

01-12-2012

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 13  
01-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-55	ACCURATE TITLE	3,607.95		197,015
2	110-55	ARMITAGE FAMILY REV TRUST	2,242.31		196,864
3	110-55	DAVIS JR ROBERT	1,140.51		196,870
4	110-55	ELLIE CHUANG & WILLIAM PLERHOP	3,997.74		196,873
5	110-55	GREAT EAST TITLE SERVICES	2,365.09		196,514
6	110-55	HEEKYUNG KIM & HATTIE KIM	4,500.78		196,874
7	110-55	LINEAR TITLE & CLOSING	6,964.56		196,825
8	110-55	LOCICERO JANE	1,734.92		196,500
9	110-55	LORANGER LISA	2,108.15		196,871
10	110-55	MANHATTAN CONVENIENCE INC	2,458.79		196,818
11	110-55	PAULINE & YVONNE MICHAUD	680.34		196,867
12	110-55	PETER & HEATHER TAMPOSI	4,221.84		196,872
13	110-55	RESIDENTIAL TITLE	2,610.65		196,804
14	110-55	RODGERS MOBILE HOME PARK	2,019.41		196,610
15	110-55	RUSNAK JR JOHN J	2,841.13		196,866
16	110-55	SANTOS RICHARD	2,327.40		196,868
17	110-55	TURNER ROBERT	3,210.54		196,869
18	110-55	WILLIAMS THOMAS R	2,528.66		196,865
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			51,560.77
19	170-00	POSTMASTER	440.00		196,923
TOTAL	170-00	INVENTORY OF SUPPLIES			440.00
20	176-06	PURCHASE POWER	6,000.00		196,924
TOTAL	176-06	POSTAGE METER			6,000.00
21	214-DC	ANDERSON RYAN	1,495.00		196,533
22	214-DC	BATTISTELLI ERIC C	95.84		196,797
23	214-DC	BRODEUR KATERI	192.30		196,842
24	214-DC	DEHAYOS JERALYN M	192.31		196,626
25	214-DC	JORGENSEN HEATHER	240.00		196,798
26	214-DC	KIRK JAMES W	95.84		196,630
27	214-DC	LYONS JOHN	57.30		196,828
28	214-DC	MANSFIELD WILLIAM R	75.00		196,401
29	214-DC	MOBLEY ARCHIE S III	30.00		196,835
30	214-DC	PERAULT DAVID	57.30		196,473
31	214-DC	STANSFIELD JILL	191.99		196,925
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,722.88
32	214-FS	BENEFIT STRATEGIES INC	41,375.10		12,352

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			41,375.10
33	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,783.57		12,340
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,783.57
34	255-00	STATE OF NH-MV	17,604.36		12,331
35	255-00	STATE OF NH-MV	16,787.88		12,332
36	255-00	STATE OF NH-MV	20,710.11		12,334
37	255-00	STATE OF NH-MV	22,779.85		12,339
38	255-00	STATE OF NH-MV	20,596.85		12,341
39	255-00	STATE OF NH-MV	14,859.89		12,342
40	255-00	STATE OF NH-MV	17,017.71		12,346
41	255-00	STATE OF NH-MV	14,738.44		12,347
42	255-00	STATE OF NH-MV	11,846.25		12,348
43	255-00	STATE OF NH-MV	16,056.67		12,354
TOTAL	255-00	STATE MVR			172,998.01
44	255-05	STATE OF NEW HAMPSHIRE	57.75		196,975
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			57.75
45	257-00	BAUMEISTER ANTHONY	143.00		196,846
46	257-00	BURKE MARLENE	374.20		196,856
47	257-00	CAMBRA MEREDITH	25.00		196,850
48	257-00	CAMPBELL ASHLEY	26.00		196,858
49	257-00	CHOJNOWSKI CARRIE	40.00		196,848
50	257-00	FIRST STUDENT INC	14.00		196,666
51	257-00	GRANITE STATE VIDEO	30.00		196,855
52	257-00	HAUVER MARY	258.20		196,851
53	257-00	MAHONEY SEAN	12.00		196,853
54	257-00	MANGALAT SHASHI	8.00		196,854
55	257-00	MATHIEU PAUL	16.00		196,852
56	257-00	MEADS MELISSA M	60.00		196,765
57	257-00	NASHUA SOUP KITCHEN & SHELTER	31.60		196,681
58	257-00	PALMUCCI MATTHEW	16.00		196,857
59	257-00	RODRIGUEZ MARIBEL	10.00		196,859
60	257-00	SHAWN MCGUINNESS, LLC	1,419.00		196,816
61	257-00	STEPHENS MARK	161.20		196,831
62	257-00	STUTZ ALICIA	40.00		196,849
63	257-00	TOTAL AIR SUPPLY INC	106.20		196,563
64	257-00	WATER EDGE LANDSCAPE ASSOC	95.60		196,847

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	257-00	MV REFUND PENDING			2,886.00
65	258-00	GUTIERREZ RAFAEL	35.00		196,862
66	258-00	PAULINO NICOLE	35.00		196,860
67	258-00	TIEDEMANN MICHAEL	35.00		196,861
TOTAL	258-00	TVB REFUND PENDING			105.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
68	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	242.27		196,384
69	305-33005	PENNICHUCK WATER	20.85		196,984
70	305-41015	PETTY CASH	35.46		196,390
71	305-41015	PETTY CASH	35.46		196,391
72	305-59100	NEXTEL COMMUNICATIONS	20.45		196,974
73	305-59286	COLLINS JOHN	150.00		196,554
74	305-59286	JEYNES MIKE	100.00		196,637
75	305-59286	KING TOM	150.00		196,621
76	305-59286	MCLEAN JIM	275.00		196,538
77	305-59286	O'NEIL TIM	375.00		196,926
79	305-59286	WALLENT FRANK J	362.50		196,383
78	305-59286	WALLENT FRANK J	337.50		196,455
<b>TOTAL 305 SRF - CIVIC &amp; COMM ACTIVITIES</b>					<b>2,104.49</b>
80	308-31050	NEXTEL COMMUNICATIONS	33.68		196,974
81	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	79,482.54		12,336
82	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	48,803.90		12,350
83	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	284,181.44		12,336
84	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	132,733.68		12,350
85	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	294,566.04		12,336
86	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	218,990.25		12,350
87	308-83016	HARVARD PILGRIM MEDICARE ENHAN	56,912.47		12,337
88	308-83016	HARVARD PILGRIM MEDICARE ENHAN	33,749.60		12,351
89	308-83017	HARVARD PILGRIM MEDICARE ENHAN	55,998.14		12,337
90	308-83017	HARVARD PILGRIM MEDICARE ENHAN	84,501.90		12,351
91	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	53,588.71		12,336
92	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	53,594.61		12,350
93	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	45,117.74		12,336
94	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	32,332.81		12,350
95	308-83020	NORTHEAST DELTA	21,594.35		12,338
96	308-83020	NORTHEAST DELTA	3,251.69		12,355
97	308-83021	NORTHEAST DELTA	8,581.14		12,338
98	308-83021	NORTHEAST DELTA	1,051.95		12,355
99	308-83025	FRED C CHURCH INSURANCE	6,063.00		12,343
100	308-83026	NORTHERN NEW ENGLAND BENEFIT T	36,848.00		12,345
101	308-83028	BENEFIT STRATEGIES INC	3,636.00		12,356
102	308-83053	ASSOCIATED RADIOLOGISTS PA	57.00		196,556
103	308-83053	DARTMOUTH-HITCHCOCK CLINIC	160.00		196,586
104	308-83053	EMPI INC	965.92		196,589
105	308-83053	FIRST SCRIPT NETWORK SERVICES	112.11		196,521
106	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	2,369.00		196,576
107	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		196,567
108	308-83053	NASHUA RADIOLOGY PA	37.00		196,557
109	308-83053	OPT-ORTHOPEDIC PHYSICAL THERAP	925.00		196,441
110	308-83053	ORTHOCARE MEDICAL EQUIP LLC	114.28		196,469
111	308-83053	SO NH REGIONAL MEDICAL CENTER	1,027.42		196,558

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112	308-83053	ST JOSEPH BUSINESS & HEALTH	431.00		196,483
113	308-83053	ST JOSEPH'S HOSPITAL	780.50		196,438
114	308-83053	WALGREEN CO	72.05		196,561
115	308-83054	CONCORD ORTHOPAEDICS PA	105.00		196,495
116	308-83054	CPTC-NASHUA	1,190.00		196,431
117	308-83054	DARTMOUTH-HITCHCOCK CLINIC	2,242.00		196,586
118	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	428.00		196,576
119	308-83054	JA HERNER CHIROPRACTIC PLLC	330.00		196,802
120	308-83054	MERIDIAN RESOURCE COMPANY	12.45		196,522
121	308-83054	NEW ENGLAND BAPTIST HOSPITAL	1,496.68		196,472
122	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	337.88		196,492
123	308-83054	SO NH REGIONAL MEDICAL CENTER	900.75		196,558
124	308-83054	STONERIVER PHARMACY SOLUTIONS	242.43		196,571
125	308-83055	CLAIMS VERIFICATION INC W/C	3,341.00		196,419
126	308-83055	TREASURER STATE OF NH	112,702.21		196,982
127	308-83058	ALI PLUMBING SERVICES	2,543.00		196,640
128	308-83063	DEPENDABLE LOCK SERVICE INC	2,310.00		196,593
129	308-83063	FIMBEL PAUNET CORP	685.00		196,599
130	308-83063	GATE CITY FENCE CO INC W/C	1,195.00		196,559
131	308-83063	MARVELL PLATE GLASS INC	239.00		196,573
132	308-83064	ILLG AUTOMOTIVE CORP	2,021.02		196,807
133	308-83070	TREASURER STATE OF NH	50.00		196,977
134	308-83070	TREASURER STATE OF NH	150.00		197,010
135	308-83075	DANIS CONSTRUCTION CO INC	1,566.00		196,406
136	308-83075	THIBAUT CHARLOTTE	325.00		196,478
137	308-83199	STANLEY ELEVATOR COMPANY INC	4,076.28		196,794
138	308-91005	DUGAS ROSS	35.52		196,927
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TOTAL	308	SRF - INSURANCE			1,701,327.14
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233,510	3092-49075	COSTA FRUIT & PRODUCE CO INC	113.68		196,810
233,511	3092-49085	M SAUNDERS INC	3,061.32		196,683
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TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			3,175.00
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233,512	3097-49075	MANSFIELD PAPER CO INC	5,544.86		196,777
233,513	3097-49085	BOSTON PIE INC	2,804.40		196,786
233,514	3097-49085	COCA-COLA BOTTLING COMPANY	2,576.50		196,652
233,515	3097-49085	COSTA FRUIT & PRODUCE CO INC	16,885.86		196,810
233,516	3097-49085	FANTINI BAKING CO., INC.	3,059.73		196,702
233,517	3097-49085	GARELICK FARMS LLC	26,737.42		196,549
233,517	3097-49085	GARELICK FARMS LLC	5,972.07		196,550
233,518	3097-49085	GILL'S PIZZA CO.	4,213.50		196,690
233,519	3097-49085	GREAT STATE BEVERAGES INC	741.63		196,673
233,520	3097-49085	M SAUNDERS INC	5,529.46		196,683
233,521	3097-49085	MCKEE FOODS CORP	248.16		196,498

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,522	3097-49085	NEW ENGLAND ICE CREAM CORP	2,088.50		196,698
233,523	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	1,503.25		196,525
233,524	3097-49085	OTIS SPUNKMEYER INC	225.18		196,646
233,525	3097-91005	KIMBELL JEANETTE	43.01		196,655
233,526	3097-94005	SNA LOCKBOX - CERTIFICATION	107.25		197,037
TOTAL	309	SRF - FOOD SERVICES			78,280.78
233,527	3117-78007	RIDE-AWAY CORP	100.00		196,572
TOTAL	311	DRIVER'S EDUCATION			100.00
139	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,330
140	312-43005	PRINTGRAPHICS OF MAINE	42.89		12,344
141	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,357
142	312-59182	PRINTGRAPHICS OF MAINE	139.67		12,344
143	312-705	1ST PRIORITY TOWING AND RECOVER	250.00		196,827
144	312-705	D & R TOWING INC	765.00		196,774
TOTAL	312	SRF - FINANCIAL SERVICES			2,797.56
145	320-59100	BARTLETT AVE PRODUCTIONS INC	600.00		196,389
TOTAL	320	SRF - HUNT BUILDING			600.00
233,528	3247-46040	K&B SPORTSWEAR INC	816.00		196,907
233,529	3247-46040	PURPLE ASHLEY	478.93		196,914
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,294.93
146	331-01500	LAW WAREHOUSE INC	416.67		196,480
147	331-01500	LITCHFIELD VANTAGE LLC	1,583.33		196,928
148	331-01662	THE YOUTH COUNCIL	1,500.00		196,417
149	331-31050	VERIZON WIRELESS	521.90		196,998
150	331-59100	COMCAST	687.65		196,990
151	331-59100	LEXISNEXIS RISK DATA MGMT INC	100.00		196,997
152	331-78007	CARPARTS OF NASHUA	20.38		196,414
153	331-78007	NORTHERN FOREIGN CAR PARTS INC	646.90		196,813
154	331-94005	ACADEMY OF SCIENTIFIC	4,750.00		196,995
TOTAL	331	SRF - POLICE DEPARTMENT			10,226.83

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
155	341-31045	NEXTEL COMMUNICATIONS	189.58		196,974
155	341-31050	NEXTEL COMMUNICATIONS	79.98		196,974
156	341-41015	STAPLES ADVANTAGE	176.85		196,622
157	341-54035	TELEGRAPH PUBLISHING COMPANY	87.36		196,791
158	341-91030	CITIZENS BANK	545.81		12,335
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TOTAL	341	SRF - COMMUNITY SERVICES			1,079.58
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159	342-59133	STERICYCLE INC	51.16		196,398
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TOTAL	342	SRF - COMMUNITY HEALTH			51.16
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233,530	3440-49075	AC MOORE INC	107.73		196,671
233,531	3440-49075	DITOLLA-SLOZAK MARIE	34.85		196,879
233,532	3440-49075	GARELICK FARMS LLC	265.02		196,550
233,533	3440-49075	HAMM LINDA	29.45		196,667
233,534	3440-49075	JACK'S PIZZA	85.00		196,587
233,535	3440-49075	KEENEY MARGARET	9.90		196,918
233,536	3440-49075	MARKET BASKET	203.84		196,520
233,537	3440-49075	NEW ENGLAND ICE CREAM CORP	480.75		196,698
233,538	3440-49075	SPOTTISWOOD LAURA	8.17		196,761
233,539	3440-49075	STAPLES BUSINESS ADVANTAGE	113.98		196,570
233,540	3440-53103	BIG BROTHERS BIG SISTERS	1,000.00		196,494
233,541	3440-53103	STATE OF NH CRIMINAL RECORDS	110.50		196,929
233,542	3440-55020	FIRST STUDENT INC	707.18		196,664
-----					
TOTAL	344	AFTER SCHOOL PROGRAM			3,156.37
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	3452-91040	CITIZENS BANK	736.84		12,335
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TOTAL	345	TITLE IV 21ST CENT ELEM			736.84
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233,543	3462-49075	AC MOORE INC	41.58		196,671
233,544	3462-49075	BULLUCK SHERI	27.50		196,901
233,545	3462-49075	GARELICK FARMS LLC	37.09		196,550
233,546	3462-49075	GRAY TRACY	55.00		196,885
233,547	3462-49075	HOME DEPOT CREDIT SERVICES	159.96		196,675
233,548	3462-49075	MARKET BASKET	113.15		196,520
233,549	3462-49075	NEW ENGLAND ICE CREAM CORP	216.60		196,698
233,550	3462-49075	WALMART COMMUNITY	86.15		196,623
233,551	3462-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00		196,433
233,552	3462-55020	FIRST STUDENT INC	2,868.24		196,664
233,553	3462-91040	ALMEIDA SUSAN	133.99		196,668
	3462-91040	CITIZENS BANK	736.84		12,335

