

04-13-2012

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03-DF	PETTY CASH	500.00		201,061
TOTAL	101-03-DF	CASH ON HAND			500.00
2	151-17	COMCAST	119.35		201,789
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			119.35
3	170-00	NEW ENGLAND PAPER & SUPPLY	820.38		201,226
4	170-00	REXEL	584.98		201,613
TOTAL	170-00	INVENTORY OF SUPPLIES			1,405.36
5	214-1	NH RETIREMENT SYSTEM	465,105.92		12,519
TOTAL	214-1	PENSION 1			465,105.92
5	214-2	NH RETIREMENT SYSTEM	174,797.62		12,519
TOTAL	214-2	PENSION 2			174,797.62
5	214-4	NH RETIREMENT SYSTEM	152,719.73		12,519
TOTAL	214-4	PENSION 4 - POLICE			152,719.73
5	214-5	NH RETIREMENT SYSTEM	144,127.31		12,519
TOTAL	214-5	PENSION 4 - FIRE			144,127.31
6	214-DC	ALLEN STACEY L	192.31		201,324
7	214-DC	ARRINGTON ERICA	375.00		201,534
8	214-DC	BRODEUR KATERI	192.30		201,620
9	214-DC	COTE KEITH	1,346.17		201,233
10	214-DC	DAVIDSON PATRICIA	192.30		201,257
11	214-DC	DEHAYOS JERALYN M	192.31		201,325
12	214-DC	GLEASON KAREN	60.00		201,623
13	214-DC	HAMILTON TINA	100.00		201,329
14	214-DC	HOSKING JENNIFER	1,273.00		201,621
15	214-DC	JAGENTENFL AMANDA	192.31		201,625
16	214-DC	LAMONTAGNE LYNNE	400.00		201,258
17	214-DC	LYONS JOHN	192.30		201,605
18	214-DC	MENARD PAUL	192.31		201,234
19	214-DC	MOBLEY ARCHIE S III	192.30		201,611
20	214-DC	REICH KIMBERLEE	192.31		201,624
21	214-DC	STANSFIELD JILL	192.30		201,694

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TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,477.22
22	214-FS	BENEFIT STRATEGIES INC	14,935.87		12,525
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			14,935.87
23	214-K	PROTECTIVE LIFE INSURANCE COMP	63.89		12,527
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			63.89
24	214-W	BOSTON MUTUAL LIFE INSURANCE	14,030.11		12,511
TOTAL	214-W	WHOLE LIFE DEDUCTION			14,030.11
25	255-00	STATE OF NH-MV	17,819.17		12,497
26	255-00	STATE OF NH-MV	27,137.51		12,501
27	255-00	STATE OF NH-MV	20,607.30		12,502
28	255-00	STATE OF NH-MV	21,395.54		12,503
29	255-00	STATE OF NH-MV	20,948.74		12,504
30	255-00	STATE OF NH-MV	20,815.28		12,505
31	255-00	STATE OF NH-MV	16,703.23		12,506
32	255-00	STATE OF NH-MV	20,225.80		12,510
33	255-00	STATE OF NH-MV	8,664.88		12,512
34	255-00	STATE OF NH-MV	12,063.11		12,516
35	255-00	STATE OF NH-MV	12,723.40		12,521
36	255-00	STATE OF NH-MV	11,681.05		12,528
TOTAL	255-00	STATE MVR			210,785.01
37	255-05	NASHUA POLICE DEPARTMENT	38.50		201,695
38	255-05	STATE OF NEW HAMPSHIRE	49.50		201,770
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			88.00
39	257-00	INFINITI OF NASHUA	323.40		201,060
TOTAL	257-00	MV REFUND PENDING			323.40
40	292-13	BROX INDUSTRIES INC	41,803.72		12,518
TOTAL	292-13	RETAINAGE PAYABLE-BROX INDUS.			41,803.72
40	292-14	BROX INDUSTRIES INC	88.54		12,518

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TOTAL	292-14	INTEREST RETAINAGE-BROX INDUS.			88.54

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41	305-18061	GRAHAM DONNA	243.75		201,566
42	305-31050	NEXTEL COMMUNICATIONS	20.57		201,769
43	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	252.18		201,828
44	305-33005	PENNICHUCK WATER	15.32		201,781
45	305-42010	AARDVARK THE DEAN OF CLEAN/KEV	360.00		201,587
46	305-49075	JOHNSON PETER	288.24		201,696
47	305-59100	JP PEST SERVICES	255.00		201,197
48	305-59286	JEYNES MIKE	250.00		201,339
49	305-59286	MCLEAN JIM	362.50		201,239
50	305-59286	O'NEIL TIM	112.50		201,240
51	305-59286	WALLENT FRANK J	250.00		201,136
52	305-64030	JOHNSON PETER	187.84		201,696
52	305-91030	JOHNSON PETER	165.88		201,696
52	305-94005	JOHNSON PETER	225.28		201,696
52	305-98029	JOHNSON PETER	36.89		201,696

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			3,025.95

53	308-31050	NEXTEL COMMUNICATIONS	33.86		201,769
54	308-59400	NORTHEAST DELTA	6,734.58		12,529
54	308-59402	NORTHEAST DELTA	3,948.30		12,529
55	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	57,914.03		12,515
56	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	41,290.22		12,522
57	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	380,636.62		12,515
58	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	271,064.75		12,522
59	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	237,803.20		12,515
60	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	273,953.69		12,522
61	308-83014	ANTHEM EAP	4,228.20		201,801
61	308-83015	ANTHEM EAP	9,865.80		201,801
62	308-83016	HARVARD PILGRIM HEALTH CARE	53,907.17		12,508
63	308-83016	HARVARD PILGRIM HEALTH CARE	62,386.67		12,523
64	308-83017	HARVARD PILGRIM HEALTH CARE	78,647.17		12,508
65	308-83017	HARVARD PILGRIM HEALTH CARE	132,956.37		12,523
66	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	40,215.09		12,515
67	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	36,804.40		12,522
68	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	119,164.40		12,515
69	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	41,933.32		12,522
70	308-83020	DANIELS JOHN	40.76		201,579
71	308-83020	NORTHEAST DELTA	17,307.35		12,507
72	308-83020	NORTHEAST DELTA	7,843.75		12,526
73	308-83021	NORTHEAST DELTA	8,665.62		12,507
74	308-83021	NORTHEAST DELTA	4,617.06		12,526
75	308-83022	NORTHEAST DELTA	156,078.52		12,507
76	308-83023	WORKING WELL @ ELLIOT HOSPITAL	810.65		201,810
77	308-83026	NORTHERN NEW ENGLAND BENEFIT T	38,121.60		12,509
78	308-83030	ITT HARTFORD	15,257.69		12,524
78	308-83031	ITT HARTFORD	19,083.10		12,524

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79	308-83051	LEE DENNIS P	5,824.98		201,063
80	308-83052	SOUTHERN NH RADIOLOGY CONSULTA	38.00		201,173
81	308-83053	APPLE NASHUA LLC	402.00		201,119
82	308-83053	ASSOCIATED RADIOLOGISTS PA	26.00		201,261
83	308-83053	DARTMOUTH-HITCHCOCK CLINIC	1,724.11		201,288
84	308-83053	ELLIOT HOSPITAL	262.02		201,264
85	308-83053	ELLIOT PROFESSIONAL SERVICES	121.00		201,536
86	308-83053	FIRST SCRIPT NETWORK SERVICES	55.41		201,219
87	308-83053	FOUNDATION MEDICAL PARTNERS	137.00		201,270
88	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	68.00		201,274
89	308-83053	JOHANSSON MICHAEL	420.00		201,631
90	308-83053	NH HAND THERAPY CTR INC	503.00		201,627
91	308-83053	SJ PHYSICIAN SERVICES	115.00		201,071
92	308-83053	SO NH REGIONAL MEDICAL CENTER	1,584.62		201,262
93	308-83053	ST JOSEPH HOME & HOSPICE CARE	960.00		201,595
94	308-83053	ST JOSEPH'S HOSPITAL	1,382.50		201,114
95	308-83053	STONERIVER PHARMACY SOLUTIONS	24.44		201,269
96	308-83054	ELLIOT HOSPITAL	982.86		201,264
97	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	155.00		201,274
98	308-83054	MERIDIAN RESOURCE COMPANY	67.34		201,220
99	308-83054	NASHUA AREA FAMILY DENTISTRY	136.00		201,178
100	308-83054	NH HAND THERAPY CTR INC	811.00		201,627
101	308-83054	SJ PHYSICIAN SERVICES	115.00		201,071
102	308-83054	SOUTHERN NH RADIOLOGY CONSULTA	205.00		201,173
103	308-83054	ST JOSEPH'S HOSPITAL	2,627.75		201,114
104	308-83054	STONERIVER PHARMACY SOLUTIONS	26.11		201,269
105	308-83055	BOROFKY AMODEO-VICKERY & BAND	1,456.24		201,064
106	308-83055	LESLIE BRUCE M MD	735.00		201,293
107	308-83055	MONACO ALBERT	22.53		201,628
108	308-83056	STANLEY CONVERGENT SECURITY SO	179.52		201,799
109	308-83063	AIR CLEANING SPECIALISTS OF NE	308.20		201,287
110	308-83063	COLONIAL ADJUSTMENT INC	335.79		201,617
111	308-83063	GATE CITY FENCE CO INC	1,000.00		201,263
112	308-83064	ILLG AUTOMOTIVE CORP	1,142.32		201,582
113	308-83064	MINUTEMAN TRUCKS INC	9,428.76		201,319
114	308-83064	NATIONAL ENGINEERING & TESTING	150.00		201,307
115	308-83084	VERMETTE MARK	7,500.00		201,058
116	308-83199	STANLEY ELEVATOR COMPANY INC	4,076.28		201,567
117	308-91005	DUGAS ROSS	27.20		201,698
118	308-94005	CHANDLER LINDA	50.00		201,697
119	308-94005	NHAA	150.00		201,761

TOTAL	308	SRF - INSURANCE			2,166,649.92

235,821	3092-49075	COSTA FRUIT & PRODUCE CO INC	113.68		201,590
235,822	3092-49075	MANSFIELD PAPER CO INC	97.30		201,545
235,823	3092-49085	M SAUNDERS INC	6,224.68		201,428

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TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			6,435.66

235,824	3097-41015	RALPH PAULE	11.65		201,345
235,825	3097-41015	STAPLES BUSINESS ADVANTAGE	387.19		201,297
235,826	3097-44005	ACE PRINTING COMPANY	455.00		201,271
235,827	3097-49075	CENTRAL PAPER	685.68		201,413
235,828	3097-49075	MANSFIELD PAPER CO INC	7,460.30		201,545
235,829	3097-49085	COCA-COLA BOTTLING COMPANY	2,706.00		201,373
235,830	3097-49085	COSTA FRUIT & PRODUCE CO INC	10,161.32		201,590
235,830	3097-49085	COSTA FRUIT & PRODUCE CO INC	29,305.10		201,591
235,831	3097-49085	FANTINI BAKING CO., INC.	5,647.65		201,465
235,831	3097-49085	FANTINI BAKING CO., INC.	238.06		201,466
235,832	3097-49085	GARELICK FARMS LLC	25,415.38		201,255
235,833	3097-49085	GILL'S PIZZA CO.	6,278.10		201,447
235,834	3097-49085	GREAT STATE BEVERAGES INC	946.56		201,416
235,835	3097-49085	M SAUNDERS INC	1,221.93		201,428
235,835	3097-49085	M SAUNDERS INC	8,915.60		201,429
235,836	3097-49085	MCKEE FOODS CORP	474.88		201,192
235,837	3097-49085	MILK N IT DAIRY	3,180.00		201,692
235,838	3097-49085	NEW ENGLAND ICE CREAM CORP	3,297.15		201,460
235,839	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	6,288.84		201,223
235,840	3097-49085	OTIS SPUNKMEYER INC	375.30		201,364
235,841	3097-49085	SURPLUS DISTRIBUTION SECTION	2,076.25		201,243
235,842	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	76.20		201,108
235,843	3097-707	ASBELL PAUL	376.10		201,431
235,844	3097-74092	AFFILIATED HVAC SERVICES LLC	1,376.00		201,395
235,845	3097-74092	CASCO	102.50		201,086
	3097-82025	NH RETIREMENT SYSTEM	7,939.32		12,519
235,846	3097-91005	AXNE EVA	77.42		201,399
235,847	3097-91005	KIMBELL JEANETTE	96.77		201,376
235,848	3097-91005	RALPH PAULE	79.92		201,345
235,849	3097-94005	AXNE EVA	75.00		201,399
235,850	3097-94005	BONENFANT BARBARA	75.00		201,502
235,851	3097-94005	BOULEY DIANE	75.00		201,484
235,852	3097-94005	CANCEL IRIS	75.00		201,518
235,853	3097-94005	CHARTIER JUDITH	75.00		201,499
235,854	3097-94005	EVERHART FRANCISA	75.00		201,659
235,855	3097-94005	GONSALVES CHERYL	75.00		201,216
235,856	3097-94005	HARDIMAN MARIE	75.00		201,218
235,857	3097-94005	KILLGREN LYNN	75.00		201,452
235,858	3097-94005	LANCTOT SANDRA M	75.00		201,453
235,859	3097-94005	MORIARTY DORIS	75.00		201,461
235,860	3097-94005	NGAN RANDALL	75.00		201,685
235,861	3097-94005	PARKER NORMA	75.00		201,555
235,862	3097-94005	RALPH PAULE	75.00		201,345
235,863	3097-94005	REYNOLDS ANDREA	75.00		201,225

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235,864	3097-94005	SNA - NH	127.00		201,462
235,865	3097-94005	SNA LOCKBOX - CERTIFICATION	35.25		201,849
235,866	3097-94005	SWINDELL JOAN	75.00		201,474
235,867	3097-94005	TANSEY PHYLLIS	75.00		201,247

TOTAL	309	SRF - FOOD SERVICES			127,089.42

235,868	3117-78007	MACMULKIN CHEVROLET INC	260.33		201,530

TOTAL	311	DRIVER'S EDUCATION			260.33

121	312-41015	STAPLES ADVANTAGE	436.47		201,318
122	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,513
123	312-46025	BEN'S UNIFORMS	124.00		201,569
124	312-705	1ST PRIORITY TOWING AND RECOVE	880.00		201,603
125	312-705	D & R TOWING INC	190.00		201,541

TOTAL	312	SRF - FINANCIAL SERVICES			2,430.47

235,869	3122-49050	JOSTENS INC	23.70		201,369
235,870	3122-49075	WALMART COMMUNITY	271.04		201,321

TOTAL	312	ADULT ED/CONTINUING ED			294.74

126	320-59100	JAN-PRO CLEANING SYSTEMS NORTH	300.00		201,576

TOTAL	320	SRF - HUNT BUILDING			300.00

235,871	3247-46040	CHAMPIONS CHOICE INC	8,665.45		201,679
235,872	3247-49075	HERLIHY TOM	214.00		201,467
235,873	3247-49075	M F ATHLETIC CO	596.14		201,427
235,874	3247-49075	SCHOOL HEALTH CORP	299.00		201,089
235,875	3247-49075	SPORT STOP OF N E	5,026.45		201,687
235,876	3247-64192	FULL CIRCLE PADDING INC	4,061.93		201,680

TOTAL	324	ATHLETICS-ENTERPRISE FUND			18,862.97

	3262-82025	NH RETIREMENT SYSTEM	749.68		12,519
235,877	3262-91040	COTE MARIE	951.01		201,398

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04-15-2012

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TOTAL	326	NH ALTERNATE ASSESS COACH			1,700.69

128	331-01500	LAW WAREHOUSE INC	416.67		201,177
129	331-01500	LITCHFIELD VANTAGE LLC	1,583.33		201,699
130	331-01500	PUBLIC SERVICE OF NEW HAMPSHIR	222.30		201,767
131	331-01662	THE YOUTH COUNCIL	1,200.00		201,090
132	331-59100	COMCAST	236.83		201,790
133	331-63015	SURPLUS OFFICE EQUIPMENT INC	137.00		201,299
134	331-64305	CABELA'S MKTG & BRAND MGT INC	379.93		201,183
135	331-78007	MAYNARD & LESIEUR INCORPORATED	489.40		201,550
136	331-82030	NH RETIREMENT SYSTEM	4,722.51		12,519
137	331-94005	CITIZENS BANK	2,362.11		12,498
138	331-94005	NESPIN	1,800.00		201,825

TOTAL	331	SRF - POLICE DEPARTMENT			13,550.08

139	332-59100	LEYTON VALERIE M	750.00		201,323
140	332-64192	CDW GOVERNMENT INC	7,955.60		201,366
141	332-64192	INDUSTRIAL PROTECTION SERVICES	123.40		201,122
142	332-64192	MHQ MUNICIPAL VEHICLES	2,583.48		201,241
143	332-64192	MOORE MEDICAL LLC	750.95		201,283

TOTAL	332	SRF - FIRE DEPARTMENT			12,163.43

235,878	3362-49075	FRANCOEUR ROSE	179.99		201,664
235,879	3362-49075	INCANDESCENT STUDIOS	80.00		201,476
235,880	3362-64045	APPLE COMPUTER INC	2,187.00		201,397

TOTAL	336	TITLE I SINI DR CRISP			2,446.99

235,880	3372-64045	APPLE COMPUTER INC	90,759.45		201,397

TOTAL	337	TITLE I SINI LEDGE STREET			90,759.45

235,881	3392-91040	FITCHBURGE STATE UNIVERSITY	1,250.00		201,464
235,882	3392-91040	NHASCD	3,600.00		201,448

TOTAL	339	TITLE I SINI FAIRGROUNDS			4,850.00

144	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	15,238.00		201,245
144	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	1,067.00		201,245

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145	341-31045	NEXTEL COMMUNICATIONS	63.73		201,769
145	341-31050	NEXTEL COMMUNICATIONS	79.98		201,769
146	341-54035	DEMBKOSKI CORINN	61.48		201,701
147	341-54035	NIMCO INC	1,232.87		201,388
148	341-54035	PETTY CASH	39.99		201,700
149	341-91025	DEMBKOSKI CORINN	204.48		201,701
150	341-91030	CITIZENS BANK	1,014.20		12,498
151	341-98076	PETTY CASH	22.93		201,700

TOTAL	341	SRF - COMMUNITY SERVICES			19,024.66

152	342-59133	STERICYCLE INC	51.16		201,070
153	342-91025	BISSELL NANCY	94.23		201,298

TOTAL	342	SRF - COMMUNITY HEALTH			145.39

235,883	3440-49075	AC MOORE INC	372.85		201,411
235,884	3440-49075	DITOLLA-SLOZAK MARIE	21.91		201,651
235,885	3440-49075	GARELICK FARMS LLC	471.79		201,255
235,886	3440-49075	HAMM LINDA	281.56		201,404
235,887	3440-49075	JACK'S PIZZA	75.00		201,289
235,888	3440-49075	M SAUNDERS INC	48.90		201,430
235,889	3440-49075	MARKET BASKET	402.55		201,214
235,890	3440-49075	NEW ENGLAND ICE CREAM CORP	617.20		201,460
235,891	3440-53103	STATE OF NH CRIMINAL RECORDS	51.50		201,702
235,892	3440-53103	YOUTH BEATZ	1,900.00		201,847
235,893	3440-705	HAHN ANGELA	60.00		201,693

