

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-50	1ST AMERICAN REFUND DEPT	2,366.61		92,554
3	110-50	BATISTA CATIA	1,658.84		92,544
4	110-50	BELCHER JANIS	923.89		92,588
5	110-50	BOUCHARD SCOTT & DENISE	34.58		92,579
6	110-50	CASALE VINCENT & CARLOTTA	257.48		92,564
7	110-50	CATES STEVEN & THERESA	1,130.00		92,593
8	110-50	CONNELL JAMES & SHARON HIRSCH	168.52		92,580
9	110-50	CORRIVEAU KEVIN	2,730.75		92,585
10	110-50	COUNTRYWIDE HOME LOANS	1,864.95		92,563
11	110-50	CRAIN-CADA LR LIVING TRUST	6,163.47		92,539
12	110-50	CRUZ JOEL HERNANDEZ & MARIA	2,185.87		92,552
13	110-50	DECISION ONE MTG CO LLC	2,442.61		92,587
14	110-50	DOWNTOWNER NELSON	55.27		92,566
15	110-50	ELLIS PETRA & RUTH KURNIAWATI	259.16		92,559
16	110-50	EQUITY NATIONAL COMPANY	2,389.96		92,592
17	110-50	ERICKSON PETER & JUDY	2,802.40		92,595
18	110-50	FRIGARD ANN	4,405.19		92,581
19	110-50	GOULET JOHN & JULIE	4,813.80		92,591
20	110-50	GUEISS MICHAEL & SUSAN	3,011.22		92,548
21	110-50	GUERRETTE EDGAR & NICOLE PLANT	1,045.02		92,560
22	110-50	HOFFMAN ROBERT	3,514.75		92,558
23	110-50	INZURA SETTLEMENT SERVICES	1,965.08		92,555
24	110-50	KARIUKI GEORGE M	1,173.39		92,584
25	110-50	KOFSTAD KENT & LAURIE	235.92		92,589
26	110-50	KORN RAEOLYN M	180.00		92,551
27	110-50	KOSECKI ROMAN & CATHERINE FLAX	4,235.24		92,568
28	110-50	KRCH MARY	47.96		92,540
29	110-50	LADD JAMES A	1,130.00		92,594
30	110-50	LAFONTAINE PAUL & KATHLEEN	147.81		92,565
31	110-50	LSI TAX SERVICES	2,661.07		92,542
32	110-50	MASSEY MARILYN C TRUSTEE OF	175.36		92,567
33	110-50	MATEY GEORGE	2,535.72		92,590
34	110-50	MAZEROLLE & FRASCA	1,828.79		92,553
35	110-50	MCCANN ARTHUR T	1,500.42		92,528
36	110-50	MCVICKER MICHAEL	2,354.92		92,562
37	110-50	O'NEIL VIRGINIA	700.00		92,582
38	110-50	PELLETIER MARIE	801.85		92,583
39	110-50	POOLE WILLIAM J	1,958.97		92,561
40	110-50	RIENDEAU JEAN-CLAUDE	203.05		92,557
41	110-50	RUSCHAK ANN	2,011.40		92,586
42	110-50	SLATER JOHN	2,566.45		92,546
43	110-50	TURMEL RANDY	279.04		92,537
44	110-50	ZC STERLING	2,249.70		92,549
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TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			75,166.48
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45	151-15	WADLEIGH STARR PETERS	100.00		92,571

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	151-15	A/R LEASED PARKING SPACES			100.00
46	170-00	NEW ENGLAND PAPER & SUPPLY	620.06		92,510
47	170-00	POSTMASTER	390.00		92,930
TOTAL	170-00	INVENTORY OF SUPPLIES			1,010.06
48	176-06	PITNEY BOWES	6,000.00		92,931
TOTAL	176-06	POSTAGE METER			6,000.00
49	214-1	NH RETIREMENT SYSTEM	204,132.49		302
TOTAL	214-1	PENSION 1			204,132.49
49	214-2	NH RETIREMENT SYSTEM	88,050.67		302
TOTAL	214-2	PENSION 2			88,050.67
49	214-4	NH RETIREMENT SYSTEM	90,867.35		302
TOTAL	214-4	PENSION 4 - POLICE			90,867.35
49	214-5	NH RETIREMENT SYSTEM	88,566.24		302
TOTAL	214-5	PENSION 4 - FIRE			88,566.24
49	214-8	NH RETIREMENT SYSTEM	1,432.10		302
TOTAL	214-8	PENSION 8			1,432.10
50	214-A	ANTHEM BLUE CROSS BLUE SHIELD	46,793.96		295
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			46,793.96
51	214-B	HARVARD PILGRIM HEALTH CARE	11,074.33		296
TOTAL	214-B	HARVARD COM HP-SCHOOL			11,074.33
52	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		92,258
53	214-BD	FEDERAL RESERVE BANK OF CLEVEL	1,350.00		92,262
TOTAL	214-BD	BONDS DEDUCTION			1,750.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
54	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	111,044.57		290
55	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	36,255.85		295
TOTAL	214-BH	BLUE/CROSS HMO- CITY			147,300.42
56	214-C	ANTHEM BLUE CROSS BLUE SHIELD	84.65		290
57	214-C	ANTHEM BLUE CROSS BLUE SHIELD	456.71		295
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			541.36
58	214-DC	BIANCHI ROBERT	208.00		92,408
59	214-DC	DANEAU PAULA	192.00		92,277
60	214-DC	DELANEY AMANDA	192.31		92,438
61	214-DC	GAGNON PATRICIA	700.00		92,462
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,292.31
62	214-FS	BENEFIT STRATEGIES INC	27,011.49		291
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			27,011.49
63	214-H	NORTHEAST DELTA	949.49		297
TOTAL	214-H	N.E.DELTA-SCHOOL			949.49
64	214-HC	HARVARD PILGRIM HEALTH CARE	48,214.50		296
TOTAL	214-HC	HARVARD COM HP			48,214.50
65	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	11,595.43		290
66	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	57,585.68		295
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			69,181.11
66	214-I	ANTHEM BLUE CROSS BLUE SHIELD	26,165.88		295
TOTAL	214-I	B/C P.O.S-SCHOOL			26,165.88
67	214-K	CHASE INSURANCE	97.00		300
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
68	214-P	NORTHEAST DELTA	9,991.26		292
69	214-P	NORTHEAST DELTA	11,016.89		297
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			21,008.15
70	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	24,098.31		290

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71	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	13,019.68		295
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			37,117.99
72	214-TS	AMERIPRISE FINANCIAL INC	148.21		92,257
TOTAL	214-TS	TSA DEDUCTION			148.21
73	214-W	BOSTON MUTUAL LIFE INSURANCE	13,126.62		298
TOTAL	214-W	WHOLE LIFE DEDUCTION			13,126.62
74	257-00	JACK DANIELS MOTORS	200.00		92,577
TOTAL	257-00	MV REFUND PENDING			200.00
75	258-00	BAXTER BORIS	20.00		92,572
76	258-00	GUEVARA JORGE A	35.00		92,574
77	258-00	METZGER DONNA R	25.00		92,575
TOTAL	258-00	TVB REFUND PENDING			80.00
191,44	268-00	AC MOORE INC	15.72		92,777
191,44	268-00	HIRNI CHERYL	36.99		92,719
TOTAL	268-00	SCHOLARSHIP FUNDRAISER			52.71
78	292-25	HUDSON PAVING & EXCAVATION INC	4,970.83		92,912
TOTAL	292-25	RETAINAGE PAYABLE- HUDSON PAV			4,970.83
78	292-26	HUDSON PAVING & EXCAVATION INC	27.48		92,912
TOTAL	292-26	RETAINAGE INTEREST-HUDSON PAV			27.48

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79	305-59100	ANDERSON CECIL	200.00		92,478
80	305-59100	JEYNES MIKE	312.50		92,400
81	305-59100	JOHNSON PETER N	325.00		92,477
82	305-59100	WALLENT FRANK J	150.00		92,362
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			987.50
191,442	3053-49050	THOMSON LEARNING	625.54		92,753
TOTAL	305	NHS ACADEMY OF FINANCE			625.54
191,443	3077-49075	SERESC	1,808.03		92,293
TOTAL	307	HS COMPETENCY/ASSESSMENT			1,808.03
83	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	101,175.14		290
84	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	51,985.82		295
85	308-83016	HARVARD PILGRIM HEALTH CARE	21,253.99		296
85	308-83017	HARVARD PILGRIM HEALTH CARE	50,125.69		296
86	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	37,911.11		290
87	308-83020	NORTHEAST DELTA	6,183.40		292
87	308-83021	NORTHEAST DELTA	3,560.32		292
88	308-83041	DEVINE MILLIMET & BRANCH PA W	9,157.74		92,619
89	308-83051	ANDREWS WAYNE	68,000.00		92,264
90	308-83051	SEAN SULLIVAN ESQ COOK & MOLAN	17,000.00		92,265
91	308-83053	APPLE NASHUA W/C	1,468.00		92,348
92	308-83053	ASSOCIATED RADIOLOGISTS PA W/	154.00		92,615
93	308-83053	BALANCE PHYS THERAPY & HUMAN P	2,190.35		92,524
94	308-83053	CONCENTRA INTEGRATED SERVICES	749.54		92,316
95	308-83053	DARTMOUTH-HITCHCOCK CLINIC	1,497.00		92,663
96	308-83053	EMERGENCY PHYSICIANS OF DERRY	148.00		92,450
97	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	2,281.00		92,643
98	308-83053	GREATER NASHUA EMERGENCY PHYS	344.00		92,634
99	308-83053	HEALTHSOUTH HOLDINGS INC W/C	3,071.00		92,621
100	308-83053	HULSLANDER BRUCE DC W/C	300.00		92,626
101	308-83053	LOWELL GENERAL HOSPITAL W/C	4,684.00		92,653
102	308-83053	NASHUA ANESTHESIA PARTNERS W	680.00		92,646
103	308-83053	NASHUA RADIOLOGY PA W/C	114.00		92,616
104	308-83053	NORTHEAST REHAB HOSPITAL	927.50		92,662
105	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	166.93		92,441
106	308-83053	PHARMACY MANAGEMENT SERVICES I	501.19		92,405
107	308-83053	SJ PHYSICIAN SERVICES W/C	284.50		92,275
108	308-83053	SO NH REGIONAL MEDICAL CENTER	26,208.19		92,617
109	308-83053	ST JOSEPH'S HOSPITAL W/C	7,772.00		92,342
110	308-83053	TEEBOOM KEVIN	100.00		92,514

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111	308-83053	THIRD PARTY SOLUTIONS W/C	941.76		92,637
112	308-83053	WALGREEN CO W/C	71.49		92,625
113	308-83053	WOLF RALPH R MD W/C	79.00		92,623
114	308-83054	APPLE NASHUA W/C	4,406.00		92,348
115	308-83054	ASSOCIATED RADIOLOGISTS PA W/	270.00		92,615
116	308-83054	BOXBORO ACUPUNCTURE LLC/CYNTHI	225.00		92,550
117	308-83054	CENTERS FOR PAIN SOLUTIONS	1,210.00		92,289
118	308-83054	CPTC-NASHUA W/C	913.00		92,333
119	308-83054	DARTMOUTH-HITCHCOCK CLINIC	2,287.00		92,663
120	308-83054	DIONNE CLAUDIA M	15.00		92,538
121	308-83054	FOUNDATION MEDICAL PARTNERS	93.00		92,639
122	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	1,265.00		92,643
123	308-83054	GRANITE STATE ANESTHESIOLOGIST	2,369.00		92,322
124	308-83054	HACKER PETER S MD W/C	181.00		92,350
125	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	90.00		92,271
126	308-83054	NASHUA RADIOLOGY PA W/C	825.00		92,616
127	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	5,404.89		92,441
128	308-83054	PAIN SOLUTIONS PLLC	1,165.00		92,419
129	308-83054	PERFORMANCE REHAB INC	235.00		92,374
130	308-83054	SJ PHYSICIAN SERVICES W/C	85.00		92,275
131	308-83054	SO NH REGIONAL MEDICAL CENTER	4,792.62		92,617
132	308-83054	ST JOSEPH BUSINESS & HEALTH	586.00		92,428
133	308-83054	ST JOSEPH'S HOSPITAL W/C	10,420.50		92,342
134	308-83054	THIRD PARTY SOLUTIONS W/C	1,435.50		92,637
135	308-83054	WOLF RALPH R MD W/C	3,040.00		92,623
136	308-83055	DEVINE MILLIMET & BRANCH PA W	1,054.90		92,619
137	308-83055	DOWNEAST INVESTIGATIONS INC	1,045.32		92,665
138	308-83055	TREASURER STATE OF NH	250.00		93,007
139	308-83056	NEXTEL COMMUNICATIONS	35.21		93,002
140	308-83058	HUFF & GAUTHIER INC	2,563.35		92,412
141	308-83060	BABE RUTH LEAGUE INC	5,475.00		92,998
142	308-83063	D & R TOWING INC	8,020.00		92,893
143	308-83063	DUNNE'S ENTERPRISES LLC	3,050.00		92,336
144	308-83075	JORDAN DAWN	964.68		92,535
145	308-83160	OCCUPATIONAL HEALTH CENTERS	12,610.00		92,509
146	308-83199	STANLEY ELEVATOR CO INC	2,851.59		92,598

TOTAL	308	SRF - INSURANCE			500,320.22

191,444	3086-49050	MIND GARDEN	607.50		92,878
191,445	3086-64192	STAPLES BUSINESS ADVANTAGE	27.97		92,635
	3086-82025	NH RETIREMENT SYSTEM	635.35		302
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,376.77		295
	3086-83009	NORTHEAST DELTA	134.65		297
191,446	3086-91040	COTE RICHARD	74.69		92,707

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	308	JAVITS GRANT PROGRAM			3,856.93

191,447	3097-41015	STAPLES BUSINESS ADVANTAGE	26.24		92,635
191,448	3097-49075	CENTRAL PAPER PRODUCTS CO	8,902.67		92,916
191,449	3097-49085	COCA COLA	3,486.65		92,738
191,450	3097-49085	COSTA FRUIT & PRODUCE CO INC	27,908.26		92,927
191,451	3097-49085	EAST SIDE ENTREES INC	455.97		92,799
191,452	3097-49085	FANTINI BAKING CO., INC.	3,676.14		92,814
191,452	3097-49085	FANTINI BAKING CO., INC.	314.94		92,815
191,453	3097-49085	GARELICK FARMS-LYNN	19,514.61		92,613
191,454	3097-49085	GILL'S PIZZA CO.	7,678.55		92,800
191,455	3097-49085	M SAUNDERS INC	5,988.69		92,790
191,456	3097-49085	MCKEE FOODS CORP	270.72		92,445
191,457	3097-49085	NEW ENGLAND ICE CREAM	1,996.04		92,806
191,458	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	2,017.48		92,504
191,459	3097-49085	SURPLUS DISTRIBUTION SECTION	2,260.50		92,599
191,460	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	2,861.80		92,332
191,461	3097-74092	AFFILIATED HVAC SERVICES LLC	409.47		92,764
191,462	3097-74092	CASCO	605.30		92,304
191,463	3097-74092	PCS REVENUE CONTROL SYSTEMS IN	92.00		92,415
	3097-82025	NH RETIREMENT SYSTEM	3,292.14		302
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	19,938.64		295
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,205.67		296
	3097-83009	NORTHEAST DELTA	1,549.37		297
191,464	3097-91005	KIMBELL JEANETTE	79.54		92,743
191,465	3097-91005	RALPH PAULE	48.74		92,702
191,466	3097-91005	SILVA RICHARD	9.70		92,758
191,467	3097-91005	SLOSEK ODETTE	44.26		92,728
191,468	3097-94005	SCHOOL NUTRITION ASSOCIATION	8.00		92,808

TOTAL	309	SRF - FOOD SERVICES			120,642.09

191,469	3117-78007	BEST FORD	295.08		92,302
191,470	3117-78007	DFA INC	438.69		92,734
191,471	3117-78007	MACMULKIN CHEVROLET INC	137.60		92,429

TOTAL	311	DRIVER'S EDUCATION			871.37

154	312-41015	STAPLES BUSINESS ADVANTAGE	186.28		92,685
156	312-43005	PRINTGRAPHICS OF MAINE	765.00		299
155	312-43005	PRINTGRAPHICS OF MAINE	425.08		92,371
157	312-64080	NORTHERN FOREIGN CAR PARTS INC	162.29		92,928
158	312-705	D & R TOWING INC	300.00		92,893
159	312-705	DECELLES AUTO CLINIC INC	415.00		92,657

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160	312-705	SALOME JOHN J	210.00		92,533
161	312-705	VERTIGANS ANDREW	35.00		92,932
TOTAL	312	SRF - FINANCIAL SERVICES			2,498.65
191,472	3122-49035	AMSCO SCHOOL PUBLICATIONS INC	149.51		92,292
191,473	3122-49035	BARNES & NOBLE INC	213.86		92,269
191,474	3122-49035	MASSACHUSETTS SAFETY COUNCIL	141.90		92,879
191,475	3122-54009	TELEGRAPH PUBLISHING COMPANY	988.79		92,913
	3122-54009	THE LOWELL SUN	594.00		93,000
TOTAL	312	ADULT ED/CONTINUING ED			2,088.06
163	320-01340	HUNT MEMORIAL BUILDING	77.47		92,655
164	320-01340	SOLY CANTO	1,000.00		92,933
TOTAL	320	SRF - HUNT BUILDING			1,077.47
165	323-41015	DHL EXPRESS USA INC	27.86		92,401
TOTAL	323	SRF - GIS			27.86
191,476	3247-64192	PROTECH FITNESS LLC	1,402.76		92,853
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,402.76
166	331-01430	NEXTEL COMMUNICATIONS	239.44		93,022
167	331-01663	THE CHILD ADVOCACY CTR OF HILL	4,830.00		92,517
168	331-31050	ARCH WIRELESS	183.56		93,062
169	331-62022	PORTER OFFICE MACHINES CORP	79.12		92,284
170	331-64030	PERFECTA CAMERA CORP	141.20		92,628
171	331-64255	MOTOROLA	24,893.28		92,389
172	331-64255	TESSCO TECHNOLOGIES INC	107.43		92,480
173	331-78007	GRAPPONE AUTO JUNCTION	398.99		92,926
174	331-78007	HEFFERAN TIMOTHY	8.00		92,934
175	331-78007	NORTHERN FOREIGN CAR PARTS INC	19.43		92,928
176	331-82030	NH RETIREMENT SYSTEM	2,504.20		302
177	331-94005	HILL SHAWN	970.44		92,935
178	331-94005	MARTYNY TODD	175.00		92,936
TOTAL	331	SRF - POLICE DEPARTMENT			34,550.09

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,477	3317-49075	PLOURDE MICHAEL	123.73		92,722
TOTAL	331	TITLE I SCHL IMPR-FES			123.73
179	332-64040	THE GPS STORE	5,013.24		92,937
180	332-64094	FIRE & RESCUE INSTITUTE	9,500.00		92,424
TOTAL	332	SRF - FIRE DEPARTMENT			14,513.24
191,478	3327-49075	EDMONDS CAROL	34.05		92,712
191,479	3327-49075	SCHOLASTIC INC	849.95		92,938
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			884.00
191,480	3337-49075	GEER BRUCE	74.45		92,713
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			74.45
191,481	3347-49075	JEANNOTTE'S MARKET	48.71		92,386
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			48.71
191,482	3357-49075	DANEAU PAULA	16.18		92,766
191,483	3357-49075	KENNEY DONNA	11.79		92,802
191,484	3357-49075	MOREHOUSE LINDA	38.70		92,723
191,485	3357-49075	O'DOHERTY MARY	27.30		92,714
191,486	3357-49075	RILEY NANCY	131.40		92,703
	3357-82025	NH RETIREMENT SYSTEM	191.32		302
	3357-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		296
	3357-83009	NORTHEAST DELTA	80.23		297
191,486	3357-91040	RILEY NANCY	86.51		92,703
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,584.22
191,487	3387-49050	LAERDAL MEDICAL CORP	613.85		92,644
191,488	3387-53103	YOUTH COUNCIL (THE)	8,200.00		92,779
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,813.85
184	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,127.77		92,679
185	341-31015	NEXTEL COMMUNICATIONS	251.08		93,002

