581-53101	EDUCATION INC	605.15		185,546
228,726	581-53100	EDUCAUSE	40.00		185,839
228,727	581-59130	EMOND ED	60.00		185,620
228,728	581-34015	ENERGYNORTH PROPANE	429.34		185,710
228,729	581-91005	ESSON VIRGINIA	12.24		185,479
228,730	581-49050	ETA CUISENAIRE	80.42		185,510
228,731	581-59130	EVANS DICK	130.00		185,179
228,732	581-42130	F W WEBB COMPANY	1,037.70		185,232
228,733	581-34015	FAIRPOINT COMMUNICATIONS INC	28.53		185,972
228,734	581-34015	FAIRPOINT COMMUNICATIONS INC	31.50		185,973
228,735	581-34015	FAIRPOINT COMMUNICATIONS INC	28.53		185,974
228,736	581-31005	FAIRPOINT COMMUNICATIONS INC	28.53		185,975
228,737	581-91005	FARRENKOPF RICHARD	150.76		185,576
228,738	581-49075	FASTENAL COMPANY	383.76		185,354
228,739	581-74092	FAY ELECTRIC MOTORS	592.82		185,272
228,740	581-59130	FERLAN JOHN	60.00		185,751
228,741	581-84030	FIELDING STEPHANIE	150.00		185,831
228,742	581-55015	FINNEY KIRK	87.21		185,834
228,743	581-55005	FIRST STUDENT INC	4,752.00		185,511
228,743	581-55005	FIRST STUDENT INC	3,715.60		185,512
228,743	581-55005	FIRST STUDENT INC	1,039.40		185,513
228,743	581-55015	FIRST STUDENT INC	191.71		185,511
228,743	581-55015	FIRST STUDENT INC	180,317.83		185,512
228,743	581-55020	FIRST STUDENT INC	625.90		185,511
228,743	581-55025	FIRST STUDENT INC	211,802.63		185,512
228,743	581-55035	FIRST STUDENT INC	1,545.00		185,512
228,744	581-59130	FOLEY RONALD	80.00		185,655
228,745	581-49030	FOLLETT LIBRARY RESOURCES	25.16		185,180
228,746	581-59130	FORTIER DONALD	90.00		185,835
228,747	581-49050	FREY SCIENTIFIC	716.20		185,273

06-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,748	581-59130	GADBOIS GERALD	180.00		185,156
228,749	581-55015	GEFFRARD JEAN	20.61		185,827
228,750	581-95010	GLOGSTER EC INC	99.00		185,833
228,751	581-84030	GODDARD SCHOOL	675.00		185,846
228,752	581-49035	GOODHEART-WILLCOX PUBLISHERS	1,851.40		185,455
228,753	581-49050	GOPHER SPORT	399.60		185,457
228,754	581-59130	GORSUCH JAMES	80.00		185,206
228,755	581-49050	GOVCONNECTION INC	62.27		185,166
228,756	581-42130	GRAINGER	1,764.51		185,251
228,757	581-53100	GRANITE STATE SHUTTLE SERVICE	168.00		185,673
228,758	581-84030	GREATER LAWRENCE ED COLLABORAT	44,386.36		185,539
228,759	581-95005	GREATER NASHUA CHAMBER OF COMM	20.00		185,399
228,760	581-59130	GRIMES JEFF	130.00		185,659
228,761	581-91005	GUAL WENDY	45.14		185,557
228,762	581-49910	GUERETTE ARTHUR G	525.00		185,843
228,763	581-53100	HALLEE ALAN	1,831.25		185,848
228,764	581-59130	HAMILTON MICHAEL	160.00		185,604
228,765	581-49050	HANNAFORD	39.50		185,420
228,766	581-53103	HEALTHY AT HOME INC	2,004.64		185,491
228,767	581-49035	HEINEMANN	478.50		185,483
228,767	581-49050	HEINEMANN	1,010.63		185,483
228,768	581-94010	HERBERT TIMOTHY	1,040.00		185,676
228,769	581-49050	HERFF JONES INC	257.35		185,597
228,770	581-94010	HICKS NANCY	1,094.40		185,652
228,771	581-49050	HIGHSMITH LLC	247.38		185,807
228,771	581-49055	HIGHSMITH LLC	17.25		185,807
228,772	581-42010	HILLYARD/MANCHESTER	66.46		185,819
228,772	581-74092	HILLYARD/MANCHESTER	96.25		185,819
228,773	581-49050	HIRNI CHERYL	22.98		185,467
228,774	581-49050	HM RECEIVABLES CO LLC	73,660.74		185,672
228,775	581-84055	HOLLIS BROOKLINE COOPERATIVE	1,105.23		185,647
228,776	581-49075	HOME DEPOT CREDIT SERVICES	227.73		185,496
228,777	581-49050	HOME DEPOT CREDIT SERVICES	557.12		185,543
228,778	581-49050	HOME DEPOT CREDIT SERVICES	172.83		185,587
228,779	581-78007	HOWARD P FAIRFIELD, LLC	898.25		185,611
228,780	581-59130	HUTCHINS RICHARD	130.00		185,675
228,781	581-49075	IMTEK REPROGRAPHICS INC	18.85		185,507
228,782	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,948.14		185,608
228,783	581-41040	INTEGRATED OFFICE SOLUTIONS	5,102.00		185,646
228,784	581-49050	J W PEPPER & SON INC	747.72		185,253
228,785	581-59130	JASKOLKA JOHN	60.00		185,394
228,786	581-49050	JONES MARCIA	1.59		185,838
228,787	581-53100	JP PEST SERVICES	150.00		185,302
228,788	581-59130	KELLY JOSEPH	60.00		185,666
228,789	581-42110	KEYSTONE BATTERY	513.32		185,495
228,790	581-49050	KLOCKIT	274.25		185,450
228,791	581-91005	KOSOW CARMEN	21.42		185,493
228,792	581-59130	LAMB DAVID A	60.00		185,210

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,793	581-91005	LAQUERRE MARC	126.49		185,522
228,794	581-49910	LARCHMONT ENGINEERING & IRRIGA	438.99		185,284
228,795	581-59130	LARMIE MERL	90.00		185,643
228,796	581-91005	LATINA DONNA	39.14		185,542
228,797	581-49050	LEADERSHIP MEDIA	859.00		185,563
228,798	581-84030	LEARNING CENTER FOR THE DEAF	23,763.62		185,632
228,799	581-49050	LEARNING RESOURCES INC	16.94		185,485
228,800	581-91005	LEWIS SUSAN A	6.50		185,547
228,801	581-49030	LIBRARY VIDEO COMPANY	117.46		185,459
228,801	581-49050	LIBRARY VIDEO COMPANY	66.85		185,459
228,801	581-49055	LIBRARY VIDEO COMPANY	139.60		185,459
228,802	581-59130	LOCONTE CARMINE	120.00		185,813
228,803	581-91005	LOFTUS JUDITH	21.04		185,480
228,804	581-91005	LUCAS MARK	94.36		185,680
228,805	581-91040	LUTERAN JULIA	137.50		185,528
228,806	581-53100	LUTHERAN COMMUNITY SERVICES OF	270.00		185,536
228,807	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,984.64		185,690
228,807	581-49050	M & M ELECTRICAL SUPPLY CO INC	399.99		185,690
228,808	581-59080	M & N SPORTS LLC	1,199.75		185,312
228,808	581-74092	M & N SPORTS LLC	49.85		185,312
228,809	581-49050	MAINE OXY-ACETYLENE SUPPLY CO	201.05		185,158
228,810	581-49050	MARKET BASKET	1,007.79		185,323
228,810	581-49050	MARKET BASKET	261.82		185,324
228,811	581-75090	MARVELL PLATE GLASS INC	588.00		185,176
228,812	581-59130	MASTROMATTEO MITCHELL	60.00		185,837
228,813	581-94030	MATTHEWS ELIZABETH	151.02		185,645
228,814	581-53103	MCCARTNEY AMY	7,359.25		185,633
228,815	581-59130	MCCREA BRETT	80.00		185,641
228,816	581-49050	MCGRAW HILL COMPANIES	7,595.32		185,286
228,817	581-59130	MELANSON DENNIS	130.00		185,175
228,818	581-55018	MERRIMACK SCHOOL DISTRICT	1,430.00		185,154
228,819	581-53100	METRO GROUP INC (THE)	1,081.00		185,662
228,820	581-49050	MIDWEST TECHNOLOGY PRODUCTS	135.90		185,153
228,821	581-49050	MODERN SCHOOL SUPPLIES INC	896.36		185,306
228,822	581-59130	MONSON W THOMAS	60.00		185,601
228,823	581-59130	MORAN LINDSAY	160.00		185,600
228,824	581-84055	MOUNT PROSPECT ACADEMY	6,928.32		185,570
228,825	581-53100	MULTI-STATE BILLING SERVICES L	3,978.11		185,635
228,826	581-59130	MURPHY DANIEL	60.00		185,640
228,827	581-94010	MURPHY ERIN	1,040.00		185,824
228,828	581-64192	MUSICIAN'S FRIEND INC	799.95		185,580
228,829	581-78007	NAPA AUTO PARTS	1,245.96		185,391
228,830	581-49050	NASCO	591.54		185,719
228,831	581-84030	NASHOBA LEARNING GROUP INC	9,149.91		185,590
228,832	581-84030	NASHUA CHILDREN'S HOME	54,930.06		185,488
228,833	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	706.60		185,319
228,834	581-49075	NASHUA WALLPAPER & PAINT CO	159.96		185,321
228,835	581-42010	NATIONAL CHEMICAL LABS INC	10,000.00		185,524

