

12-15-2011

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 11  
12-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	757.95		194,871
TOTAL	101-03	CASH ON HAND			757.95
2	110-55	CYR JEFFREY V	5,328.00		194,867
3	110-55	DALEY MICHAEL P	173.37		195,457
4	110-55	JP MORGAN CHASE BANK NATIONAL	6,282.61		195,452
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			11,783.98
5	151-15	CHAPLICK JOHN	25.00		195,441
6	151-15	PARKER SUSAN	45.00		195,442
TOTAL	151-15	A/R LEASED PARKING SPACES			70.00
7	170-00	ECP	1,544.25		195,001
TOTAL	170-00	INVENTORY OF SUPPLIES			1,544.25
8	176-06	PURCHASE POWER	9,401.66		195,536
TOTAL	176-06	POSTAGE METER			9,401.66
9	214-1	NH RETIREMENT SYSTEM	307,922.90		12,300
TOTAL	214-1	PENSION 1			307,922.90
9	214-2	NH RETIREMENT SYSTEM	140,492.67		12,300
TOTAL	214-2	PENSION 2			140,492.67
9	214-4	NH RETIREMENT SYSTEM	122,850.50		12,300
TOTAL	214-4	PENSION 4 - POLICE			122,850.50
9	214-5	NH RETIREMENT SYSTEM	126,014.74		12,300
TOTAL	214-5	PENSION 4 - FIRE			126,014.74
10	214-DC	ALLEN STACEY L	192.31		195,150
11	214-DC	ARRINGTON ERICA	192.31		195,348
12	214-DC	BATTISTELLI ERIC C	192.32		195,383
13	214-DC	BUCACCI MICHELLE	200.00		195,349

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14	214-DC	CARON CHRISTINE M	152.95		195,152
15	214-DC	COTE KEITH	192.31		195,028
16	214-DC	DAVIDSON PATRICIA	190.00		195,050
17	214-DC	DEHAYOS JERALYN M	192.31		195,154
18	214-DC	GRACE ROBERT	192.31		195,384
19	214-DC	HAMILTON TINA	100.00		195,158
20	214-DC	MCINTOSH LORI	192.31		195,417
21	214-DC	MENARD PAUL	192.31		195,029
22	214-DC	MOBLEY ARCHIE S III	70.00		195,421
23	214-DC	STANSFIELD JILL	192.32		195,537
24	214-DC	WOOD TODD	46.16		195,385
-----					
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,489.92
-----					
25	214-FS	BENEFIT STRATEGIES INC	10,627.64		12,307
-----					
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			10,627.64
-----					
26	214-K	PROTECTIVE LIFE INSURANCE COMP	47.08		12,309
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TOTAL	214-K	KEMPER TERM LIFE INSURANCE			47.08
-----					
27	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,627.18		12,308
-----					
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,627.18
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28	214-W	BOSTON MUTUAL LIFE INSURANCE	11,541.88		12,306
-----					
TOTAL	214-W	WHOLE LIFE DEDUCTION			11,541.88
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29	255-00	STATE OF NH-MV	37,881.80		12,276
30	255-00	STATE OF NH-MV	25,418.39		12,277
31	255-00	STATE OF NH-MV	26,267.45		12,279
32	255-00	STATE OF NH-MV	25,416.28		12,283
33	255-00	STATE OF NH-MV	13,905.70		12,285
34	255-00	STATE OF NH-MV	11,911.96		12,289
35	255-00	STATE OF NH-MV	14,587.75		12,291
36	255-00	STATE OF NH-MV	10,018.32		12,292
37	255-00	STATE OF NH-MV	11,699.24		12,293
38	255-00	STATE OF NH-MV	8,947.30		12,297
39	255-00	STATE OF NH-MV	13,186.04		12,305
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TOTAL	255-00	STATE MVR			199,240.23
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40	255-05	STATE OF NH	57.75		195,617

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			57.75
41	257-00	DELONG STEVEN	119.20		195,476
42	257-00	DIPIETRO CYNTHIA	10.00		195,474
43	257-00	DODD SANDY	327.20		195,479
44	257-00	FORBES KRISTINE	35.00		195,478
45	257-00	HANSON CHARLES	863.60		195,487
46	257-00	LYONS DAVID	10.00		195,488
47	257-00	MACKAY VERNON	54.00		195,485
48	257-00	MELANSON POLYANA	32.00		195,472
49	257-00	NASH CONSTRUCTION	10.00		195,465
50	257-00	NASHUA SOUP KITCHEN & SHELTER	31.60		195,486
51	257-00	NICHOLS BRIAN	45.00		195,469
52	257-00	osenGO RONALD	15.00		195,475
53	257-00	PENNICHUCK WATER	8.00		195,477
54	257-00	POLANECZKY MICHAEL	204.20		195,467
55	257-00	POLLARD JENNIFER TRELA	56.20		195,481
56	257-00	RAMIREZ ADOLFO	71.60		195,470
57	257-00	RICHARDS SP	660.00		195,482
58	257-00	RINALDI EDWARD	35.00		195,484
59	257-00	SAWYER JOAN	28.00		195,471
60	257-00	SREKAKOLAPU SRINVAS	10.00		195,468
61	257-00	ST LAURENT CINDY	32.00		195,480
62	257-00	STEPHENS ANDREW	100.20		195,473
63	257-00	TODIS LEE	157.76		195,483
64	257-00	WILMOT DAVID	35.00		195,466
TOTAL	257-00	MV REFUND PENDING			2,950.56
65	258-00	ROWE LAUREN	35.00		195,433
TOTAL	258-00	TVB REFUND PENDING			35.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
66	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	213.20		194,873
67	305-33005	PENNICHUCK WATER	18.87		195,601
68	305-34015	NATIONAL GRID	21.23		194,874
69	305-59100	NEXTEL COMMUNICATIONS	20.45		195,591
70	305-59286	COLLINS JOHN	50.00		195,052
71	305-59286	JEYNES MIKE	250.00		195,169
72	305-59286	KING TOM	50.00		195,139
73	305-59286	MCLEAN JIM	275.00		195,034
74	305-59286	O'NEIL TIM	250.00		195,035
75	305-59286	WALLENT LOUISE	50.00		195,159
76	305-74092	JOHNSON PETER	609.75		195,538
77	305-96900	BARBIZON LIGHT O NEW ENGLAND I	17,112.84		195,398
78	305-96900	LIPSY JONATHAN M	1,200.00		195,460
80	305-96900	WOODBURY SCOTT	1,000.00		194,869
79	305-96900	WOODBURY SCOTT	2,950.00		195,419
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			24,071.34
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81	308-31050	NEXTEL COMMUNICATIONS	33.68		195,591
82	308-38	DYE DONNA	234.33		195,211
83	308-40	HARVARD PILGRIM HEALTH CARE	126,075.00		12,302
84	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	59,063.37		12,301
85	308-59400	HARVARD PILGRIM HEALTH CARE	12,520.87		12,302
86	308-59400	NORTHEAST DELTA	6,728.16		12,287
87	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	45,447.66		12,301
88	308-59402	HARVARD PILGRIM HEALTH CARE	17,074.11		12,302
89	308-59402	NORTHEAST DELTA	3,903.36		12,287
90	308-64040	COMPUTER SCIENCE CORP	14,812.50		195,456
91	308-83004	VISION SERVICE PLAN	2,655.00		195,610
92	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	82,882.27		12,286
93	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	36,419.41		12,301
93	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	232.33		12,301
94	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	219,750.86		12,286
95	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	229,860.91		12,301
96	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	184,710.51		12,286
97	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	259,058.50		12,301
98	308-83016	HARVARD PILGRIM HEALTH CARE	33,713.64		12,288
99	308-83016	HARVARD PILGRIM MEDICARE ENHAN	30,626.56		12,302
100	308-83017	HARVARD PILGRIM HEALTH CARE	78,365.68		12,288
101	308-83017	HARVARD PILGRIM MEDICARE ENHAN	82,652.49		12,302
102	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	30,839.05		12,286
103	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	51,491.96		12,301
104	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	48,628.66		12,286
105	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	29,735.53		12,301
106	308-83020	NORTHEAST DELTA	10,535.55		12,287
107	308-83020	NORTHEAST DELTA	21,010.92		12,304
108	308-83021	NORTHEAST DELTA	5,812.59		12,287

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109	308-83021	NORTHEAST DELTA	8,460.50		12,304
110	308-83022	LYONS SUSAN	93.68		195,068
111	308-83022	NORTHEAST DELTA	174,663.68		12,287
112	308-83025	FRED C CHURCH INSURANCE	6,063.00		12,284
113	308-83028	BENEFIT STRATEGIES INC	325.00		12,290
114	308-83030	ITT HARTFORD	14,765.32		12,303
114	308-83031	ITT HARTFORD	17,609.26		12,303
115	308-83041	CULLENCOLLIMORE PLLC	4,375.00		195,128
116	308-83052	DARTMOUTH-HITCHCOCK CLINIC	159.00		195,101
117	308-83053	AMOSKEAG ANESTHESIA PLLC	750.00		195,408
118	308-83053	APPLE NASHUA LLC	8,372.00		194,932
119	308-83053	ASSOCIATED RADIOLOGISTS PA	61.00		195,053
120	308-83053	BIGELOW CHIROPRACTIC CTR PLLC	280.00		195,341
121	308-83053	DARTMOUTH-HITCHCOCK CLINIC	276.00		195,101
122	308-83053	ELLIOT HOSPITAL	1,600.00		195,060
123	308-83053	FIRST SCRIPT NETWORK SERVICES	161.31		195,013
124	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	3,153.00		195,084
125	308-83053	GOFFSTOWN PHYSICAL THERAPY	160.00		195,057
126	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		195,070
127	308-83053	INJURED WORKERS PHARMACY LLC	197.83		195,350
128	308-83053	NASHUA ANESTHESIA PARTNERS	1,540.00		195,085
129	308-83053	NASHUA RADIOLOGY PA	40.00		195,054
130	308-83053	OPT-ORTHOPEDIC PHYSICAL THERAP	575.00		194,931
131	308-83053	PAIN SOLUTIONS PLLC	300.00		194,972
132	308-83053	SO NH REGIONAL MEDICAL CENTER	2,521.94		195,055
133	308-83053	ST JOSEPH BUSINESS & HEALTH	639.00		194,977
134	308-83053	ST JOSEPH'S HOSPITAL	3,025.25		194,926
135	308-83053	STONERIVER PHARMACY SOLUTIONS	478.72		195,075
136	308-83054	CONCORD ORTHOPAEDICS PA	115.00		194,985
137	308-83054	CPTE-NASHUA	3,150.00		194,922
138	308-83054	DARTMOUTH-HITCHCOCK CLINIC	1,207.11		195,101
139	308-83054	DEBT MANAGEMENT INC	482.00		195,461
140	308-83054	JA HERNER CHIROPRACTIC PLLC	330.00		195,389
141	308-83054	MERIDIAN RESOURCE COMPANY	771.35		195,015
142	308-83054	NUTFIELD ANESTHESIA ASSOCIATES	70.00		195,425
143	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	243.60		194,982
144	308-83054	OPT-ORTHOPEDIC PHYSICAL THERAP	430.00		194,931
145	308-83054	STONE MONIKA	34.75		195,390
146	308-83054	STONERIVER PHARMACY SOLUTIONS	810.43		195,075
147	308-83055	ATLANTIC INVESTIGATION SERVICE	512.00		195,007
148	308-83055	CULLENCOLLIMORE PLLC	501.00		195,128
149	308-83055	DEVINE MILLIMET & BRANCH PA	265.08		195,058
150	308-83055	POLIVY KENNETH DR	735.00		195,063
151	308-83055	YOUNG VALERIE J	215.60		195,459
152	308-83063	MARVELL PLATE GLASS INC	1,535.57		195,078
153	308-83064	CULLENCOLLIMORE PLLC	156.50		195,128
154	308-83064	NASHUA COLLISION CENTER INC	1,755.63		195,077
155	308-83064	NORTHERN BUS SALES INC	7,357.54		195,400

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
156	308-83070	TREASURER STATE OF NH	100.00		195,642
156	308-83073	TREASURER STATE OF NH	50.00		195,642
157	308-83075	LOMBARD DANIEL F	850.95		195,440
158	308-83075	SPAULDING JUDITH	362.00		195,432
159	308-83076	FRED C CHURCH INSURANCE	60,547.33		12,284
160	308-83084	JACKSON LEWIS LLP	8,717.25		195,397
161	308-91005	DUGAS ROSS	48.84		195,540
162	308-91005	LIBERTY WENDY	44.65		195,539
163	308-91005	VEINO DIANE	35.15		195,541
-----					
TOTAL	308	SRF - INSURANCE			2,067,093.28
-----					
232,803	3092-49075	COSTA FRUIT & PRODUCE CO INC	56.84		195,401
232,804	3092-49075	MANSFIELD PAPER CO INC	388.93		195,360
232,805	3092-49085	M SAUNDERS INC	7,934.17		195,251
-----					
TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			8,379.94
-----					
232,806	3097-41015	RALPH PAULE	16.99		195,177
232,807	3097-41015	STAPLES BUSINESS ADVANTAGE	395.96		195,111
232,808	3097-43005	UNITED PARCEL SERVICE	48.51		195,168
232,809	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	619.27		195,212
232,810	3097-49075	ECOLAB	422.78		195,195
232,811	3097-49075	MANSFIELD PAPER CO INC	8,778.73		195,360
232,812	3097-49085	BOSTON PIE INC	735.30		195,365
232,813	3097-49085	COCA-COLA BOTTLING COMPANY	2,942.00		195,199
232,814	3097-49085	COSTA FRUIT & PRODUCE CO INC	11,009.89		195,401
232,814	3097-49085	COSTA FRUIT & PRODUCE CO INC	28,309.07		195,402
232,815	3097-49085	FANTINI BAKING CO., INC.	4,661.79		195,284
232,815	3097-49085	FANTINI BAKING CO., INC.	1,207.95		195,285
232,816	3097-49085	GARELICK FARMS LLC	21,323.72		195,049
232,817	3097-49085	GILL'S PIZZA CO.	11,000.10		195,266
232,818	3097-49085	GREAT STATE BEVERAGES INC	537.31		195,234
232,819	3097-49085	M SAUNDERS INC	821.50		195,251
232,819	3097-49085	M SAUNDERS INC	8,839.33		195,252
232,819	3097-49085	M SAUNDERS INC	1,320.65		195,253
232,820	3097-49085	MCKEE FOODS CORP	1,623.04		194,987
232,821	3097-49085	NEW ENGLAND ICE CREAM CORP	3,666.61		195,276
232,822	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	8,168.34		195,017
232,823	3097-49085	OTIS SPUNKMEYER INC	225.18		195,189
232,824	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	394.75		194,920
232,825	3097-707	DUPREY HEATHER	19.20		195,524
232,826	3097-707	JONES DARRIN	24.75		195,523
232,827	3097-74092	AFFILIATED HVAC SERVICES LLC	2,418.00		195,221
232,828	3097-74092	BASSETT SERVICES CORPORATION	211.70		195,223
232,829	3097-74092	CUES INC	548.14		195,082

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232,830	3097-74092	GRANITE STATE SEWER & DRAIN CL	175.00		195,175
232,831	3097-74092	HOBART SERVICE	169.00		194,912
232,832	3097-74092	MARVELL PLATE GLASS INC	141.54		195,078
	3097-82025	NH RETIREMENT SYSTEM	6,048.58		12,300
232,833	3097-91005	AXNE EVA	66.46		195,225
232,834	3097-91005	KIMBELL JEANETTE	63.69		195,202
232,835	3097-91005	RALPH PAULE	58.42		195,177
232,836	3097-91005	SLOSEK ODETTE	78.95		195,188
-----					
TOTAL	309	SRF - FOOD SERVICES			127,092.20
-----					
232,837	3117-78007	BEST FORD	42.44		194,903
232,838	3117-78007	MACMULKIN CHEVROLET INC	127.65		195,343
-----					
TOTAL	311	DRIVER'S EDUCATION			170.09
-----					
165	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,278
166	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,294
167	312-46025	BEN'S UNIFORMS	565.00		195,380
168	312-59100	CINTAS DOCUMENT MANAGEMENT	35.00		195,294
169	312-705	D & R TOWING INC	630.00		195,357
170	312-705	QUICK RESPONSE TOWING LLC	535.00		195,079
171	312-94005	LAFLEUR LINDA	39.46		195,542
-----					
TOTAL	312	SRF - FINANCIAL SERVICES			3,404.46
-----					
232,839	3122-49050	ROGERS MICHELLE	127.71		195,309
232,840	3122-49075	MARKET BASKET	312.86		195,011
232,841	3122-705	CHAMBERS MARGARET	105.00		195,529
232,842	3122-705	DWYER BRENDA	70.00		195,527
-----					
TOTAL	312	ADULT ED/CONTINUING ED			615.57
-----					
232,843	3212-64192	PRO AV SYSTEMS INC	1,199.58		195,295
-----					
TOTAL	321	ADULT ED/COLLEGE TRANSITIONS			1,199.58
-----					
232,844	3247-46040	NASHUA HIGH SCHOOL SOUTH	341.83		195,543
	3247-705	NASHUA SCHOOL DISTRICT #42	450.00		12,280
-----					
TOTAL	324	ATHLETICS REVENUE FUND			791.83
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3262-82025	NH RETIREMENT SYSTEM	499.79		12,300
TOTAL	326	NH ALTERNATE ASSESS COACH			499.79
174	331-01500	LAW WAREHOUSE INC	416.67		194,974
175	331-01500	LITCHFIELD VANTAGE LLC	1,583.33		195,544
176	331-01500	PUBLIC SERVICE OF NEW HAMPSHIR	193.00		195,590
177	331-45220	BATTERIES PLUS	233.80		195,121
178	331-64305	BEST BUY BUSINESS ADVANTAGE AC	207.42		195,508
179	331-82030	NH RETIREMENT SYSTEM	11,750.80		12,300
180	331-94005	PROFESSIONAL PHOTOGRAPHIC CERT	1,285.00		195,630
TOTAL	331	SRF - POLICE DEPARTMENT			15,670.02
181	332-64192	EVOLVE TECHNOLOGIES CORPORATIO	295.79		195,137
182	332-64192	KBK INNOVATIONS INC	13,826.89		194,870
TOTAL	332	SRF - FIRE DEPARTMENT			14,122.68
183	341-31045	NEXTEL COMMUNICATIONS	77.70		195,591
183	341-31050	NEXTEL COMMUNICATIONS	79.98		195,591
184	341-91025	CONLEY ASHLEY	83.57		195,145
185	341-91025	PETTY CASH	104.99		195,545
186	341-91030	NACCHO	500.00		195,650
187	341-94025	PETTY CASH	31.85		195,545
TOTAL	341	SRF - COMMUNITY SERVICES			878.09
188	342-41015	STAPLES ADVANTAGE	41.66		195,143
189	342-59133	STERICYCLE INC	51.16		194,884
190	342-91025	PETTY CASH	62.83		195,545
TOTAL	342	SRF - COMMUNITY HEALTH			155.65
232,845	3440-49075	AC MOORE INC	388.94		195,232
232,846	3440-49075	DITOLLA-SLOZAK MARIE	44.40		195,497
232,847	3440-49075	GARELICK FARMS LLC	131.61		195,049
232,848	3440-49075	M SAUNDERS INC	82.85		195,253
232,849	3440-49075	MARKET BASKET	242.80		195,011
232,850	3440-49075	MOTHER & CHILD LLC	76.25		195,526
232,851	3440-49075	NEW ENGLAND ICE CREAM CORP	500.05		195,276
232,852	3440-49075	PERFECT ENTERTAINMENT	211.75		195,534
232,853	3440-55020	FIRST STUDENT INC	130.50		195,218