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186	341-53075	SPRAGUE-MARTINEZ LINDA	1,250.00		92,260
186	341-91005	SPRAGUE-MARTINEZ LINDA	334.28		92,260
187	341-94014	ARIAS DONNA	173.21		92,491
188	341-94014	RIVIER COLLEGE	393.75		93,029
TOTAL	341	SRF - COMMUNITY SERVICES			8,530.09
189	342-01340	CLIA LABORATORY PROGRAM	300.00		93,008
190	342-31045	NEXTEL COMMUNICATIONS	68.42		93,002
191	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	200.36		92,470
192	342-47010	STERICYCLE INC	35.00		92,274
193	342-91025	CARON CHRISTINE	48.06		92,433
194	342-91025	WENDT BETTY	100.40		92,676
195	342-94014	SHEEHAN KEVIN	200.00		92,612
196	342-94014	WENDT BETTY	50.00		92,676
TOTAL	342	SRF - COMMUNITY HEALTH			1,002.24
191,489	3437-53109	MAINE PARENT FEDERATION	4,999.00		92,846
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			4,999.00
191,490	3440-31005	NEXTEL COMMUNICATIONS	118.95		92,992
191,491	3440-49075	COGSWELL CATHERINE	76.66		92,772
191,492	3440-49075	GARELICK FARMS-LYNN	316.89		92,613
191,492	3440-49075	GARELICK FARMS-LYNN	26.48		92,614
191,493	3440-49075	HAMM LINDA	42.26		92,774
191,494	3440-49075	MARKET BASKET	38.53		92,490
191,495	3440-49075	MARTIAL ARTS OUTFITTERS LLC	45.00		92,783
191,496	3440-49075	SAKELARIS JENNIFER	342.56		92,794
191,497	3440-49075	SAM'S CLUB	114.88		93,073
191,498	3440-49075	WALMART COMMUNITY	170.98		92,688
TOTAL	344	AFTER SCHOOL PROGRAM			1,293.19
191,499	3447-31050	NEXTEL COMMUNICATIONS	302.99		92,992
191,500	3447-53103	STATE OF NH CRIMINAL RECORDS	78.00		92,939
191,501	3447-55020	FIRST STUDENT INC	1,892.10		92,756
	3447-82025	NH RETIREMENT SYSTEM	925.74		302
	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		295
	3447-83009	NORTHEAST DELTA	42.67		297
191,502	3447-91040	CEPAITIS JOHN	306.03		92,708
191,503	3447-91040	MARRIOTT AT SABLE OAKS	1,189.84		92,880

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	344	TITLE IV SDF 21ST CENTURY			6,096.10
191,504	3507-49035	BARNES & NOBLE.COM	118.80		92,805
	3507-82025	NH RETIREMENT SYSTEM	1,576.93		302
	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,542.81		295
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,851.45		296
191,505	3507-91040	CARLTON CECILE	713.94		92,711
191,506	3507-91040	LANGILLE KYLE M	96.37		92,699
191,507	3507-91040	LUTERAN JULIA	307.30		92,771
TOTAL	350	TITLE 11A TEACHER QUALITY			11,207.60
	3516-82025	NH RETIREMENT SYSTEM	227.86		302
	3516-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		295
	3516-83009	NORTHEAST DELTA	80.23		297
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			1,314.59
206	352-53075	WETLAND CONSULTING SRVS/ROBERT	549.50		92,280
TOTAL	352	SRF - PARKS AND RECREATION			549.50
	3557-82025	NH RETIREMENT SYSTEM	352.12		302
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		296
	3557-83009	NORTHEAST DELTA	80.23		297
191,508	3557-91040	HEALEY CHARLES	77.20		92,751
191,509	3557-91040	LUMBRA VIRGINIA	109.26		92,726
191,510	3557-91040	MARTELL CYNTHIA	75.84		92,735
191,511	3557-91040	ROGER MARIA	72.84		92,770
191,512	3557-97040	LUMBRA VIRGINIA	56.56		92,726
TOTAL	355				1,824.84
191,513	3587-49075	CARLTON CECILE	161.78		92,711
191,514	3587-49075	RIVIER COLLEGE	79.00		92,364
TOTAL	358	TITLE II PART B MATH/SCIENCE			240.78
210	373-53075	NASHUA REGIONAL PLANNING COMMI	1,800.00		92,922

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			1,800.00

211	374-07040	M & L HOME IMPROVEMENT &	16,103.00		92,940
212	374-07120	NASHUA AREA HEALTH CENTER	2,681.81		92,675
213	374-07143	TURNSTONE CORP/RETAINAGE	1,395.00		305
214	374-07143	TURNSTONE CORPORATION	12,555.00		92,327
215	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.46		92,519
215	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,369.64		92,519
216	374-07340	NEXTEL COMMUNICATIONS	28.90		93,002
217	374-07340	TELEGRAPH PUBLISHING COMPANY	357.00		92,913
218	374-09031	ST JOSEPH BUSINESS & HEALTH	130.00		92,428
219	374-09031	TRANSIT MANAGEMENT OF NASHUA	157.80		289
220	374-09031	TRANSIT MANAGEMENT OF NASHUA	150.93		304
221	374-09054	VERMONT TRANSIT CO INC	382.50		93,067
222	374-09061	ARAMARK UNIFORM SERVICES	27.00		92,402
223	374-09061	KINNEY TOWING & TRANSPORTATION	100.00		92,497
224	374-09061	SAFETY KLEEN SYSTEMS INC	385.86		92,335
225	374-09071	SHATTUCK MALONE OIL CO	2,826.20		92,990
226	374-09091	BEST FORD	1,087.45		92,302
227	374-09091	GILLIG CORP	959.66		92,624
228	374-09091	GZA GEOENVIRONMENTAL INC	444.50		92,750
229	374-09091	RYDER FLEET PRODUCTS.COM INC	134.22		92,651
230	374-09091	STAPLES BUSINESS ADVANTAGE	3,334.09		92,685
231	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	404.52		92,907
232	374-09104	PUBLIC SERVICE OF NH	240.33		93,052
233	374-09123	EASTMAN REALTY INC	1,361.24		92,369
234	374-09133	NEXTEL COMMUNICATIONS	190.50		93,002
235	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,275.02		289
236	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,194.63		304
237	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		289
238	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		304
239	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,711.74		289
240	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,785.55		304
241	374-09214	TRANSIT MANAGEMENT OF NASHUA	51.60		289
242	374-09214	TRANSIT MANAGEMENT OF NASHUA	51.94		304
243	374-09221	FIRST TRANSIT INC	16,200.00		92,359
244	374-09261	ARAMARK UNIFORM SERVICES	66.93		92,402

TOTAL	374	SRF - URBAN PROGRAMS			108,864.22

191,515	3767-49035	INTERNATIONAL READING ASSOC	122.00		92,690
191,516	3767-49050	CAMERALAND LLC	25.00		92,909
191,517	3767-49050	PELLETIER VIVIAN	38.65		92,704
191,518	3767-49050	STAPLES BUSINESS ADVANTAGE	79.98		92,635
191,519	3767-53101	COLBY ROSE L	329.10		92,857

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,520	3767-53101	CROWDER LUCIE L	246.12		92,693
191,521	3767-53101	HUNTINGTON LEARNING CENTER	2,662.03		92,863
191,522	3767-53101	SHEA DENISE C	650.00		92,859
191,523	3767-56020	FIRST CHURCH	3,103.00		92,381
	3767-82025	NH RETIREMENT SYSTEM	776.02		302
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,381.94		295
	3767-83009	NORTHEAST DELTA	212.18		297
191,524	3767-94030	BURNS PATRICIA	43.65		92,698

TOTAL	376	TITLE I ESEA			11,669.67

191,525	3777-55020	FIRST STUDENT INC	455.00		92,756

TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			455.00

191,526	3887-43005	POSTMASTER	78.00		92,941
191,527	3887-49050	HYNES STACY	69.80		92,720
	3887-82025	NH RETIREMENT SYSTEM	3.16		302
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	20.30		295
	3887-83009	NORTHEAST DELTA	2.69		297

TOTAL	388	TITLE V INNOVATIVE PROGRAMS			173.95

191,528	3907-53102	MANHEIM ZIMMERMAN AMY B	375.00		92,871
191,529	3907-53102	ROURKE MAUREEN	375.00		92,870
191,530	3907-53102	WILLIAMS VERONICA	375.00		92,807
191,531	3907-64045	HEWLETT PACKARD COMPANY	46,708.40		92,393
191,532	3907-91040	BENT SANDRA	312.08		92,874

TOTAL	390	VOC ED SECONDARY PERKINS			48,145.48

191,533	3927-49050	LAKES REGION LINEN INC	184.75		92,791
191,534	3927-53100	D A BUCCI & SONS INC	75.00		92,324

TOTAL	392	CULINARY ARTS			259.75

191,535	3937-49050	MARKET BASKET	49.00		92,490
	3937-82025	NH RETIREMENT SYSTEM	120.28		302
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		295
	3937-83009	NORTHEAST DELTA	134.65		297

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	393	DAY CARE			1,662.66

191,536	3957-49050	HOUGHTON MIFFLIN GRT SOURCE	6,728.79		92,911
191,537	3957-49050	RFB&D	35.00		92,811
191,538	3957-53109	GREER JENNIFER	1,350.00		92,820
191,539	3957-53109	MIND MATTERS	135.00		92,865
191,540	3957-53109	WATERS MARCIA	280.02		92,860
191,541	3957-64045	MULTI-STATE BILLING	14,590.02		92,810
191,542	3957-64192	SCHOOL SPECIALTY	169.87		92,737
	3957-82025	NH RETIREMENT SYSTEM	4,526.33		302
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,108.21		295
	3957-83006	HARVARD PILGRIM HEALTH CARE	6,054.75		296
191,543	3957-94030	SERESC	80.00		92,293

TOTAL	395	IDEA BASIC SPEC ED			60,057.99

191,544	3977-53101	SUNBERG ROBERT	1,277.84		92,788
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	862.09		295

TOTAL	397	SPECIAL ED LOCAL			2,139.93

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
258	412-180	FERAIOS ANDDREW R	27.00		92,573
259	412-180	NUSSDORF ADAM J	338.00		92,576
260	412-180	ZHU YI-EN GRACE	26.00		92,578
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			391.00
261	413-203	TREASURER STATE OF NH	1,710.00		93,038
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,710.00
261	413-303	TREASURER STATE OF NH	10,152.00		93,038
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,152.00
262	431-314	CHARTRAND LINDA	19.65		92,942
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			19.65

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
263	501-31050	VERIZON WIRELESS	81.80		93,028
TOTAL	501	MAYOR'S OFFICE			81.80
264	502-49025	ASPEN PUBLISHERS INC	2,099.70		93,043
265	502-51010	HILLSBOROUGH COUNTY TREASURER	28.00		92,910
266	502-49025	LRP PUBLICATIONS	167.00		93,010
267	502-53120	MCNAMEE JAMES M PLLC	2,577.86		92,664
268	502-41015	STAPLES BUSINESS ADVANTAGE	28.30		92,685
269	502-51015	STRAFFORD COUNTY SHERIFF	25.00		92,597
TOTAL	502	LEGAL DEPARTMENT			4,925.86
270	505-81004	AREA AGENCY OF GREATER NASHUA	1,875.00		92,416
271	505-81020	COMMUNITY COUNCIL MENTAL HEALT	4,500.00		92,296
272	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		92,414
273	505-81018	NASHUA CHILDREN'S HOME	7,000.00		92,742
274	505-81121	PAL	2,000.00		93,017
275	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,095.10		92,908
276	505-81026	THE PLUS COMPANY INC	1,250.00		92,323
TOTAL	505	CIVIC & COMM. ACTIVITIES			25,736.77
277	506-31005	ALTURA COMMUNICATION SOLUTIONS	1,042.20		92,317
278	506-31005	PAETEC COMMUNICATIONS INC	600.00		92,993
TOTAL	506	TELECOMMUNICATIONS			1,642.20
279	507-82020	NH RETIREMENT SYSTEM	136,753.88		302
279	507-82025	NH RETIREMENT SYSTEM	119,135.25		302
279	507-82030	NH RETIREMENT SYSTEM	92,076.14		302
279	507-82035	NH RETIREMENT SYSTEM	140,380.69		302
TOTAL	507	PENSIONS			488,345.96
280	511-31050	NEXTEL COMMUNICATIONS	14.75		93,002
TOTAL	511	ADMINISTRATIVE SERVICES			14.75
281	512-41055	ADVANTAGE OFFICE SOLUTIONS INC	315.36		92,671
282	512-59095	ANACOMP INC	281.37		92,339
283	512-41010	BFI PRINT COMMUNICATIONS INC	115.40		92,444

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
284	512-94005	DEPARTMENT OF REVENUE ADMINIST	50.00		92,536
285	512-43005	FEDEX	35.81		92,997
286	512-95005	GOVERNMENT FINANCE OFFICERS AS	600.00		93,037
287	512-43005	PRINTGRAPHICS OF MAINE	765.00		299
288	512-59182	PRINTGRAPHICS OF MAINE	425.08		92,371
289	512-41055	STANDARD REGISTER COMPANY	212.90		92,340
290	512-41005	STAPLES BUSINESS ADVANTAGE	81.44		92,685
290	512-41015	STAPLES BUSINESS ADVANTAGE	183.74		92,685

TOTAL	512	FINANCIAL SERVICES			3,066.10

291	513-94005	BERGERON PAUL	243.10		92,943
292	513-59100	COMPLIANCE NETWORK OF NE	195.00		92,516
293	513-41015	STAPLES BUSINESS ADVANTAGE	109.82		92,685

TOTAL	513	CITY CLERK'S OFFICE			547.92

294	515-81051	SCHRADER BECKY	551.25		92,944

TOTAL	515	HUMAN RESOURCES			551.25

295	516-66025	GE CAPITAL INC	116.47		92,674
296	516-54011	TELEGRAPH PUBLISHING COMPANY	428.40		92,913
296	516-54016	TELEGRAPH PUBLISHING COMPANY	730.84		92,913
297	516-54016	THE LOWELL PUBLISHING CO	3,192.00		93,009
298	516-54016	THE LOWELL SUN	479.20		93,000
299	516-54016	UNION LEADER CORPORATION	390.10		93,001

TOTAL	516	PURCHASING DEPARTMENT			5,337.01

300	517-75023	B & S LOCKSMITHS INC	217.45		92,658
301	517-59135	BAIN PEST CONTROL SERVICE INC	80.00		93,003
302	517-59100	GZA GEOENVIRONMENTAL INC	201.50		92,750
303	517-75160	HARRY W WELLS & SON INC	222.00		92,781
304	517-75023	HEATING SPECIALTIES OF NH INC	44.88		92,894
305	517-34015	KEYSPAN ENERGY DELIVERY	10,833.12		93,016
306	517-31050	NEXTEL COMMUNICATIONS	40.19		93,002
307	517-32005	PUBLIC SERVICE OF NH	27.84		93,052
308	517-75015	WATER CHEMICALS INC	80.00		92,512
308	517-75130	WATER CHEMICALS INC	94.00		92,512

TOTAL	517	BUILDING MAINT - CITY ADMIN			11,840.98

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
309	519-75015	J LAWRENCE HALL INC	168.28		92,925
310	519-41010	STAPLES BUSINESS ADVANTAGE	64.03		92,685
311	519-59100	TREASURER STATE OF NH	75.00		93,056
312	519-41005	WB MASON COMPANY INC	418.58		92,330
TOTAL	519	ASSESSORS			725.89
313	520-53100	BOOTH HILARY	520.00		92,645
314	520-59100	ERICKSON CLEANING SERVICES LLC	157.50		92,427
315	520-41015	HUNT MEMORIAL BUILDING	39.51		92,655
316	520-75105	JOHNSON'S ELECTRIC SUPPLY	150.00		92,379
317	520-59100	NASHUA GLASS	255.00		92,891
318	520-32005	PUBLIC SERVICE OF NH	391.20		93,052
TOTAL	520	HUNT BUILDING			1,513.21
319	522-74030	COCCI COMPUTER SERVICES INC	265.00		92,472
320	522-45120	GOVCONNECTION INC	154.27		92,279
321	522-57005	MUNICIPAL SOFTWARE CORP	3,500.00		93,030
322	522-31050	NEXTEL COMMUNICATIONS	202.88		93,002
323	522-31040	ROY MICHAEL	40.00		92,945
324	522-31040	TYRRELL KEN	45.95		92,640
TOTAL	522	INFORMATION TECHNOLOGY			4,208.10
325	524-64045	GOVCONNECTION INC	95.61		92,279
326	524-64045	HEWLETT PACKARD COMPANY	1,249.00		92,393
327	524-64045	INSIGHT PUBLIC SECTOR	786.50		92,352
328	524-64052	TURBOTOTEK COMPUTER CORP	437.00		92,384
TOTAL	524	COMPUTERS - CITYWIDE			2,568.11
329	531-45005	ACTION TARGET	1,085.60		92,596
330	531-78007	ADAMSON INDUSTRIES CORP	91.90		92,541
331	531-31050	ARCH WIRELESS	1,014.74		93,062
332	531-59100	BAER ALEXANDRA	293.00		92,505
333	531-94005	BAXTER KERRY	23.34		92,946
334	531-45005	BEN'S UNIFORMS	262.50		92,919
334	531-46040	BEN'S UNIFORMS	1,393.00		92,919
335	531-47010	BOUND TREE MEDICAL LLC	298.32		92,297
336	531-45920	CAMERALAND LLC	284.00		92,363
336	531-59045	CAMERALAND LLC	503.65		92,363
337	531-78007	CARPARTS OF NASHUA	61.01		92,301
338	531-46040	CASALE NEAL	50.44		92,961

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
339	531-42000	CENTRAL PAPER PRODUCTS CO	144.41		92,916
340	531-78007	CHELMSFORD AUTO ELECTRIC INC	149.00		92,300
341	531-31025	CINFO PETER	45.96		92,948
342	531-78075	CODE 3 INC	130.00		92,483
343	531-53125	COLLINS KEVIN	200.00		92,947
344	531-31025	COMCAST	296.14		93,051
345	531-59100	D & R TOWING INC	75.00		92,893
346	531-53070	DANIEL WEBSTER ANIMAL HOSPITAL	297.65		92,443
347	531-91025	DIFAVA MATTHEW	85.09		92,962
348	531-78007	DOWNTOWN LINCOLN-MERCURY INC	74.33		92,368
349	531-42000	F W WEBB COMPANY	64.20		92,373
350	531-46040	FAUTEUX MICHAEL	49.98		92,965
351	531-48015	FLEET SERVICES	566.02		92,543
352	531-91025	GAPHARDT CLARK	38.80		92,959
352	531-94010	GAPHARDT CLARK	396.00		92,959
353	531-46040	GEORGE'S APPAREL	119.00		92,360
354	531-98035	GOOD MORNING SALES INC	37.25		92,924
355	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		92,273
356	531-94005	GORMAN ALAEXANDER	116.40		92,951
357	531-94010	GOULDEN TIMOTHY	1,500.00		92,953
358	531-78007	GRAPPONE AUTO JUNCTION	640.86		92,926
359	531-53125	GREEN JENNIFER	200.00		92,957
360	531-59100	GZA GEOENVIRONMENTAL INC	127.00		92,750
361	531-46040	HAMMOND CRAIG	139.99		92,964
362	531-91025	HAMMOND SCOTT	38.80		92,963
363	531-95000	HARVEY JOHN	80.00		92,966
364	531-41015	HEFFERAN TIMOTHY	21.52		92,949
364	531-43005	HEFFERAN TIMOTHY	14.40		92,949
364	531-59100	HEFFERAN TIMOTHY	80.00		92,949
364	531-74092	HEFFERAN TIMOTHY	14.00		92,949
364	531-78007	HEFFERAN TIMOTHY	14.97		92,949
364	531-91025	HEFFERAN TIMOTHY	3.00		92,949
364	531-98029	HEFFERAN TIMOTHY	26.01		92,949
365	531-46040	HEROES UNIFORM & SUPPLY CO	79.98		92,399
366	531-42000	HOME DEPOT CREDIT SERVICES	296.14		93,011
367	531-75130	J LAWRENCE HALL INC	975.64		92,925
368	531-91025	KENNEY BRIAN	38.80		92,950
369	531-34015	KEYSPAN ENERGY DELIVERY	10,144.99		93,016
370	531-74145	KUSTOM SIGNALS INC	420.00		92,620
371	531-94010	LEDOUX MICHAEL	500.00		92,960
372	531-53125	LINEHAN DENIS	199.00		92,956
373	531-78007	MAC MULKIN CHEVROLET INC	4.90		92,895
374	531-94005	MAHER JEFFREY	102.53		92,958
375	531-49025	MATTHEW BENDER & CO INC	185.57		93,068
376	531-53125	MORIARTY TODD	200.00		92,952
377	531-31040	NEXTEL COMMUNICATIONS	51.90		93,022
378	531-78007	NORTHERN FOREIGN CAR PARTS INC	826.54		92,928
379	531-95000	NORTHERN NEW ENGLAND POLICE	50.00		93,044

