

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	816.72		200,389
TOTAL	101-03	CASH ON HAND			816.72
2	110-55	APRIL DENNIS & BEVERLY	478.12		200,870
3	110-55	BOLAND JOHN & GINA	738.14		200,876
4	110-55	MACKENDY EKNERA & DORCAS BOURS	274.71		200,868
5	110-55	MESSINGER WILLIAM & AMANDA	536.83		200,871
6	110-55	MOSKOWITZ TAMARA L	1,136.57		200,873
7	110-55	OKORP ASSOCIATES	3,286.00		200,864
8	110-55	POULIN ROBERT	132.11		200,874
9	110-55	POWER EMILIE G	161.47		200,875
10	110-55	PROKO PETER B FAMILY LTD PIN	9,692.34		200,863
11	110-55	RENEHAN JAMES & ALICE	476.02		200,872
12	110-55	ROBERGE LEO & LINDA	320.84		200,877
13	110-55	SAVINO JOANNE T	358.59		200,869
14	110-55	ST MARY'S BANK	488.60		200,865
15	110-55	TUVA LLC	1,996.34		200,866
16	110-55	WOODS ELINOR	102.75		200,878
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			20,179.43
17	151-24	UNITED PARCEL SERVICE INC	575.00		201,039
TOTAL	151-24	A/R SOCCER COUNCIL WHIPPLE ST			575.00
18	170-00	ARIVA DISTRIBUTION INC	214.22		200,840
19	170-00	NEW ENGLAND PAPER & SUPPLY	662.69		200,523
20	170-00	POSTMASTER	270.00		200,929
TOTAL	170-00	INVENTORY OF SUPPLIES			1,146.91
21	214-1	NH RETIREMENT SYSTEM	312,260.88		12,463
TOTAL	214-1	PENSION 1			312,260.88
21	214-2	NH RETIREMENT SYSTEM	141,522.42		12,463
TOTAL	214-2	PENSION 2			141,522.42
21	214-4	NH RETIREMENT SYSTEM	110,770.13		12,463
TOTAL	214-4	PENSION 4 - POLICE			110,770.13

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21	214-5	NH RETIREMENT SYSTEM	101,428.41		12,463
TOTAL	214-5	PENSION 4 - FIRE			101,428.41
22	214-DC	ALLEN STACEY L	192.31		200,640
23	214-DC	ARRINGTON ERICA	375.00		200,771
24	214-DC	BRODEUR KATERI	192.30		200,851
25	214-DC	DAVIDSON PATRICIA	192.30		200,555
26	214-DC	DEHAYOS JERALYN M	192.31		200,641
27	214-DC	DUGAS ROSS	1,980.00		200,833
28	214-DC	GLEASON KAREN	360.00		200,854
29	214-DC	HAMILTON TINA	100.00		200,644
30	214-DC	JAGENTENFL AMANDA	192.31		200,856
31	214-DC	LAMONTAGNE LYNNE	680.00		200,556
32	214-DC	LYONS JOHN	192.30		200,834
33	214-DC	MCINTOSH LORI	82.90		200,835
34	214-DC	MENARD PAUL	192.31		200,530
35	214-DC	MOBLEY ARCHIE S III	192.30		200,839
36	214-DC	REICH KIMBERLEE	192.31		200,855
37	214-DC	STANSFIELD JILL	192.30		200,930
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,500.95
38	214-FS	BENEFIT STRATEGIES INC	43,688.06		12,488
39	214-FS	BENEFIT STRATEGIES INC	16,964.54		12,495
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			60,652.60
40	214-K	PROTECTIVE LIFE INSURANCE COMP	47.08		12,474
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			47.08
41	214-SL	SUN LIFE ASSURANCE COMPANY OF	7,384.44		12,489
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			7,384.44
42	214-W	BOSTON MUTUAL LIFE INSURANCE	11,232.78		12,471
TOTAL	214-W	WHOLE LIFE DEDUCTION			11,232.78
43	255-00	STATE OF NH	16.50		201,014
44	255-00	STATE OF NH-MV	11,785.18		12,470
45	255-00	STATE OF NH-MV	11,289.96		12,475
46	255-00	STATE OF NH-MV	15,273.37		12,476
47	255-00	STATE OF NH-MV	13,935.39		12,478
48	255-00	STATE OF NH-MV	14,646.51		12,479
49	255-00	STATE OF NH-MV	12,789.25		12,480

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50	255-00	STATE OF NH-MV	16,111.23		12,482
51	255-00	STATE OF NH-MV	19,306.75		12,483
52	255-00	STATE OF NH-MV	23,242.80		12,486
53	255-00	STATE OF NH-MV	21,393.86		12,493
TOTAL	255-00	STATE MVR			159,790.80
54	255-05	STATE OF NH	16.50		201,014
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			16.50
55	291-18	IULIANO BETH	109.19		200,387
TOTAL	291-18	PAYROLL CONTINGENCY			109.19

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56	305-34015	METROMEDIA ENERGY INC	33.50		201,012
57	305-59286	COLLINS JOHN	50.00		200,562
58	305-59286	JEYNES MIKE	162.50		200,655
59	305-59286	KING THOMAS	50.00		200,559
60	305-59286	MCLEAN JIM	375.00		200,533
61	305-59286	O'NEIL TIM	300.00		200,535
62	305-59286	WALLENT FRANK J	312.50		200,449
63	305-59286	WALLENT LOUISE	50.00		200,645
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,333.50
64	308-40	HARVARD PILGRIM HEALTH CARE	131,936.21		12,466
65	308-41015	STAPLES ADVANTAGE	86.18		200,633
66	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	58,738.08		12,465
67	308-59400	HARVARD PILGRIM HEALTH CARE	12,712.98		12,466
68	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	45,029.43		12,465
69	308-59402	HARVARD PILGRIM HEALTH CARE	17,108.39		12,466
70	308-83004	VISION SERVICE PLAN-NH	2,814.30		201,053
71	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	42,424.38		12,465
72	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	10,836.12		12,484
73	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	68,088.70		12,491
74	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	223,146.42		12,465
75	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	244,326.05		12,484
76	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	279,146.96		12,491
77	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	196,060.33		12,465
78	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	178,913.61		12,484
79	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	250,619.64		12,491
80	308-83016	HARVARD PILGRIM HEALTH CARE	70,577.48		12,466
81	308-83016	HARVARD PILGRIM HEALTH CARE	43,312.44		12,485
82	308-83016	HARVARD PILGRIM HEALTH CARE	46,182.92		12,492
83	308-83017	HARVARD PILGRIM HEALTH CARE	44,072.44		12,466
84	308-83017	HARVARD PILGRIM HEALTH CARE	66,276.13		12,485
85	308-83017	HARVARD PILGRIM HEALTH CARE	51,826.50		12,492
86	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	29,119.48		12,465
87	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	54,690.05		12,484
88	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	90,109.09		12,491
89	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	22,028.71		12,465
90	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	36,186.01		12,484
91	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	50,295.63		12,491
92	308-83020	CAMPBELL DAVID	66.34		200,832
93	308-83020	NORTHEAST DELTA	14,691.11		12,469
94	308-83020	NORTHEAST DELTA	10,374.78		12,487
95	308-83020	NORTHEAST DELTA	14,531.82		12,494
96	308-83021	NORTHEAST DELTA	9,791.08		12,469
97	308-83021	NORTHEAST DELTA	11,769.92		12,487
98	308-83021	NORTHEAST DELTA	5,354.81		12,494
99	308-83023	MORIN MATTHEW	23.89		200,931

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100	308-83028	BENEFIT STRATEGIES INC	3,660.00		12,490
101	308-83030	ITT HARTFORD	15,411.10		12,468
101	308-83031	ITT HARTFORD	19,104.43		12,468
102	308-83040	MEDICAL PROFESSIONAL MUTUAL IN	10,020.00		200,388
103	308-83041	CULLENCOLLIMORE PLLC	4,027.00		200,619
104	308-83053	ANESTHESIA CARE GROUP PC	1,127.00		200,397
105	308-83053	ASSOCIATED RADIOLOGISTS PA	100.00		200,563
106	308-83053	BRASSIL JOSEPH	36.98		200,470
107	308-83053	DARTMOUTH-HITCHCOCK CLINIC	933.11		200,596
109	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	500.00		200,391
108	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	501.00		200,582
110	308-83053	MERRIMACK VALLEY PT LLC	384.00		200,462
111	308-83053	NH HAND THERAPY CTR INC	1,106.00		200,883
112	308-83053	SJ PHYSICIAN SERVICES	115.00		200,395
113	308-83053	SO NH REGIONAL MEDICAL CENTER	2,849.09		200,564
114	308-83053	ST JOSEPH'S HOSPITAL	3,486.50		200,432
115	308-83053	STONERIVER PHARMACY SOLUTIONS	91.77		200,574
116	308-83054	DARTMOUTH-HITCHCOCK CLINIC	116.00		200,596
117	308-83054	FOUNDATION MEDICAL PARTNERS	203.00		200,576
118	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	1,855.00		200,582
119	308-83054	NH HAND THERAPY CTR INC	733.00		200,883
120	308-83054	SJ PHYSICIAN SERVICES	115.00		200,395
121	308-83054	SO NH REGIONAL MEDICAL CENTER	1,233.02		200,564
122	308-83054	SOUTHERN NH RADIOLOGY CONSULTA	50.00		200,485
123	308-83054	STONERIVER PHARMACY SOLUTIONS	1,731.53		200,574
124	308-83055	CLAIMS VERIFICATION INC	1,945.00		200,415
125	308-83055	CULLENCOLLIMORE PLLC	770.00		200,619
126	308-83055	DEVINE MILLIMET & BRANCH PA	2,040.75		200,566
127	308-83055	LEE DENNIS P	538.28		200,478
128	308-83056	LIFESAVERS INC	757.50		200,831
129	308-83056	OCCUPATIONAL DRUG TESTING LLC	1,182.00		200,558
130	308-83063	CULLENCOLLIMORE PLLC	122.50		200,619
131	308-83063	GATE CITY FENCE CO INC	3,345.00		200,565
132	308-83064	COUROUTIS BRAD	166.98		200,881
133	308-83064	CULLENCOLLIMORE PLLC	1,207.50		200,619
134	308-83064	GATE CITY FENCE CO INC	175.00		200,565
135	308-83064	ILLG AUTOMOTIVE CORP	1,713.70		200,808
136	308-83064	PAPE & ASSOCIATES INC	630.00		200,859
137	308-83064	PSNH	2,602.59		201,044
138	308-83064	STATEWIDE COLLISION LLC	965.50		200,491
139	308-83065	GATE CITY FENCE CO INC	490.00		200,565
140	308-83070	TREASURER STATE OF NH	150.00		201,036
141	308-83075	CULLENCOLLIMORE PLLC	1,750.00		200,619
142	308-83076	FRED C CHURCH INSURANCE	60,547.33		12,481
143	308-83077	HM LIFE INSURANCE COMPANY	67,616.78		12,467
144	308-83084	VERMETTE MARK	7,500.00		200,390
145	308-83102	BACTES	89.62		201,020

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<hr/>					
TOTAL	308	SRF - INSURANCE			2,659,063.97
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235,552	3092-49075	COSTA FRUIT & PRODUCE CO INC	142.10		200,812
235,553	3092-49075	MANSFIELD PAPER CO INC	91.45		200,781
235,554	3092-49085	M SAUNDERS INC	8,188.37		200,709
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TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			8,421.92
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235,555	3097-41015	RALPH PAULE	17.59		200,658
235,556	3097-49075	CENTRAL PAPER	1,477.58		200,700
235,557	3097-49075	MANSFIELD PAPER CO INC	9,126.80		200,781
235,558	3097-49085	BOSTON PIE INC	273.60		200,789
235,559	3097-49085	COCA-COLA BOTTLING COMPANY	3,618.00		200,669
235,560	3097-49085	COSTA FRUIT & PRODUCE CO INC	4,561.58		200,812
235,560	3097-49085	COSTA FRUIT & PRODUCE CO INC	39,558.02		200,813
235,561	3097-49085	FANTINI BAKING CO., INC.	5,591.69		200,732
235,561	3097-49085	FANTINI BAKING CO., INC.	156.14		200,733
235,562	3097-49085	GARELICK FARMS LLC	27,627.65		200,553
235,562	3097-49085	GARELICK FARMS LLC	1,864.80		200,554
235,563	3097-49085	GILL'S PIZZA CO.	8,445.60		200,721
235,564	3097-49085	GREAT STATE BEVERAGES INC	1,517.01		200,702
235,565	3097-49085	M SAUNDERS INC	2,138.45		200,709
235,565	3097-49085	M SAUNDERS INC	6,764.45		200,710
235,566	3097-49085	MCKEE FOODS CORP	660.48		200,496
235,567	3097-49085	NEW ENGLAND ICE CREAM CORP	2,529.67		200,729
235,568	3097-49085	NUTRITION PLUS VENDING	77.04		200,891
235,569	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	6,061.49		200,521
235,570	3097-49085	OTIS SPUNKMEYER INC	300.24		200,663
235,571	3097-49085	SURPLUS DISTRIBUTION SECTION	1,969.00		200,539
235,572	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	825.25		200,426
235,573	3097-74092	CASCO	202.48		200,411
	3097-82025	NH RETIREMENT SYSTEM	6,428.06		12,463
235,574	3097-91005	GUSTIN KAREN	70.49		200,706
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TOTAL	309	SRF - FOOD SERVICES			131,863.16
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235,575	3117-78007	MACMULKIN CHEVROLET INC	1,269.09		200,769
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TOTAL	311	DRIVER'S EDUCATION			1,269.09
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147	312-43005	PRINTGRAPHICS OF MAINE	58.06		200,455
148	312-46025	BEN'S UNIFORMS	450.00		200,799
149	312-59182	PRINTGRAPHICS OF MAINE	138.50		200,455

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150	312-705	BRENNAN CHRISTINE	100.00		200,618
151	312-705	D & R TOWING INC	620.00		200,778
152	312-705	PARE STEVEN	210.00		200,887
153	312-91015	PEARL RICHARD	131.64		200,932
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TOTAL	312	SRF - FINANCIAL SERVICES			1,708.20
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235,576	3122-49050	JOSTENS INC	126.24		200,667
235,577	3122-49075	YATES LISA	15.16		200,753
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TOTAL	312	ADULT ED/CONTINUING ED			141.40
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154	320-59100	GREAT AMERICAN DOWNTOWN	75.00		201,023
155	320-59100	MCHALE ALLAN	500.00		200,884
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TOTAL	320	SRF - HUNT BUILDING			575.00
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235,578	3247-49075	DEARY'S GYMNASTICS SUPPLY 9.9	186.00		200,720
235,579	3247-49075	HERLIHY TOM	267.49		200,734
235,580	3247-49075	HUDSON TROPHY COMPANY	690.00		200,511
235,581	3247-64192	BERTRAND KEITH	145.80		200,904
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TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,289.29
-----					
	3262-82025	NH RETIREMENT SYSTEM	499.79		12,463
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TOTAL	326	NH ALTERNATE ASSESS COACH			499.79
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157	331-31050	VERIZON WIRELESS	531.85		201,013
158	331-45220	BATTERIES PLUS	186.00		200,612
159	331-59100	CKC PHOTOGRAPHY	503.40		200,846
160	331-64192	SHI INTERNATIONAL CORP	1,430.00		200,768
161	331-78007	CARPARTS OF NASHUA	19.36		200,409
162	331-78007	DEPENDABLE LOCK SERVICE INC	495.00		200,603
163	331-82030	NH RETIREMENT SYSTEM	2,857.25		12,463
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TOTAL	331	SRF - POLICE DEPARTMENT			6,022.86
-----					
164	332-64192	INDUSTRIAL PROTECTION SERVICES	182.12		200,436

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-----					
TOTAL	332	SRF - FIRE DEPARTMENT			182.12
-----					
235,582	3372-64045	APPLE COMPUTER INC	4,061.00		200,690
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TOTAL	337	TITLE I SINI LEDGE STREET			4,061.00
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165	341-01968	HARBOR HOMES INC	23,218.00		200,520
165	341-01969	HARBOR HOMES INC	1,625.26		200,520
166	341-41015	PETTY CASH	15.96		200,933
167	341-64030	DELL MARKETING LP	97.91		200,467
168	341-91025	CROOKER PATRICIA	241.55		200,624
169	341-91025	PETTY CASH	69.00		200,933
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TOTAL	341	SRF - COMMUNITY SERVICES			25,267.68
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170	342-94025	BISSELL NANCY	60.00		200,606
171	342-94025	CARON CHRISTINE	60.00		200,489
172	342-94025	O'MEARA JILL	60.00		200,934
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TOTAL	342	SRF - COMMUNITY HEALTH			180.00
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235,583	3440-49075	AC MOORE INC	40.90		200,699
235,584	3440-49075	COGSWELL CATHERINE	97.90		200,695
235,585	3440-49075	GARELICK FARMS LLC	299.55		200,554
235,586	3440-49075	MARKET BASKET	135.41		200,517
235,587	3440-49075	NEW ENGLAND ICE CREAM CORP	662.00		200,729
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TOTAL	344	AFTER SCHOOL PROGRAM			1,235.76
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	3452-82025	NH RETIREMENT SYSTEM	1,239.08		12,463
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TOTAL	345	TITLE IV 21ST CENT ELEM			1,239.08
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235,588	3462-49075	BULLUCK SHERI	42.84		200,909
235,589	3462-49075	GARELICK FARMS LLC	109.26		200,554
235,590	3462-49075	HOME DEPOT CREDIT SERVICES	159.96		200,703
235,591	3462-49075	MARKET BASKET	40.53		200,517
235,592	3462-49075	NEW ENGLAND ICE CREAM CORP	493.55		200,729
235,593	3462-49075	SAM'S CLUB	203.14		201,049
235,594	3462-49075	TREASURER STATE OF NH	160.00		200,998
235,595	3462-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00		200,427