06-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,835	581-42110	NATIONAL CHEMICAL LABS INC	6,725.30		185,524
228,836	581-34015	NATIONAL GRID	1,753.30		185,978
228,837	581-49050	NATIONAL SCIENCE TEACHERS ASSO	324.14		185,525
228,838	581-74092	NATIONWIDE SALES & SERVICE	10,000.10		185,475
228,839	581-66005	NEOPOST USA INC	170.00		185,381
228,840	581-59130	NEVILLE AL	80.00		185,259
228,841	581-91040	NEW HAMPSHIRE EXCELLENCE IN ED	700.00		185,628
228,842	581-31005	NEXTEL COMMUNICATIONS	2,318.02		185,895
228,843	581-59130	NIHAN MARILEE	80.00		185,653
228,844	581-59130	NORKUNAS STAN	80.00		185,842
228,845	581-42110	NORTHEAST ELECTRICAL DISTRIBUT	179.16		185,698
228,846	581-59130	O'MALLEY MATTHEW	60.00		185,636
228,847	581-59130	ODIERNA ROBERT	80.00		185,599
228,848	581-49050	P J CURRIER LUMBER CO	238.89		185,501
228,849	581-91005	PAPANICOLAOU PAULA	52.79		185,489
228,850	581-49050	PARADISE MALCOLM	9.85		185,625
228,851	581-59130	PARSLOW RICHARD	80.00		185,384
228,852	581-42110	PASEK CORP	3,179.22		185,449
228,852	581-49075	PASEK CORP	513.26		185,449
228,852	581-75023	PASEK CORP	1,078.94		185,449
228,853	581-49050	PCI EDUCATIONAL PUBLISHING	126.39		185,454
228,854	581-42120	PEABODY SUPPLY CO INC	853.33		185,818
228,855	581-55018	PEMBROKE SCHOOL DISTRICT	1,495.00		185,845
228,856	581-33005	PENNICHUCK WATER WORKS INC	6,591.83		185,898
228,857	581-53100	PERFORMANCE REHAB INC.	5,266.40		185,569
228,858	581-43005	PETTY CASH	30.29		185,889
228,859	581-43005	PETTY CASH	5.70		185,890
228,860	581-49050	PETTY CASH	200.00		185,892
228,861	581-49050	PRO AV SYSTEMS INC	377.00		185,607
228,861	581-64192	PRO AV SYSTEMS INC	4,974.00		185,607
228,862	581-49050	PRO SALES	220.00		185,596
228,863	581-53100	PROVENCHER JEANNE	325.00		185,658
228,864	581-55018	PROVIDER ENTERPRISES INC (THE)	34,082.52		185,497
228,865	581-32005	PSNH	1,838.62		185,959
228,866	581-32005	PUBLIC SERVICE OF NH	29,303.95		185,957
228,867	581-53085	QUIMBY EYE CARE INC	257.50		185,451
228,868	581-53103	READYNURSE STAFFING SERVICES	4,039.68		185,246
228,869	581-59130	REDDICK BARRY	240.00		185,656
228,870	581-84030	REGIONAL SERVICES & EDUCATION	12,915.00		185,171
228,871	581-59130	REILLY DENNIS	60.00		185,836
228,872	581-49050	REMEDIA PUBLICATIONS INC	87.35		185,730
228,873	581-59130	RICHARD PATRICK	80.00		185,617
228,874	581-59080	RIDDELL/ALL AMERICAN	649.15		185,660
228,874	581-74092	RIDDELL/ALL AMERICAN	512.30		185,660
228,875	581-84030	RIVERVIEW SCHOOL INC	8,407.50		185,573
228,876	581-84055	ROCHESTER SCHOOL DEPARTMENT	5,789.16		185,504
228,877	581-59130	ROZUMEK ADAM	60.00		185,642
228,878	581-78007	SANEL AUTO PARTS CO	227.32		185,313

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,879	581-94010	SANTOS RENEE	936.00		185,585
228,880	581-49050	SARGENT-WELCH	53.84		185,214
228,881	581-59130	SAWYER THOMAS	190.00		185,615
228,882	581-49035	SCHOLASTIC INCORPORATED	54.50		185,721
228,883	581-47010	SCHOOL NURSE SUPPLY INC	136.58		185,458
228,883	581-49050	SCHOOL NURSE SUPPLY INC	76.75		185,458
228,884	581-49050	SCHOOL SAVERS CORP	1,246.25		185,586
228,885	581-49050	SCHOOL SPECIALTY INC	6,506.91		185,482
228,886	581-94010	SELLNER LINDA	1,240.00		185,704
228,887	581-59130	SEVIGNY RONALD	60.00		185,311
228,888	581-91005	SHEAFF ALTHEA	109.65		185,575
228,889	581-49075	SHIFFLER EQUIPMENT SALES INC	203.82		185,452
228,890	581-41015	SIMONS JULIE	54.97		185,567
228,891	581-42110	SIMPLEXGRINNELL	1,652.02		185,167
228,892	581-49050	SOCIAL STUDIES SCHOOL SERVICE	167.83		185,264
228,893	581-59130	SOUBOSKY WILLIAM	60.00		185,280
228,894	581-84030	SPAULDING YOUTH CENTER	4,673.68		185,163
228,895	581-31005	SPRINT	13.49		185,971
228,896	581-84030	ST ANN'S HOME INC	9,477.18		185,233
228,897	581-41015	STAPLES BUSINESS ADVANTAGE	4,107.62		185,380
228,897	581-41045	STAPLES BUSINESS ADVANTAGE	614.49		185,380
228,897	581-47010	STAPLES BUSINESS ADVANTAGE	189.12		185,380
228,897	581-49050	STAPLES BUSINESS ADVANTAGE	6,123.13		185,380
228,897	581-49075	STAPLES BUSINESS ADVANTAGE	19.39		185,380
228,897	581-49110	STAPLES BUSINESS ADVANTAGE	4,841.03		185,380
228,898	581-53100	STATE OF NH CRIMINAL RECORDS	1,045.00		185,891
228,899	581-64192	STELLOS ELECTRIC INC	370.00		185,343
228,900	581-49035	STEPS PROFESSIONAL DEVELOPMENT	2,887.50		185,577
228,901	581-49050	STOELTING CO	8.39		185,186
228,901	581-49095	STOELTING CO	40.00		185,186
228,902	581-59130	SUCHOCKI EDWARD JR	60.00		185,619
228,903	581-59130	SWIESZ CHESTER	80.00		185,269
228,904	581-64192	TAYLOR MUSIC INC	1,600.00		185,509
228,905	581-49035	TEACHER'S DISCOVERY	324.18		185,498
228,905	581-49050	TEACHER'S DISCOVERY	174.46		185,498
228,906	581-59130	TEBBETTS SY	80.00		185,618
228,907	581-53100	TERMINIX PROCESSING CENTER	142.00		185,592
228,908	581-59130	THOMAS DOUGLAS	120.00		185,616
228,909	581-94010	THOMSON ELIZABETH	1,094.40		185,644
228,910	581-78007	TOWERS MOTOR PARTS CORP	137.75		185,395
228,911	581-59130	TREAT BRUCE	80.00		185,614
228,912	581-53100	UNIVERSAL RECYCLING TECH LLC	507.00		185,734
228,912	581-75023	UNIVERSAL RECYCLING TECH LLC	402.23		185,734
228,913	581-31005	VERIZON BUSINESS	4,412.68		185,155
228,914	581-84030	VERMONT CTR FOR THE DEAF &	15,602.71		185,648
228,915	581-59130	VIENS PAUL	80.00		185,623
228,916	581-75180	VIKING ROOFING, INC.	1,399.00		185,591
228,917	581-49050	WALMART COMMUNITY	229.96		185,434



REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,918	581-59130	WALSH JAMES	80.00		185,610
228,919	581-55018	WALTHAM CENTRAL SCHOOL	455.00		185,692
228,920	581-41045	WB MASON COMPANY INC	5,661.87		185,191
228,920	581-49050	WB MASON COMPANY INC	282.90		185,191
228,920	581-49075	WB MASON COMPANY INC	27.48		185,191
228,921	581-91005	WEBB KATHRYN	81.09		185,820
228,922	581-59130	WEBSTER DAVID	60.00		185,390
228,923	581-94010	WERNER HEATHER	2,188.80		185,589
228,924	581-59130	WESINGER PAUL J	120.00		185,196
228,925	581-49050	WESTERN PSYCHOLOGICAL SERVICES	298.59		185,566
228,926	581-47010	WILLIAM V. MACGILL & COMPANY	222.62		185,268
228,926	581-49050	WILLIAM V. MACGILL & COMPANY	490.93		185,268
228,927	581-42110	WILLIAMS COMMUNICATIONS SERVIC	2,047.50		185,556
228,928	581-94010	WINANS ANN	315.20		185,520
TOTAL	581	SCHOOL DEPARTMENT			1,147,982.19
574	592-85005	FIRST SOUTHWEST COMPANY	1,500.00		185,932
TOTAL	592	BONDED DEBT SERVICE			1,500.00
575	595-22015	ARMENIAN RAFFI & MELISSA	16.38		185,787
576	595-22015	BARRETT WILLIAM	18.20		185,776
577	595-22015	BILL KAREN	21.72		185,783
578	595-22015	BRASH MARLENA	10.92		185,784
579	595-22015	BRONZE CRAFT CORP	163.80		185,771
580	595-22015	CUSCINO RICHARD & MICHELLE	27.30		185,788
581	595-22015	FINETHY TODD	30.94		185,806
582	595-22015	FOWLER STEPHEN & LORI	3.62		185,778
583	595-22015	HAMMER WILLIAM & ROSALIE	23.66		185,780
584	595-22015	HILL DAVID & SHANNON	1.82		185,773
585	595-22015	KOSTERMAN CHAD & REBECCA	36.40		185,777
586	595-22015	LINRICH LLC	273.00		185,786
587	595-22015	ONE CHESTNUT ST LIMITED	697.60		185,805
588	595-22015	ONE CHESTNUT ST LTD	203.84		185,775
589	595-22015	PAM-JAM FAMILY TRUST	10.92		185,772
590	595-22015	RANUCCI VINCENT & LINDA	38.22		185,782
591	595-22015	REXAM HEALTHCARE PKG INC	2,998.28		185,804
592	595-22015	ROY LAIN H	10.92		185,781
593	595-22015	WEISPRO	36.40		185,785
594	595-22020	ONE CHESTNUT ST LIMITED	7,763.49		185,805
595	595-22020	REXAM HEALTHCARE PKG INC	24,416.26		185,804
596	595-22025	HAGE HODES PA	1,735.00		185,768

06-10-2011

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	595	OVERLAY			38,538.69
597	599-64045	CDW GOVERNMENT INC	89.50		185,925
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			89.50

06-10-2011

REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
598	632-09	BLACK DAWG SEALCOAT	845.54		185,759
599	632-09	THERIAULT & SONS INC	33,841.84		185,529
TOTAL	632-09	CAP IMP - FIRE DEFERRED BUILDING MAINT FY09			34,687.38
600	632-10	BELLETTETES INC	511.95		185,307
601	632-10	VERLEY ALAN	59.04		185,691
TOTAL	632-10	CAP IMP - FIRE DEFERRED BUILDING MAINT FY10			570.99
602	653-28	TELEGRAPH PUBLISHING COMPANY	146.80		185,715
TOTAL	653-28	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY10			146.80
228,929	681-13	GALE ASSOCIATES INC	7,942.00		185,830
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			7,942.00