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
380	531-74092	NU-VISION TECHNOLOGIES	129.00		92,534
381	531-46040	O'BRIEN KEVIN	18.65		92,954
381	531-94005	O'BRIEN KEVIN	111.75		92,954
382	531-45220	PERFECTA CAMERA CORP	67.75		92,628
383	531-53125	PRYMAK STEVEN	200.00		92,955
384	531-32035	PUBLIC SERVICE OF NH	131.41		93,052
385	531-45005	RILEY'S SPORT SHOP INC	34,141.02		92,285
386	531-78007	ROBBINS AUTO PARTS INC	76.17		92,518
387	531-34015	SHATTUCK MALONE OIL CO	858.38		92,990
388	531-69025	SNAP ON TOOLS	58.45		92,337
389	531-41005	STAPLES BUSINESS ADVANTAGE	271.46		92,685
389	531-41015	STAPLES BUSINESS ADVANTAGE	1,258.16		92,685
389	531-45220	STAPLES BUSINESS ADVANTAGE	299.98		92,685
390	531-42000	THE DURKIN CO INC	984.80		92,521
391	531-78007	TOWERS MOTOR PARTS CORP	8.64		92,654
392	531-95000	TREASURER STATE OF NH	75.00		93,056
393	531-43005	UNITED PARCEL SERVICE	12.97		93,069
394	531-31025	VERIZON	518.53		93,033
395	531-95000	WORKING DOG FOUNDATION	250.00		93,014
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TOTAL	531	POLICE DEPARTMENT			64,731.39
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396	532-31050	ARCH WIRELESS	281.60		93,062
397	532-78020	B J T TRUCK REPAIR INC	19.25		92,897
398	532-79040	BATTERIES PLUS 400	65.98		92,677
399	532-78035	BEARINGS SPECIALTY CO INC	138.55		92,672
400	532-78020	DOWNTOWN LINCOLN-MERCURY INC	208.97		92,368
401	532-78095	F W WEBB COMPANY	10.50		92,373
402	532-46030	FIREMATIC SUPPLY CO INC	1,169.58		92,494
403	532-64192	GAGNON GEORGE	81.00		92,636
404	532-59100	GZA GEOENVIRONMENTAL INC	381.00		92,750
405	532-75023	HATFIELD ROGER	77.17		92,967
405	532-98020	HATFIELD ROGER	15.45		92,967
406	532-59100	INFORMATION MANAGEMENT CORP	3,500.00		92,403
407	532-75130	J LAWRENCE HALL INC	662.50		92,925
408	532-78007	JACK YOUNG COMPANY INC	160.32		92,906
409	532-78100	JOHN BIRD DISTRIBUTING COMPANY	36.95		92,904
410	532-34015	KEYSPAN ENERGY DELIVERY	8,491.88		93,016
411	532-75105	M & M ELECTRICAL SUPPLY CO INC	7.76		92,890
412	532-78075	MIKE'S CUSTOM KANVAS/MICHAEL A	110.00		92,306
413	532-95005	NAFI	55.00		93,005
414	532-42005	NEW ENGLAND PAPER & SUPPLY	653.01		92,510
414	532-42010	NEW ENGLAND PAPER & SUPPLY	491.34		92,510
414	532-42020	NEW ENGLAND PAPER & SUPPLY	282.53		92,510
415	532-31040	NEXTEL COMMUNICATIONS	528.09		93,002
416	532-33005	PENNICHUCK WATER	261.74		93,018
417	532-94005	POWELL DAVID	138.34		92,326

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
418	532-74092	PRECISION FITNESS EQUIPMENT IN	464.00		92,630
419	532-32005	PUBLIC SERVICE OF NH	2,159.47		93,052
420	532-79045	RADIO SHACK	105.95		92,995
421	532-79045	REXEL CLS	11.63		92,852
422	532-78007	SANEL AUTO PARTS CO	126.33		92,474
422	532-78100	SANEL AUTO PARTS CO	709.57		92,474
423	532-34005	SHATTUCK MALONE OIL CO	2,189.85		92,990
424	532-41005	STAPLES BUSINESS ADVANTAGE	54.30		92,685
424	532-41015	STAPLES BUSINESS ADVANTAGE	151.05		92,685
424	532-49075	STAPLES BUSINESS ADVANTAGE	537.53		92,685
424	532-79045	STAPLES BUSINESS ADVANTAGE	289.10		92,685
425	532-78035	TEXAS REFINERY CORPORATION	588.00		92,410
426	532-79025	WILLIAMS COMMUNICATIONS SERVIC	709.50		92,786
427	532-98030	ZAX SIGNAGE	260.01		92,397
TOTAL	532	FIRE DEPARTMENT			26,184.80
428	534-32020	PUBLIC SERVICE OF NH	54,678.05		93,052
TOTAL	534	STREET LIGHTING			54,678.05
429	535-81023	ARCH WIRELESS	63.12		93,062
430	535-81023	NEXTEL COMMUNICATIONS	72.88		93,002
TOTAL	535	EMERGENCY MANAGEMENT			136.00
431	536-32035	PUBLIC SERVICE OF NH	304.06		93,052
432	536-74015	RADIO IP	4,875.00		93,039
433	536-64255	TESSCO TECHNOLOGIES INC	75.80		92,480
TOTAL	536	CITYWIDE COMMUNICATIONS			5,254.86
434	541-53165	LANGUAGE LINE SERVICES	92.53		92,375
435	541-34005	SHATTUCK MALONE OIL CO	772.38		92,990
TOTAL	541	COMMUNITY SERVICES DIVISION			864.91
436	542-91005	COTE JOAN	18.92		92,487
437	542-31050	NEXTEL COMMUNICATIONS	36.63		93,002
438	542-91005	WENDT BETTY	13.04		92,676

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	542	COMMUNITY HEALTH			68.59
439	543-46030	M & N SPORTS LLC	231.00		92,473
440	543-31050	NEXTEL COMMUNICATIONS	61.11		93,002
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			292.11
441	544-94005	NEWELL CYNTHIA	12.00		92,610
TOTAL	544	WELFARE ADMINISTRATION			12.00
442	545-97020	23-25 TEMPLE ST REALTY LLC	2,346.84		92,622
443	545-97020	ABBOTT ST OXFORD HOUSE	810.00		92,602
444	545-97020	ACKERMAN BETTY E	350.00		92,268
445	545-97020	ALLARD JAMES	467.30		92,449
446	545-97020	AMHERST PARK APARTMENTS LLC	588.00		92,448
447	545-97020	AMHERST ST ASSOCIATES	150.00		92,432
448	545-97020	ARIAS CARLOS	1,000.00		92,606
449	545-97020	ARNEU LEONARD	750.00		92,376
450	545-97020	BISHOP REAL ESTATE MGMT INC	656.80		92,442
451	545-97020	BLANCHARD KENNETH	550.00		92,656
452	545-97020	BONNETTE STEPHEN	493.86		92,394
453	545-97020	BOURDON RONALD	940.68		92,607
454	545-97020	BUJA DONALD	479.57		92,440
455	545-97020	CADIEUX VINCENT	738.90		92,387
456	545-97020	CANTERBURY APARTMENTS	862.49		92,299
457	545-97020	CARROLL DOUGLAS	425.00		92,601
458	545-97020	CENTRAL REALTY	209.28		92,506
459	545-97020	CITY VIEW MANAGEMENT CO INC	250.00		92,684
460	545-97020	CJL PROPERTIES/CHRIS LAVERTU	190.52		92,353
461	545-97020	CONSTANT FAMILY LLC II	756.78		92,498
462	545-97020	CORRIVEAU KEVIN	611.70		92,603
463	545-97020	CUMMINGS MICHAEL	420.00		92,683
464	545-97020	D'INDIA MICHELLE	656.43		92,608
465	545-97020	DESSUREAULT HUGUETTE	420.00		92,313
466	545-97020	DIAS EDWARD	650.00		92,486
467	545-97020	DOBENS REALTY	656.80		92,413
468	545-97020	DOMINGUEZ CARLOS & MINERVA	650.00		92,969
469	545-97020	DUCHARME DIANE	145.00		92,288
470	545-97020	FEDERATED REALTY TWO LLC	636.22		92,499
471	545-97020	FORTIER CARMEN Y	170.52		92,638
472	545-97015	FRED FULLER OIL CO	322.35		93,023
473	545-97020	GARCIA GABRIEL	750.00		92,532
474	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,281.78		92,682

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
475	545-97020	GREEN MOUNTAIN PARTNERS REALTY	500.00		92,609
476	545-97020	HEBERT JOHN W	250.00		92,968
477	545-97020	JENSENS'S INC	941.39		92,434
478	545-97020	LAFLAMME PAUL	40.08		92,270
479	545-97020	LAMERAND ENTERPRISES/KYLE LAME	887.71		92,648
480	545-97020	LILLIANS MOTEL	350.00		92,283
481	545-97020	LOCUST ST REALTY LLC/TIMOTHY L	517.25		92,687
482	545-97020	MACDONALD CHARLES	125.00		92,970
483	545-97020	MCCHANDLER LLC	569.84		92,464
484	545-97020	MONACO KEVIN P	750.00		92,309
485	545-97020	MORETTA RENAN	281.25		92,600
486	545-97020	MOTEL 6	175.96		92,652
487	545-97020	PELLETIER NORMAND	681.46		92,605
488	545-97020	PINE HILL GARDENS ASSOCIATION	600.50		92,404
489	545-97015	PUBLIC SERVICE CO OF NH	515.57		93,059
490	545-97020	QUARATIELLO NICHOLAS	303.14		92,272
491	545-97020	REGENT PARK ASSOCIATES	896.70		92,398
492	545-97020	REGISTER LINDA B	331.47		92,650
493	545-97020	RHODES DAVID	400.00		92,331
494	545-97015	RICE'S PHARMACY INC	51.40		93,071
495	545-97020	ROUTHIER RONALD	320.00		92,291
496	545-97020	SNOWFLAKE REALTY	685.00		92,290
497	545-97020	SOUTHERN NH SERV MNGT CORP	100.00		92,453
498	545-97020	STEWART PROPERTY MANAGEMENT	460.00		92,312
499	545-97020	THC INVESTMENTS	738.90		92,418
500	545-97020	THOMPSON JOHN	733.99		92,417
501	545-97020	TRIUMPH PROPERTY INVESTMENT	797.06		92,421
502	545-97015	WINGATE'S PHARMACY INC	10,048.99		92,991
503	545-97020	WRN REAL ESTATE LLC	400.00		92,632
504	545-97020	ZIS SWEENEY FUNERAL HOME INC	750.00		92,667
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TOTAL	545	WELFARE COSTS			45,589.48
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505	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		92,493
506	551-34015	KEYSPAN ENERGY DELIVERY	688.04		93,016
507	551-41015	NEW ENGLAND PAPER & SUPPLY	70.59		92,510
508	551-31050	NEXTEL COMMUNICATIONS	287.80		93,002
509	551-91005	O'NEIL JAMES	140.13		92,971
510	551-41015	STAPLES BUSINESS ADVANTAGE	126.36		92,685
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,712.92
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511	552-75021	A & L EASTERN LABORATORIES INC	76.00		92,666
512	552-45250	AIRGAS EAST	49.00		92,354
512	552-66000	AIRGAS EAST	196.00		92,354
512	552-78100	AIRGAS EAST	97.20		92,354

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
513	552-59050	ARMSTRONG LONNIE	132.00		92,547
514	552-78100	B & S LOCKSMITHS INC	7.35		92,658
515	552-59050	BAZDANES CHARLES	414.00		92,529
516	552-59050	BYRD MARCIE	250.00		92,511
517	552-78007	CARPARTS OF NASHUA	37.01		92,301
518	552-59050	CHASSE MARK	264.00		92,502
519	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		92,493
520	552-78007	DOWNTOWN LINCOLN-MERCURY INC	29.70		92,368
521	552-59050	DRESCHER STEPHEN	194.00		92,513
522	552-75021	GATE CITY FENCE CO INC	540.00		92,426
523	552-59050	GORSUCH JENNIFER	100.00		92,458
524	552-75022	GZA GEOENVIRONMENTAL INC	127.00		92,750
525	552-75021	HOME DEPOT CREDIT SERVICES	30.49		93,011
525	552-75022	HOME DEPOT CREDIT SERVICES	265.52		93,011
525	552-75040	HOME DEPOT CREDIT SERVICES	27.75		93,011
525	552-75135	HOME DEPOT CREDIT SERVICES	638.44		93,011
526	552-75021	JOHNSON'S ELECTRIC SUPPLY	131.05		92,379
526	552-75022	JOHNSON'S ELECTRIC SUPPLY	180.82		92,379
526	552-75135	JOHNSON'S ELECTRIC SUPPLY	179.06		92,379
527	552-34015	KEYSPAN ENERGY DELIVERY	2,437.92		93,016
528	552-59050	LEBLANC DAVID	540.00		92,460
529	552-59050	MANSOR DAVE	892.00		92,776
530	552-45285	MARSHALL SIGNS INC	192.00		92,921
531	552-78065	MAYNARD & LESIEUR INCORPORATED	190.60		92,900
532	552-46045	MCCANN ARTHUR	82.00		92,972
533	552-78007	NAPA AUTO PARTS	37.37		92,647
534	552-75022	NASHUA WALLPAPER & PAINT CO	102.65		92,488
535	552-94005	NE REGIONAL TURFGRASS FOUNDATI	195.00		93,057
536	552-31050	NEXTEL COMMUNICATIONS	161.70		93,002
537	552-33005	PENNICHUCK WATER	79.99		93,018
537	552-33045	PENNICHUCK WATER	252.20		93,018
538	552-32005	PUBLIC SERVICE OF NH	846.76		93,052
538	552-32030	PUBLIC SERVICE OF NH	1,272.91		93,052
539	552-46030	R WHITE EQUIPMENT CENTER INC	435.50		92,903
539	552-64192	R WHITE EQUIPMENT CENTER INC	1,111.45		92,903
539	552-74085	R WHITE EQUIPMENT CENTER INC	303.20		92,903
539	552-75021	R WHITE EQUIPMENT CENTER INC	36.00		92,903
540	552-75021	REDIMIX COMPANIES INC	357.00		92,500
541	552-59050	RODON BEN	260.00		92,545
542	552-59050	ROY JENNIFER	264.00		92,469
543	552-59050	RUSH JOSEPH	450.00		92,468
544	552-59050	RUSH PATRICK JOSEPH	50.00		92,459
545	552-59050	RYAN SEAN	862.00		92,457
546	552-59050	SAIA FRANK	360.00		92,356
547	552-78007	SANEL AUTO PARTS CO	84.46		92,474
548	552-95005	SPORTS TURF MANAGERS ASSOC	220.00		93,050
549	552-75021	STATELINE	16.80		92,507
550	552-59050	STUMPF THOMAS	525.00		92,390

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
551	552-59050	TETREAULT DANIELLE	88.00		92,556
552	552-75135	THE CARDINALS INC	207.70		92,649
553	552-59050	THOMAS ANTWAN	344.00		92,461
554	552-59050	TOROSIAN GEORGE	176.00		92,508
555	552-59050	WELLIVER RON	244.00		92,407
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TOTAL	552	PARKS AND RECREATION			18,019.60
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556	553-31050	ARCH WIRELESS	365.00		93,062
557	553-78060	B-B CHAIN	45.00		92,328
558	553-42010	BANNER SYSTEMS OF MASSACHUSETT	90.00		92,889
559	553-47010	BASS FIRST AID SERVICE COMPANY	95.55		92,370
560	553-45175	BOT-L-GAS INCORPORATED	16.50		92,905
561	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		92,493
562	553-59100	D & R TOWING INC	60.00		92,893
563	553-59160	DECKS-N-MORE/ERIC DUCHESNE	345.00		93,032
564	553-48015	DENNIS K BURKE INC	12,999.90		93,070
565	553-78100	DONOVAN EQUIPMENT CO INC	1,751.85		92,334
566	553-78100	DOWNTOWN LINCOLN-MERCURY INC	58.05		92,368
567	553-45260	EASTERN MINERALS INC	15,221.08		92,673
568	553-75023	F W WEBB COMPANY	88.80		92,373
568	553-75130	F W WEBB COMPANY	137.02		92,373
569	553-59100	GZA GEOENVIRONMENTAL INC	508.00		92,750
570	553-59160	HILLSBOROUGH PROPERTIES	509.28		93,034
571	553-49075	HOME DEPOT CREDIT SERVICES	29.97		93,011
572	553-75130	J LAWRENCE HALL INC	2,111.09		92,925
573	553-59135	J P CHEMICAL CO INC	55.00		92,455
574	553-75130	JOLT ELECTRIC & OIL BURNER SER	1,241.00		92,522
575	553-59160	KD WELDING & FABRICATING/KENT	269.50		93,025
576	553-59160	KERRY'S POOL & SPA	132.54		93,026
577	553-34015	KEYSPAN ENERGY DELIVERY	13,070.86		93,016
578	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	608.99		92,898
579	553-78100	MAC MULKIN CHEVROLET INC	117.40		92,895
580	553-59160	MARINO JOHN	256.50		93,024
581	553-59160	MARINO JOHN III	217.23		93,021
582	553-59160	MARINO MICHAEL	207.07		93,045
583	553-69025	MAYNARD & LESIEUR INCORPORATED	89.00		92,900
584	553-45260	MORTON SALT	36,543.22		92,467
585	553-49075	NAPA AUTO PARTS	20.58		92,647
585	553-69025	NAPA AUTO PARTS	19.08		92,647
585	553-78100	NAPA AUTO PARTS	557.64		92,647
586	553-45060	NASHUA LUMBER COMPANY INC	160.00		92,901
587	553-31050	NEXTEL COMMUNICATIONS	174.51		93,002
588	553-45265	PITCHERVILLE SAND & GRAVEL INC	1,911.00		92,377
589	553-49075	R WHITE EQUIPMENT CENTER INC	7.95		92,903
589	553-69025	R WHITE EQUIPMENT CENTER INC	54.00		92,903
589	553-69030	R WHITE EQUIPMENT CENTER INC	95.00		92,903

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
590	553-49075	RO-BRAND PRODUCTS INC	113.22		92,659
590	553-78100	RO-BRAND PRODUCTS INC	70.61		92,659
591	553-49075	SANEL AUTO PARTS CO	132.83		92,474
591	553-69025	SANEL AUTO PARTS CO	101.68		92,474
591	553-78075	SANEL AUTO PARTS CO	121.67		92,474
591	553-78100	SANEL AUTO PARTS CO	214.15		92,474
592	553-59160	SAYCO TREE & LANDSCAPING INC	294.00		93,031
593	553-59100	SIMPLEXGRINNELL	380.00		92,286
594	553-69025	SNAP ON TOOLS	91.35		92,337
595	553-41015	STAPLES BUSINESS ADVANTAGE	79.57		92,685
596	553-69025	SUNBELT RENTALS	119.94		92,525
597	553-59160	T DEAN CONTRACTING	740.74		93,013
598	553-46045	UNIFIRST CORPORATION	1,030.37		92,668
599	553-59160	WAYE JASON	255.48		93,049
TOTAL	553	STREET DEPARTMENT			94,485.77
600	555-59100	CORBETT CLEANING CO/STEPHEN CO	160.00		92,493
601	555-74170	ELECTRIC LIGHT COMPANY INC	2,465.00		92,789
602	555-45285	FASTENAL CO	78.92		92,321
603	555-59320	MAYNARD & LESIEUR INCORPORATED	121.80		92,900
604	555-31050	NEXTEL COMMUNICATIONS	246.22		93,002
605	555-45285	PERMA-LINE CORP OF NEW ENGLAND	614.00		92,318
606	555-32025	PUBLIC SERVICE OF NH	193.07		93,052
606	555-32025	PUBLIC SERVICE OF NH	1,919.25		93,053
606	555-32025	PUBLIC SERVICE OF NH	690.86		93,054
607	555-59320	SANEL AUTO PARTS CO	84.98		92,474
608	555-94005	UNH TECHNOLOGY TRANSFER CTR	235.00		93,004
609	555-43005	UNITED PARCEL SERVICE	10.27		93,069
TOTAL	555	TRAFFIC DEPARTMENT			6,819.37
610	557-75023	CORRIVEAU ROUTHIER INC	23.94		92,892
611	557-64035	MUNICIPAL SUPPLY SALES CO	1,316.95		92,641
612	557-31050	NEXTEL COMMUNICATIONS	34.36		93,002
613	557-32005	PUBLIC SERVICE OF NH	3,533.90		93,054
TOTAL	557	PARKING LOTS			4,909.15
614	561-59100	GZA GEOENVIRONMENTAL INC	254.00		92,750
615	561-74085	NASHUA OUTDOOR POWER EQUIP	54.87		92,484
616	561-33005	PENNICHUCK WATER	162.39		93,018
617	561-32005	PUBLIC SERVICE OF NH	108.29		93,054

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	561	EDGEWOOD CEMETERY			579.55
618	563-74085	GZA GEOENVIRONMENTAL INC	60.00		92,750
TOTAL	563	WOODLAWN CEMETERY			60.00
619	571-41015	STAPLES BUSINESS ADVANTAGE	415.62		92,685
TOTAL	571	COMMUNITY DEVELOPMENT			415.62
620	572-51010	HILLSBOROUGH COUNTY TREASURER	171.95		92,910
621	572-44005	IMTEK REPROGRAPHICS INC	444.96		92,754
622	572-49025	MATTHEW BENDER & CO INC	22.25		93,068
623	572-98045	NATIONAL TRUST FORUM	115.00		93,061
624	572-31050	NEXTEL COMMUNICATIONS	12.60		93,002
TOTAL	572	PLANNING DEPARTMENT			766.76
624	573-31050	NEXTEL COMMUNICATIONS	36.63		93,002
TOTAL	573	ECONOMIC DEVELOPMENT			36.63
625	575-41015	ALPHAGRAPHICS	6.60		92,479
626	575-45220	AMERICAN LIBRARY ASSOCIATION	162.00		92,604
627	575-45050	BAKER & TAYLOR	1,307.83		92,365
627	575-45050	BAKER & TAYLOR	1,440.41		92,366
627	575-45050	BAKER & TAYLOR	1,675.94		92,367
628	575-45050	BAKER & TAYLOR ENTERTAINMENT	455.31		92,358
629	575-42005	CENTRAL PAPER PRODUCTS CO	52.81		92,916
629	575-42020	CENTRAL PAPER PRODUCTS CO	565.96		92,916
630	575-45220	DEMCO INC	152.97		92,361
631	575-45220	GAYLORD BROS INC	730.25		92,915
632	575-45220	GENERAL BOOK COVERS	170.07		92,310
633	575-45050	IDEARC MEDIA CORP	62.40		93,064
634	575-45905	IMATECH INC	99.50		93,066
635	575-75130	JOHNSON CONTROLS INC	6,300.00		92,420
636	575-34015	KEYSPAN ENERGY DELIVERY	5,797.32		93,016
637	575-45050	LEACH LIBRARY	30.95		93,065
638	575-45050	MATTHEW BENDER & CO INC	81.60		93,068
639	575-57010	MV COMMUNICATIONS INC	66.00		92,295
640	575-31040	NEXTEL COMMUNICATIONS	95.13		93,002
641	575-94005	NHEMA	197.00		93,060

