

04-27-2012

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	255-00	STATE OF NH-MV	13,719.02		12,530
2	255-00	STATE OF NH-MV	12,281.34		12,534
3	255-00	STATE OF NH-MV	14,312.55		12,535
4	255-00	STATE OF NH-MV	15,887.19		12,536
5	255-00	STATE OF NH-MV	30,261.06		12,539
6	255-00	STATE OF NH-MV	19,778.49		12,544
7	255-00	STATE OF NH-MV	20,532.36		12,545
TOTAL	255-00	STATE MVR			126,772.01

REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
8	305-49075	PETTY CASH	16.48		201,851
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			16.48
9	308-40	HARVARD PILGRIM HEALTH CARE	131,396.55		12,543
10	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	58,273.38		12,542
11	308-59400	HARVARD PILGRIM HEALTH CARE	12,376.29		12,543
12	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	44,471.79		12,542
13	308-59402	HARVARD PILGRIM HEALTH CARE	17,146.39		12,543
14	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	20,170.40		12,542
14	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	184,279.27		12,542
14	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	165,803.45		12,542
15	308-83016	HARVARD PILGRIM HEALTH CARE	65,355.75		12,543
15	308-83017	HARVARD PILGRIM HEALTH CARE	36,309.70		12,543
16	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	46,671.22		12,542
16	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	12,069.52		12,542
17	308-83020	NORTHEAST DELTA	10,752.18		12,540
17	308-83021	NORTHEAST DELTA	23,889.43		12,540
18	308-83064	ACEVEDO ROLANDO MARTINEZ	1,050.78		201,850
19	308-83064	THE LAW OFFICE OF JOHN M MELLO	15,000.00		201,853
20	308-83077	HM LIFE INSURANCE COMPANY	66,678.32		12,541
TOTAL	308	SRF - INSURANCE			911,694.42
	3247-705	NASHUA SCHOOL DISTRICT #42	800.00		12,532
TOTAL	324	ATHLETICS REVENUE FUND			800.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL					

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
22	501-98060	PETTY CASH	5.00		201,851
TOTAL	501	MAYOR'S OFFICE			5.00
22	502-91015	PETTY CASH	143.20		201,851
TOTAL	502	LEGAL DEPARTMENT			143.20
23	531-43005	UNITED STATES POSTAL SERVICE	3,000.00		12,538
TOTAL	531	POLICE DEPARTMENT			3,000.00
24	551-49075	PETTY CASH	7.28		201,851
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			7.28
24	552-41015	PETTY CASH	4.00		201,851
25	552-32005	PSNH	43.46		201,852
TOTAL	552	PARKS AND RECREATION			47.46
26	553-41015	PETTY CASH	9.37		201,851
26	553-49075	PETTY CASH	4.00		201,851
TOTAL	553	STREET DEPARTMENT			13.37
26	557-59100	PETTY CASH	35.75		201,851
TOTAL	557	PARKING LOTS			35.75
26	561-75160	PETTY CASH	9.23		201,851
TOTAL	561	EDGEWOOD CEMETERY			9.23
26	563-75023	PETTY CASH	87.85		201,851
TOTAL	563	WOODLAWN CEMETERY			87.85
26	572-49075	PETTY CASH	5.45		201,851

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
26	572-91005	PETTY CASH	104.36		201,851
26	572-94005	PETTY CASH	40.00		201,851
26	572-98029	PETTY CASH	66.31		201,851
TOTAL	572	PLANNING DEPARTMENT			216.12
26	576-91005	PETTY CASH	55.85		201,851
TOTAL	576	BUILDING DEPARTMENT			55.85
27	581-45295	NASHUA SCHOOL DISTRICT #42	980.00		12,532
TOTAL	581	SCHOOL DEPARTMENT			980.00

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REPORT 4WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL					

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REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
28	722-98033	3735	PETTY CASH	124.74		201,851
TOTAL	722	CPF-INFORMATION	TECHNOLOGY	124.74		

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
28	802-43005	PETTY CASH	14.40		201,851
29	802-59220	PRINTGRAPHICS OF MAINE	6,200.00		12,537
30	802-59265	CITIZENS BANK	2,386.27		12,531
31	802-59265	CITIZENS BANK	1,029.74		12,533
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			9,630.41

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
32	961-45195	PETTY CASH	99.00		201,851
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			99.00

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	14-APR-2012	962.06
305-11125	21-APR-2012	962.06
305-11239	14-APR-2012	1,080.52
305-11239	21-APR-2012	1,080.52
305-31050	21-APR-2012	100.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,185.16

308-11130	14-APR-2012	862.73
308-11130	21-APR-2012	862.73
308-11418	14-APR-2012	526.34
308-11418	21-APR-2012	526.34
308-11441	14-APR-2012	1,453.63
308-11441	21-APR-2012	1,453.63
308-11446	14-APR-2012	1,156.28
308-11446	21-APR-2012	1,156.28
308-11447	14-APR-2012	257.36
308-11447	21-APR-2012	257.36
308-11540	14-APR-2012	1,083.90
308-11540	21-APR-2012	1,083.90
308-11578	14-APR-2012	997.83
308-11578	21-APR-2012	997.83
308-11589	14-APR-2012	1,080.53
308-11589	21-APR-2012	783.38
308-11608	14-APR-2012	976.17
308-11608	21-APR-2012	976.17
308-83051	14-APR-2012	3,484.62
308-83051	21-APR-2012	3,041.89
308-83052	14-APR-2012	1,391.59
308-83052	21-APR-2012	1,391.59
308-83102	14-APR-2012	1,780.22
308-83102	21-APR-2012	1,577.68
TOTAL	308 SRF - INSURANCE	29,159.98

3092-13004	14-APR-2012	636.59
3092-13004	21-APR-2012	1,233.56
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,870.15