06-10-2011

REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
602	701-01340	3753	TELEGRAPH PUBLISHING COMPANY	906.00		185,715
603	701-01340	3753	UNION LEADER CORPORATION	458.47		185,900
604	701-51005	3753	RATH YOUNG & PIGNATELLI PC	7,632.38		185,427
605	701-53025	3753	C W DOWNER & CO	171.77		185,436
606	701-91080	3753	PETTY CASH	40.80		183,792
TOTAL	701		CPF-MAYOR'S OFFICE	9,209.42		
607	720-53186	3738	COWEN ASSOCIATES	75.00		185,769
608	720-53186	3738	DECTAM CORP	11,500.00		185,554
TOTAL	720		CPF - HUNT BUILDING	11,575.00		
609	722-12890	3735	CAREER CONNECTIONS	609.17		185,274
610	722-53029	3735	AFFILIATED COMPUTER SERVICES I	13,584.00		185,767
611	722-53036	3735	COURTYARD BY MARRIOTT	1,260.00		185,761
612	722-53036	3735	CROWNE PLAZA NASHUA	445.00		185,960
613	722-53140	3735	BERRY DUNN MCNEIL & PARKER	30,732.00		185,565
614	722-53140	3735	CAREER CONNECTIONS	2,426.38		185,274
615	722-91075	3735	CITIZENS BANK	269.84		12,626
616	722-91075	3735	PETTY CASH	2.55		183,792
616	722-98033	3735	PETTY CASH	66.26		183,792
TOTAL	722		CPF-INFORMATION TECHNOLOGY	49,395.20		
617	753-31050	3740	NEXTEL COMMUNICATIONS	33.09		185,901
TOTAL	753		CPF-STREET DEPT	33.09		
618	757-53030	3736	DESMAN ASSOCIATES	2,811.55		185,921
618	757-53030	3737	DESMAN ASSOCIATES	2,811.56		185,921
TOTAL	757		CPF-PARKING LOTS	5,623.11		
619	792-44005	3795	IMTEK REPROGRAPHICS INC	320.55		185,507
620	792-53030	3799	WRIGHT PIERCE	3,349.30		185,897
TOTAL	792		CPF-WASTEWATER USER FUND	3,669.85		

06-10-2011

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
621	801-31005	FAIRPOINT COMMUNICATIONS	28.53		185,934
622	801-31050	NEXTEL COMMUNICATIONS	104.77		185,901
623	801-32005	PSNH	80.07		185,950
623	801-32005	PSNH	1,454.03		185,951
624	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	469.04		185,962
625	801-33005	PENNICHUCK WATER	218.40		185,910
626	801-45191	THE DIRT DOCTORS	1,000.00		185,800
627	801-46045	CCP INDUSTRIES INC	123.80		185,318
628	801-47010	BASS FIRST AID SERVICE COMPANY	176.40		185,229
629	801-48005	SHATTUCK MALONE OIL CO	1,144.88		185,893
629	801-48005	SHATTUCK MALONE OIL CO	1,316.58		185,893
629	801-48005	SHATTUCK MALONE OIL CO	400.70		185,893
630	801-53075	USDA APHIS	5,441.67		185,911
631	801-53109	INTEGRATED PAPER RECYCLERS	207.72		185,749
632	801-59100	NORTHEAST RESOURCE RECOVERY AS	1,500.00		185,918
633	801-59100	NORTHEAST SCALE CO INC	240.54		185,165
634	801-59100	PETTY CASH	44.32		183,792
635	801-59100	ROUTHIER & SONS INC	1,348.38		185,317
636	801-59100	UMASS LOWELL	300.00		185,924
637	801-59100	UNIVERSAL RECYCLING TECH LLC	2,628.78		185,734
638	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		185,681
639	801-59238	US BANK OFFICE EQUIPMENT FINAN	79.65		185,931
640	801-59245	D & R TOWING INC	165.00		185,694
641	801-64045	CREATIVE INFORMATION SYSTEMS	566.75		185,334
642	801-75023	BELLETTETES INC	3.59		185,307
643	801-75023	LOWE'S	384.80		185,923
644	801-77020	CN WOOD CO INC	135.97		185,584
645	801-77020	KENT'S	805.00		185,256
646	801-78065	MAYNARD & LESIEUR INCORPORATED	706.20		185,706
647	801-78100	FREIGHTLINER OF NH INC	52.22		185,401
648	801-78100	NAPA AUTO PARTS	130.76		185,391
649	801-78100	SANEL AUTO PARTS CO	148.84		185,313
650	801-78100	TST EQUIPMENT INC	32.00		185,281
651	801-94005	TREASURER STATE OF NH	50.00		185,927
-----					
TOTAL	801	SOLID WASTE DISPOSAL			22,269.39
-----					
652	802-31005	BAYRING COMMUNICATIONS	60.42		185,929
653	802-31005	NEXTEL COMMUNICATIONS	84.73		185,901
653	802-31005	NEXTEL COMMUNICATIONS	126.13		185,901
654	802-32005	PSNH	1,958.41		185,951
655	802-33005	PENNICHUCK WATER	20.14		185,910
655	802-33005	PENNICHUCK WATER	2,316.78		185,910
656	802-41015	STAPLES ADVANTAGE	773.46		185,430
657	802-45103	JCI JONES	3,142.96		185,757
658	802-45105	HOLLAND COMPANY INC	5,760.00		185,255
659	802-46045	UNIFIRST CORPORATION	100.89		185,402

REPORT 5AWARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 23  
 06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
659	802-46045	UNIFIRST CORPORATION	503.34		185,402
660	802-467	HILLSBOROUGH COUNTY TREASURER	139.25		185,714
661	802-48005	SHATTUCK MALONE OIL CO	2,450.44		185,893
661	802-48005	SHATTUCK MALONE OIL CO	2,450.44		185,893
662	802-49070	HACH COMPANY	1,026.37		185,397
663	802-49075	CN WOOD CO INC	206.82		185,584
664	802-49075	OMEGA INDUSTRIAL SUPPLY INC	879.19		185,355
665	802-53030	EASTERN ANALYTICAL INC	195.00		185,309
666	802-53030	ENVIROSYSTEMS INC	1,025.00		185,236
667	802-59100	ANSWERING SERVICES OF NH LLC	138.10		185,345
668	802-59100	CAPCO CRANE & HOIST INC	1,250.00		185,665
669	802-59105	GREENLEAF WILLIAM	850.00		185,353
670	802-59220	PRINTGRAPHICS OF MAINE	504.05		185,230
671	802-59225	RESOURCE MANAGEMENT INC	22,053.45		185,741
672	802-59230	BROX INDUSTRIES INC	1,162.16		185,194
673	802-59230	CONCRETE CORING CO	790.00		185,217
674	802-59230	CONCRETE SYSTEMS INC	510.00		185,737
675	802-59230	CORRIVEAU ROUTHIER INC	202.65		185,693
676	802-59230	GRANITE STATE CONCRETE CO INC	2,242.00		185,417
677	802-59230	UNITED RENTALS NORTH AMERICA I	4,170.32		185,654
678	802-59238	US BANK OFFICE EQUIPMENT FINAN	79.65		185,931
679	802-59320	CN WOOD CO INC	1,045.27		185,584
680	802-59320	D & R TOWING INC	295.00		185,694
681	802-59320	MAYNARD & LESIEUR INCORPORATED	317.00		185,706
681	802-59320	MAYNARD & LESIEUR INCORPORATED	317.00		185,706
682	802-59320	PINE MOTOR PARTS	44.28		185,707
683	802-64192	HOME DEPOT CREDIT SERVICES	16.44		185,906
684	802-77065	JOHNSON PACKING & IND PROD INC	3,285.12		185,243
685	802-77066	M & M ELECTRICAL SUPPLY CO INC	488.98		185,690
686	802-77067	LAB SAFETY SUPPY INC	151.62		185,429
687	802-77068	M & M ELECTRICAL SUPPLY CO INC	575.48		185,690
688	802-77069	BELLETETES INC	170.96		185,307
688	802-77069	BELLETETES INC	107.60		185,308
689	802-77069	FASTENAL COMPANY	14.89		185,354
690	802-77069	G H PHILBRICK SONS INC	915.15		185,330
691	802-77069	HEATING SPECIALTIES OF NH INC	288.95		185,695
692	802-77069	HOME DEPOT CREDIT SERVICES	6.92		185,906
693	802-77069	PEABODY SUPPLY COMPANY	80.05		185,755
694	802-77069	PINE MOTOR PARTS	7.15		185,707
694	802-77070	PINE MOTOR PARTS	9.99		185,707
695	802-77071	BELLETETES INC	12.39		185,308
696	802-77072	M & M ELECTRICAL SUPPLY CO INC	31.71		185,690
697	802-94005	NEIWPC-TRAINING	290.00		185,916
698	802-96080	WATERLINE SERVICES LLC	5,800.00		185,239
699	802-96529	LAKESIDE EQUIPMENT CORPORATION	14,587.00		185,407

06-10-2011

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			86,031.10

06-10-2011

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
700	932-49050	HOME DEPOT CREDIT SERVICES	191.51		185,906
701	932-59100	TELGIAN CORPORATION	250.00		185,941
TOTAL	932	FIRE TRUST FUND			441.51
702	951-05055	DUCHARME PAULINE	3,000.00		185,799
703	951-22	BRADY SULLIVAN JACKSON FALLS L	30,696.75		185,801
	951-22	MCCULLOUGH WINIFRED M	6,160.00		183,795
705	951-22	TOWN FAIR TIRE CENTERS	9,825.00		185,263
TOTAL	951	PWD & ENG TRUST FUND			49,681.75
706	952-05054	STABILE CONSTRUCTION SRVS INC	12,865.00		185,574
707	952-05058	ASAP FIRE & SAFETY	2,395.00		185,257
708	952-05058	TELEGRAPH PUBLISHING COMPANY	110.10		185,715
709	952-45065	GATE CITY FENCE CO INC	950.00		185,282
710	952-59020	JEANNOTTE'S MARKET	61.18		185,244
711	952-75021	BLACK DAWG SEALCOAT	1,437.23		185,759
712	952-75021	CORRIVEAU ROUTHIER INC	59.20		185,693
713	952-75021	HOME DEPOT CREDIT SERVICES	5.99		185,906
713	952-75021	HOME DEPOT CREDIT SERVICES	152.82		185,906
714	952-75022	SIMPLEXGRINNELL	1,964.62		185,167
TOTAL	952	PARK & RECREATION TRUST FUND			20,001.14
715	961-45185	HARDY DORIC INC	1,365.00		185,320
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,365.00
716	963-68013	NORTHLAND JCB	61,274.00		185,810
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			61,274.00
717	975-31040	BAYRING COMMUNICATIONS	25.00		185,929
718	975-32005	PSNH	58.83		185,951
718	975-32005	PSNH	112.61		185,952
719	975-33005	PENNICHUCK WATER	75.14		185,910
720	975-34015	NATIONAL GRID	84.83		185,926
721	975-59100	YOUNG AUDIENCES OF NASSACHUSET	430.00		185,944
TOTAL	975	LIBRARY TRUST FUND			786.41



06-10-2011

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
722	981-05052	CHARLOTTE AVENUE SCHOOL PTO	400.00		185,796
723	981-49050	CITIZENS BANK	161.50		12,626
228,93	981-49075	BELAIR LISA	12.00		185,649
228,93	981-49075	PRO SALES	264.00		185,596
TOTAL	981	SCHOOL TRUST FUND			837.50
724	982-05053	TERILLI EMALEE	15.00		185,795
TOTAL	982	SCHOLARSHIP TRUST FUND			15.00

