

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 17  
03-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-55	1987 TAMPOSI LTD PARTNERSHIP	36,317.95		200,119
2	110-55	BJE INVESTMENT PROTERTIES	11,655.13		200,120
3	110-55	FIVE N ASSOCIATES	5,489.95		200,122
4	110-55	GOODAN AUSTIN	356.49		200,123
5	110-55	HEFFERNAN DOUGLAS & MARY JANE	1,327.40		200,124
6	110-55	LACERVA MICHELE	470.34		200,125
7	110-55	MANUELA LOPEZ REV TRUST	882.84		200,127
8	110-55	MARSHALL JOHN & ADRIENNE	195.02		200,130
9	110-55	MURPHY DENNIS	136.31		200,131
10	110-55	NASH FAMILY INVESTMENT	5,611.57		200,121
11	110-55	PRABHAKAR & KALINDI NANAVATI	595.55		200,126
12	110-55	REDA RICHARD	2,509.20		200,128
13	110-55	ROCHE JOHN	446.66		200,129
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TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			65,994.41
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14	151-15	PM MACKAY	90.00		200,067
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TOTAL	151-15	A/R LEASED PARKING SPACES			90.00
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15	151-17	COMCAST	119.35		200,308
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TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			119.35
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16	176-06	PURCHASE POWER	9,515.58		200,162
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TOTAL	176-06	POSTAGE METER			9,515.58
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17	214-DC	ALLEN STACEY L	192.31		199,899
18	214-DC	ARRINGTON ERICA	623.00		200,029
19	214-DC	BRODEUR KATERI	192.30		200,108
20	214-DC	DAVIDSON PATRICIA	192.30		199,832
21	214-DC	DEHAYOS JERALYN M	192.31		199,900
22	214-DC	HAMILTON TINA	100.00		199,902
23	214-DC	HOSKING JENNIFER	1,273.00		200,109
24	214-DC	JAGENTENFL AMANDA	192.31		200,112
25	214-DC	LAMONTAGNE LYNNE	120.00		199,833
26	214-DC	LYONS JOHN	961.50		200,088
27	214-DC	MCINTOSH LORI	134.62		200,089
28	214-DC	MENARD PAUL	306.55		199,808
29	214-DC	MOBLEY ARCHIE S III	288.45		200,093
30	214-DC	PERAULT DAVID	305.00		199,755
31	214-DC	REICH KIMBERLEE	961.55		200,111
32	214-DC	STANSFIELD JILL	288.45		200,163

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			6,323.65
-----					
33	255-00	STATE OF NH-MV	18,167.26		12,442
34	255-00	STATE OF NH-MV	21,949.97		12,444
35	255-00	STATE OF NH-MV	21,565.35		12,449
36	255-00	STATE OF NH-MV	14,851.21		12,450
37	255-00	STATE OF NH-MV	13,512.93		12,451
38	255-00	STATE OF NH-MV	13,277.39		12,455
39	255-00	STATE OF NH-MV	16,860.47		12,456
40	255-00	STATE OF NH-MV	15,720.38		12,457
41	255-00	STATE OF NH-MV	12,964.62		12,459
42	255-00	STATE OF NH-MV	13,062.25		12,460
43	255-00	STATE OF NH-MV	16,235.26		12,462
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TOTAL	255-00	STATE MVR			178,167.09
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44	255-05	STATE OF NH	19.25		200,325
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TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
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45	291-18	ANCTIL LEON	467.06		200,171
46	291-18	ANDERSON SCOTT	184.34		200,172
47	291-18	ATKINSON PAULINE	46.62		200,173
48	291-18	BEAVER KAREN	89.35		200,174
49	291-18	BENDER CAROLYN	134.47		200,175
50	291-18	BIAGINI FRANCES F	509.93		200,165
51	291-18	BOGGIS RACHEL	173.37		200,176
52	291-18	BUKUNT JEFFREY	50.25		200,177
53	291-18	CLEAVES ALLYSON	194.15		200,178
54	291-18	CONVERSE KERRY	16.75		200,179
55	291-18	DERDERIAN COLLEEN	146.64		200,164
56	291-18	DOWD MICHAEL	423.82		200,199
57	291-18	DUNIGAN JESS	705.91		200,180
58	291-18	FALK LOGAN	90.58		200,202
59	291-18	FARRELL WILLIAM	591.76		200,181
60	291-18	FAUTEUX LISA	78.84		200,182
61	291-18	FINNERTY THOMAS	480.50		200,196
62	291-18	FOLEY CAROL	149.86		200,183
63	291-18	FORD CYNTHIA	83.72		200,184
64	291-18	FRENCH JANE	510.24		200,185
65	291-18	GOUPIL TIFFANY	262.55		200,186
66	291-18	HARDING LAURENCE	312.34		200,187
67	291-18	HAYNES DAVID	99.71		200,188
68	291-18	JOHNSON PETER	46.17		200,190
69	291-18	JORDAN EILEEN	77.37		200,191

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70	291-18	JULIANO BETH	109.19		200,189
71	291-18	LAVOIE LEONARD	409.18		200,192
72	291-18	LENTZ REBECCA	173.37		200,193
73	291-18	LEVESQUE DYANN	76.66		200,194
74	291-18	LOZEAU DONNALEE	47.17		200,195
75	291-18	LUSTICK DAKOTA	121.75		200,197
76	291-18	MANSFIELD WILLIAM	47.17		200,198
77	291-18	MCLAUGHLIN ROSEANNE	92.57		200,200
78	291-18	ORRICO TIMOTHY	729.44		200,201
79	291-18	PEEK HEIDI	71.48		200,203
80	291-18	PETRAIN LINDA	131.20		200,204
81	291-18	SAMMARCO CAROL	4,438.20		200,205
82	291-18	SANDERS RENEE	173.37		200,166
83	291-18	STOREY JOAN	173.37		200,167
84	291-18	SWEKLO-BRADLEY STACEY	184.34		200,168
85	291-18	VERNON PAULA	173.37		200,169
86	291-18	VILLAMAINO CANDACE	173.37		200,170
TOTAL	291-18	PAYROLL CONTINGENCY			13,251.50

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87	305-31050	NEXTEL COMMUNICATIONS	20.57		200,284
88	305-34015	METROMEDIA ENERGY INC	42.51		200,324
89	305-42010	AARDVARK THE DEAN OF CLEAN/KEV	180.00		200,070
90	305-59286	COLLINS JOHN	150.00		199,836
91	305-59286	JEYNES MIKE	575.00		199,908
92	305-59286	KING TOM	100.00		199,890
93	305-59286	MCLEAN JIM	312.50		199,813
94	305-59286	O'NEIL TIM	312.50		199,816
95	305-59286	RICHER RYAN	50.00		200,103
96	305-59286	WALLENT FRANK J	150.00		199,722
97	305-96900	BARBIZON LIGHT OF NEW ENGLAND	110.25		200,066
-----					
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,003.33
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98	308-31050	NEXTEL COMMUNICATIONS	33.86		200,284
99	308-59400	NORTHEAST DELTA	6,753.84		12,453
99	308-59402	NORTHEAST DELTA	3,935.46		12,453
100	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	60,866.93		12,438
101	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	37,410.68		12,452
102	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	323,117.67		12,438
103	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	217,933.02		12,452
104	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	198,511.64		12,438
105	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	219,386.35		12,452
106	308-83016	CARON ROBERT	138.72		199,944
107	308-83016	HARVARD PILGRIM HEALTH CARE	41,409.81		12,439
108	308-83016	HARVARD PILGRIM HEALTH CARE	72,801.76		12,454
109	308-83017	HARVARD PILGRIM HEALTH CARE	67,155.15		12,439
110	308-83017	HARVARD PILGRIM HEALTH CARE	54,429.80		12,454
111	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	34,180.90		12,438
112	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	29,469.60		12,452
113	308-83018	GAGNON RICHARD	375.56		199,845
114	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	59,513.57		12,438
115	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	28,776.41		12,452
116	308-83020	NORTHEAST DELTA	14,169.99		12,441
117	308-83020	NORTHEAST DELTA	14,902.50		12,453
118	308-83020	RAFFERTY JOHN	530.72		199,675
119	308-83021	NORTHEAST DELTA	8,809.36		12,441
120	308-83021	NORTHEAST DELTA	5,834.00		12,453
120	308-83022	NORTHEAST DELTA	159,035.98		12,453
121	308-83023	BONANNO CHERYL	102.00		200,207
122	308-83026	NORTHERN NEW ENGLAND BENEFIT T	66,842.30		12,448
123	308-83051	ELLIOT HOSPITAL	393.03		199,843
124	308-83053	ANESTHESIA CARE GROUP PC	3,407.00		199,672
125	308-83053	ASSOCIATED RADIOLOGISTS PA	26.00		199,837
126	308-83053	DARTMOUTH-HITCHCOCK CLINIC	160.00		199,867
127	308-83053	ELLIOT HOSPITAL	3,145.17		199,843
128	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	310.00		199,858

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129	308-83053	MERIDIAN RESOURCE COMPANY	1,566.26		199,793
130	308-83053	MERRIMACK VALLEY PT LLC	567.00		199,735
131	308-83053	NASHUA EYE ASSOCIATES PA W/C	260.00		199,847
132	308-83053	NEB RADIOLOGY PC W/C	54.00		199,855
133	308-83053	NEW ENGLAND BAPTIST HOSPITAL	429.00		199,752
134	308-83053	OHAEGBULAM CHIMA O MD PC	180.00		200,114
135	308-83053	OPT-ORTHOPEdic PHYSICAL THERAP	185.00		199,708
136	308-83053	PHILLIP P FICHERA MD	140.00		199,876
137	308-83053	SJ PHYSICIAN SERVICES	115.00		199,670
138	308-83053	SO NH REGIONAL MEDICAL CENTER	727.65		199,838
139	308-83053	STONERIVER PHARMACY SOLUTIONS	1,881.65		199,854
140	308-83054	APPLE NASHUA LLC	1,885.00		199,711
141	308-83054	BEALS DOUGLAS E	194.40		200,063
142	308-83054	ELLIOT HOSPITAL	2,563.48		199,843
143	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	155.00		199,858
144	308-83054	NEW ENGLAND BAPTIST MEDICAL AS	355.40		200,072
145	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	333.44		199,775
146	308-83054	SJ PHYSICIAN SERVICES	115.00		199,670
147	308-83054	STONERIVER PHARMACY SOLUTIONS	26.11		199,854
148	308-83054	WALGREEN CO	349.91		199,846
149	308-83055	CLAIMS VERIFICATION INC	2,266.00		199,689
150	308-83055	DEVINE MILLIMET & BRANCH PA	72.10		199,842
151	308-83055	FOUR SEASONS ORTHOPEDIC	500.00		200,095
152	308-83063	GATE CITY FENCE CO INC W/C	575.00		199,840
153	308-83063	M E O'BRIEN & SONS INC	1,789.00		200,068
154	308-83070	TREASURER STATE OF NH	550.00		200,360
155	308-91005	DUGAS ROSS	78.81		200,208
156	308-91005	HILL BARBARA	38.85		200,209
157	308-91005	LIBERTY WENDY	26.64		200,206
158	308-94005	SHCNNE	500.00		200,335
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TOTAL	308	SRF - INSURANCE			1,752,348.48
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235,302	3092-49075	COSTA FRUIT & PRODUCE CO INC	85.26		200,076
235,303	3092-49075	MANSFIELD PAPER CO INC	20.26		200,037
235,304	3092-49085	M SAUNDERS INC	3,032.85		199,964
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TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			3,138.37
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235,305	3097-43005	UNITED PARCEL SERVICE	19.68		199,905
235,306	3097-44005	ACE PRINTING COMPANY	455.00		199,856
235,307	3097-49075	MANSFIELD PAPER CO INC	3,696.24		200,037
235,308	3097-49085	BOSTON PIE INC	1,982.45		200,043
235,309	3097-49085	COCA-COLA BOTTLING COMPANY	2,426.00		199,928
235,310	3097-49085	COSTA FRUIT & PRODUCE CO INC	23,679.63		200,076
235,311	3097-49085	FANTINI BAKING CO., INC.	1,935.21		199,982

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235,312	3097-49085	GARELICK FARMS LLC	17,354.90		199,830
235,313	3097-49085	GREAT STATE BEVERAGES INC	359.84		199,956
235,314	3097-49085	M SAUNDERS INC	6,288.54		199,964
235,315	3097-49085	NEW ENGLAND ICE CREAM CORP	1,588.41		199,978
235,316	3097-49085	NUTRITION PLUS VENDING	457.89		200,139
235,317	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	3,508.97		199,795
235,318	3097-49085	OTIS SPUNKMEYER INC	337.77		199,922
235,319	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	156.16		199,698
235,320	3097-74092	AFFILIATED HVAC SERVICES LLC	522.90		199,942
235,321	3097-74092	CASCO	965.02		199,681
235,322	3097-91005	AXNE EVA	68.13		199,950
235,323	3097-91005	KIMBELL JEANETTE	95.60		199,930
235,324	3097-94005	SNA LOCKBOX - CERTIFICATION	50.00		200,382
-----					
TOTAL	309	SRF - FOOD SERVICES			65,948.34
-----					
235,325	3117-78007	BEST FORD	124.36		199,680
235,326	3117-78007	MACMULKIN CHEVROLET INC	422.10		200,026
-----					
TOTAL	311	DRIVER'S EDUCATION			546.46
-----					
159	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,461
160	312-59100	CINTAS DOCUMENT MANAGEMENT	35.00		199,987
161	312-59182	SYSTEMS EAST INC	300.00		200,075
162	312-91015	HOULE LINDA	45.07		200,107
163	312-91015	NAPLES NANCY	45.07		199,851
-----					
TOTAL	312	SRF - FINANCIAL SERVICES			1,225.14
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235,327	3122-49075	WALMART COMMUNITY	345.38		199,896
-----					
TOTAL	312	ADULT ED/CONTINUING ED			345.38
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164	320-59100	JAN-PRO CLEANING SYSTEMS NORTH	100.00		200,058
-----					
TOTAL	320	SRF - HUNT BUILDING			100.00
-----					
235,328	3262-91040	COTE MARIE	622.23		199,949
-----					
TOTAL	326	NH ALTERNATE ASSESS COACH			622.23
-----					
165	331-01500	LAW WAREHOUSE INC	416.67		199,764

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166	331-01500	LITCHFIELD VANTAGE LLC	1,583.33		200,212
167	331-01500	PUBLIC SERVICE OF NEW HAMPSHIR	208.55		200,281
168	331-01662	THE YOUTH COUNCIL	2,100.00		199,687
169	331-64030	EASTERN MOUNTAIN SPORTS INC	1,979.90		199,815
170	331-94005	ALLARD CRAIG	175.00		200,211
171	331-94005	CITIZENS BANK	4,162.72		12,440
172	331-94005	MACGREGOR CHARLES	175.00		200,210
173	331-94005	NICHOLS PHILLIP	290.00		200,213
-----					
TOTAL	331	SRF - POLICE DEPARTMENT			11,091.17
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174	332-64192	INDUSTRIAL PROTECTION SERVICES	174.72		199,712
-----					
TOTAL	332	SRF - FIRE DEPARTMENT			174.72
-----					
235,329	3372-64045	APPLE COMPUTER INC	1,661.36		199,947
-----					
TOTAL	337	TITLE I SINI LEDGE STREET			1,661.36
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175	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,665.00		199,818
175	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	676.00		199,818
176	341-31045	NEXTEL COMMUNICATIONS	63.73		200,284
176	341-31050	NEXTEL COMMUNICATIONS	79.98		200,284
177	341-91025	PETTY CASH	91.63		200,215
178	341-91030	CITIZENS BANK	222.30		12,440
179	341-91030	CSTE	395.00		200,342
180	341-94014	SHAW'S / OSCO PHARMACY #7513	40.28		200,214
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TOTAL	341	SRF - COMMUNITY SERVICES			11,233.92
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181	342-01945	JACK'S PIZZA	18.00		199,868
182	342-41015	STAPLES ADVANTAGE	48.90		199,894
183	342-59133	STERICYCLE INC	51.16		199,667
184	342-91025	CARON CHRISTINE	80.79		199,772
185	342-91025	PETTY CASH	16.65		200,217
186	342-91025	WENDT BETTY	7.77		200,216
187	342-98037	STATE OF NH TREASURER	250.00		199,664
-----					
TOTAL	342	SRF - COMMUNITY HEALTH			473.27
-----					
235,330	3440-49075	AC MOORE INC	26.07		199,955
235,331	3440-49075	COGSWELL CATHERINE	66.69		199,952
235,332	3440-49075	CROWELL LINDA	50.03		199,972