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	346	TITLE IV 21ST CENTURY MIDDLE			5,476.10
	3468-91040	CITIZENS BANK	2,409.00		12,335
TOTAL	346	SMALLER LEARNING COMMUNITY			2,409.00
161	353-75021	HUDSON GRAND RENTAL STATION	4,400.00		196,603
162	353-75021	P & L LANDSCAPING	18,562.50		196,608
163	353-75021	PIONEER TREE SERVICE LLC	8,450.00		196,661
164	353-75021	UNITED RENTALS	2,455.59		196,754
165	353-75021	VOLVO RENTS	4,650.00		196,840
TOTAL	353	SRF - STREET DEPT			38,518.09
233,554	3532-55020	FIRST STUDENT INC	108.25		196,664
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			108.25
166	371-53075	NASHUA REGIONAL PLANNING COMMI	1,642.50		196,796
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,642.50
167	373-53075	CHISHOLM DEBORA A	2,497.50		196,479
168	373-53075	NASHUA REGIONAL PLANNING COMMI	1,980.00		196,796
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			4,477.50
169	374-07506	GRABER MARKETING/CHRISTINE MOY	1,000.00		196,548
170	374-08034	NORTHERN BUS SALES INC	1,335.77		196,491
171	374-53075	GULLIVER MICHAEL	20.00		196,806
172	374-96300	FLEGAL LAW OFFICE	100.00		196,839
TOTAL	374	SRF - URBAN PROGRAMS			2,455.77
173	375-45903	NEWSPAPER ARCHIVE INC	995.86		196,822
174	375-64045	CDW GOVERNMENT INC	67.37		196,648
TOTAL	375	SRF - PUBLIC LIBRARIES			1,063.23



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233,555	3751-94030	LEMON BRENDA	67.40		196,605
TOTAL	375	ARRA TITLE I A			67.40
233,556	3762-49035	BARNES & NOBLE INC	119.56		196,394
233,557	3762-49035	ROCCA SUSAN	25.88		196,643
233,558	3762-49050	STAPLES BUSINESS ADVANTAGE	196.51		196,570
233,559	3762-49075	REALLY GOOD STUFF INC	18.94		196,644
233,560	3762-49075	STAPLES BUSINESS ADVANTAGE	140.37		196,570
233,561	3762-53101	EDWARDS EDUCATIONAL SERVICES,	3,121.26		196,738
233,562	3762-63085	SCHOOL SPECIALTY INC	1,439.06		196,651
	3762-94030	CITIZENS BANK	1,347.00		12,335
TOTAL	376	TITLE I ESEA			6,408.58
176	378-09031	LOOMIS	202.91		196,824
177	378-09061	ADT SECURITY SERVICES INC	430.14		196,583
178	378-09061	CINTAS #016	43.15		196,834
179	378-09061	NEXTEL COMMUNICATIONS	754.19		196,974
180	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	135.78		196,930
181	378-09073	PETRO-CANADA AMERICA	382.64		196,615
182	378-09091	CUMMINS NORTHEAST LLC	193.66		196,591
183	378-09091	FASTENAL COMPANY	155.40		196,546
184	378-09091	GILLIG LLC	1,384.64		196,560
185	378-09091	GRAINGER	208.35		196,447
186	378-09091	HOME DEPOT CREDIT SERVICES	64.48		196,979
187	378-09091	MOLLY CORPORATION	113.95		196,817
188	378-09091	NAPA AUTO PARTS	597.00		196,577
189	378-09091	RYDER FLEET PRODUCTS.COM INC	184.96		196,580
190	378-09091	STAPLES ADVANTAGE	73.68		196,622
191	378-09101	PSNH	1,371.27		197,004
192	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	896.38		196,384
193	378-09104	PSNH	211.28		197,004
194	378-09120	PENNICHUCK WATER	139.17		196,984
194	378-09125	PENNICHUCK WATER	76.47		196,984
195	378-09133	FAIRPOINT COMMUNICATIONS	50.00		196,999
196	378-09230	FIRST TRANSIT INC	124,475.83		196,972
TOTAL	378	TRANSPORTATION			132,145.33
233,563	3902-64040	C W PUBLICATIONS	1,540.00		196,669
233,564	3902-64192	HOME DEPOT CREDIT SERVICES	1,285.00		196,675

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REPORT 1WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	390	VOC ED SECONDARY PERKINS			2,825.00
233,565	3927-49050	HANNAFORD	72.86		196,606
233,566	3927-53100	D A BUCCI & SONS INC	27.00		196,428
TOTAL	392	CULINARY ARTS			99.86
233,567	3940-64192	SCHOOL SPECIALTY INC			196,651
TOTAL	394	ARRA IDEA SPEC ED			
233,568	3952-53109	BOLICK TERESA DBA BOLICK TERES	4,800.00		196,641
233,569	3952-53109	HAMILTON JEANNA	25.00		196,902
233,570	3952-53109	LAVINE HOLLY	125.00		196,763
233,571	3952-53109	REGENCY NURSING CARE LLC	3,960.00		196,897
TOTAL	395	IDEA B SPECIAL EDUCATION			8,910.00
233,572	3977-53109	INTERIM HEALTHCARE OF THE NORT	1,235.00		196,544
TOTAL	397	SPECIAL ED LOCAL			1,235.00

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REPORT 2WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197	412-162	HILLSBOROUGH COUNTY TREASURER	66.08		196,788
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			66.08
198	412-180	CRAIG STEPHEN	83.00		196,863
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			83.00

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REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199	501-53166	ALUKONIS DAVID J	3,500.00		196,631
200	501-98015	CITIZENS BANK	308.55		12,335
200	501-98029	CITIZENS BANK	37.36		12,335
201	501-94005	GREATER NASHUA CHAMBER OF COMM	20.00		196,978
202	501-61022	PETTY CASH	30.72		196,390
203	501-61022	PETTY CASH	30.72		196,391
204	501-98015	SAM'S CLUB DIRECT	72.92		196,987
TOTAL	501	MAYOR'S OFFICE			4,000.27
205	502-51010	HILLSBOROUGH COUNTY TREASURER	54.00		196,788
206	502-49025	MATTHEW BENDER & CO INC	94.89		197,019
207	502-91015	PETTY CASH	48.40		196,390
208	502-91015	PETTY CASH	48.40		196,391
TOTAL	502	LEGAL DEPARTMENT			245.69
209	503-41015	ANCO SIGNS & STAMPS INC	101.95		196,564
TOTAL	503	BOARD OF ALDERMEN			101.95
210	505-81007	AMAZON.COM LLC	799.98		197,017
211	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		196,475
TOTAL	505	CIVIC & COMM. ACTIVITIES			9,056.73
212	506-31005	AMERICAN TELECOM SERVICES LLC	5,607.48		196,539
213	506-31005	CONNECTIVITY	980.98		196,616
214	506-31005	FAIRPOINT COMMUNICATIONS	832.75		196,999
215	506-31005	LOVERING SUE	33.00		196,931
216	506-31005	PAETEC COMMUNICATIONS INC	600.00		196,968
TOTAL	506	TELECOMMUNICATIONS			8,054.21
217	508-83100	STATE OF NH UC	6,366.95		197,013
217	508-83101	STATE OF NH UC	12,559.85		197,013
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			18,926.80
218	512-94005	CITIZENS BANK	132.40		12,335
219	512-95005	GOVERNMENT FINANCE OFFICERS AS	640.00		196,988
220	512-91015	PETTY CASH	10.00		196,390

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221	512-91015	PETTY CASH	10.00		196,391
222	512-43005	POSTMASTER	200.00		196,386
223	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,330
224	512-43005	PRINTGRAPHICS OF MAINE	42.89		12,344
225	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,357
226	512-59182	PRINTGRAPHICS OF MAINE	791.43		12,344
227	512-41010	STAPLES ADVANTAGE	33.78		196,622
227	512-41015	STAPLES ADVANTAGE	699.24		196,622
228	512-66025	US BANCORP EQUIPMENT FINANCE I	26.55		197,001
-----					
TOTAL	512	FINANCIAL SERVICES			4,186.29
-----					
229	513-59100	CANAL ART & FRAMING/SAMANTHA T	126.00		196,691
230	513-59100	CP PAPER MERCHANTS	64.75		196,395
231	513-49075	PATRIOT SIGNAGE INC	442.00		196,595
232	513-43005	PETTY CASH	1.48		196,390
233	513-43005	PETTY CASH	1.48		196,391
234	513-59100	PETTY CASH	79.60		196,390
235	513-59100	PETTY CASH	79.60		196,391
236	513-59115	PETTY CASH	140.00		196,390
237	513-59115	PETTY CASH	140.00		196,391
238	513-41015	STAPLES ADVANTAGE	69.79		196,622
-----					
TOTAL	513	CITY CLERK'S OFFICE			1,144.70
-----					
238	515-41015	STAPLES ADVANTAGE	80.44		196,622
-----					
TOTAL	515	HUMAN RESOURCES			80.44
-----					
239	516-54011	TELEGRAPH PUBLISHING COMPANY	477.10		196,791
239	516-54016	TELEGRAPH PUBLISHING COMPANY	1,269.33		196,791
240	516-54016	UNION LEADER CORPORATION	317.11		196,973
-----					
TOTAL	516	PURCHASING DEPARTMENT			2,063.54
-----					
241	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		196,793
242	517-75023	BLUE TARP FINANCIAL, INC	1.66		197,000
243	517-75023	HEATING SPECIALTIES OF NH INC	158.30		196,775
244	517-34015	NATIONAL GRID	734.97		196,388
245	517-31050	NEXTEL COMMUNICATIONS	68.21		196,974
246	517-33005	PENNICHUCK WATER	68.85		196,984
247	517-32005	PSNH	2,697.30		197,004

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,804.29
248	519-45125	PETTY CASH	20.99		196,390
249	519-45125	PETTY CASH	20.99		196,391
250	519-91005	PETTY CASH	44.40		196,390
251	519-91005	PETTY CASH	44.40		196,391
252	519-41015	STAPLES ADVANTAGE	60.55		196,622
253	519-64192	TREASURER STATE OF NH	75.00		196,932
254	519-91005	TURGISS GARY W	135.42		196,756
255	519-91005	TURGISS GREG	125.43		196,933
TOTAL	519	ASSESSORS			527.18
256	520-32005	PSNH	569.95		197,004
TOTAL	520	HUNT BUILDING			569.95
257	522-64040	CITIZENS BANK	69.95		12,335
257	522-64045	CITIZENS BANK	59.99		12,335
257	522-74035	CITIZENS BANK	99.00		12,335
258	522-31050	NEXTEL COMMUNICATIONS	99.33		196,974
259	522-11356	ROBERT HALF INTERNATIONAL	5,000.00		196,830
260	522-41015	STAPLES ADVANTAGE	61.96		196,622
261	522-31050	VERIZON WIRELESS	183.36		197,018
TOTAL	522	INFORMATION TECHNOLOGY			5,573.59
262	531-59100	1ST PRIORITY TOWING AND RECOVE	165.00		196,827
263	531-45920	ADVANTAGE BUNDLING SP LLC	413.47		196,537
264	531-46030	ALEC'S SHOE STORE INC	204.90		196,493
265	531-46040	ALL SPORTS HEROES UNIFORMS,	22.60		196,470
266	531-45005	AMCHAR WHOLESALE INC	2,878.15		196,497
267	531-53070	ANIMAL HOSPITAL OF NASHUA INC	429.20		196,569
268	531-46040	BAILEY DAVID E	85.00		196,947
269	531-78007	BELLETETES INC	1.85		196,507
270	531-91025	BELMONT PHILIP	44.40		196,940
271	531-46030	BEN'S UNIFORMS	510.00		196,795
271	531-46040	BEN'S UNIFORMS	3,249.50		196,795
272	531-78007	BEST FORD	428.72		196,415
272	531-78075	BEST FORD	475.68		196,415
273	531-59100	CANAL ART & FRAMING/SAMANTHA T	137.00		196,691
274	531-78007	CARPARTS OF NASHUA	11.96		196,414
275	531-45125	CDW GOVERNMENT INC	225.91		196,648

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
276	531-42000	CENTRAL PAPER PRODUCTS CO	244.29		196,614
277	531-31025	CINFO PETER	45.96		196,935
278	531-94005	CITIZENS BANK	418.10		12,335
278	531-98035	CITIZENS BANK	109.70		12,335
279	531-46040	CONSTANT JANE	152.91		196,946
280	531-64045	DELL MARKETING LP	7,898.52		196,465
281	531-75023	DEPENDABLE LOCK SERVICE INC	20.00		196,593
282	531-31025	FAIRPOINT COMMUNICATIONS	28.53		196,999
283	531-78007	FISHER AUTO PARTS	181.96		196,829
284	531-48015	FLEET SERVICES	1,303.99		196,534
285	531-91025	HALL MATTHEW	44.40		196,941
286	531-78007	HOME DEPOT CREDIT SERVICES	9.97		196,992
287	531-53125	LAROCHE PETER	200.00		196,936
288	531-46040	LIMA JAMES	159.99		196,948
289	531-78007	MAC MULKIN CHEVROLET INC	12.92		196,776
290	531-95000	MATTHEW BENDER & CO INC	73.89		196,596
291	531-78007	MAYNARD & LESIEUR INCORPORATED	70.00		196,784
292	531-75023	METRO GROUP INC (THE)	175.00		196,752
293	531-78007	MHQ MUNICIPAL VEHICLES	237.96		196,543
294	531-46040	MOUSHEGIAN MICHAEL	25.00		196,937
295	531-78007	NYTECH SUPPLY CO	100.57		196,426
296	531-53125	PAGE ROBERT	199.00		196,934
297	531-45125	PC MALL GOV INC	18.99		196,657
298	531-33005	PENNICHUCK WATER	567.97		196,984
299	531-41015	PETTY CASH	9.99		196,942
299	531-91025	PETTY CASH	26.00		196,942
300	531-41015	PETTY CASH	43.11		196,943
300	531-48015	PETTY CASH	20.01		196,943
300	531-59100	PETTY CASH	163.00		196,943
300	531-98029	PETTY CASH	22.77		196,943
300	531-98035	PETTY CASH	182.18		196,943
301	531-43005	PETTY CASH	15.15		196,944
301	531-98035	PETTY CASH	336.62		196,944
302	531-91025	PETTY CASH	5.25		196,945
302	531-98035	PETTY CASH	30.00		196,945
303	531-32035	PSNH	132.77		197,004
304	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	11,336.46		196,384
304	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	411.85		196,384
305	531-91025	ROONEY RYAN	44.40		196,938
306	531-45220	SAM'S CLUB DIRECT	156.22		196,987
307	531-34015	SHATTUCK MALONE OIL CO	833.95		196,966
308	531-31025	ST ONGE JOSHUA	45.96		196,939
309	531-41005	STAPLES ADVANTAGE	701.64		196,622
309	531-41015	STAPLES ADVANTAGE	763.31		196,622
310	531-46030	STARPACKER	48.40		196,600
311	531-78075	STATEWIDE COLLISION LLC	480.70		196,489
312	531-42000	THE DURKIN CO INC	574.71		196,529
313	531-95000	TREASURER STATE OF NH	75.00		196,969