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	344	AFTER SCHOOL PROGRAM			1,809.15
-----					
	3452-82025	NH RETIREMENT SYSTEM	1,212.22		12,300
-----					
TOTAL	345	TITLE IV 21ST CENT ELEM			1,212.22
-----					
232,854	3462-49075	AC MOORE INC	198.11		195,232
232,855	3462-49075	BULLLUCK SHERI	23.30		195,519
232,856	3462-49075	GARELICK FARMS LLC	68.44		195,049
232,857	3462-49075	MARKET BASKET	166.66		195,011
232,858	3462-49075	NEW ENGLAND ICE CREAM CORP	379.20		195,276
232,859	3462-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00		194,923
	3462-82025	NH RETIREMENT SYSTEM	177.12		12,300
-----					
TOTAL	346	TITLE IV 21ST CENT MIDDLE			2,012.83
-----					
	3468-82025	NH RETIREMENT SYSTEM	956.42		12,300
232,860	3468-91040	LEONAS KATE	224.42		195,514
-----					
TOTAL	346	SMALLER LEARNING COMMUNITY			1,180.84
-----					
232,861	3501-91040	AUTHENTIC EDUCATION	4,096.00		195,322
232,862	3501-91040	CONRAD MARK	61.58		195,186
232,863	3501-91040	O'DONNELL DANIEL	1,015.74		195,200
232,864	3501-91040	SOLUTION TREE INC	3,045.00		195,353
232,865	3501-91040	VALERI JANET	53.28		195,204
-----					
TOTAL	350	TITLE IIA QUALITY TEACHERS			8,271.60
-----					
	3502-82025	NH RETIREMENT SYSTEM	2,835.73		12,300
-----					
TOTAL	350	TITLE IIA HQT			2,835.73
-----					
192	352-59020	PETTY CASH	96.84		195,547
193	352-686	PAINTER SCOTT	9.60		195,546
-----					
TOTAL	352	SRF - PARKS AND RECREATION			106.44
-----					
232,866	3532-49035	BARNES & NOBLE INC	139.00		194,880
232,867	3532-64192	PRO AV SYSTEMS INC	86.42		195,295

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			225.42
232,868	3657-49050	STITCHES & SCREENS	1,340.00		195,245
TOTAL	365	NHS - PAW SHOP			1,340.00
194	371-53100	NCM DEMOLITION & REMEDIATION L	123,000.00		195,436
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			123,000.00
195	373-53075	CHISHOLM DEBORA A	1,080.00		194,973
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			1,080.00
196	374-07045	SMITH BRUCE AND P M MACKAY & S	25,000.00		195,548
197	374-07164	JOHNSON'S ELECTRIC INC	925.00		194,952
198	374-07254	BRIDGES DOMESTIC VIOLENCE SUPP	20,000.00		195,549
199	374-07282	COMMUNITY INTEGRATION SERVICES	1,068.88		195,407
200	374-07340	HILLSBOROUGH COUNTY TREASURER	109.76		195,368
201	374-07340	TELEGRAPH PUBLISHING COMPANY	146.80		195,369
202	374-08034	QUIRK GM PARTS DEPOT	144.88		195,045
203	374-53075	CUOCO & CORMIER ENGINEERING AS	3,477.51		195,066
204	374-53075	GULLIVER MICHAEL	10.00		195,394
205	374-59212	WESTON & SAMPSON CMR INC	86,443.00		194,943
TOTAL	374	SRF - URBAN PROGRAMS			137,325.83
206	375-45050	WESLEYAN UNIVERSITY LIBRARY-	12.00		195,631
207	375-45220	SSI TECHNOLOGIES	522.00		195,623
208	375-45220	TELEVEND SERVICES INC	225.80		195,428
209	375-45903	NEW HAMPSHIRE STATE LIBRARY	850.00		195,646
210	375-45903	PROQUEST LLC	5,358.00		194,894
TOTAL	375	SRF - PUBLIC LIBRARIES			6,967.80
232,869	3762-49035	BARNES & NOBLE INC	304.50		194,880
232,870	3762-49035	CROWDER LUCIE	16.00		195,228
232,871	3762-49035	KOLAR CATHERINE	212.19		195,525
232,872	3762-49035	NORTHEAST FOUNDATION FOR CHILD	1,053.95		195,206
232,873	3762-49035	SCHOLASTIC BOOK CLUBS INC	46.00		194,983
232,874	3762-49050	BUREAU OF EDUCATION & RESEARCH	108.00		195,268

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232,875	3762-49050	CHISHOLM JUNE	8.90		195,178
232,876	3762-49050	CROWDER LUCIE	311.22		195,228
232,877	3762-49050	FRANKLIN COVEY	1,000.00		195,502
232,878	3762-49050	HM RECEIVABLES CO LLC	1,344.24		195,337
232,879	3762-49050	MICHAUD CYNTHIA	305.09		195,182
232,880	3762-49050	STAPLES BUSINESS ADVANTAGE	91.96		195,072
232,881	3762-49075	LAKESHORE LEARNING MATERIALS	80.44		194,966
232,882	3762-49075	MARKERBOARD PEOPLE	94.95		195,198
232,883	3762-49075	RODRIGUEZ DOROTHY	111.11		195,509
232,884	3762-49075	SCHOOL SPECIALTY INC	5.85		195,197
232,885	3762-49075	STAPLES BUSINESS ADVANTAGE	58.33		195,072
232,886	3762-53101	BLUNT STEVE	200.00		195,229
	3762-82025	NH RETIREMENT SYSTEM	4,282.41		12,300
232,887	3762-94010	SCHOLASTIC MAGAZINES	1,826.40		195,025
232,888	3762-94030	LESLEY UNIVERSITY	790.00		195,220
232,889	3762-94030	MCINTYRE MAURA	69.81		194,962
232,890	3762-94030	SOLUTION TREE INC	1,827.00		195,353
232,891	3762-95010	TIME FOR KIDS	1,611.90		195,657
-----					
TOTAL	376	TITLE IA			15,760.25
-----					
232,892	3771-91040	SOLUTION TREE INC	3,654.00		195,353
-----					
TOTAL	377	TITLE III ENHANCING ENG LANG			3,654.00
-----					
212	378-09031	LOOMIS	158.27		195,416
213	378-09061	CINTAS #016	86.30		195,420
214	378-09061	DEPENDABLE LOCK SERVICE INC	78.00		195,110
215	378-09061	GAGNON'S ELECTRICAL SERVICE IN	90.00		195,067
216	378-09061	MAYNARD & LESIEUR INCORPORATED	170.00		195,364
217	378-09061	NEXTEL COMMUNICATIONS	1,046.22		195,591
218	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	182.93		195,550
219	378-09071	GLOBAL MONTELLO GROUP CORP	33,987.60		195,621
220	378-09081	MAYNARD & LESIEUR INCORPORATED	695.52		195,364
221	378-09091	DEPENDABLE LOCK SERVICE INC	24.00		195,110
222	378-09091	FASTENAL COMPANY	17.75		195,043
223	378-09091	GILLIG LLC	476.09		195,062
224	378-09091	GRAINGER	360.74		194,936
225	378-09091	HOME DEPOT CREDIT SERVICES	152.22		195,596
226	378-09091	NAPA AUTO PARTS	546.02		195,086
227	378-09091	NORTHERN BUS SALES INC	54.56		194,981
228	378-09091	RYDER FLEET PRODUCTS.COM INC	121.00		195,088
229	378-09091	STAPLES ADVANTAGE	135.47		195,143
230	378-09101	PSNH	1,211.35		195,634
231	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	788.84		194,873
232	378-09104	PSNH	228.03		195,634

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233	378-09112	NATIONAL GRID	78.55		194,874
233	378-09115	NATIONAL GRID	213.50		194,874
234	378-09120	PENNICHUCK WATER	142.47		195,601
234	378-09125	PENNICHUCK WATER	69.21		195,601
235	378-09133	FAIRPOINT COMMUNICATIONS	253.25		195,620
236	378-09230	FIRST TRANSIT INC	123,940.58		195,588
237	378-09261	PREMIER SOUTHERN TICKET CO	518.64		194,892
238	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		195,048
-----					
TOTAL	378	TRANSPORTATION			165,858.61
-----					
232,893	3902-53102	CONNOLLY DONNA	450.00		195,504
232,894	3902-53102	HASBROUCK TARA L	450.00		195,334
232,895	3902-53102	INTERSECT INC	697.50		195,267
232,896	3902-55035	FIRST STUDENT INC	104.40		195,218
232,897	3902-64045	COMPUTER HUT OF N E INC	6,297.75		195,378
232,898	3902-64192	MOORE MEDICAL LLC	700.00		195,096
232,899	3902-64192	NASCO	346.88		195,374
232,900	3902-64192	NORTHEAST FOOD SVC EQUIPMENT &	1,761.50		194,920
-----					
TOTAL	390	VOC ED SECONDARY PERKINS			10,808.03
-----					
232,901	3927-49050	A & E ROASTERY	183.90		195,503
232,902	3927-49050	GENERAL LINEN SERVICE INC	218.28		195,339
232,903	3927-49050	HANNAFORD	356.02		195,126
232,904	3927-49050	MANSFIELD PAPER CO INC	279.12		195,360
232,905	3927-49050	MARKET BASKET	45.39		195,011
232,906	3927-49050	NORTHCENTER FOODSERVICES LLC	3,080.47		195,222
232,907	3927-53100	D A BUCCI & SONS INC	27.00		194,917
-----					
TOTAL	392	CULINARY ARTS			4,190.18
-----					
232,908	3930-91040	HANDWRITING WITHOUT TEARS	930.00		195,491
-----					
TOTAL	393	ARRA IDEA PRESCHOOL			930.00
-----					
	3937-82025	NH RETIREMENT SYSTEM	149.03		12,300
-----					
TOTAL	393	DAY CARE			149.03
-----					
	3951-82025	NH RETIREMENT SYSTEM	291.39		12,300

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	395	IDEA B SPECIAL EDUCATION			291.39
-----					
232,909	3952-53109	BOLICK TERESA DBA BOLICK TERES	2,650.00		195,174
232,910	3952-53109	CARROLL CENTER FOR THE BLIND (	1,949.96		195,275
232,911	3952-53109	HAMILTON JEANNA	25.00		195,520
232,912	3952-53109	LAVINE HOLLY	75.00		195,340
232,913	3952-53109	REGENCY NURSING CARE LLC	2,278.00		195,517
	3952-82025	NH RETIREMENT SYSTEM	15,298.73		12,300
-----					
TOTAL	395	IDEA B SPECIAL EDUCATION			22,276.69
-----					
	3962-82025	NH RETIREMENT SYSTEM	384.88		12,300
-----					
TOTAL	396	IDEA PRESCHOOL			384.88
-----					
232,914	3977-53109	INTERIM HEALTHCARE OF THE NORT	1,404.00		195,041
-----					
TOTAL	397	SPECIAL ED LOCAL			1,404.00
-----					

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
240	412-162	HILLSBOROUGH COUNTY TREASURER	116.40		195,368
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			116.40
241	413-203	TREASURER STATE OF NH	2,622.00		195,606
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,622.00
241	413-303	TREASURER STATE OF NH	17,776.00		195,606
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			17,776.00
242	452-329	ELLIOTT BRIAN	20.00		195,463
243	452-329	MCLENDON WILLIAM	10.00		195,462
244	452-329	METCALF ANDREA	20.00		195,346
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			50.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
245	501-98029	SAM'S CLUB DIRECT	59.92		195,605
TOTAL	501	MAYOR'S OFFICE			59.92
246	502-49025	MATTHEW BENDER & CO INC	203.60		195,652
247	502-41015	STAPLES ADVANTAGE	59.87		195,143
TOTAL	502	LEGAL DEPARTMENT			263.47
248	503-41015	ANCO SIGNS & STAMPS INC	25.50		195,065
248	503-59100	ANCO SIGNS & STAMPS INC	160.90		195,065
249	503-66025	US BANCORP EQUIPMENT FINANCE I	150.40		195,633
TOTAL	503	BOARD OF ALDERMEN			336.80
250	505-81019	GREATER NASHUA COUNCIL ON ALCO	4,687.50		194,955
251	505-81007	NASHUA EDUCATION FOUNDATION	500.00		195,551
252	505-81129	TOLLES STREET MISSION	1,776.75		194,866
TOTAL	505	CIVIC & COMM. ACTIVITIES			6,964.25
253	506-31005	BAYRING COMMUNICATIONS	2,497.69		195,618
254	506-31005	PAETEC COMMUNICATIONS INC	600.00		195,583
TOTAL	506	TELECOMMUNICATIONS			3,097.69
255	507-82040	NEW HAMPSHIRE RETIREMENT SYSTE	135.85		194,868
256	507-82020	NH RETIREMENT SYSTEM	244,447.42		12,300
256	507-82025	NH RETIREMENT SYSTEM	91,035.12		12,300
256	507-82030	NH RETIREMENT SYSTEM	200,445.30		12,300
256	507-82035	NH RETIREMENT SYSTEM	473,093.48		12,300
256	507-82040	NH RETIREMENT SYSTEM	76,172.74		12,300
TOTAL	507	PENSIONS			1,085,329.91
257	508-83100	STATE OF NH UC	7,144.00		195,645
257	508-83101	STATE OF NH UC	15,012.39		195,645
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			22,156.39
258	512-52010	MELANSON HEATH & COMPANY PC	20,000.00		194,980

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
259	512-59266	NH DEPT OF SAFETY	25.00		194,876
260	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,278
261	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,294
262	512-66025	US BANCORP EQUIPMENT FINANCE I	26.55		195,633
TOTAL	512	FINANCIAL SERVICES			21,651.55
263	513-43005	HUDSON MICROIMAGING	20.45		195,118
263	513-59095	HUDSON MICROIMAGING	2,256.25		195,118
264	513-91005	PIECUCH PATRICIA	547.21		195,552
264	513-94005	PIECUCH PATRICIA	310.50		195,552
TOTAL	513	CITY CLERK'S OFFICE			3,134.41
265	516-72010	CONWAY OFFICE PRODUCTS LLC	52.00		194,970
266	516-41015	PITNEY BOWES INC	263.82		195,594
267	516-54011	TELEGRAPH PUBLISHING COMPANY	110.10		195,369
267	516-54016	TELEGRAPH PUBLISHING COMPANY	197.40		195,369
TOTAL	516	PURCHASING DEPARTMENT			623.32
268	517-75160	ALI PLUMBING SERVICES	435.00		195,170
269	517-75901	B & S LOCKSMITH INC	21.90		195,037
270	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		195,375
271	517-75105	HUFF & GAUTHIER INC	90.00		195,131
272	517-75023	J LAWRENCE HALL INC	120.00		195,388
273	517-75023	M & M ELECTRICAL SUPPLY CO INC	111.25		195,354
274	517-75023	NASHUA WALLPAPER & PAINT CO	905.00		195,008
275	517-34015	NATIONAL GRID	584.97		194,874
276	517-31050	NEXTEL COMMUNICATIONS	68.21		195,591
277	517-33005	PENNICHUCK WATER	20.70		195,601
278	517-32005	PSNH	2,752.69		195,634
TOTAL	517	BUILDING MAINT - CITY ADMIN			5,184.72
279	519-45125	ARIVA DISTRIBUTION INC	10.66		195,424
280	519-95005	IAAO	175.00		195,648
281	519-95005	NNEREN	54.00		195,632
282	519-91005	TURGISS GARY W	70.49		195,332
TOTAL	519	ASSESSORS			310.15
283	520-59100	ALL STATE FIRE EQUIPMENT	563.80		195,283



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
284	520-32005	PSNH	515.45		195,634
285	520-41015	STAPLES ADVANTAGE	6.49		195,143
TOTAL	520	HUNT BUILDING			1,085.74
286	522-74035	BUSINESS SOFTWARE INC	6,615.00		194,877
287	522-74035	INFORMATION MANAGEMENT CORP	21,990.00		194,964
288	522-31050	NEXTEL COMMUNICATIONS	99.33		195,591
289	522-74035	QLESS INC	950.00		195,377
TOTAL	522	INFORMATION TECHNOLOGY			29,654.33
290	524-64045	DELL MARKETING LP	75.99		194,959
290	524-64057	DELL MARKETING LP	2,185.00		194,959
TOTAL	524	COMPUTERS - CITYWIDE			2,260.99
291	531-53056	AAA CREDIT SCREENING SERV LLC	30.00		194,901
292	531-47010	AIRGAS EAST	530.00		195,651
293	531-46040	ALBERT JOSHUA	41.93		195,555
294	531-46040	ALL SPORTS HEROES UNIFORMS,	231.49		194,963
295	531-44005	ALPHAGRAPHS	150.48		195,002
296	531-53075	AMERICAN ARBITRATION ASSOC	225.00		195,615
297	531-53070	ANIMAL HOSPITAL OF NASHUA INC	140.64		195,071
298	531-59100	BAER ALEXANDRA	305.00		195,018
299	531-46040	BELANGER AARON	83.98		195,554
300	531-42000	BELLETTES INC	10.13		194,995
301	531-46040	BEN'S UNIFORMS	1,731.76		195,380
301	531-46045	BEN'S UNIFORMS	165.00		195,380
302	531-49075	BEST BUY BUSINESS ADVANTAGE AC	129.42		195,508
303	531-78007	BEST FORD	230.16		194,903
304	531-46040	BROOKS NICOLE	249.12		195,556
305	531-59100	CANAL ART & FRAMING/SAMANTHA T	117.00		195,269
306	531-78007	CARPARTS OF NASHUA	487.02		194,902
307	531-42000	CENTRAL PAPER PRODUCTS CO	300.24		195,135
308	531-31025	CINFO PETER	45.96		195,553
309	531-31025	COMCAST	179.43		195,609
310	531-78075	DAVE ILLG'S COLLISION REPAIR C	150.00		195,392
311	531-78007	DEPENDABLE LOCK SERVICE INC	126.00		195,110
312	531-31025	FAIRPOINT COMMUNICATIONS	87.26		195,619
313	531-48015	FLEET SERVICES	1,214.57		195,031
314	531-78075	FREDDIE'S TRANSMISSION SERVICE	392.10		194,956
315	531-41015	GRANITE STATE STAMPS INC	17.97		195,107
316	531-78007	GRAPPONE AUTOMOTIVE GROUP	9.27		195,040
317	531-42000	HOME DEPOT CREDIT SERVICES	118.52		195,613