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235,333	3440-49075	GARELICK FARMS LLC	148.80		199,830
235,333	3440-49075	GARELICK FARMS LLC	182.18		199,831
235,334	3440-49075	MARKET BASKET	137.46		199,791
235,335	3440-49075	NEW ENGLAND ICE CREAM CORP	975.30		199,978
235,336	3440-49075	SPOTTISWOOD LAURA	16.44		200,022
235,337	3440-53103	STATE OF NH CRIMINAL RECORDS	51.50		200,218
235,338	3440-55020	FIRST STUDENT INC	1,530.40		199,939
-----					
TOTAL	344	AFTER SCHOOL PROGRAM			3,184.87
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235,339	3462-49075	AC MOORE INC	140.74		199,955
235,340	3462-49075	CONWAY ARENA	270.00		199,971
235,341	3462-49075	GARELICK FARMS LLC	102.83		199,831
235,342	3462-49075	GRAY TRACY	51.00		200,145
235,343	3462-49075	MARKET BASKET	223.26		199,791
235,344	3462-49075	NEW ENGLAND ICE CREAM CORP	162.55		199,978
235,345	3462-49075	WALMART COMMUNITY	34.80		199,896
235,346	3462-49075	WB MASON COMPANY INC	145.15		199,697
235,347	3462-55020	FIRST STUDENT INC	2,233.20		199,939
-----					
TOTAL	346	TITLE IV 21ST CENTURY MIDDLE			3,363.53
-----					
	3468-91040	CITIZENS BANK	2,351.40		12,440
	3468-91040	CITIZENS BANK	7,766.00		12,447
-----					
TOTAL	346	SMALLER LEARNING COMMUNITY			10,117.40
-----					
	3471-91040	CITIZENS BANK	133.40		12,440
	3471-91040	CITIZENS BANK	639.90		12,447
-----					
TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			773.30
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235,348	3501-49035	BARNES & NOBLE INC	486.73		199,666
	3501-91040	CITIZENS BANK	3,434.64		12,440
235,349	3501-91040	PAROLIN JULIE	109.00		200,005
-----					
TOTAL	350	TITLE IIA QUALITY TEACHERS			4,030.37
-----					
193	352-59020	STATE OF NEW HAMPSHIRE	2,500.00		200,304
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TOTAL	352	SRF - PARKS AND RECREATION			2,500.00
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194	373-01310	D L KING & ASSOCIATES/RETAINAG	885.00		12,446
195	373-53025	MERRA & KANAKIS PC	550.00		199,814
196	373-53025	NORTH STAR DESTINATION STRATEG	36,000.00		200,132
197	373-53075	CHISHOLM DEBORA A	146.25		199,762
-----					
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			37,581.25
-----					
198	374-07045	NATIONAL GRID	900.00		200,219
199	374-07235	HILLSBOROUGH COUNTY TREASURER	14.45		200,048
200	374-07235	PETTY CASH	55.50		199,665
201	374-07282	COMMUNITY INTEGRATION SERVICES	1,327.58		200,081
202	374-07340	HILLSBOROUGH COUNTY TREASURER	59.35		200,048
203	374-07340	NCDA REGION 1 SPRING MEETING	120.00		200,338
204	374-08034	QUIRK GM PARTS DEPOT	361.04		199,828
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TOTAL	374	SRF - URBAN PROGRAMS			2,837.92
-----					
235,350	3762-31005	EARTHLINK BUSINESS	5.70		200,380
	3762-31005	FAIRPOINT COMMUNICATIONS	153.64		200,328
235,351	3762-49035	LEWANDOWSKI RITA	21.98		200,002
235,352	3762-49050	LAKESHORE LEARNING MATERIALS	45.89		199,751
235,353	3762-49050	SCHOOL SPECIALTY INC	53.92		199,927
235,354	3762-49050	STAPLES BUSINESS ADVANTAGE	97.99		199,853
235,355	3762-49075	LEWANDOWSKI RITA	37.25		200,002
235,356	3762-49075	REALLY GOOD STUFF INC	153.54		199,917
235,357	3762-49075	SCHOOL SPECIALTY INC	17.44		199,927
235,358	3762-53101	1 CHOICE TUTORING INC	4,712.50		200,146
235,359	3762-53101	ABACUS IN-HOME TUTORING INC	1,982.50		200,147
235,360	3762-53101	ALPHA ACADEMIC SERVICES INC	24,236.00		200,137
235,361	3762-53101	BLUNT STEVE	200.00		199,953
235,362	3762-53101	OXFORD LEARNING	9,495.00		200,140
235,363	3762-53101	STRAIGHT A ACADEMY	2,520.00		200,148
	3762-94030	CITIZENS BANK	1,335.60		12,440
235,364	3762-94030	DUNCKLEE LISA	176.33		199,929
235,365	3762-94030	HYATT TIFFANY	152.42		200,136
235,366	3762-94030	MAYNARD CAITLIN	129.24		200,160
235,367	3762-94030	NHTM	170.00		200,369
-----					
TOTAL	376	TITLE I ESEA			45,696.94
-----					
207	378-09061	AMBI CIRCUIT BOARD ELECTRONICS	386.26		199,822
208	378-09061	CINTAS #016	129.45		200,092
209	378-09061	NEXTEL COMMUNICATIONS	754.89		200,284
210	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	137.94		200,220
211	378-09081	MAYNARD & LESIEUR INCORPORATED	740.00		200,041

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
212	378-09091	BALDWIN FILTERS	167.43		199,742
213	378-09091	CUMMINS NORTHEAST LLC	778.44		199,870
214	378-09091	DEPENDABLE LOCK SERVICE INC	18.00		199,874
215	378-09091	FASTENAL COMPANY	100.90		199,824
216	378-09091	GILLIG LLC	948.15		199,844
217	378-09091	GRAINGER	123.02		199,716
218	378-09091	HOME DEPOT CREDIT SERVICES	247.98		200,290
219	378-09091	NAPA AUTO PARTS	327.06		199,859
220	378-09091	RYDER FLEET PRODUCTS.COM INC	277.92		199,860
221	378-09091	STAPLES ADVANTAGE	119.24		199,894
222	378-09112	METROMEDIA ENERGY INC	157.29		200,324
222	378-09114	METROMEDIA ENERGY INC	214.80		200,324
223	378-09114	NATIONAL GRID	94.57		200,317
224	378-09115	METROMEDIA ENERGY INC	1,081.26		200,324
225	378-09115	NATIONAL GRID	331.20		200,317
226	378-09124	PENNICHUCK WATER	233.11		200,293
227	378-09133	FAIRPOINT COMMUNICATIONS	270.49		200,329
228	378-09230	FIRST TRANSIT INC	253,191.46		200,279
229	378-09241	CITIZENS BANK	388.40		12,440
230	378-09261	BEST OF THE BEST CLEANING & SE	335.00		200,078
231	378-09261	HOME DEPOT CREDIT SERVICES	13.98		200,290
232	378-09261	PETTY CASH	48.99		200,221
233	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		199,829
234	378-09262	PETTY CASH	6.60		200,221
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TOTAL	378	TRANSPORTATION			261,655.33
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235,368	3902-53102	FOLEY JAMES	90.00		200,094
235,369	3902-53102	HASBROUCK TARA L	225.00		200,019
235,370	3902-53102	LEDUC JEFFREY	180.00		200,153
235,371	3902-53102	PROULX MARK	90.00		199,809
235,372	3902-54025	NASHUA HIGH SCHOOL NORTH	1,426.00		200,222
235,373	3902-55035	FIRST STUDENT INC	150.95		199,939
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TOTAL	390	VOC ED SECONDARY PERKINS			2,161.95
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235,374	3930-49075	BEST BUY BUSINESS ADVANTAGE AC	193.96		200,144
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TOTAL	393	ARRA IDEA PRESCHOOL			193.96
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235,375	3952-49075	PATTERSON MEDICAL SUPPLY INC	95.64		200,151
235,376	3952-53109	BOLICK TERESA DBA BOLICK TERES	2,750.00		199,911
235,377	3952-53109	INTERIM HEALTHCARE OF THE NORT	598.00		199,823
235,378	3952-53109	LAVINE HOLLY	125.00		200,024
235,379	3952-53109	REGENCY NURSING CARE LLC	3,024.75		200,149

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,380	3952-53109	SERESC	682.50		199,676
235,381	3952-53109	STRAFFORD LEARNING CTR	578.32		200,008
TOTAL	395	IDEA B SPECIAL EDUCATION			7,854.21
235,382	3977-53109	BOOTHBY THERAPY SERVICES LLC	767.11		200,020
TOTAL	397	SPECIAL ED LOCAL			767.11

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235	412-162	HILLSBOROUGH COUNTY TREASURER	37.35		200,048
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			37.35
236	412-180	CROVO WILLIAM	80.00		200,117
237	412-180	KAGASTHI JAY	375.00		200,115
238	412-180	SANTIAGO IRIS	38.00		200,116
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			493.00
239	413-203	TREASURER STATE OF NH	1,368.00		200,302
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,368.00
239	413-303	TREASURER STATE OF NH	9,565.00		200,302
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			9,565.00
240	431-314	NASHUA POLICE DEPARTMENT	19.97		200,223
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			19.97
240	431-545	NASHUA POLICE DEPARTMENT	25.00		200,223
TOTAL	431-54	POLICE DEPARTMENT ALARM SYSTEM FINES			25.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
241	501-94005	CITIZENS BANK	1,354.94		12,440
241	501-98015	CITIZENS BANK	66.41		12,440
242	501-53166	GREATER NASHUA CHAMBER OF COMM	25.00		200,288
243	501-41015	PETTY CASH	17.88		199,665
243	501-98029	PETTY CASH	25.10		199,665
TOTAL	501	MAYOR'S OFFICE			1,489.33
244	502-51010	HILLSBOROUGH COUNTY TREASURER	34.00		200,048
TOTAL	502	LEGAL DEPARTMENT			34.00
245	503-66025	US BANCORP EQUIPMENT FINANCE I	150.40		200,353
TOTAL	503	BOARD OF ALDERMEN			150.40
246	505-81011	AMERICAN RED CROSS	3,125.00		200,104
247	505-81118	CHILD ADVOCACY CENTER	2,125.00		199,821
248	505-81022	GREATER NASHUA DENTAL CONNECTI	5,350.00		199,872
249	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		199,757
250	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,077.18		200,046
TOTAL	505	CIVIC & COMM. ACTIVITIES			20,933.93
251	506-31005	BAYRING COMMUNICATIONS	2,496.85		200,326
252	506-31005	FAIRPOINT COMMUNICATIONS	712.65		200,328
253	506-31005	FAIRPOINT COMMUNICATIONS	69.99		200,329
254	506-31005	PAETEC COMMUNICATIONS INC	600.00		200,275
TOTAL	506	TELECOMMUNICATIONS			3,879.49
255	507-82040	NH RETIREMENT SYSTEM	2,520.32		199,663
TOTAL	507	PENSIONS			2,520.32
256	511-94005	DIAMETER HOLDINGS LLC	230.00		200,352
TOTAL	511	CITI-STAT			230.00
257	512-91015	BEAULIEU DOREEN	48.62		200,224
258	512-59266	CBCINNOVIS INC	30.30		200,318

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
259	512-95010	CITIZENS BANK	113.75		12,440
260	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,461
<b>TOTAL</b>	<b>512</b>	<b>FINANCIAL SERVICES</b>			<b>992.67</b>
261	513-43005	MAILWAYS CORP	3,220.00		200,336
262	513-95005	NH CITY & TOWN CLERK'S ASSN	20.00		200,362
263	513-59100	OCCUPATIONAL DRUG TESTING LLC	975.00		199,834
264	513-59100	PETTY CASH	80.00		199,665
265	513-43005	TREASURER STATE OF NEW HAMPSHI	4.09		200,354
265	513-49075	TREASURER STATE OF NEW HAMPSHI	140.00		200,354
<b>TOTAL</b>	<b>513</b>	<b>CITY CLERK'S OFFICE</b>			<b>4,439.09</b>
266	515-41015	CITIZENS BANK	199.99		12,440
<b>TOTAL</b>	<b>515</b>	<b>HUMAN RESOURCES</b>			<b>199.99</b>
267	516-54016	CONCORD MONITOR	376.16		200,285
268	516-54016	UNION LEADER CORPORATION	527.14		200,280
269	516-66025	US BANCORP EQUIPMENT FINANCE I	376.75		200,353
<b>TOTAL</b>	<b>516</b>	<b>PURCHASING DEPARTMENT</b>			<b>1,280.05</b>
270	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		200,053
271	517-64192	BATTERIES PLUS	37.50		199,880
272	517-75023	HEATING SPECIALTIES OF NH INC	18.40		200,035
273	517-75130	J A MARINO AUTOMATIC HEATING S	247.77		199,683
274	517-34015	METROMEDIA ENERGY INC	4,301.97		200,324
275	517-34015	NATIONAL GRID	1,465.29		200,317
276	517-31050	NEXTEL COMMUNICATIONS	71.25		200,284
277	517-32005	PENNICHUCK WATER	274.74		200,293
277	517-33005	PENNICHUCK WATER	161.40		200,293
278	517-42005	PETTY CASH	13.96		199,665
278	517-64192	PETTY CASH	7.00		199,665
279	517-75130	VIKING CONTROLS INC	325.00		199,770
<b>TOTAL</b>	<b>517</b>	<b>BUILDING MAINT - CITY ADMIN</b>			<b>6,999.28</b>
280	519-45125	BIDWELL INDUSTRIAL GROUP INC	42.95		199,786
281	519-91005	DAME DOUGLAS	39.70		200,225
282	519-91005	LEMAY ANDREW G	41.63		200,227
283	519-49025	PETTY CASH	32.90		199,665

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
284	519-91005	TURGISS GARY W	119.33		200,017
285	519-91005	TURGISS GREG	101.01		200,226
<b>TOTAL</b>	<b>519</b>	<b>ASSESSORS</b>			<b>377.52</b>
286	520-34015	METROMEDIA ENERGY INC	1,090.56		200,324
287	520-41015	STAPLES ADVANTAGE	14.28		199,894
<b>TOTAL</b>	<b>520</b>	<b>HUNT BUILDING</b>			<b>1,104.84</b>
288	522-64040	CITIZENS BANK	10.00		12,440
288	522-64051	CITIZENS BANK	923.90		12,440
288	522-74035	CITIZENS BANK	724.55		12,440
288	522-94005	CITIZENS BANK	1,475.00		12,440
288	522-94040	CITIZENS BANK	375.00		12,440
289	522-31050	NEXTEL COMMUNICATIONS	99.87		200,284
290	522-74030	PRINTER SUPPORT CORPORATION	626.50		199,888
291	522-74035	TURBOTTEK COMPUTER CORP	4,907.00		199,738
<b>TOTAL</b>	<b>522</b>	<b>INFORMATION TECHNOLOGY</b>			<b>9,141.82</b>
292	524-64045	DELL MARKETING LP	24.59		199,743
292	524-64053	DELL MARKETING LP	555.95		199,743
<b>TOTAL</b>	<b>524</b>	<b>COMPUTERS - CITYWIDE</b>			<b>580.54</b>
293	531-44005	ACCURATE PRINTING INCORPORATED	330.00		200,047
294	531-78007	ADAMSON INDUSTRIES CORP	199.95		199,810
295	531-75130	AIREX FILTER CORPORATION	340.47		199,729
296	531-45175	AIRGAS EAST	198.32		199,714
297	531-46040	ALL SPORTS HEROES UNIFORMS,	35.98		199,749
298	531-53070	ANIMAL HOSPITAL OF NASHUA INC	25.95		199,852
299	531-59100	BAER ALEXANDRA	160.00		199,796
300	531-91025	BELMONT PHILIP	44.40		200,238
301	531-46030	BEN'S UNIFORMS	113.00		200,056
301	531-46040	BEN'S UNIFORMS	1,030.39		200,056
301	531-46045	BEN'S UNIFORMS	644.87		200,056
302	531-78007	BEST FORD	462.69		199,680
303	531-46040	BOUTWELL ERIC	222.92		200,231
304	531-46040	BROOKS NICOLE	289.88		200,235
305	531-94010	BUKUNT JEFFREY	900.00		200,246
306	531-94005	CAMACHO CARLOS	105.00		200,232
307	531-59100	CANAL ART & FRAMING/SAMANTHA T	15.00		199,974
308	531-94010	CARIGNAN MICHAEL	711.00		200,245

