

11-09-2011

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 9
 11-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-55	SMITH MICHELLE	300.00		193,745
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			300.00
2	214-DC	ALLEN STACEY L	192.31		193,479
3	214-DC	ARRINGTON ERICA	192.31		193,621
4	214-DC	BATTISTELLI ERIC C	192.32		193,660
5	214-DC	BUCACCI MICHELLE	200.00		193,622
6	214-DC	COTE KEITH	192.31		193,382
7	214-DC	DAVIDSON PATRICIA	190.00		193,402
8	214-DC	DEHAYOS JERALYN M	192.31		193,480
9	214-DC	GRACE ROBERT	192.31		193,661
10	214-DC	HAMILTON TINA	100.00		193,481
11	214-DC	JORGENSEN HEATHER	1,500.00		193,662
12	214-DC	MANSFIELD WILLIAM R	214.00		193,257
13	214-DC	MCINTOSH LORI	384.62		193,696
14	214-DC	MENARD PAUL	192.31		193,383
15	214-DC	PERAULT DAVID	240.00		193,330
16	214-DC	STANSFIELD JILL	192.32		193,792
17	214-DC	WOOD TODD	46.16		193,663
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,413.28
18	214-FS	BENEFIT STRATEGIES INC	10,625.12		12,239
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			10,625.12
19	214-K	PROTECTIVE LIFE INSURANCE COMP	47.08		12,240
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			47.08
20	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,574.98		12,231
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,574.98
21	214-W	BOSTON MUTUAL LIFE INSURANCE	11,619.94		12,238
TOTAL	214-W	WHOLE LIFE DEDUCTION			11,619.94
22	255-00	STATE OF NH-MV	21,050.54		12,217
23	255-00	STATE OF NH-MV	34,905.34		12,218
24	255-00	STATE OF NH-MV	22,658.72		12,221
25	255-00	STATE OF NH-MV	24,375.97		12,224
26	255-00	STATE OF NH-MV	22,408.57		12,230
27	255-00	STATE OF NH-MV	15,747.31		12,232
28	255-00	STATE OF NH-MV	11,696.52		12,234

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29	255-00	STATE OF NH-MV	15,293.92		12,235
30	255-00	STATE OF NH-MV	15,103.40		12,241
TOTAL	255-00	STATE MVR			183,240.29
31	255-05	STATE OF NH	57.75		193,862
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			57.75
32	257-00	BOLAND TAHLEA	45.00		193,733
33	257-00	BRADY KAREN	30.00		193,729
34	257-00	CASALE VINCENT	68.00		193,730
35	257-00	COSTA ADAM	30.00		193,727
36	257-00	ELMER KEVIN CHARLES	30.00		193,725
37	257-00	HARBOR HOMES INC	49.80		193,340
38	257-00	MANGOLD ANDREA	30.00		193,731
39	257-00	MARCHIONDA GUIDO	10.00		193,728
40	257-00	METRO SWIFT SPRINKLER CORP	134.20		193,737
41	257-00	ORTIS LUCIANE	239.40		193,735
42	257-00	POLIQVIN JESSICA	253.20		193,736
43	257-00	ROSS JOHN	30.00		193,724
44	257-00	SHAW LORI	30.00		193,734
45	257-00	WATTERSON RICHARD	45.00		193,732
TOTAL	257-00	MV REFUND PENDING			1,024.60
46	258-00	BOGGIS ERIC	10.00		193,738
TOTAL	258-00	TVB REFUND PENDING			10.00

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47	305-18061	GRAHAM DONNA	165.00		193,653
48	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	236.87		193,250
49	305-41015	PETTY CASH	20.94		193,248
50	305-41015	STAPLES ADVANTAGE	61.46		193,473
51	305-59100	NEXTEL COMMUNICATIONS	20.45		193,838
52	305-59286	JEYNES MIKE	275.00		193,486
53	305-59286	KING THOMAS	100.00		193,403
54	305-59286	MCLEAN JIM	200.00		193,384
55	305-59286	O'NEIL TIM	337.50		193,387
56	305-59286	RICHER RYAN	100.00		193,720
57	305-95010	ALLIANCE FOR COMMUNITY MEDIA	350.00		193,866

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,867.22

58	308-31050	NEXTEL COMMUNICATIONS	33.68		193,838
59	308-59400	NORTHEAST DELTA	6,738.16		12,242
59	308-59402	NORTHEAST DELTA	3,807.06		12,242
60	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	46,144.94		12,226
61	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	60,879.65		12,236
62	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	19.09		12,226
62	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	206,931.07		12,226
63	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	183,685.77		12,236
64	308-83012	RAPSIS JOANNE	934.88		193,726
65	308-83012	SIMEONE LITA	650.35		193,504
66	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	213,206.16		12,226
67	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	168,629.99		12,236
68	308-83016	HARVARD PILGRIM HEALTH CARE	114,397.85		12,228
69	308-83016	SYKES HOLLY L	678.67		193,493
70	308-83017	HARVARD PILGRIM HEALTH CARE	34,477.12		12,228
71	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	42,335.87		12,226
72	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	40,033.44		12,236
73	308-83018	SKILLING SOLANGE	762.57		193,562
74	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	29,640.10		12,226
75	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	59,650.39		12,236
76	308-83020	NORTHEAST DELTA	13,675.82		12,227
77	308-83020	NORTHEAST DELTA	16,715.92		12,242
78	308-83020	RAYMOND RICHARD	211.08		193,323
79	308-83021	NORTHEAST DELTA	4,166.33		12,227
80	308-83021	NORTHEAST DELTA	4,782.34		12,242
81	308-83022	NORTHEAST DELTA	175,102.99		12,227
82	308-83022	TAFE DANIEL	96.17		193,723
83	308-83025	FRED C CHURCH INSURANCE	6,063.00		12,233
84	308-83026	NORTHERN NEW ENGLAND BENEFIT T	33,927.20		12,229
85	308-83030	ITT HARTFORD	14,784.66		12,237
85	308-83031	ITT HARTFORD	17,352.23		12,237
86	308-83041	CULLENCOLLIMORE PLLC	2,699.50		193,464
87	308-83051	CLEVELAND WATERS & BASS PA	1,224.78		193,249

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88	308-83053	APPLE NASHUA LLC	1,290.00		193,303
89	308-83053	APPLE THERAPY SERICES MANCHEST	1,365.00		193,393
90	308-83053	CONSTANTINEAU WILLIAM	286.54		193,688
91	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	1,190.00		193,427
92	308-83053	GREATER NASHUA EMERGENCY PHYS	68.00		193,417
93	308-83053	INJURED WORKERS PHARMACY LLC	197.83		193,623
94	308-83053	MEDICAL & RENAL CARE PA	215.00		193,353
95	308-83053	NASHUA RADIOLOGY PA	25.00		193,408
96	308-83053	PERFORMANCE REHAB INC	340.00		193,316
97	308-83054	ASSOCIATED RADIOLOGISTS PA	79.00		193,407
98	308-83054	CPTN-NASHUA	1,330.00		193,290
99	308-83054	DARTMOUTH-HITCHCOCK CLINIC	1,634.22		193,444
100	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	536.00		193,427
101	308-83054	MOREAU MARC	136.10		193,642
102	308-83054	PERFORMANCE REHAB INC	835.00		193,316
103	308-83054	SO NH REGIONAL MEDICAL CENTER	1,098.53		193,409
104	308-83054	ST JOSEPH'S HOSPITAL	7,776.35		193,295
105	308-83054	STONERIVER PHARMACY SOLUTIONS	870.39		193,419
106	308-83055	DEVINE MILLIMET & BRANCH PA	3,660.48		193,412
107	308-83055	NH MOTOR TRANSPORT ASSOCIATION	320.00		193,709
108	308-83063	MARVELL PLATE GLASS INC	149.00		193,422
109	308-83075	SPAULDING JUDITH	750.00		193,708
110	308-83076	FRED C CHURCH INSURANCE	58,514.34		12,233
111	308-83199	STANLEY ELEVATOR CO INC	4,076.28		193,385
112	308-91005	DUGAS ROSS	103.79		193,793

TOTAL	308	SRF - INSURANCE			1,591,285.68

232,023	3092-49075	COSTA FRUIT & PRODUCE CO INC	56.84		193,674
232,024	3092-49075	MANSFIELD PAPER CO INC	31.96		193,631
232,025	3092-49085	M SAUNDERS INC	5,474.68		193,543

TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			5,563.48

232,026	3097-44005	ACE PRINTING COMPANY	740.00		193,421
232,027	3097-49075	CENTRAL PAPER	283.50		193,529
232,028	3097-49075	MANSFIELD PAPER CO INC	5,315.83		193,631
232,029	3097-49085	BOSTON PIE INC	296.40		193,640
232,030	3097-49085	COCA-COLA BOTTLING COMPANY	2,291.50		193,510
232,031	3097-49085	COSTA FRUIT & PRODUCE CO INC	16,563.03		193,674
232,031	3097-49085	COSTA FRUIT & PRODUCE CO INC	30,944.18		193,675
232,032	3097-49085	FANTINI BAKING CO., INC.	3,185.40		193,571
232,033	3097-49085	GARELICK FARMS LLC	32,378.07		193,400
232,034	3097-49085	GILL'S PIZZA CO.	3,417.00		193,554
232,035	3097-49085	GREAT STATE BEVERAGES INC	613.07		193,530
232,036	3097-49085	M SAUNDERS INC	2,742.19		193,543

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232,036	3097-49085	M SAUNDERS INC	3,275.68		193,544
232,037	3097-49085	MCKEE FOODS CORP	247.84		193,350
232,038	3097-49085	NEW ENGLAND ICE CREAM CORP	2,538.66		193,563
232,039	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	5,516.84		193,371
232,040	3097-74092	AFFILIATED HVAC SERVICES LLC	107.00		193,518
232,041	3097-74092	BASSETT SERVICES CORPORATION	88.30		193,520
232,042	3097-91005	GUSTIN KAREN	115.88		193,539
232,043	3097-94005	AXNE EVA	75.00		193,525
232,044	3097-94005	BLOUIN KATHLEEN	75.00		193,536
232,045	3097-94005	KEHOE DEANA	75.00		193,589
232,046	3097-94005	LANCTOT SANDRA M	75.00		193,556
232,047	3097-94005	RALPH PAULE	75.00		193,495
232,048	3097-94005	RIOUX CLAIRE	75.00		193,537
232,049	3097-94005	SWINDELL JOAN	75.00		193,586

TOTAL	309	SRF - FOOD SERVICES			111,185.37

113	312-43005	PRINTGRAPHICS OF MAINE	56.47		12,219
114	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,225
115	312-59100	CINTAS DOCUMENT MANAGEMENT	35.00		193,583
116	312-59182	PRINTGRAPHICS OF MAINE	140.72		12,219
117	312-705	1ST PRIORITY TOWING AND RECOVE	440.00		193,695
118	312-705	D & R TOWING INC	1,040.00		193,627
119	312-705	QUICK RESPONSE TOWING LLC	535.00		193,423
120	312-78007	CARPARTS OF NASHUA	20.48		193,267

TOTAL	312	SRF - FINANCIAL SERVICES			3,067.67

232,050	3122-705	PARKER LINDA	105.00		193,783
232,051	3122-705	TARIQ IRUM	55.00		193,567

TOTAL	312	ADULT ED/CONTINUING ED			160.00

232,052	3247-46040	PRIME TIME SPORTS INC	2,582.00		193,786

TOTAL	324	ATHLETICS-ENTERPRISE FUND			2,582.00

121	331-01420	CASH	9,500.00		193,246
122	331-01500	LAW WAREHOUSE INC	416.67		193,336
123	331-01500	LITCHFIELD VANTAGE LLC	1,583.33		193,794
124	331-01662	THE YOUTH COUNCIL	900.00		193,276
125	331-309	CROWN NAILS	200.17		193,719
126	331-31050	VERIZON WIRELESS	562.36		193,861
127	331-45220	BATTERIES PLUS	141.98		193,457

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
128	331-59100	COMCAST	229.82		193,852
129	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		193,860
130	331-59166	KEMP CHARLES	6,545.00		193,744
131	331-78007	CARPARTS OF NASHUA	62.63		193,267
132	331-78007	MAYNARD & LESIEUR INCORPORATED	816.80		193,638
133	331-78007	NASHUA MITSUBISHI	43.06		193,435
134	331-78007	TOWERS MOTOR PARTS CORP	29.26		193,437
135	331-94005	CITIZENS BANK	865.24		12,220

TOTAL	331	SRF - POLICE DEPARTMENT			21,946.32

136	332-64192	KBK INNOVATIONS INC	13,826.89		193,710
137	332-64192	MOORE MEDICAL LLC	255.95		193,442

TOTAL	332	SRF - FIRE DEPARTMENT			14,082.84

138	341-31045	NEXTEL COMMUNICATIONS	144.40		193,838
138	341-31050	NEXTEL COMMUNICATIONS	79.98		193,838
139	341-41015	STAPLES ADVANTAGE	243.76		193,473
140	341-701	TREASURER STATE OF NH	702.99		193,796
141	341-91025	CONLEY ASHLEY	198.74		193,475
142	341-91025	PETTY CASH	116.78		193,795
142	341-94014	PETTY CASH	13.25		193,795
143	341-94016	CITIZENS BANK	286.25		12,220

TOTAL	341	SRF - COMMUNITY SERVICES			1,786.15

144	342-01945	SHAW'S / OSCO PHARMACY #7513	200.00		193,797
145	342-91025	CALOPE-YAKLIN THERESA	53.40		193,669

TOTAL	342	SRF - COMMUNITY HEALTH			253.40

232,053	3440-49075	AC MOORE INC	23.82		193,528
232,054	3440-49075	ALMEIDA SUSAN	226.36		193,527
232,055	3440-49075	GARELICK FARMS LLC	294.01		193,401
232,056	3440-49075	MARKET BASKET	20.96		193,368
232,057	3440-49075	NEW ENGLAND ICE CREAM CORP	222.30		193,563
232,058	3440-53103	STATE OF NH CRIMINAL RECORDS	55.25		193,798

TOTAL	344	AFTER SCHOOL PROGRAM			842.70

232,059	3462-49075	AC MOORE INC	93.36		193,528
232,060	3462-49075	ALMEIDA SUSAN	149.34		193,527

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232,061	3462-49075	GARELICK FARMS LLC	57.90		193,401
232,062	3462-49075	GRAY TRACY	119.79		193,765
232,063	3462-49075	HINES SHAUNA	3.16		193,612
232,064	3462-49075	M SAUNDERS INC	58.90		193,544
232,065	3462-49075	MARKET BASKET	66.15		193,368
232,066	3462-49075	NEW ENGLAND ICE CREAM CORP	111.15		193,563
232,067	3462-49075	SAM'S CLUB	174.20		193,900
232,068	3462-49075	STAPLES BUSINESS ADVANTAGE	144.34		193,418
232,069	3462-49075	WALMART COMMUNITY	29.06		193,476
232,070	3462-91040	BOSTEELS DIANE	48.40		193,568

TOTAL	346	TITLE IV 21ST CENTURY MIDDLE			1,055.75

	3468-91040	CITIZENS BANK	1,676.00		12,220
232,071	3468-91040	PERINGER ROBIN	133.20		193,499

TOTAL	346	SMALLER LEARNING COMMUNITY			1,809.20

	3471-49075	CITIZENS BANK	33.33		12,220

TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			33.33

232,072	3501-49035	BARNES & NOBLE INC	43.28		193,252
232,073	3501-91040	BUSTEED MARIANNE	41.07		193,564
232,074	3501-91040	COCHRANE DONALD	589.94		193,605
232,075	3501-91040	JOSEPH LYNNE	41.07		193,601
232,076	3501-91040	NHASCD	1,057.50		193,555
232,077	3501-91040	PAPANICOLAOU PAULA	41.07		193,513
232,078	3501-91040	PARADIS KELLEY I	41.07		193,507
232,079	3501-91040	SCHAPPLER PHILIP	33.08		193,500
232,080	3501-91040	SHEAFF ALTHEA	41.07		193,550

TOTAL	350	TITLE IIA QUALITY TEACHERS			1,929.15

147	352-49075	HOME DEPOT CREDIT SERVICES	127.64		193,843
148	352-49075	NASHUA FARMERS EXCHANGE INC	521.00		193,649
149	352-59020	PETTY CASH	29.47		193,799
151	352-59020	THE COACH COMPANY	1,069.20		193,247
150	352-59020	THE COACH COMPANY	4,050.00		193,327
152	352-59100	FASTENAL COMPANY	146.66		193,396
153	352-75021	NORTHEAST NURSERY INC	984.50		193,609