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
642	575-95005	NHLA	45.00		93,027
643	575-45150	ORIENTAL TRADING CO INC	54.70		92,739
644	575-32005	PUBLIC SERVICE OF NH	80.82		93,054
645	575-45050	RANDOM HOUSE INC	81.00		92,689
646	575-45050	RECORDED BOOKS LLC	247.25		92,669
647	575-59100	ROUNDY MICHAEL	130.00		92,973
648	575-45050	RR BOWKER LLC	338.58		92,495
649	575-45050	THOMSON GALE	582.64		92,396
650	575-72060	UNIVISIONS CRIMSON GROUP	425.00		92,611

TOTAL	575	PUBLIC LIBRARIES			21,435.04

651	577-49025	MATTHEW BENDER & CO INC	54.90		93,068
652	577-31050	NEXTEL COMMUNICATIONS	13.45		93,002

TOTAL	577	CODE ENFORCEMENT			68.35

191,545	581-53103	ACUCARE NURSING PROFESSIONALS	573.30		92,717
191,546	581-42110	ALARMAX DISTRIBUTORS INC	215.19		92,697
191,547	581-46040	ALL SEASONS	41.95		92,325
191,548	581-72065	ALTERNATIVE COMMUNICATIONS SER	71.00		92,642
191,549	581-64192	ALTO US INC	750.22		92,740
191,550	581-59130	ALTOBELLO MICHAEL	216.00		92,840
653	581-53100	ANACOMP INC	63.76		92,339
191,551	581-31050	ARCH WIRELESS	726.73		93,062
191,552	581-42130	ARCSOURCE INC	93.90		92,476
191,553	581-49075	B & S LOCKSMITHS INC	348.89		92,658
191,554	581-49030	BARNES & NOBLE INC	138.07		92,269
191,554	581-49035	BARNES & NOBLE INC	84.53		92,269
191,555	581-49050	BELLETETES INC	144.71		92,465
191,555	581-49075	BELLETETES INC	294.48		92,465
191,556	581-78007	BEST FORD	191.59		92,302
191,557	581-42110	BEYOND COMPONENTS INC	205.53		92,349
191,558	581-59130	BILODEAU MAURICE	74.00		92,436
191,559	581-59130	BIRMINGHAM THOMAS	148.00		92,873
191,560	581-53100	BOISVERT PETER T	39.00		92,877
191,561	581-59130	BOUCHARD WARREN	108.00		92,819
191,562	581-59130	BUFAGNA BRIAN	95.00		92,826
191,563	581-49050	BURMAX CO INC	745.70		92,785
191,564	581-49050	BUSTEED MARIANNE	37.49		92,809
191,565	581-49910	C&H DISTRIBUTORS INC	138.00		92,466
191,566	581-59130	CAHILL BRIAN	108.00		92,841
191,567	581-55015	CANFIELD BRAD	712.95		92,784
191,568	581-42130	CAPP INC	7,356.20		92,691
191,569	581-91005	CARLTON CECILE	90.21		92,711
191,570	581-55015	CARSON KATHLEEN	147.44		92,294

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,571	581-49050	CARTRIDGE WORLD	320.00		92,821
191,572	581-42020	CENTRAL PAPER PRODUCTS CO	7,202.88		92,916
191,573	581-59130	CHAMPA CHRISTINE	74.00		92,866
191,574	581-59130	CHESTNUTT DAVE	108.00		92,344
191,575	581-49050	CHILDCRAFT EDUCATION CORP	44.81		92,701
191,576	581-53102	CHRISTIAN PARTY RENTAL INC	957.53		92,974
191,577	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	21,552.50		92,346
191,578	581-59130	COLLINGS MARK	108.00		92,888
191,579	581-49050	COLLINS EDUCATION ASSOCIATES L	99.00		92,795
191,580	581-53103	COMPASSIONATE STAFFING LLC	1,417.50		92,501
191,581	581-42130	CONTROL TECHNOLOGIES INC	85.72		92,692
191,582	581-49910	CORRIVEAU ROUTHIER INC	314.60		92,892
191,583	581-59130	CROSBY MICHAEL	398.00		92,823
191,584	581-49050	CURRICULUM ASSOCIATES, INC	38.25		92,741
191,585	581-49050	DEMCO INC	19.12		92,361
191,586	581-91005	DEMETER KAREN	110.00		92,762
191,587	581-55015	DERRY COOPERATIVE SCHOOL DISTR	1,345.00		92,858
191,588	581-91005	DERRY MARSHALL	163.09		92,355
191,589	581-49075	DESIGN & CONSTRUCTION RESOURCE	60.95		92,773
191,590	581-51015	DEVINE MILLIMET & BRANCH	4,023.29		92,482
191,591	581-49050	DOWNES & READER HARDWOOD CO IN	2,616.00		92,329
191,592	581-91005	DOWNING CHRISTINE	42.68		92,706
191,593	581-91005	DUSTIN MARIANNE	46.95		92,725
191,594	581-47010	DWYER ARLENE	37.14		92,733
191,595	581-42120	F W WEBB COMPANY	271.50		92,373
191,595	581-49050	F W WEBB COMPANY	10.30		92,373
191,596	581-49075	FASTENAL CO	53.94		92,321
191,597	581-43005	FEDEX	38.88		92,997
191,598	581-55010	FIRST STUDENT INC	661.82		92,756
191,599	581-49075	FIRST STUDENT INC	88.12		92,767
191,599	581-55005	FIRST STUDENT INC	3,118.25		92,767
191,599	581-55005	FIRST STUDENT INC	4,692.04		92,768
191,599	581-55005	FIRST STUDENT INC	1,856.13		92,769
191,599	581-55015	FIRST STUDENT INC	44,222.74		92,767
191,599	581-55025	FIRST STUDENT INC	8,190.50		92,767
191,599	581-55035	FIRST STUDENT INC	859.99		92,767
191,600	581-91005	FITZGERALD JR ROBERT P	32.01		92,867
191,601	581-91005	FLANAGAN PRISCILLA	25.95		92,729
654	581-83061	FLEGAL LAW OFFICE, ATTY FOR JU	250,000.00		92,975
191,602	581-49050	FLINN SCIENTIFIC INC	143.07		92,382
191,603	581-49030	FOLLETT LIBRARY RESOURCES	946.44		92,315
191,604	581-59130	FRONK KEITH	74.00		92,813
191,605	581-59130	GADBOIS GERALD	108.00		92,267
191,606	581-94010	GILBERT SARAH	1,010.40		92,855
191,607	581-91005	GINGRAS LISA	48.02		92,782
191,608	581-59130	GODDU DAN	54.00		92,383
191,609	581-42110	GRANITE CITY ELECTRIC SUPPLY C	967.82		92,812
191,610	581-47010	GRANITE STATE PAPER & TAPE	93.10		92,752

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,611	581-91005	GREENBERG ELLEN	403.59		92,864
191,612	581-42130	GREENFIELD INDUSTRIES INC	255.00		92,341
191,613	581-53102	GRIFFIN REEVES LYNNE	3,000.00		92,988
655	581-53100	GZA GEOENVIRONMENTAL INC	889.00		92,750
191,614	581-49050	HAAN CRAFTS CORP	117.05		92,787
191,615	581-59130	HANSBERRY DAVID	54.00		92,872
191,616	581-91005	HARDING JAY	331.18		92,736
191,617	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	526.73		92,899
191,618	581-94030	HEALEY CHARLES	38.60		92,751
191,619	581-53103	HEALTHY AT HOME INC	135.00		92,744
191,620	581-59130	HENDERSON MICHAEL	216.00		92,825
191,621	581-59130	HENDERSON WILFRED	108.00		92,633
191,622	581-47010	HENRY SCHEIN INC	245.80		92,793
191,623	581-64045	HEWLETT PACKARD COMPANY	1,399.00		92,393
191,624	581-42120	HOBART SERVICE	258.88		92,319
191,625	581-59130	HOLEWA ROBERT	54.00		92,298
191,626	581-49075	HOME DEPOT CREDIT SERVICES	248.00		92,747
191,627	581-94030	HORNE LORRAINE	29.10		92,709
191,628	581-31005	HOTTEL CHRISTOPHER	846.55		92,848
191,629	581-53100	HOWE MICHAEL F	39.00		92,875
191,630	581-59130	HUDON MARK	108.00		92,869
191,631	581-94010	HUNSINGER MELISSA	7,200.00		92,851
191,632	581-59130	HURLEY DONALD	54.00		92,818
191,633	581-41040	INTEGRATED OFFICE SOLUTIONS	1,636.00		92,705
191,634	581-42110	INTERSTATE BATTERIES OF SO NH	614.65		92,845
191,635	581-49050	J W PEPPER & SON INC	961.83		92,395
191,636	581-59130	JOHNSON EVAN	270.00		92,839
191,637	581-44005	JOSTENS INC	2,875.00		92,732
191,638	581-53100	KASTENS STACEY	39.00		92,929
191,639	581-34015	KEYSPAN ENERGY DELIVERY	82,795.00		92,760
191,640	581-59130	KOHM JASON	108.00		92,827
191,641	581-91005	KOSOW CARMEN	108.03		92,746
191,642	581-64192	KRUEGER INT'L INC	352.35		92,763
191,643	581-59130	KUBA GARY	108.00		92,835
191,644	581-59130	KUZMICH DAVID	162.00		92,842
191,645	581-49050	LALIBERTE PIERRE	242.97		92,718
191,646	581-59130	LATHAM FREDERICK	148.00		92,817
191,647	581-59130	LEACH DAVID	108.00		92,837
191,648	581-49050	LINDENMEYR MUNROE	76.09		92,923
191,649	581-91005	LUCAS MARK	27.30		92,887
191,650	581-59130	LUONGO ALFRED	74.00		92,831
191,651	581-53100	LUTHERAN SOCIAL SERVICES OF NH	212.72		92,882
191,652	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,570.30		92,890
191,652	581-49050	M & M ELECTRICAL SUPPLY CO INC	443.25		92,890
191,653	581-49050	MAINE OXY	54.67		92,801
191,654	581-59130	MARCIN CINDY	128.00		92,884
191,655	581-49050	MARKET BASKET	103.53		92,490
191,656	581-59130	MARTINEAU PAUL	108.00		92,681

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,657	581-75090	MARVELL PLATE GLASS INC	136.00		92,308
191,658	581-59130	MATTHEWS DUNCAN	74.00		92,883
191,659	581-59130	MCCARTHY PAT	148.00		92,830
656	581-53103	MCCARTNEY AMY	4,459.00		92,259
191,660	581-53103	MCCARTNEY AMY	5,520.63		92,977
191,661	581-59130	MCCORD GREGORY	54.00		92,824
191,662	581-49035	MCGRAW HILL COMPANIES	2,307.86		92,431
191,663	581-31005	MCI	4,405.19		92,266
191,664	581-94030	MCKNIGHT MICHEAL	179.00		92,724
191,665	581-51015	MCNAMEE JAMES M	12,711.00		92,660
191,666	581-59130	MELANSON DENNIS	54.00		92,307
191,667	581-59130	MICHAEL BARBARA	128.00		92,816
191,668	581-49910	MILL METALS CORP	138.00		92,631
191,669	581-49050	MODERN SCHOOL SUPPLIES INC	293.70		92,463
191,670	581-59130	MORGAN MICHAEL	108.00		92,303
191,671	581-59130	MORIN ARTHUR	108.00		92,627
191,672	581-49050	MSC INDUSTRIAL SUPPLY CO INC	103.10		92,745
191,673	581-53100	MULTI-STATE BILLING	10,023.87		92,810
191,674	581-59130	MURPHY DENNIS	74.00		92,435
191,675	581-49050	NASCO	48.27		92,917
657	581-45295	NASHUA SCHOOL DISTRICT #42	1,054.00		301
191,676	581-49075	NASHUA WALLPAPER & PAINT CO	318.45		92,488
191,677	581-78007	NASHUA WHOLESALE TIRE INC	300.00		92,430
191,678	581-42010	NATIONWIDE SALES & SERVICE	1,421.75		92,730
191,679	581-49050	NBEA	75.00		93,075
191,680	581-49050	NELSON PIANO SERVICE/FRANK J N	90.00		92,439
191,681	581-53100	NEOPOST LEASING	23.66		92,792
191,681	581-66005	NEOPOST LEASING	145.22		92,792
191,682	581-49050	NEW ENGLAND MATHEMATICS LEAGUE	120.00		92,496
191,683	581-49075	NEW ENGLAND SCHOOL SERVICES IN	315.00		92,849
191,684	581-31005	NEXTEL COMMUNICATIONS	909.36		92,992
191,685	581-59130	NOON JAMES	74.00		92,832
191,686	581-49050	NORTHCENTER FOODSERVICE	2,000.08		92,765
191,687	581-53100	NORTHEAST MECHANICAL CORP	337.50		92,423
191,688	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	375.00		92,670
191,689	581-49050	ON TIME SUPPLIES.COM	42.85		92,850
191,690	581-49050	P J CURRIER LUMBER CO	38.66		92,749
191,691	581-59130	PAJU WILLIAM	84.00		92,862
191,692	581-59130	PALANSKI KEVIN	148.00		92,828
191,693	581-49050	PANTHER PRINTS	32.00		92,976
191,694	581-49075	PARTY TIME	60.00		92,980
191,695	581-75023	PASEK CORP	411.93		92,694
191,696	581-49050	PEARSON EDUCATION	177.00		92,796
191,697	581-49050	PENN STATE INDUSTRIES	75.30		92,822
191,698	581-33005	PENNICHUCK WATER WORKS INC	1,150.36		92,999
191,699	581-59130	PETERSON EDWARD	74.00		92,834
191,700	581-43005	PETTY CASH	51.60		92,978
191,700	581-49050	PETTY CASH	14.92		92,978

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,701	581-43005	PETTY CASH	4.64		92,979
191,701	581-49050	PETTY CASH	108.75		92,979
191,701	581-49075	PETTY CASH	42.86		92,979
191,702	581-43005	PETTY CASH	14.80		92,981
191,702	581-47010	PETTY CASH	51.30		92,981
191,702	581-49050	PETTY CASH	15.63		92,981
191,703	581-41015	PETTY CASH	143.47		92,982
191,704	581-43005	PETTY CASH	41.79		92,983
191,704	581-49910	PETTY CASH	101.38		92,983
191,705	581-49050	PETTY CASH	70.66		92,984
191,705	581-74092	PETTY CASH	11.91		92,984
191,706	581-49050	PIMLEY WILLIAM J	56.37		92,700
191,707	581-43005	PITNEY BOWES	2,000.00		93,074
191,708	581-94010	PITSILLIDES IRENE	1,416.00		92,759
191,709	581-53100	POLAND SPRING WATER	10.00		93,072
191,710	581-44005	PREMIER AGENDAS INC	39.00		92,804
191,710	581-49050	PREMIER AGENDAS INC	211.80		92,804
191,711	581-55015	PROVIDER ENTERPRISES INC (THE)	17,327.50		92,748
191,712	581-94010	PROVOST HOLLY A	864.00		92,618
191,713	581-53101	PSYCHIATRIC EDUCATION SERVICES	132.00		92,775
191,714	581-32005	PUBLIC SERVICE OF NH	28,893.64		93,054
191,714	581-32005	PUBLIC SERVICE OF NH	15,002.05		93,055
191,715	581-49050	PURCHASE ADVANTAGE CARD	32.78		92,844
191,716	581-49050	QIAGEN INC	178.97		92,881
191,717	581-59130	QUAGLIERI ROBERT	84.00		92,868
191,718	581-53085	QUIMBY EYE CARE INC	257.50		92,695
191,719	581-42110	RALPH PILL ELECTRIC SUPPLY COM	469.87		92,896
191,720	581-42110	REXEL CLS	1,009.51		92,852
191,721	581-91005	REYNOLDS MARGARET	56.95		92,727
191,722	581-49050	ROACH DORIS	41.50		92,731
191,723	581-59130	ROBICHAUD DARRELL	74.00		92,836
191,724	581-91005	RONDEAU MARICIA B	16.01		92,843
191,725	581-53102	ROSS WILLIAM III	2,740.00		92,987
191,726	581-91005	RYAN DAVID	216.64		92,854
191,727	581-55015	SAFEPASSAGE	340.44		92,716
191,728	581-78007	SANEL AUTO PARTS CO	590.96		92,474
191,729	581-49095	SCHOLASTIC INCORPORATED	321.55		92,918
191,730	581-47010	SCHOOL HEALTH CORP	5.18		92,311
191,731	581-41015	SCHOOL SPECIALTY	8.75		92,737
191,731	581-41045	SCHOOL SPECIALTY	289.10		92,737
191,731	581-49050	SCHOOL SPECIALTY	4,003.63		92,737
191,732	581-59130	SEDDON RAYMOND	74.00		92,485
191,733	581-53100	SEELER COURTNEY	39.00		92,885
191,734	581-49050	SEUSING JENNIFER	39.41		92,710
191,735	581-42130	SHIFFLER EQUIPMENT SALES INC	1,100.01		92,696
191,736	581-91005	SICILIA KATHRYN	88.77		92,861
191,737	581-91005	SILLICH MOLLY	26.15		92,757
191,738	581-59130	SIMONEAU KEVIN	108.00		92,351

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,739	581-53100	SIMPLEXGRINNELL	223.84		92,286
191,740	581-59130	SORAGHAN BRIAN	54.00		92,678
191,741	581-53100	STANLEY ELEVATOR	189.00		92,661
191,742	581-41015	STAPLES BUSINESS ADVANTAGE	686.01		92,635
191,742	581-41045	STAPLES BUSINESS ADVANTAGE	4,042.37		92,635
191,742	581-49050	STAPLES BUSINESS ADVANTAGE	1,417.10		92,635
191,743	581-53100	STATE OF NH CRIMINAL RECORDS	409.50		92,985
191,744	581-49095	SUPER DUPER PUBLICATIONS	280.00		92,320
191,744	581-64040	SUPER DUPER PUBLICATIONS	294.00		92,320
191,745	581-91005	SWINDELL LORNE	271.75		92,761
191,746	581-49050	TELEPROCESSING BUSINESS SYSTEM	33.34		92,886
191,747	581-53100	TERMINIX	1,409.00		92,803
191,748	581-49050	THOMSON LEARNING	178.33		92,753
191,749	581-59130	THONE JOEL	232.00		92,833
191,750	581-59130	THORE ZACHORIAH	248.00		92,829
191,751	581-49030	TOADSTOOL BOOKSHOP	55.44		92,409
191,752	581-49075	TOBBE GALE	10.00		92,715
191,752	581-91005	TOBBE GALE	26.92		92,715
191,753	581-75015	TRANE	469.00		92,721
191,754	581-91005	TRAVERS SUSAN	88.89		92,489
191,755	581-49050	TREASURER STATE OF NH	135.00		93,015
191,756	581-59130	TROUPE BRIAN	74.00		92,287
191,757	581-49075	TWIN STATE//VOICE.DATA.VIDEO.I	149.65		92,780
191,757	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	333.75		92,780
191,758	581-43005	U S POSTAL SERVICES	4,000.00		92,986
191,759	581-74092	UNITED RENTALS/NORTH AMERICA I	897.63		92,380
191,760	581-42120	UNITED SUPPLY COMPANY INC	913.75		92,914
191,761	581-53100	VARGA DAVID W	39.00		92,876
191,762	581-49050	VENTURA EDUCATIONAL SYSTEMS	75.60		93,076
191,763	581-31005	VERIZON	52.84		92,994
191,764	581-31005	VERIZON	41.25		93,063
191,765	581-49050	VORIAS CHARLES	88.66		92,797
191,766	581-42130	W W GRAINGER INC	3,014.52		92,392
191,767	581-41045	WALMART COMMUNITY	24.59		92,688
191,767	581-49050	WALMART COMMUNITY	137.99		92,688
191,768	581-42130	WATER CHEMICALS INC	60.00		92,512
191,768	581-53100	WATER CHEMICALS INC	1,008.00		92,512
191,769	581-49050	WHELCHER ELISSA	45.42		92,847
191,770	581-42110	WILLIAMS COMMUNICATIONS SERVIC	620.00		92,786
191,771	581-75023	WINDOW REPAIR SYSTEMS INC	5,104.42		92,778
191,772	581-46040	WORK N GEAR	881.50		92,372
191,773	581-53101	YOUTH COUNCIL (THE)	8,130.00		92,779
TOTAL	581	SCHOOL DEPARTMENT			648,806.59
658	590-23523	ENVIRONMENTAL SYSTEMS RESEARCH	1,329.00		92,345
659	590-23553	BROX INDUSTRIES INC	62,527.20		92,338