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
309	531-46040	CARON CHRISTOPHER	150.87		200,236
310	531-78007	CARPARTS OF NASHUA	5.16		199,679
311	531-31025	CINFO PETER	45.96		200,228
312	531-53065	CITIZENS BANK	2,103.40		12,440
312	531-94005	CITIZENS BANK	1,719.00		12,440
313	531-31025	COMCAST	231.59		200,310
314	531-46040	COSTA PHILLIP	46.74		200,229
314	531-94005	COSTA PHILLIP	105.00		200,229
315	531-59100	D & R TOWING INC	220.00		200,034
316	531-78075	DAVE ILLG'S COLLISION REPAIR C	2,160.65		200,061
317	531-91025	DAY-LEWIS IAN	88.80		200,239
318	531-64045	DELL MARKETING LP	7,831.44		199,743
319	531-91025	DEWITT JOSEPH	44.40		200,240
320	531-94005	DORE MICHAEL	105.00		200,230
321	531-94005	ECGIA	500.00		200,312
322	531-31020	FAIRPOINT COMMUNICATIONS	204.68		200,328
323	531-31025	FAIRPOINT COMMUNICATIONS	87.42		200,329
324	531-94005	FBINAA-NH	25.00		200,350
325	531-79030	FIRE TECH & SAFETY OF NEW ENGL	135.00		199,865
326	531-46040	GEORGE'S APPAREL	239.00		199,721
327	531-75023	GLOBAL EQUIPMENT CO INC	65.43		200,080
328	531-41015	GRANITE STATE STAMPS INC	47.24		199,869
329	531-78007	GRAPPONE AUTOMOTIVE GROUP	25.90		199,820
330	531-46040	HANNIGAN JOHN	49.98		200,243
331	531-46040	HUDON SCOTT	96.30		200,247
332	531-94005	INTERNATIONAL ASSN OF CRIME AN	20.00		200,349
333	531-75130	J LAWRENCE HALL INC	1,006.24		200,060
334	531-94005	JOHN E REID & ASSOCIATES INC	2,940.00		200,306
335	531-41015	MARTEL ELECTRONICS INC	42.00		200,301
336	531-94005	MASSACHUSETTS ASSOC OF CRIME A	350.00		200,323
337	531-49025	MATTHEW BENDER & CO INC	260.00		199,875
338	531-75023	METRO GROUP INC (THE)	175.00		200,013
339	531-34015	METROMEDIA ENERGY INC	5,583.90		200,324
340	531-34015	NATIONAL GRID	1,967.10		200,317
341	531-94010	NEW HORIZON CLC-NASHUA	1,198.00		200,383
342	531-78007	NYTECH SUPPLY CO	34.71		199,695
343	531-46040	O'BRIEN KEVIN	150.41		200,234
344	531-94005	PEACH CHRISTOPHER	105.00		200,244
345	531-33005	PENNICHUCK WATER	612.52		200,293
346	531-98035	PETTY CASH	60.75		200,241
347	531-91025	PETTY CASH	2.25		200,242
348	531-53050	PSYCHOTHERAPY ASSOCIATES INC	400.00		199,935
349	531-45125	SHI INTERNATIONAL CORP	539.00		200,025
350	531-69025	SNAP ON TOOLS	200.00		199,702
351	531-53045	ST JOSEPH BUSINESS & HEALTH	1,410.80		199,767
352	531-31025	ST ONGE JOSHUA	45.96		200,237
353	531-41005	STAPLES ADVANTAGE	187.60		199,894
353	531-41015	STAPLES ADVANTAGE	2,756.78		199,894



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354	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		200,286
355	531-78065	SULLIVAN TIRE INC	171.88		199,691
355	531-78100	SULLIVAN TIRE INC	42.00		199,691
356	531-42000	THE DURKIN CO INC	221.10		199,804
357	531-78007	TOWERS MOTOR PARTS CORP	55.93		199,861
358	531-95000	TREASURER STATE OF NH	75.00		200,359
359	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		12,458
360	531-46040	URBAN PETER	291.21		200,233
361	531-66025	US BANCORP EQUIPMENT FINANCE I	1,385.98		200,353
362	531-31050	USA MOBILITY WIRELESS INC	156.20		200,332
363	531-95000	USPCA REGION 4	45.00		200,364
364	531-59100	VILLAGE SENTRY KENNEL	160.00		199,747
365	531-45125	WINCO IDENTIFICATION CORP	488.00		199,787
366	531-48015	WRIGHT EXPRESS	1,104.30		200,134
<b>TOTAL</b>					<b>48,533.40</b>
367	532-64094	AQUATIC SPECIALTIES	2,508.00		200,079
367	532-74092	AQUATIC SPECIALTIES	215.07		200,079
368	532-75023	ARROW PAPER CORP	89.32		199,761
369	532-78100	BATTERIES PLUS	153.00		199,880
370	532-75023	BELLETETES INC	16.61		199,781
371	532-91005	BOUCHER ANNE-MARIE	6.60		199,806
372	532-78020	CHELMSFORD AUTO ELECTRIC INC	261.95		199,678
373	532-94005	CITIZENS BANK	1,902.40		12,440
374	532-75105	ELECTRICAL SUPPLY OF MILFORD I	129.16		199,774
375	532-64094	FIRE TECH & SAFETY OF NEW ENGL	300.00		199,865
375	532-64192	FIRE TECH & SAFETY OF NEW ENGL	299.60		199,865
376	532-75160	HARRY W WELLS & SON INC	143.40		199,961
377	532-94010	HILL-FILTEAU SHARYN	399.00		199,945
378	532-75023	HOME DEPOT CREDIT SERVICES	65.68		200,290
378	532-79045	HOME DEPOT CREDIT SERVICES	50.91		200,290
379	532-64094	INDUSTRIAL PROTECTION SERVICES	480.35		199,712
380	532-75160	J LAWRENCE HALL INC	320.20		200,060
381	532-78095	JACK YOUNG COMPANY INC	220.27		200,045
381	532-78100	JACK YOUNG COMPANY INC	235.34		200,045
382	532-59135	JP PEST SERVICES	170.00		199,779
383	532-64094	LIFEGUARD SYSTEMS INC	2,543.00		199,805
384	532-78065	MAYNARD & LESIEUR INCORPORATED	1,005.36		200,041
385	532-34015	METROMEDIA ENERGY INC	7,783.76		200,324
386	532-78020	MINUTEMAN TRUCKS INC	614.47		199,812
386	532-78105	MINUTEMAN TRUCKS INC	26.16		199,812
387	532-95005	NATIONAL ASSOC OF FIRE INVESTI	55.00		200,331
388	532-34015	NATIONAL GRID	890.00		200,317
389	532-42005	NEW ENGLAND PAPER & SUPPLY	256.21		199,800
389	532-42010	NEW ENGLAND PAPER & SUPPLY	54.31		199,800
389	532-42020	NEW ENGLAND PAPER & SUPPLY	106.22		199,800

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
390	532-31040	NEXTEL COMMUNICATIONS	260.17		200,284
391	532-95005	NH FIRE PREVENTION SOCIETY/IAA	12.00		200,283
392	532-46045	PARZYCH MATTHEW	306.00		200,248
393	532-33005	PENNICHUCK WATER	1,375.02		200,293
394	532-78070	POWERARC, INC	561.02		199,887
395	532-78007	SANEL AUTO PARTS CO	85.93		199,785
395	532-78020	SANEL AUTO PARTS CO	42.93		199,785
396	532-69035	SNAP ON TOOLS	42.75		199,702
397	532-59100	TRUE BLUE CLEANERS	144.50		199,811
398	532-78095	TST EQUIPMENT INC	32.41		199,765
399	532-78020	YANKEE TRUCKS	23.30		199,692
399	532-78075	YANKEE TRUCKS	191.94		199,692
-----					
TOTAL	532	FIRE DEPARTMENT			24,379.32
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400	533-33010	PENNICHUCK WATER	219,467.96		200,293
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			219,467.96
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401	534-64297	PSNH	1,587.93		200,367
402	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	61,462.93		200,363
-----					
TOTAL	534	STREET LIGHTING			63,050.86
-----					
403	536-74150	2-WAY COMMUNICATIONS SERVICES,	304.50		200,016
404	536-74150	CARPARTS OF NASHUA	136.46		199,679
405	536-53065	CITIZENS BANK	254.60		12,440
406	536-75130	J LAWRENCE HALL INC	933.64		200,060
-----					
TOTAL	536	CITYWIDE COMMUNICATIONS			1,629.20
-----					
407	541-94005	NHPHA	50.00		200,295
408	541-33005	PENNICHUCK WATER	217.38		200,293
409	541-54025	POSITIVE PROMOTIONS INC	281.72		199,705
410	541-34005	SHATTUCK MALONE OIL CO	2,649.28		200,272
411	541-41015	STAPLES ADVANTAGE	376.56		199,894
412	541-41015	SURPLUS OFFICE EQUIPMENT INC	1,666.00		199,877
-----					
TOTAL	541	COMMUNITY SERVICES DIVISION			5,240.94
-----					
413	542-91005	BISSELL NANCY	49.42		200,250
414	542-91005	CARON CHRISTINE	6.66		199,772
415	542-31050	NEXTEL COMMUNICATIONS	32.86		200,284

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
416	542-91005	O'MEARA JILL	107.90		200,251
417	542-91005	WENDT BETTY	92.80		200,249
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>			<b>289.64</b>
418	543-78100	MAYNARD & LESIEUR INCORPORATED	489.35		200,041
419	543-78100	NAPA AUTO PARTS	189.43		199,859
420	543-31050	NEXTEL COMMUNICATIONS	12.74		200,284
421	543-49075	PETTY CASH	30.00		200,252
422	543-53025	Q C SERVICES INC	1,001.88		199,802
423	543-49075	SURPLUS OFFICE EQUIPMENT INC	92.65		199,877
423	543-64028	SURPLUS OFFICE EQUIPMENT INC	500.00		199,877
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>			<b>2,316.05</b>
424	544-31050	PETTY CASH	12.00		200,252
<b>TOTAL</b>	<b>544</b>	<b>WELFARE ADMINISTRATION</b>			<b>12.00</b>
425	545-97020	188 CONCORD ST LLC DBA LILLIAN	343.00		199,835
426	545-97020	CENTRAL REALTY	600.00		199,797
427	545-97020	CREMATION SOCIETY OF NH	750.00		199,783
428	545-97020	DAVIS FUNERAL HOME	1,500.00		199,693
429	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	845.00		199,884
430	545-97020	LSB ASSOCIATES I LTD PRC	1,088.00		199,726
431	545-97020	NUTMEG PROPERTY GROUP LLC	675.00		199,898
432	545-97020	PINE HILL GARDENS ASSOCIATION	465.43		199,750
433	545-97020	SMITH DUANE	800.00		199,740
434	545-97015	WINGATE'S PHARMACY INC	3,118.11		200,273
<b>TOTAL</b>	<b>545</b>	<b>WELFARE COSTS</b>			<b>10,184.54</b>
435	551-75023	ASAP FIRE & SAFETY CORPORATION	305.00		199,753
436	551-94005	DIAMETER HOLDINGS LLC	115.00		200,352
437	551-95010	EXECUTIVE LEADERSHIP	96.00		200,351
438	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	665.00		200,058
439	551-34015	METROMEDIA ENERGY INC	153.03		200,324
440	551-34015	NATIONAL GRID	296.69		200,317
441	551-31050	NEXTEL COMMUNICATIONS	383.35		200,284
442	551-94005	NH LAND SURVEYORS ASSOCIATION	120.00		200,316
443	551-33005	PENNICHUCK WATER	186.99		200,293
444	551-91005	PETTY CASH	7.00		199,665
445	551-41015	STAPLES ADVANTAGE	63.97		199,894
446	551-66020	US BANCORP EQUIPMENT FINANCE I	198.72		200,353

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,590.75
-----					
447	552-75022	B & S LOCKSMITH INC	28.00		199,817
448	552-42010	BANNER SYSTEMS OF MASSACHUSETT	676.27		200,030
449	552-45250	BELLETETES INC	-15.98		199,781
449	552-75021	BELLETETES INC	3.87		199,781
450	552-75021	BOT-L-GAS INCORPORATED	38.11		200,044
451	552-48015	DENNIS K BURKE INC	2,881.29		200,368
452	552-46045	EISERMAN MATTHEW	31.98		200,254
453	552-46045	FAULKNER ERICK	62.00		200,256
454	552-46045	FAULKNER MARK	95.24		200,253
455	552-59050	GADBOIS GERRY	2,015.00		199,850
456	552-75021	GATE CITY FENCE CO INC	190.00		199,766
457	552-75021	HOME DEPOT CREDIT SERVICES	57.69		200,290
457	552-75022	HOME DEPOT CREDIT SERVICES	94.29		200,290
457	552-75040	HOME DEPOT CREDIT SERVICES	45.70		200,290
457	552-75135	HOME DEPOT CREDIT SERVICES	54.22		200,290
458	552-64192	HUDSON SMALL ENGINE	471.00		199,777
458	552-74085	HUDSON SMALL ENGINE	40.00		199,777
459	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		200,058
460	552-75021	JOHNSON'S ELECTRIC INC	2,243.56		199,736
461	552-46045	JORDAN PATRICK	60.00		200,255
462	552-59050	KENNEDY BRIAN	138.00		200,113
463	552-78007	LIONELS WHEEL ALIGNMENT	95.95		199,769
464	552-64225	M E O'BRIEN & SONS INC	475.00		200,068
465	552-59050	MANSOR DAVE	1,140.00		199,954
466	552-45285	MARSHALL SIGNS INC	75.00		200,057
467	552-95005	MASSACHUSETTS TREE WARDENS &	65.00		200,298
468	552-78065	MAYNARD & LESIEUR INCORPORATED	1,135.60		200,041
469	552-34015	METROMEDIA ENERGY INC	1,202.95		200,324
469	552-34045	METROMEDIA ENERGY INC	309.58		200,324
470	552-78007	NAPA AUTO PARTS	331.55		199,859
471	552-75022	NASHUA WALLPAPER & PAINT CO	13.86		199,789
471	552-75135	NASHUA WALLPAPER & PAINT CO	23.99		199,789
472	552-34015	NATIONAL GRID	60.14		200,317
472	552-34045	NATIONAL GRID	273.02		200,317
473	552-31050	NEXTEL COMMUNICATIONS	112.61		200,284
474	552-59050	NICHOLSON MORRIS	144.00		199,746
475	552-33005	PENNICHUCK WATER	685.59		200,293
475	552-33040	PENNICHUCK WATER	164.38		200,293
475	552-33045	PENNICHUCK WATER	484.71		200,293
476	552-41015	PETTY CASH	17.99		199,665
477	552-75021	PIONEER MANUFACTURING COMPANY	523.75		199,706
478	552-32005	PSNH	507.92		200,356
479	552-59050	ROBICHAUD ROGER	280.00		199,863
480	552-42010	SAM'S CLUB DIRECT	821.90		200,300

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
481	552-78007	SANEL AUTO PARTS CO	271.06		199,785
482	552-41015	STAPLES ADVANTAGE	3.68		199,894
483	552-95005	UNH COOPERATIVE EXTENSION BSC	245.00		200,371
-----					
TOTAL	552	PARKS AND RECREATION			18,974.47
-----					
484	553-59100	ABLE AIR CORP	3,355.00		199,773
485	553-45175	AIRGAS EAST	281.00		199,714
485	553-69025	AIRGAS EAST	79.23		199,714
486	553-46045	ALEC'S SHOE STORE INC	82.00		199,776
487	553-78100	BEARINGS SPECIALTY CO INC	6.00		200,071
488	553-45060	BELLETETES INC	552.60		199,781
488	553-49075	BELLETETES INC	4.48		199,781
488	553-69025	BELLETETES INC	31.49		199,781
488	553-69030	BELLETETES INC	87.70		199,781
488	553-75023	BELLETETES INC	50.86		199,781
489	553-59160	BELTRAN LYDIA	733.13		200,341
490	553-59160	BENTLEY MANAGEMENT GROUP INC	987.00		200,314
491	553-45175	BOT-L-GAS INCORPORATED	49.50		200,044
492	553-59160	BRIAND ROY E	1,071.00		200,315
493	553-45010	BROX INDUSTRIES INC	127.80		199,703
493	553-45025	BROX INDUSTRIES INC	53.13		199,703
493	553-45190	BROX INDUSTRIES INC	229.49		199,703
494	553-59160	CADY PATRICK T	1,316.00		200,313
495	553-59150	CALLOGIX INC	51.00		200,087
496	553-75023	CONGRESS SUPPLY INC	110.00		200,049
497	553-45060	CORRIVEAU ROUTHIER INC	123.69		200,033
498	553-48015	DENNIS K BURKE INC	44,786.52		200,368
499	553-78100	DONOVAN SPRING COMPANY INC	64.38		199,701
500	553-59160	DUMAIS KENT	690.00		200,320
501	553-45260	EASTERN MINERALS INC	1,845.27		199,878
502	553-59100	EASTERN NE HYDRAULICS INC	215.00		199,889
503	553-78100	FASTENAL COMPANY	33.00		199,824
504	553-45265	FL MERRILL CONSTRUCTION INC	1,147.42		199,841
505	553-45060	HOME DEPOT CREDIT SERVICES	147.71		200,290
506	553-78100	HOWARD P FAIRFIELD, LLC	45.04		199,993
507	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		200,058
508	553-59135	JP PEST SERVICES	65.00		199,779
509	553-59100	KEANE FIRE & SAFETY	1,181.18		200,098
510	553-59160	KERRY'S POOL & SPA/KERRY ROURK	830.25		200,297
511	553-59160	LAKEVIEW MATERIALS & TRUCKING	2,404.89		200,348
512	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	70.47		200,038
513	553-49075	M & M ELECTRICAL SUPPLY CO INC	22.86		200,032
513	553-59100	M & M ELECTRICAL SUPPLY CO INC	1,758.70		200,032
513	553-75023	M & M ELECTRICAL SUPPLY CO INC	84.94		200,032
514	553-49075	MAC MULKIN CHEVROLET INC	23.53		200,036
514	553-78100	MAC MULKIN CHEVROLET INC	195.31		200,036

