

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 2  
 07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-51	COUNTRYWIDE SERVICES CORP	2,295.34		101,625
3	110-51	DIGITAL FEDERAL CREDIT UNION	1,189.38		101,741
4	110-51	DOHERTY WILLIAM T	2,898.50		102,699
5	110-51	FAUCHER ANNIE & ERROL	2,245.46		101,709
6	110-51	FELCH MICHAEL & LINDA	3,225.26		101,682
7	110-51	GILBERT TRUMAN	2,449.28		101,711
8	110-51	JENKINS BETTY L	1,040.00		101,756
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			15,343.22
9	170-00	REXEL CLS	193.36		101,996
TOTAL	170-00	INVENTORY OF SUPPLIES			193.36
10	214-1	NH RETIREMENT SYSTEM	352,249.66	07	29
TOTAL	214-1	PENSION 1			352,249.66
10	214-2	NH RETIREMENT SYSTEM	85,589.47	07	29
TOTAL	214-2	PENSION 2			85,589.47
10	214-4	NH RETIREMENT SYSTEM	96,099.05	07	29
TOTAL	214-4	PENSION 4 - POLICE			96,099.05
10	214-5	NH RETIREMENT SYSTEM	81,656.04	07	29
TOTAL	214-5	PENSION 4 - FIRE			81,656.04
10	214-8	NH RETIREMENT SYSTEM	973.76	07	29
TOTAL	214-8	PENSION 8			973.76
11	214-A	ANTHEM BLUE CROSS BLUE SHIELD	192.82	07	31
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			192.82
12	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		101,311
13	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		101,313
TOTAL	214-BD	BONDS DEDUCTION			400.00
14	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	15,182.68	07	31
15	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	1,094.08	07	38

07-27-2007

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-BH	BLUE/CROSS HMO- CITY			16,276.76
16	214-C	ANTHEM BLUE CROSS BLUE SHIELD	780.35	07	31
17	214-C	ANTHEM BLUE CROSS BLUE SHIELD	658.58	07	38
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,438.93
18	214-DC	ANDERSON RYAN	655.00		101,621
19	214-DC	DELANEY AMANDA	192.31		101,516
20	214-DC	GODLEWSKI JEAN	76.93		101,618
21	214-DC	HODGDON CYNTHIA	2,884.65		101,619
22	214-DC	MENARD PAUL	192.31		101,620
23	214-DC	PERAULT DAVID	961.60		101,486
24	214-DC	TREMBLAY ERIC	100.00		101,435
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,062.80
25	214-FS	BENEFIT STRATEGIES INC	13,039.37	07	43
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			13,039.37
26	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	80,201.63	07	31
27	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	10,953.34	07	38
28	214-HJ	BERNARD PATRICIA	248.63	07	101,727
29	214-HJ	SOHEILI FARIBORZ	714.41	07	101,729
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			92,118.01
30	214-J	ITT HARTFORD	14,106.78		41
TOTAL	214-J	OPT LIFE SCHOOL			14,106.78
31	214-K	PROTECTIVE LIFE INSURANCE COMP	97.00	07	45
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
32	214-L	ITT HARTFORD	1,042.62		41
TOTAL	214-L	TERM LIFE DEDUCTION			1,042.62
33	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	15,627.16	07	31
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			15,627.16
34	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,523.08		36

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 2  
 07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,523.08
35	214-TD	NORTHEAST DELTA	16,256.07		39
TOTAL	214-TD	TEACHER DENTAL			16,256.07
36	214-TK	ITT HARTFORD	5,985.43		41
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			5,985.43
37	214-W	BOSTON MUTUAL LIFE INSURANCE	14,844.74	07	42
TOTAL	214-W	WHOLE LIFE DEDUCTION			14,844.74
38	236-00	DUNKIN DONUTS	211.59	07	101,400
TOTAL	236-00	POLICE TRAINING			211.59
39	255-00	STATE OF NH-MV	16,006.05		28
40	255-00	STATE OF NH-MV	17,945.95		35
41	255-00	STATE OF NH-MV	9,379.55		44
42	255-00	STATE OF NH-MV	11,180.60		46
43	255-00	STATE OF NH-MV	7,836.30		47
44	255-00	STATE OF NH-MV	11,949.20		49
45	255-00	STATE OF NH-MV	6,522.50		50
46	255-00	STATE OF NH-MV	6,048.80		51
47	255-00	STATE OF NH-MV	7,988.60		55
48	255-00	STATE OF NH-MV	7,636.30		57
TOTAL	255-00	STATE MVR			102,493.85
195,51	286-01	DESTEFANO DEBRA	25.00	07	102,026
195,51	286-01	JACOB SNEHA	200.00	07	102,021
195,51	286-01	SILVA LINDON	200.00	07	102,023
195,51	286-01	TELLADO AIDA	400.00	07	102,022
TOTAL	286-01	SCHL-ELEMEN SUMMER SCHOOL FY07			825.00
195,51	286-02	FOYE VIRGINIA	20.00	07	102,034
195,51	286-02	LEPE CANDELARIA	35.00	07	102,033
195,52	286-02	MARTEL CHRISTINE	300.00	07	102,024
195,52	286-02	SAWYER LINDA	150.00	07	102,035
195,52	286-02	VIGEE BRIONNE	400.00	07	102,025

07-27-2007

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	286-02	SCHL-SECONDARY SUMMER SCL FY07			905.00
195,52	288-00	RICOH AMERICAS CORP	1,029.49		101,949
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			1,029.49

07-27-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,524	3047-91040	PETTY CASH	484.68	07	102,700
TOTAL	304	ALTERNATIVE SCHOOL			484.68
49	305-59100	ANDERSON CECIL	100.00		101,548
50	305-59100	GENTRY CHRISTOPHER	100.00		101,654
51	305-59100	JEYNES COMPANY/MIKE JEYNES	200.00		101,477
52	305-59100	JOHNSON PETER N	225.00		101,547
53	305-59100	LESHANE CHAD	50.00		101,638
54	305-59100	MCLEAN JIM	50.00		101,629
55	305-59100	O,NEIL TIM	200.00		101,635
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			925.00
56	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	85,106.28	07	31
57	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	99,363.74	07	38
58	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	74,952.74	07	31
59	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	90,603.38	07	38
60	308-83014	RESOURCE MANAGEMENT CONSULTANT	6,426.00	07	101,626
60	308-83015	RESOURCE MANAGEMENT CONSULTANT	13,566.00	07	101,626
61	308-83016	HARVARD PILGRIM HEALTH CARE	17,745.00		40
62	308-83016	HARVARD PILGRIM HEALTH CARE	22,413.57	07	32
63	308-83017	HARVARD PILGRIM HEALTH CARE	38,368.56		40
64	308-83017	HARVARD PILGRIM HEALTH CARE	23,173.42	07	32
65	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	46,944.45	07	31
66	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	27,782.05	07	38
67	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	40,731.27	07	31
68	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	41,003.70	07	38
69	308-83020	NORTHEAST DELTA	15,407.50		39
70	308-83020	NORTHEAST DELTA	10,750.96	07	33
71	308-83021	NORTHEAST DELTA	2,643.69		39
72	308-83021	NORTHEAST DELTA	2,255.56	07	33
73	308-83022	NORTHEAST DELTA	102,692.03		39
74	308-83029	ABBOTT, JOAN E	372.16	07	102,625
75	308-83029	ABELLEIRA, SILVIA	1,533.26	07	102,391
76	308-83029	ADAMS, GEORGE L	1,533.26	07	102,440
77	308-83029	AINSWORTH, DAVID	372.16	07	102,539
78	308-83029	ALBRO, GAIL M	502.42	07	102,442
79	308-83029	ALLEN, LINDA P	186.08	07	102,453
80	308-83029	ANCTIL, BARBARA M	605.90	07	102,519
81	308-83029	ANDREWS, NANCY E	766.63	07	102,112
82	308-83029	ANDREWS, WAYNE	502.42	07	102,542
83	308-83029	ANKARBERG, MARK R	372.16	07	102,502
84	308-83029	ARRIGO, PHILIP	514.64	07	102,631
85	308-83029	ARSENAULT, JAMES	372.16	07	102,202
86	308-83029	AXTON, SANDRA M	620.61	07	102,296

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
87	308-83029	BAER, LINDA A	186.08	07	102,610
88	308-83029	BAER, ROBERT A	383.32	07	102,611
89	308-83029	BAILEY, RICHARD	372.16	07	102,479
90	308-83029	BANUSKEVICH, AGNES D	766.63	07	102,157
91	308-83029	BARLOW, WILLIAM	186.08	07	102,597
92	308-83029	BARNES, STEPHEN D	744.32	07	102,503
93	308-83029	BARRINGER, EDWARD M	186.08	07	102,504
94	308-83029	BARRINGER, GAIL	164.28	07	102,672
95	308-83029	BARRY, DOROTHY	219.04	07	102,642
96	308-83029	BARRY, ROBERT C	93.04	07	102,164
97	308-83029	BATTE JR, WILLIAM A	502.42	07	102,466
98	308-83029	BAUSHA JR, WALTER	186.08	07	102,579
99	308-83029	BEAUDETTE, HARVEY	372.16	07	102,570
100	308-83029	BEAUDOIN, JOSEPH	372.16	07	102,598
101	308-83029	BEAUDOIN, MARCEL	186.08	07	102,636
102	308-83029	BEAULIEU, BETTE M.	693.62	07	102,301
103	308-83029	BEAUREGARD, JUDY	108.55	07	102,676
104	308-83029	BEAUREGARD, RODERIC	282.84	07	102,318
105	308-83029	BECHARD, ARTHUR	766.63	07	102,096
106	308-83029	BECHARD, DONNA	186.08	07	102,167
107	308-83029	BECHARD, PAUL	372.16	07	102,306
108	308-83029	BEDELL, ANN	372.16	07	102,607
109	308-83029	BELANGER, ERNEST	502.42	07	102,545
110	308-83029	BELANGER, GERTRUDE	766.63	07	102,299
111	308-83029	BELANGER, MAURICE	372.16	07	102,569
112	308-83029	BELANGER, PAUL J	547.60	07	102,697
113	308-83029	BELANGER, ROBERT	1,533.26	07	102,187
114	308-83029	BELLAVANCE, PAUL C	958.21	07	102,280
115	308-83029	BELOWSKI, MARGARET	139.56	07	102,665
116	308-83029	BERGERON, CECILE	182.54	07	102,677
117	308-83029	BERNARD, ALICE	766.63	07	102,080
118	308-83029	BERNARD, MADELINE	766.63	07	102,258
119	308-83029	BERNARD, PATRICIA H	186.08	07	102,496
120	308-83029	BERRY, SHARON	372.16	07	102,555
121	308-83029	BERTSCH, ELISABETH	372.16	07	102,580
122	308-83029	BERUBE, LEONARD	766.63	07	102,095
123	308-83029	BETTENCOURT, ROBERT J	372.16	07	102,501
124	308-83029	BISSONETTE, RAYMOND	1,533.26	07	102,193
125	308-83029	BLUNDON, LESLIE W	372.16	07	102,425
126	308-83029	BOILARD, IRENE	766.63	07	102,211
127	308-83029	BOISSEAU, CAMILLE	766.63	07	102,129
128	308-83029	BOLDUC MARK	155.07	07	101,774
129	308-83029	BONDONIS, IRENE M	766.63	07	102,081
130	308-83029	BORELL, LINDA	456.33	07	102,498
131	308-83029	BOUCHARD JR., ROLAND	372.16	07	102,227
132	308-83029	BOUDREAU, NORMAN	372.16	07	102,097
133	308-83029	BOULEY, FERNANDE	620.61	07	102,478
134	308-83029	BOULEY, JOSEPH	186.08	07	102,308

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
135	308-83029	BOUTILLETTE, NORMAN	139.56	07	102,663
136	308-83029	BOWMAN, ALBERT	1,131.70	07	102,141
137	308-83029	BOYER, DONALD	766.63	07	102,104
138	308-83029	BRACKETT, JAMES	502.42	07	102,319
139	308-83029	BRAWLEY, DOROTHY D	766.63	07	102,121
140	308-83029	BRAZAS, MARY V	372.16	07	102,435
141	308-83029	BREHM, NANCY	1,533.26	07	102,320
142	308-83029	BRESSLER, JULIA	186.08	07	102,547
143	308-83029	BRICKEY, RONALD L.	372.16	07	102,362
144	308-83029	BRIGGS, JAMES D	186.08	07	102,409
145	308-83029	BRODEUR, MARC	124.05	07	102,691
146	308-83029	BRODEUR, YOLANDE Y	372.16	07	102,505
147	308-83029	BROUSSEAU, EDWARD A	186.08	07	102,127
148	308-83029	BROWN, SHIRLEY G	766.63	07	102,135
149	308-83029	BRUNEAU, MAURICE R.	1,533.26	07	102,249
150	308-83029	BUCKINGHAM KENNETH	46.52	07	101,652
151	308-83029	BURGESS, CRYSTAL J	197.06	07	102,283
152	308-83029	BURGESS, NORMAN	186.08	07	102,383
153	308-83029	BURKE, RICHARD A.	1,405.49	07	102,237
154	308-83029	BURNEY, CYNTHIA K	186.08	07	102,626
155	308-83029	BURNHAM, ANDREW	766.63	07	102,079
156	308-83029	BURNHAM, ROBERT	155.07	07	102,679
157	308-83029	BURNS, WILLIAM F	372.16	07	102,168
158	308-83029	BURPEE, ELIZABETH	372.16	07	102,594
159	308-83029	BURROWS JR, JOSEPH	372.16	07	102,111
160	308-83029	BUXTON, MICHAEL	372.16	07	102,588
161	308-83029	CABANA, RAYMOND	372.16	07	102,635
162	308-83029	CARDIN, RUSSELL	279.12	07	102,660
163	308-83029	CAREY, ROBERT	372.16	07	102,629
164	308-83029	CARNEY, VINCENT	372.16	07	102,536
165	308-83029	CARTER, BEVERLY M	766.63	07	102,289
166	308-83029	CARTER, PATRICIA	341.15	07	102,645
167	308-83029	CASEY CECILIA	170.58	07	101,650
168	308-83029	CASSIDY, THERESA	766.63	07	102,125
169	308-83029	CASSIDY, WILLIAM	766.63	07	102,523
170	308-83029	CEPAITIS, JOHN	372.16	07	102,439
171	308-83029	CHACOS, DOLORES	186.08	07	102,269
172	308-83029	CHAREST, PAUL	766.63	07	102,441
173	308-83029	CHARTIER, LUCILLE	1,533.26	07	102,401
174	308-83029	CHASE, ALETHEA L	372.16	07	102,405
175	308-83029	CHESNULEVICH, JOHN	372.16	07	102,364
176	308-83029	CHOUINARD, ANITA	1,533.26	07	102,379
177	308-83029	CHOUINARD, PHILIP	502.42	07	102,585
178	308-83029	CHRISTIANSSEN, JOSEPH P	569.01	07	102,481
179	308-83029	CHRISTIANSSEN, LAURIE	766.63	07	102,140
180	308-83029	CLEMONS, ARTHUR	186.08	07	102,346
181	308-83029	CLOSS, STEVEN	372.16	07	102,307
182	308-83029	COLEMAN, DAVID H	372.16	07	102,456