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317	531-75023	HOME DEPOT CREDIT SERVICES	167.36		195,613
318	531-41015	LUCAS OFFICE SYSTEMS INC	68.87		194,971
319	531-78007	MAC MULKIN CHEVROLET INC	11.61		195,359
320	531-49075	MATTHEW BENDER & CO INC	99.89		195,116
321	531-59100	METRO PCS WIRELESS INC	110.00		195,438
322	531-59100	MIDCITY BODY & FRAME INC	167.00		195,455
323	531-59100	NASHUA MILLYARD ASSOCIATES INC	489.13		194,950
324	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	202.81		195,004
325	531-34015	NATIONAL GRID	1,347.58		194,874
326	531-34015	NATIONAL GRID	90.77		194,875
327	531-78007	NORTHERN FOREIGN CAR PARTS INC	828.80		195,403
328	531-78007	NYTECH SUPPLY CO	82.25		194,915
329	531-33005	PENNICHUCK WATER	579.52		195,601
330	531-32035	PSNH	125.94		195,634
331	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	10,683.71		194,873
331	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	362.44		194,873
332	531-45005	RILEY'S SPORT SHOP INC	586.80		194,893
333	531-34015	SHATTUCK MALONE OIL CO	1,000.30		195,578
334	531-69025	SNAP ON TOOLS	60.30		194,924
335	531-31025	ST ONGE JOSHUA	45.96		195,557
336	531-41005	STAPLES ADVANTAGE	324.29		195,143
336	531-41015	STAPLES ADVANTAGE	1,062.99		195,143
337	531-46030	STARPACKER	60.00		195,120
338	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		195,592
338	531-74145	STATE OF NEW HAMPSHIRE	45.00		195,592
339	531-78075	STATEWIDE COLLISION LLC	1,145.60		194,979
340	531-94005	STREET CRIMES D/B/A	1,180.00		195,622
341	531-64080	TSSI	225.50		195,458
342	531-43005	UNITED PARCEL SERVICE	42.79		195,653
343	531-31025	VERIZON WIRELESS	1,212.27		195,612
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TOTAL	531	POLICE DEPARTMENT			31,033.93
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344	532-46015	AGAN WAYNE	400.38		194,988
345	532-45175	AIRGAS EAST	224.64		195,651
346	532-46030	ALEC'S SHOE STORE INC	299.90		194,984
347	532-78095	AUTOFAIR FORD INC	569.52		195,316
348	532-78100	BATTERIES PLUS	158.98		195,121
348	532-79045	BATTERIES PLUS	107.46		195,121
349	532-75023	BELLETETES INC	5.97		194,995
349	532-78100	BELLETETES INC	12.00		194,995
350	532-69025	BERGERON PROTECTIVE CLOTHING	180.65		195,136
351	532-75180	CHICK BEAULIEU, INC	2,010.00		195,138
352	532-94010	CONWAY RICHARD	260.00		195,059
353	532-53025	COOPER JAMES	772.50		194,883
354	532-64192	DIVERS COVE	112.50		194,978
355	532-95010	FIRE ENGINEERING	21.00		195,593

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
356	532-63005	FLETCHER'S APPLIANCE	1,298.00		194,940
357	532-78075	GREENFIELD INDUSTRIES INC	95.00		195,272
358	532-53025	GUERRETTE DANIEL	950.00		195,418
359	532-75160	HARRY W WELLS & SON INC	99.90		195,242
360	532-75023	HOME DEPOT CREDIT SERVICES	151.17		195,596
361	532-74020	INFORMATION MANAGEMENT CORP	1,500.00		195,658
362	532-75160	J LAWRENCE HALL INC	858.00		195,388
363	532-78007	JACK YOUNG COMPANY, INC	195.35		195,129
364	532-59135	JP PEST SERVICES	170.00		194,992
365	532-75105	M & M ELECTRICAL SUPPLY CO INC	431.76		195,354
366	532-78065	MAYNARD & LESIEUR INCORPORATED	161.00		195,364
367	532-78075	MIKE'S CUSTOM KANVAS	200.00		194,904
368	532-78100	MINUTEMAN TRUCKS INC	71.59		195,033
369	532-47005	MOORE MEDICAL LLC	170.95		195,096
369	532-47010	MOORE MEDICAL LLC	937.10		195,096
370	532-64165	NASHUA OUTDOOR POWER EQUIPMENT	201.35		195,004
371	532-34015	NATIONAL GRID	705.08		194,874
372	532-34015	NATIONAL GRID	376.15		194,875
373	532-95005	NEAFM	25.00		195,607
374	532-42005	NEW ENGLAND PAPER & SUPPLY	259.02		195,021
374	532-42010	NEW ENGLAND PAPER & SUPPLY	36.79		195,021
374	532-42020	NEW ENGLAND PAPER & SUPPLY	180.16		195,021
375	532-31040	NEXTEL COMMUNICATIONS	293.85		195,591
376	532-46030	NORTHEAST RESCUE SYSTEMS	11,979.32		195,125
377	532-33005	PENNICHUCK WATER	672.88		195,601
378	532-79005	POWER & TEL	3,217.75		195,351
379	532-32005	PSNH	6,893.90		195,634
380	532-78007	SANEL AUTO PARTS CO	55.73		195,000
380	532-78100	SANEL AUTO PARTS CO	37.38		195,000
381	532-41005	STAPLES ADVANTAGE	64.86		195,143
381	532-41015	STAPLES ADVANTAGE	136.54		195,143
382	532-75130	TOTAL AIR SUPPLY INC	43.51		195,064
383	532-59100	TRUE BLUE CLEANERS	209.45		195,032
384	532-43005	UNITED PARCEL SERVICE	14.79		195,653
385	532-64192	W S DARLEY & CO	62.46		195,091
386	532-78020	YANKEE TRUCKS	34.95		194,911
386	532-78075	YANKEE TRUCKS	515.70		194,911
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TOTAL	532	FIRE DEPARTMENT			38,441.94
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387	533-33010	PENNICHUCK WATER	219,467.96		195,601
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			219,467.96
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388	534-32020	PSNH	323.73		195,634
389	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	61,433.85		194,873

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			61,757.58
390	535-94025	KATES JUSTIN	391.83		195,558
TOTAL	535	EMERGENCY MANAGEMENT			391.83
391	536-35015	ENERGYNORTH PROPANE	2,410.81		195,597
392	536-32035	PSNH	270.11		195,634
393	536-74092	SOUTHWORTH MILTON INC	454.53		194,916
TOTAL	536	CITYWIDE COMMUNICATIONS			3,135.45
394	541-91015	PETTY CASH	57.17		195,559
395	541-34005	SHATTUCK MALONE OIL CO	2,660.20		195,578
TOTAL	541	COMMUNITY SERVICES DIVISION			2,717.37
396	542-59100	AMERICAN ACADEMY OF	216.00		195,577
397	542-31050	NEXTEL COMMUNICATIONS	32.68		195,591
398	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	1,325.00		194,997
399	542-91005	PETTY CASH	16.88		195,559
400	542-91005	PORRES LUIS	61.61		195,014
TOTAL	542	COMMUNITY HEALTH			1,652.17
401	543-74080	MILLIPORE CORPORATION	527.22		194,951
402	543-31050	NEXTEL COMMUNICATIONS	12.67		195,591
403	543-91005	PRICE HOWARD	72.18		195,020
404	543-53025	TREASURER STATE OF NH	756.60		195,603
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,368.67
405	544-91005	MARTINEZ VICTOR	28.86		195,415
TOTAL	544	WELFARE ADMINISTRATION			28.86
406	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,036.00		195,051
407	545-97020	23-25 TEMPLE ST REALTY LLC	845.00		195,061
408	545-97020	28-34 RR SQUARE LLC	742.04		194,914
409	545-97020	CANTERBURY APARTMENTS	500.00		194,899

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
410	545-97020	CASIMIR PLACE LP	1,000.00		195,012
411	545-97020	CAYMAN REALTY LLC	920.00		194,957
412	545-97020	CENTRAL REALTY	400.00		195,019
413	545-97020	CONSTANT NORMAND	850.00		194,886
414	545-97020	COPPIN MASTER PLASTERING CO	863.59		195,162
415	545-97020	COTE ALICE	365.00		194,921
416	545-97020	COUNTRY BARN MOTEL	266.00		194,996
417	545-97020	CREMATION SOCIETY OF NH	750.00		194,999
418	545-97020	DION CECILE	493.28		195,164
419	545-97015	EASTERN PROPANE GAS INC	359.90		195,649
420	545-97020	ENG NATHAN	300.00		195,149
421	545-97020	FIRST LEDGE STREET ASSOCIATES	284.00		195,156
422	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	425.38		195,133
423	545-97020	GP NASHUA LIMITED PARTNERSHIP	888.00		194,934
424	545-97020	GULZAR-E-RAZIA LLC	525.00		195,148
425	545-97020	HAMEL PAULINE	380.00		195,165
426	545-97020	HART BERNARD	485.37		194,918
427	545-97020	HILSKE DANIELLE	900.97		195,163
428	545-97020	JUNGKMAN ROBERT O	755.00		195,097
429	545-97020	LAMERAND ENTERPRISES/KYLE LAME	360.00		195,087
430	545-97020	LSB ASSOCIATES I LTD PRC	1,335.63		194,946
431	545-97020	LTA INVESTMENTS LLC	1,160.00		195,039
432	545-97020	MENA ANOTNIO	700.00		195,153
433	545-97020	MOTEL 6	3,542.58		195,090
434	545-97020	NASHUA HOUSING AUTHORITY	1,045.40		195,095
435	545-97015	NATIONAL GRID	74.98		195,656
436	545-97020	PAQUIN EDWARD	1,015.00		194,900
437	545-97015	PENNICHUCK WATER WORKS INC	149.94		195,598
438	545-97020	PEPI VICTOR A	850.00		195,023
439	545-97020	PETERS RON	600.00		194,879
440	545-97020	PRA PROPERTIES LTD PARTNERSHIP	277.96		195,105
441	545-97015	PSNH	762.04		195,639
442	545-97020	RAY VANCE E	327.00		195,157
443	545-97020	SENA PROPERTY MANAGEMENT LLC	675.00		195,160
444	545-97020	TREMBLAY LISE	530.31		195,151
445	545-97020	URQUHART DIANE	650.00		194,937
446	545-97020	VACHON LINDA	461.14		195,073
447	545-97020	VILLAGE AT KESSLER FARMS	610.00		195,166
448	545-97015	WINGATE'S PHARMACY INC	10,785.66		195,579
TOTAL	545	WELFARE COSTS			40,247.17
449	551-95005	ASCE	235.00		195,589
450	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	665.00		195,387
451	551-95010	MCGRAW HILL CONSTRUCTION ENR	69.00		195,614
452	551-49075	MINUTEMAN PRESS OF NASHUA	180.52		194,993
453	551-34015	NATIONAL GRID	76.43		194,874

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
454	551-31050	NEXTEL COMMUNICATIONS	168.96		195,591
455	551-33005	PENNICHUCK WATER	69.21		195,601
456	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	767.52		194,873
457	551-41015	STAPLES ADVANTAGE	124.89		195,143
458	551-59100	TWIN CITY LOCK & KEY	1,240.00		195,047
459	551-66020	US BANCORP EQUIPMENT FINANCE I	198.72		195,633
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,795.25
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460	552-59140	AMERICAN RED CROSS	54.00		195,647
461	552-75021	BELLETTETES INC	65.87		194,995
462	552-75021	BOT-L-GAS INCORPORATED	100.00		195,366
463	552-78007	CARPARTS OF NASHUA	71.63		194,902
464	552-59020	CULINARY ARTS	4,999.49		194,891
465	552-46005	DAVIS RICHARD	82.00		195,560
466	552-48015	DENNIS K BURKE INC	2,496.77		195,654
467	552-78100	DICK RAYMOND INC	94.95		195,367
468	552-75021	F W WEBB COMPANY	36.38		194,948
469	552-75022	FIMBEL PAUNET CORPORATION	256.00		195,103
470	552-75021	GATE CITY FENCE CO INC	325.00		194,976
471	552-46045	HOME DEPOT CREDIT SERVICES	112.69		195,596
471	552-75021	HOME DEPOT CREDIT SERVICES	265.18		195,596
471	552-75022	HOME DEPOT CREDIT SERVICES	108.57		195,596
471	552-75135	HOME DEPOT CREDIT SERVICES	27.96		195,596
472	552-75021	HUDSON SMALL ENGINE	76.00		194,986
473	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		195,387
474	552-75022	JOHNSON'S ELECTRIC INC	106.13		194,952
474	552-75040	JOHNSON'S ELECTRIC INC	635.60		194,952
475	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,062.68		195,362
476	552-75022	M & M ELECTRICAL SUPPLY CO INC	35.58		195,354
477	552-45285	MARSHALL SIGNS INC	100.00		195,381
478	552-46005	MAZUR EDWARD	119.99		195,561
479	552-78007	NAPA AUTO PARTS	73.58		195,086
479	552-78100	NAPA AUTO PARTS	167.40		195,086
480	552-75021	NASHUA FARMERS EXCHANGE INC	214.50		195,376
481	552-75021	NASHUA OUTDOOR POWER EQUIPMENT	81.80		195,004
482	552-34015	NATIONAL GRID	292.16		194,875
483	552-31050	NEXTEL COMMUNICATIONS	201.97		195,591
484	552-33005	PENNICHUCK WATER	554.79		195,601
484	552-33040	PENNICHUCK WATER	692.38		195,601
484	552-33045	PENNICHUCK WATER	517.71		195,601
485	552-32005	PSNH	1,246.14		195,634
485	552-32005	PSNH	5,056.14		195,635
485	552-32005	PSNH	100.73		195,636
485	552-32030	PSNH	329.57		195,634
485	552-32030	PSNH	1,841.04		195,635
485	552-32030	PSNH	1,141.34		195,636

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
486	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	5,109.44		194,873
487	552-59020	RIBAUDO ANNA	100.00		195,411
488	552-78007	SANEL AUTO PARTS CO	123.88		195,000
489	552-41015	STAPLES ADVANTAGE	59.50		195,143
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TOTAL	552	PARKS AND RECREATION			30,436.54
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490	553-75130	ARROW EQUIPMENT INC	820.75		195,104
491	553-49075	BELLETTETES INC	88.07		194,995
491	553-75023	BELLETTETES INC	110.29		194,995
492	553-45060	BLUE TARP FINANCIAL, INC	593.60		195,624
493	553-45015	BROX INDUSTRIES INC	1,206.75		194,925
493	553-45025	BROX INDUSTRIES INC	50.00		194,925
493	553-45030	BROX INDUSTRIES INC	285.17		194,925
493	553-45190	BROX INDUSTRIES INC	870.06		194,925
494	553-45015	CONTINENTAL PAVING INC	1,898.41		195,370
494	553-45025	CONTINENTAL PAVING INC	102.28		195,370
495	553-69025	CORNWELL TOOLS	14.95		195,115
496	553-45060	CORRIVEAU ROUTHIER INC	313.98		195,356
497	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		195,387
498	553-59160	LAKEVIEW MATERIALS & TRUCKING	1,924.00		194,878
499	553-34015	NATIONAL GRID	1,571.05		194,874
500	553-31050	NEXTEL COMMUNICATIONS	139.77		195,591
501	553-31050	NORTHEAST PAGING/UCOM	338.40		195,410
502	553-33005	PENNICHUCK WATER	414.97		195,601
503	553-59100	PRECISION WEATHER FORECASTING	1,195.00		195,454
504	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,574.03		194,873
505	553-48005	SHATTUCK MALONE OIL CO	1,278.22		195,578
506	553-59150	STANLEY CONVERGENT SECURITY SO	25.00		195,127
507	553-41015	STAPLES ADVANTAGE	254.44		195,143
508	553-98021	TJ'S DELI	216.52		194,882
509	553-46045	UNIFIRST CORPORATION	882.22		195,109
510	553-43005	UNITED PARCEL SERVICE	25.51		195,653
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TOTAL	553	STREET DEPARTMENT			17,813.44
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511	555-42010	BANNER SYSTEMS OF MASSACHUSETT	66.28		195,352
512	555-45107	BLUE TARP FINANCIAL, INC	41.34		195,624
512	555-75023	BLUE TARP FINANCIAL, INC	7.18		195,624
513	555-34015	ENERGYNORTH PROPANE	1,735.94		195,597
514	555-45288	HIGHWAY TECH	885.00		194,991
515	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		195,387
516	555-74170	MARLIN CONTROLS INC	1,265.00		195,044
517	555-31050	NEXTEL COMMUNICATIONS	223.41		195,591
518	555-45285	PERMA-LINE CORP OF NEW ENGLAND	182.15		194,910
519	555-32025	PSNH	1,469.14		195,636

