

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	902.50		95,363
TOTAL	101-03	PETTY CASH			902.50
3	110-50	BADGER RENA	1,467.50		95,362
4	110-50	NORWOOD LARAINÉ	328.52		95,508
5	110-50	POWELL WILSON & SONIA	431.72		95,622
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			2,227.74
6	151-15	BOLIS JEANNE	30.00		95,623
TOTAL	151-15	A/R LEASED PARKING SPACES			30.00
7	151-17	COMCAST	120.38		96,101
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			120.38
8	170-00	NEW ENGLAND PAPER & SUPPLY	757.65		95,560
9	170-00	REXEL CLS	15.85		95,878
10	170-00	RIS PAPER COMPANY INC	122.50		95,479
TOTAL	170-00	INVENTORY OF SUPPLIES			896.00
11	214-A	ANTHEM BLUE CROSS BLUE SHIELD	68.72		367
12	214-A	ANTHEM BLUE CROSS BLUE SHIELD	66,821.20		376
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			66,889.92
13	214-B	HARVARD PILGRIM HEALTH CARE	15,537.98		374
TOTAL	214-B	HARVARD COM HP-SCHOOL			15,537.98
14	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		95,365
15	214-BD	FEDERAL RESERVE BANK OF CLEVEL	700.00		95,367
TOTAL	214-BD	BONDS DEDUCTION			900.00
16	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	137,609.78		367
17	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	54,767.35		376
18	214-BH	CROWLEY KEVIN	980.65		95,608
TOTAL	214-BH	BLUE/CROSS HMO- CITY			193,357.78

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
19	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,573.34		367
20	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,314.17		376
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			3,887.51
21	214-DC	BIANCHI ROBERT	208.00		95,495
22	214-DC	COSTANTINI SHELLEY	245.00		95,427
23	214-DC	CURTIN BRENDA	192.31		95,527
24	214-DC	DANEAU PAULA	384.00		95,383
25	214-DC	DELANEY AMANDA	192.31		95,512
26	214-DC	GODLEWSKI JEAN	76.93		95,582
27	214-DC	MENARD PAUL	192.31		95,585
28	214-DC	PERAULT DAVID	576.96		95,496
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,067.82
192,77	214-DI	UNUM LIFE INSURANCE	1,458.54		95,967
TOTAL	214-DI	SCHOOL DISABILITY			1,458.54
29	214-H	NORTHEAST DELTA	1,161.90		375
TOTAL	214-H	N.E.DELTA-SCHOOL			1,161.90
30	214-HC	HARVARD PILGRIM HEALTH CARE	39,814.64		371
31	214-HC	HARVARD PILGRIM HEALTH CARE	17,799.49		374
TOTAL	214-HC	HARVARD COM HP			57,614.13
32	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	43,700.98		367
33	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	107,144.33		376
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			150,845.31
34	214-I	ANTHEM BLUE CROSS BLUE SHIELD	88.47		367
35	214-I	ANTHEM BLUE CROSS BLUE SHIELD	59,287.24		376
TOTAL	214-I	B/C P.O.S-SCHOOL			59,375.71
36	214-P	NORTHEAST DELTA	9,718.38		370
37	214-P	NORTHEAST DELTA	7,874.30		375
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			17,592.68
38	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	60,646.44		367
39	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	44,384.99		376

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			105,031.43
40	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,575.28		357
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,575.28
192,77	214-V	VISION SERVICE PLAN - NH	15.04		95,968
TOTAL	214-V	VISION CARE DEDUCTION			15.04
41	255-00	STATE OF NH-MV	18,994.30		355
42	255-00	STATE OF NH-MV	15,933.60		360
43	255-00	STATE OF NH-MV	23,926.30		362
44	255-00	STATE OF NH-MV	18,846.55		364
45	255-00	STATE OF NH-MV	11,755.50		368
46	255-00	STATE OF NH-MV	11,126.60		369
47	255-00	STATE OF NH-MV	10,539.70		372
48	255-00	STATE OF NH-MV	10,097.40		373
49	255-00	STATE OF NH-MV	11,949.80		377
50	255-00	STATE OF NH-MV	11,563.30		380
TOTAL	255-00	STATE MVR			144,733.05
51	257-00	COLLINS CASEY	7.50		95,610
52	257-00	KOLLEY JOSEPH M	2.50		95,613
TOTAL	257-00	MV REFUND PENDING			10.00
53	258-00	QUINN JANICE	20.00		95,615
54	258-00	ST LAWRENCE DOLORES	25.00		95,616
TOTAL	258-00	TVB REFUND PENDING			45.00
192,77	287-00	BRIGER AMY	160.00		95,915
TOTAL	287-00	SCHL- PLAYPALS SUSPENSE ACC'T			160.00
192,77	288-00	RICOH CUSTOMER FINANCE CORP	1,132.44		95,830
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			1,132.44

04-13-2007

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
55	292-13	BROX INDUSTRIES INC/RETAINAGE	67,459.88		378
TOTAL	292-13	RETAINAGE PAYABLE-BROX INDUS.			67,459.88
55	292-14	BROX INDUSTRIES INC/RETAINAGE	3,583.25		378
TOTAL	292-14	INTEREST RETAINAGE-BROX INDUS.			3,583.25

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,780	3047-49075	BOSTON BY FOOT	527.00		95,920
TOTAL	304	ALTERNATIVE SCHOOL			527.00
56	305-59100	ANDERSON CECIL	56.25		95,537
57	305-59100	JEYNES COMPANY/MIKE JEYNES	168.75		95,490
58	305-59100	JOHNSON PETER N	50.00		95,536
59	305-59100	MCLEAN JIM	193.75		95,598
60	305-59100	NAYOR WILLIAM	50.00		95,583
61	305-59100	O'NEIL TIM	62.50		95,969
62	305-59100	SHAHOOD THOMAS W III	225.00		95,584
63	305-64030	ACCESS A/V	2,871.60		95,576
64	305-64030	CITIZENS BANK	44.97		361
65	305-94005	ACM-NE	75.00		95,364
66	305-95010	CITIZENS BANK	40.00		361
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			3,837.82
192,781	3051-49075	SCHOLASTIC INCORPORATED	107.69		95,954
TOTAL	305	DR CRISP ELEMENTARY			107.69
192,782	3053-49050	THOMSON LEARNING	379.03		95,769
TOTAL	305	NHS ACADEMY OF FINANCE			379.03
67	308-05	PUBLIC SERVICE OF NH	7.96		96,121
68	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	21,869.18		367
69	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	111,739.93		376
70	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	169,584.11		367
71	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	51,141.91		376
72	308-83016	HARVARD PILGRIM HEALTH CARE	8,929.37		371
72	308-83017	HARVARD PILGRIM HEALTH CARE	49,795.26		371
73	308-83017	HARVARD PILGRIM HEALTH CARE	83,249.11		374
74	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	27,991.61		376
75	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	96,818.49		367
76	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	3,335.19		376
77	308-83020	NORTHEAST DELTA	4,323.59		370
78	308-83020	NORTHEAST DELTA	7,096.10		375
79	308-83021	NORTHEAST DELTA	3,385.71		370
80	308-83021	NORTHEAST DELTA	1,918.91		375
81	308-83025	FRED C CHURCH INC	13,750.00		363
82	308-83025	JOHN R SHARRY INC	4,725.00		95,547
83	308-83051	DUNN MICHAEL & MOORE PAUL ESQ	14,463.75		95,620

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
84	308-83051	ST JOSEPH'S HOSPITAL W/C	3,002.75		95,434
85	308-83052	THIRD PARTY SOLUTIONS W/C	1,132.08		95,655
86	308-83053	ANESTHESIA CARE GROUP PC W/	665.00		95,386
87	308-83053	APPLE NASHUA W/C	2,498.00		95,439
88	308-83053	ASSOCIATED RADIOLOGISTS PA W/	160.00		95,636
89	308-83053	BEDFORD AMBULATORY SURG CTR	4,764.00		95,644
90	308-83053	DARTMOUTH-HITCHCOCK CLINIC	409.00		95,681
91	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	6,029.00		95,661
92	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		95,651
93	308-83053	ORTHOCARE MEDICAL EQUIP LLC	82.50		95,487
94	308-83053	PHARMACY MANAGEMENT SERVICES I	586.38		95,493
95	308-83053	QAMARUDEEN MOHIYUDEE	10.99		95,602
96	308-83053	SMITH & NEPHEW INC	4,260.00		95,577
97	308-83053	SO NH REGIONAL MEDICAL CENTER	2,577.32		95,638
98	308-83053	ST JOSEPH'S HOSPITAL W/C	543.25		95,434
99	308-83053	TEEBOOM KEVIN	100.00		95,563
100	308-83053	WINGATE'S PHARMACY	1,732.40		95,578
101	308-83054	APPLE NASHUA W/C	3,977.00		95,439
102	308-83054	ASSOCIATED RADIOLOGISTS PA W/	85.00		95,636
103	308-83054	CPTC-NASHUA W/C	1,161.00		95,428
104	308-83054	DARTMOUTH HITCHCOCK CLINIC	15,783.50		95,619
105	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	2,759.00		95,661
106	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		95,651
107	308-83054	HEALTHSOUTH HOLDINGS INC W/C	398.00		95,640
108	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	590.00		95,374
109	308-83054	MARY HITCHCOCK MEM HOSP	21,497.49		95,825
110	308-83054	NASHUA EYE ASSOCIATES PA W/C	230.00		95,645
111	308-83054	NASHUA RADIOLOGY PA W/C	287.00		95,637
112	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,867.96		95,516
113	308-83054	SO NH REGIONAL MEDICAL CENTER	5,462.32		95,638
114	308-83054	ST JOSEPH BUSINESS & HEALTH	635.00		95,509
115	308-83054	ST JOSEPH'S HOSPITAL W/C	8,122.55		95,434
116	308-83054	THIRD PARTY SOLUTIONS W/C	2,769.13		95,655
117	308-83054	WOLF RALPH R MD W/C	316.00		95,642
118	308-83055	DEVINE MILLIMET & BRANCH PA W	144.18		95,639
119	308-83055	MATEO JANETTE	38.65		95,605
120	308-83055	POLIVY KENNETH DR W/C	735.00		95,646
121	308-83055	TEEBOOM KEVIN	164.86		95,563
122	308-83056	TREASURER STATE OF NH W/C	600.00		96,125
123	308-83058	PROTECTION ONE INC	1,150.00		96,093
124	308-83058	TELEGRAPH PUBLISHING COMPANY	156.00		96,033
125	308-83063	FIMBEL PAUNET CORP	2,350.00		95,690
126	308-83063	MARVELL PLATE GLASS INC W/C	1,579.00		95,656
127	308-83063	VIKING ROOFING, INC.	15,392.00		95,844
128	308-83064	GEICO GENERAL INSURANCE COMPAN	3,229.99		95,591
129	308-83064	METLIFE AUTO & HOME	2,336.05		95,569
130	308-83064	MGM INSURANCE	1,095.40		95,606
131	308-83064	MINUTEMAN TRUCKS INC	2,662.12		95,704

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
132	308-83064	PSNH	2,595.44		96,135
133	308-83075	BADGER RENA	37.33		95,362
134	308-83076	FRED C CHURCH INC	637.00		363
135	308-83199	STANLEY ELEVATOR CO INC	2,851.59		95,604
136	308-94010	DESHAINES JENNIER	551.25		95,970
<hr/>					
TOTAL	308	SRF - INSURANCE			807,200.66
<hr/>					
192,783	3086-49075	COTE RICHARD	10.00		95,727
192,784	3086-49075	STAPLES BUSINESS ADVANTAGE	149.85		95,653
192,785	3086-64045	INSIGHT PUBLIC SECTOR	32.46		95,440
192,786	3086-83004	VISION SERVICE PLAN - NH	32.58		95,972
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,376.77		376
192,787	3086-83102	UNUM LIFE INSURANCE	80.78		95,971
192,788	3086-91040	COTE RICHARD	63.41		95,727
<hr/>					
TOTAL	308	JAVITS GRANT PROGRAM			2,745.85
<hr/>					
192,789	3097-41015	STAPLES BUSINESS ADVANTAGE	733.53		95,653
192,790	3097-49075	CENTRAL PAPER PRODUCTS CO	9,626.35		95,950
192,791	3097-49075	ECOLAB	150.48		95,750
192,792	3097-49085	ALL RIGHT PROVISIONS, INC.	60.00		95,897
192,793	3097-49085	COCA COLA	5,622.25		95,755
192,794	3097-49085	COSTA FRUIT & PRODUCE CO INC	13,366.29		95,961
192,794	3097-49085	COSTA FRUIT & PRODUCE CO INC	32,014.22		95,962
192,794	3097-49085	COSTA FRUIT & PRODUCE CO INC	10,432.89		95,963
192,795	3097-49085	FANTINI BAKING CO., INC.	3,724.04		95,858
192,795	3097-49085	FANTINI BAKING CO., INC.	1,019.24		95,859
192,796	3097-49085	GARELICK FARMS-LYNN	19,659.31		95,634
192,797	3097-49085	GILL'S PIZZA CO.	8,618.80		95,835
192,798	3097-49085	M SAUNDERS INC	7,108.17		95,810
192,798	3097-49085	M SAUNDERS INC	1,723.51		95,811
192,799	3097-49085	MCKEE FOODS CORP	863.74		95,521
192,800	3097-49085	NEW ENGLAND ICE CREAM	2,860.49		95,848
192,801	3097-49085	SURPLUS DISTRIBUTION SECTION	2,768.15		95,625
192,802	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	824.78		95,426
192,803	3097-74092	AFFILIATED HVAC SERVICES LLC	78.00		95,778
192,804	3097-74092	BASSETT SERVICES CORPORATION	361.50		95,780
192,805	3097-74092	CASCO	62.00		95,402
192,806	3097-83004	VISION SERVICE PLAN - NH	130.32		95,974
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	19,938.64		376
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,205.67		374
192,807	3097-83102	UNUM LIFE INSURANCE	180.71		95,973
192,808	3097-91005	FLYNN NANCY	78.81		95,391
192,809	3097-91005	KIMBELL JEANETTE	113.01		95,760
192,810	3097-91005	RALPH PAULE	51.77		95,721

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,811	3097-91005	SILVA RICHARD	17.46		95,774
TOTAL	309	SRF - FOOD SERVICES			149,394.13
192,812	3117-94010	DUBOIS WILLIAM	320.00		95,764
TOTAL	311	DRIVER'S EDUCATION			320.00
139	312-64080	DOBLES CHEVROLET-GEO-BUICK INC	35.55		95,945
140	312-64080	MAC MULKIN CHEVROLET INC	7.06		95,930
141	312-705	D & R TOWING INC	1,258.00		95,929
142	312-705	DECELLES AUTO CLINIC INC	1,200.00		95,676
143	312-705	ROD'S AUTOMOTIVE/ROD MACINTYRE	375.00		95,567
TOTAL	312	SRF - FINANCIAL SERVICES			2,875.61
192,813	3122-49050	DESCHENES SARAH	193.59		95,912
192,814	3122-705	DELANEY PAM	85.00		95,911
TOTAL	312	ADULT ED/CONTINUING ED			278.59
192,815	3132-53102	PUBLIC CONSULTING GROUP INC.	18,000.00		95,892
TOTAL	313	TRAINING FOR ALL TEACHERS			18,000.00
144	323-59100	PICTOMETRY	225,000.00		95,480
144	323-64030	PICTOMETRY	922.50		95,480
TOTAL	323	SRF - GIS			225,922.50
192,816	3247-64192	HOLOVAK & COUGHLIN SPORTING GO	612.00		95,815
TOTAL	324	ATHLETICS-ENTERPRISE FUND			612.00
145	331-01500	LAW REALTY CO INC	400.00		96,120
146	331-01500	RAPID REAL ESTATE LLC	1,500.00		96,084
147	331-01662	THE YOUTH COUNCIL	2,100.00		95,410
148	331-309	PIDELA CORP	99.95		96,113
149	331-78007	HEFFERAN TIMOTHY	8.00		95,976
150	331-78007	NORTHERN FOREIGN CAR PARTS INC	71.75		95,964
151	331-94005	ACADEMY OF SCIENTIFIC	4,500.00		96,110

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
152	331-94005	BAXTER KERRY	7,870.00		95,975
TOTAL	331	SRF - POLICE DEPARTMENT			16,549.70
192,817	3347-49075	SCHOOL SPECIALTY	88.50		95,754
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			88.50
192,818	3357-49075	INSIGHT PUBLIC SECTOR	32.46		95,440
192,819	3357-83004	VISION SERVICE PLAN - NH	16.29		95,978
	3357-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		374
192,820	3357-83102	UNUM LIFE INSURANCE	47.61		95,977
192,821	3357-91040	GEER BRUCE	36.95		95,734
192,822	3357-91040	RILEY NANCY	103.44		95,723
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,237.54
192,823	3387-53103	YOUTH COUNCIL (THE)	8,200.00		95,797
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,200.00
154	341-01966	HARBOR HOMES INC	28,068.44		95,556
155	341-31015	NEXTEL COMMUNICATIONS	250.93		96,045
156	341-41015	STAPLES BUSINESS ADVANTAGE	402.55		95,701
157	341-53075	SPRAGUE-MARTINEZ LINDA	1,000.00		95,629
157	341-91005	SPRAGUE-MARTINEZ LINDA	184.63		95,629
158	341-91025	ETKIND PAUL	375.39		95,470
TOTAL	341	SRF - COMMUNITY SERVICES			30,281.94
159	342-31045	NEXTEL COMMUNICATIONS	68.42		96,045
TOTAL	342	SRF - COMMUNITY HEALTH			68.42
192,824	3440-31005	NEXTEL COMMUNICATIONS	115.08		96,034
192,825	3440-49075	AC MOORE INC	395.50		95,795
192,826	3440-49075	BURKE MAGGIE	14.99		95,889
192,827	3440-49075	BUTTERFLY PLACE	40.00		95,979
192,828	3440-49075	COGSWELL CATHERINE	25.98		95,789
192,829	3440-49075	CORCORAN BETH	26.94		95,813
192,830	3440-49075	GARELICK FARMS-LYNN	220.53		95,634
192,831	3440-49075	GRANTHAM JENNIFER	34.49		95,785