TOTAL	344	AFTER SCHOOL PROGRAM			4,303.26

	3452-82025	NH RETIREMENT SYSTEM	1,782.18		12,519

TOTAL	345	TITLE IV 21ST CENT ELEM			1,782.18

235,894	3462-49075	AC MOORE INC	93.81		201,411
235,895	3462-49075	ALMEIDA SUSAN	44.42		201,405
235,896	3462-49075	CELATA CHRISTINE	8.76		201,657
	3462-49075	CITIZENS BANK	504.94		12,498
235,897	3462-49075	GARELICK FARMS LLC	56.41		201,255
235,897	3462-49075	GARELICK FARMS LLC	69.36		201,256
235,898	3462-49075	GRANITE SKATE	1,380.00		201,673
235,899	3462-49075	GRAY TRACY	61.96		201,660
235,900	3462-49075	LYDON RICHARD	56.63		201,433
235,901	3462-49075	MARKET BASKET	123.05		201,214

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,902	3462-49075	NEW ENGLAND ICE CREAM CORP	319.00		201,460
235,903	3462-49075	PARADISE ALAN	138.06		201,417
235,904	3462-49075	STAPLES BUSINESS ADVANTAGE	307.38		201,268
235,905	3462-49075	WALMART COMMUNITY	9.56		201,321
235,906	3462-53103	BOYS & GIRLS CLUB OF GREATER N	3,730.00		201,109
	3462-82025	NH RETIREMENT SYSTEM	279.22		12,519
235,907	3462-91040	ALMEIDA SUSAN	864.37		201,405

TOTAL	346	TITLE IV 21ST CENTURY MIDDLE			8,046.93

	3468-82025	NH RETIREMENT SYSTEM	1,327.37		12,519
	3468-91040	CITIZENS BANK	614.10		12,498
	3468-91040	CITIZENS BANK	8,399.54		12,514
235,908	3468-91040	DUSTIN EMILY	28.86		201,407
235,909	3468-91040	GOLDSMITH DAVID	104.95		201,426
235,910	3468-91040	LECLAIRE NICOLE	55.06		201,690
235,911	3468-91040	MAYS SCOTT	59.03		201,689
235,912	3468-91040	O'DEA MAUREEN	106.87		201,408
235,913	3468-91040	REYNOLDS MARGARET	71.58		201,361
235,914	3468-91040	SEUSING JENNIFER	264.59		201,350
235,915	3468-91040	WING JAYNE	312.44		201,363

TOTAL	346	SMALLER LEARNING COMMUNITY			11,344.39

	3471-91040	CITIZENS BANK	65.23		12,498
	3471-91040	CITIZENS BANK	1,662.89		12,514

TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			1,728.12

235,916	3501-49035	BARNES & NOBLE INC	416.06		201,067
235,917	3501-49035	STENHOUSE PUBLISHERS	42.00		201,328
235,918	3501-91040	ASCD	359.00		201,492
235,919	3501-91040	BARKER CHRIS	154.27		201,275
235,920	3501-91040	DELGRECO JOANNE	128.91		201,392
235,921	3501-91040	DONALDSON GUIDI LINDA	186.85		201,442
235,922	3501-91040	HEINEMANN PROFESSIONAL DEVELOP	836.00		201,432

TOTAL	350	TITLE IIA QUALITY TEACHERS			2,123.09

	3502-82025	NH RETIREMENT SYSTEM	4,492.34		12,519
235,923	3502-91040	BARKER CHRIS	190.16		201,275

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	350	TITLE IIA HQT			4,682.50
162	352-59020	TELEGRAPH PUBLISHING COMPANY	590.00		201,560
163	352-686	CORRIGAN SARA	240.00		201,639
164	352-687	SOUSA ELIZABETH	90.00		201,641
TOTAL	352	SRF - PARKS AND RECREATION			920.00
235,924	3532-49035	DAVIS PUBLICATIONS INC	298.87		201,132
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			298.87
235,925	3542-94030	KEENE STATE COLLEGE	39,600.00		201,665
TOTAL	354	SUMMER SUMMIT TITLE I & II			39,600.00
	3612-82025	NH RETIREMENT SYSTEM	782.78		12,519
TOTAL	361	ED JOBS			782.78
166	371-53075	NASHUA REGIONAL PLANNING COMMI	2,115.00		201,571
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			2,115.00
166	373-53075	NASHUA REGIONAL PLANNING COMMI	1,012.50		201,571
167	373-53100	CAPITAL REGIONAL DEVELOPMENT C	300.00		201,813
168	373-68045	MHQ MUNICIPAL VEHICLES	24,000.00		201,241
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			25,312.50
169	374-07045	NATIONAL GRID	900.00		201,703
170	374-07340	TELEGRAPH PUBLISHING COMPANY	110.10		201,560
171	374-07372	MIRACLE RECREATION EQUIPMENT C	5,084.00		201,668
172	374-08034	NORTHERN BUS SALES INC	543.64		201,187
173	374-08034	QUIRK GM PARTS DEPOT	56.22		201,252
174	374-53075	NASHUA REGIONAL PLANNING COMMI	652.50		201,571
175	374-59212	WESTON & SAMPSON CMR INC	21,374.99		201,135

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	374	SRF - URBAN PROGRAMS			28,721.45

176	375-45220	TELEVEND SERVICES INC	158.40		201,612
177	375-74010	PROQUEST	2,108.35		201,144

TOTAL	375	SRF - PUBLIC LIBRARIES			2,266.75

	3762-31005	FAIRPOINT COMMUNICATIONS	153.64		201,800
235,926	3762-49035	BARNES & NOBLE INC	161.17		201,067
235,927	3762-49035	SCHOLASTIC INCORPORATED	109.00		201,564
235,928	3762-49035	SUNDANCE NEWBRIDGE LLC	201.90		201,526
235,929	3762-49035	TEACHER DIRECT	68.00		201,481
235,930	3762-49050	CHISHOLM JUNE	240.45		201,347
235,931	3762-49050	CROWDER LUCIE	238.38		201,406
235,932	3762-49050	ERIC ARMIN INC	183.94		201,391
235,933	3762-49050	MICHAUD CYNTHIA	147.60		201,351
235,934	3762-49050	ORIENTAL TRADING CO INC	54.00		201,375
235,935	3762-49050	PEARSON EDUCATION INC	738.50		201,440
235,936	3762-49050	REALLY GOOD STUFF INC	246.73		201,353
235,937	3762-49050	SCHOOL SPECIALTY INC	613.80		201,370
235,938	3762-49050	TEACHER'S DISCOUNT	33.07		201,463
235,939	3762-49050	WB MASON COMPANY INC	87.09		201,106
235,940	3762-49075	WILLIAMS DIANE	31.25		201,470
235,941	3762-53101	1:1 ONLINE TUTORING SERVICES	1,500.00		201,686
235,942	3762-53101	ABACUS IN-HOME TUTORING INC	2,616.25		201,661
235,943	3762-53101	ALPHA ACADEMIC SERVICES INC	23,936.08		201,647
235,944	3762-53101	EDWARDS EDUCATIONAL SERVICES,	3,125.30		201,507
235,945	3762-53101	GOETHEL ELLEN D	364.00		201,074
235,946	3762-53101	SYLVAN LEARNING CENTER	3,600.00		201,649
	3762-82025	NH RETIREMENT SYSTEM	6,481.09		12,519
235,947	3762-94030	ASCD	1,788.00		201,492
235,948	3762-94030	CASSADY TRACEY A	151.14		201,358
	3762-94030	CITIZENS BANK	2,100.00		12,498
235,949	3762-94030	NEW HAMPSHIRE CHILDREN'S TRUST	225.00		201,642
235,950	3762-94030	PAPANICOLAOU PAULA	183.66		201,377
235,951	3762-94030	QUIGLEY JANE	140.27		201,374
235,952	3762-94030	SHEAFF ALTHEA	203.83		201,445
235,953	3762-94030	VIENNEAU DIANE	141.89		201,362

TOTAL	376	TITLE I ESEA			49,865.03

181	378-09031	LOOMIS	202.23		201,602
182	378-09061	CINTAS #016	137.89		201,610
183	378-09061	NEXTEL COMMUNICATIONS	754.89		201,769

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
184	378-09061	UNITED PARCEL SERVICE	20.08		201,833
185	378-09071	GLOBAL MONTELLO GROUP CORP	35,869.19		201,803
186	378-09091	CAMEROTA TRUCK PARTS	392.16		201,175
187	378-09091	CENTRAL PAPER PRODUCTS CO	215.36		201,312
188	378-09091	CUMMINS NORTHEAST LLC	1,478.61		201,291
189	378-09091	FASTENAL COMPANY	46.62		201,249
190	378-09091	GILLIG LLC	839.26		201,265
191	378-09091	GRAINGER	40.94		201,129
192	378-09091	HOME DEPOT CREDIT SERVICES	233.91		201,776
193	378-09091	MOLLY CORPORATION	110.79		201,597
194	378-09091	NAPA AUTO PARTS	591.80		201,276
195	378-09091	NORTHERN BUS SALES INC	981.62		201,187
196	378-09091	PRINT FACTORY	196.95		201,065
197	378-09091	RYDER FLEET PRODUCTS.COM INC	123.45		201,279
198	378-09091	STAPLES ADVANTAGE	.30		201,318
199	378-09101	PSNH	1,283.40		201,816
200	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	933.07		201,828
201	378-09104	PSNH	339.60		201,816
202	378-09115	NATIONAL GRID	245.02		201,797
203	378-09120	PENNICHUCK WATER	175.47		201,781
203	378-09125	PENNICHUCK WATER	56.20		201,781
204	378-09133	FAIRPOINT COMMUNICATIONS	50.00		201,802

TOTAL	378	TRANSPORTATION			45,318.81

235,954	3902-49050	ESTERLY GAYLE	5.97		201,677
235,955	3902-49050	JALBERT DONALD	76.00		201,666
235,956	3902-49050	VERLEY MICHELE	51.80		201,520
235,957	3902-53102	ESTERLY GAYLE	1,500.00		201,677
235,958	3902-53102	HASBROUCK TARA L	450.00		201,517
235,959	3902-53102	LEDUC JEFFREY	180.00		201,674
235,960	3902-53102	MANHEIM ZIMMERMAN AMY B	75.00		201,495
235,961	3902-53102	PROULX MARK	450.00		201,235
235,962	3902-55035	FIRST STUDENT INC	574.66		201,389
235,963	3902-64192	ADVANCED EDUCATIONAL TECHNOLOG	16,295.00		201,521

TOTAL	390	VOC ED SECONDARY PERKINS			19,658.43

235,964	3927-49050	GENERAL LINEN SERVICE INC	43.80		201,527
235,965	3927-49050	NORTHCENTER FOODSERVICES LLC	1,067.98		201,396
235,966	3927-53100	D A BUCCI & SONS INC	27.00		201,103

TOTAL	392	CULINARY ARTS			1,138.78

	3937-82025	NH RETIREMENT SYSTEM	223.55		12,519

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	393	DAY CARE			223.55

235,967	3952-53109	BOLICK TERESA DBA BOLICK TERES	3,200.00		201,343
235,968	3952-53109	HAMILTON JEANNA	100.00		201,669
235,969	3952-53109	INTERIM HEALTHCARE OF THE NORT	2,177.75		201,248
235,970	3952-53109	LAVINE HOLLY	250.00		201,529
235,971	3952-53109	MORSE MARY	3,043.88		201,544
235,972	3952-53109	REGENCY NURSING CARE LLC	3,624.00		201,667
235,973	3952-64192	PHONAK LLC	6,772.39		201,444
	3952-82025	NH RETIREMENT SYSTEM	23,852.85		12,519
235,974	3952-91040	BURKE CHRISTINE	229.00		201,501
	3952-91040	CITIZENS BANK	59.00		12,498
235,975	3952-91040	DEGRAPPO KIMBERLEY J	99.00		201,199
235,976	3952-91040	NHASEA	1,750.00		201,451

TOTAL	395	IDEA B SPECIAL EDUCATION			45,157.87

	3962-82025	NH RETIREMENT SYSTEM	577.31		12,519

TOTAL	396	IDEA PRESCHOOL			577.31

235,977	3977-53109	BOOTHBY THERAPY SERVICES LLC	1,578.05		201,519

TOTAL	397	SPECIAL ED LOCAL			1,578.05

04-13-2012

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208	412-162	HILLSBOROUGH COUNTY TREASURER	74.70		201,557
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			74.70
209	413-203	TREASURER STATE OF NH	874.00		201,783
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			874.00
209	413-303	TREASURER STATE OF NH	10,197.00		201,783
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,197.00

04-13-2012

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210	501-98029	CITIZENS BANK	33.57		12,498
211	501-43005	FEDEX	24.69		201,763
212	501-94010	GREATER NASHUA CHAMBER OF COMM	30.00		201,773
213	501-98029	SAM'S CLUB DIRECT	19.77		201,782
214	501-41015	STAPLES ADVANTAGE	69.31		201,318

TOTAL	501	MAYOR'S OFFICE			177.34

215	502-49025	CITIZENS BANK	89.50		12,498
215	502-94020	CITIZENS BANK	199.00		12,498
216	502-41015	STAPLES ADVANTAGE	99.33		201,318

TOTAL	502	LEGAL DEPARTMENT			387.83

216	503-41015	STAPLES ADVANTAGE	203.83		201,318
217	503-66025	US BANCORP EQUIPMENT FINANCE I	150.40		201,814

TOTAL	503	BOARD OF ALDERMEN			354.23

218	505-81013	BIG BROTHERS BIG SISTERS	3,325.00		201,189
219	505-81058	BRIDGES	5,225.00		201,184
220	505-81020	COMMUNITY COUNCIL OF NASHUA	8,675.00		201,574
221	505-81019	GREATER NASHUA COUNCIL ON ALCO	4,687.50		201,151
222	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		201,167
223	505-81115	MARGUERITE'S PLACE INC	4,750.00		201,266
224	505-81061	NASHUA REGIONAL PLANNING COMMI	32,733.00		201,571
225	505-81067	THE YOUTH COUNCIL	8,250.00		201,090
225	505-81068	THE YOUTH COUNCIL	1,100.00		201,090

TOTAL	505	CIVIC & COMM. ACTIVITIES			77,002.25

226	506-31005	BAYRING COMMUNICATIONS	2,368.31		201,798
227	506-31005	CITIZENS BANK	423.01		12,498
228	506-31005	FAIRPOINT COMMUNICATIONS	713.40		201,800
229	506-31005	FAIRPOINT COMMUNICATIONS	505.62		201,802
230	506-31005	LANGUAGE LINE SERVICES INC	47.34		201,148
231	506-31005	PAETEC COMMUNICATIONS INC	600.00		201,760

TOTAL	506	TELECOMMUNICATIONS			4,657.68

232	507-82020	NH RETIREMENT SYSTEM	279,582.30		12,519
232	507-82025	NH RETIREMENT SYSTEM	113,254.97		12,519
232	507-82030	NH RETIREMENT SYSTEM	259,065.09		12,519

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232	507-82035	NH RETIREMENT SYSTEM	713,319.46		12,519
232	507-82040	NH RETIREMENT SYSTEM	93,787.42		12,519
TOTAL	507	PENSIONS			1,459,009.24
233	508-83100	STATE OF NH UC	7,263.06		201,826
233	508-83101	STATE OF NH UC	6,128.45		201,826
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			13,391.51
234	512-95010	CITIZENS BANK	725.00		12,498
235	512-43005	POSTMASTER	180.00		201,704
236	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,513
237	512-41005	STAPLES ADVANTAGE	408.56		201,318
237	512-41015	STAPLES ADVANTAGE	141.40		201,318
TOTAL	512	FINANCIAL SERVICES			2,254.96
238	513-91005	BOILEAU JUDITH	129.87		201,475
239	513-95005	IIMC	250.00		201,784
240	513-43005	NATIONAL CONF OF STATE LEGISLA	7.00		201,805
240	513-59100	NATIONAL CONF OF STATE LEGISLA	450.00		201,805
241	513-95005	NEACTC	55.00		201,779
242	513-41005	STAPLES ADVANTAGE	129.60		201,318
242	513-41015	STAPLES ADVANTAGE	183.68		201,318
TOTAL	513	CITY CLERK'S OFFICE			1,205.15
243	516-54011	TELEGRAPH PUBLISHING COMPANY	862.45		201,560
243	516-54016	TELEGRAPH PUBLISHING COMPANY	2,680.32		201,560
244	516-54016	THE LOWELL PUBLISHING CO	1,744.53		201,774
245	516-54016	UNION LEADER CORPORATION	1,109.17		201,766
246	516-66025	US BANCORP EQUIPMENT FINANCE I	376.75		201,814
TOTAL	516	PURCHASING DEPARTMENT			6,773.22
247	517-75901	B & S LOCKSMITH INC	41.84		201,244
248	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		201,563
249	517-75023	HOME DEPOT CREDIT SERVICES	93.20		201,776
250	517-34015	NATIONAL GRID	555.64		201,797
251	517-74085	NEVERETTS SEW & VAC INC	183.75		201,104
252	517-31050	NEXTEL COMMUNICATIONS	69.72		201,769
253	517-32005	PSNH	2,786.05		201,816

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,805.20
254	519-91005	DAME DOUGLAS	15.54		201,121
255	519-91005	LEMAY ANDREW G	41.63		201,706
256	519-41015	STAPLES ADVANTAGE	330.85		201,318
257	519-91005	TURGISS GARY	215.34		201,158
258	519-91005	TURGISS GREG	43.85		201,705
TOTAL	519	ASSESSORS			647.21
259	520-59100	MORTELLARO CAROLYN	25.34		201,259
260	520-32005	PSNH	371.39		201,816
TOTAL	520	HUNT BUILDING			396.73
261	522-45125	CITIZENS BANK	53.11		12,498
261	522-64040	CITIZENS BANK	74.95		12,498
261	522-74035	CITIZENS BANK	198.95		12,498
261	522-91015	CITIZENS BANK	20.00		12,498
262	522-74035	DLT SOLUTIONS INC	1,695.75		201,785
263	522-74035	INTELLIGOV SOFTWARE INC	24,000.00		201,311
264	522-94005	MOLONY JAMES	37.74		201,707
265	522-31050	NEXTEL COMMUNICATIONS	99.87		201,769
266	522-74035	OPTIMAL IDM LLC	3,000.00		201,608
267	522-74035	PITNEY BOWES GLOBAL FINANCIAL	323.58		201,807
TOTAL	522	INFORMATION TECHNOLOGY			29,503.95
268	523-41005	STAPLES ADVANTAGE	1,110.41		201,318
TOTAL	523	GIS			1,110.41
269	524-64040	CITIZENS BANK	320.53		12,498
269	524-64045	CITIZENS BANK	83.01		12,498
270	524-64052	STAPLES ADVANTAGE	60.90		201,318
TOTAL	524	COMPUTERS - CITYWIDE			464.44
271	531-78007	ADAMSON INDUSTRIES CORP	379.85		201,236
272	531-47010	AIRGAS EAST	473.21		201,124
273	531-46040	ALEC'S SHOE STORE INC	2,394.05		201,188

