

09-01-2011

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-55	DIGITAL FEDERAL CREDIT UNION	2,367.42		190,018
2	110-55	KENNISTON MALCOLM A	1,833.96		189,833
3	110-55	NOHLN CORP	1,984.92		189,832
4	110-55	O'DONNELL ALBERT & SHEILA	1,106.70		189,831
5	110-55	YMCA OF GREATER NASHUA	73,675.62		189,834
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			80,968.62
6	151-17	COMCAST	112.35		190,027
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
7	170-00	NEW ENGLAND PAPER & SUPPLY	680.52		189,437
TOTAL	170-00	INVENTORY OF SUPPLIES			680.52
8	176-06	PURCHASE POWER	12,000.00		189,929
TOTAL	176-06	POSTAGE METER			12,000.00
9	214-1	NH RETIREMENT SYSTEM	182,542.06		12,083
TOTAL	214-1	PENSION 1			182,542.06
9	214-2	NH RETIREMENT SYSTEM	131,853.27		12,083
TOTAL	214-2	PENSION 2			131,853.27
9	214-4	NH RETIREMENT SYSTEM	127,754.47		12,083
TOTAL	214-4	PENSION 4 - POLICE			127,754.47
9	214-5	NH RETIREMENT SYSTEM	114,375.96		12,083
TOTAL	214-5	PENSION 4 - FIRE			114,375.96
10	214-DC	ARRINGTON ERICA	192.31		189,722
11	214-DC	BUCACCI MICHELLE	200.00		189,723
12	214-DC	BURKE CHRISTINE H	167.31		189,761
13	214-DC	DAVIDSON PATRICIA	190.00		189,468
14	214-DC	DUGAS ROSS	450.00		189,813
15	214-DC	HAMILTON TINA	100.00		189,579
16	214-DC	HODGDON CYNTHIA	192.31		189,446
17	214-DC	MENARD PAUL	192.31		189,447

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
18	214-DC	MOBLEY ARCHIE S III	70.00		189,818
19	214-DC	MOREAU CHERYL	1,590.00		189,759
20	214-DC	PERAULT DAVID	581.80		189,370
21	214-DC	STANSFIELD JILL	192.32		189,930
22	214-DC	WOOD TODD	784.72		189,762
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,903.08
23	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,653.28		12,107
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,653.28
24	255-00	STATE OF NH-MV	12,338.38		12,081
25	255-00	STATE OF NH-MV	11,654.16		12,082
26	255-00	STATE OF NH-MV	12,533.30		12,084
27	255-00	STATE OF NH-MV	14,200.87		12,085
28	255-00	STATE OF NH-MV	13,528.67		12,086
29	255-00	STATE OF NH-MV	9,780.83		12,087
30	255-00	STATE OF NH-MV	30,139.89		12,090
31	255-00	STATE OF NH-MV	11,225.04		12,093
32	255-00	STATE OF NH-MV	17,519.02		12,094
33	255-00	STATE OF NH-MV	19,705.54		12,095
34	255-00	STATE OF NH-MV	8,719.40		12,096
35	255-00	STATE OF NH-MV	18,313.43		12,100
36	255-00	STATE OF NH-MV	16,348.60		12,106
TOTAL	255-00	STATE MVR			196,007.13
37	255-05	STATE OF NH	77.00		190,025
38	255-05	STATE OF NH	38.50		190,042
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			115.50
39	257-00	MALLEY THERESA	128.20		189,791
TOTAL	257-00	MV REFUND PENDING			128.20

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
40	305-33005	PENNICHUCK WATER	23.17		190,015
41	305-41015	M & N SPORTS LLC	118.75		189,411
42	305-59286	JEYNES MIKE	200.00		189,587
43	305-59286	MCLEAN JIM	137.50		189,451
44	305-59286	O'NEIL TIM	150.00		189,453
45	305-59286	WALLENT FRANK J	375.00		189,339
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,004.42
46	308-40	HARVARD PILGRIM HEALTH CARE	115,175.00		12,103
47	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	57,132.85		12,102
48	308-59400	HARVARD PILGRIM HEALTH CARE	12,518.73		12,103
49	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	42,772.55		12,102
50	308-59402	HARVARD PILGRIM HEALTH CARE	16,945.84		12,103
51	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	10,349.83		12,097
52	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	95,576.24		12,102
53	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	2,495.54		12,097
54	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	4,755.70		12,102
55	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	223,290.48		12,097
56	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	457,110.35		12,102
57	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	189,084.90		12,097
58	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	399,377.79		12,102
59	308-83016	HARVARD PILGRIM HEALTH CARE	38,622.08		12,098
60	308-83016	HARVARD PILGRIM HEALTH CARE	93,874.37		12,103
61	308-83017	HARVARD PILGRIM HEALTH CARE	46,706.00		12,098
62	308-83017	HARVARD PILGRIM HEALTH CARE	89,328.41		12,103
63	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	18,079.74		12,097
64	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	133,978.12		12,102
65	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	60,465.28		12,097
66	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	135,576.95		12,102
67	308-83020	NORTHEAST DELTA	19,418.40		12,099
68	308-83020	NORTHEAST DELTA	47,464.67		12,104
69	308-83021	NORTHEAST DELTA	3,945.44		12,099
70	308-83021	NORTHEAST DELTA	26,540.59		12,104
71	308-83023	WELLNESS REIMBURSEMENT	72.00		189,932
72	308-83023	WELLNESS REIMBURSEMENT	72.00		189,933
73	308-83023	WELLNESS REIMBURSEMENT	72.00		189,934
74	308-83023	WELLNESS REIMBURSEMENT	72.00		189,935
75	308-83023	WELLNESS REIMBURSEMENT	72.00		189,936
76	308-83023	WELLNESS REIMBURSEMENT	72.00		189,937
77	308-83026	NORTHERN NEW ENGLAND BENEFIT T	35,332.00		12,105
78	308-83041	CULLENCOLLIMORE PLLC	5,308.00		189,547
79	308-83053	APPLE NASHUA LLC	1,733.00		189,322
80	308-83053	DARTMOUTH-HITCHCOCK CLINIC	28.16		189,526
81	308-83053	EMPI INC	165.12		189,529
82	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	147.00		189,506
83	308-83053	GRANITE STATE ANESTHESIOLOGIST	2,430.00		189,296

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84	308-83053	GREATER NASHUA EMERGENCY PHYS	1,417.00		189,490
85	308-83053	INJURED WORKERS PHARMACY LLC	197.81		189,724
86	308-83053	NASHUA EYE ASSOCIATES PA W/C	130.00		189,480
87	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	626.86		189,394
88	308-83053	PERFORMANCE REHAB INC	1,755.00		189,347
89	308-83053	SO NH REGIONAL MEDICAL CENTER	1,224.17		189,473
90	308-83053	ST JOSEPH BUSINESS & HEALTH	466.00		189,382
91	308-83053	ST JOSEPH'S HOSPITAL	6,280.70		189,314
92	308-83054	APPLE NASHUA LLC	1,295.00		189,322
93	308-83054	DH FAMILY MEDICINE NASHUA INC	151.00		189,471
94	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	3,841.00		189,506
95	308-83054	HCA HEALTH SERVICES OF NH	896.00		189,821
96	308-83054	SPORTS MEDICINE ASSOC	500.00		189,829
97	308-83054	ST JOSEPH'S HOSPITAL	438.75		189,314
98	308-83054	STONERIVER PHARMACY SOLUTIONS	903.30		189,496
99	308-83054	WALGREEN CO	57.40		189,479
100	308-83055	DEVINE MILLIMET & BRANCH PA	2,316.31		189,475
101	308-83055	LEWIS PHYSICAL MEDICINE ASSOC	785.00		189,255
102	308-83055	POLIVY KENNETH DR	300.00		189,481
103	308-83055	ST JOSEPH'S HOSPITAL	1,479.80		189,314
104	308-83056	OCCUPATIONAL DRUG TESTING LLC	1,017.50		189,469
105	308-83058	PSNH	5,000.00		190,036
106	308-83063	MARVELL PLATE GLASS INC	771.05		189,500
107	308-83063	PENNEY FENCE COMPANY	1,300.00		189,434
108	308-83063	PM MACKAY & SONS INC	16,112.68		189,320
109	308-83064	CULLENCOLLIMORE PLLC	2,999.80		189,547
110	308-83064	GALLAGHER BASSETT SERVICES	4,609.03		189,883
111	308-83064	RAVADA SIVA	449.00		189,884
112	308-83070	TREASURER STATE OF NH	350.00		190,078
113	308-83075	CCAPS LLC DBA	5,393.58		189,666
114	308-83075	MARIN KATHLYN	218.68		189,870
115	308-83075	NELSON PIANO SERVICE/FRANK J N	50.00		189,388
116	308-83077	HM LIFE INSURANCE COMPANY	68,642.24		190,064
117	308-83084	JACKSON LEWIS LLP	337.50		189,774
118	308-83199	STANLEY ELEVATOR CO INC	8,152.56		189,452
119	308-91005	DUGAS ROSS	14.99		189,931
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TOTAL	308	SRF - INSURANCE			2,526,640.84
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230,202	3097-41015	STAPLES BUSINESS ADVANTAGE	449.56		189,535
230,203	3097-44005	ACE PRINTING COMPANY	7,584.00		189,498
230,204	3097-49075	CENTRAL PAPER	797.91		189,646
230,205	3097-49085	COCA-COLA BOTTLING COMPANY	2,122.50		189,611
230,206	3097-49085	COSTA FRUIT & PRODUCE CO INC	23,447.46		189,780
230,207	3097-49085	M SAUNDERS INC	720.47		189,655
230,208	3097-49085	MCKEE FOODS CORP	165.12		189,397
230,209	3097-49085	NEW ENGLAND ICE CREAM CORP	611.78		189,680

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,210	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	3,850.11		189,431
230,211	3097-64045	COMPUTER HUT OF N E INC	551.00		189,755
230,212	3097-64330	SHIFFLER EQUIPMENT SALES INC	3,642.00		189,586
230,213	3097-64335	FIMBEL PAUNET CORPORATION	1,675.00		189,528
230,214	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	40.00		189,305
230,215	3097-74092	AFFILIATED HVAC SERVICES LLC	538.00		189,637
230,216	3097-74092	CASCO	902.45		189,280
230,217	3097-74092	MAYNARD & LESIEUR INC	143.00		189,527
	3097-82025	NH RETIREMENT SYSTEM	1,411.25		12,083
230,218	3097-94005	HARDIMAN MARIE	75.00		189,425
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TOTAL	309	SRF - FOOD SERVICES			48,726.61
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121	312-46025	BEN'S UNIFORMS	186.00		189,756
122	312-78007	CARPARTS OF NASHUA	30.71		189,278
123	312-98029	CITIZENS BANK	51.87		12,101
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TOTAL	312	SRF - FINANCIAL SERVICES			268.58
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230,219	3122-49075	WALMART COMMUNITY	220.74		189,569
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TOTAL	312	ADULT ED/CONTINUING ED			220.74
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124	331-309	CONTROL POINT ASSOC INC	68.63		189,939
125	331-309	MAKARUTSA LAWRENCE	208.80		189,938
126	331-309	NAMCO	500.43		189,891
127	331-31050	VERIZON WIRELESS	460.48		190,041
128	331-45220	BATTERIES PLUS	93.52		189,538
129	331-45220	HOME DEPOT CREDIT SERVICES	152.92		190,031
130	331-59100	COMCAST	304.92		190,028
131	331-64030	AMERICAN SECURITY & FIRE PROTE	350.00		190,035
132	331-64030	TALAMAS	3,276.00		189,693
133	331-78007	CARPARTS OF NASHUA	206.63		189,278
134	331-82030	NH RETIREMENT SYSTEM	16,835.23		12,083
135	331-94005	CITIZENS BANK	883.05		12,101
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TOTAL	331	SRF - POLICE DEPARTMENT			23,340.61
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136	332-83160	ST JOSEPH BUSINESS & HEALTH	1,486.40		189,382
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TOTAL	332	SRF - FIRE DEPARTMENT			1,486.40
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137	341-01962	HARBOR HOMES INC	2,612.00		189,430

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
138	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	5,464.00		189,456
139	341-01968	HARBOR HOMES INC	24,070.00		189,430
139	341-01969	HARBOR HOMES INC	1,867.74		189,430
140	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	382.00		189,456
141	341-64030	EPLUS TECHNOLOGY INC	2,592.47		189,881
142	341-94025	MULCAHY SANDY	62.90		189,259
143	341-94025	PETTY CASH	15.51		189,940
144	341-94025	TIDEWATER CATERING GROUP	1,055.60		190,067
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TOTAL	341	SRF - COMMUNITY SERVICES			38,122.22
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145	342-01945	MATKOWSKY ALBERT	173.63		189,359
146	342-54035	PETROCELLI MARKETING GROUP	619.78		189,330
147	342-59133	STERICYCLE INC	51.16		189,268
148	342-91025	PETTY CASH	8.88		189,940
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TOTAL	342	SRF - COMMUNITY HEALTH			853.45
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	3452-82025	NH RETIREMENT SYSTEM	1,362.65		12,083
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TOTAL	345	TITLE IV 21ST CENT ELEM			1,362.65
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	3462-82025	NH RETIREMENT SYSTEM	221.89		12,083
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TOTAL	346	TITLE IV 21ST CENT MIDDLE			221.89
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230,219	3468-49075	WALMART COMMUNITY	55.64		189,569
	3468-82025	NH RETIREMENT SYSTEM	1,082.22		12,083
230,220	3468-91040	ATWELL IAN	70.00		189,896
	3468-91040	CITIZENS BANK	1,103.04		12,101
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TOTAL	346	SMALLER LEARNING COMMUNITY			2,310.90
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230,221	3500-49075	B & H PHOTO VIDEO PRO AUDIO	16.35		189,269
230,222	3500-53102	COLLINS EDUCATION ASSOCIATES L	4,020.00		189,659
230,223	3500-53102	GALOTTA EDWARD	3,000.00		189,690
230,224	3500-64045	COMPUTER HUT OF N E INC	609.00		189,755
230,225	3500-64192	APPLE COMPUTER INC	3,522.00		189,638
230,226	3500-64192	PRO AV SYSTEMS INC	651.00		189,685
230,227	3500-64192	ZONES	525.00		189,612
230,228	3500-90400	BAROWSKI MARIE	49.48		189,649
230,229	3500-91040	BODNAR BELINDA	1,325.98		189,911
230,230	3500-91040	FORDHAM UNIVERSITY	899.00		189,705

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,231	3500-91040	FORDHAM UNIVERSITY	510.00		189,928
230,232	3500-91040	HENRY JULIE	1,310.44		189,899
230,233	3500-91040	NHASCD	1,280.00		189,663
230,234	3500-91040	NOSS LINDA S	1,024.82		189,670
230,235	3500-91040	OREUS COLLEEN	152.00		189,898
230,236	3500-91040	SPARGO LORNA	246.90		189,718
230,237	3500-91040	STEVENS LOUISE	32.99		189,634
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TOTAL	350	TITLE IIA HQT			19,174.96
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230,238	3501-53102	RIVIER COLLEGE	500.00		189,422
	3501-82025	NH RETIREMENT SYSTEM	2,018.30		12,083
230,239	3501-91040	NHSAA	1,500.00		189,661
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TOTAL	350	TITLE IIA QUALITY TEACHERS			4,018.30
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230,240	3511-64192	APPLE COMPUTER INC	350.00		189,638
	3511-64192	CITIZENS BANK	30.42		12,101
230,241	3511-64192	TIGER DIRECT	126.56		189,379
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TOTAL	351	TITLE II D TECH ED			506.98
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153	352-01310	NORTHEAST EARTH MECHANICS INC	2,295.25		189,830
154	352-12147	AUGER DANIEL	80.00		189,787
155	352-12147	BOULANGER ERIN	180.00		189,797
156	352-12147	DUFFY ERIN	225.00		189,796
157	352-12147	FLEURY DARREN	450.00		189,566
158	352-12147	HEDLUND MELANIE	270.00		189,435
159	352-12147	KELLY DANIEL	405.00		189,785
160	352-12147	MCDUGALD CAMERON	200.00		189,716
161	352-12147	MCDUGALD SCOTT	900.00		189,485
162	352-12147	OSBORN DAVID	810.00		189,323
163	352-12147	RUSSO THOMAS	240.00		189,555
164	352-12147	SERCEL LAURA	240.00		189,786
165	352-12147	SEYMOUR COLTON	240.00		189,386
166	352-12147	TETARTE JEAN GUY	600.00		189,839
167	352-12147	TUMAS LIAN	40.00		189,875
168	352-45250	CARAMBA SKILLS CAMP	1,805.00		189,567
169	352-45250	CHURCHILL FINE ARTS/MARY CHURC	240.00		189,885
170	352-45250	FOR KIDS WHO COOK	3,375.00		189,789
171	352-59020	THE COACH COMPANY	864.00		189,365
172	352-59055	MAD SCIENCE OF SOUTHERN NH & N	4,145.00		189,719
173	352-59055	NE SCHOOL OF ARCHERY INC	1,375.00		189,493
174	352-686	POWELL APRIL	70.00		189,837
175	352-687	CARD PAMELA	105.00		189,874

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176	352-687	DOUGHTY AMY	105.00		189,795
177	352-687	LEE MIC	90.00		189,892
178	352-687	ROE LYNNE	105.00		189,876
179	352-687	SMITH SANDRA	105.00		189,879
180	352-687	STAVELEY KATHERINE	105.00		189,880
181	352-687	SUGAN NANCY	105.00		189,878
182	352-687	WIKLUND ERIC	105.00		189,824
183	352-687	ZHU YAN	45.00		189,822
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TOTAL	352	SRF - PARKS AND RECREATION			19,919.25
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230,242	3520-53102	GURALL DANIEL	750.00		189,689
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TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			750.00
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	3601-82025	NH RETIREMENT SYSTEM	569.66		12,083
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TOTAL	360	DROPOUT PREVENTION ADULT ED			569.66
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230,243	3687-49075	BURGESS DOREEN	32.47		189,654
230,244	3687-49085	BIMBO FOODS BAKERIES INC	90.07		189,738
230,245	3687-49085	GARELICK FARMS LLC	764.06		189,466
230,246	3687-49085	M SAUNDERS INC	80.56		189,655
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TOTAL	368	SUMMER FEEDING PROGRAM			967.16
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185	371-01340	GOVE ENVIROMENTAL SERVICES INC	9,999.00		189,873
186	371-54010	TELEGRAPH PUBLISHING COMPANY	73.40		189,749
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TOTAL	371	SRF - COMMUNITY DEVELOPMENT			10,072.40
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187	373-701	US DEPT OF ENERGY	10,550.00		189,260
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			10,550.00
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188	374-07253	BRIDGES DOMESTIC & SEXUAL VIOL	5,477.50		189,312
189	374-07255	LAMPREY HEALTH CARE INC	9,500.00		190,037
190	374-07282	COMMUNITY INTEGRATION SERVICES	1,048.26		189,784
191	374-07340	EVENTS YOUR WAY LLC	25.00		190,066
192	374-07340	HILLSBOROUGH COUNTY TREASURER	90.00		189,747
193	374-07340	TELEGRAPH PUBLISHING COMPANY	642.25		189,749
194	374-59212	SHADLEY ASSOCIATES PC	4,455.07		189,792



REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195	374-59212	WESTON & SAMPSON CMR INC	88,832.02		189,338
196	374-96300	PENNICHUCK WATER	24.07		190,015
TOTAL	374	SRF - URBAN PROGRAMS			110,094.17
197	375-45050	PARK STREET FOUNDATION	625.00		190,085
198	375-45050	UNIQUE MANAGEMENT SERVICES INC	3,526.30		189,361
199	375-45050	UNIVERSITY OF DELAWARE	20.00		190,069
TOTAL	375	SRF - PUBLIC LIBRARIES			4,171.30
230,247	3751-49035	AHA! PROCESS, INC	110.50		189,673
230,248	3751-49035	BARNES & NOBLE INC	797.20		189,263
230,249	3751-49035	NORTHEAST FOUNDATION FOR CHILD	239.40		189,618
230,250	3751-49035	SOLUTION TREE INC	293.55		189,728
230,251	3751-49050	HEINEMANN	1,573.00		189,610
230,252	3751-49050	LAKESHORE LEARNING MATERIALS	3,969.51		189,367
230,253	3751-49050	WALMART COMMUNITY	116.04		189,569
	3751-49075	CITIZENS BANK	815.00		12,101
230,254	3751-49075	KINSELLA TARA	328.66		189,919
230,255	3751-49075	MUSEUM OF SCIENCE	337.50		189,917
230,256	3751-49075	VIENNEAU DIANE	138.41		189,605
230,257	3751-56030	TRINITY BAPTIST CHURCH	600.00		189,912
	3751-82025	NH RETIREMENT SYSTEM	1,129.68		12,083
230,258	3751-94030	BUSTEED MARIANNE	325.63		189,681
TOTAL	375	ARRA TITLE I A			10,774.08
	3761-31005	FAIRPOINT COMMUNICATIONS	153.00		190,045
	3761-49075	CITIZENS BANK	111.00		12,101
230,259	3761-53101	OXFORD LEARNING	1,715.00		189,897
	3761-82025	NH RETIREMENT SYSTEM	1,896.38		12,083
TOTAL	376	TITLE IA			3,875.38
230,260	3762-49050	LAKESHORE LEARNING MATERIALS	339.78		189,367
230,261	3762-49050	S&S WORLDWIDE INC	50.52		189,591
230,262	3762-49050	SCHOOL SPECIALTY INC	378.57		189,608
230,263	3762-49050	SMILE MAKERS	54.75		189,599
230,264	3762-56020	FIRST CHURCH	3,524.00		189,349
230,265	3762-95010	RESOURCES FOR EDUCATORS	468.00		189,678

