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REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	170-00	ARIVA DISTRIBUTION INC	772.20		190,636
2	170-00	REXEL	314.89		190,642
3	170-00	TREASURER STATE OF NEW HAMPSHI	300.00		190,825
TOTAL	170-00	INVENTORY OF SUPPLIES			1,387.09
4	176-06	PURCHASE POWER	9,000.00		190,730
TOTAL	176-06	POSTAGE METER			9,000.00
5	214-1	NH RETIREMENT SYSTEM	255,503.74		12,122
TOTAL	214-1	PENSION 1			255,503.74
5	214-2	NH RETIREMENT SYSTEM	128,101.82		12,122
TOTAL	214-2	PENSION 2			128,101.82
5	214-4	NH RETIREMENT SYSTEM	120,864.39		12,122
TOTAL	214-4	PENSION 4 - POLICE			120,864.39
5	214-5	NH RETIREMENT SYSTEM	112,385.21		12,122
TOTAL	214-5	PENSION 4 - FIRE			112,385.21
6	214-DC	ALLEN STACEY L	192.31		190,380
7	214-DC	ARRINGTON ERICA	192.31		190,561
8	214-DC	BUCACCI MICHELLE	200.00		190,562
9	214-DC	BURKE CHRISTINE H	167.31		190,604
10	214-DC	COTE KEITH	192.31		190,268
11	214-DC	DAVIDSON PATRICIA	190.00		190,293
12	214-DC	GRACE ROBERT	192.31		190,605
13	214-DC	HAMILTON DENNIS L	120.00		190,383
14	214-DC	HAMILTON TINA	100.00		190,385
15	214-DC	KIRK JAMES W	1,000.00		190,390
16	214-DC	KRONES ALLISON	2,460.00		190,606
17	214-DC	MAILLOUX SHAWN	540.00		190,732
18	214-DC	MCINTOSH LORI	192.31		190,630
19	214-DC	MENARD PAUL	192.31		190,269
20	214-DC	MOBLEY ARCHIE S III	70.00		190,634
21	214-DC	PERAULT DAVID	18.20		190,197
22	214-DC	STANSFIELD JILL	192.32		190,731
23	214-DC	WOOD TODD	46.16		190,607

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TOTAL	214-DC	DEPENDENT CARE DEDUCTION			6,257.85
24	214-FS	BENEFIT STRATEGIES INC	42,395.66		12,127
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			42,395.66
25	214-K	PROTECTIVE LIFE INSURANCE COMP	47.08		12,134
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			47.08
26	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,548.88		12,133
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,548.88
27	214-W	BOSTON MUTUAL LIFE INSURANCE	10,098.37		12,131
TOTAL	214-W	WHOLE LIFE DEDUCTION			10,098.37
28	255-00	STATE OF NH-MV	15,151.95		12,109
29	255-00	STATE OF NH-MV	20,427.72		12,114
30	255-00	STATE OF NH-MV	23,989.81		12,115
31	255-00	STATE OF NH-MV	16,425.38		12,116
32	255-00	STATE OF NH-MV	17,338.82		12,117
33	255-00	STATE OF NH-MV	13,274.64		12,118
34	255-00	STATE OF NH-MV	14,532.43		12,119
35	255-00	STATE OF NH-MV	11,936.63		12,120
36	255-00	STATE OF NH-MV	11,514.85		12,130
TOTAL	255-00	STATE MVR			144,592.23
37	255-05	STATE OF NH	19.25		190,811
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
38	257-00	BLESSING CHARLES	9.16		190,673
39	257-00	CASALE VINCENT	68.00		190,668
40	257-00	CURELOP JEBB	20.00		190,665
41	257-00	DAVIDSON CHEVY-CADI INC	71.60		190,677
42	257-00	DESHAIES RICHARD	30.00		190,661
43	257-00	ELMER KEVIN C	30.00		190,674
44	257-00	GLUCK STEPHEN	60.00		190,663
45	257-00	HUFF JOAN	55.00		190,672
46	257-00	INC	334.40		190,667
47	257-00	JANDAK LYNNE	30.00		190,675
48	257-00	JENCKS BERNADETTE	60.00		190,671

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49	257-00	JOHNSON ELECTRIC SUPPLY	10.00		190,666
50	257-00	KARPELES RICHARD	18.00		190,669
51	257-00	LATURF LANDSCAPING & MAINTNANC	219.84		190,662
52	257-00	LOPEZ SERGIO	35.00		190,664
53	257-00	NASHUA PASTORAL CARE	25.20		190,394
54	257-00	SCOTT JENNIFER	35.00		190,676
55	257-00	SMITH MARY ELLEN	60.00		190,670
TOTAL	257-00	MV REFUND PENDING			1,171.20

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56	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	271.42		190,838
57	305-33005	PENNICHUCK WATER	26.02		190,794
58	305-34015	NATIONAL GRID	4.08		190,807
59	305-59100	EZSTREAM	1,247.52		190,649
60	305-59100	NEXTEL COMMUNICATIONS	20.41		190,780
61	305-59286	COLLINS JOHN	50.00		190,296
62	305-59286	JEYNES MIKE	425.00		190,395
63	305-59286	KING THOMAS	50.00		190,294
64	305-59286	MCLEAN JIM	200.00		190,275
65	305-59286	O'NEIL TIM	250.00		190,277
66	305-59286	WALLENT FRANK J	575.00		190,164
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			3,119.45

67	308-31050	NEXTEL COMMUNICATIONS	33.61		190,780
68	308-40	HARVARD PILGRIM HEALTH CARE	117,700.00		12,124
69	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	56,384.00		12,123
70	308-59400	HARVARD PILGRIM HEALTH CARE	12,448.12		12,124
71	308-59400	NORTHEAST DELTA	6,747.42		12,126
72	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	43,213.05		12,123
73	308-59402	HARVARD PILGRIM HEALTH CARE	16,658.50		12,124
74	308-59402	NORTHEAST DELTA	3,839.16		12,126
75	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	99,784.32		12,123
75	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	3,342.47		12,123
75	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	605,317.12		12,123
75	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	468,625.35		12,123
76	308-83016	HARVARD PILGRIM HEALTH CARE	76,719.01		12,124
76	308-83017	HARVARD PILGRIM HEALTH CARE	106,503.63		12,124
77	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	84,818.41		12,123
77	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	179,282.57		12,123
78	308-83020	NORTHEAST DELTA	35,931.10		12,126
78	308-83021	NORTHEAST DELTA	13,918.10		12,126
79	308-83025	FRED C CHURCH INSURANCE	18,189.00		12,108
80	308-83026	NORTHERN NEW ENGLAND BENEFIT T	33,937.20		12,128
81	308-83030	ITT HARTFORD	15,128.37		12,129
81	308-83031	ITT HARTFORD	17,161.97		12,129
82	308-83053	APPLE NASHUA LLC	1,787.00		190,150
83	308-83053	ASSOCIATED RADIOLOGISTS PA	181.00		190,297
84	308-83053	CONSTANTINEAU WILLIAM	140.00		190,625
85	308-83053	DARTMOUTH-HITCHCOCK CLINIC	685.00		190,340
86	308-83053	GREATER NASHUA EMERGENCY PHYS	489.00		190,313
87	308-83053	NH NEUROSPINE INSTITUTE	816.00		190,847
88	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,875.03		190,223
89	308-83053	PAIN SOLUTIONS PLLC	425.00		190,207
90	308-83053	PERFORMANCE REHAB INC	1,855.00		190,173
91	308-83053	SJ PHYSICIAN SERVICES	115.00		190,115
92	308-83053	SO NH REGIONAL MEDICAL CENTER	3,196.80		190,298

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93	308-83053	ST JOSEPH BUSINESS & HEALTH	143.00		190,212
94	308-83053	ST JOSEPH'S HOSPITAL	3,714.85		190,143
95	308-83053	STONERIVER PHARMACY SOLUTIONS	16.97		190,319
96	308-83054	ST JOSEPH'S HOSPITAL	148.50		190,143
97	308-83054	STONERIVER PHARMACY SOLUTIONS	1,442.57		190,319
98	308-83054	WALGREEN CO	57.40		190,302
99	308-83055	DEVINE MILLIMET & BRANCH PA	2,508.61		190,299
100	308-83055	TREASURER STATE OF NH	250.00		190,783
101	308-83056	STANLEY CONVERGENT SECURITY SO	179.52		190,813
102	308-83064	AMHERST STREET COLLISION	1,895.99		190,678
103	308-83064	BAILEYS TOWING & AUTOBODY/BAIL	2,106.36		190,305
104	308-83064	FAIRPOINT COMMUNICATIONS INC	1,957.37		190,815
105	308-83070	TREASURER STATE OF NH	50.00		190,835
105	308-83073	TREASURER STATE OF NH	50.00		190,835
106	308-83077	HM LIFE INSURANCE COMPANY	68,778.90		12,125
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TOTAL	308	SRF - INSURANCE			2,110,547.35
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230,500	3092-49075	COSTA FRUIT & PRODUCE CO INC	227.36		190,614
230,501	3092-49075	MANSFIELD PAPER CO INC	130.33		190,571
230,502	3092-49085	M SAUNDERS INC	6,071.55		190,462
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TOTAL	309				6,429.24
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230,503	3097-41015	STAPLES BUSINESS ADVANTAGE	755.40		190,349
230,504	3097-49075	CENTRAL PAPER	353.57		190,451
230,505	3097-49075	MANSFIELD PAPER CO INC	8,262.53		190,571
230,506	3097-49085	BERNARD FOOD INDUSTRIES INC	7,160.96		190,441
230,507	3097-49085	BOSTON PIE INC	484.50		190,583
230,508	3097-49085	COCA-COLA BOTTLING COMPANY	3,910.00		190,423
230,509	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,364.18		190,614
230,509	3097-49085	COSTA FRUIT & PRODUCE CO INC	33,973.83		190,615
230,510	3097-49085	FANTINI BAKING CO., INC.	4,290.87		190,499
230,511	3097-49085	GARELICK FARMS LLC	14,673.15		190,292
230,512	3097-49085	GILL'S PIZZA CO.	1,861.50		190,477
230,513	3097-49085	GREAT STATE BEVERAGES INC	1,208.18		190,452
230,514	3097-49085	M SAUNDERS INC	2,848.65		190,462
230,514	3097-49085	M SAUNDERS INC	6,227.58		190,463
230,515	3097-49085	MCKEE FOODS CORP	762.06		190,227
230,516	3097-49085	NEW ENGLAND ICE CREAM CORP	3,864.97		190,491
230,517	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	7,732.84		190,253
230,518	3097-49085	OTIS SPUNKMEYER INC	412.83		190,411
230,519	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	689.10		190,136
230,520	3097-707	BARTH MARY	19.55		190,720
230,521	3097-707	SULLIVAN JENNIFER	18.00		190,721
230,522	3097-74092	AFFILIATED HVAC SERVICES LLC	647.00		190,444

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3097-82025	NH RETIREMENT SYSTEM	1,099.35		12,122
230,523	3097-91005	KIMBELL JEANETTE	115.02		190,426
230,524	3097-94005	SNA	102.25		190,860
TOTAL	309	SRF - FOOD SERVICES			121,837.87
230,525	3118-705	HOLMAN DAVID	250.00		190,208
TOTAL	311	SUMMER SCHOOL			250.00
108	312-59100	CINTAS DOCUMENT MANAGEMENT	35.00		190,506
109	312-705	1ST PRIORITY TOWING AND RECOVER	1,510.00		190,629
110	312-705	D & R TOWING INC	660.00		190,567
111	312-705	LESAGE GERARD	70.00		190,681
112	312-705	QUICK RESPONSE TOWING LLC	690.00		190,321
113	312-705	THOGO ANDREW	110.00		190,680
114	312-78007	MAYNARD & LESIEUR INCORPORATED	141.02		190,580
115	312-78007	QUIRK GM PARTS DEPOT	7.87		190,289
TOTAL	312	SRF - FINANCIAL SERVICES			3,223.89
230,526	3122-49050	MARKET BASKET	105.35		190,248
230,527	3122-49075	GIOVANNIS	140.58		190,551
230,528	3122-49075	WALMART COMMUNITY	240.71		190,377
TOTAL	312	ADULT ED/CONTINUING ED			486.64
230,529	3247-49075	PRO TUFF DECALS INC	473.50		190,703
TOTAL	324	ATHLETICS-ENTERPRISE FUND			473.50
116	331-01500	LAW REALTY CO INC	416.67		190,186
117	331-01500	LITCHFIELD VANTAGE LLC	1,583.33		190,734
118	331-01500	PSNH	333.44		190,827
119	331-309	PETTY CASH	8.63		190,733
120	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		190,809
121	331-78007	CARPARTS OF NASHUA	5.12		190,124
122	331-82030	NH RETIREMENT SYSTEM	9,943.61		12,122
123	331-94005	DIFAVA MATTHEW	250.00		190,735
TOTAL	331	SRF - POLICE DEPARTMENT			12,590.80

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124	332-83160	ST JOSEPH BUSINESS & HEALTH	354.60		190,212
TOTAL 332 SRF - FIRE DEPARTMENT					354.60
125	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	6,249.00		190,280
125	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	437.00		190,280
126	341-31045	NEXTEL COMMUNICATIONS	144.26		190,780
126	341-31050	NEXTEL COMMUNICATIONS	79.98		190,780
127	341-91025	CONLEY ASHLEY	69.93		190,376
128	341-91025	CROOKER PATRICIA	231.54		190,363
129	341-91025	SCACCO BARBARA	42.18		190,736
130	341-94014	PETTY CASH	28.59		190,737
TOTAL 341 SRF - COMMUNITY SERVICES					7,282.48
131	342-01945	CVS STORE #639	1,080.00		190,104
132	342-01945	MATKOWSKY ALBERT	107.97		190,188
133	342-01945	SHAW'S / OSCO PHARMACY #7513	250.00		190,105
134	342-59133	STERICYCLE INC	51.16		190,114
135	342-91025	CALOPE-YAKLIN THERESA	76.25		190,612
136	342-91025	CARON CHRISTINE	59.96		190,214
137	342-91025	PETTY CASH	16.93		190,737
TOTAL 342 SRF - COMMUNITY HEALTH					1,642.27
230,530	3440-49075	AC MOORE INC	103.69		190,450
230,531	3440-49075	COGSWELL CATHERINE	188.74		190,447
230,532	3440-49075	DITOLLA-SLOZAK MARIE	50.55		190,686
230,533	3440-49075	HAMM LINDA	63.12		190,449
230,534	3440-49075	JACK'S PIZZA	28.50		190,341
230,535	3440-49075	LACONIA SCHOOL DISTRICT	900.00		190,486
230,536	3440-49075	MARKET BASKET	24.75		190,248
230,537	3440-49075	NEW ENGLAND ICE CREAM CORP	546.80		190,491
230,538	3440-49075	WALMART COMMUNITY	26.68		190,377
TOTAL 344 AFTER SCHOOL PROGRAM					1,932.83
230,539	3452-49075	AC MOORE INC	15.08		190,450
	3452-82025	NH RETIREMENT SYSTEM	1,367.32		12,122
230,540	3452-91040	CROWELL LINDA	37.52		190,479
TOTAL 345 TITLE IV 21ST CENT ELEM					1,419.92

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230,541	3462-49075	CELATA CHRISTINE	24.90		190,693
230,542	3462-49075	MARKET BASKET	18.95		190,248
230,543	3462-49075	NEW ENGLAND ICE CREAM CORP	273.40		190,491
230,544	3462-49075	SAM'S CLUB	51.78		190,850
230,545	3462-49075	WALMART COMMUNITY	85.39		190,377
230,546	3462-53103	MILLS DISHON	300.00		190,489
230,547	3462-55020	FIRST STUDENT INC	192.83		190,440
	3462-82025	NH RETIREMENT SYSTEM	176.07		12,122
230,548	3462-91040	CELATA CHRISTINE	92.80		190,693
TOTAL	346	TITLE IV 21ST CENT MIDDLE			1,216.12
	3468-82025	NH RETIREMENT SYSTEM	857.81		12,122
TOTAL	346	SMALLER LEARNING COMMUNITY			857.81
230,549	3500-49075	STAPLES BUSINESS ADVANTAGE	1,020.69		190,316
230,550	3500-91040	ST JOHNSBURY ACADEMY	1,195.00		190,458
230,551	3500-91040	TAFT SCHOOL	1,100.00		190,518
TOTAL	350	TITLE IIA HQT			3,315.69
230,552	3511-53102	MANCHESTER SCHOOL DISTRICT	700.00		190,511
TOTAL	351				700.00
139	352-01310	NORTHEAST EARTH MECHANICS/RETA	255.03		12,113
140	352-59055	MAD SCIENCE OF SOUTHERN NH & N	3,680.00		190,556
141	352-59055	PRO SALES	210.00		190,492
142	352-59055	SKYHAWKS SPORTS ACADEMY INC	550.00		190,172
143	352-59100	TRANSIT MUSIC GROUP	398.40		190,366
TOTAL	352	SRF - PARKS AND RECREATION			5,093.43
230,553	3532-49075	CARTRIDGE WORLD NASHUA	223.91		190,504
230,554	3532-49075	WB MASON COMPANY INC	87.09		190,135
230,555	3532-54009	TELEGRAPH PUBLISHING COMPANY	1,250.00		190,590
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM			1,561.00
230,556	3550-53100	HEZEL ASSOCIATES LLC	49,035.00		190,698