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
314	531-43005	UNITED PARCEL SERVICE	16.24		197,020
315	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		12,349
316	531-31025	VERIZON WIRELESS	1,000.33		196,991
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TOTAL	531	POLICE DEPARTMENT			40,058.98
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317	532-95010	1ST RESPONDER NEWSPAPER	110.00		196,996
318	532-78015	A SIGN OF THINGS TO COME/KEITH	40.00		196,456
319	532-75023	AE MECHANICAL INC	415.50		196,755
319	532-75130	AE MECHANICAL INC	363.50		196,755
320	532-75160	B & D SEPTIC SERVICE ROBERT DU	250.00		196,837
321	532-78060	B-B CHAIN	1,746.00		196,429
322	532-78100	BATTERIES PLUS	220.92		196,601
323	532-46030	BERGERON PROTECTIVE CLOTHING	804.45		196,619
324	532-75023	BRIAN MASON ELECTRIC LLC	170.00		196,552
325	532-78095	F W WEBB COMPANY	9.86		196,462
326	532-74038	FIRE TECH & SAFETY OF NEW ENGL	860.00		196,584
327	532-73005	FLETCHER'S APPLIANCE	85.00		196,454
328	532-78075	GREENFIELD INDUSTRIES INC	265.00		196,437
329	532-74092	HARRIS EQUIPMENT REPAIR SERVIC	293.30		196,782
330	532-74055	HB COMMUNICATIONS INC	220.00		196,485
331	532-75023	HOME DEPOT CREDIT SERVICES	52.45		196,979
332	532-64080	INDUSTRIAL PROTECTION SERVICES	42.73		196,442
333	532-78075	JACK YOUNG COMPANY, INC	212.99		196,607
333	532-78100	JACK YOUNG COMPANY, INC	-27.89		196,607
334	532-59135	JP PEST SERVICES	235.00		196,504
335	532-75105	M & M ELECTRICAL SUPPLY CO INC	83.46		196,770
336	532-78065	MAYNARD & LESIEUR INCORPORATED	492.00		196,784
337	532-78020	MINUTEMAN TRUCKS INC	3.44		196,536
337	532-78100	MINUTEMAN TRUCKS INC	553.48		196,536
338	532-46045	MORRISSEY BRIAN	175.00		196,949
339	532-34015	NATIONAL GRID	867.68		196,388
340	532-31040	NEXTEL COMMUNICATIONS	256.05		196,974
341	532-33005	PENNICHUCK WATER	243.34		196,984
342	532-32005	PSNH	6,420.33		197,004
343	532-79045	RADIOSHACK	39.99		197,016
344	532-91005	RAPAGLIA MARK	111.10		196,402
345	532-78007	SANEL AUTO PARTS CO	176.21		196,512
345	532-78075	SANEL AUTO PARTS CO	54.27		196,512
345	532-78100	SANEL AUTO PARTS CO	8.08		196,512
346	532-41005	STAPLES ADVANTAGE	98.31		196,622
346	532-41015	STAPLES ADVANTAGE	342.04		196,622
347	532-78075	TOWNSEND FORD	45.00		196,540
347	532-78080	TOWNSEND FORD	-35.00		196,540
348	532-49025	TREASURER STATE OF NH	37.00		196,976
349	532-59100	TRUE BLUE CLEANERS	341.22		196,535
350	532-74038	WD PERKINS FIRE PUMP SPECIALIS	1,000.00		196,562



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
350	532-78095	WD PERKINS FIRE PUMP SPECIALIS	1,290.14		196,562
351	532-69025	WITMER PUBLIC SAFETY GROUP	56.98		196,805
352	532-78020	YANKEE TRUCKS	467.25		196,422
352	532-78095	YANKEE TRUCKS	79.62		196,422
TOTAL	532	FIRE DEPARTMENT			19,575.80
353	533-33010	PENNICHUCK WATER	219,467.96		196,984
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			219,467.96
354	534-32020	PSNH	340.40		197,004
355	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	63,340.03		196,387
TOTAL	534	STREET LIGHTING			63,680.43
356	536-95000	MTUG	85.00		196,618
TOTAL	536	CITYWIDE COMMUNICATIONS			85.00
357	541-34005	SHATTUCK MALONE OIL CO	1,539.60		196,966
358	541-41015	STAPLES ADVANTAGE	42.88		196,622
TOTAL	541	COMMUNITY SERVICES DIVISION			1,582.48
359	542-31050	NEXTEL COMMUNICATIONS	32.68		196,974
TOTAL	542	COMMUNITY HEALTH			32.68
360	543-91005	LYONS MEREDITH	141.57		196,604
361	543-31050	NEXTEL COMMUNICATIONS	12.67		196,974
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			154.24
362	545-97020	108-110 ASH ST LLC	800.00		196,421
363	545-97020	188 CONCORD ST LLC DBA LILLIAN	546.00		196,553
364	545-97020	AYOTTE ELAINE DBA AYOTTE PROPE	346.00		196,516
365	545-97020	BONNETTE STEPHEN	650.00		196,467
366	545-97020	BRIDGE ST REALTY	728.77		196,568
367	545-97020	BYRD WILLIAM J	660.00		196,505
368	545-97020	COUNTRY BARN MOTEL	406.00		196,508

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
369	545-97020	DAVIS FUNERAL HOME	1,500.00		196,423
370	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	680.00		196,613
371	545-97020	HMC REALTY INC	900.97		196,628
372	545-97020	LAMERAND ENTERPRISES/KYLE LAME	246.00		196,579
373	545-97020	LSB ASSOCIATES I LTD PRC	1,054.82		196,459
374	545-97020	MOTEL 6	1,242.78		196,581
375	545-97020	NASHUA HOUSING AUTHORITY	432.06		196,582
376	545-97020	NASHUA PASTORAL CARE	121.82		196,509
377	545-97020	NUNEZ RAFAEL	500.00		196,410
378	545-97020	PAQUIN EDWARD	409.44		196,413
379	545-97020	PINE HILL GARDENS ASSOCIATION	213.46		196,471
380	545-97020	PRA PROPERTIES LTD PARTNERSHIP	514.61		196,590
381	545-97015	PSNH	160.20		197,008
382	545-97020	ROYAL CREST ESTATES	318.37		196,460
383	545-97020	SAYERS CHARLES O	500.00		196,397
384	545-97020	URQUHART DIANE	650.00		196,448
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TOTAL	545	WELFARE COSTS			13,581.30
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385	551-31050	NEXTEL COMMUNICATIONS	168.96		196,974
386	551-33005	PENNICHUCK WATER	76.47		196,984
387	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	872.15		196,384
388	551-41015	STAPLES ADVANTAGE	53.72		196,622
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,171.30
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389	552-45250	B & S LOCKSMITH INC	20.25		196,541
389	552-75022	B & S LOCKSMITH INC	27.00		196,541
390	552-75021	BALCOM BROS INC	675.00		196,436
391	552-45250	BELLETTETES INC	15.98		196,507
391	552-75021	BELLETTETES INC	16.35		196,507
391	552-75022	BELLETTETES INC	4.70		196,507
392	552-78007	CARPARTS OF NASHUA	15.00		196,414
393	552-48015	DENNIS K BURKE INC	1,622.85		197,021
394	552-59050	DEVITO JOHN	44.00		196,844
395	552-75021	F W WEBB COMPANY	114.74		196,462
396	552-59050	GADBOIS GERALD	510.00		196,393
397	552-45196	HOME DEPOT CREDIT SERVICES	13.98		196,979
397	552-75021	HOME DEPOT CREDIT SERVICES	71.88		196,979
397	552-75022	HOME DEPOT CREDIT SERVICES	37.79		196,979
398	552-59050	JACKSON BRIAN	60.00		196,725
399	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		196,801
400	552-46045	LAVOIE ROGER	46.00		196,950
401	552-75021	LOWE'S	92.05		196,993
402	552-59050	MANSOR DAVE	540.00		196,670
403	552-59050	MARINCHIK ANTON	132.00		196,826

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
404	552-78007	NAPA AUTO PARTS	113.90		196,577
405	552-95005	NE REGIONAL TURFGRASS FOUNDATI	180.00		197,011
406	552-95005	NESTMA	385.00		196,994
407	552-95005	NEW ENGLAND PARK ASSOCIATION	75.00		196,985
408	552-31050	NEXTEL COMMUNICATIONS	111.70		196,974
409	552-75021	P & L LANDSCAPING	6,187.50		196,608
410	552-33005	PENNICHUCK WATER	237.99		196,984
410	552-33040	PENNICHUCK WATER	362.38		196,984
411	552-59020	PETTY CASH	102.65		196,951
412	552-32005	PSNH	1,207.99		197,004
412	552-32005	PSNH	3,276.89		197,005
412	552-32005	PSNH	98.18		197,006
412	552-32030	PSNH	17.43		197,004
412	552-32030	PSNH	178.63		197,005
412	552-32030	PSNH	1,012.63		197,006
413	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	3,013.49		196,384
414	552-59050	REYNOLDS SCOTT	176.00		196,633
415	552-59050	SAIA FRANK	320.00		196,446
416	552-78007	SANEL AUTO PARTS CO	89.88		196,512
417	552-48005	SHATTUCK MALONE OIL CO	9,920.76		196,966
418	552-95005	SPORTS TURF MANAGERS ASSOCIATI	220.00		196,986
419	552-59050	WHEELER DOUG	144.00		196,551
<hr/>					
TOTAL	552	PARKS AND RECREATION			31,791.57
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420	553-59100	AIRGAS EAST	72.00		196,445
421	553-78060	B-B CHAIN	2,539.50		196,429
422	553-45060	BELLETTETES INC	44.07		196,507
422	553-49075	BELLETTETES INC	40.50		196,507
422	553-69025	BELLETTETES INC	25.18		196,507
422	553-69030	BELLETTETES INC	66.58		196,507
422	553-75023	BELLETTETES INC	87.79		196,507
422	553-78100	BELLETTETES INC	261.56		196,507
423	553-78100	BOBCAT OF NEW HAMPSHIRE	115.61		196,501
424	553-45010	BROX INDUSTRIES INC	604.95		196,434
424	553-45015	BROX INDUSTRIES INC	569.75		196,434
424	553-45025	BROX INDUSTRIES INC	100.00		196,434
425	553-78100	CHADWICK-BAROSS INC	80.33		196,435
426	553-45060	CORRIVEAU ROUTHIER INC	117.40		196,773
427	553-48015	DENNIS K BURKE INC	19,947.08		197,021
428	553-78100	DICK RAYMOND INC	76.95		196,787
429	553-78100	EASTERN NE HYDRAULICS INC	795.00		196,620
430	553-77020	HOWARD P FAIRFIELD, LLC	570.84		196,723
431	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		196,801
432	553-59135	JP PEST SERVICES	65.00		196,504
433	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	89.50		196,780
433	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	666.38		196,780

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
434	553-75023	M & M ELECTRICAL SUPPLY CO INC	272.55		196,770
435	553-49075	MAYNARD & LESIEUR INCORPORATED	45.00		196,784
436	553-49075	NAPA AUTO PARTS	239.67		196,577
436	553-69030	NAPA AUTO PARTS	178.00		196,577
436	553-78100	NAPA AUTO PARTS	3,411.09		196,577
437	553-78100	NASHUA OUTDOOR POWER EQUIPMENT	175.00		196,517
438	553-49075	NEW G.H. BERLIN OIL COMPANY	280.29		196,530
438	553-78035	NEW G.H. BERLIN OIL COMPANY	2,199.57		196,530
439	553-31050	NEXTEL COMMUNICATIONS	170.91		196,974
440	553-49075	NH BRAGG & SONS INC	52.83		196,408
441	553-75023	NH SAFE & LOCK CO INC	174.55		196,555
442	553-49075	NORTHLAND INDUSTRIAL TRUCK CO.	109.84		196,832
443	553-33005	PENNICHUCK WATER	381.97		196,984
444	553-78100	PETTY CASH	20.00		196,390
445	553-78100	PETTY CASH	20.00		196,391
446	553-98021	PETTY CASH	14.47		196,390
447	553-98021	PETTY CASH	14.47		196,391
448	553-78100	PINE MOTOR PARTS	116.40		196,785
449	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,668.29		196,384
450	553-49075	SANEL AUTO PARTS CO	63.32		196,512
450	553-78100	SANEL AUTO PARTS CO	58.88		196,512
451	553-48005	SHATTUCK MALONE OIL CO	18,942.90		196,966
452	553-41015	STAPLES ADVANTAGE	74.66		196,622
452	553-62000	STAPLES ADVANTAGE	619.62		196,622
453	553-46045	UNIFIRST CORPORATION	657.73		196,592
454	553-78100	USP OF NEW ENGLAND	643.19		196,574
455	553-78100	WD MATTHEWS MACHINERY CO	592.31		196,699
-----					
TOTAL	553	STREET DEPARTMENT			59,753.48
-----					
456	555-49075	BELLETTETES INC	41.37		196,507
457	555-45107	BLUE TARP FINANCIAL, INC	29.70		197,000
457	555-49075	BLUE TARP FINANCIAL, INC	52.15		197,000
458	555-49075	GRAINGER	57.24		196,531
459	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		196,801
460	555-43005	LED OUTFITTERS INC	17.00		196,836
460	555-64192	LED OUTFITTERS INC	189.99		196,836
461	555-31050	NEXTEL COMMUNICATIONS	159.59		196,974
462	555-45285	PERMA-LINE CORP OF NEW ENGLAND	406.55		196,420
462	555-75023	PERMA-LINE CORP OF NEW ENGLAND	174.00		196,420
463	555-32025	PSNH	1,507.58		197,006
463	555-32025	PSNH	426.54		197,007
-----					
TOTAL	555	TRAFFIC DEPARTMENT			3,296.71
-----					
464	557-49075	BLUE TARP FINANCIAL, INC	13.25		197,000

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
465	557-75023	GAGNON'S ELECTRICAL SERVICE IN	206.34		196,566
466	557-75023	HOME DEPOT CREDIT SERVICES	32.97		196,979
467	557-59100	LOOMIS	70.01		196,824
468	557-46045	M & N SPORTS LLC	118.75		196,511
469	557-42010	NEW ENGLAND PAPER & SUPPLY	70.75		196,526
470	557-94005	NEW ENGLAND PARKING COUNCIL	100.00		196,983
471	557-49075	PETTY CASH	64.89		196,390
472	557-49075	PETTY CASH	64.89		196,391
473	557-44005	PRINT FACTORY	198.90		196,392
474	557-32005	PSNH	667.92		197,007
475	557-91005	STANSFIELD JILL	26.72		196,952
476	557-41015	STAPLES ADVANTAGE	16.95		196,622
TOTAL 557 PARKING LOTS					1,652.34
477	561-48015	DENNIS K BURKE INC	728.20		197,021
478	561-78100	MAFFEE'S GARAGE INC	728.02		196,771
479	561-32005	PSNH	97.76		197,007
TOTAL 561 EDGEWOOD CEMETERY					1,553.98
480	563-75023	HOME DEPOT CREDIT SERVICES	127.58		196,979
481	563-32005	PSNH	201.01		197,007
TOTAL 563 WOODLAWN CEMETERY					328.59
482	572-91005	FALK CARTER	103.78		196,953
483	572-51010	HILLSBOROUGH COUNTY TREASURER	116.28		196,788
484	572-51010	PETTY CASH	25.00		196,390
485	572-51010	PETTY CASH	25.00		196,391
486	572-91005	PETTY CASH	39.96		196,390
487	572-91005	PETTY CASH	39.96		196,391
488	572-98029	PETTY CASH	1,871.00		196,390
489	572-98029	PETTY CASH	18.71		196,391
TOTAL 572 PLANNING DEPARTMENT					2,239.69
490	573-94005	GREATER HUDSON CHAMBER OF COMM	15.00		197,002
491	573-94005	GREATER NASHUA CHAMBER OF COMM	100.00		196,585
492	573-41015	STAPLES ADVANTAGE	107.99		196,622
TOTAL 573 ECONOMIC DEVELOPMENT					222.99