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
519	555-32025	PSNH	1,729.15		195,637
TOTAL	555	TRAFFIC DEPARTMENT			7,839.59
520	557-46045	BISSON DOUG	110.00		195,464
521	557-49075	BLUE TARP FINANCIAL, INC	92.76		195,624
522	557-49075	HOME DEPOT CREDIT SERVICES	104.28		195,596
523	557-59100	LOOMIS	30.05		195,416
524	557-78140	NAPA AUTO PARTS	14.98		195,086
525	557-32005	PSNH	355.36		195,637
525	557-32005	PSNH	287.14		195,638
TOTAL	557	PARKING LOTS			994.57
526	561-78007	CARPARTS OF NASHUA	13.27		194,902
527	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	40.00		195,004
528	561-33005	PENNICHUCK WATER	561.22		195,601
529	561-32005	PSNH	88.47		195,638
TOTAL	561	EDGEWOOD CEMETERY			702.96
530	562-75023	PELLERIN MICHAEL R	800.00		195,453
TOTAL	562	SUBURBAN CEMETERIES			800.00
531	563-75023	HOME DEPOT CREDIT SERVICES	94.50		195,596
532	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	58.17		195,004
533	563-32005	PSNH	208.89		195,638
534	563-78007	SANEL AUTO PARTS CO	39.11		195,000
TOTAL	563	WOODLAWN CEMETERY			400.67
535	571-41015	STAPLES ADVANTAGE	397.87		195,143
536	571-62025	US BANCORP EQUIPMENT FINANCE I	364.19		195,633
TOTAL	571	COMMUNITY DEVELOPMENT			762.06
537	572-49025	THE ECONOMIST	109.00		195,611
TOTAL	572	PLANNING DEPARTMENT			109.00



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
538	573-94005	MILLYARD COMMUNICATIONS INC	30.00		195,038
TOTAL	573	ECONOMIC DEVELOPMENT			30.00
539	575-45220	ALPHAGRAPHS	76.20		195,002
540	575-45904	AMERICAN LIBRARY ASSOCIATION	65.00		195,584
541	575-45050	BAKER & TAYLOR	1,197.20		194,944
541	575-45050	BAKER & TAYLOR	2,125.19		194,945
542	575-45085	BAKER & TAYLOR ENTERTAINMENT	427.51		194,938
542	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,372.80		194,938
543	575-45050	CENTER POINT LARGE PRINT	52.40		194,929
544	575-45904	EBSCO	19,301.57		195,371
545	575-45050	GALE	49.49		195,093
546	575-45220	GAYLORD BROS INC	530.00		195,372
547	575-57010	GFI SOFTWARE SALES LTD	277.50		195,122
548	575-75023	GRAINGER	203.18		195,123
549	575-45050	INGRAM LIBRARY SERVICES INC	278.53		195,134
550	575-45050	LERNER PUBLISHING GROUP	2,103.21		195,099
551	575-45220	MARKS BRUCE	135.96		195,009
552	575-45050	MATTHEW BENDER & CO INC	68.89		195,652
553	575-45085	MICROMARKETING LLC	69.70		194,994
554	575-45050	NADA APPRAISAL GUIDES	205.00		195,581
555	575-34015	NATIONAL GRID	601.39		194,874
556	575-31040	NEXTEL COMMUNICATIONS	13.24		195,591
557	575-95005	NHLA	485.00		195,604
558	575-43005	PITNEY BOWES GLOBAL FINANCIAL	286.44		195,625
559	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,144.79		194,873
560	575-45085	RANDOM HOUSE INC	207.40		195,147
561	575-45085	RECORDED BOOKS LLC	181.20		195,112
562	575-45050	SIMON & SCHUSTER	35.22		194,939
563	575-41015	STAPLES ADVANTAGE	316.53		195,143
564	575-45050	WORLD BOOK SCHOOL & LIBRARY	799.00		195,106
565	575-45904	WORLD JOURNAL	200.00		195,600
TOTAL	575	PUBLIC LIBRARIES			36,809.54
566	576-94005	NH BUILDING OFFICIALS ASSN	1,225.00		195,599
566	576-95005	NH BUILDING OFFICIALS ASSN	320.00		195,599
567	576-95005	NH BUILDING OFFICIALS SUPPORT	50.00		195,628
568	576-91005	TRACY WILLIAM	144.85		195,562
TOTAL	576	BUILDING DEPARTMENT			1,739.85
569	577-31050	NEXTEL COMMUNICATIONS	41.78		195,591
569	577-31065	NEXTEL COMMUNICATIONS	79.98		195,591

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	577	CODE ENFORCEMENT			121.76
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232,915	581-49050	AC MOORE INC	20.18		194,965
232,916	581-42110	ALARMAX DISTRIBUTORS INC	825.00		195,171
232,917	581-72065	ALTERNATIVE COMMUNICATIONS SER	382.75		195,083
232,918	581-91005	ALVES ARELINDA	30.39		195,311
232,919	581-91005	ANASTAS ROBERT	25.95		195,363
232,920	581-41015	ANCO SIGNS & STAMPS INC	128.95		195,586
232,921	581-49050	ANDERSON'S AWARDS/RECOGNITION	157.75		195,492
232,922	581-59130	APFELBERG MICHAEL	85.00		195,336
232,923	581-74092	APPLE COMPUTER INC	100.00		195,224
232,924	581-59130	AREL ANDRE	85.00		195,076
232,925	581-49050	B & H PHOTO VIDEO PRO AUDIO	360.45		194,888
232,926	581-49075	B & S LOCKSMITH INC	719.99		195,037
232,927	581-91005	BAGLEY MARCIA	200.50		195,317
232,928	581-74092	BAILEY DAVID	70.00		194,935
232,929	581-49050	BARNES & NOBLE INC	95.80		194,880
232,930	581-31005	BAYRING COMMUNICATIONS	2,274.18		195,670
232,931	581-91005	BEALS DOUGLAS E	9.99		195,395
232,932	581-59130	BEGLEY TIMOTHY J	85.00		194,907
232,933	581-49050	BELLETETES INC	67.33		194,995
232,933	581-49075	BELLETETES INC	238.40		194,995
232,934	581-59130	BESSERER MICHAEL	110.00		195,361
232,935	581-41015	BETTY MILLS CO INC	231.61		195,282
232,936	581-49075	BLUETARP FINANCIAL INC	2.16		195,499
232,937	581-59130	BONTATIBUS MICHAEL	60.00		195,312
232,938	581-56030	BOYS & GIRLS CLUB OF GREATER N	2,563.00		194,923
232,939	581-49050	BRAINPOP LLC	495.00		195,249
232,940	581-49050	BRODHEAD GARRETT	775.76		195,326
232,941	581-91005	BROWN LYNNE	6.66		195,243
232,942	581-49050	BURMAX CO INC	1,000.30		195,248
232,943	581-49050	C B SULLIVAN COMPANY INC	500.00		195,257
232,944	581-91005	CALABRIA PAUL	26.64		195,516
232,945	581-91005	CALDWELL KERRY	26.42		195,280
232,946	581-91005	CALHOUN RANDY	247.08		195,183
232,947	581-55015	CANFIELD BRAD	999.00		195,246
232,948	581-42130	CAPP INC	7,115.00		195,155
232,949	581-49075	CARD TECH ID	260.86		195,406
232,950	581-55018	CARING HANDS TRANSPORTATION LL	6,800.00		195,307
232,951	581-49050	CARPARTS OF NASHUA	22.28		195,355
232,952	581-49050	CARTRIDGE WORLD NASHUA	541.83		195,291
232,953	581-74092	CDW GOVERNMENT INC	287.04		195,192
232,954	581-84030	CEDARCREST INC	89.14		194,895
232,955	581-42010	CENTRAL PAPER PRODUCTS CO	14,530.94		195,373
232,955	581-42020	CENTRAL PAPER PRODUCTS CO	2,074.00		195,373
232,956	581-59130	CHAGNON MARK	240.00		195,530

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232,957	581-49075	CHMURA SUSAN	104.57		195,214
232,958	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	32,203.25		194,930
232,959	581-43005	CMRS-POC	2,000.00		195,660
232,960	581-91005	COCHRANE DONALD	91.02		195,324
232,961	581-59130	COLLINS DRUGAN COLLEEN	130.00		195,304
232,962	581-49050	COLLINS EDUCATION ASSOCIATES L	112.00		195,259
232,963	581-53103	COMPASSIONATE STAFFING LLC	607.50		195,016
232,964	581-49050	COMPUTER HUT OF N E INC	49.98		195,378
232,964	581-49110	COMPUTER HUT OF N E INC	129.95		195,378
232,965	581-94010	CONLEY VALERIE	1,600.00		195,535
232,966	581-91005	CONRAD MARK	259.57		195,186
232,967	581-49035	CONTINENTAL PRESS INC	1,829.07		194,933
232,968	581-42130	CONTROL TECHNOLOGIES INC	171.11		195,161
232,969	581-44005	COPY SHOP	2,185.92		194,968
232,970	581-55015	CRATEAU SALLY	671.78		195,490
232,971	581-49050	CRYSTAL PRODUCTIONS	69.88		195,391
232,972	581-49050	CRYSTAL ROCK BOTTLED WATER	105.59		195,310
232,973	581-64045	CUSTOM COMPUTER SPECIALIST INC			195,130
232,973	581-74092	CUSTOM COMPUTER SPECIALIST INC	8,000.00		195,130
232,974	581-49030	DEMCO INC	299.84		194,942
232,975	581-59130	DEPINTO FRANK	80.00		195,330
232,976	581-91005	DICHARD ALLAN	158.04		195,496
232,977	581-59130	DICHARD RICHARD	60.00		195,098
232,978	581-91005	DIMARIA JENNIFER	38.07		195,299
232,979	581-91005	DONOVAN DANIEL	27.81		195,494
232,980	581-45410	DUMAIS DICK	270.00		195,671
232,981	581-49035	DYNAMIC MEASUREMENT GROUP INC	362.50		195,281
232,982	581-31005	EARTHLINK BUSINESS	5,680.70		195,675
232,983	581-53101	EDUCATION INC	1,163.75		195,240
232,984	581-95005	EDUCATION WEEK	39.00		195,674
232,985	581-49050	EDUCATIONAL TESTING SRV	172.50		195,254
232,986	581-49050	EPS/SCHOOLSPECIALTY INTERVENTI	580.00		195,498
232,987	581-91005	ESSON VIRGINIA	14.65		195,196
232,988	581-49050	ETA CUISENAIRE	137.70		195,217
232,989	581-42130	F W WEBB COMPANY	1,217.21		194,948
232,990	581-31005	FAIR POINT COMMUNICATIONS INC	52.26		195,663
232,991	581-31005	FAIRPOINT COMMUNICATIONS INC	28.53		195,662
232,992	581-31005	FAIRPOINT COMMUNICATIONS INC	36.28		195,664
232,993	581-34015	FAIRPOINT COMMUNICATIONS INC	28.53		195,666
232,994	581-34015	FAIRPOINT COMMUNICATIONS INC	31.50		195,667
232,995	581-34015	FAIRPOINT COMMUNICATIONS INC	28.53		195,668
232,996	581-31005	FAIRPOINT COMMUNICATIONS INC	28.53		195,669
232,997	581-59130	FARIA RYAN	60.00		195,505
232,998	581-91005	FARRENKOPF RICHARD	80.48		195,263
232,999	581-49075	FASTENAL CO	10.12		194,913
233,000	581-55005	FIRST STUDENT INC	1,244.97		195,218
233,000	581-55015	FIRST STUDENT INC	50,249.55		195,218
233,000	581-55025	FIRST STUDENT INC	7,953.12		195,218

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233,000	581-55035	FIRST STUDENT INC	744.24		195,218
233,001	581-94030	FISHER ANDREA	140.00		195,230
233,002	581-49050	FLINN SCIENTIFIC INC	310.03		194,954
233,003	581-49030	FOLLETT LIBRARY RESOURCES	97.66		194,909
233,003	581-49050	FOLLETT LIBRARY RESOURCES	1,876.14		194,909
233,004	581-49050	FRENETTE BRENDA G	6.86		195,030
233,005	581-45910	GALE GROUP INC	1,786.02		195,602
233,006	581-49050	GILMAN TRACI A OTR/L	99.38		195,328
233,007	581-75023	GOODRUM GYM SERVICES	2,600.00		195,302
233,008	581-49050	GOPHER SPORT	385.52		195,172
233,009	581-94010	GOSSELIN JENNIFER	1,360.00		195,507
233,010	581-49050	GOVCONNECTION INC	58.14		194,890
233,011	581-42130	GRAINGER	1,204.21		194,960
233,012	581-42120	GRANITE GROUP WHOLESALERS LLC	368.09		195,102
233,013	581-53100	GRANITE STATE SHUTTLE SERVICE	152.00		195,338
233,014	581-84030	GREATER LAWRENCE ED COLLABORAT	55,507.35		195,233
233,015	581-91040	GREATER NASHUA CHAMBER OF COMM	200.00		195,100
233,016	581-55018	H A MARSTON INC	375.00		195,522
233,017	581-59130	HAMEL MARK	60.00		195,313
233,018	581-84030	HAMPSTEAD HOSPITAL	362.50		195,185
233,019	581-49050	HANNAFORD	87.03		195,126
233,020	581-95005	HARVARD GRADUATE SCHOOL OF	225.00		195,659
233,021	581-41015	HASLER INC	123.00		195,673
233,022	581-53100	HIGH OUTPUT INC	540.00		195,255
233,023	581-74092	HILLYARD/MANCHESTER	3,721.15		195,501
233,024	581-49075	HOME DEPOT CREDIT SERVICES	198.71		195,209
233,025	581-49050	HOME DEPOT CREDIT SERVICES	686.80		195,238
233,026	581-49050	HOWDA DESIGNZ	311.96		195,521
233,027	581-59130	HURLEY DONALD	60.00		195,288
233,028	581-91005	HYNES STACY	104.54		195,184
233,029	581-41015	IMTEK REPROGRAPHICS INC	14.40		195,216
233,030	581-49050	J W PEPPER & SON INC	75.00		194,961
233,031	581-91005	JALBERT DONALD	246.42		195,515
233,032	581-94030	JOHNSON EVAN	100.00		195,296
233,033	581-49050	JONES MARCIA	1.20		195,512
233,034	581-64192	KARCHER NORTH AMERICA INC	13,816.44		195,513
233,035	581-49030	KNOWBUDDY RESOURCES	204.90		195,236
233,036	581-59130	KOHM JASON	110.00		195,297
233,037	581-91005	KOSOW CARMEN	23.58		195,208
233,038	581-59130	KUZMICH DAVID	220.00		195,300
233,039	581-91005	LALIME MAUREEN	8.88		195,226
233,040	581-55015	LANDRY DOUGLAS	66.60		195,518
233,041	581-94030	LANGILLE KYLE M	250.00		195,176
233,042	581-59130	LATHAM FREDERICK	220.00		195,287
233,043	581-53100	LATINA DONNA	21.09		195,237
233,043	581-91005	LATINA DONNA	29.97		195,237
233,044	581-49050	LAVOIE DEANNA	100.00		195,331
233,045	581-59130	LAWLOR ALBERT	85.00		195,006

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233,046	581-91005	LEWIS SUSAN A	4.72		195,241
233,047	581-84030	LIGHTHOUSE SCHOOL INC	63,108.32		195,179
233,048	581-59130	LISS MARK	85.00		195,290
233,049	581-59130	LIZOTTE TIMOTHY	60.00		195,495
233,050	581-49075	LOWE'S	62.92		195,301
233,051	581-91005	LUCAS MARK	26.64		195,345
233,052	581-53100	LUTHERAN COMMUNITY SERVICES OF	202.50		195,231
233,053	581-42110	M & M ELECTRICAL SUPPLY CO INC	119.78		195,354
233,054	581-94030	MACKAY JESSICA	50.00		195,506
233,055	581-91005	MAGLIO RITA	11.10		195,201
233,056	581-49050	MAINE OXY	78.00		195,056
233,057	581-49050	MARKET BASKET	641.10		195,011
233,057	581-49075	MARKET BASKET	107.83		195,011
233,058	581-75090	MARVELL PLATE GLASS INC	225.54		194,906
233,059	581-75180	MC CONTRACTING INC	1,500.00		195,358
233,060	581-53103	MCCARTNEY AMY	5,788.40		195,314
233,061	581-49050	MCFEELY'S	138.90		195,510
233,062	581-59130	MELANSON DENNIS	110.00		194,905
233,063	581-95005	MENC	121.00		195,187
233,064	581-84030	MERRIMACK SPECIAL EDUCATION	32,589.57		195,308
233,065	581-42130	METRO GROUP INC (THE)	636.81		195,329
233,066	581-34015	METROMEDIA ENERGY INC	40,083.91		195,661
233,067	581-84055	MILFORD SCHOOL DISTRICT	3,293.88		195,191
233,068	581-49050	MILLER ALYSON	23.96		195,325
233,069	581-49050	MOORE MEDICAL LLC	149.90		195,096
233,070	581-49050	MOORE SANDY	18.97		195,489
233,071	581-53100	MULTI-STATE BILLING SERVICES L	10,014.88		195,315
233,072	581-94010	MURRAY SHAUNA	1,444.00		195,335
233,073	581-49050	MUSIC IN MOTION	31.00		195,193
233,074	581-78007	NAPA AUTO PARTS	291.66		195,086
233,075	581-49050	NASCO	1,128.35		195,374
233,076	581-44005	NASHUA HIGH SCHOOL NORTH	100.00		195,567
233,077	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	16.07		195,004
233,077	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	907.26		195,004
570	581-45295	NASHUA SCHOOL DISTRICT #42	1,130.00		12,280
570	581-91040	NASHUA SCHOOL DISTRICT #42	370.00		12,280
233,078	581-49075	NASHUA WALLPAPER & PAINT CO	949.28		195,008
233,079	581-34015	NATIONAL GRID	5,887.86		195,676
233,080	581-49050	NATIONAL PROFESSIONAL RESOURCE	279.90		195,320
233,081	581-42010	NATIONWIDE SALES & SERVICE	788.72		195,190
233,082	581-31005	NEXTEL COMMUNICATIONS	1,757.63		195,582
233,083	581-94030	NHSTE	10.00		195,279
233,084	581-64192	NILFISK-ADVANCE AMERICA INC	9,557.93		195,142
233,085	581-49050	NORTHCENTER FOODSERVICES LLC	503.70		195,222
233,086	581-49050	NORTHEAST FOUNDATION FOR CHILD	47.00		195,206
233,086	581-94030	NORTHEAST FOUNDATION FOR CHILD	26.00		195,206
233,087	581-91005	OLSEN KRISTIN	27.20		195,119
233,088	581-49050	P J CURRIER LUMBER CO	679.96		195,213