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235,596	3462-55020	FIRST STUDENT INC	424.43		200,686
	3462-82025	NH RETIREMENT SYSTEM	186.15		12,463
TOTAL	346	TITLE IV 21ST CENT MIDDLE			2,819.86
	3468-82025	NH RETIREMENT SYSTEM	983.28		12,463
235,597	3468-91040	ARRINGTON ERICA	128.29		200,771
235,598	3468-91040	BEAUMONT RICHARD	124.32		200,919
235,599	3468-91040	BELOIN FRANCES	128.29		200,751
235,600	3468-91040	BURNS NATHAN	86.86		200,714
235,601	3468-91040	CLAFFEY NEIL	78.76		200,758
235,602	3468-91040	DEROSA PHIL	173.49		200,764
235,603	3468-91040	GABRIEL KELLIE A	300.00		200,659
235,604	3468-91040	GAJ JAMES	34.09		200,752
235,605	3468-91040	HARRINGTON MICHAEL	80.41		200,602
235,606	3468-91040	MCQUESTEN LESA	84.49		200,682
235,607	3468-91040	PORPIGLIA CAITLIN	85.00		200,893
235,608	3468-91040	REYNOLDS MARGARET	59.05		200,662
235,609	3468-91040	STEWART MARY	98.11		200,759
235,610	3468-91040	VAN DAM REBECCA	85.00		200,750
TOTAL	346	SMALLER LEARNING COMMUNITY			2,529.44
235,611	3471-91040	REYNOLDS MARGARET	108.78		200,662
TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			108.78
235,612	3501-49075	O'BRIEN WALTER	34.95		200,683
235,613	3501-91040	PAONI SUSAN	100.00		200,923
TOTAL	350	TITLE IIA QUALITY TEACHERS			134.95
	3502-82025	NH RETIREMENT SYSTEM	3,055.71		12,463
TOTAL	350	TITLE IIA HQT			3,055.71
174	353-45060	SPOT DEVICES INC	6,651.00		200,857
TOTAL	353	SRF - STREET DEPT			6,651.00
235,614	3532-49075	WB MASON COMPANY INC	1,451.50		200,425
235,615	3532-91040	HAMILTON DENNIS L	2,500.00		200,725

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			3,951.50
	3612-82025	NH RETIREMENT SYSTEM	1,043.70		12,463
TOTAL	361	ED JOBS			1,043.70
176	371-53100	NCM DEMOLITION & REMEDIATION L	62,719.90		200,849
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			62,719.90
177	373-68045	MHQ MUNICIPAL VEHICLES	24,000.00		200,537
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			24,000.00
178	374-07045	TROMBLY ENTERPRISES INC	450.00		200,936
179	374-07296	GIVEN MASONRY INC	13,950.00		200,935
180	374-07340	STAPLES ADVANTAGE	96.18		200,633
181	374-07563	HARBOR HOMES INC & MUNOZ CONST	2,000.00		200,937
182	374-08034	NORTHERN BUS SALES INC	265.64		200,493
183	374-59212	PSNH	72.05		201,031
TOTAL	374	SRF - URBAN PROGRAMS			16,833.87
184	375-45050	UNIQUE MANAGEMENT SERVICES INC	733.90		200,474
TOTAL	375	SRF - PUBLIC LIBRARIES			733.90
235,616	3762-49035	CRYSTAL SPRINGS BOOKS	53.80		200,687
235,617	3762-49050	SCHOOL SPECIALTY INC	50.21		200,668
235,618	3762-49075	HUNT MARIA	40.00		200,917
235,619	3762-53101	A+ TUTORS FOR SCHOLARS INC	13,712.50		200,916
235,620	3762-53101	ACES	15,034.42		200,760
235,621	3762-53101	BLUNT STEVE	200.00		200,696
235,622	3762-56020	FIRST CHURCH	3,524.00		200,464
	3762-82025	NH RETIREMENT SYSTEM	4,293.78		12,463
235,623	3762-94030	BUREAU OF EDUCATION & RESEARCH	645.00		200,722
235,624	3762-94030	SDE INC	945.00		200,691
235,625	3762-94030	SOLUTION TREE INC	2,157.00		200,773

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	376	TITLE I ESEA			40,655.71
-----					
235,626	3771-91040	GEORGE WASHINGTON UNIVERSITY	-1,754.00		200,905
-----					
TOTAL	377	TITLE III ENHANCING ENG LANG			-1,754.00
-----					
235,626	3772-91040	GEORGE WASHINGTON UNIVERSITY	3,444.00		200,905
-----					
TOTAL	377	TITLE III ENHANCING ENG LANG			3,444.00
-----					
186	378-09031	LOOMIS	161.75		200,830
187	378-09091	GILLIG LLC	263.76		200,568
188	378-09091	STAPLES ADVANTAGE	102.35		200,633
189	378-09101	PSNH	1,278.92		201,031
189	378-09104	PSNH	306.21		201,031
190	378-09112	METROMEDIA ENERGY INC	123.94		201,012
190	378-09114	METROMEDIA ENERGY INC	182.35		201,012
191	378-09114	NATIONAL GRID	106.39		201,011
192	378-09115	METROMEDIA ENERGY INC	913.26		201,012
193	378-09124	PENNICHUCK WATER	102.74		201,000
194	378-09261	LAFLEUR LINTA T	66.60		200,827
195	378-09261	LORMAN LORI	89.00		200,654
-----					
TOTAL	378	TRANSPORTATION			3,697.27
-----					
235,627	3902-53102	ESTERLY GAYLE	1,500.00		200,925
235,628	3902-53102	GEORGIANA WAYNE	90.00		200,915
235,629	3902-53102	HASBROUCK TARA L	525.00		200,754
235,630	3902-53102	PROULX MARK	360.00		200,531
235,631	3902-53102	STECKEVICZ MICHAEL	270.00		200,914
235,632	3902-54025	EDUCATIONAL OUTFITTERS	1,404.00		200,896
235,633	3902-54025	LINDENMEYR MUNROE	157.92		200,801
235,634	3902-55035	FIRST STUDENT INC	471.47		200,686
235,635	3902-64040	SHI INTERNATIONAL CORP	17,081.38		200,768
235,636	3902-64045	PRO AV SYSTEMS INC	3,921.00		200,737
235,637	3902-91040	DARWISH COLLEEN	59.31		200,735
235,638	3902-91040	LEONE JEFFREY	164.28		200,911
235,639	3902-91040	ROZUMEK ADAM	44.40		200,738
-----					
TOTAL	390	VOC ED SECONDARY PERKINS			26,048.76
-----					
235,640	3927-49050	GENERAL LINEN SERVICE INC	164.41		200,762

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,641	3927-49050	NORTHCENTER FOODSERVICES LLC	1,496.34		200,689
235,642	3927-53100	D A BUCCI & SONS INC	27.00		200,423
TOTAL	392	CULINARY ARTS			1,687.75
	3937-82025	NH RETIREMENT SYSTEM	149.03		12,463
TOTAL	393	DAY CARE			149.03
235,643	3952-53109	CARROLL CENTER FOR THE BLIND (	4,063.10		200,728
235,644	3952-53109	HAMILTON JEANNA	106.25		200,910
235,645	3952-53109	INTERIM HEALTHCARE OF THE NORT	1,079.00		200,545
235,646	3952-53109	LAVINE HOLLY	250.00		200,765
235,647	3952-53109	REGENCY NURSING CARE LLC	3,110.00		200,906
235,648	3952-53109	SERESC	682.50		200,405
	3952-82025	NH RETIREMENT SYSTEM	15,251.11		12,463
235,649	3952-91040	COUNCIL FOR EXCEPTIONAL CHILDR	114.00		200,713
235,650	3952-91040	SERESC	405.00		201,042
TOTAL	395	IDEA B SPECIAL EDUCATION			25,060.96
	3962-82025	NH RETIREMENT SYSTEM	384.88		12,463
TOTAL	396	IDEA PRESCHOOL			384.88
235,651	3977-53109	BOOTHBY THERAPY SERVICES LLC	1,358.88		200,755
TOTAL	397	SPECIAL ED LOCAL			1,358.88

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL					
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REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197	501-43005	FEDEX	29.49		200,986
198	501-98060	SAM'S CLUB DIRECT	28.72		201,003
TOTAL	501	MAYOR'S OFFICE			58.21
199	502-49025	MATTHEW BENDER & CO INC	145.78		200,607
TOTAL	502	LEGAL DEPARTMENT			145.78
200	505-81005	ADULT LEARNING CENTER	6,175.00		200,604
201	505-81011	AMERICAN RED CROSS	3,125.00		200,848
202	505-81025	GIRLS INCORPORATED OF NH	4,000.00		200,518
203	505-81022	GREATER NASHUA DENTAL CONNECTI	5,350.00		200,600
204	505-81018	NASHUA CHILDREN'S HOME	3,750.00		200,672
205	505-81007	NASHUA NORTH LITERACY CLUB	250.00		200,938
206	505-81116	SALVATION ARMY	2,321.50		200,412
207	505-81017	SOUTHERN NH HIV/AIDS TASK FORC	7,125.00		200,770
208	505-81014	THE CAREGIVERS INC	3,562.50		200,578
209	505-81129	TOLLES STREET MISSION	1,776.75		200,822
210	505-81124	YMCA OF GREATER NASHUA	675.00		200,575
TOTAL	505	CIVIC & COMM. ACTIVITIES			38,110.75
211	506-31005	FAIRPOINT COMMUNICATIONS	294.26		201,015
212	506-31005	LANGUAGE LINE SERVICES INC	64.47		200,461
213	506-31005	LOVERING SUE	33.00		200,939
214	506-31005	PAETEC COMMUNICATIONS INC	5,046.05		200,984
TOTAL	506	TELECOMMUNICATIONS			5,437.78
215	507-82020	NH RETIREMENT SYSTEM	196,753.56		12,463
215	507-82025	NH RETIREMENT SYSTEM	91,523.84		12,463
215	507-82030	NH RETIREMENT SYSTEM	188,472.02		12,463
215	507-82035	NH RETIREMENT SYSTEM	479,290.10		12,463
215	507-82040	NH RETIREMENT SYSTEM	76,433.58		12,463
TOTAL	507	PENSIONS			1,032,473.10
216	511-41015	STAPLES ADVANTAGE	60.59		200,633
TOTAL	511	CITI-STAT			60.59

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217	512-41010	ANCO SIGNS & STAMPS INC	106.80		200,569
218	512-59095	DOCULYNX INC	528.64		200,824
219	512-52010	MELANSON HEATH & COMPANY PC	10,000.00		200,492
220	512-94005	NH TAX COLLECTOR'S ASSN	50.00		200,386
221	512-43005	PRINTGRAPHICS OF MAINE	58.07		200,455
221	512-59182	PRINTGRAPHICS OF MAINE	784.83		200,455
222	512-66025	US BANCORP EQUIPMENT FINANCE I	26.55		201,028
TOTAL	512	FINANCIAL SERVICES			11,554.89
223	513-59100	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	780.00		200,621
224	513-44005	GENERAL CODE	1,195.00		200,527
225	513-43005	KOFILE PRESERVATION INC	30.00		200,647
225	513-59026	KOFILE PRESERVATION INC	1,776.00		200,647
225	513-59095	KOFILE PRESERVATION INC	280.00		200,647
226	513-94005	NAGARA	244.16		201,018
227	513-59100	NASHUA SCHOOL DISTRICT/FOOD SE	2,380.00		200,557
TOTAL	513	CITY CLERK'S OFFICE			6,685.16
228	515-41015	STAPLES ADVANTAGE	115.45		200,633
TOTAL	515	HUMAN RESOURCES			115.45
229	516-45240	ARIVA DISTRIBUTION INC	1,293.31		200,840
230	516-45240	MCINTIRE BUSINESS PRODUCTS INC	527.45		200,804
231	516-74125	NESMITH RICHARD	49.70		200,636
232	516-66030	PITNEY BOWES	1,020.00		200,437
233	516-54016	SUCCESS ADVERTISING INC	1,465.17		200,476
234	516-54011	TELEGRAPH PUBLISHING COMPANY	734.00		200,791
234	516-54016	TELEGRAPH PUBLISHING COMPANY	968.92		200,791
TOTAL	516	PURCHASING DEPARTMENT			6,058.55
235	517-75023	BLUE TARP FINANCIAL, INC	62.19		201,021
236	517-34015	METROMEDIA ENERGY INC	4,122.11		201,012
237	517-34015	NATIONAL GRID	741.38		201,011
238	517-33005	PENNICHUCK WATER	731.47		201,000
239	517-59100	PIERCE JAMES	25.00		200,890
240	517-75023	PROTECTION ONE INC	82.50		200,985
241	517-32005	PSNH	3,071.58		201,031
242	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,614.95		201,040

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	517	BUILDING MAINT - CITY ADMIN			14,451.18
243	519-95005	IAAO	175.00		201,041
TOTAL	519	ASSESSORS			175.00
244	520-34015	METROMEDIA ENERGY INC	835.12		201,012
245	520-34015	NATIONAL GRID	282.19		201,011
246	520-33005	PENNICHUCK WATER	68.97		201,000
247	520-33005	PSNH	438.60		201,031
TOTAL	520	HUNT BUILDING			1,624.88
248	523-74035	ESRI INC	15,850.00		201,048
249	523-53032	PICTOMETRY	1,440.00		200,468
TOTAL	523	GIS			17,290.00
250	524-64045	CDW GOVERNMENT INC	432.03		200,665
251	524-64045	DELL MARKETING LP	537.05		200,467
251	524-64053	DELL MARKETING LP	310.85		200,467
TOTAL	524	COMPUTERS - CITYWIDE			1,279.93
252	531-53056	AAA CREDIT SCREENING SERV LLC	100.00		200,408
253	531-46030	ALDEN SHOE CO	1,096.80		200,605
254	531-46040	ALEC'S SHOE STORE INC	1,788.50		200,494
254	531-46045	ALEC'S SHOE STORE INC	384.80		200,494
255	531-91025	ALLEN MATTHEW	44.40		200,957
256	531-74092	AMERICAN TANK MANAGEMENT INC	390.00		200,505
257	531-59100	ANDRUSKEVICH PHOTOGRAPHY/JOSEP	300.00		200,621
258	531-69005	ANIMAL CARE EQUIPMENT & SERVIC	70.72		200,452
259	531-46040	BAXTER KERRY	349.72		200,941
260	531-75023	BELLETETES INC	108.87		200,503
260	531-78007	BELLETETES INC	10.23		200,503
261	531-46030	BEN'S UNIFORMS	155.98		200,799
261	531-46040	BEN'S UNIFORMS	2,622.49		200,799
261	531-46045	BEN'S UNIFORMS	550.89		200,799
262	531-78007	BEST FORD	16.00		200,410
263	531-45125	BIT DIRECT INC	430.00		200,847
264	531-94010	BOURGEOIS FRANCIS	711.00		200,940
265	531-91025	CARON CHRISTOPHER	44.40		200,950



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
266	531-78007	CARPARTS OF NASHUA	472.32		200,409
267	531-42000	CENTRAL PAPER PRODUCTS CO	332.67		200,626
268	531-91025	CIULLA JAMES	44.40		200,959
269	531-31025	COMCAST	129.94		201,006
270	531-41015	CONWAY OFFICE PRODUCTS LLC	194.23		200,483
271	531-46040	COSTA PHILLIP	99.99		200,942
272	531-78075	DAVE ILLG'S COLLISION REPAIR C	484.07		200,806
273	531-91025	DELANEY KEVIN	44.40		200,951
274	531-53125	DILLON WILLIAM	250.00		200,948
275	531-75023	F W WEBB COMPANY	464.14		200,459
276	531-31025	FAIRPOINT COMMUNICATIONS	84.08		201,015
277	531-78007	FISHER AUTO PARTS	5.78		200,836
278	531-46040	GAPHARDT CLARK	80.77		200,947
279	531-98035	GOOD MORNING SALES INC	200.75		200,632
280	531-78007	GRAPPONE AUTOMOTIVE GROUP	3.16		200,543
281	531-95000	GREATER NASHUA CHAMBER OF COMM	90.00		200,996
282	531-46040	HAGAN ANDREW	318.95		200,962
283	531-91025	HALL MATTHEW	44.40		200,953
284	531-46040	HANNON PATRICK	176.54		200,946
285	531-91025	HATZIPETROS MICHAEL	44.40		200,952
286	531-42000	HOME DEPOT CREDIT SERVICES	45.39		201,008
286	531-75023	HOME DEPOT CREDIT SERVICES	179.02		201,008
287	531-46040	HOWE SCOTT	50.97		200,960
288	531-45005	INTERSTATE ARMS CORP	561.63		200,431
289	531-53056	IPMA-HR	3,962.50		200,454
290	531-75023	JM'S TRAYS UNLIMITED	850.00		200,490
291	531-94005	L.E.A.D. CONSULTANTS	600.00		201,010
292	531-75023	LOWE'S	74.00		201,009
293	531-78007	MAC MULKIN CHEVROLET INC	707.52		200,779
294	531-46040	MACISAAC TIMOTHY	88.80		200,944
295	531-91025	MARQUIS JACLYN	44.40		200,954
296	531-95000	MATTHEW BENDER & CO INC	64.36		200,607
297	531-41015	MCINTIRE BUSINESS PRODUCTS INC	187.23		200,804
298	531-34015	METROMEDIA ENERGY INC	5,212.16		201,012
299	531-75023	NASHUA WALLPAPER & PAINT CO			200,515
300	531-34015	NATIONAL GRID	122.31		201,011
301	531-78007	NEW G.H. BERLIN OIL COMPANY	1,413.68		200,529
302	531-95000	NEW HAMPSHIRE OF ASSOC	100.00		201,025
303	531-78007	NORTHERN FOREIGN CAR PARTS INC	101.45		200,815
304	531-53045	OCCUPATIONAL DRUG TESTING LLC	60.00		200,558
305	531-46040	OSTLER DANIEL C	99.00		200,943
306	531-31040	PAETEC COMMUNICATIONS INC	239.78		200,984
307	531-33005	PENNICHUCK WATER	21.77		201,000
308	531-41015	PETTY CASH	39.98		200,955
309	531-41015	PETTY CASH	16.95		200,956
309	531-45125	PETTY CASH	10.99		200,956
309	531-75023	PETTY CASH	10.00		200,956
310	531-32035	PSNH	394.69		201,031