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REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	376	TITLE IA			4,815.62
-----					
230,266	3770-91040	GEORGE WASHINGTON UNIVERSITY	1,795.83		189,916
-----					
TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			1,795.83
-----					
	3771-49075	CITIZENS BANK	855.95		12,101
230,267	3771-49075	SAUNDERS SHARON	104.59		189,709
230,268	3771-55020	FIRST STUDENT INC	539.12		189,632
-----					
TOTAL	377	TITLE III ENHANCING ENG LANG			1,499.66
-----					
206	378-09031	LOOMIS	199.32		189,812
207	378-09061	ALL STATE FIRE EQUIPMENT	235.90		189,682
208	378-09061	CINTAS CORPORATION	146.16		189,823
209	378-09061	KINNEY TOWING & TRANSPORTATION	600.00		189,426
210	378-09061	MASI PLUMBING & HEATING INC	225.00		189,360
211	378-09061	MAYNARD & LESIEUR INCORPORATED	60.00		189,743
212	378-09071	GLOBAL MONTELLO GROUP CORP	34,179.88		190,052
213	378-09073	PETRO-CANADA AMERICA	1,215.19		189,554
214	378-09081	MAYNARD & LESIEUR INCORPORATED	1,837.44		189,743
215	378-09081	MICHELIN NORTH AMERICA INC	1,145.64		189,298
216	378-09091	BALDWIN FILTERS	309.02		189,355
217	378-09091	CAMEROTA TRUCK PARTS	103.80		189,380
218	378-09091	CENTRAL PAPER PRODUCTS CO	190.96		189,553
219	378-09091	CUMMINS NORTHEAST LLC	61.67		189,530
220	378-09091	FASTENAL COMPANY	50.00		189,463
221	378-09091	GILLIG LLC	2,394.99		189,477
222	378-09091	GRAINGER	201.59		189,333
223	378-09091	HOME DEPOT CREDIT SERVICES	224.27		190,007
224	378-09091	NAPA AUTO PARTS	1,152.96		189,509
225	378-09091	NORTHERN BUS SALES INC	1,000.24		189,390
226	378-09091	STAPLES ADVANTAGE	191.65		189,564
227	378-09091	TURNER GLASS	110.00		189,548
228	378-09115	METROMEDIA ENERGY INC	2.68		190,040
229	378-09125	PENNICHUCK WATER	84.95		190,015
230	378-09133	FAIRPOINT COMMUNICATIONS	166.62		190,047
231	378-09261	ALTERNATE TRANSIT ADVERTISING	294.00		189,420
-----					
TOTAL	378	TRANSPORTATION			46,383.93
-----					
	3897-82025	NH RETIREMENT SYSTEM	676.39		12,083

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REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	389	GEN VOCATIONAL ED			676.39
<hr/>					
230,268	3901-55035	FIRST STUDENT INC	285.90		189,632
	3901-82025	NH RETIREMENT SYSTEM	612.40		12,083
230,269	3901-91040	DUSTIN MARIANNE	729.76		189,600
230,270	3901-91040	JALBERT DONALD	729.76		189,915
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TOTAL	390	PERKINS VOCATIONAL ED			2,357.82
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230,271	3927-49050	GENERAL LINEN SERVICE INC	40.00		189,715
230,272	3927-49050	STAPLES BUSINESS ADVANTAGE	401.42		189,492
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TOTAL	392	CULINARY ARTS			441.42
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230,273	3930-49075	SCHOOL SPECIALTY INC	11.39		189,608
230,274	3930-63085	PLAY WITH A PURPOSE	652.86		189,642
230,275	3930-91040	HANDWRITING WITHOUT TEARS	930.00		189,894
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TOTAL	393	ARRA IDEA PRESCHOOL			1,594.25
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	3937-82025	NH RETIREMENT SYSTEM	186.69		12,083
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TOTAL	393	DAY CARE			186.69
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	3940-49035	CITIZENS BANK	1,944.30		12,101
230,276	3940-53109	BOLICK TERESA DBA BOLICK TERES	1,200.00		189,593
230,277	3940-53109	NH ASSOCIATION FOR THE BLIND	564.22		189,352
	3940-82025	NH RETIREMENT SYSTEM	3,930.67		12,083
230,278	3940-91040	NHASEA	285.00		189,737
230,279	3940-91040	SERESC	1,875.00		189,275
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TOTAL	394	ARRA IDEA SPEC ED			9,799.19
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	3951-82025	NH RETIREMENT SYSTEM	13,441.68		12,083
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TOTAL	395	IDEA B SPECIAL EDUCATION			13,441.68
<hr/>					
230,280	3952-53109	INTERIM HEALTHCARE OF THE NORT	2,452.50		189,461

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REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA B SPECIAL EDUCATION			2,452.50
	3961-82025	NH RETIREMENT SYSTEM	473.44		12,083
TOTAL	396	IDEA PRESCHOOL			473.44

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REPORT 2WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235	452-331	MACIAS MAX	140.00		189,825
TOTAL	452-33	PARKS AND RECREATION BASEBALL REGISTRATION FEES			140.00
236	452-489	DAVIS BEN	100.00		189,838
TOTAL	452-48	PARKS AND RECREATION HOLMAN STADIUM FEES			100.00

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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
237	501-94005	CITIZENS BANK	20.00		12,101
237	501-98029	CITIZENS BANK	97.43		12,101
238	501-41015	STAPLES ADVANTAGE	134.01		189,564
TOTAL	501	MAYOR'S OFFICE			251.44
239	503-72010	CONWAY OFFICE PRODUCTS LLC	140.00		189,376
240	503-66025	US BANCORP EQUIPMENT FINANCE I	300.80		190,070
TOTAL	503	BOARD OF ALDERMEN			440.80
241	505-81115	MARGUERITE'S PLACE INC	4,750.00		189,478
242	505-81073	NASHUA PASTORAL CARE CENTER	5,201.50		189,563
242	505-81074	NASHUA PASTORAL CARE CENTER	2,950.00		189,563
243	505-81061	NASHUA REGIONAL PLANNING COMMI	16,366.50		190,044
244	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,125.28		189,745
245	505-81014	THE CAREGIVERS INC	3,562.50		189,502
246	505-81129	TOLLES STREET MISSION	1,776.75		189,801
TOTAL	505	CIVIC & COMM. ACTIVITIES			36,732.53
247	506-31005	BAYRING COMMUNICATIONS	2,313.24		190,043
248	506-31005	FAIRPOINT COMMUNICATIONS	761.62		190,045
249	506-31005	FAIRPOINT COMMUNICATIONS	864.81		190,047
250	506-31005	LOVERING SUE	33.00		189,941
251	506-31005	PAETEC COMMUNICATIONS INC	5,062.82		190,001
TOTAL	506	TELECOMMUNICATIONS			9,035.49
252	507-82020	NH RETIREMENT SYSTEM	305,853.67		12,083
252	507-82025	NH RETIREMENT SYSTEM	115,477.90		12,083
252	507-82030	NH RETIREMENT SYSTEM	265,993.44		12,083
252	507-82035	NH RETIREMENT SYSTEM	339,323.29		12,083
252	507-82040	NH RETIREMENT SYSTEM	87,715.73		12,083
253	507-82040	NH RETIREMENT SYSTEM	1,584.66		189,251
TOTAL	507	PENSIONS			1,115,948.69
254	512-41015	CITIZENS BANK	15.54		12,101
255	512-41005	CONWAY OFFICE PRODUCTS LLC	308.00		189,376
255	512-72010	CONWAY OFFICE PRODUCTS LLC	206.00		189,376
256	512-59095	DOCULYNX INC	189.49		189,802
257	512-95005	NH GOVERNMENT FINANCE OFFICERS	125.00		190,077

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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	512	FINANCIAL SERVICES			844.03
-----					
258	513-94005	NEACTC CONFERENCE 2011	200.00		190,063
259	513-94005	NHCTCA	100.00		190,046
260	513-59100	OCCUPATIONAL DRUG TESTING LLC	780.00		189,469
261	513-91005	PIECUCH PATRICIA	102.00		189,942
262	513-94005	RED JACKET MOUNTAIN VIEW	386.00		190,053
263	513-41015	STAPLES ADVANTAGE	258.72		189,564
264	513-49025	WEST PAYMENT CENTER	40.25		190,013
-----					
TOTAL	513	CITY CLERK'S OFFICE			1,866.97
-----					
265	515-72010	CONWAY OFFICE PRODUCTS LLC	18.00		189,376
266	515-41005	STAPLES ADVANTAGE	101.34		189,564
266	515-41015	STAPLES ADVANTAGE	79.34		189,564
-----					
TOTAL	515	HUMAN RESOURCES			198.68
-----					
267	516-54016	CONCORD MONITOR	1,299.20		190,004
268	516-54016	SUCCESS ADVERTISING INC	1,465.17		189,366
269	516-54011	TELEGRAPH PUBLISHING COMPANY	2,312.10		189,749
269	516-54016	TELEGRAPH PUBLISHING COMPANY	3,668.34		189,749
270	516-66025	US BANCORP EQUIPMENT FINANCE I	376.75		190,070
-----					
TOTAL	516	PURCHASING DEPARTMENT			9,121.56
-----					
271	517-75901	B & S LOCKSMITH INC	87.35		189,455
272	517-75023	DECTAM CORP	2,000.00		189,651
273	517-75160	HARRY W WELLS & SON INC	344.75		189,648
274	517-75023	HEATING SPECIALTIES OF NH INC	32.21		189,734
275	517-75023	HOME DEPOT CREDIT SERVICES	155.28		190,007
276	517-75023	KAMCO SUPPLY CORP OF BOSTON	227.81		189,603
277	517-34015	METROMEDIA ENERGY INC	60.79		190,040
278	517-33005	PENNICHUCK WATER	301.11		190,015
279	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	6,449.85		190,081
280	517-75023	SOUTHWORTH MILTON INC	2,149.94		189,301
-----					
TOTAL	517	BUILDING MAINT - CITY ADMIN			11,809.09
-----					
281	519-94005	LEMAY ANDREW	300.00		189,472
282	519-94005	NEARC	315.00		190,090

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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	519	ASSESSORS			615.00
-----					
283	520-32005	PENNICHUCK WATER	641.16		190,015
284	520-41015	STAPLES ADVANTAGE	14.63		189,564
-----					
TOTAL	520	HUNT BUILDING			655.79
-----					
285	522-64040	CITIZENS BANK	193.31		12,101
285	522-74035	CITIZENS BANK	99.00		12,101
286	522-31050	VERIZON WIRELESS	168.04		190,087
-----					
TOTAL	522	INFORMATION TECHNOLOGY			460.35
-----					
287	531-47010	AIRGAS EAST	490.60		189,331
288	531-75023	B & S LOCKSMITH INC	42.50		189,455
289	531-59100	BAER ALEXANDRA	636.66		189,432
290	531-46040	BAILEY DAVID	85.00		189,944
291	531-46040	BELANGER AARON	120.17		189,946
292	531-78007	BELLETTETES INC	3.20		189,406
293	531-46040	BEN'S UNIFORMS	2,223.96		189,756
293	531-46045	BEN'S UNIFORMS	69.00		189,756
294	531-78007	BEST FORD	297.85		189,279
294	531-78075	BEST FORD	2,941.52		189,279
295	531-62022	BLUE ICE TECHNOLOGY, INC	1,225.00		189,671
295	531-64040	BLUE ICE TECHNOLOGY, INC	224.55		189,671
296	531-59100	CANAL ART & FRAMING/SAMANTHA T	94.00		189,667
297	531-94010	CARIGNAN MICHAEL	684.00		189,967
298	531-78007	CARPARTS OF NASHUA	123.68		189,278
299	531-46040	CARTIER JENNIFER	775.00		189,962
300	531-42000	CENTRAL PAPER PRODUCTS CO	517.38		189,553
301	531-94005	CITIZENS BANK	705.80		12,101
302	531-94005	CITY OF BOSTON-POLICE DEPT	1,000.00		190,051
303	531-46040	COLLINS KEVIN	173.92		189,943
304	531-94005	CONNORS JEFFREY	90.00		189,965
305	531-78075	DAVE ILLG'S COLLISION REPAIR C	298.37		189,771
306	531-78007	DEPENDABLE LOCK SERVICE INC	61.00		189,533
307	531-46040	DIFAVA MATTHEW	319.78		189,963
308	531-31020	FAIRPOINT COMMUNICATIONS	202.37		190,045
309	531-31025	FAIRPOINT COMMUNICATIONS	170.84		190,047
310	531-78007	FISHER AUTO PARTS	298.10		189,814
311	531-46040	GAPHARDT CLARK	330.08		189,953
312	531-91025	GOODWIN ROBERT A	44.40		189,961
313	531-46040	GORMAN ALEXANDER	151.94		189,948
314	531-78007	GRAPPONE AUTOMOTIVE GROUP	-5.10		189,459



REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
315	531-94005	HARVEY JOHN	200.00		189,970
316	531-42000	HOME DEPOT CREDIT SERVICES	118.20		190,031
316	531-64192	HOME DEPOT CREDIT SERVICES	92.00		190,031
316	531-75023	HOME DEPOT CREDIT SERVICES	139.66		190,031
316	531-78007	HOME DEPOT CREDIT SERVICES	4.69		190,031
317	531-46040	HOWE SCOTT	56.74		189,964
318	531-46040	HUDON SCOTT	229.24		189,971
319	531-75130	J LAWRENCE HALL INC	12,888.22		189,767
320	531-46040	LINEHAN DENIS	51.80		189,952
321	531-41015	LUCAS OFFICE SYSTEMS INC	56.87		189,377
322	531-78007	MAC MULKIN CHEVROLET INC	1,117.00		189,736
323	531-46040	MACGREGOR CHARLES	144.98		189,950
324	531-46040	MACISAAC TIMOTHY	161.98		189,947
325	531-46040	MAHER JEFFREY	79.95		189,969
326	531-46040	MARQUIS JACLYN	143.98		189,959
327	531-78007	MAYNARD & LESIEUR INCORPORATED	33.70		189,743
328	531-46040	MCCARTHY GEORGE	325.72		189,966
329	531-75023	METRO GROUP INC (THE)	175.00		189,706
330	531-34015	METROMEDIA ENERGY INC	1,185.35		190,040
331	531-78007	MHQ MUNICIPAL VEHICLES	71.85		189,454
332	531-94005	MOLINARI JOSEPH	200.00		189,968
333	531-46040	MOORES BRIAN	277.18		189,958
334	531-46040	MORIARTY TODD	100.00		189,951
335	531-78075	NASHUA HARLEY DAVIDSON	400.64		189,328
336	531-34015	NATIONAL GRID	39.53		190,038
337	531-78007	NEW G.H. BERLIN OIL COMPANY	105.36		189,441
338	531-94005	NICHOLS PHILLIP	105.00		189,972
339	531-78007	NORTHEAST KUSTOM KREATIONS	825.00		189,499
340	531-31040	PAETEC COMMUNICATIONS INC	255.76		190,001
341	531-33005	PENNICHUCK WATER	40.68		190,015
342	531-78007	PERMA-LINE CORP OF NEW ENGLAND	38.45		189,290
343	531-41015	PETTY CASH	9.96		189,955
343	531-94005	PETTY CASH	21.98		189,955
344	531-43005	PETTY CASH	12.17		189,956
344	531-98035	PETTY CASH	54.00		189,956
345	531-41015	PETTY CASH	11.98		189,957
345	531-43005	PETTY CASH	16.15		189,957
345	531-78007	PETTY CASH	.52		189,957
345	531-91025	PETTY CASH	2.00		189,957
345	531-98035	PETTY CASH	14.23		189,957
346	531-46040	POWERS ROBERT	98.90		189,949
347	531-32035	PSNH	348.56		190,072
348	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	13,816.69		190,081
349	531-46030	QRST'S & R.A.W.	471.50		189,775
350	531-94005	REEBY DAWN	140.00		189,954
351	531-94005	ROGER WILLIAMS UNIVERSITY	3,000.00		190,021
352	531-42000	SAM'S CLUB DIRECT	55.92		190,022
353	531-34015	SHATTUCK MALONE OIL CO	828.37		189,997

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
354	531-69025	SNAP-ON TOOLS INDUSTRIAL-BOSTO	161.90		189,293
355	531-41005	STAPLES ADVANTAGE	691.22		189,564
355	531-41015	STAPLES ADVANTAGE	3,645.35		189,564
356	531-46040	SULLIVAN MICHAEL	434.07		189,945
357	531-78100	SULLIVAN TIRE INC	141.98		189,291
358	531-45220	SUREFIRE LLC	470.60		189,353
359	531-42000	THE DURKIN CO INC	349.37		189,440
360	531-95000	TREASURER STATE OF NH	75.00		190,071
361	531-43005	UNITED PARCEL SERVICE	7.91		190,088
362	531-66025	US BANCORP EQUIPMENT FINANCE I	1,385.98		190,070
363	531-95000	US IDENTIFICATION MANUAL	82.50		190,000
364	531-31050	USA MOBILITY WIRELESS INC	129.09		190,057
365	531-31050	VERIZON WIRELESS	598.52		190,030
366	531-91025	WEST HEATHER	42.80		189,960
367	531-74035	WEST PAYMENT CENTER	272.72		190,013
368	531-94005	WILLIS JOSEPH	500.00		190,062
369	531-74040	WINCO IDENTIFICATION CORP	750.00		189,419
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TOTAL	531	POLICE DEPARTMENT			62,702.04
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370	532-78100	ADAMSON INDUSTRIES CORP	68.90		189,448
371	532-46015	AGAN WAYNE	246.80		189,398
372	532-46045	ALLISON JEFFREY	353.30		189,974
373	532-78100	BATTERIES PLUS	271.36		189,538
373	532-79040	BATTERIES PLUS	134.82		189,538
374	532-75901	BELLETTETES INC	8.81		189,406
374	532-78100	BELLETTETES INC	20.07		189,406
375	532-46015	BERGERON PROTECTIVE CLOTHING	870.35		189,558
375	532-46030	BERGERON PROTECTIVE CLOTHING	110.30		189,558
376	532-78105	DONOVAN SPRING COMPANY INC	1,846.62		189,308
377	532-78095	F W WEBB COMPANY	21.04		189,346
378	532-75023	FIMBEL PAUNET CORPORATION	1,200.00		189,528
378	532-75100	FIMBEL PAUNET CORPORATION	617.60		189,528
379	532-53055	FIRE SERVICE TESTING CO INC	2,911.80		189,428
380	532-64080	FIRE TECH & SAFETY OF NEW ENGL	1,761.32		189,524
380	532-69025	FIRE TECH & SAFETY OF NEW ENGL	65.00		189,524
380	532-74038	FIRE TECH & SAFETY OF NEW ENGL	676.00		189,524
381	532-78020	GRANITE STATE BOAT WORKS INC	327.43		189,364
382	532-75023	HOME DEPOT CREDIT SERVICES	25.88		190,007
383	532-46045	HUNTRESS UNIFORMS	349.60		189,354
384	532-95005	IAFC MEMBERSHIP	209.00		190,009
385	532-59135	JP PEST SERVICES	425.00		189,403
386	532-75105	M & M ELECTRICAL SUPPLY CO INC	429.75		189,729
387	532-78060	MAYNARD & LESIEUR INCORPORATED	154.00		189,743
387	532-78065	MAYNARD & LESIEUR INCORPORATED	3,351.04		189,743
388	532-34015	METROMEDIA ENERGY INC	434.74		190,040
389	532-78070	MIKE'S CUSTOM KANVAS	240.00		189,281

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
390	532-78100	MINUTEMAN TRUCKS INC	31.68		189,450
390	532-78110	MINUTEMAN TRUCKS INC	186.86		189,450
391	532-47010	MOORE MEDICAL LLC	840.15		189,523
392	532-34015	NATIONAL GRID	409.97		190,038
393	532-95005	NEAFC INC	25.00		190,050
394	532-42005	NEW ENGLAND PAPER & SUPPLY	657.59		189,437
394	532-42010	NEW ENGLAND PAPER & SUPPLY	514.52		189,437
394	532-42020	NEW ENGLAND PAPER & SUPPLY	314.88		189,437
395	532-95005	NFPA	150.00		189,998
396	532-95005	NH ASSOCIATION OF FIRE CHIEFS	225.00		190,039
397	532-46030	NORTHEAST RESCUE SYSTEMS	163.00		189,544
398	532-53045	OCCUPATIONAL DRUG TESTING LLC	60.00		189,469
399	532-31040	PAETEC COMMUNICATIONS INC	13.73		190,001
400	532-75023	PEABODY SUPPLY COMPANY	99.24		189,800
401	532-32005	PENNICHUCK WATER	172.56		190,015
401	532-33005	PENNICHUCK WATER	936.64		190,015
402	532-79020	POWER & TEL	1,051.75		189,726
403	532-75050	PROPERTY LOGISTICS INC	125.00		189,826
404	532-79045	RADIO SHACK	136.95		189,730
405	532-45110	SANEL AUTO PARTS CO	404.55		189,413
405	532-69035	SANEL AUTO PARTS CO	6.09		189,413
405	532-78007	SANEL AUTO PARTS CO	773.91		189,413
405	532-78020	SANEL AUTO PARTS CO	283.67		189,413
405	532-78075	SANEL AUTO PARTS CO	202.22		189,413
405	532-78100	SANEL AUTO PARTS CO	33.07		189,413
406	532-46045	SILVA SCOTT M	600.00		189,973
407	532-69035	SNAP ON TOOLS	441.90		189,309
408	532-53045	ST JOSEPH BUSINESS & HEALTH	65.00		189,382
409	532-79025	TOWN OF HAMPTON	3,500.00		189,889
410	532-79025	TOWN OF RYE	500.00		189,890
411	532-59100	TRUE BLUE CLEANERS	94.83		189,449
412	532-31040	VOICE SYSTEMS INC	400.00		189,375
412	532-31050	VOICE SYSTEMS INC	434.00		189,375
413	532-64094	WITMER PUBLIC SAFETY GROUP	124.97		189,772
414	532-78020	YANKEE TRUCKS	140.88		189,292
<hr/>					
TOTAL	532	FIRE DEPARTMENT			31,250.14
<hr/>					
415	536-53065	CITIZENS BANK	499.00		12,101
416	536-64255	MOTOROLA	57.00		190,020
417	536-64255	PETTY CASH	44.00		189,975
417	536-74150	PETTY CASH	12.99		189,975
418	536-32035	PSNH	784.45		190,072
419	536-31050	VERIZON WIRELESS	74.63		190,030