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	355	TITLE IID TECH EVALUATION			49,035.00
	3601-82025	NH RETIREMENT SYSTEM	461.45		12,122
TOTAL	360	DROPOUT PREVENTION ADULT ED			461.45
145	372-53100	AQUATIC CONTROL TECHNOLOGY INC	21,300.00		190,266
TOTAL	372	SRF - PLANNING & BUILDING DEPT			21,300.00
146	374-07261	NH LEGAL ASSISTANCE	238.20		190,632
147	374-07285	LATIN ALLEY LLC	7,500.00		12,132
148	374-07340	HILLSBOROUGH COUNTY TREASURER	20.00		190,587
149	374-96300	FLEGAL LAW OFFICE	120.00		190,645
150	374-96300	PETTY CASH	12.21		190,108
TOTAL	374	SRF - URBAN PROGRAMS			7,890.41
151	375-45050	UNIQUE MANAGEMENT SERVICES INC	823.40		190,193
152	375-45220	TELEVEND SERVICES INC	282.65		190,638
153	375-75023	ULINE	754.22		190,304
TOTAL	375	SRF - PUBLIC LIBRARIES			1,860.27
230,557	3751-49035	HEINEMANN	1,308.18		190,422
230,558	3751-49035	INTERNATIONAL READING ASSOC	403.40		190,578
230,559	3751-49035	PERMA-BOUND	4,505.75		190,588
230,560	3751-49035	SOLUTION TREE INC	1,382.91		190,563
230,561	3751-49035	SUNDANCE NEWBRIDGE LLC	353.43		190,552
230,562	3751-49075	SCHOOL SPECIALTY INC	1,630.00		190,417
TOTAL	375	ARRA TITLE I			9,583.67
230,563	3761-49075	HARVARD UNIVERSITY	145.00		190,714
230,564	3761-49075	LEWANDOWSKI RITA	178.40		190,529
TOTAL	376	TITLE IA			323.40
230,565	3762-49035	SCHOLASTIC INCORPORATED	194.02		190,597
230,566	3762-49050	MCINTIRE BUSINESS PRODUCTS INC	306.04		190,610

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230,567	3762-49050	ORIENTAL TRADING CO INC	83.20		190,424
230,568	3762-49050	ROCCA SUSAN	171.00		190,400
230,569	3762-49050	RODRIGUEZ DOROTHY	20.00		190,699
230,570	3762-49050	SCHOOL SPECIALTY INC	2,601.60		190,417
230,571	3762-49050	SMILE MAKERS	12.79		190,405
230,572	3762-49050	STAPLES BUSINESS ADVANTAGE	535.63		190,316
230,573	3762-72060	R & L SUPPLY	195.00		190,391
230,574	3762-95010	LRP PUBLICATIONS	244.00		190,785
-----					
TOTAL	376	TITLE IA			4,363.28
-----					
230,575	3771-91040	GEORGE WASHINGTON UNIVERSITY	3,161.83		190,707
-----					
TOTAL	377	TITLE III ENHANCING ENG LANG			3,161.83
-----					
154	378-09031	LOOMIS	159.75		190,628
155	378-09061	CINTAS CORPORATION	67.00		190,641
156	378-09061	NEXTEL COMMUNICATIONS	764.65		190,780
157	378-09081	MAYNARD & LESIEUR INCORPORATED	740.00		190,580
158	378-09091	ARCSOURCE INC	232.16		190,239
159	378-09091	GILLIG LLC	2,628.47		190,301
160	378-09091	GRAINGER	297.00		190,157
161	378-09091	HOME DEPOT CREDIT SERVICES	194.38		190,787
162	378-09091	NAPA AUTO PARTS	1,092.44		190,326
163	378-09091	NORTHERN BUS SALES INC	167.86		190,222
164	378-09091	SERVICE LIGHTING EXPRESS INC	419.45		190,379
165	378-09091	STAPLES ADVANTAGE	139.48		190,371
166	378-09101	PSNH	1,263.92		190,827
167	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	1,004.27		190,838
168	378-09104	PSNH	367.02		190,827
169	378-09112	NATIONAL GRID	15.08		190,807
169	378-09114	NATIONAL GRID	43.49		190,807
169	378-09115	NATIONAL GRID	48.49		190,807
170	378-09120	PENNICHUCK WATER	165.95		190,794
170	378-09124	PENNICHUCK WATER	49.08		190,794
170	378-09125	PENNICHUCK WATER	95.41		190,794
171	378-09133	FAIRPOINT COMMUNICATIONS	202.35		190,816
172	378-09230	FIRST TRANSIT INC	134,168.75		190,776
173	378-09233	NH TRANSIT ASSOCIATION	625.00		190,808
174	378-09261	IZZO JOSEPH	45.07		190,637
175	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		190,290
-----					
TOTAL	378	TRANSPORTATION			145,028.02
-----					
	3897-82025	NH RETIREMENT SYSTEM	773.90		12,122

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	389	GEN VOCATIONAL ED			773.90
-----					
230,576	3930-49035	KAPLAN EARLY LEARNING COMPANY	172.21		190,546
230,577	3930-49035	SCHOOL SPECIALTY INC	244.74		190,417
230,578	3930-49075	CONSTRUCTIVE PLAYTHINS LLC	182.46		190,722
230,579	3930-49075	SCHOOL SPECIALTY INC	1,240.67		190,417
230,579	3930-63085	SCHOOL SPECIALTY INC	3,362.74		190,417
-----					
TOTAL	393	ARRA IDEA PRESCHOOL			5,202.82
-----					
	3937-82025	NH RETIREMENT SYSTEM	196.54		12,122
-----					
TOTAL	393	DAY CARE			196.54
-----					
230,580	3940-49035	CAMBIUM LEARNING INC	6,267.80		190,488
230,581	3940-49035	LEARN	25.99		190,727
	3940-82025	NH RETIREMENT SYSTEM	2,176.50		12,122
230,582	3940-91040	GOULET JULIE	125.00		190,537
-----					
TOTAL	394	ARRA IDEA SPEC ED			8,595.29
-----					
230,583	3952-53109	BOLICK TERESA DBA BOLICK TERES	3,500.00		190,397
-----					
TOTAL	395	IDEA B SPECIAL EDUCATION			3,500.00
-----					
	3961-82025	NH RETIREMENT SYSTEM	390.63		12,122
-----					
TOTAL	396	IDEA PRESCHOOL			390.63
-----					

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
177	412-162	HILLSBOROUGH COUNTY TREASURER	138.40		190,587
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			138.40
178	413-203	TREASURER STATE OF NH	2,736.00		190,799
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,736.00
178	413-303	TREASURER STATE OF NH	11,198.00		190,799
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			11,198.00
179	431-314	PETTY CASH	4.96		190,738
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.96

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
180	501-41015	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	160.00		190,360
181	501-41015	PETTY CASH	17.85		190,108
181	501-98015	PETTY CASH	17.99		190,108
-----					
TOTAL	501	MAYOR'S OFFICE			195.84
-----					
182	502-94020	NHBA-CLE & SECTIONS STAFF	89.00		190,821
183	502-91015	PETTY CASH	145.20		190,108
-----					
TOTAL	502	LEGAL DEPARTMENT			234.20
-----					
184	503-66025	US BANCORP EQUIPMENT FINANCE I	150.40		190,824
-----					
TOTAL	503	BOARD OF ALDERMEN			150.40
-----					
185	505-81005	ADULT LEARNING CENTER	6,175.00		190,348
186	505-81039	ANIMAL HOSPITAL OF NASHUA INC	193.90		190,315
187	505-81118	CHILD ADVOCACY CENTER	2,125.00		190,283
188	505-81004	GATEWAYS COMMUNITY SERVICES	750.00		190,368
189	505-81025	GIRLS INCORPORATED OF NH	4,000.00		190,250
190	505-81019	GREATER NASHUA COUNCIL ON ALCO	4,687.50		190,180
191	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		190,199
192	505-81116	SALVATION ARMY	2,321.50		190,126
193	505-81017	SOUTHERN NH HIV/AIDS TASK FORC	3,562.50		190,557
-----					
TOTAL	505	CIVIC & COMM. ACTIVITIES			32,072.15
-----					
194	506-31005	AMERICAN TELECOM SERVICES LLC	118.75		190,276
195	506-31005	BAYRING COMMUNICATIONS	2,310.57		190,812
196	506-31005	FAIRPOINT COMMUNICATIONS	69.99		190,816
197	506-31005	LOVERING SUE	33.00		190,739
198	506-31005	PAETEC COMMUNICATIONS INC	600.00		190,773
-----					
TOTAL	506	TELECOMMUNICATIONS			3,132.31
-----					
199	507-82020	NH RETIREMENT SYSTEM	218,007.80		12,122
199	507-82025	NH RETIREMENT SYSTEM	90,104.27		12,122
199	507-82030	NH RETIREMENT SYSTEM	198,821.30		12,122
199	507-82035	NH RETIREMENT SYSTEM	407,926.05		12,122
199	507-82040	NH RETIREMENT SYSTEM	66,747.15		12,122

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	507	PENSIONS			981,606.57
-----					
200	508-83100	STATE OF NH UC	7,277.39		190,837
200	508-83101	STATE OF NH UC	14,015.81		190,837
-----					
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			21,293.20
-----					
201	512-91015	BEAULIEU DOREEN	46.96		190,740
202	512-41010	FREEDOM PRINTERS LLC	1,920.70		190,526
203	512-52010	MELANSON HEATH & COMPANY PC	6,250.00		190,221
204	512-49025	NEW HAMPSHIRE BUSINESS REVIEW	19.95		190,778
205	512-59182	PRINTGRAPHICS OF MAINE	6,276.41		190,170
206	512-41005	STAPLES ADVANTAGE	346.82		190,371
206	512-41010	STAPLES ADVANTAGE	98.99		190,371
206	512-41015	STAPLES ADVANTAGE	536.07		190,371
207	512-66025	US BANCORP EQUIPMENT FINANCE I	26.55		190,824
-----					
TOTAL	512	FINANCIAL SERVICES			15,522.45
-----					
208	513-41015	ANCO SIGNS & STAMPS INC	108.00		190,307
209	513-41015	PETTY CASH	56.94		190,108
209	513-43005	PETTY CASH	17.60		190,108
209	513-98035	PETTY CASH	40.00		190,108
-----					
TOTAL	513	CITY CLERK'S OFFICE			222.54
-----					
210	515-59266	STATE OF NH - CRIMINAL RECORDS	25.00		190,106
-----					
TOTAL	515	HUMAN RESOURCES			25.00
-----					
211	516-54016	CONCORD MONITOR	1,529.72		190,781
212	516-74125	NESMITH RICHARD	1,552.00		190,375
213	516-41015	STAPLES ADVANTAGE	76.54		190,371
214	516-54006	TELEGRAPH PUBLISHING COMPANY	110.10		190,590
214	516-54011	TELEGRAPH PUBLISHING COMPANY	367.00		190,590
214	516-54016	TELEGRAPH PUBLISHING COMPANY	3,792.17		190,590
215	516-54006	UNION LEADER CORPORATION	146.80		190,777
215	516-54016	UNION LEADER CORPORATION	1,483.27		190,777
216	516-66025	US BANCORP EQUIPMENT FINANCE I	376.75		190,824

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	516	PURCHASING DEPARTMENT			9,434.35
-----					
217	517-75023	HOME DEPOT CREDIT SERVICES	43.84		190,787
218	517-34015	NATIONAL GRID	293.99		190,807
219	517-31050	NEXTEL COMMUNICATIONS	71.45		190,780
220	517-33005	PENNICHUCK WATER	667.84		190,794
221	517-32005	PSNH	2,547.48		190,827
-----					
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,624.60
-----					
222	519-91005	DAME DOUGLAS	161.53		190,152
223	519-94005	PETTY CASH	10.00		190,108
224	519-91005	TURGISS GARY	133.20		190,189
-----					
TOTAL	519	ASSESSORS			304.73
-----					
225	520-34015	NATIONAL GRID	40.87		190,807
226	520-32005	PSNH	256.94		190,827
-----					
TOTAL	520	HUNT BUILDING			297.81
-----					
227	522-74035	HARRIS COMPUTER SYSTEMS	18,300.00		190,652
228	522-31050	NEXTEL COMMUNICATIONS	99.12		190,780
229	522-31050	VERIZON WIRELESS	16.38	00	190,843
-----					
TOTAL	522	INFORMATION TECHNOLOGY			18,415.50
-----					
230	531-53056	AAA CREDIT SCREENING SERV LLC	25.00		190,123
231	531-78007	ADAMSON INDUSTRIES CORP	469.90		190,271
232	531-46040	ALEC'S SHOE STORE INC	4,582.87		190,224
233	531-78007	ALLEN MELLO DODGE INC	56.96		190,573
234	531-46030	BEN'S UNIFORMS	5,813.96		190,601
234	531-46040	BEN'S UNIFORMS	533.00		190,601
235	531-78007	BEST FORD	5.26		190,125
236	531-53125	BROOKS NICOLE	200.00		190,743
237	531-59100	CANAL ART & FRAMING/SAMANTHA T	94.00		190,482
238	531-78007	CARPARTS OF NASHUA	46.72		190,124
239	531-49025	CENTER FOR EDUCATION & EMPLOYM	254.95		190,852
240	531-42000	CENTRAL PAPER PRODUCTS CO	661.58		190,365
241	531-31025	CINFO PETER	45.96		190,741
242	531-31025	COMCAST	224.59		190,801
243	531-94005	CROSSHAIRS INC	600.00		190,839

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
244	531-64045	DELL MARKETING LP	8,496.00		190,184
245	531-78007	DEPENDABLE LOCK SERVICE INC	42.00		190,347
246	531-42000	DURKIN JANITORIAL SUPPLY	294.74		190,194
247	531-78007	FISHER AUTO PARTS	-118.12		190,631
248	531-46040	GEORGE'S APPAREL	72.00		190,161
249	531-94005	GLIDDEN TRAINING & CONSULTING	125.00		190,822
250	531-78065	GOODYEAR WHOLESALE TIRE CENTER	421.36		190,332
251	531-41015	GRANITE STATE STAMPS INC	41.04		190,344
252	531-75023	HARRY W WELLS & SON INC	2,834.00		190,456
253	531-46040	HAWKESWORTH LAUREN	7.49		190,745
254	531-42000	HOME DEPOT CREDIT SERVICES	27.86		190,787
255	531-75023	HOME DEPOT CREDIT SERVICES	366.04		190,804
256	531-98025	JACK'S PIZZA	6.00		190,341
257	531-94005	LAVOIE ANDREW	240.00		190,747
258	531-45005	LAW ENFORCEMENT TARGETS INC	325.78		190,284
259	531-75023	LIGHTTEC INC	165.80		190,154
260	531-75023	LOWE'S	206.80		190,806
260	531-78007	LOWE'S	10.40		190,806
261	531-75023	LOWES HOME CENTERS	462.55		190,291
262	531-78007	MAC MULKIN CHEVROLET INC	143.85		190,570
263	531-78007	MAYNARD & LESIEUR INCORPORATED			190,580
263	531-78065	MAYNARD & LESIEUR INCORPORATED	1,181.00		190,580
264	531-59100	NASHUA MILLYARD ASSOCIATES INC	489.13		190,175
265	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	34.23		190,243
266	531-34015	NATIONAL GRID	756.17		190,807
267	531-75023	NORMAN E DAY INC	364.50		190,112
268	531-78007	NORTHERN FOREIGN CAR PARTS INC	1,384.30		190,617
269	531-94010	PEACH CHRISTOPHER	582.48		190,746
270	531-33005	PENNICHUCK WATER	1,464.49		190,794
271	531-94005	PORTSMOUTH POLICE DEPARTMENT	100.00		190,779
272	531-32035	PSNH	116.33		190,827
273	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	16,616.77		190,838
273	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	461.42		190,838
274	531-42000	SAM'S CLUB DIRECT	8.98		190,798
274	531-98025	SAM'S CLUB DIRECT	313.50		190,798
275	531-69025	SNAP ON TOOLS	71.25		190,140
276	531-53045	ST JOSEPH BUSINESS & HEALTH	68.00		190,212
277	531-31025	ST ONGE JOSHUA	45.96		190,744
278	531-41005	STAPLES ADVANTAGE	389.15		190,371
278	531-41015	STAPLES ADVANTAGE	1,255.44		190,371
279	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		190,782
280	531-78075	STATEWIDE COLLISION LLC	807.30		190,216
281	531-42000	THE DURKIN CO INC	294.74		190,262
282	531-78007	TOWERS MOTOR PARTS CORP	35.99		190,333
283	531-43005	UNITED PARCEL SERVICE	35.61		190,845
284	531-46040	URBAN PETER	214.06		190,742
285	531-66025	US BANCORP EQUIPMENT FINANCE I	1,385.98		190,824
286	531-31025	VERIZON WIRELESS	992.65		190,803



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
287	531-74035	WEST PAYMENT CENTER	272.72		190,790
TOTAL	531	POLICE DEPARTMENT			58,652.49
288	532-75023	AE MECHANICAL INC	3,298.75		190,545
288	532-75130	AE MECHANICAL INC	1,344.95		190,545
288	532-75160	AE MECHANICAL INC	3,598.35		190,545
289	532-75023	ARROW PAPER CORP	606.05		190,206
290	532-98020	AUDETTE JEREMY	62.87		190,748
291	532-78100	BATTERIES PLUS	167.22		190,354
291	532-79045	BATTERIES PLUS	47.26		190,354
292	532-78100	BELLETETES INC	31.18		190,232
293	532-75903	BURRIS CUSTOM PAINTING	350.00		190,249
294	532-46040	COLLISHAW PETER	310.00		190,142
295	532-62025	CONWAY OFFICE PRODUCTS LLC	3,053.00		190,205
296	532-64080	FASTENAL COMPANY	55.47		190,287
297	532-75100	FIMBEL PAUNET CORPORATION	410.00		190,342
298	532-64080	FIRE TECH & SAFETY OF NEW ENGL	650.00		190,339
299	532-59195	GREATER NASHUA CHAMBER OF COMM	1,000.00		190,784
300	532-78095	HANSEN MARINE ENGINEERING	762.50		190,272
301	532-75023	HOME DEPOT CREDIT SERVICES	128.07		190,787
302	532-46040	HUNTRESS UNIFORMS	53.95		190,182
303	532-78075	JACK YOUNG COMPANY, INC	805.92		190,359
304	532-75160	KERRY FIRE PROTECTION INC	1,200.00		190,241
305	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	31.87		190,575
306	532-78065	MAYNARD & LESIEUR INCORPORATED	25.00		190,580
307	532-78100	MINUTEMAN TRUCKS INC	235.60		190,274
308	532-34015	NATIONAL GRID	561.89		190,807
309	532-42005	NEW ENGLAND PAPER & SUPPLY	200.79		190,259
309	532-42010	NEW ENGLAND PAPER & SUPPLY	509.74		190,259
309	532-42015	NEW ENGLAND PAPER & SUPPLY	43.84		190,259
309	532-42020	NEW ENGLAND PAPER & SUPPLY	224.00		190,259
310	532-31040	NEXTEL COMMUNICATIONS	342.13		190,780
311	532-33005	PENNICHUCK WATER	1,678.24		190,794
312	532-43005	PETTY CASH	74.25		190,749
312	532-46015	PETTY CASH	36.00		190,749
312	532-78100	PETTY CASH	17.28		190,749
313	532-74092	PRECISION FITNESS EQUIPMENT IN	170.00		190,309
314	532-32005	PSNH	9,968.52		190,827
315	532-79045	RADIOSHACK	19.46		190,840
316	532-46040	RHODES BRIAN	172.50		190,310
317	532-78007	SANEL AUTO PARTS CO	155.80		190,236
317	532-78020	SANEL AUTO PARTS CO	360.94		190,236
317	532-78080	SANEL AUTO PARTS CO	239.85		190,236
317	532-78100	SANEL AUTO PARTS CO	89.83		190,236
317	532-79005	SANEL AUTO PARTS CO	99.84		190,236
318	532-69035	SNAP ON TOOLS	105.25		190,140