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311	531-94005	PUBLIC AGENCY TRAINING COUNCIL	2,250.00		201,005
312	531-46040	PUCILLO KEVIN	381.93		200,958
312	531-91025	PUCILLO KEVIN	44.40		200,958
313	531-78007	QUIRK GM PARTS DEPOT	583.00		200,550
314	531-42000	REXEL	296.72		200,843
315	531-46040	ROY ANDREW	49.95		200,949
316	531-42000	SAM'S CLUB DIRECT	44.64		201,003
316	531-98025	SAM'S CLUB DIRECT	9.88		201,003
317	531-34015	SHATTUCK MALONE OIL CO	703.79		200,982
318	531-45125	SHI INTERNATIONAL CORP	251.00		200,768
319	531-46040	SPRANKLE RICHARD	54.91		200,961
320	531-78075	STATEWIDE COLLISION LLC	193.47		200,491
321	531-78065	SULLIVAN TIRE INC	171.88		200,416
321	531-78100	SULLIVAN TIRE INC	42.00		200,416
322	531-78007	TOWERS MOTOR PARTS CORP	117.06		200,588
323	531-74145	TREASURER STATE OF NH	67.50		200,994
324	531-43005	UNITED PARCEL SERVICE	62.37		201,045
325	531-46040	URBAN PETER	105.00		200,945
327	531-31025	VERIZON WIRELESS	1,072.69		200,384
326	531-31025	VERIZON WIRELESS	577.84		201,007
328	531-64215	W B HUNT COMPANY, INC	3,599.85		200,583
329	531-74035	WEST PAYMENT CENTER	272.72		200,463
330	531-45125	WINCO IDENTIFICATION CORP	193.67		200,513
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TOTAL	531	POLICE DEPARTMENT			39,144.64
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331	532-78070	ADVANCED EMERGENCY PRODUCTS	190.67		200,502
332	532-63005	AIR CLEANING SPECIALISTS OF NE	1,955.00		200,595
333	532-74092	AQUATIC SPECIALTIES	221.85		200,818
334	532-75023	ARROW PAPER CORP	409.85		200,484
335	532-79045	BATTERIES PLUS	111.27		200,612
336	532-75901	BELLETETES INC	3.60		200,503
336	532-78100	BELLETETES INC	27.97		200,503
336	532-98005	BELLETETES INC	78.44		200,503
337	532-46030	BERGERON PROTECTIVE CLOTHING	2,230.86		200,628
338	532-69010	CINTAS FIRE PROTECTION	123.00		200,850
339	532-73005	COMPLETE HEAT	245.00		200,651
340	532-64080	FIRE TECH & SAFETY OF NEW ENGL	4,347.00		200,594
340	532-64192	FIRE TECH & SAFETY OF NEW ENGL	298.00		200,594
340	532-74092	FIRE TECH & SAFETY OF NEW ENGL	695.00		200,594
341	532-45165	INDUSTRIAL PROTECTION SERVICES	646.69		200,436
341	532-46030	INDUSTRIAL PROTECTION SERVICES	945.51		200,436
342	532-78095	JACK YOUNG COMPANY, INC	526.03		200,620
343	532-49025	JONES & BARTLETT LEARNING LLC	899.00		200,820
344	532-59135	JP PEST SERVICES	85.00		200,500
345	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	49.04		200,783
346	532-75105	M & M ELECTRICAL SUPPLY CO INC	39.80		200,774

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
347	532-78065	MAYNARD & LESIEUR INCORPORATED	1,066.00		200,786
348	532-34015	METROMEDIA ENERGY INC	7,016.52		201,012
349	532-45160	MHQ MUNICIPAL VEHICLES	3,000.00		200,537
349	532-45165	MHQ MUNICIPAL VEHICLES	3,810.00		200,537
350	532-94005	MORRISSEY BRIAN	70.00		200,963
351	532-34015	NATIONAL GRID	2,260.23		201,011
352	532-42005	NEW ENGLAND PAPER & SUPPLY	706.15		200,523
352	532-42010	NEW ENGLAND PAPER & SUPPLY	240.39		200,523
352	532-42015	NEW ENGLAND PAPER & SUPPLY	134.72		200,523
352	532-42020	NEW ENGLAND PAPER & SUPPLY	224.00		200,523
353	532-78035	NEW G.H. BERLIN OIL COMPANY	267.14		200,529
354	532-46030	NORTHEAST RESCUE SYSTEMS	11,920.00		200,615
355	532-31040	PAETEC COMMUNICATIONS INC	13.32		200,984
356	532-32005	PENNICHUCK WATER	133.60		201,000
356	532-33005	PENNICHUCK WATER	1,088.80		201,000
357	532-32005	PSNH	7,136.78		201,031
358	532-79045	R B ALLEN CO INC	2,000.00		200,399
359	532-74038	R WHITE EQUIPMENT CENTER INC	26.00		200,788
360	532-45110	SANEL AUTO PARTS CO	404.55		200,507
360	532-78007	SANEL AUTO PARTS CO	357.80		200,507
360	532-78020	SANEL AUTO PARTS CO	317.28		200,507
360	532-78080	SANEL AUTO PARTS CO	115.88		200,507
361	532-41005	STAPLES ADVANTAGE	647.88		200,633
361	532-41015	STAPLES ADVANTAGE	188.12		200,633
362	532-59100	TRUE BLUE CLEANERS	280.22		200,532
363	532-43005	UNITED PARCEL SERVICE	152.83		201,045
364	532-64192	W S DARLEY	210.21		200,587
365	532-69025	WITMER PUBLIC SAFETY GROUP	43.98		200,807
366	532-73005	YANKEE EQUIPMENT SYSTEMS INC	87.00		200,419
367	532-78080	YANKEE TRUCKS	37.36		200,417
367	532-78095	YANKEE TRUCKS	336.95		200,417
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TOTAL	532	FIRE DEPARTMENT			58,422.29
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368	536-74150	CARPARTS OF NASHUA	516.75		200,409
369	536-64255	CYBER COMMUNICATIONS SOLUTIONS	255.00		200,652
370	536-78007	MAC MULKIN CHEVROLET INC	290.25		200,779
371	536-49075	PETTY CASH	4.95		200,964
372	536-32035	PSNH	651.10		201,031
373	536-78007	QUIRK GM PARTS DEPOT	137.88		200,550
374	536-31050	VERIZON WIRELESS	74.95		201,007
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TOTAL	536	CITYWIDE COMMUNICATIONS			1,930.88
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375	541-33005	PENNICHUCK WATER	368.38		201,000
376	541-53072	PETTY CASH	10.26		200,965

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
376	541-91015	PETTY CASH	108.68		200,965
377	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,041.21		201,040
378	541-34005	SHATTUCK MALONE OIL CO	1,154.66		200,982
TOTAL	541	COMMUNITY SERVICES DIVISION			2,683.19
379	542-91005	SESKES NANCY	117.66		200,966
TOTAL	542	COMMUNITY HEALTH			117.66
380	543-49050	CENTRAL RESTAURANT PRODUCTS	728.91		200,650
381	543-49075	PETTY CASH	5.99		200,967
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			734.90
382	544-91005	MARTINEZ VICTOR	44.40		200,968
383	544-94005	PETTY CASH	24.00		200,969
TOTAL	544	WELFARE ADMINISTRATION			68.40
384	545-97020	188 CONCORD ST LLC DBA LILLIAN	404.00		200,561
385	545-97020	23-25 TEMPLE ST REALTY LLC	300.00		200,567
386	545-97020	3-5 ALLDS LLC	785.00		200,861
387	545-97020	AMHERST PARK APARTMENTS LLC	402.00		200,498
388	545-97020	BLANCHARD BLDG INVESTS/KENNETH	600.00		200,456
389	545-97020	DAKIN TERRY	811.42		200,573
390	545-97020	DAVIS FUNERAL HOME	750.00		200,420
391	545-97015	DEMOULAS SUPERMARKETS INC	2,202.05		200,983
392	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	517.04		200,623
393	545-97020	ISAKOV ITAMAR	785.87		200,639
394	545-97020	LAMERAND ENTERPRISES/KYLE LAME	450.00		200,586
395	545-97020	LTA INVESTMENTS LLC	500.00		200,542
396	545-97020	MARGUERITE'S PLACE INC	368.00		200,418
397	545-97020	MEDEIROS WARREN	900.97		200,541
398	545-97020	NASHUA HOUSING AUTHORITY	131.00		200,593
399	545-97020	NEIGHBORHOOD HOUSING SERVICES	700.00		200,446
400	545-97015	PSNH	512.53		201,034
401	545-97020	TRAVERS SUZAN	1,179.21		200,858
402	545-97020	TURNING POINT INC	351.98		200,852
403	545-97020	WILLIAMS PAUL	750.00		200,642
404	545-97020	WRN REAL ESTATE LLC	956.34		200,570

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	545	WELFARE COSTS			14,357.41
<hr/>					
405	551-64040	ESRI INC	249.90		201,048
406	551-49075	IMTEK REPROGRAPHICS INC	548.00		200,680
407	551-64300	MAINE TECHNICAL SOURCE INC	199.25		200,438
408	551-34015	METROMEDIA ENERGY INC	120.59		201,012
409	551-31040	PAETEC COMMUNICATIONS INC	4.55		200,984
410	551-41015	STAPLES ADVANTAGE	326.93		200,633
411	551-59100	TWIN CITY LOCK & KEY	405.00		200,552
412	551-94005	UNH TECHNOLOGY TRANSFER CENTER	60.00		201,022
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,914.22
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413	552-59050	BAKER CHRISTOPHER	1,669.00		200,534
414	552-42010	BANNER SYSTEMS OF MASSACHUSETT	437.47		200,772
415	552-75021	BELLETETES INC	125.52		200,503
416	552-78007	CARPARTS OF NASHUA	201.68		200,409
417	552-59050	COLLINS JOHN	985.00		200,577
418	552-59050	COYLE KEVIN	560.00		200,433
419	552-48015	DENNIS K BURKE INC	2,764.55		201,046
420	552-64040	ESRI INC	249.90		201,048
421	552-75021	F W WEBB COMPANY	23.86		200,459
422	552-75021	GATE CITY MONUMENT INC	610.00		200,999
423	552-46030	GRAINGER	263.36		200,442
424	552-78100	GRANITE STATE GLASS	194.30		200,560
425	552-45200	HARRIS TROPHY	962.50		200,488
426	552-75022	HARRY W WELLS & SON INC	160.00		200,705
427	552-69035	HOME DEPOT CREDIT SERVICES	39.93		200,997
427	552-75021	HOME DEPOT CREDIT SERVICES	1,054.15		200,997
427	552-75022	HOME DEPOT CREDIT SERVICES	202.83		200,997
427	552-75040	HOME DEPOT CREDIT SERVICES	116.95		200,997
427	552-75135	HOME DEPOT CREDIT SERVICES	41.80		200,997
428	552-46030	HUDSON SMALL ENGINE	85.00		200,495
428	552-64192	HUDSON SMALL ENGINE	123.00		200,495
429	552-78100	LEMELIN ENVIRONMENTAL SERVICES	69.58		200,767
430	552-75021	LOWE'S	14.19		201,009
431	552-75022	M & M ELECTRICAL SUPPLY CO INC	101.25		200,774
432	552-78007	MAC MULKIN CHEVROLET INC	162.54		200,779
432	552-78100	MAC MULKIN CHEVROLET INC	60.33		200,779
433	552-78065	MAYNARD & LESIEUR INCORPORATED	51.50		200,786
434	552-34015	METROMEDIA ENERGY INC	1,156.27		201,012
434	552-34045	METROMEDIA ENERGY INC	613.49		201,012
435	552-78007	NAPA AUTO PARTS	2,293.25		200,584
436	552-75021	NASHUA OUTDOOR POWER EQUIPMENT	191.18		200,512
437	552-75022	NASHUA WALLPAPER & PAINT CO	2,789.44		200,515

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
438	552-34015	NATIONAL GRID	532.07		201,011
438	552-34045	NATIONAL GRID	345.21		201,011
439	552-46045	NH BRAGG & SONS INC	1,950.52		200,404
440	552-31040	PAETEC COMMUNICATIONS INC	12.77		200,984
441	552-33005	PENNICHUCK WATER	576.05		201,000
442	552-59050	PERRIN DAVID	44.00		200,860
443	552-59180	PIONEER TREE SERVICE LLC	2,100.00		200,676
444	552-32005	PSNH	1,855.41		201,031
444	552-32005	PSNH	100.07		201,032
444	552-32030	PSNH	1,174.39		201,032
445	552-78007	RBG INC	2,973.30		200,393
446	552-59050	ROBICHAUD ROGER	208.00		200,590
447	552-59050	ROCHETTE ERIC	486.00		200,400
448	552-59050	SAIA FRANK	530.00		200,441
449	552-78007	SANEL AUTO PARTS CO	191.50		200,507
450	552-59180	SOUTHERN NH TREE & LANDSCAPE L	100.00		200,591
451	552-75021	TURF PRODUCTS CORP	629.85		200,635
452	552-81086	UNITED PARCEL SERVICE INC	1,850.00		201,039
453	552-66000	UNITED SITE SERVICES NORTHEAST	54.97		201,016
454	552-59050	WELLIVER RON	44.00		200,479
-----					
TOTAL	552	PARKS AND RECREATION			34,131.93
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455	553-94010	BAKER WILLIAM	90.00		200,970
456	553-45060	BELLETETES INC	127.20		200,503
456	553-49075	BELLETETES INC	2.58		200,503
456	553-69025	BELLETETES INC	82.80		200,503
457	553-45010	BROX INDUSTRIES INC	125.74		200,430
457	553-45015	BROX INDUSTRIES INC	753.40		200,430
457	553-45025	BROX INDUSTRIES INC	53.13		200,430
457	553-45190	BROX INDUSTRIES INC	969.75		200,430
458	553-75023	CONGRESS SUPPLY INC	42.90		200,790
459	553-45060	CORRIVEAU ROUTHIER INC	441.52		200,777
460	553-77020	DONOVAN SPRING COMPANY INC	948.22		200,428
461	553-45260	EASTERN MINERALS INC	15,333.14		200,610
462	553-59100	EASTERN NE HYDRAULICS INC	395.00		200,629
463	553-64040	ESRI INC	249.90		201,048
464	553-75130	G H PHILBRICK SONS INC	170.00		200,522
465	553-45260	GRANITE STATE MINERALS INC	11,569.40		200,394
466	553-46045	IBARRA JONATHAN	82.00		200,971
467	553-59135	JP PEST SERVICES	65.00		200,500
468	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	780.14		200,783
469	553-49075	MAC MULKIN CHEVROLET INC	7.62		200,779
469	553-77020	MAC MULKIN CHEVROLET INC	308.30		200,779
470	553-78100	MAYNARD & LESIEUR INCORPORATED	206.00		200,786
471	553-78100	MCDEVITT TRUCKS INC	308.40		200,613
472	553-34015	METROMEDIA ENERGY INC	5,244.49		201,012

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
473	553-49075	NAPA AUTO PARTS	573.40		200,584
473	553-49075	NAPA AUTO PARTS	330.28		200,585
473	553-78035	NAPA AUTO PARTS	150.45		200,584
473	553-78100	NAPA AUTO PARTS	707.47		200,584
473	553-78100	NAPA AUTO PARTS	1,658.61		200,585
474	553-78035	NEW G.H. BERLIN OIL COMPANY	4,444.20		200,529
475	553-46045	NH BRAGG & SONS INC	150.77		200,404
476	553-31050	NORTHEAST PAGING/UCOM	333.40		200,823
477	553-31040	PAETEC COMMUNICATIONS INC	19.16		200,984
478	553-59100	PORTLAND GLASS	1,395.75		200,701
479	553-49075	SANEL AUTO PARTS CO	175.33		200,507
479	553-69025	SANEL AUTO PARTS CO	19.32		200,507
479	553-78035	SANEL AUTO PARTS CO	277.26		200,507
479	553-78100	SANEL AUTO PARTS CO	244.82		200,507
480	553-48005	SHATTUCK MALONE OIL CO	7,809.66		200,982
481	553-69025	SNAP ON TOOLS	62.25		200,429
482	553-78100	SOUTHWORTH MILTON INC	-61.63		200,422
483	553-41015	STAPLES ADVANTAGE	36.54		200,633
484	553-59100	STEVE SHUMSKY UNLIMITED DOOR S	1,550.00		200,886
485	553-62000	SURPLUS OFFICE EQUIPMENT INC	359.00		200,609
486	553-66020	TAYLOR RENTAL INC	44.60		200,486
487	553-94010	UNH TECHNOLOGY TRANSFER CENTER	270.00		201,022
488	553-46045	UNIFIRST CORPORATION	1,197.16		200,601
489	553-78100	WINDHAM INDUSTRIAL REPAIR	1,510.00		200,885
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TOTAL	553	STREET DEPARTMENT			61,614.43
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490	555-47010	BASS FIRST AID SERVICE COMPANY	49.85		200,453
491	555-64040	ESRI INC	124.95		201,048
492	555-45285	FASTENAL COMPANY	156.87		200,546
493	555-74170	MARLIN CONTROLS INC	1,875.00		200,547
494	555-31040	PAETEC COMMUNICATIONS INC	19.15		200,984
495	555-32025	PSNH	1,423.81		201,032
495	555-32025	PSNH	1,436.01		201,033
496	555-75023	UNIFIRST CORPORATION	26.95		200,601
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TOTAL	555	TRAFFIC DEPARTMENT			5,112.59
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497	557-74105	BOBCAT OF NEW HAMPSHIRE	44.79		200,499
497	557-75023	BOBCAT OF NEW HAMPSHIRE	1,596.00		200,499
498	557-43005	COIN ACCEPTORS INC	9.95		200,648
498	557-64192	COIN ACCEPTORS INC	156.00		200,648
499	557-64192	GRAINGER	328.50		200,442
500	557-59100	LOOMIS	53.03		200,830
501	557-64035	NAPA AUTO PARTS	32.03		200,585
501	557-78140	NAPA AUTO PARTS	2.89		200,585