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
274	531-46040	ALL SPORTS HEROES UNIFORMS,	231.85		201,162
275	531-46040	ARCHAMBAULT DANIEL	165.00		201,713
276	531-59100	BAER ALEXANDRA	441.66		201,224
277	531-46040	BAXTER KERRY	114.48		201,708
278	531-46040	BELANGER AARON	137.66		201,712
279	531-78007	BELLETTES INC	7.17		201,200
280	531-46030	BEN'S UNIFORMS	444.92		201,569
280	531-46040	BEN'S UNIFORMS	1,315.98		201,569
281	531-46040	BUKUNT JEFFREY	251.94		201,730
282	531-46040	CARIGNAN MICHAEL	72.96		201,728
283	531-78007	CARPARTS OF NASHUA	178.58		201,084
284	531-46030	CENTER MASS INC	76.93		201,152
285	531-42000	CENTRAL PAPER PRODUCTS CO	451.64		201,312
286	531-31025	CINFO PETER	45.96		201,710
287	531-91025	CITIZENS BANK	450.00		12,498
287	531-94005	CITIZENS BANK	1,341.80		12,498
288	531-31025	COMCAST	231.59		201,790
289	531-53125	CONSTANT JANE	200.00		201,729
290	531-41015	CONWAY OFFICE PRODUCTS LLC	602.78		201,171
291	531-54015	CYGNUS BUSINESS MEDIA INC	400.00		201,643
292	531-78075	DAVE ILLG'S COLLISION REPAIR C	137.78		201,580
293	531-91025	DAY-LEWIS IAN	44.40		201,718
294	531-75023	DEPENDABLE LOCK SERVICE INC	23.50		201,295
294	531-78007	DEPENDABLE LOCK SERVICE INC	28.00		201,295
295	531-31020	FAIRPOINT COMMUNICATIONS	204.68		201,800
296	531-78007	FISHER AUTO PARTS	105.96		201,606
297	531-46040	HAWKESWORTH LAUREN	90.98		201,720
298	531-42000	HOME DEPOT CREDIT SERVICES	21.94		201,792
298	531-69025	HOME DEPOT CREDIT SERVICES	23.74		201,792
299	531-59100	HUDSON TROPHY COMPANY	42.00		201,209
300	531-94005	L.E.A.D. CONSULTANTS	700.00		201,795
301	531-91025	LANG MICHAEL	44.40		201,722
302	531-53125	LAVOIE ANDREW	229.00		201,727
303	531-78007	MAC MULKIN CHEVROLET INC	6.34		201,543
304	531-46040	MACLEOD ROBERT	148.68		201,731
305	531-46040	MAHER JEFFREY	87.00		201,715
306	531-53125	MARQUIS JACLYN	180.00		201,719
307	531-78065	MAYNARD & LESIEUR INCORPORATED			201,550
308	531-75023	METRO GROUP INC (THE)	175.00		201,514
309	531-46040	MORRILL STEPHEN	322.14		201,726
310	531-59100	NASHUA MILLYARD ASSOCIATES, IN	978.26		201,585
311	531-78007	NASHUA OUTDOOR POWER EQUIPMENT	14.50		201,210
312	531-95000	NASHUA POLICE DEPARTMENT	29.97		201,721
313	531-34015	NATIONAL GRID	1,659.41		201,797
314	531-78007	NORTHERN FOREIGN CAR PARTS INC	934.04		201,594
315	531-78007	NYTECH SUPPLY CO	51.88		201,100
316	531-46040	OSTLER DANIEL C	64.97		201,711
317	531-46040	PAULSON E Z	96.96		201,709

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
318	531-53065	PEASE WILLIAM	50.00		201,714
319	531-33005	PENNICHUCK WATER	561.05		201,781
320	531-98035	PETTY CASH	5.00		201,723
321	531-41015	PETTY CASH	17.94		201,724
321	531-75023	PETTY CASH	6.00		201,724
322	531-98035	PETTY CASH	13.50		201,725
323	531-32035	PSNH	148.87		201,816
324	531-53050	PSYCHOTHERAPY ASSOCIATES INC	1,600.00		201,382
325	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	12,466.66		201,828
325	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	428.72		201,828
326	531-78007	QUIRK GM PARTS DEPOT	708.11		201,252
327	531-94005	REEBY DAWN	175.00		201,716
328	531-98025	SAM'S CLUB DIRECT	15.16		201,782
329	531-45920	SIRCHIE FINGER PRINT LABORATOR	499.89		201,260
330	531-69025	SNAP ON TOOLS	31.10		201,110
331	531-74092	SOUTHWORTH MILTON INC	1,098.00		201,101
332	531-31025	ST ONGE JOSHUA	45.96		201,717
333	531-41005	STAPLES ADVANTAGE	914.33		201,318
333	531-41015	STAPLES ADVANTAGE	1,082.43		201,318
333	531-45125	STAPLES ADVANTAGE	59.98		201,318
334	531-78100	SULLIVAN TIRE INC	126.80		201,094
335	531-42000	THE DURKIN CO INC	782.30		201,229
336	531-78007	TOWERS MOTOR PARTS CORP	23.27		201,280
337	531-66025	US BANCORP EQUIPMENT FINANCE I	1,385.98		201,814
338	531-31025	VERIZON WIRELESS	1,072.73		201,791
339	531-48015	WRIGHT EXPRESS	1,366.72		201,640

TOTAL	531	POLICE DEPARTMENT			41,541.04

340	532-75023	AE MECHANICAL INC	3,298.75		201,516
340	532-75130	AE MECHANICAL INC	2,143.50		201,516
341	532-78100	BATTERIES PLUS	105.12		201,301
342	532-75023	BELLETTETES INC	90.75		201,200
343	532-69010	CINTAS FIRE PROTECTION	506.50		201,619
344	532-94005	CITIZENS BANK	443.40		12,498
345	532-64015	DELL MARKETING LP	53.99		201,156
346	532-75105	ELECTRICAL SUPPLY OF MILFORD I	393.37		201,186
347	532-75100	FIMBEL PAUNET CORPORATION	595.50		201,290
348	532-53055	FIRE SERVICE TESTING CO INC	3,890.00		201,221
349	532-64080	FIRE TECH & SAFETY OF NEW ENGL	2,677.92		201,284
349	532-64094	FIRE TECH & SAFETY OF NEW ENGL	13,495.00		201,284
350	532-63005	FLETCHER'S APPLIANCE	189.00		201,133
351	532-75023	GATE CITY FENCE CO INC	350.00		201,180
352	532-79045	GATE CITY MONUMENT INC	298.00		201,780
353	532-74020	GREATAMERICA LEASING CORP	69.50		201,333
354	532-75901	HEATING SPECIALTIES OF NH INC	64.00		201,542
355	532-75023	HOME DEPOT CREDIT SERVICES	16.18		201,776

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
355	532-79045	HOME DEPOT CREDIT SERVICES	617.19		201,776
355	532-98005	HOME DEPOT CREDIT SERVICES	95.42		201,776
356	532-46030	INDUSTRIAL PROTECTION SERVICES	821.03		201,122
356	532-64080	INDUSTRIAL PROTECTION SERVICES	108.22		201,122
357	532-78075	JACK YOUNG COMPANY, INC	185.00		201,306
357	532-78095	JACK YOUNG COMPANY, INC	233.21		201,306
358	532-59135	JP PEST SERVICES	150.00		201,197
359	532-75105	M & M ELECTRICAL SUPPLY CO INC	87.19		201,539
360	532-98005	MAINE CHAPTER IAAI	90.00		201,796
361	532-69025	MANCHESTER TOOL REPAIR	109.00		201,630
362	532-78105	MINUTEMAN TRUCKS INC	48.82		201,238
363	532-34015	NATIONAL GRID	760.53		201,797
364	532-95005	NEAFM	50.00		201,786
365	532-94010	NEW ENGLAND ARSON SEMINAR	695.00		201,809
366	532-45160	NEW ENGLAND BACKFLOW INC	357.20		201,304
367	532-31040	NEXTEL COMMUNICATIONS	249.97		201,769
368	532-33005	PENNICHUCK WATER	813.98		201,781
369	532-43005	PETTY CASH	17.40		201,732
369	532-75023	PETTY CASH	14.72		201,732
369	532-75901	PETTY CASH	11.89		201,732
369	532-78100	PETTY CASH	30.00		201,732
369	532-94005	PETTY CASH	40.00		201,732
369	532-98005	PETTY CASH	6.45		201,732
370	532-79005	POWER & TEL	198.18		201,537
370	532-79045	POWER & TEL	500.00		201,537
371	532-32005	PSNH	7,336.21		201,816
372	532-74038	R WHITE EQUIPMENT CENTER INC	170.25		201,552
373	532-69035	SANEL AUTO PARTS CO	56.91		201,203
373	532-78007	SANEL AUTO PARTS CO	529.67		201,203
374	532-98005	SIRCHIE FINGER PRINT LABORATOR	327.15		201,260
375	532-79045	STANLEY IRON WORKS, INC	436.00		201,589
376	532-41005	STAPLES ADVANTAGE	746.95		201,318
376	532-41015	STAPLES ADVANTAGE	239.07		201,318
377	532-45220	TRI STATE HOOD & DUCT, LLC	1,024.00		201,573
378	532-59100	TRUE BLUE CLEANERS	173.42		201,237
379	532-78095	TST EQUIPMENT INC	722.74		201,179
380	532-43005	UNITED PARCEL SERVICE	18.49		201,833
381	532-78020	YANKEE TRUCKS	670.70		201,096
381	532-78075	YANKEE TRUCKS	145.58		201,096
381	532-78095	YANKEE TRUCKS	36.56		201,096

TOTAL	532	FIRE DEPARTMENT			47,604.58

382	533-33010	PENNICHUCK WATER	220,692.20		201,781

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			220,692.20
383	534-32020	PSNH	333.17		201,816
384	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	60,023.26		201,828
TOTAL	534	STREET LIGHTING			60,356.43
385	535-94025	KATES JUSTIN	667.66		201,733
TOTAL	535	EMERGENCY MANAGEMENT			667.66
386	536-74150	CARPARTS OF NASHUA	45.90		201,084
387	536-53065	MANSFIELD WILLIAM	366.58		201,734
387	536-94005	MANSFIELD WILLIAM	1,114.69		201,734
388	536-32035	PSNH	582.95		201,816
389	536-78065	SULLIVAN TIRE INC	462.64		201,094
TOTAL	536	CITYWIDE COMMUNICATIONS			2,572.76
390	541-49050	4IMPRINT INC	975.24		201,653
391	541-49050	NIMCO INC	167.15		201,388
392	541-41015	PETTY CASH	5.00		201,736
392	541-91015	PETTY CASH	25.20		201,736
393	541-34005	SHATTUCK MALONE OIL CO	1,185.06		201,757
394	541-94005	SHAW'S / OSCO PHARMACY #7513	71.65		201,735
395	541-41015	STAPLES ADVANTAGE	201.85		201,318
396	541-54025	TELEGRAPH PUBLISHING COMPANY	350.00		201,560
TOTAL	541	COMMUNITY SERVICES DIVISION			2,981.15
397	542-91005	BISSELL NANCY	33.30		201,298
398	542-91005	O'MEARA JILL	205.92		201,738
399	542-91005	SESKES NANCY	73.26		201,637
400	542-91005	WENDT BETTY	129.21		201,737
TOTAL	542	COMMUNITY HEALTH			441.69
401	543-31050	NEXTEL COMMUNICATIONS	12.74		201,769

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			12.74
402	544-91005	MACK ROBERT	178.81		201,143
TOTAL	544	WELFARE ADMINISTRATION			178.81
403	545-97020	A-PRO PROPERTIES LLC	900.97		201,246
404	545-97020	DAVIO CELESTE ANN	500.00		201,120
405	545-97020	FISHER JOHN R	650.68		201,330
406	545-97020	FREEDOM APARTMENTS LLC	540.00		201,196
407	545-97020	L & G PROPERTIES LLC	400.00		201,267
408	545-97020	LIAKAKOS FOTIOS	1,500.00		201,076
409	545-97020	LUMPKIN JIM	800.00		201,332
410	545-97015	MCLAUGHLIN OIL COMPANY	384.50		201,831
411	545-97020	NADLER CRAIG	800.00		201,327
412	545-97020	NASHUA HOUSING AUTHORITY	302.14		201,282
413	545-97020	POULIN MICHAEL	600.00		201,638
414	545-97020	PSALEDAKIS WILLIAM	1,585.87		201,099
415	545-97015	PSNH	1,331.05		201,821
416	545-97020	ROSA JUSSARA	870.00		201,205
417	545-97020	ROYSE JARED W	341.19		201,629
418	545-97020	TREMBLAY JEANNINE	320.42		201,066
419	545-97020	ZHAO CHANG	400.00		201,127
TOTAL	545	WELFARE COSTS			12,226.82
420	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	665.00		201,576
421	551-41015	NEW ENGLAND PAPER & SUPPLY	99.64		201,226
422	551-31050	NEXTEL COMMUNICATIONS	201.30		201,769
423	551-46045	NH BRAGG & SONS INC	34.65		201,079
424	551-33005	PENNICHUCK WATER	289.39		201,781
425	551-43005	POSTAL CENTER USA	210.47		201,272
426	551-59100	PRINTER SUPPORT CORPORATION	353.75		201,313
427	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	907.85		201,828
428	551-41015	STAPLES ADVANTAGE	264.93		201,318
429	551-66020	US BANCORP EQUIPMENT FINANCE I	198.72		201,814
430	551-72010	XEROX CORPORATION	615.00		201,208
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,840.70
431	552-78100	AXLE SURGEONS OF SOUTHERN ME	895.00		201,335
432	552-42010	BANNER SYSTEMS OF MASSACHUSETT	52.72		201,538
433	552-78100	BATTERIES PLUS	73.75		201,301

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
434	552-75021	BELLETETES INC	122.50		201,200
434	552-75135	BELLETETES INC	41.45		201,200
435	552-59050	BOYKIN CLYDE	25.00		201,626
436	552-75021	BROX INDUSTRIES INC	298.01		201,111
437	552-46005	COSTUMES OF NASHUA LLC	70.00		201,764
438	552-78100	D & R TOWING INC	105.00		201,541
439	552-75021	F W WEBB COMPANY	38.13		201,147
439	552-75022	F W WEBB COMPANY	17.58		201,147
440	552-75022	FIMBEL PAUNET CORPORATION	139.00		201,290
441	552-75021	FRANKLIN PAINT CO INC	360.60		201,390
442	552-78007	FREIGHTLINER OF NH INC	320.71		201,292
443	552-75021	GATE CITY FENCE CO INC	325.00		201,180
443	552-75040	GATE CITY FENCE CO INC	300.00		201,180
444	552-75021	GATE CITY MONUMENT INC	540.00		201,780
445	552-45200	HARRIS TROPHY	449.95		201,182
446	552-75021	HOME DEPOT CREDIT SERVICES	231.79		201,776
446	552-75135	HOME DEPOT CREDIT SERVICES	351.52		201,776
447	552-45200	HUDSON TROPHY COMPANY	1,372.50		201,209
448	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		201,576
449	552-75135	JG GRADING LLC	810.00		201,242
450	552-75021	JOHN DEERE LANDSCAPES/LESCO	289.76		201,386
451	552-75022	JOHNSON'S ELECTRIC INC	164.29		201,149
451	552-75040	JOHNSON'S ELECTRIC INC	547.77		201,149
452	552-78100	KAMCO SUPPLY CORP OF BOSTON	239.33		201,360
453	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	362.16		201,548
454	552-75021	LOWE'S	43.74		201,793
455	552-75021	M & M ELECTRICAL SUPPLY CO INC	61.56		201,539
455	552-75022	M & M ELECTRICAL SUPPLY CO INC	203.00		201,539
456	552-78007	MAC MULKIN CHEVROLET INC	27.99		201,543
457	552-59050	MANSOR DAVE	431.00		201,409
458	552-45285	MARSHALL SIGNS INC	220.00		201,570
459	552-78065	MAYNARD & LESIEUR INCORPORATED	1,252.50		201,550
460	552-78007	NAPA AUTO PARTS	884.25		201,276
460	552-78100	NAPA AUTO PARTS	430.49		201,276
461	552-74085	NASHUA OUTDOOR POWER EQUIPMENT	22.64		201,210
462	552-75021	NASHUA WALLPAPER & PAINT CO	32.25		201,212
463	552-34015	NATIONAL GRID	222.34		201,797
464	552-31050	NEXTEL COMMUNICATIONS	112.61		201,769
465	552-75021	NORTHERN NURSERIES INC	169.00		201,384
466	552-59050	PARADIS STEVEN	885.00		201,217
467	552-75135	PARTAC PEAT CORPORATION	485.50		201,195
468	552-75021	PEABODY SUPPLY COMPANY	248.39		201,598
469	552-33005	PENNICHUCK WATER	410.25		201,781
469	552-33040	PENNICHUCK WATER	197.38		201,781
469	552-33045	PENNICHUCK WATER	903.31		201,781
470	552-32005	PSNH	381.79		201,816
470	552-32005	PSNH	5,341.76		201,817
470	552-32005	PSNH	84.91		201,818