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
183	308-83029	COLEMAN, GAIL	372.16	07	102,540
184	308-83029	CONEYS, ELEANOR	766.63	07	102,546
185	308-83029	COOKMAN, JOANN	186.08	07	102,531
186	308-83029	COOKMAN, NELSON I.	766.63	07	102,230
187	308-83029	COPADIS, THOMAS J	210.80	07	102,281
188	308-83029	CORBIT, KEVIN	372.16	07	102,488
189	308-83029	COSTA, ELIZABETH	766.63	07	102,637
190	308-83029	COSTA, EVERETT S	711.87	07	102,321
191	308-83029	COTE (KEATING, FRANCES)	186.08	07	102,427
192	308-83029	COTE, DAVID D.	766.63	07	102,233
193	308-83029	COTE, JOAN	1,533.26	07	102,415
194	308-83029	COTE, LORETTA G.	766.63	07	102,259
195	308-83029	COTE, NAN	186.08	07	102,406
196	308-83029	COTE, ROBERT	222.59	07	102,692
197	308-83029	COURTEMANCHE, ROLAND G	502.42	07	102,422
198	308-83029	CRAIG, JANET	766.63	07	102,210
199	308-83029	CRAWFORD, BARBARA	139.56	07	102,670
200	308-83029	CREECH, ARLENE	602.36	07	102,532
201	308-83029	CREECH, JAMES	186.08	07	102,551
202	308-83029	CROSS, NANCY H	474.58	07	102,288
203	308-83029	CURRIER SR, LOUIS	824.95	07	102,287
204	308-83029	CYR, STEPHEN	186.08	07	102,584
205	308-83029	D'AMOURS, GERTRUDE	210.80	07	102,207
206	308-83029	DAILEANES, CHARLES	744.32	07	102,550
207	308-83029	DANIELS, ANNE MARIE	186.08	07	102,583
208	308-83029	DANIELS, JOHN E	511.09	07	102,408
209	308-83029	DAVIS, BARBARA	186.08	07	102,500
210	308-83029	DAVIS, CLARKE	766.63	07	102,480
211	308-83029	DAVIS, JEAN	186.08	07	102,322
212	308-83029	DAVIS, SHERMAN	419.82	07	102,696
213	308-83029	DEBOISBRIAND, DONALD P	502.42	07	102,359
214	308-83029	DEFINA, BARTHOLOMEW T.	372.16	07	102,251
215	308-83029	DELISLE, LAURETTE	766.63	07	102,260
216	308-83029	DEMONTIGNEY, ROBERT E	766.63	07	102,086
217	308-83029	DEMONTIGNY, PAUL	186.08	07	102,113
218	308-83029	DESCOTEAU, ROBERT D	502.42	07	102,495
219	308-83029	DESMEULES, ARTHUR	638.86	07	102,380
220	308-83029	DESMEULES, IRENE	186.08	07	102,541
221	308-83029	DESROSIERS, CAROL	341.15	07	102,648
222	308-83029	DESROSIERS, DONALD	1,533.26	07	102,115
223	308-83029	DESROSIERS, PAUL	867.91	07	102,366
224	308-83029	DICHARD, MAURICE	1,533.26	07	102,152
225	308-83029	DIONNE, DORIS	1,533.26	07	102,365
226	308-83029	DOBENS, ARTHUR C	1,533.26	07	102,305
227	308-83029	DOBENS, CAROL	295.60	07	102,628
228	308-83029	DOBENS, PETER	279.12	07	102,658
229	308-83029	DOLAN, EDWARD J	1,533.26	07	102,172
230	308-83029	DOLAN, MICHAEL	186.08	07	102,487



REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
231	308-83029	DONALDSON, BRIAN	460.55	07	102,647
232	308-83029	DOUZANIS, ARTHUR	372.16	07	102,592
233	308-83029	DOWLING, RONALD	372.16	07	102,347
234	308-83029	DOYLE, ROBERT A	766.63	07	102,285
235	308-83029	DREW, LINDA A.	1,533.26	07	102,262
236	308-83029	DUBE, JEANNE L	766.63	07	102,130
237	308-83029	DUBOIS, BRIAN	502.42	07	102,403
238	308-83029	DUFOUR, NORMAND	1,350.73	07	102,176
239	308-83029	DUFOUR, ROGER	766.63	07	102,098
240	308-83029	DUMAIS, EDWARD	372.16	07	102,612
241	308-83029	DUNBURY, KATHERINE J	671.64	07	102,590
242	308-83029	DUNHAM, BARBARA	186.08	07	102,559
243	308-83029	DUNTON, JOSEPHINE	766.63	07	102,191
244	308-83029	DUPONT, IRENE	1,186.46	07	102,554
245	308-83029	DUPRAT, DAVID	372.16	07	102,538
246	308-83029	DUQUETTE, PAUL R	372.16	07	102,613
247	308-83029	DUQUETTE, ROBERT R	418.68	07	102,278
248	308-83029	DUVAL, KEITH J	502.42	07	102,412
249	308-83029	DUVARNEY, JOHN	372.16	07	102,552
250	308-83029	DUVARNEY, THERESE	766.63	07	102,138
251	308-83029	DUVARNEY, VICTOR C	766.63	07	102,155
252	308-83029	DVARECKAS, DAVID W.	372.16	07	102,215
253	308-83029	EASTMAN, DIANE	186.08	07	102,526
254	308-83029	EASTMAN, ROBERT A	766.63	07	102,295
255	308-83029	EDWARDS, ROBERT A	186.08	07	102,323
256	308-83029	EGAN, AUDREY	625.12	07	102,444
257	308-83029	ELDRIDGE, CAROL-ANNE	1,496.76	07	102,324
258	308-83029	EMMETT, JANET	186.08	07	102,470
259	308-83029	EVANS, GERALD M	502.42	07	102,483
260	308-83029	FAGULA, JOHN T	186.08	07	102,615
261	308-83029	FARLAND, CAROL	31.01	07	102,690
262	308-83029	FARNAM, EUGENE	372.16	07	102,568
263	308-83029	FARRIS, GEORGE	766.63	07	102,182
264	308-83029	FAUCHER, SANDRA	216.30	07	102,529
265	308-83029	FAUVEL, ROLAND J	502.42	07	102,414
266	308-83029	FELCH, THOMAS D	372.16	07	102,397
267	308-83029	FENTON, BARRY F	186.08	07	102,521
268	308-83029	FERRIS, GERTRUDE A.	1,204.71	07	102,257
269	308-83029	FINNIGAN, MARGARET E.	492.84	07	102,234
270	308-83029	FISCHER JR, ALBERT W	766.63	07	102,232
271	308-83029	FISHER, CONSTANCE	372.16	07	102,563
272	308-83029	FISHER, JUDY	611.40	07	102,565
273	308-83029	FITTS, MARY	372.16	07	102,573
274	308-83029	FORCIER, DONALD	372.16	07	102,240
275	308-83029	FORD, RALPH H	1,314.23	07	102,430
276	308-83029	FRANCOEUR, CONSTANCE M	609.63	07	102,457
277	308-83029	FRENETTE, DONALD	279.12	07	102,659
278	308-83029	FRIZZELL, HOWARD	502.42	07	102,633

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
279	308-83029	FROST, ROBERT C	186.08	07	102,499
280	308-83029	GAGNON, JANE	186.08	07	102,325
281	308-83029	GAGNON, LOUIS	766.63	07	102,522
282	308-83029	GAGNON, MARIE	744.32	07	102,345
283	308-83029	GAGNON, PAUL	372.16	07	102,169
284	308-83029	GAGNON, RICHARD	372.16	07	102,394
285	308-83029	GAGNON, ROGER A.	1,533.26	07	102,242
286	308-83029	GALIPEAU, SHEILA	1,204.72	07	102,557
287	308-83029	GALIPEAULT, LAWRENCE D	372.16	07	102,398
288	308-83029	GALLAGHER, JOHN J.	502.42	07	102,363
289	308-83029	GAMESTER, FREDRIC H.	372.16	07	102,273
290	308-83029	GARANT, BRONISLAWA	766.63	07	102,105
291	308-83029	GARNER LINDA	372.16	07	101,899
292	308-83029	GELINAS, JEAN	861.45	07	102,381
293	308-83029	GEORGE, RICHARD M.	372.16	07	102,235
294	308-83029	GEROW, NELSON	372.16	07	102,603
295	308-83029	GIACOBBE, KATHLEEN	186.08	07	102,530
296	308-83029	GIBSON, JOAN	766.63	07	102,311
297	308-83029	GILES, WAYNE H	372.16	07	102,472
298	308-83029	GILMORE, BARBARA	766.63	07	102,194
299	308-83029	GINGRAS, DOLORES	657.11	07	102,310
300	308-83029	GINGRAS, MADELEINE J	766.63	07	102,300
301	308-83029	GIULIANO, JOSEPH	341.15	07	102,646
302	308-83029	GLINES, JON M	744.32	07	102,506
303	308-83029	GOFF, ROBERT L	372.16	07	102,326
304	308-83029	GOLDEN, VERA	292.05	07	102,407
305	308-83029	GORHAM, CAMILLE	766.63	07	102,181
306	308-83029	GOULD, WILLIAM W	372.16	07	102,507
307	308-83029	GOUPIL, PAUL L.	372.16	07	102,253
308	308-83029	GRANT, NANCY	237.29	07	102,641
309	308-83029	GRAVES, LORANIA	186.08	07	102,286
310	308-83029	GRAY, PETER F	502.42	07	102,429
311	308-83029	GREENLEAF WILLIAM	310.14	07	101,796
312	308-83029	GREGOIRE, RACHEL	766.63	07	102,224
313	308-83029	GREGOIRE, ROGER	744.32	07	102,561
314	308-83029	GRENIER, DONALD E	474.58	07	102,455
315	308-83029	GRENIER, PATRICIA	186.08	07	102,586
316	308-83029	GRIFFIN, RITA	766.63	07	102,206
317	308-83029	GROSS, DONALD	372.16	07	102,589
318	308-83029	GUINESSO, VIRGINIA	365.06	07	102,417
319	308-83029	GUTHERZ, FREDERICK	1,533.26	07	102,090
320	308-83029	HACKNEY, GREGORY	279.12	07	102,650
321	308-83029	HALL, LOIS E	1,533.26	07	102,303
322	308-83029	HALLISEY, FRANCES	766.63	07	102,698
323	308-83029	HALLISEY, VIRGINIA	766.63	07	102,186
324	308-83029	HAMEL, DONALD	372.16	07	102,201
325	308-83029	HANNA, JOHN	372.16	07	102,218
326	308-83029	HANSBERRY, THOMAS	372.16	07	102,577

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
327	308-83029	HANSEN, MICHELLE	186.08	07	102,614
328	308-83029	HARGREAVES, GARY	124.05	07	102,678
329	308-83029	HARRINGTON, LOUISE A	186.08	07	102,619
330	308-83029	HARRINGTON, RICHARD	36.51	07	102,686
331	308-83029	HARRIS, KATHLEEN	139.56	07	102,657
332	308-83029	HATZOPOULOS, NANCY E	186.08	07	102,484
333	308-83029	HAWKINS, JAMES	372.16	07	102,556
334	308-83029	HELMBRECHT, MARJORIE H.	1,533.26	07	102,238
335	308-83029	HENDERSON, PAMELA	372.16	07	102,644
336	308-83029	HILL, BARBARA L	766.63	07	102,175
337	308-83029	HILL, WILLIAM F	139.56	07	102,198
338	308-83029	HINGSTON JR., EUGENE F.	1,003.92	07	102,267
339	308-83029	HODGE, WILLIAM	372.16	07	102,385
340	308-83029	HOLLAND, LINDA H.	812.19	07	102,264
341	308-83029	HOLLIS, JEAN G	766.63	07	102,088
342	308-83029	HOLLORAN, MARGARET M	186.08	07	102,468
343	308-83029	HOLT, ELAINE	558.24	07	102,497
344	308-83029	HOLT, ROSSITER	73.01	07	102,683
345	308-83029	HOLTON, ELIZABETH T	766.63	07	102,122
346	308-83029	HOLTON, FLORENCE L	766.63	07	102,174
347	308-83029	HOMER, JANE	310.14	07	102,661
348	308-83029	HOSTAGE, ANNE	1,533.26	07	102,203
349	308-83029	HOUDE, FLORENCE	766.63	07	102,204
350	308-83029	HOULD, LORRAINE	139.56	07	102,652
351	308-83029	HOWE, RUTH L	766.63	07	102,151
352	308-83029	HUEBNER, DIANE S.	1,533.26	07	102,261
353	308-83029	HUGHES, ELEANOR	186.08	07	102,378
354	308-83029	HUNTLEY, DOUGLAS R	744.32	07	102,420
355	308-83029	HURLEY, THOMAS M	372.16	07	102,416
356	308-83029	HUSKIE JR, THOMAS M	766.63	07	102,327
357	308-83029	HUSKIE, ROSEMARY L	186.08	07	102,431
358	308-83029	IKSTRUMS, TEIKA	1,405.49	07	102,467
359	308-83029	IRELAND, NANCY	186.08	07	102,623
360	308-83029	IRELAND, RICHARD T	383.32	07	102,624
361	308-83029	ISBILL, WILLIAM M	1,295.97	07	102,126
362	308-83029	JACKMAN, MADONNA	584.10	07	102,314
363	308-83029	JACOB, CHRISTINA	766.63	07	102,382
364	308-83029	JEAN, CLAUDETTE	766.63	07	102,195
365	308-83029	JEAN, GUY L	1,533.26	07	102,352
366	308-83029	JEAN, RONALD A	1,533.26	07	102,294
367	308-83029	JENKINS JR, ROBERT F	502.42	07	102,418
368	308-83029	JEPSON, BRENDA	186.08	07	102,600
369	308-83029	JOHNSON, ARTHUR	372.16	07	102,595
370	308-83029	JOHNSON, JOANNE	502.42	07	102,370
371	308-83029	JOYCE, MARIE	186.08	07	102,423
372	308-83029	KARCZEWSKI, STANLEY	1,533.26	07	102,082
373	308-83029	KAVANAUGH, GLORIA J	766.63	07	102,279
374	308-83029	KAYE, SUSANNE F.V.	766.63	07	102,247