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	536	CITYWIDE COMMUNICATIONS			1,472.07
-----					
420	541-94005	EVENTS YOUR WAY LLC	50.00		190,066
421	541-95005	NACCHO	375.00		190,084
422	541-91015	PETTY CASH	88.80		189,976
423	541-33005	PUBLIC SERVICE OF NEW HAMPSHIR	1,293.35		190,081
424	541-95010	THE TELEGRAPH	182.00		190,033
-----					
TOTAL	541	COMMUNITY SERVICES DIVISION			1,989.15
-----					
425	542-94005	EVENTS YOUR WAY LLC	75.00		190,066
-----					
TOTAL	542	COMMUNITY HEALTH			75.00
-----					
426	543-49075	ACCURATE PRINTING INCORPORATED	255.00		189,746
427	543-49070	BAILEY'S TEST STRIPS & THERMOM	180.00		189,271
428	543-53074	DRAGON MOSQUITO CONTROL INC	800.00		189,470
429	543-94005	EVENTS YOUR WAY LLC	50.00		190,066
-----					
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,285.00
-----					
430	545-97020	23-25 TEMPLE ST REALTY LLC	600.00		189,476
431	545-97020	243 MAIN STREET, LLC	600.00		189,810
432	545-97020	28-34 RR SQUARE LLC	184.22		189,297
433	545-97020	82 WEST HOLLIS ST LLC	850.00		189,497
434	545-97020	ACKERMAN BETTY E	335.00		189,262
435	545-97020	BELANGER ROBERT H	500.00		189,562
436	545-97020	BEST WESTERN GRANITE INN	700.00		189,460
437	545-97020	BISHOP PROPERTY MANAGEMENT INC	600.00		189,483
438	545-97020	BLANCHARD BLDG INVESTS/KENNETH	600.00		189,344
439	545-97020	BOGHIGIAN ANNA	950.00		189,582
440	545-97020	BONNETTE PETER	750.00		189,283
441	545-97020	BOUCHER ANDRE	323.02		189,541
442	545-97020	BROOK VILLAGE NORTH ASSOCIATES	879.02		189,443
443	545-97020	BROWN SCOTT	750.00		189,393
444	545-97020	BUJA DONALD	351.00		189,392
445	545-97020	BYRD WILLIAM J	300.00		189,404
446	545-97020	CAMPBELL GILBERT DBA WOODLANDS	950.00		189,313
447	545-97020	CONTRERAS PAULINE	1,100.00		189,372
448	545-97020	COUNTRY BARN MOTEL	1,575.00		189,408
449	545-97020	CRONIN MARYANNE	273.79		189,571
450	545-97020	DAVIS CLAIR	740.00		189,556
451	545-97015	DEMOULAS SUPERMARKETS INC	2,360.50		189,999

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
452	545-97020	FIRST LEDGE STREET ASSOCIATES	785.87		189,577
453	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,272.00		189,551
454	545-97020	GAYDA GENE	500.00		189,351
455	545-97020	GERLACH THERESA	1,572.57		189,537
456	545-97020	GP NASHUA LIMITED PARTNERSHIP	493.00		189,326
457	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	562.16		189,369
458	545-97020	KONEVA TATIANA	697.57		189,424
459	545-97020	L & G PROPERTIES LLC	600.00		189,487
460	545-97020	LAMERAND ENTERPRISES/KYLE LAME	300.00		189,511
461	545-97020	LATTI DAVID	1,053.42		189,321
462	545-97020	LEVESQUE THOMAS W	700.00		189,572
463	545-97020	LSB ASSOCIATES I LTD PRC	1,066.22		189,343
464	545-97020	LTA INVESTMENTS LLC	250.00		189,457
465	545-97020	MARMONTI JOHN	479.81		189,574
466	545-97020	MENA ANOTNIO	700.00		189,575
467	545-97020	MOTEL 6	4,790.19		189,515
468	545-97020	NASHUA HOUSING AUTHORITY	652.50		189,521
469	545-97020	NASHUA PASTORAL CARE	880.00		189,409
470	545-97020	NUTMEG PROPERTY GROUP LLC	750.00		189,570
471	545-97015	PENNICHUCK WATER WORKS INC	195.45		190,012
472	545-97020	PSALEDAKIS WILLIAM	646.69		189,299
473	545-97015	PSNH	4,440.15		190,074
474	545-97020	PUKT JOSEPH J III	715.00		189,580
475	545-97020	REGISTER LINDA B	208.24		189,513
476	545-97020	ROST PROPERTY MTG LLC /DUTTON	500.00		189,504
477	545-97020	SEYON KIM	437.81		189,391
478	545-97015	ST JOSEPH PHARMACY	30.05		189,303
479	545-97020	TARDIFF HELEN	785.87		189,581
480	545-97020	TEMPLE EAST PEARL REALTY LLC	796.30		189,578
481	545-97020	WEST HOLLIS TRUST	350.00		189,486
482	545-97020	WRN REAL ESTATE LLC	510.00		189,489
483	545-97020	YOUNGHUSBAND ROBERT A	610.81		189,412
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TOTAL	545	WELFARE COSTS			44,603.23
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484	551-41015	CITIZENS BANK	10.32		12,101
484	551-94005	CITIZENS BANK	404.40		12,101
485	551-49075	IMTEK REPROGRAPHICS INC	225.00		189,630
486	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	665.00		189,764
487	551-41015	NEW ENGLAND PAPER & SUPPLY	97.34		189,437
488	551-95005	NEW HAMPSHIRE PUBLIC WORKS ASS	100.00		190,058
489	551-31040	PAETEC COMMUNICATIONS INC	6.13		190,001
490	551-33005	PENNICHUCK WATER	84.95		190,015
491	551-59100	PROTECTION ONE INC	315.00		190,023
492	551-41015	STAPLES ADVANTAGE	440.99		189,564
493	551-49025	TELEGRAPH PUBLISHING COMPANY	182.00		190,103
494	551-66020	US BANCORP EQUIPMENT FINANCE I	397.44		190,070

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,928.57
-----					
495	552-45250	AIRGAS EAST	188.35		189,331
496	552-78007	ALLEN MELLO DODGE INC	307.50		189,739
497	552-75165	ASAP FIRE & SAFETY CORPORATION	155.00		189,368
497	552-75170	ASAP FIRE & SAFETY CORPORATION	184.00		189,368
497	552-75175	ASAP FIRE & SAFETY CORPORATION	287.00		189,368
498	552-42010	BANNER SYSTEMS OF MASSACHUSETT	952.91		189,727
498	552-75040	BANNER SYSTEMS OF MASSACHUSETT	570.95		189,727
499	552-78100	BEARINGS SPECIALTY CO INC	199.10		189,777
500	552-75021	BELLETETES INC	159.36		189,406
500	552-75022	BELLETETES INC	91.40		189,406
500	552-75135	BELLETETES INC	53.97		189,406
500	552-75175	BELLETETES INC	7.19		189,406
501	552-78007	BEST FORD	60.04		189,279
502	552-59015	BJ HICKMAN MAGIC SHOW/ROBERT H	465.00		189,363
503	552-75021	BROX INDUSTRIES INC	123.59		189,310
504	552-75170	CARPARTS OF NASHUA	120.54		189,278
504	552-78007	CARPARTS OF NASHUA	15.84		189,278
505	552-59015	COFFEY POST#3 AMERICAN LEGION	600.00		189,856
506	552-59015	COMMUNITY EVENTS LLC	500.00		189,788
507	552-78100	D & R TOWING INC	185.00		189,732
508	552-48015	DENNIS K BURKE INC	2,903.33		190,089
509	552-78007	EASTERN NE HYDRAULICS INC	285.00		189,559
510	552-45110	FILLION ASSOCIATES INC	186.98		189,317
511	552-75022	FIMBEL PAUNET CORPORATION	202.00		189,528
512	552-75021	FRANKLIN PAINT CO INC	346.30		189,633
512	552-75040	FRANKLIN PAINT CO INC	304.50		189,633
512	552-75135	FRANKLIN PAINT CO INC	304.50		189,633
513	552-59015	GALE MARCUS	400.00		189,282
514	552-59015	GOPHERBROKE/DAN CAVEN	600.00		189,356
515	552-75040	HAMPDEN ENGINEERING CORP	917.64		189,643
516	552-75135	HARRY W WELLS & SON INC	188.00		189,648
516	552-75165	HARRY W WELLS & SON INC	247.59		189,648
517	552-42010	HOME DEPOT CREDIT SERVICES	7.96		190,007
517	552-45250	HOME DEPOT CREDIT SERVICES	8.35		190,007
517	552-46030	HOME DEPOT CREDIT SERVICES	39.79		190,007
517	552-64192	HOME DEPOT CREDIT SERVICES	145.42		190,007
517	552-69035	HOME DEPOT CREDIT SERVICES	86.08		190,007
517	552-75021	HOME DEPOT CREDIT SERVICES	366.74		190,007
517	552-75022	HOME DEPOT CREDIT SERVICES	451.25		190,007
517	552-75135	HOME DEPOT CREDIT SERVICES	53.96		190,007
517	552-75170	HOME DEPOT CREDIT SERVICES	61.22		190,007
518	552-64192	HUDSON SMALL ENGINE	208.00		189,396
519	552-75021	JOHN DEERE LANDSCAPES/LESCO	69.96		189,628
520	552-75021	JOHNSON'S ELECTRIC INC	1,751.68		189,348

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
520	552-75135	JOHNSON'S ELECTRIC INC	107.50		189,348
521	552-75021	LOWE'S	21.62		190,032
522	552-46045	LYONS JOHN	79.95		189,977
523	552-75021	M & M ELECTRICAL SUPPLY CO INC	59.85		189,729
524	552-46005	M & N SPORTS LLC	2,628.45		189,411
525	552-45285	MARSHALL SIGNS INC	150.00		189,758
526	552-78065	MAYNARD & LESIEUR INCORPORATED	1,109.50		189,743
527	552-34015	METROMEDIA ENERGY INC	24.52		190,040
527	552-34045	METROMEDIA ENERGY INC	136.93		190,040
528	552-78007	NAPA AUTO PARTS	64.63		189,509
528	552-78100	NAPA AUTO PARTS	147.20		189,509
529	552-78100	NASHUA OUTDOOR POWER EQUIPMENT	163.73		189,418
530	552-34015	NATIONAL GRID	83.67		190,038
531	552-94005	NEPA	180.00		190,055
532	552-95005	NHRPA	195.00		190,017
533	552-31040	PAETEC COMMUNICATIONS INC	12.49		190,001
534	552-59015	PANCOAST JUDY	325.00		189,337
535	552-75021	PARTAC PEAT CORPORATION	637.10		189,401
536	552-75170	PEABODY SUPPLY COMPANY	27.04		189,800
537	552-32005	PENNICHUCK WATER	53.34		190,015
537	552-33005	PENNICHUCK WATER	8,854.60		190,015
537	552-33045	PENNICHUCK WATER	2,558.99		190,015
537	552-33050	PENNICHUCK WATER	456.36		190,015
538	552-78007	PINE MOTOR PARTS			189,744
539	552-59180	PIONEER TREE SERVICE LLC	525.00		189,625
540	552-78100	POWERPLAN	649.75		189,543
541	552-32005	PSNH	4,961.62		190,072
541	552-32030	PSNH	3,449.27		190,072
542	552-59015	RIBAUDO ANNA	300.00		189,803
543	552-45250	SAM'S CLUB DIRECT	6.90		190,022
544	552-75021	TURF PRODUCTS CORP	56.17		189,568
545	552-66000	UNITED SITE SERVICES NORTHEAST	2,858.44		190,048
545	552-69015	UNITED SITE SERVICES NORTHEAST	54.97		190,048
546	552-59050	WEBSTER DAVID	170.00		189,507
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TOTAL	552	PARKS AND RECREATION			46,472.58
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547	553-59100	ABCO WELDING & INDUSTRIAL SUPP	195.00		189,794
547	553-69025	ABCO WELDING & INDUSTRIAL SUPP	115.20		189,794
548	553-94010	ANDERSON JOSEPH	523.50		189,978
549	553-95005	APWA/CPWA	181.25		190,006
550	553-49075	B-B CHAIN	64.00		189,302
551	553-49075	BELLETETES INC	43.74		189,406
551	553-69025	BELLETETES INC	203.85		189,406
552	553-78100	BEST FORD	171.87		189,279
553	553-78100	BOBCAT OF NEW HAMPSHIRE	68.98		189,400
554	553-45015	BROX INDUSTRIES INC	1,248.17		189,310

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
554	553-45030	BROX INDUSTRIES INC	4,981.51		189,310
554	553-45190	BROX INDUSTRIES INC	845.78		189,310
555	553-46045	CCP INDUSTRIES INC	252.48		189,417
555	553-49075	CCP INDUSTRIES INC	472.56		189,417
556	553-78100	CHADWICK-BAROSS INC	113.42		189,311
557	553-78100	CHAPPELL TRACTOR SALES, INC	51.60		189,799
558	553-45015	CONTINENTAL PAVING INC	1,146.72		189,751
558	553-45025	CONTINENTAL PAVING INC	32.00		189,751
559	553-45060	CORRIVEAU ROUTHIER INC	315.00		189,731
559	553-69025	CORRIVEAU ROUTHIER INC	94.39		189,731
560	553-48015	DENNIS K BURKE INC	38,605.60		190,089
561	553-78100	FREIGHTLINER OF NH INC	468.44		189,531
562	553-45060	GATE CITY FENCE CO INC	210.00		189,381
563	553-59100	GMS HYDRAULICS INC	367.60		189,760
564	553-49075	GRAINGER	71.02		189,357
565	553-69025	GRAINGER	77.63		189,512
566	553-77020	HOWARD P FAIRFIELD, LLC	1,524.32		189,686
566	553-78100	HOWARD P FAIRFIELD, LLC	143.19		189,686
567	553-64040	IDENTIFIX	1,428.00		189,807
568	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		189,764
569	553-59135	JP PEST SERVICES	65.00		189,403
570	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	916.08		189,742
571	553-78065	MAYNARD & LESIEUR INCORPORATED	1,274.52		189,743
572	553-78100	MCDEVITT TRUCKS INC	351.54		189,540
573	553-78100	MILL METALS CORP	1,596.70		189,488
574	553-78100	MINUTEMAN TRUCKS INC	66.18		189,450
575	553-49075	NAPA AUTO PARTS	259.16		189,509
575	553-49075	NAPA AUTO PARTS	220.57		189,510
575	553-69025	NAPA AUTO PARTS	12.80		189,509
575	553-69025	NAPA AUTO PARTS	3.20		189,510
575	553-78100	NAPA AUTO PARTS	1,350.29		189,509
575	553-78100	NAPA AUTO PARTS	2,515.47		189,510
576	553-45060	NASHUA LUMBER COMPANY INC	50.00		189,725
577	553-34015	NATIONAL GRID	114.17		190,038
578	553-45060	NEENAH FOUNDRY COMPANY	3,703.82		189,495
579	553-78035	NEW G.H. BERLIN OIL COMPANY	1,291.69		189,441
580	553-69025	NH BRAGG & SONS INC	44.89		189,274
581	553-78100	NORTHLAND INDUSTRIAL TRUCK CO.	259.06		189,815
582	553-98021	NORTON JENNIFER	73.95		189,980
583	553-31040	PAETEC COMMUNICATIONS INC	18.58		190,001
584	553-78100	PINE MOTOR PARTS	5.47		189,744
585	553-49075	RO-BRAND PRODUCTS INC	380.33		189,522
586	553-59100	SAFETY KLEEN INC	551.19		189,442
587	553-49075	SANEL AUTO PARTS CO	616.82		189,414
587	553-78100	SANEL AUTO PARTS CO	955.26		189,414
588	553-48005	SHATTUCK MALONE OIL CO	19,062.30		189,997
589	553-59150	STANLEY CONVERGENT SECURITY SO	46.77		189,546
590	553-41015	STAPLES ADVANTAGE	286.18		189,564



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
591	553-78100	SWEEPER PARTS SALES	5,645.80		189,809
592	553-78100	TENNANT SALES & SERVICE COMPAN	819.74		189,329
593	553-59100	TOOL & EQUIPMENT CONNECTION, I	2,380.00		189,798
594	553-46045	UNIFIRST CORPORATION	1,309.90		189,532
595	553-59100	UNITED SITE SERVICES NORTHEAST	109.94		190,049
596	553-75100	UNLIMITED DOOR SERVICE/STEVEN	110.00		189,757
597	553-45030	US CONSTRUCTION FABRICS, LLC	679.70		189,805
598	553-49075	USP OF NEW ENGLAND	260.42		189,501
599	553-46045	WHALEN MIKE	110.00		189,979
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TOTAL	553	STREET DEPARTMENT			102,154.31
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600	555-45107	BLUE TARP FINANCIAL, INC	1,274.49		190,059
600	555-45285	BLUE TARP FINANCIAL, INC	-89.99		190,059
600	555-49075	BLUE TARP FINANCIAL, INC	125.99		190,059
600	555-75023	BLUE TARP FINANCIAL, INC	10.42		190,059
601	555-45285	FASTENAL COMPANY	26.76		189,463
602	555-59170	HI-WAY SAFETY SYSTEMS INC	10,822.05		189,327
603	555-45288	HIGHWAY TECH	75.00		189,402
604	555-78140	MAYNARD & LESIEUR INCORPORATED	77.30		189,743
605	555-31040	PAETEC COMMUNICATIONS INC	18.59		190,001
606	555-45285	PERMA-LINE CORP OF NEW ENGLAND	618.75		189,290
607	555-32025	PSNH	735.94		190,072
607	555-32025	PSNH	1,757.48		190,073
608	555-41015	STAPLES ADVANTAGE	93.81		189,564
609	555-43005	UPS FREIGHT	85.23		190,026
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TOTAL	555	TRAFFIC DEPARTMENT			15,631.82
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610	557-59100	LOOMIS	36.07		189,812
611	557-31040	PAETEC COMMUNICATIONS INC	7.18		190,001
612	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,237.80		190,081
613	557-91005	STANSFIELD JILL	32.41		189,981
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TOTAL	557	PARKING LOTS			1,313.46
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614	561-59100	CHS CONSULTING GROUP	470.00		189,872
615	561-33005	PENNICHUCK WATER	421.91		190,015
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TOTAL	561	EDGEWOOD CEMETERY			891.91
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616	562-75023	JOHN DEERE LANDSCAPES/LESCO	340.95		189,628

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	562	SUBURBAN CEMETERIES			340.95
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617	563-75023	HOME DEPOT CREDIT SERVICES	67.33		190,007
618	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	40.10		189,418
619	563-31040	PAETEC COMMUNICATIONS INC	9.37		190,001
620	563-78007	SANEL AUTO PARTS CO	354.65		189,414
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TOTAL	563	WOODLAWN CEMETERY			471.45
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621	571-41005	STAPLES ADVANTAGE	47.37		189,564
621	571-41015	STAPLES ADVANTAGE	263.29		189,564
622	571-95010	THE TELEGRAPH	182.00		190,033
623	571-62025	US BANCORP EQUIPMENT FINANCE I	728.38		190,070
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TOTAL	571	COMMUNITY DEVELOPMENT			1,221.04
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624	572-49025	PUTNEY PRESS	30.90		189,385
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TOTAL	572	PLANNING DEPARTMENT			30.90
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625	573-91005	GALLIGANI THOMAS	118.81		189,982
626	573-91005	LAFLEUR LINDA	169.08		189,983
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TOTAL	573	ECONOMIC DEVELOPMENT			287.89
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627	575-45090	AC MOORE INC	26.28		189,438
627	575-45150	AC MOORE INC	11.91		189,438
628	575-45050	AMAZON.COM LLC	322.23		190,086
629	575-75023	B & S LOCKSMITH INC	350.00		189,455
630	575-45050	BAKER & TAYLOR	1,546.57		189,340
630	575-45050	BAKER & TAYLOR	2,629.47		189,341
630	575-45050	BAKER & TAYLOR	681.88		189,342
631	575-45085	BAKER & TAYLOR ENTERTAINMENT	302.43		189,334
631	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,245.44		189,334
632	575-57010	CDW GOVERNMENT INC	3,406.45		190,034
633	575-45050	CENTER POINT LARGE PRINT	75.86		189,318
634	575-45904	CONCORD MONITOR	296.40		190,010
635	575-45050	COUNCIL OF STATE GOVERNMENTS	58.50		189,276
636	575-45050	GALE	330.32		189,518
637	575-45220	GENERAL BOOK COVERS	359.52		189,284
638	575-75160	GRANITE GROUP	33.48		189,602
639	575-95005	GREATER NASHUA CHAMBER OF COMM	300.00		190,005

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
640	575-75023	HOME DEPOT CREDIT SERVICES	88.84		190,007
641	575-75105	HUFF & GAUTHIER INC	60.00		189,549
642	575-45050	INFOBASE PUBLISHING	109.14		190,024
643	575-45050	INGRAM LIBRARY SERVICES INC	1,336.51		189,552
644	575-45220	JANWAY COMPANY	59.77		189,316
645	575-75130	JOHNSON CONTROLS INC	3,687.00		189,378
646	575-95005	MERRI-HILL-ROCK COOP	35.00		190,083
647	575-45085	MICROMARKETING LLC	501.65		189,405
648	575-42020	NEW ENGLAND PAPER & SUPPLY	396.33		189,437
649	575-45220	ONLINE LABELS INC	68.90		190,068
650	575-31040	PAETEC COMMUNICATIONS INC	12.39		190,001
651	575-33005	PENNICHUCK WATER	348.47		190,015
652	575-45050	PENWORTHY COMPANY	2,895.68		189,494
653	575-45050	PERMA-BOUND	31.56		189,748
654	575-45050	PETERSON'S NELNET LLC	30.40		189,458
655	575-45085	RECORDED BOOKS LLC	338.40		189,536
656	575-45050	SIMON & SCHUSTER	66.86		189,335
657	575-45904	THE BOSTON GLOBE	221.00		190,065
-----					
TOTAL	575	PUBLIC LIBRARIES			22,264.64
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658	576-62022	FINDLEY MICHAEL	51.98		189,984
659	576-91005	TRACY WILLIAM	150.96		189,985
-----					
TOTAL	576	BUILDING DEPARTMENT			202.94
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660	577-49075	STAPLES ADVANTAGE	44.06		189,564
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TOTAL	577	CODE ENFORCEMENT			44.06
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230,281	581-44005	ACCURATE LABEL DESIGNS INC	1,079.95		189,650
230,282	581-42110	ALARMAX DISTRIBUTORS INC	1,971.36		189,590
230,283	581-72065	ALTERNATIVE COMMUNICATIONS SER	100.00		189,505
230,284	581-49050	APPLE TEXTBOOKS	2,059.72		189,698
230,285	581-94030	APRIL DENNIS	170.00		189,922
230,286	581-42130	ARCSOURCE INC	108.00		189,416
230,287	581-31005	AT&T	33.77		190,091
230,288	581-49075	B & S LOCKSMITH INC	306.96		189,455
230,289	581-53100	BACH BRENDA	68.10		189,923
230,290	581-49050	BARNES & NOBLE INC	240.73		189,263
230,291	581-59130	BARRY JOHN	60.00		189,692
230,292	581-42110	BATTERY SPECIALISTS OF NH LLC	582.62		189,702
230,293	581-42130	BEARINGS SPECIALTY CO INC	555.33		189,777
230,294	581-49075	BELLETETES INC	426.17		189,406
230,295	581-74092	BERRY KATHLEEN	10.20		189,350