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TOTAL	352	SRF - PARKS AND RECREATION			6,928.47

232,081	3532-49075	BARNES & NOBLE INC	120.00		193,252
232,082	3532-55020	NASHUA TRANSIT	100.00		193,800

TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			220.00

232,083	3657-49050	EDUCATIONAL OUTFITTERS	976.00		193,753

TOTAL	365	NHS - PAW SHOP			976.00

232,084	3658-49050	PHOENIX SCREEN PRINTING	435.00		193,454

TOTAL	365	SOUTH STUDENT SHOP			435.00

154	374-07135	NASHUA YOUTH COUNCIL AND	25,975.00		193,801
155	374-07235	HILLSBOROUGH COUNTY TREASURER	62.00		193,644
156	374-07253	BRIDGES	4,000.00		193,342
157	374-07340	HILLSBOROUGH COUNTY TREASURER	58.88		193,644
158	374-07506	FREEWHEEL CYCLES LLC	60.00		193,707

TOTAL	374	SRF - URBAN PROGRAMS			30,155.88

159	375-45220	TELEVEND SERVICES INC	179.10		193,705

TOTAL	375	SRF - PUBLIC LIBRARIES			179.10

232,085	3762-44005	ROCCA SUSAN	72.00		193,496
232,086	3762-49035	BARNES & NOBLE INC	204.24		193,252
232,087	3762-49035	FRANKLIN COVEY	374.52		193,758
232,088	3762-49050	HAYES SCHOOL PUBLISHING CO	14.73		193,526
232,089	3762-49050	REALLY GOOD STUFF INC	78.92		193,498
232,090	3762-49050	SCHOOL SPECIALTY INC	680.66		193,508
232,090	3762-49075	SCHOOL SPECIALTY INC	155.66		193,508
232,091	3762-53101	EDWARDS EDUCATIONAL SERVICES,	2,908.04		193,602
232,092	3762-95010	SCHOLASTIC MAGAZINES	249.50		193,381
232,093	3762-95010	TIME FOR KIDS	1,194.00		193,641

TOTAL	376	TITLE IA			5,932.27

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232,094	3771-91040	MACKINNON SARA	350.00		193,766
TOTAL	377	TITLE III ENHANCING ENG LANG			350.00
160	378-09031	LOOMIS	158.82		193,694
161	378-09061	CAMEROTA TRUCK PARTS	1,170.00		193,335
162	378-09061	CINTAS #016	43.15		193,701
163	378-09061	MAYNARD & LESIEUR INCORPORATED	255.00		193,638
164	378-09061	NEXTEL COMMUNICATIONS	765.49		193,838
165	378-09061	SAFETY-KLEEN SYSTEMS INC	482.71		193,292
166	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	226.58		193,802
167	378-09071	GLOBAL MONTELLO GROUP CORP	33,889.99		193,867
168	378-09091	CAMEROTA TRUCK PARTS	3,720.76		193,335
169	378-09091	CENTRAL PAPER PRODUCTS CO	309.26		193,469
170	378-09091	GILLIG LLC	487.31		193,414
171	378-09091	HOME DEPOT CREDIT SERVICES	101.59		193,843
172	378-09091	MAYNARD & LESIEUR INCORPORATED	27.50		193,638
173	378-09091	NAPA AUTO PARTS	302.39		193,428
174	378-09091	NASHUA OUTDOOR POWER EQUIPMENT	28.53		193,362
175	378-09091	NORTHERN BUS SALES INC	97.95		193,345
176	378-09091	RYDER FLEET PRODUCTS.COM INC	151.54		193,429
177	378-09091	STAPLES ADVANTAGE	60.48		193,473
178	378-09101	PSNH	1,246.54		193,879
179	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	876.40		193,250
180	378-09104	PSNH	292.18		193,879
181	378-09230	FIRST TRANSIT INC	126,303.42		193,836
182	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		193,399
TOTAL	378	TRANSPORTATION			171,029.09
232,095	3902-91040	KNOETIG CHRISTOPHER	173.28		193,516
TOTAL	390	VOC ED SECONDARY PERKINS			173.28
232,096	3927-49050	GENERAL LINEN SERVICE INC	60.70		193,616
232,097	3927-49050	HANNAFORD	26.97		193,463
232,098	3927-49050	MARKET BASKET	51.66		193,368
232,099	3927-49050	NORTHCENTER FOODSERVICES LLC	1,299.04		193,519
232,100	3927-53100	D A BUCCI & SONS INC	27.00		193,285
TOTAL	392	CULINARY ARTS			1,465.37
232,101	3930-49035	HANDWRITING WITHOUT TEARS	5,085.19		193,749
232,102	3930-49075	SCHOOL SPECIALTY INC	76.75		193,508

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232,103	3930-63085	LAKESHORE LEARNING MATERIALS	821.10		193,328
232,104	3930-63085	SCHOOL SPECIALTY INC	888.89		193,508

TOTAL	393	ARRA IDEA PRESCHOOL			6,871.93

	3940-49035	CITIZENS BANK	1,029.97		12,220
232,105	3940-49035	CPI INC	5,339.92		193,538
232,106	3940-49035	GANDER PUBLISHING	895.24		193,542
232,107	3940-49035	INNOVATIVE LEARNING CONCEPTS I	2,495.90		193,658
232,108	3940-49035	MCGRAW HILL COMPANIES	2,282.18		193,339
232,109	3940-49035	NCS PEARSON INC	1,292.11		193,517
232,110	3940-49035	PCI EDUCATIONAL PUBLISHING	199.95		193,487
232,111	3940-49035	SCHOLASTIC INCORPORATED	927.00		193,650
232,112	3940-49035	WILSON LANGUAGE TRAINING CORP	2,133.13		193,552
232,113	3940-49075	BEST BUY BUSINESS ADVANTAGE AC	417.34		193,763
232,114	3940-49075	PATTERSON MEDICAL SUPPLY INC	1,139.83		193,776
232,115	3940-49075	SCHOOL SPECIALTY INC	2,428.80		193,508
232,116	3940-49075	SOUTHPAW ENTERPRISES INC	398.72		193,273
232,117	3940-49075	UNITED PARCEL SERVICE	6.88		193,485
232,118	3940-53102	BOLICK TERESA DBA BOLICK TERES	800.00		193,492
232,119	3940-64045	ABLENET INC	676.82		193,676
232,119	3940-64192	ABLENET INC	183.00		193,676
232,120	3940-64192	ADAPTIVEMALL.COM LLC	2,721.85		193,775
232,121	3940-64192	PATTERSON MEDICAL SUPPLY INC	1,771.63		193,776
232,122	3940-64192	REHABMART LLC	236.30		193,785
232,123	3940-64192	RIFTON EQUIPMENT	5,904.75		193,611
232,124	3940-64192	SCHOOL SPECIALTY INC	2,434.32		193,508
232,125	3940-64192	SOUTHPAW ENTERPRISES INC	237.12		193,273

TOTAL	394	ARRA IDEA SPEC ED			35,952.76

232,126	3952-53109	BOLICK TERESA DBA BOLICK TERES	6,100.00		193,492
232,127	3952-53109	HAMILTON JEANNA	12.50		193,777
232,128	3952-53109	REGENCY NURSING CARE LLC	3,221.00		193,773

TOTAL	395	IDEA B SPECIAL EDUCATION			9,333.50

232,129	3977-53109	INTERIM HEALTHCARE OF THE NORT	1,716.00		193,394

TOTAL	397	SPECIAL ED LOCAL			1,716.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
184	412-162	HILLSBOROUGH COUNTY TREASURER	207.04		193,644
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			207.04
185	412-180	GARLAND PETER	76.00		193,740
186	412-180	OSULLIVAN SHARON	203.00		193,741
187	412-180	ZOMPETTI LENA	154.00		193,739
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			433.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188	501-98015	CITIZENS BANK	71.95		12,220
188	501-98029	CITIZENS BANK	148.86		12,220
189	501-98029	SAM'S CLUB DIRECT	52.58		193,849

TOTAL	501	MAYOR'S OFFICE			273.39

190	502-91015	PETTY CASH	96.80		193,248
191	502-41005	STAPLES ADVANTAGE	196.60		193,473
191	502-41015	STAPLES ADVANTAGE	129.54		193,473

TOTAL	502	LEGAL DEPARTMENT			422.94

192	505-81058	BRIDGES	5,225.00		193,342
193	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		193,331

TOTAL	505	CIVIC & COMM. ACTIVITIES			13,481.75

194	506-31005	BAYRING COMMUNICATIONS	2,303.89		193,863
195	506-31005	FAIRPOINT COMMUNICATIONS	535.05		193,864
196	506-31005	LOVERING SUE	33.00		193,803
197	506-31005	PAETEC COMMUNICATIONS INC	600.00		193,831

TOTAL	506	TELECOMMUNICATIONS			3,471.94

198	508-83100	STATE OF NH UC	6,059.00		193,890
198	508-83101	STATE OF NH UC	14,634.60		193,890

TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			20,693.60

199	512-94005	CITIZENS BANK	881.00		12,220
200	512-52010	MELANSON HEATH & COMPANY PC	26,250.00		193,344
201	512-91015	PETTY CASH	81.70		193,248
202	512-43005	PRINTGRAPHICS OF MAINE	56.47		12,219
203	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,225
204	512-59182	PRINTGRAPHICS OF MAINE	797.44		12,219
205	512-41010	STAPLES ADVANTAGE	234.37		193,473
205	512-41015	STAPLES ADVANTAGE	82.89		193,473
206	512-41010	SURPLUS OFFICE EQUIPMENT INC	206.00		193,452
207	512-66025	US BANCORP EQUIPMENT FINANCE I	26.55		193,877

TOTAL	512	FINANCIAL SERVICES			29,416.42

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208	513-41015	GAYLORD BROS INC	50.35		193,645
208	513-43005	GAYLORD BROS INC	10.61		193,645
209	513-41015	PETTY CASH	35.55		193,248
209	513-43005	PETTY CASH	41.95		193,248

TOTAL	513	CITY CLERK'S OFFICE			138.46

210	515-49025	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	165.00		193,466
211	515-41015	CITIZENS BANK	54.00		12,220
212	515-59125	OFFICETEAM	800.00		193,598
213	515-41005	STAPLES ADVANTAGE	101.34		193,473
213	515-41015	STAPLES ADVANTAGE	52.96		193,473

TOTAL	515	HUMAN RESOURCES			1,173.30

214	516-54016	UNION LEADER CORPORATION	542.56		193,837

TOTAL	516	PURCHASING DEPARTMENT			542.56

215	517-75023	BLUE TARP FINANCIAL, INC	22.60		193,868
216	517-31050	NEXTEL COMMUNICATIONS	69.17		193,838
217	517-32005	PSNH	2,359.27		193,879

TOTAL	517	BUILDING MAINT - CITY ADMIN			2,451.04

218	519-91005	MARINO ANGELO	236.51		193,804
219	519-95010	MATTHEW BENDER & CO INC	36.47		193,451
220	519-94005	NH DEPT OF REVENUE	25.00		193,874
221	519-95005	NRAAO	30.00		193,891
222	519-91005	TURGISS GARY	73.82		193,322

TOTAL	519	ASSESSORS			401.80

223	520-32005	PSNH	324.55		193,879

TOTAL	520	HUNT BUILDING			324.55

224	522-64040	CITIZENS BANK	125.40		12,220
224	522-74035	CITIZENS BANK	99.00		12,220
225	522-74800	CONWAY OFFICE PRODUCTS LLC	7,067.00		193,333
226	522-31050	NEXTEL COMMUNICATIONS	99.33		193,838
227	522-74035	PITNEY BOWES GLOBAL FINANCIAL	323.58		193,869

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228	522-41015	STAPLES ADVANTAGE	55.80		193,473
229	522-31050	VERIZON WIRELESS	38.71		193,892
TOTAL	522	INFORMATION TECHNOLOGY			7,808.82
230	524-64040	SHI INTERNATIONAL CORP	541.00		193,618
TOTAL	524	COMPUTERS - CITYWIDE			541.00
231	531-59100	1ST PRIORITY TOWING AND RECOVER	165.00		193,695
232	531-53056	AAA CREDIT SCREENING SERV LLC	100.00		193,266
233	531-78007	AHC CORPORATION	847.90		193,477
234	531-53070	ANIMAL HOSPITAL OF NASHUA INC	194.29		193,443
235	531-75023	B & S LOCKSMITH INC	25.00		193,389
236	531-78007	BELLETTES INC	52.98		193,356
237	531-46030	BEN'S UNIFORMS	1,370.00		193,654
237	531-46040	BEN'S UNIFORMS	1,006.83		193,654
238	531-78007	BEST FORD	123.11		193,268
238	531-78075	BEST FORD	52.67		193,268
239	531-94010	BOURGEOIS FRANCIS	696.50		193,805
240	531-78007	CARPARTS OF NASHUA	69.81		193,267
241	531-53125	CARTIER JENNIFER	200.00		193,810
242	531-42000	CENTRAL PAPER PRODUCTS CO	535.33		193,469
243	531-94005	CITIZENS BANK	1,760.26		12,220
243	531-98035	CITIZENS BANK	26.67		12,220
244	531-46040	COLLINS KEVIN	76.00		193,806
245	531-31025	COMCAST	224.59		193,852
246	531-78007	DEPENDABLE LOCK SERVICE INC	45.00		193,447
247	531-46040	DEWITT JOSEPH	77.36		193,809
248	531-46040	DIFAVA MATTHEW	418.48		193,811
249	531-41015	EMPLOYEE DATA FORMS	93.75		193,432
250	531-31025	FAIRPOINT COMMUNICATIONS	28.51		193,864
251	531-78007	FISHER AUTO PARTS	510.63		193,697
252	531-78065	GOODYEAR WHOLESALE TIRE CENTER	3,363.60		193,436
253	531-41015	GOVCONNECTION INC	129.60		193,261
254	531-75023	HOME DEPOT CREDIT SERVICES	108.24		193,854
255	531-75130	J LAWRENCE HALL INC	1,466.22		193,667
256	531-45005	LAW ENFORCEMENT TARGETS INC	103.00		193,392
257	531-75023	LOWE'S	462.55		193,855
258	531-78007	MAC MULKIN CHEVROLET INC	39.36		193,629
259	531-46040	MARQUIS JACLYN	143.17		193,808
259	531-91025	MARQUIS JACLYN	44.40		193,808
260	531-31025	MOBIL SATELLITE TECHNOLOGIES	1,199.88		193,334
261	531-59100	NASHUA MILLYARD ASSOCIATES, IN	489.13		193,671
262	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	28.19		193,362
263	531-78007	NEW G.H. BERLIN OIL COMPANY	60.68		193,379

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
264	531-75023	NORMAN E DAY INC	475.00		193,253
265	531-78007	NORTHERN FOREIGN CAR PARTS INC	48.48		193,678
266	531-45005	NORTHERN SAFETY CO INC	297.26		193,301
267	531-78007	NYTECH SUPPLY CO	77.57		193,283
268	531-33005	PENNICHUCK WATER	20.34		193,845
269	531-41015	PETTY CASH	7.44		193,807
269	531-59100	PETTY CASH	25.00		193,807
269	531-91025	PETTY CASH	41.50		193,807
269	531-98035	PETTY CASH	109.16		193,807
270	531-32035	PSNH	110.45		193,879
271	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	12,864.28		193,250
271	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	402.67		193,250
272	531-98025	SAM'S CLUB DIRECT	317.16		193,849
273	531-34015	SHATTUCK MALONE OIL CO	2,528.01		193,829
274	531-75023	SIEMENS INDUSTRY, INC	247.74		193,553
275	531-69025	SNAP ON TOOLS	77.30		193,293
276	531-41005	STAPLES ADVANTAGE	196.60		193,473
276	531-41015	STAPLES ADVANTAGE	1,158.85		193,473
277	531-46030	STARPACKER	254.65		193,456
278	531-74145	STATE OF NEW HAMPSHIRE	164.00		193,839
279	531-78075	STATEWIDE COLLISION LLC	323.37		193,343
280	531-42000	THE DURKIN CO INC	376.41		193,378
281	531-78007	TOWERS MOTOR PARTS CORP	50.11		193,437
282	531-95000	UNION LEADER CORP	78.00		193,830
283	531-43005	UNITED PARCEL SERVICE	90.34		193,894
284	531-31025	VERIZON WIRELESS	992.65		193,853
285	531-46040	YURCAK JOHN	49.61		193,812