3097-11162	14-APR-2012	645.75
3097-11162	21-APR-2012	645.75
3097-11408	14-APR-2012	706.29
3097-11408	21-APR-2012	679.13
3097-12112	14-APR-2012	576.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-12112	21-APR-2012	602.98	
3097-12830	14-APR-2012	21.28	
3097-12830	21-APR-2012	167.89	
3097-19138	21-APR-2012	3,029.27	
3097-19139	21-APR-2012	13,142.22	
3097-19140	14-APR-2012	8,907.50	
3097-19140	21-APR-2012	8,907.50	
3097-19540	14-APR-2012	24,241.35	
3097-19540	21-APR-2012	25,142.72	
3097-19544	14-APR-2012	677.88	
3097-19544	21-APR-2012	704.47	
3097-19545	14-APR-2012	1,167.46	
3097-19545	21-APR-2012	1,202.75	
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TOTAL	309	SRF - FOOD SERVICES	91,168.77
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3117-12006	14-APR-2012	375.00	
3117-12006	21-APR-2012	975.00	
3117-13032	14-APR-2012	54.21	
3117-13032	21-APR-2012	27.11	
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TOTAL	311	DRIVER'S EDUCATION	1,431.32
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312-11165	14-APR-2012	1,070.96	
312-11165	21-APR-2012	1,070.96	
312-11191	14-APR-2012	827.27	
312-11191	21-APR-2012	827.27	
312-11445	14-APR-2012	109.36	
312-11445	21-APR-2012	109.36	
312-11547	14-APR-2012	2,235.46	
312-11547	21-APR-2012	2,235.48	
312-12052	14-APR-2012	630.84	
312-12052	21-APR-2012	660.94	
312-13004	14-APR-2012	528.94	
312-13004	21-APR-2012	364.95	
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TOTAL	312	SRF - FINANCIAL SERVICES	10,671.79
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3122-12006	14-APR-2012	350.00	
3122-12006	21-APR-2012	1,150.00	
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TOTAL	312	ADULT ED/CONTINUING ED	1,500.00
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3212-12006	21-APR-2012	550.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	550.00
3262-11860	21-APR-2012	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	14-APR-2012	717.44
331-11250	21-APR-2012	717.44
331-11561	14-APR-2012	1,173.90
331-11561	21-APR-2012	1,173.90
331-12115	14-APR-2012	555.49
331-12115	21-APR-2012	555.49
331-13038	14-APR-2012	2,513.45
331-13038	21-APR-2012	3,123.67
331-13044	14-APR-2012	2,496.24
331-13044	21-APR-2012	828.82
331-18036	14-APR-2012	8,878.40
331-18036	21-APR-2012	8,646.53
TOTAL 331	SRF - POLICE DEPARTMENT	31,380.77
3362-13133	21-APR-2012	550.00
TOTAL 336	TITLE I SINI DR CRISP	550.00
341-01210	14-APR-2012	437.49
341-01210	21-APR-2012	437.49
341-11024	14-APR-2012	264.36
341-11024	21-APR-2012	264.35
341-11235	14-APR-2012	1,217.17
341-11235	21-APR-2012	1,217.17
341-11484	14-APR-2012	275.20
341-11484	21-APR-2012	963.20
341-11563	14-APR-2012	1,019.33
341-11563	21-APR-2012	1,019.34
341-12000	14-APR-2012	4,974.47
341-12000	21-APR-2012	-4,009.79
341-12582	14-APR-2012	7,323.35
341-12582	21-APR-2012	-6,451.92
341-31050	21-APR-2012	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	9,051.21
342-12000	14-APR-2012	-4,318.21
342-12000	21-APR-2012	4,666.05
342-12199	14-APR-2012	959.35
342-12199	21-APR-2012	959.35
342-12582	14-APR-2012	-6,365.75
342-12582	21-APR-2012	7,409.52
TOTAL 342	SRF - COMMUNITY HEALTH	3,310.31
3440-12006	14-APR-2012	3,219.60
3440-12006	21-APR-2012	4,802.16
3440-12078	14-APR-2012	767.54
3440-12078	21-APR-2012	8,450.00
TOTAL 344	AFTER SCHOOL PROGRAM	17,239.30
3452-11162	14-APR-2012	711.38
3452-11162	21-APR-2012	711.38
3452-11860	21-APR-2012	7,124.28
3452-12006	14-APR-2012	
TOTAL 345	TITLE IV 21ST CENT ELEM	8,547.04
3462-11860	21-APR-2012	3,686.59
3462-12006	14-APR-2012	1,160.14
3462-12006	21-APR-2012	3,854.01
TOTAL 346	TITLE IV 21ST CENT MIDDLE	8,700.74
3468-11162	14-APR-2012	645.75
3468-11162	21-APR-2012	645.75
3468-11870	21-APR-2012	4,488.23
3468-19230	14-APR-2012	750.00
3468-19230	21-APR-2012	2,578.50
TOTAL 346	SMALLER LEARNING COMMUNITY	9,108.23
3501-13133	21-APR-2012	200.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE IIA QUALITY TEACHERS	200.00
3502-11709	21-APR-2012	1,804.70
3502-11726	21-APR-2012	13,220.86
3502-11803	21-APR-2012	1,105.04
3502-12201	21-APR-2012	124.00
TOTAL 350	TITLE IIA HQT	16,254.60
352-11562	14-APR-2012	441.54
352-11562	21-APR-2012	420.52
TOTAL 352	SRF - PARKS AND RECREATION	862.06
3532-11870	21-APR-2012	950.00
3532-12006	14-APR-2012	650.00
3532-12006	21-APR-2012	3,425.00
3532-13032	14-APR-2012	41.33
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	5,066.33
3612-11515	21-APR-2012	4,177.23
3612-11726	21-APR-2012	18,851.29
3612-11845	14-APR-2012	144.68
3612-11845	21-APR-2012	144.68
3612-12111	14-APR-2012	14,635.98
3612-12111	21-APR-2012	14,391.51
3612-12198	21-APR-2012	1,748.26
TOTAL 361	ED JOBS	54,093.63
371-12029	14-APR-2012	37.04
371-12029	21-APR-2012	111.13
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	148.17
373-53075	14-APR-2012	74.09
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	74.09

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0705M	21-APR-2012	180.00
374-0705P	14-APR-2012	1,780.30
374-0705P	21-APR-2012	1,780.30
374-07235	14-APR-2012	564.09
374-07235	21-APR-2012	564.09
374-07340	14-APR-2012	464.38
374-07340	21-APR-2012	464.38
374-0734P	14-APR-2012	1,081.59
374-0734P	21-APR-2012	1,081.58
374-07506	14-APR-2012	55.56
374-07506	21-APR-2012	18.52
374-31050	21-APR-2012	17.00

TOTAL	374	SRF - URBAN PROGRAMS	8,051.79
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3762-11726	21-APR-2012	17,324.17
3762-11802	21-APR-2012	2,064.08
3762-11870	21-APR-2012	2,860.09
3762-12111	14-APR-2012	5,152.27
3762-12111	21-APR-2012	5,142.49
3762-12126	14-APR-2012	
3762-12126	21-APR-2012	569.10
3762-12135	14-APR-2012	250.56
3762-12135	21-APR-2012	222.72
3762-12198	21-APR-2012	54,063.01
3762-12201	14-APR-2012	158.10
3762-12201	21-APR-2012	424.70
3762-13133	21-APR-2012	493.75
3762-19000	14-APR-2012	4,319.14
3762-19000	21-APR-2012	4,249.84

TOTAL	376	TITLE IA	97,294.02
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3771-12006	14-APR-2012	227.50
3771-12006	21-APR-2012	61.26