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
502	557-31040	PAETEC COMMUNICATIONS INC	7.40		200,984
503	557-33005	PENNICHUCK WATER	74.98		201,000
504	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,318.82		201,040
505	557-59100	STANSFIELD JILL	28.25		200,972
506	557-41015	STAPLES ADVANTAGE	114.71		200,633
507	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		201,016
-----					
TOTAL	557	PARKING LOTS			4,822.32
-----					
508	561-75023	HOME DEPOT CREDIT SERVICES	6.95		200,997
509	561-78100	MAFFEE'S GARAGE INC	91.80		200,775
510	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	65.79		200,512
511	561-32005	PSNH	124.13		201,033
-----					
TOTAL	561	EDGEWOOD CEMETERY			288.67
-----					
512	563-75023	HOME DEPOT CREDIT SERVICES	9.63		200,997
513	563-78100	MORIN ENGINE SERVICES LLC	308.62		200,888
514	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	174.18		200,512
515	563-34015	NATIONAL GRID	245.14		201,011
516	563-31040	PAETEC COMMUNICATIONS INC	12.67		200,984
517	563-32005	PSNH	179.51		201,033
518	563-78007	SANEL AUTO PARTS CO	36.64		200,507
-----					
TOTAL	563	WOODLAWN CEMETERY			966.39
-----					
519	571-41005	SPILLER'S	503.00		200,580
520	571-41015	STAPLES ADVANTAGE	64.76		200,633
-----					
TOTAL	571	COMMUNITY DEVELOPMENT			567.76
-----					
521	572-95005	AMERICAN PLANNING ASSOC	411.00		201,047
522	572-95005	AMERICAN PLANNING ASSOCIATION	244.00		200,995
523	572-44005	SPILLER'S	254.90		200,580
-----					
TOTAL	572	PLANNING DEPARTMENT			909.90
-----					
524	575-45150	AC MOORE INC	62.79		200,524
525	575-45085	BAKER & TAYLOR ENTERTAINMENT	258.01		200,443
525	575-45315	BAKER & TAYLOR ENTERTAINMENT	953.20		200,443
526	575-57010	CENTURION HOLDINGS I LLC	115.42		200,816
527	575-72060	COCCI COMPUTER SERVICES LLC	104.00		200,506
528	575-45220	DEMCO INC	338.79		200,448



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
529	575-91015	DESCHENES SUSAN	21.09		200,614
530	575-57010	EVANCED SOLUTIONS LLC	2,650.00		200,649
531	575-45215	HERITAGE ARCHIVES INC	186.75		200,825
532	575-91015	HINDERER JENNIFER	541.86		200,973
532	575-94005	HINDERER JENNIFER	385.00		200,973
533	575-45315	JAPANESE AMERICAN NATIONAL MUS	29.90		201,027
534	575-34015	METROMEDIA ENERGY INC	2,236.33		201,012
535	575-45085	MICROMARKETING LLC	356.27		200,501
536	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		200,519
537	575-95005	NELA	80.00		200,992
538	575-42005	NEW ENGLAND PAPER & SUPPLY	82.60		200,523
538	575-42020	NEW ENGLAND PAPER & SUPPLY	379.96		200,523
539	575-31040	PAETEC COMMUNICATIONS INC	12.77		200,984
540	575-33005	PENNICHUCK WATER	296.17		201,000
541	575-75023	PIANOARTS INC	99.00		200,692
542	575-45085	RANDOM HOUSE INC	51.00		200,638
543	575-45085	RECORDED BOOKS LLC	236.86		200,991
544	575-64045	SCHOOL OUTFITTERS	86.99		200,681
545	575-75023	STANLEY ELEVATOR COMPANY INC	249.00		200,798
546	575-41005	STAPLES ADVANTAGE	329.64		200,633
547	575-45090	UPSTART	225.25		200,841
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TOTAL	575	PUBLIC LIBRARIES			10,476.40
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548	576-49025	ICC	106.95		201,029
549	576-91005	MICHAUD DAWN	140.20		200,974
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TOTAL	576	BUILDING DEPARTMENT			247.15
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550	577-49075	STAPLES ADVANTAGE	182.78		200,633
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TOTAL	577	CODE ENFORCEMENT			182.78
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235,652	581-49050	A & E ROASTERY	185.70		200,901
235,653	581-49075	ABLENET INC	77.00		200,814
235,654	581-84030	ADULT LEARNING CENTER	26,850.00		200,604
235,655	581-42110	ALARMAX DISTRIBUTORS INC	693.63		200,656
235,656	581-44005	ALPHAGRAPHICS	1,132.08		200,510
235,657	581-72065	ALTERNATIVE COMMUNICATIONS SER	100.00		200,581
235,658	581-91005	ALVES ARELINDA	38.58		200,744
235,659	581-59130	ANZIVINO ANTHONY	60.00		200,912
235,660	581-49050	AP SOUND INC	4,299.00		200,926
235,661	581-91005	ARCARO JANICE	134.89		200,661
235,662	581-53103	ARCHITECTS FOR LEARNING WELLES	2,250.00		200,913
235,663	581-42130	ARCSOURCE INC	137.55		200,509

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,664	581-44005	ARRIA THOMAS	85.92		200,903
235,664	581-91005	ARRIA THOMAS	278.81		200,903
235,665	581-49075	B & S LOCKSMITH INC	283.04		200,540
235,666	581-74092	BAILEY DAVID	40.00		200,439
235,667	581-49050	BARNES & NOBLE INC	1,155.93		200,392
235,668	581-42130	BEARINGS SPECIALTY CO INC	212.92		200,810
235,669	581-49050	BELLETTETES INC	228.82		200,503
235,669	581-49075	BELLETTETES INC	296.46		200,503
235,670	581-49075	BLUETARP FINANCIAL INC	62.47		200,898
235,671	581-53103	BOOTHBY THERAPY SERVICES LLC	43.83		200,755
235,671	581-84030	BOOTHBY THERAPY SERVICES LLC	1,309.44		200,755
235,672	581-94010	BREEN CARA	1,137.60		200,782
235,673	581-91005	CAMPION TODD	29.97		200,715
235,674	581-42130	CAPP INC	410.00		200,643
235,675	581-49035	CAROLINA BIOLOGICAL SUPPLY CO	497.00		200,792
235,676	581-49050	CARPARTS OF NASHUA	190.51		200,776
235,677	581-49050	CARTRIDGE WORLD NASHUA	107.97		200,736
235,678	581-42110	CED/GILMAN/TWIN STATE ELECTRIC	1,125.00		200,445
235,679	581-84030	CEDARCREST INC	4,848.10		200,403
235,680	581-42010	CENTRAL PAPER PRODUCTS CO	48.60		200,794
235,680	581-42020	CENTRAL PAPER PRODUCTS CO	12,517.97		200,794
235,681	581-49050	CHILDSWORK CHILDSPLAY	32.85		200,670
235,682	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	33,512.75		200,435
235,683	581-49050	COMPUTER HUT OF N E INC	139.95		200,797
235,684	581-84055	CONTOOCOOK VALLEY SCHOOL DISTR	8,272.62		200,730
235,685	581-75015	CONTROL TECHNOLOGIES INC	29,534.25		200,646
235,686	581-41015	CONWAY OFFICE PRODUCTS LLC	897.23		200,483
235,687	581-55010	COUROUTIS ANTHONY	103.99		200,694
235,688	581-49050	COVART FRANK	127.80		200,924
235,689	581-49050	CRYSTAL PRODUCTIONS	216.32		200,805
235,690	581-49050	CRYSTAL ROCK BOTTLED WATER	87.16		200,743
235,691	581-49050	DARWISH COLLEEN	22.99		200,735
235,692	581-55020	DATTCO INC	782.48		200,892
235,693	581-49050	DELTA EDUCATION LLC	126.49		200,679
235,694	581-91005	DICHARD ALLAN	163.04		200,894
551	581-53100	DOCULYNX INC	126.25		200,824
235,695	581-49050	DURACO EXPRESS CHICAGO	483.17		200,766
235,696	581-84030	EASTER SEALS OF NH INC	13,311.68		200,608
235,696	581-84055	EASTER SEALS OF NH INC	9,851.58		200,608
235,697	581-45910	EBSCO	300.16		200,793
235,698	581-49050	EDVOTEK	498.10		200,711
235,699	581-42130	F W WEBB COMPANY	544.04		200,459
235,699	581-49050	F W WEBB COMPANY	502.80		200,459
235,700	581-31005	FAIRPOINT COMMUNICATIONS INC	28.69		201,051
235,701	581-64040	FARRENKOPF RICHARD	47.95		200,718
235,702	581-49075	FASTENAL CO	46.52		200,421
235,703	581-43005	FEDEX	29.23		201,030
235,704	581-49050	FIRST STUDENT INC	133.75		200,686

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,704	581-55005	FIRST STUDENT INC	2,902.65		200,686
235,704	581-55010	FIRST STUDENT INC	187.07		200,686
235,705	581-49050	FITZGERALD JENNIFER	209.98		200,716
235,706	581-49030	FOLLETT LIBRARY RESOURCES	1,466.81		200,414
235,706	581-49055	FOLLETT LIBRARY RESOURCES	270.08		200,414
235,707	581-53100	GALLEY THEATRE LIGHTING	1,300.00		200,928
235,708	581-49910	GATE CITY FENCE CO INC	10.00		200,487
235,709	581-74092	GLOBAL TRADEQUEST INC	448.86		200,902
235,710	581-49050	GOPHER SPORT	2,211.40		200,657
235,711	581-42130	GRAINGER	305.28		200,471
235,712	581-91005	GREENBERG ELLEN	760.45		200,742
235,713	581-49050	HANNAFORD	379.39		200,616
235,714	581-78007	HANSON'S AUTOMOTIVE SERVICE	1,021.65		200,731
235,715	581-41015	HASLER INC	123.00		201,054
235,716	581-49050	HEALEY CHARLES	269.50		200,677
235,717	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	322.77		200,780
235,718	581-49050	HIGHSMITH LLC	188.97		200,842
235,719	581-74092	HILLYARD/MANCHESTER	372.50		200,900
235,720	581-49050	HM RECEIVABLES CO LLC	59.99		200,761
235,721	581-49075	HOME DEPOT CREDIT SERVICES	176.01		200,674
235,722	581-49050	HOME DEPOT CREDIT SERVICES	849.85		200,703
235,723	581-84030	INSTITUTE OF PROFESSIONAL PRAC	2,817.99		200,739
235,724	581-49050	J W PEPPER & SON INC	259.94		200,472
235,725	581-49035	JAGENTENFL AMANDA	85.92		200,756
235,726	581-49910	JOHN DEERE LANDSCAPES INC	5.10		200,457
235,727	581-94010	JOHNSON PATRICK	540.00		200,895
235,728	581-59130	KELLEY SHAWN	60.00		200,785
235,729	581-91005	KOSOW CARMEN	18.73		200,673
235,730	581-94030	LAKE JOANNE	27.95		200,918
235,731	581-49050	LAKESHORE LEARNING MATERIALS	530.76		200,477
235,732	581-49050	LALIBERTE CATHERINE	83.64		200,685
235,733	581-84030	LEARNING CENTER FOR THE DEAF	10,449.60		200,741
235,734	581-94010	LOPES AMANDA	540.00		200,907
235,735	581-53103	LUTHERAN COMMUNITY SERVICES OF	90.00		200,698
235,736	581-42110	M & M ELECTRICAL SUPPLY CO INC	347.38		200,774
235,737	581-49050	MANSFIELD PAPER CO INC	432.25		200,781
235,738	581-91005	MARANDOS SARAH	135.06		200,763
235,739	581-49050	MARKET BASKET	749.41		200,517
235,740	581-49050	MARSHALL LISA	272.53		200,660
235,741	581-78007	MAYNARD & LESIEUR INCORPORATED	909.00		200,786
235,742	581-53103	MCCARTNEY AMY	3,625.00		200,745
235,743	581-34015	METROMEDIA ENERGY INC	151,515.33		201,050
235,744	581-84055	MOUNT PROSPECT ACADEMY	7,135.68		200,712
235,745	581-53100	MULTI-STATE BILLING SERVICES L	10,639.82		200,746
235,746	581-78007	NAPA AUTO PARTS	22.63		200,585
235,747	581-49050	NASCO	23.62		200,795
235,748	581-84030	NASHOBA LEARNING GROUP INC	7,089.28		200,726
235,749	581-84030	NASHUA CHILDREN'S HOME	33,487.11		200,672

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,750	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	67.52		200,512
235,751	581-49075	NASHUA WALLPAPER & PAINT CO	1,220.00		200,515
235,752	581-34015	NATIONAL GRID	28,628.33		201,057
235,753	581-42010	NATIONWIDE SALES & SERVICE	470.00		200,664
235,754	581-49050	NCS PEARSON INC	112.45		200,688
235,755	581-95005	NCTM	104.00		201,052
235,756	581-94030	NHTM	60.00		201,055
235,757	581-64192	NORTHEAST FOOD SVC EQUIPMENT &	216.60		200,426
235,758	581-91005	O'TOOLE TAMMY	42.76		200,406
235,759	581-55010	OLSEN KRISTIN	63.27		200,611
235,760	581-49050	PAETZOLD KATHY	98.91		200,747
235,761	581-42120	PEABODY SUPPLY CO INC	50.08		200,899
235,762	581-33005	PENNICHUCK WATER WORKS INC	5,760.94		200,988
235,763	581-43005	PETTY CASH	5.30		200,975
235,763	581-49050	PETTY CASH	62.97		200,975
235,764	581-43005	PETTY CASH	21.80		200,976
235,764	581-49050	PETTY CASH	42.93		200,976
235,765	581-41015	PETTY CASH	51.49		200,977
235,765	581-43005	PETTY CASH	15.72		200,977
235,765	581-49050	PETTY CASH	26.65		200,977
235,766	581-43005	PETTY CASH	30.19		200,978
235,766	581-49050	PETTY CASH	11.25		200,978
235,767	581-84030	PLUS CO INC (THE)	250.00		200,579
235,768	581-64045	PRO AV SYSTEMS INC	2,883.00		200,737
235,768	581-64192	PRO AV SYSTEMS INC	2,851.00		200,737
235,769	581-32005	PSNH	1,890.96		201,037
235,770	581-32005	PUBLIC SERVICE OF NH	115,948.65		201,035
235,771	581-49050	RED HOT SPORTS PROMOTIONS	44.70		200,684
235,772	581-84030	REGIONAL SERVICES & EDUCATION	11,945.39		200,407
235,773	581-42110	REXEL	191.64		200,843
235,774	581-91005	RICKER RONALD L	44.96		200,481
235,775	581-84030	RIVERVIEW SCHOOL INC	8,289.94		200,717
235,776	581-84055	ROCHESTER SCHOOL DEPARTMENT	19,176.30		200,678
235,777	581-94010	ROUSSEAU JENNIFER	672.00		200,927
235,778	581-94010	ROY SARA	800.00		200,598
235,779	581-49050	SAGE PUBLICATIONS INC	40.90		200,402
235,780	581-49075	SAM'S CLUB/GEMB	398.00		200,993
235,781	581-78007	SANEL AUTO PARTS CO	102.84		200,507
235,782	581-49050	SARGENT-WELCH	27.76		200,440
235,783	581-94030	SAUNDERS ALICE	50.00		200,920
235,784	581-91005	SAUNDERS SHARON	232.56		200,757
235,785	581-49035	SCHOLASTIC INCORPORATED	147.08		200,796
235,786	581-47010	SCHOOL HEALTH CORP	481.52		200,413
235,787	581-41015	SCHOOL SPECIALTY INC	157.79		200,668
235,787	581-49050	SCHOOL SPECIALTY INC	6,776.48		200,668
235,788	581-49075	SCIENTIFIC LEARNING CORP	280.00		200,922
235,789	581-64040	SHI INTERNATIONAL CORP	1,759.00		200,768
235,790	581-42110	SIMPLEXGRINNELL	1,575.00		200,401