TOTAL	531	POLICE DEPARTMENT			37,722.64

286	532-75160	AE MECHANICAL INC	921.15		193,608
287	532-46040	AGAN WAYNE	39.00		193,351
288	532-94010	ALLISON JEFFREY	540.00		193,814
289	532-46040	FLYNN STEPHEN	254.70		193,287
290	532-94010	HEBERT JOSEPH	185.00		193,743
291	532-75023	HOME DEPOT CREDIT SERVICES	58.87		193,843
292	532-95005	IMSA	80.00		193,878
293	532-78095	JACK YOUNG COMPANY INC	32.08		193,643
293	532-78100	JACK YOUNG COMPANY INC	95.72		193,643
294	532-94010	LEBLOND DAVID	185.00		193,746
295	532-75105	M & M ELECTRICAL SUPPLY CO INC	68.30		193,625
296	532-78075	MIKE'S CUSTOM KANVAS	75.00		193,270
297	532-47010	MOORE MEDICAL LLC	250.70		193,442
298	532-46045	MORRISSEY BRIAN	310.50		193,813
299	532-42005	NEW ENGLAND PAPER & SUPPLY	259.56		193,374
299	532-42010	NEW ENGLAND PAPER & SUPPLY	256.97		193,374
299	532-42020	NEW ENGLAND PAPER & SUPPLY	337.60		193,374

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
300	532-79005	NEWINGTON FIRE & RESCUE	1,000.00		193,722
300	532-79045	NEWINGTON FIRE & RESCUE	1,000.00		193,722
301	532-31040	NEXTEL COMMUNICATIONS	252.35		193,838
302	532-46030	NORTHEAST RESCUE SYSTEMS	907.00		193,462
303	532-74038	POWERARC, INC	605.25		193,470
304	532-79025	PROGRESSIVE ALARM SERVICES, IN	190.00		193,557
305	532-32005	PSNH	7,760.61		193,879
306	532-46040	RAPAGLIA MARK	49.95		193,258
307	532-79045	REXEL	46.11		193,706
308	532-78100	SANEL AUTO PARTS CO	11.17		193,359
309	532-41005	STAPLES ADVANTAGE	65.53		193,473
309	532-41015	STAPLES ADVANTAGE	770.45		193,473
310	532-78080	TOWNSEND FORD	201.72		193,388
311	532-78095	TST EQUIPMENT INC	62.24		193,337

TOTAL	532	FIRE DEPARTMENT			16,872.53

312	534-32020	PSNH	304.28		193,879
313	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	60,754.47		193,250

TOTAL	534	STREET LIGHTING			61,058.75

314	536-74150	CARPARTS OF NASHUA	133.50		193,267
315	536-53065	CITIZENS BANK	951.10		12,220
316	536-74150	DELMAR COMMUNICATIONS	11.85		193,684
317	536-59100	MANSFIELD WILLIAM	125.00		193,815
318	536-32035	PSNH	604.78		193,879

TOTAL	536	CITYWIDE COMMUNICATIONS			1,826.23

319	541-41015	STAPLES ADVANTAGE	335.23		193,473

TOTAL	541	COMMUNITY SERVICES DIVISION			335.23

320	542-91005	BISSELL NANCY	175.72		193,450
321	542-59100	LETHBRIDGE JOHN	46.00		193,816
322	542-31050	NEXTEL COMMUNICATIONS	32.68		193,838
323	542-91005	PORRES LUIS	87.14		193,369
324	542-91005	WENDT BETTY	69.60		193,453

TOTAL	542	COMMUNITY HEALTH			411.14

325	543-49070	FISHER SCIENTIFIC	404.98		193,873

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
326	543-49070	LAB SAFETY SUPPLY INC	75.86		193,265
327	543-31050	NEXTEL COMMUNICATIONS	12.67		193,838
328	543-49075	PETTY CASH	3.69		193,817
329	543-91005	TORHAN APRIL	130.46		193,406
330	543-53025	TREASURER STATE OF NH	235.00		193,896

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			862.66

331	544-91005	MARTINEZ VICTOR	29.30		193,692

TOTAL	544	WELFARE ADMINISTRATION			29.30

332	545-97020	12 EAST PEARL LLC	1,000.00		193,483
333	545-97020	188 CONCORD ST LLC DBA LILLIAN	812.00		193,404
334	545-97020	23-25 TEMPLE ST REALTY LLC	716.42		193,413
335	545-97020	243 MAIN STREET, LLC	400.00		193,690
336	545-97020	35-37 CROWN ST REALTY LLC	600.00		193,405
337	545-97020	CONSTANT NORMAND	800.00		193,256
338	545-97020	COUNTRY BARN MOTEL	783.00		193,357
339	545-97020	DAVIS FUNERAL HOME	750.00		193,280
340	545-97020	DROUIN ROBERT G	175.00		193,415
341	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,151.29		193,467
342	545-97020	LATVIS FAMILY PARTNERSHIP	351.42		193,304
343	545-97020	LEVESQUE NORMAND	461.14		193,482
344	545-97020	MOTEL 6	1,554.91		193,434
345	545-97015	NATIONAL GRID	233.48		193,898
346	545-97020	ORTIZ NELLIE	336.25		193,300
347	545-97020	PSALEDAKIS WILLIAM	602.04		193,282
348	545-97015	PSNH	511.28		193,884
349	545-97020	SILVA ANA	785.87		193,262
350	545-97020	THIBODEAU JULIETTE	320.00		193,286
351	545-97020	URQUHART DIANE	650.00		193,307

TOTAL	545	WELFARE COSTS			12,994.10

352	551-94005	APWA	250.00		193,888
353	551-62022	GRAINGER	147.57		193,373
354	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	665.00		193,665
355	551-75023	M & M ELECTRICAL SUPPLY CO INC	168.47		193,625
356	551-41015	NEW ENGLAND PAPER & SUPPLY	70.59		193,374
357	551-31050	NEXTEL COMMUNICATIONS	208.26		193,838
358	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	852.71		193,250
359	551-41015	STAPLES ADVANTAGE	194.08		193,473

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,556.68

360	552-95005	APWA	50.00		193,888
361	552-75022	BELLETETES INC	12.17		193,356
361	552-75040	BELLETETES INC	6.29		193,356
362	552-75021	BROX INDUSTRIES INC	146.20		193,294
363	552-78007	CARPARTS OF NASHUA	122.52		193,267
364	552-78007	CHAPPELL TRACTOR SALES, INC	184.18		193,682
365	552-75021	F W WEBB COMPANY	52.58		193,315
366	552-45110	FILLION ASSOCIATES INC	476.17		193,297
367	552-46045	GRAINGER	217.44		193,306
367	552-64192	GRAINGER	176.22		193,306
368	552-75021	HOME DEPOT CREDIT SERVICES	165.45		193,843
368	552-75135	HOME DEPOT CREDIT SERVICES	91.83		193,843
369	552-46030	HUDSON SMALL ENGINE	87.00		193,348
370	552-75022	M & M ELECTRICAL SUPPLY CO INC	270.56		193,625
371	552-45285	MARSHALL SIGNS INC	525.00		193,656
372	552-78065	MAYNARD & LESIEUR INCORPORATED	332.00		193,638
373	552-78007	NAPA AUTO PARTS	13.93		193,428
374	552-31050	NEXTEL COMMUNICATIONS	112.00		193,838
375	552-75021	OMEGA INDUSTRIAL SUPPLY INC	653.64		193,397
376	552-32005	PSNH	1,729.94		193,879
376	552-32005	PSNH	6,610.08		193,880
376	552-32005	PSNH	123.04		193,881
376	552-32030	PSNH	371.81		193,879
376	552-32030	PSNH	1,757.66		193,880
376	552-32030	PSNH	1,079.19		193,881
377	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	4,848.40		193,250
378	552-78007	SANEL AUTO PARTS CO	57.47		193,359
379	552-59180	SOUTHERN NH TREE & LANDSCAPE L	850.00		193,439
380	552-41015	STAPLES ADVANTAGE	122.70		193,473
381	552-75021	TREASURER STATE OF NH	800.00		193,846
382	552-46045	UNIFIRST CORPORATION	38.25		193,446

TOTAL	552	PARKS AND RECREATION			22,083.72

383	553-94005	APWA	50.00		193,888
384	553-49075	BELLETETES INC	48.76		193,356
384	553-69025	BELLETETES INC	26.08		193,356
385	553-59160	BELTRAN LYDIA	907.50		193,871
386	553-59160	BENTLEY MANAGEMENT GROUP INC	916.88		193,857
387	553-78100	BEST FORD	176.84		193,268
388	553-45015	BROX INDUSTRIES INC	916.56		193,294
388	553-45025	BROX INDUSTRIES INC	100.00		193,294
388	553-45030	BROX INDUSTRIES INC	7,889.85		193,294

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
389	553-59160	CADY PATRICK T	1,464.00		193,856
390	553-45060	CORRIVEAU ROUTHIER INC	132.25		193,626
390	553-69025	CORRIVEAU ROUTHIER INC	15.18		193,626
391	553-48015	DENNIS K BURKE INC	17,030.77		193,895
392	553-78100	DONOVAN EQUIPMENT CO INC	2,112.07		193,291
393	553-59160	DUMAIS KENT	893.75		193,858
394	553-59100	EASTERN NE HYDRAULICS INC	395.00		193,471
395	553-78100	FREIGHTLINER OF NH INC	191.45		193,445
396	553-45060	GATE CITY FENCE CO INC	225.00		193,338
397	553-69025	GRAINGER	118.00		193,321
397	553-78100	GRAINGER	536.63		193,321
398	553-45260	GRANITE STATE MINERALS INC	3,798.38		193,255
399	553-59187	HEALTH STOP INC	94.00		193,347
400	553-45060	HOME DEPOT CREDIT SERVICES	39.98		193,843
401	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		193,665
402	553-59135	JP PEST SERVICES	65.00		193,354
403	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	24.66		193,634
403	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,316.82		193,634
404	553-49075	MAC MULKIN CHEVROLET INC	72.41		193,629
405	553-59160	MARINO JOHN	991.88		193,847
406	553-78065	MAYNARD & LESIEUR INCORPORATED	2,927.17		193,638
407	553-78100	MCDEVITT TRUCKS INC	2,060.63		193,459
408	553-78100	MILL METALS CORP	450.00		193,416
409	553-59160	MORIN STEPHAN	1,060.88		193,876
410	553-49075	NAPA AUTO PARTS	307.39		193,428
410	553-78035	NAPA AUTO PARTS	195.76		193,428
410	553-78100	NAPA AUTO PARTS	2,105.52		193,428
411	553-45060	NASHUA LUMBER COMPANY INC	100.00		193,624
412	553-78035	NEW G.H. BERLIN OIL COMPANY	3,148.34		193,379
413	553-31050	NEXTEL COMMUNICATIONS	139.60		193,838
414	553-46045	NH BRAGG & SONS INC	400.04		193,263
415	553-78100	NORTHLAND INDUSTRIAL TRUCK CO.	74.33		193,699
416	553-43005	PETTY CASH	17.60		193,248
416	553-49075	PETTY CASH	1.00		193,248
416	553-98021	PETTY CASH	23.94		193,248
417	553-78100	PINE MOTOR PARTS	1.06		193,639
418	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,742.44		193,250
419	553-49075	RO-BRAND PRODUCTS INC	112.57		193,441
420	553-42010	ROCHESTER MIDLAND CORPORATION	788.20		193,647
421	553-59160	RWC ENTERPRISES/CHAMPAGNE ROBE	2,453.88		193,859
422	553-49075	SANEL AUTO PARTS CO	140.88		193,359
422	553-69025	SANEL AUTO PARTS CO	10.58		193,359
422	553-78035	SANEL AUTO PARTS CO	45.80		193,359
422	553-78100	SANEL AUTO PARTS CO	634.93		193,359
423	553-48005	SHATTUCK MALONE OIL CO	33,943.98		193,829
424	553-45030	SKILLINGS & SONS INC	195.00		193,313
425	553-78100	SOUTHWORTH MILTON INC	177.05		193,284
426	553-46045	UNIFIRST CORPORATION	892.34		193,446

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
427	553-75100	UNLIMITED DOOR SERVICE/STEVEN	730.00		193,655
428	553-78100	USP OF NEW ENGLAND	848.19		193,424
429	553-59160	WAYE JASON	862.50		193,851

TOTAL	553	STREET DEPARTMENT			99,761.30

430	555-94005	APWA	50.00		193,888
431	555-59170	HI-WAY SAFETY SYSTEMS INC	896.01		193,305
432	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		193,665
433	555-31050	NEXTEL COMMUNICATIONS	220.41		193,838
434	555-45285	PERMA-LINE CORP OF NEW ENGLAND	98.35		193,279
435	555-32025	PSNH	1,458.64		193,881
435	555-32025	PSNH	1,810.00		193,882
435	555-32025	PSNH	446.36		193,883
436	555-41015	STAPLES ADVANTAGE	49.61		193,473
437	555-75023	UNIFIRST CORPORATION	26.55		193,446
438	555-75023	UNLIMITED DOOR SERVICE/STEVEN	975.00		193,655

TOTAL	555	TRAFFIC DEPARTMENT			6,265.93

439	557-49075	BLUE TARP FINANCIAL, INC	31.88		193,868
440	557-49075	HOME DEPOT CREDIT SERVICES	237.01		193,843
441	557-59100	LOOMIS	28.86		193,694
442	557-64035	MUNICIPAL SUPPLY SALES CO	212.50		193,398
443	557-64035	NAPA AUTO PARTS	83.66		193,428
444	557-59100	NEXTEL COMMUNICATIONS	1.35		193,838
445	557-64035	PEABODY SUPPLY COMPANY	1,004.89		193,683
446	557-46045	PLOURDE PHILIP	100.00		193,818
447	557-64035	POM INCORPORATED	255.91		193,685
448	557-32005	PSNH	896.93		193,883
449	557-41015	STAPLES ADVANTAGE	82.55		193,473
450	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		193,865

TOTAL	557	PARKING LOTS			2,990.51

451	560-69035	PETTY CASH	100.90		193,248

TOTAL	560	PINE WOOD CEMETERY			100.90

452	561-78007	CARPARTS OF NASHUA	26.27		193,267
453	561-48015	DENNIS K BURKE INC	555.05		193,895
454	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	19.87		193,362
455	561-75160	PETTY CASH	29.16		193,248
456	561-32005	PSNH	90.28		193,883

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
457	561-59100	SHATTUCK MALONE OIL CO	207.86		193,829
TOTAL	561	EDGEWOOD CEMETERY			928.49
458	563-75023	HOME DEPOT CREDIT SERVICES	225.35		193,843
459	563-74085	MAC MULKIN CHEVROLET INC	110.52		193,629
460	563-74092	MAYNARD & LESIEUR INCORPORATED	29.80		193,638
461	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	435.58		193,362
462	563-75903	NASHUA WALLPAPER & PAINT CO	439.80		193,365
463	563-75023	PETTY CASH	49.94		193,248
464	563-32005	PSNH	201.16		193,883
465	563-78007	SANEL AUTO PARTS CO	35.78		193,359
TOTAL	563	WOODLAWN CEMETERY			1,527.93
466	571-41005	STAPLES ADVANTAGE	67.56		193,473
466	571-41015	STAPLES ADVANTAGE	91.15		193,473
TOTAL	571	COMMUNITY DEVELOPMENT			158.71
467	572-95005	AMERICAN PLANNING ASSOC	405.00		193,897
468	572-43005	FEDEX	22.33		193,832
469	572-98046	NH ASSOCIATION OF CONSERVATION	865.00		193,698
470	572-91005	PETTY CASH	47.73		193,248
470	572-98029	PETTY CASH	65.57		193,248
TOTAL	572	PLANNING DEPARTMENT			1,405.63
471	573-91005	GALLIGANI THOMAS	212.28		193,819
TOTAL	573	ECONOMIC DEVELOPMENT			212.28
472	575-45220	3M	3,384.27		193,545
473	575-45090	AC MOORE INC	22.87		193,375
474	575-45050	BAKER & TAYLOR	1,599.02		193,311
474	575-45050	BAKER & TAYLOR	193.59		193,312
475	575-45085	BAKER & TAYLOR ENTERTAINMENT	5.91		193,308
475	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,044.11		193,308
476	575-45220	BRODART COMPANY	2.40		193,633
477	575-45050	CENTER POINT LARGE PRINT	52.01		193,298
478	575-45220	GAYLORD BROS INC	332.00		193,645
479	575-45903	INFOGROUP INC	7,000.00		193,870
480	575-45050	INGRAM LIBRARY SERVICES INC	1,739.86		193,468