TOTAL	377	TITLE III ENHANCING ENG LANG	288.76
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3772-11515	14-APR-2012	1,075.00
3772-11850	21-APR-2012	400.00
3772-12006	14-APR-2012	577.50
3772-12006	21-APR-2012	1,745.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 377	TITLE III ENHANCING ENG LANG	3,797.50
378-01210	14-APR-2012	550.37
378-01210	21-APR-2012	550.36
378-09003	14-APR-2012	550.37
378-09003	21-APR-2012	550.37
378-11676	14-APR-2012	934.06
378-11676	21-APR-2012	934.06
378-11677	14-APR-2012	203.74
378-11677	21-APR-2012	240.78
378-11679	14-APR-2012	928.77
378-11679	21-APR-2012	928.77
378-11680	14-APR-2012	833.90
378-11680	21-APR-2012	833.90
378-11683	14-APR-2012	1,684.46
378-11683	21-APR-2012	1,684.46
378-11688	14-APR-2012	620.56
378-11688	21-APR-2012	620.56
378-11751	14-APR-2012	1,384.39
378-11751	21-APR-2012	1,384.39
378-12188	14-APR-2012	148.61
378-12188	21-APR-2012	148.61
TOTAL 378	TRANSPORTATION	15,715.49
3902-13133	21-APR-2012	250.00
TOTAL 390	VOC ED SECONDARY PERKINS	250.00
3937-19000	21-APR-2012	846.77
TOTAL 393	DAY CARE	846.77
3952-11726	21-APR-2012	67,183.17
3952-12201	14-APR-2012	62.00
3952-12201	21-APR-2012	62.00
TOTAL 395	IDEA B SPECIAL EDUCATION	67,307.17
3962-11726	21-APR-2012	1,702.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 396	IDEA PRESCHOOL	1,702.98
3977-12111	14-APR-2012	1,833.33
3977-12111	21-APR-2012	1,846.73
TOTAL 397	SPECIAL ED LOCAL	3,680.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
501-11033	14-APR-2012	856.40	
501-11033	21-APR-2012	856.40	
501-11445	14-APR-2012	437.44	
501-11445	21-APR-2012	437.44	
501-11463	14-APR-2012	802.30	
501-11463	21-APR-2012	802.30	
501-11470	14-APR-2012	881.65	
501-11470	21-APR-2012	881.65	
501-11471	14-APR-2012	2,033.79	
501-11471	21-APR-2012	2,033.79	
501-11611	14-APR-2012	546.81	
501-11611	21-APR-2012	546.80	
501-31050	21-APR-2012	50.00	
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TOTAL	501	MAYOR'S OFFICE	11,166.77
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502-11195	14-APR-2012	1,431.39	
502-11195	21-APR-2012	1,431.39	
502-11219	14-APR-2012	3,711.27	
502-11219	21-APR-2012	3,711.27	
502-11518	14-APR-2012	888.18	
502-11518	21-APR-2012	888.17	
502-31050	21-APR-2012	50.00	
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TOTAL	502	LEGAL DEPARTMENT	12,111.67
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503-11071	14-APR-2012	1,293.15	
503-11071	21-APR-2012	1,293.15	
503-12092	14-APR-2012	348.30	
503-12092	21-APR-2012	348.30	
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TOTAL	503	BOARD OF ALDERMEN	3,282.90
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507-82010	21-APR-2012	381.59	
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TOTAL	507	PENSIONS	381.59
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511-11247	14-APR-2012	670.28	
511-11247	21-APR-2012	670.28	
511-11248	14-APR-2012	1,442.84	
511-11248	21-APR-2012	1,442.84	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT	4,226.24
512-11005	14-APR-2012	863.56
512-11005	21-APR-2012	863.56
512-11050	14-APR-2012	742.06
512-11050	21-APR-2012	742.05
512-11064	14-APR-2012	1,017.55
512-11064	21-APR-2012	1,017.56
512-11073	14-APR-2012	1,627.86
512-11073	21-APR-2012	1,627.86
512-11134	14-APR-2012	796.65
512-11134	21-APR-2012	796.65
512-11165	14-APR-2012	1,605.06
512-11165	21-APR-2012	1,605.06
512-11167	14-APR-2012	580.90
512-11167	21-APR-2012	580.90
512-11173	14-APR-2012	1,453.64
512-11173	21-APR-2012	1,453.63
512-11177	14-APR-2012	1,895.14
512-11177	21-APR-2012	1,895.14
512-11222	14-APR-2012	1,020.07
512-11222	21-APR-2012	1,020.07
512-11224	14-APR-2012	1,005.33
512-11224	21-APR-2012	1,005.33
512-11265	14-APR-2012	888.18
512-11265	21-APR-2012	888.18
512-11431	14-APR-2012	1,998.71
512-11431	21-APR-2012	1,998.71
512-11531	14-APR-2012	1,693.74
512-11531	21-APR-2012	1,693.75
512-11673	14-APR-2012	1,062.19
512-11673	21-APR-2012	1,062.20
512-11684	14-APR-2012	877.27
512-11684	21-APR-2012	877.27
512-11714	14-APR-2012	962.06
512-11714	21-APR-2012	962.06
512-11740	14-APR-2012	1,678.69
512-11740	21-APR-2012	1,678.70
512-12033	14-APR-2012	619.06
512-12033	21-APR-2012	619.06
512-12056	14-APR-2012	363.07
512-12056	21-APR-2012	363.07
512-12749	14-APR-2012	647.62
512-12749	21-APR-2012	622.72
512-13004	14-APR-2012	67.75
512-13004	21-APR-2012	34.33

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-31050	21-APR-2012	100.00
TOTAL	512 FINANCIAL SERVICES	46,974.02
513-11117	14-APR-2012	1,626.12
513-11117	21-APR-2012	1,626.12
513-11171	14-APR-2012	1,412.84
513-11171	21-APR-2012	1,412.84
513-11213	14-APR-2012	1,299.58
513-11213	21-APR-2012	1,299.58
513-11223	14-APR-2012	774.94
513-11223	21-APR-2012	774.95
513-12085	14-APR-2012	250.00
513-12085	21-APR-2012	250.00
TOTAL	513 CITY CLERK'S OFFICE	10,726.97
515-11185	14-APR-2012	786.82
515-11185	21-APR-2012	786.81
515-11350	14-APR-2012	962.06
515-11350	21-APR-2012	962.06
515-11447	14-APR-2012	1,458.37
515-11447	21-APR-2012	1,458.37
TOTAL	515 HUMAN RESOURCES	6,414.49
516-11147	14-APR-2012	637.19
516-11147	21-APR-2012	637.19
516-11148	14-APR-2012	985.60
516-11148	21-APR-2012	985.60
516-11459	14-APR-2012	1,293.15
516-11459	21-APR-2012	1,293.15
516-11573	14-APR-2012	939.12
516-11573	21-APR-2012	939.12
TOTAL	516 PURCHASING DEPARTMENT	7,710.12
517-11198	14-APR-2012	1,127.96
517-11198	21-APR-2012	1,127.96
517-11266	14-APR-2012	641.15
517-11266	21-APR-2012	641.15
517-11420	14-APR-2012	747.87
517-11420	21-APR-2012	747.87
517-12063	14-APR-2012	296.86