REPORT 1WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 2  
 07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
375	308-83029	KEANEY, WILLIAM J.	186.08	07	102,216
376	308-83029	KEELEY, JOANNE	766.63	07	102,178
377	308-83029	KELLEHER, MICHAEL H.	372.16	07	102,231
378	308-83029	KELLER, DEBORAH	372.16	07	102,548
379	308-83029	KELLOWAY, RALPH	83.74	07	102,689
380	308-83029	KELLY, LOUISE G	766.63	07	102,102
381	308-83029	KEMPTON, JOHN	372.17	07	102,200
382	308-83029	KENEZ, FRANK H	565.85	07	102,421
383	308-83029	KENEZ, SHEILA	186.08	07	102,575
384	308-83029	KERRIGAN, DANIEL A	502.42	07	102,396
385	308-83029	KNIGHT, ROLANDE L	766.63	07	102,124
386	308-83029	KOBZIK JEFFREY	293.08	07	101,562
387	308-83029	KRAHENBUHL, DOROTHY A	372.16	07	102,518
388	308-83029	KUPPER, LEILA	1,533.26	07	102,229
389	308-83029	LABRECQUE, BARBARA	839.65	07	102,304
390	308-83029	LADNER, LOIS	766.63	07	102,179
391	308-83029	LAFRANCE, JANE	186.08	07	102,567
392	308-83029	LAFRANCE, PAUL	1,533.26	07	102,083
393	308-83029	LALIBERTE LAURA	186.08	07	101,588
394	308-83029	LALIBERTE, MARY-ANN	766.63	07	102,134
395	308-83029	LAMB, CLAIRE	1,515.01	07	102,328
396	308-83029	LAMB, JAMES	1,533.26	07	102,190
397	308-83029	LANDRY, BERTHA	766.63	07	102,290
398	308-83029	LANDRY, FELIXA	766.63	07	102,148
399	308-83029	LANDRY, JOHN	372.16	07	102,622
400	308-83029	LANDRY, RAYMOND	310.30	07	102,348
401	308-83029	LANGILLE, DELMA	766.63	07	102,150
402	308-83029	LAQUERRE, RAYMOND	1,533.26	07	102,117
403	308-83029	LARGY, CLIFTON	372.16	07	102,395
404	308-83029	LATVIS, MYRTLE I	766.63	07	102,153
405	308-83029	LAUGHTON, BRUCE A	372.16	07	102,329
406	308-83029	LAVOIE, DIANE	1,040.43	07	102,123
407	308-83029	LAVOIE, JEANNE C	186.08	07	102,471
408	308-83029	LAVOIE, JULIANNE	1,204.71	07	102,170
409	308-83029	LAVOIE, LUCILLE	766.63	07	102,119
410	308-83029	LEADER, GARY	620.61	07	102,553
411	308-83029	LEADER, IRENE V	186.08	07	102,508
412	308-83029	LEBLOND, ROBERT	372.16	07	102,493
413	308-83029	LEFAVOR, EUGENE	930.91	07	102,161
414	308-83029	LELLOS, HELEN	766.63	07	102,173
415	308-83029	LEONARD, WILLIAM J	675.37	07	102,162
416	308-83029	LEPAGE, NORMAN	1,204.71	07	102,250
417	308-83029	LESSARD, THEODORE L	1,533.26	07	102,085
418	308-83029	LESSARD, YVETTE	139.56	07	102,664
419	308-83029	LETENDRE, MICHAEL P	414.03	07	102,424
420	308-83029	LEUCI SR, ROBERT	325.64	07	102,357
421	308-83029	LEUCI, BARBARA	547.60	07	102,599
422	308-83029	LEVESQUE, MICHAEL J	502.42	07	102,602

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
423	308-83029	LONG, PAULINE	1,533.26	07	102,330
424	308-83029	LOVETT, ELAINE	279.12	07	102,669
425	308-83029	LUKAS, ELIZABETH R	186.08	07	102,331
426	308-83029	LUKAS, WILLIAM	186.08	07	102,332
427	308-83029	LUMBRA, VIRGINIA	139.56	07	102,667
428	308-83029	LYNCH, WILLIAM	372.16	07	102,185
429	308-83029	LYONS, SUSAN	372.16	07	102,562
430	308-83029	LYTLE, DIANA	279.12	07	102,656
431	308-83029	MACDONALD, RAY	766.63	07	102,101
432	308-83029	MACLEOD, JAMES	310.14	07	102,638
433	308-83029	MACSWEENEY, PHILIP	372.16	07	102,389
434	308-83029	MAGUIRE, JUDITH	327.59	07	102,640
435	308-83029	MAHONEY, BEVERLEY	186.08	07	102,560
436	308-83029	MAMMAY, JUDITH	372.16	07	102,509
437	308-83029	MANLEY, MARK	248.11	07	102,675
438	308-83029	MANLEY, WILLIAM	1,533.26	07	102,245
439	308-83029	MARANDOS, SOPHIE	766.63	07	102,094
440	308-83029	MARCUM, JOHN	502.42	07	102,489
441	308-83029	MARKAVERICH, ALPHONSE	1,533.26	07	102,671
442	308-83029	MAROIS, PAULA	186.08	07	102,376
443	308-83029	MARQUIS, ARMAND	766.63	07	102,142
444	308-83029	MARQUIS, BRIAN	502.42	07	102,639
445	308-83029	MARQUIS, DONALD R.	31.01	07	102,248
446	308-83029	MARQUIS, GERMAINE D	766.63	07	102,183
447	308-83029	MARQUIS, MARSHA	186.08	07	102,528
448	308-83029	MARQUIS, MARY	186.08	07	102,587
449	308-83029	MARQUIS, NORBERT	1,533.26	07	102,109
450	308-83029	MARSHALL, YOLANDE	766.63	07	102,205
451	308-83029	MARTELL, CYNTHIA	279.12	07	102,668
452	308-83029	MASSE, CATHERINE	912.66	07	102,576
453	308-83029	MATSIS, MATTHEW J	383.15	07	102,438
454	308-83029	MATUZA (VIENS), MARILYN	124.05	07	102,298
455	308-83029	MATYLEWSKI, JOSEPH	372.16	07	102,333
456	308-83029	MAY, GEORGE A	766.63	07	102,515
457	308-83029	MAY, JOANNE C	438.08	07	102,265
458	308-83029	MAYNARD, JACQUELINE	766.63	07	102,219
459	308-83029	MAYNARD, MARY M	766.63	07	102,103
460	308-83029	MAYO, JEANNE J	1,533.26	07	102,274
461	308-83029	MC AFEE, IRENE	766.63	07	102,139
462	308-83029	MCALLISTER, DONALD	744.32	07	102,358
463	308-83029	MCCAUGNEY, EMMA	766.63	07	102,108
464	308-83029	MCCORMICK WILLIAM JR	31.01	07	101,642
465	308-83029	MCDERMOTT, ELLEN J.	766.63	07	102,212
466	308-83029	MCDONALD, RICHARD	502.42	07	102,525
467	308-83029	MCEVOY, EDITH V	766.63	07	102,159
468	308-83029	MCGEOUCH, DONALD H	1,533.26	07	102,093
469	308-83029	MCGILVARY, ROBERT	372.16	07	102,268
470	308-83029	MCGLYNN, PATRICIA	31.01	07	102,377

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
471	308-83029	MCGURK, CAROL ANN	62.03	07	102,682
472	308-83029	MCHARD, FRANK	372.16	07	102,419
473	308-83029	MCMAHON, JOHN	502.42	07	102,486
474	308-83029	MCNAMARA, ROBERT	372.16	07	102,475
475	308-83029	MEAD, DONALD F	766.63	07	102,277
476	308-83029	MEAD, JUDITH N	186.08	07	102,463
477	308-83029	MELLEN, CHARLES	766.63	07	102,360
478	308-83029	MELLIN, JOHN	766.63	07	102,228
479	308-83029	MELLIN, MARIE	279.12	07	102,651
480	308-83029	MELLIN, SUSAN	372.16	07	102,469
481	308-83029	MERCIER, ERNEST A.	1,533.26	07	102,252
482	308-83029	MERRIGAN, CHARLES	1,350.73	07	102,476
483	308-83029	MERRILL, DANA E	638.86	07	102,494
484	308-83029	MERRILL, PETER S	186.08	07	102,334
485	308-83029	MICALIZZI, CAROL F	186.08	07	102,464
486	308-83029	MICHAUD, LEROY T	372.16	07	102,404
487	308-83029	MICHAUD, MICHAEL	186.08	07	102,225
488	308-83029	MIGNEAULT, RAYMOND N	1,533.26	07	102,118
489	308-83029	MILLER, DAVID R	372.16	07	102,411
490	308-83029	MINICHELLO, THOMAS	186.08	07	102,226
491	308-83029	MIZARA, SOPHIE	766.63	07	102,133
492	308-83029	MOORE, KENNETH	502.42	07	102,437
493	308-83029	MOREAU, DANIEL R	502.42	07	102,335
494	308-83029	MOREAU, YVONNE	766.63	07	102,578
495	308-83029	MORIN, JOSEPH	186.08	07	102,196
496	308-83029	MORIN, ROBERT	766.63	07	102,402
497	308-83029	MORRISON, ANNA B	766.63	07	102,163
498	308-83029	MORSE, DAVID	93.04	07	102,684
499	308-83029	MULLIGAN, JAMES	372.16	07	102,535
500	308-83029	MULVEY, JAMES W	786.66	07	102,282
501	308-83029	MULVEY, MARTHA H	237.29	07	102,297
502	308-83029	MULVEY, MARY	213.54	07	102,533
503	308-83029	MURAUCKAS, RUTH	766.63	07	102,100
504	308-83029	MURDY, PATRICIA	186.08	07	102,634
505	308-83029	MURPHY, JOAN C.	766.63	07	102,272
506	308-83029	NAVAROLI, RICHARD J	1,496.76	07	102,434
507	308-83029	NEVEU, LUCIEN E	766.63	07	102,106
508	308-83029	NEWMAN, PAUL	77.53	07	102,695
509	308-83029	NICHOLS, JEAN A	186.08	07	102,454
510	308-83029	NOEL, PAUL R	766.63	07	102,116
511	308-83029	NOEL, RITA	1,423.74	07	102,087
512	308-83029	NOEL, THERESA	1,222.96	07	102,154
513	308-83029	NORRIS, STEPHANIE	186.08	07	102,387
514	308-83029	NORRIS, STEPHEN	766.63	07	102,386
515	308-83029	NOUCAS, GEORGE	372.16	07	102,620
516	308-83029	NUTTING, MARIAN L	766.63	07	102,426
517	308-83029	NYE, JERRY	372.16	07	102,221
518	308-83029	O'MARA, CONSTANCE	766.63	07	102,189

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
519	308-83029	OLESON, HILDEGARDE	912.66	07	102,160
520	308-83029	ONEIL, RUTH	766.63	07	102,368
521	308-83029	ONOROSKI, HELEN	766.63	07	102,392
522	308-83029	OSTERROTH, ANGELIKA	139.56	07	102,662
523	308-83029	PADLEY, BARBARA	372.16	07	102,474
524	308-83029	PAINE, ARTHUR	93.04	07	102,687
525	308-83029	PAISON, FRANK	502.42	07	102,524
526	308-83029	PAPADOPOULOS, D JULIA	766.63	07	102,315
527	308-83029	PAQUETTE, JOANNE	434.20	07	102,514
528	308-83029	PARADISE, THERESA	766.63	07	102,092
529	308-83029	PARADY, MARGARET	766.63	07	102,372
530	308-83029	PARE, MAURICE	1,533.26	07	102,208
531	308-83029	PARKINSON, MARILYN C.	766.63	07	102,256
532	308-83029	PARNIN, MAURA J	186.08	07	102,461
533	308-83029	PARNIN, WAYNE J	766.63	07	102,482
534	308-83029	PARZYCH, KEVIN E	502.42	07	102,136
535	308-83029	PAUL, EVELYN	1,533.26	07	102,158
536	308-83029	PAUL, MAURICE	766.63	07	102,091
537	308-83029	PAUL, NICHOLAS	372.16	07	102,446
538	308-83029	PAUL, ROBERT	186.08	07	102,462
539	308-83029	PAUL, SUSAN	186.08	07	102,606
540	308-83029	PAWLUKIEWICZ, PATRICIA D	186.08	07	102,510
541	308-83029	PEASE, NANCY J	766.63	07	102,336
542	308-83029	PELCHAT, ADRIAN	1,533.26	07	102,131
543	308-83029	PELLETIER, DAVID P	372.16	07	102,477
544	308-83029	PEPIN, CONRAD A	186.08	07	102,445
545	308-83029	PHANEUF, EDWARD	155.07	07	102,681
546	308-83029	PHINNEY, CAROLYN	766.63	07	102,165
547	308-83029	PICARILLO, KATHLEEN E	372.16	07	102,609
548	308-83029	PIERCE, ANNE	372.16	07	102,217
549	308-83029	PINETTE CLAIRE J	219.04	07	102,596
550	308-83029	PITSILLIDES, JULIA	1,533.26	07	102,271
551	308-83029	PIVERO, ANTHONY	186.08	07	102,543
552	308-83029	PLOURDE, RAYMOND	1,533.26	07	102,166
553	308-83029	POIRIER, CAROLINE	558.24	07	102,666
554	308-83029	POLIQVIN, ROLAND H	1,533.26	07	102,291
555	308-83029	POPPER, CHRISTINA	766.63	07	102,147
556	308-83029	PORTER, KATHARINE	584.10	07	102,353
557	308-83029	POULIN, MARY ELLEN	966.45	07	102,459
558	308-83029	POWERS, FRED R	620.61	07	102,146
559	308-83029	POWERS, TERRY	186.08	07	102,549
560	308-83029	PRATT, LANA	186.08	07	102,337
561	308-83029	QUIGLEY JR, WILLIAM H	1,405.49	07	102,120
562	308-83029	QUIMBY, PAMELA	186.08	07	102,604
563	308-83029	QUIMBY, RICHARD	419.82	07	102,605
564	308-83029	RAFFERTY, GARY	186.08	07	102,197
565	308-83029	RAPSIS, JOANNE	448.15	07	102,534
566	308-83029	RATZEL, GRACE S.	1,186.45	07	102,263