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,832	3440-49075	HAMM LINDA	70.84		95,791
192,833	3440-49075	LAVOIE SUSAN	48.83		95,899
192,834	3440-49075	LEVESQUE LAURA	49.21		95,890
192,835	3440-49075	LYDON RICHARD	36.07		95,816
192,836	3440-49075	MARKET BASKET	162.85		95,548
192,837	3440-49075	NASHUA ADULT LEARNING CENTER	184.24		95,381
192,838	3440-49075	RIVIER COLLEGE	98.20		95,371
192,839	3440-49075	S&S WORLDWIDE	151.64		95,718
192,840	3440-49075	SAM'S CLUB	465.16		96,144
192,841	3440-49075	STAPLES BUSINESS ADVANTAGE	353.00		95,653
192,842	3440-49075	WALMART COMMUNITY	259.51		95,705
<hr/>					
TOTAL	344	AFTER SCHOOL PROGRAM			2,753.06
<hr/>					
192,843	3447-31050	NEXTEL COMMUNICATIONS	303.79		96,034
192,844	3447-53103	BOYS & GIRLS CLUB OF GREATER N	5,800.00		95,429
192,845	3447-55020	FIRST STUDENT INC	1,883.43		95,771
	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		376
192,846	3447-91040	ALMEIDA SUSAN	106.70		95,792
192,847	3447-91040	COGSWELL CATHERINE	135.55		95,789
192,848	3447-91040	KUDALIS DEBRA	40.23		95,786
192,849	3447-91040	LEVESQUE LAURA	11.52		95,890
<hr/>					
TOTAL	344	TITLE IV SDF 21ST CENTURY			9,639.95
<hr/>					
192,850	3507-53100	PARLANT TECHNOLOGY	40,670.00		95,919
192,851	3507-53101	EXCHANGE CITY NEW ENGLAND	10,000.00		95,826
192,852	3507-53102	DOHERTY SUZANNE Ed.D	1,250.00		95,827
	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,536.15		376
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,851.45		374
192,853	3507-91040	BRENNAN SUSAN	185.00		95,758
192,854	3507-91040	CARLTON CECILE	105.15		95,733
192,855	3507-91040	DOHERTY SUZANNE Ed.D	82.40		95,827
192,856	3507-91040	GIBSON MELISSA	185.00		95,885
192,857	3507-91040	SERESC	175.00		95,390
192,858	3507-91040	STAFF DEVELOPMENT FOR EDUCATOR	189.00		95,863
<hr/>					
TOTAL	350	TITLE 11A TEACHER QUALITY			60,229.15
<hr/>					
192,859	3516-83004	VISION SERVICE PLAN - NH	16.29		95,981
	3516-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		376
192,860	3516-83102	UNUM LIFE INSURANCE	30.81		95,980

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			1,053.60
192,861	3557-49075	LUMBRA VIRGINIA	126.14		95,742
192,862	3557-83004	VISION SERVICE PLAN - NH	16.29		95,983
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		374
192,863	3557-83102	UNUM LIFE INSURANCE	47.61		95,982
192,864	3557-91040	LUMBRA VIRGINIA	131.48		95,742
192,865	3557-91040	ROGER MARIA	77.60		95,784
TOTAL	355	TITLE IB READING 1ST FES			1,399.91
192,866	3597-49075	RIVIER COLLEGE	29.50		95,454
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			29.50
192,867	3657-49050	ALL SPORTS PROMOTIONS INC	406.80		95,819
192,868	3657-49050	COCA-COLA BOTTLING CO OF NE (T	200.00		95,833
TOTAL	365	NHS - PAW SHOP			606.80
164	371-53025	TRC ENVIRONMENTAL CORP	1,225.50		95,581
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,225.50
165	373-53075	CEASER ALBERT H JR	720.00		95,588
166	373-53075	LOAN PACKAGING LLC	1,200.00		95,564
167	373-53075	NASHUA REGIONAL PLANNING COMMI	1,867.50		95,958
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,787.50
168	374-01311	T BUCK CONSTRUCTION INC	131,848.00		95,587
169	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,727.27		95,503
170	374-07120	NASHUA AREA HEALTH CENTER	2,681.81		95,692
171	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		95,570
171	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,369.64		95,570
172	374-07235	KUBAL WILLIAM	400.00		95,986
173	374-07235	SLATTERY SCOTT	52.97		95,984
174	374-07340	HILLSBOROUGH COUNTY TREASURER	5.00		95,946
175	374-07340	JEYNES LINDA	117.95		95,985
176	374-07340	NEXTEL COMMUNICATIONS	28.90		96,045
177	374-07340	SLATTERY SCOTT	63.00		95,586

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
178	374-07340	TELEGRAPH PUBLISHING COMPANY	609.75		95,948
179	374-07340	THE LOWELL PUBLISHING CO	375.70		96,052
180	374-07340	THOMPSON PUBLISHING GROUP INC	169.25		96,083
181	374-07340	UNION LEADER CORPORATION	307.35		96,042
182	374-09031	TRANSIT MANAGEMENT OF NASHUA	157.80		366
183	374-09031	TRANSIT MANAGEMENT OF NASHUA	149.04		379
184	374-09054	LISAY STEVEN E	251.00		95,524
185	374-09061	ARAMARK UNIFORM SERVICES	65.58		95,491
186	374-09061	DATASHREDDER CORP	150.00		95,594
187	374-09061	KINNEY TOWING & TRANSPORTATION	585.00		95,553
188	374-09071	SHATTUCK MALONE OIL CO	21,032.15		96,030
189	374-09091	GILLIG CORP	989.72		95,643
190	374-09091	HOME DEPOT CREDIT SERVICES	57.26		96,054
191	374-09091	RYDER FLEET PRODUCTS.COM INC	107.27		95,669
192	374-09091	STAPLES BUSINESS ADVANTAGE	745.29		95,701
193	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,328.87		95,942
194	374-09114	KEYSPAN ENERGY DELIVERY	403.57		96,060
195	374-09133	NEXTEL COMMUNICATIONS	190.75		96,045
196	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,920.11		366
197	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,605.84		379
198	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		366
199	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		379
200	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,624.36		366
201	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,644.46		379
202	374-09214	TRANSIT MANAGEMENT OF NASHUA	47.20		366
203	374-09214	TRANSIT MANAGEMENT OF NASHUA	46.20		379
204	374-09233	THOMPSON PUBLISHING GROUP INC	169.25		96,083
205	374-09251	THE LOWELL SUN	235.00		96,041
206	374-09261	ARAMARK UNIFORM SERVICES	131.47		95,491
207	374-64030	A H HARRIS & SONS INC	1,375.00		95,407

TOTAL	374	SRF - URBAN PROGRAMS			217,488.43

208	375-45050	UNIQUE MANAGEMENT SERVICES INC	617.55		95,486

TOTAL	375	SRF - PUBLIC LIBRARIES			617.55

192,869	3767-49050	BASICS PLUS INC	72.00		95,916
192,870	3767-49050	CHISHOLM JUNE	95.63		95,724
192,871	3767-49050	CLASSROOM DIRECT	54.99		95,770
192,872	3767-49050	DALTON SHARON	101.02		95,914
192,873	3767-49050	MICHAUD CYNTHIA	76.51		95,732
192,874	3767-49050	RUSSELL GAIL	57.58		95,913
192,875	3767-49050	SCHOOL SPECIALTY	34.72		95,754
192,876	3767-49075	SAX ARTS & CRAFTS	75.95		95,720
192,877	3767-49075	STAPLES BUSINESS ADVANTAGE	80.25		95,653

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,878	3767-53101	COLBY ROSE L	639.77		95,882
192,879	3767-53101	CROWDER LUCIE L	184.59		95,711
192,880	3767-53101	DALTON SHARON	262.50		95,901
192,881	3767-53101	GOETHEL ELLEN D	328.00		95,384
192,882	3767-53101	RUSSELL GAIL M	262.50		95,902
192,883	3767-53101	SHEA DENISE C	325.00		95,883
192,884	3767-64192	DALTON SHARON	89.25		95,914
192,885	3767-83004	VISION SERVICE PLAN - NH	16.29		95,988
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,381.94		376
192,886	3767-83102	UNUM LIFE INSURANCE	33.73		95,987
192,887	3767-94030	STAFF DEVELOPMENT FOR EDUCATOR	1,512.00		95,863
<hr/>					
TOTAL	376	TITLE I ESEA			7,684.22
<hr/>					
	3777-49075	CITIZENS BANK	70.78		361
192,888	3777-49075	SCHOOL SPECIALTY	1,112.79		95,754
192,889	3777-55020	FIRST STUDENT INC	525.00		95,771
<hr/>					
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			1,708.57
<hr/>					
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	20.30		376
192,890	3887-91040	HYNES STACY	25.22		95,738
<hr/>					
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			45.52
<hr/>					
192,891	3907-53102	MANHEIM ZIMMERMAN AMY B	312.50		95,894
192,892	3907-53102	ROURKE MAUREEN	375.00		95,893
192,893	3907-53102	WILLIAMS VERONICA	312.50		95,850
192,894	3907-55035	FIRST STUDENT INC	716.89		95,771
<hr/>					
TOTAL	390	VOC ED SECONDARY PERKINS			1,716.89
<hr/>					
192,895	3927-53100	D A BUCCI & SONS INC	50.00		95,420
<hr/>					
TOTAL	392	CULINARY ARTS			50.00
<hr/>					
192,896	3937-49050	MARKET BASKET	55.58		95,548
192,897	3937-83004	VISION SERVICE PLAN - NH	16.29		95,990
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		376
192,898	3937-83102	UNUM LIFE INSURANCE	13.54		95,989

REPORT 1WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	393	DAY CARE			1,444.14
<hr/>					
192,899	3957-49050	HARCOURT ASSESSMENT, INC	1,953.00		95,836
192,900	3957-49050	VORT CORPORATION	184.80		95,852
192,901	3957-49050	WPS WESTERN PSYCHOLOGICAL SERV	1,019.70		95,635
192,902	3957-53103	BOLICK TERESA DBA BOLICK TERES	1,800.00		95,719
192,903	3957-53103	CARROLL CENTER FOR THE BLIND (637.50		95,847
192,904	3957-53103	CLARK CASSANDRA	259.50		95,991
192,905	3957-53109	CLARK ASSOCIATES/DEBBIE CLARK	1,472.50		95,437
192,906	3957-53109	GREER JENNIFER	1,625.00		95,861
192,907	3957-53109	LRP PUBLICATIONS	6,420.00		95,843
192,908	3957-53109	WATERS MARCIA	466.70		95,884
192,909	3957-64045	HEWLETT PACKARD COMPANY	95,703.00		95,482
192,910	3957-64192	COMPUTER HUT OF N E INC	3,612.50		95,955
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,108.21		376
	3957-83006	HARVARD PILGRIM HEALTH CARE	6,054.75		374
<hr/>					
TOTAL	395	IDEA BASIC SPEC ED			147,317.16
<hr/>					
192,911	3977-53101	SUNBERG ROBERT	1,192.07		95,809
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	862.09		376
<hr/>					
TOTAL	397	SPECIAL ED LOCAL			2,054.16
<hr/>					

04-13-2007

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214	412-180	DL PETERSON TRUST	497.00		95,612
215	412-180	DUBE THERESE C	56.00		95,611
216	412-180	LUGO BENJAMIN	28.00		95,614
217	412-180	SANOSSIAN GARY	62.00		95,617
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			643.00
218	413-203	TREASURER STATE OF NH	2,014.00		96,086
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,014.00
218	413-303	TREASURER STATE OF NH	9,635.00		96,086
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			9,635.00

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219	501-41015	STAPLES BUSINESS ADVANTAGE	54.98		95,701
TOTAL	501	MAYOR'S OFFICE			54.98
220	502-51015	FEDEX	18.88		96,038
221	502-51010	HILLSBOROUGH COUNTY TREASURER	34.00		95,946
222	502-94020	LORMAN EDUCATION SERVICES	329.00		96,130
223	502-49025	MATTHEW BENDER & CO INC	423.80		96,136
224	502-94020	SHEEHAN PHINNEY BASS & GREEN	195.00		96,046
TOTAL	502	LEGAL DEPARTMENT			1,000.68
225	503-41015	ANCO ENGRAVED SIGNS & STAMPS I	7.60		95,648
TOTAL	503	BOARD OF ALDERMEN			7.60
226	505-81058	BRIDGES	7,500.00		95,511
227	505-81022	GREATER NASHUA DENTAL CONNECTI	7,250.00		95,685
228	505-81024	HOME HEALTH & HOSPICE CARE	10,000.00		95,494
229	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		95,498
230	505-81041	NASHUA RIVER POWER CO LLC	12,091.65		96,114
231	505-81110	NASHUA SOUP KITCHEN & SHELTER	5,315.25		95,503
232	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,150.40		95,943
233	505-81068	THE YOUTH COUNCIL	7,250.00		95,410
TOTAL	505	CIVIC & COMM. ACTIVITIES			58,573.97
234	506-31005	CONNECTIVITY INC	265.00		95,377
235	506-31005	PAETEC COMMUNICATIONS INC	600.00		96,035
236	506-31005	VERIZON	630.81		96,079
TOTAL	506	TELECOMMUNICATIONS			1,495.81
237	511-31050	NEXTEL COMMUNICATIONS	14.45		96,045
238	511-41015	STAPLES BUSINESS ADVANTAGE	96.98		95,701
239	511-94010	SWEENY DIANE C	551.25		95,992
TOTAL	511	ADMINISTRATIVE SERVICES			662.68
240	512-59095	ANACOMP INC	406.59		95,432
241	512-94010	GOVERNMENT FINANCE OFFICERS AS	160.00		96,085
242	512-94005	NEW HILL SERVICES	311.95		95,366

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
243	512-41055	STAPLES BUSINESS ADVANTAGE	195.76		95,701
TOTAL	512	FINANCIAL SERVICES			1,074.30
244	513-43005	CONTOUR MARKETING	638.00		95,607
245	513-94005	HILTON GARDEN INN NEW ORLEANS	677.35		96,115
246	513-41015	PROFESSIONAL BINDING PRODUCTS	66.40		95,539
TOTAL	513	CITY CLERK'S OFFICE			1,381.75
247	515-81051	SCHRADER BECKY	578.25		95,993
248	515-41015	STAPLES BUSINESS ADVANTAGE	91.53		95,701
TOTAL	515	HUMAN RESOURCES			669.78
249	516-45240	NEW ENGLAND PAPER & SUPPLY	6.99		95,560
250	516-45240	RIS PAPER COMPANY INC	890.14		95,479
251	516-54006	TELEGRAPH PUBLISHING COMPANY	89.25		95,948
251	516-54011	TELEGRAPH PUBLISHING COMPANY	1,088.85		95,948
251	516-54016	TELEGRAPH PUBLISHING COMPANY	2,739.44		95,948
252	516-54016	THE LOWELL PUBLISHING CO	1,438.00		96,052
253	516-54006	UNION LEADER CORPORATION	257.76		96,042
253	516-54016	UNION LEADER CORPORATION	1,593.27		96,042
TOTAL	516	PURCHASING DEPARTMENT			8,103.70
254	517-59135	BAIN PEST CONTROL SERVICE INC	11.80		95,952
255	517-75023	HOME DEPOT CREDIT SERVICES	19.67		96,054
256	517-75130	J LAWRENCE HALL INC	195.00		95,959
257	517-42015	JUST LIGHTS	32.00		95,803
258	517-34015	KEYSPAN ENERGY DELIVERY	8,448.47		96,060
259	517-75903	NASHUA WALLPAPER & PAINT CO	115.96		95,545
260	517-42010	NEW ENGLAND PAPER & SUPPLY	13.50		95,560
261	517-31050	NEXTEL COMMUNICATIONS	51.25		96,045
262	517-32005	PUBLIC SERVICE OF NH	1,944.72		96,121
263	517-75015	WATER CHEMICALS INC	80.00		95,562
TOTAL	517	BUILDING MAINT - CITY ADMIN			10,912.37
264	518-41015	STAPLES BUSINESS ADVANTAGE	99.96		95,701

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	518	INSURANCE - ADMINISTRATION			99.96
<hr/>					
265	519-91005	BROWN LOUISE	38.80		95,994
266	519-91005	DAME DOUGLAS	31.71		95,441
267	519-91005	LAKEMAN ROBERT	90.70		95,659
268	519-94005	NHAAO	100.00		96,141
269	519-41005	STAPLES BUSINESS ADVANTAGE	74.89		95,701
269	519-41015	STAPLES BUSINESS ADVANTAGE	87.56		95,701
270	519-95010	TELEGRAPH PUBLISHING COMPANY	117.00		96,033
271	519-91005	TURGISS GARY	236.68		95,483
272	519-91005	TURGISS GREG	231.35		95,389
<hr/>					
TOTAL	519	ASSESSORS			1,008.69
<hr/>					
273	520-53100	BOOTH HILARY	520.00		95,663
274	520-32005	PUBLIC SERVICE OF NH	273.26		96,121
<hr/>					
TOTAL	520	HUNT BUILDING			793.26
<hr/>					
275	522-31050	NEXTEL COMMUNICATIONS	206.27		96,045
276	522-31040	TYRRELL KEN	45.95		95,658
<hr/>					
TOTAL	522	INFORMATION TECHNOLOGY			252.22
<hr/>					
277	523-53025	DLT SOLUTIONS INC	516.00		96,088
<hr/>					
TOTAL	523	GIS			516.00
<hr/>					
278	524-64040	CITIZENS BANK	99.00		361
278	524-64045	CITIZENS BANK	261.45		361
279	524-64040	TURBOTEK COMPUTER CORP	2,108.14		95,472
<hr/>					
TOTAL	524	COMPUTERS - CITYWIDE			2,468.59
<hr/>					
280	531-53056	AAA CREDIT SCREENING SERV LLC	100.00		95,398
281	531-64360	ADAMSON INDUSTRIES CORP	139.95		95,589
281	531-68025	ADAMSON INDUSTRIES CORP	3,160.70		95,589
281	531-78007	ADAMSON INDUSTRIES CORP	675.50		95,589
282	531-42000	AIR FILTER SALES INC	156.32		95,368
283	531-45220	AK THOMAS CO INC	955.82		95,671
284	531-46030	ALEC'S SHOE STORE INC	95.00		95,518