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
493	575-45150	AC MOORE INC	94.29		196,527
494	575-45050	AMAZON.COM LLC	216.88		197,017
495	575-94010	ANDREWS JULIE	948.00		196,954
496	575-45050	BAKER & TAYLOR	3,604.59		196,457
496	575-45050	BAKER & TAYLOR	745.76		196,458
497	575-45085	BAKER & TAYLOR ENTERTAINMENT	144.92		196,449
497	575-45315	BAKER & TAYLOR ENTERTAINMENT	396.66		196,449
498	575-59100	D'ENTREMONT JEREMY	200.00		196,955
499	575-59100	GARDNER KEVIN	300.00		196,956
500	575-59100	JOHN CRAIG	311.00		196,385
501	575-75023	JP PEST SERVICES	125.00		196,504
502	575-45050	MARSHALL CAVENDISH CORP	1,891.87		196,496
503	575-45085	MICROMARKETING LLC	456.80		196,506
504	575-95005	MUSEUM OF FINE ARTS BOSTON	475.00		196,980
505	575-34015	NATIONAL GRID	737.25		196,388
506	575-45050	NE HISTORIC GENEALOGICAL SOCIE	129.42		196,444
507	575-42005	NEW ENGLAND PAPER & SUPPLY	95.40		196,526
508	575-45903	NEWSPAPER ARCHIVE INC	4.14		196,822
509	575-31040	NEXTEL COMMUNICATIONS	13.24		196,974
510	575-45050	PERMA-BOUND	2,051.23		196,789
511	575-45050	PETERSON'S NELNET LLC	241.47		196,542
512	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	4,989.11		196,384
513	575-45090	SAM'S CLUB DIRECT	53.74		196,987
513	575-45220	SAM'S CLUB DIRECT	22.96		196,987
514	575-45050	SIMON & SCHUSTER	66.86		196,450
515	575-41015	STAPLES ADVANTAGE	120.78		196,622
-----					
TOTAL	575	PUBLIC LIBRARIES			18,436.37
-----					
516	576-94005	PLUMBING EDUCATION SERVICES	50.00		196,989
-----					
TOTAL	576	BUILDING DEPARTMENT			50.00
-----					
517	577-31050	NEXTEL COMMUNICATIONS	41.58		196,974
517	577-31065	NEXTEL COMMUNICATIONS	79.98		196,974
-----					
TOTAL	577	CODE ENFORCEMENT			121.56
-----					
233,573	581-49050	A & E ROASTERY	194.60		196,883
233,574	581-95005	ACDA	95.00		197,023
233,575	581-49050	ADIRONDACK DIRECT	1,417.68		196,487
233,576	581-84030	ADULT LEARNING CENTER	26,850.00		196,594
233,577	581-74092	AHC CORPORATION	82.84		196,624
233,578	581-91005	ALVES ARELINDA	38.30		196,731
233,579	581-42110	AMERICAN SECURITY & FIRE PROTE	2,550.00		196,400

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,580	581-91005	ANASTAS ROBERT	19.84		196,783
233,581	581-59130	ANZIVINO ANTHONY	60.00		196,920
233,582	581-49050	ARC ASSOCS LIGHTING INC	319.05		196,915
233,583	581-42130	ARCSOURCE INC	24.00		196,513
233,584	581-91005	ARRIA THOMAS	607.18		196,890
233,585	581-94010	AUDLEY NICHOLAS	1,280.00		196,528
233,586	581-49050	B & H PHOTO VIDEO PRO AUDIO	279.80		196,403
233,586	581-64192	B & H PHOTO VIDEO PRO AUDIO	599.99		196,403
233,587	581-49075	B & S LOCKSMITH INC	534.09		196,541
233,588	581-49030	BARNES & NOBLE INC	124.09		196,394
233,588	581-49050	BARNES & NOBLE INC	283.80		196,394
233,589	581-31005	BAYRING COMMUNICATIONS	2,277.99		197,032
233,590	581-49075	BELLETETES INC	356.70		196,507
233,591	581-59130	BESSERER MICHAEL	110.00		196,778
233,592	581-59130	BILODEAU MAURICE	60.00		196,488
233,593	581-75023	BLAKE GROUP	450.00		196,481
233,594	581-49075	BLUETARP FINANCIAL INC	30.78		196,880
233,595	581-59130	BONTATIBUS MICHAEL	160.00		196,732
233,596	581-59130	BOOTH DOUGLAS	80.00		196,877
233,597	581-59130	BOOTH KELLI	80.00		196,889
233,598	581-59130	BOWERS EDWARD	60.00		196,741
233,599	581-56030	BOYS & GIRLS CLUB OF GREATER N	2,563.00		196,433
233,600	581-59130	BRETON NORBERT	80.00		196,744
233,601	581-94010	BROWN MABEL	540.00		196,742
233,602	581-49910	BROX INDUSTRIES INC	10.65		196,434
233,603	581-59130	CAHILL BRIAN	60.00		196,721
233,604	581-91005	CALLAN KIMBERLY	499.37		196,751
233,605	581-49075	CAMBIUM LEARNING INC	386.98		196,695
233,606	581-91005	CAMPION TODD	367.97		196,686
233,607	581-55015	CANFIELD BRAD	943.50		196,680
233,608	581-42130	CAPP INC	2,321.00		196,627
233,609	581-55018	CARING HANDS TRANSPORTATION LL	8,000.00		196,730
233,610	581-49050	CARPARTS OF NASHUA	147.26		196,772
233,611	581-49050	CARTRIDGE WORLD NASHUA	645.97		196,706
233,612	581-49050	CAUCHON PATRICIA	259.30		196,757
233,612	581-94030	CAUCHON PATRICIA	282.65		196,757
233,613	581-42110	CED	890.00		196,453
233,614	581-84030	CEDARCREST INC	1,899.07		196,405
233,615	581-49035	CENGAGE LEARNING	202.12		196,749
233,616	581-49050	CENTRAL PAPER PRODUCTS CO	57.50		196,792
233,616	581-75023	CENTRAL PAPER PRODUCTS CO	744.00		196,792
233,617	581-78007	CHAPPELL TRACTOR SALES, INC	390.83		196,819
518	581-41015	CITIZENS BANK	296.93		12,335
233,618	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	32,842.75		196,439
233,619	581-94010	COFFIN ROD	540.00		196,701
233,620	581-94010	COLEMAN MARIE	4,752.00		196,684
233,621	581-53103	COMPASSIONATE STAFFING LLC	303.75		196,524
233,622	581-42130	CONTROL TECHNOLOGIES INC	197.22		196,629

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,622	581-75015	CONTROL TECHNOLOGIES INC	29,534.25		196,629
233,623	581-59130	COTE LAURENT	80.00		196,743
233,624	581-94030	CPI INC	1,529.00		196,679
233,625	581-59130	CROSBY MICHAEL	220.00		196,709
233,626	581-84030	CROTCHED MOUNTAIN REHAB CTR	8,969.15		196,642
233,627	581-49035	CURRICULUM ASSOCIATES, INC	81.95		196,653
233,628	581-64045	CUSTOM COMPUTER SPECIALIST INC	3,073.53		196,609
233,628	581-74092	CUSTOM COMPUTER SPECIALIST INC	6,000.00		196,609
233,629	581-49050	CUSTOME CABLE CONNECTIONS	24.15		196,911
233,630	581-78007	DONOVAN EQUIPMENT CO INC	223.09		196,432
233,631	581-94010	DONOVAN JULIE	1,094.00		196,919
233,632	581-59130	DUCKWORTH DAVID	80.00		196,717
233,633	581-91040	DUQUETTE CAROLYN	135.00		196,708
233,634	581-91005	DYER JENNIFER	42.46		196,510
233,635	581-84055	EASTER SEALS OF NH INC	3,592.53		196,597
233,636	581-53101	EDUCATION INC	46.55		196,677
233,637	581-94010	EGAN JESSICA	1,272.00		196,753
233,638	581-91005	ESSON VIRGINIA	17.09		196,649
233,639	581-42130	F W WEBB COMPANY	244.82		196,462
233,640	581-31005	FAIR POINT COMMUNICATIONS INC	52.27		197,026
233,641	581-31005	FAIRPOINT COMMUNICATIONS INC	28.53		197,025
233,642	581-34015	FAIRPOINT COMMUNICATIONS INC	28.53		197,028
233,643	581-34015	FAIRPOINT COMMUNICATIONS INC	31.52		197,029
233,644	581-34015	FAIRPOINT COMMUNICATIONS INC	28.53		197,030
233,645	581-31005	FAIRPOINT COMMUNICATIONS INC	28.53		197,031
233,646	581-91005	FARRENKOPF RICHARD	146.52		196,689
233,646	581-94030	FARRENKOPF RICHARD	35.00		196,689
233,647	581-49075	FASTENAL CO	31.24		196,425
233,648	581-42130	FAY ELECTRIC MOTORS	219.89		196,476
233,649	581-43005	FEDEX	111.67		197,003
233,650	581-59130	FERNANDES DON	60.00		196,740
233,651	581-42010	FILTER SALES & SERVICE	3,167.80		196,645
233,652	581-75023	FIMBEL PAUNET CORPORATION	1,340.00		196,588
233,653	581-49075	FIRE-END CROKER CORPORATION	375.00		196,688
233,654	581-55005	FIRST STUDENT INC	1,374.60		196,664
233,654	581-55015	FIRST STUDENT INC	211,124.94		196,664
233,654	581-55018	FIRST STUDENT INC	522.29		196,664
233,654	581-55020	FIRST STUDENT INC	593.59		196,664
233,654	581-55025	FIRST STUDENT INC	221,917.12		196,664
233,654	581-55035	FIRST STUDENT INC	3,136.44		196,664
233,655	581-49030	FOLLETT LIBRARY RESOURCES	6,027.49		196,418
233,655	581-49050	FOLLETT LIBRARY RESOURCES	599.84		196,418
233,656	581-49075	FORMAX DIVISION OF BESCORP	150.00		196,635
233,657	581-59130	FROST KEITH	80.00		196,710
233,658	581-59130	GAGLIARDI ROBERT	80.00		196,910
233,659	581-94010	GAMMON JESSICA	1,137.60		196,916
233,660	581-53103	GATEWAYS COMMUNITY SERVICES	1,120.00		196,750
233,661	581-94010	GINGRAS STACY	540.00		196,700



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,662	581-64192	GLOBAL EQUIPMENT CO INC	2,654.00		196,815
233,663	581-84030	GODDARD SCHOOL	5,218.00		196,892
233,664	581-42130	GRAINGER	1,584.35		196,466
233,665	581-53100	GRANITE STATE SHUTTLE SERVICE	136.00		196,762
233,666	581-84030	GREATER LAWRENCE ED COLLABORAT	35,042.26		196,672
233,667	581-49050	GREATER NASHUA CHAMBER OF COMM	15.00		196,978
233,668	581-49050	GREATER NASHUA CHAMBER OF COMM	50.00		196,585
233,668	581-91040	GREATER NASHUA CHAMBER OF COMM	30.00		196,585
233,669	581-59130	GREENIDGE DAVID	80.00		196,734
233,670	581-55018	H A MARSTON INC	700.00		196,906
233,671	581-59130	HAMEL KENNETH	60.00		196,713
233,672	581-49050	HANNAFORD	152.92		196,606
233,673	581-95010	HARVARD EDUCATION LETTER	51.19		197,034
233,674	581-42130	HEATING SPECIALTIES OF NH INC	4.74		196,775
233,675	581-94010	HERBERT TIMOTHY	2,188.80		196,764
233,676	581-74092	HILLYARD/MANCHESTER	1,728.02		196,882
233,677	581-94010	HOFFMAN GARY	2,026.38		196,748
233,678	581-59130	HOLEWA ROBERT	60.00		196,412
233,679	581-49075	HOME DEPOT CREDIT SERVICES	81.23		196,659
233,680	581-49050	HOME DEPOT CREDIT SERVICES	636.37		196,675
233,681	581-78007	HOWARD P FAIRFIELD, LLC	1,154.66		196,723
233,682	581-59130	HURLEY DONALD	110.00		196,704
233,683	581-49050	INSTITUTE FOR MULTI-SENSORY ED	161.45		196,894
233,684	581-55018	J S C TRANSPORTATION SERVICES	420.00		196,612
233,685	581-49050	J W PEPPER & SON INC	202.89		196,468
233,686	581-91005	JALBERT DONALD	68.27		196,895
233,687	581-59130	KAJEN CHARLES	120.00		196,747
233,688	581-49050	KELVIN LP	307.26		196,812
233,689	581-91005	KOSOW CARMEN	9.16		196,658
233,690	581-59130	KUBA GARY	110.00		196,716
233,691	581-59130	KUZMICH DAVID	110.00		196,722
233,692	581-59130	LAFORGE STEPHEN	60.00		196,720
233,693	581-55015	LANDRY DOUGLAS	63.27		196,899
233,694	581-91005	LAQUERRE MARC	69.93		196,665
233,695	581-59130	LATHAM FREDERICK	440.00		196,703
233,696	581-91005	LATINA DONNA	28.17		196,674
233,697	581-59130	LEBEL ART	80.00		196,707
233,698	581-49050	LEGO EDUCATION	38.32		196,696
233,698	581-74092	LEGO EDUCATION	150.00		196,696
233,699	581-91005	LEWIS SUSAN A	7.08		196,678
233,700	581-91005	LOFTUS JUDITH	31.36		196,650
233,701	581-91005	LUCAS MARK	52.45		196,767
233,702	581-84030	MANCHESTER SCHOOL DISTRICT	563.22		196,728
233,703	581-49050	MANSFIELD PAPER CO INC	310.49		196,777
233,704	581-49050	MARKET BASKET	373.10		196,520
233,704	581-49075	MARKET BASKET	97.63		196,520
233,705	581-59130	MARTINEAU PAUL	60.00		196,611
233,706	581-53103	MAS MEDICAL STAFFING	336.00		196,903

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,707	581-49055	MATH TUTOR DVD LLC	107.15		196,905
233,708	581-49050	MAYER-JOHNSON LLC	30.00		196,887
233,709	581-53103	MCCARTNEY AMY	6,597.50		196,733
233,710	581-49035	MCGRAW HILL COMPANIES	178.15		196,484
233,711	581-55015	MELANSON BARBARA	44.40		196,893
233,712	581-94010	MERCIER KATIE	1,137.60		196,898
233,713	581-49075	MERRIMACK BUILDING SUPPLY INC	511.51		196,639
233,714	581-34015	METROMEDIA ENERGY INC	79,268.96		197,024
233,715	581-59130	MILBURN RICHARD	60.00		196,705
233,716	581-53100	MULTI-STATE BILLING SERVICES L	4,670.77		196,736
233,717	581-78007	NAPA AUTO PARTS	1,217.32		196,577
233,717	581-78007	NAPA AUTO PARTS	270.85		196,578
233,718	581-84030	NASHOBA LEARNING GROUP INC	7,532.36		196,694
233,719	581-84030	NASHUA CHILDREN'S HOME	33,487.11		196,654
233,720	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	19.72		196,517
233,721	581-74092	NASHUA SEW & VAC	69.95		196,399
233,722	581-34015	NATIONAL GRID	4,300.73		197,036
233,723	581-42010	NATIONWIDE SALES & SERVICE	4,826.00		196,647
233,724	581-74092	NELSON PIANO SERVICE/FRANK J N	105.00		196,490
233,725	581-94030	NELSON WILLIAM	65.00		196,909
233,726	581-41015	NEST ASHLEY	115.00		196,693
233,727	581-59130	NEVERETT WILLIAM	110.00		196,565
233,728	581-31005	NEXTEL COMMUNICATIONS	1,143.58		196,967
233,729	581-68092	NORWAY SAVINGS BANK	81,251.54		196,917
233,729	581-68093	NORWAY SAVINGS BANK	34.44		196,917
233,730	581-72010	OCE IMAGISTICS INC	50,406.03		196,908
233,731	581-94010	ORCUTT KATE	1,600.00		196,904
233,732	581-59130	PAIVA JIM	80.00		196,714
233,733	581-91005	PAPANICOLAOU PAULA	50.23		196,656
233,734	581-49095	PAR INC	184.80		196,884
233,735	581-94010	PARZYCH JOSEPH	462.00		196,598
233,736	581-49075	PASEK CORP	1,741.16		196,632
233,737	581-53103	PAWLETKO PHD TERESE	2,568.75		196,921
233,738	581-42120	PEABODY SUPPLY CO INC	108.82		196,881
233,739	581-59130	PELLETIER ADAM	60.00		196,912
233,740	581-33005	PENNICHUCK WATER WORKS INC	2,313.89		196,970
233,741	581-59130	PEPIN PAUL	80.00		196,715
233,742	581-94030	PEREIRA DONNA	357.22		196,443
233,743	581-53100	PERFORMANCE REHAB INC.	5,424.40		196,685
233,744	581-49050	PETTY CASH	11.00		196,957
233,744	581-49075	PETTY CASH	15.96		196,957
233,745	581-59130	PIERCE STEPHEN	40.00		196,900
233,746	581-59130	PINCENCE RON	60.00		196,719
233,747	581-59130	PLACE DOUGLAS	80.00		196,760
233,748	581-84030	PLUS CO INC (THE)	615.00		196,575
233,749	581-55015	PROVIDER ENTERPRISES INC (THE)	13,490.00		196,660
233,749	581-55018	PROVIDER ENTERPRISES INC (THE)	16,734.00		196,660
233,750	581-32005	PSNH	1,781.45		197,012