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,296	581-49050	BLICK ART MATERIALS	208.94		189,688
230,297	581-49075	BLUETARP FINANCIAL INC	1,506.07		189,901
230,298	581-49035	BOOKSOURCE INC	519.80		189,653
230,299	581-49910	BRENTWOOD DISTRIBUTION LLC	1,325.00		189,741
230,300	581-49035	BRIDGEPORT NATIONAL BINDERY IN	728.93		189,631
230,301	581-49910	BROX INDUSTRIES INC	3,734.28		189,310
230,302	581-94010	BUE PAMELA	692.31		189,906
230,303	581-74092	CABLEORGANIZER.COM INC	91.20		189,927
230,304	581-49035	CAMBIUM LEARNING INC	1,705.00		189,675
230,304	581-49095	CAMBIUM LEARNING INC	1,160.94		189,675
230,305	581-94010	CAMPBELL MEREDITH	2,188.80		189,665
230,306	581-42130	CAPP INC	730.00		189,576
230,307	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	132.52		189,750
230,308	581-49050	CARROT TOP INDUSTRIES	77.13		189,273
230,309	581-49050	CARTER CHERYL	49.78		189,597
230,310	581-49050	CARTRIDGE WORLD NASHUA	831.99		189,684
230,311	581-42110	CED	150.05		189,336
230,312	581-64040	CELT CORPORATION	19,316.00		189,902
230,313	581-41015	CENTRAL PAPER PRODUCTS CO	116.08		189,753
230,313	581-42010	CENTRAL PAPER PRODUCTS CO	14,188.58		189,753
661	581-43005	CITIZENS BANK	210.47		12,101
661	581-49035	CITIZENS BANK	308.62		12,101
661	581-49050	CITIZENS BANK	2,514.39		12,101
661	581-49095	CITIZENS BANK	51.70		12,101
230,314	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	7,785.50		189,319
230,315	581-94010	CLARKE CYNTHIA	1,000.00		189,696
230,316	581-95005	CLASS L LEAGUE	70.00		189,615
230,317	581-49050	COASTAL PUBLISHING GROUP INC	556.00		189,735
230,318	581-91005	COCHRANE DONALD	166.50		189,703
230,319	581-49075	COFFEE PAUSE	110.70		189,717
230,320	581-94010	COLE DEBORAH	461.54		189,647
230,321	581-47010	COLEMAN CAROL	89.68		189,601
230,322	581-49050	COLLINS EDUCATION ASSOCIATES L	16.00		189,659
230,323	581-41015	COLLINS FLOWERS INC	49.95		189,261
230,324	581-49050	COMPUTER HUT OF N E INC	558.95		189,755
230,324	581-64045	COMPUTER HUT OF N E INC	558.95		189,755
230,324	581-74092	COMPUTER HUT OF N E INC	5,277.80		189,755
230,325	581-91005	CONRAD MARK	507.10		189,598
230,326	581-41015	CONROY TAMMY	44.72		189,714
230,327	581-42130	CONTROL TECHNOLOGIES INC	156.60		189,583
230,328	581-72035	CONWAY OFFICE PRODUCTS LLC	69.00		189,376
230,329	581-44005	COPY SHOP	1,479.49		189,373
230,330	581-49050	CREATIVE NOTEBOOK SOLUTIONS	295.63		189,921
230,331	581-91040	CREBASE KAREN	526.00		189,620
230,332	581-49050	CRYSTAL ROCK BOTTLED WATER	29.25		189,694
230,333	581-74092	CSN SUPPLY	122.99		189,808
230,334	581-49035	CURRICULUM ASSOCIATES, INC	192.39		189,614
230,335	581-91005	DICHARD ALLAN	157.20		189,429

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
662	581-53100	DOCULYNX INC	28.54		189,802
230,336	581-75023	DONALD M THERIAULT INC	400.00		189,300
230,337	581-91005	DONOVAN DANIEL	12.77		189,895
230,338	581-53100	DTS.COMMUNICATIONS LLC	3,720.86		189,907
230,338	581-64045	DTS.COMMUNICATIONS LLC	13,811.00		189,907
230,339	581-45910	EBSCO	2,188.98		189,752
230,340	581-49050	ELECTRONIX EXPRESS	311.69		189,639
230,341	581-91005	ESSON VIRGINIA	2.44		189,607
230,342	581-42130	F W WEBB COMPANY	5,314.10		189,346
230,343	581-31005	FAIR POINT COMMUNICATIONS INC	52.20		190,093
663	581-31005	FAIRPOINT COMMUNICATIONS	776.89		190,045
230,344	581-31005	FAIRPOINT COMMUNICATIONS INC	36.22		190,094
230,345	581-31005	FAIRPOINT COMMUNICATIONS INC	28.47		190,095
230,346	581-34015	FAIRPOINT COMMUNICATIONS INC	28.47		190,096
230,347	581-34015	FAIRPOINT COMMUNICATIONS INC	31.44		190,097
230,348	581-34015	FAIRPOINT COMMUNICATIONS INC	28.47		190,098
230,349	581-31005	FAIRPOINT COMMUNICATIONS INC	28.47		190,099
230,350	581-49075	FASTENAL CO	425.34		189,295
230,351	581-55005	FIRST STUDENT INC	123.58		189,632
230,352	581-55025	FIRST STUDENT INC	337,911.81		189,987
230,353	581-49050	FISHER SCIENTIFIC	85.56		189,619
230,354	581-49030	FOLLETT LIBRARY RESOURCES	4,061.42		189,289
230,355	581-75023	G H PHILBRICK SONS INC	4,677.00		189,436
230,356	581-74092	GARY BLOOM SALES INC	475.00		189,676
230,357	581-49910	GATE CITY FENCE CO INC	5.60		189,381
230,358	581-59130	GIBSON SR THOMAS	60.00		189,701
230,359	581-42130	GRAINGER	2,081.75		189,357
230,360	581-49050	GRAINGER	309.00		189,389
230,361	581-49050	HAL LEONARD CORP	245.00		189,482
230,362	581-49075	HARRIS TROPHY	195.00		189,383
230,363	581-49035	HEINEMANN	30.50		189,610
230,364	581-74092	HEWLETT PACKARD COMPANY	13,728.00		189,358
230,365	581-94010	HIDALGO EVELYN	2,188.80		189,910
230,366	581-74092	HILLYARD/MANCHESTER	2,100.22		189,909
230,367	581-94010	HINES JOE	230.77		189,708
230,368	581-49050	HM RECEIVABLES CO LLC	10,242.23		189,713
230,369	581-49075	HOME DEPOT CREDIT SERVICES	57.56		189,621
230,370	581-94010	HYATT TIFFANY	1,094.40		189,893
230,371	581-91005	HYNES STACY	38.15		189,596
230,372	581-41015	IMTEK REPROGRAPHICS INC	8.25		189,630
230,373	581-45910	INFOBASE PUBLISHING	1,383.20		190,024
230,374	581-41040	INTEGRATED OFFICE SOLUTIONS	117.50		189,700
230,375	581-53103	INTERIM HEALTHCARE OF THE NORT	895.50		189,461
230,376	581-51005	JACKSON LEWIS LLP	319.00		189,774
230,377	581-59130	JASKOLKA JOHN	60.00		189,516
230,378	581-49910	JOHN DEERE LANDSCAPES INC	58.46		189,345
230,379	581-53100	JP PEST SERVICES	102.55		189,403
230,380	581-49030	JUNIOR LIBRARY GUILD	167.40		189,594

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,381	581-64192	K-LOG INC	508.00		189,624
230,382	581-75023	KAMCO SUPPLY CORP OF BOSTON	286.08		189,603
230,383	581-49050	KELVIN LP	674.90		189,782
230,384	581-94010	KLAYTON DENYELLE	2,039.48		189,645
230,385	581-49050	LAERDAL MEDICAL CORP	72.20		189,508
230,386	581-91005	LALIME MAUREEN	17.76		189,641
230,387	581-94010	LEROUX-GOTT KRISTEN	307.69		189,904
230,388	581-49030	LIBRARY VIDEO COMPANY	533.72		189,592
230,389	581-49075	LINEN & SHADE BIN INC	350.00		189,584
230,390	581-42110	M & M ELECTRICAL SUPPLY CO INC	857.56		189,729
230,391	581-53100	MAINE OXY-ACETYLENE SUPPLY CO	9.92		189,264
230,392	581-49050	MARKET BASKET	115.59		189,423
230,393	581-53103	MCCARTNEY AMY	4,234.00		189,695
230,394	581-49050	MCGRAW HILL COMPANIES	30,365.54		189,384
230,395	581-94010	MCNULTY PAMELA	461.54		189,712
230,396	581-47010	MEDCO SUPPLY INC	3,190.16		189,627
230,396	581-49050	MEDCO SUPPLY INC	150.00		189,627
230,397	581-84030	MERRIMACK VISION CARE	69.00		189,768
230,398	581-34015	METROMEDIA ENERGY INC	3,000.70		190,092
230,399	581-49050	MIKE HOLT ENTERPRISES OF LEESB	69.71		189,664
230,400	581-49050	MOORE MEDICAL LLC	1,135.54		189,523
230,401	581-94010	MORIN DOROTHY	1,459.20		189,635
230,402	581-53100	MULTI-STATE BILLING SERVICES L	7,516.65		189,697
230,403	581-42110	MUSCO SPORTS LIGHTING LLC	139.49		189,266
230,404	581-78007	NAPA AUTO PARTS	82.67		189,510
230,405	581-49050	NASCO	283.67		189,754
230,406	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	918.81		189,418
230,407	581-49075	NASHUA WALLPAPER & PAINT CO	431.55		189,421
230,408	581-42010	NATIONAL CHEMICAL LABS INC	7,119.80		189,640
230,409	581-34015	NATIONAL GRID	3,607.00		190,102
230,410	581-42010	NATIONWIDE SALES & SERVICE	1,331.42		189,606
230,411	581-49050	NCS PEARSON INC	301.78		189,636
230,412	581-74092	NEW ENGLAND SHARPENING COMPANY	250.80		189,288
230,413	581-95005	NHASP	3,750.00		189,294
230,414	581-95005	NHIAA	6,100.00		189,286
230,414	581-95005	NHIAA	3,500.00		189,287
230,415	581-53100	NORTHEAST DEAF AND HARD OF	55.00		189,656
230,416	581-31005	ONE COMMUNICATIONS	6,307.68		190,101
230,417	581-49050	ORIENTAL TRADING CO INC	84.99		189,613
230,418	581-64192	PAXTON/PATTERSON LLC	1,480.00		189,433
230,419	581-49095	PCI EDUCATIONAL PUBLISHING	90.94		189,588
230,420	581-91005	PEABODY DIANA	32.88		189,604
230,421	581-42120	PEABODY SUPPLY CO INC	1,184.65		189,903
230,422	581-49050	PEARSON EDUCATION INC	2,902.19		189,660
230,423	581-33005	PENNICHUCK WATER WORKS INC	7,076.19		190,003
230,424	581-49050	PETTY CASH	4.00		189,986
230,425	581-41015	PETTY CASH	32.55		189,988
230,425	581-49050	PETTY CASH	56.10		189,988

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,426	581-49050	PLANK ROAD PUBLISHING INC	319.40		189,770
230,427	581-49050	POCKET NURSE ENTERPRISES INC	493.46		189,674
230,428	581-44005	PREMIER AGENDAS INC	1,812.00		189,679
230,429	581-94010	PREVOST SHAWNA	923.07		189,644
230,430	581-74092	PRODUPLICATOR	1,443.00		189,918
230,431	581-32005	PSNH	2,111.51		190,079
230,432	581-32005	PUBLIC SERVICE OF NH	104,562.48		190,076
230,433	581-75023	REDIMIX COMPANIES INC	380.00		189,427
230,434	581-43005	RESERVE ACCOUNT	2,500.00		190,075
230,435	581-41015	RICOH AMERICAS CORPORATION	40.00		189,617
230,436	581-53101	RIVIER COLLEGE	406.00		189,265
230,437	581-49050	ROCHESTER 100 INC	630.00		189,672
230,438	581-45410	ROSSETTI STEVE	840.00		189,589
230,439	581-59130	RUSSELL FRED	60.00		189,683
230,440	581-42130	S G TORRICE CO INC	1,872.07		189,720
230,441	581-49035	SADDLEBACK EDUCATIONAL PUB INC	212.04		189,277
230,442	581-74092	SAFETY KLEEN INC	335.11		189,442
230,443	581-94010	SANDERS JULIA	1,094.40		189,925
230,444	581-78007	SANEL AUTO PARTS CO	177.74		189,414
230,444	581-78007	SANEL AUTO PARTS CO	102.01		189,415
230,445	581-49050	SARGENT-WELCH	519.52		189,332
230,446	581-56030	SCHIAVI LEASING CORP	54,000.00		189,623
230,447	581-49030	SCHOOL SPECIALTY INC	136.73		189,609
230,447	581-49050	SCHOOL SPECIALTY INC	5,247.58		189,608
230,447	581-49050	SCHOOL SPECIALTY INC	4,724.20		189,609
230,447	581-49110	SCHOOL SPECIALTY INC	29.66		189,608
230,447	581-63085	SCHOOL SPECIALTY INC	1,103.52		189,608
230,448	581-49050	SCIENCE TAKE-OUT	107.00		189,924
230,449	581-49075	SHIFFLER EQUIPMENT SALES INC	173.99		189,586
230,450	581-75015	SIEMENS INDUSTRY, INC	12,238.00		189,662
230,451	581-53100	SKY TELECOMMUNICATIONS LLC	1,740.00		189,920
230,452	581-64040	SMARTVILLE EDUCATIONAL LLC	799.95		189,658
230,453	581-49050	SOLUTION TREE INC	583.10		189,728
230,453	581-94030	SOLUTION TREE INC	338.55		189,728
230,454	581-41015	STAPLES BUSINESS ADVANTAGE	856.40		189,492
230,454	581-41045	STAPLES BUSINESS ADVANTAGE	49.49		189,492
230,454	581-49050	STAPLES BUSINESS ADVANTAGE	2,456.05		189,492
230,455	581-53100	STATE OF NH CRIMINAL RECORDS	980.25		189,989
230,456	581-94010	TARANTO KELLY ANGELA	461.54		189,926
230,457	581-49050	TEACHER'S DISCOVERY	430.56		189,622
230,458	581-59130	THEODORE KEVIN	60.00		189,710
230,459	581-94010	THOMSON ELIZABETH	2,188.80		189,699
230,460	581-42120	TOTAL AIR SUPPLY INC	158.72		189,484
230,461	581-64192	TOUCHBOARDS.COM	975.00		189,908
230,462	581-78007	TOWERS MOTOR PARTS CORP	26.28		189,517
230,463	581-49075	TREASURER STATE OF NH	229.93		189,525
230,464	581-43005	U S POSTAL SERVICES	138.00		189,990
230,465	581-74092	UNITED MACHINE REPAIR INC	1,795.40		189,763

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,466	581-43005	UNITED PARCEL SERVICE	26.39		189,585
230,467	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,492.11		189,711
230,467	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,897.73		189,711
230,468	581-43005	UPS FREIGHT	35.00		190,056
230,469	581-43005	USPS HASLER	300.00		190,100
230,470	581-59130	VEILLEUX GERALD	60.00		189,407
230,471	581-75180	VIKING ROOFING, INC.	2,205.00		189,677
230,472	581-49050	WARD'S NATURAL SCIENCE	17.76		189,465
230,473	581-41045	WB MASON COMPANY INC	4,789.95		189,304
230,474	581-49095	WESTERN PSYCHOLOGICAL SERVICES	311.30		189,657
230,475	581-47010	WILLIAM V. MACGILL & COMPANY	584.95		189,371
230,476	581-49050	WORTHINGTON DIRECT HOLDINGS	256.98		189,616
230,477	581-94010	WOZNIAK KIM	461.54		189,905
230,478	581-64040	X2 DEVELOPMENT CORP	123,830.00		189,687
230,478	581-94030	X2 DEVELOPMENT CORP	2,000.00		189,687
230,479	581-49075	ZAX SIGNAGE	68.00		189,362
TOTAL	581	SCHOOL DEPARTMENT			946,621.31
664	590-24522	CONWAY OFFICE PRODUCTS LLC	2,048.00		189,376
665	590-24522	M & N SPORTS LLC	547.60		189,411
666	590-24531	BEN'S UNIFORMS	90.00		189,756
667	590-24531	NORTHEAST TACTICAL INC	54.00		189,324
668	590-24531	SMITH & WESSON	1,640.00		189,707
669	590-24532	A & R PLUMBING & HEATING INC	1,310.00		189,840
670	590-24532	FIRE TECH & SAFETY OF NEW ENGL	11,038.00		189,524
671	590-24542	GLAXOSMITHKLINE PHARMACEUTICAL	7,000.87		189,307
672	590-24553	GRAPPONE AUTOMOTIVE GROUP	535.00		189,459
673	590-24553	STANLEY CONVERGENT SECURITY SO	14,443.24		189,546
674	590-24575	JANWAY COMPANY	594.00		189,316
675	590-24575	THE GREAT COURSES	1,484.23		189,882
230,480	590-24581	CAROLINA BIOLOGICAL SUPPLY CO	1,730.75		189,750
230,481	590-24581	EDUCATION LOGISTICS INC	4,264.00		189,595
230,482	590-24581	HEWLETT PACKARD COMPANY	1,210.00		189,358
230,483	590-24581	HM RECEIVABLES CO LLC	638.64		189,713
230,484	590-24581	JEWELL BARBARA	1,077.60		189,900
230,485	590-24581	PREMIER AGENDAS INC	4,065.00		189,679
230,486	590-24581	RICOH AMERICAS CORPORATION	16,383.63		189,991
230,487	590-24581	SHIFFLER EQUIPMENT SALES INC	850.00		189,586
230,488	590-24581	SMITH KRISTINE	408.00		189,545
230,489	590-24581	URBAN TREE SERVICE	2,271.50		189,783
676	590-24595	HAGE HODES PA	4,672.05		189,816
TOTAL	590	PRIOR YEAR OBLIGATIONS			78,356.11
677	592-85005	FEDEX	67.48		190,002



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REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	592	BONDED DEBT SERVICE			67.48
678	595-22015	HARRINGTON SARAH & STEVEN FREC	18.20		189,877
678	595-22020	HARRINGTON SARAH & STEVEN FREC	214.20		189,877
679	595-22025	PROPERTY VALUATION ADVISORS/ST	8,000.00		189,520
TOTAL	595	OVERLAY			8,232.40
680	599-68070	GRAPPONE AUTOMOTIVE GROUP	24,706.00		189,459
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			24,706.00

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REPORT 4WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
681	617-01	COLBY COMPANY, LLC	10,815.00		189,778
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			10,815.00
682	632-10	ANCTIL IRRIGATION SYSTEMS, LLC	745.00		189,467
683	632-10	PROPERTY LOGISTICS INC	700.00		189,826
TOTAL	632-10	CAP IMP - FIRE DEFERRED BUILDING MAINT FY10			1,445.00
684	653-20	PICHETTE BROS CONSTRUCTION INC	13,704.15		189,503
685	653-20	PICHETTE BROS CONSTRUCTION/RET	1,522.68		12,092
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			15,226.83
686	653-22	PICHETTE BROS CONSTRUCTION INC	157,503.67		189,503
687	653-22	PICHETTE BROS CONSTRUCTION/RET	5,498.29		12,092
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			163,001.96
688	653-28	A H HARRIS & SONS INC	1,920.00		189,285
689	653-28	BELLETETES INC	161.04		189,406
690	653-28	BROX INDUSTRIES INC	2,124.11		189,310
691	653-28	CONTINENTAL PAVING INC	272.67		189,751
692	653-28	CORRIVEAU ROUTHIER INC	73.90		189,731
693	653-28	GRANITE STATE CONCRETE CO INC	7,758.50		189,542
694	653-28	NASHUA LUMBER COMPANY INC	275.50		189,725
695	653-28	TRI-STATE CURB INC	3,624.00		189,514
TOTAL	653-28	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY10			16,209.72
696	653-31	BROX INDUSTRIES INC	368,233.54		189,310
TOTAL	653-31	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY2011			368,233.54
697	653-37	COMPREHENSIVE ENVIRONMENTAL IN	6,635.95		189,560

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REPORT 4WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	653-37	CAP IMP - STREET DEPT NORTHEASTERN BLVD AT HARRIS			6,635.95
698	681-01	ROBERT PLUNKETT & CO	14,100.00		189,258
TOTAL	681-01	CAP IMP - SCHOOL DEFERRED MAINT/MAJ REPAIR FY12			14,100.00

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REPORT 5WARRANT  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
699	701-01340	3753	CITIZENS BANK	65.85		12,101
700	701-51005	3753	RATH YOUNG & PIGNATELLI PC	19,638.36		189,557
701	701-53025	3753	C W DOWNER & CO	387.86		189,573
TOTAL	701	CPF-MAYOR'S OFFICE		20,092.07		
702	717-01310	3732	JAMES J WELCH & CO., INC	52,070.00		189,992
702	717-53187	3732	JAMES J WELCH & CO., INC	8,575.00		189,992
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		60,645.00		
703	720-53186	3738	COWEN ASSOCIATES	337.50		189,817
704	720-53186	3738	CRAM & FERGUSON ARCHITECTS	1,500.00		189,793
705	720-53186	3738	TERRACON CONSULTANTS INC	227.50		189,853
TOTAL	720	CPF - HUNT BUILDING		2,065.00		
706	722-12890	3735	CAREER CONNECTIONS	1,017.02		189,374
707	722-53036	3735	COURTYARD BY MARRIOTT	1,062.00		189,811
708	722-53036	3735	CROWNE PLAZA NASHUA	267.00		190,080
709	722-53140	3735	CAREER CONNECTIONS	1,600.38		189,374
TOTAL	722	CPF-INFORMATION TECHNOLOGY		3,946.40		
710	751-53030	3719	VANASSE HANGEN BRUSTLIN INC	20,352.07		190,060
TOTAL	751	CPF-PWD & ENGINEERING		20,352.07		
711	752-01310	3709	JAY-MOR ENTERPRISES INC	362.00		189,534
711	752-01310	3710	JAY-MOR ENTERPRISES INC	4,739.00		189,534
711	752-53095	3711	JAY-MOR ENTERPRISES INC	4,799.00		189,534
TOTAL	752	CPF-PARKS & RECREATION		9,900.00		
712	757-53030	3736	DESMAN ASSOCIATES	11.51		190,029
712	757-53030	3737	DESMAN ASSOCIATES	11.51		190,029
713	757-53140	3736	PROJECT RESOURCE GROUP LLC	6,250.00		189,993
713	757-53140	3737	PROJECT RESOURCE GROUP LLC	6,250.00		189,993
TOTAL	757	CPF-PARKING LOTS		12,523.02		