06-10-2011

REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

06-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	04-JUN-2011	957.28
305-11125	28-MAY-2011	957.28
305-11239	04-JUN-2011	1,075.15
305-11239	28-MAY-2011	1,075.15
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,064.86

308-11130	04-JUN-2011	858.44
308-11130	28-MAY-2011	858.43
308-11418	04-JUN-2011	493.53
308-11418	28-MAY-2011	493.53
308-11441	04-JUN-2011	1,446.40
308-11441	28-MAY-2011	1,446.40
308-11446	04-JUN-2011	1,150.52
308-11446	28-MAY-2011	1,150.52
308-11540	04-JUN-2011	1,078.50
308-11540	28-MAY-2011	1,078.50
308-11578	04-JUN-2011	992.86
308-11578	28-MAY-2011	992.87
308-11589	04-JUN-2011	1,075.15
308-11589	28-MAY-2011	1,075.15
308-11608	04-JUN-2011	976.17
308-11608	28-MAY-2011	976.17
308-83051	04-JUN-2011	2,228.40
308-83051	28-MAY-2011	2,228.90
308-83052	04-JUN-2011	1,650.50
308-83052	28-MAY-2011	1,649.87
308-83102	04-JUN-2011	692.31
308-83102	28-MAY-2011	692.31
TOTAL	308 SRF - INSURANCE	25,285.43

3091-13004	04-JUN-2011	1,094.34
3091-13004	28-MAY-2011	585.06
TOTAL	309 FY11 FRESH FRUIT & VEG GRANT	1,679.40

3097-11162	04-JUN-2011	644.25
3097-11162	28-MAY-2011	644.25
3097-11408	04-JUN-2011	120.00
3097-11408	28-MAY-2011	120.00
3097-12112	04-JUN-2011	495.25
3097-12112	28-MAY-2011	596.76
3097-12830	04-JUN-2011	584.76
3097-12830	28-MAY-2011	174.93

06-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19138	04-JUN-2011	3,011.20
3097-19139	04-JUN-2011	13,063.77
3097-19140	04-JUN-2011	8,814.15
3097-19140	28-MAY-2011	8,756.10
3097-19540	04-JUN-2011	24,278.42
3097-19540	28-MAY-2011	24,742.90
3097-19544	04-JUN-2011	540.54
3097-19544	28-MAY-2011	660.17
3097-19545	04-JUN-2011	1,940.42
3097-19545	28-MAY-2011	2,194.44
TOTAL	309 SRF - FOOD SERVICES	91,382.31
3117-12006	04-JUN-2011	1,375.00
3117-12006	28-MAY-2011	800.00
3117-13032	28-MAY-2011	54.06
TOTAL	311 DRIVER'S EDUCATION	2,229.06
312-11165	04-JUN-2011	794.78
312-11165	28-MAY-2011	1,032.18
312-11167	04-JUN-2011	290.45
312-11167	28-MAY-2011	290.46
312-11191	04-JUN-2011	827.26
312-11191	28-MAY-2011	827.27
312-11547	04-JUN-2011	2,224.35
312-11547	28-MAY-2011	2,224.36
312-12116	04-JUN-2011	630.24
312-12116	28-MAY-2011	630.24
312-13004	04-JUN-2011	824.41
312-13004	28-MAY-2011	558.17
TOTAL	312 SRF - FINANCIAL SERVICES	11,154.17
3122-12006	04-JUN-2011	400.00
3122-12006	28-MAY-2011	125.00
TOTAL	312 ADULT ED/CONTINUING ED	525.00
3211-12006	04-JUN-2011	912.50
TOTAL	321 ADULT ED/COLLEGE TRANSITIONS	912.50

06-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3231-11870	04-JUN-2011	1,225.00
3231-12006	04-JUN-2011	2,725.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	3,950.00
3261-11860	04-JUN-2011	2,211.46
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	04-JUN-2011	717.45
331-11250	28-MAY-2011	717.44
331-11561	04-JUN-2011	1,173.90
331-11561	28-MAY-2011	1,173.90
331-12115	04-JUN-2011	590.21
331-12115	28-MAY-2011	590.21
331-13038	04-JUN-2011	1,398.34
331-13038	28-MAY-2011	278.70
331-13044	04-JUN-2011	4,822.23
331-13044	28-MAY-2011	893.48
331-15002	04-JUN-2011	234.78
331-18036	04-JUN-2011	10,471.33
331-18036	28-MAY-2011	10,578.78
TOTAL 331	SRF - POLICE DEPARTMENT	33,640.75
332-18084	28-MAY-2011	2,102.26
TOTAL 332	SRF - FIRE DEPARTMENT	2,102.26
3389-19000	04-JUN-2011	-1,200.50
3389-19000	28-MAY-2011	1,200.50
TOTAL 338		
341-01210	04-JUN-2011	435.31
341-01210	28-MAY-2011	435.31
341-11024	04-JUN-2011	394.55
341-11024	28-MAY-2011	394.55
341-11235	04-JUN-2011	1,211.12
341-11235	28-MAY-2011	1,211.11
341-11484	04-JUN-2011	1,440.00
341-11484	28-MAY-2011	1,440.00
341-11563	04-JUN-2011	1,014.26

06-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11563	28-MAY-2011	1,014.26
341-12037	04-JUN-2011	176.62
341-12037	28-MAY-2011	176.62
341-12101	04-JUN-2011	199.52
341-12101	28-MAY-2011	199.52
341-12205	04-JUN-2011	1,200.00
341-12205	28-MAY-2011	1,200.00
TOTAL 341	SRF - COMMUNITY SERVICES	12,142.75
342-11499	04-JUN-2011	1,036.26
342-11499	28-MAY-2011	1,036.26
342-11584	04-JUN-2011	1,577.58
342-11584	28-MAY-2011	1,577.59
342-12000	04-JUN-2011	652.84
342-12000	28-MAY-2011	652.84
342-12081	04-JUN-2011	122.00
342-12081	28-MAY-2011	85.40
TOTAL 342	SRF - COMMUNITY HEALTH	6,740.77
3440-12006	04-JUN-2011	4,011.04
3440-12006	28-MAY-2011	3,728.86
3440-12078	04-JUN-2011	2,950.00
3440-12078	28-MAY-2011	337.50
TOTAL 344	AFTER SCHOOL PROGRAM	11,027.40
3451-11162	04-JUN-2011	709.50
3451-11162	28-MAY-2011	671.66
3451-11860	04-JUN-2011	6,598.37
TOTAL 345	TITLE IV 21ST CENT ELEM	7,979.53
3461-11860	04-JUN-2011	4,210.86
3461-12006	04-JUN-2011	4,273.20
3461-12006	28-MAY-2011	1,242.63
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	9,726.69
3468-11162	04-JUN-2011	644.25
3468-11162	28-MAY-2011	644.25
3468-11870	04-JUN-2011	4,461.44

06-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3468-19230	04-JUN-2011	3,787.50
TOTAL 346	SMALLER LEARNING COMMUNITY	9,537.44
3500-13133	04-JUN-2011	13,075.00
TOTAL 350	TITLE IIA HQT	13,075.00
3501-11726	04-JUN-2011	24,646.00
3501-12201	28-MAY-2011	186.00
3501-13133	04-JUN-2011	-7,075.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	17,757.00
351-13004	28-MAY-2011	32.15
TOTAL 351	SRF - PUBLIC WORKS	32.15
352-11562	04-JUN-2011	420.52
352-11562	28-MAY-2011	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3520-11802	04-JUN-2011	212.00
3520-11802	28-MAY-2011	212.00
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	424.00
3531-12006	04-JUN-2011	3,400.00
3531-12006	28-MAY-2011	900.00
3531-13032	04-JUN-2011	219.84
3531-13032	28-MAY-2011	398.46
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	4,918.30
3601-11515	04-JUN-2011	4,158.00
3601-11870	04-JUN-2011	2,175.00
3601-13133	04-JUN-2011	3,225.00

06-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 360	DROPOUT PREVENTION ADULT ED	9,558.00
373-53075	04-JUN-2011	129.01
373-53075	28-MAY-2011	92.15
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	221.16
374-0705P	04-JUN-2011	1,727.36
374-0705P	28-MAY-2011	1,727.37
374-07235	04-JUN-2011	505.21
374-07235	28-MAY-2011	505.21
374-0734P	04-JUN-2011	1,658.69
374-0734P	28-MAY-2011	1,658.69
374-0734R	04-JUN-2011	49.28
374-0734R	28-MAY-2011	49.28
374-07506	04-JUN-2011	55.29
374-07506	28-MAY-2011	36.86
TOTAL 374	SRF - URBAN PROGRAMS	7,973.24
3751-11726	04-JUN-2011	5,627.77
3751-11870	04-JUN-2011	600.00
3751-11870	28-MAY-2011	750.00
3751-12111	04-JUN-2011	1,926.30
3751-12111	28-MAY-2011	1,926.30
3751-12198	04-JUN-2011	16,243.81
3751-13120	04-JUN-2011	181.80
3751-13133	04-JUN-2011	2,400.00
3751-13133	28-MAY-2011	50.00
3751-19000	04-JUN-2011	1,802.89
3751-19000	28-MAY-2011	737.50
TOTAL 375	ARRA TITLE I	32,246.37
3761-11726	04-JUN-2011	10,248.24
3761-11802	04-JUN-2011	2,051.77
3761-11805	04-JUN-2011	2,214.36
3761-11870	04-JUN-2011	2,843.02
3761-12111	04-JUN-2011	5,712.91
3761-12111	28-MAY-2011	6,061.62
3761-12126	04-JUN-2011	614.90
3761-12126	28-MAY-2011	539.22
3761-12198	04-JUN-2011	51,864.68



06-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3761-12201	04-JUN-2011	496.00
3761-12201	28-MAY-2011	210.80
3761-13133	04-JUN-2011	2,350.00
3761-19000	04-JUN-2011	4,251.55
3761-19000	28-MAY-2011	4,423.47
TOTAL	376 TITLE IA	93,882.54
3770-12006	04-JUN-2011	1,075.00
3770-12006	28-MAY-2011	371.88
3770-13133	04-JUN-2011	387.50
TOTAL	377 TITLE III ENHANCE ENG.LANGUAGE	1,834.38
3771-11515	04-JUN-2011	1,725.00
3771-11515	28-MAY-2011	950.00
3771-12006	04-JUN-2011	52.50
3771-12006	28-MAY-2011	122.50
3771-12078	04-JUN-2011	1,212.50
3771-12078	28-MAY-2011	1,550.00
3771-13032	28-MAY-2011	-82.44
3771-13133	04-JUN-2011	127.50
3771-13133	28-MAY-2011	240.00
TOTAL	377 TITLE III ENHANCING ENG LANG	5,897.56
378-01210	04-JUN-2011	550.37
378-01210	28-MAY-2011	550.36
378-09003	04-JUN-2011	550.38
378-09003	28-MAY-2011	550.37
378-11676	04-JUN-2011	929.41
378-11676	28-MAY-2011	929.42
378-11677	04-JUN-2011	783.71
378-11677	28-MAY-2011	783.71
378-11679	04-JUN-2011	928.76
378-11679	28-MAY-2011	928.77
378-11680	04-JUN-2011	833.90
378-11680	28-MAY-2011	833.90
378-11683	04-JUN-2011	1,684.45
378-11683	28-MAY-2011	1,684.45
378-11688	04-JUN-2011	620.55
378-11688	28-MAY-2011	620.55
378-11751	04-JUN-2011	1,377.50
378-11751	28-MAY-2011	1,377.50
378-12188	04-JUN-2011	148.61