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
319	532-95005	SOUHEGAN MUTUAL FIRE AID ASSOC	50.00		190,786
320	532-41015	STAPLES ADVANTAGE	334.62		190,371
321	532-59100	TRUE BLUE CLEANERS	284.74		190,273
322	532-78095	W D PERKINS	662.65		190,153
323	532-64080	W S DARLEY & CO	188.58		190,330
324	532-78020	YANKEE TRUCKS	860.09		190,131
<b>TOTAL 532 FIRE DEPARTMENT</b>					<b>35,678.84</b>
325	533-33010	PENNICHUCK WATER	213,335.73		190,794
<b>TOTAL 533 WATER SUPPLY (PUBLIC HYDRANTS)</b>					<b>213,335.73</b>
326	534-32020	PSNH	2,352.68		190,818
327	534-32020	PSNH	265.83		190,827
328	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	57,211.57		190,838
<b>TOTAL 534 STREET LIGHTING</b>					<b>59,830.08</b>
329	535-81023	ACCURATE PRINTING INCORPORATED	75.00		190,585
<b>TOTAL 535 EMERGENCY MANAGEMENT</b>					<b>75.00</b>
330	536-74150	2-WAY COMMUNICATIONS SERVICES,	193.20		190,544
331	536-64255	FISHER AUTO PARTS	6,867.60		190,631
332	536-94005	MANSFIELD WILLIAM	977.47		190,751
333	536-49075	MOTOROLA SOLUTIONS, INC.	534.75		190,647
333	536-64255	MOTOROLA SOLUTIONS, INC.	3,368.44		190,647
334	536-32035	PSNH	881.27		190,827
335	536-94005	SHERMAN BRIAN	907.84		190,750
336	536-64255	TESSCO INC	134.79		190,555
<b>TOTAL 536 CITYWIDE COMMUNICATIONS</b>					<b>13,865.36</b>
337	541-91015	CROOKER PATRICIA	55.46		190,363
338	541-33005	PENNICHUCK WATER	218.68		190,794
339	541-41015	PETTY CASH	45.49		190,752
<b>TOTAL 541 COMMUNITY SERVICES DIVISION</b>					<b>319.63</b>
340	542-91005	CARON CHRISTINE	11.10		190,214
341	542-31050	NEXTEL COMMUNICATIONS	32.61		190,780

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
342	542-91005	PETTY CASH	2.78		190,752
TOTAL	542	COMMUNITY HEALTH			46.49
343	543-53074	DRAGON MOSQUITO CONTROL INC	2,000.00		190,295
344	543-31050	NEXTEL COMMUNICATIONS	12.65		190,780
345	543-91005	PRICE HOWARD	80.50		190,258
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			2,093.15
346	544-95005	NHLWAA	50.00		190,842
TOTAL	544	WELFARE ADMINISTRATION			50.00
347	545-97020	18-24 ASH ST LLC	700.00		190,261
348	545-97020	23-25 TEMPLE ST REALTY LLC	1,375.00		190,300
349	545-97020	BEST WESTERN GRANITE INN	700.00		190,286
350	545-97020	BODMER PAUL	675.00		190,147
351	545-97020	CENTRAL REALTY	800.00		190,256
352	545-97020	COUNTRY BARN MOTEL	1,064.00		190,233
353	545-97020	DAKIN TERRY	230.00		190,317
354	545-97020	DAME HOLLIS PROPERTIES	785.87		190,387
355	545-97020	DROUIN ROBERT G	1,692.36		190,303
356	545-97020	DRURY DANA	949.00		190,281
357	545-97020	GANDER PROP MANAGEMENT LLC	1,500.00		190,209
358	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,950.00		190,362
359	545-97020	GRANITE CITY PROPERTIES LLC	410.94		190,386
360	545-97020	J P MANAGEMENT INC	400.00		190,127
361	545-97020	KIRKMAN RODNEY	1,179.21		190,148
362	545-97020	KOLOCOTRONIS CHARLES	722.87		190,162
363	545-97020	LAMERAND ENTERPRISES/KYLE LAME	640.00		190,328
364	545-97020	LAVOIE LEO M	510.00		190,325
365	545-97020	LIAKAKOS FOTIOS	462.11		190,118
366	545-97020	MOTEL 6	4,804.87		190,329
367	545-97020	MP HOUSING INC	629.96		190,177
368	545-97020	NADLER CRAIG	729.00		190,382
369	545-97020	NASHUA HOUSING AUTHORITY	237.00		190,337
370	545-97020	OTD REALTY LLC	900.00		190,149
371	545-97020	PALM SQUARE LLC	422.00		190,381
372	545-97015	PENNICHUCK WATER WORKS INC	100.00		190,789
373	545-97020	PINKHAM MICHAEL	394.76		190,388
374	545-97020	POULIN JACQUES	575.00		190,226
375	545-97020	PRA PROPERTIES LTD PARTNERSHIP	271.61		190,343
376	545-97020	PSALEDAKIS WILLIAM	800.00		190,133
377	545-97015	PSNH	2,044.49		190,833

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
378	545-97020	ROSA JUSSARA	435.00		190,238
379	545-97020	ROYAL CREST ESTATES	345.16		190,168
380	545-97020	SENA PROPERTY MANAGEMENT LLC	500.00		190,389
381	545-97020	TEMPLE EAST PEARL REALTY LLC	1,350.00		190,384
382	545-97020	TREMBLAY JEANNINE	200.00		190,110
383	545-97020	WEST HOLLIS TRUST	400.00		190,308
384	545-97020	WRN REAL ESTATE LLC	525.00		190,312
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TOTAL	545	WELFARE COSTS			33,410.21
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385	551-46045	ALEC'S SHOE STORE INC			190,224
386	551-34015	NATIONAL GRID	14.68		190,807
387	551-31050	NEXTEL COMMUNICATIONS	271.78		190,780
388	551-33005	PENNICHUCK WATER	95.41		190,794
389	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	977.12		190,838
390	551-41015	STAPLES ADVANTAGE	153.26		190,371
391	551-46045	UNIFIRST CORPORATION	457.40		190,346
392	551-66020	US BANCORP EQUIPMENT FINANCE I	198.72		190,824
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,168.37
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393	552-59015	BALLOON LAND	325.00		190,679
394	552-75021	BELLETETES INC	16.58		190,232
394	552-75022	BELLETETES INC	39.64		190,232
394	552-75040	BELLETETES INC	17.64		190,232
395	552-75021	CAROLINA EASTERN-VAIL INC	664.50		190,355
396	552-78007	CARPARTS OF NASHUA	45.10		190,124
397	552-75135	CASCO FOOD EQUIPMENT SERVICE I	124.00		190,210
398	552-78100	D & R TOWING INC	424.00		190,567
399	552-48015	DENNIS K BURKE INC	2,837.89		190,846
400	552-75021	F W WEBB COMPANY	48.10		190,171
401	552-78007	FREIGHTLINER OF NH INC	43.12		190,345
402	552-75021	GATE CITY FENCE CO INC	1,175.00		190,211
403	552-75021	GATE CITY MONUMENT INC	510.00		190,183
404	552-75135	HARRY W WELLS & SON INC	507.60		190,456
405	552-75021	HOME DEPOT CREDIT SERVICES	94.46		190,787
405	552-75022	HOME DEPOT CREDIT SERVICES	64.75		190,787
406	552-64192	HUDSON SMALL ENGINE	84.00		190,225
406	552-74085	HUDSON SMALL ENGINE	336.00		190,225
406	552-75021	HUDSON SMALL ENGINE	311.00		190,225
407	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		190,608
408	552-94005	JOHN DEERE LANDSCAPES	120.00		190,109
409	552-75021	JOHN DEERE LANDSCAPES/LESCO	25.38		190,435
409	552-75135	JOHN DEERE LANDSCAPES/LESCO	227.78		190,435
410	552-46045	LAMOIE DAVID	82.00		190,754
411	552-46045	LAMOIE ROGER	119.78		190,753

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
412	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	190.00		190,575
413	552-46045	M & N SPORTS LLC	247.60		190,235
414	552-78065	MAYNARD & LESIEUR INCORPORATED	501.00		190,580
415	552-78007	NAPA AUTO PARTS	517.25		190,326
416	552-64192	NASHUA OUTDOOR POWER EQUIPMENT	6,233.00		190,243
416	552-74085	NASHUA OUTDOOR POWER EQUIPMENT	323.91		190,243
416	552-74092	NASHUA OUTDOOR POWER EQUIPMENT	17.76		190,243
416	552-75021	NASHUA OUTDOOR POWER EQUIPMENT	237.05		190,243
417	552-59020	NASHUA SILVER KNIGHTS	220.00		190,646
418	552-34015	NATIONAL GRID	140.67		190,807
418	552-34045	NATIONAL GRID	65.38		190,807
419	552-31050	NEXTEL COMMUNICATIONS	145.83		190,780
420	552-33005	PENNICHUCK WATER	10,770.97		190,794
420	552-33005	PENNICHUCK WATER	6,964.80		190,795
420	552-33040	PENNICHUCK WATER	150.47		190,795
420	552-33045	PENNICHUCK WATER	1,865.99		190,795
420	552-33050	PENNICHUCK WATER	284.76		190,794
421	552-45235	PETTY CASH	7.79		190,755
421	552-59015	PETTY CASH	35.94		190,755
421	552-75022	PETTY CASH	28.00		190,755
422	552-32005	PSNH	1,448.32		190,827
422	552-32005	PSNH	10,172.32		190,828
422	552-32005	PSNH	475.08		190,829
422	552-32030	PSNH	3,519.33		190,828
422	552-32030	PSNH	2,770.47		190,829
423	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	1,719.77		190,838
424	552-78007	SANEL AUTO PARTS CO	839.63		190,236
425	552-75135	SCOREBOARD ENTERPRISES INC	340.00		190,372
426	552-45235	SEASONAL SPECIALTY STORES	39.94		190,351
426	552-75165	SEASONAL SPECIALTY STORES	31.33		190,351
426	552-75170	SEASONAL SPECIALTY STORES	31.33		190,351
426	552-75175	SEASONAL SPECIALTY STORES	31.31		190,351
427	552-41015	STAPLES ADVANTAGE	112.24		190,371
428	552-45110	STREAMLINE AQUATICS LLC	73.14		190,543
429	552-74085	TURF PRODUCTS CORP	119.60		190,374
429	552-75040	TURF PRODUCTS CORP	1,016.93		190,374
430	552-46045	UNIFIRST CORPORATION	44.65		190,346
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TOTAL	552	PARKS AND RECREATION			60,276.88
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431	553-45175	ABCO WELDING & INDUSTRIAL SUPP	75.09		190,620
432	553-49075	ACCURATE PRINTING INCORPORATED	118.00		190,585
433	553-49075	BELLETETES INC	7.72		190,232
434	553-45175	BOT-L-GAS INCORPORATED	24.75		190,584
435	553-45015	BROX INDUSTRIES INC	2,033.67		190,141
435	553-45025	BROX INDUSTRIES INC	300.00		190,141
435	553-45030	BROX INDUSTRIES INC	15.03		190,141

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
435	553-45190	BROX INDUSTRIES INC	1,642.63		190,141
436	553-45015	CONTINENTAL PAVING INC	499.77		190,592
437	553-45060	CORRIVEAU ROUTHIER INC	127.95		190,566
437	553-69025	CORRIVEAU ROUTHIER INC	102.38		190,566
438	553-59100	D & R TOWING INC	247.50		190,567
439	553-45060	E J PRESCOTT INC	2,274.00		190,174
440	553-78100	FREIGHTLINER OF NH INC	205.48		190,345
441	553-59100	GMS HYDRAULICS INC	162.00		190,603
442	553-49075	GRAINGER	9.21		190,187
443	553-78100	HEWS COMPANY, LLC	462.72		190,245
444	553-77020	HOWARD P FAIRFIELD, LLC	783.00		190,510
444	553-78100	HOWARD P FAIRFIELD, LLC	507.33		190,510
445	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		190,608
446	553-46045	LEHIGH OUTFITTERS	110.00		190,218
447	553-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,472.86		190,575
447	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,386.35		190,575
448	553-78065	MAYNARD & LESIEUR INCORPORATED	1,834.44		190,580
449	553-78100	MILL METALS CORP	1,422.60		190,311
450	553-78100	MINUTEMAN TRUCKS INC	89.05		190,274
451	553-49075	NAPA AUTO PARTS	190.77		190,326
451	553-49075	NAPA AUTO PARTS	137.87		190,327
451	553-69025	NAPA AUTO PARTS	58.94		190,326
451	553-78100	NAPA AUTO PARTS	396.78		190,326
451	553-78100	NAPA AUTO PARTS	1,128.53		190,327
452	553-34015	NATIONAL GRID	122.32		190,807
453	553-78035	NEW G.H. BERLIN OIL COMPANY	2,021.42		190,264
454	553-31050	NEXTEL COMMUNICATIONS	282.33		190,780
455	553-46045	NH BRAGG & SONS INC	917.05		190,121
455	553-69025	NH BRAGG & SONS INC	181.07		190,121
456	553-78100	NORTHLAND INDUSTRIAL TRUCK CO.	324.64		190,633
457	553-49075	OMEGA INDUSTRIAL SUPPLY INC	409.39		190,288
458	553-33005	PENNICHUCK WATER	464.24		190,795
459	553-46045	PETTY CASH	43.76		190,108
459	553-49075	PETTY CASH	25.55		190,108
459	553-98021	PETTY CASH	44.46		190,108
460	553-78100	PINE MOTOR PARTS	9.98		190,581
461	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	3,048.77		190,838
462	553-69025	R WHITE EQUIPMENT CENTER INC	125.40		190,582
463	553-49075	SANEL AUTO PARTS CO	64.31		190,236
463	553-49075	SANEL AUTO PARTS CO	285.94		190,237
463	553-69025	SANEL AUTO PARTS CO	9.97		190,237
463	553-78100	SANEL AUTO PARTS CO	337.65		190,236
463	553-78100	SANEL AUTO PARTS CO	17.33		190,237
464	553-69025	SNAP ON TOOLS	254.70		190,140
465	553-41015	STAPLES ADVANTAGE	105.37		190,371
466	553-75130	THE METRO GROUP INC	675.00		190,285
467	553-46045	UNIFIRST CORPORATION	859.66		190,346
468	553-49075	USP OF NEW ENGLAND	617.79		190,322

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
468	553-78100	USP OF NEW ENGLAND	176.29		190,322
<b>TOTAL</b>	<b>553</b>	<b>STREET DEPARTMENT</b>			<b>29,870.81</b>
469	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		190,608
470	555-31050	NEXTEL COMMUNICATIONS	221.23		190,780
471	555-45285	PERMA-LINE CORP OF NEW ENGLAND	2,112.69		190,130
472	555-94005	PETTY CASH	20.84		190,108
473	555-32025	PSNH	1,362.95		190,829
473	555-32025	PSNH	1,908.30		190,830
473	555-32025	PSNH	555.79		190,831
474	555-75023	UNIFIRST CORPORATION	26.55		190,346
<b>TOTAL</b>	<b>555</b>	<b>TRAFFIC DEPARTMENT</b>			<b>6,443.35</b>
475	557-59100	LOOMIS	42.08		190,628
476	557-94005	NEW ENGLAND PARKING COUNCIL	100.00		190,792
477	557-59100	NEXTEL COMMUNICATIONS	6.98		190,780
478	557-33005	PENNICHUCK WATER	93.90		190,795
479	557-49075	PETTY CASH	44.91		190,108
480	557-59100	PROGRESSIVE ALARM SERVICES, IN	190.00		190,480
481	557-32005	PSNH	988.75		190,831
482	557-59100	STANLEY ELEVATOR COMPANY INC	366.00		190,599
483	557-59100	UNITED SITE SERVICES NORTHEAST	109.94		190,817
<b>TOTAL</b>	<b>557</b>	<b>PARKING LOTS</b>			<b>1,942.56</b>
484	560-69035	PETTY CASH	45.00		190,108
<b>TOTAL</b>	<b>560</b>	<b>PINE WOOD CEMETERY</b>			<b>45.00</b>
485	561-75023	CENTRAL GARDEN & PET	360.00		190,651
486	561-48015	DENNIS K BURKE INC	864.56		190,846
487	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	21.56		190,243
488	561-33005	PENNICHUCK WATER	487.91		190,795
489	561-32005	PSNH	57.60		190,831
<b>TOTAL</b>	<b>561</b>	<b>EDGEWOOD CEMETERY</b>			<b>1,791.63</b>
490	562-33005	PENNICHUCK WATER	103.26		190,795