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REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
714	781-01310	3778	GATE CITY ELECTRIC LLC	237,665.00		189,257
230,490	781-01310	3775	HARVEY CONSTRUCTION CO	1,705,308.95		189,267
230,491	781-01310	3778	MC CONTRACTING INC	188,636.00		189,733
230,492	781-01680	3775	DESMARAIS ENVIRONMENTAL INC	32,403.50		189,629
230,493	781-01680	3775	PAGE STREET LEASING, LLC	190.00		189,270
230,494	781-01695	3775	CX ASSOCIATES LLC	2,777.60		189,913
230,495	781-53095	3778	NOBLIN & ASSOCIATES LC	8,477.43		189,626
230,496	781-53095	3775	TURNER BUILDING SCIENCE LLC	14,825.40		189,691
230,497	781-53100	3775	DTS.COMMUNICATIONS LLC	4,322.34		189,907
230,498	781-53100	3775	SKY TELECOMMUNICATIONS LLC	1,845.00		189,920
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TOTAL	781	CPF-SCHOOL DEPARTMENT		2,196,451.22		
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715	792-01310	3748	DEFELICE CORP/RETAINAGE	9,569.60		12,091
716	792-01310	3748	DEFELICE CORPORATION	86,126.40		189,836
717	792-01310	3743	REILLY ELECTRIC COMPANY	45,652.60		189,769
718	792-53030	3799	AECOM TECHNOLOGY CORPORATION	5,044.87		189,668
719	792-53030	3747	WOODARD & CURRAN	3,840.44		189,790
720	792-53030	3799	WRIGHT PIERCE	162.67		189,776
721	792-53075	3748	HAYNER/SWANSON INC	18,717.54		190,061
722	792-59231	3744	BROX INDUSTRIES INC	9,868.39		189,310
722	792-59231	3795	BROX INDUSTRIES INC	15,143.56		189,310
723	792-59232	3795	FL MERRILL CONSTRUCTION INC	70,875.41		189,474
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TOTAL	792	CPF-WASTEWATER USER FUND		265,001.48		
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REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
724	801-31040	PAETEC COMMUNICATIONS INC	4.94		190,001
725	801-33005	PENNICHUCK WATER	.29		190,015
726	801-41015	STAPLES ADVANTAGE	333.20		189,564
727	801-42000	BANNER SYSTEMS OF MASSACHUSETT	232.94		189,727
728	801-46030	ALEC'S SHOE STORE INC	82.00		189,395
728	801-46030	ALEC'S SHOE STORE INC	147.90		189,395
729	801-46045	M & N SPORTS LLC	1,570.85		189,411
729	801-46045	M & N SPORTS LLC	1,185.60		189,411
730	801-48005	SHATTUCK MALONE OIL CO	26,800.22		189,997
731	801-49040	PSNH	4,240.00		190,036
732	801-53030	EASTERN ANALYTICAL INC	9.75		189,410
733	801-53030	SANBORN HEAD & ASSOCIATES INC	9,659.00		190,054
734	801-53030	TREASURER STATE OF NH	360.00		190,082
735	801-53075	USDA APHIS	10,883.30		190,016
736	801-59100	AMHERST APPLIANCE REPAIR/STEVE	3,696.00		189,445
737	801-59100	LIBERTY TIRE RECYCLING LLC	1,116.72		189,849
738	801-59100	M & N SPORTS LLC	534.00		189,411
739	801-59105	BILL'S WORLD CLASS CLEANING IN	1,560.00		189,721
740	801-59238	DOCULYNX INC	11.82		189,802
741	801-59245	D & R TOWING INC	495.00		189,732
742	801-64045	CREATIVE INFORMATION SYSTEMS	3,577.60		189,444
743	801-75023	BELLETTES INC	177.69		189,406
744	801-77020	EASTERN NE HYDRAULICS INC	610.00		189,559
745	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	217.80		189,742
745	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	604.84		189,742
745	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	698.20		189,742
746	801-77020	MCDEVITT TRUCKS INC	306.57		189,540
746	801-77020	MCDEVITT TRUCKS INC	62.30		189,540
747	801-77020	NAPA AUTO PARTS	1,652.74		189,510
748	801-77020	SOUTHWORTH MILTON INC	2,005.25		189,301
748	801-77020	SOUTHWORTH MILTON INC	906.78		189,301
749	801-78065	MAYNARD & LESIEUR INCORPORATED	1,895.46		189,743
749	801-78065	MAYNARD & LESIEUR INCORPORATED	1,590.06		189,743
750	801-78100	CN WOOD CO INC	65.72		189,669
751	801-78100	DONOVAN EQUIPMENT CO INC	367.00		189,306
752	801-78100	DONOVAN EQUIPMENT COMPANY INC.	105.27		189,740
753	801-78100	FREIGHTLINER OF NH INC	2,000.00		189,531
753	801-78100	FREIGHTLINER OF NH INC	788.97		189,531
754	801-78100	MAYNARD & LESIEUR INCORPORATED	385.00		189,743
755	801-78100	MINUTEMAN TRUCKS INC	483.86		189,450
756	801-82025	NH RETIREMENT SYSTEM	592.13		12,083
TOTAL	801	SOLID WASTE DISPOSAL			82,016.77
757	802-215-00	ARMSTRONG SHONALI	163.73		189,866
758	802-215-00	DECECCA LINDA	15.29		189,828
759	802-215-00	DETJEN JEFFREY	153.39		189,865

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
760	802-215-00	ESTATE OF GERTRUDE CODY	184.88		189,867
761	802-215-00	GOLDSTEIN ROBERT	358.60		189,845
762	802-215-00	GOODSHILD BRIAN	130.75		189,846
763	802-215-00	HORAN FRANK	291.05		189,862
764	802-215-00	KENNEDY VINCENT	396.37		189,864
765	802-215-00	KORESKY JONATHAN	486.99		189,841
766	802-215-00	KULKARNI GOUTAM	171.80		189,854
767	802-215-00	KULLING DONALD	321.38		189,848
768	802-215-00	LABREQUE MARY	283.06		189,855
769	802-215-00	LACHARITE WILLIAM	121.86		189,843
770	802-215-00	LEETS STEPHEN	425.45		189,859
771	802-215-00	MAHENDRAKAR ANAND	415.48		189,851
772	802-215-00	MALLEY THOMAS	32.28		189,863
773	802-215-00	MCKENNA SUSAN	491.90		189,861
774	802-215-00	MELLENDEZ KASSANDRA	267.94		189,842
775	802-215-00	NAKKA DAVID	380.21		189,868
776	802-215-00	OLIVIERI SCOTT	302.57		189,869
777	802-215-00	PIZZA LAWRENCE	201.12		189,858
778	802-215-00	POLITO MICHAEL & LAURI	160.97		189,871
779	802-215-00	ROSARIO HENRY	176.37		189,857
780	802-215-00	SATHU VENUGOPAL	225.36		189,860
781	802-215-00	SIROIS THOMAS	244.88		189,844
782	802-215-00	SMITH HELEN	222.25		189,852
783	802-215-00	SOMAYA NIETIN	226.44		189,847
784	802-215-00	SWEENEY HEATHER	28.03		189,827
785	802-215-00	YORK VINCENT	625.28		189,850
786	802-31005	BAYRING COMMUNICATIONS	60.42		190,043
787	802-31005	FAIRPOINT COMMUNICATIONS	623.73		190,045
788	802-31040	PAETEC COMMUNICATIONS INC	4.52		190,001
789	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	43,148.21		190,081
790	802-33005	PENNICHUCK WATER	194.95		190,015
791	802-34015	METROMEDIA ENERGY INC	462.04		190,040
792	802-34015	NATIONAL GRID	565.67		190,038
793	802-41015	MOORE MEDICAL LLC	57.37		189,523
794	802-41015	SAM'S CLUB DIRECT	165.35		190,022
795	802-41015	STAPLES ADVANTAGE	675.25		189,564
796	802-41015	SURESOURCE	64.94		189,765
797	802-45101	BASF CORPORATION	4,519.08		189,781
798	802-45103	JCI JONES	1,577.00		189,804
799	802-46045	INDUSTRIAL PROTECTION SERVICES	164.00		189,325
799	802-46045	INDUSTRIAL PROTECTION SERVICES	820.00		189,325
800	802-46045	M & N SPORTS LLC	103.60		189,411
800	802-46045	M & N SPORTS LLC	414.40		189,411
801	802-46045	UNIFIRST CORPORATION	52.48		189,532
801	802-46045	UNIFIRST CORPORATION	402.98		189,532
802	802-48015	DENNIS K BURKE INC	873.32		190,089
802	802-48015	DENNIS K BURKE INC	873.31		190,089
803	802-49025	M & M ELECTRICAL SUPPLY CO INC	179.70		189,729

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
804	802-49070	HACH COMPANY	154.40		189,519
805	802-49070	LAB SAFETY SUPPY INC	120.37		189,561
806	802-49070	NCL OF WISCONSIN INC	675.96		189,779
807	802-49070	VWR INTERNATIONAL INC	257.12		189,565
808	802-49075	M & M ELECTRICAL SUPPLY CO INC	89.41		189,729
809	802-49075	M & N SPORTS LLC	103.60		189,411
810	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	958.10		189,491
811	802-53030	EASTERN ANALYTICAL INC	130.00		189,410
812	802-59100	B & D SEPTIC SERVICE ROBERT DU	300.00		189,819
813	802-59100	PROGRESSIVE ELECTRICAL SERVICE	585.00		189,820
814	802-59100	SIMPLEXGRINNELL	354.00		189,272
815	802-59100	STANLEY ELEVATOR CO INC	244.00		189,452
816	802-59100	TREASURER STATE OF NH	883.63		190,011
817	802-59105	GREENLEAF WILLIAM	850.00		189,462
818	802-59225	RESOURCE MANAGEMENT INC	23,396.28		189,773
819	802-59230	B & D SEPTIC SERVICE ROBERT DU	125.00		189,819
820	802-59230	BROX INDUSTRIES INC	452.32		189,310
821	802-59230	CONCRETE SYSTEMS INC	2,458.00		189,766
822	802-59230	CRISP CONTRACTING LLC	4,200.00		189,439
823	802-59238	DOCULYNX INC	498.43		189,802
824	802-59265	CITIZENS BANK	1,148.74		12,088
825	802-59265	CITIZENS BANK	903.89		12,089
826	802-59320	CN WOOD CO INC	6,237.59		189,669
827	802-59320	D & R TOWING INC	80.00		189,732
828	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	1,125.01		189,742
829	802-59320	NAPA AUTO PARTS	406.25		189,510
830	802-59320	SANEL AUTO PARTS CO	75.53		189,415
831	802-64095	HOME DEPOT CREDIT SERVICES	164.81		190,008
832	802-64192	ATCO INTERNATIONAL	447.45		189,539
833	802-64192	BELLETETES INC	52.99		189,406
834	802-64192	GRAINGER	676.24		189,357
835	802-64192	HOME DEPOT CREDIT SERVICES	23.06		190,007
835	802-64192	HOME DEPOT CREDIT SERVICES	27.96		190,007
836	802-64192	LAB SAFETY SUPPY INC	975.52		189,561
837	802-64192	OMEGA INDUSTRIAL SUPPLY INC	1,196.73		189,464
838	802-64192	PINE MOTOR PARTS	4.99		189,744
838	802-64192	PINE MOTOR PARTS	35.39		189,744
839	802-77050	GATE CITY FENCE CO INC	795.00		189,381
840	802-77050	SANEL AUTO PARTS CO	63.99		189,415
841	802-77065	EASTERN INDUSTRIAL AUTOMATION	654.78		189,806
841	802-77066	EASTERN INDUSTRIAL AUTOMATION	202.86		189,806
842	802-77066	F W WEBB COMPANY	294.39		189,346
843	802-77066	LECLERC MARIO	72.90		189,994
844	802-77066	PEABODY SUPPLY COMPANY	293.45		189,800
845	802-77067	LAROX FLOWSYS INC	502.25		189,704
846	802-77067	M & M ELECTRICAL SUPPLY CO INC	255.77		189,729
847	802-77069	ATCO INTERNATIONAL	1,597.20		189,539
848	802-77069	FASTENAL CO	30.78		189,295



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REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
849	802-77069	FREDERICKSEAL INC	522.08		189,315
850	802-77069	GRAINGER	863.48		189,357
851	802-77069	HOME DEPOT CREDIT SERVICES	143.52		190,007
851	802-77069	HOME DEPOT CREDIT SERVICES	132.08		190,008
851	802-77069	HOME DEPOT CREDIT SERVICES	29.97		190,008
852	802-77069	M & M ELECTRICAL SUPPLY CO INC	148.50		189,729
853	802-77069	MCMASTER-CARR SUPPLY CO	660.42		189,399
854	802-77069	PEABODY SUPPLY COMPANY	4.84		189,800
855	802-77069	RADIO SHACK	13.69		189,730
856	802-77070	PINE MOTOR PARTS	53.88		189,744
857	802-77072	HIGHLAND POWER	6,460.09		189,550
858	802-77072	SOUTHWORTH MILTON INC	482.52		189,301
859	802-82025	NH RETIREMENT SYSTEM	154.65		12,083
859	802-82025	NH RETIREMENT SYSTEM	843.40		12,083
860	802-94005	NHWPCA	80.00		190,014
861	802-94005	TREASURER STATE OF NH	80.00		190,019
861	802-94005	TREASURER STATE OF NH	320.00		190,019
862	802-96080	ABLE AIR CORP	6,410.00		189,387
TOTAL	802				136,092.26

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
863	941-05058	TODGHAM BETH	60.39		189,835
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			60.39
864	951-01310	PICHETTE BROS CONSTRUCTION INC	7,270.70		189,503
865	951-01310	PICHETTE BROS CONSTRUCTION/RET	807.86		12,092
866	951-22	HASELTINE GEORGE	7,506.10		189,888
TOTAL	951	PWD & ENG TRUST FUND			15,584.66
867	952-01310	HAYNER/SWANSON INC	533.45		189,652
868	952-01310	NORTHEAST EARTH MECHANICS INC	24,254.75		189,830
869	952-05054	FRANKLIN PAINT CO INC	304.50		189,633
870	952-05058	INTELLIGENT PRODUCTS INC	1,148.04		189,886
871	952-05058	JOHN DEERE LANDSCAPES/LESCO	172.20		189,628
872	952-05058	MERRIMACK HIGH SCHOOL THEATRE	200.00		189,887
873	952-05058	NASHUA WALLPAPER & PAINT CO	262.81		189,421
874	952-05058	UNITED SITE SERVICES NORTHEAST	109.94		190,049
875	952-75021	HOME DEPOT CREDIT SERVICES	161.53		190,008
TOTAL	952	PARK & RECREATION TRUST FUND			27,147.22
876	975-31040	BAYRING COMMUNICATIONS	25.00		190,043
877	975-34015	METROMEDIA ENERGY INC	15.12		190,040
878	975-59100	LEE JENNIFER	200.00		189,996
879	975-59100	RASMUSSEN DANIEL	250.00		189,995
TOTAL	975	LIBRARY TRUST FUND			490.12
880	981-49075	CITIZENS BANK	69.55		12,101
230,49	981-49075	RICE COLLEEN	171.16		189,914
TOTAL	981	SCHOOL TRUST FUND			240.71
881	982-05053	ERICKSON KATELYN & NYACK COLLE	350.00		189,254
882	982-05053	PRESCOTT TAYLOR & MIDDLESEX CO	250.00		189,252
883	982-05053	REGULA CAROLYN & BOSTON UNIVER	500.00		189,253
884	982-05053	SANCHEZ SHANTE LEE & JOHNSON W	350.00		189,256
TOTAL	982	SCHOLARSHIP TRUST FUND			1,450.00

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REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	13-AUG-2011	962.06
305-11125	20-AUG-2011	962.06
305-11125	27-AUG-2011	962.06
305-11239	13-AUG-2011	1,080.52
305-11239	20-AUG-2011	1,080.52
305-11239	27-AUG-2011	1,080.52
305-31050	20-AUG-2011	50.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	6,177.74

308-11130	13-AUG-2011	862.73
308-11130	20-AUG-2011	862.73
308-11130	27-AUG-2011	862.74
308-11418	13-AUG-2011	496.00
308-11418	20-AUG-2011	496.00
308-11418	27-AUG-2011	496.00
308-11441	13-AUG-2011	1,453.63
308-11441	20-AUG-2011	1,453.64
308-11441	27-AUG-2011	1,453.63
308-11446	13-AUG-2011	1,156.28
308-11446	20-AUG-2011	1,156.28
308-11446	27-AUG-2011	1,156.28
308-11540	13-AUG-2011	1,083.91
308-11540	20-AUG-2011	1,083.90
308-11540	27-AUG-2011	1,083.90
308-11578	13-AUG-2011	997.84
308-11578	20-AUG-2011	997.83
308-11578	27-AUG-2011	997.84
308-11589	13-AUG-2011	1,080.52
308-11589	20-AUG-2011	1,080.52
308-11589	27-AUG-2011	1,080.52
308-11608	13-AUG-2011	976.17
308-11608	20-AUG-2011	976.16
308-11608	27-AUG-2011	976.17
308-83051	13-AUG-2011	2,190.55
308-83051	20-AUG-2011	3,363.96
308-83051	27-AUG-2011	2,875.89
308-83052	13-AUG-2011	1,919.36
308-83052	20-AUG-2011	1,974.63
308-83052	27-AUG-2011	1,586.30
308-83102	13-AUG-2011	1,384.62
308-83102	20-AUG-2011	1,384.62
308-83102	27-AUG-2011	1,384.62
TOTAL	308 SRF - INSURANCE	42,385.77

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3092-13004	27-AUG-2011	448.00
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	448.00
3097-11162	13-AUG-2011	645.75
3097-11162	20-AUG-2011	645.75
3097-11162	27-AUG-2011	645.75
3097-11408	20-AUG-2011	587.50
3097-11408	27-AUG-2011	1,090.50
3097-19138	13-AUG-2011	3,011.20
3097-19138	27-AUG-2011	3,011.20
3097-19139	13-AUG-2011	1,943.61
3097-19139	27-AUG-2011	13,063.77
3097-19140	27-AUG-2011	4,015.57
3097-19540	20-AUG-2011	
3097-19540	27-AUG-2011	452.32
TOTAL 309	SRF - FOOD SERVICES	29,112.92
3117-12006	13-AUG-2011	275.00
TOTAL 311	DRIVER'S EDUCATION	275.00
312-11165	13-AUG-2011	557.36
312-11165	20-AUG-2011	557.36
312-11165	27-AUG-2011	557.36
312-11191	13-AUG-2011	827.27
312-11191	20-AUG-2011	827.27
312-11191	27-AUG-2011	827.27
312-11445	13-AUG-2011	109.36
312-11445	20-AUG-2011	109.36
312-11445	27-AUG-2011	109.36
312-11547	13-AUG-2011	2,224.38
312-11547	20-AUG-2011	2,224.37
312-11547	27-AUG-2011	2,224.37
312-12052	13-AUG-2011	677.73
312-12052	20-AUG-2011	774.61
312-12052	27-AUG-2011	794.67
312-12116	13-AUG-2011	593.16
312-12116	20-AUG-2011	593.16
312-12116	27-AUG-2011	593.16
312-13004	13-AUG-2011	199.29
312-13004	20-AUG-2011	1,134.84
312-13004	27-AUG-2011	427.80

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312	SRF - FINANCIAL SERVICES	16,943.51
3122-13004	13-AUG-2011	150.00
TOTAL 312	ADULT ED/CONTINUING ED	150.00
3262-11860	27-AUG-2011	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	13-AUG-2011	717.44
331-11250	20-AUG-2011	717.44
331-11250	27-AUG-2011	717.45
331-11561	13-AUG-2011	1,173.90
331-11561	20-AUG-2011	1,173.90
331-11561	27-AUG-2011	1,173.90
331-12115	13-AUG-2011	555.49
331-12115	20-AUG-2011	555.49
331-12115	27-AUG-2011	555.49
331-13038	13-AUG-2011	1,218.59
331-13038	20-AUG-2011	513.36
331-13038	27-AUG-2011	1,026.28
331-13044	13-AUG-2011	2,235.12
331-13044	20-AUG-2011	3,062.01
331-13044	27-AUG-2011	2,575.61
331-18036	13-AUG-2011	14,787.78
331-18036	20-AUG-2011	8,294.43
331-18036	27-AUG-2011	12,249.72
TOTAL 331	SRF - POLICE DEPARTMENT	53,303.40
332-11309	27-AUG-2011	250.89
332-12070	27-AUG-2011	258.49
TOTAL 332	SRF - FIRE DEPARTMENT	509.38
3381-13133	27-AUG-2011	3,375.00
TOTAL 338	TITLE IV SDF YOUTH COUNCIL	3,375.00
3389-19000	27-AUG-2011	-1,029.00

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 338		-1,029.00
341-01210	13-AUG-2011	437.49
341-01210	20-AUG-2011	437.49
341-01210	27-AUG-2011	437.49
341-11024	13-AUG-2011	264.35
341-11024	20-AUG-2011	264.35
341-11024	27-AUG-2011	264.35
341-11235	13-AUG-2011	1,217.17
341-11235	20-AUG-2011	1,217.16
341-11235	27-AUG-2011	1,217.17
341-11563	13-AUG-2011	1,019.33
341-11563	20-AUG-2011	1,019.34
341-11563	27-AUG-2011	1,019.34
TOTAL 341	SRF - COMMUNITY SERVICES	8,815.03
342-12000	13-AUG-2011	518.10
342-12000	20-AUG-2011	518.10
342-12000	27-AUG-2011	518.10
342-12199	13-AUG-2011	959.35
342-12199	20-AUG-2011	959.35
342-12199	27-AUG-2011	959.35
342-12582	13-AUG-2011	838.02
342-12582	20-AUG-2011	838.02
342-12582	27-AUG-2011	838.02
TOTAL 342	SRF - COMMUNITY HEALTH	6,946.41
3440-12006	13-AUG-2011	1,994.75
3440-12006	27-AUG-2011	113.48
TOTAL 344	AFTER SCHOOL PROGRAM	2,108.23
3452-11162	13-AUG-2011	616.53
3452-11162	20-AUG-2011	616.53
3452-11162	27-AUG-2011	644.98
3452-11860	13-AUG-2011	6,598.37
3452-11860	27-AUG-2011	6,598.37
TOTAL 345	TITLE IV 21ST CENT ELEM	15,074.78