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
481	575-95005	ISABELLA STEWART GARDNER MUSEU	175.00		193,885
482	575-45050	MATTHEW BENDER & CO INC	116.96		193,893
483	575-45085	MICROMARKETING LLC	528.90		193,355
484	575-64165	NASHUA OUTDOOR POWER EQUIPMENT	20.00		193,362
485	575-45050	NATIONAL BOOK NETWORK	162.89		193,691
486	575-31040	NEXTEL COMMUNICATIONS	13.24		193,838
487	575-45090	PETTY CASH	18.94		193,820
487	575-45150	PETTY CASH	30.93		193,820
487	575-45315	PETTY CASH	14.96		193,820
487	575-75023	PETTY CASH	10.99		193,820
488	575-75023	PIANOARTS INC	90.00		193,524
489	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,999.70		193,250
490	575-45085	RANDOM HOUSE INC	38.25		193,478
491	575-45085	RECORDED BOOKS LLC	173.20		193,449
492	575-45050	SIMON & SCHUSTER	35.22		193,309
493	575-41015	STAPLES ADVANTAGE	213.44		193,473

TOTAL	575	PUBLIC LIBRARIES			23,018.66

494	576-95005	AMERICAN INSTITUTE OF ARCHITEC	433.00		193,842
495	576-95010	EDM PUBLISHERS INC	99.00		193,848

TOTAL	576	BUILDING DEPARTMENT			532.00

496	577-94005	CITIZENS BANK	349.30		12,220
497	577-31050	NEXTEL COMMUNICATIONS	42.18		193,838
497	577-31065	NEXTEL COMMUNICATIONS	79.98		193,838
498	577-91005	ORTEGA NELSON	251.90		193,821
498	577-94005	ORTEGA NELSON	405.06		193,821

TOTAL	577	CODE ENFORCEMENT			1,128.42

232,130	581-53103	ACUCARE NURSING PROFESSIONALS	300.65		193,502
232,131	581-53101	ADULT LEARNING CENTER	27,000.00		193,448
232,131	581-84030	ADULT LEARNING CENTER	53,700.00		193,448
232,132	581-42110	ALARMAX DISTRIBUTORS INC	1,361.36		193,489
232,133	581-72065	ALTERNATIVE COMMUNICATIONS SER	200.00		193,426
232,134	581-41015	ANCO SIGNS & STAMPS INC	162.00		193,834
232,135	581-59130	ANDRUS WILLIAM	60.00		193,632
232,136	581-59130	ANDRUSKEVICH GREGORY	60.00		193,576
232,137	581-49050	APPLE COMPUTER INC	499.00		193,522
232,137	581-64045	APPLE COMPUTER INC	2,686.00		193,522
232,137	581-64192	APPLE COMPUTER INC	1,199.95		193,522
232,138	581-91005	ARCARO JANICE	108.78		193,501
232,139	581-49050	ASCD	769.14		193,899

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232,139	581-95005	ASCD	89.00		193,899
232,140	581-49075	B & S LOCKSMITH INC	182.88		193,389
232,141	581-91005	BAGLEY MARCIA	158.41		193,595
232,142	581-49035	BARNES & NOBLE INC	3,145.32		193,252
232,143	581-42110	BATTERY SPECIALISTS OF NH LLC	194.34		193,604
232,144	581-42130	BEARINGS SPECIALTY CO INC	23.92		193,672
232,145	581-59130	BEGLEY TIMOTHY J	80.00		193,272
232,146	581-59130	BELAND JEREMY	50.00		193,770
232,147	581-49050	BELLETTETES INC	134.77		193,356
232,147	581-49075	BELLETTETES INC	398.23		193,356
232,148	581-49075	BLAINE WINDOW HARDWARE INC	49.25		193,346
232,149	581-94030	BOAL UTTARA	56.00		193,789
232,150	581-53100	BOB'S FLOOR SVC OF NH INC	3,490.12		193,433
232,151	581-59130	BOURASSA DANA	90.00		193,575
232,152	581-59130	BRACCI STEVE	50.00		193,679
232,153	581-45910	BRAINPOP LLC	275.00		193,541
232,154	581-59130	BRENNAN DANIEL	85.00		193,779
232,155	581-91005	CALABRIA PAUL	50.28		193,772
232,156	581-55015	CANFIELD BRAD	1,054.50		193,540
232,157	581-49050	CARD TECH ID	256.89		193,681
232,158	581-49050	CARTRIDGE WORLD NASHUA	343.00		193,580
232,159	581-42010	CCM & SUPPLY CO LLC	34.32		193,606
232,160	581-42110	CED	26.00		193,310
232,161	581-49035	CENGAGE LEARNING INC	1,552.55		193,603
232,162	581-95010	CENTER FOR EDUCATION & EMPLOYM	164.00		193,904
232,163	581-42010	CENTRAL PAPER PRODUCTS CO	16,038.24		193,646
232,163	581-42020	CENTRAL PAPER PRODUCTS CO	2,488.80		193,646
232,164	581-59130	CHESTNUTT DAVE	120.00		193,296
499	581-49050	CITIZENS BANK	1,046.44		12,220
499	581-49075	CITIZENS BANK	240.54		12,220
499	581-91040	CITIZENS BANK	8.00		12,220
232,165	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	31,826.50		193,299
232,166	581-59130	CLARK KEVIN	80.00		193,780
232,167	581-43005	CMRS-POC	2,000.00		193,902
232,168	581-91005	COCHRANE DONALD	44.96		193,605
232,169	581-49075	COFFEE PAUSE	36.90		193,617
232,170	581-49050	COLLINS EDUCATION ASSOCIATES L	300.00		193,546
232,171	581-53103	COMPASSIONATE STAFFING LLC	607.50		193,370
232,172	581-41015	COMPUTER HUT OF N E INC	245.25		193,652
232,172	581-49050	COMPUTER HUT OF N E INC	269.90		193,652
232,172	581-49110	COMPUTER HUT OF N E INC	224.99		193,652
232,172	581-64045	COMPUTER HUT OF N E INC	849.95		193,652
232,172	581-64192	COMPUTER HUT OF N E INC	1,149.95		193,652
232,173	581-55015	CRATEAU SALLY	790.32		193,748
232,174	581-49095	CURRICULUM ASSOCIATES, INC	3,312.00		193,511
232,175	581-53101	DAILEANES MARK	321.88		193,497
232,176	581-49075	DEPENDABLE LOCK SERVICE INC	78.00		193,447
232,177	581-59130	DESROCHERS GERARD	90.00		193,578

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232,178	581-59130	DOMINICI DAVID	60.00		193,570
232,179	581-49050	DONORSCHOOSE.ORG	25,000.00		193,767
232,180	581-91005	DONOVAN DANIEL	16.26		193,750
232,181	581-94010	DOYON JENNIFER	1,344.00		193,760
232,182	581-59130	DRAPER DANA	130.00		193,782
232,183	581-59130	DROWN JOYCE	60.00		193,420
232,184	581-53100	DTS.COMMUNICATIONS LLC	337.41		193,756
232,185	581-59130	DUBISZ MICHAEL	130.00		193,572
232,186	581-53100	DUDA MONIQUE	555.00		193,600
232,187	581-59130	ENGELHARDT ELAINE	180.00		193,581
232,188	581-49035	EPS/SCHOOLSPECIALTY INTERVENTI	113.03		193,754
232,189	581-91005	ESSON VIRGINIA	12.21		193,506
232,190	581-42130	F W WEBB COMPANY	1,159.64		193,315
232,191	581-31005	FAIRPOINT COMMUNICATIONS INC	28.53		193,905
232,192	581-34015	FAIRPOINT COMMUNICATIONS INC	56.98		193,907
232,193	581-34015	FAIRPOINT COMMUNICATIONS INC	31.48		193,908
232,194	581-34015	FAIRPOINT COMMUNICATIONS INC	28.51		193,909
232,195	581-31005	FAIRPOINT COMMUNICATIONS INC	28.51		193,910
232,196	581-91005	FARRENKOPF RICHARD	86.03		193,551
232,197	581-75023	FASTENAL CO	28.21		193,281
232,198	581-55010	FIRST STUDENT INC	414.44		193,515
232,199	581-49030	FOLLETT LIBRARY RESOURCES	306.09		193,277
232,200	581-42120	FRANK P MCCARTIN CO INC	1,612.85		193,488
232,201	581-59130	FULTON JOHN	90.00		193,573
232,202	581-53100	GRANITE STATE SHUTTLE SERVICE	160.00		193,615
232,203	581-91005	GREENBERG ELLEN	691.46		193,592
232,204	581-94010	GUNNULFSEN CATHERINE	1,280.00		193,762
232,205	581-59130	HAMILTON MICHAEL	90.00		193,582
232,206	581-78007	HANSON'S AUTOMOTIVE SERVICE	732.05		193,565
232,207	581-59130	HARRINGTON KENNETH	60.00		193,635
232,208	581-42130	HEATING SPECIALTIES OF NH INC	530.94		193,628
232,209	581-59130	HELLER BARRY	170.00		193,574
232,210	581-74092	HILLYARD/MANCHESTER	881.47		193,757
232,211	581-49050	HM RECEIVABLES CO LLC	16,998.68		193,613
232,211	581-49095	HM RECEIVABLES CO LLC	202.40		193,613
232,212	581-49050	HOME DEPOT CREDIT SERVICES	1,086.30		193,533
232,213	581-49050	HOME DEPOT CREDIT SERVICES	115.61		193,559
232,214	581-59130	HURLEY JR DANIEL	120.00		193,585
232,215	581-41015	INTEGRATED OFFICE SOLUTIONS	1,669.75		193,599
232,215	581-72010	INTEGRATED OFFICE SOLUTIONS	1,013.00		193,599
232,216	581-49050	J W PEPPER & SON INC	1,292.37		193,324
232,217	581-94010	JOHNSON PATRICK	1,080.00		193,751
232,218	581-53100	JP PEST SERVICES	307.65		193,354
232,219	581-49050	KARVELAS KATHLEEN	101.56		193,747
232,220	581-59130	KEANE MARCIA	90.00		193,579
232,221	581-49050	KENDALL HUNT PUBLISHING CO	35.07		193,275
232,222	581-59130	KONSTANT ROGER	60.00		193,558
232,223	581-49050	KORNEY BOARDS AIDS INC	899.00		193,514

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232,224	581-59130	KURTA JOSEPH	60.00		193,329
232,225	581-94030	LANGILLE KYLE M	200.00		193,494
232,226	581-91005	LAQUERRE MARC	225.75		193,523
232,227	581-59130	LAROSE IAN	80.00		193,781
232,228	581-91005	LATINA DONNA	52.03		193,532
232,229	581-59130	LAWLOR ALBERT	80.00		193,364
232,230	581-49030	LIBRARIAN'S BOOK EXPRESS	351.66		193,610
232,231	581-49050	LINDENMEYR MUNROE	1,042.71		193,659
232,232	581-94010	LINSCOTT LAUREN	499.34		193,774
232,233	581-91005	LUCAS MARK	46.07		193,620
232,234	581-59130	LUSIGNAU BRIAN	80.00		193,569
232,235	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,472.03		193,625
232,235	581-49050	M & M ELECTRICAL SUPPLY CO INC	141.84		193,625
232,236	581-49050	MAINE OXY	118.99		193,410
232,237	581-75090	MARVELL PLATE GLASS INC	287.79		193,271
232,238	581-53103	MAS MEDICAL STAFFING	184.50		193,778
232,239	581-78007	MAYNARD & LESIEUR INCORPORATED	1,081.50		193,638
232,240	581-53103	MCCARTNEY AMY	19,169.58		193,593
232,241	581-59130	MELANSON WILLIAM J	60.00		193,752
232,242	581-34015	METROMEDIA ENERGY INC	5,271.70		193,903
232,243	581-59130	MOYLAN DANIEL	92.00		193,764
232,244	581-59130	MOYLAN JAMES JR	80.00		193,431
232,245	581-53100	MULTI-STATE BILLING SERVICES L	2.53		193,594
232,246	581-59130	MURPHY BRIAN	80.00		193,637
232,247	581-91005	NAAS DANA	29.42		193,319
232,248	581-78007	NAPA AUTO PARTS	1,233.87		193,428
232,249	581-49050	NASCO	49.46		193,648
232,250	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	30.97		193,362
232,251	581-95005	NATIONAL ACADEMY FOUNDATION	1,000.00		193,901
232,252	581-34015	NATIONAL GRID	954.29		193,911
232,253	581-64040	NAVIANCE INC	12,666.25		193,790
232,254	581-45410	NAWGJ	60.00		193,761
232,255	581-95005	NELMS	275.00		193,840
232,256	581-42110	NORTHEAST ELECTRICAL DISTRIBUT	95.69		193,630
232,257	581-49050	NORTHEAST FOOD SVC EQUIPMENT &	175.00		193,289
232,258	581-74092	OFFTECH NEW ENGLAND	260.00		193,455
232,259	581-94010	ORCUTT KATE	1,344.00		193,788
232,260	581-94030	PAETZOLD KATHY	202.34		193,597
232,261	581-49075	PASEK CORP	551.08		193,484
232,262	581-49050	PAXTON/PATTERSON LLC	240.00		193,372
232,263	581-42120	PEABODY SUPPLY CO INC	2,100.47		193,755
232,264	581-49050	PEARSON EDUCATION INC	1,072.01		193,547
232,265	581-49050	PEARSON EDUCATION INC	127.88		193,548
232,266	581-33005	PENNICHUCK WATER WORKS INC	9,486.08		193,833
232,267	581-41015	PETTY CASH	9.00		193,822
232,267	581-43005	PETTY CASH	5.59		193,822
232,267	581-49050	PETTY CASH	104.80		193,822
232,268	581-41045	PETTY CASH	32.96		193,823

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232,268	581-43005	PETTY CASH	71.44		193,823
232,268	581-49050	PETTY CASH	14.28		193,823
232,269	581-43005	PETTY CASH	45.77		193,824
232,269	581-49050	PETTY CASH	90.73		193,824
232,270	581-49050	PETTY CASH	9.96		193,825
232,271	581-53103	PHONAK LLC	4,737.33		193,549
232,272	581-43005	PITNEY BOWES INCORPORATED	128.55		193,651
232,273	581-49050	PORTLAND POTTERY SUPPLY	308.00		193,534
232,274	581-53100	PRO AV SYSTEMS INC	999.00		193,584
232,274	581-64192	PRO AV SYSTEMS INC	2,685.00		193,584
232,275	581-32005	PSNH	2,324.69		193,889
232,276	581-32005	PUBLIC SERVICE OF NH	36,001.30		193,887
232,277	581-91005	RAUSSEO DAVID	46.34		193,827
232,278	581-78007	RAYMOND J LEVESQUE & SONS	2,806.60		193,503
232,279	581-46040	RED BRICK CLOTHING CO	443.70		193,386
232,280	581-43005	RESERVE ACCOUNT	1,500.00		193,886
232,281	581-42110	REXEL	596.02		193,706
232,282	581-59130	ROBICHAUD ROGER	60.00		193,438
232,283	581-91005	RYAN DAVID	336.16		193,590
232,284	581-74092	SAFETY KLEEN INC	874.96		193,380
232,285	581-49050	SALT GROUP LLC	140.00		193,784
232,286	581-78007	SANEL AUTO PARTS CO	80.07		193,359
232,286	581-78007	SANEL AUTO PARTS CO	95.92		193,360
232,287	581-59130	SAREN JOEL	60.00		193,251
232,288	581-49050	SCANTRON CORP	104.05		193,588
232,289	581-49050	SCHOLASTIC MAGAZINES	90.75		193,381
232,290	581-47010	SCHOOL HEALTH CORP	214.17		193,274
232,291	581-47010	SCHOOL NURSE SUPPLY INC	583.30		193,491
232,292	581-49050	SCHOOL SPECIALTY INC	753.25		193,508
232,292	581-49050	SCHOOL SPECIALTY INC	793.66		193,509
232,292	581-49110	SCHOOL SPECIALTY INC	618.06		193,509
232,292	581-64192	SCHOOL SPECIALTY INC	724.28		193,508
232,293	581-91040	SERESC	175.00		193,264
232,294	581-31005	SHEEHY FREDERICK JR	426.90		193,512
232,295	581-59130	SILVERMAN JOEL	140.00		193,769
232,296	581-49050	SIROIS & SON APPLIANCE REPAIRS	89.00		193,657
232,297	581-59130	SMITH RUSSELL	50.00		193,771
232,298	581-59130	SNOW ROBERT	90.00		193,759
232,299	581-75015	SOUTHWORTH MILTON INC	3,120.00		193,284
232,300	581-31005	SPRINT	12.86		193,906
232,301	581-94030	ST PETER TRACIE	56.00		193,787
232,302	581-41015	STAPLES BUSINESS ADVANTAGE	307.73		193,418
232,302	581-49050	STAPLES BUSINESS ADVANTAGE	3,641.46		193,418
232,302	581-64045	STAPLES BUSINESS ADVANTAGE	59.99		193,418
232,303	581-95005	STATE OF NH	15.00		193,841
232,304	581-53100	STATE OF NH CRIMINAL RECORDS	794.25		193,826
232,305	581-94030	STEWART-SOARES SALLY	56.00		193,531
232,306	581-59130	TENCZA DAVID	50.00		193,636