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233,089	581-91005	PAPANICOLAOU PAULA	53.84		195,203
233,090	581-49050	PARENTMAGIC INC	55.40		195,278
233,091	581-49075	PASEK CORP	434.72		195,167
233,092	581-42120	PEABODY SUPPLY CO INC	542.77		195,500
233,093	581-49050	PENN STATE INDUSTRIES INC	1,671.31		195,293
233,094	581-33005	PENNICHUCK WATER WORKS INC	6,066.75		195,585
233,095	581-53100	PERFORMANCE REHAB INC.	5,424.40		195,258
233,096	581-49050	PETTY CASH	9.00		195,563
233,097	581-49050	PETTY CASH	65.43		195,564
233,098	581-74092	PHONAK LLC	100.00		195,261
233,099	581-49050	PITSCO INC	73.39		194,885
233,100	581-84030	PLUS CO INC (THE)	615.00		195,081
233,101	581-49050	POCKET NURSE ENTERPRISES INC	101.90		195,271
233,102	581-49050	PRIMARY CONCEPTS	130.98		195,244
233,103	581-49050	PRO AV SYSTEMS INC	320.00		195,295
233,104	581-55018	PROVIDER ENTERPRISES INC (THE)	20,177.25		195,210
233,104	581-55025	PROVIDER ENTERPRISES INC (THE)	15,200.00		195,210
233,105	581-32005	PSNH	1,685.37		195,643
233,106	581-53103	PSYCHOLINGUISTIC ASSOCS INC	1,000.00		195,533
233,107	581-32005	PUBLIC SERVICE OF NH	43,535.26		195,641
233,108	581-91005	RAUSSEO DAVID	53.14		195,566
233,109	581-53103	READYNURSE STAFFING SERVICES	336.00		194,958
233,110	581-49050	REDLEAF PRESS	301.18		195,180
233,111	581-84030	REGIONAL SERVICES & EDUCATION	331.25		194,898
233,112	581-43005	RESERVE ACCOUNT	2,000.00		195,640
233,113	581-42110	REXEL	859.34		195,429
233,114	581-91005	RICKER RONALD L	37.46		194,967
233,115	581-59130	RIVARD CAROL	130.00		195,306
233,116	581-59130	ROBICHAUD GERARD	50.00		195,286
233,117	581-49050	ROCKLER WOODWORKING & HARDWARE	1,100.45		195,235
233,118	581-47010	RUBBERSTAMP.COM	13.75		195,531
233,119	581-91005	RYAN DAVID	157.45		195,303
233,120	581-42130	S G TORRICE CO INC	487.09		195,344
233,121	581-78007	SANEL AUTO PARTS CO	616.76		195,000
233,122	581-47010	SCHOOL HEALTH CORP	675.71		194,908
233,123	581-49050	SCHOOL NURSE SUPPLY INC	506.24		195,173
233,124	581-41045	SCHOOL SPECIALTY INC	243.28		195,197
233,124	581-49050	SCHOOL SPECIALTY INC	2,103.97		195,197
233,125	581-91005	SEUSING JENNIFER	183.71		195,181
233,126	581-91005	SHEAFF ALTHEA	41.20		195,262
233,127	581-42130	SIEMENS INDUSTRY, INC	2,824.16		195,264
233,128	581-59130	SIMONEAU KEVIN	110.00		194,896
233,129	581-74092	SIROIS & SON APPLIANCE REPAIRS	65.00		195,382
233,130	581-59130	SNOW R BRIAN	40.00		195,113
233,131	581-49050	SONNER HILARY	19.58		195,528
233,132	581-84055	SPAULDING YOUTH CENTER	4,418.60		194,887
233,133	581-31005	SPRINT	12.86		195,665
233,134	581-84030	ST ANN'S HOME INC	4,948.93		194,949

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233,135	581-53100	STANLEY ELEVATOR COMPANY INC	244.00		195,379
233,136	581-41015	STAPLES BUSINESS ADVANTAGE	1,516.38		195,072
233,136	581-49050	STAPLES BUSINESS ADVANTAGE	1,080.28		195,072
233,137	581-53100	STATE OF NH CRIMINAL RECORDS	1,340.00		195,565
233,138	581-94010	STONE HALLIE	700.00		195,333
233,139	581-64192	SURPLUS OFFICE EQUIPMENT INC	99.00		195,117
233,140	581-91005	SWINDELL LORNE	118.55		195,219
233,141	581-53100	TERMINIX PROCESSING CENTER	45.00		195,274
233,142	581-49050	THERAPRO INC	44.95		194,897
233,143	581-78007	TOWERS MOTOR PARTS CORP	56.64		195,092
233,144	581-49050	TYLER'S DISPLAY SUPPLY INC	101.98		195,532
233,145	581-55010	U-HAUL INTERNATIONAL	78.27		195,194
233,146	581-53103	UNH-INSTITUTE ON DISABILITY	711.30		195,292
233,147	581-74092	UNITED MACHINE REPAIR INC	589.74		195,386
233,148	581-42110	UNITED PARCEL SERVICE	5.61		195,168
233,149	581-53100	USPS HASLER	2,000.00		195,672
233,150	581-84030	VERMONT CTR FOR THE DEAF &	395.67		195,321
233,151	581-75180	VIKING ROOFING, INC.	6,385.00		195,273
233,152	581-64192	VIRCO INC	375.26		195,207
233,153	581-59130	VOGLER NEAL	85.00		195,114
233,154	581-49050	WALMART COMMUNITY	99.25		195,146
233,155	581-94030	WARD LINDSAY	250.00		195,323
233,156	581-49050	WARD'S NATURAL SCIENCE	93.76		195,046
233,157	581-41045	WB MASON COMPANY INC	2,322.40		194,919
233,158	581-59130	WILLIAMS BRIAN	85.00		195,289
233,159	581-42110	WILLIAMS COMMUNICATIONS SERVIC	626.75		195,250
233,160	581-53100	WOLFF FRED	500.00		195,327
233,161	581-59130	WONG GARY	110.00		195,493
233,162	581-53101	YOUTH COUNCIL (THE)	6,012.50		195,239
233,163	581-53100	YOUTH EDUCATIONAL EMPLOYMENT S	1,729.21		195,587
233,164	581-94030	ZIBOLIS CHAD	100.00		195,265
233,165	581-59130	ZWICKER DAVE	110.00		195,298
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TOTAL	581	SCHOOL DEPARTMENT			587,896.03
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571	590-23531	DELL MARKETING LP	5,426.01		194,959
572	590-23531	PC MALL GOV INC	107.50		195,205
573	590-23551	TRI-STATE CURB INC	4,392.00		195,089
574	590-24531	BEN'S UNIFORMS	99.00		195,380
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TOTAL	590	PRIOR YEAR OBLIGATIONS			10,024.51
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575	592-85004	FITCH INC	13,000.00		195,627
576	592-85005	US BANK	300.00		195,595

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	592	BONDED DEBT SERVICE			13,300.00
577	599-68050	SOUTHWORTH MILTON INC	24,844.85		194,916
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			24,844.85



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
578	617-01	NASHUA WALLPAPER & PAINT CO	6,975.35		195,008
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			6,975.35
579	632-09	THERIAULT & SONS INC	17,139.48		195,227
TOTAL	632-09	CAP IMP - FIRE DEFERRED BUILDING MAINT FY09			17,139.48
579	632-10	THERIAULT & SONS INC	16,702.36		195,227
TOTAL	632-10	CAP IMP - FIRE DEFERRED BUILDING MAINT FY10			16,702.36
580	653-09	PICHETTE BROS CONSTRUCTION INC	5,982.54		195,080
TOTAL	653-09	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			5,982.54
581	653-20	ACCURATE TREE SERVICE LLC	3,900.00		195,439
582	653-20	MILLER ENGINEERING & TESTING I	952.00		194,990
583	653-20	PICHETTE BROS CONSTRUCTION INC	7,247.46		195,080
584	653-20	PICHETTE BROS CONSTRUCTION/RET	735.00		12,299
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			12,834.46
585	653-28	BROX INDUSTRIES INC	1,257.09		194,925
586	653-28	PICHETTE BROS CONSTRUCTION INC	9,014.50		195,080
TOTAL	653-28	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY10			10,271.59
587	653-33	BROX INDUSTRIES INC	100,389.58		194,925
TOTAL	653-33	CAP IMP - STREET DEPT STRET PAVING PROGRAM FY12			100,389.58

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CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
588	717-53140	3732	PROJECT RESOURCE GROUP LLC	1,500.00		195,568
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		1,500.00		
589	720-53186	3738	INTEGRATED ENGINEERED SYSTEMS	1,150.00		195,626
590	720-53186	3738	SCHROEDER CONSTRUCTION	22,179.25		195,569
591	720-53186	3738	SCHROEDER CONSTRUCTION MANAGEM	63,198.37		195,422
TOTAL	720	CPF - HUNT BUILDING		86,527.62		
592	722-12890	3735	CAREER CONNECTIONS	557.55		194,969
593	722-12890	3735	OFFICETEAM	1,280.00		195,319
594	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	14,973.00		195,414
595	722-53036	3735	COURTYARD BY MARRIOTT NASHUA	1,131.00		195,451
596	722-53036	3735	CROWNE PLAZA HOTEL	1,900.00		195,010
597	722-53036	3735	HYLAND SOFTWARE INC	4,101.25		195,435
598	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	15,544.20		195,414
599	722-53140	3735	BERRY DUNN MCNEIL & PARKER	15,088.00		195,256
600	722-53140	3735	CAREER CONNECTIONS	2,157.93		194,969
601	722-64040	3735	LAWSON SOFTWARE AMERICAS-USD	5,866.63		195,405
602	722-64040	3735	MHC SOFTWARE	7,014.15		195,426
603	722-64040	3735	SHI INTERNATIONAL CORP	18,284.70		195,342
604	722-91075	3735	MOLONY JAMES	23.87		195,570
605	722-98033	3735	BERRY DUNN MCNEIL & PARKER	405.64		195,256
TOTAL	722	CPF-INFORMATION TECHNOLOGY		88,327.92		
606	753-01310	3740	NCM DEMOLITION & REMEDIATION L	2,000.00		195,436
607	753-53075	3740	CREDERE ASSOCIATES	23,546.30		195,393
TOTAL	753	CPF-STREET DEPT		25,546.30		
608	757-53140	3736	PROJECT RESOURCE GROUP LLC	2,375.00		195,571
608	757-53140	3737	PROJECT RESOURCE GROUP LLC	2,375.00		195,571
TOTAL	757	CPF-PARKING LOTS		4,750.00		
233,166	781-01310	3775	HARVEY CONSTRUCTION CO	152,914.17		194,881
233,167	781-01680	3775	DESMARAIS ENVIRONMENTAL INC	802.00		195,215
233,168	781-01680	3775	ENVIROVANTAGE INC	4,700.00		195,318
233,169	781-01680	3775	PAGE STREET LEASING, LLC	760.00		194,889
233,170	781-01695	3775	CX ASSOCIATES LLC	17,360.00		195,511
233,171	781-01695	3775	HARVEY CONSTRUCTION CO	219,557.17		194,881

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
233,172	781-53095	3775	TURNER BUILDING SCIENCE LLC	9,121.80		195,305
233,173	781-56020	3775	BOYS & GIRLS CLUB OF GREATER N	2,000.00		194,923
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TOTAL	781	CPF-SCHOOL DEPARTMENT		407,215.14		
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609	792-01310	3748	DEFELICE CORP/RETAINAGE	43,319.67		12,295
610	792-01310	3748	DEFELICE CORPORATION	389,877.00		195,431
611	792-01310	3799	WATERLINE SERVICES LLC	44,790.86		194,953
612	792-01310	3799	WATERLINE SERVICES LLC/RETAINA	816.14		12,298
613	792-53030	3799	WRIGHT PIERCE	1,168.39		195,399
614	792-53075	3748	HAYNER/SWANSON INC	17,950.19		195,247
615	792-53075	3745	HAZEN & SAWYER, PC	778.50		195,140
616	792-59231	3744	ALBANES D&S INC RETAINAGE	1,324.00		12,296
617	792-59231	3744	ALBANESE D&S INC	11,916.00		195,430
618	792-59231	3744	BROX INDUSTRIES INC	14,597.50		194,925
618	792-59231	3795	BROX INDUSTRIES INC	2,160.59		194,925
619	792-59232	3795	ALBANES D&S INC RETAINAGE	13,611.44		12,296
620	792-59232	3795	ALBANESE D&S INC	122,502.92		195,430
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TOTAL	792	CPF-WASTEWATER USER FUND		664,813.20		
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
621	801-151-01	STABILE COMPANIES	549.61		195,260
622	801-31005	COMCAST	68.48		195,608
623	801-31050	NEXTEL COMMUNICATIONS	109.27		195,591
624	801-32005	PSNH	263.33		195,638
625	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	495.08		194,873
626	801-33005	PENNICHUCK WATER	217.88		195,601
627	801-42000	BANNER SYSTEMS OF MASSACHUSETT	218.39		195,352
628	801-46045	CCP INDUSTRIES INC	671.31		195,003
629	801-48005	SHATTUCK MALONE OIL CO	1,062.87		195,578
629	801-48005	SHATTUCK MALONE OIL CO	924.24		195,578
629	801-48005	SHATTUCK MALONE OIL CO	323.48		195,578
630	801-53130	TREASURER STATE OF NH	250.00		195,616
631	801-59100	AMHERST APPLIANCE REPAIR/STEVE	5,453.00		195,027
632	801-59100	COLUMBIA ANALYTICAL SERVICES I	807.00		195,026
633	801-59100	THE DIRT DOCTORS	45,370.00		195,427
634	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		195,347
635	801-59238	US BANCORP EQUIPMENT FINANCE I	26.55		195,633
636	801-59245	D & R TOWING INC	330.00		195,357
637	801-75023	BELLETTETES INC	23.38		194,995
638	801-75023	F W WEBB COMPANY	7.48		194,948
639	801-77020	NAPA AUTO PARTS	53.20		195,086
640	801-77020	POWERPLAN	163.29		195,124
641	801-77020	SOUTHWORTH MILTON INC	2,325.89		194,916
642	801-78065	MAYNARD & LESIEUR INCORPORATED	490.00		195,364
642	801-78065	MAYNARD & LESIEUR INCORPORATED	1,478.86		195,364
642	801-78065	MAYNARD & LESIEUR INCORPORATED	265.00		195,364
643	801-78100	CN WOOD CO INC	76.14		195,270
644	801-78100	FREIGHTLINER OF NH INC	47.12		195,108
645	801-78100	NEW G.H. BERLIN OIL COMPANY	797.18		195,024
646	801-78100	SANEL AUTO PARTS CO	95.22		195,000
647	801-82025	NH RETIREMENT SYSTEM	468.15		12,300
648	801-94005	TREASURER STATE OF NH	100.00		195,616
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TOTAL	801	SOLID WASTE DISPOSAL			64,311.40

649	802-09	BAYRING COMMUNICATIONS	60.42		195,618
650	802-215-00	BRASSARD RONALD	11.50		195,446
651	802-215-00	BUCHANAN MAYNARD & PARODI PLLC	19.84		195,447
652	802-215-00	CHORNEY CORINE	31.24		195,450
653	802-215-00	FEDERAL HOME LOAN MORTGAGE	82.86		195,449
654	802-215-00	MICHAUD GEORGE & DOROTHY	45.85		195,445
655	802-215-00	RAO HEMANT	496.40		195,443
656	802-215-00	THE COTRAN GROUP INC	144.51		195,444
657	802-215-00	THE VERNA G OVERBY REVOCABLE T	35.00		195,448
658	802-31005	FAIRPOINT COMMUNICATIONS	63.00		195,620
659	802-31005	NEXTEL COMMUNICATIONS	14.42		195,591
659	802-31005	NEXTEL COMMUNICATIONS	245.64		195,591

REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
660	802-32005	PSNH	1,841.75		195,638
661	802-33005	PENNICHUCK WATER	234.76		195,601
662	802-34015	NATIONAL GRID	2,607.50		194,875
663	802-41015	STAPLES ADVANTAGE	246.47		195,143
663	802-41015	STAPLES ADVANTAGE	308.65		195,143
664	802-45103	JCI JONES	6,435.74		195,412
665	802-46045	UNIFIRST CORPORATION	107.97		195,109
665	802-46045	UNIFIRST CORPORATION	727.42		195,109
666	802-467	HILLSBOROUGH COUNTY TREASURER	1,831.61		195,368
667	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	552.99		194,927
668	802-49070	VWR INTERNATIONAL INC	136.80		195,144
669	802-49075	CUES	974.49		194,975
670	802-53030	EASTERN ANALYTICAL INC	65.00		194,998
671	802-53030	MILLIPORE CORPORATION	510.00		194,951
672	802-59100	BAU HOPKINS	650.00		194,928
673	802-59100	DAVIS ALAN	715.00		195,404
674	802-59100	PROGRESSIVE ELECTRICAL SERVICE	300.00		195,423
675	802-59105	GREENLEAF WILLIAM	1,020.00		195,042
676	802-59220	PRINTGRAPHICS OF MAINE	509.07		194,947
677	802-59225	RESOURCE MANAGEMENT INC	19,917.90		195,396
678	802-59230	BROX INDUSTRIES INC	2,209.57		194,925
679	802-59230	CONTINENTAL PAVING INC	1,891.87		195,370
680	802-59230	CORRIVEAU ROUTHIER INC	54.00		195,356
681	802-59230	F W WEBB COMPANY	372.19		194,948
682	802-59230	NEENAH FOUNDRY COMPANY	4,627.64		195,074
683	802-59238	US BANCORP EQUIPMENT FINANCE I	26.55		195,633
684	802-59275	PENNICHUCK WATER	8,497.71		195,022
685	802-59320	BEST FORD	87.98		194,903
686	802-59320	CN WOOD CO INC	550.00		195,270
687	802-59320	NAPA AUTO PARTS	308.82		195,086
688	802-64040	HACH COMPANY	6,003.00		195,094
689	802-64095	HOME DEPOT CREDIT SERVICES	30.84		195,596
689	802-64192	HOME DEPOT CREDIT SERVICES	95.64		195,596
690	802-77050	GRAINGER	733.66		194,960
691	802-77050	M & M ELECTRICAL SUPPLY CO INC	183.00		195,354
692	802-77065	F W WEBB COMPANY	73.90		194,948
693	802-77066	EASTERN INDUSTRIAL AUTOMATION	1,406.53		195,413
694	802-77066	M & M ELECTRICAL SUPPLY CO INC	23.70		195,354
695	802-77066	ROTORK CONTROLS INC	875.00		195,434
696	802-77066	THE WISE CO INC	2,794.34		195,437
697	802-77067	BELLETETES INC	8.10		194,995
698	802-77067	F W WEBB COMPANY	87.09		194,948
699	802-77067	M & M ELECTRICAL SUPPLY CO INC	119.00		195,354
700	802-77069	BELLETETES INC	58.32		194,995
701	802-77069	LAB SAFETY SUPPY INC	375.44		195,141
702	802-77069	M & M ELECTRICAL SUPPLY CO INC	81.60		195,354
703	802-77069	MCMASTER-CARR SUPPLY CO	92.86		194,989
704	802-77069	SAM'S CLUB DIRECT	85.80		195,605