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3462-11860	13-AUG-2011	4,210.86
3462-11860	27-AUG-2011	4,210.86
TOTAL 346	TITLE IVB 21ST CENT MIDDLE	8,421.72
3468-11162	13-AUG-2011	344.40
3468-11162	20-AUG-2011	344.40
3468-11162	27-AUG-2011	628.53
3468-11870	13-AUG-2011	4,461.44
3468-11870	27-AUG-2011	4,461.44
3468-19230	13-AUG-2011	1,287.50
3468-19230	27-AUG-2011	48,308.00
TOTAL 346	SMALLER LEARNING COMMUNITY	59,835.71
3471-13133	13-AUG-2011	8,162.50
TOTAL 347	CSSR-SECONDARY SCHOOL REDESIGN	8,162.50
3500-13133	13-AUG-2011	500.00
3500-13133	27-AUG-2011	6,200.00
TOTAL 350	TITLE IIA HQT	6,700.00
3501-11726	13-AUG-2011	6,940.28
TOTAL 350	TITLE IIA QUALITY TEACHERS	6,940.28
3502-11726	27-AUG-2011	11,874.08
TOTAL 350	TITLE IIA-HIGH QUALITY TEACHER	11,874.08
351-13004	20-AUG-2011	65.88
TOTAL 351	SRF - PUBLIC WORKS	65.88
352-11562	13-AUG-2011	420.52
352-11562	20-AUG-2011	420.52
352-11562	27-AUG-2011	420.52
352-12147	13-AUG-2011	3,275.00
352-12147	27-AUG-2011	1,400.00



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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 352	SRF - PARKS AND RECREATION	5,936.56
3601-11515	13-AUG-2011	2,041.81
3601-11515	27-AUG-2011	4,177.23
TOTAL 360	DROPOUT PREVENTION ADULT ED	6,219.04
3687-19140	13-AUG-2011	4,563.34
TOTAL 368	SUMMER FEEDING PROGRAM	4,563.34
373-53075	13-AUG-2011	37.04
373-53075	20-AUG-2011	129.64
373-53075	27-AUG-2011	166.69
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	333.37
374-03740	13-AUG-2011	801.68
374-0705M	20-AUG-2011	170.00
374-0705P	13-AUG-2011	1,455.23
374-0705P	20-AUG-2011	1,455.22
374-0705P	27-AUG-2011	1,455.22
374-07235	13-AUG-2011	424.77
374-07235	20-AUG-2011	424.77
374-07235	27-AUG-2011	424.77
374-07285	13-AUG-2011	92.60
374-07285	20-AUG-2011	74.08
374-07285	27-AUG-2011	18.52
374-07340	13-AUG-2011	-801.68
374-0734P	13-AUG-2011	1,081.59
374-0734P	20-AUG-2011	1,081.59
374-0734P	27-AUG-2011	1,081.59
374-07506	13-AUG-2011	74.08
374-31050	20-AUG-2011	17.00
374-53075	13-AUG-2011	150.00
374-53075	27-AUG-2011	220.00
TOTAL 374	SRF - URBAN PROGRAMS	9,701.03
3751-11726	13-AUG-2011	4,030.31
3751-12198	13-AUG-2011	5,251.73
3751-13133	13-AUG-2011	24,762.50

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-----		
TOTAL 375	ARRA TITLE I	34,044.54
-----		
3761-11726	13-AUG-2011	5,090.93
3761-11802	13-AUG-2011	2,051.77
3761-11805	13-AUG-2011	919.80
3761-12198	13-AUG-2011	16,530.61
3761-13133	13-AUG-2011	3,068.75
-----		
TOTAL 376	TITLE IA	27,661.86
-----		
3762-11726	27-AUG-2011	15,648.93
3762-11802	27-AUG-2011	2,051.77
3762-11870	27-AUG-2011	2,843.02
3762-12198	27-AUG-2011	53,574.63
3762-13133	27-AUG-2011	93.75
-----		
TOTAL 376	TITLE IA	74,212.10
-----		
3771-11515	27-AUG-2011	75.00
3771-13133	13-AUG-2011	7,462.50
3771-13133	27-AUG-2011	600.00
-----		
TOTAL 377	TITLE III ENHANCING ENG LANG	8,137.50
-----		
378-01210	13-AUG-2011	
378-01210	27-AUG-2011	550.36
378-09003	13-AUG-2011	
378-09003	27-AUG-2011	550.37
378-11676	13-AUG-2011	934.06
378-11676	20-AUG-2011	934.06
378-11676	27-AUG-2011	934.06
378-11677	13-AUG-2011	783.71
378-11677	20-AUG-2011	783.71
378-11677	27-AUG-2011	783.71
378-11679	13-AUG-2011	928.77
378-11679	20-AUG-2011	928.77
378-11679	27-AUG-2011	928.77
378-11680	13-AUG-2011	833.90
378-11680	20-AUG-2011	833.90
378-11680	27-AUG-2011	833.90
378-11683	13-AUG-2011	1,684.46
378-11683	20-AUG-2011	1,684.46
378-11683	27-AUG-2011	1,684.46

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-11688	13-AUG-2011	620.56
378-11688	20-AUG-2011	620.56
378-11688	27-AUG-2011	620.56
378-11751	13-AUG-2011	1,384.39
378-11751	20-AUG-2011	1,384.39
378-11751	27-AUG-2011	1,384.39
378-12188	13-AUG-2011	148.61
378-12188	20-AUG-2011	148.61
378-12188	27-AUG-2011	148.61
TOTAL 378	TRANSPORTATION	23,056.11
3897-11726	13-AUG-2011	2,424.35
3897-19000	27-AUG-2011	1,029.00
TOTAL 389	GEN VOCATIONAL ED	3,453.35
3901-13133	27-AUG-2011	4,650.00
3901-19000	13-AUG-2011	1,840.71
TOTAL 390	PERKINS VOCATIONAL ED	6,490.71
3902-19000	27-AUG-2011	1,840.71
TOTAL 390	VOC ED SECONDARY CARL PERKINS	1,840.71
3930-13133	13-AUG-2011	-1,103.40
TOTAL 393	ARRA IDEA PRESCHOOL	-1,103.40
3937-19000	13-AUG-2011	841.70
3937-19000	27-AUG-2011	841.70
TOTAL 393	DAY CARE	1,683.40
3940-11726	13-AUG-2011	12,744.71
3940-11726	27-AUG-2011	1,346.77
3940-13133	20-AUG-2011	150.00
3940-13133	27-AUG-2011	1,475.00

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 394	ARRA IDEA SPEC ED	15,716.48
3951-11726	13-AUG-2011	45,550.59
TOTAL 395	IDEA SPEDIAL ED	45,550.59
3952-11726	27-AUG-2011	67,108.09
TOTAL 395	IDEA B SPECIAL EDUCATION	67,108.09
3961-11726	13-AUG-2011	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93
3962-11726	27-AUG-2011	1,702.98
TOTAL 396	IDEA PRESCHOOL	1,702.98

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	13-AUG-2011	852.14
501-11033	20-AUG-2011	852.14
501-11033	27-AUG-2011	852.14
501-11445	13-AUG-2011	437.44
501-11445	20-AUG-2011	437.44
501-11445	27-AUG-2011	437.44
501-11463	13-AUG-2011	802.30
501-11463	20-AUG-2011	802.30
501-11463	27-AUG-2011	802.30
501-11470	13-AUG-2011	877.27
501-11470	20-AUG-2011	877.27
501-11470	27-AUG-2011	877.27
501-11471	13-AUG-2011	2,033.79
501-11471	20-AUG-2011	2,033.79
501-11471	27-AUG-2011	2,033.79
501-11611	13-AUG-2011	549.53
501-11611	20-AUG-2011	549.53
501-11611	27-AUG-2011	549.53
501-31050	20-AUG-2011	50.00
TOTAL	501 MAYOR'S OFFICE	16,707.41
502-11195	13-AUG-2011	2,059.23
502-11195	20-AUG-2011	2,059.23
502-11195	27-AUG-2011	2,059.24
502-11219	13-AUG-2011	3,711.27
502-11219	20-AUG-2011	3,711.27
502-11219	27-AUG-2011	3,711.27
502-11518	13-AUG-2011	1,776.36
502-11518	20-AUG-2011	1,776.36
502-11518	27-AUG-2011	1,776.36
502-31050	20-AUG-2011	50.00
TOTAL	502 LEGAL DEPARTMENT	22,690.59
503-11071	13-AUG-2011	1,293.14
503-11071	20-AUG-2011	1,293.14
503-11071	27-AUG-2011	1,293.13
503-12092	13-AUG-2011	522.45
503-12092	20-AUG-2011	522.46
503-12092	27-AUG-2011	522.45
TOTAL	503 BOARD OF ALDERMEN	5,446.77
507-82010	20-AUG-2011	381.59

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 507	PENSIONS	381.59
511-11247	13-AUG-2011	670.29
511-11247	20-AUG-2011	670.28
511-11247	27-AUG-2011	670.28
511-11248	13-AUG-2011	1,442.84
511-11248	20-AUG-2011	1,442.84
511-11248	27-AUG-2011	1,442.84
TOTAL 511	CITI-STAT	6,339.37
512-11005	13-AUG-2011	863.56
512-11005	20-AUG-2011	863.56
512-11005	27-AUG-2011	863.55
512-11050	13-AUG-2011	742.06
512-11050	20-AUG-2011	742.06
512-11050	27-AUG-2011	742.05
512-11064	13-AUG-2011	1,017.55
512-11064	20-AUG-2011	1,017.55
512-11064	27-AUG-2011	1,017.56
512-11073	13-AUG-2011	1,627.85
512-11073	20-AUG-2011	1,627.85
512-11073	27-AUG-2011	1,627.84
512-11134	13-AUG-2011	796.65
512-11134	20-AUG-2011	796.65
512-11134	27-AUG-2011	796.65
512-11165	13-AUG-2011	1,605.06
512-11165	20-AUG-2011	1,605.05
512-11165	27-AUG-2011	1,605.06
512-11167	13-AUG-2011	580.90
512-11167	20-AUG-2011	580.90
512-11167	27-AUG-2011	580.90
512-11173	13-AUG-2011	1,453.63
512-11173	20-AUG-2011	1,453.63
512-11173	27-AUG-2011	1,453.63
512-11177	13-AUG-2011	1,895.14
512-11177	20-AUG-2011	1,895.14
512-11177	27-AUG-2011	1,895.14
512-11222	13-AUG-2011	1,020.07
512-11222	20-AUG-2011	1,020.07
512-11222	27-AUG-2011	1,020.07
512-11224	13-AUG-2011	1,005.33
512-11224	20-AUG-2011	1,005.33
512-11224	27-AUG-2011	1,005.33
512-11265	13-AUG-2011	888.18

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11265	20-AUG-2011	888.18
512-11265	27-AUG-2011	888.18
512-11431	13-AUG-2011	2,203.82
512-11431	20-AUG-2011	2,203.82
512-11431	27-AUG-2011	2,203.82
512-11531	13-AUG-2011	1,693.74
512-11531	20-AUG-2011	1,693.75
512-11531	27-AUG-2011	1,693.75
512-11673	13-AUG-2011	1,062.19
512-11673	20-AUG-2011	1,062.20
512-11673	27-AUG-2011	1,062.19
512-11684	13-AUG-2011	877.27
512-11684	20-AUG-2011	877.27
512-11684	27-AUG-2011	877.27
512-11714	13-AUG-2011	962.06
512-11714	20-AUG-2011	962.06
512-11714	27-AUG-2011	962.06
512-11740	13-AUG-2011	1,678.70
512-11740	20-AUG-2011	1,678.70
512-11740	27-AUG-2011	1,678.70
512-12033	13-AUG-2011	619.05
512-12033	20-AUG-2011	619.06
512-12033	27-AUG-2011	619.06
512-12056	13-AUG-2011	363.07
512-12056	20-AUG-2011	363.07
512-12056	27-AUG-2011	363.07
512-12749	13-AUG-2011	622.72
512-12749	20-AUG-2011	622.72
512-12749	27-AUG-2011	622.72
512-13004	13-AUG-2011	101.61
512-13004	20-AUG-2011	78.31
512-13004	27-AUG-2011	183.02
512-31050	20-AUG-2011	100.00
TOTAL	512 FINANCIAL SERVICES	71,198.76

513-11117	13-AUG-2011	1,626.13
513-11117	20-AUG-2011	1,626.12
513-11117	27-AUG-2011	1,626.12
513-11171	13-AUG-2011	2,056.01
513-11171	20-AUG-2011	2,056.00
513-11171	27-AUG-2011	2,056.01
513-11213	13-AUG-2011	1,299.58
513-11213	20-AUG-2011	1,299.58
513-11213	27-AUG-2011	1,299.58
513-11223	13-AUG-2011	774.94
513-11223	20-AUG-2011	774.94

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	27-AUG-2011	774.94
TOTAL 513	CITY CLERK'S OFFICE	17,269.95
515-11185	13-AUG-2011	764.32
515-11185	20-AUG-2011	764.31
515-11185	27-AUG-2011	764.32
515-11350	13-AUG-2011	962.06
515-11350	20-AUG-2011	962.06
515-11350	27-AUG-2011	962.06
515-11447	13-AUG-2011	350.31
515-11447	20-AUG-2011	350.31
515-11447	27-AUG-2011	350.31
515-12028	13-AUG-2011	612.71
515-12028	20-AUG-2011	612.71
515-12028	27-AUG-2011	612.71
TOTAL 515	HUMAN RESOURCES	8,068.19
516-11147	13-AUG-2011	637.19
516-11147	20-AUG-2011	637.19
516-11147	27-AUG-2011	637.19
516-11148	13-AUG-2011	985.60
516-11148	20-AUG-2011	985.60
516-11148	27-AUG-2011	985.60
516-11459	13-AUG-2011	1,293.14
516-11459	20-AUG-2011	1,293.15
516-11459	27-AUG-2011	1,293.15
516-11573	13-AUG-2011	939.12
516-11573	20-AUG-2011	939.12
516-11573	27-AUG-2011	939.12
516-13004	20-AUG-2011	47.79
TOTAL 516	PURCHASING DEPARTMENT	11,612.96
517-11198	13-AUG-2011	1,127.96
517-11198	20-AUG-2011	1,127.96
517-11198	27-AUG-2011	1,127.96
517-11266	13-AUG-2011	641.15
517-11266	20-AUG-2011	641.15
517-11266	27-AUG-2011	641.15
517-11420	13-AUG-2011	747.87
517-11420	20-AUG-2011	747.87
517-11420	27-AUG-2011	747.87
517-12063	13-AUG-2011	



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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	20-AUG-2011	
517-12063	27-AUG-2011	
517-13020	13-AUG-2011	84.60
517-13020	27-AUG-2011	84.14
TOTAL 517	BUILDING MAINT - CITY ADMIN	7,719.68
519-11014	13-AUG-2011	1,122.77
519-11014	20-AUG-2011	1,122.77
519-11014	27-AUG-2011	1,122.77
519-11016	13-AUG-2011	985.60
519-11016	20-AUG-2011	985.60
519-11016	27-AUG-2011	985.60
519-11017	13-AUG-2011	824.00
519-11017	20-AUG-2011	824.00
519-11017	27-AUG-2011	824.00
519-11115	13-AUG-2011	1,996.63
519-11115	20-AUG-2011	1,996.63
519-11115	27-AUG-2011	1,996.63
519-11146	13-AUG-2011	858.42
519-11146	20-AUG-2011	858.42
519-11146	27-AUG-2011	858.42
519-11153	13-AUG-2011	620.55
519-11153	20-AUG-2011	620.56
519-11153	27-AUG-2011	620.56
519-11154	13-AUG-2011	652.12
519-11154	20-AUG-2011	652.11
519-11154	27-AUG-2011	652.12
519-11205	13-AUG-2011	815.21
519-11205	20-AUG-2011	815.21
519-11205	27-AUG-2011	815.21
519-11241	13-AUG-2011	1,367.59
519-11241	20-AUG-2011	1,367.59
519-11241	27-AUG-2011	1,367.59
519-18006	20-AUG-2011	375.00
TOTAL 519	ASSESSORS	28,103.68
520-12077	13-AUG-2011	277.03
520-12077	20-AUG-2011	277.03
520-12077	27-AUG-2011	277.03
TOTAL 520	HUNT BUILDING	831.09
522-11127	13-AUG-2011	1,718.19

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 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 4  
 08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11127	20-AUG-2011	1,718.19
522-11127	27-AUG-2011	1,718.19
522-11128	13-AUG-2011	1,152.83
522-11128	20-AUG-2011	1,152.83
522-11128	27-AUG-2011	1,152.83
522-11286	13-AUG-2011	608.85
522-11286	20-AUG-2011	608.85
522-11286	27-AUG-2011	608.85
522-11429	13-AUG-2011	1,873.47
522-11429	20-AUG-2011	1,873.48
522-11429	27-AUG-2011	1,873.48
522-11496	13-AUG-2011	1,537.47
522-11496	20-AUG-2011	1,537.47
522-11496	27-AUG-2011	1,537.47
522-11641	13-AUG-2011	1,409.39
522-11641	20-AUG-2011	1,409.38
522-11641	27-AUG-2011	1,409.39
522-11652	13-AUG-2011	1,496.80
522-11652	20-AUG-2011	1,496.81
522-11652	27-AUG-2011	1,496.81
522-11721	13-AUG-2011	1,556.11
522-11721	20-AUG-2011	1,556.12
522-11721	27-AUG-2011	1,556.12
522-11724	13-AUG-2011	1,377.84
522-11724	20-AUG-2011	1,377.84
522-11724	27-AUG-2011	1,377.84
522-11729	13-AUG-2011	2,231.11
522-11729	20-AUG-2011	2,231.12
522-11729	27-AUG-2011	2,231.10
522-31050	20-AUG-2011	167.00
TOTAL	522 INFORMATION TECHNOLOGY	45,053.23
523-11332	13-AUG-2011	1,006.33
523-11332	20-AUG-2011	1,006.33
523-11332	27-AUG-2011	1,006.33
TOTAL	523 GIS	3,018.99
531-11065	13-AUG-2011	1,149.02
531-11065	20-AUG-2011	1,149.02
531-11065	27-AUG-2011	1,149.02
531-11085	13-AUG-2011	922.04
531-11085	20-AUG-2011	922.04
531-11085	27-AUG-2011	922.04
531-11114	13-AUG-2011	2,355.26

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11114	20-AUG-2011	2,355.27
531-11114	27-AUG-2011	2,355.27
531-11129	13-AUG-2011	1,998.79
531-11129	20-AUG-2011	1,998.79
531-11129	27-AUG-2011	1,998.78
531-11164	13-AUG-2011	1,178.65
531-11164	20-AUG-2011	1,178.65
531-11164	27-AUG-2011	1,178.65
531-11166	13-AUG-2011	1,174.97
531-11166	20-AUG-2011	1,937.99
531-11166	27-AUG-2011	2,701.00
531-11170	13-AUG-2011	1,526.04
531-11170	20-AUG-2011	1,526.04
531-11170	27-AUG-2011	1,526.04
531-11201	13-AUG-2011	682.42
531-11201	20-AUG-2011	682.42
531-11201	27-AUG-2011	682.42
531-11203	13-AUG-2011	1,349.54
531-11203	20-AUG-2011	1,349.54
531-11203	27-AUG-2011	1,349.54
531-11226	13-AUG-2011	776.25
531-11226	20-AUG-2011	776.25
531-11226	27-AUG-2011	776.25
531-11242	13-AUG-2011	1,158.79
531-11242	20-AUG-2011	1,158.79
531-11242	27-AUG-2011	1,158.79
531-11245	13-AUG-2011	643.00
531-11245	20-AUG-2011	643.00
531-11245	27-AUG-2011	643.00
531-11257	13-AUG-2011	5,123.45
531-11257	20-AUG-2011	5,123.45
531-11257	27-AUG-2011	4,691.40
531-11287	13-AUG-2011	846.15
531-11287	20-AUG-2011	846.15
531-11287	27-AUG-2011	846.15
531-11398	13-AUG-2011	646.25
531-11398	20-AUG-2011	646.26
531-11398	27-AUG-2011	646.25
531-11477	13-AUG-2011	648.93
531-11477	20-AUG-2011	648.93
531-11477	27-AUG-2011	648.93
531-11487	13-AUG-2011	1,400.35
531-11487	20-AUG-2011	1,400.35
531-11487	27-AUG-2011	1,400.35
531-11495	13-AUG-2011	1,037.27
531-11495	20-AUG-2011	1,037.27
531-11495	27-AUG-2011	1,037.27
531-11498	13-AUG-2011	878.18

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	20-AUG-2011	878.18
531-11498	27-AUG-2011	878.18
531-11516	13-AUG-2011	884.57
531-11516	20-AUG-2011	884.57
531-11516	27-AUG-2011	884.57
531-11534	13-AUG-2011	1,496.62
531-11534	20-AUG-2011	1,496.61
531-11534	27-AUG-2011	1,496.62
531-11535	13-AUG-2011	13,380.91
531-11535	20-AUG-2011	12,998.59
531-11535	27-AUG-2011	13,763.23
531-11537	13-AUG-2011	14,485.34
531-11537	20-AUG-2011	14,485.35
531-11537	27-AUG-2011	14,485.35
531-11538	13-AUG-2011	922.04
531-11538	20-AUG-2011	922.04
531-11538	27-AUG-2011	922.05
531-11539	13-AUG-2011	1,587.08
531-11539	20-AUG-2011	1,587.08
531-11539	27-AUG-2011	1,587.08
531-11544	13-AUG-2011	4,268.62
531-11544	20-AUG-2011	4,268.62
531-11544	27-AUG-2011	4,268.62
531-11549	13-AUG-2011	7,328.04
531-11549	20-AUG-2011	7,694.50
531-11549	27-AUG-2011	8,244.10
531-11550	13-AUG-2011	1,914.70
531-11550	20-AUG-2011	1,914.70
531-11550	27-AUG-2011	1,914.70
531-11552	13-AUG-2011	10,362.00
531-11552	20-AUG-2011	12,434.40
531-11552	27-AUG-2011	9,248.74
531-11555	13-AUG-2011	43,105.00
531-11555	20-AUG-2011	38,445.00
531-11555	27-AUG-2011	42,260.38
531-11558	13-AUG-2011	67,448.93
531-11558	20-AUG-2011	66,204.03
531-11558	27-AUG-2011	66,204.00
531-11561	13-AUG-2011	15,267.06
531-11561	20-AUG-2011	19,964.44
531-11561	27-AUG-2011	19,968.00
531-11567	13-AUG-2011	34,187.12
531-11567	20-AUG-2011	34,187.13
531-11567	27-AUG-2011	34,187.14
531-11569	13-AUG-2011	1,214.02
531-11569	20-AUG-2011	1,214.02
531-11569	27-AUG-2011	1,214.02
531-11618	13-AUG-2011	2,713.47