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233,751	581-32005	PUBLIC SERVICE OF NH	36,561.73		197,009
233,752	581-59130	RADIL SHAWN	80.00		196,712
233,753	581-95010	RAND MCNALLY & COMPANY	7,321.80		196,464
233,754	581-91005	RAUSSEO DAVID	18.32		196,959
233,755	581-84030	REGIONAL SERVICES & EDUCATION	11,244.01		196,411
233,756	581-94030	REYNOLDS MARIA	115.00		196,922
233,757	581-91005	RICKER RONALD L	44.96		196,474
233,758	581-84030	RIVERVIEW SCHOOL INC	4,859.62		196,687
233,759	581-84055	ROCHESTER SCHOOL DEPARTMENT	20,570.94		196,662
233,760	581-91005	RYAN DAVID	102.90		196,727
233,761	581-94010	SALOIS KELLY	2,188.80		196,878
233,762	581-94010	SANDERS JULIA	1,137.60		196,896
233,763	581-49050	SANE	346.85		196,663
233,764	581-94010	SAVOIE KRANE ALISON	1,137.60		196,888
233,765	581-49050	SCHOOL HEALTH CORP	248.77		196,416
233,766	581-49050	SCHOOL SPECIALTY INC	1,271.24		196,651
233,767	581-84030	SERESC	7,601.65		196,409
233,768	581-49075	SHIFFLER EQUIPMENT SALES INC	142.88		196,636
233,769	581-59130	SIFF WILLIAM	104.87		196,718
233,770	581-59130	SIMONEAU KEVIN	60.00		196,407
233,771	581-59130	SIMPSON DAVID	60.00		196,891
233,772	581-59130	SINCLAIR DAVID	60.00		196,759
233,773	581-95005	SOCIETY OF MANUFACTURING ENGIN	250.00		197,033
233,774	581-94010	SOUCY KATE	1,120.00		196,886
233,775	581-31005	SPRINT	13.05		197,027
233,776	581-43005	STAMP FULFILLMENT SERVICES	1,589.00		197,022
233,777	581-41015	STAPLES BUSINESS ADVANTAGE	900.52		196,570
233,777	581-49050	STAPLES BUSINESS ADVANTAGE	335.17		196,570
233,778	581-53100	STATE OF NH CRIMINAL RECORDS	1,005.50		196,958
233,779	581-59130	STERLING ALFRED	80.00		196,745
233,780	581-59130	STEVENS DOUG	60.00		196,726
233,781	581-84030	STRAFFORD LEARNING CTR	14,662.50		196,746
233,782	581-49050	SUPER DUPER PUBLICATIONS	54.90		196,424
233,783	581-53100	TERMINIX PROCESSING CENTER	30.00		196,697
519	581-43005	TOTALFUNDS BY HASLER	1,000.00		197,035
233,784	581-42110	UNITED PARCEL SERVICE	29.23		196,634
233,785	581-91005	VERLEY MICHELE	53.29		196,758
233,786	581-84030	VERMONT CTR FOR THE DEAF &	15,458.60		196,739
233,787	581-59130	WALSH GARY	80.00		196,779
233,788	581-59130	WARREN TERRI	60.00		196,913
233,789	581-41045	WB MASON COMPANY INC	7,547.80		196,430
233,790	581-59130	WHALLEY DAVID	60.00		196,735
233,791	581-42110	WILLIAMS COMMUNICATIONS SERVIC	320.00		196,682
233,792	581-59130	WONG GARY	110.00		196,876
233,793	581-64040	X2 DEVELOPMENT CORP	150.00		196,724
233,794	581-53101	YOUTH COUNCIL (THE)	6,012.50		196,676
233,795	581-53100	YOUTH EDUCATIONAL EMPLOYMENT S	2,682.04		196,971
233,796	581-59130	ZWICKER DAVE	110.00		196,711

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TOTAL	581	SCHOOL DEPARTMENT			1,142,105.02
520	590-23531	SHI INTERNATIONAL CORP	34,654.00		196,766
521	590-24505	COMMUNITY MEDIA SERVICES GROUP	24,799.50		196,838
522	590-24595	HAGE HODES PA	3,025.00		196,833
TOTAL	590	PRIOR YEAR OBLIGATIONS			62,478.50
523	595-22015	RODGERS MOBILE HOME PARK	11.55		196,610
524	595-22025	GARDNER FULTON & WAUGH PLLC	1,333.10		196,809
TOTAL	595	OVERLAY			1,344.65

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
525	675-12	LOWE'S	87,250.00		196,993
TOTAL	675-12	CAP IMP - PUBLIC LIBRARIES NEW CARPETING			87,250.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
526	701-51005	3753	FLEGAL LAW OFFICE	120.00		196,839
527	701-51005	3753	RATH YOUNG & PIGNATELLI PC	63,024.07		196,617
528	701-53025	3753	C W DOWNER & CO	350.57		196,625
529	701-53025	3753	PATENAUDE JOHN L	15,187.50		196,814
530	701-91080	3753	GRIFFIN JOHN L	109.63		196,960
531	701-91080	3753	PETTY CASH	20.00		196,390
532	701-91080	3753	PETTY CASH	20.00		196,391
533	701-98029	3753	CITIZENS BANK	342.96		12,335
-----						
TOTAL	701	CPF-MAYOR'S OFFICE		79,174.73		
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534	722-12890	3735	OFFICETEAM	2,226.80		196,737
535	722-53029	3735	KRONOS INC	1,980.00		196,841
536	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	16,683.73		196,823
537	722-53036	3735	COURTYARD BY MARRIOTT NASHUA	870.00		196,843
538	722-53036	3735	CROWNE PLAZA HOTEL	990.00		196,519
539	722-53140	3735	CAREER CONNECTIONS	1,514.88		196,477
540	722-98033	3735	PETTY CASH	39.93		196,390
541	722-98033	3735	PETTY CASH	39.93		196,391
-----						
TOTAL	722	CPF-INFORMATION TECHNOLOGY		24,345.27		
-----						
542	753-53075	3740	HAYNER/SWANSON INC	120,920.99		196,440
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TOTAL	753	CPF-STREET DEPT		120,920.99		
-----						
233,797	781-01310	3775	HARVEY CONSTRUCTION CO	138,143.35		196,396
233,798	781-01680	3775	PAGE STREET LEASING, LLC	380.00		196,404
233,799	781-01695	3775	HARVEY CONSTRUCTION CO	133,011.46		196,396
233,800	781-53095	3775	TURNER BUILDING SCIENCE LLC	33,750.00		196,729
233,801	781-56020	3775	BOYS & GIRLS CLUB OF GREATER N	2,000.00		196,433
-----						
TOTAL	781	CPF-SCHOOL DEPARTMENT		307,284.81		
-----						
543	791-61	3788	STEARNS CONRAD & SCHMIDT CONSU	7,998.72		196,961
543	791-62	3788	STEARNS CONRAD & SCHMIDT CONSU	5.34		196,961
-----						
TOTAL	791	CPF-SOLID WASTE DISPOSAL		8,004.06		
-----						
544	792-01310	3743	REILLY ELECTRIC COMPANY	3,500.00		196,803
545	792-31	3742	PARK CONSTRUCTION/RETAINAGE	26,850.00		12,353
545	792-32	3742	PARK CONSTRUCTION/RETAINAGE	70.37		12,353
546	792-53030	3797	WRIGHT PIERCE	16,487.08		196,808

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
546	792-53030	3799	WRIGHT PIERCE	520.24		196,808
547	792-53180	3794	BROX INDUSTRIES INC	335.67		196,434
TOTAL	792	CPF-WASTEWATER	USER FUND	47,763.36		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
548	801-31050	NEXTEL COMMUNICATIONS	210.31		196,974
549	801-32005	PSNH	455.83		197,007
550	801-33005	PENNICHUCK WATER	217.88		196,984
551	801-41015	STAPLES ADVANTAGE	51.38		196,622
552	801-45060	LEE SUPPLY CO INC	431.36		196,638
553	801-45305	E J PRESCOTT INC	798.90		196,463
554	801-48005	SHATTUCK MALONE OIL CO	1,484.18		196,966
554	801-48005	SHATTUCK MALONE OIL CO	1,290.59		196,966
554	801-48005	SHATTUCK MALONE OIL CO	451.71		196,966
555	801-49040	UNIFIRST CORPORATION	379.11		196,592
556	801-53030	SANBORN HEAD & ASSOCIATES INC	8,012.35		196,486
557	801-59100	AMHERST APPLIANCE REPAIR/STEVE	637.00		196,532
558	801-59100	NRRA	26.00		196,981
559	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		196,768
560	801-59238	US BANCORP EQUIPMENT FINANCE I	26.55		197,001
561	801-75023	BELLETTETES INC	81.53		196,507
562	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,408.90		196,780
562	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	-308.67		196,780
563	801-77020	NAPA AUTO PARTS	1,012.69		196,578
564	801-78065	MAYNARD & LESIEUR INCORPORATED	525.00		196,784
564	801-78065	MAYNARD & LESIEUR INCORPORATED	175.00		196,784
565	801-78100	CN WOOD CO INC	4,483.57		196,692
565	801-78100	CN WOOD CO INC	474.85		196,692
566	801-78100	SANEL AUTO PARTS CO	88.31		196,512
567	801-85060	TREASURER STATE OF NH	159,629.49		12,333
567	801-85065	TREASURER STATE OF NH	80,410.60		12,333
568	801-94005	HYLAND SARAH	111.00		196,962
-----					
TOTAL	801	SOLID WASTE DISPOSAL			263,345.42
-----					
569	802-215-00	ABSOLUTE TITLE LLC	39.65		196,503
570	802-215-00	ACCURATE TITLE	42.75		196,515
571	802-215-00	BENCHMARK TITLE SERVICES	64.45		196,845
572	802-215-00	SUMMIT TITLE SERVICES	180.92		196,799
573	802-215-00	SUNSET SETTLEMENT CO INC	44.30		196,790
574	802-31005	FAIRPOINT COMMUNICATIONS	63.00		196,999
575	802-31005	NEXTEL COMMUNICATIONS	84.78		196,974
575	802-31005	NEXTEL COMMUNICATIONS	124.95		196,974
576	802-32005	PSNH	1,904.53		197,007
577	802-33005	PENNICHUCK WATER	52.41		196,984
578	802-41015	STAPLES ADVANTAGE	739.71		196,622
579	802-42010	GRAINGER	4.28		196,447
580	802-45101	BASF CORPORATION	4,739.04		196,811
581	802-467	HILLSBOROUGH COUNTY TREASURER	106.64		196,788
582	802-48005	SHATTUCK MALONE OIL CO	4,980.60		196,966
582	802-48005	SHATTUCK MALONE OIL CO	4,980.60		196,966
583	802-49070	MCMMASTER-CARR SUPPLY CO	497.39		196,499



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
584	802-49070	NORTH CENTRAL LABORATORIES	145.03		196,452
585	802-53030	HEALTH & SAFETY SERVICES UNLIM	245.00		196,502
586	802-53075	FLOW ASSESSMENT SERVICES LLC	7,633.32		196,769
587	802-59100	HIGH VOLTAGE MAINTENANCE	500.00		196,875
587	802-59100	HIGH VOLTAGE MAINTENANCE	1,380.00		196,875
588	802-59220	PRINTGRAPHICS OF MAINE	1,202.55		196,461
589	802-59230	E J PRESCOTT INC	1,688.00		196,463
590	802-59230	OMEGA INDUSTRIAL SUPPLY INC	1,728.70		196,547
591	802-59238	US BANCORP EQUIPMENT FINANCE I	26.55		197,001
592	802-64095	BELLETETES INC	6.83		196,507
593	802-64095	FASTENAL COMPANY	311.07		196,546
594	802-64095	MCMASTER-CARR SUPPLY CO	86.81		196,499
595	802-64095	PINE MOTOR PARTS	110.39		196,785
596	802-64192	CUES	1,140.99		196,482
597	802-77045	INFILCO DEGREMONT INC	3,149.09		196,523
598	802-77050	GRAINGER	319.95		196,447
599	802-77065	EASTERN INDUSTRIAL AUTOMATION	307.48		196,821
600	802-77065	PEABODY SUPPLY COMPANY	201.54		196,820
601	802-77066	GRAINGER	69.15		196,447
602	802-77066	M & B MACHINING AND WELDING	468.00		196,781
603	802-77066	MCMASTER-CARR SUPPLY CO	42.53		196,499
604	802-77067	GRAINGER	144.48		196,447
605	802-77067	M & M ELECTRICAL SUPPLY CO INC	61.34		196,770
606	802-77069	ATCO INTERNATIONAL	312.00		196,602
607	802-77069	FASTENAL COMPANY	195.34		196,546
608	802-77069	GRAINGER	47.52		196,447
609	802-77069	M & M ELECTRICAL SUPPLY CO INC	258.17		196,770
610	802-77069	MCMASTER-CARR SUPPLY CO	110.26		196,499
611	802-77069	PEABODY SUPPLY COMPANY	41.72		196,820
612	802-77070	EASTERN INDUSTRIAL AUTOMATION	41.72		196,821
613	802-77070	GRAINGER	159.84		196,447
614	802-77070	SOUTHWORTH MILTON INC	2,137.84		196,427
615	802-77072	GRAINGER	40.14		196,447
616	802-77072	MCMASTER-CARR SUPPLY CO	138.18		196,499
617	802-91010	KEATING WILLIAM	42.52		196,545
618	802-94005	NEWEA	250.00		197,014
618	802-94005	NEWEA	480.00		197,014
618	802-95010	NEWEA	77.00		197,014
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			43,951.05

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
619	901-59100	UNIVERSAL RECYCLING TECH LLC	114.92		196,800
TOTAL	901	SOLID WASTE TRUST FUND			114.92
620	961-45185	HARDY DORIC INC	1,560.00		196,518
621	961-59100	HUDSON MONUMENTS INC	250.00		196,451
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,810.00
622	963-36	NATIONAL FINANCIAL SERVICES LL	7,099.25		196,963
623	963-48005	PETTY CASH	46.98		196,390
624	963-48005	PETTY CASH	46.98		196,391
625	963-48015	DENNIS K BURKE INC	668.47		197,021
626	963-75130	ALI PLUMBING	2,200.00		196,964
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			10,061.68
627	975-32005	PSNH	55.00		197,007
628	975-34015	NATIONAL GRID	230.58		196,388
629	975-59100	HINDERER JENNIFER	300.00		196,965
630	975-75023	LOWE'S	17,654.70		196,993
TOTAL	975	LIBRARY TRUST FUND			18,240.28
233,80	981-55005	FIRST STUDENT INC	138.07		196,664
TOTAL	981	SCHOOL TRUST FUND			138.07

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	07-JAN-2012	962.06
305-11125	31-DEC-2011	962.06
305-11239	07-JAN-2012	1,080.52
305-11239	31-DEC-2011	1,080.51
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,085.15

308-11130	07-JAN-2012	862.73
308-11130	31-DEC-2011	862.73
308-11418	07-JAN-2012	
308-11418	31-DEC-2011	
308-11441	07-JAN-2012	1,453.64
308-11441	31-DEC-2011	1,453.64
308-11446	07-JAN-2012	1,156.28
308-11446	31-DEC-2011	1,156.28
308-11447	07-JAN-2012	257.36
308-11447	31-DEC-2011	257.36
308-11540	07-JAN-2012	1,083.90
308-11540	31-DEC-2011	1,083.90
308-11578	07-JAN-2012	997.84
308-11578	31-DEC-2011	997.83
308-11589	07-JAN-2012	1,080.52
308-11589	31-DEC-2011	1,080.51
308-11608	07-JAN-2012	976.17
308-11608	31-DEC-2011	976.17
308-83051	07-JAN-2012	3,261.31
308-83051	31-DEC-2011	4,397.96
308-83052	07-JAN-2012	1,530.79
308-83052	31-DEC-2011	1,530.79
308-83102	07-JAN-2012	1,950.04
308-83102	31-DEC-2011	1,950.04
TOTAL	308 SRF - INSURANCE	30,357.79