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	21-APR-2012	296.86
517-13020	21-APR-2012	179.00
TOTAL	517	BUILDING MAINT - CITY ADMIN
		5,806.68
519-11014	14-APR-2012	1,122.76
519-11014	21-APR-2012	1,122.77
519-11016	14-APR-2012	985.60
519-11016	21-APR-2012	985.60
519-11017	14-APR-2012	824.00
519-11017	21-APR-2012	824.00
519-11115	14-APR-2012	1,996.63
519-11115	21-APR-2012	1,996.63
519-11146	14-APR-2012	858.42
519-11146	21-APR-2012	858.42
519-11153	14-APR-2012	620.56
519-11153	21-APR-2012	620.56
519-11154	14-APR-2012	652.12
519-11154	21-APR-2012	652.11
519-11205	14-APR-2012	815.21
519-11205	21-APR-2012	815.21
519-11241	14-APR-2012	1,367.59
519-11241	21-APR-2012	1,367.59
519-18006	21-APR-2012	375.00
TOTAL	519	ASSESSORS
		18,860.78
520-12077	14-APR-2012	277.03
520-12077	21-APR-2012	277.03
TOTAL	520	HUNT BUILDING
		554.06
522-11024	14-APR-2012	639.71
522-11024	21-APR-2012	639.71
522-11127	14-APR-2012	1,626.13
522-11127	21-APR-2012	1,626.13
522-11128	14-APR-2012	1,152.83
522-11128	21-APR-2012	1,152.83
522-11286	14-APR-2012	608.85
522-11286	21-APR-2012	608.85
522-11356	14-APR-2012	1,103.92
522-11356	21-APR-2012	1,103.92
522-11429	14-APR-2012	1,873.47
522-11429	21-APR-2012	1,873.48
522-11496	14-APR-2012	1,537.47

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11496	21-APR-2012	1,537.48	
522-11641	14-APR-2012	1,409.38	
522-11641	21-APR-2012	1,409.38	
522-11652	14-APR-2012	1,496.81	
522-11652	21-APR-2012	1,496.81	
522-11721	14-APR-2012	1,556.12	
522-11721	21-APR-2012	1,556.12	
522-11724	14-APR-2012	1,377.84	
522-11724	21-APR-2012	1,377.84	
522-11729	14-APR-2012	2,231.12	
522-11729	21-APR-2012	2,231.12	
522-13004	21-APR-2012	17.99	
522-31050	21-APR-2012	250.00	
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TOTAL	522	INFORMATION TECHNOLOGY	33,495.31
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523-11332	14-APR-2012	1,006.33	
523-11332	21-APR-2012	1,006.33	
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TOTAL	523	GIS	2,012.66
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531-11065	14-APR-2012	1,149.00	
531-11065	21-APR-2012	1,149.02	
531-11085	14-APR-2012	922.04	
531-11085	21-APR-2012	922.04	
531-11114	14-APR-2012	2,367.05	
531-11114	21-APR-2012	2,367.05	
531-11129	14-APR-2012	1,968.13	
531-11129	21-APR-2012	1,968.13	
531-11164	14-APR-2012	1,178.65	
531-11164	21-APR-2012	1,178.65	
531-11166	14-APR-2012	1,937.99	
531-11166	21-APR-2012	1,937.99	
531-11170	14-APR-2012	1,526.04	
531-11170	21-APR-2012	1,526.04	
531-11201	14-APR-2012	682.41	
531-11201	21-APR-2012	682.42	
531-11203	14-APR-2012	1,349.54	
531-11203	21-APR-2012	1,349.55	
531-11226	14-APR-2012	776.25	
531-11226	21-APR-2012	776.25	
531-11242	14-APR-2012	1,158.79	
531-11242	21-APR-2012	1,158.79	
531-11245	14-APR-2012	643.00	
531-11245	21-APR-2012	643.00	
531-11257	14-APR-2012	5,123.45	

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11257	21-APR-2012	5,123.45
531-11287	14-APR-2012	846.15
531-11287	21-APR-2012	846.15
531-11398	14-APR-2012	646.25
531-11398	21-APR-2012	646.25
531-11474	14-APR-2012	740.38
531-11474	21-APR-2012	740.39
531-11477	14-APR-2012	735.61
531-11477	21-APR-2012	735.61
531-11487	14-APR-2012	1,400.35
531-11487	21-APR-2012	1,400.35
531-11495	14-APR-2012	1,037.27
531-11495	21-APR-2012	1,037.27
531-11498	14-APR-2012	882.56
531-11498	21-APR-2012	882.56
531-11516	14-APR-2012	884.57
531-11516	21-APR-2012	884.57
531-11534	14-APR-2012	1,496.61
531-11534	21-APR-2012	1,496.62
531-11535	14-APR-2012	13,447.83
531-11535	21-APR-2012	13,447.78
531-11537	14-APR-2012	14,485.32
531-11537	21-APR-2012	14,485.35
531-11538	14-APR-2012	922.03
531-11538	21-APR-2012	922.04
531-11539	14-APR-2012	1,587.09
531-11539	21-APR-2012	1,587.08
531-11544	14-APR-2012	4,289.96
531-11544	21-APR-2012	4,289.96
531-11549	14-APR-2012	6,444.20
531-11549	21-APR-2012	6,444.20
531-11550	14-APR-2012	1,924.30
531-11550	21-APR-2012	1,924.30
531-11552	14-APR-2012	12,388.16
531-11552	21-APR-2012	9,325.80
531-11555	14-APR-2012	43,105.00
531-11555	21-APR-2012	46,651.52
531-11558	14-APR-2012	71,177.50
531-11558	21-APR-2012	71,177.50
531-11561	14-APR-2012	11,851.41
531-11561	21-APR-2012	11,851.41
531-11567	14-APR-2012	34,187.11
531-11567	21-APR-2012	34,187.11
531-11569	14-APR-2012	1,214.02
531-11569	21-APR-2012	1,214.02
531-11618	14-APR-2012	2,713.46
531-11618	21-APR-2012	2,713.46
531-11622	14-APR-2012	3,062.09