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
515	553-59160	MANN RONALD	800.00		200,344
516	553-59160	MARINO JOHN	870.00		200,296
517	553-34015	METROMEDIA ENERGY INC	5,703.75		200,324
518	553-49075	NAPA AUTO PARTS	3.05		199,859
518	553-78100	NAPA AUTO PARTS	98.19		199,859
519	553-34015	NATIONAL GRID	1,897.05		200,317
520	553-31050	NEXTEL COMMUNICATIONS	166.99		200,284
521	553-33005	PENNICHUCK WATER	447.97		200,293
522	553-49075	PETTY CASH	8.00		199,665
522	553-98021	PETTY CASH	27.32		199,665
523	553-78100	ROCHETTE'S OIL SERVICE, INC	824.85		200,015
524	553-59160	RWC ENTERPRISES/CHAMPAGNE ROBE	2,177.13		200,321
525	553-59160	S CRAVOTT TRUCKING	855.00		200,345
526	553-59100	SAFETY KLEEN INC	561.20		199,807
527	553-49075	SANEL AUTO PARTS CO	64.90		199,785
527	553-78100	SANEL AUTO PARTS CO	-295.26		199,785
528	553-59150	STANLEY CONVERGENT SECURITY SO	25.00		200,327
529	553-41015	STAPLES ADVANTAGE	116.26		199,894
530	553-59160	STEPHAN MORIN CONSTRUCTION	832.00		200,334
531	553-49075	SURESOURCE	70.01		200,059
532	553-59160	THERIAULT & SONS	1,738.00		200,339
533	553-78100	TST EQUIPMENT INC	574.85		199,765
534	553-59160	U.T.S.	1,353.00		200,322
535	553-46045	UNIFIRST CORPORATION	1,112.60		199,873
536	553-59160	WAYE JASON	885.00		200,309
537	553-59100	WILLARDS AUTO RADIATOR SHOP	750.00		200,055
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TOTAL	553	STREET DEPARTMENT			87,280.43
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538	555-45285	BELLETETES INC	-11.28		199,781
539	555-34015	ENERGYNORTH PROPANE	1,676.93		200,291
540	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		200,058
541	555-75023	KEANE FIRE & SAFETY	34.98		200,098
542	555-45288	M & M ELECTRICAL SUPPLY CO INC	21.45		200,032
543	555-31050	NEXTEL COMMUNICATIONS	78.65		200,284
544	555-45285	PERMA-LINE CORP OF NEW ENGLAND	591.85		199,690
545	555-32025	PSNH	944.03		200,356
546	555-95005	TREASURER STATE OF NH	150.00		200,355
547	555-43005	UPS FREIGHT	43.95		200,305
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TOTAL	555	TRAFFIC DEPARTMENT			3,765.56
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548	557-49075	BLUE TARP FINANCIAL, INC	9.43		200,333
549	557-48005	CITY OF NASHUA/TAX COLLECTOR'S	74.15		200,257
550	557-43005	COIN ACCEPTORS INC	9.95		199,904
550	557-64035	COIN ACCEPTORS INC	29.40		199,904

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
551	557-75023	HOME DEPOT CREDIT SERVICES	100.84		200,290
552	557-64035	MUNICIPAL SUPPLY SALES CO	1,334.00		199,827
553	557-64035	NAPA AUTO PARTS	12.72		199,859
554	557-33005	PENNICHUCK WATER	74.98		200,293
555	557-43005	POM INCORPORATED	15.00		200,083
555	557-64035	POM INCORPORATED	734.70		200,083
556	557-78140	QUIRK GM PARTS DEPOT	886.23		199,828
557	557-59160	THE DOTY GROUP	2,250.00		199,916
TOTAL	557	PARKING LOTS			5,531.40
558	561-48015	DENNIS K BURKE INC	609.09		200,368
559	561-33005	PENNICHUCK WATER	132.22		200,293
TOTAL	561	EDGEWOOD CEMETERY			741.31
560	563-74092	MAYNARD & LESIEUR INCORPORATED	90.00		200,041
561	563-94005	NHCA	90.00		200,299
562	563-74092	PETTY CASH	15.00		199,665
562	563-75023	PETTY CASH	56.84		199,665
563	563-74092	TURNER GLASS	230.00		199,883
TOTAL	563	WOODLAWN CEMETERY			481.84
564	571-62025	US BANCORP EQUIPMENT FINANCE I	364.19		200,353
TOTAL	571	COMMUNITY DEVELOPMENT			364.19
565	572-91005	PETTY CASH	109.89		199,665
565	572-98029	PETTY CASH	54.54		199,665
566	572-44005	SPILLER'S	254.90		199,857
TOTAL	572	PLANNING DEPARTMENT			419.33
567	573-94005	GREATER NASHUA CHAMBER OF COMM	70.00		200,288
568	573-94005	GREATER NASHUA CHAMBER OF COMM	30.00		199,866
TOTAL	573	ECONOMIC DEVELOPMENT			100.00
569	575-45090	AC MOORE INC	29.75		199,801
569	575-45150	AC MOORE INC	122.59		199,801
570	575-45050	BAKER & TAYLOR	3,577.76		199,723

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
570	575-45050	BAKER & TAYLOR	1,008.35		199,724
570	575-45050	BAKER & TAYLOR	35.83		199,725
571	575-45085	BAKER & TAYLOR ENTERTAINMENT	117.54		199,717
571	575-45315	BAKER & TAYLOR ENTERTAINMENT	456.41		199,717
572	575-94005	BOLTON KATHY	26.42		200,261
573	575-59100	BURR TY	300.00		200,260
574	575-64045	CITIZENS BANK	1,394.35		12,440
575	575-57010	CONWAY OFFICE PRODUCTS LLC	3,995.00		199,760
576	575-45903	GALE	3,372.60		199,862
577	575-45220	GAYLORD BROS INC	507.36		200,050
578	575-45220	GENERAL BOOK COVERS	322.27		199,685
579	575-42010	HOME DEPOT CREDIT SERVICES	36.38		200,290
580	575-94005	JACKSON LINDSEY	55.00		199,707
581	575-91005	MATTHEWS CHARLES	43.96		200,259
582	575-34015	METROMEDIA ENERGY INC	2,287.01		200,324
583	575-45085	MICROMARKETING LLC	67.98		199,780
584	575-34015	NATIONAL GRID	809.01		200,317
585	575-95005	NELA	80.00		200,319
586	575-42005	NEW ENGLAND PAPER & SUPPLY	47.70		199,800
586	575-42020	NEW ENGLAND PAPER & SUPPLY	335.86		199,800
587	575-31040	NEXTEL COMMUNICATIONS	13.31		200,284
588	575-45090	PETTY CASH	9.86		200,258
588	575-45150	PETTY CASH	69.60		200,258
588	575-45315	PETTY CASH	14.99		200,258
588	575-59100	PETTY CASH	58.64		200,258
589	575-43005	PITNEY BOWES INC	286.44		200,287
590	575-45150	PROSOURCE SPECIALTIES	124.00		200,343
591	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,608.98		200,363
592	575-45085	RANDOM HOUSE INC	285.75		199,897
593	575-45085	RECORDED BOOKS LLC	615.03		200,282
594	575-42015	REXEL	62.23		200,097
595	575-41015	STAPLES ADVANTAGE	351.70		199,894
596	575-46045	WORK'N GEAR LLC	36.00		199,730
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TOTAL	575	PUBLIC LIBRARIES			26,565.66
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597	576-94005	COLLINS MARK	60.00		200,264
598	576-62022	PETTY CASH	7.98		199,665
599	576-94005	SIMARD MARK	200.00		200,263
600	576-91005	TRACY WILLIAM	123.71		200,262
600	576-94010	TRACY WILLIAM	79.00		200,262
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TOTAL	576	BUILDING DEPARTMENT			470.69
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601	577-49075	ANCO SIGNS & STAMPS INC	55.50		200,278
602	577-31050	NEXTEL COMMUNICATIONS	41.79		200,284



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
602	577-31065	NEXTEL COMMUNICATIONS	79.98		200,284
TOTAL	577	CODE ENFORCEMENT			177.27
235,383	581-53103	ACUCARE NURSING PROFESSIONALS	300.65		199,918
235,384	581-42110	ALARMAX DISTRIBUTORS INC	400.00		199,909
235,385	581-91005	ANASTAS ROBERT	27.47		200,040
235,386	581-94030	APPLE COMPUTER INC	398.00		199,947
235,387	581-41015	ASCD	355.00		200,370
235,388	581-49050	B & H PHOTO VIDEO PRO AUDIO	242.38		199,674
235,389	581-49075	B & S LOCKSMITH INC	117.98		199,817
235,390	581-91005	BAGLEY MARCIA	150.38		200,001
235,391	581-64192	BAILEY POTTERY EQUIP CORP	4,255.00		199,969
235,392	581-49035	BARNES & NOBLE INC	196.20		199,666
235,392	581-49050	BARNES & NOBLE INC	390.00		199,666
235,393	581-42110	BATTERY SPECIALISTS OF NH LLC	1,428.10		200,006
235,394	581-31005	BAYRING COMMUNICATIONS	2,297.15		200,378
235,395	581-49050	BELLETETES INC	623.12		199,781
235,395	581-49075	BELLETETES INC	402.97		199,781
235,396	581-91005	BERRY KATHLEEN	8.05		199,737
235,397	581-49075	BEST BUY BUSINESS ADVANTAGE AC	14.28		200,144
235,398	581-78007	BEST FORD	57.07		199,680
235,399	581-59130	BISHOP TED	80.00		199,879
235,400	581-49075	BLUETARP FINANCIAL INC	24.06		200,141
235,401	581-59130	BONTATIBUS MICHAEL	80.00		199,997
235,402	581-59130	BOOTH DOUGLAS	60.00		200,138
235,403	581-53103	BOOTHBY THERAPY SERVICES LLC	613.69		200,020
235,404	581-56030	BOYS & GIRLS CLUB OF GREATER N	2,564.00		199,700
235,405	581-74092	BURKE SPECIAL PRODUCTS LLC	846.00		199,977
235,406	581-59130	CAHILL BRIAN	60.00		199,992
235,407	581-91005	CALLAN KIMBERLY	83.25		200,012
235,408	581-55015	CANFIELD BRAD	888.00		199,962
235,409	581-42130	CAPP INC	180.00		199,901
235,410	581-55018	CARING HANDS TRANSPORTATION LL	8,465.00		199,994
235,411	581-49050	CARTRIDGE WORLD NASHUA	21.98		199,984
235,412	581-42010	CENTRAL PAPER PRODUCTS CO	1,239.39		200,051
235,412	581-42020	CENTRAL PAPER PRODUCTS CO	8,020.43		200,051
235,412	581-47010	CENTRAL PAPER PRODUCTS CO	81.69		200,051
235,413	581-59130	CHANDLER RONALD	60.00		199,989
235,414	581-59130	CHRISTOPHER DANIEL	80.00		199,710
603	581-41015	CITIZENS BANK	78.34		12,440
603	581-49050	CITIZENS BANK	268.16		12,440
603	581-49075	CITIZENS BANK	61.70		12,440
603	581-74092	CITIZENS BANK	59.98		12,440
603	581-94030	CITIZENS BANK	298.00		12,440
235,415	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	34,489.00		199,704
235,416	581-91005	COCHRANE DONALD	84.92		200,007

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,417	581-53103	COMPASSIONATE STAFFING LLC	1,485.00		199,794
235,418	581-64045	COMPUTER HUT OF N E INC	719.95		200,054
235,418	581-64192	COMPUTER HUT OF N E INC	849.95		200,054
235,418	581-74092	COMPUTER HUT OF N E INC	854.85		200,054
235,419	581-91005	CONRAD MARK	137.18		199,920
235,420	581-44005	COPY SHOP	212.00		199,758
235,421	581-59130	CORMIER MARY JANE	60.00		199,771
235,422	581-49910	CORRIVEAU ROUTHIER INC	59.89		200,033
235,423	581-91005	COVART VIRGINIA L	13.74		200,018
235,424	581-55015	CRATEAU SALLY	711.29		200,135
235,425	581-78007	DONOVAN EQUIPMENT CO INC	669.46		199,699
235,426	581-91005	DRAKOULAKOS JENNIFER	28.86		199,937
235,427	581-91005	DROLET KATHLEEN	46.48		199,921
235,428	581-31005	EARTHLINK BUSINESS	5,704.27		200,379
235,429	581-31005	EARTHLINK BUSINESS	3,433.89		200,380
235,429	581-31040	EARTHLINK BUSINESS	672.96		200,380
235,430	581-91005	ESSON VIRGINIA	16.76		199,924
235,431	581-42130	F W WEBB COMPANY	3,434.83		199,731
235,432	581-31005	FAIR POINT COMMUNICATIONS INC	52.42		200,375
604	581-31005	FAIRPOINT COMMUNICATIONS	769.64		200,328
235,433	581-31005	FAIRPOINT COMMUNICATIONS INC	28.69		200,374
235,434	581-31005	FAIRPOINT COMMUNICATIONS INC	36.44		200,376
235,435	581-49075	FASTENAL CO	128.87		199,694
235,436	581-55005	FIRST STUDENT INC	3,677.81		199,939
235,437	581-49050	FOLLETT EDUCATIONAL SRVS INC	58.36		199,684
235,438	581-49030	FOLLETT LIBRARY RESOURCES	774.60		199,688
235,439	581-49050	FORMAX DIVISION OF BESCORP	238.00		199,906
235,440	581-49050	FULTON CHERRIE	61.00		200,158
235,441	581-59130	FULTON JAY	60.00		200,156
235,442	581-75023	GATE CITY FENCE CO INC	592.00		199,766
235,443	581-91005	GOODWIN JENNIFER	54.12		199,913
235,444	581-42130	GRAINGER	521.88		199,744
235,445	581-53100	GRANITE STATE SHUTTLE SERVICE	136.00		200,023
235,446	581-49050	GREEN KAREN	59.31		199,720
235,447	581-31005	GREENBERG ELLEN	90.24		199,995
235,448	581-75023	GYM DOCTOR INC	270.40		200,155
235,449	581-49050	HANNAFORD	88.25		199,882
235,450	581-78007	HANSON'S AUTOMOTIVE SERVICE	1,867.10		199,980
235,451	581-42130	HEATING SPECIALTIES OF NH INC	257.67		200,035
235,452	581-64045	HEWLETT PACKARD COMPANY	18,755.50		199,745
235,453	581-59130	HICKS ADAM	80.00		199,990
235,454	581-49050	HIGHSMITH LLC	147.54		200,096
235,455	581-74092	HILLYARD/MANCHESTER	3,892.43		200,143
235,456	581-49075	HOME DEPOT CREDIT SERVICES	346.33		199,932
235,457	581-49050	HOME DEPOT CREDIT SERVICES	600.89		199,958
235,458	581-91005	HYNES STACY	154.90		199,919
235,459	581-74092	J SALLESE & SONS INC	904.40		199,963
235,460	581-49050	J W PEPPER & SON INC	97.89		199,748

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,461	581-51005	JACKSON LEWIS LLP	765.00		200,065
235,462	581-44005	JOSTENS INC	2,558.25		199,926
235,463	581-45910	JUNIOR LIBRARY GUILD	342.00		199,912
235,464	581-59130	KAJEN CHARLES	60.00		200,009
235,465	581-59130	KEEFE TIMOTHY	80.00		200,154
235,466	581-59130	LABELLE SYLVAIN	80.00		199,991
235,467	581-49050	LAKESHORE LEARNING MATERIALS	103.32		199,751
235,468	581-49035	LALIBERTE CATHERINE	83.64		199,938
235,469	581-91005	LALIME MAUREEN	15.54		199,951
235,470	581-55015	LANDRY DOUGLAS	119.33		200,150
235,471	581-91005	LAQUERRE MARC	99.90		199,948
235,472	581-91005	LATINA DONNA	32.19		199,957
235,473	581-59130	LEBEL ART	80.00		199,986
235,474	581-49050	LEGO EDUCATION	5.40		199,975
235,474	581-74092	LEGO EDUCATION	5.30		199,975
235,475	581-91005	LEWIS SUSAN A	7.08		199,960
235,476	581-91005	LOFTUS JUDITH	45.80		199,925
235,477	581-59130	LOWTHER JAMES	60.00		199,996
235,478	581-91005	LUCAS MARK	13.88		200,027
235,479	581-53100	LUTHERAN COMMUNITY SERVICES OF	90.00		199,999
235,480	581-42110	M & M ELECTRICAL SUPPLY CO INC	588.97		200,032
235,481	581-74092	M & N SPORTS LLC	4,314.60		199,784
235,482	581-45410	MAKARAWICZ WILLIAM	960.00		199,713
235,483	581-49050	MARKET BASKET	405.63		199,791
235,484	581-49050	MARTEL JENNIFER	229.80		199,940
235,485	581-75090	MARVELL PLATE GLASS INC	186.81		199,682
235,486	581-78007	MAYNARD & LESIEUR INCORPORATED	15.50		200,041
235,487	581-53103	MCCARTNEY AMY	7,424.00		199,998
235,488	581-47010	MEDCO SUPPLY INC	50.96		199,936
235,489	581-53100	METRO GROUP INC (THE)	1,135.00		200,013
235,490	581-55018	MILFORD SCHOOL DISTRICT	87.50		200,004
235,491	581-49050	MINDWORKS PRESS	89.68		200,159
235,492	581-53100	MULTI-STATE BILLING SERVICES L	2,665.59		200,000
235,493	581-78007	NAPA AUTO PARTS	108.76		199,859
235,494	581-49050	NASCO	405.86		200,052
235,495	581-49075	NASHUA WALLPAPER & PAINT CO	89.88		199,789
235,496	581-78007	NASHUA WHOLESALE TIRE INC	659.00		199,768
235,497	581-34015	NATIONAL GRID	3,551.13		200,381
235,498	581-42010	NATIONWIDE SALES & SERVICE	2,617.97		199,923
235,499	581-31005	NEXTEL COMMUNICATIONS	862.29		200,274
235,500	581-91040	NHAEOP	360.00		200,373
235,501	581-49050	NORTHCENTER FOODSERVICES LLC	764.28		199,943
235,502	581-59130	NUNNALLY WILLIAM	80.00		199,983
235,503	581-41015	OCE IMAGISTICS INC	235.00		200,152
235,504	581-91005	PAPANICOLAOU PAULA	67.16		199,931
235,505	581-42120	PEABODY SUPPLY CO INC	1,199.60		200,142
235,506	581-49025	PEARSON EDUCATION INC	120.42		199,968
235,507	581-33005	PENNICHUCK WATER WORKS INC	6,409.38		200,277