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
285	531-78007	B & S LOCKSMITHS INC	7.40		95,677
286	531-53125	BELANGER AARON	200.00		96,002
287	531-75023	BELLETETES INC	11.84		95,528
287	531-78007	BELLETETES INC	39.60		95,528
288	531-46030	BEN'S UNIFORMS	60.00		95,956
288	531-46040	BEN'S UNIFORMS	590.33		95,956
288	531-46045	BEN'S UNIFORMS	90.00		95,956
289	531-46040	BOULAY MICHAEL	105.00		96,004
290	531-53125	BROWN JOSEPH	200.00		95,995
291	531-46040	CAMACHO CARLOS	94.98		96,001
292	531-64215	CAMERALAND LLC	590.00		95,453
293	531-45220	CARD TECH	12.45		95,573
294	531-78007	CARPARTS OF NASHUA	72.78		95,399
295	531-46040	CASALE NEAL	220.56		96,010
296	531-42000	CENTRAL PAPER PRODUCTS CO	556.99		95,950
297	531-31025	CINFO PETER	45.96		95,996
298	531-53065	CITIZENS BANK	105.84		361
298	531-94005	CITIZENS BANK	566.50		361
299	531-95000	CLUB	135.00		96,081
300	531-94005	CODY MARY JO	38.80		95,999
301	531-31025	COMCAST	223.45		96,103
302	531-53065	COMMISSION ON ACCREDITATION FO	722.82		96,128
303	531-53125	CONSTANT JANE	200.00		96,012
304	531-59100	D & R TOWING INC	75.00		95,929
305	531-53070	DANIEL WEBSTER ANIMAL HOSPITAL	247.72		95,520
306	531-59100	DEVINE MILLIMET & BRANCH	582.19		95,540
307	531-78007	DOWNTOWN LINCOLN-MERCURY INC	632.02		95,458
307	531-78100	DOWNTOWN LINCOLN-MERCURY INC	79.95		95,458
308	531-48015	FLEET SERVICES	590.09		95,590
309	531-91025	FOURNIER DONALD	54.32		96,013
310	531-91025	GAPHARDT CLARK	38.80		96,009
311	531-78065	GOODYEAR AUTO SERVICE CENTER	36.00		95,376
311	531-78100	GOODYEAR AUTO SERVICE CENTER	108.00		95,376
312	531-91025	GORMAN ALAEXANDER	38.80		96,003
313	531-78007	GRAPPONE AUTO JUNCTION	45.12		95,960
314	531-75023	HARRY W WELLS & SON INC	4,122.00		95,801
315	531-53065	HEFFERAN TIMOTHY	119.25		95,997
315	531-98035	HEFFERAN TIMOTHY	24.95		95,997
316	531-41015	HEFFERAN TIMOTHY	33.42		95,998
316	531-59100	HEFFERAN TIMOTHY	80.00		95,998
316	531-75023	HEFFERAN TIMOTHY	10.27		95,998
316	531-78007	HEFFERAN TIMOTHY	51.99		95,998
316	531-91025	HEFFERAN TIMOTHY	21.14		95,998
317	531-68025	HERB CHAMBERS FORD	115,180.00		95,621
318	531-42000	HOME DEPOT CREDIT SERVICES	103.78		96,054
319	531-75130	J LAWRENCE HALL INC	263.60		95,959
320	531-49025	JPMA	175.00		96,057
321	531-34015	KEYSPAN ENERGY DELIVERY	134.06		96,060

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
322	531-45920	LAB SAFETY SUPPLY INC	223.00		95,421
323	531-78007	LOWE'S	12.97		96,105
324	531-78007	MAC MULKIN CHEVROLET INC	505.71		95,930
324	531-78075	MAC MULKIN CHEVROLET INC	125.00		95,930
325	531-46040	MACGREGOR CHARLES	247.10		96,006
326	531-95000	MATTHEW BENDER & CO INC	233.20		96,136
327	531-53125	MOSSCROP RICHARD	200.00		96,007
328	531-69025	NASHUA WALLPAPER & PAINT CO	899.00		95,545
328	531-75023	NASHUA WALLPAPER & PAINT CO	176.45		95,545
329	531-59100	NE DEAF & HARD OF HEARING SVCS	250.00		96,112
330	531-94005	NEW HAMPSHIRE BAR ASSOC	169.00		96,098
331	531-95000	NH ASSOC OF CHIEFS OF POLICE	150.00		96,050
332	531-78007	NORTHERN FOREIGN CAR PARTS INC	408.86		95,964
333	531-46040	O'BRIEN KEVIN	20.97		96,008
334	531-41015	PITNEY BOWES INC	95.18		96,131
335	531-64192	POWER SYSTEMS INC	211.10		95,597
336	531-46040	POWERS ROBERT	81.89		96,005
337	531-32005	PUBLIC SERVICE OF NH	13,978.39		96,121
337	531-32035	PUBLIC SERVICE OF NH	275.49		96,121
338	531-45005	RILEY'S SPORT SHOP INC	1,820.00		95,388
339	531-74092	ROBBINS AUTO PARTS INC	37.20		95,568
339	531-78007	ROBBINS AUTO PARTS INC	282.02		95,568
340	531-91025	SPRANKLE RICHARD	38.80		96,011
341	531-41005	STAPLES BUSINESS ADVANTAGE	217.17		95,701
342	531-46040	SWEENEY STEPHEN	45.00		96,000
343	531-42000	THE DURKIN CO INC	581.48		95,571
344	531-45920	TIMEMED LABELING SYSTEMS INC	678.40		95,413
345	531-78007	TOWERS MOTOR PARTS CORP	104.45		95,672
346	531-95000	TREASURER STATE OF NH	75.00		96,031
347	531-46030	U S CAVALRY	199.99		95,595
348	531-43005	UNITED PARCEL SERVICE	14.71		96,137
349	531-31025	VERIZON	550.79		96,079
350	531-75130	WATER CHEMICALS INC	120.00		95,562
351	531-41015	WB MASON COMPANY INC	167.66		95,425
352	531-74035	WEST PAYMENT CENTER	126.09		96,059
<hr/>					
TOTAL	531	POLICE DEPARTMENT			156,343.13
<hr/>					
353	532-78100	ADAMSON INDUSTRIES CORP	12.95		95,589
354	532-79040	BATTERIES PLUS 400	210.00		95,694
355	532-75023	BELLETETES INC	4.49		95,528
355	532-75901	BELLETETES INC	1.60		95,528
355	532-78100	BELLETETES INC	.66		95,528
356	532-69015	DISPLAY SALES COMPANY	90.00		95,546
357	532-75100	FIMBEL PAUNET CORP	105.00		95,682
358	532-64192	FIRE & RESCUE INSTITUTE	263.20		95,506
359	532-64094	FIRE TECH & SAFETY OF NEW ENGL	427.90		95,680

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
360	532-63005	FLETCHER'S APPLIANCE	129.00		95,450
361	532-78080	FREIGHTLINER OF NH INC	116.27		95,684
362	532-75130	GRANITE STATE PLUMBING & HEATI	576.72		95,574
363	532-78075	GREENFIELD INDUSTRIES INC	78.00		95,433
364	532-75023	HOME DEPOT CREDIT SERVICES	72.85		96,054
365	532-41015	HSBC BUSINESS SOLUTIONS	72.00		96,091
366	532-75130	J LAWRENCE HALL INC	561.86		95,959
367	532-34015	KEYSPAN ENERGY DELIVERY	3,850.78		96,060
368	532-59100	MAYNARD & LESIEUR INCORPORATED	13.15		95,937
369	532-47010	MOORE MEDICAL LLC	884.80		95,572
370	532-43005	MORRISSEY BRIAN	9.82		96,014
370	532-49075	MORRISSEY BRIAN	9.74		96,014
370	532-63065	MORRISSEY BRIAN	9.17		96,014
370	532-75023	MORRISSEY BRIAN	10.50		96,014
370	532-98029	MORRISSEY BRIAN	76.99		96,014
371	532-64165	NASHUA OUTDOOR POWER EQUIP	16.90		95,542
372	532-53065	NATIONAL REGISTRY OF EMT'S	665.00		95,442
373	532-42005	NEW ENGLAND PAPER & SUPPLY	632.77		95,560
373	532-42010	NEW ENGLAND PAPER & SUPPLY	300.38		95,560
373	532-42020	NEW ENGLAND PAPER & SUPPLY	341.78		95,560
374	532-31040	NEXTEL COMMUNICATIONS	504.78		96,045
375	532-33005	PENNICHUCK WATER	341.74		96,064
376	532-74092	PRECISION FITNESS EQUIPMENT IN	190.00		95,650
377	532-32005	PUBLIC SERVICE OF NH	2,115.26		96,121
378	532-79045	RADIO SHACK	55.46		96,037
379	532-46045	RAPAGLIA MARK	122.46		95,385
380	532-75130	SAM MECHANICAL SERVICES LLC	1,412.00		95,579
381	532-78100	SANEL AUTO PARTS CO	270.23		95,534
382	532-41015	STAPLES BUSINESS ADVANTAGE	260.64		95,701
382	532-63065	STAPLES BUSINESS ADVANTAGE	100.25		95,701
383	532-95010	TELEGRAPH PUBLISHING COMPANY	156.00		96,033
384	532-78095	TST EQUIPMENT INC	18.00		95,507
385	532-75023	UNITED SUPPLY COMPANY INC	242.90		95,949
386	532-94005	US DEPT OF HOMELAND SECURITY	126.30		96,109
387	532-94010	WHOLEY MARK	211.50		95,468
388	532-78080	YANKEE TRUCKS	905.60		95,416
389	532-98030	ZAX SIGNAGE	48.00		95,488
<hr/>					
TOTAL	532	FIRE DEPARTMENT			16,625.40
<hr/>					
390	534-32020	PUBLIC SERVICE OF NH	50,198.99		96,121
<hr/>					
TOTAL	534	STREET LIGHTING			50,198.99
<hr/>					
391	535-81023	NEXTEL COMMUNICATIONS	128.27		96,045

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	535	EMERGENCY MANAGEMENT			128.27
392	536-53065	CITIZENS BANK	960.00		361
392	536-94005	CITIZENS BANK	1,082.70		361
393	536-74092	FALCON ELECTRIC INC	674.60		95,618
394	536-53065	HUDON SCOTT	1,020.30		96,015
395	536-94005	MANSFIELD WILLIAM	659.16		96,016
396	536-64255	MOTOROLA	8,122.00		95,477
TOTAL	536	CITYWIDE COMMUNICATIONS			12,518.76
397	541-34005	SHATTUCK MALONE OIL CO	1,225.93		96,030
TOTAL	541	COMMUNITY SERVICES DIVISION			1,225.93
398	542-31050	NEXTEL COMMUNICATIONS	35.21		96,045
TOTAL	542	COMMUNITY HEALTH			35.21
399	543-91005	DELUDE KEIRA	33.56		95,396
400	543-49070	FISHER SCIENTIFIC	47.55		95,695
401	543-49075	JOHN W HOCK COMPANY	67.81		95,558
402	543-95005	NEHA	95.00		96,029
403	543-31050	NEXTEL COMMUNICATIONS	61.11		96,045
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			305.03
404	544-41015	STAPLES BUSINESS ADVANTAGE	79.07		95,701
TOTAL	544	WELFARE ADMINISTRATION			79.07
405	545-97020	18-24 ASH ST LLC	662.24		95,561
406	545-97020	23-25 TEMPLE ST REALTY LLC	982.38		95,641
407	545-97020	ABBOTT ST OXFORD HOUSE	530.15		95,628
408	545-97020	ABREAU LEONARD	447.57		95,463
409	545-97020	B36 REAL ESTATE LLC	420.00		95,448
410	545-97020	BAILEY SASKIA	600.00		95,471
411	545-97020	BC-AD PROPERTIES	810.03		95,529
412	545-97020	BISHOP REAL ESTATE MGMT INC	725.00		95,519
413	545-97020	BLANCHARD KENNETH	550.00		95,673
414	545-97015	BOT-L-GAS INC	242.47		96,134

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
415	545-97020	CARROLL DOUGLAS	425.00		95,627
416	545-97020	CENTRAL REALTY	1,453.86		95,557
417	545-97020	CITY VIEW MANAGEMENT CO INC	590.00		95,700
418	545-97020	CONSTANT NORMAND	738.90		95,379
419	545-97020	DAKIN TERRY	510.00		95,654
420	545-97020	DOBENS SUSAN	797.06		95,464
421	545-97020	FEDERATED REALTY TWO LLC	400.00		95,554
422	545-97020	FFG APARTMENTS	377.44		95,544
423	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,710.34		95,697
424	545-97020	HAMMERHEAD RENTAL PROPERTIES	1,204.28		95,626
425	545-97020	KONEVA TATIANA	638.76		95,549
426	545-97020	L & G PROPERTIES LLC	600.00		95,649
427	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,247.47		95,666
428	545-97020	LAVOIE CATHY	500.00		95,633
429	545-97020	LOCUST ST REALTY LLC/TIMOTHY L	316.25		95,703
430	545-97020	MACDONALD CHARLES	250.00		95,630
431	545-97020	MATARAZZO ANTHONY P	227.94		95,373
432	545-97020	MOTEL 6	1,063.76		95,670
433	545-97020	NASHUA HOUSING AUTHORITY	1,204.00		95,678
434	545-97020	O'DONNELL ALBERT	287.50		95,631
435	545-97020	OLYMPIA PROPERTIES LLC	919.68		95,405
436	545-97020	PAQUIN EDWARD	378.05		95,397
437	545-97015	PENNICHUCK WATER WORKS INC	100.00		96,058
438	545-97015	PUBLIC SERVICE CO OF NH	874.08		96,127
439	545-97020	QUARATIELLO NICHOLAS	304.12		95,375
440	545-97020	REGISTER LINDA B	658.88		95,668
441	545-97015	RICE'S PHARMACY INC	135.72		96,140
442	545-97020	RODRIGUE ROBERT N	757.84		95,451
443	545-97020	SCHAEFER PAUL	478.00		95,392
444	545-97020	SMART INVESTMENTS LLC	797.06		95,465
445	545-97015	ST JOSEPH PHARMACY	263.40		95,424
446	545-97020	THC INVESTMENTS	738.90		95,500
447	545-97020	TUMPREY SHANE	650.00		95,476
448	545-97020	TURMEL RANDY	106.88		95,436
449	545-97020	WALLER ELLIOTT	432.00		95,505
<hr/>					
TOTAL	545	WELFARE COSTS			29,107.01
<hr/>					
450	551-95005	ASCE	220.00		96,044
451	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		95,552
452	551-34015	KEYSPAN ENERGY DELIVERY	424.52		96,060
453	551-95005	MCGRAW HILL CONSTRUCTION ENR	49.00		96,107
454	551-41015	NEW ENGLAND PAPER & SUPPLY	50.67		95,560
455	551-31050	NEXTEL COMMUNICATIONS	289.87		96,045
456	551-94005	NH PUBLIC WORKS ASSOCIATION	35.00		96,065
457	551-32005	PUBLIC SERVICE OF NH	784.25		96,121
458	551-41015	STAPLES BUSINESS ADVANTAGE	532.20		95,701

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,705.51

459	552-45235	ADOLPH KIEFER AND ASSOCIATES	417.30		95,435
459	552-46005	ADOLPH KIEFER AND ASSOCIATES	1,007.29		95,435
460	552-45250	BELLETETES INC	43.91		95,528
460	552-75022	BELLETETES INC	28.48		95,528
460	552-75135	BELLETETES INC	224.13		95,528
461	552-75021	CAROLINA EASTERN-VAIL INC	7,281.20		95,696
462	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		95,552
463	552-75135	CORRIVEAU ROUTHIER INC	132.99		95,928
464	552-75022	F W WEBB COMPANY	7.40		95,462
464	552-75135	F W WEBB COMPANY	161.10		95,462
465	552-75021	FASTENAL CO	282.82		95,418
466	552-75021	FRANKLIN PAINT CO INC	3,820.50		95,773
466	552-75040	FRANKLIN PAINT CO INC	346.50		95,773
467	552-62022	GE CAPITAL INC	115.00		95,691
468	552-66000	HANDY HOUSE INC	59.00		96,095
469	552-69035	HOME DEPOT CREDIT SERVICES	93.85		96,054
469	552-75021	HOME DEPOT CREDIT SERVICES	119.56		96,054
469	552-75022	HOME DEPOT CREDIT SERVICES	472.43		96,054
469	552-75135	HOME DEPOT CREDIT SERVICES	270.44		96,054
470	552-59050	LEBLANC DAVID	264.00		95,526
471	552-46045	LEHIGH SAFETY SHOE LLC	163.00		95,514
472	552-75021	LESCO-PROX	868.25		95,504
473	552-78007	LIBERTY INTN'L TRUCKS OF NH LL	192.67		95,934
474	552-45250	M & N SPORTS LLC	339.00		95,533
475	552-78100	MAJESTIC MOTORS	190.00		95,474
476	552-59050	MANSOR DAVE	550.00		95,793
477	552-45285	MARSHALL SIGNS INC	44.00		95,957
478	552-78065	MAYNARD & LESIEUR INCORPORATED	245.00		95,937
479	552-41015	MERRIMACK VALLEY BUSINESS MACH	72.00		95,944
480	552-78007	NASHUA OUTDOOR POWER EQUIP	21.90		95,542
481	552-75022	NASHUA WALLPAPER & PAINT CO	551.83		95,545
481	552-75040	NASHUA WALLPAPER & PAINT CO	17.99		95,545
481	552-75135	NASHUA WALLPAPER & PAINT CO	55.73		95,545
482	552-75165	NEPTUNE-BENSON INC	620.17		95,460
483	552-31050	NEXTEL COMMUNICATIONS	191.65		96,045
484	552-46005	OPTIMUM SPORTSWEAR INC	6,360.90		95,664
485	552-75021	OUTDOOR WORLD OF NEW ENGLAND	3,530.40		96,117
486	552-33005	PENNICHUCK WATER	99.39		96,064
486	552-33045	PENNICHUCK WATER	332.20		96,064
487	552-78007	PINE MOTOR PARTS	73.00		95,938
488	552-32005	PUBLIC SERVICE OF NH	1,216.69		96,121
488	552-32005	PUBLIC SERVICE OF NH	985.33		96,122
488	552-32030	PUBLIC SERVICE OF NH	17.72		96,121
488	552-32030	PUBLIC SERVICE OF NH	220.66		96,122