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,791	581-74092	SIROIS & SON APPLIANCE REPAIRS	65.00		200,800
235,792	581-95010	SMART COMPUTING	29.00		201,038
235,793	581-91005	SNOW PAT	112.40		200,740
235,794	581-49050	SOCIAL STUDIES SCHOOL SERVICE	123.09		200,480
235,795	581-84030	SPAULDING YOUTH CENTER	14,536.22		200,396
235,795	581-84055	SPAULDING YOUTH CENTER	3,976.74		200,396
235,796	581-84030	ST ANN'S HOME INC	4,167.52		200,460
235,797	581-53100	STANLEY ELEVATOR COMPANY INC	488.00		200,798
235,798	581-41015	STAPLES BUSINESS ADVANTAGE	843.05		200,572
235,798	581-41040	STAPLES BUSINESS ADVANTAGE	-875.94		200,572
235,798	581-41045	STAPLES BUSINESS ADVANTAGE	178.72		200,572
235,798	581-49050	STAPLES BUSINESS ADVANTAGE	1,218.77		200,572
235,798	581-49110	STAPLES BUSINESS ADVANTAGE	598.44		200,572
235,799	581-55015	SUTHERLAND DONNA M	568.32		200,897
235,800	581-49050	SYSCO BOSTON LLC	1,205.84		200,908
235,801	581-49050	TEACHER'S DISCOVERY	330.42		200,675
235,802	581-53100	TERMINIX PROCESSING CENTER	30.00		200,727
235,803	581-78007	TOWERS MOTOR PARTS CORP	220.60		200,588
235,804	581-84055	TREASURER STATE OF NH	15,442.43		200,666
235,805	581-49050	TREMBLAY KATHRYN	506.61		200,693
235,806	581-49050	TROMBLY DENISE	102.91		200,697
235,807	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	1,012.32		200,704
235,808	581-43005	U S POSTAL SERVICES	479.50		200,979
235,809	581-49050	UNIVERSITY MUSIC	358.00		200,749
235,810	581-83102	UNUM LIFE INSURANCE	2,876.75		201,056
235,810	581-83103	UNUM LIFE INSURANCE	1,855.30		201,056
235,811	581-84030	VERMONT CTR FOR THE DEAF &	15,588.60		200,748
235,812	581-49050	WALMART COMMUNITY	551.64		200,637
235,813	581-49050	WARD'S NATURAL SCIENCE	82.68		200,551
235,814	581-41045	WB MASON COMPANY INC	9,083.67		200,425
235,814	581-49050	WB MASON COMPANY INC	467.20		200,425
235,815	581-74092	WILLIAM C MARLOW LLC	477.85		200,921
235,816	581-42110	WILLIAMS COMMUNICATIONS SERVIC	237.50		200,708
235,817	581-49035	WILSON LANGUAGE TRAINING CORP	1,050.52		200,719
235,818	581-49050	WOODWIND & BRASSWIND	104.00		200,671
235,819	581-53100	YOUTH EDUCATIONAL EMPLOYMENT S	741.09		200,989
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TOTAL	581	SCHOOL DEPARTMENT			699,537.96
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552	590-23531	DELL MARKETING LP	5,463.00		200,467
553	590-24501	WOODBURY SCOTT	1,000.00		200,838
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TOTAL	590	PRIOR YEAR OBLIGATIONS			6,463.00
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554	592-85004	FEDEX	62.65		200,986
555	592-85010	US BANK	8,012.50		12,464

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
555	592-85015	US BANK	643,350.00		12,464
555	592-85020	US BANK	175,000.00		12,464
555	592-85025	US BANK	2,310,000.00		12,464
TOTAL	592	BONDED DEBT SERVICE			3,136,425.15
556	595-22015	APRIL DENNIS & BEVERLY	10.80		200,870
557	595-22015	BOLAND JOHN & GINA	16.20		200,876
558	595-22015	BRADY SULLIVAN JACKSON FLL	1,157.85		200,867
559	595-22015	MACKENDY EKNERA & DORCAS BOURS	6.70		200,868
560	595-22015	MESSINGER WILLIAM & AMANDA	10.80		200,871
561	595-22015	MOSKOWITZ TAMARA L	24.32		200,873
562	595-22015	OKORP ASSOCIATES	317.09		200,864
563	595-22015	POULIN ROBERT	2.70		200,874
564	595-22015	POWER EMILIE G	4.02		200,875
565	595-22015	PROKO PETER B FAMILY LTD PIN	948.91		200,863
566	595-22015	RENEHAN JAMES & ALICE	9.04		200,872
567	595-22015	ROBERGE LEO & LINDA	5.90		200,877
568	595-22015	SAVINO JOANNE T	8.04		200,869
569	595-22015	ST MARY'S BANK	49.44		200,865
570	595-22015	TUVA LLC	196.98		200,866
571	595-22015	WOODS ELINOR	2.58		200,878
572	595-22020	BRADY SULLIVAN JACKSON FLL	14,932.80		200,867
573	595-22020	OKORP ASSOCIATES	3,196.68		200,864
574	595-22020	PROKO PETER B FAMILY LTD PIN	9,428.88		200,863
575	595-22020	ST MARY'S BANK	475.32		200,865
576	595-22020	TUVA LLC	1,942.08		200,866
TOTAL	595	OVERLAY			32,747.13
577	599-68060	MHQ MUNICIPAL VEHICLES	55,417.00		200,537
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			55,417.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
578	617-01	SMRT INC	4,295.20		200,458
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			4,295.20
579	632-10	J LAWRENCE HALL INC	1,164.44		200,803
TOTAL	632-10	CAP IMP - FIRE DEFERRED BUILDING MAINT FY10			1,164.44
580	653-20	SPOT DEVICES INC	6,650.00		200,857
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			6,650.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
581	701-51005	3753	RATH YOUNG & PIGNATELLI PC	4,943.39		200,627
582	701-53025	3753	FIRST SOUTHWEST COMPANY	174,922.15		200,385
583	701-53025	3753	PECKAR & ABRAMSON	743.93		200,819
TOTAL	701	CPF-MAYOR'S OFFICE		180,609.47		
584	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	1,080.00		200,829
585	722-53036	3735	COURTYARD BY MARRIOTT NASHUA	174.00		200,853
586	722-53036	3735	CROWNE PLAZA HOTEL	630.00		200,516
587	722-53140	3735	CAREER CONNECTIONS	1,622.71		200,482
588	722-98033	3735	AMAZON.COM LLC	109.47		201,043
TOTAL	722	CPF-INFORMATION TECHNOLOGY		3,616.18		
589	753-53075	3740	HAYNER/SWANSON INC	27,887.90		200,707
590	753-53075	3740	URBAN DESIGN ASSOCIATES	3,017.44		200,424
TOTAL	753	CPF-STREET DEPT		30,905.34		
591	757-53184	3737	NATIONAL RESTORATION SYSTEMS I	5,745.75		12,477
TOTAL	757	CPF-PARKING LOTS		5,745.75		
592	792-01310	3748	DEFELICE CORP/RETAINAGE	12,477.65		12,496
593	792-01310	3748	DEFELICE CORPORATION	112,298.89		200,844
594	792-53075	3748	HAYNER/SWANSON INC	5,926.51		200,707
595	792-53075	3745	HAZEN & SAWYER, PC	9,595.86		200,630
596	792-59100	3795	PIONEER TREE SERVICE LLC	2,200.00		200,676
TOTAL	792	CPF-WASTEWATER USER FUND		142,498.91		



REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
597	801-31005	COMCAST	75.48		201,004
598	801-31040	PAETEC COMMUNICATIONS INC	4.87		200,984
599	801-41015	STAPLES ADVANTAGE	278.76		200,633
600	801-47010	BASS FIRST AID SERVICE COMPANY	86.40		200,453
601	801-48005	SHATTUCK MALONE OIL CO	718.63		200,982
601	801-48005	SHATTUCK MALONE OIL CO	624.89		200,982
601	801-48005	SHATTUCK MALONE OIL CO	218.72		200,982
602	801-48014	AVSG LP	1,452.73		201,026
602	801-48014	AVSG LP	2,904.00		201,026
603	801-49040	UNIFIRST CORPORATION	321.71		200,601
604	801-53030	SANBORN HEAD & ASSOCIATES INC	4,658.44		201,017
605	801-53075	USDA APHIS	16,324.95		201,002
606	801-53109	INTEGRATED PAPER RECYCLERS	1,087.40		200,817
607	801-59100	LIBERTY TIRE RECYCLING LLC	1,076.13		200,845
608	801-59100	NORTHEAST SCALE CO INC	1,000.00		200,398
609	801-59100	TREASURER STATE OF NH	958.15		201,019
610	801-59238	DOCULYNX INC	22.43		200,824
611	801-59238	US BANCORP EQUIPMENT FINANCE I	26.55		201,028
612	801-64040	ESRI INC	250.50		201,048
613	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	608.68		200,783
614	801-77020	NAPA AUTO PARTS	223.74		200,585
615	801-77020	SOUTHWORTH MILTON INC	4,977.71		200,422
616	801-78065	MAYNARD & LESIEUR INCORPORATED	2,082.72		200,786
617	801-78100	CN WOOD CO INC	476.95		200,724
618	801-78100	DONOVAN SPRING COMPANY INC	1,200.00		200,428
618	801-78100	DONOVAN SPRING COMPANY INC	1,351.92		200,428
618	801-78100	DONOVAN SPRING COMPANY INC	606.94		200,428
619	801-78100	FREIGHTLINER OF NH INC	78.75		200,599
620	801-78100	GRANITE STATE GLASS	315.00		200,560
621	801-78100	NEW ENGLAND PAPER & SUPPLY	247.84		200,523
622	801-78100	NEW G.H. BERLIN OIL COMPANY	1,794.89		200,529
623	801-78100	OMEGA INDUSTRIAL SUPPLY INC	219.48		200,548
624	801-78100	P/M SERVICES OF NEW HAMPSHIRE	9,341.00		200,862
625	801-78100	SANEL AUTO PARTS CO	72.73		200,507
626	801-82025	NH RETIREMENT SYSTEM	523.32		12,463
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TOTAL	801	SOLID WASTE DISPOSAL			56,212.41
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627	802-215-00	BAZZOCCHI RAMON & MURIEL	100.20		200,882
628	802-215-00	BECHARD HOLLY	54.20		200,889
629	802-215-00	PRUNIER & PROLMAN PA	40.17		200,880
630	802-215-00	ZELOSKI STEPHEN	13.86		200,879
631	802-31005	CELLULAR SOLUTIONS INC	30.00		200,544
632	802-31040	PAETEC COMMUNICATIONS INC	4.41		200,984
633	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	35,896.98		201,040
634	802-33005	PENNICHUCK WATER	124.35		201,000
634	802-33005	PENNICHUCK WATER	1,469.75		201,000

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
635	802-34015	METROMEDIA ENERGY INC	10,970.57		201,012
636	802-34015	NATIONAL GRID	4,349.76		201,011
637	802-41015	LECLERC MARIO	42.68		200,980
638	802-41015	STAPLES ADVANTAGE	615.33		200,633
639	802-45104	JCI JONES	2,400.10		200,826
640	802-45105	HOLLAND COMPANY INC	5,751.36		200,473
641	802-45175	ARCSOURCE INC	63.00		200,509
642	802-46045	ALEC'S SHOE STORE INC	82.00		200,494
643	802-46045	LEAD APPAREL	259.00		200,653
644	802-46045	UNIFIRST CORPORATION	128.92		200,601
644	802-46045	UNIFIRST CORPORATION	754.90		200,601
645	802-48015	DENNIS K BURKE INC	896.65		201,046
645	802-48015	DENNIS K BURKE INC	896.64		201,046
646	802-49025	WATER ENVIRONMENT FEDERATION	206.25		201,001
647	802-49070	HACH COMPANY	451.75		200,592
648	802-49070	VWR INTERNATIONAL INC	1,393.78		200,634
649	802-49075	BAHR SALES INC	1,414.04		200,811
650	802-49075	STAPLES ADVANTAGE	824.90		200,633
651	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	952.44		200,571
652	802-53030	EASTERN ANALYTICAL INC	65.00		200,504
653	802-54015	TELEGRAPH PUBLISHING COMPANY	132.41		200,791
654	802-59100	AMERICAN TANK MANAGEMENT INC	1,200.00		200,505
655	802-59100	ANSWERING SERVICES OF NH LLC	111.70		200,536
656	802-59100	HEALTH STOP INC	94.00		201,024
657	802-59100	KENT CLEAN SEPTIC LLC	1,405.00		200,538
658	802-59100	Q C SERVICES INC	690.00		200,526
659	802-59220	PRINTGRAPHICS OF MAINE	515.21		200,455
660	802-59225	RESOURCE MANAGEMENT INC	23,448.29		200,809
661	802-59230	BROX INDUSTRIES INC	243.72		200,430
662	802-59230	CORRIVEAU ROUTHIER INC	627.00		200,777
663	802-59238	DOCULYNX INC	50.96		200,824
664	802-59238	US BANCORP EQUIPMENT FINANCE I	26.55		201,028
665	802-59265	CITIZENS BANK	3,081.72		12,472
666	802-59265	CITIZENS BANK	963.98		12,473
667	802-59275	PENNICHUCK WATER	8,487.57		200,525
668	802-59320	CN WOOD CO INC	3,678.23		200,724
669	802-59320	D & R TOWING INC	105.00		200,778
670	802-59320	MAC MULKIN CHEVROLET INC	291.00		200,779
671	802-59320	MAYNARD & LESIEUR INCORPORATED	145.00		200,786
672	802-59320	NAPA AUTO PARTS	38.03		200,585
672	802-59320	NAPA AUTO PARTS	24.41		200,585
673	802-59320	SANEL AUTO PARTS CO	4.37		200,507
673	802-59320	SANEL AUTO PARTS CO	15.64		200,508
674	802-64040	ESRI INC	249.90		201,048
674	802-64040	ESRI INC	124.95		201,048
675	802-64095	PINE MOTOR PARTS	512.79		200,787
676	802-64192	GRAINGER	402.72		200,442
677	802-64192	LAB SAFETY SUPPY INC	90.49		200,631

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
678	802-64192	M & M ELECTRICAL SUPPLY CO INC	294.88		200,774
679	802-64192	MOORE MEDICAL LLC	467.29		200,528
680	802-64192	NH BRAGG & SONS INC	80.31		200,404
681	802-77050	GATE CITY FENCE CO INC	350.00		200,487
682	802-77050	HOME DEPOT CREDIT SERVICES	11.94		200,997
683	802-77065	CLEAR EDGE	5,157.00		200,617
684	802-77065	F W WEBB COMPANY	87.86		200,459
685	802-77065	M & M ELECTRICAL SUPPLY CO INC	90.14		200,774
686	802-77066	EASTERN INDUSTRIAL AUTOMATION	320.46		200,828
687	802-77066	FASTENAL COMPANY	583.07		200,546
688	802-77066	M & B MACHINING AND WELDING	480.00		200,784
689	802-77066	PEABODY SUPPLY COMPANY	59.10		200,821
690	802-77067	EASTERN INDUSTRIAL AUTOMATION	29.89		200,828
691	802-77067	YEOMANS CHICAGO CORPORATION	567.25		200,434
692	802-77069	DEPENDABLE LOCK SERVICE INC	288.00		200,603
693	802-77069	FASTENAL COMPANY	355.88		200,546
694	802-77069	FIMBEL PAUNET CORPORATION	400.00		200,597
695	802-77069	GRAINGER	421.90		200,442
695	802-77069	GRAINGER	614.90		200,442
696	802-77069	HOME DEPOT CREDIT SERVICES	97.08		200,997
697	802-77069	M & M ELECTRICAL SUPPLY CO INC	377.91		200,774
697	802-77069	M & M ELECTRICAL SUPPLY CO INC	759.75		200,774
698	802-77069	MCMASTER-CARR SUPPLY CO	235.87		200,497
698	802-77069	MCMASTER-CARR SUPPLY CO	121.04		200,497
699	802-77069	PEABODY SUPPLY COMPANY	556.87		200,821
700	802-77069	PINE MOTOR PARTS	99.13		200,787
701	802-77069	PROGRESSIVE ALARM SERVICES, IN	285.00		200,723
702	802-77069	SOUTHWORTH MILTON INC	1,495.00		200,422
702	802-77069	SOUTHWORTH MILTON INC	-150.00		200,422
702	802-77070	SOUTHWORTH MILTON INC	1,345.00		200,422
703	802-77070	WINDWARD PETROLEUM PARTNERS IN	2,004.49		200,447
704	802-77072	HIGHLAND POWER	2,019.70		200,622
705	802-82025	NH RETIREMENT SYSTEM	174.76		12,463
705	802-82025	NH RETIREMENT SYSTEM	667.48		12,463
706	802-94005	NEW ENGLAND WATER ENVIRONMENT	25.00		200,987
707	802-94005	WATER ENVIRONMENT FEDERATION	847.00		200,990
708	802-96004	HAZEN AND SAWYER PC	15,868.09		200,549
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			154,502.67

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
709	901-59100	UNIVERSAL RECYCLING TECH LLC	1,338.38		200,802
TOTAL	901	SOLID WASTE TRUST FUND			1,338.38
710	941-98029	PETTY CASH	60.00		200,981
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			60.00
711	952-05058	NASHUA WALLPAPER & PAINT CO	113.44		200,515
712	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		201,016
713	952-45065	GATE CITY FENCE CO INC	600.00		200,487
714	952-59020	JEANNOTTE'S MARKET	69.42		200,465
715	952-75021	BELLETTETES INC	6.29		200,503
715	952-75021	BELLETTETES INC	20.00		200,503
716	952-75021	HOME DEPOT CREDIT SERVICES	180.78		200,997
717	952-81086	UNITED PARCEL SERVICE INC	575.00		201,039
TOTAL	952	PARK & RECREATION TRUST FUND			1,619.90
718	961-05054	LIZZIE'S GARAGE DOORS LLC	1,450.00		200,475
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,450.00
719	963-05054	NORTHLAND INDUSTRIAL TRUCK CO.	698.50		200,837
720	963-34005	MCLAUGHLIN OIL COMPANY	612.26		200,466
721	963-45185	HARDY DORIC INC	780.00		200,514
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			2,090.76
722	975-33005	PENNICHUCK WATER	23.85		201,000
723	975-34015	METROMEDIA ENERGY INC	311.28		201,012
724	975-45050	ACTRACE LLC	660.00		200,469
725	975-45050	AMAZON.COM LLC	545.43		201,043
726	975-45050	BAKER & TAYLOR	1,151.01		200,450
726	975-45050	BAKER & TAYLOR	773.84		200,451
727	975-45050	GALE	263.00		200,589
728	975-45050	INGRAM LIBRARY SERVICES INC	1,440.84		200,625
729	975-45050	SIMON & SCHUSTER	31.64		200,444
730	975-45050	WEST PAYMENT CENTER	836.50		200,463
TOTAL	975	LIBRARY TRUST FUND			6,037.39