3092-13004	07-JAN-2012	401.09
3092-13004	31-DEC-2011	269.50
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	670.59

3097-11162	07-JAN-2012	645.75
3097-11162	31-DEC-2011	645.75
3097-11408	07-JAN-2012	1,051.45
3097-11408	31-DEC-2011	162.97
3097-12112	07-JAN-2012	445.42
3097-12830	07-JAN-2012	470.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19138	31-DEC-2011	3,029.28
3097-19139	31-DEC-2011	13,142.22
3097-19140	07-JAN-2012	9,231.69
3097-19540	07-JAN-2012	23,997.17
3097-19544	07-JAN-2012	575.98
3097-19545	07-JAN-2012	1,889.65
3097-19545	31-DEC-2011	32.58
<b>TOTAL</b>	<b>309 SRF - FOOD SERVICES</b>	<b>55,319.96</b>
3117-12006	07-JAN-2012	675.00
3117-12006	31-DEC-2011	975.00
3117-13032	07-JAN-2012	54.21
<b>TOTAL</b>	<b>311 DRIVER'S EDUCATION</b>	<b>1,704.21</b>
312-11165	07-JAN-2012	557.36
312-11165	31-DEC-2011	557.36
312-11191	07-JAN-2012	827.26
312-11191	31-DEC-2011	827.26
312-11445	07-JAN-2012	109.36
312-11445	31-DEC-2011	109.36
312-11547	07-JAN-2012	2,235.48
312-11547	31-DEC-2011	2,235.48
312-12052	07-JAN-2012	577.41
312-12052	31-DEC-2011	573.99
312-13004	07-JAN-2012	908.66
312-13004	31-DEC-2011	308.81
<b>TOTAL</b>	<b>312 SRF - FINANCIAL SERVICES</b>	<b>9,827.79</b>
3122-12006	07-JAN-2012	125.00
3122-12006	31-DEC-2011	150.00
3122-13004	31-DEC-2011	25.00
<b>TOTAL</b>	<b>312 ADULT ED/CONTINUING ED</b>	<b>300.00</b>
3212-12006	31-DEC-2011	150.00
<b>TOTAL</b>	<b>321 ADULT ED/COLLEGE TRANSITIONS</b>	<b>150.00</b>
3262-11860	31-DEC-2011	2,211.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	07-JAN-2012	717.45
331-11250	31-DEC-2011	717.45
331-11558	07-JAN-2012	1,238.73
331-11558	31-DEC-2011	1,238.74
331-12115	07-JAN-2012	555.49
331-12115	31-DEC-2011	555.49
331-13038	07-JAN-2012	141.74
331-13044	07-JAN-2012	3,959.57
331-13044	31-DEC-2011	1,776.55
331-15002	07-JAN-2012	247.75
331-15002	31-DEC-2011	247.75
331-18036	07-JAN-2012	3,070.50
331-18036	31-DEC-2011	5,991.54
TOTAL 331	SRF - POLICE DEPARTMENT	20,458.75
332-18084	31-DEC-2011	547.78
TOTAL 332	SRF - FIRE DEPARTMENT	547.78
341-01210	07-JAN-2012	437.48
341-01210	31-DEC-2011	437.48
341-11024	07-JAN-2012	264.35
341-11024	31-DEC-2011	264.35
341-11235	07-JAN-2012	1,217.16
341-11235	31-DEC-2011	1,217.16
341-11484	07-JAN-2012	963.20
341-11563	07-JAN-2012	1,019.34
341-11563	31-DEC-2011	1,019.34
341-31050	07-JAN-2012	-50.00
TOTAL 341	SRF - COMMUNITY SERVICES	6,789.86
342-12000	07-JAN-2012	518.10
342-12000	31-DEC-2011	518.10
342-12199	07-JAN-2012	959.35
342-12199	31-DEC-2011	959.35
342-12582	07-JAN-2012	838.01
342-12582	31-DEC-2011	838.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	4,630.92
3440-12078	07-JAN-2012	87.50
3440-12078	31-DEC-2011	562.50
TOTAL 344	AFTER SCHOOL PROGRAM	650.00
3452-11162	07-JAN-2012	711.38
3452-11860	31-DEC-2011	7,073.01
3452-12006	07-JAN-2012	2,935.91
3452-12006	31-DEC-2011	558.57
TOTAL 345	TITLE IV 21ST CENT ELEM	11,278.87
3462-11860	31-DEC-2011	3,647.31
3462-12006	07-JAN-2012	1,033.86
3462-12006	31-DEC-2011	1,499.23
TOTAL 346	TITLE IV 21ST CENT MIDDLE	6,180.40
3468-11162	07-JAN-2012	645.75
3468-11870	31-DEC-2011	4,488.23
3468-19230	31-DEC-2011	525.00
TOTAL 346	SMALLER LEARNING COMMUNITY	5,658.98
3502-11726	31-DEC-2011	13,220.86
3502-11803	31-DEC-2011	1,105.04
TOTAL 350	TITLE IIA - HIGH QUALITY TEACH	14,325.90
351-13004	07-JAN-2012	82.35
TOTAL 351	SRF - PUBLIC WORKS	82.35
352-11562	07-JAN-2012	462.55
352-11562	31-DEC-2011	420.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 352	SRF - PARKS AND RECREATION	883.07
3532-11870	31-DEC-2011	300.00
3532-12006	07-JAN-2012	525.00
3532-12006	31-DEC-2011	1,100.00
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	1,925.00
3612-11515	31-DEC-2011	4,177.23
3612-12111	07-JAN-2012	14,528.97
TOTAL 361	ED JOBS	18,706.20
371-12029	07-JAN-2012	18.52
371-12029	31-DEC-2011	18.52
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	37.04
373-53075	07-JAN-2012	92.60
373-53075	31-DEC-2011	222.25
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	314.85
374-0705P	07-JAN-2012	1,780.29
374-0705P	31-DEC-2011	1,780.29
374-07235	07-JAN-2012	564.08
374-07235	31-DEC-2011	564.08
374-07285	07-JAN-2012	74.08
374-07285	31-DEC-2011	37.04
374-07340	07-JAN-2012	464.38
374-07340	31-DEC-2011	464.38
374-0734P	07-JAN-2012	1,081.58
374-0734P	31-DEC-2011	1,081.58
374-07506	07-JAN-2012	111.12
374-12154	31-DEC-2011	864.00
TOTAL 374	SRF - URBAN PROGRAMS	8,866.90
3751-12111	07-JAN-2012	-809.16



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 375	ARRA TITLE I	-809.16
3762-11726	31-DEC-2011	17,264.51
3762-11802	31-DEC-2011	2,064.08
3762-11870	31-DEC-2011	2,860.09
3762-12111	07-JAN-2012	525.71
3762-12111	31-DEC-2011	457.92
3762-12126	07-JAN-2012	616.53
3762-12135	07-JAN-2012	41.76
3762-12198	31-DEC-2011	53,952.22
3762-13133	31-DEC-2011	193.75
3762-19000	07-JAN-2012	4,032.29
TOTAL 376	TITLE IA	82,008.86
3771-11515	07-JAN-2012	200.00
3771-12006	07-JAN-2012	463.75
TOTAL 377	TITLE III ENHANCING ENG LANG	663.75
3772-12006	07-JAN-2012	595.00
3772-12006	31-DEC-2011	420.00
TOTAL 377	TITLE III ENHANCING ENG LANG	1,015.00
378-01210	07-JAN-2012	550.37
378-01210	31-DEC-2011	550.37
378-09003	07-JAN-2012	550.37
378-09003	31-DEC-2011	550.37
378-11676	07-JAN-2012	934.06
378-11676	31-DEC-2011	934.06
378-11679	07-JAN-2012	928.76
378-11679	31-DEC-2011	928.76
378-11680	07-JAN-2012	833.90
378-11680	31-DEC-2011	833.90
378-11683	07-JAN-2012	1,684.45
378-11683	31-DEC-2011	1,684.45
378-11688	07-JAN-2012	620.55
378-11688	31-DEC-2011	620.55
378-11751	07-JAN-2012	1,384.39
378-11751	31-DEC-2011	1,384.39
378-12188	07-JAN-2012	148.61
378-12188	31-DEC-2011	148.61

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	ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	378	TRANSPORTATION	15,270.92
	3927-13133	31-DEC-2011	125.00
TOTAL	392	CULINARY ARTS	125.00
	3937-19000	31-DEC-2011	846.77
TOTAL	393	DAY CARE	846.77
	3952-11726	31-DEC-2011	59,372.21
	3952-12201	07-JAN-2012	310.00
TOTAL	395	IDEA B SPECIAL EDUCATION	59,682.21
	3962-11726	31-DEC-2011	1,702.98
TOTAL	396	IDEA PRESCHOOL	1,702.98
	3977-12111	07-JAN-2012	2,031.14
TOTAL	397	SPECIAL ED LOCAL	2,031.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	07-JAN-2012	852.14
501-11033	31-DEC-2011	852.14
501-11445	07-JAN-2012	437.44
501-11445	31-DEC-2011	437.44
501-11463	07-JAN-2012	802.30
501-11463	31-DEC-2011	802.30
501-11470	07-JAN-2012	877.26
501-11470	31-DEC-2011	877.27
501-11471	07-JAN-2012	2,033.79
501-11471	31-DEC-2011	2,033.79
TOTAL	501 MAYOR'S OFFICE	10,005.87
502-11195	07-JAN-2012	2,059.24
502-11195	31-DEC-2011	2,059.24
502-11219	07-JAN-2012	3,711.28
502-11219	31-DEC-2011	3,711.27
502-11518	07-JAN-2012	1,829.65
502-11518	31-DEC-2011	1,776.36
TOTAL	502 LEGAL DEPARTMENT	15,147.04
503-11071	07-JAN-2012	1,293.15
503-11071	31-DEC-2011	1,293.14
503-12092	07-JAN-2012	357.01
503-12092	31-DEC-2011	348.30
TOTAL	503 BOARD OF ALDERMEN	3,291.60
511-11247	07-JAN-2012	670.28
511-11247	31-DEC-2011	670.28
511-11248	07-JAN-2012	1,442.84
511-11248	31-DEC-2011	1,442.84
TOTAL	511 CITI-STAT	4,226.24
512-11005	07-JAN-2012	863.56
512-11005	31-DEC-2011	863.55
512-11050	07-JAN-2012	742.05
512-11050	31-DEC-2011	742.05
512-11064	07-JAN-2012	1,017.56
512-11064	31-DEC-2011	1,017.56
512-11073	07-JAN-2012	1,627.85
512-11073	31-DEC-2011	1,627.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11134	07-JAN-2012	796.65
512-11134	31-DEC-2011	796.65
512-11165	07-JAN-2012	1,605.06
512-11165	31-DEC-2011	1,605.06
512-11167	07-JAN-2012	580.90
512-11167	31-DEC-2011	580.90
512-11173	07-JAN-2012	1,453.64
512-11173	31-DEC-2011	1,453.63
512-11177	07-JAN-2012	1,895.15
512-11177	31-DEC-2011	1,895.15
512-11222	07-JAN-2012	1,020.07
512-11222	31-DEC-2011	1,020.07
512-11224	07-JAN-2012	1,005.33
512-11224	31-DEC-2011	1,005.33
512-11265	07-JAN-2012	888.18
512-11265	31-DEC-2011	888.18
512-11431	07-JAN-2012	1,998.71
512-11431	31-DEC-2011	1,998.70
512-11531	07-JAN-2012	1,693.76
512-11531	31-DEC-2011	1,693.75
512-11673	07-JAN-2012	1,062.19
512-11673	31-DEC-2011	1,062.19
512-11684	07-JAN-2012	877.26
512-11684	31-DEC-2011	877.26
512-11714	07-JAN-2012	962.06
512-11714	31-DEC-2011	962.06
512-11740	07-JAN-2012	1,678.70
512-11740	31-DEC-2011	1,678.69
512-12033	07-JAN-2012	619.05
512-12033	31-DEC-2011	619.05
512-12056	07-JAN-2012	355.80
512-12056	31-DEC-2011	363.06
512-12749	07-JAN-2012	622.71
512-12749	31-DEC-2011	622.71
512-13004	07-JAN-2012	33.35
512-13004	31-DEC-2011	112.67
<b>TOTAL</b>	<b>512 FINANCIAL SERVICES</b>	<b>46,885.71</b>

513-11117	07-JAN-2012	1,626.12
513-11117	31-DEC-2011	1,626.12
513-11171	07-JAN-2012	2,056.01
513-11171	31-DEC-2011	1,286.34
513-11213	07-JAN-2012	1,299.58
513-11213	31-DEC-2011	1,299.58
513-11223	07-JAN-2012	774.95
513-11223	31-DEC-2011	774.95

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-12085	07-JAN-2012	200.00
513-12085	31-DEC-2011	200.00
513-13004	07-JAN-2012	203.42
<b>TOTAL</b>	<b>513 CITY CLERK'S OFFICE</b>	<b>11,347.07</b>
515-11185	07-JAN-2012	966.81
515-11185	31-DEC-2011	966.81
515-11350	07-JAN-2012	962.06
515-11350	31-DEC-2011	962.06
515-11447	07-JAN-2012	1,458.38
515-11447	31-DEC-2011	1,458.38
515-12028	07-JAN-2012	612.72
515-12028	31-DEC-2011	612.71
<b>TOTAL</b>	<b>515 HUMAN RESOURCES</b>	<b>7,999.93</b>
516-11147	07-JAN-2012	637.19
516-11147	31-DEC-2011	637.19
516-11148	07-JAN-2012	985.60
516-11148	31-DEC-2011	985.60
516-11459	07-JAN-2012	1,293.15
516-11459	31-DEC-2011	1,293.15
516-11573	07-JAN-2012	939.11
516-11573	31-DEC-2011	939.11
516-13004	07-JAN-2012	47.79
<b>TOTAL</b>	<b>516 PURCHASING DEPARTMENT</b>	<b>7,757.89</b>
517-11198	07-JAN-2012	1,127.96
517-11198	31-DEC-2011	1,127.96
517-11266	07-JAN-2012	641.15
517-11266	31-DEC-2011	641.15
517-11420	07-JAN-2012	747.87
517-11420	31-DEC-2011	747.87
517-13020	07-JAN-2012	84.14
517-13020	31-DEC-2011	97.96
<b>TOTAL</b>	<b>517 BUILDING MAINT - CITY ADMIN</b>	<b>5,216.06</b>
519-11014	07-JAN-2012	1,122.77
519-11014	31-DEC-2011	1,122.76
519-11016	07-JAN-2012	985.60
519-11016	31-DEC-2011	985.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11017	07-JAN-2012	824.00
519-11017	31-DEC-2011	824.00
519-11115	07-JAN-2012	1,996.63
519-11115	31-DEC-2011	1,996.63
519-11146	07-JAN-2012	858.42
519-11146	31-DEC-2011	858.42
519-11153	07-JAN-2012	620.55
519-11153	31-DEC-2011	620.55
519-11154	07-JAN-2012	652.11
519-11154	31-DEC-2011	652.11
519-11205	07-JAN-2012	815.21
519-11205	31-DEC-2011	815.21
519-11241	07-JAN-2012	1,367.59
519-11241	31-DEC-2011	1,367.59
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TOTAL	519 ASSESSORS	18,485.75
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520-12077	07-JAN-2012	277.03
520-12077	31-DEC-2011	277.03
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TOTAL	520 HUNT BUILDING	554.06
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522-11024	07-JAN-2012	639.71
522-11024	31-DEC-2011	639.70
522-11128	07-JAN-2012	1,152.83
522-11128	31-DEC-2011	1,152.83
522-11286	07-JAN-2012	608.85
522-11286	31-DEC-2011	608.85
522-11356	07-JAN-2012	1,103.92
522-11356	31-DEC-2011	220.78
522-11429	07-JAN-2012	1,873.48
522-11429	31-DEC-2011	1,873.48
522-11496	07-JAN-2012	1,537.48
522-11496	31-DEC-2011	1,537.48
522-11641	07-JAN-2012	1,409.38
522-11641	31-DEC-2011	1,409.39
522-11652	07-JAN-2012	1,496.80
522-11652	31-DEC-2011	1,496.80
522-11721	07-JAN-2012	1,556.11
522-11721	31-DEC-2011	1,556.12
522-11724	07-JAN-2012	1,377.84
522-11724	31-DEC-2011	1,377.84
522-11729	07-JAN-2012	2,231.11
522-11729	31-DEC-2011	2,231.12
522-13004	07-JAN-2012	19.66