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232,307	581-53100	TERMINIX PROCESSING CENTER	195.00		193,561
232,308	581-78007	TOWERS MOTOR PARTS CORP	51.50		193,437
232,309	581-55010	U-HAUL INTERNATIONAL	84.54		193,505
232,310	581-42110	UNITED PARCEL SERVICE	14.23		193,485
232,311	581-49050	VALUK JANET	79.66		193,566
232,312	581-75180	VIKING ROOFING, INC.	4,699.00		193,560
232,313	581-91040	WAGNER ANN	175.00		193,614
232,314	581-49050	WALMART COMMUNITY	99.49		193,476
232,315	581-41045	WB MASON COMPANY INC	5,631.82		193,288
232,316	581-59130	WILLIAMS BRIAN	80.00		193,577
232,317	581-49035	WINANS ANN	45.50		193,521
232,318	581-49025	WOLFF FRED	500.00		193,607
232,319	581-53101	YOUTH COUNCIL (THE)	6,012.50		193,535
232,320	581-53100	YOUTH EDUCATIONAL EMPLOYMENT S	176.45		193,835
232,321	581-49075	ZAX SIGNAGE	71.70		193,326

TOTAL	581	SCHOOL DEPARTMENT			371,991.37

501	590-23531	DELL MARKETING LP	8,676.00		193,320
502	590-24531	BEN'S UNIFORMS	510.00		193,654
232,322	590-24581	BOB'S FLOOR SVC OF NH INC	866.00		193,433
232,323	590-24581	HM RECEIVABLES CO LLC	4,411.82		193,613
232,324	590-24581	X2 DEVELOPMENT CORP	600.00		193,587

TOTAL	590	PRIOR YEAR OBLIGATIONS			15,063.82

503	592-85005	FEDEX	35.88		193,832
504	592-85005	US BANK	1,500.00		193,302
505	592-85010	US BANK NA (091000022)	553.45		12,222
506	592-85010	US BANK NA (091000022)	1,277.00		12,222
507	592-85015	US BANK NA (091000022)	71,080.93		12,222
508	592-85015	US BANK NA (091000022)	5,160.00		12,222
509	592-85020	US BANK NA (091000022)	5,385.95		12,222
510	592-85020	US BANK NA (091000022)	47,500.00		12,222
511	592-85025	US BANK NA (091000022)	694,614.05		12,222
512	592-85025	US BANK NA (091000022)	192,000.00		12,222

TOTAL	592	BONDED DEBT SERVICE			1,019,107.26

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
513	653-20	GRANITE STATE CONCRETE CO INC	2,472.50		193,460
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,472.50
514	653-28	BROX INDUSTRIES INC	801.32		193,294
515	653-28	PICHETTE BROS CONSTRUCTION INC	11,167.00		193,425
TOTAL	653-28	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY10			11,968.32
516	653-33	BROX INDUSTRIES INC	25,938.60		193,294
TOTAL	653-33	CAP IMP - STREET DEPT STRET PAVING PROGRAM FY12			25,938.60

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
517	701-53025	3753	PATENAUDE JOHN L	6,835.66		193,680
518	701-98029	3753	CITIZENS BANK	31.58		12,220

TOTAL	701		CPF-MAYOR'S OFFICE	6,867.24		

519	720-53186	3738	SCHROEDER CONSTRUCTION MANAGEM	172,294.76		193,702

TOTAL	720		CPF - HUNT BUILDING	172,294.76		

520	722-12890	3735	CAREER CONNECTIONS	826.01		193,332
521	722-12890	3735	OFFICETEAM	800.00		193,317
522	722-12890	3735	OFFICETEAM	1,510.00		193,598
523	722-41060	3735	STAPLES ADVANTAGE	51.96		193,473
524	722-43005	3735	FEDEX	18.38		193,832
525	722-53029	3735	AFFILIATED COMPUTER SERVICES I	13,584.00		193,700
526	722-53036	3735	COURTYARD BY MARRIOTT	2,692.00		193,693
527	722-53036	3735	CROWNE PLAZA HOTEL	1,523.00		193,367
528	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	18,593.79		193,689
529	722-53140	3735	CAREER CONNECTIONS	826.00		193,332
530	722-64040	3735	HYLAND SOFTWARE INC	42,112.12		193,721
531	722-91075	3735	CITIZENS BANK	184.63		12,220
532	722-98033	3735	PETTY CASH	12.75		193,248

TOTAL	722		CPF-INFORMATION TECHNOLOGY	82,734.64		

232,325	781-01310	3761	D & M STRIPING	1,404.00		193,269
232,326	781-01310	3775	HARVEY CONSTRUCTION CO	226,601.98		193,254
232,327	781-01680	3775	ENVIROVANTAGE INC	4,500.00		193,596
232,328	781-01680	3775	PAGE STREET LEASING, LLC	380.00		193,260
232,329	781-01695	3775	CX ASSOCIATES LLC	18,662.00		193,768
232,330	781-01695	3775	HARVEY CONSTRUCTION CO	301,024.17		193,254
232,331	781-53095	3775	TURNER BUILDING SCIENCE LLC	9,121.80		193,591

TOTAL	781		CPF-SCHOOL DEPARTMENT	561,693.95		

533	791-53030	3788	SANBORN HEAD & ASSOCIATES INC	9,283.87		193,341

TOTAL	791		CPF-SOLID WASTE DISPOSAL	9,283.87		

534	792-53075	3745	HAZEN & SAWYER, PC	22,122.37		193,472
535	792-59231	3744	BROX INDUSTRIES INC	1,252.81		193,294

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	792	CPF-WASTEWATER	USER FUND	23,375.18		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
536	801-151-01	111 COBURN WOODS ASSOC	40.00		193,668
537	801-151-01	RIVIER COLLEGE	499.80		193,366
538	801-151-01	SOUTHERN NH MEDICAL CENTER	25.00		193,390
539	801-31005	COMCAST	68.48		193,850
540	801-31050	NEXTEL COMMUNICATIONS	111.43		193,838
541	801-32005	PSNH	213.93		193,883
542	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	504.51		193,250
543	801-34015	ENERGYNORTH PROPANE	1,045.93		193,844
544	801-41015	STAPLES ADVANTAGE	13.82		193,473
545	801-44005	RYDIN DECAL	3,035.50		193,411
546	801-48005	SHATTUCK MALONE OIL CO	11,343.15		193,829
546	801-48005	SHATTUCK MALONE OIL CO	9,863.63		193,829
546	801-48005	SHATTUCK MALONE OIL CO	3,452.26		193,829
547	801-49040	HUFF & GAUTHIER INC	560.00		193,465
548	801-52010	MELANSON HEATH & COMPANY PC	5,225.00		193,344
549	801-53030	EASTERN ANALYTICAL INC	633.75		193,358
550	801-59100	TOTER INC	9,561.32		193,314
551	801-59100	UNIVERSAL RECYCLING TECH LLC	1,074.22		193,664
552	801-59238	US BANCORP EQUIPMENT FINANCE I	26.55		193,877
553	801-59245	D & R TOWING INC	165.00		193,627
554	801-74020	ARIVA DISTRIBUTION INC	302.36		193,704
555	801-75023	BELLETETES INC	48.67		193,356
556	801-75023	F W WEBB COMPANY	52.10		193,315
557	801-75023	GATE CITY FENCE CO INC	4,325.00		193,338
558	801-75023	GRAINGER	301.64		193,321
559	801-75023	HOME DEPOT CREDIT SERVICES	272.67		193,843
560	801-75023	LOWE'S	395.78		193,855
561	801-77020	BAYNE MACHINE WORKS	2,546.28		193,349
562	801-77020	POWERPLAN	70.23		193,461
563	801-78065	MAYNARD & LESIEUR INCORPORATED	320.30		193,638
563	801-78065	MAYNARD & LESIEUR INCORPORATED	857.72		193,638
564	801-94005	APWA	95.00		193,888
564	801-94005	APWA	100.00		193,888

TOTAL	801	SOLID WASTE DISPOSAL			57,151.03

565	802-215-00	GEDDES BRAD	40.96		193,713
566	802-215-00	JNT REALTY	5.06		193,717
567	802-215-00	JOHNSON KIM	24.56		193,715
568	802-215-00	LUFBOURROW BLAKE	51.08		193,714
569	802-215-00	OLIVIERA STEVEN & SONIA	45.71		193,712
570	802-215-00	RENZI PAUL & SHARON	47.91		193,716
571	802-215-00	WELBORN REALTY DEV LLC	84.00		193,711
572	802-31005	BAYRING COMMUNICATIONS	60.42		193,863
573	802-31005	FAIRPOINT COMMUNICATIONS	63.00		193,864
574	802-31005	NEXTEL COMMUNICATIONS	86.84		193,838
574	802-31005	NEXTEL COMMUNICATIONS	124.95		193,838

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
575	802-32005	PSNH	1,710.80		193,883
576	802-41015	PETTY CASH	35.63		193,248
577	802-41015	STAPLES ADVANTAGE	13.82		193,473
577	802-41015	STAPLES ADVANTAGE	282.51		193,473
578	802-43005	PETTY CASH	14.26		193,248
579	802-45101	BASF CORPORATION	12,593.35		193,677
580	802-45103	JCI JONES	6,431.79		193,686
580	802-45104	JCI JONES	4,790.85		193,686
581	802-45105	HOLLAND COMPANY INC	5,716.80		193,325
582	802-45116	KEMIRA WATER SOLUTIONS INC	2,418.51		193,376
583	802-46045	UNIFIRST CORPORATION	68.22		193,446
583	802-46045	UNIFIRST CORPORATION	370.05		193,446
584	802-467	HILLSBOROUGH COUNTY TREASURER	65.76		193,644
585	802-48005	SHATTUCK MALONE OIL CO	4,770.84		193,829
585	802-48005	SHATTUCK MALONE OIL CO	4,770.85		193,829
586	802-49070	VWR INTERNATIONAL INC	986.64		193,474
587	802-49075	BAHR SALES INC	365.92		193,673
588	802-52010	MELANSON HEATH & COMPANY PC	8,525.00		193,344
589	802-53030	EASTERN ANALYTICAL INC	65.00		193,358
590	802-59100	NOREL SERVICE COMPANY INC	868.00		193,619
591	802-59105	GREENLEAF WILLIAM	850.00		193,395
592	802-59225	RESOURCE MANAGEMENT INC	15,884.16		193,670
593	802-59230	BROX INDUSTRIES INC	145.42		193,294
594	802-59230	CONCRETE SYSTEMS INC	240.00		193,666
595	802-59230	CORRIVEAU ROUTHIER INC	15.95		193,626
596	802-59230	E J PRESCOTT INC	467.20		193,318
597	802-59230	SERVPRO OF NASHUA & DUANE ERIC	800.00		193,875
598	802-59238	US BANCORP EQUIPMENT FINANCE I	26.55		193,877
599	802-64040	PITNEY BOWES GLOBAL FINANCIAL	323.58		193,869
600	802-64095	HOME DEPOT CREDIT SERVICES	127.84		193,843
601	802-64192	GRAINGER	166.59		193,321
602	802-64192	HOME DEPOT CREDIT SERVICES	39.95		193,843
603	802-64192	M & M ELECTRICAL SUPPLY CO INC	36.99		193,625
604	802-64192	NASHUA OUTDOOR POWER EQUIPMENT	8.60		193,362
605	802-77065	M & M ELECTRICAL SUPPLY CO INC	891.15		193,625
606	802-77066	EASTERN INDUSTRIAL AUTOMATION	694.54		193,687
607	802-77066	FASTENAL COMPANY	61.92		193,396
608	802-77067	EASTERN INDUSTRIAL AUTOMATION	1,775.90		193,687
609	802-77067	FASTENAL COMPANY	8.67		193,396
610	802-77067	M & M ELECTRICAL SUPPLY CO INC	580.27		193,625
611	802-77067	PEABODY SUPPLY COMPANY	53.40		193,683
612	802-77069	ATCO INTERNATIONAL	850.00		193,458
613	802-77069	FASTENAL COMPANY	58.13		193,396
614	802-77069	GRAINGER	14.96		193,321
615	802-77069	HACH COMPANY	658.95		193,440
616	802-77069	MCMaster-CARR SUPPLY CO	519.87		193,352
617	802-77069	PEABODY SUPPLY COMPANY	40.98		193,683
618	802-77069	PROGRESSIVE ELECTRICAL SERVICE	2,034.00		193,703

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
619	802-77070	PINE MOTOR PARTS	10.90		193,639
620	802-85040	US BANK NA (091000022)	7,000.50		12,222
620	802-85045	US BANK NA (091000022)	260,500.00		12,222
621	802-85060	TREASURER-STATE OF NEW HAMPSHI	735,000.00		12,223
621	802-85065	TREASURER-STATE OF NEW HAMPSHI	412,246.80		12,223
622	802-94005	APWA	105.00		193,888
622	802-94005	APWA	95.00		193,888
623	802-94005	TREASURER STATE OF NEW HAMPSHI	50.00		193,872
623	802-94005	TREASURER STATE OF NEW HAMPSHI	200.00		193,872
624	802-96004	ATLANTIC PUMP & ENGINEERING IN	6,800.00		193,791
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			1,504,882.86

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
625	901-59100	UNIVERSAL RECYCLING TECH LLC	130.52		193,664
TOTAL	901	SOLID WASTE TRUST FUND			130.52
626	915-94010	STANSFIELD JILL	699.75		193,828
TOTAL	915	HUMAN RESOURCE TRUST FUND			699.75
627	931-59100	CKC PHOTOGRAPHY	84.00		193,718
628	931-59100	HUDSON TROPHY COMPANY	70.00		193,361
TOTAL	931	POLICE TRUST FUND			154.00
629	951-05058	BROX INDUSTRIES INC	1,104.49		193,294
630	951-05058	GRANITE STATE CONCRETE CO INC	783.00		193,460
631	951-05058	TRI-STATE CURB INC	5,616.00		193,430
632	951-22	FRANCOEUR GARY	32.22		193,742
633	951-59170	HI-WAY SAFETY SYSTEMS INC	999.63		193,305
633	951-59170	HI-WAY SAFETY SYSTEMS INC	1,626.52		193,305
TOTAL	951	PWD & ENG TRUST FUND			10,161.86
634	952-05058	B & S LOCKSMITH INC	2.25		193,389
635	952-05058	TUCKAHOE TURF FARMS INC	420.00		193,278
636	952-08041	DMX INC	190.00		193,377
TOTAL	952	PARK & RECREATION TRUST FUND			612.25
637	961-45185	HARDY DORIC INC	585.00		193,363
638	961-59100	CARLSON TREE SERVICE	500.00		193,391
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,085.00
639	963-48015	DENNIS K BURKE INC	738.09		193,895
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			738.09
640	972-45035	PICHETTE BROS CONSTRUCTION INC	28,833.00		193,425

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	972	PLANNING TRUST FUND			28,833.00

641	975-31040	BAYRING COMMUNICATIONS	25.00		193,863
642	975-32005	PSNH	36.99		193,883

TOTAL	975	LIBRARY TRUST FUND			61.99

232,33	981-49050	WEST MUSIC	403.97		193,490
232,33	981-64192	B & H PHOTO VIDEO PRO AUDIO	350.00		193,259

TOTAL	981	SCHOOL TRUST FUND			753.97

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL	951	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	05-NOV-2011	962.06
305-11125	29-OCT-2011	962.06
305-11239	05-NOV-2011	1,080.52
305-11239	29-OCT-2011	1,080.52
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,085.16

308-11130	05-NOV-2011	862.73
308-11130	29-OCT-2011	862.73
308-11418	05-NOV-2011	496.00
308-11418	29-OCT-2011	496.00
308-11441	05-NOV-2011	1,453.63
308-11441	29-OCT-2011	1,453.63
308-11446	05-NOV-2011	1,156.28
308-11446	29-OCT-2011	1,156.28
308-11447	05-NOV-2011	257.36
308-11447	29-OCT-2011	257.36
308-11540	05-NOV-2011	1,083.90
308-11540	29-OCT-2011	1,083.90
308-11578	05-NOV-2011	997.84
308-11578	29-OCT-2011	997.83
308-11589	05-NOV-2011	1,080.53
308-11589	29-OCT-2011	648.31
308-11608	05-NOV-2011	976.17
308-11608	29-OCT-2011	976.17
308-83051	05-NOV-2011	4,275.74
308-83051	29-OCT-2011	3,726.22
308-83052	05-NOV-2011	3,065.38
308-83052	29-OCT-2011	1,530.79
308-83102	05-NOV-2011	1,384.62
308-83102	29-OCT-2011	1,384.62
TOTAL 308	SRF - INSURANCE	31,664.02