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	562	SUBURBAN CEMETERIES			103.26
-----					
491	563-75023	HOME DEPOT CREDIT SERVICES	187.74		190,787
492	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	30.00		190,243
493	563-34015	NATIONAL GRID	39.86		190,807
494	563-32005	PSNH	225.75		190,831
-----					
TOTAL	563	WOODLAWN CEMETERY			483.35
-----					
495	571-41005	STAPLES ADVANTAGE	168.90		190,371
495	571-41015	STAPLES ADVANTAGE	49.58		190,371
496	571-62025	US BANCORP EQUIPMENT FINANCE I	364.19		190,824
-----					
TOTAL	571	COMMUNITY DEVELOPMENT			582.67
-----					
497	572-91005	PETTY CASH	90.75		190,108
497	572-98029	PETTY CASH	19.90		190,108
498	572-44010	SPILLERS SUPPLIES & EQUIPMENT	326.53		190,427
499	572-95005	URBAN LAND INSTITUTE	225.00		190,826
-----					
TOTAL	572	PLANNING DEPARTMENT			662.18
-----					
500	573-91005	GALLIGANI THOMAS	54.62		190,756
-----					
TOTAL	573	ECONOMIC DEVELOPMENT			54.62
-----					
501	575-45090	AC MOORE INC	33.09		190,260
502	575-79030	ALL STATE FIRE EQUIPMENT	224.00		190,496
503	575-45220	ALPHAGRAPHS	335.50		190,240
504	575-45050	BAKER & TAYLOR	2,382.80		190,166
504	575-45050	BAKER & TAYLOR	1,179.42		190,167
505	575-45315	BAKER & TAYLOR ENTERTAINMENT	304.74		190,158
506	575-45085	BLACKSTONE AUDIO INC	64.61		190,640
507	575-91005	BOLTON KATHY	96.80		190,759
508	575-45220	DEMCO INC	158.36		190,163
509	575-75023	DEPENDABLE LOCK SERVICE INC	98.00		190,347
510	575-45050	GALE	57.58		190,335
511	575-75160	GRANITE GROUP	358.70		190,407
512	575-45215	HERITAGE ARCHIVES	2,733.00		190,622
513	575-42010	HOME DEPOT CREDIT SERVICES	99.96		190,787
514	575-91005	HOSKING JENNIFER	34.07		190,586
514	575-91015	HOSKING JENNIFER	46.18		190,586



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
515	575-45050	INGRAM LIBRARY SERVICES INC	391.94		190,364
516	575-45904	LOWELL PUBLISHING COMPANY	221.00		190,820
517	575-94005	MARKS BRUCE J	121.00		190,758
518	575-45050	MATTHEW BENDER & CO INC	123.26		190,844
519	575-45085	MICROMARKETING LLC	89.21		190,231
520	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		190,252
521	575-45050	NADA APPRAISAL GUIDES	644.00		190,771
522	575-34015	NATIONAL GRID	130.47		190,807
523	575-45904	NEW HAMPSHIRE MAGAZINE	14.97		190,797
524	575-31040	NEXTEL COMMUNICATIONS	13.22		190,780
525	575-94005	NHLA - CHILIS	165.00		190,819
526	575-75023	NORTHEAST DOOR CORP	2,016.65		190,229
527	575-33005	PENNICHUCK WATER	439.24		190,795
528	575-41015	PETTY CASH	11.99		190,757
528	575-43005	PETTY CASH	11.30		190,757
528	575-45090	PETTY CASH	41.48		190,757
528	575-45150	PETTY CASH	33.54		190,757
528	575-45220	PETTY CASH	33.22		190,757
529	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	7,105.70		190,838
530	575-45085	RANDOM HOUSE INC	127.46		190,378
531	575-45050	SIMON & SCHUSTER	35.22		190,159
532	575-41015	STAPLES ADVANTAGE	424.13		190,371
532	575-64045	STAPLES ADVANTAGE	132.53		190,371
533	575-45904	THE BOSTON GLOBE	685.36		190,823
534	575-43005	US POSTAL SERVICE CMRS-PB	1,000.00		190,841
535	575-45050	WEST PAYMENT CENTER	40.25		190,178
536	575-46045	WORK'N GEAR	80.95		190,682
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TOTAL	575	PUBLIC LIBRARIES			22,447.65
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537	576-94005	NHBOA	275.00		190,805
538	576-91005	TRACY WILLIAM	156.51		190,760
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TOTAL	576	BUILDING DEPARTMENT			431.51
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539	577-94005	AACE	1,275.00		190,796
540	577-31050	NEXTEL COMMUNICATIONS	107.78		190,780
540	577-31065	NEXTEL COMMUNICATIONS	79.98		190,780
541	577-91005	ORTEGA NELSON	365.75		190,761
542	577-94005	SOUSA ROBERT	646.60		190,762
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TOTAL	577	CODE ENFORCEMENT			2,475.11
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230,584	581-72035	3M	981.00		190,467
230,585	581-59130	ALEXAKOS PHILIP	80.00		190,711

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,586	581-44005	ALPHAGRAPHS	2,846.75		190,240
230,587	581-72065	ALTERNATIVE COMMUNICATIONS SER	150.00		190,323
230,588	581-77005	AMERICAN SECURITY & FIRE PROTE	3,300.00		190,116
230,589	581-49050	AMSTERDAM PRINTING AND LITHO	457.16		190,111
230,590	581-64045	APPLE COMPUTER INC	499.00		190,445
230,591	581-91005	ARCARO JANICE	413.85		190,402
230,592	581-91005	ARRIA THOMAS	240.03		190,701
230,593	581-49050	ASSOCIATION FOR MIDDLE LEVEL E	432.00		190,432
230,594	581-59130	AYOTTE JASON	130.00		190,497
230,595	581-49075	B & S LOCKSMITH INC	109.60		190,279
230,596	581-53100	BABB LAURA	300.00		190,550
230,597	581-91005	BAGLEY MARCIA	47.18		190,528
230,598	581-74092	BAILEY DAVID	170.00		190,155
230,599	581-49050	BAILEY POTTERY EQUIP CORP	2,128.22		190,473
230,600	581-94030	BARBER ELLEN	84.00		190,448
230,601	581-59130	BARRY JOHN	40.00		190,520
230,602	581-31005	BAYRING COMMUNICATIONS	2,247.01		190,856
230,603	581-59130	BELAND JEREMY	60.00		190,717
230,604	581-49050	BELLETETES INC	75.02		190,232
230,604	581-49075	BELLETETES INC	674.96		190,232
230,605	581-46040	BEN'S UNIFORMS	135.00		190,601
230,606	581-59130	BENSON WILLIAM	140.00		190,514
230,607	581-59130	BILODEAU MAURICE	60.00		190,215
230,608	581-49050	BLICK ART MATERIALS	5,537.19		190,515
230,609	581-59130	BOLDUC KEVIN	35.00		190,516
230,610	581-49035	BOOKSOURCE INC	227.17		190,461
230,610	581-49095	BOOKSOURCE INC	1,244.82		190,461
230,611	581-59130	BRACCI STEVE	60.00		190,618
230,612	581-45910	BRAINPOP LLC	275.00		190,459
230,613	581-49035	BRIDGEPORT NATIONAL BINDERY IN	318.21		190,438
230,614	581-49050	BRODHEAD GARRETT	312.29		190,539
230,615	581-49050	BUSTEED MARIANNE	49.69		190,493
230,616	581-91005	CALABRIA PAUL	57.17		190,724
230,617	581-59130	CALEY JONATHAN	130.00		190,503
230,618	581-49025	CAMBIUM LEARNING INC	1,267.51		190,488
230,618	581-49050	CAMBIUM LEARNING INC	753.86		190,488
230,619	581-59130	CAMPBELL-KELLEY KATHLEEN	140.00		190,501
230,620	581-55015	CANFIELD BRAD	999.00		190,457
230,621	581-55015	CANTARA DEBORAH	256.41		190,190
230,622	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	1,986.09		190,591
230,623	581-49050	CARTRIDGE WORLD NASHUA	1,047.88		190,504
230,624	581-42110	CED	22.56		190,160
230,625	581-84030	CEDARCREST INC	1,831.93		190,120
230,626	581-42010	CENTRAL PAPER PRODUCTS CO	11,198.36		190,594
230,626	581-42020	CENTRAL PAPER PRODUCTS CO	3,854.55		190,594
230,627	581-91005	CHAPUT GLENYS	48.85		190,471
230,628	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	3,798.50		190,145
230,629	581-49050	CLAYSCAPES POTTERY INC	2,791.95		190,490

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,630	581-59130	CLINTON PHILIP	60.00		190,498
230,631	581-43005	CMRS-POC	2,000.00		190,851
230,632	581-49050	COMPUTER HUT OF N E INC	1,277.89		190,598
230,632	581-64045	COMPUTER HUT OF N E INC	27,947.50		190,598
230,632	581-64192	COMPUTER HUT OF N E INC	10,824.30		190,598
230,632	581-74092	COMPUTER HUT OF N E INC	10,643.50		190,598
230,633	581-49075	CONGRESS SUPPLY INC	10.56		190,589
230,634	581-91005	CONRAD MARK	186.76		190,404
230,635	581-49035	CONTINENTAL PRESS INC	133.65		190,151
230,636	581-72035	CONWAY OFFICE PRODUCTS LLC	69.00		190,205
230,637	581-44005	COPY SHOP	7,254.44		190,201
230,638	581-49050	CRYSTAL PRODUCTIONS	746.45		190,611
230,639	581-59130	DAVIS BENJAMIN	80.00		190,579
230,640	581-49050	DEHNER SANDRA	118.83		190,414
230,641	581-49050	DELTA EDUCATION LLC	143.10		190,437
230,642	581-49050	DEMCO INC	360.85		190,163
230,643	581-59130	DEPINTO FRANK	190.00		190,541
230,644	581-53100	DETTORRE MICHAEL	400.00		190,715
230,645	581-64045	DEXON COMPUTER INC	3,010.00		190,726
230,646	581-91005	DICHARD ALLAN	154.41		190,685
230,647	581-53100	DISTRIBUTED WEBSITE CORP	950.00		190,712
230,648	581-91005	DONOVAN DANIEL	17.59		190,683
230,649	581-91005	DROLET KATHLEEN	130.54		190,410
230,650	581-59130	DROWN JOYCE	60.00		190,320
230,651	581-53100	DTS.COMMUNICATIONS LLC	72.80		190,690
230,652	581-49050	DUCHARME ASHLEY	63.07		190,728
230,653	581-53100	DUDA MONIQUE	255.00		190,533
230,654	581-59130	DUPRAT DANIEL	40.00		190,230
230,655	581-59130	EARL ROBERT	40.00		190,716
230,656	581-45910	EBS CO	2,257.75		190,593
230,657	581-84055	ECKERD YOUTH ALTERNATIVES INC	1,540.39		190,185
230,658	581-49050	ELAN PUBLISHING CO INC	30.50		190,176
230,659	581-49035	EPS/SCHOOLSPECIALTY INTERVENTI	273.63		190,687
230,660	581-91005	ESSON VIRGINIA	27.08		190,415
230,661	581-42130	F W WEBB COMPANY	428.76		190,171
230,662	581-31005	FAIR POINT COMMUNICATIONS INC	52.20		190,854
230,663	581-31005	FAIRPOINT COMMUNICATIONS INC	28.47		190,853
230,664	581-59130	FARIA FILOMENO	160.00		190,521
230,665	581-91005	FARRENKOPF RICHARD	41.63		190,475
230,666	581-49075	FASTENAL CO	176.01		190,132
230,667	581-49050	FISHER SCIENTIFIC	125.25		190,428
230,668	581-49030	FOLLETT LIBRARY RESOURCES	4,183.60		190,129
230,669	581-59130	FORTIER DONALD	40.00		190,704
230,670	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	4,969.87		190,181
230,671	581-49050	FREY SCIENTIFIC	162.14		190,202
230,672	581-53100	GENERAL LINEN SERVICE INC	315.00		190,553
230,673	581-59130	GIBSON SR THOMAS	60.00		190,534
230,674	581-42130	GRAINGER	4,120.79		190,187

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,675	581-53100	GRANITE STATE SHUTTLE SERVICE	16.00		190,549
230,676	581-49050	HAL LEONARD CORP	175.00		190,306
230,677	581-49050	HARRISON HERMAN	109.84		190,554
230,678	581-42130	HEATING SPECIALTIES OF NH INC	42.82		190,569
230,679	581-49030	HIGHSMITH LLC	211.04		190,639
230,680	581-74092	HILLYARD/MANCHESTER	654.89		190,691
230,681	581-49050	HM RECEIVABLES CO LLC	12,503.34		190,548
230,681	581-49095	HM RECEIVABLES CO LLC	204.60		190,548
230,682	581-59130	HOEPF KATHLEEN	60.00		190,502
230,683	581-49075	HOME DEPOT CREDIT SERVICES	387.18		190,429
230,684	581-49050	HOME DEPOT CREDIT SERVICES	221.21		190,454
230,685	581-49050	HOME DEPOT CREDIT SERVICES	35.94		190,485
230,686	581-41040	INTEGRATED OFFICE SOLUTIONS	698.00		190,532
230,686	581-49050	INTEGRATED OFFICE SOLUTIONS	58.75		190,532
230,686	581-72010	INTEGRATED OFFICE SOLUTIONS	180.00		190,532
230,687	581-59130	ISABELLE JEFFREY	40.00		190,697
230,688	581-49050	J W PEPPER & SON INC	1,620.49		190,191
230,689	581-91005	JALBERT DONALD	69.37		190,706
230,690	581-59130	JASKOLKA JOHN	40.00		190,331
230,691	581-49030	JUNIOR LIBRARY GUILD	334.80		190,398
230,692	581-59130	KACPRZYK JOSHEP	60.00		190,725
230,693	581-41015	KAGAN PUBLISHING INC	35.00		190,688
230,694	581-75023	KAMCO SUPPLY CORP OF BOSTON	1,839.60		190,408
230,695	581-49050	KIDS DISCOVER	121.77		190,200
230,696	581-59130	KONSTANT ROGER	60.00		190,481
230,697	581-49035	LAKESHORE LEARNING MATERIALS	332.13		190,196
230,698	581-91005	LATINA DONNA	48.70		190,453
230,699	581-41015	LEWANDOWSKI RITA	188.50		190,529
230,700	581-49050	LORENZ CORP (THE)	64.95		190,476
230,701	581-91005	LUCAS MARK	11.93		190,558
230,702	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,009.21		190,564
230,703	581-49050	MANDELL SETH	92.10		190,472
230,704	581-49050	MARA JULIE	72.00		190,406
230,705	581-75023	MARJAM SUPPLY CO	1,271.86		190,416
230,706	581-53103	MCCARTNEY AMY	1,638.50		190,525
230,707	581-49035	MCGRAW HILL COMPANIES	5,895.44		190,213
230,707	581-49050	MCGRAW HILL COMPANIES	20,336.16		190,213
230,708	581-49050	MCPHEE JONATHAN	250.00		190,709
230,709	581-47010	MEDCO SUPPLY INC	9.18		190,434
230,710	581-53100	METRO GROUP INC (THE)	1,135.00		190,540
230,711	581-49050	MOORE MEDICAL LLC	20.45		190,338
230,712	581-53100	MULTI-STATE BILLING SERVICES L	8,733.29		190,527
230,713	581-49050	MUSIC IN MOTION	77.95		190,413
230,714	581-78007	NAPA AUTO PARTS	28.98		190,327
230,715	581-49050	NASCO	386.30		190,595
230,716	581-84030	NASHOBA LEARNING GROUP INC	6,971.36		190,487
230,717	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	535.75		190,684
230,718	581-34015	NATIONAL GRID	942.12		190,859

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,719	581-95005	NATIONAL STAFF DEVELOPMENT COU	149.00		190,399
230,720	581-42010	NATIONWIDE SALES & SERVICE	2,839.37		190,412
230,721	581-49050	NCS PEARSON INC	212.00		190,443
230,721	581-49095	NCS PEARSON INC	2,659.75		190,443
230,722	581-49050	NELSON PIANO SERVICE/FRANK J N	210.00		190,220
230,723	581-49050	NEWEGG.COM	239.23		190,694
230,724	581-31005	NEXTEL COMMUNICATIONS	2,243.68		190,772
230,725	581-84055	NFI NORTH INC	613.12		190,392
230,726	581-94030	NHSTE	30.00		190,494
230,727	581-49050	NIMCO INC	140.58		190,436
230,728	581-45910	NOODLETOOLS INC	360.00		190,535
230,729	581-53100	NORTHEAST DEAF AND HARD OF	50.00		190,464
230,730	581-49095	NORTHWEST EVALUATION ASSOC.	10,800.00		190,468
230,731	581-72035	OFFTECH INC	799.00		190,455
230,732	581-31005	ONE COMMUNICATIONS	5,232.56		190,858
230,733	581-49050	ONLINE STORES INC	171.22		190,255
230,734	581-49050	ORIGINS	468.54		190,542
230,735	581-49050	OXFORD UNIVERSITY PRESS INC	109.24		190,596
230,736	581-49050	P J CURRIER LUMBER CO	276.50		190,433
230,737	581-94030	PAETZOLD KATHY	417.96		190,530
230,738	581-49095	PAR, INC.	1,172.88		190,696
230,739	581-49050	PASCO	858.00		190,430
230,740	581-49075	PASEK CORP	1,865.22		190,393
230,741	581-49050	PAXTON/PATTERSON LLC	558.97		190,257
230,742	581-49075	PEABODY DIANA	11.99		190,409
230,743	581-42120	PEABODY SUPPLY CO INC	852.58		190,689
230,744	581-49025	PEARSON EDUCATION INC	1,335.43		190,470
230,744	581-49035	PEARSON EDUCATION INC	3,795.93		190,470
230,744	581-49050	PEARSON EDUCATION INC	973.85		190,470
230,745	581-59130	PELKEY CHRISTINE	60.00		190,522
230,746	581-59130	PELLETIER TOM	160.00		190,507
230,747	581-49050	PELLETS INC	414.50		190,134
230,748	581-33005	PENNICHUCK WATER WORKS INC	10,639.29		190,775
230,749	581-53100	PERFORMANCE REHAB INC.	5,424.40		190,469
230,750	581-41015	PETTY CASH	12.59		190,763
230,750	581-43005	PETTY CASH	79.25		190,763
230,750	581-47010	PETTY CASH	13.00		190,763
230,750	581-49050	PETTY CASH	82.34		190,763
230,750	581-49110	PETTY CASH	10.24		190,763
230,751	581-41015	PETTY CASH	19.99		190,764
230,751	581-43005	PETTY CASH	42.60		190,764
230,751	581-49050	PETTY CASH	80.99		190,764
230,752	581-43005	PETTY CASH	30.40		190,765
230,753	581-49050	PETTY CASH	5.78		190,766
543	581-51005	POWERS KEVIN	7,000.00		190,107
230,754	581-49050	PRICE ANNE	40.00		190,538
230,755	581-64192	PRO AV SYSTEMS INC	589.00		190,508
230,756	581-64040	PROJECT LEAD THE WAY INC	2,779.55		190,857