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
567	308-83029	RAUCK, BETTY	657.12	07	102,371
568	308-83029	RAVENELLE, ROBERT	292.05	07	102,266
569	308-83029	RAYMOND, RICHARD	374.91	07	102,156
570	308-83029	REDMAN, KATHLEEN	372.16	07	102,694
571	308-83029	REID, GEORGE S	502.42	07	102,436
572	308-83029	RENOUX, KENNETH	372.16	07	102,338
573	308-83029	RICHARD, EUPHEMIA M	766.63	07	102,132
574	308-83029	RICHARD, LORRAINE	1,533.26	07	102,309
575	308-83029	RICHARD, MARY ANN	372.16	07	102,447
576	308-83029	RICHARD, ROBERT	532.72	07	102,276
577	308-83029	RICHARD, TERESA L	766.63	07	102,144
578	308-83029	RITZ, BARBARA	383.32	07	102,450
579	308-83029	RITZ, CRAIG D	372.16	07	102,344
580	308-83029	RIZOS, ELEANOR	766.63	07	102,400
581	308-83029	ROBERTS, BARBARA	186.08	07	102,655
582	308-83029	ROTTENBERG, BARBARA	602.36	07	102,571
583	308-83029	ROUSSEAU, RINA	766.63	07	102,220
584	308-83029	ROUSSEL, KATHLEEN	372.16	07	102,390
585	308-83029	ROY, CECILE M	273.80	07	102,452
586	308-83029	ROY, KATHY	31.01	07	102,688
587	308-83029	ROY, ROBERT	186.08	07	102,246
588	308-83029	ROY, RONALD L	766.63	07	102,293
589	308-83029	RUPP, MARGARET	766.63	07	102,511
590	308-83029	RUSSELL, ANTOINETTE	186.08	07	102,621
591	308-83029	SALVO, SEBASTIAN	155.07	07	102,388
592	308-83029	SANDLER, CRAIG	821.39	07	102,128
593	308-83029	SAVARD, PENELOPE D	766.63	07	102,351
594	308-83029	SCHAMBIER, ROBERT F	255.54	07	102,354
595	308-83029	SCHAMBIER, SUZANNE	186.08	07	102,674
596	308-83029	SCHEER, JEANNE	766.63	07	102,078
597	308-83029	SCHROEDER, EDWIN	1,533.26	07	102,110
598	308-83029	SCHULZE, JOAN W	1,533.26	07	102,316
599	308-83029	SEIFERT, MARY M.	766.63	07	102,243
600	308-83029	SENEY, SYLVIA	1,168.20	07	102,244
601	308-83029	SHARCOT, ALEXANDRA	186.08	07	102,393
602	308-83029	SHARP, LOIS G	1,515.01	07	102,223
603	308-83029	SHATTUCK, DAVID	921.70	07	102,361
604	308-83029	SHATTUCK, DOROTHY	186.08	07	102,517
605	308-83029	SHERWOOD, RICHARD L	502.42	07	102,460
606	308-83029	SILVA, RICHARD	744.32	07	102,574
607	308-83029	SIMARD, EVA	766.63	07	102,222
608	308-83029	SIMPSON, DOROTHY	346.81	07	102,350
609	308-83029	SIMPSON, ROGER C	766.63	07	102,428
610	308-83029	SINOPOULOS, THOMAI	766.63	07	102,089
611	308-83029	SLANETZ, LYN	766.63	07	102,284
612	308-83029	SLATUNAS, PRISCILLA R	186.08	07	102,339
613	308-83029	SMITH, BEVERLY A	374.91	07	102,465
614	308-83029	SMITH, CLAYTON	186.08	07	102,516



REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
615	308-83029	SMITH, LYALL	502.42	07	102,632
616	308-83029	SOHEILI, FARIBORZ	186.08	07	102,490
617	308-83029	SOLMS, CHARLES	511.09	07	102,582
618	308-83029	SOLMS, MARSHA	186.08	07	102,581
619	308-83029	SOUCY, GERMAINE	766.63	07	102,099
620	308-83029	SOUCY, NORMAN J	1,533.26	07	102,114
621	308-83029	SOUCY, RICHARD	1,533.26	07	102,527
622	308-83029	ST LAURENT, VIVIAN	186.08	07	102,558
623	308-83029	ST.JOHN, JOANNE	465.20	07	102,608
624	308-83029	STAPLES, LORETTA	766.63	07	102,180
625	308-83029	STAUNTON, CAROL	372.16	07	102,617
626	308-83029	STAWASZ, MARYANN	744.32	07	102,630
627	308-83029	STEVENS, ALIDA	766.63	07	102,399
628	308-83029	STONCIUS, STANLEY A.	766.63	07	102,239
629	308-83029	STONCIUS, VITO	605.90	07	102,275
630	308-83029	STONE, JUDITH	186.08	07	102,544
631	308-83029	STRAND, RICHARD	372.16	07	102,369
632	308-83029	STYLIANOS, THOMAS	766.63	07	102,137
633	308-83029	SULLIVAN, CLAIRE	766.63	07	102,145
634	308-83029	SULLIVAN, ROBERT	502.42	07	102,255
635	308-83029	SUMMERS, ROBBIE J	989.22	07	102,443
636	308-83029	SURPRENANT, ARTHUR R	186.08	07	102,292
637	308-83029	SURPRENANT, BETTY	248.10	07	102,680
638	308-83029	SWABOWICZ, PETER S	372.16	07	102,410
639	308-83029	SWANSON, MARY E.	1,533.26	07	102,236
640	308-83029	TABLOSKI, RAYMOND	766.63	07	102,209
641	308-83029	TABOR, NANCY	186.08	07	102,572
642	308-83029	TAGGART, BRYANT	766.63	07	102,367
643	308-83029	TAGGART, PAULA S	529.34	07	102,340
644	308-83029	TAMPOSI, EILEEN	766.63	07	102,433
645	308-83029	TAYLOR, VIRGINIA	766.63	07	102,188
646	308-83029	TEDESCHI, LOUISE A	766.64	07	102,618
647	308-83029	TESTA PETER	93.04	07	101,874
648	308-83029	THEBERGE, JOAN	1,533.26	07	102,317
649	308-83029	THERIAULT, RACHEL	766.63	07	102,375
650	308-83029	THERIAULT, ROLAND L.	186.08	07	102,270
651	308-83029	TERRIEN, ROLAND H	1,533.26	07	102,171
652	308-83029	THIBEAULT, LOUIS	1,533.26	07	102,143
653	308-83029	TILTON, ARNOLD	186.08	07	102,312
654	308-83029	TOMASIAN, ANGELA	139.56	07	102,653
655	308-83029	TOMASIAN, WARREN	164.28	07	102,654
656	308-83029	TOOHIG, WARREN J	186.08	07	102,355
657	308-83029	TOOMEY, DANIEL	186.08	07	102,184
658	308-83029	TOUSSAINT, RITA	766.63	07	102,373
659	308-83029	TRINGOSON, PAUL L.	766.63	07	102,213
660	308-83029	TRONKOWSKI, GAIL	620.61	07	102,432
661	308-83029	TROTTIER, MAURICE A	766.63	07	102,107
662	308-83029	TROW, MARY	766.63	07	102,192

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
663	308-83029	TURGEON, RICHARD J	372.16	07	102,356
664	308-83029	ULCICKAS, MARY ANN	1,533.26	07	102,341
665	308-83029	VACCARO, MICHAEL	41.87	07	102,693
666	308-83029	VADNEY, CAROL A	372.16	07	102,448
667	308-83029	VAIL, MARY A	186.08	07	102,485
668	308-83029	VAILLANCOURT, ROGER	372.16	07	102,473
669	308-83029	VANDEUSEN, ELEANOR B	766.63	07	102,302
670	308-83029	VOELKER, JANET W	372.16	07	102,449
671	308-83029	VONHANDORF, JANET	437.29	07	102,591
672	308-83029	VORE, ESTELLE	372.16	07	102,627
673	308-83029	VOVERIS, RONALD P	372.16	07	102,616
674	308-83029	WALLER, ELLIOTT	502.42	07	102,537
675	308-83029	WALSH, JOYCE	170.58	07	102,649
676	308-83029	WALSH, WILLIAM	231.80	07	102,520
677	308-83029	WATSON, GARY	372.16	07	102,342
678	308-83029	WATTS, GEORGE	1,533.26	07	102,077
679	308-83029	WEATHERBEE, CAROL	201.59	07	102,214
680	308-83029	WEBB, DORIS	547.60	07	102,593
681	308-83029	WEDICK, LAWRENCE J	687.16	07	102,343
682	308-83029	WELLIVER, RONALD	502.42	07	102,601
683	308-83029	WENTZELL, JANE E.	1,533.26	07	102,254
684	308-83029	WESINGER, PAUL	186.08	07	102,374
685	308-83029	WHEELER, SHIRLEY	1,533.26	07	102,177
686	308-83029	WHITMORE, BARBARA A	197.06	07	102,413
687	308-83029	WHITMORE, ROBERT	502.42	07	102,566
688	308-83029	WHITTEMORE, NITA C	766.63	07	102,149
689	308-83029	WIDENER, RICHARD	83.74	07	102,685
690	308-83029	WILKINS, JAMES W	372.16	07	102,349
691	308-83029	WILLEY, ROBERT S.	1,533.26	07	102,241
692	308-83029	WILLMAN, EDWARD F	359.41	07	102,451
693	308-83029	WILSON, KENNETH	372.16	07	102,643
694	308-83029	WOITKOWSKI, MARGARET	711.87	07	102,313
695	308-83029	WOODS, IRIS J	186.08	07	102,512
696	308-83029	WOODS, KATHRYN H	186.08	07	102,513
697	308-83029	WOODS, LON	186.08	07	102,384
698	308-83029	WREN, PRISCILLA M.	766.63	07	102,199
699	308-83029	YENCO, CAROL	155.07	07	102,673
700	308-83029	YENCO, EDWARD A	244.56	07	102,458
701	308-83029	YOUNG, KENTON M	1,405.49	07	102,084
702	308-83029	ZEMAN, BEVERLY	441.62	07	102,564
703	308-83029	ZIBOLIS, LAURIE K	766.63	07	102,492
704	308-83029	ZIBOLIS, MICHAEL W	186.08	07	102,491
705	308-83030	ITT HARTFORD	8,219.23		41
705	308-83031	ITT HARTFORD	5,970.65		41
706	308-83041	DEVINE MILLIMET & BRANCH PA W	82,951.07	07	101,767
707	308-83042	FRED C CHURCH INC	11,782.02		37
707	308-83050	FRED C CHURCH INC	35,210.00		37
707	308-83050	FRED C CHURCH INC	5,264.00	07	37

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
708	308-83051	FOUR SEASONS ORTHOPAEDIC CTR	224.00	07	101,800
709	308-83053	ASSOCIATED RADIOLOGISTS PA W/	49.00		101,762
709	308-83053	ASSOCIATED RADIOLOGISTS PA W/	46.00	07	101,762
710	308-83053	ATLANTIC INVESTIGATION SERVICE	1,360.00	07	101,557
711	308-83053	DARTMOUTH-HITCHCOCK CLINIC	475.00	07	101,821
712	308-83053	ELLIOT HOSPITAL W/C	479.25	07	101,769
713	308-83053	FOUNDATION MEDICAL PARTNERS	336.00	07	101,790
714	308-83053	GREATER NASHUA EMERGENCY PHYS	68.00		101,782
714	308-83053	GREATER NASHUA EMERGENCY PHYS	475.00	07	101,782
715	308-83053	NASHUA RADIOLOGY PA W/C	67.00	07	101,763
716	308-83053	PARKER ROGER	23.71	07	101,733
717	308-83053	SJ PHYSICIAN SERVICES W/C	135.00	07	101,324
718	308-83053	SO NH REGIONAL MEDICAL CENTER	2,529.02	07	101,764
719	308-83053	ST JOSEPH BUSINESS & HEALTH	476.00	07	101,505
720	308-83053	ST JOSEPH'S HOSPITAL W/C	2,292.75	07	101,398
721	308-83053	TEEBOOM KEVIN	100.00	07	101,597
722	308-83053	WINGATE'S PHARMACY	2,907.95		101,610
723	308-83054	ACCESS REHABILITATION	926.00	07	101,645
724	308-83054	ACCESS SPORTS MEDICINE & ORTHO	430.00	07	101,647
725	308-83054	ANESTHESIA CARE GROUP PC W/	1,805.00	07	101,326
726	308-83054	APPLE NASHUA W/C	1,225.00		101,405
726	308-83054	APPLE NASHUA W/C	6,481.00	07	101,405
727	308-83054	APPLE THERAPY SERVICES LLC	4,242.00	07	101,646
728	308-83054	ASSOCIATED RADIOLOGISTS PA W/	445.00	07	101,762
729	308-83054	BARCLAY WARREN R DC PA W/	195.00		101,838
729	308-83054	BARCLAY WARREN R DC PA W/	455.00	07	101,838
730	308-83054	BEDFORD AMBULATORY SURG CTR	10,646.00	07	101,775
731	308-83054	BONENBERGER HOWARD J DPM PLLC	94.03		101,677
731	308-83054	BONENBERGER HOWARD J DPM PLLC	897.77	07	101,677
732	308-83054	CENTERS FOR PAIN SOLUTIONS	1,210.00	07	101,341
733	308-83054	CPTC-NASHUA W/C	365.00	07	101,384
734	308-83054	DARTMOUTH HITCHCOCK CLINIC	5,102.00	07	101,633
735	308-83054	DARTMOUTH-HITCHCOCK BEDFORD	605.00	07	101,639
736	308-83054	DARTMOUTH-HITCHCOCK CLINIC	4,246.00	07	101,821
737	308-83054	DIEHL SCOTT J MD W/C	178.00	07	101,401
738	308-83054	EMPI INC W/C	1,065.20	07	101,823
739	308-83054	FONG PATRICIA	43.76	07	101,675
740	308-83054	FOUNDATION MEDICAL PARTNERS	93.00	07	101,790
741	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	12,754.00	07	101,800
742	308-83054	GILMAN JENNIFER P	53.35	07	101,637
743	308-83054	GLASSMAN STUART J MD W/C	250.00	07	101,380
744	308-83054	HEALTHSOUTH HOLDINGS INC W/C	3,217.00	07	101,770
745	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	450.00	07	101,318
746	308-83054	MARY HITCHCOCK MEM HOSP	7,626.58	07	101,942
747	308-83054	MERRIMACK VALLEY PT LLC	641.00	07	101,437
748	308-83054	NASHUA ANESTHESIA PARTNERS W	840.00	07	101,806
749	308-83054	NASHUA RADIOLOGY PA W/C	310.00	07	101,763
750	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	4,214.37	07	101,520