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
489	552-74085	R WHITE EQUIPMENT CENTER INC	46.50		95,939
489	552-75021	R WHITE EQUIPMENT CENTER INC	113.70		95,939
490	552-78007	SANEL AUTO PARTS CO	73.65		95,534
491	552-59050	SEVIGNY RONALD	220.00		95,532
492	552-75040	SPORT SUPPLY GROUP INC	255.18		95,660
493	552-41015	STAPLES BUSINESS ADVANTAGE	166.20		95,701
494	552-59050	STUMPF THOMAS	275.00		95,478
495	552-46030	SUNBELT RENTALS	125.28		95,580
496	552-75135	THE CARDINALS INC	172.49		95,667
497	552-46045	UNIFIRST CORPORATION	116.90		95,686
498	552-75022	UNITED SUPPLY COMPANY INC	60.00		95,949
499	552-31040	VERIZON	84.65		96,079
<hr/>					
TOTAL	552	PARKS AND RECREATION			34,116.93
<hr/>					
500	553-31050	ARCH WIRELESS	365.80		96,132
501	553-75130	ARROW EQUIPMENT INC	272.00		95,683
502	553-42010	BANNER SYSTEMS OF MASSACHUSETT	188.68		95,923
503	553-47010	BASS FIRST AID SERVICE COMPANY	70.70		95,459
504	553-45060	BELLETETES INC	51.62		95,528
504	553-49075	BELLETETES INC	10.39		95,528
504	553-78100	BELLETETES INC	21.41		95,528
505	553-45010	BROX INDUSTRIES INC	874.62		95,430
505	553-45015	BROX INDUSTRIES INC	182.56		95,430
505	553-45190	BROX INDUSTRIES INC	242.62		95,430
506	553-46045	CCP INDUSTRIES INC	136.10		95,541
507	553-78100	CHAPPELL TRACTOR SALES INC	76.62		95,431
508	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		95,552
509	553-45060	CORRIVEAU ROUTHIER INC	80.00		95,928
510	553-59160	CRISP CONTRACTING LLC	265.50		96,018
511	553-91005	DEBOISBRIAND ROGER	65.38		96,017
512	553-48015	DENNIS K BURKE INC	12,999.90		96,138
513	553-45010	FELIX A MARINO CO INC	959.60		95,675
514	553-69025	GRAINGER	27.23		95,445
514	553-78100	GRAINGER	74.08		95,445
515	553-59160	HILLSBOROUGH PROPERTIES	1,404.05		96,080
516	553-69025	HOP	374.08		95,414
517	553-75130	J LAWRENCE HALL INC	195.00		95,959
518	553-59160	KD WELDING & FABRICATING/KENT	566.97		96,074
519	553-59160	KERRY'S POOL & SPA	561.76		96,075
520	553-46045	LEHIGH SAFETY SHOE LLC	156.95		95,514
521	553-59160	LEVEILLE ROGER JR	584.38		96,069
522	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	238.90		95,934
523	553-59160	MARINO JOHN	688.50		96,072
524	553-59160	MARINO JOHN III	611.96		96,067
525	553-59160	MARINO MICHAEL	624.75		96,100
526	553-45260	MORTON SALT	9,701.41		95,530

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
527	553-49075	NAPA AUTO PARTS	19.51		95,665
527	553-78100	NAPA AUTO PARTS	142.66		95,665
528	553-45060	NASHUA FARMERS EXCHANGE INC	84.50		95,953
528	553-69025	NASHUA FARMERS EXCHANGE INC	6.50		95,953
529	553-31050	NEXTEL COMMUNICATIONS	179.93		96,045
530	553-94005	NHPWMAP	45.00		96,043
531	553-78100	PINE MOTOR PARTS	54.00		95,938
532	553-32005	PUBLIC SERVICE OF NH	6,186.42		96,122
533	553-59160	PWM CONTRACTING LLC	1,692.00		96,104
534	553-49075	R WHITE EQUIPMENT CENTER INC	140.00		95,939
535	553-78100	RO-BRAND PRODUCTS INC	119.04		95,679
536	553-59160	RWC/ ROBERT CHAMPAGNE	623.46		96,068
537	553-59160	SAMYN RUDY DESIGN & REMODEL LL	205.41		96,073
538	553-78100	SANEL AUTO PARTS CO	581.80		95,534
539	553-59160	SAYCO TREE & LANDSCAPING INC	615.87		96,078
540	553-59160	SERPA JOE	1,368.68		96,070
541	553-41015	STAPLES BUSINESS ADVANTAGE	102.46		95,701
542	553-46045	SUNBELT RENTALS	250.56		95,580
543	553-59160	T DEAN CONTRACTING	1,885.66		96,056
544	553-46045	UNIFIRST CORPORATION	396.53		95,686
545	553-75130	WATER CHEMICALS INC	75.00		95,562
TOTAL	553	STREET DEPARTMENT			47,948.51
546	555-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		95,552
547	555-75023	GRAINGER	101.88		95,515
548	555-91005	HUSBAND WAYNE	28.13		96,019
549	555-94005	KENNAMER JEAN MARIE	40.00		96,020
550	555-31050	NEXTEL COMMUNICATIONS	185.30		96,045
551	555-45285	PERMA-LINE CORP OF NEW ENGLAND	3,116.25		95,412
552	555-32025	PUBLIC SERVICE OF NH	895.03		96,122
552	555-32025	PUBLIC SERVICE OF NH	774.10		96,123
553	555-41015	STAPLES BUSINESS ADVANTAGE	136.56		95,701
554	555-46045	UNIFIRST CORPORATION	77.88		95,686
TOTAL	555	TRAFFIC DEPARTMENT			5,675.13
555	557-74105	NASHUA OUTDOOR POWER EQUIP	11.60		95,542
556	557-33005	PENNICHUCK WATER	143.24		96,064
557	557-32005	PUBLIC SERVICE OF NH	251.22		96,123
558	557-59160	RUSTY'S TRUCKING INC	1,529.00		96,076
559	557-41015	STAPLES BUSINESS ADVANTAGE	48.11		95,701
TOTAL	557	PARKING LOTS			1,983.17

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
560	561-34015	BOT-L-GAS INCORPORATED	418.45		95,940
561	561-41015	CITIZENS BANK	169.99		361
562	561-75023	HOME DEPOT CREDIT SERVICES	41.94		96,054
563	561-78100	MAFFEE'S GARAGE INC	111.97		95,925
564	561-78065	MAYNARD & LESIEUR INCORPORATED	18.61		95,937
565	561-74085	NASHUA OUTDOOR POWER EQUIP	15.16		95,542
566	561-33005	PENNICHUCK WATER	162.39		96,064
567	561-32005	PUBLIC SERVICE OF NH	103.74		96,123
<hr/>					
TOTAL	561	EDGEWOOD CEMETERY			1,042.25
<hr/>					
568	563-34005	KEYSPAN ENERGY DELIVERY	844.45		96,060
569	563-34005	MCLAUGHLIN OIL COMPANY	499.66		95,473
<hr/>					
TOTAL	563	WOODLAWN CEMETERY			1,344.11
<hr/>					
570	572-95005	AMERICAN PLANNING ASSOC	299.00		96,139
571	572-91005	FALK CARTER	103.31		95,662
572	572-51010	HILLSBOROUGH COUNTY TREASURER	26.00		95,946
573	572-95005	INTERNATIONAL CODE COUNCIL INC	180.00		96,116
574	572-49025	NASHUA REGIONAL PLANNING COMMI	167.00		96,047
575	572-31050	NEXTEL COMMUNICATIONS	12.45		96,045
576	572-94005	NH PLANNERS ASSOC	305.00		96,129
577	572-94005	SHERATON PORTSMOUTH HARBORSIDE	160.92		96,118
578	572-98046	SOCIETY FOR THE PROTECTION OF	955.00		96,039
<hr/>					
TOTAL	572	PLANNING DEPARTMENT			2,208.68
<hr/>					
579	573-59100	COUNTRY TAVERN RESTAURANT	460.80		96,106
580	573-54025	DANIEL WEBSTER COLLEGE	101.35		96,053
581	573-54025	GREATER NASHUA CHAMBER OF COMM	160.00		96,051
582	573-31050	NEXTEL COMMUNICATIONS	38.84		96,045
<hr/>					
TOTAL	573	ECONOMIC DEVELOPMENT			760.99
<hr/>					
583	575-45050	ALIBRIS	12.90		95,438
584	575-41015	ALPHAGRAPHS	10.80		95,538
585	575-45050	BAKER & TAYLOR	1,322.10		95,455
585	575-45050	BAKER & TAYLOR	1,801.32		95,456
586	575-45050	BAKER & TAYLOR ENTERTAINMENT	1,386.03		95,446
587	575-45220	BRODART COMPANY	188.06		95,933
588	575-91005	CASE LARRY	31.04		95,369
589	575-42005	CENTRAL PAPER PRODUCTS CO	32.99		95,950
589	575-42020	CENTRAL PAPER PRODUCTS CO	529.14		95,950

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
590	575-45150	CHILIS	27.00		96,071
591	575-45050	CRONER PUBLICATIONS	129.95		96,126
592	575-57010	DEAR READER.COM	975.00		96,062
593	575-91015	DOMINICI JUDITH S	44.05		95,657
594	575-91005	EYMAN CAROL	47.21		95,423
594	575-94005	EYMAN CAROL	175.00		95,423
595	575-75901	HOME DEPOT CREDIT SERVICES	116.94		96,054
596	575-75023	HSM ELECTRONIC PROTECTION SERV	287.16		96,090
597	575-75023	J P PEST SERVICES	125.00		95,592
598	575-34015	KEYSPAN ENERGY DELIVERY	4,110.54		96,060
599	575-57010	MV COMMUNICATIONS INC	66.00		95,393
600	575-45150	NASHUA PUBLIC LIBRARY	12.48		96,021
600	575-64045	NASHUA PUBLIC LIBRARY	41.97		96,021
600	575-91005	NASHUA PUBLIC LIBRARY	10.63		96,021
600	575-91015	NASHUA PUBLIC LIBRARY	53.84		96,021
601	575-31040	NEXTEL COMMUNICATIONS	93.15		96,045
602	575-32005	PUBLIC SERVICE OF NH	7,349.42		96,123
603	575-45050	RANDOM HOUSE INC	252.00		95,706
604	575-45050	RECORDED BOOKS LLC	243.37		95,687
605	575-45050	SCHOLASTIC LIBRARY PUBLISHING	140.40		95,806
606	575-45050	SIMON & SCHUSTER	33.60		95,447
607	575-41005	STAPLES BUSINESS ADVANTAGE	131.43		95,701
607	575-41015	STAPLES BUSINESS ADVANTAGE	165.60		95,701
607	575-45220	STAPLES BUSINESS ADVANTAGE	27.95		95,701
608	575-45903	THOMSON GALE	7,029.75		96,089
609	575-45050	THOMSON GALE	2,877.58		95,485
<hr/>					
TOTAL	575	PUBLIC LIBRARIES			29,881.40
<hr/>					
610	576-91005	DUPONT TIMOTHY	113.85		95,469
611	576-94005	INTERNATIONAL CODE COUNCIL INC	910.00		96,108
612	576-91005	MARCUM RUSS	161.99		95,551
613	576-95010	MCGRAW HILL CONSTRUCTION ENR	82.00		96,107
614	576-94005	NH BUILDING OFFICIALS ASSN	90.00		96,061
615	576-91005	SANTA MICHAEL	321.07		95,372
615	576-94005	SANTA MICHAEL	900.24		95,372
<hr/>					
TOTAL	576	BUILDING DEPARTMENT			2,579.15
<hr/>					
616	577-31050	NEXTEL COMMUNICATIONS	13.45		96,045
<hr/>					
TOTAL	577	CODE ENFORCEMENT			13.45
<hr/>					
192,912	581-91040	ABODEELY ROBERTA	636.69		95,741
192,913	581-49050	AC MOORE INC	62.87		95,492

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,914	581-49050	ADVANTAGE GASES & TOOLS	605.83		95,904
192,915	581-49050	AIMS EDUCATION FOUNDATION	72.44		95,501
192,916	581-49050	ALBERT USTER IMPORTS INC	326.45		95,814
192,917	581-46040	ALEC'S SHOE STORE INC	79.95		95,927
192,918	581-53100	ALL STATE FIRE EQUIPMENT	853.00		95,856
192,918	581-64192	ALL STATE FIRE EQUIPMENT	250.00		95,856
617	581-53100	ANACOMP INC	95.96		95,432
192,919	581-95005	APPA	494.50		95,766
192,920	581-42130	ARCSOURCE INC	148.03		95,535
192,921	581-95005	ASHRAE	150.00		96,048
192,922	581-59130	AYERS BRADFORD	74.00		95,907
192,923	581-49075	B & S LOCKSMITHS INC	133.00		95,677
192,924	581-42130	BEARINGS SPECIALTY CO INC	16.56		95,689
192,925	581-49050	BELLETETES INC	51.96		95,528
192,925	581-49075	BELLETETES INC	226.29		95,528
192,926	581-94010	BENNETT JEAN	1,010.40		95,751
192,927	581-59130	BENSON WILLIAM	74.00		95,873
192,928	581-78007	BEST FORD	1,349.65		95,400
192,929	581-84030	BEVERLY SCHOOL FOR THE DEAF	4,114.33		95,832
192,930	581-49050	BLICK ART MATERIALS	181.09		95,875
192,931	581-49075	BOSTONBEAN COFFEE COMPANY	117.50		95,800
192,932	581-56030	BOYS & GIRLS CLUB OF GREATER N	7,289.59		95,429
192,933	581-49910	BROX INDUSTRIES INC	92.86		95,430
192,934	581-55010	BUDGET CAR & TRUCK RENTAL	124.82		95,790
192,935	581-94010	BUJOSA JUAN A	1,010.40		95,821
192,936	581-55015	CANFIELD BRAD	746.90		95,805
192,937	581-42130	CAPP INC	536.00		95,707
192,938	581-91005	CARLTON CECILE	86.33		95,733
192,939	581-49050	CAROLINA BIOLOGICAL SUPPLY COM	282.15		95,729
192,940	581-91005	CARON PAULINE	48.50		95,849
192,941	581-49050	CARPARTS OF NASHUA	14.21		95,926
192,942	581-49050	CARTRIDGE WORLD	2,397.93		95,862
192,943	581-49050	CDW GOVERNMENT INC	253.12		95,749
192,943	581-64045	CDW GOVERNMENT INC	80.55		95,749
192,943	581-64192	CDW GOVERNMENT INC	4,496.32		95,749
192,944	581-42110	CED	274.15		95,449
192,945	581-42010	CENTRAL PAPER PRODUCTS CO	2,540.16		95,950
192,945	581-42020	CENTRAL PAPER PRODUCTS CO	2,634.10		95,950
192,946	581-78007	CHUCK'S AUTO REPAIR INC	66.09		95,804
618	581-49075	CITIZENS BANK	110.85		361
192,947	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	24,167.50		95,437
192,948	581-94010	CLARKE PATRICIA	1,496.00		95,874
192,949	581-49050	COCA COLA BOTTLING CO., OF N.E	146.00		95,820
192,950	581-47010	COLEMAN CAROL	250.80		95,743
192,951	581-53102	COLLINS EDUCATION ASSOCIATES L	835.64		95,823
192,952	581-53103	COMPASSIONATE STAFFING LLC	900.00		95,555
192,953	581-64192	COMPUTER HUT OF N E INC	439.99		95,955
192,954	581-42130	CONTROL TECHNOLOGIES INC	181.92		95,709

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,955	581-56030	CONWAY ARENA	30,258.76		95,834
192,956	581-41040	CONWAY OFFICE PRODUCTS LLC	240.81		95,502
192,957	581-49910	CORRIVEAU ROUTHIER INC	11.98		95,928
192,958	581-84030	CROTCHED MOUNTAIN REHAB CTR	18,614.46		95,722
192,959	581-49050	CRYSTAL SPRINGS BOOKS	52.70		95,775
192,960	581-53100	D & M STRIPING	1,600.00		95,401
192,961	581-53100	DAVE'S SEPTIC SERVICE INC	84.03		95,444
192,962	581-84055	DAY ORION INDIVIDUAL TREATMENT	6,374.08		95,909
192,963	581-49050	DELTA EDUCATION	26.40		95,768
192,964	581-75180	DELTA ROOFING LLC	235.00		95,752
192,965	581-53100	DESMARAIS ROGER	39.00		95,739
192,966	581-51015	DEVINE MILLIMET & BRANCH	2,361.87		95,540
192,967	581-91005	DONAHUE GAIL	32.74		95,787
192,968	581-91005	DOWNING CHRISTINE	30.07		95,726
192,969	581-91005	DROLET KATHLEEN	98.21		95,745
192,970	581-84030	EASTER SEALS NEW HAMPSHIRE	8,922.88		95,688
192,970	581-84055	EASTER SEALS NEW HAMPSHIRE	18,637.46		95,688
192,971	581-84030	EDGEWOOD CENTRE	1,914.00		95,855
192,972	581-94030	ELLIS JEANNETTE	56.26		95,838
192,973	581-34015	ENERGYNORTH PROPANE	390.48		95,941
192,974	581-49035	EYE ON EDUCATION	203.75		96,146
192,975	581-42120	F W WEBB COMPANY	356.80		95,462
192,976	581-91040	FANTASIA ANGELO	306.47		95,846
192,977	581-53100	FARRENKOPF RICHARD	151.57		95,828
192,978	581-49075	FASTENAL CO	61.85		95,418
192,979	581-43005	FEDEX	85.49		96,038
192,980	581-42130	FILTER SALES & SERVICE	3,721.61		95,744
192,981	581-75023	FIMBEL PAUNET CORP	350.00		95,682
192,982	581-55010	FIRST STUDENT INC	544.40		95,771
192,983	581-55005	FIRST STUDENT INC	657.71		95,783
192,983	581-55025	FIRST STUDENT INC	137.64		95,783
192,983	581-55035	FIRST STUDENT INC	1,713.51		95,783
192,984	581-91005	FLANAGAN PRISCILLA	20.37		95,746
192,985	581-49030	FOLLETT LIBRARY RESOURCES	503.00		95,411
192,986	581-49910	FRANKLIN PAINT CO INC	130.25		95,773
192,987	581-49050	FREY SCIENTIFIC	78.12		95,499
192,988	581-94010	FRONKO JANICE	321.92		95,910
192,989	581-59130	GADBOIS GERALD	108.00		95,370
192,990	581-91005	GINGRAS LISA	54.56		95,802
192,991	581-49050	GOSS JOSEPH	71.88		95,906
192,992	581-84030	GREATER LAWRENCE ED COLLABORAT	8,905.00		95,796
192,993	581-91005	GREENBERG ELLEN	315.83		95,891
192,994	581-42130	GREENFIELD INDUSTRIES INC	450.00		95,433
192,995	581-78007	HANSON'S AUTOMOTIVE SERVICE	204.65		95,853
192,996	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	491.74		95,936
192,997	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	489.74		95,931
192,998	581-49075	HOME DEPOT CREDIT SERVICES	102.07		95,762
192,999	581-91005	HORNE LORRAINE	23.28		95,731