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,757	581-45910	PROQUEST LLC	1,730.00		190,119
230,758	581-55015	PROVIDER ENTERPRISES INC (THE)	1,860.00		190,431
230,758	581-55018	PROVIDER ENTERPRISES INC (THE)	29,074.48		190,431
230,759	581-32005	PSNH	2,847.54		190,836
230,760	581-32005	PUBLIC SERVICE OF NH	24,265.96		190,834
230,761	581-91005	RAUSSEO DAVID	17.48		190,767
230,762	581-49050	REALLY GOOD STUFF INC	273.14		190,401
230,763	581-49050	RED HOT SPORTS PROMOTIONS	634.90		190,439
230,764	581-75023	REDIMIX COMPANIES INC	1,116.75		190,251
230,765	581-53100	RELIABLE ASSET RECOVERY INC	2,936.55		190,719
230,766	581-42110	REXEL	132.80		190,642
230,767	581-49050	ROCHESTER 100 INC	575.00		190,484
230,768	581-49050	ROMAINE RACHEL	28.00		190,446
230,769	581-59130	ROY GEORGE	40.00		190,523
230,770	581-49050	SADDLEBACK EDUCATIONAL PUB INC	1,125.14		190,122
230,771	581-49030	SAGE PUBLICATIONS INC	897.00		190,814
230,772	581-78007	SANEL AUTO PARTS CO	123.69		190,237
230,773	581-53100	SANTERRE PAUL	1,500.00		190,512
230,774	581-59130	SARETTE GREG	35.00		190,519
230,775	581-49050	SARGENT-WELCH	671.63		190,156
230,776	581-49075	SAVAGE ALYSE	400.00		190,713
230,777	581-49050	SCANTRON CORP	189.84		190,517
230,778	581-45910	SCHOLASTIC MAGAZINES	1,227.89		190,265
230,778	581-49050	SCHOLASTIC MAGAZINES	323.75		190,265
230,778	581-95010	SCHOLASTIC MAGAZINES	361.63		190,265
230,779	581-47010	SCHOOL HEALTH ALERT	44.00		190,849
230,780	581-47010	SCHOOL HEALTH CORP	1,179.81		190,128
230,780	581-49050	SCHOOL HEALTH CORP	810.12		190,128
230,781	581-41015	SCHOOL SPECIALTY INC	51.25		190,419
230,781	581-41015	SCHOOL SPECIALTY INC	4.08		190,420
230,781	581-41015	SCHOOL SPECIALTY INC	130.04		190,421
230,781	581-41045	SCHOOL SPECIALTY INC	6.12		190,420
230,781	581-49050	SCHOOL SPECIALTY INC	5,955.27		190,417
230,781	581-49050	SCHOOL SPECIALTY INC	9,551.75		190,418
230,781	581-49050	SCHOOL SPECIALTY INC	5,785.07		190,419
230,781	581-49050	SCHOOL SPECIALTY INC	8,706.20		190,420
230,781	581-49050	SCHOOL SPECIALTY INC	3,066.84		190,421
230,781	581-49110	SCHOOL SPECIALTY INC	137.54		190,420
230,782	581-91005	SHEAFF ALTHEA	104.29		190,474
230,783	581-59130	SILVERMAN JOEL	160.00		190,710
230,784	581-59130	SLANE JAMES	60.00		190,577
230,785	581-59130	SMITH RUSSELL	40.00		190,718
230,786	581-49050	SOLUTION TREE INC	48.85		190,563
230,787	581-31005	SPRINT	12.96		190,855
230,788	581-49050	SPRINT SYSTEMS OF PHOTOGRAPHY	702.13		190,574
230,789	581-41015	STAPLES BUSINESS ADVANTAGE	2,189.21		190,316
230,789	581-41045	STAPLES BUSINESS ADVANTAGE	69.80		190,316
230,789	581-49050	STAPLES BUSINESS ADVANTAGE	2,451.58		190,316

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230,789	581-49110	STAPLES BUSINESS ADVANTAGE	2,294.20		190,316
230,790	581-53100	STEPHEN PIELOCK PLANETARIUM RE	1,000.00		190,478
230,791	581-59130	STOLL DEBRA	60.00		190,536
230,792	581-59130	STUART ALISTAIR	80.00		190,204
230,793	581-41015	SURPLUS OFFICE EQUIPMENT INC	119.00		190,352
230,794	581-53100	SWIFT KARIE	500.00		190,692
230,795	581-91005	SWINDELL LORNE	73.37		190,442
230,796	581-49050	THOMAS JENNIFER	54.99		190,695
230,797	581-74092	TIGERDIRECT	741.54		190,113
230,798	581-45910	TIME FOR KIDS	162.60		190,848
230,798	581-95010	TIME FOR KIDS	162.60		190,848
230,799	581-49050	TOADSTOOL BOOKSHOP	299.33		190,198
230,800	581-42130	TRANE US INC	236.11		190,403
230,801	581-59130	TREMBLAY PATRICK	160.00		190,500
230,802	581-49050	UPSTART	86.96		190,228
230,803	581-59130	VALAVANE DANIEL	80.00		190,334
230,804	581-59130	VIVEIROS MICHAEL	40.00		190,263
230,805	581-59130	VOGLER NEAL	40.00		190,350
230,806	581-59130	WALSH GARY	80.00		190,572
230,807	581-59130	WALSH JAMES	80.00		190,509
230,808	581-55018	WALTHAM CENTRAL SCHOOL	385.00		190,565
230,809	581-41045	WB MASON COMPANY INC	4,325.47		190,135
230,810	581-59130	WEBSTER DAVID	40.00		190,324
230,811	581-49050	WEEKLY READER CORP	43.95		190,609
230,812	581-45910	WEEKLY READER PUBLISHING	357.44		190,524
230,813	581-49050	WESINGER PAUL	45.98		190,353
230,814	581-49050	WEST MUSIC	150.70		190,396
230,815	581-49050	WESTERN PSYCHOLOGICAL SERVICES	24.98		190,466
230,816	581-84055	WHITNEY ACADEMY INC (THE)	9,774.30		190,547
230,817	581-42110	WILLIAMS COMMUNICATIONS SERVIC	1,137.45		190,460
230,818	581-55018	WINNACUNNET SCHOOL DISTRICT	1,585.02		190,495
230,819	581-64045	WORTHINGTON DIRECT HOLDINGS	1,372.70		190,425
230,820	581-53100	X2 DEVELOPMENT CORP	200.00		190,513
230,821	581-59130	ZIELINSKI KAREN	120.00		190,505
TOTAL	581	SCHOOL DEPARTMENT			417,608.87
544	590-24505	COMMUNITY MEDIA SERVICES GROUP	24,799.50		190,643
545	590-24531	APPLE BUSINESS FURNITURE	594.00		190,267
546	590-24532	NORTHEAST RESCUE SYSTEMS	13,458.50		190,358
547	590-24542	GLAXOSMITHKLINE PHARMACEUTICAL	7,000.87		190,138
230,822	590-24581	FOLLETT LIBRARY RESOURCES	2,165.41		190,129
230,823	590-24581	HM RECEIVABLES CO LLC	891.08		190,548
230,824	590-24581	NILFISK-ADVANCE AMERICA INC	9,557.93		190,370
548	590-24595	PROPERTY VALUATION ADVISORS/ST	1,260.00		190,336

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	590	PRIOR YEAR OBLIGATIONS			59,727.29
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548	595-22025	PROPERTY VALUATION ADVISORS/ST	9,260.00		190,336
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TOTAL	595	OVERLAY			9,260.00
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
549	617-01	ARM INC	9,745.00		190,648
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			9,745.00
550	632-10	PROPERTY LOGISTICS INC	830.00		190,644
TOTAL	632-10	CAP IMP - FIRE DEFERRED BUILDING MAINT FY10			830.00
551	653-22	PICHETTE BROS CONSTRUCTION/RET	6,160.15		12,111
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			6,160.15
552	653-28	BROX INDUSTRIES INC	922.44		190,141
TOTAL	653-28	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY10			922.44
553	653-31	BROX INDUSTRIES INC	40,914.83		12,110
TOTAL	653-31	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY2011			40,914.83
230,825	681-01	NASHUA WALLPAPER & PAINT CO	45,290.00		190,246
230,826	681-01	ROBERT PLUNKETT & CO	19,066.50		190,708
TOTAL	681-01	CAP IMP - SCHOOL DEFERRED MAINT/MAJ REPAIR FY12			64,356.50
230,827	681-13	GALE ASSOCIATES INC	5,623.95		190,702
230,828	681-13	TURNPIKE GENERAL CONTRACTING I	17,195.00		190,723
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			22,818.95

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
554	701-53025	3753	PATENAUDE JOHN L	4,162.50		190,619
TOTAL	701	CPF-MAYOR'S OFFICE		4,162.50		
555	720-53186	3738	SCHROEDER CONSTRUCTION MANAGEM	161,814.36		190,635
556	720-53186	3738	SCHROEDER CONSTRUCTION/ RETAIN	17,979.38		12,121
TOTAL	720	CPF - HUNT BUILDING		179,793.74		
557	722-12890	3735	CAREER CONNECTIONS	1,182.22		190,203
558	722-12890	3735	OFFICETEAM	1,030.00		190,531
559	722-41060	3735	STAPLES ADVANTAGE	163.06		190,371
560	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	170,745.12		190,626
561	722-53036	3735	COURTYARD BY MARRIOTT	4,588.00		190,627
562	722-53036	3735	CROWNE PLAZA HOTEL	2,670.00		190,247
563	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	36,742.78		190,626
564	722-53140	3735	BERRY DUNN MCNEIL & PARKER	15,186.68		190,465
565	722-53140	3735	CAREER CONNECTIONS	2,516.73		190,203
566	722-98033	3735	PETTY CASH	55.66		190,108
TOTAL	722	CPF-INFORMATION TECHNOLOGY		234,880.25		
567	753-54020	3740	TELEGRAPH PUBLISHING COMPANY	55.05		190,590
TOTAL	753	CPF-STREET DEPT		55.05		
230,829	781-01310	3778	GATE CITY ELECTRIC LLC	214,074.40		190,254
230,830	781-01310	3761	GREEN ACRES LANDSCAPE &	585,137.30		190,705
230,831	781-01310	3778	MC CONTRACTING INC	30,625.00		190,568
230,832	781-01310	3761	MUSCO SPORTS LIGHTING LLC	13,646.00		190,729
230,833	781-01680	3775	PAGE STREET LEASING, LLC	190.00		190,117
TOTAL	781	CPF-SCHOOL DEPARTMENT		843,672.70		
568	792-01310	3743	REILLY ELECTRIC COMPANY/RETAIN	3,356.34		12,112
569	792-59231	3744	BROX INDUSTRIES INC	1,096.49		12,110
569	792-59231	3795	BROX INDUSTRIES INC	1,682.62		12,110
TOTAL	792	CPF-WASTEWATER USER FUND		6,135.45		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
570	801-31005	COMCAST	68.48		190,800
571	801-31050	NEXTEL COMMUNICATIONS	364.59		190,780
572	801-32005	PSNH	214.24		190,831
573	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	716.38		190,838
574	801-33005	PENNICHUCK WATER	283.66		190,795
575	801-41005	STAPLES ADVANTAGE	22.52		190,371
576	801-46045	CCP INDUSTRIES INC	348.15		190,242
577	801-47010	BASS FIRST AID SERVICE COMPANY	47.45		190,169
578	801-48005	SHATTUCK MALONE OIL CO	2,259.05		190,770
579	801-49040	WAVEGUIDE INC	995.00		190,195
580	801-52010	MELANSON HEATH & COMPANY PC	5,225.00		190,221
581	801-53130	ENDYNE INC	5,164.00		190,270
582	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		190,559
583	801-59238	US BANCORP EQUIPMENT FINANCE I	26.55		190,824
584	801-75023	BELLETETES INC	46.76		190,232
585	801-75023	HOME DEPOT CREDIT SERVICES	154.27		190,787
586	801-75085	GT RUSSELL INC	9,735.00		190,560
587	801-77020	EASTERN NEW ENGLAND HYDRAULICS	895.00		190,700
588	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	172.63		190,575
589	801-77020	NAPA AUTO PARTS	111.62		190,327
590	801-78065	MAYNARD & LESIEUR INCORPORATED	104.54		190,580
590	801-78065	MAYNARD & LESIEUR INCORPORATED	24.95		190,580
590	801-78065	MAYNARD & LESIEUR INCORPORATED	1,852.27		190,580
591	801-78065	SANEL AUTO PARTS CO	7.85		190,237
592	801-78100	CN WOOD CO INC	793.49		190,483
593	801-78100	DONOVAN EQUIPMENT CO INC	330.29		190,137
594	801-78100	DONOVAN SPRING COMPANY INC	105.27		190,139
595	801-78100	FREIGHTLINER OF NH INC	377.88		190,345
596	801-78100	MINUTEMAN TRUCKS INC	47.68		190,274
597	801-78100	SANEL AUTO PARTS CO	558.85		190,237
598	801-82025	NH RETIREMENT SYSTEM	468.15		12,122
599	801-94005	POSITIVE PROMOTIONS INC	179.55		190,146
600	801-94005	SWANA	105.00		190,793
601	801-95005	SWANA	183.00		190,791
602	801-95005	TREASURER STATE OF NH	100.00		190,788
603	801-95005	TREASURER STATE OF NH	50.00		190,810
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TOTAL	801	SOLID WASTE DISPOSAL			32,919.12

604	802-215-00	CENTURY 21	167.96		190,657
605	802-215-00	GROGG CHERI	189.64		190,654
606	802-215-00	GUTIERREZ JOSE	84.00		190,653
607	802-215-00	MERCARDO GENE & BRENDA	293.87		190,656
608	802-215-00	NIVA ELIAS	257.20		190,659
609	802-215-00	NOVOTNY DEBORAH	306.35		190,655
610	802-215-00	SEZEN MEHMET	159.10		190,658
611	802-215-00	SHERWIN WILLIAMS	464.16		190,660

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
612	802-31005	BAYRING COMMUNICATIONS	60.42		190,812
613	802-31005	FAIRPOINT COMMUNICATIONS	62.88		190,816
614	802-31005	NEXTEL COMMUNICATIONS	154.61		190,780
614	802-31005	NEXTEL COMMUNICATIONS	124.70		190,780
615	802-32005	PSNH	1,492.78		190,831
615	802-32005	PSNH	27.05		190,832
616	802-33005	PENNICHUCK WATER	20.34		190,795
616	802-33005	PENNICHUCK WATER	3,073.82		190,795
617	802-34015	NATIONAL GRID	593.96		190,807
618	802-41015	STAPLES ADVANTAGE	152.23		190,371
619	802-42010	PETTY CASH	30.00		190,108
619	802-43005	PETTY CASH	19.29		190,108
620	802-45101	BASF CORPORATION	18,577.16		190,616
621	802-45103	JCI JONES	9,562.93		190,623
622	802-45105	HOLLAND COMPANY INC	10,080.00		190,192
623	802-45175	ARCSOURCE INC	38.00		190,239
624	802-46045	HOULE RAY	82.00		190,179
625	802-46045	OSBORNE NOELLE	59.99		190,367
626	802-46045	UNIFIRST CORPORATION	115.53		190,346
626	802-46045	UNIFIRST CORPORATION	612.35		190,346
627	802-467	HILLSBOROUGH COUNTY TREASURER	78.20		190,587
628	802-48005	SHATTUCK MALONE OIL CO	2,109.51		190,770
628	802-48005	SHATTUCK MALONE OIL CO	2,109.51		190,770
629	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	906.05		190,144
630	802-49070	VWR INTERNATIONAL INC	173.08		190,373
631	802-49075	FEDEX	66.32		190,774
632	802-49075	STAPLES ADVANTAGE	136.73		190,371
633	802-52010	MELANSON HEATH & COMPANY PC	8,525.00		190,221
634	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,750.00		190,314
635	802-53030	EASTERN ANALYTICAL INC	1,158.00		190,234
636	802-54015	TELEGRAPH PUBLISHING COMPANY	345.91		190,590
637	802-54015	UNION LEADER CORPORATION	345.27		190,777
638	802-59100	ANSWERING SERVICES OF NH LLC	131.50		190,278
639	802-59220	PRINTGRAPHICS OF MAINE	1,423.59		190,170
640	802-59225	RESOURCE MANAGEMENT INC	23,220.02		190,613
641	802-59230	BROX INDUSTRIES INC	757.92		190,141
642	802-59230	E J PRESCOTT INC	2,367.60		190,174
643	802-59230	GRANITE STATE CONCRETE CO INC	3,818.00		190,357
644	802-59230	NEENAH FOUNDRY COMPANY	9,333.02		190,318
645	802-59230	OMEGA INDUSTRIAL SUPPLY INC	1,738.52		190,288
646	802-59238	CENVEO	152.50		190,650
647	802-59238	US BANCORP EQUIPMENT FINANCE I	26.55		190,824
648	802-59320	CN WOOD CO INC	90.63		190,483
649	802-59320	D & R TOWING INC	210.00		190,567
650	802-59320	HOWARD P FAIRFIELD, LLC	167.16		190,510
651	802-59320	SANEL AUTO PARTS CO	10.74		190,237
651	802-59320	SANEL AUTO PARTS CO	95.32		190,237
652	802-64095	HOME DEPOT CREDIT SERVICES	67.21		190,787