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11622	21-APR-2012	3,062.11
531-11664	14-APR-2012	1,171.17
531-11664	21-APR-2012	1,171.16
531-11665	14-APR-2012	863.25
531-11665	21-APR-2012	863.25
531-11719	14-APR-2012	949.27
531-11719	21-APR-2012	949.27
531-11732	14-APR-2012	6,034.25
531-11732	21-APR-2012	6,034.25
531-12020	14-APR-2012	984.99
531-12020	21-APR-2012	984.99
531-12042	14-APR-2012	736.36
531-12042	21-APR-2012	1,513.50
531-12066	14-APR-2012	666.41
531-12066	21-APR-2012	666.41
531-12068	14-APR-2012	725.99
531-12068	21-APR-2012	725.99
531-12071	14-APR-2012	266.52
531-12071	21-APR-2012	266.52
531-12119	14-APR-2012	1,158.52
531-12119	21-APR-2012	1,158.52
531-13004	14-APR-2012	1,050.87
531-13004	21-APR-2012	2,782.19
531-13040	14-APR-2012	4,065.05
531-13040	21-APR-2012	4,355.06
531-13044	14-APR-2012	1,214.74
531-13044	21-APR-2012	2,702.57
531-13047	14-APR-2012	6,614.53
531-13047	21-APR-2012	12,449.97
531-13048	14-APR-2012	4,000.72
531-13048	21-APR-2012	3,394.22
531-17002	14-APR-2012	200.00
531-17003	14-APR-2012	2,100.00
531-17004	14-APR-2012	2,250.00
531-17004	21-APR-2012	4,450.00
531-31050	21-APR-2012	134.00
TOTAL	531 POLICE DEPARTMENT	584,641.87

532-11024	14-APR-2012	2,120.50
532-11024	21-APR-2012	2,120.50
532-11036	14-APR-2012	1,929.25
532-11036	21-APR-2012	1,929.25
532-11063	14-APR-2012	1,377.02
532-11063	21-APR-2012	1,405.64
532-11066	14-APR-2012	1,363.38
532-11066	21-APR-2012	1,363.38

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11069	14-APR-2012	2,740.40
532-11069	21-APR-2012	2,740.40
532-11111	14-APR-2012	2,240.77
532-11111	21-APR-2012	2,240.77
532-11207	14-APR-2012	6,793.69
532-11207	21-APR-2012	6,793.69
532-11281	14-APR-2012	1,005.79
532-11281	21-APR-2012	1,005.79
532-11285	14-APR-2012	8,414.52
532-11285	21-APR-2012	8,414.52
532-11291	14-APR-2012	7,980.32
532-11291	21-APR-2012	6,980.11
532-11298	21-APR-2012	1,104.55
532-11300	14-APR-2012	36,804.66
532-11300	21-APR-2012	37,751.20
532-11303	14-APR-2012	1,252.31
532-11303	21-APR-2012	1,252.32
532-11309	14-APR-2012	98,937.84
532-11309	21-APR-2012	123,972.03
532-11660	14-APR-2012	1,535.86
532-11660	21-APR-2012	1,535.88
532-11663	14-APR-2012	1,535.88
532-11663	21-APR-2012	1,535.86
532-11666	14-APR-2012	1,535.86
532-11666	21-APR-2012	1,535.86
532-11668	14-APR-2012	1,551.21
532-11668	21-APR-2012	1,551.21
532-12070	14-APR-2012	27,124.40
532-12070	21-APR-2012	34,163.54
532-13003	14-APR-2012	108.05
532-13003	21-APR-2012	168.89
532-13004	14-APR-2012	102.27
532-13004	21-APR-2012	1,201.62
532-13018	14-APR-2012	2,219.57
532-13018	21-APR-2012	2,583.42
532-13024	14-APR-2012	209.12
532-13050	14-APR-2012	17,859.98
532-13050	21-APR-2012	12,371.20
532-19231	14-APR-2012	1,177.14
532-19231	21-APR-2012	1,177.14
532-19232	14-APR-2012	1,897.46
532-19232	21-APR-2012	1,899.45
532-19233	14-APR-2012	2,987.28
532-19233	21-APR-2012	2,989.27
532-19234	14-APR-2012	1,849.34
532-19234	21-APR-2012	1,849.34
532-31050	21-APR-2012	101.00

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL 532	FIRE DEPARTMENT	498,391.70
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535-11436	14-APR-2012	1,384.62
535-11436	21-APR-2012	1,384.62
535-11980	14-APR-2012	96.15
535-11980	21-APR-2012	96.15
535-31050	21-APR-2012	100.00
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TOTAL 535	EMERGENCY MANAGEMENT	3,061.54
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536-11200	14-APR-2012	1,449.60
536-11200	21-APR-2012	1,449.60
536-12137	14-APR-2012	1,230.12
536-12137	21-APR-2012	1,230.12
536-31050	21-APR-2012	50.00
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TOTAL 536	CITYWIDE COMMUNICATIONS	5,409.44
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541-11024	14-APR-2012	396.53
541-11024	21-APR-2012	396.53
541-11240	14-APR-2012	1,558.90
541-11240	21-APR-2012	1,558.90
541-11346	14-APR-2012	437.48
541-11346	21-APR-2012	437.48
541-31050	21-APR-2012	50.00
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TOTAL 541	COMMUNITY SERVICES DIVISION	4,835.82
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542-11024	14-APR-2012	660.88
542-11024	21-APR-2012	660.88
542-11426	14-APR-2012	1,286.72
542-11426	21-APR-2012	1,286.71
542-11484	14-APR-2012	44.80
542-11484	21-APR-2012	156.80
542-11584	14-APR-2012	3,853.59
542-11584	21-APR-2012	3,853.60
542-12044	14-APR-2012	212.10
542-12044	21-APR-2012	90.90
542-31050	21-APR-2012	50.00
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TOTAL 542	COMMUNITY HEALTH	12,156.98
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REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11380	14-APR-2012	993.15
543-11380	21-APR-2012	993.15
543-11438	14-APR-2012	1,331.51
543-11438	21-APR-2012	1,331.51
543-11602	14-APR-2012	914.39
543-11602	21-APR-2012	914.39
543-11604	14-APR-2012	790.75
543-11604	21-APR-2012	790.75
543-11605	14-APR-2012	990.06
543-11605	21-APR-2012	990.06
543-31050	21-APR-2012	67.00

TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	10,106.72

544-11008	14-APR-2012	770.29
544-11008	21-APR-2012	770.29
544-11099	14-APR-2012	2,171.98
544-11099	21-APR-2012	2,171.96
544-11112	14-APR-2012	881.65
544-11112	21-APR-2012	881.65
544-11367	14-APR-2012	862.73
544-11367	21-APR-2012	862.73
544-11777	14-APR-2012	1,334.81
544-11777	21-APR-2012	1,334.81
544-31050	21-APR-2012	50.00

TOTAL	544 WELFARE ADMINISTRATION	12,092.90

551-11024	14-APR-2012	639.71
551-11024	21-APR-2012	639.71
551-11057	14-APR-2012	920.69
551-11057	21-APR-2012	920.70
551-11094	14-APR-2012	313.79
551-11094	21-APR-2012	313.79
551-11097	14-APR-2012	1,101.98
551-11097	21-APR-2012	1,101.98
551-11211	14-APR-2012	635.27
551-11211	21-APR-2012	635.27
551-11249	14-APR-2012	1,359.29
551-11249	21-APR-2012	1,359.29
551-11268	14-APR-2012	650.13
551-11268	21-APR-2012	650.13
551-11273	14-APR-2012	1,735.80
551-11273	21-APR-2012	1,735.80
551-11435	14-APR-2012	941.42
551-11435	21-APR-2012	941.42