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CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
705	802-77070	WINDWARD PETROLEUM INC	7,535.86		194,941
706	802-77072	HIGHLAND POWER	713.60		195,132
707	802-77072	MCMASTER-CARR SUPPLY CO	151.16		194,989
708	802-77072	SANEL AUTO PARTS CO	380.06		195,000
709	802-82025	NH RETIREMENT SYSTEM	119.60		12,300
709	802-82025	NH RETIREMENT SYSTEM	667.48		12,300
710	802-94005	LANH	100.00		195,629
711	802-94005	NHWPCA	170.00		195,644
712	802-95075	TREASURER STATE OF NH	50.00		195,580
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			82,585.71

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REPORT 5BWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
713	920-59100	CRAM & FERGUSON ARCHITECTS	2,380.68		195,409
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			2,380.68
714	951-05058	BROX INDUSTRIES INC	594.04		194,925
715	951-22	231 MAIN DUNSTABLE LLC	24,706.52		194,872
TOTAL	951	PWD & ENG TRUST FUND			25,300.56
716	952-75021	JG GRADING LLC	450.00		195,036
TOTAL	952	PARK & RECREATION TRUST FUND			450.00
717	953-45030	BROX INDUSTRIES INC	174,559.06		194,925
TOTAL	953	STREET TRUST FUND			174,559.06
718	961-36	EDGEWOOD FLOWER FUND	300.00		195,573
719	961-36	EDGEWOOD PERPETUAL CARE	23,200.00		195,572
720	961-45185	HARDY DORIC INC	1,365.00		195,005
721	961-45195	GRIFFIN GREENHOUSE SUPPLIES IN	775.65		195,069
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			25,640.65
722	962-36	SUBURBAN PERPETUAL CARE	2,000.00		195,574
TOTAL	962	SUBURBAN CEMETERY TRUST FUND			2,000.00
723	963-36	WOODLAWN ARBORETUM	7,099.25		195,575
724	963-45185	HARDY DORIC INC	585.00		195,005
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			7,684.25
725	972-49075	BROX INDUSTRIES INC	1,894.85		194,925
TOTAL	972	PLANNING TRUST FUND			1,894.85
726	975-05071	COOPER DOVILE	440.00		195,655
727	975-31040	BAYRING COMMUNICATIONS	25.00		195,618
728	975-32005	PSNH	39.91		195,638

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
729	975-34015	NATIONAL GRID	145.99		194,874
TOTAL	975	LIBRARY TRUST FUND			650.90
730	981-36	CAPITAL RESERVE	600,000.00		12,281
730	981-36	CAPITAL RESERVE	-300,000.00		12,281
731	981-36	IMPACT FEES	41,753.00		12,282
233,17	981-49075	GOPHER SPORT	9.57		195,172
233,17	981-49075	PRO SALES	220.00		195,277
233,17	981-53109	SYMMETRY TILE WORKS	600.00		195,576
TOTAL	981	SCHOOL TRUST FUND			342,582.57
732	993-36	CAPITAL RESERVE	1,153,344.69		12,281
TOTAL	993	CAPITAL RESERVE TRUST FUND			1,153,344.69



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REPORT 6WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL	951	
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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	03-DEC-2011	962.06
305-11125	10-DEC-2011	962.06
305-11239	03-DEC-2011	1,080.52
305-11239	10-DEC-2011	1,080.52
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,085.16

308-11130	03-DEC-2011	862.74
308-11130	10-DEC-2011	862.73
308-11418	03-DEC-2011	
308-11418	10-DEC-2011	
308-11441	03-DEC-2011	1,453.63
308-11441	10-DEC-2011	1,453.64
308-11446	03-DEC-2011	1,156.28
308-11446	10-DEC-2011	1,156.28
308-11447	03-DEC-2011	257.36
308-11447	10-DEC-2011	257.36
308-11540	03-DEC-2011	1,083.90
308-11540	10-DEC-2011	1,083.90
308-11578	03-DEC-2011	997.83
308-11578	10-DEC-2011	997.83
308-11589	03-DEC-2011	1,080.53
308-11589	10-DEC-2011	1,080.53
308-11608	03-DEC-2011	976.17
308-11608	10-DEC-2011	976.17
308-83051	03-DEC-2011	3,106.14
308-83051	10-DEC-2011	3,073.01
308-83052	03-DEC-2011	1,530.79
308-83052	10-DEC-2011	1,530.79
308-83102	03-DEC-2011	1,950.04
308-83102	10-DEC-2011	1,356.63
TOTAL 308	SRF - INSURANCE	28,284.28

309-31050	03-DEC-2011	40.00
TOTAL 309		40.00

3092-13004	03-DEC-2011	1,332.92
3092-13004	10-DEC-2011	663.18
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	1,996.10

3097-11162	03-DEC-2011	645.75
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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-11162	10-DEC-2011	645.75	
3097-11408	03-DEC-2011	801.16	
3097-11408	10-DEC-2011	787.05	
3097-12112	03-DEC-2011	629.38	
3097-12112	10-DEC-2011	576.58	
3097-12830	03-DEC-2011	154.16	
3097-12830	10-DEC-2011	87.76	
3097-19138	03-DEC-2011	3,029.27	
3097-19139	03-DEC-2011	13,142.23	
3097-19140	03-DEC-2011	8,890.00	
3097-19140	10-DEC-2011	8,763.64	
3097-19540	03-DEC-2011	23,877.66	
3097-19540	10-DEC-2011	22,927.51	
3097-19544	03-DEC-2011	708.90	
3097-19544	10-DEC-2011	691.18	
3097-19545	03-DEC-2011	2,904.10	
3097-19545	10-DEC-2011	2,487.42	
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TOTAL	309	SRF - FOOD SERVICES	91,749.50
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3117-12006	03-DEC-2011	1,250.00	
3117-12006	10-DEC-2011	975.00	
3117-13032	03-DEC-2011	54.21	
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TOTAL	311	DRIVER'S EDUCATION	2,279.21
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312-11165	03-DEC-2011	557.36	
312-11165	10-DEC-2011	557.36	
312-11191	03-DEC-2011	827.27	
312-11191	10-DEC-2011	827.27	
312-11445	03-DEC-2011	109.36	
312-11445	10-DEC-2011	109.36	
312-11547	03-DEC-2011	2,235.48	
312-11547	10-DEC-2011	2,235.48	
312-12052	03-DEC-2011	573.99	
312-12052	10-DEC-2011	543.88	
312-12116	03-DEC-2011	596.13	
312-12116	10-DEC-2011	596.13	
312-13004	03-DEC-2011	545.05	
312-13004	10-DEC-2011	359.11	
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TOTAL	312	SRF - FINANCIAL SERVICES	10,673.23
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3122-12006	03-DEC-2011	537.50	
3122-12006	10-DEC-2011	362.50	

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3122-13004	03-DEC-2011	100.00
TOTAL 312	ADULT ED/CONTINUING ED	1,000.00
3212-12006	03-DEC-2011	262.50
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	262.50
3262-11860	03-DEC-2011	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	03-DEC-2011	717.44
331-11250	10-DEC-2011	717.44
331-11561	03-DEC-2011	1,173.90
331-11561	10-DEC-2011	1,173.90
331-12115	03-DEC-2011	555.49
331-12115	10-DEC-2011	555.49
331-13038	03-DEC-2011	141.74
331-13038	10-DEC-2011	283.48
331-13044	03-DEC-2011	2,994.61
331-13044	10-DEC-2011	1,683.89
331-18036	03-DEC-2011	18,132.79
331-18036	10-DEC-2011	10,642.19
TOTAL 331	SRF - POLICE DEPARTMENT	38,772.36
332-13004	03-DEC-2011	2,404.94
332-18084	03-DEC-2011	515.65
332-18084	10-DEC-2011	180.06
TOTAL 332	SRF - FIRE DEPARTMENT	3,100.65
341-01210	03-DEC-2011	437.49
341-01210	10-DEC-2011	437.48
341-11024	03-DEC-2011	264.36
341-11024	10-DEC-2011	264.35
341-11235	03-DEC-2011	1,217.17
341-11235	10-DEC-2011	1,217.17
341-11484	03-DEC-2011	963.20
341-11484	10-DEC-2011	963.20
341-11563	03-DEC-2011	1,019.33
341-11563	10-DEC-2011	1,019.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-31050	03-DEC-2011	
TOTAL 341	SRF - COMMUNITY SERVICES	7,803.08
342-12000	03-DEC-2011	518.10
342-12000	10-DEC-2011	518.10
342-12199	03-DEC-2011	959.35
342-12199	10-DEC-2011	959.35
342-12582	03-DEC-2011	838.02
342-12582	10-DEC-2011	838.02
TOTAL 342	SRF - COMMUNITY HEALTH	4,630.94
3452-11162	03-DEC-2011	711.38
3452-11162	10-DEC-2011	711.38
3452-11860	03-DEC-2011	7,073.01
3452-12006	03-DEC-2011	4,228.05
3452-12006	10-DEC-2011	2,651.05
TOTAL 345	TITLE IV 21ST CENT ELEM	15,374.87
3462-11860	03-DEC-2011	3,647.31
3462-12006	03-DEC-2011	2,613.40
3462-12006	10-DEC-2011	905.23
TOTAL 346	TITLE IV 21ST CENT MIDDLE	7,165.94
3468-11162	03-DEC-2011	645.75
3468-11162	10-DEC-2011	645.75
3468-11870	03-DEC-2011	4,488.23
3468-19230	03-DEC-2011	1,700.00
TOTAL 346	SMALLER LEARNING COMMUNITY	7,479.73
3502-11726	03-DEC-2011	21,301.47
3502-11803	03-DEC-2011	1,105.04
3502-12201	03-DEC-2011	31.00
3502-12201	10-DEC-2011	62.00
TOTAL 350	TITLE IIA HQT	22,499.51
352-11562	03-DEC-2011	420.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
352-11562	10-DEC-2011	473.06
TOTAL 352	SRF - PARKS AND RECREATION	893.58
3532-11870	03-DEC-2011	325.00
3532-12006	03-DEC-2011	3,250.00
3532-12006	10-DEC-2011	1,775.00
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	5,350.00
3612-11515	03-DEC-2011	4,177.23
3612-12111	03-DEC-2011	14,672.76
3612-12111	10-DEC-2011	14,546.42
TOTAL 361	ED JOBS	33,396.41
371-12029	03-DEC-2011	55.56
371-12029	10-DEC-2011	55.56
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	111.12
373-53075	03-DEC-2011	74.08
373-53075	10-DEC-2011	37.04
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	111.12
374-0705P	03-DEC-2011	1,948.29
374-0705P	10-DEC-2011	1,948.29
374-07235	03-DEC-2011	564.09
374-07235	10-DEC-2011	564.09
374-07340	03-DEC-2011	464.38
374-07340	10-DEC-2011	464.38
374-0734P	03-DEC-2011	1,081.59
374-0734P	10-DEC-2011	1,081.59
374-07506	10-DEC-2011	37.04
TOTAL 374	SRF - URBAN PROGRAMS	8,153.74
3762-11726	03-DEC-2011	17,264.52
3762-11802	03-DEC-2011	2,064.08
3762-11870	03-DEC-2011	2,860.09
3762-12111	03-DEC-2011	5,810.65

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3762-12111	10-DEC-2011	5,997.17
3762-12126	03-DEC-2011	616.53
3762-12126	10-DEC-2011	616.53
3762-12198	03-DEC-2011	53,952.23
3762-12201	03-DEC-2011	310.00
3762-12201	10-DEC-2011	158.10
3762-13133	03-DEC-2011	856.25
3762-13137	03-DEC-2011	23.90
3762-19000	03-DEC-2011	4,468.47
3762-19000	10-DEC-2011	4,356.70
TOTAL	376 TITLE IA	99,355.22

3771-11515	03-DEC-2011	200.00
3771-11515	10-DEC-2011	1,650.00
3771-12006	03-DEC-2011	254.05
3771-12006	10-DEC-2011	253.75
TOTAL	377 TITLE III ENHANCING ENG LANG	2,357.80

3772-12006	03-DEC-2011	1,145.00
3772-12006	10-DEC-2011	315.00
TOTAL	377 TITLE III ENHANCING ENG LANG	1,460.00

378-01210	03-DEC-2011	550.36
378-01210	10-DEC-2011	550.36
378-09003	03-DEC-2011	550.37
378-09003	10-DEC-2011	550.37
378-11676	03-DEC-2011	934.06
378-11676	10-DEC-2011	934.06
378-11679	03-DEC-2011	928.77
378-11679	10-DEC-2011	928.77
378-11680	03-DEC-2011	833.90
378-11680	10-DEC-2011	833.90
378-11683	03-DEC-2011	1,684.46
378-11683	10-DEC-2011	1,684.46
378-11688	03-DEC-2011	620.56
378-11688	10-DEC-2011	620.56
378-11751	03-DEC-2011	1,384.39
378-11751	10-DEC-2011	1,384.39
378-12188	03-DEC-2011	148.61
378-12188	10-DEC-2011	148.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 378	TRANSPORTATION	15,270.96
3937-12201	03-DEC-2011	124.00
3937-19000	03-DEC-2011	846.77
TOTAL 393	DAY CARE	970.77
3940-11726	03-DEC-2011	-8,080.62
TOTAL 394	ARRA IDEA SPEC ED	-8,080.62
3951-11726	03-DEC-2011	-2,578.63
TOTAL 395	IDEA SPEDIAL ED	-2,578.63
3952-11726	03-DEC-2011	72,265.38
3952-12201	03-DEC-2011	248.00
3952-12201	10-DEC-2011	167.40
TOTAL 395	IDEA B SPECIAL EDUCATION	72,680.78
3962-11726	03-DEC-2011	1,702.98
TOTAL 396	IDEA PRESCHOOL	1,702.98
3977-12111	03-DEC-2011	1,709.54
3977-12111	10-DEC-2011	2,163.56
TOTAL 397	SPECIAL ED LOCAL	3,873.10



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	03-DEC-2011	852.14
501-11033	10-DEC-2011	852.14
501-11445	03-DEC-2011	437.43
501-11445	10-DEC-2011	437.44
501-11463	03-DEC-2011	802.30
501-11463	10-DEC-2011	802.30
501-11470	03-DEC-2011	877.27
501-11470	10-DEC-2011	877.27
501-11471	03-DEC-2011	2,033.79
501-11471	10-DEC-2011	2,033.79
501-11611	03-DEC-2011	549.53
501-11611	10-DEC-2011	549.53
TOTAL 501	MAYOR'S OFFICE	11,104.93
502-11195	03-DEC-2011	2,059.24
502-11195	10-DEC-2011	2,059.24
502-11219	03-DEC-2011	3,711.27
502-11219	10-DEC-2011	3,711.28
502-11518	03-DEC-2011	1,776.35
502-11518	10-DEC-2011	1,776.36
TOTAL 502	LEGAL DEPARTMENT	15,093.74
503-11071	03-DEC-2011	1,293.15
503-11071	10-DEC-2011	1,293.14
503-12092	03-DEC-2011	522.45
503-12092	10-DEC-2011	348.30
503-18005	03-DEC-2011	16,250.00
TOTAL 503	BOARD OF ALDERMEN	19,707.04
511-11247	03-DEC-2011	670.28
511-11247	10-DEC-2011	670.28
511-11248	03-DEC-2011	1,442.84
511-11248	10-DEC-2011	1,442.84
TOTAL 511	CITI-STAT	4,226.24
512-11005	03-DEC-2011	863.56
512-11005	10-DEC-2011	863.55
512-11050	03-DEC-2011	742.06
512-11050	10-DEC-2011	742.06
512-11064	03-DEC-2011	1,017.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	10-DEC-2011	1,017.55
512-11073	03-DEC-2011	1,627.83
512-11073	10-DEC-2011	1,627.84
512-11134	03-DEC-2011	796.65
512-11134	10-DEC-2011	796.65
512-11165	03-DEC-2011	1,614.42
512-11165	10-DEC-2011	1,605.05
512-11167	03-DEC-2011	580.90
512-11167	10-DEC-2011	580.90
512-11173	03-DEC-2011	1,453.63
512-11173	10-DEC-2011	1,453.64
512-11177	03-DEC-2011	1,895.14
512-11177	10-DEC-2011	1,895.14
512-11222	03-DEC-2011	1,020.07
512-11222	10-DEC-2011	1,020.07
512-11224	03-DEC-2011	1,005.33
512-11224	10-DEC-2011	1,005.33
512-11265	03-DEC-2011	888.18
512-11265	10-DEC-2011	888.18
512-11431	03-DEC-2011	1,944.54
512-11431	10-DEC-2011	1,944.54
512-11531	03-DEC-2011	1,693.74
512-11531	10-DEC-2011	1,693.75
512-11673	03-DEC-2011	1,062.20
512-11673	10-DEC-2011	1,062.19
512-11684	03-DEC-2011	877.27
512-11684	10-DEC-2011	877.27
512-11714	03-DEC-2011	962.06
512-11714	10-DEC-2011	962.06
512-11740	03-DEC-2011	1,678.69
512-11740	10-DEC-2011	1,678.70
512-12033	03-DEC-2011	619.06
512-12033	10-DEC-2011	619.06
512-12056	03-DEC-2011	370.33
512-12056	10-DEC-2011	363.06
512-12749	03-DEC-2011	672.54
512-12749	10-DEC-2011	622.72
512-13004	03-DEC-2011	124.51
TOTAL	512 FINANCIAL SERVICES	46,829.58