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,000	581-91005	HOTTEL CHRISTOPHER	35.65		95,876
193,001	581-49095	HOUGHTON MIFFLIN CO	243.89		95,947
193,002	581-78007	HOWARD P FAIRFIELD INC	411.85		95,865
193,003	581-49050	HUMAN CONNECTION	16.95		95,788
193,004	581-91010	HUMMELL KATRINA	2.67		95,829
193,005	581-49910	INDUSTRIAL DISTRIBUTION GROUP/	1,006.96		95,475
193,006	581-64040	INSIGHT PUBLIC SECTOR	3,752.00		95,440
193,006	581-64045	INSIGHT PUBLIC SECTOR	1,118.77		95,440
193,007	581-41040	INTEGRATED OFFICE SOLUTIONS	26.50		95,725
193,008	581-42110	INTERSTATE BATTERIES OF SO NH	43.95		95,872
193,009	581-77005	INTERSTATE ELECTRICAL SERVICES	8,917.00		95,698
193,010	581-49050	J M STEWART CORP	39.50		95,922
193,011	581-49050	J W PEPPER & SON INC	153.99		95,484
193,012	581-49035	JEPPESEN SANDERSON INC	305.51		95,918
193,013	581-44005	JOSTENS INC	261.27		95,753
193,014	581-49050	KARVELAS KATHLEEN	131.30		95,965
193,014	581-94030	KARVELAS KATHLEEN	55.00		95,965
193,015	581-98030	KEATING BAYRD STEPHANIE	25.23		95,851
193,016	581-34015	KEYSPAN ENERGY DELIVERY	139,812.05		95,776
193,017	581-84055	KING GEORGE SCHOOL	5,800.00		95,886
193,018	581-53100	KOENIG CHRISTOPHER REESE	375.00		95,868
193,019	581-91005	KOSOW CARMEN	69.84		95,761
193,020	581-49050	LAKES REGION LINEN INC	127.17		95,812
193,021	581-49030	LALIBERTE MICHELE	43.06		95,871
193,021	581-49055	LALIBERTE MICHELE	41.36		95,871
193,022	581-53100	LAMBROPOULOS KATHERINE	375.00		95,831
193,023	581-84030	LEARNING CENTER FOR DEAF CHILD	7,360.54		95,887
193,024	581-84030	LEARNING PREP SCHOOL	3,191.98		95,716
193,025	581-84030	LIGHTHOUSE SCHOOL INC	45,956.80		95,728
193,026	581-91005	LUCAS MARK	41.23		95,921
193,027	581-84055	LUTHERAN COMMUNITY SERVICES OF	319.38		95,794
193,028	581-53100	LUTHERAN SOCIAL SERVICES OF NH	189.12		95,895
193,029	581-42130	M & B MACHINING AND WELDING	126.00		95,935
193,030	581-42110	M & M ELECTRICAL SUPPLY CO INC	965.70		95,924
193,031	581-84030	MANCHESTER SCHOOL DISTRICT	2,435.20		95,867
193,032	581-49050	MARKET BASKET	315.28		95,548
193,033	581-49050	MARTEL JENNIFER	166.96		95,772
193,034	581-75090	MARVELL PLATE GLASS INC	306.50		95,404
193,035	581-78007	MAYNARD & LESIEUR INCORPORATED	14.94		95,937
193,036	581-53103	MCCARTNEY AMY	4,007.75		96,024
193,037	581-49075	MCMASTER-CARR SUPPLY CO	81.18		95,522
193,038	581-49075	MERRIMACK BUILDING SUPPLY INC	1,312.81		95,714
193,039	581-59130	MICHAEL BARBARA	74.00		95,860
193,040	581-49050	MIGHTYBOOK INC	99.95		95,903
193,041	581-84055	MILFORD SCHOOL DISTRICT	9,697.17		95,748
193,042	581-49075	MILLER JOE	22.43		95,896
193,043	581-94010	MILLER MONICA	2,020.80		95,854
193,044	581-84030	MOUNT PROSPECT ACADEMY INC	2,748.20		95,818

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,044	581-84055	MOUNT PROSPECT ACADEMY INC	8,968.18		95,818
193,045	581-53100	MULTI-STATE BILLING SERVICES L	863.17		95,898
193,046	581-84030	NASHOBA LEARNING GROUP	5,398.90		95,840
193,047	581-84030	NASHUA ADULT LEARNING CENTER	14,679.00		95,381
193,048	581-84030	NASHUA CHILDREN'S HOME	19,693.62		95,759
193,049	581-49910	NASHUA OUTDOOR POWER EQUIP	127.52		95,542
193,050	581-78007	NASHUA WHOLESALE TIRE INC	105.00		95,510
193,051	581-42010	NATIONWIDE SALES & SERVICE	415.16		95,747
193,052	581-31005	NEXTEL COMMUNICATIONS	913.74		96,034
193,053	581-84055	NFI MASSACHUSETTS INC	5,086.62		95,839
193,054	581-84055	NFI NORTH INC	6,591.45		95,710
193,055	581-91005	NHASP	110.00		95,417
193,056	581-49050	NORTHCENTER FOODSERVICE	3,412.16		95,779
193,057	581-49050	NORTHEAST FOOD SVC EQUIPMENT &	308.10		95,426
193,058	581-59130	O'MALLEY MATTHEW	74.00		95,917
193,059	581-91005	OUELLETTE MARTHA	17.65		95,822
193,060	581-49035	OXFORD UNIVERSITY PRESS INC	106.22		95,951
193,061	581-49050	P J CURRIER LUMBER CO	1,422.68		95,765
193,061	581-64192	P J CURRIER LUMBER CO	400.57		95,765
193,062	581-94030	PARADIS EDITH	200.00		95,807
193,063	581-64045	PC & MACEXCHANGE	180.00		95,837
193,064	581-49035	PEARSON EDUCATION	1,026.55		95,824
193,065	581-33005	PENNICHUCK WATER WORKS INC	1,196.02		96,040
193,066	581-53100	PERFORMANCE REHAB INC.	15,450.00		95,817
193,067	581-84030	PERKINS SCHOOL FOR THE BLIND	127,544.48		95,409
193,068	581-43005	PETERS PATRICIA	59.83		95,730
193,069	581-43005	PETTY CASH	28.34		96,025
193,069	581-47010	PETTY CASH	17.33		96,025
193,069	581-49050	PETTY CASH	32.54		96,025
193,070	581-91005	PILLSBURY KERRY	111.20		95,841
193,071	581-84055	PINE HAVEN BOYS CENTER	4,812.36		95,713
193,072	581-49050	PITSCO INC	66.50		95,378
193,073	581-94030	PLOUFFE MARY E	200.00		95,842
193,074	581-53100	POLAND SPRING WATER	18.58		96,142
193,075	581-55015	PROVIDER ENTERPRISES INC (THE)	16,550.00		95,763
193,076	581-53100	PSOINOS VALERIE	800.00		95,905
193,077	581-32005	PUBLIC SERVICE OF NH	32,619.27		96,123
193,077	581-32005	PUBLIC SERVICE OF NH	29,603.06		96,124
193,078	581-49050	PURCHASE ADVANTAGE CARD	88.44		95,866
193,079	581-43005	PURCHASE POWER	146.26		95,879
193,080	581-43005	PURCHASE POWER	500.00		95,880
193,081	581-94010	PURINGTON MARCILLA	936.00		95,864
193,082	581-42110	RALPH PILL ELECTRIC SUPPLY COM	227.40		95,932
193,083	581-78007	RAYMOND J LEVESQUE & SONS	1,698.10		95,740
193,084	581-49050	REALLY GOOD STUFF INC	44.45		95,736
193,085	581-84030	REGIONAL SERVICES & EDUCATION	18,915.58		95,395
193,086	581-42110	REXEL CLS	135.64		95,878
193,087	581-45410	RISCH ALISON	120.00		95,781

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,088	581-91005	RYAN DAVID	147.69		95,881
193,089	581-78007	SANEL AUTO PARTS CO	90.50		95,534
193,090	581-53100	SANTERRE PAUL	1,500.00		95,869
193,091	581-94030	SANTERRE SOPHIA	450.00		95,799
193,092	581-49050	SARGENT-WELCH	904.57		95,443
193,093	581-49050	SAX ARTS & CRAFTS	546.71		95,720
193,094	581-91005	SCHAPPLER PHILIP	43.41		95,737
193,095	581-47010	SCHOOL HEALTH CORP	235.69		95,408
193,095	581-49050	SCHOOL HEALTH CORP	220.58		95,408
193,096	581-49050	SCHOOL SPECIALTY	6,770.70		95,754
193,097	581-91005	SCHROEDER ERIC	78.69		95,870
193,098	581-84030	SEACOST LEARNING COLLABORATIVE	13,580.10		95,857
193,099	581-53100	SECKLA MICHAEL	250.00		95,908
193,100	581-91005	SICILIA KATHRYN	43.41		95,888
193,101	581-84055	SPAULDING YOUTH CENTER	13,319.43		95,382
193,102	581-41015	STAPLES BUSINESS ADVANTAGE	731.77		95,653
193,102	581-41045	STAPLES BUSINESS ADVANTAGE	13,846.84		95,653
193,102	581-49050	STAPLES BUSINESS ADVANTAGE	1,389.07		95,653
193,103	581-53100	STATE OF NH - CRIMINAL RECORDS	463.50		96,026
193,104	581-49050	STENHOUSE PUBLISHERS	97.02		95,708
193,105	581-91005	STERN ANDREA	47.70		95,715
193,106	581-91005	SWINDELL LORNE	360.25		95,777
193,107	581-84030	TAYLOR STEPHEN PH D	900.00		95,966
193,108	581-53100	TERMINIX	2,581.00		95,845
193,109	581-49050	THERAPRO INC	8.00		95,394
193,109	581-49095	THERAPRO INC	44.49		95,394
193,110	581-91005	TOBBE GALE	60.38		95,735
193,111	581-78007	TOWERS MOTOR PARTS CORP	38.94		95,672
193,112	581-49050	TOYS FOR SPECIAL CHILDREN INC	256.95		95,419
193,113	581-49050	TRAVELSMART	39.00		96,145
193,114	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	90.00		95,798
193,115	581-43005	UNITED PARCEL SERVICE	13.97		95,712
193,116	581-42120	UNITED SUPPLY COMPANY INC	1,281.83		95,949
193,117	581-83102	UNUM LIFE INSURANCE	2,543.81		96,022
193,118	581-91005	VALADE COLETTE	47.05		95,767
193,119	581-31005	VERIZON	52.41		96,036
193,120	581-31005	VERIZON	45.52		96,133
193,121	581-31005	VERIZON	28.63		96,143
193,122	581-75180	VIKING ROOFING, INC.	952.00		95,844
193,123	581-83004	VISION SERVICE PLAN - NH	1,613.96		96,023
193,124	581-42130	W W GRAINGER INC	1,080.49		95,481
193,125	581-59130	WALLACE RICHARD	74.00		95,877
193,126	581-46040	WALMART COMMUNITY	39.92		95,705
193,126	581-47010	WALMART COMMUNITY	15.36		95,705
193,126	581-49050	WALMART COMMUNITY	469.25		95,705
193,127	581-53100	WALSH MARTIN	39.00		95,559
193,128	581-49050	WEST MUSIC	327.67		95,717
193,129	581-47010	WILLIAM V. MACGILL & COMPANY	53.95		95,497

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,130	581-49035	WOJTKUN CATHERINE	60.00		95,808
193,131	581-46040	WORK'N GEAR	79.95		95,461
193,132	581-68003	WYMAN'S CHEVROLET PONTIAC	21,981.00		95,647
193,133	581-53101	YOUTH COUNCIL (THE)	8,130.00		95,797
193,134	581-64040	ZONES	414.00		95,756
193,134	581-64045	ZONES	2,343.54		95,756
<hr/>					
TOTAL	581	SCHOOL DEPARTMENT			840,660.54
<hr/>					
619	590-23531	BEN'S UNIFORMS	4,602.00		95,956
193,135	590-23581	APS LIGHTING-SOUND-A/V	180.70		95,900
193,136	590-23581	COMPUTER HUT OF N E INC	134.95		95,955
193,137	590-23581	EAGLE DESIGN GROUP LLC	178.68		95,757
620	590-24536	FALCON ELECTRIC INC	8,937.40		95,618
<hr/>					
TOTAL	590	P/Y OBLIGATIONS			14,033.73
<hr/>					
621	592-85010	US BANK NA (091000022)	37,180.00		359
622	592-85010	US BANK NA (091000022)	13,230.00		358
623	592-85015	US BANK NA (091000022)	120,877.50		359
624	592-85015	US BANK NA (091000022)	42,997.50		358
<hr/>					
TOTAL	592	BONDED DEBT SERVICE			214,285.00
<hr/>					
625	595-22020	DHG ASSOCIATES	155.04		95,596
626	595-22020	POWELL WILSON & SONIA	797.86		95,622
627	595-22020	TROMBLY DENISE	228.48		95,599
<hr/>					
TOTAL	595	OVERLAY			1,181.38
<hr/>					

04-13-2007

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
628	653-08	TELEGRAPH PUBLISHING COMPANY	107.10		95,948
629	653-08	UNION LEADER CORPORATION	257.76		96,042
TOTAL	653-08	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY07			364.86

REPORT 5WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
630	751-53075	3731	McFARLAND-JOHNSON INC	22,486.32		95,550
631	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	3,260.52		96,047
TOTAL	751	CPF-PWD & ENGINEERING		25,746.84		
632	752-53095	3711	MARSHALL GARY LLC	19,463.97		96,102
TOTAL	752	CPF-PARKS & RECREATION		19,463.97		
633	771-01310	3750	T BUCK CONSTRUCTION INC	41,197.57		95,587
634	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	5,262.46		95,380
TOTAL	771	CPF - COMM DEVLPMNT DIV		46,460.03		
635	774-01318	3718	MERIDIAN CONSTRUCTION CORP	156,042.00		95,523
636	774-31005	3718	VERIZON	30.53		96,087
637	774-32005	3718	PSNH	223.00		96,111
638	774-32005	3718	PUBLIC SERVICE OF NH	1,031.91		96,124
639	774-34015	3718	KEYSPAN ENERGY DELIVERY	558.59		96,060
640	774-59100	3718	B & S LOCKSMITHS INC	161.80		95,525
641	774-59100	3718	INSIGHT PUBLIC SECTOR	2,689.49		95,593
642	774-64260	3718	AMERICAN TELECOM SERVICES LLC	1,249.78		95,600
643	774-64260	3718	CONNECTICITY INC	4,354.96		95,609
644	774-69	3718	MERIDIAN CONSTRUCTION CORP	173,195.48		95,523
645	774-81	3718	TURNSTONE CORPORATION	20,573.59		95,422
TOTAL	774	CPF-URBAN PROGRAMS		360,111.13		
646	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	12,957.30		95,415
TOTAL	792	CPF-WASTEWATER USER FUND		12,957.30		

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
647	801-31005	COMCAST	54.00		96,099
648	801-31050	NEXTEL COMMUNICATIONS	182.80		96,045
649	801-34015	ENERGYNORTH PROPANE	40.00		96,055
650	801-41015	STAPLES BUSINESS ADVANTAGE	55.13		95,701
651	801-42000	LISAY STEVEN E	720.00		95,524
652	801-47010	BASS FIRST AID SERVICE COMPANY	19.95		95,459
653	801-48005	SHATTUCK MALONE OIL CO	17,571.10		96,030
654	801-49040	LAB SAFETY SUPPLY INC	143.05		95,565
654	801-49040	LAB SAFETY SUPPLY INC	143.04		95,565
654	801-49040	LAB SAFETY SUPPLY INC	143.04		95,565
655	801-49075	RIS PAPER COMPANY INC	144.38		95,479
656	801-54020	TELEGRAPH PUBLISHING COMPANY	431.38		95,948
657	801-59100	AMHERST APPLIANCE REPAIR/STEVE	210.00		96,097
658	801-59238	ANACOMP INC	24.57		95,432
659	801-59239	STAPLES BUSINESS ADVANTAGE	236.37		95,701
660	801-75023	BELLETTETES INC	76.48		95,528
661	801-77020	SOUTHWORTH-MILTON INC	2,437.82		95,403
662	801-78065	MAYNARD & LESIEUR INCORPORATED	489.06		95,937
663	801-78100	NAPA AUTO PARTS	29.19		95,665
664	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,846.47		376
665	801-83106	HARVARD PILGRIM HEALTH CARE	202.66		374
666	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	14,401.38		376
666	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	2,740.90		376
667	801-83306	HARVARD PILGRIM HEALTH CARE	100.08		374
668	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	4,747.56		376
669	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79		374
670	801-85060	TREASURER STATE OF NH	439,453.11		356
670	801-85065	TREASURER STATE OF NH	196,171.86		356
670	801-85070	TREASURER STATE OF NH	65,917.97		356
671	801-91005	GAUCHER SARA	38.99		95,601
672	801-94005	SWANA	142.00		96,063
673	801-94005	U MASS LOWELL	480.00		96,077
<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			757,395.13
<hr/>					
674	802-206-08	BROX INDUSTRIES INC/RETAINAGE	1,443.75		378
674	802-206-09	BROX INDUSTRIES INC/RETAINAGE	97.10		378
675	802-215-00	PHH MTG CORP	207.92		95,624
676	802-215-00	THE ESTATE OF T HARRISON WHALE	27.10		95,575
677	802-31005	NEXTEL COMMUNICATIONS	117.08		96,045
677	802-31005	NEXTEL COMMUNICATIONS	227.24		96,045
678	802-31005	VERIZON	70.32		96,079
679	802-31005	WIRELESS ZONE	18.00		96,092
680	802-32005	PUBLIC SERVICE OF NH	419.92		96,124
681	802-33005	PENNICHUCK WATER	99.39		96,064
682	802-41015	STAPLES BUSINESS ADVANTAGE	97.81		95,701
682	802-41015	STAPLES BUSINESS ADVANTAGE	739.15		95,701