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	29,111.56
523-11332	07-JAN-2012	1,006.33
523-11332	31-DEC-2011	1,006.33
TOTAL 523	GIS	2,012.66
531-11065	07-JAN-2012	1,149.01
531-11065	31-DEC-2011	1,149.02
531-11085	07-JAN-2012	922.04
531-11085	31-DEC-2011	922.04
531-11114	07-JAN-2012	2,367.05
531-11114	31-DEC-2011	78,112.50
531-11129	07-JAN-2012	1,352.54
531-11129	31-DEC-2011	1,352.54
531-11164	07-JAN-2012	1,178.65
531-11164	31-DEC-2011	1,178.65
531-11166	07-JAN-2012	1,705.99
531-11166	31-DEC-2011	1,638.96
531-11170	07-JAN-2012	1,526.04
531-11170	31-DEC-2011	1,526.04
531-11201	07-JAN-2012	682.41
531-11201	31-DEC-2011	682.41
531-11203	07-JAN-2012	1,349.54
531-11203	31-DEC-2011	1,349.54
531-11226	07-JAN-2012	776.25
531-11226	31-DEC-2011	776.25
531-11242	07-JAN-2012	1,158.79
531-11242	31-DEC-2011	1,158.79
531-11245	07-JAN-2012	643.00
531-11245	31-DEC-2011	643.00
531-11257	07-JAN-2012	4,403.35
531-11257	31-DEC-2011	4,403.35
531-11287	07-JAN-2012	846.15
531-11287	31-DEC-2011	846.15
531-11398	07-JAN-2012	646.25
531-11398	31-DEC-2011	646.25
531-11474	07-JAN-2012	740.39
531-11474	31-DEC-2011	740.39
531-11477	07-JAN-2012	735.61
531-11477	31-DEC-2011	735.61
531-11487	07-JAN-2012	1,400.35
531-11487	31-DEC-2011	1,400.35
531-11495	07-JAN-2012	1,037.26
531-11495	31-DEC-2011	1,037.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	07-JAN-2012	882.57
531-11498	31-DEC-2011	882.56
531-11516	07-JAN-2012	884.57
531-11516	31-DEC-2011	884.57
531-11534	07-JAN-2012	1,496.61
531-11534	31-DEC-2011	1,496.61
531-11535	07-JAN-2012	11,526.70
531-11535	31-DEC-2011	13,447.78
531-11537	07-JAN-2012	12,875.85
531-11537	31-DEC-2011	65,988.73
531-11538	07-JAN-2012	922.04
531-11538	31-DEC-2011	922.04
531-11539	07-JAN-2012	1,587.08
531-11539	31-DEC-2011	1,587.08
531-11544	07-JAN-2012	4,289.96
531-11544	31-DEC-2011	4,289.96
531-11549	07-JAN-2012	8,285.40
531-11549	31-DEC-2011	8,285.40
531-11550	07-JAN-2012	1,924.26
531-11550	31-DEC-2011	1,924.26
531-11552	07-JAN-2012	11,398.20
531-11552	31-DEC-2011	11,398.20
531-11555	07-JAN-2012	45,435.00
531-11555	31-DEC-2011	45,435.00
531-11558	07-JAN-2012	68,699.98
531-11558	31-DEC-2011	68,699.93
531-11561	07-JAN-2012	15,260.70
531-11561	31-DEC-2011	15,260.70
531-11567	07-JAN-2012	34,187.13
531-11567	31-DEC-2011	34,187.13
531-11569	07-JAN-2012	1,214.02
531-11569	31-DEC-2011	1,214.02
531-11618	07-JAN-2012	2,713.46
531-11618	31-DEC-2011	2,713.46
531-11622	07-JAN-2012	3,062.09
531-11622	31-DEC-2011	3,062.10
531-11634	07-JAN-2012	706.00
531-11634	31-DEC-2011	706.00
531-11664	07-JAN-2012	1,171.17
531-11664	31-DEC-2011	1,171.17
531-11665	07-JAN-2012	863.25
531-11665	31-DEC-2011	863.25
531-11719	07-JAN-2012	949.26
531-11719	31-DEC-2011	949.26
531-11732	07-JAN-2012	6,034.25
531-11732	31-DEC-2011	6,034.25
531-12020	07-JAN-2012	984.99
531-12020	31-DEC-2011	984.99



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12042	07-JAN-2012	1,356.92
531-12042	31-DEC-2011	2,080.36
531-12066	07-JAN-2012	666.41
531-12066	31-DEC-2011	666.40
531-12068	07-JAN-2012	544.49
531-12068	31-DEC-2011	907.49
531-12071	07-JAN-2012	266.52
531-12071	31-DEC-2011	266.52
531-12119	07-JAN-2012	1,158.52
531-12119	31-DEC-2011	1,158.52
531-13004	07-JAN-2012	4,745.72
531-13004	31-DEC-2011	2,250.86
531-13038	07-JAN-2012	1,053.06
531-13040	07-JAN-2012	4,049.90
531-13040	31-DEC-2011	3,187.93
531-13044	07-JAN-2012	344.69
531-13044	31-DEC-2011	1,579.19
531-13047	07-JAN-2012	14,954.78
531-13047	31-DEC-2011	24,247.07
531-13048	07-JAN-2012	3,858.28
531-13048	31-DEC-2011	4,256.65
531-15002	07-JAN-2012	46,517.37
531-15002	31-DEC-2011	47,034.29
531-17004	07-JAN-2012	4,900.00
531-17006	07-JAN-2012	500.00
531-17006	31-DEC-2011	1,066.67
<b>TOTAL</b>	<b>531 POLICE DEPARTMENT</b>	<b>828,281.37</b>

532-11024	07-JAN-2012	2,120.48
532-11024	31-DEC-2011	2,120.45
532-11036	07-JAN-2012	1,929.25
532-11036	31-DEC-2011	1,929.24
532-11063	07-JAN-2012	2,885.94
532-11063	31-DEC-2011	1,405.64
532-11066	07-JAN-2012	1,363.38
532-11066	31-DEC-2011	1,363.40
532-11069	07-JAN-2012	4,144.26
532-11069	31-DEC-2011	2,726.90
532-11111	07-JAN-2012	2,240.77
532-11111	31-DEC-2011	2,240.76
532-11207	07-JAN-2012	6,793.71
532-11207	31-DEC-2011	6,793.69
532-11281	07-JAN-2012	1,005.79
532-11281	31-DEC-2011	1,005.80
532-11285	07-JAN-2012	9,514.58
532-11285	31-DEC-2011	8,414.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11291	07-JAN-2012	7,184.82
532-11291	31-DEC-2011	6,770.16
532-11298	07-JAN-2012	988.28
532-11298	31-DEC-2011	1,395.22
532-11300	07-JAN-2012	37,688.31
532-11300	31-DEC-2011	36,040.16
532-11303	07-JAN-2012	1,252.31
532-11303	31-DEC-2011	1,252.32
532-11309	07-JAN-2012	102,071.31
532-11309	31-DEC-2011	131,631.74
532-11660	07-JAN-2012	3,071.74
532-11660	31-DEC-2011	1,535.88
532-11663	07-JAN-2012	1,535.86
532-11663	31-DEC-2011	1,535.86
532-11666	07-JAN-2012	3,071.72
532-11666	31-DEC-2011	1,535.88
532-11668	07-JAN-2012	1,551.21
532-11668	31-DEC-2011	1,551.20
532-12070	07-JAN-2012	21,363.21
532-12070	31-DEC-2011	33,633.28
532-13003	07-JAN-2012	421.30
532-13004	07-JAN-2012	1,970.27
532-13018	07-JAN-2012	2,237.96
532-13018	31-DEC-2011	1,522.03
532-13024	07-JAN-2012	98.71
532-13024	31-DEC-2011	109.14
532-13050	07-JAN-2012	7,722.81
532-13050	31-DEC-2011	11,546.02
532-15002	07-JAN-2012	44,880.53
532-15002	31-DEC-2011	45,147.57
532-19231	07-JAN-2012	1,215.28
532-19231	31-DEC-2011	1,228.20
532-19232	07-JAN-2012	1,860.98
532-19232	31-DEC-2011	1,873.90
532-19233	07-JAN-2012	2,834.05
532-19233	31-DEC-2011	2,846.97
532-19234	07-JAN-2012	1,788.07
532-19234	31-DEC-2011	1,800.99
TOTAL	532 FIRE DEPARTMENT	587,763.81

535-11436	07-JAN-2012	1,384.61
535-11436	31-DEC-2011	1,384.61
535-11980	07-JAN-2012	96.15
535-11980	31-DEC-2011	96.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
TOTAL	535	EMERGENCY MANAGEMENT	2,961.52
536-11200	07-JAN-2012	1,449.60	
536-11200	31-DEC-2011	1,449.60	
536-12137	07-JAN-2012	1,230.12	
536-12137	31-DEC-2011	1,230.12	
TOTAL	536	CITYWIDE COMMUNICATIONS	5,359.44
541-11024	07-JAN-2012	396.53	
541-11024	31-DEC-2011	396.53	
541-11240	07-JAN-2012	1,558.90	
541-11240	31-DEC-2011	1,558.90	
541-11346	07-JAN-2012	437.48	
541-11346	31-DEC-2011	437.48	
TOTAL	541	COMMUNITY SERVICES DIVISION	4,785.82
542-11024	07-JAN-2012	660.90	
542-11024	31-DEC-2011	660.88	
542-11426	07-JAN-2012	1,286.71	
542-11426	31-DEC-2011	1,286.71	
542-11484	07-JAN-2012	156.80	
542-11584	07-JAN-2012	3,853.58	
542-11584	31-DEC-2011	3,853.60	
542-12044	07-JAN-2012	90.90	
TOTAL	542	COMMUNITY HEALTH	11,850.08
543-11380	07-JAN-2012	993.16	
543-11380	31-DEC-2011	993.15	
543-11438	07-JAN-2012	1,331.51	
543-11438	31-DEC-2011	1,331.51	
543-11602	07-JAN-2012	914.39	
543-11602	31-DEC-2011	914.39	
543-11604	07-JAN-2012	790.75	
543-11604	31-DEC-2011	1,692.21	
543-11605	07-JAN-2012	990.06	
543-11605	31-DEC-2011	990.06	
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.	10,941.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11008	07-JAN-2012	770.29
544-11008	31-DEC-2011	770.29
544-11099	07-JAN-2012	2,171.97
544-11099	31-DEC-2011	2,171.97
544-11112	07-JAN-2012	881.65
544-11112	31-DEC-2011	881.65
544-11367	07-JAN-2012	862.73
544-11367	31-DEC-2011	862.73
544-11777	07-JAN-2012	1,334.82
544-11777	31-DEC-2011	1,334.81
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TOTAL	544 WELFARE ADMINISTRATION	12,042.91

551-11024	07-JAN-2012	639.71
551-11024	31-DEC-2011	639.71
551-11057	07-JAN-2012	920.69
551-11057	31-DEC-2011	920.69
551-11094	07-JAN-2012	313.78
551-11094	31-DEC-2011	313.79
551-11097	07-JAN-2012	1,101.99
551-11097	31-DEC-2011	1,101.99
551-11211	07-JAN-2012	635.26
551-11211	31-DEC-2011	635.27
551-11249	07-JAN-2012	1,359.28
551-11249	31-DEC-2011	1,359.28
551-11268	07-JAN-2012	650.13
551-11268	31-DEC-2011	650.13
551-11273	07-JAN-2012	1,735.80
551-11273	31-DEC-2011	1,735.80
551-11435	07-JAN-2012	941.42
551-11435	31-DEC-2011	941.42
551-11462	07-JAN-2012	1,059.21
551-11462	31-DEC-2011	1,059.21
551-11620	07-JAN-2012	1,190.53
551-11620	31-DEC-2011	1,190.54
551-11638	07-JAN-2012	1,218.11
551-11638	31-DEC-2011	1,218.11
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TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,531.85

552-11024	07-JAN-2012	706.26
552-11024	31-DEC-2011	706.26
552-11077	07-JAN-2012	1,304.69
552-11077	31-DEC-2011	1,371.59
552-11087	07-JAN-2012	878.00
552-11087	31-DEC-2011	878.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
552-11143	07-JAN-2012	878.00	
552-11143	31-DEC-2011	878.00	
552-11324	07-JAN-2012	4,236.82	
552-11324	31-DEC-2011	4,236.83	
552-11339	07-JAN-2012	3,012.80	
552-11339	31-DEC-2011	3,012.80	
552-11342	07-JAN-2012	790.80	
552-11342	31-DEC-2011	790.80	
552-11343	07-JAN-2012	2,665.20	
552-11343	31-DEC-2011	2,665.20	
552-11407	07-JAN-2012	5,497.52	
552-11407	31-DEC-2011	5,497.52	
552-11492	07-JAN-2012	836.40	
552-11492	31-DEC-2011	836.40	
552-11562	07-JAN-2012	462.55	
552-11562	31-DEC-2011	420.52	
552-11580	07-JAN-2012	1,019.76	
552-11580	31-DEC-2011	1,019.76	
552-11672	07-JAN-2012	1,575.29	
552-11672	31-DEC-2011	1,575.30	
552-11750	07-JAN-2012	803.60	
552-11750	31-DEC-2011	803.60	
552-13004	07-JAN-2012	278.04	
552-13004	31-DEC-2011	397.20	
552-13067	07-JAN-2012	3,523.19	
552-17002	07-JAN-2012	1,000.00	
<b>TOTAL</b>	<b>552</b>	<b>PARKS AND RECREATION</b>	<b>54,558.70</b>

553-11024	07-JAN-2012	452.14
553-11024	31-DEC-2011	456.52
553-11078	07-JAN-2012	223.34
553-11078	31-DEC-2011	274.89
553-11098	07-JAN-2012	1,038.42
553-11098	31-DEC-2011	1,038.42
553-11192	07-JAN-2012	977.05
553-11192	31-DEC-2011	977.05
553-11279	07-JAN-2012	7,016.00
553-11279	31-DEC-2011	7,085.28
553-11327	07-JAN-2012	4,236.84
553-11327	31-DEC-2011	4,236.84
553-11375	07-JAN-2012	753.20
553-11375	31-DEC-2011	753.20
553-11465	07-JAN-2012	2,509.20
553-11465	31-DEC-2011	2,509.21
553-11474	07-JAN-2012	3,856.80
553-11474	31-DEC-2011	3,856.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11475	07-JAN-2012	3,017.85
553-11475	31-DEC-2011	3,017.85
553-11477	07-JAN-2012	1,756.00
553-11477	31-DEC-2011	1,756.00
553-11478	07-JAN-2012	890.00
553-11478	31-DEC-2011	890.00
553-11648	07-JAN-2012	860.55
553-11648	31-DEC-2011	860.55
553-11678	07-JAN-2012	1,622.11
553-11678	31-DEC-2011	1,622.11
553-11759	07-JAN-2012	14,517.45
553-11759	31-DEC-2011	14,530.32
553-11771	07-JAN-2012	1,901.60
553-11771	31-DEC-2011	1,901.60
553-13004	07-JAN-2012	574.55
553-13004	31-DEC-2011	426.58
553-13009	07-JAN-2012	681.18
553-13009	31-DEC-2011	4,137.50
553-13901	07-JAN-2012	10,411.77
553-13901	31-DEC-2011	8,789.28
553-17004	31-DEC-2011	700.00
553-17008	31-DEC-2011	900.00
553-17010	07-JAN-2012	1,100.00
553-17010	31-DEC-2011	1,100.00
<b>TOTAL</b>	<b>553 STREET DEPARTMENT</b>	<b>120,216.05</b>