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235,508	581-53100	PERFORMANCE REHAB INC.	5,424.40		199,967
235,509	581-43005	PETTY CASH	50.69		200,265
235,509	581-49050	PETTY CASH	13.20		200,265
235,510	581-49050	PETTY CASH	18.80		200,266
235,511	581-49050	PITSCO INC	314.66		199,668
235,512	581-49050	PRO AV SYSTEMS INC	84.00		199,988
235,512	581-64192	PRO AV SYSTEMS INC	3,546.00		199,988
235,513	581-55018	PROVIDER ENTERPRISES INC (THE)	35,462.00		199,933
235,514	581-32005	PSNH	1,819.09		200,361
235,515	581-32005	PUBLIC SERVICE OF NH	42,717.31		200,358
235,516	581-53103	READYNURSE STAFFING SERVICES	686.14		199,741
235,517	581-49025	REALLY GOOD STUFF INC	288.97		199,917
235,517	581-49050	REALLY GOOD STUFF INC	28.94		199,917
235,518	581-59080	RIDDELL/ALL AMERICAN	1,087.08		200,011
235,518	581-74092	RIDDELL/ALL AMERICAN	4,728.74		200,011
235,519	581-45410	RISCH ALISON	120.00		199,946
235,520	581-78007	SANEL AUTO PARTS CO	327.20		199,785
235,521	581-49050	SCHOLASTIC BOOK CLUBS	5,274.00		199,979
235,522	581-47010	SCHOOL HEALTH CORP	598.45		199,686
235,522	581-49050	SCHOOL HEALTH CORP	336.58		199,686
235,523	581-49050	SCHOOL SPECIALTY INC	2,650.76		199,927
235,524	581-91005	SEUSING JENNIFER	345.77		199,914
235,525	581-91005	SHEAFF ALTHEA	53.80		199,970
235,526	581-49075	SHIFFLER EQUIPMENT SALES INC	160.08		199,907
235,527	581-49050	SNAP-ON INDUSTRIAL	610.45		199,669
235,528	581-49050	SOARES JAN	40.11		200,157
235,529	581-49050	SOCIAL STUDIES SCHOOL SERVICE	314.94		199,754
235,530	581-31005	SPRINT	13.14		200,377
235,531	581-43005	STAMP FULFILLMENT SERVICES	396.00		200,372
235,532	581-41015	STAPLES BUSINESS ADVANTAGE	1,062.40		199,853
235,532	581-49050	STAPLES BUSINESS ADVANTAGE	436.74		199,853
235,533	581-53100	STATE OF NH CRIMINAL RECORDS	1,210.50		200,267
235,534	581-49050	TEACHER'S DISCOVERY	184.51		199,934
235,535	581-53100	TERMINIX PROCESSING CENTER	267.00		199,976
235,536	581-41015	TINTLE MARY-FRANCES	19.99		200,014
235,537	581-42120	TOTAL AIR SUPPLY INC	625.77		199,849
235,538	581-84055	TREASURER STATE OF NH	10,000.00		200,289
235,539	581-53103	UNH-INSTITUTE ON DISABILITY	711.30		199,985
235,540	581-42110	UNITED PARCEL SERVICE	25.43		199,905
235,541	581-49050	VALIANT MUSIC SUPPLY INC	240.00		200,010
235,542	581-91005	VERLEY MICHELE	82.14		200,021
235,543	581-41045	WB MASON COMPANY INC	5,776.97		199,697
235,544	581-49050	WEST MUSIC	149.55		199,910
235,545	581-47010	WILLIAM V. MACGILL & COMPANY	290.16		199,756
235,546	581-59130	YATES DAVE	80.00		199,848
235,547	581-91005	YORK AMY	218.13		199,965
235,548	581-53101	YOUTH COUNCIL (THE)	6,012.50		199,959

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	581	SCHOOL DEPARTMENT			299,601.22
-----					
605	590-23551	ECKHARDT & JOHNSON INC	2,598.65		199,915
606	590-24505	COMMUNITY MEDIA SERVICES GROUP	24,799.50		200,099
607	590-24595	HAGE HODES PA	975.00		200,091
-----					
TOTAL	590	PRIOR YEAR OBLIGATIONS			28,373.15
-----					
608	592-85004	FEDEX	58.31		200,276
609	592-85005	US BANK	800.00		199,709
-----					
TOTAL	592	BONDED DEBT SERVICE			858.31
-----					
610	595-22015	1987 TAMPOSI LTD PARTNERSHIP	3,588.78		200,119
611	595-22015	BJE INVESTMENT PROTERTIES	1,054.98		200,120
612	595-22015	FIVE N ASSOCIATES	533.00		200,122
613	595-22015	GOODAN AUSTIN	6.36		200,123
614	595-22015	HEFFERNAN DOUGLAS & MARY JANE	24.64		200,124
615	595-22015	MANUELA LOPEZ REV TRUST	18.30		200,127
616	595-22015	MARSHALL JOHN & ADRIENNE	3.36		200,130
617	595-22015	MURPHY DENNIS	2.12		200,131
618	595-22015	NASH FAMILY INVESTMENT	732.48		200,121
619	595-22015	PRABHAKAR & KALINDI NANAVATI	9.90		200,126
620	595-22015	REDA RICHARD	43.46		200,128
621	595-22015	ROCHE JOHN	5.95		200,129
622	595-22020	1987 TAMPOSI LTD PARTNERSHIP	36,962.76		200,119
623	595-22020	BJE INVESTMENT PROTERTIES	11,338.32		200,120
624	595-22020	FIVE N ASSOCIATES	5,340.72		200,122
625	595-22020	NASH FAMILY INVESTMENT	7,794.84		200,121
626	595-22025	GARDNER FULTON & WAUGH PLLC	221.53		200,073
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TOTAL	595	OVERLAY			67,681.50
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
627	617-01	PROJECT RESOURCE GROUP LLC	1,250.00		200,268
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			1,250.00
628	651-38	ECKHARDT & JOHNSON INC	17,009.75		199,915
TOTAL	651-38	CAP IMP - PWD & ENGINEERS 9 RIVERSIDE ST BULDG UPGRADES			17,009.75
629	653-37	COMPREHENSIVE ENVIRONMENTAL IN	980.45		199,892
TOTAL	653-37	CAP IMP - STREET DEPT NORTHEASTERN BLVD AT HARRIS			980.45
235,549	681-13	MARVELL PLATE GLASS INC	11,000.00		199,682
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			11,000.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
630	720-53186	3738	PROJECT RESOURCE GROUP LLC	4,250.00		200,268
<b>TOTAL</b>	<b>720</b>	<b>CPF - HUNT BUILDING</b>		<b>4,250.00</b>		
631	722-12890	3735	OFFICETEAM	653.25		200,003
632	722-53029	3735	HYLAND SOFTWARE INC	41,525.00		200,105
633	722-53036	3735	COURTYARD BY MARRIOTT NASHUA	1,827.00		200,110
634	722-53036	3735	CROWNE PLAZA HOTEL	894.00		199,790
635	722-53036	3735	HYLAND SOFTWARE INC	2,756.72		200,105
636	722-53036	3735	KRONOS INC	44.40		200,101
637	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	12,462.56		200,086
638	722-53140	3735	BERRY DUNN MCNEIL & PARKER	17,614.80		199,966
639	722-53140	3735	CAREER CONNECTIONS	2,372.26		199,759
640	722-98033	3735	AMAZON.COM LLC	143.43		200,366
641	722-98033	3735	PETTY CASH	99.24		199,665
<b>TOTAL</b>	<b>722</b>	<b>CPF-INFORMATION TECHNOLOGY</b>		<b>80,392.66</b>		
642	751-53030	3719	VANASSE HANGEN BRUSTLIN INC	24,920.95		199,671
<b>TOTAL</b>	<b>751</b>	<b>CPF-PWD &amp; ENGINEERING</b>		<b>24,920.95</b>		
643	753-01310	3740	NCM DEMOLITION & REMEDIATION L	153,339.50		200,106
644	753-53030	3713	CLD CONSULTING ENGINEERS INC	3,654.21		199,715
645	753-53075	3740	CREDERE ASSOCIATES	19,002.34		200,062
<b>TOTAL</b>	<b>753</b>	<b>CPF-STREET DEPT</b>		<b>175,996.05</b>		
646	757-53140	3736	PROJECT RESOURCE GROUP LLC	3,500.00		200,268
646	757-53140	3737	PROJECT RESOURCE GROUP LLC	3,500.00		200,268
647	757-53184	3737	NATIONAL RESTORATION SYSTEMS I	109,169.25		200,337
<b>TOTAL</b>	<b>757</b>	<b>CPF-PARKING LOTS</b>		<b>116,169.25</b>		
235,550	781-56020	3775	BOYS & GIRLS CLUB OF GREATER N	2,000.00		199,700
<b>TOTAL</b>	<b>781</b>	<b>CPF-SCHOOL DEPARTMENT</b>		<b>2,000.00</b>		
648	791-01310	3788	STEARNS CONRAD & SCHMIDT CONSU	8,054.88		200,100

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
-----						
TOTAL	791	CPF-SOLID WASTE DISPOSAL		8,054.88		
-----						
649	792-01310	3748	DEFELICE CORP/RETAINAGE	13,541.43		12,445
650	792-53030	3746	HAZEN AND SAWYER PC	24,711.99		199,826
651	792-53030	3797	WRIGHT PIERCE	27,123.07		200,069
652	792-53075	3745	HAZEN & SAWYER, PC	8,351.19		199,891
653	792-53075	3743	NORTHEAST UTILITIES	957.33		200,346
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TOTAL	792	CPF-WASTEWATER USER FUND		74,685.01		
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
654	801-31005	COMCAST	75.48		200,307
655	801-31050	NEXTEL COMMUNICATIONS	108.10		200,284
656	801-33005	PENNICHUCK WATER	221.18		200,293
657	801-42000	BANNER SYSTEMS OF MASSACHUSETT	243.69		200,030
658	801-45060	E J PRESCOTT INC	957.60		199,733
659	801-48005	SHATTUCK MALONE OIL CO	1,201.17		200,272
659	801-48005	SHATTUCK MALONE OIL CO	1,044.49		200,272
659	801-48005	SHATTUCK MALONE OIL CO	365.56		200,272
660	801-48014	AVSG LP	2,538.72		200,347
660	801-48014	AVSG LP	2,538.72		200,347
661	801-49040	CALLOGIX INC	194.00		200,087
662	801-49040	LAB SAFETY SUPPLY INC	74.67		199,677
663	801-49040	UNIFIRST CORPORATION	377.54		199,873
664	801-53030	SANBORN HEAD & ASSOCIATES INC	8,545.60		200,330
665	801-53130	ECS, INC	5,956.05		199,885
666	801-59100	AIR GRAPHICS	416.00		200,074
667	801-59100	NRRA	47.00		200,292
668	801-59100	RYDIN DECAL	505.00		199,839
669	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		200,028
670	801-59245	D & R TOWING INC	330.00		200,034
671	801-75023	BELLETTETES INC	104.90		199,781
672	801-75023	LOWE'S	4.65		200,311
672	801-75085	LOWE'S	374.89		200,311
673	801-77020	MCDEVITT TRUCKS INC	1,212.81		199,881
673	801-77020	MCDEVITT TRUCKS INC	28.96		199,881
674	801-77020	NAPA AUTO PARTS	645.44		199,859
675	801-77020	NORTHLAND INDUSTRIAL TRUCK CO.	634.74		200,090
676	801-77020	SOUTHWORTH MILTON INC	16,716.61		199,696
677	801-78065	MAYNARD & LESIEUR INCORPORATED	175.00		200,041
677	801-78065	MAYNARD & LESIEUR INCORPORATED	700.00		200,041
678	801-78100	CAMEROTA TRUCK PARTS	2,025.00		199,763
679	801-78100	DONOVAN SPRING COMPANY INC	795.77		199,701
680	801-78100	FREIGHTLINER OF NH INC	1,146.73		199,871
681	801-78100	SANEL AUTO PARTS CO	647.28		199,785
682	801-78100	SOUTHWORTH MILTON INC	13,412.00		199,696
-----					
TOTAL	801	SOLID WASTE DISPOSAL			65,145.35
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683	802-215-00	ACCURATE TITLE	80.67		199,792
684	802-215-00	REZENDES KELLEY M	729.95		200,133
685	802-215-00	SHEELER WILLIAM & BETTE	74.46		200,118
686	802-31005	BAYRING COMMUNICATIONS	60.42		200,326
687	802-31005	FAIRPOINT COMMUNICATIONS	676.31		200,328
688	802-31005	FAIRPOINT COMMUNICATIONS	63.32		200,329
689	802-31005	NEXTEL COMMUNICATIONS	85.21		200,284
689	802-31005	NEXTEL COMMUNICATIONS	127.86		200,284
690	802-32005	PSNH	985.50		200,356

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
690	802-32005	PSNH	1,116.96		200,357
691	802-33005	PENNICHUCK WATER	1,832.94		200,293
691	802-33005	PENNICHUCK WATER	21.35		200,294
691	802-33005	PENNICHUCK WATER	52.41		200,294
692	802-34015	METROMEDIA ENERGY INC	11,604.88		200,324
693	802-41015	PETTY CASH	25.98		200,269
694	802-42010	OMEGA INDUSTRIAL SUPPLY INC	311.82		199,825
695	802-43005	PETTY CASH	34.34		200,269
696	802-45101	BASF CORPORATION	4,739.04		200,077
697	802-45103	JCI JONES	3,233.64		200,084
698	802-45106	KEMIRA WATER SOLUTIONS INC	3,026.95		199,803
699	802-46045	UNIFIRST CORPORATION	84.34		199,873
699	802-46045	UNIFIRST CORPORATION	439.13		199,873
700	802-467	HILLSBOROUGH COUNTY TREASURER	143.60		200,048
701	802-49025	CITIZENS BANK	95.00		12,440
702	802-49070	HACH COMPANY	897.95		199,864
703	802-49070	LAB SAFETY SUPPLY INC	150.09		199,893
704	802-49070	RADIOSHACK CORP	129.99		200,365
705	802-49070	VWR INTERNATIONAL INC	450.32		199,895
706	802-53030	EASTERN ANALYTICAL INC	2,219.25		199,782
707	802-53030	ENVIROSYSTEMS INC	1,050.00		199,734
708	802-54015	UNION LEADER CORPORATION	101.74		200,280
709	802-59100	AIR GRAPHICS	415.00		200,074
709	802-59100	AIR GRAPHICS	416.00		200,074
710	802-59220	PRINTGRAPHICS OF MAINE	538.29		199,728
711	802-59225	RESOURCE MANAGEMENT INC	19,847.98		200,064
712	802-59320	PETTY CASH	21.99		200,269
713	802-59320	SANEL AUTO PARTS CO	15.30		199,785
714	802-64192	GRAINGER	493.62		199,716
715	802-77065	CED/GILMAN/TWIN STATE ELECTRIC	2,100.00		199,719
716	802-77065	GRANITE CITY ELECTRIC SUPPLY C	1,980.00		199,981
717	802-77065	KOMLINE-SANDERSON ENGINEERING	6,260.00		199,799
718	802-77066	FASTENAL COMPANY	437.92		199,824
719	802-77066	M & B MACHINING AND WELDING	282.00		200,039
720	802-77067	ATLANTIC PUMP & ENGINEERING IN	490.75		200,161
721	802-77067	M & M ELECTRICAL SUPPLY CO INC	157.53		200,032
722	802-77067	PEABODY SUPPLY COMPANY	64.11		200,082
723	802-77069	BELLETETES INC	4.86		199,781
724	802-77069	EASTERN INDUSTRIAL AUTOMATION	156.85		200,085
725	802-77069	FASTENAL COMPANY	974.25		199,824
726	802-77069	G H PHILBRICK SONS INC	488.50		199,798
727	802-77069	GRAINGER	710.53		199,716
727	802-77069	GRAINGER	908.10		199,716
728	802-77069	HOME DEPOT CREDIT SERVICES	66.70		200,290
729	802-77069	M & M ELECTRICAL SUPPLY CO INC	4,575.00		200,032
730	802-77069	MCMMASTER-CARR SUPPLY CO	122.55		199,778
731	802-77069	OMEGA INDUSTRIAL SUPPLY INC	507.38		199,825
732	802-77069	PEABODY SUPPLY COMPANY	113.81		200,082