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11462	14-APR-2012	1,059.21
551-11462	21-APR-2012	1,059.21
551-11620	14-APR-2012	1,190.53
551-11620	21-APR-2012	1,190.53
551-11638	14-APR-2012	1,218.11
551-11638	21-APR-2012	1,218.12
551-13004	14-APR-2012	123.97
551-13004	21-APR-2012	116.08
551-31050	21-APR-2012	134.00
551-91010	21-APR-2012	1,290.00

TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	25,195.93

552-11024	14-APR-2012	706.27
552-11024	21-APR-2012	706.26
552-11077	14-APR-2012	1,338.14
552-11077	21-APR-2012	1,338.13
552-11087	14-APR-2012	863.64
552-11087	21-APR-2012	840.40
552-11143	14-APR-2012	878.01
552-11143	21-APR-2012	878.00
552-11324	14-APR-2012	3,177.63
552-11324	21-APR-2012	4,236.84
552-11339	14-APR-2012	3,497.68
552-11339	21-APR-2012	2,744.48
552-11342	14-APR-2012	790.80
552-11342	21-APR-2012	790.80
552-11343	14-APR-2012	1,643.54
552-11343	21-APR-2012	2,332.05
552-11407	14-APR-2012	5,469.60
552-11407	21-APR-2012	5,469.60
552-11492	14-APR-2012	836.40
552-11492	21-APR-2012	836.40
552-11562	14-APR-2012	441.55
552-11562	21-APR-2012	420.52
552-11580	14-APR-2012	1,019.76
552-11580	21-APR-2012	1,019.76
552-11672	14-APR-2012	1,575.29
552-11672	21-APR-2012	1,575.29
552-11750	14-APR-2012	814.48
552-11750	21-APR-2012	820.88
552-12156	14-APR-2012	362.50
552-12156	21-APR-2012	380.00
552-13004	14-APR-2012	1,196.70
552-13004	21-APR-2012	3,831.48
552-17002	14-APR-2012	500.00
552-31050	21-APR-2012	67.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL	552	PARKS AND RECREATION
		53,399.88
<hr/>		
553-11024	14-APR-2012	336.29
553-11024	21-APR-2012	344.49
553-11078	14-APR-2012	1,374.43
553-11078	21-APR-2012	1,374.43
553-11098	14-APR-2012	1,038.42
553-11098	21-APR-2012	1,038.42
553-11192	14-APR-2012	977.05
553-11192	21-APR-2012	977.05
553-11279	14-APR-2012	7,162.57
553-11279	21-APR-2012	7,127.93
553-11327	14-APR-2012	4,236.83
553-11327	21-APR-2012	4,236.84
553-11336	14-APR-2012	1,059.21
553-11336	21-APR-2012	1,059.21
553-11375	14-APR-2012	753.20
553-11375	21-APR-2012	774.00
553-11465	14-APR-2012	2,174.64
553-11465	21-APR-2012	2,509.20
553-11474	14-APR-2012	2,891.60
553-11474	21-APR-2012	2,891.60
553-11475	14-APR-2012	2,931.60
553-11475	21-APR-2012	2,931.60
553-11477	14-APR-2012	1,756.00
553-11477	21-APR-2012	1,756.00
553-11478	14-APR-2012	
553-11478	21-APR-2012	178.00
553-11648	14-APR-2012	860.56
553-11648	21-APR-2012	860.56
553-11678	14-APR-2012	1,622.11
553-11678	21-APR-2012	1,622.11
553-11759	14-APR-2012	13,818.64
553-11759	21-APR-2012	13,606.96
553-11771	14-APR-2012	1,901.60
553-11771	21-APR-2012	1,901.60
553-13004	14-APR-2012	538.64
553-13004	21-APR-2012	686.74
553-31050	21-APR-2012	17.00
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TOTAL	553	STREET DEPARTMENT
		91,327.13
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555-11024	14-APR-2012	336.30
555-11024	21-APR-2012	344.49
555-11461	14-APR-2012	1,446.40

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11461	21-APR-2012	1,446.40
555-11505	14-APR-2012	1,255.87
555-11505	21-APR-2012	1,255.87
555-11639	14-APR-2012	1,672.80
555-11639	21-APR-2012	1,672.80
555-11738	14-APR-2012	2,000.00
555-11738	21-APR-2012	2,000.00
555-11745	14-APR-2012	831.60
555-11745	21-APR-2012	831.60
555-12154	14-APR-2012	66.00
555-13004	21-APR-2012	377.26
555-13068	14-APR-2012	263.15
555-13068	21-APR-2012	263.37
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TOTAL	555 TRAFFIC DEPARTMENT	16,063.91
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557-11024	14-APR-2012	639.71
557-11024	21-APR-2012	639.71
557-11161	14-APR-2012	1,268.16
557-11161	21-APR-2012	1,268.16
557-11751	14-APR-2012	72.86
557-11751	21-APR-2012	72.86
557-13004	21-APR-2012	213.99
557-31050	21-APR-2012	51.00
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TOTAL	557 PARKING LOTS	4,226.45
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560-12153	21-APR-2012	632.31
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TOTAL	560 PINE WOOD CEMETERY	632.31
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561-11345	14-APR-2012	1,247.10
561-11345	21-APR-2012	1,247.10
561-11651	14-APR-2012	890.19
561-11651	21-APR-2012	890.19
561-11658	14-APR-2012	1,080.99
561-11658	21-APR-2012	1,080.99
561-13004	14-APR-2012	93.62
561-91010	21-APR-2012	100.00
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TOTAL	561 EDGEWOOD CEMETERY	6,630.18
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563-11345	14-APR-2012	1,199.46
563-11345	21-APR-2012	772.16

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
563-11651	14-APR-2012	792.54	
563-11651	21-APR-2012	792.54	
563-12153	14-APR-2012	540.00	
563-12153	21-APR-2012	445.00	
563-13004	14-APR-2012	29.72	
563-13004	21-APR-2012	89.16	
TOTAL	563	WOODLAWN CEMETERY	4,660.58
571-11024	14-APR-2012	639.71	
571-11024	21-APR-2012	639.71	
571-11237	14-APR-2012	2,059.24	
571-11237	21-APR-2012	2,059.24	
TOTAL	571	COMMUNITY DEVELOPMENT	5,397.90
572-11024	14-APR-2012	672.17	
572-11024	21-APR-2012	672.17	
572-11215	14-APR-2012	3,727.01	
572-11215	21-APR-2012	3,727.01	
572-11238	14-APR-2012	882.38	
572-11238	21-APR-2012	882.39	
572-11450	14-APR-2012	1,780.04	
572-11450	21-APR-2012	1,780.04	
572-11522	14-APR-2012	858.42	
572-11522	21-APR-2012	858.42	
572-11525	14-APR-2012	1,058.00	
572-11525	21-APR-2012	1,058.00	
572-31050	21-APR-2012	17.00	
572-58005	14-APR-2012	100.00	
572-58005	21-APR-2012	300.00	
TOTAL	572	PLANNING DEPARTMENT	18,373.05
573-11444	14-APR-2012	1,715.72	
573-11444	21-APR-2012	1,715.72	
573-11646	14-APR-2012	370.43	
573-11646	21-APR-2012	370.43	
573-31050	21-APR-2012	50.00	
TOTAL	573	ECONOMIC DEVELOPMENT	4,222.30
575-11032	14-APR-2012	742.01	
575-11032	21-APR-2012	742.01	