06-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-12188	28-MAY-2011	148.61
TOTAL 378	TRANSPORTATION	16,815.28
3897-11726	04-JUN-2011	2,424.35
3897-19000	04-JUN-2011	1,200.50
TOTAL 389	GEN VOCATIONAL ED	3,624.85
3901-12111	04-JUN-2011	428.63
3901-12111	28-MAY-2011	428.63
3901-19000	04-JUN-2011	1,600.61
TOTAL 390	PERKINS VOCATIONAL ED	2,457.87
3937-19000	04-JUN-2011	841.70
TOTAL 393	DAY CARE	841.70
3940-11579	04-JUN-2011	914.75
3940-11726	04-JUN-2011	19,571.83
3940-11803	04-JUN-2011	1,318.15
3940-12111	04-JUN-2011	15,143.15
3940-12111	28-MAY-2011	15,521.03
3940-12198	04-JUN-2011	1,603.90
3940-19000	04-JUN-2011	529.08
3940-19000	28-MAY-2011	529.08
TOTAL 394	ARRA IDEA SPEC ED	55,130.97
3951-11726	04-JUN-2011	67,507.66
3951-11803	04-JUN-2011	459.49
3951-12201	04-JUN-2011	248.00
3951-12201	28-MAY-2011	310.00
3951-13133	04-JUN-2011	17,000.00
TOTAL 395	IDEA B SPECIAL EDUCATION	85,525.15
3961-11726	04-JUN-2011	1,696.93

06-10-2011

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 396	IDEA PRESCHOOL	1,696.93
3977-12111	04-JUN-2011	1,223.26
3977-12111	28-MAY-2011	1,365.40
TOTAL 397	SPECIAL ED LOCAL	2,588.66

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	04-JUN-2011	852.14
501-11033	28-MAY-2011	852.14
501-11463	04-JUN-2011	905.25
501-11463	28-MAY-2011	905.26
501-11470	04-JUN-2011	877.26
501-11470	28-MAY-2011	877.27
501-11471	04-JUN-2011	1,990.00
501-11471	28-MAY-2011	1,990.00
501-11611	04-JUN-2011	546.78
501-11611	28-MAY-2011	546.80
TOTAL	501 MAYOR'S OFFICE	10,342.90
502-11113	04-JUN-2011	1,819.34
502-11113	28-MAY-2011	1,819.34
502-11195	04-JUN-2011	2,059.24
502-11195	28-MAY-2011	2,059.24
502-11219	04-JUN-2011	1,873.48
502-11219	28-MAY-2011	1,873.48
502-11518	04-JUN-2011	1,767.52
502-11518	28-MAY-2011	1,767.52
TOTAL	502 LEGAL DEPARTMENT	15,039.16
503-11071	04-JUN-2011	1,286.71
503-11071	28-MAY-2011	1,286.71
503-12092	04-JUN-2011	519.85
503-12092	28-MAY-2011	519.86
503-18005	04-JUN-2011	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,363.13
511-11247	04-JUN-2011	666.94
511-11247	28-MAY-2011	666.94
511-11248	04-JUN-2011	1,401.24
511-11248	28-MAY-2011	1,401.23
TOTAL	511 CITI-STAT	4,136.35
512-11005	04-JUN-2011	1,082.31
512-11005	28-MAY-2011	1,219.81
512-11050	04-JUN-2011	742.05
512-11050	28-MAY-2011	742.06
512-11064	04-JUN-2011	1,012.48

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	28-MAY-2011	1,012.48
512-11073	04-JUN-2011	1,627.84
512-11073	28-MAY-2011	1,627.84
512-11134	04-JUN-2011	796.65
512-11134	28-MAY-2011	796.65
512-11165	04-JUN-2011	1,918.03
512-11165	28-MAY-2011	1,918.03
512-11167	04-JUN-2011	290.45
512-11167	28-MAY-2011	290.45
512-11173	04-JUN-2011	1,446.40
512-11173	28-MAY-2011	1,446.40
512-11177	04-JUN-2011	1,885.71
512-11177	28-MAY-2011	2,177.00
512-11222	04-JUN-2011	1,015.00
512-11222	28-MAY-2011	1,015.00
512-11224	04-JUN-2011	1,005.33
512-11224	28-MAY-2011	1,005.33
512-11265	04-JUN-2011	883.76
512-11265	28-MAY-2011	883.76
512-11431	04-JUN-2011	2,192.84
512-11431	28-MAY-2011	2,192.84
512-11531	04-JUN-2011	1,319.85
512-11531	28-MAY-2011	833.86
512-11673	04-JUN-2011	1,062.20
512-11673	28-MAY-2011	1,062.19
512-11714	04-JUN-2011	957.28
512-11714	28-MAY-2011	957.28
512-11740	04-JUN-2011	1,670.35
512-11740	28-MAY-2011	1,670.34
512-12033	04-JUN-2011	615.98
512-12033	28-MAY-2011	739.16
512-12052	04-JUN-2011	578.50
512-12052	28-MAY-2011	573.99
512-12056	04-JUN-2011	363.06
512-12056	28-MAY-2011	363.07
512-12749	04-JUN-2011	622.71
512-12749	28-MAY-2011	622.71
512-13004	04-JUN-2011	140.09
512-13004	28-MAY-2011	359.11
TOTAL	512 FINANCIAL SERVICES	46,738.23

513-11117	04-JUN-2011	1,579.19
513-11117	28-MAY-2011	1,579.18
513-11171	04-JUN-2011	2,056.01
513-11171	28-MAY-2011	2,056.01
513-11213	04-JUN-2011	1,293.11

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	28-MAY-2011	1,293.11
513-11223	04-JUN-2011	774.95
513-11223	28-MAY-2011	774.94
<b>TOTAL</b>	<b>513 CITY CLERK'S OFFICE</b>	<b>11,406.50</b>
515-11031	04-JUN-2011	816.57
515-11031	28-MAY-2011	834.00
515-11350	04-JUN-2011	957.28
515-11350	28-MAY-2011	957.28
515-11447	04-JUN-2011	350.31
515-11447	28-MAY-2011	350.31
515-12028	04-JUN-2011	609.66
515-12028	28-MAY-2011	609.66
<b>TOTAL</b>	<b>515 HUMAN RESOURCES</b>	<b>5,485.07</b>
516-11147	04-JUN-2011	637.19
516-11147	28-MAY-2011	637.19
516-11148	04-JUN-2011	985.60
516-11148	28-MAY-2011	985.60
516-11459	04-JUN-2011	1,286.71
516-11459	28-MAY-2011	1,286.72
516-11573	04-JUN-2011	939.11
516-11573	28-MAY-2011	939.12
516-13004	04-JUN-2011	47.79
<b>TOTAL</b>	<b>516 PURCHASING DEPARTMENT</b>	<b>7,745.03</b>
517-11198	04-JUN-2011	1,127.96
517-11198	28-MAY-2011	1,127.96
517-11266	04-JUN-2011	641.15
517-11266	28-MAY-2011	641.15
517-11420	04-JUN-2011	744.15
517-11420	28-MAY-2011	744.15
517-12063	04-JUN-2011	59.37
517-12063	28-MAY-2011	
517-13020	04-JUN-2011	111.62
<b>TOTAL</b>	<b>517 BUILDING MAINT - CITY ADMIN</b>	<b>5,197.51</b>
519-11014	04-JUN-2011	1,122.76
519-11014	28-MAY-2011	1,122.77
519-11016	04-JUN-2011	985.60

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11016	28-MAY-2011	985.60
519-11017	04-JUN-2011	824.00
519-11017	28-MAY-2011	824.00
519-11115	04-JUN-2011	1,986.70
519-11115	28-MAY-2011	1,986.69
519-11146	04-JUN-2011	858.41
519-11146	28-MAY-2011	858.42
519-11153	04-JUN-2011	620.55
519-11153	28-MAY-2011	620.55
519-11154	04-JUN-2011	652.11
519-11154	28-MAY-2011	652.11
519-11205	04-JUN-2011	815.21
519-11205	28-MAY-2011	815.21
519-11241	04-JUN-2011	1,367.59
519-11241	28-MAY-2011	1,367.59
TOTAL	519 ASSESSORS	18,465.87
520-12077	04-JUN-2011	168.70
520-12077	28-MAY-2011	168.70
TOTAL	520 HUNT BUILDING	337.40
522-11127	04-JUN-2011	1,709.64
522-11127	28-MAY-2011	1,709.64
522-11128	04-JUN-2011	1,152.83
522-11128	28-MAY-2011	1,152.83
522-11286	04-JUN-2011	608.85
522-11286	28-MAY-2011	608.85
522-11429	04-JUN-2011	1,819.34
522-11429	28-MAY-2011	1,819.34
522-11496	04-JUN-2011	1,529.82
522-11496	28-MAY-2011	1,529.83
522-11641	04-JUN-2011	1,409.38
522-11641	28-MAY-2011	1,409.38
522-11652	04-JUN-2011	1,489.35
522-11652	28-MAY-2011	1,489.36
522-11721	04-JUN-2011	1,556.11
522-11721	28-MAY-2011	1,556.11
522-11724	04-JUN-2011	1,370.99
522-11724	28-MAY-2011	1,370.98
522-11725	04-JUN-2011	998.11
522-11725	28-MAY-2011	998.11
522-11729	04-JUN-2011	2,231.11
522-11729	28-MAY-2011	2,231.12