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
653	802-64192	ARCSOURCE INC	126.76		190,239
654	802-64192	HOME DEPOT CREDIT SERVICES	44.95		190,787
655	802-64192	LAB SAFETY SUPPY INC	166.20		190,369
656	802-77050	BELLETETES INC	11.85		190,232
657	802-77050	PINE MOTOR PARTS	485.94		190,581
658	802-77050	SANEL AUTO PARTS CO	147.15		190,237
659	802-77050	WILLARDS AUTO RADIATOR SHOP	795.00		190,600
660	802-77066	FASTENAL COMPANY	102.85		190,287
661	802-77067	EASTERN INDUSTRIAL AUTOMATION	2,214.86		190,624
662	802-77067	M & B MACHINING AND WELDING	940.00		190,576
663	802-77067	M & M ELECTRICAL SUPPLY CO INC	128.94		190,564
664	802-77067	PEABODY SUPPLY COMPANY	163.38		190,621
665	802-77069	ATCO INTERNATIONAL	269.40		190,356
666	802-77069	F W WEBB COMPANY	295.02		190,171
667	802-77069	HEATING SPECIALTIES OF NH INC	220.45		190,569
668	802-77069	MAYNARD & LESIEUR INCORPORATED	18.77		190,580
669	802-77069	PINE MOTOR PARTS	17.63		190,581
670	802-77070	ABLE AIR CORP	78.67		190,217
671	802-77070	PINE MOTOR PARTS	17.48		190,581
672	802-77072	HIGHLAND POWER	7,831.25		190,361
673	802-82025	NH RETIREMENT SYSTEM	119.60		12,122
673	802-82025	NH RETIREMENT SYSTEM	667.48		12,122
674	802-94005	NHWPCA	100.00		190,802
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			123,139.81

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
675	915-94010	DUFFINA CYNTHIA	864.75		190,768
TOTAL	915	HUMAN RESOURCE TRUST FUND			864.75
676	931-98035	STAPLES ADVANTAGE	16.35		190,371
TOTAL	931	POLICE TRUST FUND			16.35
677	952-01310	NORTHEAST EARTH MECHANICS/RETA	2,694.97		12,113
678	952-05058	B & S LOCKSMITH INC	64.50		190,279
679	952-05058	GUSTAVO PRESTON CO INC	337.50		190,165
680	952-45285	MARSHALL SIGNS INC	555.00		190,602
681	952-53075	AQUATIC CONTROL TECHNOLOGY INC	7,610.00		190,266
682	952-75021	AFFILIATED HVAC SERVICES LLC	432.50		190,219
TOTAL	952	PARK & RECREATION TRUST FUND			11,694.47
683	961-45185	HARDY DORIC INC	585.00		190,244
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			585.00
684	963-05054	MATTHEWS INTERNATIONAL	2,047.42		190,282
685	963-48015	DENNIS K BURKE INC	864.91		190,846
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			2,912.33
686	975-31040	BAYRING COMMUNICATIONS	25.00		190,812
687	975-32005	PSNH	33.07		190,832
688	975-33005	PENNICHUCK WATER	20.34		190,795
689	975-34015	NATIONAL GRID	86.27		190,807
690	975-59100	LEE JENNIFER	200.00		190,769
TOTAL	975	LIBRARY TRUST FUND			364.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	03-SEP-2011	962.06
305-11125	10-SEP-2011	962.06
305-11239	03-SEP-2011	1,080.52
305-11239	10-SEP-2011	1,080.52
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,085.16

308-11130	03-SEP-2011	862.73
308-11130	10-SEP-2011	862.73
308-11418	03-SEP-2011	496.00
308-11418	10-SEP-2011	496.00
308-11441	03-SEP-2011	1,453.63
308-11441	10-SEP-2011	1,453.64
308-11446	03-SEP-2011	1,156.28
308-11446	10-SEP-2011	1,156.28
308-11540	03-SEP-2011	1,083.90
308-11540	10-SEP-2011	1,083.90
308-11578	03-SEP-2011	997.84
308-11578	10-SEP-2011	997.84
308-11589	03-SEP-2011	1,080.52
308-11589	10-SEP-2011	1,080.52
308-11608	03-SEP-2011	976.17
308-11608	10-SEP-2011	976.17
308-83051	03-SEP-2011	2,875.89
308-83051	10-SEP-2011	4,543.23
308-83052	03-SEP-2011	1,530.79
308-83052	10-SEP-2011	1,979.35
308-83102	03-SEP-2011	1,384.62
308-83102	10-SEP-2011	1,384.62
TOTAL	308 SRF - INSURANCE	29,912.65

3092-13004	03-SEP-2011	399.26
3092-13004	10-SEP-2011	1,182.22
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,581.48

3097-11162	03-SEP-2011	645.75
3097-11162	10-SEP-2011	645.75
3097-11408	03-SEP-2011	715.00
3097-11408	10-SEP-2011	678.00
3097-12112	03-SEP-2011	314.27
3097-12112	10-SEP-2011	524.62
3097-12830	03-SEP-2011	384.72
3097-12830	10-SEP-2011	50.27



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19138	10-SEP-2011	3,011.20
3097-19139	10-SEP-2011	13,288.76
3097-19140	03-SEP-2011	6,989.71
3097-19140	10-SEP-2011	7,104.60
3097-19540	03-SEP-2011	19,095.78
3097-19540	10-SEP-2011	19,485.86
3097-19544	03-SEP-2011	394.33
3097-19544	10-SEP-2011	540.54
3097-19545	03-SEP-2011	1,379.24
3097-19545	10-SEP-2011	2,580.78
TOTAL	309 SRF - FOOD SERVICES	77,829.18
3117-13032	10-SEP-2011	108.42
TOTAL	311 DRIVER'S EDUCATION	108.42
312-11165	03-SEP-2011	557.36
312-11165	10-SEP-2011	562.60
312-11191	03-SEP-2011	827.27
312-11191	10-SEP-2011	827.26
312-11445	03-SEP-2011	109.36
312-11445	10-SEP-2011	109.36
312-11547	03-SEP-2011	2,224.38
312-11547	10-SEP-2011	2,224.35
312-12052	03-SEP-2011	814.88
312-12052	10-SEP-2011	677.65
312-12116	03-SEP-2011	593.16
312-12116	10-SEP-2011	593.16
312-13004	03-SEP-2011	102.18
312-13004	10-SEP-2011	1,118.45
TOTAL	312 SRF - FINANCIAL SERVICES	11,341.42
3122-12006	10-SEP-2011	37.50
TOTAL	312 ADULT ED/CONTINUING ED	37.50
3262-11860	10-SEP-2011	2,211.46
TOTAL	326 NH ALTERNATE ASSES COACH	2,211.46
331-11250	03-SEP-2011	717.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11250	10-SEP-2011	717.45
331-11561	03-SEP-2011	1,173.90
331-11561	10-SEP-2011	1,173.90
331-12115	03-SEP-2011	555.49
331-12115	10-SEP-2011	555.49
331-13038	03-SEP-2011	283.48
331-13038	10-SEP-2011	699.17
331-13044	03-SEP-2011	2,440.14
331-13044	10-SEP-2011	4,587.37
331-15002	10-SEP-2011	234.78
331-18036	03-SEP-2011	5,282.01
331-18036	10-SEP-2011	8,282.41
TOTAL	331 SRF - POLICE DEPARTMENT	26,703.03
332-11309	03-SEP-2011	702.48
332-12070	03-SEP-2011	716.75
TOTAL	332 SRF - FIRE DEPARTMENT	1,419.23
341-01210	03-SEP-2011	437.48
341-01210	10-SEP-2011	437.48
341-11024	03-SEP-2011	264.35
341-11024	10-SEP-2011	264.35
341-11235	03-SEP-2011	1,217.17
341-11235	10-SEP-2011	1,217.16
341-11484	10-SEP-2011	963.20
341-11563	03-SEP-2011	1,019.33
341-11563	10-SEP-2011	1,019.34
TOTAL	341 SRF - COMMUNITY SERVICES	6,839.86
342-12000	03-SEP-2011	518.10
342-12000	10-SEP-2011	621.72
342-12199	03-SEP-2011	959.35
342-12199	10-SEP-2011	959.35
342-12582	03-SEP-2011	838.02
342-12582	10-SEP-2011	838.01
TOTAL	342 SRF - COMMUNITY HEALTH	4,734.55
3452-11162	03-SEP-2011	711.38
3452-11162	10-SEP-2011	711.39
3452-11860	10-SEP-2011	6,598.37

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3452-12006	10-SEP-2011	3,215.02
TOTAL 345	TITLE IV 21ST CENT ELEM	11,236.16
3462-11860	10-SEP-2011	4,210.86
3462-12006	10-SEP-2011	443.84
TOTAL 346	TITLE IV 21ST CENT MIDDLE	4,654.70
3468-11162	03-SEP-2011	585.48
3468-11162	10-SEP-2011	645.75
3468-11870	10-SEP-2011	4,461.44
3468-19230	10-SEP-2011	4,525.00
TOTAL 346	SMALLER LEARNING COMMUNITY	10,217.67
3502-11726	10-SEP-2011	11,874.08
3502-11803	10-SEP-2011	1,098.46
3502-12201	10-SEP-2011	62.00
TOTAL 350	TITLE IIA - HIGH QUALITY TEACH	13,034.54
352-11562	03-SEP-2011	420.52
352-11562	10-SEP-2011	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3531-13032	03-SEP-2011	68.89
3531-13032	10-SEP-2011	-75.78
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	-6.89
3532-12006	10-SEP-2011	475.00
3532-13032	10-SEP-2011	227.34
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	702.34
3601-11515	10-SEP-2011	4,177.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 360	DROPOUT PREVENTION ADULT ED	4,177.23
3612-12111	03-SEP-2011	9,111.06
3612-12111	10-SEP-2011	11,375.30
TOTAL 361	ED JOBS	20,486.36
373-53075	03-SEP-2011	37.04
373-53075	10-SEP-2011	55.56
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	92.60
374-0705M	03-SEP-2011	
374-0705P	03-SEP-2011	1,780.30
374-0705P	10-SEP-2011	1,780.29
374-07235	03-SEP-2011	564.09
374-07235	10-SEP-2011	564.08
374-07285	03-SEP-2011	129.65
374-07285	10-SEP-2011	185.22
374-07340	03-SEP-2011	464.38
374-07340	10-SEP-2011	464.38
374-0734P	03-SEP-2011	1,081.59
374-0734P	10-SEP-2011	1,081.58
374-07506	10-SEP-2011	18.52
374-31050	03-SEP-2011	
374-53075	10-SEP-2011	160.00
TOTAL 374	SRF - URBAN PROGRAMS	8,274.08
3751-13133	03-SEP-2011	228.88
3751-13133	10-SEP-2011	1,337.50
3751-13133	03-SEP-2011	84.78
3751-13133	10-SEP-2011	-84.78
3751-13137	03-SEP-2011	3,173.94
3751-13137	10-SEP-2011	8.58
TOTAL 375	ARRA TITLE I	4,748.90
3761-13133	10-SEP-2011	-493.75

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-----		
TOTAL	376 TITLE IA	-493.75
-----		
3762-11726	10-SEP-2011	15,648.93
3762-11802	10-SEP-2011	2,051.77
3762-11870	10-SEP-2011	2,843.02
3762-12111	03-SEP-2011	3,485.09
3762-12111	10-SEP-2011	4,646.76
3762-12126	03-SEP-2011	493.22
3762-12126	10-SEP-2011	493.23
3762-12198	10-SEP-2011	53,574.63
3762-13133	10-SEP-2011	493.75
3762-19000	03-SEP-2011	2,327.89
3762-19000	10-SEP-2011	5,656.46
-----		
TOTAL	376 TITLE IA	91,714.75
-----		
3771-11515	03-SEP-2011	187.50
3771-11515	10-SEP-2011	262.50
-----		
TOTAL	377 TITLE III ENHANCING ENG LANG	450.00
-----		
378-01210	03-SEP-2011	550.37
378-01210	10-SEP-2011	550.37
378-09003	03-SEP-2011	550.37
378-09003	10-SEP-2011	550.37
378-11676	03-SEP-2011	934.06
378-11676	10-SEP-2011	934.06
378-11677	03-SEP-2011	783.71
378-11677	10-SEP-2011	783.71
378-11679	03-SEP-2011	928.76
378-11679	10-SEP-2011	928.76
378-11680	03-SEP-2011	833.90
378-11680	10-SEP-2011	833.90
378-11683	03-SEP-2011	1,684.45
378-11683	10-SEP-2011	1,684.45
378-11688	03-SEP-2011	620.55
378-11688	10-SEP-2011	620.55
378-11751	03-SEP-2011	1,384.39
378-11751	10-SEP-2011	1,384.39
378-12188	03-SEP-2011	356.67
378-12188	10-SEP-2011	148.61

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WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 378	TRANSPORTATION	17,046.40
3902-19000	10-SEP-2011	1,840.71
TOTAL 390	VOC ED SECONDARY CARL PERKINS	1,840.71
3930-13133	10-SEP-2011	100.00
TOTAL 393	ARRA IDEA PRESCHOOL	100.00
3937-19000	10-SEP-2011	841.70
TOTAL 393	DAY CARE	841.70
3940-11726	10-SEP-2011	1,346.77
3940-13133	10-SEP-2011	300.00
3940-13137	03-SEP-2011	28,114.92
3940-13137	10-SEP-2011	8.46
TOTAL 394	ARRA IDEA SPEC ED	29,770.15
3952-11726	10-SEP-2011	67,108.10
TOTAL 395	IDEA B SPECIAL EDUCATION	67,108.10
3962-11726	10-SEP-2011	1,702.98
TOTAL 396	IDEA PRESCHOOL	1,702.98
3977-12111	03-SEP-2011	841.40
3977-12111	10-SEP-2011	1,285.79
TOTAL 397	SPECIAL ED LOCAL	2,127.19

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WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	03-SEP-2011	852.14
501-11033	10-SEP-2011	852.14
501-11445	03-SEP-2011	437.44
501-11445	10-SEP-2011	437.44
501-11463	03-SEP-2011	802.29
501-11463	10-SEP-2011	802.30
501-11470	03-SEP-2011	877.27
501-11470	10-SEP-2011	877.26
501-11471	03-SEP-2011	2,033.79
501-11471	10-SEP-2011	2,033.79
501-11611	03-SEP-2011	549.53
501-11611	10-SEP-2011	549.53
TOTAL	501 MAYOR'S OFFICE	11,104.92
502-11195	03-SEP-2011	2,059.24
502-11195	10-SEP-2011	2,059.24
502-11219	03-SEP-2011	3,711.27
502-11219	10-SEP-2011	3,711.28
502-11518	03-SEP-2011	1,776.36
502-11518	10-SEP-2011	1,776.36
TOTAL	502 LEGAL DEPARTMENT	15,093.75
503-11071	03-SEP-2011	1,293.14
503-11071	10-SEP-2011	1,293.15
503-12092	03-SEP-2011	522.47
503-12092	10-SEP-2011	522.45
503-18005	03-SEP-2011	17,500.00
TOTAL	503 BOARD OF ALDERMEN	21,131.21
511-11247	03-SEP-2011	670.28
511-11247	10-SEP-2011	670.28
511-11248	03-SEP-2011	1,442.84
511-11248	10-SEP-2011	1,442.84
TOTAL	511 CITI-STAT	4,226.24
512-11005	03-SEP-2011	863.55
512-11005	10-SEP-2011	863.56
512-11050	03-SEP-2011	742.05
512-11050	10-SEP-2011	755.97
512-11064	03-SEP-2011	1,017.55

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WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	10-SEP-2011	1,017.55
512-11073	03-SEP-2011	1,627.85
512-11073	10-SEP-2011	1,627.84
512-11134	03-SEP-2011	796.65
512-11134	10-SEP-2011	796.65
512-11165	03-SEP-2011	1,605.06
512-11165	10-SEP-2011	1,638.56
512-11167	03-SEP-2011	580.90
512-11167	10-SEP-2011	580.90
512-11173	03-SEP-2011	1,453.64
512-11173	10-SEP-2011	1,453.63
512-11177	03-SEP-2011	1,895.15
512-11177	10-SEP-2011	1,895.15
512-11222	03-SEP-2011	1,020.07
512-11222	10-SEP-2011	1,020.07
512-11224	03-SEP-2011	1,005.33
512-11224	10-SEP-2011	1,005.33
512-11265	03-SEP-2011	888.17
512-11265	10-SEP-2011	888.18
512-11431	03-SEP-2011	2,203.82
512-11431	10-SEP-2011	2,203.82
512-11531	03-SEP-2011	1,693.74
512-11531	10-SEP-2011	1,693.75
512-11673	03-SEP-2011	1,062.19
512-11673	10-SEP-2011	1,062.19
512-11684	03-SEP-2011	877.27
512-11684	10-SEP-2011	877.27
512-11714	03-SEP-2011	962.06
512-11714	10-SEP-2011	962.06
512-11740	03-SEP-2011	1,678.70
512-11740	10-SEP-2011	1,678.70
512-12033	03-SEP-2011	619.06
512-12033	10-SEP-2011	619.05
512-12056	03-SEP-2011	363.07
512-12056	10-SEP-2011	363.06
512-12749	03-SEP-2011	622.72
512-12749	10-SEP-2011	622.71
512-13004	03-SEP-2011	143.02
512-13004	10-SEP-2011	35.24
TOTAL	512 FINANCIAL SERVICES	47,382.86

513-11117	03-SEP-2011	1,626.12
513-11117	10-SEP-2011	1,626.12
513-11171	03-SEP-2011	2,056.01
513-11171	10-SEP-2011	2,056.01
513-11213	03-SEP-2011	1,299.58



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WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	10-SEP-2011	1,299.58
513-11223	03-SEP-2011	774.95
513-11223	10-SEP-2011	774.95
513-12085	10-SEP-2011	200.00
TOTAL 513	CITY CLERK'S OFFICE	11,713.32

515-11185	03-SEP-2011	764.32
515-11185	10-SEP-2011	764.32
515-11350	03-SEP-2011	962.06
515-11350	10-SEP-2011	962.06
515-11447	03-SEP-2011	350.31
515-11447	10-SEP-2011	350.31
515-12028	03-SEP-2011	612.71
515-12028	10-SEP-2011	612.71
TOTAL 515	HUMAN RESOURCES	5,378.80