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,82	981-49050	EDUCATIONAL OUTFITTERS	1,236.50		200,896
TOTAL	981	SCHOOL TRUST FUND			1,236.50

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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
300-31050	24-MAR-2012	20.00
TOTAL 300		20.00

305-11125	17-MAR-2012	962.06
305-11125	24-MAR-2012	962.06
305-11239	17-MAR-2012	1,080.52
305-11239	24-MAR-2012	1,080.52
305-31050	24-MAR-2012	100.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,185.16

308-11130	17-MAR-2012	862.73
308-11130	24-MAR-2012	862.73
308-11418	17-MAR-2012	526.34
308-11418	24-MAR-2012	526.34
308-11441	17-MAR-2012	1,453.63
308-11441	24-MAR-2012	1,453.63
308-11446	17-MAR-2012	1,156.28
308-11446	24-MAR-2012	1,156.28
308-11447	17-MAR-2012	257.36
308-11447	24-MAR-2012	257.36
308-11540	17-MAR-2012	1,083.90
308-11540	24-MAR-2012	1,083.90
308-11578	17-MAR-2012	997.83
308-11578	24-MAR-2012	997.83
308-11589	17-MAR-2012	1,080.53
308-11589	24-MAR-2012	1,080.52
308-11608	17-MAR-2012	976.17
308-11608	24-MAR-2012	976.17
308-83051	17-MAR-2012	1,854.34
308-83051	24-MAR-2012	2,275.13
308-83052	17-MAR-2012	1,391.59
308-83052	24-MAR-2012	2,089.84
308-83102	17-MAR-2012	1,384.62
308-83102	24-MAR-2012	1,384.62
TOTAL 308	SRF - INSURANCE	27,169.67

309-31050	24-MAR-2012	40.00
TOTAL 309		40.00

3092-13004	17-MAR-2012	634.09
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3092-13004	24-MAR-2012	1,223.21
<b>TOTAL</b>	<b>309</b>	<b>FRESH FRUIT &amp; VEGETABLE GRANT</b>
		<b>1,857.30</b>
3097-11162	17-MAR-2012	645.75
3097-11162	24-MAR-2012	645.75
3097-11408	17-MAR-2012	670.07
3097-11408	24-MAR-2012	852.40
3097-12112	17-MAR-2012	523.78
3097-12112	24-MAR-2012	602.98
3097-12830	17-MAR-2012	201.83
3097-12830	24-MAR-2012	25.89
3097-19138	24-MAR-2012	3,029.27
3097-19139	24-MAR-2012	13,142.23
3097-19140	17-MAR-2012	8,933.28
3097-19140	24-MAR-2012	8,928.87
3097-19540	17-MAR-2012	24,233.70
3097-19540	24-MAR-2012	24,435.51
3097-19544	17-MAR-2012	644.66
3097-19544	24-MAR-2012	673.46
3097-19545	17-MAR-2012	1,349.37
3097-19545	24-MAR-2012	1,695.80
<b>TOTAL</b>	<b>309</b>	<b>SRF - FOOD SERVICES</b>
		<b>91,234.60</b>
3117-12006	17-MAR-2012	875.00
3117-12006	24-MAR-2012	2,250.00
<b>TOTAL</b>	<b>311</b>	<b>DRIVER'S EDUCATION</b>
		<b>3,125.00</b>
312-11165	17-MAR-2012	1,070.96
312-11165	24-MAR-2012	1,070.96
312-11191	17-MAR-2012	827.26
312-11191	24-MAR-2012	827.27
312-11445	17-MAR-2012	109.36
312-11445	24-MAR-2012	109.36
312-11547	17-MAR-2012	2,235.48
312-11547	24-MAR-2012	2,235.48
312-12052	17-MAR-2012	627.49
312-12052	24-MAR-2012	573.99
312-13004	17-MAR-2012	785.35
312-13004	24-MAR-2012	453.36



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312	SRF - FINANCIAL SERVICES	10,926.32
3122-12006	17-MAR-2012	225.00
3122-12006	24-MAR-2012	875.00
3122-13004	24-MAR-2012	175.00
TOTAL 312	ADULT ED/CONTINUING ED	1,275.00
3212-12006	24-MAR-2012	600.00
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	600.00
3249-19230	24-MAR-2012	450.00
TOTAL 324	LAEP - WAIT TRAINING	450.00
3262-11860	24-MAR-2012	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	17-MAR-2012	717.44
331-11250	24-MAR-2012	717.44
331-11561	17-MAR-2012	1,173.90
331-11561	24-MAR-2012	1,173.90
331-12115	17-MAR-2012	555.49
331-12115	24-MAR-2012	555.49
331-13038	17-MAR-2012	283.48
331-13038	24-MAR-2012	283.48
331-13044	17-MAR-2012	625.59
331-13044	24-MAR-2012	1,500.41
331-15002	17-MAR-2012	234.78
331-18036	17-MAR-2012	6,527.14
331-18036	24-MAR-2012	3,637.44
TOTAL 331	SRF - POLICE DEPARTMENT	17,985.98
332-18084	17-MAR-2012	1,329.41
TOTAL 332	SRF - FIRE DEPARTMENT	1,329.41

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3362-13133	24-MAR-2012	375.00
<b>TOTAL 336</b>	<b>TITLE I SINI DR CRISP</b>	<b>375.00</b>
3392-12201	17-MAR-2012	303.80
<b>TOTAL 339</b>	<b>TITLE I SINI FAIRGROUNDS</b>	<b>303.80</b>
341-01210	17-MAR-2012	437.49
341-01210	24-MAR-2012	437.49
341-11024	17-MAR-2012	264.35
341-11024	24-MAR-2012	264.35
341-11235	17-MAR-2012	730.30
341-11235	24-MAR-2012	973.73
341-11484	17-MAR-2012	791.20
341-11484	24-MAR-2012	963.20
341-11563	17-MAR-2012	1,019.34
341-11563	24-MAR-2012	1,019.33
341-31050	24-MAR-2012	50.00
<b>TOTAL 341</b>	<b>SRF - COMMUNITY SERVICES</b>	<b>6,950.78</b>
342-12000	17-MAR-2012	656.26
342-12000	24-MAR-2012	656.26
342-12199	17-MAR-2012	959.35
342-12199	24-MAR-2012	959.35
342-12582	17-MAR-2012	957.61
342-12582	24-MAR-2012	957.60
<b>TOTAL 342</b>	<b>SRF - COMMUNITY HEALTH</b>	<b>5,146.43</b>
3440-12006	24-MAR-2012	4,412.39
3440-12048	24-MAR-2012	50.00
3440-12078	17-MAR-2012	887.50
3440-12078	24-MAR-2012	9,212.50
<b>TOTAL 344</b>	<b>AFTER SCHOOL PROGRAM</b>	<b>14,562.39</b>
3452-11162	17-MAR-2012	711.38
3452-11162	24-MAR-2012	711.38
3452-11860	24-MAR-2012	7,124.28
3452-12006	17-MAR-2012	3,372.43
3452-12006	24-MAR-2012	451.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 345	TITLE IV 21ST CENT ELEM	12,371.45
3462-11860	24-MAR-2012	1,562.04
3462-12006	17-MAR-2012	964.57
3462-12006	24-MAR-2012	4,151.54
TOTAL 346	TITLE IV 21ST CENT MIDDLE	6,678.15
3468-11162	17-MAR-2012	645.75
3468-11162	24-MAR-2012	645.75
3468-11870	24-MAR-2012	4,488.22
3468-19230	24-MAR-2012	600.00
TOTAL 346	SMALLER LEARNING COMMUNITY	6,379.72
3471-12201	17-MAR-2012	434.00
3471-12201	24-MAR-2012	248.00
TOTAL 347	CSSR-SECONDARY SCHOOL REDESIGN	682.00
3502-11726	24-MAR-2012	13,220.85
3502-11803	24-MAR-2012	1,105.04
3502-12201	24-MAR-2012	186.00
TOTAL 350	TITLE IIA HQT	14,511.89
352-11562	17-MAR-2012	420.52
352-11562	24-MAR-2012	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3532-11870	24-MAR-2012	750.00
3532-12006	17-MAR-2012	900.00
3532-12006	24-MAR-2012	2,562.50
3532-13032	17-MAR-2012	82.68
3532-13032	24-MAR-2012	179.13
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	4,474.31
3612-11515	24-MAR-2012	4,177.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3612-11726	24-MAR-2012	18,851.29
3612-11845	17-MAR-2012	115.74
3612-11845	24-MAR-2012	144.68
3612-12111	17-MAR-2012	14,577.79
3612-12111	24-MAR-2012	14,166.47
3612-12198	24-MAR-2012	1,748.26
<b>TOTAL</b>	<b>361 ED JOBS</b>	<b>53,781.46</b>
371-12029	17-MAR-2012	18.52
<b>TOTAL</b>	<b>371 SRF - COMMUNITY DEVELOPMENT</b>	<b>18.52</b>
373-53075	17-MAR-2012	111.13
373-53075	24-MAR-2012	111.13
<b>TOTAL</b>	<b>373 SRF - ECONOMIC DEVELOPMENT</b>	<b>222.26</b>
374-0705M	24-MAR-2012	160.00
374-0705P	17-MAR-2012	1,780.29
374-0705P	24-MAR-2012	1,780.29
374-07235	17-MAR-2012	564.08
374-07235	24-MAR-2012	564.09
374-07340	17-MAR-2012	464.38
374-07340	24-MAR-2012	464.38
374-0734P	17-MAR-2012	1,081.59
374-0734P	24-MAR-2012	1,081.59
374-07506	17-MAR-2012	18.52
374-07506	24-MAR-2012	55.56
374-31050	24-MAR-2012	17.00
<b>TOTAL</b>	<b>374 SRF - URBAN PROGRAMS</b>	<b>8,031.77</b>
3762-11726	24-MAR-2012	17,324.18
3762-11802	24-MAR-2012	2,064.08
3762-11870	24-MAR-2012	2,860.09
3762-12111	17-MAR-2012	5,629.65
3762-12111	24-MAR-2012	5,626.17
3762-12126	17-MAR-2012	616.53
3762-12126	24-MAR-2012	616.53
3762-12135	17-MAR-2012	278.40
3762-12135	24-MAR-2012	278.40
3762-12198	24-MAR-2012	54,705.56
3762-12201	24-MAR-2012	372.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3762-13133	24-MAR-2012	606.25
3762-19000	17-MAR-2012	4,219.14
3762-19000	24-MAR-2012	3,721.99
TOTAL 376	TITLE IA	98,918.97
3771-12006	17-MAR-2012	201.26
3771-12006	24-MAR-2012	192.50
TOTAL 377	TITLE III ENHANCING ENG LANG	393.76
3772-11515	24-MAR-2012	400.00
3772-12006	17-MAR-2012	735.00
3772-12006	24-MAR-2012	1,880.00
TOTAL 377	TITLE III ENHANCING ENG LANG	3,015.00
378-01210	17-MAR-2012	550.36
378-01210	24-MAR-2012	550.37
378-09003	17-MAR-2012	550.37
378-09003	24-MAR-2012	550.37
378-11676	17-MAR-2012	934.06
378-11676	24-MAR-2012	934.06
378-11677	17-MAR-2012	222.26
378-11677	24-MAR-2012	203.74
378-11679	17-MAR-2012	928.77
378-11679	24-MAR-2012	928.76
378-11680	17-MAR-2012	833.90
378-11680	24-MAR-2012	833.90
378-11683	17-MAR-2012	1,684.46
378-11683	24-MAR-2012	1,684.46
378-11688	17-MAR-2012	620.56
378-11688	24-MAR-2012	620.56
378-11751	17-MAR-2012	1,384.39
378-11751	24-MAR-2012	1,384.39
378-12188	17-MAR-2012	148.61
378-12188	24-MAR-2012	148.61
TOTAL 378	TRANSPORTATION	15,696.96
3902-13133	24-MAR-2012	462.50

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390	VOC ED SECONDARY PERKINS	462.50
3937-19000	24-MAR-2012	846.77
TOTAL 393	DAY CARE	846.77
3952-11726	24-MAR-2012	67,183.17
3952-12201	17-MAR-2012	198.40
3952-12201	24-MAR-2012	155.00
TOTAL 395	IDEA B SPECIAL EDUCATION	67,536.57
3962-11726	24-MAR-2012	1,702.98
TOTAL 396	IDEA PRESCHOOL	1,702.98
3977-12111	17-MAR-2012	2,138.34
3977-12111	24-MAR-2012	1,999.41
TOTAL 397	SPECIAL ED LOCAL	4,137.75

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	17-MAR-2012	856.40
501-11033	24-MAR-2012	856.40
501-11445	17-MAR-2012	437.44
501-11445	24-MAR-2012	437.44
501-11463	17-MAR-2012	802.30
501-11463	24-MAR-2012	802.30
501-11470	17-MAR-2012	881.65
501-11470	24-MAR-2012	881.66
501-11471	17-MAR-2012	2,033.79
501-11471	24-MAR-2012	2,033.79
501-11611	17-MAR-2012	546.80
501-11611	24-MAR-2012	546.80
501-31050	24-MAR-2012	50.00
TOTAL	501 MAYOR'S OFFICE	11,166.77
502-11195	17-MAR-2012	1,431.39
502-11195	24-MAR-2012	1,431.39
502-11219	17-MAR-2012	3,711.27
502-11219	24-MAR-2012	3,711.27
502-11518	17-MAR-2012	888.18
502-11518	24-MAR-2012	888.18
502-31050	24-MAR-2012	50.00
TOTAL	502 LEGAL DEPARTMENT	12,111.68
503-11071	17-MAR-2012	1,293.15
503-11071	24-MAR-2012	1,293.15
503-12092	17-MAR-2012	348.30
503-12092	24-MAR-2012	348.30
TOTAL	503 BOARD OF ALDERMEN	3,282.90
507-82010	24-MAR-2012	763.18
TOTAL	507 PENSIONS	763.18
511-11247	17-MAR-2012	670.28
511-11247	24-MAR-2012	670.28
511-11248	17-MAR-2012	1,442.83
511-11248	24-MAR-2012	1,442.84

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT	4,226.23
512-11005	17-MAR-2012	863.56
512-11005	24-MAR-2012	863.55
512-11050	17-MAR-2012	742.05
512-11050	24-MAR-2012	742.06
512-11064	17-MAR-2012	1,017.55
512-11064	24-MAR-2012	1,017.55
512-11073	17-MAR-2012	1,627.84
512-11073	24-MAR-2012	1,627.85
512-11134	17-MAR-2012	796.65
512-11134	24-MAR-2012	796.65
512-11165	17-MAR-2012	1,605.06
512-11165	24-MAR-2012	1,605.06
512-11167	17-MAR-2012	580.90
512-11167	24-MAR-2012	580.90
512-11173	17-MAR-2012	1,453.63
512-11173	24-MAR-2012	1,453.63
512-11177	17-MAR-2012	1,895.14
512-11177	24-MAR-2012	1,895.15
512-11222	17-MAR-2012	1,020.07
512-11222	24-MAR-2012	1,020.07
512-11224	17-MAR-2012	1,005.33
512-11224	24-MAR-2012	1,005.33
512-11265	17-MAR-2012	888.18
512-11265	24-MAR-2012	888.18
512-11431	17-MAR-2012	1,998.71
512-11431	24-MAR-2012	1,998.71
512-11531	17-MAR-2012	1,693.75
512-11531	24-MAR-2012	1,693.75
512-11673	17-MAR-2012	1,062.19
512-11673	24-MAR-2012	1,062.19
512-11684	17-MAR-2012	877.26
512-11684	24-MAR-2012	877.27
512-11714	17-MAR-2012	962.06
512-11714	24-MAR-2012	962.06
512-11740	17-MAR-2012	1,678.70
512-11740	24-MAR-2012	1,678.70
512-12033	17-MAR-2012	668.58
512-12033	24-MAR-2012	619.06
512-12056	17-MAR-2012	363.06
512-12056	24-MAR-2012	363.07
512-12749	17-MAR-2012	622.71
512-12749	24-MAR-2012	622.71
512-13004	17-MAR-2012	72.08
512-13004	24-MAR-2012	122.52



REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 18  
 03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-31050	24-MAR-2012	100.00
<b>TOTAL 512</b>	<b>FINANCIAL SERVICES</b>	<b>47,091.08</b>
513-11117	17-MAR-2012	1,626.12
513-11117	24-MAR-2012	1,626.12
513-11171	17-MAR-2012	1,286.34
513-11171	24-MAR-2012	2,056.01
513-11213	17-MAR-2012	1,299.58
513-11213	24-MAR-2012	1,299.58
513-11223	17-MAR-2012	774.94
513-11223	24-MAR-2012	774.94
513-12024	17-MAR-2012	120.00
513-12085	17-MAR-2012	250.00
513-12085	24-MAR-2012	250.00
513-18018	24-MAR-2012	131.25
513-18021	24-MAR-2012	156.25
513-18024	24-MAR-2012	131.25
<b>TOTAL 513</b>	<b>CITY CLERK'S OFFICE</b>	<b>11,782.38</b>
515-11185	17-MAR-2012	786.82
515-11185	24-MAR-2012	786.82
515-11350	17-MAR-2012	962.06
515-11350	24-MAR-2012	962.06
515-11447	17-MAR-2012	1,458.37
515-11447	24-MAR-2012	1,458.37
515-13004	24-MAR-2012	49.35
<b>TOTAL 515</b>	<b>HUMAN RESOURCES</b>	<b>6,463.85</b>
516-11147	17-MAR-2012	637.19
516-11147	24-MAR-2012	637.20
516-11148	17-MAR-2012	985.60
516-11148	24-MAR-2012	985.60
516-11459	17-MAR-2012	1,293.15
516-11459	24-MAR-2012	1,293.14
516-11573	17-MAR-2012	939.12
516-11573	24-MAR-2012	939.12
<b>TOTAL 516</b>	<b>PURCHASING DEPARTMENT</b>	<b>7,710.12</b>
517-11198	17-MAR-2012	1,127.96
517-11198	24-MAR-2012	1,127.96