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
470	552-32030	PSNH	236.20		201,817
470	552-32030	PSNH	1,388.14		201,818
471	552-32005	PSNH	43.46		201,821
472	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	2,136.76		201,828
473	552-78007	SANEL AUTO PARTS CO	132.96		201,203
474	552-41015	STAPLES ADVANTAGE	74.82		201,318
475	552-75021	TIM'S TURF & LANDSCAPING MATER	199.00		201,305
476	552-45250	TREASURER STATE OF NH	75.00		201,762
477	552-75021	TURF PRODUCTS CORP	629.85		201,320
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TOTAL	552	PARKS AND RECREATION			26,811.37
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478	553-64192	ABLE AIR CORP	323.00		201,185
479	553-45175	AIRGAS EAST	123.46		201,124
480	553-78100	ALLEN MELLO DODGE INC	60.84		201,546
481	553-78060	B-B CHAIN	64.80		201,105
482	553-42010	BANNER SYSTEMS OF MASSACHUSETT	428.51		201,538
483	553-45060	BELLETTETES INC	26.99		201,200
483	553-49075	BELLETTETES INC	396.42		201,200
483	553-69025	BELLETTETES INC	15.29		201,200
483	553-75023	BELLETTETES INC	497.61		201,200
483	553-78100	BELLETTETES INC	833.12		201,200
484	553-78100	BEST FORD	234.32		201,085
485	553-45010	BROX INDUSTRIES INC	311.25		201,111
485	553-45015	BROX INDUSTRIES INC	420.50		201,111
485	553-45025	BROX INDUSTRIES INC	53.13		201,111
485	553-45190	BROX INDUSTRIES INC	46.69		201,111
486	553-59150	CALLOGIX INC	66.26		201,604
487	553-78100	CHADWICK-BAROSS INC	320.20		201,112
488	553-94010	CITIZENS BANK	14.95		12,498
489	553-75023	CONGRESS SUPPLY INC	32.88		201,559
490	553-48015	DENNIS K BURKE INC	45,910.32		201,834
491	553-78100	DICK RAYMOND INC	163.90		201,556
492	553-78100	E W SLEEPER CO	1,000.84		201,317
493	553-49075	FISHER AUTO PARTS	8.05		201,606
494	553-78100	FREIGHTLINER OF NH INC	113.58		201,292
495	553-45060	HOME DEPOT CREDIT SERVICES	656.07		201,776
496	553-78100	HOWARD P FAIRFIELD, LLC	602.07		201,473
497	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		201,576
498	553-77020	LIBERTY INTN'L TRUCKS OF NH LL	103.15		201,548
498	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,612.83		201,548
499	553-59100	MASS CRANE & HOIST SERVICE INC	1,778.13		201,125
500	553-78065	MAYNARD & LESIEUR INCORPORATED	141.80		201,550
501	553-78100	MB TRACTOR & EQUIPMENT	51.89		201,568
502	553-78100	MINUTEMAN TRUCKS INC	214.06		201,238
503	553-49075	NAPA AUTO PARTS	4.38		201,276
503	553-49075	NAPA AUTO PARTS	217.36		201,277

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
503	553-78100	NAPA AUTO PARTS	-1,861.09		201,276
503	553-78100	NAPA AUTO PARTS	3,179.56		201,277
504	553-45060	NASHUA LUMBER COMPANY INC	250.00		201,535
505	553-34015	NATIONAL GRID	1,424.27		201,797
506	553-78035	NEW G.H. BERLIN OIL COMPANY	871.44		201,230
507	553-31050	NEXTEL COMMUNICATIONS	173.84		201,769
508	553-78100	NORTHLAND INDUSTRIAL TRUCK CO.	26.74		201,607
509	553-33005	PENNICHUCK WATER	414.97		201,781
510	553-59100	PORTLAND GLASS	97.50		201,415
511	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,712.82		201,828
512	553-49075	SANEL AUTO PARTS CO	50.33		201,203
512	553-78035	SANEL AUTO PARTS CO	82.07		201,203
512	553-78100	SANEL AUTO PARTS CO	584.54		201,203
513	553-48005	SHATTUCK MALONE OIL CO	42,244.20		201,757
514	553-77020	TENNANT SALES & SERVICE COMPAN	175.60		201,123
515	553-98021	TJ'S DELI	345.58		201,069
516	553-46045	UNIFIRST CORPORATION	592.57		201,294
517	553-78100	UNIVERSAL SIGNWORKS	765.00		201,616

TOTAL	553	STREET DEPARTMENT			109,598.59

518	555-45285	BELLETTETES INC	8.07		201,200
519	555-45107	BLUE TARP FINANCIAL, INC	39.56		201,806
520	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		201,576
521	555-49075	LOWE'S	126.77		201,793
522	555-78140	MAYNARD & LESIEUR INCORPORATED	200.50		201,550
523	555-78140	NAPA AUTO PARTS	32.14		201,277
524	555-31050	NEXTEL COMMUNICATIONS	131.42		201,769
525	555-45285	PERMA-LINE CORP OF NEW ENGLAND	498.30		201,093
526	555-32025	PSNH	1,483.05		201,818
526	555-32025	PSNH	1,456.74		201,819
527	555-75023	UNIFIRST CORPORATION	26.55		201,294

TOTAL	555	TRAFFIC DEPARTMENT			4,238.10

528	557-49075	HOME DEPOT CREDIT SERVICES	152.19		201,776
529	557-59100	LOOMIS	66.11		201,602
530	557-74105	NAPA AUTO PARTS	55.77		201,277
530	557-74105	NAPA AUTO PARTS	79.97		201,278
531	557-74105	NORTHERN BUS SALES INC	317.50		201,187
532	557-59100	PROGRESSIVE ALARM SERVICES, IN	162.68		201,454
533	557-32005	PSNH	596.64		201,819
534	557-74105	QUIRK GM PARTS DEPOT	120.75		201,252
535	557-91005	STANSFIELD JILL	54.82		201,739
536	557-41015	STAPLES ADVANTAGE	71.35		201,318

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	557	PARKING LOTS			1,677.78

537	561-34015	BOT-L-GAS INCORPORATED	87.78		201,553
538	561-75023	HOME DEPOT CREDIT SERVICES	38.48		201,776
539	561-78065	MAYNARD & LESIEUR INCORPORATED	21.20		201,550
540	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	65.79		201,210
541	561-33005	PENNICHUCK WATER	164.62		201,781
542	561-32005	PSNH	130.43		201,819

TOTAL	561	EDGEWOOD CEMETERY			508.30

543	563-75023	B & S LOCKSMITH INC	503.10		201,244
544	563-75023	HOME DEPOT CREDIT SERVICES	43.91		201,776
545	563-32005	PSNH	254.56		201,819
546	563-78007	SANEL AUTO PARTS CO			201,203

TOTAL	563	WOODLAWN CEMETERY			801.57

547	571-41015	STAPLES ADVANTAGE	40.11		201,318
548	571-62025	US BANCORP EQUIPMENT FINANCE I	364.19		201,814

TOTAL	571	COMMUNITY DEVELOPMENT			404.30

549	572-95005	AMERICAN PLANNING ASSOC	411.00		201,835
550	572-91005	FALK CARTER	111.56		201,740
550	572-94005	FALK CARTER	125.00		201,740
551	572-94005	NH PLANNERS ASSOCIATION	125.00		201,830
552	572-94005	NHPA	375.00		201,787
553	572-94005	ST JOHN LUCY	60.00		201,742
554	572-94005	TAYLOR MATTHEW	125.00		201,741

TOTAL	572	PLANNING DEPARTMENT			1,332.56

555	573-95010	CITIZENS BANK	299.50		12,498
556	573-94005	LAFLEUR LINDA	44.54		201,743

TOTAL	573	ECONOMIC DEVELOPMENT			344.04

557	575-45090	AC MOORE INC	12.95		201,227
557	575-45150	AC MOORE INC	98.27		201,227
558	575-45220	ALPHAGRAPHICS	11.40		201,207

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
559	575-94010	ANDREWS JULIE	948.00		201,745
560	575-45085	BAKER & TAYLOR ENTERTAINMENT	48.77		201,130
560	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,047.99		201,130
561	575-78100	BRIDGE ST AUTO/ MICHAEL SIGNOR	70.00		201,176
562	575-45050	CENTER POINT LARGE PRINT	49.99		201,117
563	575-45050	COUNCIL OF STATE GOVERNMENTS	58.50		201,080
564	575-75023	HOME DEPOT CREDIT SERVICES	48.69		201,776
565	575-75023	JP PEST SERVICES	125.00		201,197
566	575-45085	MICROMARKETING LLC	243.85		201,198
567	575-34015	NATIONAL GRID	628.05		201,797
568	575-31040	NEXTEL COMMUNICATIONS	13.31		201,769
569	575-45090	PETTY CASH	49.81		201,744
569	575-45150	PETTY CASH	85.25		201,744
569	575-45220	PETTY CASH	20.49		201,744
570	575-74010	PROQUEST	8,175.65		201,144
571	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,283.28		201,828
572	575-45050	RANDOM HOUSE INC	10.00		201,322
573	575-45085	RECORDED BOOKS LLC	66.69		201,768
574	575-41015	STAPLES ADVANTAGE	419.23		201,318
575	575-45904	THE TELEGRAPH	782.00		201,794
576	575-45904	UNION LEADER CORP	140.92		201,771
577	575-41005	WB MASON COMPANY INC	1,463.76		201,106

TOTAL	575	PUBLIC LIBRARIES			19,901.85

578	576-91005	TRACY WILLIAM	254.74		201,746
579	576-94005	TREASURER STATE OF NH	150.00		201,827

TOTAL	576	BUILDING DEPARTMENT			404.74

580	577-31050	NEXTEL COMMUNICATIONS	42.36		201,769
580	577-31065	NEXTEL COMMUNICATIONS	79.98		201,769
581	577-91005	ORTEGA NELSON	175.50		201,747

TOTAL	577	CODE ENFORCEMENT			297.84

235,978	581-49050	AC MOORE INC	100.35		201,163
235,979	581-49030	ACP DIRECT	72.20		201,500
235,980	581-84030	ADULT LEARNING CENTER	26,850.00		201,296
235,981	581-72065	ALTERNATIVE COMMUNICATIONS SER	115.00		201,273
235,982	581-41015	APPLE COMPUTER INC	58.00		201,397
235,983	581-42130	ARCSOURCE INC	338.10		201,206
235,984	581-95005	ASCA	115.00		201,113
235,985	581-49075	B & S LOCKSMITH INC	487.01		201,244
235,986	581-74092	BAILEY DAVID	40.00		201,128

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,987	581-49050	BAILEY POTTERY EQUIP CORP	1,580.72		201,441
235,988	581-49030	BARNES & NOBLE INC	324.09		201,067
235,988	581-49050	BARNES & NOBLE INC	101.90		201,067
235,989	581-42110	BATTERY SPECIALISTS OF NH LLC	1,697.88		201,509
235,990	581-31005	BAYRING COMMUNICATIONS	2,303.62		201,845
235,991	581-42130	BEARINGS SPECIALTY CO INC	236.04		201,588
235,992	581-49050	BELLETETES INC	120.27		201,201
235,992	581-49075	BELLETETES INC	182.69		201,200
235,992	581-49075	BELLETETES INC	330.68		201,201
235,993	581-91005	BERRY KATHLEEN	12.21		201,150
235,994	581-49050	BINGHAM LUMBER INC	2,076.50		201,097
235,995	581-49050	BIO-RAD LABORATORIES INC	317.63		201,489
235,996	581-49050	BLICK ART MATERIALS	199.65		201,479
235,997	581-49075	BLUETARP FINANCIAL INC	19.12		201,654
235,998	581-84030	BOOTHBY THERAPY SERVICES LLC	255.98		201,519
235,999	581-49050	BOULDEN PUBLISHING	17.90		201,344
236,000	581-53100	BROWNSTEIN RISA	125.00		201,228
236,001	581-74092	CABLES TO GO	38.42		201,523
236,002	581-91005	CALLAN KIMBERLY	93.11		201,513
236,003	581-49110	CALLOWAY HOUSE INC	52.93		201,107
236,004	581-55015	CANFIELD BRAD	1,221.00		201,423
236,005	581-42130	CAPP INC	1,561.00		201,326
236,006	581-55018	CARING HANDS TRANSPORTATION LL	6,560.00		201,488
236,007	581-94010	CARITA JENNIFER	3,283.20		201,525
236,008	581-49050	CARPARTS OF NASHUA	85.78		201,540
236,008	581-74092	CARPARTS OF NASHUA	67.01		201,540
236,009	581-49050	CARTRIDGE WORLD NASHUA	312.97		201,468
236,010	581-84030	CEDARCREST INC	2,502.19		201,078
236,011	581-41015	CENTRAL PAPER PRODUCTS CO	116.08		201,561
236,011	581-42010	CENTRAL PAPER PRODUCTS CO	-188.44		201,561
236,011	581-42020	CENTRAL PAPER PRODUCTS CO	6,400.92		201,561
236,011	581-49050	CENTRAL PAPER PRODUCTS CO	57.50		201,561
236,012	581-49050	CHANNING BETE CO INC	566.80		201,775
236,013	581-49035	CHANNING BETE CO INC	456.00		201,367
236,014	581-53100	CHISHOLM DEBORA A	250.00		201,172
236,015	581-41015	CHRISTIAN PARTY RENTAL	105.00		201,836
582	581-41015	CITIZENS BANK	-32.95		12,498
582	581-49050	CITIZENS BANK	251.40		12,498
582	581-49075	CITIZENS BANK	19.68		12,498
582	581-74092	CITIZENS BANK	18.18		12,498
582	581-91040	CITIZENS BANK	675.00		12,498
236,016	581-49050	CLAFFEY NEIL	284.37		201,522
236,017	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	35,474.75		201,118
236,018	581-43005	CMRS-POC	2,000.00		201,838
236,019	581-91005	COCHRANE DONALD	61.33		201,510
236,020	581-94030	COLLINS EDUCATION ASSOCIATES L	1,441.82		201,439
236,021	581-53103	COMPASSIONATE STAFFING LLC	2,812.50		201,222
236,022	581-64045	COMPUTER HUT OF N E INC	6,909.50		201,565

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
236,022	581-74092	COMPUTER HUT OF N E INC	2,616.10		201,565
236,023	581-91005	CONRAD MARK	184.67		201,357
236,024	581-42130	CONTROL TECHNOLOGIES INC	809.92		201,331
236,025	581-44005	COPY SHOP	617.47		201,168
236,026	581-55010	COUROUNIS ANTHONY	669.26		201,403
236,027	581-55015	CRATEAU SALLY	790.32		201,645
236,028	581-84030	CROTCHED MOUNTAIN REHAB CTR	13,301.23		201,346
236,029	581-49050	DEGENNARO PAMELA	24.33		201,387
236,030	581-49030	DELANEY EDUCATIONAL INC	2,157.11		201,497
236,031	581-94030	DELK ANNAMARIA	100.00		201,400
236,032	581-49050	DEMCO INC	99.27		201,134
236,033	581-94010	DEROSA PHIL	1,344.00		201,528
236,034	581-91005	DIMARIA JENNIFER	49.43		201,472
236,035	581-91005	DONOVAN DANIEL	100.73		201,648
236,036	581-94030	DUFFY CAROL	115.00		201,349
236,037	581-91005	DUSTIN MARIANNE	50.78		201,359
236,038	581-45910	EBSCO INFORMATION SERVICES	729.61		201,778
236,039	581-95010	EDUCATION WEEK	89.94		201,846
236,040	581-49050	EDUCATIONAL INSIGHTS	674.97		201,337
236,041	581-49050	ELECTRONIX EXPRESS	323.95		201,401
236,042	581-59130	EMOND ED	60.00		201,480
236,043	581-34015	ENERGYNORTH PROPANE	407.99		201,554
236,044	581-49050	EPS/SCHOOLSPECIALTY INTERVENTI	108.60		201,652
236,045	581-91005	ESSON VIRGINIA	11.43		201,368
236,046	581-49050	F W WEBB COMPANY	236.75		201,147
583	581-31005	FAIRPOINT COMMUNICATIONS	769.64		201,800
236,047	581-31005	FAIRPOINT COMMUNICATIONS INC	28.69		201,839
236,048	581-34015	FAIRPOINT COMMUNICATIONS INC	28.69		201,841
236,049	581-34015	FAIRPOINT COMMUNICATIONS INC	31.66		201,842
236,050	581-34015	FAIRPOINT COMMUNICATIONS INC	28.69		201,843
236,051	581-31005	FAIRPOINT COMMUNICATIONS INC	28.69		201,844
236,052	581-49050	FANNING HELEN	497.90		201,676
236,053	581-74092	FARRENKOPF RICHARD	39.96		201,446
236,053	581-91005	FARRENKOPF RICHARD	26.92		201,446
236,054	581-49075	FASTENAL CO	55.76		201,098
236,055	581-43005	FEDEX	30.73		201,815
236,056	581-55005	FIRST STUDENT INC	365.28		201,389
236,056	581-55015	FIRST STUDENT INC	130,816.84		201,389
236,056	581-55018	FIRST STUDENT INC	1,587.63		201,389
236,056	581-55025	FIRST STUDENT INC	106,184.52		201,389
236,057	581-49030	FOLLETT LIBRARY RESOURCES	778.81		201,092
236,057	581-49055	FOLLETT LIBRARY RESOURCES	31.19		201,092
236,058	581-59130	FORTIER SR RICHARD	160.00		201,471
236,059	581-42120	FRANK P MCCARTIN CO INC	626.90		201,341
236,060	581-49910	FRANKLIN PAINT CO INC	3,728.50		201,390
236,061	581-49050	FREY SCIENTIFIC	284.02		201,169
236,062	581-75023	GOODRUM GYM SERVICES	1,050.00		201,483
236,063	581-75023	GOODWAY TECHNOLOGIES CORPORATI	662.13		201,503

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
236,064	581-49050	GOPHER SPORT	873.29		201,342
236,065	581-42130	GRAINGER	2,234.19		201,157
236,066	581-53100	GRANITE STATE SHUTTLE SERVICE	160.00		201,524
236,067	581-84030	GREATER LAWRENCE ED COLLABORAT	47,359.06		201,414
236,068	581-91005	GREENBERG ELLEN	271.24		201,491
236,069	581-55018	H A MARSTON INC	187.50		201,671
236,070	581-49050	HANNAFORD	257.74		201,303
236,071	581-59130	HAUSER WALTER	60.00		201,498
236,072	581-53100	HAWKINS BARBARA	250.00		201,420
236,073	581-49050	HAWKINS BARBARA	135.00		201,504
236,074	581-49050	HEINEMANN	648.00		201,372
236,075	581-74092	HILLYARD/MANCHESTER	1,341.00		201,656
236,076	581-49075	HOME DEPOT CREDIT SERVICES	280.05		201,379
236,077	581-49050	HOME DEPOT CREDIT SERVICES	584.90		201,419
236,078	581-49050	HYATT TIFFANY	160.98		201,646
236,079	581-53103	INTERIM HEALTHCARE OF THE NORT	754.00		201,248
236,080	581-55018	J S C TRANSPORTATION SERVICES	420.00		201,308
236,081	581-49050	J W PEPPER & SON INC	868.97		201,159
236,082	581-51005	JACKSON LEWIS LLP	330.00		201,584
236,083	581-91005	JALBERT DONALD	244.76		201,666
236,084	581-49910	JOHN DEERE LANDSCAPES INC	584.20		201,146
236,085	581-44005	JOSTENS INC	1,766.18		201,369
236,086	581-94030	KAUFFMAN JOCELYNE	60.00		201,348
236,087	581-94010	KLAYTON DENYELLE	1,019.74		201,412
236,088	581-53100	KOCZALKA POLLY	250.00		201,681
236,089	581-91005	KOSOW CARMEN	25.11		201,378
236,090	581-91005	LALIME MAUREEN	13.32		201,402
236,091	581-49050	LANGELIER WENDY	325.00		201,449
236,092	581-49910	LARCHMONT ENGINEERING & IRRIGA	718.08		201,181
236,093	581-91005	LATINA DONNA	58.28		201,418
236,094	581-94030	LATVIS MAIDA	60.00		201,385
236,095	581-49035	LEARNING CENTER USA	145.04		201,477
236,096	581-49050	LOWE'S	79.80		201,482
236,097	581-91005	LUCAS MARK	95.52		201,532
236,098	581-53100	LUTHERAN COMMUNITY SERVICES OF	90.00		201,410
236,099	581-42110	M & M ELECTRICAL SUPPLY CO INC	289.71		201,539
236,100	581-74092	M & N SPORTS LLC	348.45		201,202
236,101	581-53100	MANOIAN-CLARK SUSAN	125.00		201,683
236,102	581-49050	MANSFIELD PAPER CO INC	348.76		201,545
236,103	581-49050	MARKET BASKET	1,022.68		201,214
236,103	581-49050	MARKET BASKET	194.31		201,215
236,104	581-75090	MARVELL PLATE GLASS INC	731.00		201,087
236,105	581-75023	MAVRIKIS UPHOLSTERING & FURNIT	125.00		201,077
236,106	581-53103	MCCARTNEY AMY	7,453.00		201,493
236,107	581-55015	MELANSON BARBARA	77.70		201,663
236,108	581-84030	MERRIMACK SPECIAL EDUCATION	47,630.91		201,490
236,109	581-53100	METRO GROUP INC (THE)	1,135.00		201,514
236,110	581-55018	MILFORD SCHOOL DISTRICT	285.00		201,506