516-11147	03-SEP-2011	637.19
516-11147	10-SEP-2011	637.19
516-11148	03-SEP-2011	985.60
516-11148	10-SEP-2011	985.60
516-11459	03-SEP-2011	1,293.15
516-11459	10-SEP-2011	1,293.15
516-11573	03-SEP-2011	939.11
516-11573	10-SEP-2011	939.11
516-13004	03-SEP-2011	23.89
TOTAL 516	PURCHASING DEPARTMENT	7,733.99

517-11198	03-SEP-2011	1,127.96
517-11198	10-SEP-2011	1,127.96
517-11266	03-SEP-2011	641.15
517-11266	10-SEP-2011	641.15
517-11420	03-SEP-2011	747.87
517-11420	10-SEP-2011	747.87
517-12063	03-SEP-2011	
517-12063	10-SEP-2011	
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,033.96

519-11014	03-SEP-2011	1,122.77
519-11014	10-SEP-2011	1,122.76
519-11016	03-SEP-2011	985.60

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11016	10-SEP-2011	985.60
519-11017	03-SEP-2011	824.00
519-11017	10-SEP-2011	824.00
519-11115	03-SEP-2011	1,996.63
519-11115	10-SEP-2011	1,996.63
519-11146	03-SEP-2011	858.42
519-11146	10-SEP-2011	858.42
519-11153	03-SEP-2011	620.56
519-11153	10-SEP-2011	620.55
519-11154	03-SEP-2011	652.11
519-11154	10-SEP-2011	652.11
519-11205	03-SEP-2011	815.21
519-11205	10-SEP-2011	815.21
519-11241	03-SEP-2011	1,367.59
519-11241	10-SEP-2011	1,367.59
TOTAL	519 ASSESSORS	18,485.76
520-12077	03-SEP-2011	277.03
520-12077	10-SEP-2011	277.03
TOTAL	520 HUNT BUILDING	554.06
522-11127	03-SEP-2011	1,718.19
522-11127	10-SEP-2011	1,718.19
522-11128	03-SEP-2011	1,152.82
522-11128	10-SEP-2011	1,152.83
522-11286	03-SEP-2011	608.85
522-11286	10-SEP-2011	608.85
522-11429	03-SEP-2011	1,873.48
522-11429	10-SEP-2011	1,873.48
522-11496	03-SEP-2011	1,537.47
522-11496	10-SEP-2011	1,537.48
522-11641	03-SEP-2011	1,409.38
522-11641	10-SEP-2011	1,409.38
522-11652	03-SEP-2011	1,496.80
522-11652	10-SEP-2011	1,496.80
522-11721	03-SEP-2011	1,556.11
522-11721	10-SEP-2011	1,556.11
522-11724	03-SEP-2011	1,377.84
522-11724	10-SEP-2011	1,377.84
522-11729	03-SEP-2011	2,231.12
522-11729	10-SEP-2011	2,231.11

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
09-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-----		
TOTAL 522	INFORMATION TECHNOLOGY	29,924.13
-----		
523-11332	03-SEP-2011	1,006.33
523-11332	10-SEP-2011	1,006.34
-----		
TOTAL 523	GIS	2,012.67
-----		
531-11065	03-SEP-2011	1,149.02
531-11065	10-SEP-2011	1,149.02
531-11085	03-SEP-2011	922.04
531-11085	10-SEP-2011	922.04
531-11114	03-SEP-2011	2,355.27
531-11114	10-SEP-2011	2,355.27
531-11129	03-SEP-2011	1,998.79
531-11129	10-SEP-2011	1,998.80
531-11164	03-SEP-2011	1,178.65
531-11164	10-SEP-2011	1,178.65
531-11166	03-SEP-2011	1,937.99
531-11166	10-SEP-2011	1,174.97
531-11170	03-SEP-2011	1,526.04
531-11170	10-SEP-2011	1,526.03
531-11201	03-SEP-2011	682.41
531-11201	10-SEP-2011	682.41
531-11203	03-SEP-2011	1,349.54
531-11203	10-SEP-2011	1,349.55
531-11226	03-SEP-2011	776.25
531-11226	10-SEP-2011	776.25
531-11242	03-SEP-2011	1,158.79
531-11242	10-SEP-2011	1,158.79
531-11245	03-SEP-2011	643.00
531-11245	10-SEP-2011	643.00
531-11257	03-SEP-2011	4,403.35
531-11257	10-SEP-2011	4,403.35
531-11287	03-SEP-2011	846.15
531-11287	10-SEP-2011	846.15
531-11398	03-SEP-2011	646.26
531-11398	10-SEP-2011	646.25
531-11477	03-SEP-2011	648.93
531-11477	10-SEP-2011	1,016.74
531-11487	03-SEP-2011	1,400.35
531-11487	10-SEP-2011	1,400.35
531-11495	03-SEP-2011	1,037.27
531-11495	10-SEP-2011	1,037.26
531-11498	03-SEP-2011	878.18
531-11498	10-SEP-2011	878.19

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11516	03-SEP-2011	884.57
531-11516	10-SEP-2011	884.57
531-11534	03-SEP-2011	1,496.62
531-11534	10-SEP-2011	1,496.61
531-11535	03-SEP-2011	73,786.11
531-11535	10-SEP-2011	11,469.36
531-11537	03-SEP-2011	14,485.36
531-11537	10-SEP-2011	14,485.32
531-11538	03-SEP-2011	922.05
531-11538	10-SEP-2011	922.03
531-11539	03-SEP-2011	1,587.09
531-11539	10-SEP-2011	1,587.10
531-11544	03-SEP-2011	4,268.61
531-11544	10-SEP-2011	4,268.62
531-11549	03-SEP-2011	8,244.10
531-11549	10-SEP-2011	8,244.10
531-11550	03-SEP-2011	1,914.70
531-11550	10-SEP-2011	1,914.70
531-11552	03-SEP-2011	9,325.80
531-11552	10-SEP-2011	9,325.80
531-11555	03-SEP-2011	41,940.00
531-11555	10-SEP-2011	41,940.00
531-11558	03-SEP-2011	100,643.23
531-11558	10-SEP-2011	66,610.05
531-11561	03-SEP-2011	19,968.00
531-11561	10-SEP-2011	18,788.25
531-11567	03-SEP-2011	34,187.13
531-11567	10-SEP-2011	34,187.15
531-11569	03-SEP-2011	1,214.02
531-11569	10-SEP-2011	1,214.02
531-11618	03-SEP-2011	2,713.45
531-11618	10-SEP-2011	2,713.46
531-11622	03-SEP-2011	2,838.17
531-11622	10-SEP-2011	2,386.84
531-11664	03-SEP-2011	1,171.16
531-11664	10-SEP-2011	1,171.17
531-11665	03-SEP-2011	863.25
531-11665	10-SEP-2011	863.25
531-11719	03-SEP-2011	949.27
531-11719	10-SEP-2011	949.26
531-11722	03-SEP-2011	611.85
531-11722	10-SEP-2011	611.85
531-11732	03-SEP-2011	6,034.25
531-11732	10-SEP-2011	6,034.25
531-12020	03-SEP-2011	984.99
531-12020	10-SEP-2011	984.99
531-12042	03-SEP-2011	1,203.44
531-12042	10-SEP-2011	2,107.95

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WARRANT # 5  
09-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12066	03-SEP-2011	666.41
531-12066	10-SEP-2011	666.40
531-12068	03-SEP-2011	725.99
531-12068	10-SEP-2011	725.99
531-12071	03-SEP-2011	266.52
531-12071	10-SEP-2011	266.52
531-12119	03-SEP-2011	1,158.52
531-12119	10-SEP-2011	1,158.52
531-13004	03-SEP-2011	2,340.45
531-13004	10-SEP-2011	3,231.47
531-13038	10-SEP-2011	795.40
531-13040	03-SEP-2011	5,439.69
531-13040	10-SEP-2011	3,572.99
531-13044	03-SEP-2011	1,578.39
531-13044	10-SEP-2011	3,231.15
531-13047	03-SEP-2011	3,651.13
531-13047	10-SEP-2011	13,757.55
531-13048	03-SEP-2011	2,516.77
531-13048	10-SEP-2011	7,117.99
531-15002	03-SEP-2011	426.86
531-15002	10-SEP-2011	45,662.52
531-17001	03-SEP-2011	58.33
531-17002	10-SEP-2011	200.00
531-17003	10-SEP-2011	500.00
531-17004	10-SEP-2011	5,400.00
531-17006	03-SEP-2011	787.50
531-17006	10-SEP-2011	2,200.00

TOTAL 531 POLICE DEPARTMENT 726,182.33

532-11024	03-SEP-2011	2,120.50
532-11024	10-SEP-2011	2,120.48
532-11036	03-SEP-2011	1,929.25
532-11036	10-SEP-2011	1,929.25
532-11066	03-SEP-2011	1,363.38
532-11066	10-SEP-2011	1,363.38
532-11069	03-SEP-2011	1,377.02
532-11069	10-SEP-2011	1,377.02
532-11111	03-SEP-2011	2,240.77
532-11111	10-SEP-2011	2,240.77
532-11207	03-SEP-2011	6,793.69
532-11207	10-SEP-2011	6,793.69
532-11281	03-SEP-2011	1,005.79
532-11281	10-SEP-2011	1,005.79
532-11285	03-SEP-2011	7,023.72
532-11285	10-SEP-2011	7,023.72
532-11291	03-SEP-2011	6,700.34

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WARRANT # 5  
09-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11291	10-SEP-2011	6,770.16
532-11298	03-SEP-2011	1,395.22
532-11298	10-SEP-2011	1,395.22
532-11300	03-SEP-2011	37,497.76
532-11300	10-SEP-2011	37,475.84
532-11305	03-SEP-2011	1,257.85
532-11305	10-SEP-2011	1,257.85
532-11309	03-SEP-2011	103,722.30
532-11309	10-SEP-2011	104,424.78
532-11660	03-SEP-2011	1,535.86
532-11660	10-SEP-2011	1,535.86
532-11663	03-SEP-2011	1,535.86
532-11663	10-SEP-2011	1,535.86
532-11666	03-SEP-2011	1,535.86
532-11666	10-SEP-2011	1,535.86
532-11668	03-SEP-2011	1,551.21
532-11668	10-SEP-2011	1,551.21
532-12070	03-SEP-2011	24,956.49
532-12070	10-SEP-2011	24,437.10
532-13004	03-SEP-2011	1,174.94
532-13004	10-SEP-2011	601.42
532-13018	03-SEP-2011	2,034.11
532-13018	10-SEP-2011	2,236.04
532-13024	03-SEP-2011	698.47
532-13024	10-SEP-2011	1,098.25
532-13050	03-SEP-2011	8,028.89
532-13050	10-SEP-2011	8,291.31
532-15002	10-SEP-2011	44,907.02
532-19231	03-SEP-2011	1,226.73
532-19231	10-SEP-2011	1,226.73
532-19232	03-SEP-2011	1,809.53
532-19232	10-SEP-2011	1,809.53
532-19233	03-SEP-2011	2,815.79
532-19233	10-SEP-2011	2,815.79
532-19234	03-SEP-2011	1,787.50
532-19234	10-SEP-2011	1,787.50
TOTAL	532 FIRE DEPARTMENT	495,666.26

535-11436	03-SEP-2011	1,384.61
535-11436	10-SEP-2011	1,384.62
535-11980	03-SEP-2011	96.15
535-11980	10-SEP-2011	96.15
535-31050	03-SEP-2011	50.00

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
-----			
TOTAL	535	EMERGENCY MANAGEMENT	3,011.53
-----			
536-11200	03-SEP-2011	1,449.60	
536-11200	10-SEP-2011	1,449.60	
536-12137	03-SEP-2011	1,230.12	
536-12137	10-SEP-2011	1,230.12	
536-13004	10-SEP-2011	489.24	
-----			
TOTAL	536	CITYWIDE COMMUNICATIONS	5,848.68
-----			
541-11024	03-SEP-2011	396.53	
541-11024	10-SEP-2011	396.53	
541-11240	03-SEP-2011	1,558.90	
541-11240	10-SEP-2011	1,558.90	
541-11346	03-SEP-2011	437.48	
541-11346	10-SEP-2011	437.48	
-----			
TOTAL	541	COMMUNITY SERVICES DIVISION	4,785.82
-----			
542-11024	03-SEP-2011	660.88	
542-11024	10-SEP-2011	660.88	
542-11484	10-SEP-2011	156.80	
542-11584	03-SEP-2011	2,822.99	
542-11584	10-SEP-2011	2,956.92	
542-12044	03-SEP-2011	90.90	
542-12044	10-SEP-2011	90.90	
-----			
TOTAL	542	COMMUNITY HEALTH	7,440.27
-----			
543-11380	03-SEP-2011	993.15	
543-11380	10-SEP-2011	993.15	
543-11438	03-SEP-2011	1,331.51	
543-11438	10-SEP-2011	1,331.51	
543-11602	03-SEP-2011	914.39	
543-11602	10-SEP-2011	914.39	
543-11604	03-SEP-2011	1,581.50	
543-11604	10-SEP-2011	1,581.50	
543-11605	03-SEP-2011	990.06	
543-11605	10-SEP-2011	990.06	
-----			
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.	11,621.22
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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11008	03-SEP-2011	770.29
544-11008	10-SEP-2011	770.29
544-11099	03-SEP-2011	2,171.96
544-11099	10-SEP-2011	2,171.97
544-11112	03-SEP-2011	881.65
544-11112	10-SEP-2011	881.65
544-11367	03-SEP-2011	862.73
544-11367	10-SEP-2011	862.74
544-11777	03-SEP-2011	1,334.82
544-11777	10-SEP-2011	1,334.82
TOTAL	544 WELFARE ADMINISTRATION	12,042.92

551-11024	03-SEP-2011	639.71
551-11024	10-SEP-2011	639.71
551-11057	03-SEP-2011	920.69
551-11057	10-SEP-2011	920.70
551-11094	03-SEP-2011	313.78
551-11094	10-SEP-2011	313.78
551-11097	03-SEP-2011	1,101.98
551-11097	10-SEP-2011	1,101.98
551-11211	03-SEP-2011	635.27
551-11211	10-SEP-2011	635.26
551-11249	03-SEP-2011	1,359.29
551-11249	10-SEP-2011	1,359.28
551-11268	03-SEP-2011	650.13
551-11268	10-SEP-2011	650.13
551-11273	03-SEP-2011	1,735.80
551-11273	10-SEP-2011	1,735.80
551-11435	03-SEP-2011	941.42
551-11435	10-SEP-2011	941.42
551-11462	03-SEP-2011	1,059.21
551-11462	10-SEP-2011	1,059.21
551-11620	03-SEP-2011	1,190.53
551-11620	10-SEP-2011	1,190.53
551-11638	03-SEP-2011	1,218.12
551-11638	10-SEP-2011	1,218.12
551-13004	03-SEP-2011	123.97
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,655.82

552-11024	03-SEP-2011	706.27
552-11024	10-SEP-2011	706.26
552-11077	03-SEP-2011	1,338.13
552-11077	10-SEP-2011	1,338.14
552-11087	03-SEP-2011	840.40



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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11087	10-SEP-2011	840.40
552-11143	03-SEP-2011	878.00
552-11143	10-SEP-2011	878.00
552-11324	03-SEP-2011	4,236.84
552-11324	10-SEP-2011	4,183.88
552-11339	03-SEP-2011	2,267.12
552-11339	10-SEP-2011	2,259.60
552-11342	03-SEP-2011	790.80
552-11342	10-SEP-2011	790.80
552-11343	03-SEP-2011	2,677.20
552-11343	10-SEP-2011	2,674.80
552-11407	03-SEP-2011	5,469.60
552-11407	10-SEP-2011	5,469.60
552-11492	10-SEP-2011	
552-11562	03-SEP-2011	420.52
552-11562	10-SEP-2011	420.52
552-11580	03-SEP-2011	1,019.77
552-11580	10-SEP-2011	1,019.76
552-11672	03-SEP-2011	1,575.29
552-11672	10-SEP-2011	1,575.29
552-11750	03-SEP-2011	813.20
552-11750	10-SEP-2011	813.20
552-12154	03-SEP-2011	240.00
552-12154	10-SEP-2011	320.00
552-12156	03-SEP-2011	1,440.00
552-12156	10-SEP-2011	960.00
552-13004	03-SEP-2011	6,659.19
552-13004	10-SEP-2011	4,201.79
552-17002	03-SEP-2011	500.00
552-17010	10-SEP-2011	1,100.00
552-31050	03-SEP-2011	33.00
TOTAL	552 PARKS AND RECREATION	61,457.37

553-11024	03-SEP-2011	361.99
553-11024	10-SEP-2011	337.98
553-11078	03-SEP-2011	1,374.43
553-11078	10-SEP-2011	1,374.43
553-11098	03-SEP-2011	1,038.41
553-11098	10-SEP-2011	1,038.42
553-11169	03-SEP-2011	1,071.44
553-11169	10-SEP-2011	1,071.45
553-11192	03-SEP-2011	977.06
553-11192	10-SEP-2011	977.05
553-11279	03-SEP-2011	6,180.64
553-11279	10-SEP-2011	6,180.64
553-11327	03-SEP-2011	4,236.84

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WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11327	10-SEP-2011	4,236.82
553-11375	03-SEP-2011	2,037.94
553-11375	10-SEP-2011	1,717.94
553-11465	03-SEP-2011	3,345.60
553-11465	10-SEP-2011	3,345.61
553-11474	03-SEP-2011	3,856.80
553-11474	10-SEP-2011	3,856.80
553-11475	03-SEP-2011	2,931.60
553-11475	10-SEP-2011	2,931.60
553-11477	03-SEP-2011	1,756.00
553-11477	10-SEP-2011	1,756.00
553-11478	03-SEP-2011	882.00
553-11478	10-SEP-2011	882.00
553-11648	03-SEP-2011	860.55
553-11648	10-SEP-2011	860.55
553-11678	03-SEP-2011	1,493.12
553-11678	10-SEP-2011	1,493.11
553-11759	03-SEP-2011	11,331.38
553-11759	10-SEP-2011	12,133.04
553-11771	03-SEP-2011	1,901.60
553-11771	10-SEP-2011	1,901.60
553-13004	03-SEP-2011	4,835.63
553-13004	10-SEP-2011	768.85
553-17008	03-SEP-2011	900.00
TOTAL	553 STREET DEPARTMENT	98,236.92