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
683	802-42010	CENTRAL PAPER PRODUCTS CO	283.35		95,950
684	802-42010	GRAINGER	227.48		95,445
685	802-42010	HOME DEPOT CREDIT SERVICES	51.83		96,054
686	802-45101	CIBA SPECIALTY CHEMICALS CO	6,732.00		95,452
687	802-45103	JCI JONES CHEMICALS INC	2,241.25		95,566
688	802-46045	UNIFIRST CORPORATION	162.88		95,686
688	802-46045	UNIFIRST CORPORATION	888.12		95,686
689	802-467	HILLSBOROUGH COUNTY TREASURER	160.19		95,946
690	802-49070	HOME DEPOT CREDIT SERVICES	59.17		96,054
691	802-49070	VWR INTERNATIONAL INC	116.78		95,702
692	802-49075	HOME DEPOT CREDIT SERVICES	50.87		96,054
693	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	205.42		95,652
694	802-53030	EASTERN ANALYTICAL INC	351.00		95,531
695	802-53030	ENVIROSYSTEMS INC	1,025.00		95,466
696	802-54020	TELEGRAPH PUBLISHING COMPANY	71.40		95,948
697	802-54020	UNION LEADER CORPORATION	289.35		96,042
698	802-59220	PRINTGRAPHICS OF MAINE	5,559.00		365
699	802-59225	KENT CLEAN SEPTIC LLC	522.00		95,489
700	802-59225	RESOURCE MANAGEMENT INC	54,550.70		95,387
701	802-59225	WASTE MANAGEMENT OF TURNKEY LA	1,908.76		95,603
702	802-59230	CORRIVEAU ROUTHIER INC	80.00		95,928
703	802-59238	ANACOMP INC	22.88		95,432
704	802-59239	STAPLES BUSINESS ADVANTAGE	73.50		95,701
705	802-59239	UNITED SYSTEMS OF ARKANSAS INC	851.31		95,467
706	802-59275	PENNICHUCK WATER	7,637.20		96,066
707	802-59320	CN WOOD CO INC	101.79		95,693
708	802-64192	GRAINGER	54.99		95,445
709	802-64192	IRWIN MARINE	301.56		95,699
710	802-64192	PINE MOTOR PARTS	21.55		95,938
711	802-66025	GE CAPITAL INC	105.00		95,691
712	802-77050	PINE MOTOR PARTS	234.89		95,938
713	802-77065	APPLIED INDUSTRIAL TECHNOLOGIE	3,492.60		95,457
714	802-77065	INNOVATIVE MACHINE INC	2,030.00		95,406
715	802-77065	M & B MACHINING AND WELDING	452.00		95,935
716	802-77065	MOTION INDUSTRIES INC	2,504.06		95,513
717	802-77066	PINE MOTOR PARTS	47.88		95,938
718	802-77069	GRAINGER	129.05		95,445
719	802-77069	M & M ELECTRICAL SUPPLY CO INC	186.83		95,924
720	802-77069	SKYLINE ROOFING INC	1,560.00		95,782
721	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	27,078.04		376
722	802-83006	HARVARD PILGRIM HEALTH CARE	12,762.53		374
723	802-94005	HEALTH STOP INC	75.00		95,517
724	802-94005	NEIWPC-TRAINING	90.00		96,096
724	802-94005	NEIWPC-TRAINING	480.00		96,096
725	802-94005	NHWPCA	125.00		96,049
726	802-94005	U MASS LOWELL	360.00		96,077
727	802-95010	RAGAN COMMUNICATIONS INC	179.89		96,082
728	802-95075	TREASURER STATE OF NH	600.00		96,032

04-13-2007

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
729	802-96004	FOSTER STEVEN	600.00		96,027
730	802-96004	STAPLES BUSINESS ADVANTAGE	104.96		95,701
731	802-96035	HACH COMPANY	4,744.60		95,674
732	802-96085	MCMASTER-CARR SUPPLY CO	391.08		95,522
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			146,499.52

04-13-2007

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
733	951-05068	M & M ELECTRICAL SUPPLY CO INC	43.56		95,924
734	951-22	GOTTESMAN & HOLLIS PA	10,000.00		96,119
TOTAL	951	PWD & ENG TRUST FUND			10,043.56
735	952-75021	CAROLINA EASTERN-VAIL INC	1,604.75		95,696
TOTAL	952	PARK & RECREATION TRUST FUND			1,604.75
736	961-45185	HARDY DORIC INC	1,550.00		95,543
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,550.00
736	963-45185	HARDY DORIC INC	525.00		95,543
737	963-75023	MATTHEWS INTERNATIONAL	1,106.32		95,632
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,631.32
738	975-05072	WILLIAMS OONAGH	150.00		96,028
739	975-45050	BALTECH PUBLISHING	29.95		96,094
TOTAL	975	LIBRARY TRUST FUND			179.95

04-13-2007

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	07-APR-2007	889.49
TOTAL 151	A/R POLICE OVERTIME	889.49

04-13-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	07-APR-2007	696.17
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	07-APR-2007	970.14
305-11239	31-MAR-2007	970.14
305-59100	31-MAR-2007	195.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	2,135.28
308-83051	07-APR-2007	271.25
308-83051	31-MAR-2007	740.59
308-83052	07-APR-2007	781.01
308-83052	31-MAR-2007	1,072.26
308-83102	07-APR-2007	951.57
308-83102	31-MAR-2007	1,479.10
TOTAL 308	SRF - INSURANCE	5,295.78
3086-11870	07-APR-2007	2,852.31
3086-12006	07-APR-2007	1,812.59
3086-13004	07-APR-2007	1,250.00
3086-13032	07-APR-2007	202.05
3086-13032	31-MAR-2007	202.05
3086-13133	07-APR-2007	918.75
TOTAL 308	JAVITS GRANT PROGRAM	7,237.75
3097-11162	07-APR-2007	878.56
3097-11162	31-MAR-2007	1,092.01
3097-11408	07-APR-2007	721.60
3097-11408	31-MAR-2007	721.60
3097-12112	07-APR-2007	2,077.52
3097-12112	31-MAR-2007	3,428.02
3097-12830	07-APR-2007	261.95
3097-12830	31-MAR-2007	253.99
3097-19138	07-APR-2007	2,755.50
3097-19139	07-APR-2007	8,158.45
3097-19140	07-APR-2007	4,999.22
3097-19140	31-MAR-2007	8,269.10
3097-19540	07-APR-2007	12,436.16
3097-19540	31-MAR-2007	20,922.75
3097-19544	07-APR-2007	433.10
3097-19544	31-MAR-2007	728.81

04-13-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-19545	07-APR-2007	764.71	
3097-19545	31-MAR-2007	1,330.54	
TOTAL	309	SRF - FOOD SERVICES	70,233.59
3117-12006	07-APR-2007	2,293.85	
3117-12006	31-MAR-2007	650.00	
3117-13032	31-MAR-2007	-218.85	
TOTAL	311	DRIVER'S EDUCATION	2,725.00
3118-12006	07-APR-2007	-218.85	
3118-12006	31-MAR-2007	218.85	
3118-13032	07-APR-2007	288.58	
3118-13032	31-MAR-2007	185.70	
TOTAL	311	SUMMER SCHOOL	474.28
312-11165	07-APR-2007	745.98	
312-11165	31-MAR-2007	745.98	
312-11191	07-APR-2007	703.92	
312-11191	31-MAR-2007	703.93	
312-11547	07-APR-2007	1,947.99	
312-11547	31-MAR-2007	1,947.99	
312-12010	07-APR-2007	86.03	
312-12010	31-MAR-2007	86.03	
312-12116	07-APR-2007	551.93	
312-12116	31-MAR-2007	551.93	
312-12150	07-APR-2007	120.00	
312-12150	31-MAR-2007	200.00	
312-13004	07-APR-2007	718.00	
312-13004	31-MAR-2007	673.53	
TOTAL	312	SRF - FINANCIAL SERVICES	9,783.24
3122-12006	07-APR-2007	2,275.00	
3122-12006	31-MAR-2007	675.00	
TOTAL	312	ADULT ED/CONTINUING ED	2,950.00
3245-11860	07-APR-2007	1,551.61	

04-13-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,551.61
331-11245	07-APR-2007	500.00
331-11245	31-MAR-2007	500.00
331-11549	31-MAR-2007	676.71
331-11552	07-APR-2007	881.02
331-11558	07-APR-2007	1,053.23
331-11558	31-MAR-2007	1,053.24
331-11567	07-APR-2007	1,263.79
331-11567	31-MAR-2007	1,263.79
331-12115	07-APR-2007	524.61
331-12115	31-MAR-2007	524.61
331-13044	07-APR-2007	1,007.81
331-18036	07-APR-2007	4,547.90
331-18036	31-MAR-2007	4,020.17
TOTAL 331	SRF - POLICE DEPARTMENT	17,816.88
332-13004	07-APR-2007	191.62
332-13004	31-MAR-2007	21.45
332-18084	07-APR-2007	194.40
TOTAL 332	SRF - FIRE DEPARTMENT	407.47
3327-19230	07-APR-2007	1,287.50
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	1,287.50
3337-12201	31-MAR-2007	155.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	155.00
3347-13133	07-APR-2007	674.40
3347-13133	31-MAR-2007	205.27
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	879.67
3357-11870	07-APR-2007	2,585.34
3357-12006	07-APR-2007	621.25
3357-12078	31-MAR-2007	1,055.00
3357-19230	07-APR-2007	12.50

04-13-2007

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3357-19230	31-MAR-2007	37.50
TOTAL	335	TITLE IB READ 1ST MT PLEASANT
		4,311.59
341-11107	07-APR-2007	667.80
341-11107	31-MAR-2007	667.80
341-11235	07-APR-2007	1,871.29
341-11235	31-MAR-2007	1,871.29
341-11484	07-APR-2007	1,600.00
341-11484	31-MAR-2007	1,600.00
341-11563	07-APR-2007	904.58
341-11563	31-MAR-2007	904.58
341-12037	07-APR-2007	100.03
341-12037	31-MAR-2007	100.03
341-12101	07-APR-2007	371.52
341-12101	31-MAR-2007	371.52
341-12582	07-APR-2007	563.13
341-12582	31-MAR-2007	563.13
TOTAL	341	SRF - COMMUNITY SERVICES
		12,156.70
342-11584	07-APR-2007	1,733.35
342-11584	31-MAR-2007	1,733.35
342-12000	07-APR-2007	615.00
342-12000	31-MAR-2007	600.00
342-12040	07-APR-2007	888.00
342-12040	31-MAR-2007	888.00
342-12081	07-APR-2007	46.00
342-12081	31-MAR-2007	92.00
342-12113	07-APR-2007	189.00
342-12113	31-MAR-2007	189.00
342-12582	07-APR-2007	234.60
342-12582	31-MAR-2007	234.60
TOTAL	342	SRF - COMMUNITY HEALTH
		7,442.90
3440-12078	07-APR-2007	4,950.00
TOTAL	344	AFTER SCHOOL PROGRAM
		4,950.00
3447-11162	07-APR-2007	437.70
3447-11162	31-MAR-2007	547.13
3447-11860	07-APR-2007	5,916.55
3447-12006	07-APR-2007	1,701.25

04-13-2007

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3447-12006	31-MAR-2007	5,339.39
TOTAL 344	TITLE IV SDF 21ST CENTURY	13,942.02
3507-11726	07-APR-2007	16,028.62
3507-11805	07-APR-2007	2,492.32
3507-12201	07-APR-2007	93.00
3507-12201	31-MAR-2007	93.00
TOTAL 350	TITLE 11A TEACHER QUALITY	18,706.94
3516-11802	07-APR-2007	1,672.96
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,672.96
352-59055	07-APR-2007	712.58
352-59055	31-MAR-2007	712.58
TOTAL 352	SRF - PARKS AND RECREATION	1,425.16
3557-11870	07-APR-2007	2,585.34
3557-12006	07-APR-2007	1,615.40
3557-12006	31-MAR-2007	2,261.56
3557-12078	07-APR-2007	712.50
3557-12078	31-MAR-2007	312.50
3557-12201	07-APR-2007	124.00
3557-12201	31-MAR-2007	310.00
3557-13004	07-APR-2007	93.75
TOTAL 355	TITLE IB READING 1ST FES	8,015.05
3657-11860	07-APR-2007	-1,709.13
TOTAL 365		-1,709.13
374-01210	07-APR-2007	1,485.59
374-01210	31-MAR-2007	1,348.58
374-0703P	07-APR-2007	349.19
374-0703P	31-MAR-2007	348.72
374-0704P	07-APR-2007	407.00
374-0704P	31-MAR-2007	349.19
374-0705P	07-APR-2007	839.17

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-0705P	31-MAR-2007	724.71	
374-07235	07-APR-2007	972.75	
374-07235	31-MAR-2007	1,630.74	
374-0734P	07-APR-2007	1,783.57	
374-0734P	31-MAR-2007	603.68	
TOTAL	374	SRF - URBAN PROGRAMS	10,842.89
3767-11726	07-APR-2007	5,262.49	
3767-11802	07-APR-2007	1,831.69	
3767-11870	07-APR-2007	2,619.81	
3767-12111	07-APR-2007	2,387.07	
3767-12111	31-MAR-2007	3,944.05	
3767-12126	07-APR-2007	289.62	
3767-12126	31-MAR-2007	482.70	
3767-12135	07-APR-2007	74.24	
3767-12135	31-MAR-2007	37.12	
3767-12198	07-APR-2007	39,283.43	
3767-12201	07-APR-2007	596.50	
3767-12201	31-MAR-2007	902.10	
3767-13133	07-APR-2007	1,508.78	
3767-13133	31-MAR-2007	81.00	
3767-19000	07-APR-2007	3,882.32	
3767-19000	31-MAR-2007	1,667.54	
TOTAL	376	TITLE I ESEA	64,850.46
3777-19230	07-APR-2007	1,149.90	
3777-19230	31-MAR-2007	1,148.75	
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE	2,298.65
3887-11870	07-APR-2007	53.47	
3887-12126	07-APR-2007	179.70	
3887-12126	31-MAR-2007	179.70	
TOTAL	388	TITLE V INNOVATIVE PROGRAMS	412.87
3907-11805	07-APR-2007	1,250.68	
3907-12198	07-APR-2007	652.09	
TOTAL	390	VOC ED SECONDARY PERKINS	1,902.77

04-13-2007

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3927-13133	07-APR-2007	150.00
TOTAL	392	CULINARY ARTS
		150.00
3937-19000	07-APR-2007	735.39
TOTAL	393	DAY CARE
		735.39
3957-11726	07-APR-2007	59,987.84
3957-11860	07-APR-2007	5,127.39
3957-12201	07-APR-2007	174.00
3957-12201	31-MAR-2007	62.00
3957-13133	07-APR-2007	1,625.00
3957-13137	07-APR-2007	140.19
3957-13137	31-MAR-2007	294.24
3957-19000	07-APR-2007	9,570.52
TOTAL	395	IDEA BASIC SPEC ED
		76,981.18
3967-11726	07-APR-2007	2,372.42
3967-12111	07-APR-2007	799.99
3967-12111	31-MAR-2007	1,089.28
3967-19000	07-APR-2007	1,140.01
TOTAL	396	
		5,401.70
3977-12111	07-APR-2007	4,344.34
3977-12111	31-MAR-2007	7,146.72
3977-13137	07-APR-2007	950.34
3977-13137	31-MAR-2007	1,341.53
TOTAL	397	SPECIAL ED LOCAL
		13,782.93

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
501-11033	07-APR-2007	999.84	
501-11033	31-MAR-2007	999.84	
501-11370	07-APR-2007	676.42	
501-11370	31-MAR-2007	676.42	
501-11471	07-APR-2007	1,808.81	
501-11471	31-MAR-2007	1,808.81	
501-11472	07-APR-2007	970.78	
501-11472	31-MAR-2007	970.78	
501-11611	07-APR-2007	471.05	
501-11611	31-MAR-2007	471.06	
TOTAL	501	MAYOR'S OFFICE	9,853.81
502-11113	07-APR-2007	1,404.16	
502-11113	31-MAR-2007	1,404.16	
502-11195	07-APR-2007	1,871.29	
502-11195	31-MAR-2007	1,871.29	
502-11219	07-APR-2007	1,651.74	
502-11219	31-MAR-2007	1,651.74	
502-11518	07-APR-2007	1,496.51	
502-11518	31-MAR-2007	1,496.50	
TOTAL	502	LEGAL DEPARTMENT	12,847.39
503-11071	07-APR-2007	1,097.88	
503-11071	31-MAR-2007	1,097.88	
503-12092	07-APR-2007	452.27	
503-12092	31-MAR-2007	452.27	
TOTAL	503	BOARD OF ALDERMEN	3,100.30
511-11103	07-APR-2007	844.02	
511-11103	31-MAR-2007	844.02	
511-11234	07-APR-2007	1,613.99	
511-11234	31-MAR-2007	1,613.99	
TOTAL	511	ADMINISTRATIVE SERVICES	4,916.02
512-11005	07-APR-2007	772.08	
512-11005	31-MAR-2007	772.08	
512-11008	07-APR-2007	357.72	
512-11008	31-MAR-2007	255.38	
512-11050	07-APR-2007	631.45	
512-11050	31-MAR-2007	631.46	