513-11117	03-DEC-2011	1,626.12
513-11117	10-DEC-2011	1,626.12
513-11171	03-DEC-2011	1,286.34
513-11171	10-DEC-2011	2,056.01
513-11213	03-DEC-2011	1,299.58
513-11213	10-DEC-2011	1,299.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	03-DEC-2011	774.95
513-11223	10-DEC-2011	774.94
513-12085	03-DEC-2011	200.00
513-12085	10-DEC-2011	250.00
513-12132	03-DEC-2011	140.00
513-13004	10-DEC-2011	-145.30
513-13016	10-DEC-2011	145.30
<b>TOTAL</b>	<b>513 CITY CLERK'S OFFICE</b>	<b>11,333.64</b>
515-11185	03-DEC-2011	1,026.81
515-11185	10-DEC-2011	1,026.81
515-11350	03-DEC-2011	962.06
515-11350	10-DEC-2011	962.06
515-11447	03-DEC-2011	1,458.37
515-11447	10-DEC-2011	1,458.37
515-12028	03-DEC-2011	612.71
515-12028	10-DEC-2011	612.71
<b>TOTAL</b>	<b>515 HUMAN RESOURCES</b>	<b>8,119.90</b>
516-11147	03-DEC-2011	637.19
516-11147	10-DEC-2011	637.19
516-11148	03-DEC-2011	985.60
516-11148	10-DEC-2011	985.60
516-11459	03-DEC-2011	1,293.15
516-11459	10-DEC-2011	1,293.15
516-11573	03-DEC-2011	939.12
516-11573	10-DEC-2011	939.12
516-13004	10-DEC-2011	47.79
<b>TOTAL</b>	<b>516 PURCHASING DEPARTMENT</b>	<b>7,757.91</b>
517-11198	03-DEC-2011	1,127.96
517-11198	10-DEC-2011	1,127.96
517-11266	03-DEC-2011	641.15
517-11266	10-DEC-2011	641.15
517-11420	03-DEC-2011	747.87
517-11420	10-DEC-2011	747.87
517-13020	03-DEC-2011	140.23
517-13020	10-DEC-2011	41.85
<b>TOTAL</b>	<b>517 BUILDING MAINT - CITY ADMIN</b>	<b>5,216.04</b>

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11014	03-DEC-2011	1,122.77
519-11014	10-DEC-2011	1,122.77
519-11016	03-DEC-2011	985.60
519-11016	10-DEC-2011	985.60
519-11017	03-DEC-2011	824.00
519-11017	10-DEC-2011	824.00
519-11115	03-DEC-2011	1,996.63
519-11115	10-DEC-2011	1,996.63
519-11146	03-DEC-2011	858.42
519-11146	10-DEC-2011	858.42
519-11153	03-DEC-2011	620.56
519-11153	10-DEC-2011	620.56
519-11154	03-DEC-2011	652.12
519-11154	10-DEC-2011	652.12
519-11205	03-DEC-2011	815.21
519-11205	10-DEC-2011	815.21
519-11241	03-DEC-2011	1,367.59
519-11241	10-DEC-2011	1,367.59
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TOTAL	519 ASSESSORS	18,485.80
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520-12077	03-DEC-2011	277.03
520-12077	10-DEC-2011	277.03
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TOTAL	520 HUNT BUILDING	554.06
<hr/>		
522-11128	03-DEC-2011	1,152.83
522-11128	10-DEC-2011	1,152.82
522-11286	03-DEC-2011	608.85
522-11286	10-DEC-2011	608.85
522-11429	03-DEC-2011	1,873.48
522-11429	10-DEC-2011	1,873.47
522-11496	03-DEC-2011	1,537.47
522-11496	10-DEC-2011	1,537.47
522-11641	03-DEC-2011	1,409.39
522-11641	10-DEC-2011	1,409.39
522-11652	03-DEC-2011	1,496.80
522-11652	10-DEC-2011	1,496.80
522-11721	03-DEC-2011	1,556.12
522-11721	10-DEC-2011	1,556.11
522-11724	03-DEC-2011	1,377.84
522-11724	10-DEC-2011	1,377.84
522-11729	03-DEC-2011	2,231.12
522-11729	10-DEC-2011	2,231.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 522	INFORMATION TECHNOLOGY	26,487.77
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523-11332	03-DEC-2011	1,006.33
523-11332	10-DEC-2011	1,006.33
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TOTAL 523	GIS	2,012.66
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531-11065	03-DEC-2011	1,149.02
531-11065	10-DEC-2011	1,149.02
531-11085	03-DEC-2011	922.04
531-11085	10-DEC-2011	922.04
531-11114	03-DEC-2011	2,367.05
531-11114	10-DEC-2011	2,367.05
531-11129	03-DEC-2011	1,352.54
531-11129	10-DEC-2011	1,352.54
531-11164	03-DEC-2011	1,178.65
531-11164	10-DEC-2011	1,178.65
531-11166	03-DEC-2011	1,937.99
531-11166	10-DEC-2011	2,408.78
531-11170	03-DEC-2011	1,526.03
531-11170	10-DEC-2011	1,526.04
531-11201	03-DEC-2011	682.42
531-11201	10-DEC-2011	682.42
531-11203	03-DEC-2011	1,349.54
531-11203	10-DEC-2011	1,349.54
531-11226	03-DEC-2011	776.25
531-11226	10-DEC-2011	776.25
531-11242	03-DEC-2011	1,158.79
531-11242	10-DEC-2011	1,158.79
531-11245	03-DEC-2011	643.00
531-11245	10-DEC-2011	643.00
531-11257	03-DEC-2011	4,403.35
531-11257	10-DEC-2011	4,403.35
531-11287	03-DEC-2011	846.15
531-11287	10-DEC-2011	846.15
531-11398	03-DEC-2011	646.25
531-11398	10-DEC-2011	646.26
531-11474	03-DEC-2011	740.38
531-11474	10-DEC-2011	740.39
531-11477	03-DEC-2011	735.61
531-11477	10-DEC-2011	735.61
531-11487	03-DEC-2011	1,400.35
531-11487	10-DEC-2011	1,400.35
531-11495	03-DEC-2011	1,037.27
531-11495	10-DEC-2011	1,037.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	03-DEC-2011	882.57
531-11498	10-DEC-2011	882.57
531-11516	03-DEC-2011	884.57
531-11516	10-DEC-2011	884.57
531-11534	03-DEC-2011	1,496.62
531-11534	10-DEC-2011	1,496.62
531-11535	03-DEC-2011	13,447.79
531-11535	10-DEC-2011	13,447.79
531-11537	03-DEC-2011	14,485.33
531-11537	10-DEC-2011	14,485.33
531-11538	03-DEC-2011	922.04
531-11538	10-DEC-2011	922.02
531-11539	03-DEC-2011	1,587.09
531-11539	10-DEC-2011	1,587.09
531-11544	03-DEC-2011	4,289.96
531-11544	10-DEC-2011	4,289.97
531-11549	03-DEC-2011	8,285.40
531-11549	10-DEC-2011	8,285.40
531-11552	03-DEC-2011	10,362.00
531-11552	10-DEC-2011	10,362.00
531-11555	03-DEC-2011	41,940.01
531-11555	10-DEC-2011	41,474.00
531-11558	03-DEC-2011	64,977.61
531-11558	10-DEC-2011	64,977.59
531-11561	03-DEC-2011	18,440.47
531-11561	10-DEC-2011	18,788.25
531-11567	03-DEC-2011	34,187.10
531-11567	10-DEC-2011	34,187.10
531-11569	03-DEC-2011	1,214.02
531-11569	10-DEC-2011	1,214.02
531-11618	03-DEC-2011	2,713.47
531-11618	10-DEC-2011	2,713.47
531-11622	03-DEC-2011	3,062.09
531-11622	10-DEC-2011	3,062.10
531-11664	03-DEC-2011	1,171.17
531-11664	10-DEC-2011	1,171.17
531-11665	03-DEC-2011	863.25
531-11665	10-DEC-2011	863.25
531-11719	03-DEC-2011	949.27
531-11719	10-DEC-2011	949.27
531-11732	03-DEC-2011	6,658.35
531-11732	10-DEC-2011	6,658.35
531-12020	03-DEC-2011	984.99
531-12020	10-DEC-2011	984.99
531-12042	03-DEC-2011	930.43
531-12042	10-DEC-2011	1,577.71
531-12066	03-DEC-2011	666.40
531-12066	10-DEC-2011	666.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12068	03-DEC-2011	725.99
531-12068	10-DEC-2011	725.99
531-12071	03-DEC-2011	266.52
531-12071	10-DEC-2011	266.52
531-12119	03-DEC-2011	1,158.52
531-12119	10-DEC-2011	1,158.52
531-13004	03-DEC-2011	3,505.59
531-13004	10-DEC-2011	3,188.98
531-13038	03-DEC-2011	276.18
531-13038	10-DEC-2011	590.05
531-13040	03-DEC-2011	5,548.22
531-13040	10-DEC-2011	4,206.58
531-13044	03-DEC-2011	141.74
531-13044	10-DEC-2011	436.81
531-13047	03-DEC-2011	7,074.80
531-13047	10-DEC-2011	3,803.50
531-13048	03-DEC-2011	4,230.01
531-13048	10-DEC-2011	8,008.46
531-17001	10-DEC-2011	100.00
531-17003	03-DEC-2011	2,650.00
531-17003	10-DEC-2011	3,000.00
531-17006	10-DEC-2011	1,250.00
531-18051	03-DEC-2011	100.00
<b>TOTAL</b>	<b>531 POLICE DEPARTMENT</b>	<b>573,922.18</b>

532-11024	03-DEC-2011	2,120.50
532-11024	10-DEC-2011	2,120.49
532-11036	03-DEC-2011	1,929.25
532-11036	10-DEC-2011	1,929.25
532-11063	03-DEC-2011	1,377.02
532-11063	10-DEC-2011	1,377.02
532-11066	03-DEC-2011	1,363.38
532-11066	10-DEC-2011	1,363.38
532-11069	03-DEC-2011	2,726.90
532-11069	10-DEC-2011	2,726.88
532-11111	03-DEC-2011	2,240.77
532-11111	10-DEC-2011	2,240.77
532-11207	03-DEC-2011	6,395.02
532-11207	10-DEC-2011	6,393.02
532-11281	03-DEC-2011	1,005.80
532-11281	10-DEC-2011	1,005.80
532-11285	03-DEC-2011	8,414.53
532-11285	10-DEC-2011	8,414.54
532-11291	03-DEC-2011	7,134.94
532-11291	10-DEC-2011	7,080.60
532-11298	03-DEC-2011	988.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11298	10-DEC-2011	1,104.55
532-11300	03-DEC-2011	37,389.72
532-11300	10-DEC-2011	37,389.70
532-11303	03-DEC-2011	1,252.31
532-11303	10-DEC-2011	1,252.31
532-11309	03-DEC-2011	100,774.44
532-11309	10-DEC-2011	101,934.79
532-11660	03-DEC-2011	1,535.86
532-11660	10-DEC-2011	1,535.86
532-11663	03-DEC-2011	1,535.88
532-11663	10-DEC-2011	1,535.88
532-11666	03-DEC-2011	1,535.86
532-11666	10-DEC-2011	1,535.88
532-11668	03-DEC-2011	1,551.21
532-11668	10-DEC-2011	1,551.20
532-12070	03-DEC-2011	30,909.21
532-12070	10-DEC-2011	27,297.86
532-13003	03-DEC-2011	398.69
532-13003	10-DEC-2011	400.68
532-13004	03-DEC-2011	1,135.18
532-13004	10-DEC-2011	166.96
532-13018	03-DEC-2011	1,754.66
532-13018	10-DEC-2011	401.44
532-13024	03-DEC-2011	163.70
532-13024	10-DEC-2011	1,323.23
532-13050	03-DEC-2011	9,863.09
532-13050	10-DEC-2011	8,891.83
532-17020	03-DEC-2011	
532-19231	03-DEC-2011	1,228.20
532-19231	10-DEC-2011	1,228.20
532-19232	03-DEC-2011	1,861.15
532-19232	10-DEC-2011	1,873.69
532-19233	03-DEC-2011	2,834.22
532-19233	10-DEC-2011	2,846.76
532-19234	03-DEC-2011	1,788.24
532-19234	10-DEC-2011	1,800.78
TOTAL	532 FIRE DEPARTMENT	461,931.36
535-11436	03-DEC-2011	1,384.62
535-11436	10-DEC-2011	1,384.61
535-11980	03-DEC-2011	96.15
535-11980	10-DEC-2011	96.15
TOTAL	535 EMERGENCY MANAGEMENT	2,961.53



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-11200	03-DEC-2011	1,449.60
536-11200	10-DEC-2011	1,449.60
536-12137	03-DEC-2011	1,230.12
536-12137	10-DEC-2011	1,230.12
<b>TOTAL</b>	<b>536</b>	<b>CITYWIDE COMMUNICATIONS</b>
		<b>5,359.44</b>
541-11024	03-DEC-2011	396.53
541-11024	10-DEC-2011	396.53
541-11240	03-DEC-2011	1,558.90
541-11240	10-DEC-2011	1,558.90
541-11346	03-DEC-2011	437.48
541-11346	10-DEC-2011	437.48
<b>TOTAL</b>	<b>541</b>	<b>COMMUNITY SERVICES DIVISION</b>
		<b>4,785.82</b>
542-11024	03-DEC-2011	561.74
542-11024	10-DEC-2011	760.01
542-11426	03-DEC-2011	1,286.72
542-11426	10-DEC-2011	1,286.72
542-11484	03-DEC-2011	156.80
542-11484	10-DEC-2011	156.80
542-11584	03-DEC-2011	2,934.59
542-11584	10-DEC-2011	2,934.59
542-12044	03-DEC-2011	166.65
542-12044	10-DEC-2011	90.90
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>
		<b>10,335.52</b>
543-11380	03-DEC-2011	993.15
543-11380	10-DEC-2011	993.15
543-11438	03-DEC-2011	1,331.51
543-11438	10-DEC-2011	1,331.51
543-11602	03-DEC-2011	914.39
543-11602	10-DEC-2011	914.39
543-11604	03-DEC-2011	1,581.50
543-11604	10-DEC-2011	1,581.50
543-11605	03-DEC-2011	990.06
543-11605	10-DEC-2011	990.06
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>
		<b>11,621.22</b>
544-11008	03-DEC-2011	770.29
544-11008	10-DEC-2011	770.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11099	03-DEC-2011	2,171.97
544-11099	10-DEC-2011	2,171.96
544-11112	03-DEC-2011	881.65
544-11112	10-DEC-2011	881.66
544-11367	03-DEC-2011	862.73
544-11367	10-DEC-2011	862.73
544-11777	03-DEC-2011	1,334.82
544-11777	10-DEC-2011	1,334.81
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TOTAL	544	WELFARE ADMINISTRATION
		12,042.91

551-11024	03-DEC-2011	639.71
551-11024	10-DEC-2011	639.71
551-11057	03-DEC-2011	920.69
551-11057	10-DEC-2011	920.69
551-11094	03-DEC-2011	313.78
551-11094	10-DEC-2011	313.78
551-11097	03-DEC-2011	1,101.98
551-11097	10-DEC-2011	1,101.98
551-11211	03-DEC-2011	635.27
551-11211	10-DEC-2011	635.27
551-11249	03-DEC-2011	1,359.29
551-11249	10-DEC-2011	1,359.29
551-11268	03-DEC-2011	650.13
551-11268	10-DEC-2011	650.13
551-11273	03-DEC-2011	1,735.80
551-11273	10-DEC-2011	1,735.80
551-11435	03-DEC-2011	941.42
551-11435	10-DEC-2011	941.42
551-11462	03-DEC-2011	1,059.21
551-11462	10-DEC-2011	1,059.21
551-11620	03-DEC-2011	1,190.53
551-11620	10-DEC-2011	1,190.53
551-11638	03-DEC-2011	1,218.12
551-11638	10-DEC-2011	1,218.12
551-13004	10-DEC-2011	192.92
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING
		23,724.78

552-11024	03-DEC-2011	706.27
552-11024	10-DEC-2011	706.26
552-11077	03-DEC-2011	1,338.13
552-11077	10-DEC-2011	1,338.14
552-11087	03-DEC-2011	878.00
552-11087	10-DEC-2011	870.48
552-11143	03-DEC-2011	878.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11143	10-DEC-2011	878.00
552-11324	03-DEC-2011	3,177.63
552-11324	10-DEC-2011	4,236.84
552-11339	03-DEC-2011	3,090.40
552-11339	10-DEC-2011	3,069.44
552-11342	03-DEC-2011	790.80
552-11342	10-DEC-2011	790.80
552-11343	03-DEC-2011	2,665.20
552-11343	10-DEC-2011	2,665.20
552-11407	03-DEC-2011	5,469.60
552-11407	10-DEC-2011	5,497.52
552-11492	03-DEC-2011	836.40
552-11492	10-DEC-2011	836.40
552-11562	03-DEC-2011	420.52
552-11562	10-DEC-2011	473.06
552-11580	03-DEC-2011	1,019.77
552-11580	10-DEC-2011	1,019.77
552-11672	03-DEC-2011	1,575.29
552-11672	10-DEC-2011	1,575.29
552-11750	03-DEC-2011	803.60
552-11750	10-DEC-2011	803.60
552-13004	03-DEC-2011	781.26
552-13004	10-DEC-2011	3,493.15
552-13009	10-DEC-2011	1,165.45
552-13067	03-DEC-2011	1,158.90
552-13067	10-DEC-2011	2,011.33