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
733	802-77070	PINE MOTOR PARTS	40.46		200,042
734	802-77070	SIHI PUMPS INC	2,115.00		199,819
735	802-77072	SOUTHWORTH MILTON INC	1,228.74		199,696
736	802-85060	TREASURER STATE OF NH	33,801.24		12,443
736	802-85065	TREASURER STATE OF NH	35,032.22		12,443
737	802-95075	COLLINS PAUL	60.00		199,903
738	802-95075	NH DES	2,172.13		200,340
739	802-96004	HORIZON SOLUTIONS CORP	9,400.42		199,673
740	802-96521	PROGRESSIVE ALARM SERVICES, IN	27,647.25		199,973
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			188,291.90

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
741	901-64192	TOTER INC	33,776.00		199,727
TOTAL	901	SOLID WASTE TRUST FUND			33,776.00
742	915-94010	STANSFIELD JILL	699.75		200,270
TOTAL	915	HUMAN RESOURCE TRUST FUND			699.75
743	952-05054	FRANKLIN PAINT CO INC	1,879.50		199,941
744	952-05058	BANNER SYSTEMS OF MASSACHUSETT	2,028.84		200,030
745	952-05058	INTELLIGENT PRODUCTS INC	1,280.44		200,102
746	952-05058	NASHUA WALLPAPER & PAINT CO	179.96		199,789
747	952-05058	SAM'S CLUB DIRECT	821.89		200,300
748	952-45065	GATE CITY FENCE CO INC	490.00		199,766
749	952-59020	JEANNOTTE'S MARKET	69.52		199,739
750	952-75021	PIONEER MANUFACTURING COMPANY	1,571.25		199,706
TOTAL	952	PARK & RECREATION TRUST FUND			8,321.40
751	961-45185	HARDY DORIC INC	585.00		199,788
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			585.00
752	963-48015	DENNIS K BURKE INC	696.73		200,368
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			696.73
753	975-31040	BAYRING COMMUNICATIONS	25.00		200,326
754	975-33005	PENNICHUCK WATER	23.85		200,294
755	975-34015	METROMEDIA ENERGY INC	328.05		200,324
756	975-34015	NATIONAL GRID	162.91		200,317
757	975-45050	AMAZON.COM LLC	386.23		200,366
758	975-45050	BAKER & TAYLOR	2,148.53		199,725
759	975-45050	BALTECH PUBLISHING	29.95		200,303
760	975-45050	INFORMATION TODAY INC	253.55		199,732
761	975-45050	INGRAM LIBRARY SERVICES INC	1,148.26		199,886
762	975-45050	SIMON & SCHUSTER	66.86		199,718
763	975-59100	DUNPHY LOUISE A	650.00		200,271
TOTAL	975	LIBRARY TRUST FUND			5,223.19
235,55	981-49035	SOLUTION TREE INC	980.30		200,031

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	981	SCHOOL TRUST FUND			980.30

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WARRANT #  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	03-MAR-2012	962.06
305-11125	10-MAR-2012	962.06
305-11239	03-MAR-2012	1,080.52
305-11239	10-MAR-2012	1,080.53
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,085.17

308-11130	03-MAR-2012	862.74
308-11130	10-MAR-2012	862.73
308-11418	03-MAR-2012	526.34
308-11418	10-MAR-2012	526.34
308-11441	03-MAR-2012	1,453.63
308-11441	10-MAR-2012	1,453.63
308-11446	03-MAR-2012	1,156.28
308-11446	10-MAR-2012	1,156.28
308-11447	03-MAR-2012	257.36
308-11447	10-MAR-2012	257.36
308-11540	03-MAR-2012	1,083.90
308-11540	10-MAR-2012	1,083.90
308-11578	03-MAR-2012	997.84
308-11578	10-MAR-2012	997.83
308-11589	03-MAR-2012	1,080.53
308-11589	10-MAR-2012	1,080.52
308-11608	03-MAR-2012	976.17
308-11608	10-MAR-2012	976.17
308-83051	03-MAR-2012	1,319.84
308-83051	10-MAR-2012	1,462.85
308-83052	03-MAR-2012	2,869.85
308-83052	10-MAR-2012	1,391.59
308-83102	03-MAR-2012	2,076.93
308-83102	10-MAR-2012	1,780.22
TOTAL 308	SRF - INSURANCE	27,690.83

3092-13004	10-MAR-2012	1,231.49
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	1,231.49

3097-11162	03-MAR-2012	645.75
3097-11162	10-MAR-2012	645.75
3097-11408	03-MAR-2012	633.85
3097-11408	10-MAR-2012	706.29
3097-12112	10-MAR-2012	602.98
3097-12830	10-MAR-2012	21.28
3097-19138	10-MAR-2012	3,029.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19139	10-MAR-2012	13,142.21
3097-19140	10-MAR-2012	8,907.50
3097-19540	10-MAR-2012	24,578.36
3097-19544	10-MAR-2012	691.18
3097-19545	10-MAR-2012	1,797.34
TOTAL 309	SRF - FOOD SERVICES	55,401.77
3117-12006	10-MAR-2012	1,625.00
3117-13032	10-MAR-2012	54.21
TOTAL 311	DRIVER'S EDUCATION	1,679.21
312-11165	03-MAR-2012	1,070.96
312-11165	10-MAR-2012	1,070.96
312-11191	03-MAR-2012	827.27
312-11191	10-MAR-2012	827.27
312-11445	03-MAR-2012	109.36
312-11445	10-MAR-2012	109.36
312-11547	03-MAR-2012	2,235.48
312-11547	10-MAR-2012	2,235.48
312-12052	03-MAR-2012	584.16
312-12052	10-MAR-2012	607.43
312-13004	03-MAR-2012	563.11
312-13004	10-MAR-2012	640.18
TOTAL 312	SRF - FINANCIAL SERVICES	10,881.02
3122-12006	10-MAR-2012	362.50
3122-13004	10-MAR-2012	100.00
TOTAL 312	ADULT ED/CONTINUING ED	462.50
3212-12006	10-MAR-2012	275.00
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	275.00
3262-11860	10-MAR-2012	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	03-MAR-2012	717.44



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11250	10-MAR-2012	717.44
331-11561	03-MAR-2012	1,173.90
331-11561	10-MAR-2012	1,173.90
331-12115	03-MAR-2012	555.49
331-12115	10-MAR-2012	555.49
331-13038	03-MAR-2012	671.18
331-13038	10-MAR-2012	141.74
331-13044	03-MAR-2012	43.69
331-13044	10-MAR-2012	1,405.52
331-18036	03-MAR-2012	2,194.02
331-18036	10-MAR-2012	4,155.53
TOTAL	331 SRF - POLICE DEPARTMENT	13,505.34
341-01210	03-MAR-2012	437.49
341-01210	10-MAR-2012	437.49
341-11024	03-MAR-2012	264.35
341-11024	10-MAR-2012	264.35
341-11235	03-MAR-2012	973.73
341-11235	10-MAR-2012	973.73
341-11484	10-MAR-2012	963.20
341-11563	03-MAR-2012	1,019.34
341-11563	10-MAR-2012	1,019.33
TOTAL	341 SRF - COMMUNITY SERVICES	6,353.01
342-12000	03-MAR-2012	656.26
342-12000	10-MAR-2012	656.26
342-12199	03-MAR-2012	959.35
342-12199	10-MAR-2012	959.35
342-12582	03-MAR-2012	957.60
342-12582	10-MAR-2012	957.60
TOTAL	342 SRF - COMMUNITY HEALTH	5,146.42
3440-12006	10-MAR-2012	1,154.25
3440-12078	10-MAR-2012	5,075.00
TOTAL	344 AFTER SCHOOL PROGRAM	6,229.25
3452-11162	10-MAR-2012	711.38
3452-11860	10-MAR-2012	7,124.28
3452-12006	03-MAR-2012	724.24
3452-12006	10-MAR-2012	4,720.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3452-17008	10-MAR-2012	
TOTAL 345	TITLE IV 21ST CENT ELEM	13,279.90
3462-11860	10-MAR-2012	3,698.58
3462-12006	10-MAR-2012	2,972.32
TOTAL 346	TITLE IV 21ST CENT MIDDLE	6,670.90
3468-11162	10-MAR-2012	645.75
3468-11870	10-MAR-2012	4,488.22
3468-19230	10-MAR-2012	875.00
TOTAL 346	SMALLER LEARNING COMMUNITY	6,008.97
3502-11726	10-MAR-2012	12,482.26
3502-11803	10-MAR-2012	1,105.04
3502-12201	10-MAR-2012	310.00
TOTAL 350	TITLE IIA HQT	13,897.30
352-11562	03-MAR-2012	437.59
352-11562	10-MAR-2012	420.52
TOTAL 352	SRF - PARKS AND RECREATION	858.11
3532-11870	10-MAR-2012	425.00
3532-12006	10-MAR-2012	1,925.00
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	2,350.00
3612-11515	10-MAR-2012	4,177.23
3612-11726	10-MAR-2012	18,851.29
3612-11845	10-MAR-2012	144.68
3612-12111	10-MAR-2012	14,586.70
3612-12198	10-MAR-2012	1,748.26
TOTAL 361	ED JOBS	39,508.16
371-12029	10-MAR-2012	18.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	18.52
373-53075	03-MAR-2012	296.35
373-53075	10-MAR-2012	79.64
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	375.99
374-0705P	03-MAR-2012	1,780.29
374-0705P	10-MAR-2012	1,780.30
374-07235	03-MAR-2012	564.09
374-07235	10-MAR-2012	564.09
374-07285	10-MAR-2012	105.57
374-07340	03-MAR-2012	464.38
374-07340	10-MAR-2012	464.38
374-0734P	03-MAR-2012	1,081.59
374-0734P	10-MAR-2012	1,081.59
374-07506	03-MAR-2012	18.52
TOTAL 374	SRF - URBAN PROGRAMS	7,904.80
3762-11726	10-MAR-2012	17,324.16
3762-11802	10-MAR-2012	2,064.08
3762-11870	10-MAR-2012	2,860.09
3762-12111	10-MAR-2012	5,586.17
3762-12126	10-MAR-2012	616.53
3762-12135	10-MAR-2012	259.84
3762-12198	10-MAR-2012	53,420.51
3762-13133	10-MAR-2012	231.25
3762-19000	10-MAR-2012	4,244.14
TOTAL 376	TITLE IA	86,606.77
3771-12006	10-MAR-2012	253.76
TOTAL 377	TITLE III ENHANCING ENG LANG	253.76
3772-11515	10-MAR-2012	2,137.50
3772-12006	10-MAR-2012	1,407.50
TOTAL 377	TITLE III ENHANCING ENG LANG	3,545.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
378-01210	03-MAR-2012	550.36	
378-01210	10-MAR-2012	550.37	
378-09003	03-MAR-2012	550.37	
378-09003	10-MAR-2012	550.37	
378-11676	03-MAR-2012	934.06	
378-11676	10-MAR-2012	934.06	
378-11677	03-MAR-2012	55.56	
378-11677	10-MAR-2012	166.69	
378-11679	03-MAR-2012	928.77	
378-11679	10-MAR-2012	928.77	
378-11680	03-MAR-2012	833.90	
378-11680	10-MAR-2012	833.90	
378-11683	03-MAR-2012	1,684.46	
378-11683	10-MAR-2012	1,684.46	
378-11688	03-MAR-2012	620.56	
378-11688	10-MAR-2012	620.55	
378-11751	03-MAR-2012	1,384.39	
378-11751	10-MAR-2012	1,384.39	
378-12188	03-MAR-2012	148.61	
378-12188	10-MAR-2012	267.50	
378-13004	03-MAR-2012	31.90	
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TOTAL	378	TRANSPORTATION	15,644.00
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	3937-19000	10-MAR-2012	846.77
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TOTAL	393	DAY CARE	846.77
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	3952-11726	10-MAR-2012	67,183.14
	3952-12201	10-MAR-2012	124.00
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TOTAL	395	IDEA B SPECIAL EDUCATION	67,307.14
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	3962-11726	10-MAR-2012	1,702.98
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TOTAL	396	IDEA PRESCHOOL	1,702.98
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	3977-12111	03-MAR-2012	290.03
	3977-12111	10-MAR-2012	2,163.56
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TOTAL	397	SPECIAL ED LOCAL	2,453.59
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	03-MAR-2012	856.40
501-11033	10-MAR-2012	856.40
501-11445	03-MAR-2012	437.44
501-11445	10-MAR-2012	437.44
501-11463	03-MAR-2012	802.30
501-11463	10-MAR-2012	802.30
501-11470	03-MAR-2012	881.65
501-11470	10-MAR-2012	881.65
501-11471	03-MAR-2012	2,033.79
501-11471	10-MAR-2012	2,033.79
501-11611	03-MAR-2012	546.80
501-11611	10-MAR-2012	546.80
TOTAL	501 MAYOR'S OFFICE	11,116.76
502-11195	03-MAR-2012	1,431.39
502-11195	10-MAR-2012	1,431.39
502-11219	03-MAR-2012	3,711.27
502-11219	10-MAR-2012	3,711.28
502-11518	03-MAR-2012	888.18
502-11518	10-MAR-2012	888.18
TOTAL	502 LEGAL DEPARTMENT	12,061.69
503-11071	03-MAR-2012	1,293.15
503-11071	10-MAR-2012	1,293.15
503-12092	03-MAR-2012	348.30
503-12092	10-MAR-2012	348.30
503-18005	03-MAR-2012	20,353.26
TOTAL	503 BOARD OF ALDERMEN	23,636.16
511-11247	03-MAR-2012	670.28
511-11247	10-MAR-2012	670.28
511-11248	03-MAR-2012	1,442.83
511-11248	10-MAR-2012	1,442.84
TOTAL	511 CITI-STAT	4,226.23
512-11005	03-MAR-2012	863.56
512-11005	10-MAR-2012	863.56
512-11050	03-MAR-2012	742.06
512-11050	10-MAR-2012	742.06
512-11064	03-MAR-2012	1,017.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	10-MAR-2012	1,017.55
512-11073	03-MAR-2012	1,627.86
512-11073	10-MAR-2012	1,627.84
512-11134	03-MAR-2012	796.65
512-11134	10-MAR-2012	796.65
512-11165	03-MAR-2012	1,605.06
512-11165	10-MAR-2012	1,605.06
512-11167	03-MAR-2012	580.90
512-11167	10-MAR-2012	580.90
512-11173	03-MAR-2012	1,453.64
512-11173	10-MAR-2012	1,453.64
512-11177	03-MAR-2012	1,895.15
512-11177	10-MAR-2012	1,895.14
512-11222	03-MAR-2012	1,020.07
512-11222	10-MAR-2012	1,020.07
512-11224	03-MAR-2012	1,005.33
512-11224	10-MAR-2012	1,005.33
512-11265	03-MAR-2012	888.18
512-11265	10-MAR-2012	888.18
512-11431	03-MAR-2012	1,998.71
512-11431	10-MAR-2012	1,998.71
512-11531	03-MAR-2012	1,693.75
512-11531	10-MAR-2012	1,693.75
512-11673	03-MAR-2012	1,062.19
512-11673	10-MAR-2012	1,062.19
512-11684	03-MAR-2012	877.27
512-11684	10-MAR-2012	877.28
512-11714	03-MAR-2012	962.06
512-11714	10-MAR-2012	962.06
512-11740	03-MAR-2012	1,678.70
512-11740	10-MAR-2012	1,678.70
512-12033	03-MAR-2012	619.05
512-12033	10-MAR-2012	680.96
512-12056	03-MAR-2012	363.07
512-12056	10-MAR-2012	363.06
512-12749	03-MAR-2012	622.72
512-12749	10-MAR-2012	622.71
512-13004	03-MAR-2012	73.37
512-13004	10-MAR-2012	101.71
TOTAL	512 FINANCIAL SERVICES	46,984.01

513-11117	03-MAR-2012	1,626.12
513-11117	10-MAR-2012	1,626.12
513-11171	03-MAR-2012	2,056.01
513-11171	10-MAR-2012	1,286.34
513-11213	03-MAR-2012	1,299.58