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
236,111	581-94010	MILLER MEGAN	540.00		201,599
236,112	581-84055	MOUNT PROSPECT ACADEMY	1,337.94		201,438
236,113	581-49035	MPS	2,297.42		201,515
236,114	581-53100	MULTI-STATE BILLING SERVICES L	3,577.93		201,496
236,115	581-49050	MUSIC IS ELEMENTARY	152.37		201,082
236,116	581-49910	NARDONE SAND & GRAVEL CO INC	4,188.60		201,193
236,117	581-49050	NASCO	727.48		201,562
236,118	581-84030	NASHOBA LEARNING GROUP INC	9,304.68		201,456
236,119	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	372.60		201,210
236,120	581-34015	NATIONAL GRID	6,700.41		201,848
236,121	581-49050	NATIONAL SAFETY COMPLIANCE INC	266.00		201,165
236,122	581-42010	NATIONWIDE SALES & SERVICE	936.93		201,365
236,123	581-49095	NCS PEARSON INC	101.90		201,394
236,124	581-31005	NEXTEL COMMUNICATIONS	858.99		201,759
236,125	581-53100	NG SHARON	125.00		201,684
236,126	581-94030	NH DECA	477.00		201,691
236,127	581-94030	NHSLHA	594.00		201,422
236,128	581-49050	NORTHCENTER FOODSERVICES LLC	633.73		201,396
236,129	581-49050	NORTHEAST FOOD SVC EQUIPMENT &	346.40		201,108
236,130	581-49050	NORTHEAST MAILING SYSTEMS LLC	283.78		201,658
236,131	581-94030	O'DONNELL KARIN	100.00		201,670
236,132	581-41015	OCE IMAGISTICS INC	120.00		201,672
236,132	581-49050	OCE IMAGISTICS INC	470.00		201,672
236,133	581-49050	P J CURRIER LUMBER CO	2,075.53		201,383
236,134	581-49910	P R RUSSELL	3,849.10		201,547
236,135	581-91005	PAPANICOLAOU PAULA	69.93		201,377
236,136	581-49075	PASEK CORP	1,351.37		201,336
236,137	581-49035	PCI EDUCATIONAL PUBLISHING	167.79		201,340
236,138	581-42120	PEABODY SUPPLY CO INC	2,522.76		201,655
236,139	581-41015	PEAP	88.00		201,650
236,140	581-49035	PEARSON EDUCATION INC	1,034.89		201,440
236,141	581-33005	PENNICHUCK WATER WORKS INC	2,442.59		201,765
236,142	581-53100	PERFORMANCE REHAB INC.	5,424.40		201,437
236,143	581-43005	PETTY CASH	11.35		201,748
236,143	581-47010	PETTY CASH	6.93		201,748
236,143	581-49050	PETTY CASH	62.25		201,748
236,144	581-49050	PETTY CASH	34.36		201,749
236,144	581-49075	PETTY CASH	9.88		201,749
236,145	581-41015	PETTY CASH	63.85		201,750
236,146	581-43005	PETTY CASH	8.75		201,751
236,146	581-49050	PETTY CASH	8.06		201,751
236,147	581-45910	PHI DELTA KAPPA	95.00		201,758
236,148	581-91005	PILLSBURY KERRY	78.40		201,457
236,149	581-49050	PRENTKE ROMICH CO	133.00		201,083
236,150	581-49050	PRICE ANNE	100.00		201,512
236,151	581-63085	PRO AV SYSTEMS INC	9,982.00		201,469
236,152	581-55015	PROVIDER ENTERPRISES INC (THE)	23,773.00		201,380
236,152	581-55018	PROVIDER ENTERPRISES INC (THE)	18,493.00		201,380

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
236,153	581-32005	PSNH	1,849.19		201,824
236,154	581-32005	PUBLIC SERVICE OF NH	35,096.67		201,823
236,155	581-91005	RAUSSEO DAVID	6.11		201,754
236,156	581-49050	RAYMOND GEDDES & CO INC	391.68		201,487
236,157	581-78007	RAYMOND J LEVESQUE & SONS	2,583.00		201,356
236,158	581-53103	READYNURSE STAFFING SERVICES	1,230.61		201,155
236,159	581-84030	REGIONAL SERVICES & EDUCATION	15,205.40		201,081
236,160	581-49035	REINHARDT SARAH	56.02		201,494
236,161	581-43005	RESERVE ACCOUNT	1,000.00		201,822
236,162	581-42110	REXEL	71.61		201,613
236,163	581-91005	REYNOLDS MARGARET	94.97		201,361
236,164	581-53100	RICE COLLEEN	250.00		201,682
236,165	581-91005	RYAN DAVID	224.00		201,485
236,166	581-42130	S G TORRICE CO INC	200.00		201,531
236,167	581-53100	SAFETY KLEEN INC	585.20		201,231
236,168	581-91005	SCHAPPLER PHILIP	170.81		201,355
236,169	581-94030	SCHOOL CLIMATE CONSULTING SERV	590.00		201,808
236,170	581-41015	SCHOOL SPECIALTY INC	254.06		201,370
236,170	581-49050	SCHOOL SPECIALTY INC	6,197.02		201,370
236,170	581-49050	SCHOOL SPECIALTY INC	1,091.08		201,371
236,170	581-49110	SCHOOL SPECIALTY INC	36.42		201,370
236,171	581-91005	SHEAFF ALTHEA	71.76		201,445
236,172	581-49075	SHIFFLER EQUIPMENT SALES INC	168.15		201,338
236,173	581-49050	SIGMA-ALDRICH INC	136.78		201,837
236,174	581-74092	SIMPLEX GRINNELL	350.00		201,788
236,175	581-49050	SOCIAL STUDIES SCHOOL SERVICE	457.81		201,164
236,176	581-84030	SPAULDING YOUTH CENTER	23,470.32		201,073
236,177	581-31005	SPRINT	13.34		201,840
236,178	581-41015	STAPLES BUSINESS ADVANTAGE	364.82		201,268
236,178	581-41045	STAPLES BUSINESS ADVANTAGE	68.68		201,268
236,178	581-49050	STAPLES BUSINESS ADVANTAGE	2,867.56		201,268
236,178	581-49110	STAPLES BUSINESS ADVANTAGE	179.94		201,268
236,178	581-63085	STAPLES BUSINESS ADVANTAGE	116.99		201,268
236,179	581-53100	STATE OF NH CRIMINAL RECORDS	2,083.00		201,752
236,180	581-84030	STRAFFORD LEARNING CTR	14,662.80		201,511
236,181	581-91005	SWINDELL LORNE	116.11		201,393
236,182	581-49050	TEACHER'S DISCOVERY	491.32		201,381
236,183	581-53101	TELEPHONE & NETWORK TECH INC	85.00		201,688
236,184	581-53100	TERMINIX PROCESSING CENTER	15.00		201,459
236,185	581-94010	THOMSON ELIZABETH	1,094.40		201,505
236,186	581-78007	TOWERS MOTOR PARTS CORP	158.02		201,280
236,187	581-49075	TREASURER STATE OF NH	704.55		201,286
236,188	581-43005	U S POSTAL SERVICES	165.60		201,753
236,189	581-74092	UNITED MACHINE REPAIR INC	475.34		201,572
236,190	581-84030	VERMONT CTR FOR THE DEAF &	15,638.60		201,508
236,191	581-75180	VIKING ROOFING, INC.	6,312.00		201,458
236,192	581-49050	VORIAS CHARLES	68.42		201,443
236,193	581-49050	WALMART COMMUNITY	307.72		201,321

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
236,194	581-49050	WARD'S NATURAL SCIENCE	80.20		201,253
236,195	581-41045	WB MASON COMPANY INC	2,612.70		201,106
236,196	581-84055	WEDIKO CHILDREN'S SERVICES	4,273.38		201,254
236,197	581-49050	WESTERN PSYCHOLOGICAL SERVICES	32.90		201,436
236,197	581-49095	WESTERN PSYCHOLOGICAL SERVICES	47.00		201,436
236,198	581-49050	WILLIAM K BRADFORD PUBLISHING	35.00		201,678
236,199	581-47010	WILLIAM V. MACGILL & COMPANY	212.97		201,166
236,200	581-42110	WILLIAMS COMMUNICATIONS SERVIC	960.46		201,425
236,201	581-64040	X2 DEVELOPMENT CORP	300.00		201,478
236,202	581-91005	YORK AMY	17.34		201,434
236,203	581-49075	ZAX SIGNAGE	483.00		201,161
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TOTAL	581	SCHOOL DEPARTMENT			760,810.25
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584	590-24543	HUMANE SOCIETY OF NEW ENGLAND	9,750.00		201,062
236,204	590-24581	WILLIAMS COMMUNICATIONS SERVIC	1,757.98		201,425
585	590-24595	HAGE HODES PA	625.00		201,609
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TOTAL	590	PRIOR YEAR OBLIGATIONS			12,132.98
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586	592-85004	CITIZENS BANK	56.68		12,498
587	592-85004	FEDEX	33.84		201,763
588	592-85004	US BANK	1,500.00		201,772
588	592-85005	US BANK	1,000.00		201,772
589	592-85010	US BANK NA (091000022)	92,073.33		12,520
590	592-85010	US BANK NA (091000022)	29,080.00		12,500
591	592-85015	US BANK NA (091000022)	97,929.99		12,520
592	592-85015	US BANK NA (091000022)	94,527.50		12,500
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TOTAL	592	BONDED DEBT SERVICE			316,201.34
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04-13-2012

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
593	632-10	FIMBEL PAUNET CORPORATION	1,200.00		201,290
TOTAL	632-10	CAP IMP - FIRE DEFERRED BUILDING MAINT FY10			1,200.00
594	651-38	ECKHARDT & JOHNSON INC	2,560.85		201,352
TOTAL	651-38	CAP IMP - PWD & ENGINEERS 9 RIVERSIDE ST BULDG UPGRADES			2,560.85
595	653-23	TELEGRAPH PUBLISHING COMPANY	110.10		201,560
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			110.10
236,205	681-13	BROX INDUSTRIES INC	7,296.00		201,111
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			7,296.00

04-13-2012

REPORT 5WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2012

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
596	722-53029	3735	KRONOS INC	1,312.50		201,059
597	722-53036	3735	COURTYARD BY MARRIOTT NASHUA	870.00		201,622
598	722-53036	3735	CROWNE PLAZA HOTEL	720.00		201,213
599	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	8,767.75		201,601
600	722-53140	3735	BERRY DUNN MCNEIL & PARKER	19,350.00		201,435
601	722-53140	3735	CAREER CONNECTIONS	904.72		201,170
602	722-53140	3735	CAREER CONNECTIONS	888.94		201,829
603	722-91025	3735	CITIZENS BANK	936.28		12,498

TOTAL	722		CPF-INFORMATION TECHNOLOGY	33,750.19		

604	751-53030	3719	VANASSE HANGEN BRUSTLIN INC	8,173.37		201,072

TOTAL	751		CPF-PWD & ENGINEERING	8,173.37		

605	752-59100	3709	GATE CITY TREE SERVICE LLC	895.00		201,593

TOTAL	752		CPF-PARK/RECREATION	895.00		

606	753-01310	3740	DEFELICE CORP/RETAINAGE	1,651.57		12,517
607	753-01310	3740	DEFELICE CORPORATION	14,864.08		201,615
608	753-53030	3713	CLD CONSULTING ENGINEERS INC	647.06		201,126
609	753-53030	3740	FAY SPOFFORD & THORNDIKE LLC	22,400.16		201,095
610	753-53075	3740	CREDERE ASSOCIATES	39,443.85		201,581
611	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	326.25		201,571

TOTAL	753		CPF-STREET DEPT	79,332.97		

612	757-53184	3737	CHICK BEAULIEU, INC	7,900.00		201,314

TOTAL	757		CPF-PARKING LOTS	7,900.00		

236,206	781-01310	3775	HARVEY CONSTRUCTION CO	159,213.79		201,068
236,207	781-01680	3775	PAGE STREET LEASING, LLC	855.00		201,075
236,208	781-01695	3775	CX ASSOCIATES LLC	10,033.00		201,662
236,209	781-01695	3775	HARVEY CONSTRUCTION CO	34,793.85		201,068
236,210	781-53095	3775	TURNER BUILDING SCIENCE LLC	2,851.80		201,486
236,211	781-56020	3775	BOYS & GIRLS CLUB OF GREATER N	2,000.00		201,109

TOTAL	781		CPF-SCHOOL DEPARTMENT	209,747.44		

613	792-01310	3743	REILLY ELECTRIC COMPANY	18,787.64		201,578

REPORT 5WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2012

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
614	792-48	3744	BROX INDUSTRIES INC	1,731.49		12,518
614	792-48	3795	BROX INDUSTRIES INC	1,682.62		12,518
614	792-49	3744	BROX INDUSTRIES INC	2.76		12,518
614	792-49	3795	BROX INDUSTRIES INC	2.45		12,518
615	792-51	3743	REILLY ELECTRIC COMPANY	12,254.90		201,578
615	792-52	3743	REILLY ELECTRIC COMPANY	64.06		201,578
616	792-53	3749	KINSMEN CORPORATION	14,425.09		201,600
617	792-53030	3746	HAZEN AND SAWYER PC	13,631.57		201,251
618	792-53030	3797	WRIGHT PIERCE	21,773.28		201,586
619	792-53075	3743	NORTHEAST UTILITIES	1,926.18		201,811
620	792-54	3749	KINSMEN CORPORATION	45.16		201,600
621	792-54005	3797	TELEGRAPH PUBLISHING COMPANY	183.50		201,560
622	792-59232	3795	ALBANESE D&S INC	71,011.29		201,614
623	792-59232	3795	DEFELICE CORP/RETAINAGE	2,759.20		12,517
624	792-59232	3795	DEFELICE CORPORATION	24,832.80		201,615
TOTAL	792		CPF-WASTEWATER USER FUND	185,113.99		

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
625	801-31005	FAIRPOINT COMMUNICATIONS	28.69		201,802
626	801-31050	NEXTEL COMMUNICATIONS	109.97		201,769
627	801-32005	PSNH	15.44		201,819
627	801-32005	PSNH	667.98		201,820
628	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	526.85		201,828
629	801-33005	PENNICHUCK WATER	214.58		201,781
630	801-34015	ENERGYNORTH PROPANE	1,355.49		201,777
631	801-46030	ALEC'S SHOE STORE INC	79.95		201,188
632	801-48005	SHATTUCK MALONE OIL CO	12,580.78		201,757
632	801-48005	SHATTUCK MALONE OIL CO	10,939.82		201,757
632	801-48005	SHATTUCK MALONE OIL CO	3,828.92		201,757
633	801-48014	AVSG LP	4,894.97		201,812
634	801-49040	CALLOGIX INC	134.54		201,604
635	801-49040	TEXAS AMERICA SAFETY COMPANY	2,263.50		201,137
636	801-49040	UNIFIRST CORPORATION	252.23		201,294
637	801-53030	SANBORN HEAD & ASSOCIATES INC	11,034.10		201,804
638	801-53109	INTEGRATED PAPER RECYCLERS	1,176.10		201,596
639	801-53130	AMERISCI BOSTON	10.00		201,174
640	801-53130	ECS, INC	11,847.53		201,309
641	801-54020	CITIZENS BANK	682.00		12,498
642	801-54020	TELEGRAPH PUBLISHING COMPANY	120.23		201,560
643	801-54020	UNION LEADER CORPORATION	80.15		201,766
644	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,757.00		201,232
645	801-59100	D-LUX SCREEN PRINTING INC	306.70		201,644
646	801-59100	FEDEX	48.60		201,763
647	801-59100	GILBERT DRIVELINE	609.84		201,285
648	801-59100	NASHUA OUTDOOR POWER EQUIPMENT	970.40		201,210
649	801-59100	NEW HAMPSHIRE BORING INC	700.00		201,102
650	801-59100	UNIVERSAL SIGNWORKS	1,770.00		201,616
651	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		201,533
652	801-59245	D & R TOWING INC	165.00		201,541
653	801-77020	BAYNE MACHINE WORKS	1,376.11		201,191
654	801-77020	EASTERN NE HYDRAULICS INC	790.00		201,315
655	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,070.99		201,548
656	801-77020	NAPA AUTO PARTS	373.22		201,278
657	801-77020	SOUTHWORTH MILTON INC	75.49		201,101
658	801-78065	MAYNARD & LESIEUR INCORPORATED	734.70		201,550
659	801-78100	CN WOOD CO INC	5,565.18		201,455
660	801-78100	FREIGHTLINER OF NH INC	28.60		201,292
660	801-78100	FREIGHTLINER OF NH INC	62.71		201,292
661	801-78100	LOWE'S	48.24		201,793
662	801-78100	MCNEILUS	88.32		201,618
663	801-78100	SANEL AUTO PARTS CO	39.12		201,204
664	801-82025	NH RETIREMENT SYSTEM	654.14		12,519
665	801-85050	US BANK NA (091000022)	88,184.38		12,520
665	801-85055	US BANK NA (091000022)	515,000.00		12,520
666	801-85060	TREASURER STATE OF NH	439,453.11		12,499
666	801-85065	TREASURER STATE OF NH	174,726.55		12,499

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	801	SOLID WASTE DISPOSAL			1,298,222.22