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	07-APR-2007	917.31
512-11064	31-MAR-2007	917.31
512-11073	07-APR-2007	2,009.56
512-11073	31-MAR-2007	2,009.55
512-11165	07-APR-2007	909.57
512-11165	31-MAR-2007	909.56
512-11173	07-APR-2007	1,272.30
512-11173	31-MAR-2007	1,272.29
512-11177	07-APR-2007	1,816.79
512-11177	31-MAR-2007	1,816.79
512-11222	07-APR-2007	892.85
512-11222	31-MAR-2007	892.85
512-11224	07-APR-2007	850.75
512-11224	31-MAR-2007	850.75
512-11232	07-APR-2007	899.90
512-11232	31-MAR-2007	899.91
512-11265	07-APR-2007	772.39
512-11265	31-MAR-2007	772.40
512-11531	07-APR-2007	1,434.83
512-11531	31-MAR-2007	1,434.83
512-11581	07-APR-2007	647.25
512-11581	31-MAR-2007	647.25
512-11714	07-APR-2007	915.39
512-11714	31-MAR-2007	915.39
512-11740	07-APR-2007	1,471.26
512-11740	31-MAR-2007	1,471.26
512-12010	07-APR-2007	258.07
512-12010	31-MAR-2007	258.07
512-12017	07-APR-2007	633.10
512-12017	31-MAR-2007	633.10
512-12019	07-APR-2007	321.24
512-12019	31-MAR-2007	455.09
512-12033	07-APR-2007	539.28
512-12033	31-MAR-2007	539.28
512-12052	07-APR-2007	717.92
512-12052	31-MAR-2007	733.44
512-12167	07-APR-2007	677.97
512-12167	31-MAR-2007	575.62
512-13004	07-APR-2007	18.60
TOTAL	512 FINANCIAL SERVICES	39,401.24

513-11117	07-APR-2007	1,431.98
513-11117	31-MAR-2007	1,431.98
513-11171	07-APR-2007	2,459.28
513-11171	31-MAR-2007	2,459.28
513-11213	07-APR-2007	1,103.01

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
513-11213	31-MAR-2007	1,103.01	
513-11223	07-APR-2007	757.67	
513-11223	31-MAR-2007	757.67	
TOTAL	513	CITY CLERK'S OFFICE	11,503.88
515-11031	07-APR-2007	970.72	
515-11031	31-MAR-2007	970.72	
515-11350	07-APR-2007	837.71	
515-11350	31-MAR-2007	837.71	
515-11447	07-APR-2007	1,560.86	
515-11447	31-MAR-2007	1,560.86	
515-12001	07-APR-2007	614.96	
515-12001	31-MAR-2007	614.96	
TOTAL	515	HUMAN RESOURCES	7,968.50
516-11147	07-APR-2007	612.62	
516-11147	31-MAR-2007	612.62	
516-11148	07-APR-2007	805.64	
516-11148	31-MAR-2007	805.64	
516-11459	07-APR-2007	1,431.98	
516-11459	31-MAR-2007	1,431.98	
516-11573	07-APR-2007	799.04	
516-11573	31-MAR-2007	799.04	
TOTAL	516	PURCHASING DEPARTMENT	7,298.56
517-11198	07-APR-2007	555.62	
517-11198	31-MAR-2007	555.62	
517-11201	07-APR-2007	568.44	
517-11201	31-MAR-2007	568.44	
517-11203	07-APR-2007	518.97	
517-11203	31-MAR-2007	535.71	
517-11420	07-APR-2007	751.62	
517-11420	31-MAR-2007	751.62	
517-12063	07-APR-2007	255.19	
517-12063	31-MAR-2007	255.19	
TOTAL	517	BUILDING MAINT - CITY ADMIN	5,316.42
518-11441	07-APR-2007	257.30	
518-11441	31-MAR-2007	257.30	
518-11442	07-APR-2007	1,125.01	

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11442	31-MAR-2007	1,125.01
518-11578	07-APR-2007	844.02
518-11578	31-MAR-2007	844.02
518-11590	07-APR-2007	749.90
518-11590	31-MAR-2007	749.90
TOTAL	518	INSURANCE - ADMINISTRATION
		5,952.46
519-11014	07-APR-2007	954.40
519-11014	31-MAR-2007	954.40
519-11016	07-APR-2007	830.36
519-11016	31-MAR-2007	830.36
519-11017	07-APR-2007	698.14
519-11017	31-MAR-2007	698.14
519-11115	07-APR-2007	1,701.29
519-11115	31-MAR-2007	1,701.30
519-11146	07-APR-2007	742.35
519-11146	31-MAR-2007	742.35
519-11153	07-APR-2007	534.90
519-11153	31-MAR-2007	534.90
519-11154	07-APR-2007	545.73
519-11154	31-MAR-2007	545.73
519-11205	07-APR-2007	680.08
519-11205	31-MAR-2007	680.08
519-11241	07-APR-2007	1,238.34
519-11241	31-MAR-2007	1,238.34
TOTAL	519	ASSESSORS
		15,851.19
522-11142	07-APR-2007	1,104.29
522-11142	31-MAR-2007	1,104.29
522-11429	07-APR-2007	1,651.74
522-11429	31-MAR-2007	1,651.74
522-11488	07-APR-2007	1,438.68
522-11488	31-MAR-2007	1,438.68
522-11641	07-APR-2007	1,245.58
522-11641	31-MAR-2007	1,245.58
522-11652	07-APR-2007	1,349.78
522-11652	31-MAR-2007	1,349.78
522-11721	07-APR-2007	1,322.71
522-11721	31-MAR-2007	1,322.71
522-11724	07-APR-2007	1,205.29
522-11724	31-MAR-2007	1,205.29
522-11729	07-APR-2007	2,801.27
522-11729	31-MAR-2007	2,801.27

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	24,238.68
523-11332	07-APR-2007	852.60
523-11332	31-MAR-2007	852.60
TOTAL 523	GIS	1,705.20
531-11065	07-APR-2007	1,003.00
531-11065	31-MAR-2007	1,003.00
531-11085	07-APR-2007	783.88
531-11085	31-MAR-2007	783.88
531-11114	07-APR-2007	2,062.65
531-11114	31-MAR-2007	2,062.65
531-11118	07-APR-2007	870.05
531-11118	31-MAR-2007	870.05
531-11129	07-APR-2007	1,252.15
531-11129	31-MAR-2007	1,252.15
531-11201	07-APR-2007	1,231.73
531-11201	31-MAR-2007	1,231.73
531-11203	07-APR-2007	551.70
531-11203	31-MAR-2007	551.70
531-11206	07-APR-2007	1,914.13
531-11206	31-MAR-2007	1,914.13
531-11226	07-APR-2007	740.51
531-11226	31-MAR-2007	740.51
531-11398	07-APR-2007	574.42
531-11398	31-MAR-2007	574.42
531-11477	07-APR-2007	1,230.65
531-11477	31-MAR-2007	1,230.65
531-11489	07-APR-2007	1,045.06
531-11489	31-MAR-2007	1,045.06
531-11490	07-APR-2007	844.15
531-11490	31-MAR-2007	844.15
531-11498	07-APR-2007	769.06
531-11498	31-MAR-2007	769.06
531-11516	07-APR-2007	786.25
531-11516	31-MAR-2007	786.25
531-11534	07-APR-2007	1,238.34
531-11534	31-MAR-2007	1,238.34
531-11535	07-APR-2007	11,718.42
531-11535	31-MAR-2007	11,718.41
531-11537	07-APR-2007	12,316.00
531-11537	31-MAR-2007	12,316.01
531-11538	07-APR-2007	837.71
531-11538	31-MAR-2007	837.71

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11539	07-APR-2007	1,390.27
531-11539	31-MAR-2007	1,390.27
531-11544	07-APR-2007	1,869.10
531-11544	31-MAR-2007	1,869.10
531-11549	07-APR-2007	5,575.28
531-11549	31-MAR-2007	5,575.28
531-11550	07-APR-2007	1,538.59
531-11550	31-MAR-2007	1,538.59
531-11552	07-APR-2007	4,130.21
531-11552	31-MAR-2007	8,003.09
531-11555	07-APR-2007	27,851.09
531-11555	31-MAR-2007	24,076.73
531-11558	07-APR-2007	64,916.36
531-11558	31-MAR-2007	63,604.44
531-11561	07-APR-2007	13,092.38
531-11561	31-MAR-2007	13,296.69
531-11567	07-APR-2007	27,803.54
531-11567	31-MAR-2007	27,803.54
531-11569	07-APR-2007	1,032.13
531-11569	31-MAR-2007	1,032.13
531-11585	07-APR-2007	1,056.87
531-11585	31-MAR-2007	1,056.87
531-11587	07-APR-2007	1,717.59
531-11587	31-MAR-2007	1,717.57
531-11618	07-APR-2007	1,641.64
531-11618	31-MAR-2007	1,641.64
531-11622	07-APR-2007	2,738.69
531-11622	31-MAR-2007	2,738.69
531-11632	07-APR-2007	610.55
531-11632	31-MAR-2007	610.55
531-11633	07-APR-2007	2,804.10
531-11633	31-MAR-2007	2,804.10
531-11635	07-APR-2007	803.90
531-11635	31-MAR-2007	803.90
531-11664	07-APR-2007	1,003.00
531-11664	31-MAR-2007	1,003.00
531-11665	07-APR-2007	719.43
531-11665	31-MAR-2007	719.43
531-11699	07-APR-2007	837.71
531-11699	31-MAR-2007	837.71
531-11719	07-APR-2007	795.34
531-11719	31-MAR-2007	795.34
531-11722	07-APR-2007	546.35
531-11722	31-MAR-2007	546.35
531-11732	07-APR-2007	572.05
531-11732	31-MAR-2007	572.05
531-11733	07-APR-2007	2,088.55
531-11733	31-MAR-2007	2,088.55

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12020	07-APR-2007	875.51
531-12020	31-MAR-2007	875.50
531-12042	07-APR-2007	1,292.54
531-12042	31-MAR-2007	445.72
531-12066	07-APR-2007	629.36
531-12066	31-MAR-2007	629.36
531-12067	07-APR-2007	659.14
531-12067	31-MAR-2007	659.14
531-12068	07-APR-2007	1,311.74
531-12068	31-MAR-2007	1,311.74
531-12071	07-APR-2007	229.50
531-12071	31-MAR-2007	229.50
531-12119	07-APR-2007	1,051.00
531-12119	31-MAR-2007	1,051.00
531-13004	07-APR-2007	3,248.92
531-13004	31-MAR-2007	2,820.20
531-13038	07-APR-2007	693.29
531-13038	31-MAR-2007	2,361.26
531-13040	07-APR-2007	3,066.69
531-13040	31-MAR-2007	3,855.02
531-13044	07-APR-2007	2,254.27
531-13044	31-MAR-2007	2,883.67
531-13047	07-APR-2007	21,602.61
531-13047	31-MAR-2007	11,038.93
531-13048	07-APR-2007	4,079.32
531-13048	31-MAR-2007	3,754.56
531-17001	31-MAR-2007	100.00
TOTAL	531 POLICE DEPARTMENT	489,809.54

532-11024	07-APR-2007	1,911.09
532-11024	31-MAR-2007	1,911.10
532-11036	07-APR-2007	1,750.74
532-11036	31-MAR-2007	1,750.74
532-11063	07-APR-2007	1,242.12
532-11063	31-MAR-2007	1,242.12
532-11066	07-APR-2007	1,205.58
532-11066	31-MAR-2007	1,279.38
532-11069	07-APR-2007	2,435.39
532-11069	31-MAR-2007	2,435.39
532-11111	07-APR-2007	2,022.56
532-11111	31-MAR-2007	2,022.55
532-11207	07-APR-2007	5,976.99
532-11207	31-MAR-2007	5,976.98
532-11281	07-APR-2007	854.91
532-11281	31-MAR-2007	854.92
532-11285	07-APR-2007	7,391.28

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-11285	31-MAR-2007	7,391.28	
532-11291	07-APR-2007	6,231.67	
532-11291	31-MAR-2007	6,153.50	
532-11298	07-APR-2007	1,246.12	
532-11298	31-MAR-2007	1,246.12	
532-11300	07-APR-2007	33,215.81	
532-11300	31-MAR-2007	33,215.79	
532-11303	07-APR-2007	1,090.35	
532-11303	31-MAR-2007	1,090.35	
532-11305	07-APR-2007	4,383.19	
532-11305	31-MAR-2007	4,383.19	
532-11309	07-APR-2007	91,429.08	
532-11309	31-MAR-2007	218,033.08	
532-11660	07-APR-2007	1,385.40	
532-11660	31-MAR-2007	1,385.40	
532-11663	07-APR-2007	1,344.65	
532-11663	31-MAR-2007	1,344.64	
532-11666	07-APR-2007	1,331.35	
532-11666	31-MAR-2007	1,331.35	
532-12070	07-APR-2007	22,126.55	
532-12070	31-MAR-2007	17,951.26	
532-13004	07-APR-2007	76.46	
532-13018	07-APR-2007	1,492.47	
532-13018	31-MAR-2007	1,552.17	
532-13024	07-APR-2007	719.41	
532-13024	31-MAR-2007	609.40	
532-13050	07-APR-2007	8,534.02	
532-13050	31-MAR-2007	6,551.98	
532-18030	07-APR-2007	100.00	
532-18039	07-APR-2007	1,675.00	
532-19231	07-APR-2007	1,095.66	
532-19231	31-MAR-2007	1,095.66	
532-19232	07-APR-2007	1,552.22	
532-19232	31-MAR-2007	1,598.27	
532-19233	07-APR-2007	2,548.37	
532-19233	31-MAR-2007	2,594.42	
532-19234	07-APR-2007	1,592.60	
532-19234	31-MAR-2007	1,638.65	
TOTAL	532	FIRE DEPARTMENT	534,600.73
	535-81023	07-APR-2007	192.30
	535-81023	31-MAR-2007	192.30
TOTAL	535	EMERGENCY MANAGEMENT	384.60

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-11178	07-APR-2007	1,272.29
536-11178	31-MAR-2007	1,272.29
536-13004	31-MAR-2007	143.13
TOTAL	536 CITYWIDE COMMUNICATIONS	2,687.71
541-11008	07-APR-2007	629.82
541-11008	31-MAR-2007	629.82
541-11048	07-APR-2007	888.34
541-11048	31-MAR-2007	888.34
541-11104	07-APR-2007	914.99
541-11104	31-MAR-2007	914.99
541-11240	07-APR-2007	1,763.87
541-11240	31-MAR-2007	1,763.87
541-11346	07-APR-2007	412.41
541-11346	31-MAR-2007	412.41
TOTAL	541 COMMUNITY SERVICES DIVISION	9,218.86
542-11426	07-APR-2007	981.00
542-11426	31-MAR-2007	1,226.25
542-11583	07-APR-2007	57.50
542-11584	07-APR-2007	1,181.99
542-11584	31-MAR-2007	2,155.78
542-12109	07-APR-2007	162.00
542-12109	31-MAR-2007	216.00
542-12582	07-APR-2007	899.90
542-12582	31-MAR-2007	899.90
TOTAL	542 COMMUNITY HEALTH	7,780.32
543-11380	07-APR-2007	840.29
543-11380	31-MAR-2007	840.29
543-11438	07-APR-2007	1,390.27
543-11438	31-MAR-2007	1,390.27
543-11601	07-APR-2007	1,136.10
543-11601	31-MAR-2007	1,136.10
543-11602	07-APR-2007	795.56
543-11602	31-MAR-2007	795.56
543-11604	07-APR-2007	749.89
543-11604	31-MAR-2007	749.90
543-11605	07-APR-2007	856.19
543-11605	31-MAR-2007	856.19

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,536.61
544-11008	07-APR-2007	668.17
544-11008	31-MAR-2007	668.17
544-11099	07-APR-2007	1,989.90
544-11099	31-MAR-2007	1,989.89
544-11112	07-APR-2007	755.51
544-11112	31-MAR-2007	755.51
544-11367	07-APR-2007	749.90
544-11367	31-MAR-2007	749.90
544-11777	07-APR-2007	1,167.25
544-11777	31-MAR-2007	1,167.25
544-12101	07-APR-2007	242.92
544-12101	31-MAR-2007	242.92
TOTAL 544	WELFARE ADMINISTRATION	11,147.29
551-11008	07-APR-2007	612.61
551-11008	31-MAR-2007	612.62
551-11028	07-APR-2007	526.86
551-11028	31-MAR-2007	526.86
551-11057	07-APR-2007	783.38
551-11057	31-MAR-2007	783.39
551-11094	07-APR-2007	266.72
551-11094	31-MAR-2007	266.72
551-11208	07-APR-2007	728.76
551-11208	31-MAR-2007	728.76
551-11212	07-APR-2007	1,313.75
551-11212	31-MAR-2007	1,313.75
551-11249	07-APR-2007	1,544.27
551-11249	31-MAR-2007	1,544.27
551-11273	07-APR-2007	2,382.02
551-11273	31-MAR-2007	2,382.02
551-11435	07-APR-2007	825.87
551-11435	31-MAR-2007	825.87
551-11462	07-APR-2007	919.25
551-11462	31-MAR-2007	919.25
551-11638	07-APR-2007	1,064.08
551-11638	31-MAR-2007	1,064.08
551-13004	07-APR-2007	44.07
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	21,979.23
552-11077	07-APR-2007	1,170.18