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11042	14-APR-2012	1,478.66
575-11042	21-APR-2012	1,478.66
575-11189	14-APR-2012	1,135.75
575-11189	21-APR-2012	1,135.75
575-11246	14-APR-2012	1,735.56
575-11246	21-APR-2012	1,735.56
575-11365	14-APR-2012	462.30
575-11365	21-APR-2012	462.30
575-11387	14-APR-2012	6,008.31
575-11387	21-APR-2012	6,008.32
575-11393	14-APR-2012	3,696.25
575-11393	21-APR-2012	3,696.26
575-11400	14-APR-2012	8,465.61
575-11400	21-APR-2012	8,465.63
575-11401	14-APR-2012	3,311.89
575-11401	21-APR-2012	3,311.91
575-11403	14-APR-2012	790.75
575-11403	21-APR-2012	790.75
575-11404	14-APR-2012	803.50
575-11404	21-APR-2012	803.49
575-11627	14-APR-2012	646.72
575-11627	21-APR-2012	646.72
575-12090	14-APR-2012	1,174.57
575-12090	21-APR-2012	1,174.58
575-12114	14-APR-2012	1,436.03
575-12114	21-APR-2012	1,551.73
575-13035	21-APR-2012	1,233.70
575-59100	14-APR-2012	100.00
TOTAL	575 PUBLIC LIBRARIES	65,225.28

576-11059	14-APR-2012	1,334.82
576-11059	21-APR-2012	1,334.82
576-11221	14-APR-2012	1,092.14
576-11221	21-APR-2012	1,092.14
576-11315	14-APR-2012	698.94
576-11315	21-APR-2012	-1,842.49
576-11361	14-APR-2012	3,113.65
576-11361	21-APR-2012	3,113.65
576-11362	14-APR-2012	1,114.73
576-11362	21-APR-2012	1,114.74
576-12045	14-APR-2012	304.26
576-12045	21-APR-2012	308.26
576-12134	14-APR-2012	494.60
576-12134	21-APR-2012	494.60
576-12149	14-APR-2012	399.20
576-12149	21-APR-2012	413.72

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-31050	21-APR-2012	17.00
576-91010	21-APR-2012	1,548.00
TOTAL	576	BUILDING DEPARTMENT
		16,146.78
577-11067	14-APR-2012	1,222.78
577-11067	21-APR-2012	1,222.78
577-11183	14-APR-2012	1,957.45
577-11183	21-APR-2012	4,498.89
577-91010	21-APR-2012	610.00
TOTAL	577	CODE ENFORCEMENT
		9,511.90
581-11012	21-APR-2012	3,791.85
581-11076	21-APR-2012	3,907.92
581-11162	14-APR-2012	54,602.77
581-11162	21-APR-2012	55,223.89
581-11204	14-APR-2012	12,322.20
581-11204	21-APR-2012	13,839.63
581-11347	21-APR-2012	2,472.35
581-11348	21-APR-2012	86,580.70
581-11366	14-APR-2012	54,224.22
581-11366	21-APR-2012	52,069.60
581-11396	21-APR-2012	40,563.60
581-11402	14-APR-2012	3,453.48
581-11402	21-APR-2012	3,453.47
581-11408	14-APR-2012	17,436.35
581-11408	21-APR-2012	17,939.74
581-11486	21-APR-2012	42,394.37
581-11570	21-APR-2012	65,045.93
581-11572	21-APR-2012	56,900.47
581-11579	21-APR-2012	41,112.19
581-11628	14-APR-2012	3,870.46
581-11628	21-APR-2012	3,452.93
581-11675	21-APR-2012	5,223.46
581-11709	21-APR-2012	5,838.12
581-11711	21-APR-2012	2,946.52
581-11726	21-APR-2012	1,670,500.18
581-11800	21-APR-2012	36,187.98
581-11801	14-APR-2012	274.50
581-11801	21-APR-2012	20,538.77
581-11802	21-APR-2012	12,663.49
581-11803	14-APR-2012	731.55
581-11803	21-APR-2012	16,264.27
581-11805	21-APR-2012	38,392.70
581-11812	21-APR-2012	2,693.55

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11830	21-APR-2012	5,853.95
581-11845	14-APR-2012	491.89
581-11845	21-APR-2012	144.67
581-11850	14-APR-2012	1,946.70
581-11850	21-APR-2012	1,946.70
581-11860	21-APR-2012	8,491.77
581-12021	21-APR-2012	2,730.25
581-12060	14-APR-2012	3,213.85
581-12060	21-APR-2012	3,189.41
581-12078	14-APR-2012	900.00
581-12078	21-APR-2012	4,312.50
581-12081	21-APR-2012	2,463.73
581-12084	14-APR-2012	1,900.00
581-12084	21-APR-2012	2,300.00
581-12111	14-APR-2012	151,982.06
581-12111	21-APR-2012	152,594.26
581-12112	14-APR-2012	6,906.93
581-12112	21-APR-2012	7,083.81
581-12126	14-APR-2012	4,412.92
581-12126	21-APR-2012	4,430.84
581-12135	14-APR-2012	6,582.81
581-12135	21-APR-2012	7,409.31
581-12136	14-APR-2012	808.38
581-12136	21-APR-2012	701.50
581-12138	14-APR-2012	593.01
581-12138	21-APR-2012	622.96
581-12141	14-APR-2012	100.00
581-12141	21-APR-2012	100.00
581-12153	14-APR-2012	25.00
581-12153	21-APR-2012	32.50
581-12198	21-APR-2012	35,804.68
581-12201	14-APR-2012	25,908.23
581-12201	21-APR-2012	31,632.18
581-13021	14-APR-2012	639.09
581-13021	21-APR-2012	241.33
581-13032	14-APR-2012	605.90
581-13032	21-APR-2012	1,272.89
581-13120	14-APR-2012	5,934.37
581-13120	21-APR-2012	4,737.75
581-13133	14-APR-2012	5,333.79
581-13133	21-APR-2012	2,226.84
581-19000	21-APR-2012	8,200.90
581-19210	21-APR-2012	622.30
581-19230	21-APR-2012	500.00
581-19240	21-APR-2012	300.30