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11266	17-MAR-2012	641.15
517-11266	24-MAR-2012	641.15
517-11420	17-MAR-2012	747.87
517-11420	24-MAR-2012	747.87
517-12063	24-MAR-2012	178.12
517-13020	17-MAR-2012	199.03
517-13020	24-MAR-2012	165.41
<b>TOTAL</b>	<b>517 BUILDING MAINT - CITY ADMIN</b>	<b>5,576.52</b>
519-11014	17-MAR-2012	1,122.77
519-11014	24-MAR-2012	1,122.77
519-11016	17-MAR-2012	985.60
519-11016	24-MAR-2012	985.60
519-11017	17-MAR-2012	824.00
519-11017	24-MAR-2012	824.00
519-11115	17-MAR-2012	1,996.63
519-11115	24-MAR-2012	1,996.63
519-11146	17-MAR-2012	858.44
519-11146	24-MAR-2012	858.43
519-11153	17-MAR-2012	620.56
519-11153	24-MAR-2012	620.55
519-11154	17-MAR-2012	652.12
519-11154	24-MAR-2012	652.12
519-11205	17-MAR-2012	815.21
519-11205	24-MAR-2012	815.21
519-11241	17-MAR-2012	1,367.59
519-11241	24-MAR-2012	1,367.59
519-18006	24-MAR-2012	375.00
<b>TOTAL</b>	<b>519 ASSESSORS</b>	<b>18,860.82</b>
520-12077	17-MAR-2012	277.03
520-12077	24-MAR-2012	277.03
<b>TOTAL</b>	<b>520 HUNT BUILDING</b>	<b>554.06</b>
522-11024	17-MAR-2012	639.71
522-11024	24-MAR-2012	639.71
522-11127	24-MAR-2012	1,626.13
522-11128	17-MAR-2012	1,152.83
522-11128	24-MAR-2012	1,152.83
522-11286	17-MAR-2012	608.85
522-11286	24-MAR-2012	608.85
522-11356	17-MAR-2012	1,103.92

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11356	24-MAR-2012	1,103.93	
522-11429	17-MAR-2012	1,873.47	
522-11429	24-MAR-2012	1,873.48	
522-11496	17-MAR-2012	1,537.48	
522-11496	24-MAR-2012	1,537.48	
522-11641	17-MAR-2012	1,409.38	
522-11641	24-MAR-2012	1,409.38	
522-11652	17-MAR-2012	1,496.81	
522-11652	24-MAR-2012	1,496.81	
522-11721	17-MAR-2012	1,556.12	
522-11721	24-MAR-2012	1,556.12	
522-11724	17-MAR-2012	1,377.84	
522-11724	24-MAR-2012	1,377.84	
522-11729	17-MAR-2012	2,231.12	
522-11729	24-MAR-2012	2,231.12	
522-31050	24-MAR-2012	200.00	
-----			
TOTAL	522	INFORMATION TECHNOLOGY	31,801.21
-----			
523-11332	17-MAR-2012	1,006.34	
523-11332	24-MAR-2012	1,006.33	
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TOTAL	523	GIS	2,012.67
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531-11065	17-MAR-2012	1,149.02	
531-11065	24-MAR-2012	1,149.02	
531-11085	17-MAR-2012	922.04	
531-11085	24-MAR-2012	922.03	
531-11114	17-MAR-2012	2,367.05	
531-11114	24-MAR-2012	2,367.05	
531-11129	17-MAR-2012	1,875.79	
531-11129	24-MAR-2012	1,968.14	
531-11164	17-MAR-2012	1,178.65	
531-11164	24-MAR-2012	1,178.65	
531-11166	17-MAR-2012	1,937.99	
531-11166	24-MAR-2012	1,937.99	
531-11170	17-MAR-2012	1,526.04	
531-11170	24-MAR-2012	1,526.04	
531-11201	17-MAR-2012	682.42	
531-11201	24-MAR-2012	682.42	
531-11203	17-MAR-2012	1,349.54	
531-11203	24-MAR-2012	1,349.54	
531-11226	17-MAR-2012	776.25	
531-11226	24-MAR-2012	776.25	
531-11242	17-MAR-2012	1,158.79	
531-11242	24-MAR-2012	1,158.79	

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11245	17-MAR-2012	643.00
531-11245	24-MAR-2012	643.00
531-11257	17-MAR-2012	5,123.45
531-11257	24-MAR-2012	5,123.45
531-11287	17-MAR-2012	846.15
531-11287	24-MAR-2012	846.15
531-11398	17-MAR-2012	646.25
531-11398	24-MAR-2012	646.25
531-11474	17-MAR-2012	740.39
531-11474	24-MAR-2012	740.39
531-11477	17-MAR-2012	735.60
531-11477	24-MAR-2012	735.61
531-11487	17-MAR-2012	1,400.35
531-11487	24-MAR-2012	1,400.35
531-11495	17-MAR-2012	1,037.27
531-11495	24-MAR-2012	1,037.27
531-11498	17-MAR-2012	882.57
531-11498	24-MAR-2012	882.57
531-11516	17-MAR-2012	884.57
531-11516	24-MAR-2012	884.57
531-11534	17-MAR-2012	1,496.61
531-11534	24-MAR-2012	1,496.62
531-11535	17-MAR-2012	13,447.83
531-11535	24-MAR-2012	13,447.81
531-11537	17-MAR-2012	14,485.33
531-11537	24-MAR-2012	14,485.34
531-11538	17-MAR-2012	922.03
531-11538	24-MAR-2012	922.03
531-11539	17-MAR-2012	1,587.08
531-11539	24-MAR-2012	1,587.08
531-11544	17-MAR-2012	4,289.96
531-11544	24-MAR-2012	4,289.96
531-11549	17-MAR-2012	7,364.80
531-11549	24-MAR-2012	7,364.80
531-11550	17-MAR-2012	1,924.26
531-11550	24-MAR-2012	1,924.26
531-11552	17-MAR-2012	11,398.20
531-11552	24-MAR-2012	11,398.20
531-11555	17-MAR-2012	45,435.00
531-11555	24-MAR-2012	43,105.00
531-11558	17-MAR-2012	67,455.16
531-11558	24-MAR-2012	67,455.13
531-11561	17-MAR-2012	14,092.65
531-11561	24-MAR-2012	16,431.55
531-11567	17-MAR-2012	34,187.10
531-11567	24-MAR-2012	34,187.11
531-11569	17-MAR-2012	1,214.02
531-11569	24-MAR-2012	1,214.02

REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 18  
 03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	17-MAR-2012	2,713.46
531-11618	24-MAR-2012	2,713.47
531-11622	17-MAR-2012	3,062.10
531-11622	24-MAR-2012	3,062.10
531-11664	17-MAR-2012	1,171.17
531-11664	24-MAR-2012	1,171.17
531-11665	17-MAR-2012	863.25
531-11665	24-MAR-2012	863.24
531-11719	17-MAR-2012	949.27
531-11719	24-MAR-2012	949.27
531-11732	17-MAR-2012	6,034.25
531-11732	24-MAR-2012	6,034.25
531-12020	17-MAR-2012	984.99
531-12020	24-MAR-2012	984.99
531-12042	17-MAR-2012	1,149.52
531-12042	24-MAR-2012	713.84
531-12066	17-MAR-2012	666.40
531-12066	24-MAR-2012	666.41
531-12068	17-MAR-2012	725.99
531-12068	24-MAR-2012	725.99
531-12071	17-MAR-2012	266.52
531-12071	24-MAR-2012	266.52
531-12119	17-MAR-2012	1,158.52
531-12119	24-MAR-2012	1,158.52
531-13004	17-MAR-2012	1,710.11
531-13004	24-MAR-2012	1,474.08
531-13038	17-MAR-2012	1,106.30
531-13040	17-MAR-2012	6,055.51
531-13040	24-MAR-2012	3,724.21
531-13044	17-MAR-2012	8,766.18
531-13044	24-MAR-2012	2,147.51
531-13047	17-MAR-2012	3,602.45
531-13047	24-MAR-2012	3,894.75
531-13048	17-MAR-2012	2,270.12
531-13048	24-MAR-2012	5,677.72
531-15002	17-MAR-2012	43,289.51
531-17003	24-MAR-2012	3,900.00
531-17006	17-MAR-2012	400.00
531-31050	24-MAR-2012	134.00
TOTAL	531 POLICE DEPARTMENT	621,635.31

532-11024	17-MAR-2012	2,120.48
532-11024	24-MAR-2012	2,120.49
532-11036	17-MAR-2012	1,929.25
532-11036	24-MAR-2012	1,929.25
532-11063	17-MAR-2012	1,377.02

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11063	24-MAR-2012	1,377.02
532-11066	17-MAR-2012	1,405.64
532-11066	24-MAR-2012	1,405.64
532-11069	17-MAR-2012	2,726.88
532-11069	24-MAR-2012	2,740.40
532-11111	17-MAR-2012	2,240.77
532-11111	24-MAR-2012	2,240.77
532-11207	17-MAR-2012	6,793.71
532-11207	24-MAR-2012	6,793.71
532-11281	17-MAR-2012	1,005.79
532-11281	24-MAR-2012	1,005.79
532-11285	17-MAR-2012	8,414.53
532-11285	24-MAR-2012	8,414.53
532-11291	17-MAR-2012	8,000.63
532-11291	24-MAR-2012	7,930.44
532-11300	17-MAR-2012	37,435.75
532-11300	24-MAR-2012	37,435.75
532-11303	17-MAR-2012	1,252.31
532-11303	24-MAR-2012	1,252.31
532-11309	17-MAR-2012	100,939.89
532-11309	24-MAR-2012	134,555.75
532-11660	17-MAR-2012	1,535.86
532-11660	24-MAR-2012	1,535.86
532-11663	17-MAR-2012	1,535.86
532-11663	24-MAR-2012	1,535.86
532-11666	17-MAR-2012	1,535.86
532-11666	24-MAR-2012	1,535.86
532-11668	17-MAR-2012	1,551.21
532-11668	24-MAR-2012	1,551.20
532-12070	17-MAR-2012	29,491.84
532-12070	24-MAR-2012	27,293.43
532-13003	17-MAR-2012	14,607.23
532-13003	24-MAR-2012	15,013.52
532-13004	17-MAR-2012	227.35
532-13004	24-MAR-2012	63.78
532-13018	17-MAR-2012	816.18
532-13018	24-MAR-2012	964.14
532-13024	17-MAR-2012	223.72
532-13050	17-MAR-2012	10,494.72
532-13050	24-MAR-2012	10,080.69
532-18030	24-MAR-2012	100.00
532-18039	24-MAR-2012	1,875.00
532-19231	17-MAR-2012	1,177.14
532-19231	24-MAR-2012	1,177.14
532-19232	17-MAR-2012	1,897.07
532-19232	24-MAR-2012	1,909.78
532-19233	17-MAR-2012	2,811.26
532-19233	24-MAR-2012	2,823.97

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19234	17-MAR-2012	1,848.95
532-19234	24-MAR-2012	1,861.66
532-31050	24-MAR-2012	101.00
<b>TOTAL</b>	<b>532 FIRE DEPARTMENT</b>	<b>524,021.64</b>
535-11436	17-MAR-2012	1,384.62
535-11436	24-MAR-2012	1,384.61
535-11980	17-MAR-2012	96.15
535-11980	24-MAR-2012	96.15
535-31050	24-MAR-2012	100.00
<b>TOTAL</b>	<b>535 EMERGENCY MANAGEMENT</b>	<b>3,061.53</b>
536-11200	17-MAR-2012	1,449.60
536-11200	24-MAR-2012	1,449.60
536-12137	17-MAR-2012	1,230.12
536-12137	24-MAR-2012	1,230.12
536-31050	24-MAR-2012	50.00
<b>TOTAL</b>	<b>536 CITYWIDE COMMUNICATIONS</b>	<b>5,409.44</b>
541-11024	17-MAR-2012	396.53
541-11024	24-MAR-2012	396.53
541-11240	17-MAR-2012	1,558.90
541-11240	24-MAR-2012	1,558.90
541-11346	17-MAR-2012	437.48
541-11346	24-MAR-2012	437.48
541-31050	24-MAR-2012	50.00
<b>TOTAL</b>	<b>541 COMMUNITY SERVICES DIVISION</b>	<b>4,835.82</b>
542-11024	17-MAR-2012	660.88
542-11024	24-MAR-2012	660.88
542-11426	17-MAR-2012	1,286.72
542-11426	24-MAR-2012	1,286.71
542-11484	17-MAR-2012	128.80
542-11484	24-MAR-2012	156.80
542-11584	17-MAR-2012	3,853.60
542-11584	24-MAR-2012	3,853.60
542-12044	17-MAR-2012	106.05
542-12044	24-MAR-2012	181.80
542-31050	24-MAR-2012	50.00

REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 18  
 03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-----		
TOTAL	542	COMMUNITY HEALTH
		12,225.84
-----		
543-11380	17-MAR-2012	993.15
543-11380	24-MAR-2012	993.15
543-11438	17-MAR-2012	1,331.51
543-11438	24-MAR-2012	1,331.51
543-11602	17-MAR-2012	914.39
543-11602	24-MAR-2012	914.39
543-11604	17-MAR-2012	790.75
543-11604	24-MAR-2012	790.75
543-11605	17-MAR-2012	990.06
543-11605	24-MAR-2012	990.06
543-31050	24-MAR-2012	67.00
-----		
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.
		10,106.72
-----		
544-11008	17-MAR-2012	770.29
544-11008	24-MAR-2012	770.29
544-11099	17-MAR-2012	2,171.97
544-11099	24-MAR-2012	2,171.97
544-11112	17-MAR-2012	881.65
544-11112	24-MAR-2012	881.65
544-11367	17-MAR-2012	862.73
544-11367	24-MAR-2012	862.73
544-11777	17-MAR-2012	1,334.82
544-11777	24-MAR-2012	1,334.82
544-31050	24-MAR-2012	50.00
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TOTAL	544	WELFARE ADMINISTRATION
		12,092.92
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551-11024	17-MAR-2012	639.71
551-11024	24-MAR-2012	639.71
551-11057	17-MAR-2012	920.69
551-11057	24-MAR-2012	920.69
551-11094	17-MAR-2012	313.79
551-11094	24-MAR-2012	313.79
551-11097	17-MAR-2012	1,101.98
551-11097	24-MAR-2012	1,101.98
551-11211	17-MAR-2012	635.27
551-11211	24-MAR-2012	635.27
551-11249	17-MAR-2012	1,359.29
551-11249	24-MAR-2012	1,359.29
551-11268	17-MAR-2012	650.13
551-11268	24-MAR-2012	650.13



REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11273	17-MAR-2012	1,735.80
551-11273	24-MAR-2012	1,735.81
551-11435	17-MAR-2012	941.42
551-11435	24-MAR-2012	941.42
551-11462	17-MAR-2012	1,059.21
551-11462	24-MAR-2012	1,059.21
551-11620	17-MAR-2012	1,190.53
551-11620	24-MAR-2012	1,190.53
551-11638	17-MAR-2012	1,218.12
551-11638	24-MAR-2012	1,218.12
551-18015	24-MAR-2012	2,150.00
551-31050	24-MAR-2012	134.00
551-91010	24-MAR-2012	1,680.00
<b>TOTAL</b>	<b>551 PUBLIC WORKS DIV &amp; ENGINEERING</b>	<b>27,495.89</b>

552-11024	17-MAR-2012	706.27
552-11024	24-MAR-2012	706.27
552-11077	17-MAR-2012	1,338.13
552-11077	24-MAR-2012	1,338.13
552-11087	17-MAR-2012	878.00
552-11087	24-MAR-2012	1,016.57
552-11143	17-MAR-2012	878.00
552-11143	24-MAR-2012	878.00
552-11324	17-MAR-2012	3,177.63
552-11324	24-MAR-2012	3,177.63
552-11339	17-MAR-2012	2,711.52
552-11339	24-MAR-2012	2,675.90
552-11342	17-MAR-2012	790.80
552-11342	24-MAR-2012	790.80
552-11343	17-MAR-2012	1,776.80
552-11343	24-MAR-2012	2,665.20
552-11407	17-MAR-2012	5,602.23
552-11407	24-MAR-2012	5,469.61
552-11492	17-MAR-2012	836.40
552-11492	24-MAR-2012	836.40
552-11562	17-MAR-2012	420.52
552-11562	24-MAR-2012	420.53
552-11580	17-MAR-2012	1,019.76
552-11580	24-MAR-2012	1,019.77
552-11672	17-MAR-2012	1,575.29
552-11672	24-MAR-2012	1,575.29
552-11750	17-MAR-2012	803.61
552-11750	24-MAR-2012	813.80
552-12042	24-MAR-2012	168.08
552-13004	17-MAR-2012	397.20
552-13004	24-MAR-2012	398.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13067	17-MAR-2012	868.12
552-13067	24-MAR-2012	1,070.29
552-31050	24-MAR-2012	67.00
552-59050	17-MAR-2012	5,850.50
<b>TOTAL</b>	<b>552</b>	<b>PARKS AND RECREATION</b>
		<b>54,718.73</b>