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	20-AUG-2011	2,713.46
531-11618	27-AUG-2011	2,713.47
531-11622	13-AUG-2011	3,081.17
531-11622	20-AUG-2011	3,081.18
531-11622	27-AUG-2011	3,081.18
531-11664	13-AUG-2011	1,171.17
531-11664	20-AUG-2011	1,171.17
531-11664	27-AUG-2011	1,171.17
531-11665	13-AUG-2011	863.25
531-11665	20-AUG-2011	863.25
531-11665	27-AUG-2011	863.25
531-11719	13-AUG-2011	949.27
531-11719	20-AUG-2011	949.27
531-11719	27-AUG-2011	949.27
531-11722	13-AUG-2011	611.85
531-11722	20-AUG-2011	611.85
531-11722	27-AUG-2011	611.85
531-11732	13-AUG-2011	6,034.25
531-11732	20-AUG-2011	6,034.25
531-11732	27-AUG-2011	6,034.25
531-12020	13-AUG-2011	984.99
531-12020	20-AUG-2011	984.99
531-12020	27-AUG-2011	984.99
531-12042	13-AUG-2011	1,077.88
531-12042	20-AUG-2011	808.00
531-12042	27-AUG-2011	1,353.09
531-12066	13-AUG-2011	666.40
531-12066	20-AUG-2011	666.40
531-12066	27-AUG-2011	666.41
531-12068	13-AUG-2011	725.99
531-12068	20-AUG-2011	725.99
531-12068	27-AUG-2011	725.99
531-12071	13-AUG-2011	266.52
531-12071	20-AUG-2011	266.52
531-12071	27-AUG-2011	266.52
531-12119	13-AUG-2011	1,158.52
531-12119	20-AUG-2011	1,158.52
531-12119	27-AUG-2011	1,158.52
531-13004	13-AUG-2011	4,999.17
531-13004	20-AUG-2011	2,987.10
531-13004	27-AUG-2011	2,179.07
531-13038	13-AUG-2011	1,042.71
531-13038	20-AUG-2011	382.31
531-13038	27-AUG-2011	1,639.61
531-13040	13-AUG-2011	2,764.74
531-13040	20-AUG-2011	2,505.97
531-13040	27-AUG-2011	4,273.27
531-13044	13-AUG-2011	1,014.31

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13044	20-AUG-2011	414.50
531-13044	27-AUG-2011	2,855.83
531-13047	13-AUG-2011	19,812.67
531-13047	20-AUG-2011	10,890.83
531-13047	27-AUG-2011	12,518.58
531-13048	13-AUG-2011	9,200.83
531-13048	20-AUG-2011	4,617.07
531-13048	27-AUG-2011	2,896.25
531-17003	13-AUG-2011	600.00
531-17003	20-AUG-2011	900.00
531-17004	27-AUG-2011	2,550.00
531-17006	13-AUG-2011	1,200.00
531-31050	20-AUG-2011	134.00
TOTAL	531 POLICE DEPARTMENT	888,843.16
532-11024	13-AUG-2011	2,120.48
532-11024	20-AUG-2011	2,120.50
532-11024	27-AUG-2011	2,120.50
532-11036	13-AUG-2011	1,929.25
532-11036	27-AUG-2011	3,858.50
532-11066	13-AUG-2011	1,363.38
532-11066	20-AUG-2011	1,363.38
532-11066	27-AUG-2011	1,363.38
532-11069	13-AUG-2011	1,377.02
532-11069	20-AUG-2011	1,377.02
532-11069	27-AUG-2011	1,377.02
532-11111	13-AUG-2011	2,240.77
532-11111	20-AUG-2011	2,240.76
532-11111	27-AUG-2011	2,240.76
532-11207	13-AUG-2011	6,793.71
532-11207	20-AUG-2011	6,793.70
532-11207	27-AUG-2011	6,793.70
532-11281	13-AUG-2011	1,005.79
532-11281	20-AUG-2011	1,005.79
532-11281	27-AUG-2011	1,005.80
532-11285	13-AUG-2011	7,023.74
532-11285	20-AUG-2011	7,023.74
532-11285	27-AUG-2011	7,023.74
532-11291	13-AUG-2011	6,884.05
532-11291	20-AUG-2011	7,080.60
532-11291	27-AUG-2011	6,750.22
532-11298	13-AUG-2011	988.28
532-11298	20-AUG-2011	1,104.55
532-11298	27-AUG-2011	1,395.22
532-11300	13-AUG-2011	37,414.47
532-11300	20-AUG-2011	37,447.94

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11300	27-AUG-2011	37,460.50
532-11305	13-AUG-2011	958.36
532-11305	20-AUG-2011	1,557.34
532-11305	27-AUG-2011	1,257.85
532-11309	13-AUG-2011	104,675.67
532-11309	20-AUG-2011	104,463.93
532-11309	27-AUG-2011	103,819.13
532-11660	13-AUG-2011	1,535.86
532-11660	20-AUG-2011	1,535.88
532-11660	27-AUG-2011	1,535.86
532-11663	13-AUG-2011	1,535.86
532-11663	20-AUG-2011	1,535.86
532-11663	27-AUG-2011	1,535.86
532-11666	13-AUG-2011	1,535.86
532-11666	20-AUG-2011	1,535.88
532-11666	27-AUG-2011	1,535.86
532-11668	13-AUG-2011	1,551.21
532-11668	20-AUG-2011	1,551.21
532-11668	27-AUG-2011	1,551.21
532-12042	13-AUG-2011	299.49
532-12042	20-AUG-2011	-299.49
532-12070	13-AUG-2011	37,558.95
532-12070	20-AUG-2011	34,249.56
532-12070	27-AUG-2011	26,696.89
532-13003	13-AUG-2011	491.33
532-13003	27-AUG-2011	161.77
532-13004	13-AUG-2011	1,747.98
532-13004	20-AUG-2011	258.99
532-13018	13-AUG-2011	1,672.20
532-13018	20-AUG-2011	1,824.78
532-13018	27-AUG-2011	2,145.82
532-13024	13-AUG-2011	1,234.99
532-13024	20-AUG-2011	1,027.85
532-13024	27-AUG-2011	1,265.02
532-13050	13-AUG-2011	12,640.81
532-13050	20-AUG-2011	11,524.80
532-13050	27-AUG-2011	9,406.42
532-19231	13-AUG-2011	1,214.18
532-19231	20-AUG-2011	1,214.18
532-19231	27-AUG-2011	1,226.73
532-19232	13-AUG-2011	1,809.53
532-19232	20-AUG-2011	1,809.53
532-19232	27-AUG-2011	1,809.53
532-19233	13-AUG-2011	2,805.74
532-19233	20-AUG-2011	2,857.05
532-19233	27-AUG-2011	2,836.10
532-19234	13-AUG-2011	1,787.50
532-19234	20-AUG-2011	1,787.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19234	27-AUG-2011	1,787.50
532-31050	20-AUG-2011	84.00
TOTAL 532	FIRE DEPARTMENT	710,234.18
535-11436	13-AUG-2011	4,153.86
535-11436	20-AUG-2011	1,384.62
535-11436	27-AUG-2011	1,384.62
535-11980	13-AUG-2011	96.15
535-11980	20-AUG-2011	96.15
535-11980	27-AUG-2011	96.15
535-31050	20-AUG-2011	50.00
TOTAL 535	EMERGENCY MANAGEMENT	7,261.55
536-11200	13-AUG-2011	1,449.60
536-11200	20-AUG-2011	1,449.60
536-11200	27-AUG-2011	1,449.60
536-12137	13-AUG-2011	1,230.12
536-12137	20-AUG-2011	1,230.12
536-12137	27-AUG-2011	1,230.12
536-31050	20-AUG-2011	50.00
TOTAL 536	CITYWIDE COMMUNICATIONS	8,089.16
541-11024	13-AUG-2011	396.53
541-11024	20-AUG-2011	396.53
541-11024	27-AUG-2011	396.53
541-11240	13-AUG-2011	1,494.90
541-11240	20-AUG-2011	1,558.90
541-11240	27-AUG-2011	1,558.90
541-11346	13-AUG-2011	437.48
541-11346	20-AUG-2011	437.48
541-11346	27-AUG-2011	437.48
541-31050	20-AUG-2011	100.00
TOTAL 541	COMMUNITY SERVICES DIVISION	7,214.73
542-11024	13-AUG-2011	660.88
542-11024	20-AUG-2011	660.88
542-11024	27-AUG-2011	660.89
542-11584	13-AUG-2011	3,875.74
542-11584	20-AUG-2011	3,875.75
542-11584	27-AUG-2011	3,875.74



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-12044	13-AUG-2011	166.65
542-12044	20-AUG-2011	181.80
TOTAL	542 COMMUNITY HEALTH	13,958.33
543-11380	13-AUG-2011	993.15
543-11380	20-AUG-2011	993.15
543-11380	27-AUG-2011	993.15
543-11438	13-AUG-2011	1,331.51
543-11438	20-AUG-2011	1,331.51
543-11438	27-AUG-2011	1,331.51
543-11602	13-AUG-2011	914.39
543-11602	20-AUG-2011	914.39
543-11602	27-AUG-2011	914.39
543-11604	13-AUG-2011	1,581.50
543-11604	20-AUG-2011	1,581.51
543-11604	27-AUG-2011	1,581.51
543-11605	13-AUG-2011	990.06
543-11605	20-AUG-2011	990.06
543-11605	27-AUG-2011	990.06
543-31050	20-AUG-2011	84.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	17,515.85
544-11008	13-AUG-2011	770.29
544-11008	20-AUG-2011	770.29
544-11008	27-AUG-2011	770.29
544-11099	13-AUG-2011	2,171.98
544-11099	20-AUG-2011	2,171.97
544-11099	27-AUG-2011	2,171.97
544-11112	13-AUG-2011	881.65
544-11112	20-AUG-2011	881.65
544-11112	27-AUG-2011	881.65
544-11367	13-AUG-2011	862.73
544-11367	20-AUG-2011	862.73
544-11367	27-AUG-2011	862.73
544-11777	13-AUG-2011	1,334.82
544-11777	20-AUG-2011	1,334.81
544-11777	27-AUG-2011	1,334.82
544-31050	20-AUG-2011	50.00
TOTAL	544 WELFARE ADMINISTRATION	18,114.38
551-11024	13-AUG-2011	639.71
551-11024	20-AUG-2011	639.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11024	27-AUG-2011	639.71
551-11028	13-AUG-2011	557.82
551-11028	20-AUG-2011	15,636.58
551-11057	13-AUG-2011	920.69
551-11057	20-AUG-2011	920.69
551-11057	27-AUG-2011	920.69
551-11094	13-AUG-2011	313.79
551-11094	20-AUG-2011	313.78
551-11094	27-AUG-2011	313.79
551-11097	13-AUG-2011	1,101.98
551-11097	20-AUG-2011	1,101.98
551-11097	27-AUG-2011	1,101.98
551-11211	13-AUG-2011	635.27
551-11211	20-AUG-2011	635.27
551-11211	27-AUG-2011	635.27
551-11249	13-AUG-2011	1,359.29
551-11249	20-AUG-2011	1,359.29
551-11249	27-AUG-2011	1,359.29
551-11268	13-AUG-2011	650.13
551-11268	20-AUG-2011	650.13
551-11268	27-AUG-2011	650.13
551-11273	13-AUG-2011	1,735.80
551-11273	20-AUG-2011	1,735.80
551-11273	27-AUG-2011	1,735.80
551-11435	13-AUG-2011	941.42
551-11435	20-AUG-2011	941.42
551-11435	27-AUG-2011	941.42
551-11462	13-AUG-2011	1,059.21
551-11462	20-AUG-2011	1,059.21
551-11462	27-AUG-2011	1,059.21
551-11620	13-AUG-2011	1,190.53
551-11620	20-AUG-2011	1,190.54
551-11620	27-AUG-2011	1,190.53
551-11638	13-AUG-2011	1,218.12
551-11638	20-AUG-2011	1,218.12
551-11638	27-AUG-2011	1,218.11
551-13004	13-AUG-2011	626.98
551-13004	20-AUG-2011	241.14
551-13004	27-AUG-2011	225.07
551-31050	20-AUG-2011	67.00
551-91010	20-AUG-2011	1,260.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	53,912.40
552-11024	13-AUG-2011	706.27
552-11024	20-AUG-2011	706.26
552-11024	27-AUG-2011	706.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11077	13-AUG-2011	1,070.51
552-11077	20-AUG-2011	1,338.13
552-11077	27-AUG-2011	1,338.14
552-11087	13-AUG-2011	840.40
552-11087	20-AUG-2011	743.95
552-11087	27-AUG-2011	936.85
552-11143	13-AUG-2011	1,756.00
552-11143	27-AUG-2011	878.00
552-11324	13-AUG-2011	3,177.62
552-11324	20-AUG-2011	4,236.84
552-11324	27-AUG-2011	4,236.84
552-11339	13-AUG-2011	3,027.85
552-11339	20-AUG-2011	4,384.08
552-11339	27-AUG-2011	3,028.32
552-11342	13-AUG-2011	790.80
552-11342	20-AUG-2011	790.80
552-11342	27-AUG-2011	790.80
552-11343	13-AUG-2011	2,689.20
552-11343	20-AUG-2011	2,674.80
552-11343	27-AUG-2011	2,686.80
552-11407	13-AUG-2011	5,469.60
552-11407	20-AUG-2011	5,469.60
552-11407	27-AUG-2011	5,469.60
552-11492	13-AUG-2011	2,509.20
552-11492	20-AUG-2011	836.40
552-11562	13-AUG-2011	420.52
552-11562	20-AUG-2011	420.52
552-11562	27-AUG-2011	420.52
552-11580	13-AUG-2011	1,019.76
552-11580	20-AUG-2011	1,019.77
552-11580	27-AUG-2011	1,019.76
552-11672	13-AUG-2011	1,575.29
552-11672	20-AUG-2011	1,575.29
552-11672	27-AUG-2011	1,575.29
552-11750	13-AUG-2011	808.40
552-11750	20-AUG-2011	813.20
552-11750	27-AUG-2011	166.16
552-12154	13-AUG-2011	440.00
552-12154	20-AUG-2011	400.00
552-12154	27-AUG-2011	240.00
552-12156	13-AUG-2011	4,932.50
552-12156	20-AUG-2011	3,680.00
552-12156	27-AUG-2011	4,270.00
552-12158	13-AUG-2011	616.00
552-12158	20-AUG-2011	322.00
552-12158	27-AUG-2011	350.00
552-12159	13-AUG-2011	4,322.50
552-12159	20-AUG-2011	3,689.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12159	27-AUG-2011	3,241.00
552-12162	13-AUG-2011	1,146.50
552-12162	20-AUG-2011	1,126.00
552-12162	27-AUG-2011	746.50
552-12186	13-AUG-2011	1,414.25
552-12186	20-AUG-2011	1,635.50
552-12186	27-AUG-2011	1,752.75
552-12192	13-AUG-2011	1,090.25
552-12192	20-AUG-2011	1,211.25
552-12192	27-AUG-2011	742.50
552-13004	13-AUG-2011	3,603.90
552-13004	20-AUG-2011	2,855.11
552-13004	27-AUG-2011	2,894.31
552-13901	27-AUG-2011	655.68
552-17002	13-AUG-2011	500.00
552-31050	20-AUG-2011	34.00
<hr/>		
TOTAL	552 PARKS AND RECREATION	122,036.40
<hr/>		
553-11024	13-AUG-2011	322.96
553-11024	20-AUG-2011	344.49
553-11024	27-AUG-2011	372.50
553-11078	13-AUG-2011	1,374.43
553-11078	20-AUG-2011	1,374.43
553-11078	27-AUG-2011	1,374.43
553-11098	13-AUG-2011	1,038.42
553-11098	20-AUG-2011	623.05
553-11098	27-AUG-2011	623.05
553-11169	13-AUG-2011	1,071.44
553-11169	20-AUG-2011	1,071.45
553-11169	27-AUG-2011	1,071.45
553-11192	13-AUG-2011	977.06
553-11192	20-AUG-2011	977.06
553-11192	27-AUG-2011	977.06
553-11279	13-AUG-2011	6,180.64
553-11279	20-AUG-2011	5,898.72
553-11279	27-AUG-2011	6,180.64
553-11327	13-AUG-2011	4,236.83
553-11327	20-AUG-2011	4,236.83
553-11327	27-AUG-2011	4,236.84
553-11375	13-AUG-2011	1,545.44
553-11375	20-AUG-2011	2,022.94
553-11375	27-AUG-2011	2,037.94
553-11465	13-AUG-2011	2,595.13
553-11465	20-AUG-2011	2,552.17
553-11465	27-AUG-2011	3,378.40
553-11474	13-AUG-2011	3,856.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11474	20-AUG-2011	3,856.80
553-11474	27-AUG-2011	3,856.82
553-11475	13-AUG-2011	2,931.61
553-11475	20-AUG-2011	2,931.60
553-11475	27-AUG-2011	2,931.60
553-11477	13-AUG-2011	878.00
553-11477	20-AUG-2011	1,756.00
553-11477	27-AUG-2011	1,756.00
553-11478	13-AUG-2011	882.00
553-11478	20-AUG-2011	882.00
553-11478	27-AUG-2011	882.00
553-11648	13-AUG-2011	1,063.44
553-11648	20-AUG-2011	901.13
553-11648	27-AUG-2011	901.13
553-11678	13-AUG-2011	1,493.12
553-11678	20-AUG-2011	1,493.12
553-11678	27-AUG-2011	1,493.12
553-11759	13-AUG-2011	13,766.09
553-11759	20-AUG-2011	14,130.79
553-11759	27-AUG-2011	11,325.60
553-11771	13-AUG-2011	1,901.60
553-11771	20-AUG-2011	1,901.60
553-11771	27-AUG-2011	1,901.60
553-13004	13-AUG-2011	819.64
553-13004	20-AUG-2011	1,256.73
553-13004	27-AUG-2011	1,170.11
553-17001	27-AUG-2011	300.00
553-17008	13-AUG-2011	900.00
553-17008	20-AUG-2011	900.00
553-17008	27-AUG-2011	900.00
553-31050	20-AUG-2011	17.00
TOTAL	553 STREET DEPARTMENT	144,632.85

555-11024	13-AUG-2011	322.96
555-11024	20-AUG-2011	344.49
555-11024	27-AUG-2011	372.50
555-11058	13-AUG-2011	1,019.77
555-11058	20-AUG-2011	1,019.76
555-11058	27-AUG-2011	1,019.77
555-11461	13-AUG-2011	1,541.28
555-11461	20-AUG-2011	1,541.28
555-11461	27-AUG-2011	1,541.28
555-11505	13-AUG-2011	1,225.81
555-11505	20-AUG-2011	1,225.81
555-11505	27-AUG-2011	1,225.81
555-11639	13-AUG-2011	836.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11639	20-AUG-2011	836.40
555-11639	27-AUG-2011	836.40
555-11640	13-AUG-2011	779.20
555-11640	20-AUG-2011	779.20
555-11640	27-AUG-2011	779.20
555-11738	13-AUG-2011	2,000.00
555-11738	20-AUG-2011	2,000.00
555-11738	27-AUG-2011	2,000.00
555-11745	13-AUG-2011	831.60
555-11745	20-AUG-2011	831.60
555-11745	27-AUG-2011	831.60
555-11746	13-AUG-2011	1,179.38
555-11746	20-AUG-2011	1,179.38
555-11746	27-AUG-2011	1,179.38
555-13004	13-AUG-2011	416.18
555-13004	20-AUG-2011	646.66
555-13004	27-AUG-2011	96.04
555-13068	13-AUG-2011	263.37
555-13068	20-AUG-2011	263.15
555-13068	27-AUG-2011	263.37
TOTAL	555 TRAFFIC DEPARTMENT	31,229.03
557-11024	13-AUG-2011	639.71
557-11024	20-AUG-2011	639.71
557-11024	27-AUG-2011	639.71
557-11161	13-AUG-2011	1,268.16
557-11161	20-AUG-2011	1,268.16
557-11161	27-AUG-2011	1,268.16
557-11751	13-AUG-2011	72.86
557-11751	20-AUG-2011	72.86
557-11751	27-AUG-2011	72.86
557-13004	13-AUG-2011	71.33
557-31050	20-AUG-2011	51.00
TOTAL	557 PARKING LOTS	6,064.52
560-12153	13-AUG-2011	160.00
560-12153	20-AUG-2011	173.81
560-12153	27-AUG-2011	160.00
TOTAL	560 PINE WOOD CEMETERY	493.81
561-11345	13-AUG-2011	1,247.10
561-11345	20-AUG-2011	1,247.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-11345	27-AUG-2011	1,247.10
561-11651	13-AUG-2011	890.19
561-11651	20-AUG-2011	890.19
561-11651	27-AUG-2011	890.19
561-11658	13-AUG-2011	1,080.99
561-11658	20-AUG-2011	1,080.99
561-11658	27-AUG-2011	1,080.99
561-12153	13-AUG-2011	1,810.00
561-12153	20-AUG-2011	1,495.00
561-12153	27-AUG-2011	1,120.00
561-13004	27-AUG-2011	180.40
561-91010	20-AUG-2011	100.00