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,774	590-23581	THOMSON LEARNING	1,377.73		92,753
660	590-24523	ENVIRONMENTAL SYSTEMS RESEARCH	1,871.00		92,345
661	590-24523	PICTOMETRY	9,800.00		92,391
662	590-24531	EAGLE POINT GUN/TJ MORRIS & SO	5,500.40		92,388
663	590-24531	RILEY'S SPORT SHOP INC	536.00		92,285
191,775	590-24581	MCGRAW HILL COMPANIES	-250.98		92,431
191,776	590-24581	TERMINIX	375.00		92,803
TOTAL	590	P/Y OBLIGATIONS			83,065.35
664	592-85004	NIXON PEABODY LLP	500.00		93,048
TOTAL	592	BONDED DEBT SERVICE			500.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
665	651-37	BROX INDUSTRIES INC	4,174.91		92,338
TOTAL	651-37	CAP IMP - PWD & ENGINEERS STREET PAVING PROGRAM			4,174.91
665	653-07	BROX INDUSTRIES INC	2,022.46		92,338
TOTAL	653-07	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY06			2,022.46
665	653-08	BROX INDUSTRIES INC	3,357.58		92,338
666	653-08	BROX INDUSTRIES INC/RETAINAGE	1,024.66		294
TOTAL	653-08	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY07			4,382.24
191,777	681-09	TURNER BUILDING SCIENCE LLC	5,750.00		92,856
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			5,750.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
667	731-64045	3705	DELL MARKETING LP	12,020.33		92,456
TOTAL	731	CPF-POLICE DEPARTMENT		12,020.33		
668	751-53075	3731	MCFARLAND-JOHNSON INC	30,910.86		92,492
TOTAL	751	CPF-PWD & ENGINEERING		30,910.86		
669	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	7,948.40		92,276
TOTAL	771	CPF - COMM DEVLPMNT DIV		7,948.40		
670	772-62	3720	HUDSON PAVING & EXCAVATION INC	248.43		92,912
TOTAL	772	CPF-PLANNING DEPT		248.43		
671	774-01318	3718	MERIDIAN CONSTRUCTION CORP	200,396.00		92,451
672	774-01318	3718	MERIDIAN CONSTRUCTION CORP/RET	22,266.00		293
673	774-34015	3718	KEYSPAN ENERGY DELIVERY	905.31		93,016
674	774-53095	3718	JGI EASTERN INC	434.26		92,406
TOTAL	774	CPF-URBAN PROGRAMS		224,001.57		
191,778	781-01340	3773	OFFICE ENVIRONMENTS OF NEW ENG	4,112.00		92,670
191,779	781-01340	3773	PIONEER TREE SERVICE/HERMAN ST	13,500.00		92,920
191,780	781-01695	3774	RIST FROST SHUMWAY ENG PC	1,013.18		92,385
191,781	781-53100	3773	HAYNER/SWANSON INC	675.00		92,347
191,782	781-63085	3773	BRONZE CRAFT CORP	1,239.00		92,447
191,782	781-63085	3774	BRONZE CRAFT CORP	1,239.00		92,447
191,783	781-63085	3774	OFFICE RESOURCES INC	2,580.00		92,798
191,784	781-63085	3773	SHANAHAH SOUND AND ELECTRONICS	298.00		92,838
191,784	781-63085	3774	SHANAHAH SOUND AND ELECTRONICS	298.00		92,838
191,785	781-63085	3773	ZAX SIGNAGE	7,721.50		92,397
675	781-83063	3774	ARGONAUT INSURANCE CO	1.42		92,755
TOTAL	781	CPF-SCHOOL DEPARTMENT		32,677.10		
676	792-01310	3792	D&C CONSTRUCTION CO INC	169,902.50		92,526
677	792-01310	3798	METHUEN CONSTRUCTION CORP INC	145,037.50		92,481
677	792-01310	3799	METHUEN CONSTRUCTION CORP INC	666,862.20		92,481
678	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	74,095.80		303
679	792-53030	3792	MILLER ENGINEERING & TESTING I	865.45		92,454

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
680	792-53180	3794	BROX INDUSTRIES INC	27,095.00		92,338
681	792-74	3792	D&C CONSTRUCTION CO INC	30,199.75		92,526
681	792-75	3792	D&C CONSTRUCTION CO INC	74.61		92,526
TOTAL	792	CPF-WASTEWATER USER FUND		1,114,132.81		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
682	801-151-01	NASHUA CORPORATION	286.80		92,570
683	801-31050	NEXTEL COMMUNICATIONS	181.72		93,002
684	801-34015	ENERGYNORTH PROPANE	1,482.99		93,012
685	801-41010	ANCO ENGRAVED SIGNS & STAMPS I	47.40		92,629
686	801-41015	STAPLES BUSINESS ADVANTAGE	97.30		92,685
687	801-42000	LISAY STEVEN E	720.00		92,452
688	801-45305	CHARKIT CHEMICAL CORP	8,542.83		92,422
689	801-46045	WORK N GEAR	176.40		92,372
689	801-46045	WORK N GEAR	101.46		92,372
689	801-46045	WORK N GEAR	9.14		92,372
690	801-53030	CMA ENGINEERS INC	1,390.48		92,503
691	801-53075	USDA APHIS	4,900.00		93,019
692	801-53130	COLUMBIA ANALYTICAL SERVICES I	900.00		92,527
693	801-54020	TELEGRAPH PUBLISHING COMPANY	390.55		92,913
694	801-54020	THE LOWELL PUBLISHING CO	354.60		93,009
695	801-54020	UNION LEADER CORPORATION	335.84		93,001
696	801-59100	ABLE AIR CORP	1,915.00		92,437
697	801-59100	AMHERST APPLIANCE REPAIR/STEVE	310.00		93,041
698	801-59238	ANACOMP INC	15.76		92,339
699	801-59245	JENNINGS EXCAVATION INC/DAVID	400.00		92,314
700	801-64045	CREATIVE INFORMATION SYSTEMS	4,745.00		92,523
701	801-64192	BELLETETES INC	53.42		92,465
702	801-75023	A-1 STEAM CLEANING INC	250.00		92,411
703	801-75023	GZA GEOENVIRONMENTAL INC	444.50		92,750
704	801-75023	J P CHEMICAL CO INC	35.00		92,455
705	801-77020	SOUTHWORTH-MILTON INC	1,066.65		92,305
706	801-78065	MAYNARD & LESIEUR INCORPORATED	675.75		92,900
707	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,313.94		92,898
707	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	46.12		92,898
708	801-78100	MCDEVITT TRUCKS INC	159.83		92,680
709	801-78100	SANEL AUTO PARTS CO	124.63		92,474
709	801-78100	SANEL AUTO PARTS CO	46.31		92,475
710	801-82025	NH RETIREMENT SYSTEM	299.36		302
711	801-83006	ANTHEM BLUE CROSS BLUE SHIELD	890.79		295
711	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,307.91		295
712	801-83106	HARVARD PILGRIM HEALTH CARE	202.66		296
713	801-83106	NORTHEAST DELTA	626.17		297
714	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	14,401.38		295
715	801-83206	NORTHEAST DELTA	923.75		297
716	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	2,740.90		295
717	801-83306	HARVARD PILGRIM HEALTH CARE	100.08		296
718	801-83306	NORTHEAST DELTA	241.93		297
719	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	4,747.56		295
720	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79		296
721	801-83406	NORTHEAST DELTA	334.72		297
722	801-94005	NORTHEAST RESOURCE RECOVERY AS	1,000.00		93,047
723	801-94005	TREASURER STATE OF N H	50.00		93,046
724	801-94005	TREASURER STATE OF NH	96.00		93,006

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
725	801-95005	APWA	322.50		93,058
726	801-96125	CMA ENGINEERS INC	6,885.61		92,503
TOTAL	801	SOLID WASTE DISPOSAL			74,691.53
727	802-215-00	ROGERS ELLEN	503.98		92,261
728	802-31005	ARCH WIRELESS	29.06		93,062
729	802-31005	NEXTEL COMMUNICATIONS	117.23		93,002
729	802-31005	NEXTEL COMMUNICATIONS	217.88		93,002
730	802-31005	VERIZON	69.36		93,033
731	802-32005	PUBLIC SERVICE OF NH	636.98		93,055
732	802-33005	PENNICHUCK WATER	83.14		93,018
733	802-34015	KEYSPAN ENERGY DELIVERY	1,850.16		93,016
734	802-41015	STAPLES BUSINESS ADVANTAGE	360.41		92,685
735	802-45103	JCI JONES CHEMICALS INC	2,126.30		92,515
736	802-45106	KEMIRA WATER SOLUTIONS INC	3,527.04		92,520
737	802-452	MURRAY JOHN	540.00		92,569
738	802-46045	UNIFIRST CORPORATION	39.48		92,668
738	802-46045	UNIFIRST CORPORATION	221.47		92,668
739	802-467	HILLSBOROUGH COUNTY TREASURER	74.34		92,910
740	802-49025	PRINTGRAPHICS OF MAINE	1,449.87		92,371
741	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	317.83		92,343
742	802-49070	VWR INTERNATIONAL INC	3,390.21		92,686
743	802-53030	EASTERN ANALYTICAL INC	286.00		92,471
744	802-53030	MILLIPORE CORPORATION	3,374.20		92,378
745	802-59100	ANSWERING SERVICES OF NH LLC	77.00		92,282
746	802-59100	GZA GEOENVIRONMENTAL INC	63.50		92,750
747	802-59100	MONSTER STORAGE	570.00		92,530
748	802-59225	RESOURCE MANAGEMENT INC	26,033.64		92,281
749	802-59230	CORRIVEAU ROUTHIER INC	32.00		92,892
750	802-59230	REDIMIX COMPANIES INC	206.00		92,500
751	802-59238	ANACOMP INC	189.11		92,339
752	802-59275	PENNICHUCK WATER	7,531.90		93,020
753	802-59320	DOWNTOWN LINCOLN-MERCURY INC	300.99		92,368
754	802-59320	MAC MULKIN CHEVROLET INC	298.35		92,895
755	802-59320	MCDEVITT TRUCKS INC	996.03		92,680
756	802-64192	CUES	2,006.54		92,425
757	802-64192	FASTENAL CO	21.58		92,321
758	802-64192	FEDEX	100.31		92,997
759	802-64192	GRAINGER	494.14		92,357
760	802-64192	HOME DEPOT CREDIT SERVICES	589.56		93,011
761	802-64192	M & M ELECTRICAL SUPPLY CO INC	67.07		92,890
762	802-64192	PINE MOTOR PARTS	62.77		92,902
763	802-66025	GE CAPITAL INC	105.00		92,674
764	802-77050	GRAINGER	511.49		92,357
765	802-77062	BEARINGS SPECIALTY CO INC	3.94		92,672
766	802-77063	VELLANO BROS INC - RAYMOND	5,160.00		92,989

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
767	802-77066	UNITED SUPPLY COMPANY INC	50.04		92,914
768	802-77069	GRAINGER	190.26		92,357
769	802-77069	HEATING SPECIALTIES OF NH INC	95.35		92,894
770	802-77069	HOME DEPOT CREDIT SERVICES	777.48		93,011
771	802-77069	M & M ELECTRICAL SUPPLY CO INC	50.75		92,890
772	802-77069	UNITED SUPPLY COMPANY INC	13.35		92,914
773	802-82025	NH RETIREMENT SYSTEM	489.00		302
774	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	25,719.31		295
775	802-83006	HARVARD PILGRIM HEALTH CARE	12,762.53		296
776	802-83006	NORTHEAST DELTA	2,458.28		297
777	802-94005	FRED PRYOR SEMINARS	179.00		93,040
777	802-94005	FRED PRYOR SEMINARS	179.00		93,040
778	802-95005	NACWA	6,162.00		93,042
779	802-95005	NE BIOSOLIDS & RESIDUALS ASSN	1,725.00		93,035
780	802-95005	THE WET WEATHER PARTNERSHIP	2,500.00		93,036
781	802-95010	MSDS ONLINE INC	399.00		92,996
782	802-96004	ELECTRIC MOTOR SERVICECENTER I	9,445.00		92,531
783	802-96004	GRAINGER	293.22		92,357
784	802-96004	MCMaster-CARR SUPPLY CO	628.04		92,446
785	802-96530	KRAFT POWER CORP	67,105.31		92,278
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			195,857.78

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
786	931-64030	GOVCONNECTION INC	179.95		92,279
TOTAL	931	POLICE TRUST FUND			179.95
787	963-75023	JP BARTLETT CO	1,826.54		92,263
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,826.54
191,78	981-713	GOVCONNECTION INC	347.08		92,279
TOTAL	981	SCHOOL TRUST FUND			347.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	03-FEB-2007	365.18
151-41	10-FEB-2007	1,697.50
151-41	27-JAN-2007	967.87
TOTAL 151	A/R POLICE OVERTIME	3,030.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	10-FEB-2007	696.17
3037-11515	27-JAN-2007	696.17
TOTAL	303 ALT - INCENTIVE FUND PROGRAM	1,392.34
305-11239	03-FEB-2007	970.72
305-11239	10-FEB-2007	970.72
305-11239	27-JAN-2007	970.72
305-59100	03-FEB-2007	165.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,077.16
308-83051	03-FEB-2007	1,045.99
308-83051	10-FEB-2007	767.43
308-83051	27-JAN-2007	2,056.99
308-83052	03-FEB-2007	698.75
308-83052	10-FEB-2007	1,525.53
308-83052	27-JAN-2007	905.38
308-83102	03-FEB-2007	1,860.33
308-83102	10-FEB-2007	1,860.33
308-83102	27-JAN-2007	1,860.33
TOTAL	308 SRF - INSURANCE	12,581.06
3086-11870	10-FEB-2007	2,852.31
3086-11870	27-JAN-2007	2,852.31
3086-12006	10-FEB-2007	1,812.59
3086-12006	27-JAN-2007	1,812.59
3086-13032	03-FEB-2007	245.83
3086-13032	10-FEB-2007	228.99
3086-13032	27-JAN-2007	202.05
3086-13133	10-FEB-2007	2,250.00
3086-13133	27-JAN-2007	1,269.96
TOTAL	308 JAVITS GRANT PROGRAM	13,526.63
3097-11162	03-FEB-2007	1,092.01
3097-11162	10-FEB-2007	1,092.01
3097-11162	27-JAN-2007	1,092.01
3097-11408	03-FEB-2007	721.60
3097-11408	10-FEB-2007	721.60
3097-11408	27-JAN-2007	721.60
3097-12112	03-FEB-2007	3,420.73
3097-12112	10-FEB-2007	3,349.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-12112	27-JAN-2007	3,421.78
3097-12830	03-FEB-2007	575.23
3097-12830	10-FEB-2007	209.36
3097-12830	27-JAN-2007	88.50
3097-19138	10-FEB-2007	2,755.50
3097-19138	27-JAN-2007	2,755.51
3097-19139	10-FEB-2007	8,158.44
3097-19139	27-JAN-2007	8,158.45
3097-19140	03-FEB-2007	8,770.40
3097-19140	10-FEB-2007	8,391.88
3097-19140	27-JAN-2007	8,699.60
3097-19540	03-FEB-2007	20,441.65
3097-19540	10-FEB-2007	21,674.90
3097-19540	27-JAN-2007	19,577.29
3097-19544	03-FEB-2007	724.38
3097-19544	10-FEB-2007	711.09
3097-19544	27-JAN-2007	733.24
3097-19545	03-FEB-2007	1,321.09
3097-19545	10-FEB-2007	1,325.80
3097-19545	27-JAN-2007	1,188.50
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TOTAL	309 SRF - FOOD SERVICES	131,893.31
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3117-12006	03-FEB-2007	393.85
3117-12006	10-FEB-2007	1,450.00
3117-12006	27-JAN-2007	1,500.00
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TOTAL	311 DRIVER'S EDUCATION	3,343.85
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3118-13032	10-FEB-2007	209.46
3118-13032	27-JAN-2007	179.51
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TOTAL	311 SUMMER SCHOOL	388.97
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312-11165	03-FEB-2007	745.98
312-11165	10-FEB-2007	745.98
312-11165	27-JAN-2007	745.98
312-11191	03-FEB-2007	703.92
312-11191	10-FEB-2007	703.93
312-11191	27-JAN-2007	703.92
312-11547	03-FEB-2007	1,948.00
312-11547	10-FEB-2007	1,947.99
312-11547	27-JAN-2007	1,947.99
312-12010	03-FEB-2007	51.62
312-12010	10-FEB-2007	86.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-12010	27-JAN-2007	120.44
312-12116	03-FEB-2007	551.93
312-12116	10-FEB-2007	551.93
312-12116	27-JAN-2007	551.93
312-12150	03-FEB-2007	
312-12150	10-FEB-2007	200.00
312-12150	27-JAN-2007	160.00
312-13004	03-FEB-2007	726.42
312-13004	10-FEB-2007	598.73
312-13004	27-JAN-2007	500.68
312-17001	10-FEB-2007	100.00
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TOTAL	312 SRF - FINANCIAL SERVICES	14,393.40
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3122-12006	03-FEB-2007	87.50
3122-12006	10-FEB-2007	2,012.50
3122-12006	27-JAN-2007	1,262.50
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TOTAL	312 ADULT ED/CONTINUING ED	3,362.50
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3245-11860	10-FEB-2007	1,551.61
3245-11860	27-JAN-2007	1,551.61
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TOTAL	324 YOUTH SAFE HAVEN-PAL	3,103.22
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331-11245	03-FEB-2007	500.00
331-11245	10-FEB-2007	500.00
331-11245	27-JAN-2007	500.00
331-11549	03-FEB-2007	676.71
331-11549	10-FEB-2007	676.71
331-11549	27-JAN-2007	676.71
331-11558	03-FEB-2007	1,053.23
331-11558	10-FEB-2007	1,053.23
331-11558	27-JAN-2007	1,053.23
331-11567	03-FEB-2007	1,263.79
331-11567	10-FEB-2007	1,263.79
331-11567	27-JAN-2007	1,263.79
331-12115	03-FEB-2007	524.61
331-12115	10-FEB-2007	524.61
331-12115	27-JAN-2007	524.61
331-13044	03-FEB-2007	2,478.38
331-13044	10-FEB-2007	2,161.30
331-13044	27-JAN-2007	2,073.92
331-18036	03-FEB-2007	4,655.15
331-18036	10-FEB-2007	5,813.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-18036	27-JAN-2007	6,510.09
TOTAL 331	SRF - POLICE DEPARTMENT	35,747.74
3317-19230	10-FEB-2007	200.00
3317-19230	27-JAN-2007	175.00
TOTAL 331	TITLE I SCHL IMPR-FES	375.00
332-13004	03-FEB-2007	213.07
332-13004	10-FEB-2007	191.62
332-13004	27-JAN-2007	153.34
332-18084	10-FEB-2007	211.03
332-18084	27-JAN-2007	194.40
TOTAL 332	SRF - FIRE DEPARTMENT	963.46
3327-12201	03-FEB-2007	62.00
3327-19230	03-FEB-2007	175.00
3327-19230	10-FEB-2007	2,987.50
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	3,224.50
3337-12006	03-FEB-2007	1,001.63
3337-12201	03-FEB-2007	372.00
3337-12201	27-JAN-2007	310.00
3337-19230	03-FEB-2007	-186.00
3337-19230	10-FEB-2007	218.75
3337-19230	27-JAN-2007	186.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	1,902.38
3340-12078	10-FEB-2007	-1,200.00
3340-12078	27-JAN-2007	1,200.00
TOTAL 334		
3347-12201	03-FEB-2007	62.00
3347-13133	03-FEB-2007	212.15
3347-13133	10-FEB-2007	1,050.09
3347-13133	27-JAN-2007	1,266.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	2,590.63

3357-11870	10-FEB-2007	2,585.34
3357-11870	27-JAN-2007	2,585.35
3357-12006	10-FEB-2007	1,143.15
3357-12006	27-JAN-2007	298.20
3357-12078	03-FEB-2007	927.50
3357-12078	10-FEB-2007	1,043.75
3357-12078	27-JAN-2007	1,003.75
3357-19230	03-FEB-2007	68.75
3357-19230	10-FEB-2007	425.00
3357-19230	27-JAN-2007	212.50

TOTAL 335	TITLE IB READ 1ST MT PLEASANT	10,293.29
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341-11107	03-FEB-2007	667.81
341-11107	10-FEB-2007	667.80
341-11107	27-JAN-2007	667.81
341-11235	03-FEB-2007	1,871.29
341-11235	10-FEB-2007	1,871.29
341-11235	27-JAN-2007	1,871.29
341-11346	03-FEB-2007	210.33
341-11346	10-FEB-2007	210.33
341-11346	27-JAN-2007	210.33
341-11484	03-FEB-2007	1,600.00
341-11484	10-FEB-2007	1,600.00
341-11484	27-JAN-2007	1,600.00
341-11563	03-FEB-2007	904.58
341-11563	10-FEB-2007	904.58
341-11563	27-JAN-2007	904.58
341-11584	03-FEB-2007	88.69
341-11584	10-FEB-2007	118.26
341-11584	27-JAN-2007	118.26
341-12037	03-FEB-2007	100.03
341-12037	10-FEB-2007	100.03
341-12037	27-JAN-2007	100.03
341-12101	03-FEB-2007	371.52
341-12101	10-FEB-2007	371.52
341-12101	27-JAN-2007	371.52