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	31,751.08
523-11332	04-JUN-2011	1,006.33
523-11332	28-MAY-2011	1,006.33
TOTAL 523	GIS	2,012.66
531-11065	04-JUN-2011	1,143.31
531-11065	28-MAY-2011	1,143.31
531-11085	04-JUN-2011	922.04
531-11085	28-MAY-2011	922.03
531-11114	04-JUN-2011	2,355.27
531-11114	28-MAY-2011	2,355.27
531-11129	04-JUN-2011	1,998.79
531-11129	28-MAY-2011	1,998.78
531-11164	04-JUN-2011	1,178.65
531-11164	28-MAY-2011	1,178.65
531-11166	04-JUN-2011	2,071.10
531-11166	28-MAY-2011	2,603.53
531-11170	04-JUN-2011	1,526.04
531-11170	28-MAY-2011	1,526.04
531-11201	04-JUN-2011	682.41
531-11201	28-MAY-2011	682.41
531-11203	04-JUN-2011	1,349.54
531-11203	28-MAY-2011	1,349.54
531-11226	04-JUN-2011	776.25
531-11226	28-MAY-2011	776.25
531-11242	04-JUN-2011	1,158.79
531-11242	28-MAY-2011	1,158.79
531-11245	04-JUN-2011	643.00
531-11245	28-MAY-2011	643.00
531-11257	04-JUN-2011	4,403.35
531-11257	28-MAY-2011	4,403.35
531-11287	04-JUN-2011	846.15
531-11287	28-MAY-2011	846.15
531-11398	04-JUN-2011	646.26
531-11398	28-MAY-2011	646.25
531-11477	04-JUN-2011	796.06
531-11477	28-MAY-2011	648.93
531-11487	04-JUN-2011	1,400.35
531-11487	28-MAY-2011	1,400.35
531-11495	04-JUN-2011	1,037.26
531-11495	28-MAY-2011	1,037.26
531-11498	04-JUN-2011	878.18
531-11498	28-MAY-2011	878.18



06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11516	04-JUN-2011	884.57
531-11516	28-MAY-2011	884.58
531-11534	04-JUN-2011	1,496.61
531-11534	28-MAY-2011	1,496.62
531-11535	04-JUN-2011	7,646.24
531-11535	28-MAY-2011	7,646.24
531-11537	04-JUN-2011	14,485.37
531-11537	28-MAY-2011	14,485.35
531-11538	04-JUN-2011	922.04
531-11538	28-MAY-2011	922.04
531-11539	04-JUN-2011	1,579.19
531-11539	28-MAY-2011	1,579.18
531-11544	04-JUN-2011	2,988.03
531-11544	28-MAY-2011	4,268.62
531-11549	04-JUN-2011	7,328.12
531-11549	28-MAY-2011	7,328.12
531-11550	04-JUN-2011	1,914.70
531-11550	28-MAY-2011	1,914.70
531-11552	04-JUN-2011	10,362.00
531-11552	28-MAY-2011	10,362.00
531-11555	04-JUN-2011	44,270.00
531-11555	28-MAY-2011	44,270.00
531-11558	04-JUN-2011	75,385.58
531-11558	28-MAY-2011	77,377.42
531-11561	04-JUN-2011	14,092.65
531-11561	28-MAY-2011	14,092.65
531-11567	04-JUN-2011	34,187.13
531-11567	28-MAY-2011	34,187.12
531-11569	04-JUN-2011	1,214.02
531-11569	28-MAY-2011	1,214.02
531-11618	04-JUN-2011	2,713.45
531-11618	28-MAY-2011	2,713.46
531-11622	04-JUN-2011	3,081.19
531-11622	28-MAY-2011	3,081.17
531-11634	04-JUN-2011	720.10
531-11634	28-MAY-2011	720.10
531-11664	04-JUN-2011	1,171.17
531-11664	28-MAY-2011	1,171.17
531-11665	04-JUN-2011	809.40
531-11665	28-MAY-2011	809.40
531-11719	04-JUN-2011	949.26
531-11719	28-MAY-2011	949.26
531-11722	04-JUN-2011	611.85
531-11722	28-MAY-2011	611.85
531-11732	04-JUN-2011	6,034.25
531-11732	28-MAY-2011	6,034.25
531-12020	04-JUN-2011	984.99
531-12020	28-MAY-2011	984.98

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12042	04-JUN-2011	303.00
531-12042	28-MAY-2011	484.80
531-12066	04-JUN-2011	708.06
531-12066	28-MAY-2011	708.06
531-12068	04-JUN-2011	771.36
531-12068	28-MAY-2011	771.36
531-12071	04-JUN-2011	266.52
531-12071	28-MAY-2011	266.52
531-12119	04-JUN-2011	1,158.52
531-12119	28-MAY-2011	1,158.52
531-13004	04-JUN-2011	2,671.31
531-13004	28-MAY-2011	1,287.82
531-13038	04-JUN-2011	826.89
531-13038	28-MAY-2011	1,855.75
531-13040	04-JUN-2011	6,110.81
531-13040	28-MAY-2011	2,289.33
531-13044	04-JUN-2011	9,750.18
531-13044	28-MAY-2011	7,208.08
531-13047	04-JUN-2011	14,730.03
531-13047	28-MAY-2011	3,380.25
531-13048	04-JUN-2011	18,083.56
531-13048	28-MAY-2011	4,022.30
531-15002	04-JUN-2011	47,040.02
531-17002	04-JUN-2011	200.00
531-17006	28-MAY-2011	1,350.00
TOTAL	531 POLICE DEPARTMENT	654,350.13
532-11024	04-JUN-2011	2,120.48
532-11024	28-MAY-2011	2,120.50
532-11036	04-JUN-2011	63,930.46
532-11036	28-MAY-2011	1,929.24
532-11063	04-JUN-2011	1,390.79
532-11063	28-MAY-2011	1,390.79
532-11066	04-JUN-2011	340.85
532-11066	28-MAY-2011	1,363.38
532-11069	04-JUN-2011	1,728.20
532-11069	28-MAY-2011	2,781.73
532-11111	04-JUN-2011	2,229.62
532-11111	28-MAY-2011	2,229.62
532-11207	04-JUN-2011	77,888.35
532-11207	28-MAY-2011	6,838.59
532-11281	04-JUN-2011	1,005.80
532-11281	28-MAY-2011	1,005.79
532-11285	04-JUN-2011	8,428.46
532-11285	28-MAY-2011	8,428.46
532-11291	04-JUN-2011	34,223.30

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11291	28-MAY-2011	7,061.88
532-11298	04-JUN-2011	1,104.55
532-11298	28-MAY-2011	988.28
532-11300	04-JUN-2011	72,479.06
532-11300	28-MAY-2011	35,658.68
532-11303	04-JUN-2011	1,233.08
532-11303	28-MAY-2011	1,233.08
532-11305	04-JUN-2011	4,932.35
532-11305	28-MAY-2011	4,932.35
532-11309	04-JUN-2011	129,218.24
532-11309	28-MAY-2011	103,514.90
532-11660	04-JUN-2011	783.38
532-11660	28-MAY-2011	1,566.75
532-11663	04-JUN-2011	1,535.86
532-11663	28-MAY-2011	1,535.86
532-11666	04-JUN-2011	1,535.86
532-11666	28-MAY-2011	1,535.86
532-11668	04-JUN-2011	1,551.21
532-11668	28-MAY-2011	1,551.21
532-12070	04-JUN-2011	35,753.50
532-12070	28-MAY-2011	28,136.79
532-13003	28-MAY-2011	214.96
532-13004	04-JUN-2011	958.79
532-13004	28-MAY-2011	54.65
532-13018	04-JUN-2011	3,892.43
532-13018	28-MAY-2011	3,460.24
532-13024	04-JUN-2011	1,002.89
532-13024	28-MAY-2011	240.57
532-13050	04-JUN-2011	12,685.74
532-13050	28-MAY-2011	9,771.38
532-15002	04-JUN-2011	44,804.81
532-19231	04-JUN-2011	1,288.49
532-19231	28-MAY-2011	1,319.04
532-19232	04-JUN-2011	1,922.27
532-19232	28-MAY-2011	1,976.06
532-19233	04-JUN-2011	2,898.17
532-19233	28-MAY-2011	2,951.96
532-19234	04-JUN-2011	1,796.90
532-19234	28-MAY-2011	1,837.77
TOTAL	532 FIRE DEPARTMENT	752,294.26
535-11980	04-JUN-2011	96.15
535-11980	28-MAY-2011	96.15

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	192.30
536-11200	04-JUN-2011	1,449.60
536-11200	28-MAY-2011	1,449.60
536-12137	04-JUN-2011	1,230.12
536-12137	28-MAY-2011	1,230.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,359.44
541-11024	04-JUN-2011	263.04
541-11024	28-MAY-2011	263.04
541-11104	04-JUN-2011	417.70
541-11104	28-MAY-2011	1,044.26
541-11240	04-JUN-2011	1,503.02
541-11240	28-MAY-2011	1,503.02
541-11346	04-JUN-2011	435.30
541-11346	28-MAY-2011	435.31
TOTAL 541	COMMUNITY SERVICES DIVISION	5,864.69
542-11024	04-JUN-2011	657.60
542-11024	28-MAY-2011	657.59
542-11426	04-JUN-2011	1,404.69
542-11426	28-MAY-2011	1,404.69
542-11484	04-JUN-2011	160.00
542-11484	28-MAY-2011	160.00
542-11584	04-JUN-2011	3,787.07
542-11584	28-MAY-2011	3,787.06
542-12044	04-JUN-2011	247.71
542-12044	28-MAY-2011	304.11
542-12109	04-JUN-2011	187.00
542-12109	28-MAY-2011	204.00
TOTAL 542	COMMUNITY HEALTH	12,961.52
543-11380	04-JUN-2011	988.21
543-11380	28-MAY-2011	988.21
543-11438	04-JUN-2011	1,324.89
543-11438	28-MAY-2011	1,324.88
543-11602	04-JUN-2011	909.84
543-11602	28-MAY-2011	909.84
543-11604	04-JUN-2011	1,573.62
543-11604	28-MAY-2011	1,573.64

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11605	04-JUN-2011	985.14
543-11605	28-MAY-2011	738.86
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,317.13
544-11008	04-JUN-2011	766.45
544-11008	28-MAY-2011	766.46
544-11099	04-JUN-2011	2,161.15
544-11099	28-MAY-2011	2,161.16
544-11112	04-JUN-2011	877.27
544-11112	28-MAY-2011	877.27
544-11367	04-JUN-2011	858.44
544-11367	28-MAY-2011	858.44
544-11777	04-JUN-2011	1,328.19
544-11777	28-MAY-2011	1,328.17
544-12101	04-JUN-2011	441.56
544-12101	28-MAY-2011	441.56
TOTAL 544	WELFARE ADMINISTRATION	12,866.12
551-11024	04-JUN-2011	639.71
551-11024	28-MAY-2011	639.71
551-11028	04-JUN-2011	557.82
551-11028	28-MAY-2011	557.83
551-11057	04-JUN-2011	920.69
551-11057	28-MAY-2011	920.70
551-11094	04-JUN-2011	313.79
551-11094	28-MAY-2011	313.78
551-11097	04-JUN-2011	1,101.98
551-11097	28-MAY-2011	1,101.98
551-11211	04-JUN-2011	632.11
551-11211	28-MAY-2011	632.11
551-11249	04-JUN-2011	1,320.00
551-11249	28-MAY-2011	1,320.01
551-11268	04-JUN-2011	650.13
551-11268	28-MAY-2011	650.13
551-11273	04-JUN-2011	1,735.80
551-11273	28-MAY-2011	1,735.81
551-11435	04-JUN-2011	936.74
551-11435	28-MAY-2011	936.74
551-11462	04-JUN-2011	1,059.21
551-11462	28-MAY-2011	1,059.21
551-11620	04-JUN-2011	1,184.60
551-11620	28-MAY-2011	1,184.60
551-11638	04-JUN-2011	1,212.05
551-11638	28-MAY-2011	1,212.06