TOTAL 561 EDGEWOOD CEMETERY 14,360.24

563-11345	13-AUG-2011	1,199.46
563-11345	20-AUG-2011	1,199.46
563-11345	27-AUG-2011	1,199.47
563-11651	13-AUG-2011	792.54
563-11651	20-AUG-2011	792.54
563-11651	27-AUG-2011	792.54
563-11657	13-AUG-2011	990.49
563-11657	20-AUG-2011	866.68
563-11657	27-AUG-2011	990.49
563-12153	13-AUG-2011	530.00
563-12153	20-AUG-2011	750.00
563-12153	27-AUG-2011	450.00

TOTAL 563 WOODLAWN CEMETERY 10,553.67

571-11024	13-AUG-2011	1,179.71
571-11024	20-AUG-2011	1,179.71
571-11024	27-AUG-2011	1,179.71
571-11237	13-AUG-2011	2,059.24
571-11237	20-AUG-2011	2,059.24
571-11237	27-AUG-2011	2,059.24

TOTAL 571 COMMUNITY DEVELOPMENT 9,716.85

572-11024	13-AUG-2011	672.17
572-11024	20-AUG-2011	672.17
572-11024	27-AUG-2011	672.17
572-11215	13-AUG-2011	3,727.01
572-11215	20-AUG-2011	3,727.01
572-11215	27-AUG-2011	3,727.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11238	13-AUG-2011	882.38
572-11238	20-AUG-2011	882.39
572-11238	27-AUG-2011	882.39
572-11450	13-AUG-2011	1,780.04
572-11450	20-AUG-2011	1,780.04
572-11450	27-AUG-2011	1,780.04
572-11522	13-AUG-2011	858.42
572-11522	20-AUG-2011	858.42
572-11522	27-AUG-2011	858.42
572-11525	13-AUG-2011	1,058.00
572-11525	20-AUG-2011	1,058.00
572-11525	27-AUG-2011	1,058.00
572-31050	20-AUG-2011	17.00
572-58005	20-AUG-2011	300.00
572-58005	27-AUG-2011	200.00
TOTAL	572 PLANNING DEPARTMENT	27,451.08
573-11444	13-AUG-2011	1,715.72
573-11444	20-AUG-2011	1,715.72
573-11444	27-AUG-2011	1,715.72
573-12029	13-AUG-2011	370.43
573-12029	20-AUG-2011	370.43
573-12029	27-AUG-2011	370.43
573-31050	20-AUG-2011	50.00
TOTAL	573 ECONOMIC DEVELOPMENT	6,308.45
575-11032	13-AUG-2011	742.01
575-11032	20-AUG-2011	742.00
575-11032	27-AUG-2011	742.01
575-11042	13-AUG-2011	1,182.92
575-11042	20-AUG-2011	1,478.66
575-11042	27-AUG-2011	1,478.66
575-11189	13-AUG-2011	1,135.75
575-11189	20-AUG-2011	1,135.75
575-11189	27-AUG-2011	1,135.75
575-11246	13-AUG-2011	1,735.55
575-11246	20-AUG-2011	1,735.56
575-11246	27-AUG-2011	1,735.56
575-11365	13-AUG-2011	462.30
575-11365	20-AUG-2011	462.30
575-11365	27-AUG-2011	462.30
575-11387	13-AUG-2011	7,061.53
575-11387	20-AUG-2011	7,061.55
575-11387	27-AUG-2011	7,061.53



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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11393	13-AUG-2011	3,696.26
575-11393	20-AUG-2011	3,696.27
575-11393	27-AUG-2011	3,696.26
575-11400	13-AUG-2011	8,465.61
575-11400	20-AUG-2011	8,465.62
575-11400	27-AUG-2011	8,465.62
575-11401	13-AUG-2011	3,311.89
575-11401	20-AUG-2011	3,311.89
575-11401	27-AUG-2011	3,311.91
575-11403	13-AUG-2011	790.75
575-11403	20-AUG-2011	790.75
575-11403	27-AUG-2011	790.75
575-11404	13-AUG-2011	803.50
575-11404	20-AUG-2011	803.50
575-11404	27-AUG-2011	803.50
575-11627	13-AUG-2011	646.72
575-11627	20-AUG-2011	646.72
575-11627	27-AUG-2011	646.72
575-12090	13-AUG-2011	1,174.58
575-12090	20-AUG-2011	1,174.58
575-12090	27-AUG-2011	1,174.58
575-12114	13-AUG-2011	1,506.30
575-12114	20-AUG-2011	1,439.68
575-12114	27-AUG-2011	1,330.34
575-13004	13-AUG-2011	411.72
TOTAL	575 PUBLIC LIBRARY	98,907.71

576-11059	13-AUG-2011	1,334.81
576-11059	20-AUG-2011	1,334.81
576-11059	27-AUG-2011	1,334.81
576-11221	13-AUG-2011	1,092.14
576-11221	20-AUG-2011	1,092.14
576-11221	27-AUG-2011	1,092.14
576-11315	13-AUG-2011	762.16
576-11315	20-AUG-2011	762.16
576-11315	27-AUG-2011	762.16
576-11361	13-AUG-2011	3,113.66
576-11361	20-AUG-2011	3,113.66
576-11361	27-AUG-2011	3,113.66
576-11362	13-AUG-2011	1,114.73
576-11362	20-AUG-2011	1,114.73
576-11362	27-AUG-2011	1,114.73
576-12045	13-AUG-2011	312.27
576-12045	20-AUG-2011	240.21
576-12045	27-AUG-2011	68.06
576-12134	13-AUG-2011	494.59

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-12134	20-AUG-2011	494.59
576-12134	27-AUG-2011	494.59
576-12149	13-AUG-2011	580.65
576-12149	20-AUG-2011	159.68
576-12149	27-AUG-2011	319.36
576-31050	20-AUG-2011	17.00
576-91010	20-AUG-2011	1,470.00
-----		
TOTAL	576 BUILDING DEPARTMENT	26,903.50
-----		
577-11067	13-AUG-2011	1,222.78
577-11067	20-AUG-2011	1,222.78
577-11067	27-AUG-2011	1,222.78
577-11183	13-AUG-2011	1,894.23
577-11183	20-AUG-2011	1,894.22
577-11183	27-AUG-2011	1,894.23
577-91010	20-AUG-2011	590.00
-----		
TOTAL	577 CODE ENFORCEMENT	9,941.02
-----		
581-11012	13-AUG-2011	3,766.24
581-11012	27-AUG-2011	3,766.23
581-11076	13-AUG-2011	3,884.62
581-11076	27-AUG-2011	3,884.62
581-11081	13-AUG-2011	2,550.00
581-11081	27-AUG-2011	2,550.00
581-11162	13-AUG-2011	44,388.61
581-11162	20-AUG-2011	44,121.98
581-11162	27-AUG-2011	52,143.83
581-11204	13-AUG-2011	11,261.60
581-11204	20-AUG-2011	12,332.40
581-11204	27-AUG-2011	13,796.40
581-11347	27-AUG-2011	2,472.35
581-11348	13-AUG-2011	54,604.96
581-11348	27-AUG-2011	91,105.72
581-11366	13-AUG-2011	54,222.07
581-11366	20-AUG-2011	54,977.33
581-11366	27-AUG-2011	54,375.39
581-11396	13-AUG-2011	16,964.71
581-11396	27-AUG-2011	40,563.58
581-11408	13-AUG-2011	17,500.80
581-11408	20-AUG-2011	18,128.01
581-11408	27-AUG-2011	18,716.81
581-11486	13-AUG-2011	30,982.35
581-11486	27-AUG-2011	42,714.34
581-11515	13-AUG-2011	1,669.66

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
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08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11515	27-AUG-2011	1,669.66
581-11570	13-AUG-2011	61,164.15
581-11570	27-AUG-2011	82,016.79
581-11572	13-AUG-2011	61,121.61
581-11572	27-AUG-2011	55,570.60
581-11579	13-AUG-2011	26,582.82
581-11579	27-AUG-2011	41,112.20
581-11628	20-AUG-2011	207.48
581-11628	27-AUG-2011	231.42
581-11675	13-AUG-2011	5,192.31
581-11675	27-AUG-2011	5,192.31
581-11709	13-AUG-2011	5,781.41
581-11709	27-AUG-2011	5,781.40
581-11711	13-AUG-2011	2,705.80
581-11726	13-AUG-2011	878,119.67
581-11726	27-AUG-2011	1,693,630.13
581-11800	13-AUG-2011	35,944.23
581-11800	27-AUG-2011	35,944.22
581-11801	13-AUG-2011	19,070.97
581-11801	20-AUG-2011	201.30
581-11801	27-AUG-2011	19,070.97
581-11802	13-AUG-2011	12,559.69
581-11802	27-AUG-2011	12,559.69
581-11803	13-AUG-2011	13,752.30
581-11803	27-AUG-2011	10,834.86
581-11805	13-AUG-2011	30,333.17
581-11805	27-AUG-2011	27,396.50
581-11812	13-AUG-2011	2,683.92
581-11812	27-AUG-2011	2,693.54
581-11830	13-AUG-2011	5,819.05
581-11830	27-AUG-2011	9,318.21
581-11860	13-AUG-2011	4,231.12
581-11860	27-AUG-2011	4,231.12
581-12021	13-AUG-2011	720.00
581-12021	27-AUG-2011	3,288.01
581-12078	13-AUG-2011	700.00
581-12078	20-AUG-2011	100.00
581-12078	27-AUG-2011	2,775.00
581-12081	13-AUG-2011	2,449.06
581-12081	27-AUG-2011	2,449.06
581-12112	27-AUG-2011	255.36
581-12126	13-AUG-2011	409.50
581-12126	20-AUG-2011	859.95
581-12126	27-AUG-2011	2,781.44
581-12138	27-AUG-2011	269.55
581-12153	13-AUG-2011	3,556.00
581-12153	20-AUG-2011	3,233.40
581-12153	27-AUG-2011	2,082.25

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12181	13-AUG-2011	5,468.93
581-12181	27-AUG-2011	1,934.17
581-12198	13-AUG-2011	11,308.83
581-12198	27-AUG-2011	35,656.04
581-12201	27-AUG-2011	186.00
581-13004	13-AUG-2011	2,286.50
581-13004	20-AUG-2011	1,428.00
581-13004	27-AUG-2011	23,625.45
581-13021	13-AUG-2011	103.68
581-13032	13-AUG-2011	592.03
581-13032	20-AUG-2011	461.23
581-13032	27-AUG-2011	888.39
581-13120	13-AUG-2011	601.46
581-13120	20-AUG-2011	904.09
581-13120	27-AUG-2011	1,451.75
581-13133	13-AUG-2011	48,800.19
581-13133	27-AUG-2011	2,192.50
581-13137	13-AUG-2011	32,131.30
581-13137	20-AUG-2011	113.04
581-19000	13-AUG-2011	5,675.07
581-19000	27-AUG-2011	7,835.80
581-19210	13-AUG-2011	763,273.16
581-19210	27-AUG-2011	91,308.71
581-19240	13-AUG-2011	94.50
581-19240	27-AUG-2011	1,875.00
TOTAL	581 SCHOOL DEPARTMENT	4,936,293.63

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REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
702-13004	13-AUG-2011	743.84
702-13004	20-AUG-2011	-743.84
TOTAL 702		
722-12890	13-AUG-2011	2,617.63
722-12890	20-AUG-2011	2,481.00
722-12890	27-AUG-2011	2,195.00
TOTAL 722	CPF-INFORMATION TECHNOLOGY	7,293.63
753-11468	13-AUG-2011	2,346.19
753-11468	20-AUG-2011	1,618.06
753-11468	27-AUG-2011	1,618.07
TOTAL 753	CPF-STREET DEPT	5,582.32
792-13004	13-AUG-2011	123.97
792-13004	20-AUG-2011	1,074.43
792-13004	20-AUG-2011	425.48
TOTAL 792	CPF-WASTEWATER USER FUND	1,623.88

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REPORT 9AWARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	13-AUG-2011	608.42
801-11008	20-AUG-2011	608.42
801-11008	27-AUG-2011	608.41
801-11024	13-AUG-2011	639.71
801-11024	20-AUG-2011	639.71
801-11024	27-AUG-2011	639.71
801-11028	13-AUG-2011	61.98
801-11028	20-AUG-2011	1,737.40
801-11064	13-AUG-2011	145.36
801-11064	20-AUG-2011	145.36
801-11064	27-AUG-2011	145.36
801-11094	13-AUG-2011	104.60
801-11094	20-AUG-2011	104.59
801-11094	27-AUG-2011	104.60
801-11190	13-AUG-2011	421.44
801-11190	20-AUG-2011	421.45
801-11190	27-AUG-2011	421.45
801-11193	13-AUG-2011	1,025.45
801-11193	20-AUG-2011	1,025.44
801-11193	27-AUG-2011	1,025.44
801-11211	13-AUG-2011	70.59
801-11211	20-AUG-2011	70.59
801-11211	27-AUG-2011	70.59
801-11222	13-AUG-2011	218.59
801-11222	20-AUG-2011	218.59
801-11222	27-AUG-2011	218.59
801-11249	13-AUG-2011	194.19
801-11249	20-AUG-2011	194.19
801-11249	27-AUG-2011	194.19
801-11268	13-AUG-2011	139.31
801-11268	20-AUG-2011	139.32
801-11268	27-AUG-2011	139.32
801-11271	13-AUG-2011	1,190.53
801-11271	20-AUG-2011	1,190.53
801-11271	27-AUG-2011	1,190.53
801-11276	13-AUG-2011	4,855.20
801-11276	20-AUG-2011	4,689.83
801-11276	27-AUG-2011	4,689.83
801-11289	13-AUG-2011	350.05
801-11289	20-AUG-2011	350.06
801-11289	27-AUG-2011	350.06
801-11431	13-AUG-2011	194.45
801-11431	20-AUG-2011	194.45
801-11431	27-AUG-2011	194.45
801-11435	13-AUG-2011	282.43
801-11435	20-AUG-2011	282.43
801-11435	27-AUG-2011	282.43
801-11595	13-AUG-2011	5,013.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11595	13-AUG-2011	4,153.99
801-11595	20-AUG-2011	5,050.88
801-11595	20-AUG-2011	4,153.99
801-11595	27-AUG-2011	4,994.24
801-11595	27-AUG-2011	4,153.99
801-11596	13-AUG-2011	3,512.00
801-11596	20-AUG-2011	3,512.00
801-11596	27-AUG-2011	3,512.00
801-11598	13-AUG-2011	870.00
801-11598	20-AUG-2011	870.00
801-11598	27-AUG-2011	870.00
801-11599	13-AUG-2011	1,114.71
801-11599	13-AUG-2011	1,114.71
801-11599	20-AUG-2011	1,114.71
801-11599	20-AUG-2011	1,114.71
801-11599	27-AUG-2011	1,114.71
801-11599	27-AUG-2011	1,114.71
801-11606	13-AUG-2011	725.29
801-11606	20-AUG-2011	1,051.21
801-11606	27-AUG-2011	744.36
801-11647	13-AUG-2011	1,485.69
801-11647	20-AUG-2011	1,485.69
801-11647	27-AUG-2011	1,485.69
801-12085	13-AUG-2011	104.00
801-12085	20-AUG-2011	520.00
801-12085	27-AUG-2011	520.00
801-12594	13-AUG-2011	4,160.00
801-12594	20-AUG-2011	5,122.00
801-12594	27-AUG-2011	4,784.00
801-13004	13-AUG-2011	1,094.74
801-13004	13-AUG-2011	481.59
801-13004	13-AUG-2011	130.50
801-13004	20-AUG-2011	1,003.01
801-13004	20-AUG-2011	417.67
801-13004	20-AUG-2011	147.94
801-13004	20-AUG-2011	157.58
801-13004	27-AUG-2011	759.12
801-13004	27-AUG-2011	563.89
801-13004	27-AUG-2011	127.22
801-31050	20-AUG-2011	17.00
TOTAL	801 SOLID WASTE DISPOSAL	107,232.28
802-11024	13-AUG-2011	155.94
802-11024	13-AUG-2011	623.77
802-11024	20-AUG-2011	155.94
802-11024	20-AUG-2011	623.77

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11024	27-AUG-2011	155.94
802-11024	27-AUG-2011	623.77
802-11028	13-AUG-2011	421.47
802-11028	13-AUG-2011	198.34
802-11028	20-AUG-2011	11,814.32
802-11028	20-AUG-2011	5,559.68
802-11064	13-AUG-2011	145.36
802-11064	13-AUG-2011	145.36
802-11064	20-AUG-2011	145.36
802-11064	20-AUG-2011	145.36
802-11064	27-AUG-2011	145.36
802-11064	27-AUG-2011	145.36
802-11091	13-AUG-2011	1,145.45
802-11091	20-AUG-2011	1,145.45
802-11091	27-AUG-2011	1,145.44
802-11092	13-AUG-2011	809.60
802-11092	20-AUG-2011	825.60
802-11092	27-AUG-2011	825.60
802-11094	13-AUG-2011	313.77
802-11094	13-AUG-2011	313.79
802-11094	20-AUG-2011	313.79
802-11094	20-AUG-2011	313.78
802-11094	27-AUG-2011	313.77
802-11094	27-AUG-2011	313.79
802-11096	13-AUG-2011	959.79
802-11096	20-AUG-2011	959.79
802-11096	27-AUG-2011	959.79
802-11102	13-AUG-2011	1,105.33
802-11102	20-AUG-2011	1,046.62
802-11102	27-AUG-2011	1,105.33
802-11105	13-AUG-2011	1,111.46
802-11105	20-AUG-2011	1,148.56
802-11105	27-AUG-2011	1,111.46
802-11124	13-AUG-2011	760.65
802-11124	20-AUG-2011	760.65
802-11124	27-AUG-2011	760.65
802-11155	13-AUG-2011	1,050.42
802-11155	20-AUG-2011	1,050.42
802-11155	27-AUG-2011	1,050.42
802-11157	13-AUG-2011	1,768.88
802-11157	20-AUG-2011	1,853.28
802-11157	27-AUG-2011	1,781.76
802-11158	13-AUG-2011	942.40
802-11158	20-AUG-2011	942.40
802-11158	27-AUG-2011	942.40
802-11190	13-AUG-2011	421.44
802-11190	20-AUG-2011	421.44
802-11190	27-AUG-2011	421.44



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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	13-AUG-2011	282.34
802-11211	13-AUG-2011	423.52
802-11211	20-AUG-2011	282.34
802-11211	20-AUG-2011	423.51
802-11211	27-AUG-2011	282.34
802-11211	27-AUG-2011	423.52
802-11222	13-AUG-2011	218.59
802-11222	20-AUG-2011	218.59
802-11222	27-AUG-2011	218.59
802-11249	13-AUG-2011	194.19
802-11249	13-AUG-2011	194.19
802-11249	20-AUG-2011	194.19
802-11249	20-AUG-2011	194.19
802-11249	27-AUG-2011	194.19
802-11249	27-AUG-2011	194.19
802-11260	13-AUG-2011	2,008.00
802-11260	20-AUG-2011	2,008.00
802-11260	27-AUG-2011	2,008.00
802-11268	13-AUG-2011	46.44
802-11268	13-AUG-2011	92.88
802-11268	20-AUG-2011	46.44
802-11268	20-AUG-2011	92.88
802-11268	27-AUG-2011	46.44
802-11268	27-AUG-2011	92.88
802-11270	13-AUG-2011	1,114.73
802-11270	20-AUG-2011	1,114.73
802-11270	27-AUG-2011	1,114.73
802-11289	13-AUG-2011	350.06
802-11289	20-AUG-2011	350.06
802-11289	27-AUG-2011	350.06
802-11330	13-AUG-2011	1,114.71
802-11330	20-AUG-2011	1,114.71
802-11330	27-AUG-2011	1,114.71
802-11333	13-AUG-2011	1,092.86
802-11333	20-AUG-2011	1,092.86
802-11333	27-AUG-2011	1,092.87
802-11431	13-AUG-2011	194.45
802-11431	20-AUG-2011	194.45
802-11431	27-AUG-2011	194.45
802-11435	13-AUG-2011	470.71
802-11435	13-AUG-2011	188.28
802-11435	20-AUG-2011	470.71
802-11435	20-AUG-2011	188.29
802-11435	27-AUG-2011	470.71
802-11435	27-AUG-2011	188.28
802-11480	13-AUG-2011	3,095.04
802-11480	20-AUG-2011	3,095.04
802-11480	27-AUG-2011	5,864.47

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08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11513	13-AUG-2011	5,112.27
802-11513	20-AUG-2011	6,092.39
802-11513	27-AUG-2011	6,106.66
802-11514	13-AUG-2011	3,036.40
802-11514	20-AUG-2011	3,036.40
802-11514	27-AUG-2011	3,046.56
802-11681	13-AUG-2011	326.04
802-11681	13-AUG-2011	1,304.18
802-11681	20-AUG-2011	326.04
802-11681	20-AUG-2011	1,304.18
802-11681	27-AUG-2011	326.04
802-11681	27-AUG-2011	1,304.18
802-11693	13-AUG-2011	1,230.75
802-11693	20-AUG-2011	15,769.01
802-11764	13-AUG-2011	1,225.81
802-11764	20-AUG-2011	1,225.81
802-11764	27-AUG-2011	1,225.81
802-12154	13-AUG-2011	1,814.00
802-12154	13-AUG-2011	864.00
802-12154	20-AUG-2011	912.00
802-12154	20-AUG-2011	960.00
802-12154	27-AUG-2011	1,376.00
802-12154	27-AUG-2011	960.00
802-12203	13-AUG-2011	480.00
802-12203	20-AUG-2011	384.00
802-12203	27-AUG-2011	480.00
802-13004	13-AUG-2011	1,541.02
802-13004	13-AUG-2011	4,193.95
802-13004	20-AUG-2011	380.25
802-13004	20-AUG-2011	4,455.11
802-13004	27-AUG-2011	472.69
802-13004	27-AUG-2011	3,220.29
802-17001	20-AUG-2011	300.00
802-17010	20-AUG-2011	1,100.00
802-31050	20-AUG-2011	34.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	165,359.96
951-01510	13-AUG-2011	160.00
951-05056	13-AUG-2011	35,173.17
951-05056	20-AUG-2011	35,653.16
951-05056	27-AUG-2011	36,778.91
951-05076	27-AUG-2011	13,083.57
TOTAL	951 PWD & ENG TRUST FUND	120,848.81

09-01-2011

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
952-12156	13-AUG-2011	960.00
952-12156	13-AUG-2011	720.00
952-12156	20-AUG-2011	800.00
952-12156	20-AUG-2011	400.00
952-12156	27-AUG-2011	480.00
952-12156	27-AUG-2011	320.00
TOTAL 952	PARK & RECREATION TRUST FUND	3,680.00