TOTAL 341	SRF - COMMUNITY SERVICES	17,501.88
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342-11584	03-FEB-2007	1,733.35
342-11584	10-FEB-2007	1,733.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-11584	27-JAN-2007	1,733.35
342-12000	03-FEB-2007	645.00
342-12000	10-FEB-2007	615.00
342-12000	27-JAN-2007	615.00
342-12040	03-FEB-2007	888.00
342-12040	10-FEB-2007	888.00
342-12040	27-JAN-2007	888.00
342-12081	10-FEB-2007	80.50
342-12081	27-JAN-2007	57.50
342-12113	03-FEB-2007	189.00
342-12113	10-FEB-2007	189.00
342-12113	27-JAN-2007	189.00
342-12582	03-FEB-2007	234.60
342-12582	10-FEB-2007	234.60
342-12582	27-JAN-2007	234.60
TOTAL	342 SRF - COMMUNITY HEALTH	11,147.85
3440-12006	27-JAN-2007	112.50
3440-12078	10-FEB-2007	1,200.00
3440-12078	27-JAN-2007	9,300.00
TOTAL	344 AFTER SCHOOL PROGRAM	10,612.50
3447-11162	03-FEB-2007	547.13
3447-11162	10-FEB-2007	547.13
3447-11162	27-JAN-2007	547.13
3447-11860	10-FEB-2007	5,916.55
3447-11860	27-JAN-2007	5,916.55
3447-12006	03-FEB-2007	472.50
3447-12006	10-FEB-2007	3,254.38
3447-12006	27-JAN-2007	5,387.51
TOTAL	344 TITLE IV SDF 21ST CENTURY	22,588.88
3507-11726	10-FEB-2007	16,028.62
3507-11726	27-JAN-2007	16,732.36
3507-11805	10-FEB-2007	2,492.31
3507-11805	27-JAN-2007	2,492.31
3507-12201	03-FEB-2007	186.00
3507-12201	10-FEB-2007	93.00
3507-12201	27-JAN-2007	372.00
3507-13133	10-FEB-2007	1,350.00
3507-13133	27-JAN-2007	12,000.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE 11A TEACHER QUALITY	51,746.60
3516-11802	10-FEB-2007	1,672.96
3516-11802	27-JAN-2007	1,672.97
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	3,345.93
352-13004	10-FEB-2007	21.12
352-59055	03-FEB-2007	563.20
352-59055	10-FEB-2007	563.19
352-59055	27-JAN-2007	629.20
TOTAL 352	SRF - PARKS AND RECREATION	1,776.71
3557-11870	10-FEB-2007	2,585.34
3557-11870	27-JAN-2007	2,585.34
3557-12006	03-FEB-2007	1,938.48
3557-12006	10-FEB-2007	1,938.48
3557-12006	27-JAN-2007	1,938.48
3557-12078	03-FEB-2007	300.00
3557-12078	10-FEB-2007	587.50
3557-12078	27-JAN-2007	175.00
3557-12201	03-FEB-2007	186.00
3557-12201	10-FEB-2007	124.00
3557-12201	27-JAN-2007	248.00
3557-13004	03-FEB-2007	150.00
3557-13004	10-FEB-2007	225.00
3557-13004	27-JAN-2007	78.75
3557-19230	10-FEB-2007	187.50
3557-19230	27-JAN-2007	1,487.50
TOTAL 355	TITLE IB READING 1ST FES	14,735.37
374-01210	03-FEB-2007	2,562.88
374-01210	10-FEB-2007	2,632.03
374-01210	27-JAN-2007	1,920.67
374-0703P	03-FEB-2007	372.31
374-0703P	10-FEB-2007	304.14
374-0703P	27-JAN-2007	254.37
374-0704P	03-FEB-2007	465.73
374-0704P	10-FEB-2007	474.46
374-0704P	27-JAN-2007	347.80
374-0705P	03-FEB-2007	859.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0705P	10-FEB-2007	893.47
374-0705P	27-JAN-2007	731.40
374-07235	03-FEB-2007	668.64
374-07235	10-FEB-2007	636.77
374-07235	27-JAN-2007	1,111.57
374-0734P	03-FEB-2007	1,034.02
374-0734P	10-FEB-2007	1,022.42
374-0734P	27-JAN-2007	1,517.67
374-09003	03-FEB-2007	106.41
374-09003	10-FEB-2007	106.41
374-09003	27-JAN-2007	186.21
TOTAL	374 SRF - URBAN PROGRAMS	18,209.08

3767-11726	10-FEB-2007	5,262.49
3767-11726	27-JAN-2007	5,262.50
3767-11802	10-FEB-2007	1,831.69
3767-11802	27-JAN-2007	1,831.69
3767-11870	10-FEB-2007	2,619.80
3767-11870	27-JAN-2007	2,619.80
3767-12111	03-FEB-2007	3,102.17
3767-12111	10-FEB-2007	3,388.27
3767-12111	27-JAN-2007	3,806.91
3767-12126	03-FEB-2007	482.70
3767-12126	10-FEB-2007	482.70
3767-12126	27-JAN-2007	482.70
3767-12135	10-FEB-2007	37.12
3767-12198	10-FEB-2007	41,823.09
3767-12198	27-JAN-2007	41,678.95
3767-12201	03-FEB-2007	691.30
3767-12201	10-FEB-2007	567.30
3767-12201	27-JAN-2007	629.30
3767-13133	10-FEB-2007	1,987.93
3767-13133	27-JAN-2007	993.75
3767-13137	03-FEB-2007	35.72
3767-13137	27-JAN-2007	142.88
3767-19000	03-FEB-2007	1,626.83
3767-19000	10-FEB-2007	4,234.48
3767-19000	27-JAN-2007	4,234.48
TOTAL	376 TITLE I ESEA	129,856.55

3777-13133	03-FEB-2007	143.75
3777-13133	10-FEB-2007	150.00
3777-19230	03-FEB-2007	355.00
3777-19230	10-FEB-2007	1,946.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3777-19230	27-JAN-2007	1,821.16
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	4,416.79
3887-11870	10-FEB-2007	53.47
3887-11870	27-JAN-2007	53.47
3887-12126	03-FEB-2007	179.70
3887-12126	10-FEB-2007	179.70
3887-12126	27-JAN-2007	134.77
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	601.11
3907-12198	10-FEB-2007	652.09
3907-12198	27-JAN-2007	652.09
3907-13133	27-JAN-2007	125.00
TOTAL 390	VOC ED SECONDARY PERKINS	1,429.18
3927-13133	27-JAN-2007	275.00
TOTAL 392	CULINARY ARTS	275.00
3937-19000	10-FEB-2007	735.39
3937-19000	27-JAN-2007	735.39
TOTAL 393	DAY CARE	1,470.78
3957-11726	10-FEB-2007	62,797.65
3957-11726	27-JAN-2007	61,586.21
3957-12078	27-JAN-2007	375.00
3957-12201	03-FEB-2007	155.00
3957-12201	10-FEB-2007	112.00
3957-12201	27-JAN-2007	187.00
TOTAL 395	IDEA BASIC SPEC ED	125,212.86
3967-12111	03-FEB-2007	1,555.86
3967-12111	10-FEB-2007	1,485.00
3967-12111	27-JAN-2007	1,555.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 396	IDEA PRESCHOOL SPEC ED	4,596.71
3977-12111	03-FEB-2007	7,497.45
3977-12111	10-FEB-2007	7,423.43
3977-12111	27-JAN-2007	6,878.54
TOTAL 397	SPECIAL ED LOCAL	21,799.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	03-FEB-2007	999.84
501-11033	10-FEB-2007	999.84
501-11033	27-JAN-2007	999.84
501-11370	03-FEB-2007	676.42
501-11370	10-FEB-2007	676.42
501-11370	27-JAN-2007	676.42
501-11471	03-FEB-2007	1,808.81
501-11471	10-FEB-2007	1,808.81
501-11471	27-JAN-2007	1,808.81
501-11472	03-FEB-2007	970.78
501-11472	10-FEB-2007	970.78
501-11472	27-JAN-2007	970.78
501-11611	03-FEB-2007	471.06
501-11611	10-FEB-2007	471.06
501-11611	27-JAN-2007	471.06
TOTAL	501 MAYOR'S OFFICE	14,780.73
502-11113	03-FEB-2007	1,404.16
502-11113	10-FEB-2007	1,404.16
502-11113	27-JAN-2007	1,404.16
502-11195	03-FEB-2007	1,871.29
502-11195	10-FEB-2007	1,871.29
502-11195	27-JAN-2007	1,871.29
502-11219	03-FEB-2007	1,651.74
502-11219	10-FEB-2007	1,651.74
502-11219	27-JAN-2007	1,651.74
502-11518	03-FEB-2007	1,496.51
502-11518	10-FEB-2007	1,496.51
502-11518	27-JAN-2007	1,496.51
TOTAL	502 LEGAL DEPARTMENT	19,271.10
503-11071	03-FEB-2007	1,097.88
503-11071	10-FEB-2007	1,097.88
503-11071	27-JAN-2007	1,097.88
503-12092	03-FEB-2007	452.27
503-12092	10-FEB-2007	452.27
503-12092	27-JAN-2007	452.27
TOTAL	503 BOARD OF ALDERMEN	4,650.45
511-11103	03-FEB-2007	844.02
511-11103	10-FEB-2007	844.02
511-11103	27-JAN-2007	844.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11234	03-FEB-2007	1,613.99
511-11234	10-FEB-2007	1,613.98
511-11234	27-JAN-2007	1,543.82
TOTAL	511 ADMINISTRATIVE SERVICES	7,303.84
512-11005	03-FEB-2007	772.08
512-11005	10-FEB-2007	772.08
512-11005	27-JAN-2007	772.08
512-11008	03-FEB-2007	255.38
512-11008	10-FEB-2007	255.38
512-11008	27-JAN-2007	255.38
512-11050	03-FEB-2007	631.46
512-11050	10-FEB-2007	631.46
512-11050	27-JAN-2007	631.46
512-11064	03-FEB-2007	917.31
512-11064	10-FEB-2007	917.31
512-11064	27-JAN-2007	917.31
512-11073	03-FEB-2007	2,009.56
512-11073	10-FEB-2007	2,009.56
512-11073	27-JAN-2007	2,009.56
512-11165	03-FEB-2007	773.44
512-11165	10-FEB-2007	762.10
512-11165	27-JAN-2007	731.35
512-11173	03-FEB-2007	1,272.29
512-11173	10-FEB-2007	1,272.29
512-11173	27-JAN-2007	1,272.29
512-11177	03-FEB-2007	1,816.79
512-11177	10-FEB-2007	1,816.79
512-11177	27-JAN-2007	1,816.79
512-11222	03-FEB-2007	892.85
512-11222	10-FEB-2007	892.85
512-11222	27-JAN-2007	892.85
512-11224	03-FEB-2007	850.75
512-11224	10-FEB-2007	850.75
512-11224	27-JAN-2007	850.75
512-11232	03-FEB-2007	899.91
512-11232	10-FEB-2007	899.90
512-11232	27-JAN-2007	899.90
512-11265	03-FEB-2007	772.39
512-11265	10-FEB-2007	772.39
512-11265	27-JAN-2007	772.39
512-11531	03-FEB-2007	1,434.83
512-11531	10-FEB-2007	1,434.83
512-11531	27-JAN-2007	1,434.81
512-11581	03-FEB-2007	647.25
512-11581	10-FEB-2007	647.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11581	27-JAN-2007	647.25
512-11714	03-FEB-2007	915.40
512-11714	10-FEB-2007	915.39
512-11714	27-JAN-2007	915.39
512-11740	03-FEB-2007	1,471.26
512-11740	10-FEB-2007	1,471.26
512-11740	27-JAN-2007	1,471.26
512-12010	03-FEB-2007	154.85
512-12010	10-FEB-2007	258.08
512-12010	27-JAN-2007	361.30
512-12017	03-FEB-2007	633.10
512-12017	10-FEB-2007	675.31
512-12017	27-JAN-2007	633.10
512-12019	03-FEB-2007	214.17
512-12019	10-FEB-2007	240.93
512-12019	27-JAN-2007	214.16
512-12033	03-FEB-2007	647.13
512-12033	10-FEB-2007	431.40
512-12033	27-JAN-2007	539.28
512-12052	03-FEB-2007	711.21
512-12052	10-FEB-2007	697.59
512-12052	27-JAN-2007	730.55
512-12167	03-FEB-2007	575.62
512-12167	10-FEB-2007	575.62
512-12167	27-JAN-2007	575.62
512-13004	03-FEB-2007	30.22
512-13004	27-JAN-2007	16.32
TOTAL	512 FINANCIAL SERVICES	57,860.92
513-11117	03-FEB-2007	1,431.98
513-11117	10-FEB-2007	1,431.98
513-11117	27-JAN-2007	1,431.98
513-11171	03-FEB-2007	2,459.28
513-11171	10-FEB-2007	2,459.28
513-11171	27-JAN-2007	2,459.28
513-11213	03-FEB-2007	1,103.01
513-11213	10-FEB-2007	1,103.01
513-11213	27-JAN-2007	1,103.01
513-11223	03-FEB-2007	757.67
513-11223	10-FEB-2007	757.67
513-11223	27-JAN-2007	757.67
TOTAL	513 CITY CLERK'S OFFICE	17,255.82
515-11031	03-FEB-2007	970.72

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
515-11031	10-FEB-2007	970.72
515-11031	27-JAN-2007	970.72
515-11350	03-FEB-2007	837.71
515-11350	10-FEB-2007	837.71
515-11350	27-JAN-2007	837.71
515-11447	03-FEB-2007	1,560.86
515-11447	10-FEB-2007	1,560.86
515-11447	27-JAN-2007	1,560.86
515-12001	03-FEB-2007	614.96
515-12001	10-FEB-2007	614.96
515-12001	27-JAN-2007	614.95
TOTAL	515 HUMAN RESOURCES	11,952.74

516-11147	03-FEB-2007	597.30
516-11147	10-FEB-2007	612.62
516-11147	27-JAN-2007	597.30
516-11148	03-FEB-2007	805.64
516-11148	10-FEB-2007	805.64
516-11148	27-JAN-2007	805.64
516-11459	03-FEB-2007	1,431.98
516-11459	10-FEB-2007	1,431.98
516-11459	27-JAN-2007	1,431.98
516-11573	03-FEB-2007	799.04
516-11573	10-FEB-2007	799.04
516-11573	27-JAN-2007	799.04
TOTAL	516 PURCHASING DEPARTMENT	10,917.20

517-11198	03-FEB-2007	555.62
517-11198	10-FEB-2007	555.62
517-11198	27-JAN-2007	555.62
517-11201	03-FEB-2007	568.44
517-11201	10-FEB-2007	568.44
517-11201	27-JAN-2007	568.44
517-11203	03-FEB-2007	468.75
517-11203	10-FEB-2007	515.62
517-11203	27-JAN-2007	535.71
517-11420	03-FEB-2007	751.61
517-11420	10-FEB-2007	751.62
517-11420	27-JAN-2007	751.62
517-12063	03-FEB-2007	255.20
517-12063	10-FEB-2007	255.19
517-12063	27-JAN-2007	255.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	7,912.69
518-11441	03-FEB-2007	257.30
518-11441	10-FEB-2007	257.30
518-11441	27-JAN-2007	514.60
518-11442	03-FEB-2007	1,125.01
518-11442	10-FEB-2007	1,125.01
518-11442	27-JAN-2007	1,125.01
518-11578	03-FEB-2007	844.02
518-11578	10-FEB-2007	844.02
518-11578	27-JAN-2007	844.01
518-11590	03-FEB-2007	749.90
518-11590	10-FEB-2007	749.90
518-11590	27-JAN-2007	749.90
518-11608	03-FEB-2007	1,012.79
518-11608	10-FEB-2007	1,012.79
518-11608	27-JAN-2007	1,012.79
TOTAL 518	INSURANCE - ADMINISTRATION	12,224.35
519-11014	03-FEB-2007	954.40
519-11014	10-FEB-2007	954.40
519-11014	27-JAN-2007	954.40
519-11016	03-FEB-2007	830.36
519-11016	10-FEB-2007	830.36
519-11016	27-JAN-2007	830.36
519-11017	03-FEB-2007	698.13
519-11017	10-FEB-2007	698.14
519-11017	27-JAN-2007	698.14
519-11115	03-FEB-2007	1,701.29
519-11115	10-FEB-2007	1,701.30
519-11115	27-JAN-2007	1,701.30
519-11146	03-FEB-2007	742.35
519-11146	10-FEB-2007	742.35
519-11146	27-JAN-2007	742.35
519-11153	03-FEB-2007	534.90
519-11153	10-FEB-2007	534.90
519-11153	27-JAN-2007	534.90
519-11154	03-FEB-2007	545.73
519-11154	10-FEB-2007	545.73
519-11154	27-JAN-2007	545.73
519-11205	03-FEB-2007	680.07
519-11205	10-FEB-2007	680.08
519-11205	27-JAN-2007	680.08
519-11241	03-FEB-2007	1,238.34

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
519-11241	10-FEB-2007	1,238.34	
519-11241	27-JAN-2007	1,238.34	
TOTAL	519	ASSESSORS	23,776.77
522-11142	03-FEB-2007	1,104.29	
522-11142	10-FEB-2007	1,104.29	
522-11142	27-JAN-2007	1,104.29	
522-11429	03-FEB-2007	1,651.74	
522-11429	10-FEB-2007	1,651.74	
522-11429	27-JAN-2007	1,651.74	
522-11488	03-FEB-2007	1,438.68	
522-11488	10-FEB-2007	1,438.68	
522-11488	27-JAN-2007	1,438.68	
522-11641	03-FEB-2007	1,245.58	
522-11641	10-FEB-2007	1,245.58	
522-11641	27-JAN-2007	1,245.58	
522-11652	03-FEB-2007	1,349.78	
522-11652	10-FEB-2007	1,349.78	
522-11652	27-JAN-2007	1,349.78	
522-11721	03-FEB-2007	1,322.71	
522-11721	10-FEB-2007	1,322.71	
522-11721	27-JAN-2007	1,322.71	
522-11724	03-FEB-2007	1,205.29	
522-11724	10-FEB-2007	1,205.29	
522-11724	27-JAN-2007	1,205.29	
522-11729	03-FEB-2007	2,329.06	
522-11729	10-FEB-2007	2,588.78	
522-11729	27-JAN-2007	2,647.81	
TOTAL	522	INFORMATION TECHNOLOGY	35,519.86
523-11332	03-FEB-2007	852.60	
523-11332	10-FEB-2007	852.60	
523-11332	27-JAN-2007	852.60	
TOTAL	523	GIS	2,557.80
531-11065	03-FEB-2007	1,003.00	
531-11065	10-FEB-2007	1,003.00	
531-11065	27-JAN-2007	1,003.00	
531-11085	03-FEB-2007	783.88	
531-11085	10-FEB-2007	783.88	
531-11085	27-JAN-2007	783.88	
531-11114	03-FEB-2007	2,062.65	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11114	10-FEB-2007	2,062.65
531-11114	27-JAN-2007	2,062.65
531-11118	03-FEB-2007	870.05
531-11118	10-FEB-2007	870.05
531-11118	27-JAN-2007	870.05
531-11129	03-FEB-2007	1,826.57
531-11129	10-FEB-2007	1,252.16
531-11129	27-JAN-2007	1,826.57
531-11201	03-FEB-2007	1,231.74
531-11201	10-FEB-2007	1,231.74
531-11201	27-JAN-2007	1,231.73
531-11203	03-FEB-2007	551.70
531-11203	10-FEB-2007	551.70
531-11203	27-JAN-2007	551.70
531-11206	03-FEB-2007	1,914.13
531-11206	10-FEB-2007	1,914.13
531-11206	27-JAN-2007	1,914.13
531-11226	03-FEB-2007	740.51
531-11226	10-FEB-2007	740.51
531-11226	27-JAN-2007	740.51
531-11245	03-FEB-2007	15.52
531-11245	27-JAN-2007	15.52
531-11398	10-FEB-2007	574.42
531-11477	03-FEB-2007	1,230.65
531-11477	10-FEB-2007	1,230.65
531-11477	27-JAN-2007	1,230.65
531-11489	03-FEB-2007	1,045.06
531-11489	10-FEB-2007	1,045.06
531-11489	27-JAN-2007	1,045.06
531-11490	03-FEB-2007	844.15
531-11490	10-FEB-2007	844.15
531-11490	27-JAN-2007	844.15
531-11498	03-FEB-2007	769.07
531-11498	10-FEB-2007	769.06
531-11498	27-JAN-2007	769.07
531-11516	03-FEB-2007	786.25
531-11516	10-FEB-2007	786.25
531-11516	27-JAN-2007	786.25
531-11534	03-FEB-2007	1,238.34
531-11534	10-FEB-2007	1,238.34
531-11534	27-JAN-2007	1,238.34
531-11535	03-FEB-2007	11,718.42
531-11535	10-FEB-2007	11,718.42
531-11535	27-JAN-2007	11,718.42
531-11537	03-FEB-2007	12,316.00
531-11537	10-FEB-2007	12,315.99
531-11537	27-JAN-2007	12,316.01
531-11538	03-FEB-2007	5,207.53