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
751	308-83054	ORTHOCARE MEDICAL EQUIP LLC	151.02	07	101,471
752	308-83054	PAIN SOLUTIONS PLLC	1,025.00	07	101,497
753	308-83054	RESULTS CHIROPRACTIC	507.00	07	101,644
754	308-83054	SO NH REGIONAL MEDICAL CENTER	10,989.99	07	101,764
755	308-83054	ST JOSEPH'S HOSPITAL W/C	29,005.15	07	101,398
756	308-83054	THIRD PARTY SOLUTIONS W/C	15.18		101,788
756	308-83054	THIRD PARTY SOLUTIONS W/C	4,580.99	07	101,788
757	308-83054	WOLF RALPH R MD W/C	79.00	07	101,772
758	308-83055	ATLANTIC INVESTIGATION SERVICE	3,540.22	07	101,557
759	308-83055	DELLERA BUSINESS SUPPORT SVCS	33.80		101,828
759	308-83055	DELLERA BUSINESS SUPPORT SVCS	195.00	07	101,828
760	308-83055	DEVINE MILLIMET & BRANCH PA W	2,165.12	07	101,767
761	308-83055	GILMAN JENNIFER P	63.05	07	101,637
762	308-83055	GLASSMAN STUART J MD W/C	750.00	07	101,380
763	308-83055	TREASURER STATE OF NH	250.00	07	102,765
764	308-83056	COMPLIANCE NETWORK OF NE	1,810.00	07	101,604
765	308-83056	TREASURER STATE OF NH W/C	450.00	07	102,822
766	308-83063	CHABOT GLASS	2,200.00	07	101,826
767	308-83063	K LEE INC	916.97	07	101,602
768	308-83063	MARVELL PLATE GLASS INC W/C	516.90	07	101,792
769	308-83063	MILTON CAT	1,529.29	07	101,481
770	308-83063	VIKING ROOFING, INC.	30,252.00	07	101,966
771	308-83064	MAC MULKIN CHEVROLET INC	1,081.08	07	102,043
772	308-83064	NEWELL CAROL & KAYLA LUCIER	1,846.18	07	101,744
773	308-83064	TORNOW ERIK	104.50	07	101,735
774	308-83073	FRED C CHURCH INC	329,388.00		37
774	308-83074	FRED C CHURCH INC	187,704.00		37
775	308-83075	FOWLER THERESA	4,000.00	07	101,680
776	308-83076	FRED C CHURCH INC	101,982.75		37
776	308-83080	FRED C CHURCH INC	7,157.00		37
776	308-83082	FRED C CHURCH INC	2,323.50		37
776	308-83083	FRED C CHURCH INC	2,323.50		37
777	308-83157	CBCINNOVIS INC	12.25	07	101,614
778	308-83199	STANLEY ELEVATOR CO INC	2,851.59	07	101,632
<hr/>					
TOTAL	308	SRF - INSURANCE			2,095,028.03
<hr/>					
195,525	3086-49050	ACP DIRECT	305.95	07	102,012
195,526	3086-49050	AMAZON CREDIT PLAN	129.70	07	102,848
195,527	3086-49050	EdITS	18.00		102,030
195,528	3086-49050	HOUGHTON MIFFLIN CO	386.59	07	102,054
195,529	3086-49050	PRUFROCK PRESS	179.25		101,379
195,530	3086-49050	SCHOLASTIC TESTING SERVICE	2,035.26	07	102,010
195,531	3086-53100	CALLAHAN CAROLYN	7,750.00	07	102,003
195,532	3086-53100	NELMS	1,100.00	07	102,769
	3086-82025	NH RETIREMENT SYSTEM	683.16	07	29
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,531.26	07	31

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3086-83009	NORTHEAST DELTA	79.99		39
	3086-83009	NORTHEAST DELTA	134.65	07	33
	3086-83031	ITT HARTFORD	48.16		41
195,533	3086-91040	BELIN-BLANK CENTER	225.00	07	102,029
195,534	3086-91040	COTE RICHARD	25.90	07	101,870
195,535	3086-91040	STERLING DEB	580.37	07	101,941
TOTAL	308	JAVITS GRANT PROGRAM			16,213.24
195,536	3097-41015	STAPLES BUSINESS ADVANTAGE	140.89		101,785
195,537	3097-49085	GILL'S PIZZA CO.	3,978.20	07	101,953
195,538	3097-74092	AFFILIATED HVAC SERVICES LLC	39.00	07	101,911
195,539	3097-74092	GRANITE STATE SEWER AND	320.00		101,864
195,540	3097-74092	UNITED SUPPLY COMPANY INC	96.19		102,058
	3097-82025	NH RETIREMENT SYSTEM	3,745.07	07	29
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,164.23	07	31
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,674.00	07	32
	3097-83009	NORTHEAST DELTA	1,438.75	07	33
	3097-83031	ITT HARTFORD	106.40		41
	3097-83031	NORTHEAST DELTA	45.30	07	33
195,541	3097-91005	GILBERT DIANA T	9.55		101,952
195,542	3097-94005	UNH COOPERATIVE EXTENSION	2,700.00		102,701
TOTAL	309	SRF - FOOD SERVICES			40,457.58
195,543	3117-66005	LVR INC	105.40		101,888
TOTAL	311	DRIVER'S EDUCATION			105.40
195,544	3118-49050	INTEGRATED OFFICE SOLUTIONS	152.00	07	102,028
195,545	3118-49050	PAPANICOLAU MICHELLE	76.87	07	101,989
195,546	3118-49050	STAPLES BUSINESS ADVANTAGE	136.66		101,785
TOTAL	311	SUMMER SCHOOL			365.53
790	312-46025	ALEC'S SHOE STORE INC	76.95	07	101,521
791	312-705	D & R TOWING INC	450.00		102,042
791	312-705	D & R TOWING INC	225.00	07	102,042
792	312-705	DECELLES AUTO CLINIC INC	415.00	07	101,815
793	312-705	QUICK RESPONSE TOWING LLC	1,110.00	07	101,795
794	312-705	RENO JENNIFER	60.00		101,747

07-27-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	SRF - FINANCIAL SERVICES			2,336.95
195,547	3122-49050	FORTIN GAGE LTD	86.95	07	101,630
195,548	3122-91040	PAPANICOLAU MICHELLE	58.44	07	101,989
TOTAL	312	ADULT ED/CONTINUING ED			145.39
795	320-01340	GRIFFITHS ELAINE	35.00		101,526
TOTAL	320	SRF - HUNT BUILDING			35.00
	3245-82025	NH RETIREMENT SYSTEM	211.33	07	29
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05	07	31
TOTAL	324	YOUTH SAFE HAVEN-PAL			747.38
195,549	3247-46040	M & N SPORTS LLC	3,164.40	07	101,542
TOTAL	324	ATHLETICS-ENTERPRISE FUND			3,164.40
798	331-01298	TELEGRAPH PUBLISHING COMPANY	53.55	07	102,056
799	331-01430	NEXTEL COMMUNICATIONS	316.36		102,778
800	331-01662	THE YOUTH COUNCIL	200.00	07	101,368
801	331-309	CITY OF NASHUA	8.00	07	102,704
802	331-31050	VERIZON WIRELESS	135.08		102,804
803	331-64030	HSM ELECTRONIC PROTECTION SERV	120.96		102,790
804	331-64030	SPYTOWN	433.20	07	101,570
805	331-78007	CARPARTS OF NASHUA	120.32		101,353
806	331-78007	GOODYEAR AUTO SERVICE CENTER	165.48		101,320
807	331-78007	GRAPPONE AUTO JUNCTION	532.23	07	102,074
808	331-78007	NORTHERN FOREIGN CAR PARTS INC	131.93	07	102,076
809	331-78007	ROBBINS AUTO PARTS INC	47.28		101,605
809	331-78007	ROBBINS AUTO PARTS INC	11.60	07	101,605
810	331-82030	NH RETIREMENT SYSTEM	5,085.36	07	29
811	331-94005	CAMACHO CARLOS	100.87	07	102,702
812	331-94005	DICKINSON JENNIFER	138.76	07	102,703
813	331-94005	L.E.A.D. CONSULTANTS	1,200.00		102,814
TOTAL	331	SRF - POLICE DEPARTMENT			8,800.98
814	332-49050	NFPA	629.10	07	102,748

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
815	332-64040	FIRE TECH & SAFETY OF NEW ENGL	300.00	07	101,819
816	332-64094	FIRE & RESCUE INSTITUTE	9,750.00	07	101,501
817	332-64192	CDW GOVERNMENT INC	1,612.99	07	101,881
-----					
TOTAL	332	SRF - FIRE DEPARTMENT			12,292.09
-----					
195,550	3327-49075	SCHOOL SPECIALTY	42.10	07	101,889
-----					
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			42.10
-----					
195,551	3347-49035	GREENWOOD PUBLISHING GROUP	213.50	07	101,916
195,552	3347-49035	GUILFORD PUBLICATIONS INC	105.00	07	101,381
-----					
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			318.50
-----					
195,553	3357-49075	CAMBIUM LEARNING INC	1,217.40	07	101,965
195,554	3357-49075	HARCOURT ASSESSMENT, INC	2,369.64	07	101,954
195,555	3357-49075	NATIONAL GEOGRAPHIC SCHOOL PUB	1,075.68	07	101,804
195,556	3357-49075	PEARSON EDUCATION	628.69	07	101,940
195,557	3357-49075	STAPLES BUSINESS ADVANTAGE	297.04	07	101,785
	3357-82025	NH RETIREMENT SYSTEM	205.19	07	29
-----					
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			5,793.64
-----					
819	341-01343	STAPLES BUSINESS ADVANTAGE	91.97	07	101,851
819	341-01460	STAPLES BUSINESS ADVANTAGE	91.02	07	101,851
819	341-01943	STAPLES BUSINESS ADVANTAGE	70.72	07	101,851
820	341-01954	FORTIN-GAGE LTD.	46.95	07	101,444
821	341-01954	MULCAHY SANDRA	129.22	07	102,705
822	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,094.96	07	101,843
823	341-01966	HARBOR HOMES INC	59,936.93	07	101,572
824	341-01966	SOUTHERN NEW HAMPSHIRE	5,925.31	07	102,796
825	341-01968	COMMUNITY COUNCIL OF NASHUA NH	6,151.66	07	101,843
826	341-41015	STAPLES BUSINESS ADVANTAGE	369.52	07	101,851
827	341-44020	WHARF INDUSTRIES PRINTING INC	1,831.00	07	101,698
828	341-47015	GLAXOSMITHKLINE PHARMACEUTICAL	8,400.00	07	101,386
829	341-53025	JSI RESEARCH & TRAINING INSTIT	1,377.92	07	101,446
830	341-54018	TELEGRAPH PUBLISHING COMPANY	2,791.72	07	102,751
831	341-59100	ETKIND PAUL	610.00	07	101,443
832	341-64030	CDW GOVERNMENT INC	1,612.99	07	101,881
833	341-91025	MULCAHY SANDRA	105.87	07	102,705
834	341-91030	ARIAS DONNA	123.00	07	101,561
835	341-91030	ETKIND PAUL	962.14	07	101,443
836	341-91030	SOCHAT NATACHA	213.72	07	101,695