555-11024	03-SEP-2011	361.99
555-11024	10-SEP-2011	337.98
555-11058	03-SEP-2011	1,019.77
555-11058	10-SEP-2011	1,019.76
555-11461	03-SEP-2011	1,541.28
555-11461	10-SEP-2011	1,541.28
555-11505	03-SEP-2011	1,225.81
555-11505	10-SEP-2011	1,225.81
555-11639	03-SEP-2011	836.40
555-11639	10-SEP-2011	836.40
555-11640	03-SEP-2011	790.64
555-11640	10-SEP-2011	779.20
555-11738	03-SEP-2011	2,000.00
555-11738	10-SEP-2011	2,000.00
555-11745	03-SEP-2011	831.61
555-11745	10-SEP-2011	831.60
555-11746	03-SEP-2011	1,179.38
555-11746	10-SEP-2011	1,179.38
555-13004	03-SEP-2011	733.71
555-13004	10-SEP-2011	451.95

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WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-13068	03-SEP-2011	263.15
555-13068	10-SEP-2011	263.37
555-17008	03-SEP-2011	900.00
TOTAL 555	TRAFFIC DEPARTMENT	22,150.47
557-11024	03-SEP-2011	639.71
557-11024	10-SEP-2011	639.71
557-11161	03-SEP-2011	1,268.16
557-11161	10-SEP-2011	1,268.17
557-11751	03-SEP-2011	72.86
557-11751	10-SEP-2011	72.86
557-13004	10-SEP-2011	71.97
TOTAL 557	PARKING LOTS	4,033.44
560-12153	03-SEP-2011	178.88
560-12153	10-SEP-2011	174.04
TOTAL 560	PINE WOOD CEMETERY	352.92
561-11345	03-SEP-2011	1,247.10
561-11345	10-SEP-2011	1,247.10
561-11651	03-SEP-2011	890.19
561-11651	10-SEP-2011	890.19
561-11658	03-SEP-2011	1,080.99
561-11658	10-SEP-2011	1,080.99
561-12153	03-SEP-2011	1,040.00
561-12153	10-SEP-2011	640.00
561-13004	03-SEP-2011	60.05
TOTAL 561	EDGEWOOD CEMETERY	8,176.61
563-11345	03-SEP-2011	1,199.47
563-11345	10-SEP-2011	1,124.51
563-11651	03-SEP-2011	673.66
563-11651	10-SEP-2011	693.47
563-11657	03-SEP-2011	990.49
563-11657	10-SEP-2011	990.49
563-12153	03-SEP-2011	340.00
563-12153	10-SEP-2011	320.00
563-13004	03-SEP-2011	45.00
563-13004	10-SEP-2011	134.94

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
09-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-----		
TOTAL 563	WOODLAWN CEMETERY	6,512.03
-----		
571-11024	03-SEP-2011	1,179.71
571-11024	10-SEP-2011	639.71
571-11237	03-SEP-2011	2,059.24
571-11237	10-SEP-2011	2,059.24
-----		
TOTAL 571	COMMUNITY DEVELOPMENT	5,937.90
-----		
572-11024	03-SEP-2011	672.17
572-11024	10-SEP-2011	672.17
572-11215	03-SEP-2011	3,727.02
572-11215	10-SEP-2011	3,727.01
572-11238	03-SEP-2011	882.39
572-11238	10-SEP-2011	882.39
572-11450	03-SEP-2011	1,780.04
572-11450	10-SEP-2011	1,780.05
572-11522	03-SEP-2011	858.42
572-11522	10-SEP-2011	858.42
572-11525	03-SEP-2011	1,058.00
572-11525	10-SEP-2011	1,058.00
572-58005	10-SEP-2011	100.00
572-98046	10-SEP-2011	150.00
-----		
TOTAL 572	PLANNING DEPARTMENT	18,206.08
-----		
573-11444	03-SEP-2011	1,715.72
573-11444	10-SEP-2011	1,715.72
573-12029	03-SEP-2011	370.43
573-12029	10-SEP-2011	370.44
-----		
TOTAL 573	ECONOMIC DEVELOPMENT	4,172.31
-----		
575-11032	03-SEP-2011	742.01
575-11032	10-SEP-2011	742.00
575-11042	03-SEP-2011	1,478.66
575-11042	10-SEP-2011	1,478.65
575-11189	03-SEP-2011	1,135.75
575-11189	10-SEP-2011	1,135.75
575-11246	03-SEP-2011	1,735.55
575-11246	10-SEP-2011	1,735.55
575-11365	03-SEP-2011	462.30
575-11365	10-SEP-2011	462.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11387	03-SEP-2011	7,061.54
575-11387	10-SEP-2011	7,061.55
575-11393	03-SEP-2011	3,696.27
575-11393	10-SEP-2011	3,696.26
575-11400	03-SEP-2011	8,465.60
575-11400	10-SEP-2011	8,465.62
575-11401	03-SEP-2011	3,311.90
575-11401	10-SEP-2011	3,311.91
575-11403	03-SEP-2011	790.75
575-11403	10-SEP-2011	790.75
575-11404	03-SEP-2011	803.50
575-11404	10-SEP-2011	803.50
575-11627	03-SEP-2011	646.72
575-11627	10-SEP-2011	646.71
575-12090	03-SEP-2011	1,174.58
575-12090	10-SEP-2011	1,237.20
575-12114	03-SEP-2011	1,295.12
575-12114	10-SEP-2011	1,310.36
575-13035	10-SEP-2011	52.01
<b>TOTAL</b>	<b>575 PUBLIC LIBRARIES</b>	<b>65,730.37</b>
576-11059	03-SEP-2011	1,334.82
576-11059	10-SEP-2011	1,334.81
576-11221	03-SEP-2011	1,092.14
576-11221	10-SEP-2011	1,092.14
576-11315	03-SEP-2011	762.16
576-11315	10-SEP-2011	762.17
576-11361	03-SEP-2011	3,113.66
576-11361	10-SEP-2011	3,113.65
576-11362	03-SEP-2011	1,114.74
576-11362	10-SEP-2011	1,114.74
576-12045	03-SEP-2011	304.26
576-12045	10-SEP-2011	261.02
576-12134	03-SEP-2011	494.60
576-12134	10-SEP-2011	494.60
576-12149	03-SEP-2011	399.20
576-12149	10-SEP-2011	399.20
576-91010	03-SEP-2011	84.00
<b>TOTAL</b>	<b>576 BUILDING DEPARTMENT</b>	<b>17,271.91</b>
577-11067	03-SEP-2011	1,222.78
577-11067	10-SEP-2011	1,222.79
577-11183	03-SEP-2011	1,894.22
577-11183	10-SEP-2011	1,894.22

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
09-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	577	6,234.01
581-11012	10-SEP-2011	3,766.23
581-11076	10-SEP-2011	3,884.62
581-11081	10-SEP-2011	2,550.00
581-11162	03-SEP-2011	55,226.09
581-11162	10-SEP-2011	54,951.22
581-11204	03-SEP-2011	13,068.40
581-11204	10-SEP-2011	12,718.96
581-11347	10-SEP-2011	2,472.35
581-11348	10-SEP-2011	93,363.83
581-11366	03-SEP-2011	54,276.64
581-11366	10-SEP-2011	54,371.92
581-11396	10-SEP-2011	40,863.59
581-11402	10-SEP-2011	4,993.37
581-11408	03-SEP-2011	18,388.11
581-11408	10-SEP-2011	18,422.40
581-11486	10-SEP-2011	42,714.34
581-11515	10-SEP-2011	1,669.67
581-11570	10-SEP-2011	64,719.00
581-11572	10-SEP-2011	60,001.25
581-11579	10-SEP-2011	41,112.20
581-11628	03-SEP-2011	2,354.16
581-11628	10-SEP-2011	3,138.88
581-11675	10-SEP-2011	5,192.31
581-11709	10-SEP-2011	5,781.40
581-11711	10-SEP-2011	10,365.15
581-11726	10-SEP-2011	1,708,173.53
581-11800	10-SEP-2011	35,944.24
581-11801	03-SEP-2011	347.70
581-11801	10-SEP-2011	19,089.28
581-11802	10-SEP-2011	12,559.69
581-11803	03-SEP-2011	581.74
581-11803	10-SEP-2011	14,334.04
581-11805	10-SEP-2011	22,656.31
581-11812	10-SEP-2011	2,693.54
581-11830	10-SEP-2011	5,819.04
581-11850	03-SEP-2011	1,468.08
581-11850	10-SEP-2011	1,522.44
581-11860	10-SEP-2011	4,231.12
581-12021	10-SEP-2011	1,686.01
581-12060	03-SEP-2011	1,774.40
581-12060	10-SEP-2011	1,997.04
581-12078	10-SEP-2011	925.00
581-12081	10-SEP-2011	2,449.06
581-12111	03-SEP-2011	92,918.77

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 5  
09-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12111	10-SEP-2011	122,124.32
581-12112	03-SEP-2011	4,709.52
581-12112	10-SEP-2011	6,966.43
581-12126	03-SEP-2011	3,413.53
581-12126	10-SEP-2011	3,707.41
581-12135	03-SEP-2011	2,032.08
581-12135	10-SEP-2011	3,069.28
581-12136	03-SEP-2011	341.93
581-12136	10-SEP-2011	312.68
581-12138	10-SEP-2011	766.72
581-12141	10-SEP-2011	200.00
581-12153	10-SEP-2011	65.00
581-12198	10-SEP-2011	35,730.48
581-12201	03-SEP-2011	5,711.54
581-12201	10-SEP-2011	14,271.77
581-13004	03-SEP-2011	220.00
581-13004	10-SEP-2011	-2,479.81
581-13021	03-SEP-2011	1,296.06
581-13021	10-SEP-2011	546.84
581-13032	03-SEP-2011	1,096.17
581-13032	10-SEP-2011	652.91
581-13120	03-SEP-2011	6,209.88
581-13120	10-SEP-2011	1,059.94
581-13133	10-SEP-2011	2,007.50
581-13137	10-SEP-2011	15.84
581-19000	10-SEP-2011	9,036.30
581-19210	10-SEP-2011	20,396.50
TOTAL	581 SCHOOL DEPARTMENT	2,845,017.94
5811-12111	03-SEP-2011	101.64
5811-12111	10-SEP-2011	-101.64
TOTAL	581	

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REPORT 9WARRANT  
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WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	03-SEP-2011	1,110.63
722-12890	10-SEP-2011	686.00
TOTAL 722	CPF-INFORMATION TECHNOLOGY	1,796.63
753-11468	03-SEP-2011	
753-11468	10-SEP-2011	
TOTAL 753	CPF-STREET DEPT	
792-13004	10-SEP-2011	309.93
TOTAL 792	CPF-WASTEWATER USER FUND	309.93



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WARRANT # 5  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	03-SEP-2011	608.42
801-11008	10-SEP-2011	608.42
801-11024	03-SEP-2011	655.23
801-11024	10-SEP-2011	639.71
801-11064	03-SEP-2011	145.36
801-11064	10-SEP-2011	145.36
801-11094	03-SEP-2011	104.59
801-11094	10-SEP-2011	104.59
801-11190	03-SEP-2011	421.44
801-11190	10-SEP-2011	421.45
801-11193	03-SEP-2011	1,025.44
801-11193	10-SEP-2011	1,025.45
801-11211	03-SEP-2011	70.59
801-11211	10-SEP-2011	70.59
801-11222	03-SEP-2011	218.59
801-11222	10-SEP-2011	218.59
801-11249	03-SEP-2011	194.19
801-11249	10-SEP-2011	194.19
801-11268	03-SEP-2011	139.31
801-11268	10-SEP-2011	139.31
801-11271	03-SEP-2011	1,190.53
801-11271	10-SEP-2011	1,190.53
801-11276	03-SEP-2011	4,689.83
801-11276	10-SEP-2011	4,689.83
801-11289	03-SEP-2011	350.06
801-11289	10-SEP-2011	350.05
801-11431	03-SEP-2011	194.45
801-11431	10-SEP-2011	194.45
801-11435	03-SEP-2011	282.43
801-11435	10-SEP-2011	282.43
801-11595	03-SEP-2011	4,994.24
801-11595	03-SEP-2011	4,153.99
801-11595	10-SEP-2011	4,984.80
801-11595	10-SEP-2011	4,153.99
801-11596	03-SEP-2011	3,512.00
801-11596	10-SEP-2011	3,512.00
801-11598	03-SEP-2011	870.00
801-11598	10-SEP-2011	870.00
801-11599	03-SEP-2011	1,114.71
801-11599	03-SEP-2011	1,114.71
801-11599	10-SEP-2011	1,114.71
801-11599	10-SEP-2011	1,114.71
801-11606	03-SEP-2011	725.29
801-11606	10-SEP-2011	725.29
801-11647	03-SEP-2011	1,485.69
801-11647	10-SEP-2011	1,485.69
801-12085	03-SEP-2011	474.50
801-12085	10-SEP-2011	416.00

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12594	03-SEP-2011	3,614.00
801-12594	10-SEP-2011	2,912.00
801-13004	03-SEP-2011	1,225.86
801-13004	03-SEP-2011	635.05
801-13004	03-SEP-2011	254.43
801-13004	10-SEP-2011	3,049.21
801-13004	10-SEP-2011	4,550.41
801-13004	10-SEP-2011	215.19
801-13004	10-SEP-2011	1,267.53
801-17008	03-SEP-2011	900.00
TOTAL	801 SOLID WASTE DISPOSAL	76,011.41

802-11024	03-SEP-2011	155.94
802-11024	03-SEP-2011	623.77
802-11024	10-SEP-2011	155.94
802-11024	10-SEP-2011	623.77
802-11064	03-SEP-2011	145.36
802-11064	03-SEP-2011	145.36
802-11064	10-SEP-2011	145.36
802-11064	10-SEP-2011	145.36
802-11091	03-SEP-2011	1,145.45
802-11091	10-SEP-2011	1,145.45
802-11092	03-SEP-2011	825.60
802-11092	10-SEP-2011	819.20
802-11094	03-SEP-2011	313.79
802-11094	03-SEP-2011	313.78
802-11094	10-SEP-2011	313.79
802-11094	10-SEP-2011	313.78
802-11096	03-SEP-2011	959.79
802-11096	10-SEP-2011	959.79
802-11102	03-SEP-2011	1,604.13
802-11102	10-SEP-2011	489.11
802-11105	03-SEP-2011	1,037.27
802-11105	10-SEP-2011	1,111.46
802-11124	03-SEP-2011	760.65
802-11124	10-SEP-2011	760.65
802-11155	03-SEP-2011	1,050.42
802-11155	10-SEP-2011	1,072.93
802-11157	03-SEP-2011	1,777.95
802-11157	10-SEP-2011	1,734.05
802-11158	03-SEP-2011	942.40
802-11158	10-SEP-2011	942.40
802-11190	03-SEP-2011	421.44
802-11190	10-SEP-2011	421.44
802-11211	03-SEP-2011	282.34
802-11211	03-SEP-2011	423.52

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	10-SEP-2011	282.34
802-11211	10-SEP-2011	423.51
802-11222	03-SEP-2011	218.59
802-11222	10-SEP-2011	218.59
802-11249	03-SEP-2011	194.19
802-11249	03-SEP-2011	194.19
802-11249	10-SEP-2011	194.19
802-11249	10-SEP-2011	194.19
802-11260	03-SEP-2011	2,008.00
802-11260	10-SEP-2011	2,008.00
802-11268	03-SEP-2011	46.44
802-11268	03-SEP-2011	92.88
802-11268	10-SEP-2011	46.44
802-11268	10-SEP-2011	92.88
802-11270	03-SEP-2011	1,114.74
802-11270	10-SEP-2011	1,114.74
802-11289	03-SEP-2011	350.06
802-11289	10-SEP-2011	350.06
802-11330	03-SEP-2011	1,114.71
802-11330	10-SEP-2011	1,114.71
802-11333	03-SEP-2011	1,092.86
802-11333	10-SEP-2011	1,092.86
802-11431	03-SEP-2011	194.45
802-11431	10-SEP-2011	194.45
802-11435	03-SEP-2011	470.71
802-11435	03-SEP-2011	188.28
802-11435	10-SEP-2011	470.71
802-11435	10-SEP-2011	188.29
802-11480	03-SEP-2011	2,267.35
802-11480	10-SEP-2011	2,127.84
802-11513	03-SEP-2011	6,107.47
802-11513	10-SEP-2011	6,107.47
802-11514	03-SEP-2011	3,036.40
802-11514	10-SEP-2011	3,036.40
802-11681	03-SEP-2011	326.04
802-11681	03-SEP-2011	1,304.18
802-11681	10-SEP-2011	326.04
802-11681	10-SEP-2011	1,304.17
802-11764	03-SEP-2011	1,225.81
802-11764	10-SEP-2011	1,225.81
802-12154	03-SEP-2011	402.00
802-12154	03-SEP-2011	936.00
802-12154	10-SEP-2011	384.00
802-12154	10-SEP-2011	738.00
802-13004	03-SEP-2011	847.21
802-13004	03-SEP-2011	4,557.85
802-13004	10-SEP-2011	631.30
802-13004	10-SEP-2011	3,614.68

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 5  
09-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-17010	10-SEP-2011	1,100.00
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	80,955.52
951-01510	10-SEP-2011	100.00
951-05056	03-SEP-2011	36,778.91
951-05056	10-SEP-2011	36,778.91
TOTAL 951	PWD & ENG TRUST FUND	73,657.82
952-12156	03-SEP-2011	800.00
952-12156	03-SEP-2011	400.00
952-12156	10-SEP-2011	320.00
TOTAL 952	PARK & RECREATION TRUST FUND	1,520.00