TOTAL	552	PARKS AND RECREATION	57,020.50
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553-11024	03-DEC-2011	338.05
553-11024	10-DEC-2011	318.65
553-11078	03-DEC-2011	
553-11078	10-DEC-2011	
553-11098	03-DEC-2011	1,038.42
553-11098	10-DEC-2011	1,038.42
553-11192	03-DEC-2011	977.06
553-11192	10-DEC-2011	977.06
553-11279	03-DEC-2011	7,154.56
553-11279	10-DEC-2011	7,119.93
553-11327	03-DEC-2011	4,236.84
553-11327	10-DEC-2011	4,236.84
553-11375	03-DEC-2011	753.20
553-11375	10-DEC-2011	753.20
553-11465	03-DEC-2011	3,345.60
553-11465	10-DEC-2011	2,509.20
553-11474	03-DEC-2011	3,955.04
553-11474	10-DEC-2011	3,955.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11475	03-DEC-2011	2,919.60
553-11475	10-DEC-2011	2,924.40
553-11477	03-DEC-2011	1,756.00
553-11477	10-DEC-2011	1,756.00
553-11478	03-DEC-2011	898.85
553-11478	10-DEC-2011	890.00
553-11648	03-DEC-2011	860.55
553-11648	10-DEC-2011	860.56
553-11678	03-DEC-2011	1,493.12
553-11678	10-DEC-2011	1,725.31
553-11759	03-DEC-2011	13,667.93
553-11759	10-DEC-2011	14,801.76
553-11771	03-DEC-2011	1,901.60
553-11771	10-DEC-2011	1,901.60
553-13004	03-DEC-2011	515.52
553-13004	10-DEC-2011	11,344.10
553-13009	10-DEC-2011	4,044.56
553-13901	03-DEC-2011	10,743.21
553-13901	10-DEC-2011	10,548.63
553-17002	10-DEC-2011	500.00
553-17008	10-DEC-2011	900.00
553-17010	03-DEC-2011	1,100.00
TOTAL	553 STREET DEPARTMENT	130,760.41

555-11024	03-DEC-2011	338.05
555-11024	10-DEC-2011	318.66
555-11058	03-DEC-2011	1,019.77
555-11058	10-DEC-2011	1,019.77
555-11461	03-DEC-2011	1,541.28
555-11461	10-DEC-2011	1,541.28
555-11505	03-DEC-2011	1,225.81
555-11505	10-DEC-2011	1,225.81
555-11639	03-DEC-2011	836.41
555-11639	10-DEC-2011	836.40
555-11640	03-DEC-2011	558.69
555-11640	10-DEC-2011	779.20
555-11738	03-DEC-2011	2,000.00
555-11738	10-DEC-2011	2,000.00
555-11745	03-DEC-2011	831.60
555-11745	10-DEC-2011	831.60
555-11746	03-DEC-2011	1,179.38
555-11746	10-DEC-2011	1,179.38
555-13004	03-DEC-2011	225.00
555-13004	10-DEC-2011	559.21
555-13068	03-DEC-2011	263.37
555-13068	10-DEC-2011	263.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 555	TRAFFIC DEPARTMENT	20,573.82
557-11024	03-DEC-2011	639.71
557-11024	10-DEC-2011	639.71
557-11161	03-DEC-2011	1,268.16
557-11161	10-DEC-2011	1,268.16
557-11751	03-DEC-2011	72.86
557-11751	10-DEC-2011	72.86
TOTAL 557	PARKING LOTS	3,961.46
561-11345	03-DEC-2011	1,247.10
561-11345	10-DEC-2011	1,247.10
561-11651	03-DEC-2011	890.19
561-11651	10-DEC-2011	890.19
561-11658	03-DEC-2011	1,080.99
561-11658	10-DEC-2011	1,080.99
561-12153	03-DEC-2011	400.00
561-12153	10-DEC-2011	400.00
561-13004	03-DEC-2011	140.30
TOTAL 561	EDGEWOOD CEMETERY	7,376.86
563-11345	03-DEC-2011	1,199.48
563-11345	10-DEC-2011	1,199.46
563-11651	03-DEC-2011	792.54
563-11651	10-DEC-2011	792.54
563-11657	03-DEC-2011	990.49
563-11657	10-DEC-2011	990.49
563-12153	03-DEC-2011	
TOTAL 563	WOODLAWN CEMETERY	5,965.00
571-11024	03-DEC-2011	639.71
571-11024	10-DEC-2011	639.71
571-11237	03-DEC-2011	2,059.24
571-11237	10-DEC-2011	2,059.24
TOTAL 571	COMMUNITY DEVELOPMENT	5,397.90
572-11024	03-DEC-2011	672.17
572-11024	10-DEC-2011	672.17

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
572-11215	03-DEC-2011	3,727.01	
572-11215	10-DEC-2011	3,727.01	
572-11238	03-DEC-2011	882.39	
572-11238	10-DEC-2011	882.38	
572-11450	03-DEC-2011	1,780.04	
572-11450	10-DEC-2011	1,780.04	
572-11522	03-DEC-2011	858.42	
572-11522	10-DEC-2011	858.42	
572-11525	03-DEC-2011	1,058.00	
572-11525	10-DEC-2011	1,058.00	
572-58005	03-DEC-2011	200.00	
572-98046	10-DEC-2011	180.00	
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TOTAL	572	PLANNING DEPARTMENT	18,336.05
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573-11444	03-DEC-2011	1,715.72	
573-11444	10-DEC-2011	1,715.72	
573-12029	03-DEC-2011	370.43	
573-12029	10-DEC-2011	370.43	
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TOTAL	573	ECONOMIC DEVELOPMENT	4,172.30
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575-11032	03-DEC-2011	742.01	
575-11032	10-DEC-2011	742.01	
575-11042	03-DEC-2011	1,478.66	
575-11042	10-DEC-2011	1,478.66	
575-11189	03-DEC-2011	1,135.74	
575-11189	10-DEC-2011	1,135.74	
575-11246	03-DEC-2011	1,735.56	
575-11246	10-DEC-2011	1,735.55	
575-11365	03-DEC-2011	462.30	
575-11365	10-DEC-2011	462.30	
575-11387	03-DEC-2011	7,061.53	
575-11387	10-DEC-2011	7,061.53	
575-11393	03-DEC-2011	3,696.26	
575-11393	10-DEC-2011	3,696.25	
575-11400	03-DEC-2011	8,465.62	
575-11400	10-DEC-2011	8,465.62	
575-11401	03-DEC-2011	3,311.90	
575-11401	10-DEC-2011	3,311.90	
575-11403	03-DEC-2011	790.75	
575-11403	10-DEC-2011	790.75	
575-11404	03-DEC-2011	803.50	
575-11404	10-DEC-2011	803.50	
575-11627	03-DEC-2011	646.71	
575-11627	10-DEC-2011	646.72	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12090	03-DEC-2011	1,237.20
575-12090	10-DEC-2011	1,252.87
575-12114	03-DEC-2011	1,433.48
575-12114	10-DEC-2011	1,364.57
575-13004	03-DEC-2011	-55.20
575-13035	03-DEC-2011	1,029.15
575-13035	10-DEC-2011	877.89
575-59100	03-DEC-2011	100.00
<b>TOTAL</b>	<b>575 PUBLIC LIBRARIES</b>	<b>67,901.03</b>
576-11059	03-DEC-2011	1,334.82
576-11059	10-DEC-2011	1,334.82
576-11221	03-DEC-2011	1,092.14
576-11221	10-DEC-2011	1,092.14
576-11315	03-DEC-2011	762.16
576-11315	10-DEC-2011	762.16
576-11361	03-DEC-2011	3,113.66
576-11361	10-DEC-2011	3,113.64
576-11362	03-DEC-2011	1,114.73
576-11362	10-DEC-2011	1,114.73
576-12045	03-DEC-2011	304.26
576-12045	10-DEC-2011	304.26
576-12134	03-DEC-2011	494.60
576-12134	10-DEC-2011	494.60
576-12149	03-DEC-2011	399.20
576-12149	10-DEC-2011	399.19
<b>TOTAL</b>	<b>576 BUILDING DEPARTMENT</b>	<b>17,231.11</b>
577-11067	03-DEC-2011	1,222.78
577-11067	10-DEC-2011	1,222.80
577-11183	03-DEC-2011	1,894.23
577-11183	10-DEC-2011	1,894.23
<b>TOTAL</b>	<b>577 CODE ENFORCEMENT</b>	<b>6,234.04</b>
581-11012	03-DEC-2011	3,791.85
581-11076	03-DEC-2011	3,907.92
581-11162	03-DEC-2011	55,361.74
581-11162	10-DEC-2011	54,640.43
581-11204	03-DEC-2011	11,903.60
581-11204	10-DEC-2011	13,068.41
581-11347	03-DEC-2011	2,472.35
581-11348	03-DEC-2011	86,101.73

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11366	03-DEC-2011	55,523.03
581-11366	10-DEC-2011	54,920.47
581-11396	03-DEC-2011	40,563.59
581-11402	03-DEC-2011	3,453.47
581-11402	10-DEC-2011	3,453.47
581-11408	03-DEC-2011	18,422.40
581-11408	10-DEC-2011	18,309.85
581-11486	03-DEC-2011	42,714.33
581-11515	03-DEC-2011	1,657.58
581-11570	03-DEC-2011	65,045.92
581-11572	03-DEC-2011	56,900.47
581-11579	03-DEC-2011	41,112.20
581-11628	03-DEC-2011	4,474.22
581-11628	10-DEC-2011	4,510.13
581-11675	03-DEC-2011	5,223.46
581-11709	03-DEC-2011	5,838.12
581-11711	03-DEC-2011	2,946.52
581-11726	03-DEC-2011	1,693,730.86
581-11800	03-DEC-2011	36,188.01
581-11801	03-DEC-2011	19,731.33
581-11801	10-DEC-2011	366.00
581-11802	03-DEC-2011	12,648.84
581-11803	03-DEC-2011	14,566.31
581-11803	10-DEC-2011	731.55
581-11805	03-DEC-2011	33,043.00
581-11812	03-DEC-2011	2,693.54
581-11830	03-DEC-2011	5,853.96
581-11845	03-DEC-2011	289.35
581-11845	10-DEC-2011	289.35
581-11850	03-DEC-2011	1,914.46
581-11850	10-DEC-2011	1,914.46
581-11860	03-DEC-2011	8,337.91
581-12021	03-DEC-2011	2,894.01
581-12060	03-DEC-2011	3,173.55
581-12060	10-DEC-2011	3,150.04
581-12078	03-DEC-2011	1,025.36
581-12078	10-DEC-2011	925.00
581-12081	03-DEC-2011	2,463.73
581-12084	03-DEC-2011	1,675.00
581-12084	10-DEC-2011	1,925.00
581-12111	03-DEC-2011	153,683.57
581-12111	10-DEC-2011	151,824.33
581-12112	03-DEC-2011	7,290.79
581-12112	10-DEC-2011	7,253.09
581-12126	03-DEC-2011	4,412.92
581-12126	10-DEC-2011	4,453.87
581-12135	03-DEC-2011	4,347.30
581-12135	10-DEC-2011	4,489.20



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12136	03-DEC-2011	527.18
581-12136	10-DEC-2011	486.39
581-12138	03-DEC-2011	383.36
581-12138	10-DEC-2011	515.14
581-12141	03-DEC-2011	100.00
581-12141	10-DEC-2011	100.00
581-12153	03-DEC-2011	30.00
581-12153	10-DEC-2011	30.00
581-12198	03-DEC-2011	37,598.77
581-12201	03-DEC-2011	30,712.89
581-12201	10-DEC-2011	29,515.88
581-13004	03-DEC-2011	1,855.00
581-13004	10-DEC-2011	372.49
581-13021	03-DEC-2011	471.10
581-13021	10-DEC-2011	550.65
581-13032	03-DEC-2011	947.19
581-13032	10-DEC-2011	281.53
581-13120	03-DEC-2011	5,976.73
581-13120	10-DEC-2011	3,208.22
581-13133	03-DEC-2011	3,173.75
581-13133	10-DEC-2011	792.20
581-13137	10-DEC-2011	220.00
581-19000	03-DEC-2011	8,200.89
581-19240	03-DEC-2011	346.50
581-31050	03-DEC-2011	1,700.00
TOTAL	581 SCHOOL DEPARTMENT	2,971,698.81

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	03-DEC-2011	1,233.76
722-12890	10-DEC-2011	1,060.00
TOTAL 722	CPF-INFORMATION TECHNOLOGY	2,293.76
753-11468	03-DEC-2011	
753-11468	10-DEC-2011	
TOTAL 753	CPF-STREET DEPT	
792-13004	03-DEC-2011	196.29
792-13004	03-DEC-2011	41.18
792-13004	10-DEC-2011	51.66
792-13004	10-DEC-2011	32.94
TOTAL 792	CPF-WASTEWATER USER FUND	322.07

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	03-DEC-2011	608.42
801-11008	10-DEC-2011	608.42
801-11024	03-DEC-2011	639.71
801-11024	10-DEC-2011	639.71
801-11064	03-DEC-2011	145.36
801-11064	10-DEC-2011	145.36
801-11094	03-DEC-2011	104.59
801-11094	10-DEC-2011	104.59
801-11190	03-DEC-2011	421.45
801-11190	10-DEC-2011	421.44
801-11193	03-DEC-2011	1,025.44
801-11193	10-DEC-2011	1,025.45
801-11211	03-DEC-2011	70.59
801-11211	10-DEC-2011	70.59
801-11222	03-DEC-2011	218.59
801-11222	10-DEC-2011	218.59
801-11249	03-DEC-2011	194.19
801-11249	10-DEC-2011	194.19
801-11268	03-DEC-2011	139.32
801-11268	10-DEC-2011	139.32
801-11271	03-DEC-2011	1,190.53
801-11271	10-DEC-2011	1,190.53
801-11276	03-DEC-2011	5,384.40
801-11276	10-DEC-2011	5,384.40
801-11289	03-DEC-2011	350.06
801-11289	10-DEC-2011	350.06
801-11431	03-DEC-2011	324.09
801-11431	10-DEC-2011	324.09
801-11435	03-DEC-2011	282.43
801-11435	10-DEC-2011	282.43
801-11595	03-DEC-2011	4,154.00
801-11595	03-DEC-2011	4,153.99
801-11595	10-DEC-2011	4,767.73
801-11595	10-DEC-2011	4,153.99
801-11596	03-DEC-2011	3,512.00
801-11596	10-DEC-2011	3,512.00
801-11598	03-DEC-2011	870.00
801-11598	10-DEC-2011	870.00
801-11599	03-DEC-2011	1,114.71
801-11599	03-DEC-2011	1,114.71
801-11599	10-DEC-2011	1,114.71
801-11599	10-DEC-2011	1,114.71
801-11606	03-DEC-2011	725.29
801-11606	10-DEC-2011	725.29
801-11647	03-DEC-2011	1,485.69
801-11647	10-DEC-2011	1,485.69
801-13004	03-DEC-2011	1,599.41
801-13004	03-DEC-2011	1,074.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	03-DEC-2011	22.82
801-13004	03-DEC-2011	174.35
801-13004	10-DEC-2011	2,756.95
801-13004	10-DEC-2011	1,874.61
801-13004	10-DEC-2011	215.19
801-13004	10-DEC-2011	1,267.53
801-17002	10-DEC-2011	500.00
801-17008	03-DEC-2011	900.00
TOTAL	801 SOLID WASTE DISPOSAL	67,458.69

802-11024	03-DEC-2011	155.94
802-11024	03-DEC-2011	623.77
802-11024	10-DEC-2011	155.94
802-11024	10-DEC-2011	623.77
802-11064	03-DEC-2011	145.36
802-11064	03-DEC-2011	145.36
802-11064	10-DEC-2011	145.36
802-11064	10-DEC-2011	145.36
802-11091	03-DEC-2011	1,145.45
802-11091	10-DEC-2011	1,145.45
802-11092	03-DEC-2011	803.60
802-11092	10-DEC-2011	482.16
802-11094	03-DEC-2011	313.79
802-11094	03-DEC-2011	313.78
802-11094	10-DEC-2011	313.79
802-11094	10-DEC-2011	313.78
802-11096	03-DEC-2011	959.78
802-11096	10-DEC-2011	959.79
802-11105	03-DEC-2011	1,074.36
802-11105	10-DEC-2011	1,111.46
802-11124	03-DEC-2011	760.65
802-11124	10-DEC-2011	760.65
802-11155	03-DEC-2011	1,050.42
802-11155	10-DEC-2011	1,050.42
802-11157	03-DEC-2011	1,748.00
802-11157	10-DEC-2011	1,748.00
802-11158	03-DEC-2011	942.40
802-11158	10-DEC-2011	942.40
802-11190	03-DEC-2011	421.44
802-11190	10-DEC-2011	421.44
802-11211	03-DEC-2011	282.34
802-11211	03-DEC-2011	423.52
802-11211	10-DEC-2011	282.34
802-11211	10-DEC-2011	423.51
802-11222	03-DEC-2011	218.59
802-11222	10-DEC-2011	218.59

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	03-DEC-2011	194.19
802-11249	03-DEC-2011	194.19
802-11249	10-DEC-2011	194.19
802-11249	10-DEC-2011	194.19
802-11260	03-DEC-2011	2,008.00
802-11260	10-DEC-2011	2,008.00
802-11268	03-DEC-2011	46.44
802-11268	03-DEC-2011	92.88
802-11268	10-DEC-2011	46.44
802-11268	10-DEC-2011	92.88
802-11270	03-DEC-2011	1,114.73
802-11270	10-DEC-2011	1,114.74
802-11289	03-DEC-2011	350.06
802-11289	10-DEC-2011	350.06
802-11330	03-DEC-2011	1,114.71
802-11330	10-DEC-2011	1,114.71
802-11333	03-DEC-2011	1,092.86
802-11333	10-DEC-2011	1,092.85
802-11431	03-DEC-2011	324.09
802-11431	10-DEC-2011	324.09
802-11435	03-DEC-2011	470.71
802-11435	03-DEC-2011	188.28
802-11435	10-DEC-2011	470.71
802-11435	10-DEC-2011	188.28
802-11480	03-DEC-2011	2,901.60
802-11480	10-DEC-2011	2,901.60
802-11513	03-DEC-2011	6,106.66
802-11513	10-DEC-2011	6,103.31
802-11514	03-DEC-2011	3,036.40
802-11514	10-DEC-2011	3,036.40
802-11681	03-DEC-2011	326.04
802-11681	03-DEC-2011	1,304.17
802-11681	10-DEC-2011	326.04
802-11681	10-DEC-2011	1,304.18
802-11693	03-DEC-2011	1,114.73
802-11693	10-DEC-2011	1,114.73
802-11764	03-DEC-2011	1,225.81
802-11764	10-DEC-2011	1,225.81
802-13004	03-DEC-2011	475.46
802-13004	03-DEC-2011	3,875.30
802-13004	10-DEC-2011	1,029.69
802-13004	10-DEC-2011	2,682.09
802-17001	03-DEC-2011	300.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	77,545.06
951-01510	03-DEC-2011	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
951-05056	03-DEC-2011	36,778.91
951-05056	10-DEC-2011	36,778.91
TOTAL	951 PWD & ENG TRUST FUND	73,657.82