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
837	341-91030	VILLIOTTI JOCELYN	575.77	07	101,580
838	341-94014	ETKIND PAUL	776.42	07	101,443
839	341-94014	MINER HELEN E RN PHD	500.00	07	101,685
840	341-94014	RIVIER COLLEGE	1,928.75	07	102,780
841	341-95005	SAME-PAGE COM LLP	400.00		102,781
<hr/>					
TOTAL	341	SRF - COMMUNITY SERVICES			101,117.56
<hr/>					
842	342-01940	JEANS EXPRESS DOGS	360.00	07	101,459
843	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	306.52	07	101,539
844	342-47010	STERICYCLE INC	35.00	07	101,323
845	342-49050	MEDIBADGE INC	197.70		101,781
846	342-54035	ETR ASSOCIATES	594.09	07	101,926
847	342-79055	GOODALE'S BIKE & SKI	816.98	07	101,387
848	342-91025	BISSELL NANCY	115.76	07	101,831
849	342-91025	CARON CHRISTINE	141.58	07	101,513
850	342-91025	COTE JOAN	61.14	07	101,558
851	342-91025	WENDT BETTY	44.15	07	101,834
<hr/>					
TOTAL	342	SRF - COMMUNITY HEALTH			2,672.92
<hr/>					
195,558	3440-49075	AC MOORE INC	92.62	07	101,924
195,559	3440-49075	BEAVER BROOK ASSOCIATION	200.00		102,757
195,560	3440-49075	CHUNKY'S CORPORATE OFFICES	2,009.90		102,857
195,561	3440-49075	DOODY JEANNE	7.19	07	101,514
195,562	3440-49075	GARELICK FARMS-LYNN	215.49	07	101,748
195,563	3440-49075	HIGH MOWING SCHOOL	1,421.00		102,856
195,564	3440-49075	HOME DEPOT CREDIT SERVICES	23.45	07	101,882
195,565	3440-49075	LEDA LANES	297.00	07	101,963
195,566	3440-49075	MARKET BASKET	316.67	07	101,560
195,567	3440-49075	MARKETING RESOURCES	2,566.05	07	101,920
195,568	3440-49075	SAKELARIS JENNIFER	58.93	07	101,938
195,569	3440-49075	SAM'S CLUB	789.24	07	102,852
195,570	3440-49075	WALMART COMMUNITY	172.59	07	101,856
195,571	3440-49075	WILDLIFE ENCOUNTERS LLC	813.90	07	102,706
195,572	3440-53103	PLUSTIME NH	9,340.00	07	101,984
195,573	3440-55020	FIRST STUDENT INC	799.31	07	101,906
<hr/>					
TOTAL	344	AFTER SCHOOL PROGRAM			19,123.34
<hr/>					
195,574	3447-53103	BOYS & GIRLS CLUB OF GREATER N	5,800.00	07	101,388
195,575	3447-53103	GIRL SCOUTS OF SWIFTWATER COUN	955.00	07	101,939
	3447-82025	NH RETIREMENT SYSTEM	958.80	07	29
	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05	07	31
	3447-83009	NORTHEAST DELTA	79.99		39



REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3447-83009	NORTHEAST DELTA	42.67	07	33
	3447-83031	ITT HARTFORD	2.80		41
195,576	3447-91040	LEVESQUE LAURA	28.86	07	102,006
TOTAL	344	TITLE IV SDF 21ST CENTURY			9,315.17
195,577	3507-53102	DOHERTY SUZANNE Ed.D	2,664.80		101,943
195,578	3507-53102	MAINE MATHEMATICS & SCIENCE AL	4,600.00	07	101,986
	3507-82025	NH RETIREMENT SYSTEM	2,205.33	07	29
	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,359.96	07	31
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,971.80	07	32
	3507-83009	NORTHEAST DELTA	778.81		39
	3507-83031	ITT HARTFORD	126.28		41
195,578	3507-91040	MAINE MATHEMATICS & SCIENCE AL	500.00	07	101,986
195,579	3507-91040	NHASP	2,646.00	07	101,373
195,580	3507-91040	PILLSBURY KERRY	219.00	07	101,964
195,581	3507-91040	PIMLEY WILLIAM J	440.25	07	101,865
TOTAL	350	TITLE 11A TEACHER QUALITY			21,512.23
	3516-82025	NH RETIREMENT SYSTEM	683.57	07	29
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			683.57
195,582	3517-64045	CDW GOVERNMENT INC	6,594.04	07	101,881
195,583	3517-64045	HEWLETT-PACKARD CO	13,990.00	07	101,554
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			20,584.04
863	352-01415	DES WETLAND BUREAU	100.00		101,310
864	352-53030	MCFARLAND-JOHNSON INC	8,642.37	07	101,563
865	352-53075	LOUIS BERGER & ASSOCIATES INC	18,281.28	07	101,789
866	352-59020	THE SPARTANS INC	633.00		101,414
867	352-59050	ALEXANIAN SAMMY	450.00		101,490
868	352-59050	ARCHER RENEE	225.00	07	101,411
869	352-59050	BERTRAND REBECCA	300.00		101,717
870	352-59050	BOURQUE JILLIAN	300.00		101,593
871	352-59050	BOWEN TROY	450.00		101,428
872	352-59050	CHRONEY MIKE	450.00		101,507
873	352-59050	COMBS HOBART GEOFFREY	600.00		101,412
874	352-59050	CONNOLLY JOHN D	900.00		101,910
875	352-59050	DENNIS JOSH	125.00		101,728
876	352-59050	ERICKSON DUANE	600.00		101,556
877	352-59050	FEEHAN MATTHEW	450.00		101,508

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
878	352-59050	FILONOW KALEIGH	300.00		101,595
880	352-59050	FLEURY DARREN	2,500.00		101,312
879	352-59050	FLEURY DARREN	710.00		101,853
881	352-59050	HATCH TERI	225.00	07	101,583
882	352-59050	JENNINGS AMANDA	300.00		101,715
883	352-59050	LEWIS KEITH	150.00	07	101,655
884	352-59050	LIMA FELIPE	450.00		101,457
885	352-59050	LOFTUS RICHARD S	300.00		101,835
886	352-59050	MANHEIM AARON	80.00		101,511
887	352-59050	MAYO KIM	185.00	07	101,657
888	352-59050	MCAFEE IAN	150.00	07	101,582
889	352-59050	MCDUGALD SCOTT	795.00	07	101,778
890	352-59050	MELANSON DENNIS	100.00		101,357
891	352-59050	MOREAU BRYANA	300.00		101,719
892	352-59050	MULLIGAN LINDSEY	360.00		101,594
893	352-59050	NICHOLSON MORRIS	250.00		101,461
894	352-59050	O'KEEFE CHRIS	450.00		101,506
895	352-59050	O'LEARY BEN	135.00		101,724
896	352-59050	OSBORN DAVID	1,000.00		101,406
896	352-59050	OSBORN DAVID	440.00	07	101,406
897	352-59050	PATEL HARSHIL	225.00	07	101,578
898	352-59050	RICE CHRIS	1,622.50		101,585
899	352-59050	ROCHELEAU DENNIS	300.00		101,598
900	352-59050	ROHM ZACHARY	150.00		101,720
901	352-59050	ROXAS MARGARITA	285.00		101,454
902	352-59050	SEITZ DAN	225.00	07	101,463
903	352-59050	SEYMOUR COLTON	315.00		101,515
904	352-59050	SMITH CHRISTI	190.00	07	101,586
905	352-59050	SOLANO NICHOLAS	150.00		101,591
906	352-59050	SOUSA CAMERON	135.00		101,722
907	352-59050	SULLIVAN JACLYN	225.00	07	101,413
908	352-59050	VARN SAMANTHA	225.00	07	101,653
909	352-59050	ZAPENAS BRAD	150.00		101,622
910	352-64225	M E O'BRIEN & SONS INC	18,080.00	07	101,496
911	352-705	BERMINGHAM SUE	150.00		101,469
912	352-705	BERRIGAN MARIA	65.00		101,599
913	352-705	BETTENCOURT CATHERINE	20.00		101,746
914	352-705	BOOTS SUSAN	85.00		102,000
915	352-705	CANFIELD CYNTHIA	100.00		101,667
916	352-705	CROWLEY JENNIFER	100.00		101,739
917	352-705	CUDWORTH DIANE	85.00		101,669
918	352-705	DELLE SUZANNE	59.50		101,730
919	352-705	DUBIEN DINA	85.00		101,665
920	352-705	ELJANNE MARIAM	35.00		101,736
921	352-705	GREENE DEB	170.00		101,737
922	352-705	LEATHERMAN JENNIFER	130.00		101,671
923	352-705	MACCINI RACHEL	100.00		101,673
924	352-705	MAYO DAWN	65.00		101,499

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
925	352-705	NABER MARY JO	65.00		101,640
926	352-705	PETERSON DEBBIE	85.00		101,734
927	352-705	SMITH MARIA	65.00		101,740
928	352-705	WILSON HELEN	125.00		101,662
<hr/>					
TOTAL	352	SRF - PARKS AND RECREATION			65,553.65
<hr/>					
195,584	3557-49075	CAMBIUM LEARNING INC	1,930.84	07	101,965
195,585	3557-49075	PEARSON EDUCATION	883.40	07	101,940
195,586	3557-49075	WILSON LANGUAGE TRAINING CORP	2,640.23	07	101,950
	3557-82025	NH RETIREMENT SYSTEM	1,056.37	07	29
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,065.83	07	32
	3557-83009	NORTHEAST DELTA	80.23	07	33
	3557-83031	ITT HARTFORD	28.00		41
<hr/>					
TOTAL	355	TITLE IB READING 1ST FES			7,684.90
<hr/>					
195,587	3577-53102	COLLINS JOHN DBA COLLINS EDUCA	1,285.64	07	101,970
195,588	3577-53102	NEW HORIZONS COMPUTER LEARNING	2,500.00	07	101,404
<hr/>					
TOTAL	357	TITLE I DINI PLAN 2006-2007			3,785.64
<hr/>					
195,589	3597-49075	CAROLINA BIOLOGICAL SUPPLY COM	202.75	07	101,871
195,590	3597-49075	DELTA EDUCATION	696.30	07	101,904
195,591	3597-49075	UC REGENTS	86.00	07	101,886
<hr/>					
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			985.05
<hr/>					
195,592	3687-49075	CENTRAL PAPER PRODUCTS CO	278.99		102,060
195,593	3687-49085	COSTA FRUIT & PRODUCE CO INC	1,491.41		102,075
195,594	3687-49085	FANTINI BAKING CO., INC.	689.80		101,979
195,595	3687-49085	GARELICK FARMS-LYNN	2,400.97		101,748
195,596	3687-49085	GILL'S PIZZA CO.	782.10		101,953
195,597	3687-49085	M SAUNDERS INC	1,618.69		101,933
<hr/>					
TOTAL	368	SUMMER FEEDING PROGRAM			7,261.96
<hr/>					
933	373-53025	LOAN PACKAGING LLC	520.00		101,600
934	373-53075	MERRA & KANAKIS PC	200.00	07	101,634
935	373-53075	NASHUA REGIONAL PLANNING COMMI	1,897.93	07	102,068

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,617.93
<hr/>					
936	374-07040	DELATORRE MARTHA &	23,400.00	07	102,708
937	374-07235	TELEGRAPH PUBLISHING COMPANY	196.35	07	102,056
938	374-07750	WRN REAL ESTATE LLC &	22,162.50	07	102,707
939	374-08211	TRANSIT MANAGEMENT OF NASHUA	647.92		48
940	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.06		58
941	374-08212	PRUDENTIAL INSURANCE	40.93		102,785
942	374-09031	LOOMIS FARGO & CO	162.15	07	101,491
943	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00	07	101,505
944	374-09031	TRANSIT MANAGEMENT OF NASHUA	160.80		48
945	374-09031	TRANSIT MANAGEMENT OF NASHUA	381.10		58
946	374-09043	CONWAY OFFICE PRODUCTS LLC	90.00		101,495
947	374-09054	LISAY STEVEN E	167.50		101,531
948	374-09061	ARAMARK UNIFORM SERVICES	93.90		101,478
949	374-09071	SHATTUCK MALONE OIL CO	14,534.35		102,746
950	374-09091	GILLIG CORP	824.44	07	101,773
951	374-09091	NORTHERN BUS SALES INC	450.00		101,518
952	374-09091	RYDER FLEET PRODUCTS.COM INC	1,147.48		101,810
953	374-09091	STAPLES BUSINESS ADVANTAGE	576.58	07	101,851
954	374-09104	PUBLIC SERVICE OF NH	317.45		102,818
955	374-09112	KEYSPAN ENERGY DELIVERY	161.02		102,772
956	374-09124	PENNICHUCK WATER	28.74		102,774
957	374-09133	IDEARC MEDIA CORP	74.35		102,838
958	374-09133	VERIZON	41.61	07	102,771
959	374-09133	VERIZON	407.03		102,782
960	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,005.47		48
961	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,693.30		58
962	374-09211	AFSCME COUNCIL 93	853.75	07	102,799
963	374-09211	ASSURANT EMPLOYEE BENEFITS	1,114.65		102,803
964	374-09211	HARVARD PILGRIM HEALTH CARE	16,203.05		102,800
965	374-09211	PRUDENTIAL INSURANCE	1,057.04		102,785
966	374-09211	TRANSIT MANAGEMENT OF NASHUA	804.04		48
967	374-09211	TRANSIT MANAGEMENT OF NASHUA	896.28		58
968	374-09211	VISION SERVICE PLAN	83.30		102,802
969	374-09221	FIRST TRANSIT INC	16,650.00		101,418
970	374-09233	NH TRANSIT ASSOCIATION	525.00		102,759
971	374-09233	TELEGRAPH PUBLISHING COMPANY	107.10	07	102,056
972	374-09261	ARAMARK UNIFORM SERVICES	129.27		101,478
973	374-09270	EASTMAN REALTY INC	5,156.09	07	101,426
<hr/>					
TOTAL	374	SRF - URBAN PROGRAMS			146,057.60
<hr/>					
974	375-45050	AMAZON CREDIT PLAN	341.03	07	102,747
975	375-45050	BAKER & TAYLOR	93.97	07	101,424