555-11024	07-JAN-2012	452.15
555-11024	31-DEC-2011	456.52
555-11461	07-JAN-2012	1,446.40
555-11461	31-DEC-2011	1,446.40
555-11505	07-JAN-2012	1,225.81
555-11505	31-DEC-2011	1,225.80
555-11639	07-JAN-2012	836.40
555-11639	31-DEC-2011	836.40
555-11640	07-JAN-2012	779.20
555-11640	31-DEC-2011	779.20
555-11738	07-JAN-2012	2,000.00
555-11738	31-DEC-2011	2,000.00
555-11745	07-JAN-2012	831.60
555-11745	31-DEC-2011	831.60
555-11746	31-DEC-2011	471.76
555-13004	31-DEC-2011	202.54
555-13068	07-JAN-2012	263.37
555-13068	31-DEC-2011	263.37

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 555	TRAFFIC DEPARTMENT	16,348.52
557-11024	07-JAN-2012	639.71
557-11024	31-DEC-2011	639.70
557-11161	07-JAN-2012	1,268.16
557-11161	31-DEC-2011	1,268.16
557-11751	07-JAN-2012	72.86
557-11751	31-DEC-2011	72.86
557-13004	07-JAN-2012	71.33
TOTAL 557	PARKING LOTS	4,032.78
560-12153	07-JAN-2012	796.79
TOTAL 560	PINE WOOD CEMETERY	796.79
561-11345	07-JAN-2012	1,247.10
561-11345	31-DEC-2011	1,247.10
561-11651	07-JAN-2012	890.19
561-11651	31-DEC-2011	890.19
561-11658	07-JAN-2012	1,080.99
561-11658	31-DEC-2011	1,080.99
561-13004	07-JAN-2012	80.25
TOTAL 561	EDGEWOOD CEMETERY	6,516.81
563-11345	07-JAN-2012	719.68
563-11345	31-DEC-2011	1,199.48
563-11651	07-JAN-2012	475.52
563-11651	31-DEC-2011	792.54
563-11657	07-JAN-2012	990.49
563-11657	31-DEC-2011	990.49
TOTAL 563	WOODLAWN CEMETERY	5,168.20
571-11024	07-JAN-2012	639.71
571-11024	31-DEC-2011	639.71
571-11237	07-JAN-2012	2,059.24
571-11237	31-DEC-2011	2,059.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 571	COMMUNITY DEVELOPMENT	5,397.90
572-11024	07-JAN-2012	672.17
572-11024	31-DEC-2011	672.17
572-11215	07-JAN-2012	3,727.01
572-11215	31-DEC-2011	3,727.01
572-11238	07-JAN-2012	882.38
572-11238	31-DEC-2011	882.39
572-11450	07-JAN-2012	1,780.05
572-11450	31-DEC-2011	1,780.05
572-11522	07-JAN-2012	858.42
572-11522	31-DEC-2011	858.42
572-11525	07-JAN-2012	1,058.00
572-11525	31-DEC-2011	1,058.00
572-58005	31-DEC-2011	200.00
572-98046	31-DEC-2011	120.00
TOTAL 572	PLANNING DEPARTMENT	18,276.07
573-11444	07-JAN-2012	1,715.72
573-11444	31-DEC-2011	1,715.72
573-12029	07-JAN-2012	370.44
573-12029	31-DEC-2011	370.44
TOTAL 573	ECONOMIC DEVELOPMENT	4,172.32
575-11032	07-JAN-2012	742.01
575-11032	31-DEC-2011	742.01
575-11042	07-JAN-2012	1,478.66
575-11042	31-DEC-2011	1,478.66
575-11189	07-JAN-2012	1,135.75
575-11189	31-DEC-2011	1,135.75
575-11246	07-JAN-2012	1,735.55
575-11246	31-DEC-2011	1,735.55
575-11365	07-JAN-2012	462.30
575-11365	31-DEC-2011	462.30
575-11387	07-JAN-2012	7,061.54
575-11387	31-DEC-2011	7,061.54
575-11393	07-JAN-2012	3,696.26
575-11393	31-DEC-2011	3,696.26
575-11400	07-JAN-2012	8,465.63
575-11400	31-DEC-2011	8,465.65
575-11401	07-JAN-2012	3,311.91
575-11401	31-DEC-2011	3,311.91



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11403	07-JAN-2012	790.75
575-11403	31-DEC-2011	790.75
575-11404	07-JAN-2012	803.49
575-11404	31-DEC-2011	803.50
575-11627	07-JAN-2012	646.71
575-11627	31-DEC-2011	646.71
575-12090	07-JAN-2012	1,174.57
575-12090	31-DEC-2011	1,237.20
575-12114	07-JAN-2012	1,386.68
575-12114	31-DEC-2011	1,030.39
575-13004	07-JAN-2012	207.57
575-13004	31-DEC-2011	78.99
575-13035	07-JAN-2012	60.26
575-13035	31-DEC-2011	68.04
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TOTAL	575 PUBLIC LIBRARIES	65,904.85
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576-11059	07-JAN-2012	-1,334.81
576-11059	31-DEC-2011	1,334.81
576-11221	07-JAN-2012	1,092.14
576-11221	31-DEC-2011	1,092.14
576-11315	07-JAN-2012	762.17
576-11315	31-DEC-2011	762.17
576-11361	07-JAN-2012	3,113.65
576-11361	31-DEC-2011	3,057.91
576-11362	07-JAN-2012	1,114.74
576-11362	31-DEC-2011	1,114.74
576-12045	07-JAN-2012	269.03
576-12045	31-DEC-2011	269.03
576-12134	07-JAN-2012	494.59
576-12134	31-DEC-2011	494.59
576-12149	07-JAN-2012	399.20
576-12149	31-DEC-2011	370.17
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TOTAL	576 BUILDING DEPARTMENT	14,406.27
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577-11067	07-JAN-2012	1,222.78
577-11067	31-DEC-2011	1,222.78
577-11183	07-JAN-2012	1,894.22
577-11183	31-DEC-2011	1,894.22
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TOTAL	577 CODE ENFORCEMENT	6,234.00
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581-11012	31-DEC-2011	3,791.85
581-11076	31-DEC-2011	3,907.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11162	07-JAN-2012	54,918.96
581-11162	31-DEC-2011	19,044.61
581-11204	07-JAN-2012	12,194.80
581-11204	31-DEC-2011	11,612.40
581-11347	31-DEC-2011	2,472.35
581-11348	31-DEC-2011	85,058.96
581-11366	07-JAN-2012	55,184.60
581-11366	31-DEC-2011	53,858.32
581-11396	31-DEC-2011	40,563.59
581-11402	07-JAN-2012	2,762.77
581-11408	07-JAN-2012	18,422.41
581-11408	31-DEC-2011	18,422.40
581-11486	31-DEC-2011	42,714.33
581-11515	31-DEC-2011	1,657.58
581-11570	31-DEC-2011	65,045.94
581-11572	31-DEC-2011	56,900.44
581-11579	31-DEC-2011	41,112.20
581-11628	07-JAN-2012	4,562.00
581-11675	31-DEC-2011	5,223.46
581-11709	31-DEC-2011	5,838.11
581-11711	31-DEC-2011	2,946.52
581-11726	31-DEC-2011	1,702,145.70
581-11800	31-DEC-2011	36,188.02
581-11801	07-JAN-2012	366.00
581-11801	31-DEC-2011	19,731.34
581-11802	31-DEC-2011	12,648.83
581-11803	07-JAN-2012	585.24
581-11803	31-DEC-2011	13,834.76
581-11805	31-DEC-2011	32,782.68
581-11812	31-DEC-2011	2,693.54
581-11830	31-DEC-2011	5,853.98
581-11845	07-JAN-2012	48.23
581-11850	07-JAN-2012	1,557.36
581-11860	31-DEC-2011	8,414.85
581-12021	31-DEC-2011	2,041.65
581-12060	07-JAN-2012	2,533.82
581-12078	07-JAN-2012	175.00
581-12078	31-DEC-2011	2,225.00
581-12081	31-DEC-2011	2,463.73
581-12084	07-JAN-2012	1,200.00
581-12084	31-DEC-2011	1,950.00
581-12111	07-JAN-2012	155,207.86
581-12112	07-JAN-2012	5,717.96
581-12126	07-JAN-2012	4,416.52
581-12135	07-JAN-2012	4,950.02
581-12136	07-JAN-2012	655.04
581-12138	07-JAN-2012	604.99
581-12141	07-JAN-2012	50.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12198	31-DEC-2011	37,552.95
581-12201	07-JAN-2012	22,462.92
581-12201	31-DEC-2011	263.50
581-13004	07-JAN-2012	902.75
581-13004	31-DEC-2011	550.00
581-13021	07-JAN-2012	315.65
581-13021	31-DEC-2011	83.29
581-13032	07-JAN-2012	510.05
581-13032	31-DEC-2011	311.48
581-13120	07-JAN-2012	4,983.55
581-13120	31-DEC-2011	1,815.73
581-13133	07-JAN-2012	1,868.75
581-13133	31-DEC-2011	900.00
581-19000	31-DEC-2011	8,200.88
581-19210	07-JAN-2012	5,282.76
581-19240	31-DEC-2011	231.00
581-19544	07-JAN-2012	-44.30
TOTAL	581 SCHOOL DEPARTMENT	2,715,449.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	07-JAN-2012	1,165.00
722-12890	31-DEC-2011	782.50
TOTAL 722	CPF-INFORMATION TECHNOLOGY	1,947.50
792-13004	31-DEC-2011	49.41
TOTAL 792	CPF-WASTEWATER USER FUND	49.41

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	07-JAN-2012	893.64
801-11008	31-DEC-2011	505.74
801-11024	07-JAN-2012	639.71
801-11024	31-DEC-2011	649.40
801-11064	07-JAN-2012	145.36
801-11064	31-DEC-2011	145.36
801-11094	07-JAN-2012	104.59
801-11094	31-DEC-2011	104.60
801-11190	07-JAN-2012	421.45
801-11190	31-DEC-2011	421.45
801-11193	07-JAN-2012	1,025.45
801-11193	31-DEC-2011	1,025.45
801-11211	07-JAN-2012	70.59
801-11211	31-DEC-2011	70.59
801-11222	07-JAN-2012	218.59
801-11222	31-DEC-2011	218.59
801-11249	07-JAN-2012	194.19
801-11249	31-DEC-2011	194.19
801-11268	07-JAN-2012	139.31
801-11268	31-DEC-2011	139.31
801-11271	07-JAN-2012	1,190.53
801-11271	31-DEC-2011	1,190.53
801-11276	07-JAN-2012	5,384.40
801-11276	31-DEC-2011	5,384.40
801-11289	07-JAN-2012	350.06
801-11289	31-DEC-2011	350.05
801-11431	07-JAN-2012	351.17
801-11431	31-DEC-2011	351.18
801-11435	07-JAN-2012	282.43
801-11435	31-DEC-2011	282.43
801-11595	07-JAN-2012	4,154.00
801-11595	07-JAN-2012	4,153.99
801-11595	31-DEC-2011	4,172.88
801-11595	31-DEC-2011	4,153.99
801-11596	07-JAN-2012	3,512.00
801-11596	31-DEC-2011	3,512.00
801-11598	07-JAN-2012	870.00
801-11598	31-DEC-2011	870.00
801-11599	07-JAN-2012	1,114.71
801-11599	07-JAN-2012	1,114.71
801-11599	31-DEC-2011	1,114.71
801-11599	31-DEC-2011	1,114.71
801-11606	07-JAN-2012	725.29
801-11606	31-DEC-2011	763.44
801-11647	07-JAN-2012	1,485.69
801-11647	31-DEC-2011	1,485.69
801-13004	07-JAN-2012	4,158.78
801-13004	07-JAN-2012	3,152.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	07-JAN-2012	1,584.13
801-13004	31-DEC-2011	4,994.12
801-13004	31-DEC-2011	5,228.69
801-13004	31-DEC-2011	22.82
801-13004	31-DEC-2011	3,129.70
<b>TOTAL</b>	<b>801 SOLID WASTE DISPOSAL</b>	<b>79,033.67</b>
802-11024	07-JAN-2012	155.94
802-11024	07-JAN-2012	623.77
802-11024	31-DEC-2011	155.94
802-11024	31-DEC-2011	623.77
802-11064	07-JAN-2012	145.36
802-11064	07-JAN-2012	145.36
802-11064	31-DEC-2011	145.36
802-11064	31-DEC-2011	145.36
802-11091	07-JAN-2012	1,145.45
802-11091	31-DEC-2011	1,145.45
802-11092	07-JAN-2012	825.36
802-11092	31-DEC-2011	825.36
802-11094	07-JAN-2012	313.79
802-11094	07-JAN-2012	313.78
802-11094	31-DEC-2011	313.77
802-11094	31-DEC-2011	313.79
802-11096	07-JAN-2012	959.79
802-11096	31-DEC-2011	959.79
802-11105	07-JAN-2012	1,074.36
802-11105	31-DEC-2011	1,356.01
802-11124	07-JAN-2012	760.65
802-11124	31-DEC-2011	760.65
802-11155	07-JAN-2012	1,050.42
802-11155	31-DEC-2011	1,072.93
802-11157	07-JAN-2012	1,748.00
802-11157	31-DEC-2011	1,748.00
802-11158	07-JAN-2012	942.40
802-11158	31-DEC-2011	942.40
802-11190	07-JAN-2012	421.44
802-11190	31-DEC-2011	421.44
802-11211	07-JAN-2012	282.34
802-11211	07-JAN-2012	423.51
802-11211	31-DEC-2011	282.34
802-11211	31-DEC-2011	423.51
802-11222	07-JAN-2012	218.59
802-11222	31-DEC-2011	218.59
802-11249	07-JAN-2012	194.19
802-11249	07-JAN-2012	194.19
802-11249	31-DEC-2011	194.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	31-DEC-2011	194.19
802-11260	07-JAN-2012	2,008.00
802-11260	31-DEC-2011	2,008.00
802-11268	07-JAN-2012	46.44
802-11268	07-JAN-2012	92.88
802-11268	31-DEC-2011	46.44
802-11268	31-DEC-2011	92.88
802-11270	07-JAN-2012	1,114.74
802-11270	31-DEC-2011	1,114.73
802-11289	07-JAN-2012	350.06
802-11289	31-DEC-2011	350.06
802-11330	07-JAN-2012	1,114.71
802-11330	31-DEC-2011	1,114.70
802-11333	07-JAN-2012	1,092.86
802-11333	31-DEC-2011	1,092.86
802-11431	07-JAN-2012	351.17
802-11431	31-DEC-2011	351.18
802-11435	07-JAN-2012	470.71
802-11435	07-JAN-2012	188.29
802-11435	31-DEC-2011	470.71
802-11435	31-DEC-2011	188.29
802-11480	07-JAN-2012	3,095.04
802-11480	31-DEC-2011	3,253.33
802-11513	07-JAN-2012	6,081.87
802-11513	31-DEC-2011	6,106.66
802-11514	07-JAN-2012	3,036.40
802-11514	31-DEC-2011	3,238.08
802-11681	07-JAN-2012	326.04
802-11681	07-JAN-2012	1,304.18
802-11681	31-DEC-2011	326.04
802-11681	31-DEC-2011	1,304.18
802-11693	07-JAN-2012	1,114.74
802-11693	31-DEC-2011	1,114.73
802-11764	07-JAN-2012	1,225.81
802-11764	31-DEC-2011	1,225.81
802-12203	07-JAN-2012	384.00
802-12203	31-DEC-2011	384.00
802-13004	07-JAN-2012	633.02
802-13004	07-JAN-2012	4,553.13
802-13004	31-DEC-2011	414.99
802-13004	31-DEC-2011	4,466.09
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	81,429.38
951-05056	07-JAN-2012	36,778.91
951-05056	31-DEC-2011	36,778.91

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 951	PWD & ENG TRUST FUND	73,557.82