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11538	10-FEB-2007	837.71
531-11538	27-JAN-2007	783.89
531-11539	03-FEB-2007	1,390.27
531-11539	10-FEB-2007	1,390.27
531-11539	27-JAN-2007	1,390.27
531-11544	03-FEB-2007	1,869.10
531-11544	10-FEB-2007	1,869.10
531-11544	27-JAN-2007	1,869.10
531-11549	03-FEB-2007	5,575.32
531-11549	10-FEB-2007	5,575.30
531-11549	27-JAN-2007	5,575.30
531-11550	03-FEB-2007	769.30
531-11550	10-FEB-2007	769.30
531-11550	27-JAN-2007	769.30
531-11552	03-FEB-2007	6,167.35
531-11552	10-FEB-2007	6,167.35
531-11552	27-JAN-2007	6,167.35
531-11555	03-FEB-2007	25,478.59
531-11555	10-FEB-2007	25,753.00
531-11555	27-JAN-2007	25,753.00
531-11558	03-FEB-2007	69,129.38
531-11558	10-FEB-2007	65,701.11
531-11558	27-JAN-2007	66,812.25
531-11561	03-FEB-2007	12,298.59
531-11561	10-FEB-2007	12,298.59
531-11561	27-JAN-2007	12,298.59
531-11567	03-FEB-2007	27,803.54
531-11567	10-FEB-2007	27,803.54
531-11567	27-JAN-2007	27,803.54
531-11569	03-FEB-2007	1,032.13
531-11569	10-FEB-2007	1,032.13
531-11569	27-JAN-2007	1,032.13
531-11585	03-FEB-2007	1,554.70
531-11585	10-FEB-2007	1,056.87
531-11585	27-JAN-2007	1,554.70
531-11587	03-FEB-2007	1,717.59
531-11587	10-FEB-2007	1,717.59
531-11587	27-JAN-2007	1,717.59
531-11618	03-FEB-2007	1,626.13
531-11618	10-FEB-2007	1,641.64
531-11618	27-JAN-2007	1,626.12
531-11622	03-FEB-2007	2,738.69
531-11622	10-FEB-2007	2,738.71
531-11622	27-JAN-2007	2,738.69
531-11632	03-FEB-2007	610.55
531-11632	10-FEB-2007	610.55
531-11632	27-JAN-2007	610.55
531-11633	03-FEB-2007	2,407.93

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11633	10-FEB-2007	2,804.10
531-11633	27-JAN-2007	2,709.55
531-11635	03-FEB-2007	803.90
531-11635	10-FEB-2007	803.90
531-11635	27-JAN-2007	803.90
531-11664	03-FEB-2007	1,003.00
531-11664	10-FEB-2007	1,003.00
531-11664	27-JAN-2007	1,003.00
531-11665	03-FEB-2007	719.43
531-11665	10-FEB-2007	719.43
531-11665	27-JAN-2007	719.43
531-11699	03-FEB-2007	837.71
531-11699	10-FEB-2007	837.71
531-11699	27-JAN-2007	837.71
531-11719	03-FEB-2007	795.35
531-11719	10-FEB-2007	795.34
531-11719	27-JAN-2007	795.34
531-11722	03-FEB-2007	546.35
531-11722	10-FEB-2007	546.35
531-11722	27-JAN-2007	546.35
531-11732	03-FEB-2007	572.05
531-11732	10-FEB-2007	572.05
531-11732	27-JAN-2007	572.05
531-11733	03-FEB-2007	2,088.55
531-11733	10-FEB-2007	2,088.55
531-11733	27-JAN-2007	2,088.55
531-12020	03-FEB-2007	875.51
531-12020	10-FEB-2007	875.50
531-12020	27-JAN-2007	875.50
531-12042	03-FEB-2007	1,343.06
531-12042	10-FEB-2007	1,478.08
531-12042	27-JAN-2007	971.68
531-12066	03-FEB-2007	629.36
531-12066	10-FEB-2007	629.36
531-12066	27-JAN-2007	629.36
531-12067	03-FEB-2007	659.14
531-12067	10-FEB-2007	659.14
531-12067	27-JAN-2007	659.14
531-12068	03-FEB-2007	1,311.74
531-12068	10-FEB-2007	1,311.74
531-12068	27-JAN-2007	1,311.74
531-12071	03-FEB-2007	229.50
531-12071	10-FEB-2007	229.51
531-12071	27-JAN-2007	229.50
531-13004	03-FEB-2007	4,071.63
531-13004	10-FEB-2007	3,976.30
531-13004	27-JAN-2007	4,533.95
531-13038	03-FEB-2007	2,894.37

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13038	10-FEB-2007	2,759.33
531-13038	27-JAN-2007	345.82
531-13040	03-FEB-2007	3,413.47
531-13040	10-FEB-2007	3,499.95
531-13040	27-JAN-2007	3,608.97
531-13044	03-FEB-2007	3,271.12
531-13044	10-FEB-2007	2,724.83
531-13044	27-JAN-2007	3,752.83
531-13047	03-FEB-2007	12,910.99
531-13047	10-FEB-2007	21,741.95
531-13047	27-JAN-2007	22,315.07
531-13048	03-FEB-2007	2,388.43
531-13048	10-FEB-2007	5,066.12
531-13048	27-JAN-2007	18,599.64
531-17001	03-FEB-2007	100.00
531-17006	27-JAN-2007	1,250.00
TOTAL	531 POLICE DEPARTMENT	771,415.34

532-11024	03-FEB-2007	1,911.10
532-11024	10-FEB-2007	1,911.09
532-11024	27-JAN-2007	1,911.10
532-11040	03-FEB-2007	62,325.09
532-11040	27-JAN-2007	1,793.53
532-11063	03-FEB-2007	1,242.12
532-11063	10-FEB-2007	1,242.12
532-11063	27-JAN-2007	1,242.12
532-11066	03-FEB-2007	1,205.58
532-11066	10-FEB-2007	1,205.57
532-11066	27-JAN-2007	1,205.58
532-11069	03-FEB-2007	2,435.38
532-11069	10-FEB-2007	2,435.39
532-11069	27-JAN-2007	2,435.39
532-11111	03-FEB-2007	1,999.17
532-11111	10-FEB-2007	1,999.17
532-11111	27-JAN-2007	1,999.17
532-11207	03-FEB-2007	4,479.35
532-11207	10-FEB-2007	4,479.36
532-11207	27-JAN-2007	4,479.35
532-11281	03-FEB-2007	854.92
532-11281	10-FEB-2007	854.92
532-11281	27-JAN-2007	854.92
532-11284	03-FEB-2007	1,555.42
532-11284	10-FEB-2007	1,703.56
532-11284	27-JAN-2007	1,555.42
532-11285	03-FEB-2007	7,440.47
532-11285	10-FEB-2007	7,440.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11285	27-JAN-2007	7,440.47
532-11291	03-FEB-2007	6,153.50
532-11291	10-FEB-2007	6,157.96
532-11291	27-JAN-2007	6,373.57
532-11298	03-FEB-2007	1,246.12
532-11298	10-FEB-2007	1,246.12
532-11298	27-JAN-2007	986.51
532-11300	03-FEB-2007	35,282.69
532-11300	10-FEB-2007	33,226.48
532-11300	27-JAN-2007	33,226.47
532-11303	03-FEB-2007	1,090.35
532-11303	10-FEB-2007	1,090.35
532-11303	27-JAN-2007	1,090.35
532-11305	03-FEB-2007	4,757.90
532-11305	10-FEB-2007	4,394.45
532-11305	27-JAN-2007	4,394.45
532-11309	03-FEB-2007	101,224.63
532-11309	10-FEB-2007	98,980.65
532-11309	27-JAN-2007	98,980.66
532-11660	03-FEB-2007	1,385.40
532-11660	10-FEB-2007	1,385.40
532-11660	27-JAN-2007	1,385.40
532-11663	03-FEB-2007	1,344.65
532-11663	10-FEB-2007	1,344.65
532-11663	27-JAN-2007	1,344.65
532-11666	03-FEB-2007	1,331.35
532-11666	10-FEB-2007	1,331.35
532-11666	27-JAN-2007	1,331.35
532-11669	03-FEB-2007	931.77
532-11669	10-FEB-2007	931.77
532-11669	27-JAN-2007	931.77
532-12070	03-FEB-2007	10,949.81
532-12070	10-FEB-2007	16,365.50
532-12070	27-JAN-2007	13,094.70
532-13003	03-FEB-2007	1,898.96
532-13003	10-FEB-2007	21.45
532-13003	27-JAN-2007	872.18
532-13004	03-FEB-2007	3,314.56
532-13004	10-FEB-2007	918.30
532-13004	27-JAN-2007	1,085.69
532-13018	03-FEB-2007	1,057.29
532-13018	10-FEB-2007	1,382.09
532-13018	27-JAN-2007	878.47
532-13024	03-FEB-2007	520.13
532-13024	10-FEB-2007	1,220.04
532-13024	27-JAN-2007	484.17
532-13050	03-FEB-2007	5,157.66
532-13050	10-FEB-2007	5,422.47

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13050	27-JAN-2007	5,561.40
532-16010	27-JAN-2007	337.02
532-19231	03-FEB-2007	1,152.45
532-19231	10-FEB-2007	1,152.45
532-19231	27-JAN-2007	1,152.45
532-19232	03-FEB-2007	1,654.06
532-19232	10-FEB-2007	1,654.06
532-19232	27-JAN-2007	1,654.06
532-19233	03-FEB-2007	2,670.07
532-19233	10-FEB-2007	2,670.07
532-19233	27-JAN-2007	2,670.07
532-19234	03-FEB-2007	1,679.65
532-19234	10-FEB-2007	1,679.65
532-19234	27-JAN-2007	1,679.65
532-46045	27-JAN-2007	400.00
TOTAL	532 FIRE DEPARTMENT	680,930.61
535-81023	03-FEB-2007	96.15
535-81023	10-FEB-2007	96.15
535-81023	27-JAN-2007	387.82
TOTAL	535 EMERGENCY MANAGEMENT	580.12
536-11178	03-FEB-2007	1,272.29
536-11178	10-FEB-2007	1,272.30
536-11178	27-JAN-2007	1,272.29
536-13004	03-FEB-2007	390.82
536-13004	27-JAN-2007	156.33
TOTAL	536 CITYWIDE COMMUNICATIONS	4,364.03
541-11008	03-FEB-2007	629.82
541-11008	10-FEB-2007	629.82
541-11008	27-JAN-2007	629.82
541-11048	03-FEB-2007	888.34
541-11048	10-FEB-2007	888.34
541-11048	27-JAN-2007	888.34
541-11104	03-FEB-2007	914.99
541-11104	10-FEB-2007	914.99
541-11104	27-JAN-2007	914.99
541-11240	03-FEB-2007	1,763.87
541-11240	10-FEB-2007	1,411.10
541-11240	27-JAN-2007	1,763.87
541-11346	03-FEB-2007	408.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
541-11346	10-FEB-2007	408.29
541-11346	27-JAN-2007	408.29
TOTAL	541	COMMUNITY SERVICES DIVISION
		13,463.16
542-11426	03-FEB-2007	1,226.25
542-11426	10-FEB-2007	1,226.25
542-11426	27-JAN-2007	1,226.25
542-11584	03-FEB-2007	2,489.42
542-11584	10-FEB-2007	2,600.64
542-11584	27-JAN-2007	2,600.64
542-12109	03-FEB-2007	198.00
542-12109	10-FEB-2007	216.00
542-12109	27-JAN-2007	198.00
542-12582	03-FEB-2007	899.90
542-12582	10-FEB-2007	899.90
542-12582	27-JAN-2007	899.90
TOTAL	542	COMMUNITY HEALTH
		14,681.15
543-11380	03-FEB-2007	840.29
543-11380	10-FEB-2007	840.29
543-11380	27-JAN-2007	840.30
543-11438	03-FEB-2007	1,390.27
543-11438	10-FEB-2007	1,390.27
543-11438	27-JAN-2007	1,390.27
543-11601	03-FEB-2007	1,136.10
543-11601	10-FEB-2007	1,136.10
543-11601	27-JAN-2007	1,136.10
543-11602	03-FEB-2007	795.57
543-11602	10-FEB-2007	795.56
543-11602	27-JAN-2007	795.56
543-11604	03-FEB-2007	749.90
543-11604	10-FEB-2007	749.89
543-11604	27-JAN-2007	749.90
543-11605	03-FEB-2007	856.19
543-11605	10-FEB-2007	856.19
543-11605	27-JAN-2007	856.19
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.
		17,304.94
544-11008	03-FEB-2007	668.17
544-11008	10-FEB-2007	668.17
544-11008	27-JAN-2007	668.17
544-11099	03-FEB-2007	1,989.89

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11099	10-FEB-2007	1,989.90
544-11099	27-JAN-2007	1,989.90
544-11112	03-FEB-2007	755.52
544-11112	10-FEB-2007	755.51
544-11112	27-JAN-2007	755.51
544-11367	03-FEB-2007	749.90
544-11367	10-FEB-2007	749.90
544-11367	27-JAN-2007	749.90
544-11777	03-FEB-2007	1,167.25
544-11777	10-FEB-2007	1,167.25
544-11777	27-JAN-2007	1,167.25
544-12101	03-FEB-2007	242.92
544-12101	10-FEB-2007	242.92
544-12101	27-JAN-2007	242.92
TOTAL	544 WELFARE ADMINISTRATION	16,720.95
551-11008	03-FEB-2007	612.62
551-11008	10-FEB-2007	612.62
551-11008	27-JAN-2007	612.62
551-11028	03-FEB-2007	526.86
551-11028	10-FEB-2007	526.86
551-11028	27-JAN-2007	526.86
551-11057	03-FEB-2007	783.39
551-11057	10-FEB-2007	783.38
551-11057	27-JAN-2007	783.38
551-11094	03-FEB-2007	266.72
551-11094	10-FEB-2007	266.72
551-11094	27-JAN-2007	266.72
551-11208	03-FEB-2007	728.76
551-11208	10-FEB-2007	728.76
551-11208	27-JAN-2007	728.76
551-11212	03-FEB-2007	1,313.75
551-11212	10-FEB-2007	1,313.75
551-11212	27-JAN-2007	1,313.75
551-11249	03-FEB-2007	1,544.27
551-11249	10-FEB-2007	1,544.27
551-11249	27-JAN-2007	1,544.27
551-11273	03-FEB-2007	2,382.01
551-11273	10-FEB-2007	2,382.02
551-11273	27-JAN-2007	2,382.03
551-11435	03-FEB-2007	825.87
551-11435	10-FEB-2007	825.87
551-11435	27-JAN-2007	825.87
551-11462	03-FEB-2007	919.25
551-11462	10-FEB-2007	919.26
551-11462	27-JAN-2007	919.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	03-FEB-2007	1,064.08
551-11638	10-FEB-2007	1,064.09
551-11638	27-JAN-2007	1,064.08
551-13004	03-FEB-2007	22.97
551-13004	27-JAN-2007	22.97
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	32,948.71
552-11051	03-FEB-2007	1,275.49
552-11051	10-FEB-2007	1,275.49
552-11051	27-JAN-2007	1,275.49
552-11052	03-FEB-2007	116.34
552-11052	10-FEB-2007	116.34
552-11052	27-JAN-2007	116.34
552-11077	03-FEB-2007	1,170.18
552-11077	10-FEB-2007	1,170.19
552-11077	27-JAN-2007	1,170.18
552-11087	03-FEB-2007	746.80
552-11087	10-FEB-2007	746.80
552-11087	27-JAN-2007	784.72
552-11143	03-FEB-2007	784.00
552-11143	10-FEB-2007	784.00
552-11324	03-FEB-2007	3,604.93
552-11324	10-FEB-2007	3,604.94
552-11324	27-JAN-2007	3,604.93
552-11339	03-FEB-2007	2,689.60
552-11339	10-FEB-2007	2,689.60
552-11339	27-JAN-2007	2,629.60
552-11342	03-FEB-2007	706.00
552-11342	10-FEB-2007	706.00
552-11342	27-JAN-2007	706.00
552-11343	03-FEB-2007	1,568.00
552-11343	10-FEB-2007	1,680.80
552-11343	27-JAN-2007	2,050.40
552-11407	03-FEB-2007	4,884.00
552-11407	10-FEB-2007	4,884.00
552-11407	27-JAN-2007	4,884.00
552-11492	03-FEB-2007	468.24
552-11492	10-FEB-2007	746.80
552-11492	27-JAN-2007	259.33
552-11548	03-FEB-2007	916.14
552-11548	10-FEB-2007	916.13
552-11548	27-JAN-2007	916.14
552-11580	03-FEB-2007	772.39
552-11580	10-FEB-2007	772.39
552-11580	27-JAN-2007	772.39
552-11618	03-FEB-2007	568.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11618	10-FEB-2007	568.25
552-11618	27-JAN-2007	568.25
552-11750	03-FEB-2007	717.60
552-11750	10-FEB-2007	717.60
552-11750	27-JAN-2007	717.60
552-13004	03-FEB-2007	236.60
552-13004	10-FEB-2007	236.60
552-13004	27-JAN-2007	236.60
552-13009	03-FEB-2007	1,785.43
552-13009	27-JAN-2007	1,546.51
552-13067	03-FEB-2007	5,284.77
552-13067	10-FEB-2007	3,747.03
552-13067	27-JAN-2007	3,326.54
552-17002	03-FEB-2007	500.00
552-59050	03-FEB-2007	2,518.00
552-59050	10-FEB-2007	-308.00
TOTAL	552 PARKS AND RECREATION	81,932.75
553-11041	03-FEB-2007	897.56
553-11041	10-FEB-2007	897.56
553-11041	27-JAN-2007	897.56
553-11078	03-FEB-2007	1,353.16
553-11078	10-FEB-2007	1,353.16
553-11078	27-JAN-2007	1,353.16
553-11098	03-FEB-2007	937.65
553-11098	10-FEB-2007	937.65
553-11098	27-JAN-2007	937.65
553-11192	03-FEB-2007	833.00
553-11192	10-FEB-2007	833.00
553-11192	27-JAN-2007	833.01
553-11279	03-FEB-2007	5,488.00
553-11279	10-FEB-2007	5,488.00
553-11279	27-JAN-2007	5,488.00
553-11327	03-FEB-2007	3,604.93
553-11327	10-FEB-2007	3,604.94
553-11327	27-JAN-2007	2,703.70
553-11336	03-FEB-2007	967.44
553-11336	10-FEB-2007	967.44
553-11336	27-JAN-2007	967.45
553-11375	03-FEB-2007	1,748.24
553-11375	10-FEB-2007	2,017.20
553-11375	27-JAN-2007	1,888.32
553-11465	03-FEB-2007	2,994.64
553-11465	10-FEB-2007	3,009.52
553-11465	27-JAN-2007	2,987.20
553-11474	03-FEB-2007	4,208.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11474	10-FEB-2007	4,208.00
553-11474	27-JAN-2007	4,231.57
553-11475	03-FEB-2007	1,707.20
553-11475	10-FEB-2007	1,707.20
553-11475	27-JAN-2007	1,704.80
553-11630	03-FEB-2007	1,435.20
553-11630	10-FEB-2007	1,435.20
553-11630	27-JAN-2007	1,435.20
553-11648	03-FEB-2007	732.23
553-11648	10-FEB-2007	732.23
553-11648	27-JAN-2007	732.24
553-11678	03-FEB-2007	1,515.40
553-11678	10-FEB-2007	1,515.40
553-11678	27-JAN-2007	1,515.40
553-11759	03-FEB-2007	10,843.76
553-11759	10-FEB-2007	11,556.17
553-11759	27-JAN-2007	11,711.85
553-11768	03-FEB-2007	713.60
553-11768	10-FEB-2007	713.60
553-11768	27-JAN-2007	695.76
553-11771	03-FEB-2007	1,683.20
553-11771	10-FEB-2007	1,683.20
553-11771	27-JAN-2007	1,683.20
553-12128	03-FEB-2007	353.97
553-12128	10-FEB-2007	270.85
553-12128	27-JAN-2007	313.95
553-13004	03-FEB-2007	2,094.48
553-13004	10-FEB-2007	1,671.22
553-13004	27-JAN-2007	2,232.37
553-13009	03-FEB-2007	37,401.63
553-13009	10-FEB-2007	929.50
553-13009	27-JAN-2007	20,028.89
553-13901	03-FEB-2007	10,103.35
553-13901	10-FEB-2007	10,476.00
553-13901	27-JAN-2007	9,404.43
TOTAL	553 STREET DEPARTMENT	221,369.39
555-11024	03-FEB-2007	663.48
555-11024	10-FEB-2007	663.48
555-11024	27-JAN-2007	663.48
555-11058	03-FEB-2007	888.73
555-11058	10-FEB-2007	888.73
555-11058	27-JAN-2007	888.73
555-11461	03-FEB-2007	1,349.78
555-11461	10-FEB-2007	1,349.78
555-11461	27-JAN-2007	1,349.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11505	03-FEB-2007	1,170.18
555-11505	10-FEB-2007	1,170.18
555-11505	27-JAN-2007	1,170.18
555-11639	03-FEB-2007	746.80
555-11639	10-FEB-2007	746.80
555-11639	27-JAN-2007	746.80
555-11640	03-FEB-2007	695.60
555-11640	10-FEB-2007	695.60
555-11640	27-JAN-2007	695.60
555-11738	03-FEB-2007	880.00
555-11738	10-FEB-2007	880.00
555-11738	27-JAN-2007	880.00
555-11745	03-FEB-2007	738.80
555-11745	10-FEB-2007	738.80
555-11745	27-JAN-2007	738.80
555-11746	03-FEB-2007	999.84
555-11746	10-FEB-2007	999.84
555-11746	27-JAN-2007	999.84
555-13004	03-FEB-2007	222.05
555-13004	10-FEB-2007	206.25
555-13004	27-JAN-2007	99.00
TOTAL	555 TRAFFIC DEPARTMENT	24,926.92
557-11161	03-FEB-2007	746.80
557-11161	10-FEB-2007	746.80
557-11161	27-JAN-2007	746.80
557-13009	03-FEB-2007	322.06
557-13009	27-JAN-2007	224.04
TOTAL	557 PARKING LOTS	2,786.50
561-11345	03-FEB-2007	1,199.60
561-11345	10-FEB-2007	1,199.60
561-11345	27-JAN-2007	1,199.60
561-11651	03-FEB-2007	751.62
561-11651	10-FEB-2007	751.62
561-11651	27-JAN-2007	751.62
561-11658	03-FEB-2007	915.39
561-11658	10-FEB-2007	915.39
561-11658	27-JAN-2007	915.39
TOTAL	561 EDGEWOOD CEMETERY	8,599.83
563-11345	03-FEB-2007	1,033.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11345	10-FEB-2007	1,033.45
563-11345	27-JAN-2007	1,033.45
563-11651	03-FEB-2007	687.84
563-11651	10-FEB-2007	687.84
563-11651	27-JAN-2007	687.84
563-11657	03-FEB-2007	862.84
563-11657	10-FEB-2007	862.84
563-11657	27-JAN-2007	862.84
563-13004	10-FEB-2007	58.13
563-13004	27-JAN-2007	58.13
TOTAL	563 WOODLAWN CEMETERY	7,868.65
571-11174	03-FEB-2007	773.32
571-11174	10-FEB-2007	773.33
571-11174	27-JAN-2007	773.33
571-11237	03-FEB-2007	1,816.79
571-11237	10-FEB-2007	1,816.79
571-11237	27-JAN-2007	1,816.79
TOTAL	571 COMMUNITY DEVELOPMENT	7,770.35
572-11024	03-FEB-2007	457.57
572-11024	10-FEB-2007	457.57
572-11024	27-JAN-2007	457.57
572-11215	03-FEB-2007	3,359.48
572-11215	10-FEB-2007	3,359.47
572-11215	27-JAN-2007	3,359.47
572-11238	03-FEB-2007	750.83
572-11238	10-FEB-2007	750.83
572-11238	27-JAN-2007	750.83
572-11450	03-FEB-2007	1,560.86
572-11450	10-FEB-2007	1,560.86
572-11450	27-JAN-2007	1,560.86
572-11522	03-FEB-2007	742.35
572-11522	10-FEB-2007	742.35
572-11522	27-JAN-2007	742.34
572-11525	03-FEB-2007	916.14
572-11525	10-FEB-2007	916.14
572-11525	27-JAN-2007	916.14
572-58005	03-FEB-2007	300.00
572-58005	27-JAN-2007	100.00
572-98045	03-FEB-2007	100.00
572-98045	10-FEB-2007	48.33
572-98046	10-FEB-2007	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 572	PLANNING DEPARTMENT	24,009.99