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-13004	04-JUN-2011	236.53
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	24,765.83
552-11024	04-JUN-2011	706.26
552-11024	28-MAY-2011	706.27
552-11077	04-JUN-2011	1,331.47
552-11077	28-MAY-2011	1,331.47
552-11087	04-JUN-2011	840.40
552-11087	28-MAY-2011	854.64
552-11143	04-JUN-2011	878.00
552-11143	28-MAY-2011	878.00
552-11324	04-JUN-2011	4,236.84
552-11324	28-MAY-2011	4,236.84
552-11339	04-JUN-2011	3,043.85
552-11339	28-MAY-2011	3,012.80
552-11342	04-JUN-2011	790.80
552-11342	28-MAY-2011	790.80
552-11343	04-JUN-2011	2,497.12
552-11343	28-MAY-2011	2,857.28
552-11407	04-JUN-2011	5,196.12
552-11407	28-MAY-2011	5,469.60
552-11492	04-JUN-2011	836.40
552-11492	28-MAY-2011	836.40
552-11562	04-JUN-2011	420.53
552-11562	28-MAY-2011	420.52
552-11580	04-JUN-2011	1,014.69
552-11580	28-MAY-2011	1,014.70
552-11672	04-JUN-2011	1,489.36
552-11672	28-MAY-2011	1,489.36
552-11750	04-JUN-2011	821.84
552-11750	28-MAY-2011	984.80
552-12154	04-JUN-2011	240.00
552-12154	28-MAY-2011	385.00
552-12156	04-JUN-2011	4,137.50
552-12156	28-MAY-2011	4,277.50
552-12158	04-JUN-2011	98.00
552-12158	28-MAY-2011	84.00
552-13004	04-JUN-2011	4,928.13
552-13004	28-MAY-2011	1,880.26
552-17002	04-JUN-2011	500.00
552-59050	04-JUN-2011	60.00
TOTAL 552	PARKS AND RECREATION	65,577.55
553-11024	04-JUN-2011	327.27

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11024	28-MAY-2011	318.65
553-11078	04-JUN-2011	1,367.59
553-11078	28-MAY-2011	1,367.59
553-11098	04-JUN-2011	1,038.42
553-11098	28-MAY-2011	1,038.42
553-11169	04-JUN-2011	1,071.45
553-11169	28-MAY-2011	1,071.45
553-11192	04-JUN-2011	977.05
553-11192	28-MAY-2011	977.06
553-11279	04-JUN-2011	7,058.65
553-11279	28-MAY-2011	7,058.64
553-11327	04-JUN-2011	4,236.83
553-11327	28-MAY-2011	4,236.83
553-11375	04-JUN-2011	837.94
553-11375	28-MAY-2011	837.94
553-11465	04-JUN-2011	3,345.60
553-11465	28-MAY-2011	3,345.61
553-11474	04-JUN-2011	3,856.80
553-11474	28-MAY-2011	3,856.80
553-11475	04-JUN-2011	2,931.60
553-11475	28-MAY-2011	2,931.62
553-11630	04-JUN-2011	1,756.00
553-11630	28-MAY-2011	1,756.00
553-11648	04-JUN-2011	860.55
553-11648	28-MAY-2011	941.71
553-11678	04-JUN-2011	1,485.69
553-11678	28-MAY-2011	1,485.69
553-11759	04-JUN-2011	13,910.44
553-11759	28-MAY-2011	13,791.45
553-11771	04-JUN-2011	1,901.60
553-11771	28-MAY-2011	1,901.60
553-13004	04-JUN-2011	1,291.89
553-13004	28-MAY-2011	3,284.57
TOTAL	553 STREET DEPARTMENT	98,457.00

555-11024	04-JUN-2011	327.27
555-11024	28-MAY-2011	318.65
555-11058	04-JUN-2011	1,014.70
555-11058	28-MAY-2011	1,014.70
555-11461	04-JUN-2011	1,533.60
555-11461	28-MAY-2011	1,533.61
555-11505	04-JUN-2011	1,219.71
555-11639	04-JUN-2011	836.40
555-11639	28-MAY-2011	836.40
555-11640	04-JUN-2011	790.64
555-11640	28-MAY-2011	790.64

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11738	04-JUN-2011	2,000.00
555-11738	28-MAY-2011	2,000.00
555-11745	04-JUN-2011	831.60
555-11745	28-MAY-2011	831.60
555-11746	04-JUN-2011	1,173.51
555-11746	28-MAY-2011	1,173.51
555-13004	04-JUN-2011	1,012.64
555-13004	28-MAY-2011	248.56
555-13068	04-JUN-2011	263.37
555-13068	28-MAY-2011	263.15
TOTAL	555 TRAFFIC DEPARTMENT	20,014.26
557-11024	04-JUN-2011	639.71
557-11024	28-MAY-2011	639.71
557-11161	04-JUN-2011	1,268.18
557-11161	28-MAY-2011	1,268.15
557-11751	04-JUN-2011	72.50
557-11751	28-MAY-2011	72.50
TOTAL	557 PARKING LOTS	3,960.75
561-11345	04-JUN-2011	1,240.90
561-11345	28-MAY-2011	1,240.90
561-11651	04-JUN-2011	885.76
561-11651	28-MAY-2011	885.76
561-11658	04-JUN-2011	1,075.61
561-11658	28-MAY-2011	1,075.61
561-12153	04-JUN-2011	1,600.00
561-12153	28-MAY-2011	2,000.00
561-13004	04-JUN-2011	159.40
561-13004	28-MAY-2011	665.46
TOTAL	561 EDGEWOOD CEMETERY	10,829.40
563-11345	04-JUN-2011	1,312.85
563-11345	28-MAY-2011	1,193.50
563-11651	04-JUN-2011	788.59
563-11651	28-MAY-2011	788.59
563-11657	04-JUN-2011	985.56
563-11657	28-MAY-2011	985.56
563-12153	04-JUN-2011	640.00
563-12153	28-MAY-2011	800.00
563-13004	28-MAY-2011	78.32



06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	7,572.97
571-11024	04-JUN-2011	1,071.71
571-11024	28-MAY-2011	1,179.71
571-11237	04-JUN-2011	1,999.68
571-11237	28-MAY-2011	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	6,250.78
572-11024	04-JUN-2011	672.17
572-11024	28-MAY-2011	672.17
572-11215	04-JUN-2011	3,727.02
572-11215	28-MAY-2011	3,727.01
572-11238	04-JUN-2011	882.39
572-11238	28-MAY-2011	882.38
572-11450	04-JUN-2011	1,771.19
572-11450	28-MAY-2011	1,771.19
572-11522	04-JUN-2011	858.41
572-11522	28-MAY-2011	858.42
572-11525	04-JUN-2011	1,058.00
572-11525	28-MAY-2011	1,058.00
572-58005	04-JUN-2011	200.00
572-58005	28-MAY-2011	200.00
572-98046	28-MAY-2011	150.00
TOTAL 572	PLANNING DEPARTMENT	18,488.35
573-11444	04-JUN-2011	1,666.16
573-11444	28-MAY-2011	1,666.17
573-12029	04-JUN-2011	368.59
573-12029	28-MAY-2011	368.59
TOTAL 573	ECONOMIC DEVELOPMENT	4,069.51
575-11032	04-JUN-2011	738.32
575-11032	28-MAY-2011	738.32
575-11042	04-JUN-2011	1,471.31
575-11042	28-MAY-2011	1,471.29
575-11189	04-JUN-2011	1,130.10
575-11189	28-MAY-2011	1,130.09
575-11246	04-JUN-2011	1,726.92
575-11246	28-MAY-2011	1,726.93
575-11365	04-JUN-2011	460.00

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11365	28-MAY-2011	460.00
575-11387	04-JUN-2011	7,026.42
575-11387	28-MAY-2011	7,026.41
575-11393	04-JUN-2011	2,950.74
575-11393	28-MAY-2011	2,950.73
575-11400	04-JUN-2011	8,344.05
575-11400	28-MAY-2011	8,344.05
575-11401	04-JUN-2011	4,099.83
575-11401	28-MAY-2011	4,099.81
575-11403	04-JUN-2011	786.81
575-11403	28-MAY-2011	786.82
575-11404	04-JUN-2011	799.50
575-11404	28-MAY-2011	799.50
575-11627	04-JUN-2011	643.50
575-11627	28-MAY-2011	643.50
575-12073	04-JUN-2011	391.85
575-12073	28-MAY-2011	391.85
575-12090	04-JUN-2011	1,168.74
575-12090	28-MAY-2011	1,168.75
575-12114	04-JUN-2011	1,451.83
575-12114	28-MAY-2011	1,484.73
575-13004	04-JUN-2011	204.09
<hr/>		
TOTAL	575 PUBLIC LIBRARIES	66,616.79
<hr/>		
576-11059	04-JUN-2011	1,328.18
576-11059	28-MAY-2011	1,328.18
576-11221	04-JUN-2011	1,092.14
576-11221	28-MAY-2011	1,092.14
576-11315	04-JUN-2011	762.17
576-11315	28-MAY-2011	762.16
576-11361	04-JUN-2011	4,102.82
576-11361	28-MAY-2011	4,102.82
576-11362	04-JUN-2011	1,114.73
576-11362	28-MAY-2011	1,114.73
576-12045	04-JUN-2011	264.23
576-12045	28-MAY-2011	304.27
576-12149	04-JUN-2011	413.71
576-12149	28-MAY-2011	399.20
<hr/>		
TOTAL	576 BUILDING DEPARTMENT	18,181.48
<hr/>		
577-11067	04-JUN-2011	1,216.69
577-11067	28-MAY-2011	1,216.70
577-11183	04-JUN-2011	1,894.22
577-11183	28-MAY-2011	1,894.23