667	802-215-00	ALTISOURCE SOLUTIONS INC	99.07		201,635
668	802-215-00	CENTURY 21 CARDINAL REALTY	28.88		201,634
669	802-215-00	FIELD ASSET SERVICES	368.97		201,632
670	802-215-00	KNOETTNER MARGUERITE	150.44		201,636
671	802-215-00	RIOUX KEVIN	88.18		201,633
672	802-31005	BAYRING COMMUNICATIONS	60.42		201,798
673	802-31005	FAIRPOINT COMMUNICATIONS	676.31		201,800
674	802-31005	FAIRPOINT COMMUNICATIONS	63.32		201,802
675	802-31005	NEXTEL COMMUNICATIONS	85.81		201,769
675	802-31005	NEXTEL COMMUNICATIONS	126.13		201,769
676	802-32005	PSNH	1,821.74		201,820
677	802-33005	PENNICHUCK WATER	201.76		201,781
678	802-34015	NATIONAL GRID	2,863.48		201,797
679	802-41015	STAPLES ADVANTAGE	47.04		201,318
679	802-41015	STAPLES ADVANTAGE	5.99		201,318
680	802-42010	GRAINGER	329.39		201,129
681	802-42010	OMEGA INDUSTRIAL SUPPLY INC	608.46		201,250
682	802-45101	BASF CORPORATION	20,259.58		201,592
683	802-45175	ARCSOURCE INC	247.50		201,206
684	802-46045	PHOENIX SCREEN PRINTING	330.50		201,300
684	802-46045	PHOENIX SCREEN PRINTING	1,615.00		201,300
685	802-46045	UNIFIRST CORPORATION	77.25		201,294
685	802-46045	UNIFIRST CORPORATION	507.49		201,294
686	802-467	HILLSBOROUGH COUNTY TREASURER	256.90		201,557
687	802-49070	HACH COMPANY	915.95		201,281
688	802-49075	JF MCDERMOTT CORP	173.50		201,145
689	802-59100	CITIZENS BANK	150.00		12,498
689	802-59100	CITIZENS BANK	150.00		12,498
690	802-59225	RESOURCE MANAGEMENT INC	18,746.50		201,583
691	802-59230	NEW ENGLAND TRAFFIC CONTROL SV	451.00		201,142
692	802-59320	BEST FORD	-87.98		201,085
693	802-59320	MAC MULKIN CHEVROLET INC	209.06		201,543
694	802-59320	MCDEVITT TRUCKS INC	497.99		201,302
695	802-59320	NAPA AUTO PARTS	216.44		201,278
695	802-59320	NAPA AUTO PARTS	2.88		201,278
696	802-59320	SANEL AUTO PARTS CO	273.25		201,204
697	802-64040	PITNEY BOWES GLOBAL FINANCIAL	323.58		201,807
698	802-64095	ARCSOURCE INC	20.64		201,206
699	802-64095	FASTENAL COMPANY	52.63		201,249
700	802-64095	HOME DEPOT CREDIT SERVICES	199.00		201,776
701	802-77055	GRAINGER	151.12		201,129
702	802-77065	F W WEBB COMPANY	336.09		201,147
703	802-77065	JOHNSON PACKING & IND PROD INC	3,291.40		201,153
704	802-77066	GRAINGER	593.55		201,129

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
705	802-77066	M & B MACHINING AND WELDING	245.00		201,549
706	802-77067	YEOMANS CHICAGO CORPORATION	1,014.31		201,116
707	802-77069	CHEMSEARCH	572.89		201,190
708	802-77069	E BUTTERWORTH & CO INC	80.00		201,450
709	802-77069	FREDERICKSEAL INC	401.15		201,115
710	802-77069	GRAINGER	1,269.90		201,129
711	802-77069	HOME DEPOT CREDIT SERVICES	279.27		201,776
712	802-77069	MCMASTER-CARR SUPPLY CO	280.99		201,194
713	802-77069	OMEGA INDUSTRIAL SUPPLY INC	1,002.65		201,250
714	802-77069	PINE MOTOR PARTS	608.69		201,551
715	802-77069	STANLEY ELEVATOR COMPANY INC	515.00		201,567
716	802-77072	GRAINGER	300.66		201,129
717	802-77072	OCECO SAFETY & CONSERVATION EQ	6,850.00		201,316
718	802-82025	NH RETIREMENT SYSTEM	218.45		12,519
718	802-82025	NH RETIREMENT SYSTEM	834.35		12,519
719	802-94005	CIARDELLI GERALDINE	230.66		201,755
720	802-96004	HACH COMPANY	2,400.00		201,281
721	802-96004	HAZEN AND SAWYER PC	877.40		201,251
722	802-96100	MHQ MUNICIPAL VEHICLES	38,203.00		201,241
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			113,770.58

04-13-2012

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
723	901-59100	UNIVERSAL RECYCLING TECH LLC	4,949.08		201,575
TOTAL	901	SOLID WASTE TRUST FUND			4,949.08
724	951-59170	A H HARRIS & SONS INC	1,600.00		201,088
TOTAL	951	PWD & ENG TRUST FUND			1,600.00
725	952-05058	ASAP FIRE & SAFETY	1,043.00		201,160
726	952-46005	M & N SPORTS LLC	1,357.85		201,202
TOTAL	952	PARK & RECREATION TRUST FUND			2,400.85
727	953-45030	BROX INDUSTRIES INC	2,750.00		201,111
TOTAL	953	STREET TRUST FUND			2,750.00
728	961-45185	HARDY DORIC INC	780.00		201,211
729	961-59100	MILES RICHARD	480.00		201,091
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,260.00
730	963-05054	J LAWRENCE HALL INC	1,896.13		201,577
731	963-34005	MCLAUGHLIN OIL COMPANY	646.19		201,154
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			2,542.32
732	975-31040	BAYRING COMMUNICATIONS	25.00		201,798
733	975-32005	PSNH	55.87		201,820
734	975-34015	NATIONAL GRID	230.05		201,797
735	975-45050	BAKER & TAYLOR	2,008.05		201,138
735	975-45050	BAKER & TAYLOR	2,220.16		201,139
735	975-45050	BAKER & TAYLOR	980.96		201,140
735	975-45050	BAKER & TAYLOR	100.72		201,141
736	975-45050	INGRAM LIBRARY SERVICES INC	2,831.73		201,310
737	975-45050	MATTHEW BENDER & CO INC	109.44		201,832
738	975-45050	PERMA-BOUND	9.35		201,558
739	975-45050	SIMON & SCHUSTER	35.22		201,131
740	975-59100	PETTY CASH	14.50		201,756
741	975-75130	HARRY W WELLS & SON INC	7,000.00		201,421
741	975-75130	HARRY W WELLS & SON INC	1,954.00		201,421

04-13-2012

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	975	LIBRARY TRUST FUND			17,575.05

742	981-05061	HINEC COLISEUM ASSOC II LTD PA	13,900.00		201,334
236,21	981-49075	O'CONNOR MARIANNE	534.83		201,424
236,21	981-49075	U S GAMES	524.25		201,354
236,21	981-55005	FIRST STUDENT INC	244.43		201,389
236,21	981-64192	EPPENDORF NORTH AMERICA INC	9,647.20		201,675

TOTAL	981	SCHOOL TRUST FUND			24,850.71

04-13-2012

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

04-13-2012

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
300-31050	07-APR-2012	-20.00
TOTAL 300		-20.00

305-11125	07-APR-2012	962.06
305-11125	31-MAR-2012	962.06
305-11239	07-APR-2012	1,080.52
305-11239	31-MAR-2012	1,080.52
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,085.16

308-11130	07-APR-2012	862.73
308-11130	31-MAR-2012	862.73
308-11418	07-APR-2012	526.34
308-11418	31-MAR-2012	526.34
308-11441	07-APR-2012	1,453.63
308-11441	31-MAR-2012	1,453.63
308-11446	07-APR-2012	1,156.27
308-11446	31-MAR-2012	1,156.28
308-11447	07-APR-2012	257.36
308-11447	31-MAR-2012	257.36
308-11540	07-APR-2012	1,083.90
308-11540	31-MAR-2012	1,083.90
308-11578	07-APR-2012	997.83
308-11578	31-MAR-2012	997.83
308-11589	07-APR-2012	1,080.53
308-11589	31-MAR-2012	1,080.52
308-11608	07-APR-2012	976.17
308-11608	31-MAR-2012	976.17
308-83051	07-APR-2012	2,248.71
308-83051	31-MAR-2012	6,165.32
308-83052	07-APR-2012	1,391.59
308-83052	31-MAR-2012	1,391.59
308-83102	07-APR-2012	2,076.93
308-83102	31-MAR-2012	1,384.62
TOTAL 308	SRF - INSURANCE	31,448.28

309-31050	07-APR-2012	-40.00
TOTAL 309		-40.00

3092-13004	07-APR-2012	1,596.64
3092-13004	31-MAR-2012	634.66

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT
		2,231.30
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3097-11162	07-APR-2012	645.75
3097-11162	31-MAR-2012	645.75
3097-11408	07-APR-2012	820.71
3097-11408	31-MAR-2012	697.24
3097-12112	07-APR-2012	576.58
3097-12112	31-MAR-2012	576.58
3097-12830	07-APR-2012	63.60
3097-12830	31-MAR-2012	28.07
3097-19138	07-APR-2012	3,029.27
3097-19139	07-APR-2012	13,142.22
3097-19140	07-APR-2012	8,907.50
3097-19140	31-MAR-2012	8,907.50
3097-19540	07-APR-2012	25,389.56
3097-19540	31-MAR-2012	25,154.56
3097-19544	07-APR-2012	675.67
3097-19544	31-MAR-2012	700.04
3097-19545	07-APR-2012	1,080.57
3097-19545	31-MAR-2012	947.54
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TOTAL	309	SRF - FOOD SERVICES
		91,988.71
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3117-12006	07-APR-2012	975.00
3117-12006	31-MAR-2012	575.00
3117-13032	07-APR-2012	54.21
3117-13032	31-MAR-2012	54.21
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TOTAL	311	DRIVER'S EDUCATION
		1,658.42
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312-11165	07-APR-2012	1,070.96
312-11165	31-MAR-2012	1,070.96
312-11191	07-APR-2012	827.27
312-11191	31-MAR-2012	827.27
312-11445	07-APR-2012	109.36
312-11445	31-MAR-2012	109.36
312-11547	07-APR-2012	2,235.48
312-11547	31-MAR-2012	2,235.48
312-12052	07-APR-2012	607.43
312-12052	31-MAR-2012	688.91
312-13004	07-APR-2012	1,021.83
312-13004	31-MAR-2012	250.25

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

	ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	312	SRF - FINANCIAL SERVICES	11,054.56
	3122-12006	07-APR-2012	1,000.00
	3122-12006	31-MAR-2012	350.00
	3122-13004	07-APR-2012	75.00
TOTAL	312	ADULT ED/CONTINUING ED	1,425.00
	3212-12006	07-APR-2012	475.00
TOTAL	321	ADULT ED/COLLEGE TRANSITIONS	475.00
	3262-11860	07-APR-2012	2,211.46
TOTAL	326	NH ALTERNATE ASSES COACH	2,211.46
	331-11250	07-APR-2012	717.44
	331-11250	31-MAR-2012	717.44
	331-11561	07-APR-2012	1,173.90
	331-11561	31-MAR-2012	1,173.90
	331-12115	07-APR-2012	555.49
	331-12115	31-MAR-2012	555.49
	331-13005	07-APR-2012	187.60
	331-13005	31-MAR-2012	187.60
	331-13038	07-APR-2012	2,459.96
	331-13038	31-MAR-2012	283.48
	331-13044	07-APR-2012	176.48
	331-13044	31-MAR-2012	1,531.08
	331-18036	07-APR-2012	7,560.89
	331-18036	31-MAR-2012	6,623.52
TOTAL	331	SRF - POLICE DEPARTMENT	23,904.27
	3362-13133	07-APR-2012	975.00
TOTAL	336	TITLE I SINI DR CRISP	975.00
	3392-12201	07-APR-2012	744.00

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 339	TITLE I SINI FAIRGROUNDS	744.00
341-01210	07-APR-2012	437.49
341-01210	31-MAR-2012	437.49
341-11024	07-APR-2012	264.35
341-11024	31-MAR-2012	264.35
341-11235	07-APR-2012	973.73
341-11235	31-MAR-2012	973.73
341-11484	07-APR-2012	963.20
341-11484	31-MAR-2012	963.20
341-11563	07-APR-2012	1,019.33
341-11563	31-MAR-2012	1,019.34
341-12000	07-APR-2012	137.81
341-12000	31-MAR-2012	137.81
341-12582	07-APR-2012	124.49
341-12582	31-MAR-2012	111.26
TOTAL 341	SRF - COMMUNITY SERVICES	7,827.58
342-12000	07-APR-2012	518.45
342-12000	31-MAR-2012	518.45
342-12199	07-APR-2012	959.35
342-12199	31-MAR-2012	959.35
342-12582	07-APR-2012	833.11
342-12582	31-MAR-2012	744.60
TOTAL 342	SRF - COMMUNITY HEALTH	4,533.31
3440-12006	07-APR-2012	3,755.65
3440-12006	31-MAR-2012	3,688.27
3440-12048	07-APR-2012	-50.00
3440-12078	07-APR-2012	8,637.50
3440-12078	31-MAR-2012	787.50
TOTAL 344	AFTER SCHOOL PROGRAM	16,818.92
3452-11162	07-APR-2012	711.38
3452-11162	31-MAR-2012	711.38
3452-11860	07-APR-2012	7,124.28
3452-12006	07-APR-2012	686.34

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 345	TITLE IV 21ST CENT ELEM	9,233.38
3462-11860	07-APR-2012	2,630.31
3462-12006	07-APR-2012	4,647.63
3462-12006	31-MAR-2012	1,443.52
TOTAL 346	TITLE IV 21ST CENT MIDDLE	8,721.46
3468-11162	07-APR-2012	645.75
3468-11162	31-MAR-2012	645.75
3468-11870	07-APR-2012	4,488.23
3468-19230	07-APR-2012	2,391.00
TOTAL 346	SMALLER LEARNING COMMUNITY	8,170.73
3471-12201	31-MAR-2012	62.00
TOTAL 347	CSSR-SECONDARY SCHOOL REDESIGN	62.00
3502-11709	07-APR-2012	3,609.40
3502-11726	07-APR-2012	13,220.84
3502-11803	07-APR-2012	1,105.04
3502-12201	07-APR-2012	62.00
3502-12201	31-MAR-2012	62.00
TOTAL 350	TITLE IIA HQT	18,059.28
352-11562	07-APR-2012	525.60
352-11562	31-MAR-2012	420.52
TOTAL 352	SRF - PARKS AND RECREATION	946.12
3532-11870	07-APR-2012	850.00
3532-12006	07-APR-2012	2,950.00
3532-12006	31-MAR-2012	600.00
3532-13032	07-APR-2012	82.67
3532-13032	31-MAR-2012	82.66
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	4,565.33

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3612-11515	07-APR-2012	4,177.23
3612-11726	07-APR-2012	18,851.29
3612-11845	07-APR-2012	144.68
3612-11845	31-MAR-2012	144.68
3612-12111	07-APR-2012	14,637.44
3612-12111	31-MAR-2012	14,619.15
3612-12198	07-APR-2012	1,748.26
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TOTAL	361 ED JOBS	54,322.73
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373-53075	07-APR-2012	92.61
373-53075	31-MAR-2012	92.61
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TOTAL	373 SRF - ECONOMIC DEVELOPMENT	185.22
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374-0705P	07-APR-2012	1,780.30
374-0705P	31-MAR-2012	1,780.30
374-07235	07-APR-2012	564.09
374-07235	31-MAR-2012	564.09
374-07340	07-APR-2012	464.38
374-07340	31-MAR-2012	464.38
374-0734P	07-APR-2012	1,081.59
374-0734P	31-MAR-2012	1,081.59
374-07506	07-APR-2012	74.09
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TOTAL	374 SRF - URBAN PROGRAMS	7,854.81
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3762-11726	07-APR-2012	17,324.17
3762-11802	07-APR-2012	2,064.08
3762-11870	07-APR-2012	2,860.09
3762-12111	07-APR-2012	5,237.05
3762-12111	31-MAR-2012	5,576.17
3762-12126	07-APR-2012	493.23
3762-12126	31-MAR-2012	616.53
3762-12135	07-APR-2012	320.16
3762-12135	31-MAR-2012	278.40
3762-12198	07-APR-2012	55,406.81
3762-12201	07-APR-2012	167.40
3762-12201	31-MAR-2012	248.00
3762-13133	07-APR-2012	637.50
3762-13137	07-APR-2012	16.83
3762-19000	07-APR-2012	4,244.14
3762-19000	31-MAR-2012	4,744.14

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 376	TITLE IA	100,234.70
3771-12006	07-APR-2012	262.50
3771-12006	31-MAR-2012	253.76
TOTAL 377	TITLE III ENHANCING ENG LANG	516.26
3772-11515	07-APR-2012	1,412.50
3772-11515	31-MAR-2012	200.00
3772-12006	07-APR-2012	1,696.25
3772-12006	31-MAR-2012	910.00
TOTAL 377	TITLE III ENHANCING ENG LANG	4,218.75
378-01210	07-APR-2012	550.36
378-01210	31-MAR-2012	550.36
378-09003	07-APR-2012	550.37
378-09003	31-MAR-2012	550.37
378-11676	07-APR-2012	934.06
378-11676	31-MAR-2012	934.06
378-11677	07-APR-2012	203.74
378-11677	31-MAR-2012	277.82
378-11679	07-APR-2012	928.77
378-11679	31-MAR-2012	928.76
378-11680	07-APR-2012	833.90
378-11680	31-MAR-2012	833.90
378-11683	07-APR-2012	1,684.45
378-11683	31-MAR-2012	1,684.46
378-11688	07-APR-2012	620.55
378-11688	31-MAR-2012	620.56
378-11751	07-APR-2012	1,384.39
378-11751	31-MAR-2012	1,384.39
378-12188	07-APR-2012	148.61
378-12188	31-MAR-2012	148.61
TOTAL 378	TRANSPORTATION	15,752.49
3927-13133	07-APR-2012	225.00
TOTAL 392	CULINARY ARTS	225.00
3937-19000	07-APR-2012	846.77

04-13-2012

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	846.77
3952-11726	07-APR-2012	67,183.16
3952-12201	07-APR-2012	124.00
3952-12201	31-MAR-2012	310.00
TOTAL 395	IDEA B SPECIAL EDUCATION	67,617.16
3962-11726	07-APR-2012	1,702.99
TOTAL 396	IDEA PRESCHOOL	1,702.99
3977-12111	07-APR-2012	1,796.29
3977-12111	31-MAR-2012	2,188.56
TOTAL 397	SPECIAL ED LOCAL	3,984.85