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TREASURY WARRANT  
WARRANT # 17  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	10-MAR-2012	1,299.58
513-11223	03-MAR-2012	774.94
513-11223	10-MAR-2012	774.94
513-12024	03-MAR-2012	120.00
513-12085	03-MAR-2012	250.00
513-12085	10-MAR-2012	250.00
<b>TOTAL</b>	<b>513 CITY CLERK'S OFFICE</b>	<b>11,363.63</b>
515-11185	03-MAR-2012	786.82
515-11185	10-MAR-2012	786.81
515-11350	03-MAR-2012	962.06
515-11350	10-MAR-2012	962.06
515-11447	03-MAR-2012	1,458.37
515-11447	10-MAR-2012	1,458.37
<b>TOTAL</b>	<b>515 HUMAN RESOURCES</b>	<b>6,414.49</b>
516-11147	03-MAR-2012	637.19
516-11147	10-MAR-2012	637.19
516-11148	03-MAR-2012	985.60
516-11148	10-MAR-2012	985.60
516-11459	03-MAR-2012	1,293.15
516-11459	10-MAR-2012	1,293.15
516-11573	03-MAR-2012	939.12
516-11573	10-MAR-2012	939.12
516-13004	10-MAR-2012	47.79
<b>TOTAL</b>	<b>516 PURCHASING DEPARTMENT</b>	<b>7,757.91</b>
517-11198	03-MAR-2012	1,127.96
517-11198	10-MAR-2012	1,127.96
517-11266	03-MAR-2012	641.15
517-11266	10-MAR-2012	641.15
517-11420	03-MAR-2012	747.87
517-11420	10-MAR-2012	747.87
517-13020	03-MAR-2012	237.75
<b>TOTAL</b>	<b>517 BUILDING MAINT - CITY ADMIN</b>	<b>5,271.71</b>
519-11014	03-MAR-2012	1,122.77
519-11014	10-MAR-2012	1,122.77
519-11016	03-MAR-2012	985.60
519-11016	10-MAR-2012	985.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11017	03-MAR-2012	824.00
519-11017	10-MAR-2012	824.00
519-11115	03-MAR-2012	1,996.63
519-11115	10-MAR-2012	1,996.63
519-11146	03-MAR-2012	858.42
519-11146	10-MAR-2012	858.43
519-11153	03-MAR-2012	620.55
519-11153	10-MAR-2012	620.56
519-11154	03-MAR-2012	652.11
519-11154	10-MAR-2012	652.12
519-11205	03-MAR-2012	815.22
519-11205	10-MAR-2012	815.21
519-11241	03-MAR-2012	1,367.59
519-11241	10-MAR-2012	1,367.59
<hr/>		
TOTAL	519 ASSESSORS	18,485.80
<hr/>		
520-12077	03-MAR-2012	277.03
520-12077	10-MAR-2012	277.03
<hr/>		
TOTAL	520 HUNT BUILDING	554.06
<hr/>		
522-11024	03-MAR-2012	639.71
522-11024	10-MAR-2012	639.71
522-11128	03-MAR-2012	1,152.83
522-11128	10-MAR-2012	1,152.83
522-11286	03-MAR-2012	608.85
522-11286	10-MAR-2012	608.85
522-11356	03-MAR-2012	1,103.93
522-11356	10-MAR-2012	1,103.92
522-11429	03-MAR-2012	1,873.48
522-11429	10-MAR-2012	1,873.48
522-11496	03-MAR-2012	1,537.47
522-11496	10-MAR-2012	1,537.48
522-11641	03-MAR-2012	1,409.39
522-11641	10-MAR-2012	1,409.38
522-11652	03-MAR-2012	1,496.81
522-11652	10-MAR-2012	1,496.81
522-11721	03-MAR-2012	1,556.11
522-11721	10-MAR-2012	1,556.11
522-11724	03-MAR-2012	1,377.84
522-11724	10-MAR-2012	1,377.84
522-11729	03-MAR-2012	2,231.11
522-11729	10-MAR-2012	2,231.12
522-13004	10-MAR-2012	78.63



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-----		
TOTAL 522	INFORMATION TECHNOLOGY	30,053.69
-----		
523-11332	03-MAR-2012	1,006.33
523-11332	10-MAR-2012	1,006.33
-----		
TOTAL 523	GIS	2,012.66
-----		
531-11065	03-MAR-2012	1,149.02
531-11065	10-MAR-2012	1,149.02
531-11085	03-MAR-2012	922.04
531-11085	10-MAR-2012	922.04
531-11114	03-MAR-2012	2,367.05
531-11114	10-MAR-2012	2,367.05
531-11129	03-MAR-2012	1,968.15
531-11129	10-MAR-2012	1,968.13
531-11164	03-MAR-2012	1,178.65
531-11164	10-MAR-2012	1,178.65
531-11166	03-MAR-2012	1,937.99
531-11166	10-MAR-2012	1,937.99
531-11170	03-MAR-2012	1,526.04
531-11170	10-MAR-2012	1,526.03
531-11201	03-MAR-2012	682.41
531-11201	10-MAR-2012	682.41
531-11203	03-MAR-2012	1,349.54
531-11203	10-MAR-2012	1,349.54
531-11226	03-MAR-2012	776.25
531-11226	10-MAR-2012	776.25
531-11242	03-MAR-2012	1,158.79
531-11242	10-MAR-2012	1,158.79
531-11245	03-MAR-2012	643.00
531-11245	10-MAR-2012	643.00
531-11257	03-MAR-2012	5,123.45
531-11257	10-MAR-2012	5,123.45
531-11287	03-MAR-2012	846.15
531-11287	10-MAR-2012	846.15
531-11398	03-MAR-2012	646.25
531-11398	10-MAR-2012	646.26
531-11474	03-MAR-2012	740.38
531-11474	10-MAR-2012	740.39
531-11477	03-MAR-2012	735.61
531-11477	10-MAR-2012	735.61
531-11487	03-MAR-2012	1,400.35
531-11487	10-MAR-2012	1,400.35
531-11495	03-MAR-2012	1,037.27
531-11495	10-MAR-2012	1,037.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	03-MAR-2012	882.56
531-11498	10-MAR-2012	882.56
531-11516	03-MAR-2012	884.57
531-11516	10-MAR-2012	884.57
531-11534	03-MAR-2012	1,496.62
531-11534	10-MAR-2012	1,496.62
531-11535	03-MAR-2012	13,447.81
531-11535	10-MAR-2012	13,447.82
531-11537	03-MAR-2012	14,485.34
531-11537	10-MAR-2012	14,485.33
531-11538	03-MAR-2012	922.04
531-11538	10-MAR-2012	922.03
531-11539	03-MAR-2012	1,587.08
531-11539	10-MAR-2012	1,587.09
531-11544	03-MAR-2012	4,289.96
531-11544	10-MAR-2012	4,289.96
531-11549	03-MAR-2012	7,364.80
531-11549	10-MAR-2012	7,364.80
531-11550	03-MAR-2012	1,924.26
531-11550	10-MAR-2012	1,924.26
531-11552	03-MAR-2012	11,398.20
531-11552	10-MAR-2012	11,398.20
531-11555	03-MAR-2012	45,435.00
531-11555	10-MAR-2012	45,435.00
531-11558	03-MAR-2012	67,207.39
531-11558	10-MAR-2012	67,702.91
531-11561	03-MAR-2012	14,092.65
531-11561	10-MAR-2012	14,092.65
531-11567	03-MAR-2012	34,187.12
531-11567	10-MAR-2012	34,187.11
531-11569	03-MAR-2012	1,214.02
531-11569	10-MAR-2012	1,214.02
531-11618	03-MAR-2012	2,713.46
531-11618	10-MAR-2012	2,713.46
531-11622	03-MAR-2012	3,062.09
531-11622	10-MAR-2012	3,062.10
531-11664	03-MAR-2012	1,171.16
531-11664	10-MAR-2012	1,171.17
531-11665	03-MAR-2012	863.25
531-11665	10-MAR-2012	863.25
531-11719	03-MAR-2012	949.27
531-11719	10-MAR-2012	949.27
531-11732	03-MAR-2012	6,034.25
531-11732	10-MAR-2012	6,034.25
531-12020	03-MAR-2012	984.99
531-12020	10-MAR-2012	984.99
531-12042	03-MAR-2012	1,499.26
531-12042	10-MAR-2012	1,131.61

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12066	03-MAR-2012	666.41
531-12066	10-MAR-2012	666.41
531-12068	03-MAR-2012	725.99
531-12068	10-MAR-2012	725.99
531-12071	03-MAR-2012	266.52
531-12071	10-MAR-2012	266.52
531-12119	03-MAR-2012	1,158.52
531-12119	10-MAR-2012	1,158.52
531-13004	03-MAR-2012	1,966.47
531-13004	10-MAR-2012	2,230.80
531-13038	03-MAR-2012	355.66
531-13038	10-MAR-2012	455.43
531-13040	03-MAR-2012	3,588.96
531-13040	10-MAR-2012	2,700.93
531-13044	03-MAR-2012	9,323.63
531-13044	10-MAR-2012	343.00
531-13047	03-MAR-2012	12,310.01
531-13047	10-MAR-2012	6,922.30
531-13048	03-MAR-2012	2,602.81
531-13048	10-MAR-2012	4,217.22
531-15002	03-MAR-2012	
TOTAL	531 POLICE DEPARTMENT	581,351.04

532-11024	03-MAR-2012	2,120.49
532-11024	10-MAR-2012	2,120.50
532-11036	03-MAR-2012	1,929.24
532-11036	10-MAR-2012	1,929.25
532-11063	03-MAR-2012	1,377.02
532-11063	10-MAR-2012	1,377.04
532-11066	03-MAR-2012	1,405.64
532-11066	10-MAR-2012	1,405.64
532-11069	03-MAR-2012	2,726.88
532-11069	10-MAR-2012	2,726.88
532-11111	03-MAR-2012	2,240.76
532-11111	10-MAR-2012	2,240.77
532-11207	03-MAR-2012	6,793.71
532-11207	10-MAR-2012	6,793.71
532-11281	03-MAR-2012	1,005.80
532-11281	10-MAR-2012	1,005.80
532-11285	03-MAR-2012	8,414.53
532-11285	10-MAR-2012	8,414.53
532-11291	03-MAR-2012	8,010.90
532-11291	10-MAR-2012	8,074.32
532-11300	03-MAR-2012	37,435.71
532-11300	10-MAR-2012	37,435.71
532-11303	03-MAR-2012	1,252.31

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-11303	10-MAR-2012	1,252.31	
532-11309	03-MAR-2012	99,636.40	
532-11309	10-MAR-2012	100,550.59	
532-11660	03-MAR-2012	1,535.86	
532-11660	10-MAR-2012	1,535.88	
532-11663	03-MAR-2012	1,535.86	
532-11663	10-MAR-2012	1,535.86	
532-11666	03-MAR-2012	1,535.86	
532-11666	10-MAR-2012	1,535.86	
532-11668	03-MAR-2012	1,163.40	
532-11668	10-MAR-2012	1,551.21	
532-12070	03-MAR-2012	38,656.63	
532-12070	10-MAR-2012	24,264.68	
532-13003	03-MAR-2012	921.60	
532-13003	10-MAR-2012	594.81	
532-13004	03-MAR-2012	435.83	
532-13004	10-MAR-2012	91.65	
532-13018	03-MAR-2012	3,937.15	
532-13018	10-MAR-2012	1,733.86	
532-13024	03-MAR-2012	717.04	
532-13024	10-MAR-2012	375.35	
532-13050	03-MAR-2012	14,162.15	
532-13050	10-MAR-2012	9,241.80	
532-15002	10-MAR-2012		
532-19231	03-MAR-2012	1,177.14	
532-19231	10-MAR-2012	1,177.14	
532-19232	03-MAR-2012	1,848.68	
532-19232	10-MAR-2012	1,897.07	
532-19233	03-MAR-2012	2,823.80	
532-19233	10-MAR-2012	2,811.26	
532-19234	03-MAR-2012	1,790.30	
532-19234	10-MAR-2012	1,848.95	
TOTAL	532	FIRE DEPARTMENT	472,113.12
535-11436	03-MAR-2012	1,384.62	
535-11436	10-MAR-2012	1,384.62	
535-11980	03-MAR-2012	96.15	
535-11980	10-MAR-2012	96.15	
TOTAL	535	EMERGENCY MANAGEMENT	2,961.54
536-11200	03-MAR-2012	1,449.60	
536-11200	10-MAR-2012	1,449.60	
536-12137	03-MAR-2012	1,230.12	
536-12137	10-MAR-2012	1,230.12	

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
-----			
TOTAL	536	CITYWIDE COMMUNICATIONS	5,359.44
-----			
541-11024	03-MAR-2012	396.53	
541-11024	10-MAR-2012	396.53	
541-11240	03-MAR-2012	1,558.90	
541-11240	10-MAR-2012	1,558.90	
541-11346	03-MAR-2012	437.48	
541-11346	10-MAR-2012	437.48	
-----			
TOTAL	541	COMMUNITY SERVICES DIVISION	4,785.82
-----			
542-11024	03-MAR-2012	660.88	
542-11024	10-MAR-2012	660.88	
542-11426	03-MAR-2012	1,286.72	
542-11426	10-MAR-2012	1,286.72	
542-11484	10-MAR-2012	156.80	
542-11584	03-MAR-2012	3,853.60	
542-11584	10-MAR-2012	3,853.61	
542-12044	03-MAR-2012	90.90	
542-12044	10-MAR-2012	90.90	
-----			
TOTAL	542	COMMUNITY HEALTH	11,941.01
-----			
543-11380	03-MAR-2012	993.15	
543-11380	10-MAR-2012	993.15	
543-11438	03-MAR-2012	1,331.51	
543-11438	10-MAR-2012	1,331.51	
543-11602	03-MAR-2012	914.39	
543-11602	10-MAR-2012	914.39	
543-11604	03-MAR-2012	790.75	
543-11604	10-MAR-2012	790.75	
543-11605	03-MAR-2012	990.06	
543-11605	10-MAR-2012	990.06	
-----			
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.	10,039.72
-----			
544-11008	03-MAR-2012	770.29	
544-11008	10-MAR-2012	770.29	
544-11099	03-MAR-2012	2,171.97	
544-11099	10-MAR-2012	2,171.97	
544-11112	03-MAR-2012	881.65	
544-11112	10-MAR-2012	881.65	
544-11367	03-MAR-2012	862.73	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11367	10-MAR-2012	862.73
544-11777	03-MAR-2012	1,334.82
544-11777	10-MAR-2012	1,334.81
<b>TOTAL</b>	<b>544 WELFARE ADMINISTRATION</b>	<b>12,042.91</b>

551-11024	03-MAR-2012	639.71
551-11024	10-MAR-2012	639.71
551-11057	03-MAR-2012	920.69
551-11057	10-MAR-2012	920.70
551-11094	03-MAR-2012	313.78
551-11094	10-MAR-2012	313.79
551-11097	03-MAR-2012	1,101.99
551-11097	10-MAR-2012	1,101.98
551-11211	03-MAR-2012	635.27
551-11211	10-MAR-2012	635.27
551-11249	03-MAR-2012	1,359.28
551-11249	10-MAR-2012	1,359.29
551-11268	03-MAR-2012	650.13
551-11268	10-MAR-2012	650.13
551-11273	03-MAR-2012	1,735.81
551-11273	10-MAR-2012	1,735.80
551-11435	03-MAR-2012	941.42
551-11435	10-MAR-2012	941.42
551-11462	03-MAR-2012	1,059.21
551-11462	10-MAR-2012	1,059.21
551-11620	03-MAR-2012	1,190.53
551-11620	10-MAR-2012	1,190.53
551-11638	03-MAR-2012	1,218.12
551-11638	10-MAR-2012	1,218.12
551-13004	03-MAR-2012	17.26
551-13004	10-MAR-2012	34.53
<b>TOTAL</b>	<b>551 PUBLIC WORKS DIV &amp; ENGINEERING</b>	<b>23,583.68</b>

552-11024	03-MAR-2012	706.27
552-11024	10-MAR-2012	706.26
552-11077	03-MAR-2012	1,338.14
552-11077	10-MAR-2012	1,338.13
552-11087	03-MAR-2012	878.00
552-11087	10-MAR-2012	878.00
552-11143	03-MAR-2012	878.00
552-11143	10-MAR-2012	878.01
552-11324	03-MAR-2012	3,177.63
552-11324	10-MAR-2012	3,177.63
552-11339	03-MAR-2012	2,259.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
552-11339	10-MAR-2012	3,012.80	
552-11342	03-MAR-2012	790.80	
552-11342	10-MAR-2012	790.80	
552-11343	03-MAR-2012	2,198.79	
552-11343	10-MAR-2012	1,954.48	
552-11407	03-MAR-2012	5,371.05	
552-11407	10-MAR-2012	5,609.21	
552-11492	03-MAR-2012	836.40	
552-11492	10-MAR-2012	836.40	
552-11562	03-MAR-2012	437.60	
552-11562	10-MAR-2012	420.53	
552-11580	03-MAR-2012	1,019.76	
552-11580	10-MAR-2012	1,019.77	
552-11672	03-MAR-2012	1,575.29	
552-11672	10-MAR-2012	1,575.29	
552-11750	03-MAR-2012	803.60	
552-11750	10-MAR-2012	803.60	
552-13004	03-MAR-2012	932.82	
552-13004	10-MAR-2012	278.04	
552-13009	03-MAR-2012	1,197.67	
552-13009	10-MAR-2012	222.24	
552-13067	03-MAR-2012	261.53	
552-13067	10-MAR-2012	1,496.43	
<b>TOTAL</b>	<b>552</b>	<b>PARKS AND RECREATION</b>	<b>49,660.57</b>