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 577	CODE ENFORCEMENT	6,221.84
581-11012	04-JUN-2011	3,766.23
581-11076	04-JUN-2011	3,884.62
581-11081	04-JUN-2011	2,550.00
581-11162	04-JUN-2011	54,150.36
581-11162	28-MAY-2011	54,321.58
581-11204	04-JUN-2011	13,068.40
581-11204	28-MAY-2011	12,686.15
581-11347	04-JUN-2011	2,462.73
581-11348	04-JUN-2011	88,209.63
581-11366	04-JUN-2011	54,628.84
581-11366	28-MAY-2011	55,229.41
581-11396	04-JUN-2011	40,592.18
581-11402	04-JUN-2011	2,746.29
581-11402	28-MAY-2011	3,432.87
581-11408	04-JUN-2011	18,422.41
581-11408	28-MAY-2011	18,422.40
581-11486	04-JUN-2011	44,848.54
581-11515	04-JUN-2011	1,669.66
581-11570	04-JUN-2011	61,164.14
581-11572	04-JUN-2011	57,847.05
581-11579	04-JUN-2011	39,460.21
581-11628	04-JUN-2011	3,524.60
581-11628	28-MAY-2011	3,596.42
581-11675	04-JUN-2011	5,192.31
581-11709	04-JUN-2011	5,781.39
581-11711	04-JUN-2011	2,705.80
581-11726	04-JUN-2011	1,679,325.36
581-11800	04-JUN-2011	35,944.21
581-11801	04-JUN-2011	13,224.82
581-11801	28-MAY-2011	274.50
581-11802	04-JUN-2011	10,110.51
581-11803	04-JUN-2011	16,083.61
581-11803	28-MAY-2011	727.18
581-11805	04-JUN-2011	48,729.30
581-11812	04-JUN-2011	2,683.93
581-11830	04-JUN-2011	4,069.46
581-11850	04-JUN-2011	1,522.44
581-11850	28-MAY-2011	1,875.87
581-11860	04-JUN-2011	4,231.11
581-11870	04-JUN-2011	3,153.85
581-12021	04-JUN-2011	1,438.82
581-12060	04-JUN-2011	2,254.28
581-12060	28-MAY-2011	2,630.43
581-12078	04-JUN-2011	3,561.80

06-10-2011

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12078	28-MAY-2011	2,725.00
581-12081	04-JUN-2011	2,449.06
581-12111	04-JUN-2011	142,362.81
581-12111	28-MAY-2011	143,278.10
581-12112	04-JUN-2011	5,294.67
581-12112	28-MAY-2011	6,500.00
581-12126	04-JUN-2011	4,424.04
581-12126	28-MAY-2011	4,454.42
581-12135	04-JUN-2011	6,313.06
581-12135	28-MAY-2011	6,956.89
581-12136	04-JUN-2011	1,058.34
581-12136	28-MAY-2011	1,263.53
581-12138	04-JUN-2011	89.85
581-12138	28-MAY-2011	269.55
581-12141	04-JUN-2011	100.00
581-12141	28-MAY-2011	200.00
581-12153	04-JUN-2011	534.00
581-12198	04-JUN-2011	30,302.01
581-12201	04-JUN-2011	28,022.37
581-12201	28-MAY-2011	27,623.59
581-13004	04-JUN-2011	104.01
581-13004	28-MAY-2011	144.08
581-13021	04-JUN-2011	1,197.61
581-13021	28-MAY-2011	1,069.36
581-13032	04-JUN-2011	298.08
581-13032	28-MAY-2011	941.23
581-13120	04-JUN-2011	3,731.43
581-13120	28-MAY-2011	4,955.15
581-13133	04-JUN-2011	400.00
581-13137	04-JUN-2011	304.12
581-19000	04-JUN-2011	7,835.80
581-19230	04-JUN-2011	1,000.00
581-19240	04-JUN-2011	451.08
TOTAL	581 SCHOOL DEPARTMENT	2,922,858.94

06-10-2011

REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	04-JUN-2011	1,924.00
722-12890	28-MAY-2011	1,932.00
TOTAL 722	CPF-INFORMATION TECHNOLOGY	3,856.00
753-11468	04-JUN-2011	1,618.06
753-11468	28-MAY-2011	1,618.06
TOTAL 753	CPF-STREET DEPT	3,236.12

06-10-2011

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	04-JUN-2011	608.42
801-11008	28-MAY-2011	608.42
801-11024	04-JUN-2011	639.71
801-11024	28-MAY-2011	639.71
801-11028	04-JUN-2011	61.98
801-11028	28-MAY-2011	61.98
801-11064	04-JUN-2011	144.64
801-11064	28-MAY-2011	144.64
801-11094	04-JUN-2011	104.60
801-11094	28-MAY-2011	104.59
801-11190	04-JUN-2011	421.45
801-11190	28-MAY-2011	421.44
801-11193	04-JUN-2011	1,025.45
801-11193	28-MAY-2011	1,025.44
801-11211	04-JUN-2011	70.23
801-11211	28-MAY-2011	70.23
801-11222	04-JUN-2011	217.50
801-11222	28-MAY-2011	217.50
801-11249	04-JUN-2011	188.57
801-11249	28-MAY-2011	188.57
801-11268	04-JUN-2011	139.31
801-11268	28-MAY-2011	139.31
801-11271	04-JUN-2011	1,184.60
801-11271	28-MAY-2011	1,184.60
801-11276	04-JUN-2011	4,502.40
801-11276	28-MAY-2011	4,512.40
801-11431	04-JUN-2011	193.49
801-11431	28-MAY-2011	193.49
801-11435	04-JUN-2011	281.02
801-11435	28-MAY-2011	281.02
801-11595	04-JUN-2011	4,984.80
801-11595	04-JUN-2011	3,323.20
801-11595	28-MAY-2011	5,013.12
801-11595	28-MAY-2011	3,323.20
801-11596	04-JUN-2011	3,512.00
801-11596	28-MAY-2011	3,512.00
801-11598	04-JUN-2011	870.00
801-11598	28-MAY-2011	870.00
801-11599	04-JUN-2011	1,114.71
801-11599	04-JUN-2011	1,114.71
801-11599	28-MAY-2011	1,114.71
801-11599	28-MAY-2011	1,114.71
801-11606	04-JUN-2011	725.29
801-11606	28-MAY-2011	725.29
801-11647	04-JUN-2011	1,485.69
801-11647	28-MAY-2011	1,485.69
801-12594	04-JUN-2011	3,640.00
801-12594	28-MAY-2011	4,160.00

06-10-2011

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	04-JUN-2011	3,698.60
801-13004	04-JUN-2011	6,013.36
801-13004	04-JUN-2011	1,011.95
801-13004	04-JUN-2011	-99.75
801-13004	28-MAY-2011	1,048.49
801-13004	28-MAY-2011	580.78
801-13004	28-MAY-2011	257.14
801-13004	28-MAY-2011	99.75
TOTAL	801 SOLID WASTE DISPOSAL	74,276.15
802-11024	04-JUN-2011	155.94
802-11024	04-JUN-2011	623.77
802-11024	28-MAY-2011	155.94
802-11024	28-MAY-2011	623.78
802-11028	04-JUN-2011	421.47
802-11028	04-JUN-2011	198.34
802-11028	28-MAY-2011	421.47
802-11028	28-MAY-2011	198.34
802-11064	04-JUN-2011	144.64
802-11064	04-JUN-2011	144.64
802-11064	28-MAY-2011	144.64
802-11064	28-MAY-2011	144.64
802-11091	04-JUN-2011	1,139.75
802-11091	28-MAY-2011	1,139.74
802-11092	04-JUN-2011	822.40
802-11092	28-MAY-2011	825.60
802-11094	04-JUN-2011	313.77
802-11094	04-JUN-2011	313.79
802-11094	28-MAY-2011	313.79
802-11094	28-MAY-2011	313.78
802-11096	04-JUN-2011	959.79
802-11096	28-MAY-2011	959.79
802-11102	04-JUN-2011	929.19
802-11102	28-MAY-2011	929.19
802-11105	04-JUN-2011	1,111.46
802-11105	28-MAY-2011	1,222.75
802-11124	04-JUN-2011	760.65
802-11124	28-MAY-2011	760.65
802-11155	04-JUN-2011	866.60
802-11155	28-MAY-2011	1,234.24
802-11157	04-JUN-2011	1,769.44
802-11157	28-MAY-2011	1,769.44
802-11158	04-JUN-2011	1,891.80
802-11158	28-MAY-2011	1,884.80
802-11190	04-JUN-2011	421.44
802-11190	28-MAY-2011	421.44

06-10-2011

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	04-JUN-2011	280.94
802-11211	04-JUN-2011	421.41
802-11211	28-MAY-2011	280.94
802-11211	28-MAY-2011	421.41
802-11222	04-JUN-2011	217.50
802-11222	28-MAY-2011	217.50
802-11249	04-JUN-2011	188.57
802-11249	04-JUN-2011	188.57
802-11249	28-MAY-2011	188.57
802-11249	28-MAY-2011	188.57
802-11260	04-JUN-2011	2,008.00
802-11260	28-MAY-2011	2,008.00
802-11268	04-JUN-2011	46.44
802-11268	04-JUN-2011	92.88
802-11268	28-MAY-2011	46.44
802-11268	28-MAY-2011	92.88
802-11270	04-JUN-2011	1,114.74
802-11270	28-MAY-2011	1,114.74
802-11330	04-JUN-2011	1,114.71
802-11330	28-MAY-2011	1,114.71
802-11333	04-JUN-2011	1,092.86
802-11333	28-MAY-2011	1,092.86
802-11431	04-JUN-2011	193.49
802-11431	28-MAY-2011	193.49
802-11435	04-JUN-2011	468.37
802-11435	04-JUN-2011	187.35
802-11435	28-MAY-2011	468.37
802-11435	28-MAY-2011	187.35
802-11480	04-JUN-2011	3,896.70
802-11480	28-MAY-2011	3,781.29
802-11513	04-JUN-2011	4,169.07
802-11513	28-MAY-2011	4,169.08
802-11514	04-JUN-2011	4,010.55
802-11514	28-MAY-2011	4,007.61
802-11681	04-JUN-2011	324.42
802-11681	04-JUN-2011	1,297.68
802-11681	28-MAY-2011	324.42
802-11681	28-MAY-2011	1,297.69
802-11693	04-JUN-2011	1,230.75
802-11693	28-MAY-2011	1,230.75
802-11764	04-JUN-2011	1,219.71
802-11764	28-MAY-2011	1,219.71
802-12154	04-JUN-2011	1,042.00
802-12154	04-JUN-2011	672.00
802-12154	28-MAY-2011	937.00
802-12154	28-MAY-2011	912.00
802-12203	04-JUN-2011	288.00
802-12203	28-MAY-2011	480.00



06-10-2011

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	04-JUN-2011	92.25
802-13004	04-JUN-2011	2,318.94
802-13004	04-JUN-2011	4,240.61
802-13004	28-MAY-2011	2,380.65
802-13004	28-MAY-2011	2,101.56
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	89,329.00
951-01510	04-JUN-2011	120.00
951-05056	04-JUN-2011	35,173.17
951-05056	28-MAY-2011	35,173.17
TOTAL 951	PWD & ENG TRUST FUND	70,466.34
952-12156	04-JUN-2011	960.00
952-12156	04-JUN-2011	640.00
952-12156	28-MAY-2011	1,080.00
952-12156	28-MAY-2011	800.00
TOTAL 952	PARK & RECREATION TRUST FUND	3,480.00