573-11444	03-FEB-2007	1,373.57
573-11444	10-FEB-2007	1,373.56
573-11444	27-JAN-2007	1,373.56
573-12029	03-FEB-2007	300.64
573-12029	10-FEB-2007	300.64
573-12029	27-JAN-2007	300.64

TOTAL 573	ECONOMIC DEVELOPMENT	5,022.61

575-11032	03-FEB-2007	643.17
575-11032	10-FEB-2007	643.16
575-11032	27-JAN-2007	643.17
575-11062	03-FEB-2007	559.14
575-11062	10-FEB-2007	559.14
575-11062	27-JAN-2007	559.14
575-11189	03-FEB-2007	981.92
575-11189	10-FEB-2007	981.93
575-11189	27-JAN-2007	981.92
575-11246	03-FEB-2007	1,763.87
575-11246	10-FEB-2007	3,429.41
575-11246	27-JAN-2007	1,763.87
575-11387	03-FEB-2007	5,320.90
575-11387	10-FEB-2007	5,320.89
575-11387	27-JAN-2007	5,320.91
575-11393	03-FEB-2007	3,321.62
575-11393	10-FEB-2007	3,321.62
575-11393	27-JAN-2007	3,321.62
575-11400	03-FEB-2007	6,994.85
575-11400	10-FEB-2007	6,994.87
575-11400	27-JAN-2007	6,994.86
575-11401	03-FEB-2007	4,595.34
575-11401	10-FEB-2007	4,595.33
575-11401	27-JAN-2007	4,595.33
575-11403	03-FEB-2007	772.38
575-11403	10-FEB-2007	772.39
575-11403	27-JAN-2007	772.39
575-11404	03-FEB-2007	694.68
575-11404	10-FEB-2007	694.68
575-11404	27-JAN-2007	694.68
575-12087	03-FEB-2007	421.07
575-12087	10-FEB-2007	421.07
575-12087	27-JAN-2007	421.07
575-12090	03-FEB-2007	771.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12090	10-FEB-2007	1,141.06
575-12090	27-JAN-2007	744.78
575-12114	03-FEB-2007	922.34
575-12114	10-FEB-2007	969.75
575-12114	27-JAN-2007	1,146.46
575-13035	10-FEB-2007	52.10
575-13035	27-JAN-2007	52.10
TOTAL	575 PUBLIC LIBRARIES	85,672.84
576-11059	03-FEB-2007	1,238.34
576-11059	10-FEB-2007	1,238.34
576-11059	27-JAN-2007	1,238.34
576-11138	03-FEB-2007	214.83
576-11138	10-FEB-2007	259.47
576-11138	27-JAN-2007	253.89
576-11221	03-FEB-2007	983.88
576-11221	10-FEB-2007	578.04
576-11221	27-JAN-2007	983.88
576-11315	03-FEB-2007	598.60
576-11315	10-FEB-2007	598.60
576-11315	27-JAN-2007	598.60
576-11361	03-FEB-2007	3,688.67
576-11361	10-FEB-2007	4,699.82
576-11361	27-JAN-2007	3,710.52
576-11362	03-FEB-2007	1,228.99
576-11362	10-FEB-2007	1,205.17
576-11362	27-JAN-2007	1,222.19
TOTAL	576 BUILDING DEPARTMENT	24,540.17
577-11067	03-FEB-2007	1,072.97
577-11067	10-FEB-2007	1,072.97
577-11067	27-JAN-2007	1,072.97
577-11163	03-FEB-2007	844.14
577-11163	10-FEB-2007	844.13
577-11163	27-JAN-2007	844.14
577-11183	03-FEB-2007	937.65
577-11183	10-FEB-2007	937.65
577-11183	27-JAN-2007	937.65
TOTAL	577 CODE ENFORCEMENT	8,564.27
581-11012	10-FEB-2007	5,170.35
581-11012	27-JAN-2007	5,170.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11075	10-FEB-2007	3,916.00
581-11075	27-JAN-2007	3,916.00
581-11081	10-FEB-2007	1,962.35
581-11081	27-JAN-2007	1,962.34
581-11162	03-FEB-2007	48,212.67
581-11162	10-FEB-2007	48,290.09
581-11162	27-JAN-2007	50,430.94
581-11204	03-FEB-2007	11,629.60
581-11204	10-FEB-2007	11,629.60
581-11204	27-JAN-2007	11,675.17
581-11348	10-FEB-2007	75,375.54
581-11348	27-JAN-2007	71,601.55
581-11366	03-FEB-2007	49,667.57
581-11366	10-FEB-2007	48,036.55
581-11366	27-JAN-2007	43,385.45
581-11396	10-FEB-2007	34,378.22
581-11396	27-JAN-2007	31,866.57
581-11408	03-FEB-2007	14,186.40
581-11408	10-FEB-2007	15,077.59
581-11408	27-JAN-2007	14,832.14
581-11486	10-FEB-2007	33,667.63
581-11486	27-JAN-2007	33,667.66
581-11515	10-FEB-2007	1,231.75
581-11515	27-JAN-2007	1,231.75
581-11570	10-FEB-2007	54,972.50
581-11570	27-JAN-2007	54,972.52
581-11572	10-FEB-2007	45,954.10
581-11572	27-JAN-2007	45,954.10
581-11579	03-FEB-2007	648.66
581-11579	10-FEB-2007	33,837.07
581-11579	27-JAN-2007	33,837.05
581-11628	03-FEB-2007	1,215.20
581-11628	10-FEB-2007	1,215.21
581-11628	27-JAN-2007	1,124.07
581-11675	10-FEB-2007	4,807.69
581-11675	27-JAN-2007	4,807.69
581-11709	10-FEB-2007	8,831.16
581-11709	27-JAN-2007	8,831.16
581-11711	10-FEB-2007	2,461.54
581-11711	27-JAN-2007	2,461.54
581-11726	10-FEB-2007	1,463,847.07
581-11726	27-JAN-2007	1,456,470.69
581-11800	10-FEB-2007	26,949.79
581-11800	27-JAN-2007	26,949.80
581-11801	10-FEB-2007	14,935.91
581-11801	27-JAN-2007	17,709.79
581-11802	10-FEB-2007	12,128.59
581-11802	27-JAN-2007	12,128.59

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11803	03-FEB-2007	640.25
581-11803	10-FEB-2007	13,416.74
581-11803	27-JAN-2007	14,005.47
581-11804	10-FEB-2007	15,463.28
581-11804	27-JAN-2007	15,463.29
581-11805	10-FEB-2007	30,262.90
581-11805	27-JAN-2007	33,347.34
581-11812	10-FEB-2007	2,086.42
581-11812	27-JAN-2007	2,086.42
581-11830	10-FEB-2007	1,560.58
581-11830	27-JAN-2007	1,560.58
581-11850	03-FEB-2007	3,345.58
581-11850	10-FEB-2007	3,345.58
581-11850	27-JAN-2007	3,345.58
581-11860	10-FEB-2007	6,057.01
581-11860	27-JAN-2007	9,562.49
581-12006	10-FEB-2007	1,287.50
581-12006	27-JAN-2007	21,539.50
581-12021	10-FEB-2007	1,129.88
581-12021	27-JAN-2007	2,699.63
581-12060	03-FEB-2007	2,844.97
581-12060	10-FEB-2007	2,795.23
581-12060	27-JAN-2007	2,719.81
581-12078	03-FEB-2007	425.00
581-12078	10-FEB-2007	3,283.75
581-12078	27-JAN-2007	3,637.25
581-12081	10-FEB-2007	662.85
581-12081	27-JAN-2007	662.84
581-12084	03-FEB-2007	1,175.00
581-12084	10-FEB-2007	2,075.00
581-12084	27-JAN-2007	2,712.50
581-12087	03-FEB-2007	984.75
581-12087	10-FEB-2007	1,078.92
581-12087	27-JAN-2007	1,651.68
581-12111	03-FEB-2007	121,890.11
581-12111	10-FEB-2007	122,819.81
581-12111	27-JAN-2007	122,154.76
581-12112	03-FEB-2007	6,664.24
581-12112	10-FEB-2007	6,406.76
581-12112	27-JAN-2007	6,109.93
581-12126	03-FEB-2007	4,163.56
581-12126	10-FEB-2007	4,231.00
581-12126	27-JAN-2007	4,161.46
581-12135	03-FEB-2007	3,974.91
581-12135	10-FEB-2007	4,646.59
581-12135	27-JAN-2007	4,224.11
581-12136	03-FEB-2007	464.31
581-12136	10-FEB-2007	538.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12136	27-JAN-2007	594.14
581-12138	03-FEB-2007	449.25
581-12138	10-FEB-2007	449.25
581-12138	27-JAN-2007	449.25
581-12141	03-FEB-2007	400.32
581-12141	10-FEB-2007	450.00
581-12141	27-JAN-2007	300.32
581-12153	10-FEB-2007	73.50
581-12153	27-JAN-2007	147.00
581-12198	10-FEB-2007	13,824.06
581-12198	27-JAN-2007	12,856.31
581-12201	03-FEB-2007	22,368.48
581-12201	10-FEB-2007	22,098.05
581-12201	27-JAN-2007	25,824.75
581-13004	03-FEB-2007	470.00
581-13004	10-FEB-2007	2,180.00
581-13004	27-JAN-2007	2,282.75
581-13021	03-FEB-2007	781.30
581-13021	10-FEB-2007	1,226.19
581-13021	27-JAN-2007	617.76
581-13032	03-FEB-2007	3,104.78
581-13032	10-FEB-2007	927.13
581-13032	27-JAN-2007	509.15
581-13120	03-FEB-2007	4,065.05
581-13120	10-FEB-2007	6,225.09
581-13120	27-JAN-2007	3,177.55
581-13133	03-FEB-2007	200.00
581-13133	10-FEB-2007	1,218.75
581-13133	27-JAN-2007	1,600.00
581-13137	03-FEB-2007	350.00
581-13137	10-FEB-2007	1,134.10
581-13137	27-JAN-2007	975.00
581-17010	10-FEB-2007	
581-19000	03-FEB-2007	218.75
581-19000	10-FEB-2007	10,680.57
581-19000	27-JAN-2007	11,224.80
581-19230	03-FEB-2007	1,991.85
581-19230	10-FEB-2007	36,998.07
581-19230	27-JAN-2007	3,309.69
581-19240	10-FEB-2007	976.17
581-19240	27-JAN-2007	2,651.37
581-91010	10-FEB-2007	854.00
TOTAL	581 SCHOOL DEPARTMENT	4,830,823.13
590-23575	03-FEB-2007	827.26
590-23575	10-FEB-2007	868.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
590-23575	27-JAN-2007	951.20
TOTAL 590	P/Y OBLIGATIONS	2,646.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 951		

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	03-FEB-2007	509.14
801-11008	10-FEB-2007	509.13
801-11008	27-JAN-2007	509.14
801-11094	03-FEB-2007	88.91
801-11094	10-FEB-2007	88.91
801-11094	27-JAN-2007	88.91
801-11101	03-FEB-2007	1,732.80
801-11101	10-FEB-2007	1,732.80
801-11101	27-JAN-2007	1,732.80
801-11193	03-FEB-2007	871.66
801-11193	10-FEB-2007	871.65
801-11193	27-JAN-2007	871.66
801-11208	03-FEB-2007	88.87
801-11208	10-FEB-2007	88.87
801-11208	27-JAN-2007	88.87
801-11222	03-FEB-2007	191.32
801-11222	10-FEB-2007	191.32
801-11222	27-JAN-2007	191.32
801-11249	03-FEB-2007	127.18
801-11249	10-FEB-2007	127.18
801-11249	27-JAN-2007	127.18
801-11271	03-FEB-2007	942.44
801-11271	10-FEB-2007	942.44
801-11271	27-JAN-2007	942.44
801-11276	03-FEB-2007	2,352.00
801-11276	10-FEB-2007	2,352.00
801-11276	27-JAN-2007	2,352.00
801-11321	03-FEB-2007	1,033.09
801-11321	10-FEB-2007	1,033.09
801-11321	27-JAN-2007	1,033.09
801-11334	03-FEB-2007	901.23
801-11334	10-FEB-2007	901.23
801-11334	27-JAN-2007	901.23
801-11435	03-FEB-2007	247.76
801-11435	10-FEB-2007	247.76
801-11435	27-JAN-2007	247.76
801-11595	03-FEB-2007	5,936.00
801-11595	03-FEB-2007	2,968.00
801-11595	10-FEB-2007	5,936.00
801-11595	10-FEB-2007	2,968.00
801-11595	27-JAN-2007	5,944.40
801-11595	27-JAN-2007	2,968.00
801-11596	03-FEB-2007	3,223.39
801-11596	10-FEB-2007	2,665.60
801-11596	27-JAN-2007	3,157.85
801-11598	03-FEB-2007	898.84
801-11598	10-FEB-2007	776.80
801-11598	27-JAN-2007	672.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11606	03-FEB-2007	629.46
801-11606	10-FEB-2007	629.46
801-11606	27-JAN-2007	629.46
801-11618	03-FEB-2007	551.85
801-11618	10-FEB-2007	534.44
801-11618	27-JAN-2007	534.44
801-11647	03-FEB-2007	208.54
801-11647	10-FEB-2007	208.54
801-11647	27-JAN-2007	208.54
801-11765	03-FEB-2007	428.16
801-11765	10-FEB-2007	713.60
801-11765	27-JAN-2007	570.88
801-13004	03-FEB-2007	3,960.64
801-13004	03-FEB-2007	196.63
801-13004	03-FEB-2007	11.65
801-13004	03-FEB-2007	194.78
801-13004	10-FEB-2007	3,377.02
801-13004	10-FEB-2007	799.13
801-13004	10-FEB-2007	115.00
801-13004	27-JAN-2007	3,383.42
801-13004	27-JAN-2007	401.54
801-13004	27-JAN-2007	105.22
801-17002	27-JAN-2007	500.00
801-59236	03-FEB-2007	350.34
801-59236	10-FEB-2007	350.34
801-59236	27-JAN-2007	350.34
801-59237	03-FEB-2007	337.45
801-59237	10-FEB-2007	337.45
801-59237	27-JAN-2007	337.46
801-59240	03-FEB-2007	131.05
801-59240	10-FEB-2007	131.05
801-59240	27-JAN-2007	131.05
TOTAL	801 SOLID WASTE DISPOSAL	86,723.39
802-11028	03-FEB-2007	358.26
802-11028	03-FEB-2007	168.59
802-11028	10-FEB-2007	358.26
802-11028	10-FEB-2007	168.59
802-11028	27-JAN-2007	358.26
802-11028	27-JAN-2007	168.59
802-11064	03-FEB-2007	131.05
802-11064	03-FEB-2007	131.05
802-11064	10-FEB-2007	131.05
802-11064	10-FEB-2007	131.05
802-11064	27-JAN-2007	131.05
802-11064	27-JAN-2007	131.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11091	03-FEB-2007	999.84
802-11091	10-FEB-2007	999.84
802-11091	27-JAN-2007	999.84
802-11094	03-FEB-2007	266.71
802-11094	03-FEB-2007	266.72
802-11094	10-FEB-2007	266.71
802-11094	10-FEB-2007	266.72
802-11094	27-JAN-2007	266.71
802-11094	27-JAN-2007	266.72
802-11096	03-FEB-2007	816.65
802-11096	10-FEB-2007	816.65
802-11096	27-JAN-2007	816.65
802-11102	03-FEB-2007	789.31
802-11102	10-FEB-2007	789.31
802-11102	27-JAN-2007	789.31
802-11105	03-FEB-2007	879.36
802-11105	10-FEB-2007	2,669.84
802-11105	27-JAN-2007	879.36
802-11155	03-FEB-2007	892.02
802-11155	10-FEB-2007	905.50
802-11155	27-JAN-2007	904.01
802-11157	03-FEB-2007	2,352.00
802-11157	10-FEB-2007	2,352.00
802-11157	27-JAN-2007	2,352.00
802-11158	03-FEB-2007	1,683.20
802-11158	10-FEB-2007	1,683.20
802-11158	27-JAN-2007	1,677.94
802-11208	03-FEB-2007	35.55
802-11208	03-FEB-2007	35.55
802-11208	10-FEB-2007	35.55
802-11208	10-FEB-2007	35.55
802-11208	27-JAN-2007	35.55
802-11208	27-JAN-2007	35.55
802-11222	03-FEB-2007	191.32
802-11222	10-FEB-2007	191.32
802-11222	27-JAN-2007	191.32
802-11249	03-FEB-2007	72.67
802-11249	03-FEB-2007	72.67
802-11249	10-FEB-2007	72.67
802-11249	10-FEB-2007	72.67
802-11249	27-JAN-2007	72.67
802-11249	27-JAN-2007	72.67
802-11260	03-FEB-2007	880.00
802-11260	10-FEB-2007	880.00
802-11260	27-JAN-2007	880.00
802-11270	03-FEB-2007	944.44
802-11270	10-FEB-2007	944.44
802-11270	27-JAN-2007	944.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11330	03-FEB-2007	967.45
802-11330	10-FEB-2007	967.45
802-11330	27-JAN-2007	967.45
802-11333	03-FEB-2007	948.48
802-11333	10-FEB-2007	948.48
802-11333	27-JAN-2007	948.48
802-11435	03-FEB-2007	412.94
802-11435	03-FEB-2007	165.17
802-11435	10-FEB-2007	412.94
802-11435	10-FEB-2007	165.17
802-11435	27-JAN-2007	412.94
802-11435	27-JAN-2007	165.17
802-11480	03-FEB-2007	3,366.40
802-11480	10-FEB-2007	3,198.08
802-11480	27-JAN-2007	3,497.70
802-11507	03-FEB-2007	746.80
802-11507	10-FEB-2007	746.80
802-11507	27-JAN-2007	746.80
802-11513	03-FEB-2007	5,946.40
802-11513	10-FEB-2007	5,973.38
802-11513	27-JAN-2007	5,950.40
802-11514	03-FEB-2007	1,764.80
802-11514	10-FEB-2007	1,764.80
802-11514	27-JAN-2007	1,776.90
802-11681	03-FEB-2007	285.68
802-11681	03-FEB-2007	1,142.73
802-11681	10-FEB-2007	285.68
802-11681	10-FEB-2007	1,142.73
802-11681	27-JAN-2007	285.68
802-11681	27-JAN-2007	1,142.73
802-11693	03-FEB-2007	1,046.17
802-11693	10-FEB-2007	1,046.17
802-11693	27-JAN-2007	1,046.17
802-11763	03-FEB-2007	159.11
802-11763	03-FEB-2007	636.45
802-11763	10-FEB-2007	159.11
802-11763	10-FEB-2007	636.45
802-11763	27-JAN-2007	159.11
802-11763	27-JAN-2007	636.45
802-11764	03-FEB-2007	1,070.88
802-11764	10-FEB-2007	1,070.89
802-11764	27-JAN-2007	1,070.88
802-13004	03-FEB-2007	284.64
802-13004	03-FEB-2007	2,289.48
802-13004	10-FEB-2007	891.96
802-13004	27-JAN-2007	294.00
802-13004	27-JAN-2007	1,957.60
802-59236	03-FEB-2007	350.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59236	10-FEB-2007	350.33
802-59236	27-JAN-2007	350.33
802-59237	03-FEB-2007	920.41
802-59237	10-FEB-2007	920.41
802-59237	27-JAN-2007	920.41
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	103,225.92