553-11024	17-MAR-2012	355.27
553-11024	24-MAR-2012	414.51
553-11078	17-MAR-2012	1,374.43
553-11078	24-MAR-2012	1,374.42
553-11098	17-MAR-2012	1,038.42
553-11098	24-MAR-2012	1,038.42
553-11192	17-MAR-2012	977.06
553-11192	24-MAR-2012	977.05
553-11279	17-MAR-2012	7,093.29
553-11279	24-MAR-2012	7,127.92
553-11327	17-MAR-2012	4,236.83
553-11327	24-MAR-2012	4,236.83
553-11336	17-MAR-2012	1,059.20
553-11336	24-MAR-2012	1,059.21
553-11375	17-MAR-2012	753.20
553-11375	24-MAR-2012	753.20
553-11465	17-MAR-2012	2,509.20
553-11465	24-MAR-2012	2,509.20
553-11474	17-MAR-2012	2,891.60
553-11474	24-MAR-2012	2,891.60
553-11475	17-MAR-2012	2,931.60
553-11475	24-MAR-2012	2,931.60
553-11477	17-MAR-2012	1,756.01
553-11477	24-MAR-2012	1,756.00
553-11478	17-MAR-2012	890.00
553-11478	24-MAR-2012	890.00
553-11648	17-MAR-2012	860.56
553-11648	24-MAR-2012	860.56
553-11678	17-MAR-2012	1,622.12
553-11678	24-MAR-2012	1,622.12
553-11759	17-MAR-2012	14,581.93
553-11759	24-MAR-2012	14,269.53
553-11771	17-MAR-2012	1,901.61
553-11771	24-MAR-2012	1,901.60
553-13004	17-MAR-2012	436.00
553-13004	24-MAR-2012	1,337.70
553-13009	17-MAR-2012	39.45
553-13901	17-MAR-2012	10,722.08
553-13901	24-MAR-2012	10,970.79
553-31050	24-MAR-2012	17.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	116,969.12
555-11024	17-MAR-2012	355.28
555-11024	24-MAR-2012	414.51
555-11461	17-MAR-2012	1,446.40
555-11461	24-MAR-2012	1,446.40
555-11505	17-MAR-2012	1,255.87
555-11505	24-MAR-2012	1,255.87
555-11639	17-MAR-2012	
555-11639	24-MAR-2012	
555-11738	17-MAR-2012	2,000.00
555-11738	24-MAR-2012	2,000.00
555-11745	17-MAR-2012	831.60
555-11745	24-MAR-2012	831.60
555-12154	17-MAR-2012	176.00
555-12154	24-MAR-2012	176.00
555-13004	24-MAR-2012	112.50
555-13068	17-MAR-2012	263.15
555-13068	24-MAR-2012	263.37
TOTAL 555	TRAFFIC DEPARTMENT	12,828.55
557-11024	17-MAR-2012	639.71
557-11024	24-MAR-2012	639.71
557-11161	17-MAR-2012	1,268.16
557-11161	24-MAR-2012	1,268.16
557-11751	17-MAR-2012	72.86
557-11751	24-MAR-2012	72.86
557-31050	24-MAR-2012	51.00
TOTAL 557	PARKING LOTS	4,012.46
561-11345	17-MAR-2012	1,247.10
561-11345	24-MAR-2012	1,247.10
561-11651	17-MAR-2012	890.19
561-11651	24-MAR-2012	890.19
561-11658	17-MAR-2012	1,080.99
561-11658	24-MAR-2012	1,080.99
561-91010	24-MAR-2012	100.00
TOTAL 561	EDGEWOOD CEMETERY	6,536.56
562-19236	24-MAR-2012	1,592.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 562	SUBURBAN CEMETERIES	1,592.00
563-11345	17-MAR-2012	1,199.47
563-11345	24-MAR-2012	1,199.47
563-11651	17-MAR-2012	792.54
563-11651	24-MAR-2012	792.54
563-13004	17-MAR-2012	33.74
TOTAL 563	WOODLAWN CEMETERY	4,017.76
571-11024	17-MAR-2012	639.71
571-11024	24-MAR-2012	639.71
571-11237	17-MAR-2012	2,059.24
571-11237	24-MAR-2012	2,059.24
TOTAL 571	COMMUNITY DEVELOPMENT	5,397.90
572-11024	17-MAR-2012	672.17
572-11024	24-MAR-2012	672.17
572-11215	17-MAR-2012	3,727.01
572-11215	24-MAR-2012	3,727.00
572-11238	17-MAR-2012	882.38
572-11238	24-MAR-2012	882.38
572-11450	17-MAR-2012	1,780.05
572-11450	24-MAR-2012	1,780.04
572-11522	17-MAR-2012	858.42
572-11522	24-MAR-2012	858.42
572-11525	17-MAR-2012	1,058.01
572-11525	24-MAR-2012	1,058.00
572-31050	24-MAR-2012	17.00
572-58005	17-MAR-2012	200.00
572-58005	24-MAR-2012	300.00
TOTAL 572	PLANNING DEPARTMENT	18,473.05
573-11444	17-MAR-2012	1,715.72
573-11444	24-MAR-2012	1,715.72
573-11646	17-MAR-2012	370.43
573-11646	24-MAR-2012	370.43
573-31050	24-MAR-2012	50.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL	573	ECONOMIC DEVELOPMENT
		4,222.30
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575-11032	17-MAR-2012	742.01
575-11032	24-MAR-2012	742.01
575-11042	17-MAR-2012	1,478.66
575-11042	24-MAR-2012	1,478.66
575-11189	17-MAR-2012	1,135.75
575-11189	24-MAR-2012	1,135.75
575-11246	17-MAR-2012	1,735.56
575-11246	24-MAR-2012	1,735.56
575-11365	17-MAR-2012	462.30
575-11365	24-MAR-2012	462.30
575-11387	17-MAR-2012	7,061.53
575-11387	24-MAR-2012	9,870.40
575-11393	17-MAR-2012	3,696.26
575-11393	24-MAR-2012	3,696.27
575-11400	17-MAR-2012	8,465.62
575-11400	24-MAR-2012	8,465.62
575-11401	17-MAR-2012	3,311.90
575-11401	24-MAR-2012	3,311.90
575-11403	17-MAR-2012	790.75
575-11403	24-MAR-2012	790.75
575-11404	17-MAR-2012	803.50
575-11404	24-MAR-2012	803.50
575-11627	17-MAR-2012	646.72
575-11627	24-MAR-2012	646.72
575-12090	17-MAR-2012	1,174.57
575-12090	24-MAR-2012	1,174.58
575-12114	17-MAR-2012	1,333.41
575-12114	24-MAR-2012	1,363.89
575-13004	17-MAR-2012	372.98
575-13035	17-MAR-2012	1,119.73
575-13035	24-MAR-2012	1,162.18
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TOTAL	575	PUBLIC LIBRARIES
		71,171.34
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576-11059	17-MAR-2012	1,334.82
576-11059	24-MAR-2012	1,334.82
576-11221	17-MAR-2012	1,092.14
576-11221	24-MAR-2012	1,092.13
576-11315	17-MAR-2012	762.16
576-11315	24-MAR-2012	762.17
576-11361	17-MAR-2012	3,113.65
576-11361	24-MAR-2012	3,113.65
576-11362	17-MAR-2012	1,114.73

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	24-MAR-2012	1,114.74
576-12045	17-MAR-2012	304.26
576-12045	24-MAR-2012	312.27
576-12134	17-MAR-2012	494.60
576-12134	24-MAR-2012	494.60
576-12149	17-MAR-2012	391.94
576-12149	24-MAR-2012	435.49
576-31050	24-MAR-2012	17.00
576-91010	24-MAR-2012	1,476.00
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TOTAL	576 BUILDING DEPARTMENT	18,761.17

577-11067	17-MAR-2012	1,222.78
577-11067	24-MAR-2012	1,222.78
577-11183	17-MAR-2012	1,894.22
577-11183	24-MAR-2012	1,894.23
577-91010	24-MAR-2012	570.00
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TOTAL	577 CODE ENFORCEMENT	6,804.01

581-11012	24-MAR-2012	3,791.85
581-11076	24-MAR-2012	3,907.92
581-11162	17-MAR-2012	55,025.07
581-11162	24-MAR-2012	54,728.43
581-11204	17-MAR-2012	12,340.40
581-11204	24-MAR-2012	12,340.41
581-11347	24-MAR-2012	2,472.35
581-11348	24-MAR-2012	86,526.19
581-11366	17-MAR-2012	54,304.18
581-11366	24-MAR-2012	55,290.50
581-11396	24-MAR-2012	40,563.58
581-11402	17-MAR-2012	3,453.47
581-11402	24-MAR-2012	3,453.47
581-11408	17-MAR-2012	17,265.03
581-11408	24-MAR-2012	17,883.35
581-11486	24-MAR-2012	42,994.92
581-11515	24-MAR-2012	598.77
581-11570	24-MAR-2012	65,045.92
581-11572	24-MAR-2012	56,900.44
581-11579	24-MAR-2012	41,112.17
581-11628	17-MAR-2012	4,401.28
581-11628	24-MAR-2012	4,562.00
581-11675	24-MAR-2012	5,223.46
581-11709	24-MAR-2012	5,838.12
581-11711	24-MAR-2012	2,946.52
581-11726	24-MAR-2012	1,670,776.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11800	24-MAR-2012	36,188.00
581-11801	17-MAR-2012	457.50
581-11801	24-MAR-2012	21,346.20
581-11802	24-MAR-2012	12,663.51
581-11803	17-MAR-2012	731.55
581-11803	24-MAR-2012	14,566.33
581-11805	24-MAR-2012	37,183.92
581-11812	24-MAR-2012	2,693.54
581-11830	24-MAR-2012	5,853.96
581-11845	17-MAR-2012	540.12
581-11845	24-MAR-2012	771.60
581-11850	17-MAR-2012	1,946.70
581-11850	24-MAR-2012	1,946.70
581-11860	24-MAR-2012	8,491.77
581-12006	24-MAR-2012	1,299.00
581-12021	24-MAR-2012	2,262.25
581-12060	17-MAR-2012	2,856.31
581-12060	24-MAR-2012	2,954.26
581-12078	17-MAR-2012	500.00
581-12078	24-MAR-2012	2,981.25
581-12081	24-MAR-2012	2,463.73
581-12084	17-MAR-2012	1,825.00
581-12084	24-MAR-2012	2,262.50
581-12111	17-MAR-2012	153,662.83
581-12111	24-MAR-2012	155,261.47
581-12112	17-MAR-2012	7,097.01
581-12112	24-MAR-2012	6,850.43
581-12126	17-MAR-2012	4,586.96
581-12126	24-MAR-2012	4,745.83
581-12135	17-MAR-2012	4,666.54
581-12135	24-MAR-2012	4,490.27
581-12136	17-MAR-2012	675.73
581-12136	24-MAR-2012	873.74
581-12138	17-MAR-2012	760.73
581-12138	24-MAR-2012	739.17
581-12153	17-MAR-2012	30.00
581-12153	24-MAR-2012	30.00
581-12198	24-MAR-2012	35,804.68
581-12201	17-MAR-2012	22,216.58
581-12201	24-MAR-2012	28,560.39
581-13021	17-MAR-2012	577.98
581-13021	24-MAR-2012	440.71
581-13032	17-MAR-2012	992.77
581-13032	24-MAR-2012	1,801.97
581-13120	17-MAR-2012	4,596.98
581-13120	24-MAR-2012	5,045.61
581-13133	17-MAR-2012	1,262.50
581-13133	24-MAR-2012	3,450.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13137	17-MAR-2012	100.00
581-13137	24-MAR-2012	50.00
581-18008	24-MAR-2012	9,000.00
581-19000	24-MAR-2012	8,200.90
581-19230	17-MAR-2012	250.00
581-19230	24-MAR-2012	6,335.00
581-19240	24-MAR-2012	488.88
581-31050	24-MAR-2012	2,020.00
581-53103	24-MAR-2012	50.00
TOTAL	581 SCHOOL DEPARTMENT	2,964,247.44



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	17-MAR-2012	1,316.36
722-12890	24-MAR-2012	1,487.29
TOTAL 722	CPF-INFORMATION TECHNOLOGY	2,803.65

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	17-MAR-2012	608.43
801-11008	24-MAR-2012	608.42
801-11024	17-MAR-2012	639.71
801-11024	24-MAR-2012	639.71
801-11064	17-MAR-2012	145.36
801-11064	24-MAR-2012	145.36
801-11094	17-MAR-2012	104.60
801-11094	24-MAR-2012	104.60
801-11190	17-MAR-2012	421.44
801-11190	24-MAR-2012	421.44
801-11193	17-MAR-2012	1,025.45
801-11193	24-MAR-2012	1,025.44
801-11211	17-MAR-2012	70.59
801-11211	24-MAR-2012	70.59
801-11222	17-MAR-2012	218.59
801-11222	24-MAR-2012	218.59
801-11249	17-MAR-2012	194.19
801-11249	24-MAR-2012	194.19
801-11268	17-MAR-2012	139.31
801-11268	24-MAR-2012	139.32
801-11271	17-MAR-2012	1,190.53
801-11271	24-MAR-2012	1,190.53
801-11276	17-MAR-2012	5,414.40
801-11276	24-MAR-2012	5,384.40
801-11289	17-MAR-2012	350.06
801-11289	24-MAR-2012	350.06
801-11431	17-MAR-2012	351.17
801-11431	24-MAR-2012	351.17
801-11435	17-MAR-2012	282.43
801-11435	24-MAR-2012	282.43
801-11595	17-MAR-2012	5,150.96
801-11595	17-MAR-2012	4,984.78
801-11595	24-MAR-2012	4,828.08
801-11595	24-MAR-2012	3,323.20
801-11596	17-MAR-2012	3,512.01
801-11596	24-MAR-2012	3,512.00
801-11598	17-MAR-2012	870.00
801-11598	24-MAR-2012	870.00
801-11599	17-MAR-2012	1,371.95
801-11599	17-MAR-2012	1,371.95
801-11599	24-MAR-2012	1,371.95
801-11599	24-MAR-2012	1,371.95
801-11606	17-MAR-2012	877.85
801-11606	24-MAR-2012	801.57
801-13004	17-MAR-2012	1,282.23
801-13004	17-MAR-2012	407.51
801-13004	17-MAR-2012	127.79
801-13004	24-MAR-2012	1,035.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	24-MAR-2012	533.20
801-13004	24-MAR-2012	126.06
801-31050	24-MAR-2012	17.00
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TOTAL	801 SOLID WASTE DISPOSAL	60,029.61
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802-11024	17-MAR-2012	155.94
802-11024	17-MAR-2012	623.77
802-11024	24-MAR-2012	155.94
802-11024	24-MAR-2012	623.77
802-11064	17-MAR-2012	145.36
802-11064	17-MAR-2012	145.36
802-11064	24-MAR-2012	145.36
802-11064	24-MAR-2012	145.36
802-11091	17-MAR-2012	1,145.45
802-11091	24-MAR-2012	1,145.45
802-11092	17-MAR-2012	401.80
802-11092	24-MAR-2012	401.80
802-11094	17-MAR-2012	313.77
802-11094	17-MAR-2012	313.79
802-11094	24-MAR-2012	313.77
802-11094	24-MAR-2012	313.79
802-11096	17-MAR-2012	959.79
802-11096	24-MAR-2012	959.79
802-11102	17-MAR-2012	824.00
802-11102	24-MAR-2012	824.00
802-11105	17-MAR-2012	3,111.81
802-11105	24-MAR-2012	1,037.27
802-11124	17-MAR-2012	760.65
802-11124	24-MAR-2012	760.65
802-11155	17-MAR-2012	1,050.42
802-11155	24-MAR-2012	1,072.93
802-11157	17-MAR-2012	2,626.00
802-11157	24-MAR-2012	2,626.00
802-11158	17-MAR-2012	1,884.80
802-11158	24-MAR-2012	1,884.80
802-11190	17-MAR-2012	421.44
802-11190	24-MAR-2012	421.44
802-11211	17-MAR-2012	282.34
802-11211	17-MAR-2012	423.52
802-11211	24-MAR-2012	282.34
802-11211	24-MAR-2012	423.52
802-11222	17-MAR-2012	218.59
802-11222	24-MAR-2012	218.59
802-11249	17-MAR-2012	194.19
802-11249	17-MAR-2012	194.19
802-11249	24-MAR-2012	194.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	24-MAR-2012	194.19
802-11260	17-MAR-2012	2,008.00
802-11260	24-MAR-2012	2,008.00
802-11268	17-MAR-2012	46.44
802-11268	17-MAR-2012	92.88
802-11268	24-MAR-2012	46.44
802-11268	24-MAR-2012	92.88
802-11270	17-MAR-2012	1,114.73
802-11270	24-MAR-2012	1,114.73
802-11289	17-MAR-2012	350.06
802-11289	24-MAR-2012	350.06
802-11330	17-MAR-2012	1,114.71
802-11330	24-MAR-2012	1,114.71
802-11333	17-MAR-2012	1,092.86
802-11333	24-MAR-2012	1,092.86
802-11431	17-MAR-2012	351.17
802-11431	24-MAR-2012	351.17
802-11435	17-MAR-2012	470.71
802-11435	17-MAR-2012	188.28
802-11435	24-MAR-2012	470.71
802-11435	24-MAR-2012	188.28
802-11480	17-MAR-2012	2,901.60
802-11480	24-MAR-2012	2,901.60
802-11513	17-MAR-2012	5,807.20
802-11513	24-MAR-2012	5,795.20
802-11514	17-MAR-2012	3,036.40
802-11514	24-MAR-2012	3,036.40
802-11681	17-MAR-2012	326.04
802-11681	17-MAR-2012	1,304.18
802-11681	24-MAR-2012	326.04
802-11681	24-MAR-2012	1,304.18
802-11693	17-MAR-2012	1,114.73
802-11693	24-MAR-2012	1,114.73
802-11764	17-MAR-2012	1,225.81
802-11764	24-MAR-2012	1,225.81
802-13004	17-MAR-2012	382.41
802-13004	17-MAR-2012	1,951.44
802-13004	24-MAR-2012	218.03
802-13004	24-MAR-2012	2,016.13
802-17001	17-MAR-2012	300.00
802-31050	24-MAR-2012	34.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	80,323.54
951-05056	17-MAR-2012	37,492.72
951-05056	24-MAR-2012	37,492.72

03-29-2012

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951 PWD & ENG TRUST FUND	74,985.44