3092-13004	05-NOV-2011	777.05
3092-13004	29-OCT-2011	652.32
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	1,429.37

3097-11162	05-NOV-2011	645.75
3097-11162	29-OCT-2011	645.75
3097-11408	05-NOV-2011	1,382.43
3097-11408	29-OCT-2011	839.67
3097-12112	05-NOV-2011	131.16
3097-12112	29-OCT-2011	470.98

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-12830	05-NOV-2011	3,623.58	
3097-12830	29-OCT-2011	148.37	
3097-19138	05-NOV-2011	3,029.28	
3097-19139	05-NOV-2011	14,217.22	
3097-19140	05-NOV-2011	2,187.12	
3097-19140	29-OCT-2011	8,890.00	
3097-19540	05-NOV-2011	5,046.94	
3097-19540	29-OCT-2011	24,403.77	
3097-19544	05-NOV-2011	186.08	
3097-19544	29-OCT-2011	655.74	
3097-19545	05-NOV-2011	358.40	
3097-19545	29-OCT-2011	2,264.33	
TOTAL	309	SRF - FOOD SERVICES	69,126.57
3117-12006	05-NOV-2011	850.00	
3117-12006	29-OCT-2011	875.00	
3117-13032	29-OCT-2011	54.21	
TOTAL	311	DRIVER'S EDUCATION	1,779.21
312-11165	05-NOV-2011	557.37	
312-11165	29-OCT-2011	557.36	
312-11191	05-NOV-2011	827.27	
312-11191	29-OCT-2011	827.27	
312-11445	05-NOV-2011	109.36	
312-11445	29-OCT-2011	109.36	
312-11547	05-NOV-2011	2,224.37	
312-11547	29-OCT-2011	2,224.37	
312-12052	05-NOV-2011	701.06	
312-12052	29-OCT-2011	680.99	
312-12116	05-NOV-2011	593.16	
312-12116	29-OCT-2011	593.16	
312-13004	05-NOV-2011	227.28	
312-13004	29-OCT-2011	401.13	
TOTAL	312	SRF - FINANCIAL SERVICES	10,633.51
3122-12006	05-NOV-2011	300.00	
3122-12006	29-OCT-2011	150.00	
TOTAL	312	ADULT ED/CONTINUING ED	450.00
3212-12006	05-NOV-2011	150.00	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	150.00
3262-11860	05-NOV-2011	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	05-NOV-2011	717.44
331-11250	29-OCT-2011	717.44
331-11561	05-NOV-2011	1,173.90
331-11561	29-OCT-2011	1,173.90
331-12115	05-NOV-2011	555.49
331-12115	29-OCT-2011	555.49
331-13038	05-NOV-2011	567.71
331-13044	05-NOV-2011	3,526.43
331-13044	29-OCT-2011	3,900.29
331-18036	05-NOV-2011	16,720.26
331-18036	29-OCT-2011	16,855.89
TOTAL 331	SRF - POLICE DEPARTMENT	46,464.24
332-18084	05-NOV-2011	394.97
332-18084	29-OCT-2011	105.32
TOTAL 332	SRF - FIRE DEPARTMENT	500.29
341-01210	05-NOV-2011	437.49
341-01210	29-OCT-2011	437.49
341-11024	05-NOV-2011	264.35
341-11024	29-OCT-2011	264.35
341-11235	05-NOV-2011	1,217.17
341-11235	29-OCT-2011	1,217.17
341-11484	05-NOV-2011	963.20
341-11484	29-OCT-2011	963.20
341-11563	05-NOV-2011	1,019.33
341-11563	29-OCT-2011	1,019.33
TOTAL 341	SRF - COMMUNITY SERVICES	7,803.08
342-12000	05-NOV-2011	518.10
342-12000	29-OCT-2011	518.10
342-12199	05-NOV-2011	959.35
342-12199	29-OCT-2011	959.35

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-12582	05-NOV-2011	838.02
342-12582	29-OCT-2011	838.02
TOTAL 342	SRF - COMMUNITY HEALTH	4,630.94
3452-11162	05-NOV-2011	445.80
3452-11162	29-OCT-2011	711.38
3452-11860	05-NOV-2011	7,073.01
3452-12006	05-NOV-2011	2,467.24
3452-12006	29-OCT-2011	4,080.84
TOTAL 345	TITLE IV 21ST CENT ELEM	14,778.27
3462-11860	05-NOV-2011	3,647.31
3462-12006	05-NOV-2011	2,013.04
3462-12006	29-OCT-2011	1,220.20
TOTAL 346	TITLE IV 21ST CENT MIDDLE	6,880.55
3468-11162	05-NOV-2011	404.67
3468-11162	29-OCT-2011	645.75
3468-11870	05-NOV-2011	4,488.23
3468-19230	05-NOV-2011	1,062.50
TOTAL 346	SMALLER LEARNING COMMUNITY	6,601.15
3471-12201	05-NOV-2011	31.00
3471-12201	29-OCT-2011	496.00
TOTAL 347	CSSR-SECONDARY SCHOOL REDESIGN	527.00
3502-11726	05-NOV-2011	11,874.07
3502-11803	05-NOV-2011	1,105.04
3502-12201	29-OCT-2011	155.00
TOTAL 350	TITLE IIA HQT	13,134.11
352-11562	05-NOV-2011	462.55
352-11562	29-OCT-2011	420.52

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 352	SRF - PARKS AND RECREATION	883.07
3530-12006	29-OCT-2011	256.53
TOTAL 353		256.53
3532-11870	05-NOV-2011	300.00
3532-12006	05-NOV-2011	850.00
3532-12006	29-OCT-2011	1,693.47
3532-13032	29-OCT-2011	151.56
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	2,995.03
3612-11515	05-NOV-2011	4,177.23
3612-12111	05-NOV-2011	9,979.09
3612-12111	29-OCT-2011	14,543.19
TOTAL 361	ED JOBS	28,699.51
371-12029	29-OCT-2011	37.04
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	37.04
373-53075	29-OCT-2011	148.18
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	148.18
374-0705P	05-NOV-2011	1,780.29
374-0705P	29-OCT-2011	1,780.29
374-07235	05-NOV-2011	564.09
374-07235	29-OCT-2011	564.09
374-07340	05-NOV-2011	464.38
374-07340	29-OCT-2011	464.38
374-0734P	05-NOV-2011	1,081.59
374-0734P	29-OCT-2011	1,081.59
TOTAL 374	SRF - URBAN PROGRAMS	7,780.70
3762-11726	05-NOV-2011	17,264.51
3762-11802	05-NOV-2011	2,064.08

REPORT 7WARRANT
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WARRANT # 9
11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3762-11870	05-NOV-2011	2,860.09	
3762-12111	05-NOV-2011	3,977.50	
3762-12111	29-OCT-2011	5,738.37	
3762-12126	05-NOV-2011	123.31	
3762-12126	29-OCT-2011	455.28	
3762-12135	29-OCT-2011	30.90	
3762-12198	05-NOV-2011	53,952.22	
3762-12201	05-NOV-2011	52.70	
3762-12201	29-OCT-2011	488.29	
3762-13137	05-NOV-2011	191.08	
3762-19000	05-NOV-2011	968.39	
3762-19000	29-OCT-2011	4,481.70	

TOTAL	376	TITLE IA	92,648.42

3771-11515	05-NOV-2011	300.00	
3771-11515	29-OCT-2011	237.50	
3771-12006	05-NOV-2011		
3771-12006	29-OCT-2011	192.50	

TOTAL	377	TITLE III ENHANCING ENG LANG	730.00

378-01210	05-NOV-2011	550.37	
378-01210	29-OCT-2011	550.36	
378-09003	05-NOV-2011	550.37	
378-09003	29-OCT-2011	550.37	
378-11676	05-NOV-2011	934.06	
378-11676	29-OCT-2011	934.06	
378-11679	05-NOV-2011	928.77	
378-11679	29-OCT-2011	928.77	
378-11680	05-NOV-2011	833.90	
378-11680	29-OCT-2011	833.90	
378-11683	05-NOV-2011	1,684.45	
378-11683	29-OCT-2011	1,684.45	
378-11688	05-NOV-2011	620.56	
378-11688	29-OCT-2011	620.56	
378-11751	05-NOV-2011	1,384.39	
378-11751	29-OCT-2011	1,384.39	
378-12188	05-NOV-2011	148.61	
378-12188	29-OCT-2011	148.61	
378-13004	05-NOV-2011	222.02	

TOTAL	378	TRANSPORTATION	15,492.97

3937-19000	05-NOV-2011	846.77	

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	846.77
3940-11726	05-NOV-2011	1,346.77
TOTAL 394	ARRA IDEA SPEC ED	1,346.77
3952-11726	05-NOV-2011	67,108.13
3952-12201	29-OCT-2011	248.00
TOTAL 395	IDEA B SPECIAL EDUCATION	67,356.13
3962-11726	05-NOV-2011	1,702.98
TOTAL 396	IDEA PRESCHOOL	1,702.98
3977-12111	05-NOV-2011	1,011.42
3977-12111	29-OCT-2011	1,616.70
TOTAL 397	SPECIAL ED LOCAL	2,628.12

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	05-NOV-2011	852.14
501-11033	29-OCT-2011	852.14
501-11445	05-NOV-2011	437.44
501-11445	29-OCT-2011	437.43
501-11463	05-NOV-2011	802.30
501-11463	29-OCT-2011	802.30
501-11470	05-NOV-2011	877.27
501-11470	29-OCT-2011	877.26
501-11471	05-NOV-2011	2,033.79
501-11471	29-OCT-2011	2,033.79
501-11611	05-NOV-2011	549.53
501-11611	29-OCT-2011	549.53
TOTAL 501	MAYOR'S OFFICE	11,104.92
502-11195	05-NOV-2011	2,059.24
502-11195	29-OCT-2011	2,059.24
502-11219	05-NOV-2011	3,711.27
502-11219	29-OCT-2011	3,711.27
502-11518	05-NOV-2011	1,776.36
502-11518	29-OCT-2011	1,776.36
TOTAL 502	LEGAL DEPARTMENT	15,093.74
503-11071	05-NOV-2011	1,293.15
503-11071	29-OCT-2011	1,293.14
503-12092	05-NOV-2011	522.45
503-12092	29-OCT-2011	522.45
TOTAL 503	BOARD OF ALDERMEN	3,631.19
511-11247	05-NOV-2011	670.29
511-11247	29-OCT-2011	670.28
511-11248	05-NOV-2011	1,442.84
511-11248	29-OCT-2011	1,442.84
TOTAL 511	CITI-STAT	4,226.25
512-11005	05-NOV-2011	863.55
512-11005	29-OCT-2011	863.56
512-11050	05-NOV-2011	742.06
512-11050	29-OCT-2011	856.98
512-11064	05-NOV-2011	1,017.55
512-11064	29-OCT-2011	1,017.56

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 9
11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	05-NOV-2011	1,627.84
512-11073	29-OCT-2011	1,627.85
512-11134	05-NOV-2011	796.65
512-11134	29-OCT-2011	796.66
512-11165	05-NOV-2011	1,605.06
512-11165	29-OCT-2011	1,605.06
512-11167	05-NOV-2011	580.90
512-11167	29-OCT-2011	580.90
512-11173	05-NOV-2011	1,453.64
512-11173	29-OCT-2011	1,453.63
512-11177	05-NOV-2011	1,895.15
512-11177	29-OCT-2011	1,895.14
512-11222	05-NOV-2011	1,020.07
512-11222	29-OCT-2011	1,020.07
512-11224	05-NOV-2011	1,005.33
512-11224	29-OCT-2011	1,005.33
512-11265	05-NOV-2011	888.18
512-11265	29-OCT-2011	888.18
512-11431	05-NOV-2011	2,203.82
512-11431	29-OCT-2011	2,203.81
512-11531	05-NOV-2011	1,693.76
512-11531	29-OCT-2011	1,693.75
512-11673	05-NOV-2011	1,062.19
512-11673	29-OCT-2011	1,062.19
512-11684	05-NOV-2011	877.26
512-11684	29-OCT-2011	877.27
512-11714	05-NOV-2011	962.06
512-11714	29-OCT-2011	962.06
512-11740	05-NOV-2011	1,678.70
512-11740	29-OCT-2011	1,678.70
512-12033	05-NOV-2011	619.05
512-12033	29-OCT-2011	619.05
512-12056	05-NOV-2011	363.07
512-12056	29-OCT-2011	363.06
512-12749	05-NOV-2011	622.72
512-12749	29-OCT-2011	622.72
512-13004	05-NOV-2011	65.64
512-13004	29-OCT-2011	21.57
TOTAL	512 FINANCIAL SERVICES	47,359.35

513-11117	05-NOV-2011	1,626.12
513-11117	29-OCT-2011	1,626.12
513-11171	05-NOV-2011	2,056.01
513-11171	29-OCT-2011	2,056.01
513-11213	05-NOV-2011	1,299.58
513-11213	29-OCT-2011	1,299.58

REPORT 8WARRANT
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TREASURY WARRANT
WARRANT # 9
11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	05-NOV-2011	774.95
513-11223	29-OCT-2011	774.94
513-12085	05-NOV-2011	200.00
513-12085	29-OCT-2011	250.00
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TOTAL	513 CITY CLERK'S OFFICE	11,963.31
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515-11185	05-NOV-2011	1,004.32
515-11185	29-OCT-2011	764.32
515-11350	05-NOV-2011	962.06
515-11350	29-OCT-2011	962.06
515-11447	05-NOV-2011	1,458.37
515-11447	29-OCT-2011	1,458.37
515-12028	05-NOV-2011	608.34
515-12028	29-OCT-2011	582.08
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TOTAL	515 HUMAN RESOURCES	7,799.92
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516-11147	05-NOV-2011	637.19
516-11147	29-OCT-2011	637.19
516-11148	05-NOV-2011	985.60
516-11148	29-OCT-2011	985.60
516-11459	05-NOV-2011	1,293.15
516-11459	29-OCT-2011	1,293.15
516-11573	05-NOV-2011	939.11
516-11573	29-OCT-2011	939.11
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TOTAL	516 PURCHASING DEPARTMENT	7,710.10
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517-11198	05-NOV-2011	1,127.96
517-11198	29-OCT-2011	1,127.96
517-11266	05-NOV-2011	641.15
517-11266	29-OCT-2011	641.15
517-11420	05-NOV-2011	747.87
517-11420	29-OCT-2011	747.87
517-13020	05-NOV-2011	12.02
517-13020	29-OCT-2011	84.14
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TOTAL	517 BUILDING MAINT - CITY ADMIN	5,130.12
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519-11014	05-NOV-2011	1,122.77
519-11014	29-OCT-2011	1,122.77
519-11016	05-NOV-2011	985.60
519-11016	29-OCT-2011	985.60

REPORT 8WARRANT
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11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11017	05-NOV-2011	824.00
519-11017	29-OCT-2011	824.00
519-11115	05-NOV-2011	1,996.63
519-11115	29-OCT-2011	1,996.63
519-11146	05-NOV-2011	858.42
519-11146	29-OCT-2011	858.42
519-11153	05-NOV-2011	620.56
519-11153	29-OCT-2011	620.55
519-11154	05-NOV-2011	652.11
519-11154	29-OCT-2011	652.12
519-11205	05-NOV-2011	815.21
519-11205	29-OCT-2011	815.21
519-11241	05-NOV-2011	1,367.59
519-11241	29-OCT-2011	1,367.59

TOTAL	519 ASSESSORS	18,485.78

520-12077	05-NOV-2011	277.03
520-12077	29-OCT-2011	277.03

TOTAL	520 HUNT BUILDING	554.06

522-11128	05-NOV-2011	1,152.83
522-11128	29-OCT-2011	1,152.83
522-11286	05-NOV-2011	608.85
522-11286	29-OCT-2011	608.85
522-11429	05-NOV-2011	1,873.48
522-11429	29-OCT-2011	1,873.49
522-11496	05-NOV-2011	1,537.48
522-11496	29-OCT-2011	1,537.47
522-11641	05-NOV-2011	1,409.39
522-11641	29-OCT-2011	1,409.37
522-11652	05-NOV-2011	1,496.80
522-11652	29-OCT-2011	1,496.80
522-11721	05-NOV-2011	1,556.12
522-11721	29-OCT-2011	1,556.11
522-11724	05-NOV-2011	1,377.85
522-11724	29-OCT-2011	1,377.84
522-11729	05-NOV-2011	2,231.11
522-11729	29-OCT-2011	2,231.11
522-13004	05-NOV-2011	232.10