04-13-2012

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	07-APR-2012	856.40
501-11033	31-MAR-2012	856.40
501-11445	07-APR-2012	437.44
501-11445	31-MAR-2012	437.44
501-11463	07-APR-2012	802.30
501-11463	31-MAR-2012	802.30
501-11470	07-APR-2012	881.65
501-11470	31-MAR-2012	881.65
501-11471	07-APR-2012	2,033.79
501-11471	31-MAR-2012	2,033.79
501-11611	07-APR-2012	546.80
501-11611	31-MAR-2012	546.80
TOTAL	501 MAYOR'S OFFICE	11,116.76
502-11195	07-APR-2012	1,431.39
502-11195	31-MAR-2012	1,431.39
502-11219	07-APR-2012	3,711.27
502-11219	31-MAR-2012	3,711.27
502-11518	07-APR-2012	888.18
502-11518	31-MAR-2012	888.18
TOTAL	502 LEGAL DEPARTMENT	12,061.68
503-11071	07-APR-2012	1,293.14
503-11071	31-MAR-2012	1,293.15
503-12092	07-APR-2012	409.25
503-12092	31-MAR-2012	348.30
TOTAL	503 BOARD OF ALDERMEN	3,343.84
511-11247	07-APR-2012	670.28
511-11247	31-MAR-2012	670.28
511-11248	07-APR-2012	1,442.84
511-11248	31-MAR-2012	1,442.84
TOTAL	511 CITI-STAT	4,226.24
512-11005	07-APR-2012	863.55
512-11005	31-MAR-2012	863.56
512-11050	07-APR-2012	742.06
512-11050	31-MAR-2012	742.06
512-11064	07-APR-2012	1,017.55
512-11064	31-MAR-2012	1,017.55

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	07-APR-2012	1,627.85
512-11073	31-MAR-2012	1,627.84
512-11134	07-APR-2012	796.65
512-11134	31-MAR-2012	796.65
512-11165	07-APR-2012	1,605.05
512-11165	31-MAR-2012	1,605.06
512-11167	07-APR-2012	580.90
512-11167	31-MAR-2012	580.90
512-11173	07-APR-2012	1,453.63
512-11173	31-MAR-2012	1,453.63
512-11177	07-APR-2012	1,895.14
512-11177	31-MAR-2012	1,895.14
512-11222	07-APR-2012	1,020.07
512-11222	31-MAR-2012	1,020.07
512-11224	07-APR-2012	1,005.33
512-11224	31-MAR-2012	1,005.34
512-11265	07-APR-2012	888.18
512-11265	31-MAR-2012	888.18
512-11431	07-APR-2012	1,998.71
512-11431	31-MAR-2012	1,998.71
512-11531	07-APR-2012	1,693.75
512-11531	31-MAR-2012	1,693.75
512-11673	07-APR-2012	1,062.20
512-11673	31-MAR-2012	1,062.19
512-11684	07-APR-2012	877.27
512-11684	31-MAR-2012	877.27
512-11714	07-APR-2012	962.06
512-11714	31-MAR-2012	962.06
512-11740	07-APR-2012	1,678.70
512-11740	31-MAR-2012	1,678.70
512-12033	07-APR-2012	619.06
512-12033	31-MAR-2012	619.06
512-12056	07-APR-2012	363.06
512-12056	31-MAR-2012	363.07
512-12749	07-APR-2012	622.72
512-12749	31-MAR-2012	622.71
512-13004	07-APR-2012	87.14
512-13004	31-MAR-2012	111.32
TOTAL	512 FINANCIAL SERVICES	46,945.45

513-11117	07-APR-2012	1,626.12
513-11117	31-MAR-2012	1,626.12
513-11171	07-APR-2012	1,412.84
513-11171	31-MAR-2012	2,397.70
513-11213	07-APR-2012	1,299.58
513-11213	31-MAR-2012	1,299.58

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	07-APR-2012	774.94
513-11223	31-MAR-2012	774.94
513-12085	07-APR-2012	175.00
513-12085	31-MAR-2012	225.00
TOTAL	513 CITY CLERK'S OFFICE	11,611.82
515-11185	07-APR-2012	786.81
515-11185	31-MAR-2012	786.81
515-11350	07-APR-2012	962.06
515-11350	31-MAR-2012	962.06
515-11447	07-APR-2012	1,458.37
515-11447	31-MAR-2012	1,458.37
TOTAL	515 HUMAN RESOURCES	6,414.48
516-11147	07-APR-2012	637.19
516-11147	31-MAR-2012	637.19
516-11148	07-APR-2012	985.60
516-11148	31-MAR-2012	985.60
516-11459	07-APR-2012	1,293.15
516-11459	31-MAR-2012	1,293.14
516-11573	07-APR-2012	939.11
516-11573	31-MAR-2012	939.12
TOTAL	516 PURCHASING DEPARTMENT	7,710.10
517-11198	07-APR-2012	1,127.96
517-11198	31-MAR-2012	1,127.96
517-11266	07-APR-2012	641.15
517-11266	31-MAR-2012	641.15
517-11420	07-APR-2012	747.87
517-11420	31-MAR-2012	747.87
517-12063	07-APR-2012	296.86
517-12063	31-MAR-2012	296.86
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,627.68
519-11014	07-APR-2012	1,122.77
519-11014	31-MAR-2012	1,122.76
519-11016	07-APR-2012	985.60
519-11016	31-MAR-2012	985.60
519-11017	07-APR-2012	824.00
519-11017	31-MAR-2012	824.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11115	07-APR-2012	1,996.63
519-11115	31-MAR-2012	1,996.63
519-11146	07-APR-2012	858.42
519-11146	31-MAR-2012	858.43
519-11153	07-APR-2012	620.55
519-11153	31-MAR-2012	620.56
519-11154	07-APR-2012	652.11
519-11154	31-MAR-2012	652.11
519-11205	07-APR-2012	815.21
519-11205	31-MAR-2012	815.22
519-11241	07-APR-2012	1,367.59
519-11241	31-MAR-2012	1,367.59
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TOTAL	519 ASSESSORS	18,485.78
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520-12077	07-APR-2012	277.03
520-12077	31-MAR-2012	277.03
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TOTAL	520 HUNT BUILDING	554.06
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522-11024	07-APR-2012	639.71
522-11024	31-MAR-2012	639.71
522-11127	07-APR-2012	1,626.13
522-11127	31-MAR-2012	1,626.12
522-11128	07-APR-2012	1,152.83
522-11128	31-MAR-2012	1,152.83
522-11286	07-APR-2012	608.85
522-11286	31-MAR-2012	608.85
522-11356	07-APR-2012	1,103.93
522-11356	31-MAR-2012	1,103.92
522-11429	07-APR-2012	1,873.48
522-11429	31-MAR-2012	1,873.48
522-11496	07-APR-2012	1,537.48
522-11496	31-MAR-2012	1,537.48
522-11641	07-APR-2012	1,409.38
522-11641	31-MAR-2012	1,409.38
522-11652	07-APR-2012	1,496.81
522-11652	31-MAR-2012	1,496.81
522-11721	07-APR-2012	1,556.12
522-11721	31-MAR-2012	1,556.11
522-11724	07-APR-2012	1,377.84
522-11724	31-MAR-2012	1,377.84
522-11729	07-APR-2012	2,231.12
522-11729	31-MAR-2012	2,231.10
522-13004	07-APR-2012	117.94

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL 522	INFORMATION TECHNOLOGY	33,345.25
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523-11332	07-APR-2012	1,006.33
523-11332	31-MAR-2012	1,006.33
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TOTAL 523	GIS	2,012.66
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531-11065	07-APR-2012	1,149.02
531-11065	31-MAR-2012	1,149.02
531-11085	07-APR-2012	922.04
531-11085	31-MAR-2012	922.04
531-11114	07-APR-2012	2,367.05
531-11114	31-MAR-2012	2,367.05
531-11129	07-APR-2012	1,968.13
531-11129	31-MAR-2012	1,968.14
531-11164	07-APR-2012	1,178.65
531-11164	31-MAR-2012	1,178.65
531-11166	07-APR-2012	1,937.99
531-11166	31-MAR-2012	1,937.98
531-11170	07-APR-2012	1,526.04
531-11170	31-MAR-2012	1,526.04
531-11201	07-APR-2012	682.42
531-11201	31-MAR-2012	682.42
531-11203	07-APR-2012	1,349.54
531-11203	31-MAR-2012	1,349.54
531-11226	07-APR-2012	776.25
531-11226	31-MAR-2012	776.25
531-11242	07-APR-2012	1,158.79
531-11242	31-MAR-2012	1,158.79
531-11245	07-APR-2012	643.00
531-11245	31-MAR-2012	643.00
531-11257	07-APR-2012	5,123.45
531-11257	31-MAR-2012	5,123.45
531-11287	07-APR-2012	846.15
531-11287	31-MAR-2012	846.15
531-11398	07-APR-2012	646.26
531-11398	31-MAR-2012	646.25
531-11474	07-APR-2012	740.39
531-11474	31-MAR-2012	740.38
531-11477	07-APR-2012	735.61
531-11477	31-MAR-2012	735.61
531-11487	07-APR-2012	1,400.35
531-11487	31-MAR-2012	1,400.35
531-11495	07-APR-2012	1,037.27
531-11495	31-MAR-2012	1,037.27

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	07-APR-2012	882.57
531-11498	31-MAR-2012	882.57
531-11516	07-APR-2012	884.57
531-11516	31-MAR-2012	884.57
531-11534	07-APR-2012	1,496.62
531-11534	31-MAR-2012	1,496.62
531-11535	07-APR-2012	13,447.80
531-11535	31-MAR-2012	13,447.82
531-11537	07-APR-2012	14,485.33
531-11537	31-MAR-2012	14,485.36
531-11538	07-APR-2012	922.04
531-11538	31-MAR-2012	922.04
531-11539	07-APR-2012	1,587.09
531-11539	31-MAR-2012	1,587.09
531-11544	07-APR-2012	4,289.96
531-11544	31-MAR-2012	4,289.96
531-11549	07-APR-2012	7,364.80
531-11549	31-MAR-2012	7,364.80
531-11550	07-APR-2012	1,924.30
531-11550	31-MAR-2012	1,924.26
531-11552	07-APR-2012	11,398.20
531-11552	31-MAR-2012	11,398.20
531-11555	07-APR-2012	43,105.00
531-11555	31-MAR-2012	43,105.00
531-11558	07-APR-2012	71,177.53
531-11558	31-MAR-2012	71,047.66
531-11561	07-APR-2012	11,851.41
531-11561	31-MAR-2012	11,912.90
531-11567	07-APR-2012	34,187.10
531-11567	31-MAR-2012	34,187.11
531-11569	07-APR-2012	1,214.02
531-11569	31-MAR-2012	1,214.02
531-11618	07-APR-2012	2,713.46
531-11618	31-MAR-2012	2,713.44
531-11622	07-APR-2012	3,062.10
531-11622	31-MAR-2012	3,062.09
531-11664	07-APR-2012	1,171.16
531-11664	31-MAR-2012	1,171.17
531-11665	07-APR-2012	863.24
531-11665	31-MAR-2012	863.24
531-11719	07-APR-2012	949.27
531-11719	31-MAR-2012	949.27
531-11732	07-APR-2012	6,034.25
531-11732	31-MAR-2012	6,034.25
531-12020	07-APR-2012	984.99
531-12020	31-MAR-2012	984.99
531-12042	07-APR-2012	920.55
531-12042	31-MAR-2012	664.72

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12066	07-APR-2012	666.41
531-12066	31-MAR-2012	666.41
531-12068	07-APR-2012	725.99
531-12068	31-MAR-2012	725.99
531-12071	07-APR-2012	266.52
531-12071	31-MAR-2012	266.52
531-12119	07-APR-2012	1,158.52
531-12119	31-MAR-2012	1,158.52
531-13004	07-APR-2012	1,071.74
531-13004	31-MAR-2012	2,747.92
531-13038	07-APR-2012	3,412.61
531-13038	31-MAR-2012	1,974.79
531-13040	07-APR-2012	5,263.11
531-13040	31-MAR-2012	3,972.42
531-13044	07-APR-2012	652.54
531-13044	31-MAR-2012	4,283.11
531-13047	07-APR-2012	3,344.15
531-13047	31-MAR-2012	4,080.90
531-13048	07-APR-2012	1,950.16
531-13048	31-MAR-2012	8,157.04
531-17003	07-APR-2012	500.00
531-17003	31-MAR-2012	900.00
TOTAL	531 POLICE DEPARTMENT	573,832.66
532-11024	07-APR-2012	2,120.49
532-11024	31-MAR-2012	2,120.50
532-11036	07-APR-2012	1,929.25
532-11036	31-MAR-2012	1,929.25
532-11063	07-APR-2012	1,377.02
532-11063	31-MAR-2012	1,377.02
532-11066	07-APR-2012	1,363.38
532-11066	31-MAR-2012	1,405.64
532-11069	07-APR-2012	2,740.40
532-11069	31-MAR-2012	2,740.40
532-11111	07-APR-2012	2,240.77
532-11111	31-MAR-2012	2,240.77
532-11207	07-APR-2012	6,793.70
532-11207	31-MAR-2012	6,793.70
532-11281	07-APR-2012	1,005.80
532-11281	31-MAR-2012	1,005.80
532-11285	07-APR-2012	8,414.54
532-11285	31-MAR-2012	8,414.54
532-11291	07-APR-2012	8,070.45
532-11291	31-MAR-2012	8,016.84
532-11300	07-APR-2012	37,389.70
532-11300	31-MAR-2012	37,389.70

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-11303	07-APR-2012	1,252.31	
532-11303	31-MAR-2012	1,252.31	
532-11309	07-APR-2012	99,301.58	
532-11309	31-MAR-2012	100,461.99	
532-11660	07-APR-2012	1,535.86	
532-11660	31-MAR-2012	1,535.86	
532-11663	07-APR-2012	1,535.88	
532-11663	31-MAR-2012	1,535.86	
532-11666	07-APR-2012	1,535.86	
532-11666	31-MAR-2012	1,535.86	
532-11668	07-APR-2012	1,551.21	
532-11668	31-MAR-2012	1,551.21	
532-12070	07-APR-2012	24,495.43	
532-12070	31-MAR-2012	31,884.94	
532-13003	07-APR-2012	2,968.16	
532-13003	31-MAR-2012	14,270.42	
532-13004	31-MAR-2012	31.16	
532-13018	07-APR-2012	3,730.88	
532-13018	31-MAR-2012	2,810.43	
532-13024	07-APR-2012	120.04	
532-13024	31-MAR-2012	378.27	
532-13050	07-APR-2012	1,394.34	
532-13050	31-MAR-2012	12,179.36	
532-19231	07-APR-2012	1,177.14	
532-19231	31-MAR-2012	1,177.14	
532-19232	07-APR-2012	1,897.46	
532-19232	31-MAR-2012	1,897.46	
532-19233	07-APR-2012	2,987.28	
532-19233	31-MAR-2012	2,811.65	
532-19234	07-APR-2012	1,849.34	
532-19234	31-MAR-2012	1,849.34	
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TOTAL	532	FIRE DEPARTMENT	471,375.69
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535-11436	07-APR-2012	1,384.62	
535-11436	31-MAR-2012	1,384.62	
535-11980	07-APR-2012	96.15	
535-11980	31-MAR-2012	96.15	
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TOTAL	535	EMERGENCY MANAGEMENT	2,961.54
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536-11200	07-APR-2012	1,449.60	
536-11200	31-MAR-2012	1,449.60	
536-12137	07-APR-2012	1,230.12	
536-12137	31-MAR-2012	1,230.12	

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL 536	CITYWIDE COMMUNICATIONS	5,359.44
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541-11024	07-APR-2012	396.53
541-11024	31-MAR-2012	396.53
541-11240	07-APR-2012	1,558.90
541-11240	31-MAR-2012	1,558.90
541-11346	07-APR-2012	437.48
541-11346	31-MAR-2012	437.48
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TOTAL 541	COMMUNITY SERVICES DIVISION	4,785.82
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542-11024	07-APR-2012	660.87
542-11024	31-MAR-2012	660.88
542-11426	07-APR-2012	1,286.72
542-11426	31-MAR-2012	1,286.72
542-11484	07-APR-2012	156.80
542-11484	31-MAR-2012	156.80
542-11584	07-APR-2012	3,853.59
542-11584	31-MAR-2012	3,853.60
542-12044	07-APR-2012	242.40
542-12044	31-MAR-2012	166.65
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TOTAL 542	COMMUNITY HEALTH	12,325.03
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543-11380	07-APR-2012	993.15
543-11380	31-MAR-2012	993.15
543-11438	07-APR-2012	1,331.51
543-11438	31-MAR-2012	1,331.51
543-11602	07-APR-2012	914.39
543-11602	31-MAR-2012	914.39
543-11604	07-APR-2012	790.75
543-11604	31-MAR-2012	790.75
543-11605	07-APR-2012	990.07
543-11605	31-MAR-2012	990.06
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TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	10,039.73
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544-11008	07-APR-2012	770.29
544-11008	31-MAR-2012	770.29
544-11099	07-APR-2012	2,171.96
544-11099	31-MAR-2012	2,171.97
544-11112	07-APR-2012	881.65
544-11112	31-MAR-2012	881.65

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11367	07-APR-2012	862.72
544-11367	31-MAR-2012	862.73
544-11777	07-APR-2012	1,334.81
544-11777	31-MAR-2012	1,334.82
TOTAL	544	WELFARE ADMINISTRATION
		12,042.89
551-11024	07-APR-2012	639.71
551-11024	31-MAR-2012	639.71
551-11057	07-APR-2012	920.69
551-11057	31-MAR-2012	920.69
551-11094	07-APR-2012	313.79
551-11094	31-MAR-2012	313.79
551-11097	07-APR-2012	1,101.98
551-11097	31-MAR-2012	1,101.98
551-11211	07-APR-2012	635.27
551-11211	31-MAR-2012	635.27
551-11249	07-APR-2012	1,359.29
551-11249	31-MAR-2012	1,359.29
551-11268	07-APR-2012	650.13
551-11268	31-MAR-2012	650.13
551-11273	07-APR-2012	1,735.80
551-11273	31-MAR-2012	1,735.81
551-11435	07-APR-2012	941.42
551-11435	31-MAR-2012	941.42
551-11462	07-APR-2012	1,059.21
551-11462	31-MAR-2012	1,059.21
551-11620	07-APR-2012	1,190.53
551-11620	31-MAR-2012	1,190.52
551-11638	07-APR-2012	1,218.11
551-11638	31-MAR-2012	1,218.11
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING
		23,531.86
552-11024	07-APR-2012	706.26
552-11024	31-MAR-2012	706.27
552-11077	07-APR-2012	1,338.14
552-11077	31-MAR-2012	1,338.13
552-11087	07-APR-2012	878.00
552-11087	31-MAR-2012	1,051.21
552-11143	07-APR-2012	878.00
552-11143	31-MAR-2012	878.00
552-11324	07-APR-2012	3,177.63
552-11324	31-MAR-2012	3,177.62
552-11339	07-APR-2012	2,753.92
552-11339	31-MAR-2012	2,837.92