04-27-2012

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	581 SCHOOL DEPARTMENT	2,955,145.47

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	14-APR-2012	822.36
722-12890	21-APR-2012	1,170.29
TOTAL 722	CPF-INFORMATION TECHNOLOGY	1,992.65
792-13004	21-APR-2012	123.97
TOTAL 792	CPF-WASTEWATER USER FUND	123.97

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	14-APR-2012	608.42
801-11008	21-APR-2012	608.42
801-11024	14-APR-2012	639.71
801-11024	21-APR-2012	639.71
801-11064	14-APR-2012	145.36
801-11064	21-APR-2012	145.36
801-11094	14-APR-2012	104.60
801-11094	21-APR-2012	104.60
801-11190	14-APR-2012	421.45
801-11190	21-APR-2012	421.45
801-11193	14-APR-2012	1,179.27
801-11193	21-APR-2012	1,025.44
801-11211	14-APR-2012	70.59
801-11211	21-APR-2012	70.59
801-11222	14-APR-2012	218.59
801-11222	21-APR-2012	218.59
801-11249	14-APR-2012	194.19
801-11249	21-APR-2012	194.19
801-11268	14-APR-2012	139.31
801-11268	21-APR-2012	139.31
801-11271	14-APR-2012	1,190.53
801-11271	21-APR-2012	1,190.53
801-11276	14-APR-2012	5,463.79
801-11276	21-APR-2012	5,516.71
801-11289	14-APR-2012	350.05
801-11289	21-APR-2012	350.06
801-11431	14-APR-2012	351.17
801-11431	21-APR-2012	351.17
801-11435	14-APR-2012	282.43
801-11435	21-APR-2012	282.43
801-11595	14-APR-2012	4,172.88
801-11595	14-APR-2012	4,153.99
801-11595	21-APR-2012	4,191.76
801-11595	21-APR-2012	4,153.99
801-11596	14-APR-2012	3,512.00
801-11596	21-APR-2012	3,512.00
801-11598	14-APR-2012	870.00
801-11598	21-APR-2012	870.00
801-11599	14-APR-2012	1,371.95
801-11599	14-APR-2012	1,371.95
801-11599	21-APR-2012	1,371.95
801-11599	21-APR-2012	1,371.95
801-11606	14-APR-2012	1,106.71
801-11606	21-APR-2012	1,106.71
801-12085	21-APR-2012	321.75
801-12594	14-APR-2012	2,775.50
801-12594	21-APR-2012	3,097.25
801-13004	14-APR-2012	399.78

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	14-APR-2012	1,798.25
801-13004	14-APR-2012	237.63
801-13004	14-APR-2012	556.03
801-13004	21-APR-2012	-399.78
801-13004	21-APR-2012	1,357.04
801-13004	21-APR-2012	393.05
801-13004	21-APR-2012	236.73
801-31050	21-APR-2012	17.00

TOTAL	801 SOLID WASTE DISPOSAL	66,546.09

802-11024	14-APR-2012	155.94
802-11024	14-APR-2012	623.77
802-11024	21-APR-2012	155.94
802-11024	21-APR-2012	623.77
802-11064	14-APR-2012	145.36
802-11064	14-APR-2012	145.36
802-11064	21-APR-2012	145.36
802-11064	21-APR-2012	145.36
802-11091	14-APR-2012	1,145.45
802-11091	21-APR-2012	1,145.45
802-11092	14-APR-2012	401.80
802-11092	21-APR-2012	401.80
802-11094	14-APR-2012	313.77
802-11094	14-APR-2012	313.79
802-11094	21-APR-2012	313.77
802-11094	21-APR-2012	313.79
802-11096	14-APR-2012	959.79
802-11096	21-APR-2012	959.79
802-11102	14-APR-2012	824.00
802-11102	21-APR-2012	824.00
802-11105	21-APR-2012	1,051.16
802-11124	14-APR-2012	760.65
802-11124	21-APR-2012	760.65
802-11155	14-APR-2012	1,050.42
802-11155	21-APR-2012	1,050.42
802-11157	14-APR-2012	2,626.00
802-11157	21-APR-2012	2,638.89
802-11158	14-APR-2012	1,884.80
802-11158	21-APR-2012	1,884.80
802-11190	14-APR-2012	421.44
802-11190	21-APR-2012	421.44
802-11211	14-APR-2012	282.34
802-11211	14-APR-2012	423.52
802-11211	21-APR-2012	282.34
802-11211	21-APR-2012	423.52
802-11222	14-APR-2012	218.59

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	21-APR-2012	218.59
802-11249	14-APR-2012	194.19
802-11249	14-APR-2012	194.19
802-11249	21-APR-2012	194.19
802-11249	21-APR-2012	194.19
802-11260	14-APR-2012	2,008.00
802-11260	21-APR-2012	2,008.00
802-11268	14-APR-2012	46.44
802-11268	14-APR-2012	92.88
802-11268	21-APR-2012	46.44
802-11268	21-APR-2012	92.88
802-11270	14-APR-2012	1,114.74
802-11270	21-APR-2012	1,114.73
802-11289	14-APR-2012	350.06
802-11289	21-APR-2012	350.06
802-11330	14-APR-2012	1,114.71
802-11330	21-APR-2012	1,114.71
802-11333	14-APR-2012	1,092.86
802-11333	21-APR-2012	1,092.86
802-11431	14-APR-2012	351.17
802-11431	21-APR-2012	351.17
802-11435	14-APR-2012	470.71
802-11435	14-APR-2012	188.29
802-11435	21-APR-2012	470.71
802-11435	21-APR-2012	188.28
802-11480	14-APR-2012	2,901.60
802-11480	21-APR-2012	2,127.84
802-11513	14-APR-2012	6,382.72
802-11513	21-APR-2012	6,766.40
802-11514	14-APR-2012	3,036.40
802-11514	21-APR-2012	3,036.40
802-11681	14-APR-2012	326.04
802-11681	14-APR-2012	1,304.18
802-11681	21-APR-2012	326.04
802-11681	21-APR-2012	1,304.18
802-11693	14-APR-2012	1,114.73
802-11693	21-APR-2012	1,114.74
802-11764	14-APR-2012	1,225.81
802-11764	21-APR-2012	1,225.81
802-12154	14-APR-2012	192.00
802-12154	14-APR-2012	408.00
802-12154	21-APR-2012	480.00
802-12154	21-APR-2012	324.00
802-13004	14-APR-2012	1,009.26
802-13004	14-APR-2012	2,243.72
802-13004	21-APR-2012	1,339.63
802-13004	21-APR-2012	1,577.56
802-31050	21-APR-2012	34.00

04-27-2012

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	80,695.15
951-05056	14-APR-2012	37,492.72
951-05056	21-APR-2012	37,492.72
TOTAL 951	PWD & ENG TRUST FUND	74,985.44