TOTAL	522 INFORMATION TECHNOLOGY	26,719.88

523-11332	05-NOV-2011	1,006.34

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 9
 11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
523-11332	29-OCT-2011	1,006.33
TOTAL 523	GIS	2,012.67
531-11065	05-NOV-2011	1,149.02
531-11065	29-OCT-2011	1,149.02
531-11085	05-NOV-2011	922.04
531-11085	29-OCT-2011	922.04
531-11114	05-NOV-2011	2,355.27
531-11114	29-OCT-2011	2,355.27
531-11129	05-NOV-2011	1,352.53
531-11129	29-OCT-2011	1,352.53
531-11164	05-NOV-2011	1,178.65
531-11164	29-OCT-2011	1,178.65
531-11166	05-NOV-2011	1,937.99
531-11166	29-OCT-2011	1,937.99
531-11170	05-NOV-2011	1,526.04
531-11170	29-OCT-2011	1,526.03
531-11201	05-NOV-2011	682.42
531-11201	29-OCT-2011	682.42
531-11203	05-NOV-2011	1,349.54
531-11203	29-OCT-2011	1,349.55
531-11226	05-NOV-2011	776.25
531-11226	29-OCT-2011	776.25
531-11242	05-NOV-2011	1,158.79
531-11242	29-OCT-2011	1,158.79
531-11245	05-NOV-2011	643.00
531-11245	29-OCT-2011	643.00
531-11257	05-NOV-2011	4,403.35
531-11257	29-OCT-2011	4,839.37
531-11287	05-NOV-2011	846.15
531-11287	29-OCT-2011	846.15
531-11398	05-NOV-2011	646.25
531-11398	29-OCT-2011	646.26
531-11474	05-NOV-2011	740.38
531-11474	29-OCT-2011	740.38
531-11477	05-NOV-2011	735.60
531-11477	29-OCT-2011	735.61
531-11487	05-NOV-2011	1,400.35
531-11487	29-OCT-2011	1,400.35
531-11495	05-NOV-2011	1,037.26
531-11495	29-OCT-2011	1,037.27
531-11498	05-NOV-2011	878.18
531-11498	29-OCT-2011	878.18
531-11516	05-NOV-2011	884.57
531-11516	29-OCT-2011	884.57
531-11534	05-NOV-2011	1,496.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11534	29-OCT-2011	1,496.62
531-11535	05-NOV-2011	13,380.91
531-11535	29-OCT-2011	15,292.46
531-11537	05-NOV-2011	14,485.33
531-11537	29-OCT-2011	13,861.38
531-11538	05-NOV-2011	922.03
531-11538	29-OCT-2011	922.03
531-11539	05-NOV-2011	1,587.08
531-11539	29-OCT-2011	1,587.08
531-11544	05-NOV-2011	4,268.61
531-11544	29-OCT-2011	4,268.62
531-11549	05-NOV-2011	8,244.06
531-11549	29-OCT-2011	8,244.06
531-11550	05-NOV-2011	1,914.70
531-11550	29-OCT-2011	1,914.70
531-11552	05-NOV-2011	9,325.80
531-11552	29-OCT-2011	9,325.80
531-11555	05-NOV-2011	40,309.00
531-11555	29-OCT-2011	43,046.75
531-11558	05-NOV-2011	69,932.53
531-11558	29-OCT-2011	64,234.44
531-11561	05-NOV-2011	17,776.76
531-11561	29-OCT-2011	17,776.76
531-11567	05-NOV-2011	34,187.10
531-11567	29-OCT-2011	34,385.88
531-11569	05-NOV-2011	1,214.02
531-11569	29-OCT-2011	1,214.02
531-11618	05-NOV-2011	2,713.47
531-11618	29-OCT-2011	2,713.47
531-11622	05-NOV-2011	3,062.10
531-11622	29-OCT-2011	3,062.09
531-11664	05-NOV-2011	1,171.16
531-11664	29-OCT-2011	1,171.17
531-11665	05-NOV-2011	863.25
531-11665	29-OCT-2011	863.25
531-11719	05-NOV-2011	949.27
531-11719	29-OCT-2011	949.27
531-11722	29-OCT-2011	611.85
531-11732	05-NOV-2011	6,653.45
531-11732	29-OCT-2011	6,034.25
531-12020	05-NOV-2011	984.99
531-12020	29-OCT-2011	984.99
531-12042	05-NOV-2011	1,263.42
531-12042	29-OCT-2011	671.95
531-12066	05-NOV-2011	666.41
531-12066	29-OCT-2011	666.40
531-12068	05-NOV-2011	725.99
531-12068	29-OCT-2011	725.99

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12071	05-NOV-2011	266.52
531-12071	29-OCT-2011	266.52
531-12119	05-NOV-2011	1,158.52
531-12119	29-OCT-2011	1,158.52
531-13004	05-NOV-2011	5,154.82
531-13004	29-OCT-2011	2,498.58
531-13038	05-NOV-2011	1,058.09
531-13038	29-OCT-2011	1,186.17
531-13040	05-NOV-2011	2,949.83
531-13040	29-OCT-2011	3,459.63
531-13044	05-NOV-2011	1,862.40
531-13044	29-OCT-2011	1,849.50
531-13047	05-NOV-2011	13,022.87
531-13047	29-OCT-2011	10,754.34
531-13048	05-NOV-2011	7,946.74
531-13048	29-OCT-2011	5,168.29
531-17003	05-NOV-2011	550.00
531-17003	29-OCT-2011	700.00
531-17006	05-NOV-2011	2,400.00
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TOTAL	531 POLICE DEPARTMENT	591,177.99
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532-11024	05-NOV-2011	2,120.49
532-11024	29-OCT-2011	2,120.46
532-11036	05-NOV-2011	1,929.25
532-11036	29-OCT-2011	1,929.25
532-11063	05-NOV-2011	1,377.02
532-11063	29-OCT-2011	1,377.02
532-11066	05-NOV-2011	1,405.64
532-11066	29-OCT-2011	1,405.64
532-11069	05-NOV-2011	2,726.88
532-11069	29-OCT-2011	2,726.90
532-11111	05-NOV-2011	1,676.66
532-11111	29-OCT-2011	2,240.77
532-11207	05-NOV-2011	6,793.69
532-11207	29-OCT-2011	6,220.96
532-11281	05-NOV-2011	1,005.79
532-11281	29-OCT-2011	1,005.79
532-11285	05-NOV-2011	8,414.52
532-11285	29-OCT-2011	8,414.52
532-11291	05-NOV-2011	6,770.16
532-11291	29-OCT-2011	6,700.34
532-11298	05-NOV-2011	1,395.22
532-11298	29-OCT-2011	1,395.22
532-11300	05-NOV-2011	37,389.68
532-11300	29-OCT-2011	37,389.68
532-11303	05-NOV-2011	1,252.31

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11303	29-OCT-2011	1,252.32
532-11309	05-NOV-2011	100,050.28
532-11309	29-OCT-2011	99,000.85
532-11660	05-NOV-2011	1,535.86
532-11660	29-OCT-2011	1,535.86
532-11663	05-NOV-2011	1,535.86
532-11663	29-OCT-2011	1,535.88
532-11666	05-NOV-2011	1,535.88
532-11666	29-OCT-2011	1,535.88
532-11668	05-NOV-2011	1,551.21
532-11668	29-OCT-2011	1,551.20
532-12070	05-NOV-2011	26,650.83
532-12070	29-OCT-2011	26,271.21
532-13003	05-NOV-2011	1,068.42
532-13003	29-OCT-2011	783.38
532-13004	05-NOV-2011	5,926.72
532-13004	29-OCT-2011	2,385.59
532-13018	05-NOV-2011	1,378.57
532-13018	29-OCT-2011	952.72
532-13024	05-NOV-2011	4,535.99
532-13024	29-OCT-2011	2,464.45
532-13050	05-NOV-2011	8,729.81
532-13050	29-OCT-2011	9,013.09
532-19231	05-NOV-2011	1,228.20
532-19231	29-OCT-2011	1,228.20
532-19232	05-NOV-2011	1,850.89
532-19232	29-OCT-2011	1,850.89
532-19233	05-NOV-2011	2,834.22
532-19233	29-OCT-2011	2,834.22
532-19234	05-NOV-2011	1,788.24
532-19234	29-OCT-2011	1,788.24
TOTAL	532 FIRE DEPARTMENT	465,368.82
535-11436	05-NOV-2011	1,384.62
535-11436	29-OCT-2011	1,384.62
535-11980	05-NOV-2011	96.15
535-11980	29-OCT-2011	96.15
TOTAL	535 EMERGENCY MANAGEMENT	2,961.54
536-11200	05-NOV-2011	1,449.60
536-11200	29-OCT-2011	1,449.60
536-12137	05-NOV-2011	1,230.12
536-12137	29-OCT-2011	1,230.12
536-13004	05-NOV-2011	489.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 536	CITYWIDE COMMUNICATIONS	5,848.68
541-11024	05-NOV-2011	396.53
541-11024	29-OCT-2011	396.53
541-11240	05-NOV-2011	1,558.90
541-11240	29-OCT-2011	1,558.91
541-11346	05-NOV-2011	437.48
541-11346	29-OCT-2011	437.48
TOTAL 541	COMMUNITY SERVICES DIVISION	4,785.83
542-11024	05-NOV-2011	660.89
542-11024	29-OCT-2011	660.88
542-11484	05-NOV-2011	156.80
542-11484	29-OCT-2011	156.80
542-11584	05-NOV-2011	2,934.59
542-11584	29-OCT-2011	2,934.59
542-12044	05-NOV-2011	515.12
TOTAL 542	COMMUNITY HEALTH	8,019.67
543-11380	05-NOV-2011	993.15
543-11380	29-OCT-2011	993.15
543-11438	05-NOV-2011	1,331.50
543-11438	29-OCT-2011	1,331.51
543-11602	05-NOV-2011	914.39
543-11602	29-OCT-2011	914.39
543-11604	05-NOV-2011	1,581.50
543-11604	29-OCT-2011	1,581.50
543-11605	05-NOV-2011	990.06
543-11605	29-OCT-2011	990.07
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,621.22
544-11008	05-NOV-2011	770.29
544-11008	29-OCT-2011	770.29
544-11099	05-NOV-2011	2,171.97
544-11099	29-OCT-2011	2,171.97
544-11112	05-NOV-2011	881.65
544-11112	29-OCT-2011	881.65
544-11367	05-NOV-2011	862.72
544-11367	29-OCT-2011	862.72
544-11777	05-NOV-2011	1,334.82

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11777	29-OCT-2011	1,334.82
TOTAL	544 WELFARE ADMINISTRATION	12,042.90
551-11024	05-NOV-2011	639.72
551-11024	29-OCT-2011	639.71
551-11057	05-NOV-2011	920.69
551-11057	29-OCT-2011	920.69
551-11094	05-NOV-2011	313.78
551-11094	29-OCT-2011	313.78
551-11097	05-NOV-2011	1,101.98
551-11097	29-OCT-2011	1,101.98
551-11211	05-NOV-2011	635.27
551-11211	29-OCT-2011	635.27
551-11249	05-NOV-2011	1,359.29
551-11249	29-OCT-2011	1,359.29
551-11268	05-NOV-2011	650.13
551-11268	29-OCT-2011	650.13
551-11273	05-NOV-2011	1,735.80
551-11273	29-OCT-2011	1,735.80
551-11435	05-NOV-2011	941.42
551-11435	29-OCT-2011	941.42
551-11462	05-NOV-2011	1,059.21
551-11462	29-OCT-2011	1,059.21
551-11620	05-NOV-2011	1,190.53
551-11620	29-OCT-2011	1,190.53
551-11638	05-NOV-2011	1,218.12
551-11638	29-OCT-2011	1,218.12
551-13004	05-NOV-2011	413.26
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,945.13
552-11024	05-NOV-2011	706.27
552-11024	29-OCT-2011	706.26
552-11077	05-NOV-2011	1,338.14
552-11077	29-OCT-2011	1,338.14
552-11087	05-NOV-2011	840.40
552-11087	29-OCT-2011	840.40
552-11143	05-NOV-2011	878.00
552-11143	29-OCT-2011	878.00
552-11324	05-NOV-2011	4,236.84
552-11324	29-OCT-2011	4,236.84
552-11339	05-NOV-2011	3,012.80
552-11339	29-OCT-2011	3,640.97
552-11342	05-NOV-2011	790.80
552-11342	29-OCT-2011	790.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11343	05-NOV-2011	2,665.20
552-11343	29-OCT-2011	2,665.20
552-11407	05-NOV-2011	5,469.60
552-11407	29-OCT-2011	5,469.61
552-11492	05-NOV-2011	836.40
552-11492	29-OCT-2011	836.40
552-11562	05-NOV-2011	462.55
552-11562	29-OCT-2011	420.52
552-11580	05-NOV-2011	1,019.77
552-11580	29-OCT-2011	1,019.77
552-11672	05-NOV-2011	1,575.29
552-11672	29-OCT-2011	1,575.29
552-11750	05-NOV-2011	803.60
552-11750	29-OCT-2011	819.60
552-12156	29-OCT-2011	800.00
552-13004	05-NOV-2011	13,805.65
552-13004	29-OCT-2011	5,843.81
552-13009	05-NOV-2011	1,108.16
552-13009	29-OCT-2011	608.40
552-13067	05-NOV-2011	1,388.73
552-13067	29-OCT-2011	304.08
552-17002	05-NOV-2011	500.00
TOTAL	552 PARKS AND RECREATION	74,232.29
553-11024	05-NOV-2011	344.48
553-11024	29-OCT-2011	358.50
553-11078	05-NOV-2011	1,374.43
553-11078	29-OCT-2011	1,374.43
553-11098	05-NOV-2011	1,038.42
553-11098	29-OCT-2011	1,038.42
553-11192	05-NOV-2011	977.06
553-11192	29-OCT-2011	977.06
553-11279	05-NOV-2011	6,146.00
553-11279	29-OCT-2011	6,146.00
553-11327	05-NOV-2011	4,236.83
553-11327	29-OCT-2011	4,236.84
553-11375	05-NOV-2011	833.20
553-11375	29-OCT-2011	1,923.20
553-11465	05-NOV-2011	3,178.32
553-11465	29-OCT-2011	3,178.32
553-11474	05-NOV-2011	3,856.81
553-11474	29-OCT-2011	3,856.81
553-11475	05-NOV-2011	2,934.30
553-11475	29-OCT-2011	2,919.30
553-11477	05-NOV-2011	1,756.00
553-11477	29-OCT-2011	1,756.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11478	05-NOV-2011	694.58
553-11478	29-OCT-2011	882.00
553-11648	05-NOV-2011	1,063.44
553-11648	29-OCT-2011	1,063.44
553-11678	05-NOV-2011	1,493.12
553-11678	29-OCT-2011	1,493.12
553-11759	05-NOV-2011	11,858.85
553-11759	29-OCT-2011	12,152.20
553-11771	05-NOV-2011	1,901.60
553-11771	29-OCT-2011	1,901.60
553-13004	05-NOV-2011	4,839.01
553-13004	29-OCT-2011	1,069.75
553-13009	05-NOV-2011	27,253.47
553-13009	29-OCT-2011	14,262.34
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TOTAL	553 STREET DEPARTMENT	136,369.25
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555-11024	05-NOV-2011	344.49
555-11024	29-OCT-2011	358.50
555-11058	05-NOV-2011	1,019.76
555-11058	29-OCT-2011	1,019.77
555-11461	05-NOV-2011	1,541.28
555-11461	29-OCT-2011	1,541.28
555-11505	05-NOV-2011	1,225.81
555-11505	29-OCT-2011	1,225.81
555-11639	05-NOV-2011	836.40
555-11639	29-OCT-2011	836.40
555-11640	05-NOV-2011	779.20
555-11640	29-OCT-2011	779.20
555-11738	05-NOV-2011	2,000.00
555-11738	29-OCT-2011	2,000.00
555-11745	05-NOV-2011	831.60
555-11745	29-OCT-2011	831.60
555-11746	05-NOV-2011	1,179.38
555-11746	29-OCT-2011	1,179.38
555-13004	05-NOV-2011	711.08
555-13004	29-OCT-2011	225.00
555-13068	05-NOV-2011	263.37
555-13068	29-OCT-2011	263.15
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TOTAL	555 TRAFFIC DEPARTMENT	20,992.46
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557-11024	05-NOV-2011	639.71
557-11024	29-OCT-2011	639.71
557-11161	05-NOV-2011	1,268.16
557-11161	29-OCT-2011	1,268.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
557-11751	05-NOV-2011	72.86
557-11751	29-OCT-2011	72.86
557-13004	05-NOV-2011	380.45
557-13009	05-NOV-2011	380.45
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TOTAL	557	PARKING LOTS
		4,722.36
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561-11345	05-NOV-2011	1,247.10
561-11345	29-OCT-2011	1,247.10
561-11651	05-NOV-2011	890.19
561-11651	29-OCT-2011	890.19
561-11658	05-NOV-2011	1,080.99
561-11658	29-OCT-2011	1,080.99
561-12153	05-NOV-2011	80.00
561-12153	29-OCT-2011	310.00
561-13004	05-NOV-2011	80.25
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TOTAL	561	EDGEWOOD CEMETERY
		6,906.81
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563-11345	05-NOV-2011	1,199.48
563-11345	29-OCT-2011	1,199.46
563-11651	05-NOV-2011	792.54
563-11651	29-OCT-2011	792.54
563-11657	05-NOV-2011	990.49
563-11657	29-OCT-2011	990.49
563-12153	05-NOV-2011	400.00
563-12153	29-OCT-2011	320.00
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TOTAL	563	WOODLAWN CEMETERY
		6,685.00
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571-11024	05-NOV-2011	639.71
571-11024	29-OCT-2011	639.71
571-11237	05-NOV-2011	2,059.24
571-11237	29-OCT-2011	2,059.23
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TOTAL	571	COMMUNITY DEVELOPMENT
		5,397.89
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572-11024	05-NOV-2011	672.17
572-11024	29-OCT-2011	672.17
572-11215	05-NOV-2011	3,727.01
572-11215	29-OCT-2011	3,727.01
572-11238	05-NOV-2011	882.38
572-11238	29-OCT-2011	882.38
572-11450	05-NOV-2011	1,780.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11450	29-OCT-2011	1,780.04
572-11522	05-NOV-2011	858.42
572-11522	29-OCT-2011	858.42
572-11525	05-NOV-2011	1,058.00
572-11525	29-OCT-2011	1,058.00
572-58005	05-NOV-2011	200.00
572-58005	29-OCT-2011	100.00