553-11024	03-MAR-2012	456.52
553-11024	10-MAR-2012	344.48
553-11078	03-MAR-2012	1,374.43
553-11078	10-MAR-2012	1,374.43
553-11098	03-MAR-2012	1,040.97
553-11098	10-MAR-2012	1,038.42
553-11192	10-MAR-2012	977.06
553-11279	03-MAR-2012	6,531.84
553-11279	10-MAR-2012	7,058.64
553-11327	03-MAR-2012	4,236.82
553-11327	10-MAR-2012	4,236.84
553-11375	03-MAR-2012	753.20
553-11375	10-MAR-2012	753.20
553-11465	03-MAR-2012	2,509.20
553-11465	10-MAR-2012	2,509.20
553-11474	03-MAR-2012	3,856.80
553-11474	10-MAR-2012	3,856.80
553-11475	03-MAR-2012	2,931.61
553-11475	10-MAR-2012	3,017.84
553-11477	03-MAR-2012	1,936.81
553-11477	10-MAR-2012	1,756.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11478	03-MAR-2012	884.23
553-11478	10-MAR-2012	890.00
553-11648	03-MAR-2012	860.55
553-11648	10-MAR-2012	860.56
553-11678	03-MAR-2012	1,622.11
553-11678	10-MAR-2012	1,622.11
553-11759	03-MAR-2012	15,056.90
553-11759	10-MAR-2012	14,536.35
553-11771	03-MAR-2012	1,901.60
553-11771	10-MAR-2012	1,901.60
553-13004	03-MAR-2012	427.47
553-13004	10-MAR-2012	608.55
553-13009	03-MAR-2012	54,940.76
553-13009	10-MAR-2012	1,666.01
553-13901	03-MAR-2012	10,396.92
553-13901	10-MAR-2012	10,128.61
553-17001	03-MAR-2012	300.00
553-17008	03-MAR-2012	900.00
TOTAL	553 STREET DEPARTMENT	172,055.44

555-11024	03-MAR-2012	456.52
555-11024	10-MAR-2012	344.49
555-11461	03-MAR-2012	1,446.40
555-11461	10-MAR-2012	1,446.40
555-11505	03-MAR-2012	1,225.81
555-11505	10-MAR-2012	1,267.89
555-11639	03-MAR-2012	836.40
555-11639	10-MAR-2012	334.56
555-11738	03-MAR-2012	2,000.00
555-11738	10-MAR-2012	2,000.00
555-11745	03-MAR-2012	831.60
555-11745	10-MAR-2012	831.60
555-12154	03-MAR-2012	165.00
555-12154	10-MAR-2012	253.00
555-13004	03-MAR-2012	113.15
555-13004	10-MAR-2012	128.06
555-13068	03-MAR-2012	263.15
555-13068	10-MAR-2012	263.37
555-17001	03-MAR-2012	300.00
TOTAL	555 TRAFFIC DEPARTMENT	14,507.40

557-11024	03-MAR-2012	639.71
557-11024	10-MAR-2012	639.71
557-11161	03-MAR-2012	1,268.16



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
557-11161	10-MAR-2012	1,268.16
557-11751	03-MAR-2012	72.86
557-11751	10-MAR-2012	72.86
557-13009	03-MAR-2012	214.00
<b>TOTAL</b>	<b>557 PARKING LOTS</b>	<b>4,175.46</b>
560-12153	03-MAR-2012	22.49
<b>TOTAL</b>	<b>560 PINE WOOD CEMETERY</b>	<b>22.49</b>
561-11345	03-MAR-2012	1,247.10
561-11345	10-MAR-2012	1,247.10
561-11651	03-MAR-2012	890.19
561-11651	10-MAR-2012	890.19
561-11658	03-MAR-2012	1,080.99
561-11658	10-MAR-2012	1,080.99
<b>TOTAL</b>	<b>561 EDGEWOOD CEMETERY</b>	<b>6,436.56</b>
563-11345	03-MAR-2012	1,176.97
563-11345	10-MAR-2012	1,199.47
563-11651	03-MAR-2012	792.54
563-11651	10-MAR-2012	792.54
<b>TOTAL</b>	<b>563 WOODLAWN CEMETERY</b>	<b>3,961.52</b>
571-11024	03-MAR-2012	639.71
571-11024	10-MAR-2012	639.71
571-11237	03-MAR-2012	2,059.23
571-11237	10-MAR-2012	2,059.24
<b>TOTAL</b>	<b>571 COMMUNITY DEVELOPMENT</b>	<b>5,397.89</b>
572-11024	03-MAR-2012	672.17
572-11024	10-MAR-2012	772.17
572-11215	03-MAR-2012	3,727.01
572-11215	10-MAR-2012	3,727.01
572-11238	03-MAR-2012	882.38
572-11238	10-MAR-2012	882.38
572-11450	03-MAR-2012	1,780.04
572-11450	10-MAR-2012	1,780.04
572-11522	03-MAR-2012	858.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11522	10-MAR-2012	858.42
572-11525	03-MAR-2012	1,058.00
572-11525	10-MAR-2012	1,058.00
572-58005	03-MAR-2012	100.00
572-58005	10-MAR-2012	200.00
-----		
TOTAL	572 PLANNING DEPARTMENT	18,356.04
-----		
573-11444	03-MAR-2012	1,715.72
573-11444	10-MAR-2012	1,715.72
573-11646	03-MAR-2012	370.43
573-11646	10-MAR-2012	370.43
-----		
TOTAL	573 ECONOMIC DEVELOPMENT	4,172.30
-----		
575-11032	03-MAR-2012	742.01
575-11032	10-MAR-2012	742.01
575-11042	03-MAR-2012	1,478.65
575-11042	10-MAR-2012	1,478.66
575-11189	03-MAR-2012	1,135.75
575-11189	10-MAR-2012	1,135.75
575-11246	03-MAR-2012	1,735.56
575-11246	10-MAR-2012	1,735.56
575-11365	03-MAR-2012	462.30
575-11365	10-MAR-2012	462.30
575-11387	03-MAR-2012	7,061.52
575-11387	10-MAR-2012	7,061.53
575-11393	03-MAR-2012	3,696.26
575-11393	10-MAR-2012	3,696.25
575-11400	03-MAR-2012	8,465.62
575-11400	10-MAR-2012	8,465.62
575-11401	03-MAR-2012	3,311.90
575-11401	10-MAR-2012	3,311.91
575-11403	03-MAR-2012	790.75
575-11403	10-MAR-2012	790.75
575-11404	03-MAR-2012	803.50
575-11404	10-MAR-2012	803.50
575-11627	03-MAR-2012	646.72
575-11627	10-MAR-2012	646.72
575-12090	03-MAR-2012	1,174.57
575-12090	10-MAR-2012	1,174.57
575-12114	03-MAR-2012	1,216.63
575-12114	10-MAR-2012	1,391.53
575-13004	03-MAR-2012	120.52
575-13035	03-MAR-2012	1,005.26
575-13035	10-MAR-2012	897.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-----		
TOTAL	575 PUBLIC LIBRARIES	67,641.18
-----		
576-11059	10-MAR-2012	533.92
576-11221	03-MAR-2012	1,326.82
576-11221	10-MAR-2012	1,232.94
576-11315	03-MAR-2012	762.16
576-11315	10-MAR-2012	762.16
576-11361	03-MAR-2012	3,113.65
576-11361	10-MAR-2012	3,113.66
576-11362	03-MAR-2012	1,114.73
576-11362	10-MAR-2012	1,114.73
576-12045	03-MAR-2012	304.26
576-12045	10-MAR-2012	304.26
576-12134	03-MAR-2012	544.06
576-12134	10-MAR-2012	494.60
576-12149	03-MAR-2012	326.62
576-12149	10-MAR-2012	399.20
-----		
TOTAL	576 BUILDING DEPARTMENT	15,447.77
-----		
577-11067	03-MAR-2012	1,222.79
577-11067	10-MAR-2012	1,222.78
577-11183	03-MAR-2012	1,894.22
577-11183	10-MAR-2012	1,894.23
-----		
TOTAL	577 CODE ENFORCEMENT	6,234.02
-----		
581-11012	10-MAR-2012	3,791.85
581-11076	10-MAR-2012	3,907.92
581-11162	03-MAR-2012	19,044.56
581-11162	10-MAR-2012	54,260.72
581-11204	03-MAR-2012	12,340.40
581-11204	10-MAR-2012	12,331.30
581-11347	10-MAR-2012	2,472.35
581-11348	10-MAR-2012	86,894.51
581-11366	03-MAR-2012	55,595.09
581-11366	10-MAR-2012	55,124.27
581-11396	10-MAR-2012	40,563.58
581-11402	10-MAR-2012	3,453.47
581-11408	03-MAR-2012	17,258.20
581-11408	10-MAR-2012	16,771.01
581-11486	10-MAR-2012	41,754.49
581-11570	10-MAR-2012	65,045.89
581-11572	10-MAR-2012	56,900.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11579	10-MAR-2012	41,112.20
581-11628	10-MAR-2012	4,434.32
581-11675	10-MAR-2012	5,223.47
581-11709	10-MAR-2012	5,838.12
581-11711	10-MAR-2012	2,946.52
581-11726	10-MAR-2012	1,668,437.46
581-11800	10-MAR-2012	36,188.01
581-11801	03-MAR-2012	439.20
581-11801	10-MAR-2012	19,786.27
581-11802	10-MAR-2012	12,663.51
581-11803	10-MAR-2012	14,566.32
581-11805	10-MAR-2012	36,868.80
581-11812	10-MAR-2012	2,693.54
581-11830	10-MAR-2012	5,853.96
581-11845	10-MAR-2012	665.50
581-11850	10-MAR-2012	1,946.70
581-11860	10-MAR-2012	8,491.79
581-12021	10-MAR-2012	11,640.82
581-12060	10-MAR-2012	3,032.69
581-12078	03-MAR-2012	250.00
581-12078	10-MAR-2012	3,581.25
581-12081	10-MAR-2012	2,463.73
581-12084	10-MAR-2012	2,112.50
581-12111	10-MAR-2012	156,270.38
581-12112	10-MAR-2012	6,942.73
581-12126	03-MAR-2012	409.50
581-12126	10-MAR-2012	4,609.48
581-12135	03-MAR-2012	181.58
581-12135	10-MAR-2012	4,740.92
581-12136	10-MAR-2012	764.24
581-12138	03-MAR-2012	251.58
581-12138	10-MAR-2012	1,209.98
581-12141	10-MAR-2012	100.00
581-12153	10-MAR-2012	30.00
581-12198	10-MAR-2012	36,243.49
581-12201	03-MAR-2012	62.00
581-12201	10-MAR-2012	22,497.40
581-13004	10-MAR-2012	630.00
581-13021	03-MAR-2012	645.83
581-13021	10-MAR-2012	859.71
581-13032	03-MAR-2012	539.10
581-13032	10-MAR-2012	682.86
581-13120	03-MAR-2012	4,859.10
581-13120	10-MAR-2012	3,876.30
581-13133	10-MAR-2012	2,237.50
581-13137	10-MAR-2012	140.00
581-19000	10-MAR-2012	8,200.91
581-19230	03-MAR-2012	250.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19230	10-MAR-2012	850.00
581-19240	10-MAR-2012	186.90
TOTAL 581	SCHOOL DEPARTMENT	2,697,018.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	03-MAR-2012	1,355.20
722-12890	10-MAR-2012	1,482.79
TOTAL 722	CPF-INFORMATION TECHNOLOGY	2,837.99

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	03-MAR-2012	608.43
801-11008	10-MAR-2012	608.42
801-11024	03-MAR-2012	639.71
801-11024	10-MAR-2012	639.71
801-11064	03-MAR-2012	145.36
801-11064	10-MAR-2012	145.36
801-11094	03-MAR-2012	104.59
801-11094	10-MAR-2012	104.60
801-11190	03-MAR-2012	421.44
801-11190	10-MAR-2012	421.45
801-11193	03-MAR-2012	1,025.44
801-11193	10-MAR-2012	1,025.44
801-11211	03-MAR-2012	70.59
801-11211	10-MAR-2012	70.59
801-11222	03-MAR-2012	218.59
801-11222	10-MAR-2012	218.59
801-11249	03-MAR-2012	194.19
801-11249	10-MAR-2012	194.19
801-11268	03-MAR-2012	139.31
801-11268	10-MAR-2012	139.32
801-11271	03-MAR-2012	1,190.53
801-11271	10-MAR-2012	1,190.53
801-11276	03-MAR-2012	5,384.40
801-11276	10-MAR-2012	5,384.40
801-11289	03-MAR-2012	350.06
801-11289	10-MAR-2012	350.06
801-11431	03-MAR-2012	351.17
801-11431	10-MAR-2012	351.17
801-11435	03-MAR-2012	282.43
801-11435	10-MAR-2012	282.43
801-11595	03-MAR-2012	5,032.00
801-11595	03-MAR-2012	4,153.99
801-11595	10-MAR-2012	5,003.68
801-11595	10-MAR-2012	4,153.99
801-11596	03-MAR-2012	3,512.00
801-11596	10-MAR-2012	3,512.00
801-11598	03-MAR-2012	870.00
801-11598	10-MAR-2012	870.00
801-11599	03-MAR-2012	1,371.95
801-11599	03-MAR-2012	1,371.95
801-11599	10-MAR-2012	1,371.95
801-11599	10-MAR-2012	1,371.95
801-11606	03-MAR-2012	1,106.71
801-11606	10-MAR-2012	954.14
801-13004	03-MAR-2012	16.86
801-13004	03-MAR-2012	1,553.62
801-13004	03-MAR-2012	640.84
801-13004	03-MAR-2012	412.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	10-MAR-2012	1,315.32
801-13004	10-MAR-2012	490.92
801-13004	10-MAR-2012	127.22
801-17004	10-MAR-2012	700.00
<b>TOTAL</b>	<b>801 SOLID WASTE DISPOSAL</b>	<b>62,166.03</b>

802-11024	03-MAR-2012	155.94
802-11024	03-MAR-2012	623.77
802-11024	10-MAR-2012	155.94
802-11024	10-MAR-2012	623.77
802-11064	03-MAR-2012	145.36
802-11064	03-MAR-2012	145.36
802-11064	10-MAR-2012	145.36
802-11064	10-MAR-2012	145.36
802-11091	03-MAR-2012	1,145.45
802-11091	10-MAR-2012	1,145.45
802-11092	03-MAR-2012	803.60
802-11092	10-MAR-2012	562.52
802-11094	03-MAR-2012	313.79
802-11094	03-MAR-2012	313.78
802-11094	10-MAR-2012	313.77
802-11094	10-MAR-2012	313.79
802-11096	03-MAR-2012	959.79
802-11096	10-MAR-2012	959.79
802-11102	03-MAR-2012	824.00
802-11102	10-MAR-2012	824.00
802-11105	03-MAR-2012	1,037.27
802-11105	10-MAR-2012	1,037.27
802-11124	03-MAR-2012	760.65
802-11124	10-MAR-2012	760.65
802-11155	03-MAR-2012	1,050.42
802-11155	10-MAR-2012	1,050.42
802-11157	03-MAR-2012	175.60
802-11157	03-MAR-2012	2,450.41
802-11157	10-MAR-2012	2,626.00
802-11158	03-MAR-2012	1,884.80
802-11158	10-MAR-2012	1,884.80
802-11190	03-MAR-2012	421.44
802-11190	10-MAR-2012	421.44
802-11211	03-MAR-2012	282.34
802-11211	03-MAR-2012	423.52
802-11211	10-MAR-2012	282.34
802-11211	10-MAR-2012	423.51
802-11222	03-MAR-2012	218.59
802-11222	10-MAR-2012	218.59
802-11249	03-MAR-2012	194.19



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	03-MAR-2012	194.19
802-11249	10-MAR-2012	194.19
802-11249	10-MAR-2012	194.19
802-11260	03-MAR-2012	2,008.00
802-11260	10-MAR-2012	2,008.00
802-11268	03-MAR-2012	46.44
802-11268	03-MAR-2012	92.88
802-11268	10-MAR-2012	46.44
802-11268	10-MAR-2012	92.88
802-11270	03-MAR-2012	1,114.73
802-11270	10-MAR-2012	1,114.73
802-11289	03-MAR-2012	350.06
802-11289	10-MAR-2012	350.06
802-11330	03-MAR-2012	1,114.71
802-11330	10-MAR-2012	1,114.71
802-11333	03-MAR-2012	1,092.87
802-11333	10-MAR-2012	1,092.86
802-11431	03-MAR-2012	351.17
802-11431	10-MAR-2012	351.17
802-11435	03-MAR-2012	470.71
802-11435	03-MAR-2012	188.28
802-11435	10-MAR-2012	470.71
802-11435	10-MAR-2012	188.28
802-11480	03-MAR-2012	2,901.60
802-11480	10-MAR-2012	2,901.60
802-11513	03-MAR-2012	5,913.57
802-11513	10-MAR-2012	5,807.20
802-11514	03-MAR-2012	3,036.40
802-11514	10-MAR-2012	3,036.40
802-11681	03-MAR-2012	326.04
802-11681	03-MAR-2012	1,304.18
802-11681	10-MAR-2012	326.04
802-11681	10-MAR-2012	1,304.18
802-11693	03-MAR-2012	1,114.73
802-11693	10-MAR-2012	1,114.73
802-11764	03-MAR-2012	1,225.81
802-11764	10-MAR-2012	1,225.81
802-13004	03-MAR-2012	770.10
802-13004	03-MAR-2012	639.42
802-13004	10-MAR-2012	482.27
802-13004	10-MAR-2012	1,667.69
802-17001	10-MAR-2012	300.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	77,864.87
951-05055	03-MAR-2012	78,565.32
951-05056	03-MAR-2012	43,996.09

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
951-05056	10-MAR-2012	37,492.72
TOTAL 951	PWD & ENG TRUST FUND	160,054.13