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
976	375-45050	M E O'BRIEN & SONS INC	1,598.00	07	101,496
977	375-45050	MULTI-CULTURAL BOOKS & VIDEOS	58.85	07	101,571
978	375-45050	RANDOM HOUSE INC	279.00	07	101,857
979	375-45050	RECORDED BOOKS LLC	772.40	07	101,830
980	375-45050	THOMSON GALE	89.87	07	101,467
981	375-45050	UNITED NATIONS PUBLICATIONS	159.84	07	101,349
<hr/>					
TOTAL	375	SRF - PUBLIC LIBRARIES			3,392.96
<hr/>					
195,598	3767-31005	ONE COMMUNICATIONS	3.03	07	102,823
	3767-31005	VERIZON	156.79	07	102,771
195,599	3767-49050	STAPLES BUSINESS ADVANTAGE	166.07	07	101,785
195,600	3767-53101	RUSSELL GAIL M	1,125.00	07	102,011
195,601	3767-56020	FIRST CHURCH	3,103.00	07	101,441
	3767-82025	NH RETIREMENT SYSTEM	1,517.88	07	29
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,281.66	07	31
	3767-83009	NORTHEAST DELTA	2,887.93		39
	3767-83009	NORTHEAST DELTA	212.18	07	33
	3767-83031	ITT HARTFORD	86.35		41
195,602	3767-94030	DYNAMIC MEASUREMENT GROUP INC	1,800.00	07	101,975
195,603	3767-94030	INSTITUTE ON DISABILITY	869.00	07	102,027
195,604	3767-94030	MEASURED PROGRESS INC	4,455.00	07	101,972
195,605	3767-94030	NORTHEAST FOUNDATION FOR CHILD	1,875.00	07	101,898
195,606	3767-94030	SERESC	210.00	07	102,836
195,607	3767-94030	WILSON LANGUAGE TRAINING CORP.	395.00	07	101,981
<hr/>					
TOTAL	376	TITLE I ESEA			25,143.89
<hr/>					
	3887-82025	NH RETIREMENT SYSTEM	5.97	07	29
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	21.62	07	31
	3887-83009	NORTHEAST DELTA	2.69	07	33
	3887-83031	ITT HARTFORD	.56		41
<hr/>					
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			30.84
<hr/>					
	3907-82025	NH RETIREMENT SYSTEM	98.10	07	29
	3907-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05	07	31
	3907-83009	NORTHEAST DELTA	41.60		39
	3907-83031	ITT HARTFORD	10.92		41
195,608	3907-91040	DECA	120.00	07	102,709
<hr/>					
TOTAL	390	VOC ED SECONDARY PERKINS			806.67
<hr/>					
	3937-82025	NH RETIREMENT SYSTEM	100.16	07	29

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05	07	31
	3937-83009	NORTHEAST DELTA	134.65	07	33
	3937-83031	ITT HARTFORD	8.12		41
<hr/>					
TOTAL	393	DAY CARE			1,689.98
<hr/>					
195,609	3957-49050	AUGMENTATIVE RESOURCES	210.73		101,977
195,610	3957-49050	BEHAVIOR ANALYSTS INC	142.90		102,032
195,611	3957-49050	BEYOND PLAY,LLC	64.75		101,976
195,612	3957-49050	CHILDCRAFT EDUCATION CORP	75.74		101,867
195,613	3957-49050	CRISIS PREVENTION INSTITUTE IN	2,430.00	07	101,860
195,614	3957-49050	GUILFORD PUBLICATIONS INC	553.45	07	101,381
195,615	3957-49050	HANDWRITING WITHOUT TEARS	225.25		101,957
195,616	3957-49050	LAKESHORE LEARNING MATERIALS	40.14		101,480
195,617	3957-49050	LINGUISYSTEMS INC	92.85		101,884
195,618	3957-49050	LS & S LLC	610.95	07	101,378
195,619	3957-49050	NASDSE	495.00	07	101,983
195,620	3957-49050	PHONAK, INC	2,414.99	07	101,947
195,621	3957-49050	PRO ED	358.60	07	101,948
195,622	3957-49050	PYRAMID EDUCATIONAL PRODUCTS I	1,584.00		101,914
195,623	3957-49050	REHAB EQUIPMENT ASSOCIATES	16,142.53	07	101,883
195,624	3957-49050	RESEARCH PRESS CO INC	76.95	07	101,350
195,625	3957-49050	SCHOOL HEALTH CORP	132.00		101,365
195,626	3957-49050	SCHOOL SPECIALTY	381.94	07	101,889
195,627	3957-49050	STAPLES BUSINESS ADVANTAGE	195.00	07	101,785
195,628	3957-49050	SUPER DUPER PUBLICATIONS	565.55		101,932
195,629	3957-49050	WESTERN PSYCHOLOGICAL SERVICES	114.95	07	101,936
195,630	3957-53103	CARROLL CENTER FOR THE BLIND (	176.84	07	101,969
195,631	3957-53109	MCCARTNEY AMY	1,487.50	07	102,710
195,632	3957-53109	WATERS MARCIA	326.69	07	102,004
195,633	3957-64192	REHAB EQUIPMENT ASSOCIATES	17,559.25	07	101,883
	3957-82025	NH RETIREMENT SYSTEM	7,664.30	07	29
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	27,796.18	07	31
	3957-83006	HARVARD PILGRIM HEALTH CARE	6,448.31	07	32
	3957-83009	NORTHEAST DELTA	2,997.40		39
	3957-83031	ITT HARTFORD	445.48		41
195,634	3957-94030	DYNAMIC MEASUREMENT GROUP INC	1,800.00	07	101,975
<hr/>					
TOTAL	395	IDEA BASIC SPEC ED			93,610.22
<hr/>					
195,635	3967-49050	PEARSON EDUCATION	10,979.70	07	101,940
	3967-82025	NH RETIREMENT SYSTEM	178.33	07	29
	3967-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92	07	31
	3967-83009	NORTHEAST DELTA	144.62		39
	3967-83031	ITT HARTFORD	17.08		41

07-27-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	396	IDEA PRESCHOOL SPEC ED			12,391.65
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,538.82	07	31
	3977-83006	HARVARD PILGRIM HEALTH CARE	280.49	07	32
TOTAL	397	SPECIAL ED LOCAL			1,819.31

07-27-2007

REPORT 2WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,011	412-162	HILLSBOROUGH COUNTY TREASURER	1,257.81	07	102,053
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			1,257.81
1,012	413-203	TREASURER STATE OF NH	3,458.00	07	102,788
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,458.00
1,012	413-303	TREASURER STATE OF NH	10,185.00	07	102,788
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,185.00
1,013	413-563	GILE DAVID A SR	7.50		101,738
TOTAL	413-56	CITY CLERK'S OFFICE CASH - OVER & SHORT			7.50
1,014	431-314	CITY OF NASHUA	14.80	07	102,711
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			14.80
1,015	452-583	O'NEIL MICHELLE	15.00		101,732
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			15.00



07-27-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,016	501-31050	VERIZON WIRELESS	88.61		102,804
TOTAL	501	MAYOR'S OFFICE			88.61
1,017	502-51010	HILLSBOROUGH COUNTY TREASURER	20.39	07	102,053
1,018	502-49025	LAWYERS DIARY & MANUAL	112.00		102,760
1,019	502-49025	LEXIS NEXIS MATTHEW BENDER	95.15		102,756
1,020	502-53120	MCNAMEE JAMES M	3,103.68	07	101,818
1,021	502-94020	SHEEHAN PHINNEY BASS & GREEN	160.00		102,825
1,022	502-41015	STAPLES BUSINESS ADVANTAGE	72.14		101,851
1,023	502-49025	THOMPSON PUBLISHING GROUP INC	373.50		102,786
TOTAL	502	LEGAL DEPARTMENT			3,936.86
1,024	503-66025	CONWAY OFFICE PRODUCTS	1,882.00		101,656
TOTAL	503	BOARD OF ALDERMEN			1,882.00
1,025	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	7,500.00		101,394
1,026	505-81025	GIRLS INC OF GREATER NASHUA	5,000.00		101,456
1,027	505-81054	GREAT AMERICAN DOWNTOWN	7,500.00		101,440
1,028	505-81118	HILLSBOROUGH COUNTY SOUTH ADVO	750.00	07	102,808
1,029	505-81024	HOME HEALTH & HOSPICE CARE	9,500.00		101,482
1,030	505-81018	NASHUA CHILDREN'S HOME	7,500.00		101,896
1,031	505-81073	NASHUA PASTORAL CARE	7,000.00		101,538
1,031	505-81074	NASHUA PASTORAL CARE	5,000.00		101,538
1,032	505-81061	NASHUA REGIONAL PLANNING COMMI	15,356.50		102,068
1,033	505-81068	NASHUA YOUTH COUNCIL INC	7,250.00		101,345
1,034	505-81060	NRSWMD	27,388.00		102,824
1,035	505-81017	SOUTHERN NH HIV/AIDS TASK FORC	7,500.00		101,659
TOTAL	505	CIVIC & COMM. ACTIVITIES			107,244.50
1,036	506-31005	PAETEC COMMUNICATIONS INC	4,938.21		102,752
1,037	506-31005	VERIZON	5,332.38	07	102,771
1,038	506-31005	VERIZON	515.30		102,835
TOTAL	506	TELECOMMUNICATIONS			10,785.89
1,039	507-82020	NH RETIREMENT SYSTEM	126,083.83	07	29
1,039	507-82025	NH RETIREMENT SYSTEM	115,769.82	07	29
1,039	507-82030	NH RETIREMENT SYSTEM	94,940.51	07	29
1,039	507-82035	NH RETIREMENT SYSTEM	242,676.57	07	29

07-27-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	507	PENSIONS			579,470.73
<hr/>					
1,040	508-83100	STATE OF NH - UC W/C	1,783.07	07	101,765
1,040	508-83101	STATE OF NH - UC W/C	2,566.88	07	101,765
<hr/>					
TOTAL	508	INSURANCE - POLICY COSTS			4,349.95
<hr/>					
1,041	511-94010	SWEENEY DIANE C	397.50	07	102,712
<hr/>					
TOTAL	511	ADMINISTRATIVE SERVICES			397.50
<hr/>					
1,042	512-59095	ANACOMP INC	423.93	07	101,396
1,043	512-66025	GE CAPITAL INC	270.00		101,833
1,044	512-72035	GLOBE BUSINESS EQUIPMENT SERV	720.00		101,780
1,045	512-72035	PITNEY BOWES INCORPORATED	245.00		102,064
1,046	512-43005	PRINTGRAPHICS OF MAINE	1,610.00		52
<hr/>					
TOTAL	512	FINANCIAL SERVICES			3,268.93
<hr/>					
1,047	513-41015	PROFESSIONAL BINDING PRODUCTS	67.35		101,552
1,048	513-94005	RED JACKET RESORT MOUNTAIN VIE	193.00		102,801
1,049	513-41005	STAPLES BUSINESS ADVANTAGE	162.88		101,851
1,049	513-41015	STAPLES BUSINESS ADVANTAGE	92.25		101,851
<hr/>					
TOTAL	513	CITY CLERK'S OFFICE			515.48
<hr/>					
1,050	515-72010	CONWAY OFFICE PRODUCTS LLC	90.00		101,495
1,051	515-49025	M LEE SMITH PUBLISHERS LLC	327.00		102,847
1,052	515-95005	MAHRA	30.00	07	102,809
1,052	515-98030	MAHRA	30.00	07	102,809
1,053	515-81051	SCHRADER BECKY	578.25	07	102,713
1,054	515-49025	THOMPSON PUBLISHING GROUP INC	3.50	07	102,786
1,054	515-95010	THOMPSON PUBLISHING GROUP INC	425.00	07	102,786
<hr/>					
TOTAL	515	HUMAN RESOURCES			1,483.75
<hr/>					
1,055	516-45240	AB DICK PRODUCTS CO	134.32		101,836
1,056	516-72010	CONWAY OFFICE PRODUCTS LLC	1,815.00		101,495
1,057	516-66025	GE CAPITAL INC	116.47		101,833
1,058	516-54016	SUCCESS ADVERTISING INC	2,786.00		101,479
1,059	516-54009	TELEGRAPH PUBLISHING COMPANY	586.50	07	102,056

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,059	516-54011	TELEGRAPH PUBLISHING COMPANY	678.30	07	102,056
1,059	516-54016	TELEGRAPH PUBLISHING COMPANY	3,613.13	07	102,056
<b>TOTAL</b>	<b>516</b>	<b>PURCHASING DEPARTMENT</b>			<b>9,729.72</b>
1,060	517-74085	CLEAN-O-RAMA	39.14	07	101,696
1,061	517-42015	HOME DEPOT CREDIT SERVICES	15.94		102,770
1,061	517-75902	HOME DEPOT CREDIT SERVICES	13.54		102,770
1,062	517-33005	PENNICHUCK WATER	299.25		102,774
1,062	517-33005	PENNICHUCK WATER	196.45	07	102,774
1,063	517-75023	PROTECTION ONE INC	6,790.00	07	102,793
1,064	517-32005	PUBLIC SERVICE OF NH	7,064.23		102,818
1,065	517-75130	VIKING CONTROLS INC	280.00	07	101,509
<b>TOTAL</b>	<b>517</b>	<b>BUILDING MAINT - CITY ADMIN</b>			<b>14,698.55</b>
1,066	518-72010	CONWAY OFFICE PRODUCTS LLC	90.00		101,495
1,067	518-41005	STAPLES BUSINESS ADVANTAGE	868.02	07	101,851
1,067	518-41015	STAPLES BUSINESS ADVANTAGE	335.38	07	101,851
<b>TOTAL</b>	<b>518</b>	<b>INSURANCE - ADMINISTRATION</b>			<b>1,293.40</b>
1,068	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		101,495
1,069	519-41010	INSIGHT PUBLIC SECTOR	441.49	07	101,408
1,070	519-64192	M & N SPORTS LLC	497.95	07	101,542
1,071	519-94005	MARINO ANGELO	205.59		101,761
1,072	519-53100	PATRIOT PROPERTIES INC	12,750.00		101,485
1,073	519-41010	STAPLES BUSINESS ADVANTAGE	199.95	07	101,851
1,073	519-41015	STAPLES BUSINESS ADVANTAGE	391.84		101,851
<b>TOTAL</b>	<b>519</b>	<b>ASSESSORS</b>			<b>14,576.82</b>
1,074	520-53100	BOOTH HILARY	48.00		101,805
1,075	520-32005	PENNICHUCK WATER	195.68	07	102,774
<b>TOTAL</b>	<b>520</b>	<b>HUNT BUILDING</b>			<b>243.68</b>
1,076	522-74035	ADMINS INCORPORATED	31,660.00		102,051
1,077	522-64053	CDW GOVERNMENT INC	1,400.00	07	101,881
1,078	522-45120	CUSTOM ELECTRIC & COMMUNICATIO	1,025.00	07	101,713
1,079	522-94005	GREATER NASHUA CHAMBER OF COMM	20.00		102,766
1,080	522-64040	HEWLETT PACKARD COMPANY	4,152.00	07	101,460
1,081	522-94040	NEW HORIZONS COMPUTER LEARNING	1,980.00	07	101,783