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
552-11077	31-MAR-2007	1,170.18	
552-11143	07-APR-2007	784.00	
552-11143	31-MAR-2007	784.00	
552-11324	07-APR-2007	3,604.92	
552-11324	31-MAR-2007	3,604.94	
552-11339	07-APR-2007	2,017.20	
552-11339	31-MAR-2007	2,689.61	
552-11342	07-APR-2007	712.96	
552-11342	31-MAR-2007	706.00	
552-11343	07-APR-2007	2,352.00	
552-11343	31-MAR-2007	2,370.00	
552-11407	07-APR-2007	4,884.01	
552-11407	31-MAR-2007	4,884.01	
552-11492	07-APR-2007	746.80	
552-11492	31-MAR-2007	746.80	
552-11548	07-APR-2007	916.14	
552-11548	31-MAR-2007	916.14	
552-11580	07-APR-2007	915.39	
552-11580	31-MAR-2007	915.39	
552-11618	07-APR-2007	568.25	
552-11618	31-MAR-2007	568.25	
552-11672	07-APR-2007	1,349.78	
552-11672	31-MAR-2007	1,349.78	
552-11750	31-MAR-2007	717.60	
552-12156	07-APR-2007	1,120.00	
552-13004	07-APR-2007	1,022.64	
552-13004	31-MAR-2007	3,057.54	
552-13009	31-MAR-2007	1,086.23	
552-13067	31-MAR-2007	638.90	
552-59050	07-APR-2007	247.00	
TOTAL	552	PARKS AND RECREATION	48,616.64
553-11041	07-APR-2007	897.56	
553-11041	31-MAR-2007	897.56	
553-11078	07-APR-2007	1,353.16	
553-11078	31-MAR-2007	1,353.17	
553-11098	07-APR-2007	937.65	
553-11098	31-MAR-2007	937.65	
553-11192	07-APR-2007	833.00	
553-11192	31-MAR-2007	833.01	
553-11279	07-APR-2007	5,463.50	
553-11279	31-MAR-2007	5,488.00	
553-11327	07-APR-2007	3,604.93	
553-11327	31-MAR-2007	3,616.31	
553-11336	07-APR-2007	967.45	
553-11336	31-MAR-2007	967.45	

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11375	07-APR-2007	2,022.71
553-11375	31-MAR-2007	2,042.76
553-11465	07-APR-2007	2,987.20
553-11465	31-MAR-2007	2,389.76
553-11474	07-APR-2007	4,231.57
553-11474	31-MAR-2007	4,208.00
553-11475	07-APR-2007	1,706.30
553-11475	31-MAR-2007	1,707.20
553-11630	07-APR-2007	1,439.18
553-11630	31-MAR-2007	1,440.51
553-11631	07-APR-2007	721.60
553-11631	31-MAR-2007	721.60
553-11648	07-APR-2007	732.23
553-11648	31-MAR-2007	732.23
553-11678	07-APR-2007	1,515.40
553-11678	31-MAR-2007	1,515.40
553-11759	07-APR-2007	10,720.96
553-11759	31-MAR-2007	11,478.77
553-11768	07-APR-2007	570.88
553-11768	31-MAR-2007	713.60
553-11771	07-APR-2007	1,683.20
553-11771	31-MAR-2007	1,683.20
553-12128	07-APR-2007	344.75
553-12128	31-MAR-2007	240.09
553-13004	07-APR-2007	3,220.29
553-13004	31-MAR-2007	2,766.70
553-13009	07-APR-2007	25,086.18
553-13009	31-MAR-2007	11,469.82
553-13901	07-APR-2007	206.64
553-13901	31-MAR-2007	10,527.08
TOTAL	553 STREET DEPARTMENT	138,976.21
555-11024	07-APR-2007	663.48
555-11024	31-MAR-2007	663.48
555-11058	07-APR-2007	888.73
555-11058	31-MAR-2007	888.73
555-11461	07-APR-2007	1,349.78
555-11461	31-MAR-2007	1,349.78
555-11505	07-APR-2007	1,170.18
555-11505	31-MAR-2007	1,170.19
555-11639	07-APR-2007	746.80
555-11639	31-MAR-2007	746.80
555-11640	07-APR-2007	673.86
555-11640	31-MAR-2007	695.60
555-11738	07-APR-2007	880.00
555-11738	31-MAR-2007	880.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11745	07-APR-2007	738.80
555-11745	31-MAR-2007	738.80
555-11746	07-APR-2007	999.84
555-11746	31-MAR-2007	999.84
555-13004	31-MAR-2007	198.00
TOTAL	555 TRAFFIC DEPARTMENT	16,442.69
557-11161	07-APR-2007	746.80
557-11161	31-MAR-2007	746.80
557-13009	07-APR-2007	399.07
557-13009	31-MAR-2007	147.03
TOTAL	557 PARKING LOTS	2,039.70
561-11345	07-APR-2007	1,199.60
561-11345	31-MAR-2007	1,199.59
561-11651	07-APR-2007	751.62
561-11651	31-MAR-2007	751.62
561-11658	07-APR-2007	915.39
561-11658	31-MAR-2007	915.39
561-12153	07-APR-2007	400.00
TOTAL	561 EDGEWOOD CEMETERY	6,133.21
563-11345	07-APR-2007	1,033.45
563-11345	31-MAR-2007	1,033.45
563-11651	07-APR-2007	687.84
563-11651	31-MAR-2007	687.84
563-11657	07-APR-2007	862.84
563-11657	31-MAR-2007	862.84
TOTAL	563 WOODLAWN CEMETERY	5,168.26
571-11174	07-APR-2007	773.33
571-11174	31-MAR-2007	773.33
571-11237	07-APR-2007	1,816.79
571-11237	31-MAR-2007	1,816.79
TOTAL	571 COMMUNITY DEVELOPMENT	5,180.24
572-11024	07-APR-2007	457.57
572-11024	31-MAR-2007	457.57

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11215	07-APR-2007	3,905.95
572-11215	31-MAR-2007	3,359.47
572-11238	07-APR-2007	750.83
572-11238	31-MAR-2007	750.83
572-11450	07-APR-2007	1,560.86
572-11450	31-MAR-2007	1,560.86
572-11522	07-APR-2007	742.35
572-11522	31-MAR-2007	742.35
572-11525	07-APR-2007	916.14
572-11525	31-MAR-2007	916.14
572-58005	07-APR-2007	100.00
572-98045	07-APR-2007	100.00
572-98046	07-APR-2007	125.00
<hr/>		
TOTAL	572 PLANNING DEPARTMENT	16,445.92
<hr/>		
573-11444	07-APR-2007	7,472.17
573-11444	31-MAR-2007	1,373.56
573-12029	07-APR-2007	300.64
573-12029	31-MAR-2007	300.64
<hr/>		
TOTAL	573 ECONOMIC DEVELOPMENT	9,447.01
<hr/>		
575-11032	07-APR-2007	643.17
575-11032	31-MAR-2007	643.17
575-11062	07-APR-2007	559.14
575-11062	31-MAR-2007	559.14
575-11189	07-APR-2007	981.93
575-11189	31-MAR-2007	981.93
575-11246	07-APR-2007	1,816.79
575-11246	31-MAR-2007	1,816.79
575-11387	07-APR-2007	5,320.91
575-11387	31-MAR-2007	5,320.91
575-11393	07-APR-2007	3,321.62
575-11393	31-MAR-2007	3,321.63
575-11400	07-APR-2007	6,994.88
575-11400	31-MAR-2007	6,994.86
575-11401	07-APR-2007	4,595.35
575-11401	31-MAR-2007	4,595.34
575-11403	07-APR-2007	772.38
575-11403	31-MAR-2007	772.40
575-11404	07-APR-2007	694.68
575-11404	31-MAR-2007	694.69
575-11627	07-APR-2007	544.61
575-11627	31-MAR-2007	544.61
575-12087	07-APR-2007	421.07

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12087	31-MAR-2007	421.07
575-12090	07-APR-2007	1,083.28
575-12090	31-MAR-2007	1,110.36
575-12114	07-APR-2007	1,088.28
575-12114	31-MAR-2007	1,124.91
575-13035	07-APR-2007	155.17
575-13035	31-MAR-2007	110.83
TOTAL	575 PUBLIC LIBRARIES	58,005.90
576-11059	07-APR-2007	1,238.34
576-11059	31-MAR-2007	1,238.34
576-11138	07-APR-2007	329.22
576-11138	31-MAR-2007	334.80
576-11221	07-APR-2007	983.88
576-11221	31-MAR-2007	983.88
576-11315	07-APR-2007	598.60
576-11315	31-MAR-2007	598.60
576-11361	07-APR-2007	3,710.52
576-11361	31-MAR-2007	3,710.51
576-11362	07-APR-2007	1,198.36
576-11362	31-MAR-2007	1,188.15
576-13004	07-APR-2007	36.28
576-13004	31-MAR-2007	184.94
TOTAL	576 BUILDING DEPARTMENT	16,334.42
577-11067	07-APR-2007	1,072.96
577-11067	31-MAR-2007	1,072.97
577-11163	07-APR-2007	844.14
577-11163	31-MAR-2007	844.14
577-11183	07-APR-2007	937.65
577-11183	31-MAR-2007	937.65
TOTAL	577 CODE ENFORCEMENT	5,709.51
581-11012	07-APR-2007	3,968.43
581-11075	07-APR-2007	3,916.00
581-11081	07-APR-2007	1,962.35
581-11162	07-APR-2007	37,884.34
581-11162	31-MAR-2007	48,789.85
581-11204	07-APR-2007	11,629.60
581-11204	31-MAR-2007	11,629.60
581-11348	07-APR-2007	69,752.60
581-11366	07-APR-2007	47,621.42

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11366	31-MAR-2007	48,504.37
581-11396	07-APR-2007	34,378.22
581-11408	07-APR-2007	14,825.70
581-11408	31-MAR-2007	14,876.70
581-11486	07-APR-2007	33,667.65
581-11515	07-APR-2007	1,231.75
581-11570	07-APR-2007	55,285.74
581-11572	07-APR-2007	45,954.11
581-11579	07-APR-2007	33,837.07
581-11579	31-MAR-2007	648.66
581-11628	07-APR-2007	972.16
581-11628	31-MAR-2007	1,048.11
581-11675	07-APR-2007	1,201.92
581-11709	07-APR-2007	8,831.16
581-11711	07-APR-2007	2,461.54
581-11726	07-APR-2007	1,449,681.71
581-11800	07-APR-2007	26,949.80
581-11801	07-APR-2007	14,935.92
581-11802	07-APR-2007	12,128.59
581-11803	07-APR-2007	13,160.65
581-11803	31-MAR-2007	640.25
581-11804	07-APR-2007	15,463.28
581-11805	07-APR-2007	38,173.46
581-11812	07-APR-2007	2,086.42
581-11830	07-APR-2007	1,560.58
581-11850	07-APR-2007	1,840.08
581-11850	31-MAR-2007	2,509.22
581-11860	07-APR-2007	6,057.01
581-12021	07-APR-2007	2,063.22
581-12060	07-APR-2007	1,925.95
581-12060	31-MAR-2007	2,754.96
581-12078	07-APR-2007	4,293.75
581-12078	31-MAR-2007	187.50
581-12081	07-APR-2007	662.84
581-12084	07-APR-2007	1,625.00
581-12084	31-MAR-2007	1,500.00
581-12087	07-APR-2007	1,332.00
581-12087	31-MAR-2007	1,332.00
581-12111	07-APR-2007	72,264.01
581-12111	31-MAR-2007	120,573.19
581-12112	07-APR-2007	3,847.14
581-12112	31-MAR-2007	6,311.32
581-12126	07-APR-2007	2,648.12
581-12126	31-MAR-2007	4,191.08
581-12135	07-APR-2007	3,547.22
581-12135	31-MAR-2007	3,918.48
581-12136	07-APR-2007	543.38
581-12136	31-MAR-2007	628.23

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12138	07-APR-2007	503.16
581-12138	31-MAR-2007	844.59
581-12141	07-APR-2007	62.00
581-12141	31-MAR-2007	300.00
581-12153	31-MAR-2007	36.75
581-12198	07-APR-2007	13,750.35
581-12201	07-APR-2007	13,657.09
581-12201	31-MAR-2007	24,270.95
581-13004	07-APR-2007	1,367.01
581-13021	07-APR-2007	1,232.50
581-13021	31-MAR-2007	68.36
581-13032	07-APR-2007	434.06
581-13032	31-MAR-2007	1,682.19
581-13120	07-APR-2007	2,877.28
581-13120	31-MAR-2007	3,192.07
581-13133	07-APR-2007	631.25
581-13137	07-APR-2007	625.00
581-13137	31-MAR-2007	315.00
581-18008	07-APR-2007	
581-19000	07-APR-2007	566.92
581-19000	31-MAR-2007	218.75
581-19230	07-APR-2007	75.00
581-19240	07-APR-2007	2,839.49
581-91010	07-APR-2007	-854.00
TOTAL	581 SCHOOL DEPARTMENT	2,424,911.18
590-23575	07-APR-2007	1,064.41
590-23575	31-MAR-2007	667.48
TOTAL	590 P/Y OBLIGATIONS	1,731.89

04-13-2007

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	07-APR-2007	509.14
801-11008	31-MAR-2007	509.14
801-11094	07-APR-2007	88.91
801-11094	31-MAR-2007	88.91
801-11101	07-APR-2007	1,559.52
801-11101	31-MAR-2007	1,732.80
801-11193	07-APR-2007	871.65
801-11193	31-MAR-2007	871.65
801-11208	07-APR-2007	88.87
801-11208	31-MAR-2007	88.87
801-11222	07-APR-2007	191.32
801-11222	31-MAR-2007	191.32
801-11249	07-APR-2007	127.18
801-11249	31-MAR-2007	127.18
801-11271	07-APR-2007	942.44
801-11271	31-MAR-2007	942.44
801-11276	07-APR-2007	2,195.20
801-11276	31-MAR-2007	2,352.00
801-11334	07-APR-2007	901.23
801-11334	31-MAR-2007	901.23
801-11435	07-APR-2007	247.76
801-11435	31-MAR-2007	247.76
801-11595	07-APR-2007	5,664.40
801-11595	07-APR-2007	2,819.60
801-11595	31-MAR-2007	5,936.00
801-11595	31-MAR-2007	2,968.00
801-11596	07-APR-2007	3,044.74
801-11596	31-MAR-2007	3,245.23
801-11598	07-APR-2007	776.80
801-11598	31-MAR-2007	776.80
801-11606	07-APR-2007	629.46
801-11606	31-MAR-2007	629.46
801-11618	07-APR-2007	551.84
801-11618	31-MAR-2007	551.85
801-11647	07-APR-2007	1,386.81
801-11647	31-MAR-2007	1,386.81
801-11765	07-APR-2007	713.60
801-11765	31-MAR-2007	713.60
801-12594	07-APR-2007	1,007.50
801-13004	07-APR-2007	2,848.77
801-13004	07-APR-2007	1,136.71
801-13004	07-APR-2007	222.60
801-13004	31-MAR-2007	2,768.10
801-13004	31-MAR-2007	261.61
801-13004	31-MAR-2007	28.64
801-59236	07-APR-2007	350.34
801-59236	31-MAR-2007	350.34
801-59237	07-APR-2007	337.45

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59237	31-MAR-2007	337.45
801-59240	07-APR-2007	131.05
801-59240	31-MAR-2007	131.05
TOTAL	801 SOLID WASTE DISPOSAL	57,483.13
802-11028	07-APR-2007	358.26
802-11028	07-APR-2007	168.59
802-11028	31-MAR-2007	358.26
802-11028	31-MAR-2007	168.59
802-11064	07-APR-2007	131.05
802-11064	07-APR-2007	131.05
802-11064	31-MAR-2007	131.05
802-11064	31-MAR-2007	131.05
802-11091	07-APR-2007	999.84
802-11091	31-MAR-2007	999.84
802-11092	07-APR-2007	730.80
802-11094	07-APR-2007	266.70
802-11094	07-APR-2007	266.72
802-11094	31-MAR-2007	266.71
802-11094	31-MAR-2007	266.72
802-11096	07-APR-2007	816.65
802-11096	31-MAR-2007	816.65
802-11102	07-APR-2007	789.31
802-11102	31-MAR-2007	789.31
802-11105	07-APR-2007	911.12
802-11105	31-MAR-2007	879.36
802-11155	07-APR-2007	892.02
802-11155	31-MAR-2007	918.99
802-11157	07-APR-2007	2,352.00
802-11157	31-MAR-2007	2,352.00
802-11158	07-APR-2007	1,683.20
802-11158	31-MAR-2007	1,683.20
802-11208	07-APR-2007	35.55
802-11208	07-APR-2007	35.55
802-11208	31-MAR-2007	35.55
802-11208	31-MAR-2007	35.55
802-11222	07-APR-2007	191.32
802-11222	31-MAR-2007	191.32
802-11249	07-APR-2007	72.67
802-11249	07-APR-2007	72.67
802-11249	31-MAR-2007	72.67
802-11249	31-MAR-2007	72.67
802-11260	07-APR-2007	1,752.00
802-11260	31-MAR-2007	1,752.00
802-11270	07-APR-2007	944.44
802-11270	31-MAR-2007	944.45

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11330	07-APR-2007	967.45
802-11330	31-MAR-2007	967.45
802-11333	07-APR-2007	948.48
802-11333	31-MAR-2007	948.48
802-11435	07-APR-2007	412.94
802-11435	07-APR-2007	165.17
802-11435	31-MAR-2007	412.94
802-11435	31-MAR-2007	165.17
802-11480	07-APR-2007	2,535.32
802-11480	31-MAR-2007	2,861.44
802-11507	07-APR-2007	746.80
802-11507	31-MAR-2007	714.13
802-11513	07-APR-2007	5,932.00
802-11513	31-MAR-2007	5,936.00
802-11514	07-APR-2007	1,762.40
802-11514	31-MAR-2007	1,764.80
802-11681	07-APR-2007	285.68
802-11681	07-APR-2007	1,142.73
802-11681	31-MAR-2007	285.68
802-11681	31-MAR-2007	1,142.73
802-11693	07-APR-2007	1,046.17
802-11693	31-MAR-2007	1,046.17
802-11763	07-APR-2007	159.11
802-11763	07-APR-2007	636.45
802-11763	31-MAR-2007	159.11
802-11763	31-MAR-2007	636.45
802-11764	07-APR-2007	856.71
802-11764	31-MAR-2007	856.71
802-13004	07-APR-2007	1,237.82
802-13004	07-APR-2007	3,947.95
802-13004	31-MAR-2007	322.69
802-13004	31-MAR-2007	2,882.41
802-17004	07-APR-2007	700.00
802-59236	07-APR-2007	350.33
802-59236	31-MAR-2007	350.33
802-59237	07-APR-2007	920.41
802-59237	31-MAR-2007	920.41
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	73,594.47