TOTAL	572 PLANNING DEPARTMENT	18,256.04

573-11444	05-NOV-2011	1,715.72
573-11444	29-OCT-2011	1,715.72
573-12029	05-NOV-2011	370.43
573-12029	29-OCT-2011	370.43

TOTAL	573 ECONOMIC DEVELOPMENT	4,172.30

575-11032	05-NOV-2011	742.01
575-11032	29-OCT-2011	742.01
575-11042	05-NOV-2011	1,478.66
575-11042	29-OCT-2011	1,478.66
575-11189	05-NOV-2011	1,135.75
575-11189	29-OCT-2011	1,135.75
575-11246	05-NOV-2011	1,735.56
575-11246	29-OCT-2011	1,735.55
575-11365	05-NOV-2011	462.30
575-11365	29-OCT-2011	462.30
575-11387	05-NOV-2011	7,061.51
575-11387	29-OCT-2011	7,061.53
575-11393	05-NOV-2011	3,696.26
575-11393	29-OCT-2011	3,696.26
575-11400	05-NOV-2011	8,465.62
575-11400	29-OCT-2011	8,465.63
575-11401	05-NOV-2011	3,311.91
575-11401	29-OCT-2011	3,311.90
575-11403	05-NOV-2011	790.75
575-11403	29-OCT-2011	790.75
575-11404	05-NOV-2011	803.50
575-11404	29-OCT-2011	803.50
575-11627	05-NOV-2011	646.72
575-11627	29-OCT-2011	646.72
575-12090	05-NOV-2011	1,252.87
575-12090	29-OCT-2011	1,331.16
575-12114	05-NOV-2011	1,379.14
575-12114	29-OCT-2011	1,415.68
575-13035	05-NOV-2011	1,145.32

REPORT 8WARRANT
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11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-13035	29-OCT-2011	890.93
TOTAL 575	PUBLIC LIBRARIES	68,076.21
576-11059	05-NOV-2011	1,334.81
576-11059	29-OCT-2011	1,334.82
576-11221	05-NOV-2011	1,326.82
576-11221	29-OCT-2011	1,092.14
576-11315	05-NOV-2011	762.17
576-11315	29-OCT-2011	762.16
576-11361	05-NOV-2011	3,113.66
576-11361	29-OCT-2011	3,113.64
576-11362	05-NOV-2011	1,114.73
576-11362	29-OCT-2011	1,114.73
576-12045	05-NOV-2011	304.26
576-12045	29-OCT-2011	304.26
576-12134	05-NOV-2011	494.60
576-12134	29-OCT-2011	494.60
576-12149	05-NOV-2011	399.20
576-12149	29-OCT-2011	399.20
576-91010	29-OCT-2011	246.00
TOTAL 576	BUILDING DEPARTMENT	17,711.80
577-11067	05-NOV-2011	1,222.78
577-11067	29-OCT-2011	1,222.78
577-11183	05-NOV-2011	1,894.23
577-11183	29-OCT-2011	1,894.22
TOTAL 577	CODE ENFORCEMENT	6,234.01
581-11012	05-NOV-2011	3,791.84
581-11076	05-NOV-2011	3,907.92
581-11162	05-NOV-2011	41,798.37
581-11162	29-OCT-2011	55,335.36
581-11204	05-NOV-2011	16,871.00
581-11204	29-OCT-2011	12,874.45
581-11347	05-NOV-2011	2,472.35
581-11348	05-NOV-2011	86,070.01
581-11366	05-NOV-2011	72,173.69
581-11366	29-OCT-2011	54,035.74
581-11396	05-NOV-2011	40,563.58
581-11402	05-NOV-2011	690.70
581-11402	29-OCT-2011	3,453.47
581-11408	05-NOV-2011	22,968.93

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11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11408	29-OCT-2011	18,489.93
581-11486	05-NOV-2011	40,641.61
581-11515	05-NOV-2011	1,657.58
581-11570	05-NOV-2011	65,045.93
581-11572	05-NOV-2011	56,900.46
581-11579	05-NOV-2011	41,112.20
581-11628	05-NOV-2011	2,487.40
581-11628	29-OCT-2011	4,498.16
581-11675	05-NOV-2011	5,223.46
581-11709	05-NOV-2011	5,838.12
581-11711	05-NOV-2011	2,946.52
581-11726	05-NOV-2011	1,697,974.55
581-11800	05-NOV-2011	36,188.02
581-11801	05-NOV-2011	22,751.04
581-11801	29-OCT-2011	274.50
581-11802	05-NOV-2011	15,526.11
581-11803	05-NOV-2011	13,981.12
581-11803	29-OCT-2011	731.55
581-11805	05-NOV-2011	28,315.67
581-11812	05-NOV-2011	2,693.53
581-11830	05-NOV-2011	5,853.97
581-11845	29-OCT-2011	289.35
581-11850	05-NOV-2011	382.89
581-11850	29-OCT-2011	1,805.06
581-11860	05-NOV-2011	6,647.19
581-12021	05-NOV-2011	36,551.01
581-12021	29-OCT-2011	42,497.00
581-12060	05-NOV-2011	598.47
581-12060	29-OCT-2011	3,051.46
581-12078	05-NOV-2011	2,250.00
581-12078	29-OCT-2011	812.50
581-12081	05-NOV-2011	2,463.73
581-12084	05-NOV-2011	600.00
581-12084	29-OCT-2011	2,087.50
581-12111	05-NOV-2011	105,790.38
581-12111	29-OCT-2011	152,575.85
581-12112	05-NOV-2011	1,349.17
581-12112	29-OCT-2011	7,344.54
581-12126	05-NOV-2011	1,523.22
581-12126	29-OCT-2011	4,494.82
581-12135	05-NOV-2011	1,521.54
581-12135	29-OCT-2011	4,670.87
581-12136	05-NOV-2011	186.71
581-12136	29-OCT-2011	651.03
581-12138	05-NOV-2011	167.72
581-12138	29-OCT-2011	383.36
581-12141	29-OCT-2011	170.00
581-12198	05-NOV-2011	37,598.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12201	05-NOV-2011	7,934.63
581-12201	29-OCT-2011	29,352.96
581-13004	05-NOV-2011	670.00
581-13004	29-OCT-2011	370.00
581-13021	05-NOV-2011	3,978.60
581-13021	29-OCT-2011	1,243.57
581-13032	05-NOV-2011	405.62
581-13032	29-OCT-2011	840.80
581-13120	05-NOV-2011	6,558.96
581-13120	29-OCT-2011	6,349.31
581-13133	05-NOV-2011	1,275.00
581-13133	29-OCT-2011	350.00
581-19000	05-NOV-2011	8,200.88
581-19240	05-NOV-2011	224.70
581-19310	05-NOV-2011	3,576.00
581-94030	05-NOV-2011	50.00
TOTAL	581 SCHOOL DEPARTMENT	2,975,983.99

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REPORT 9WARRANT
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TREASURY WARRANT
WARRANT # 9
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	05-NOV-2011	1,350.25
722-12890	29-OCT-2011	1,193.13
TOTAL 722	CPF-INFORMATION TECHNOLOGY	2,543.38
753-11468	05-NOV-2011	
753-11468	29-OCT-2011	
TOTAL 753	CPF-STREET DEPT	
792-13004	05-NOV-2011	185.96
792-13004	05-NOV-2011	461.16
TOTAL 792	CPF-WASTEWATER USER FUND	647.12

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REPORT 9AWARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	05-NOV-2011	608.42
801-11008	29-OCT-2011	608.42
801-11024	05-NOV-2011	639.71
801-11024	29-OCT-2011	639.71
801-11064	05-NOV-2011	145.36
801-11064	29-OCT-2011	145.36
801-11094	05-NOV-2011	104.59
801-11094	29-OCT-2011	104.59
801-11190	05-NOV-2011	421.45
801-11190	29-OCT-2011	421.44
801-11193	05-NOV-2011	1,025.44
801-11193	29-OCT-2011	1,025.44
801-11211	05-NOV-2011	70.59
801-11211	29-OCT-2011	70.59
801-11222	05-NOV-2011	218.59
801-11222	29-OCT-2011	218.59
801-11249	05-NOV-2011	194.19
801-11249	29-OCT-2011	194.19
801-11268	05-NOV-2011	139.32
801-11268	29-OCT-2011	139.32
801-11271	05-NOV-2011	1,190.53
801-11271	29-OCT-2011	1,190.52
801-11276	05-NOV-2011	5,384.41
801-11276	29-OCT-2011	5,384.40
801-11289	05-NOV-2011	350.06
801-11289	29-OCT-2011	350.06
801-11431	05-NOV-2011	194.45
801-11431	29-OCT-2011	194.45
801-11435	05-NOV-2011	282.43
801-11435	29-OCT-2011	282.43
801-11595	05-NOV-2011	4,154.00
801-11595	05-NOV-2011	4,153.99
801-11595	29-OCT-2011	4,984.80
801-11595	29-OCT-2011	4,153.99
801-11596	05-NOV-2011	3,512.00
801-11596	29-OCT-2011	3,512.00
801-11598	05-NOV-2011	870.00
801-11598	29-OCT-2011	870.00
801-11599	05-NOV-2011	1,114.71
801-11599	05-NOV-2011	1,114.71
801-11599	29-OCT-2011	1,114.71
801-11599	29-OCT-2011	1,114.71
801-11606	05-NOV-2011	725.29
801-11606	29-OCT-2011	725.29
801-11647	05-NOV-2011	1,485.69
801-11647	29-OCT-2011	1,782.83
801-12594	05-NOV-2011	832.00
801-12594	29-OCT-2011	4,160.00

REPORT 9AWARRANT
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WARRANT # 9
11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	05-NOV-2011	4,140.53
801-13004	05-NOV-2011	1,077.53
801-13004	05-NOV-2011	471.45
801-13004	05-NOV-2011	1,219.84
801-13004	29-OCT-2011	2,183.06
801-13004	29-OCT-2011	624.25
801-13004	29-OCT-2011	126.64
801-17002	29-OCT-2011	500.00

TOTAL	801 SOLID WASTE DISPOSAL	72,663.07

802-11024	05-NOV-2011	172.90
802-11024	05-NOV-2011	691.60
802-11024	29-OCT-2011	155.94
802-11024	29-OCT-2011	623.77
802-11064	05-NOV-2011	145.36
802-11064	05-NOV-2011	145.36
802-11064	29-OCT-2011	145.36
802-11064	29-OCT-2011	145.36
802-11091	05-NOV-2011	1,145.44
802-11091	29-OCT-2011	1,145.45
802-11092	05-NOV-2011	807.20
802-11092	29-OCT-2011	816.80
802-11094	05-NOV-2011	313.79
802-11094	05-NOV-2011	313.78
802-11094	29-OCT-2011	313.79
802-11094	29-OCT-2011	313.78
802-11096	05-NOV-2011	959.79
802-11096	29-OCT-2011	959.79
802-11102	05-NOV-2011	1,046.62
802-11102	29-OCT-2011	987.90
802-11105	05-NOV-2011	1,148.55
802-11105	29-OCT-2011	1,185.65
802-11124	05-NOV-2011	760.65
802-11124	29-OCT-2011	760.65
802-11155	05-NOV-2011	1,050.42
802-11155	29-OCT-2011	1,050.42
802-11157	05-NOV-2011	903.76
802-11157	29-OCT-2011	878.00
802-11158	05-NOV-2011	956.40
802-11158	29-OCT-2011	942.40
802-11190	05-NOV-2011	421.44
802-11190	29-OCT-2011	421.44
802-11211	05-NOV-2011	282.34
802-11211	05-NOV-2011	423.52
802-11211	29-OCT-2011	282.34
802-11211	29-OCT-2011	423.52

REPORT 9AWARRANT
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WARRANT # 9
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
802-11222	05-NOV-2011	218.59	
802-11222	29-OCT-2011	218.59	
802-11249	05-NOV-2011	194.19	
802-11249	05-NOV-2011	194.19	
802-11249	29-OCT-2011	194.19	
802-11249	29-OCT-2011	194.19	
802-11260	05-NOV-2011	2,008.00	
802-11260	29-OCT-2011	2,008.00	
802-11268	05-NOV-2011	46.44	
802-11268	05-NOV-2011	92.88	
802-11268	29-OCT-2011	46.44	
802-11268	29-OCT-2011	92.88	
802-11270	05-NOV-2011	1,114.73	
802-11270	29-OCT-2011	1,114.73	
802-11289	05-NOV-2011	350.06	
802-11289	29-OCT-2011	350.06	
802-11330	05-NOV-2011	1,114.71	
802-11330	29-OCT-2011	1,114.71	
802-11333	05-NOV-2011	1,092.86	
802-11333	29-OCT-2011	1,092.86	
802-11431	05-NOV-2011	194.45	
802-11431	29-OCT-2011	194.45	
802-11435	05-NOV-2011	470.71	
802-11435	05-NOV-2011	188.28	
802-11435	29-OCT-2011	470.71	
802-11435	29-OCT-2011	188.28	
802-11480	05-NOV-2011	2,901.60	
802-11480	29-OCT-2011	2,901.60	
802-11513	05-NOV-2011	5,139.71	
802-11513	29-OCT-2011	5,217.64	
802-11514	05-NOV-2011	3,034.00	
802-11514	29-OCT-2011	3,036.40	
802-11681	05-NOV-2011	326.04	
802-11681	05-NOV-2011	1,304.17	
802-11681	29-OCT-2011	326.04	
802-11681	29-OCT-2011	1,304.17	
802-11764	05-NOV-2011	1,225.81	
802-11764	29-OCT-2011	1,225.81	
802-13004	05-NOV-2011	1,266.03	
802-13004	05-NOV-2011	5,297.57	
802-13004	29-OCT-2011	1,535.51	
802-13004	29-OCT-2011	3,892.90	
802-31050	29-OCT-2011	-34.00	
TOTAL	802	SEWERAGE DISPOSAL SYSTEM	77,702.46
	951-01510	05-NOV-2011	230.00

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 9
11-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
951-05056	05-NOV-2011	36,778.91
951-05056	29-OCT-2011	36,778.91
951-05076	05-NOV-2011	17,156.76
TOTAL 951	PWD & ENG TRUST FUND	90,944.58