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
552-11342	07-APR-2012	790.80	
552-11342	31-MAR-2012	790.80	
552-11343	07-APR-2012	2,309.84	
552-11343	31-MAR-2012	2,642.99	
552-11407	07-APR-2012	5,469.60	
552-11407	31-MAR-2012	5,497.52	
552-11492	07-APR-2012	836.40	
552-11492	31-MAR-2012	836.40	
552-11562	07-APR-2012	525.61	
552-11562	31-MAR-2012	420.52	
552-11580	07-APR-2012	1,019.77	
552-11580	31-MAR-2012	1,019.75	
552-11672	07-APR-2012	1,575.29	
552-11672	31-MAR-2012	1,575.29	
552-11750	07-APR-2012	814.48	
552-11750	31-MAR-2012	803.60	
552-12156	07-APR-2012	400.00	
552-13004	07-APR-2012	1,652.20	
552-13004	31-MAR-2012	991.38	
552-59050	07-APR-2012	4,296.00	
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TOTAL	552	PARKS AND RECREATION	53,989.34
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553-11024	07-APR-2012	344.49	
553-11024	31-MAR-2012	372.49	
553-11078	07-APR-2012	1,374.43	
553-11078	31-MAR-2012	1,374.43	
553-11098	07-APR-2012	1,038.42	
553-11098	31-MAR-2012	1,038.42	
553-11192	07-APR-2012	977.06	
553-11192	31-MAR-2012	977.05	
553-11279	07-APR-2012	7,162.57	
553-11279	31-MAR-2012	7,024.00	
553-11327	07-APR-2012	4,236.84	
553-11327	31-MAR-2012	4,236.84	
553-11336	07-APR-2012	1,059.21	
553-11336	31-MAR-2012	1,059.21	
553-11375	07-APR-2012	753.20	
553-11375	31-MAR-2012	753.20	
553-11465	07-APR-2012	1,672.80	
553-11465	31-MAR-2012	2,007.36	
553-11474	07-APR-2012	2,891.61	
553-11474	31-MAR-2012	2,891.61	
553-11475	07-APR-2012	2,931.60	
553-11475	31-MAR-2012	2,931.61	
553-11477	07-APR-2012	1,756.00	
553-11477	31-MAR-2012	1,756.01	

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11478	07-APR-2012	197.55
553-11478	31-MAR-2012	885.20
553-11648	07-APR-2012	860.56
553-11648	31-MAR-2012	860.56
553-11678	07-APR-2012	1,622.11
553-11678	31-MAR-2012	1,622.11
553-11759	07-APR-2012	13,774.58
553-11759	31-MAR-2012	14,621.52
553-11771	07-APR-2012	1,901.61
553-11771	31-MAR-2012	1,901.60
553-13004	07-APR-2012	2,937.82
553-13004	31-MAR-2012	423.59
553-13009	31-MAR-2012	263.40
553-13901	07-APR-2012	198.60
553-13901	31-MAR-2012	10,759.74

TOTAL	553 STREET DEPARTMENT	105,451.01

555-11024	07-APR-2012	344.49
555-11024	31-MAR-2012	372.50
555-11461	07-APR-2012	1,446.40
555-11461	31-MAR-2012	1,446.40
555-11505	07-APR-2012	1,255.87
555-11505	31-MAR-2012	1,255.87
555-11639	07-APR-2012	856.08
555-11639	31-MAR-2012	
555-11738	07-APR-2012	2,000.00
555-11738	31-MAR-2012	2,000.00
555-11745	07-APR-2012	831.60
555-11745	31-MAR-2012	831.60
555-12154	07-APR-2012	176.00
555-12154	31-MAR-2012	176.00
555-13004	07-APR-2012	112.50
555-13068	07-APR-2012	263.37
555-13068	31-MAR-2012	263.15

TOTAL	555 TRAFFIC DEPARTMENT	13,631.83

557-11024	07-APR-2012	639.71
557-11024	31-MAR-2012	639.71
557-11161	07-APR-2012	1,268.16
557-11161	31-MAR-2012	1,268.16
557-11751	07-APR-2012	72.86
557-11751	31-MAR-2012	72.86

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 557	PARKING LOTS	3,961.46
560-12153	31-MAR-2012	44.98
TOTAL 560	PINE WOOD CEMETERY	44.98
561-11345	07-APR-2012	1,247.10
561-11345	31-MAR-2012	1,247.10
561-11651	07-APR-2012	890.19
561-11651	31-MAR-2012	890.19
561-11658	07-APR-2012	1,080.99
561-11658	31-MAR-2012	1,080.99
TOTAL 561	EDGEWOOD CEMETERY	6,436.56
563-11345	07-APR-2012	1,199.48
563-11345	31-MAR-2012	1,154.48
563-11651	07-APR-2012	792.54
563-11651	31-MAR-2012	792.54
563-13004	07-APR-2012	59.44
563-13004	31-MAR-2012	245.79
TOTAL 563	WOODLAWN CEMETERY	4,244.27
571-11024	07-APR-2012	639.71
571-11024	31-MAR-2012	639.71
571-11237	07-APR-2012	2,059.24
571-11237	31-MAR-2012	2,059.24
TOTAL 571	COMMUNITY DEVELOPMENT	5,397.90
572-11024	07-APR-2012	672.17
572-11024	31-MAR-2012	672.17
572-11215	07-APR-2012	3,727.00
572-11215	31-MAR-2012	3,727.01
572-11238	07-APR-2012	882.38
572-11238	31-MAR-2012	882.39
572-11450	07-APR-2012	1,780.04
572-11450	31-MAR-2012	1,780.04
572-11522	07-APR-2012	858.42
572-11522	31-MAR-2012	858.42
572-11525	07-APR-2012	1,058.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11525	31-MAR-2012	1,058.00
572-58005	07-APR-2012	200.00
TOTAL	572	PLANNING DEPARTMENT
		18,156.04
573-11444	07-APR-2012	1,715.72
573-11444	31-MAR-2012	1,715.72
573-11646	07-APR-2012	370.44
573-11646	31-MAR-2012	370.43
TOTAL	573	ECONOMIC DEVELOPMENT
		4,172.31
575-11032	07-APR-2012	742.01
575-11032	31-MAR-2012	742.01
575-11042	07-APR-2012	1,478.66
575-11042	31-MAR-2012	1,478.65
575-11189	07-APR-2012	1,135.75
575-11189	31-MAR-2012	1,135.75
575-11246	07-APR-2012	1,735.56
575-11246	31-MAR-2012	1,735.56
575-11365	07-APR-2012	462.30
575-11365	31-MAR-2012	462.30
575-11387	07-APR-2012	6,008.34
575-11387	31-MAR-2012	6,008.31
575-11393	07-APR-2012	3,696.27
575-11393	31-MAR-2012	3,696.26
575-11400	07-APR-2012	8,465.62
575-11400	31-MAR-2012	8,465.62
575-11401	07-APR-2012	3,311.90
575-11401	31-MAR-2012	3,311.90
575-11403	07-APR-2012	790.75
575-11403	31-MAR-2012	790.76
575-11404	07-APR-2012	803.50
575-11404	31-MAR-2012	803.50
575-11627	07-APR-2012	646.72
575-11627	31-MAR-2012	646.72
575-12090	07-APR-2012	1,174.58
575-12090	31-MAR-2012	1,174.58
575-12114	07-APR-2012	1,413.78
575-12114	31-MAR-2012	1,341.23
575-13035	07-APR-2012	994.97
575-13035	31-MAR-2012	916.44
TOTAL	575	PUBLIC LIBRARIES
		65,570.30

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11059	07-APR-2012	1,334.82
576-11059	31-MAR-2012	1,334.82
576-11221	07-APR-2012	1,092.14
576-11221	31-MAR-2012	1,092.14
576-11315	07-APR-2012	762.16
576-11315	31-MAR-2012	762.16
576-11361	07-APR-2012	3,113.66
576-11361	31-MAR-2012	3,113.65
576-11362	07-APR-2012	1,114.74
576-11362	31-MAR-2012	1,114.74
576-12045	07-APR-2012	304.26
576-12045	31-MAR-2012	304.26
576-12134	07-APR-2012	494.59
576-12134	31-MAR-2012	593.52
576-12149	07-APR-2012	399.20
576-12149	31-MAR-2012	377.43
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TOTAL	576 BUILDING DEPARTMENT	17,308.29
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577-11067	07-APR-2012	1,222.78
577-11067	31-MAR-2012	1,222.78
577-11183	07-APR-2012	1,894.23
577-11183	31-MAR-2012	1,894.23
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TOTAL	577 CODE ENFORCEMENT	6,234.02
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581-11012	07-APR-2012	3,791.85
581-11076	07-APR-2012	3,907.92
581-11162	07-APR-2012	55,332.31
581-11162	31-MAR-2012	54,340.88
581-11204	07-APR-2012	12,340.40
581-11204	31-MAR-2012	12,340.40
581-11347	07-APR-2012	2,472.35
581-11348	07-APR-2012	85,200.38
581-11366	07-APR-2012	58,273.90
581-11366	31-MAR-2012	53,713.74
581-11396	07-APR-2012	40,563.57
581-11402	07-APR-2012	3,380.83
581-11402	31-MAR-2012	3,453.48
581-11408	07-APR-2012	17,827.58
581-11408	31-MAR-2012	17,805.28
581-11486	07-APR-2012	42,714.35
581-11570	07-APR-2012	65,045.92
581-11572	07-APR-2012	54,179.33
581-11579	07-APR-2012	41,112.16
581-11628	07-APR-2012	4,192.37

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11628	31-MAR-2012	4,562.00
581-11675	07-APR-2012	5,223.46
581-11709	07-APR-2012	5,838.11
581-11711	07-APR-2012	2,946.52
581-11726	07-APR-2012	1,668,423.88
581-11800	07-APR-2012	36,188.01
581-11801	07-APR-2012	20,538.78
581-11801	31-MAR-2012	366.00
581-11802	07-APR-2012	12,663.52
581-11803	07-APR-2012	13,499.59
581-11803	31-MAR-2012	731.55
581-11805	07-APR-2012	37,069.03
581-11812	07-APR-2012	2,693.54
581-11830	07-APR-2012	5,853.96
581-11845	07-APR-2012	607.63
581-11845	31-MAR-2012	665.51
581-11850	07-APR-2012	1,946.70
581-11850	31-MAR-2012	1,946.71
581-11860	07-APR-2012	8,491.78
581-12006	07-APR-2012	2,227.36
581-12021	07-APR-2012	1,182.25
581-12060	07-APR-2012	3,166.85
581-12060	31-MAR-2012	3,151.26
581-12078	07-APR-2012	7,119.46
581-12078	31-MAR-2012	625.00
581-12081	07-APR-2012	1,472.12
581-12084	07-APR-2012	2,137.50
581-12084	31-MAR-2012	1,975.00
581-12111	07-APR-2012	153,037.45
581-12111	31-MAR-2012	153,186.02
581-12112	07-APR-2012	6,978.95
581-12112	31-MAR-2012	7,308.63
581-12126	07-APR-2012	4,421.11
581-12126	31-MAR-2012	4,407.46
581-12135	07-APR-2012	5,446.85
581-12135	31-MAR-2012	5,177.22
581-12136	07-APR-2012	678.48
581-12136	31-MAR-2012	564.43
581-12138	07-APR-2012	299.50
581-12138	31-MAR-2012	820.63
581-12141	07-APR-2012	100.00
581-12141	31-MAR-2012	100.00
581-12153	07-APR-2012	55.00
581-12153	31-MAR-2012	30.00
581-12198	07-APR-2012	35,804.67
581-12201	07-APR-2012	28,752.28
581-12201	31-MAR-2012	27,436.69
581-1235	31-MAR-2012	-290.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13021	07-APR-2012	758.30
581-13021	31-MAR-2012	558.28
581-13032	07-APR-2012	567.34
581-13032	31-MAR-2012	734.02
581-13120	07-APR-2012	4,355.51
581-13120	31-MAR-2012	5,070.75
581-13133	07-APR-2012	4,461.03
581-13133	31-MAR-2012	1,462.50
581-13137	07-APR-2012	120.00
581-17004	07-APR-2012	
581-19000	07-APR-2012	8,200.90
581-19210	07-APR-2012	3,806.08
581-19230	07-APR-2012	1,225.00
581-19230	31-MAR-2012	250.00
581-19240	07-APR-2012	3,275.53
581-31050	07-APR-2012	2,160.00
TOTAL	581 SCHOOL DEPARTMENT	2,956,622.69

04-13-2012

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	07-APR-2012	1,521.31
722-12890	31-MAR-2012	1,569.45
TOTAL 722	CPF-INFORMATION TECHNOLOGY	3,090.76
792-13004	07-APR-2012	32.94
TOTAL 792	CPF-WASTEWATER USER FUND	32.94

04-13-2012

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	07-APR-2012	608.42
801-11008	31-MAR-2012	608.43
801-11024	07-APR-2012	639.71
801-11024	31-MAR-2012	639.71
801-11064	07-APR-2012	145.36
801-11064	31-MAR-2012	145.36
801-11094	07-APR-2012	104.60
801-11094	31-MAR-2012	104.60
801-11190	07-APR-2012	421.44
801-11190	31-MAR-2012	421.44
801-11193	07-APR-2012	871.63
801-11193	31-MAR-2012	1,025.44
801-11211	07-APR-2012	70.59
801-11211	31-MAR-2012	70.59
801-11222	07-APR-2012	218.59
801-11222	31-MAR-2012	218.59
801-11249	07-APR-2012	194.19
801-11249	31-MAR-2012	194.19
801-11268	07-APR-2012	139.32
801-11268	31-MAR-2012	139.32
801-11271	07-APR-2012	1,190.53
801-11271	31-MAR-2012	1,190.53
801-11276	07-APR-2012	5,392.40
801-11276	31-MAR-2012	5,384.40
801-11289	07-APR-2012	350.06
801-11289	31-MAR-2012	350.06
801-11431	07-APR-2012	351.17
801-11431	31-MAR-2012	351.17
801-11435	07-APR-2012	282.43
801-11435	31-MAR-2012	282.43
801-11595	07-APR-2012	4,172.88
801-11595	07-APR-2012	4,153.99
801-11595	31-MAR-2012	4,172.88
801-11595	31-MAR-2012	4,153.99
801-11596	07-APR-2012	3,512.00
801-11596	31-MAR-2012	3,512.00
801-11598	07-APR-2012	870.00
801-11598	31-MAR-2012	870.00
801-11599	07-APR-2012	1,371.95
801-11599	07-APR-2012	1,371.95
801-11599	31-MAR-2012	1,371.95
801-11599	31-MAR-2012	1,371.95
801-11606	07-APR-2012	877.85
801-11606	31-MAR-2012	725.29
801-12594	07-APR-2012	2,548.00
801-13004	07-APR-2012	1,022.32
801-13004	07-APR-2012	699.99
801-13004	07-APR-2012	163.13

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	31-MAR-2012	994.64
801-13004	31-MAR-2012	618.24
801-13004	31-MAR-2012	126.06
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TOTAL	801 SOLID WASTE DISPOSAL	60,787.76
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802-11024	07-APR-2012	155.94
802-11024	07-APR-2012	623.77
802-11024	31-MAR-2012	155.94
802-11024	31-MAR-2012	623.77
802-11064	07-APR-2012	145.36
802-11064	07-APR-2012	145.36
802-11064	31-MAR-2012	145.36
802-11064	31-MAR-2012	145.36
802-11091	07-APR-2012	1,145.45
802-11091	31-MAR-2012	1,145.45
802-11092	07-APR-2012	401.80
802-11092	31-MAR-2012	401.80
802-11094	07-APR-2012	313.77
802-11094	07-APR-2012	313.79
802-11094	31-MAR-2012	313.77
802-11094	31-MAR-2012	313.79
802-11096	07-APR-2012	959.79
802-11096	31-MAR-2012	959.78
802-11102	07-APR-2012	824.00
802-11102	31-MAR-2012	824.00
802-11105	31-MAR-2012	1,037.26
802-11124	07-APR-2012	760.65
802-11124	31-MAR-2012	760.65
802-11155	07-APR-2012	1,050.42
802-11155	31-MAR-2012	1,050.42
802-11157	07-APR-2012	2,626.00
802-11157	31-MAR-2012	2,626.00
802-11158	07-APR-2012	1,884.80
802-11158	31-MAR-2012	1,884.80
802-11190	07-APR-2012	421.44
802-11190	31-MAR-2012	421.44
802-11211	07-APR-2012	282.34
802-11211	07-APR-2012	423.52
802-11211	31-MAR-2012	282.34
802-11211	31-MAR-2012	423.52
802-11222	07-APR-2012	218.59
802-11222	31-MAR-2012	218.59
802-11249	07-APR-2012	194.19
802-11249	07-APR-2012	194.19
802-11249	31-MAR-2012	194.19
802-11249	31-MAR-2012	194.19

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11260	07-APR-2012	2,008.00
802-11260	31-MAR-2012	2,008.00
802-11268	07-APR-2012	46.44
802-11268	07-APR-2012	92.88
802-11268	31-MAR-2012	46.44
802-11268	31-MAR-2012	92.88
802-11270	07-APR-2012	1,114.73
802-11270	31-MAR-2012	1,114.73
802-11289	07-APR-2012	350.06
802-11289	31-MAR-2012	350.06
802-11330	07-APR-2012	1,114.71
802-11330	31-MAR-2012	1,114.71
802-11333	07-APR-2012	1,092.86
802-11333	31-MAR-2012	1,092.86
802-11431	07-APR-2012	351.17
802-11431	31-MAR-2012	351.17
802-11435	07-APR-2012	470.71
802-11435	07-APR-2012	188.28
802-11435	31-MAR-2012	470.71
802-11435	31-MAR-2012	188.28
802-11480	07-APR-2012	2,901.60
802-11480	31-MAR-2012	2,901.60
802-11513	07-APR-2012	5,807.20
802-11513	31-MAR-2012	5,807.20
802-11514	07-APR-2012	3,036.40
802-11514	31-MAR-2012	3,036.40
802-11681	07-APR-2012	326.04
802-11681	07-APR-2012	1,304.18
802-11681	31-MAR-2012	326.05
802-11681	31-MAR-2012	1,304.18
802-11693	07-APR-2012	1,114.74
802-11693	31-MAR-2012	1,114.74
802-11764	07-APR-2012	1,225.81
802-11764	31-MAR-2012	1,225.81
802-12154	07-APR-2012	384.00
802-12154	07-APR-2012	480.00
802-13004	07-APR-2012	2,434.37
802-13004	07-APR-2012	1,190.81
802-13004	31-MAR-2012	769.50
802-13004	31-MAR-2012	799.77
802-13009	07-APR-2012	230.48
802-17008	07-APR-2012	900.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	79,488.15
951-05055	31-MAR-2012	20,142.56
951-05056	07-APR-2012	37,492.72

04-13-2012

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
951-05056	31-MAR-2012	83,168.90
TOTAL 951	PWD & ENG TRUST FUND	140,804.18