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,082	522-94005	NH LOCAL GOVERNMENT INFORMATIO	15.00		102,806
1,083	522-31040	ROY MICHAEL	40.00		102,714
1,083	522-31040	ROY MICHAEL	40.00	07	102,714
1,083	522-94005	ROY MICHAEL	46.63	07	102,714
1,084	522-74040	SOUTHWORTH-MILTON INC	781.97	07	101,356
1,085	522-74030	STAPLES BUSINESS ADVANTAGE	356.40		101,851
1,086	522-31040	TYRRELL KEN	46.33	07	101,794
1,086	522-94040	TYRRELL KEN	125.00		101,794
-----					
TOTAL	522	INFORMATION TECHNOLOGY			41,688.33
-----					
1,087	523-74035	ELEMENT 5	329.00	07	101,750
1,088	523-74035	HEWLETT PACKARD COMPANY	558.00	07	101,460
1,089	523-64040	SPILLER'S	45.00	07	101,798
1,089	523-74035	SPILLER'S	4,670.00	07	101,798
-----					
TOTAL	523	GIS			5,602.00
-----					
1,090	524-64052	CUSTOM ELECTRIC & COMMUNICATIO	390.00		101,713
1,091	524-64045	DELL MARKETING LP	460.00	07	101,452
1,092	524-64052	GATEWAY COMPANIES INC	1,643.08	07	101,601
1,092	524-64057	GATEWAY COMPANIES INC	1,643.08	07	101,601
1,093	524-64045	GOVCONNECTION INC	609.39	07	101,332
1,093	524-64052	GOVCONNECTION INC	3,469.68	07	101,332
1,093	524-64053	GOVCONNECTION INC	4,501.64	07	101,332
1,094	524-64052	NETWORK LIQUIDATORS	240.00	07	101,731
1,094	524-64053	NETWORK LIQUIDATORS	135.00	07	101,731
-----					
TOTAL	524	COMPUTERS - CITYWIDE			13,091.87
-----					
1,095	531-53056	AAA CREDIT SCREENING SERV LLC	25.00	07	101,352
1,096	531-46040	ALEC'S SHOE STORE INC	403.75	07	101,521
1,097	531-59045	B & H PHOTO VIDEO PRO AUDIO	226.10	07	101,328
1,097	531-64215	B & H PHOTO VIDEO PRO AUDIO	811.75	07	101,328
1,098	531-59100	BAER ALEXANDRA	242.00		101,575
1,099	531-49075	BATTERIES PLUS 400	104.97		101,839
1,100	531-78007	BELLETETES INC	5.00	07	101,534
1,101	531-46030	BEN'S UNIFORMS	205.00		102,067
1,101	531-46030	BEN'S UNIFORMS	262.00	07	102,067
1,101	531-46040	BEN'S UNIFORMS	2,216.89		102,067
1,101	531-46045	BEN'S UNIFORMS	150.00		102,067
1,102	531-78007	BEST FORD	34.47		101,354
1,102	531-78075	BEST FORD	537.37		101,354
1,103	531-64080	BRIGADE-QM	5,518.20	07	101,725
1,104	531-45920	CAMERALAND LLC	276.00	07	101,423

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,104	531-59045	CAMERALAND LLC	48.20	07	101,423
1,104	531-64215	CAMERALAND LLC	252.00	07	101,423
1,105	531-59100	CANAL ST COLLECTIBLES & FRAMIN	115.00		101,829
1,106	531-78007	CARPARTS OF NASHUA	24.54		101,353
1,107	531-95000	CITY OF NASHUA	50.00	07	102,722
1,108	531-31025	COMCAST	1,284.00		102,763
1,109	531-31025	COMCAST	106.74	07	102,798
1,110	531-53045	COMPLIANCE NETWORK OF NE	180.00		101,604
1,111	531-72010	CONWAY OFFICE PRODUCTS LLC	1,857.00		101,495
1,112	531-45125	DELL MARKETING LP	203.30	07	101,452
1,113	531-94010	DICKERSON RONALD	484.05	07	102,724
1,114	531-78007	DOWNTOWN LINCOLN-MERCURY INC	81.47	07	101,425
1,115	531-59100	DUNN ROBERT	162.00		102,719
1,116	531-42000	F W WEBB COMPANY	23.30		101,431
1,117	531-46040	FAUTEUX MICHAEL	269.75		102,729
1,118	531-78007	G H BERLIN OIL CO	453.00		101,609
1,119	531-98035	GOOD MORNING SALES INC	37.25		102,071
1,120	531-78100	GOODYEAR AUTO SERVICE CENTER	72.00		101,320
1,121	531-78065	GOODYEAR WHOLESALE TIRE CENTER	2,296.52		101,814
1,122	531-41015	GRANITE STATE STAMPS INC	86.05		102,038
1,123	531-78007	GRAPPONE AUTO JUNCTION	26.58		102,074
1,124	531-98035	HEFFERAN TIMOTHY	15.73	07	102,715
1,125	531-41015	HEFFERAN TIMOTHY	17.94		102,716
1,125	531-78007	HEFFERAN TIMOTHY	10.00		102,716
1,125	531-91070	HEFFERAN TIMOTHY	50.52		102,716
1,126	531-45220	HEFFERAN TIMOTHY	31.49	07	102,717
1,126	531-91025	HEFFERAN TIMOTHY	3.00	07	102,717
1,127	531-41015	HEFFERAN TIMOTHY	14.99	07	102,718
1,127	531-91025	HEFFERAN TIMOTHY	3.00	07	102,718
1,127	531-98035	HEFFERAN TIMOTHY	130.00	07	102,718
1,128	531-42000	HOME DEPOT CREDIT SERVICES	83.14		102,770
1,129	531-45920	HSBC BUSINESS SOLUTIONS	150.82	07	102,791
1,129	531-64015	HSBC BUSINESS SOLUTIONS	1,162.62	07	102,791
1,130	531-46040	HUDON SCOTT	157.63		102,730
1,131	531-49025	INFOUSA CITY DIRECTORIES	186.80	07	102,807
1,132	531-75130	J LAWRENCE HALL INC	570.80	07	102,072
1,133	531-98025	JACK'S PIZZA	24.00	07	101,822
1,134	531-34015	KEYSPAN ENERGY DELIVERY	3,052.99		102,772
1,135	531-95000	LAWYERS DIARY & MANUAL	130.00		102,760
1,136	531-46040	LEDOUX MICHAEL	135.19		102,723
1,137	531-91070	LEHTO JONATHAN	243.77		102,721
1,138	531-49025	LEXIS NEXIS MATTHEW BENDER	216.40		102,756
1,139	531-94010	LINEHAN DENIS	500.00	07	102,726
1,140	531-78007	MAC MULKIN CHEVROLET INC	182.68		102,043
1,141	531-46040	MANSFIELD WILLIAM	66.95		102,731
1,142	531-46040	MARSHALL BRYAN	129.98		102,728
1,143	531-78075	NASHUA HARLEY DAVIDSON	51.46		101,410
1,144	531-31040	NEXTEL COMMUNICATIONS	47.79		102,778

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,145	531-78007	NORTHERN FOREIGN CAR PARTS INC	1,362.32		102,076
1,146	531-31040	PAETEC COMMUNICATIONS INC	326.03		102,752
1,146	531-74040	PAETEC COMMUNICATIONS INC	617.28		102,752
1,147	531-49025	PDR	129.90		102,792
1,148	531-32035	PUBLIC SERVICE OF NH	475.95		102,818
1,149	531-31025	RAE BRIAN	72.36		102,720
1,150	531-45005	RILEY'S SPORT SHOP INC	5,557.91	07	101,337
1,150	531-46040	RILEY'S SPORT SHOP INC	186.00	07	101,337
1,151	531-42000	SAM'S CLUB DIRECT	128.98	07	102,784
1,151	531-45220	SAM'S CLUB DIRECT	349.87	07	102,784
1,151	531-78007	SAM'S CLUB DIRECT	61.74	07	102,784
1,151	531-98025	SAM'S CLUB DIRECT	279.00	07	102,784
1,152	531-75023	SIEMENS BUILDING TECHNOLOGIES	278.09	07	101,951
1,153	531-94005	SMITH & WESSON ACADEMY	550.00		102,810
1,154	531-69025	SNAP ON TOOLS	227.90		101,389
1,155	531-41005	STAPLES BUSINESS ADVANTAGE	271.46		101,851
1,155	531-41015	STAPLES BUSINESS ADVANTAGE	1,429.01		101,851
1,156	531-46030	STAR PACKER BADGES	525.00	07	101,429
1,157	531-46040	SULLIVAN FRANCIS	35.98		102,725
1,158	531-45005	TRIPLE NICKEL TACTICAL SUPPLY	274.55	07	101,623
1,158	531-46030	TRIPLE NICKEL TACTICAL SUPPLY	410.45		101,623
1,159	531-43005	UNITED PARCEL SERVICE	47.96		102,843
1,160	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		34
1,161	531-31020	VERIZON	367.49	07	102,771
1,162	531-31025	VERIZON	144.59		102,782
1,162	531-31025	VERIZON	524.78	07	102,782
1,163	531-31025	VERIZON WIRELESS	49.27		102,804
1,163	531-31040	VERIZON WIRELESS	447.80		102,804
1,164	531-75130	WATER CHEMICALS INC	120.00	07	101,596
1,165	531-74035	WEST PAYMENT CENTER	131.15	07	101,438
1,166	531-46040	YURCAK JOHN	192.98		102,727
-----					
TOTAL	531	POLICE DEPARTMENT			43,076.74
-----					
1,167	532-78100	ARCSOURCE INC	95.00		101,546
1,168	532-79040	BATTERIES PLUS 400	59.32		101,839
1,169	532-78100	BELLETTETES INC	8.88	07	101,534
1,170	532-78100	C & M DISTRIBUTING CO	98.00		101,922
1,171	532-98005	CAMERALAND LLC	488.40	07	101,423
1,172	532-72010	CONWAY OFFICE PRODUCTS LLC	411.00		101,495
1,173	532-45155	FIRE TECH & SAFETY OF NEW ENGL	216.00		101,819
1,173	532-45165	FIRE TECH & SAFETY OF NEW ENGL	2,650.00	07	101,819
1,173	532-64094	FIRE TECH & SAFETY OF NEW ENGL	327.00		101,819
1,173	532-64094	FIRE TECH & SAFETY OF NEW ENGL	234.00	07	101,819
1,174	532-78020	FREIGHTLINER OF NH INC	85.89		101,825
1,174	532-78080	FREIGHTLINER OF NH INC	33.51		101,825
1,175	532-64192	GAGNON GEORGE	140.00		101,786

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,175	532-74092	GAGNON GEORGE	35.00		101,786
1,176	532-94010	GALIPEAU STEVEN	594.00	07	101,472
1,177	532-78020	GRANITE STATE BOAT WORKS INC	91.71		101,475
1,178	532-75023	HOME DEPOT CREDIT SERVICES	187.38		102,770
1,179	532-46030	INDUSTRIAL PROTECTION SERVICES	7,990.00	07	101,409
1,179	532-64094	INDUSTRIAL PROTECTION SERVICES	2,891.00	07	101,409
1,180	532-75130	J LAWRENCE HALL INC	361.27	07	102,072
1,181	532-34015	KEYSPAN ENERGY DELIVERY	1,084.87		102,772
1,182	532-79020	LW BILLS/ALARM ENGINEERING	287.95	07	101,567
1,183	532-75105	M & M ELECTRICAL SUPPLY CO INC	168.75		102,039
1,183	532-75105	M & M ELECTRICAL SUPPLY CO INC	17.85	07	102,039
1,184	532-95005	MA IAAI	25.00		102,773
1,185	532-59100	MARROW ARNOLD M	400.00		102,811
1,186	532-59100	MAYNARD & LESIEUR INCORPORATED	22.95	07	102,046
1,186	532-78065	MAYNARD & LESIEUR INCORPORATED	3,653.79		102,046
1,187	532-78100	MINUTEMAN TRUCKS INC	40.53		101,624
1,188	532-46045	MORRISSEY BRIAN	89.99		102,732
1,189	532-64165	NASHUA OUTDOOR POWER EQUIP	38.97		101,555
1,190	532-95005	NATIONAL FIRE PROTECTION ASSOC	150.00		102,783
1,191	532-94005	NEAFM	135.00		102,789
1,192	532-42005	NEW ENGLAND PAPER & SUPPLY	173.03		101,590
1,192	532-42010	NEW ENGLAND PAPER & SUPPLY	17.86		101,590
1,192	532-42020	NEW ENGLAND PAPER & SUPPLY	129.90		101,590
1,193	532-49025	NFPA	70.95	07	102,748
1,193	532-49040	NFPA	526.66	07	102,748
1,194	532-31040	PAETEC COMMUNICATIONS INC	41.54		102,752
1,195	532-33005	PENNICHUCK WATER	449.73		102,774
1,195	532-33005	PENNICHUCK WATER	221.19	07	102,774
1,196	532-32005	PUBLIC SERVICE OF NH	4,575.16		102,818
1,197	532-78007	SANEL AUTO PARTS CO	300.08		101,544
1,197	532-78007	SANEL AUTO PARTS CO	5.34	07	101,544
1,197	532-78100	SANEL AUTO PARTS CO	76.70		101,544
1,198	532-69035	SNAP ON TOOLS	27.40		101,389
1,199	532-41005	STAPLES BUSINESS ADVANTAGE	184.00		101,851
1,199	532-41015	STAPLES BUSINESS ADVANTAGE	150.96		101,851
1,199	532-41015	STAPLES BUSINESS ADVANTAGE	97.96	07	101,851
1,199	532-45125	STAPLES BUSINESS ADVANTAGE	98.00	07	101,851
1,200	532-46030	STATION HOUSE SUPPLY/DBA THE F	287.50	07	101,543
1,201	532-31040	VERIZON WIRELESS	147.94		102,804
1,202	532-79045	VOICE SYSTEMS INC	1,319.00	07	101,494
1,203	532-78020	YANKEE TRUCKS	334.64		101,372
1,203	532-78020	YANKEE TRUCKS	55.00	07	101,372
1,203	532-78080	YANKEE TRUCKS	14.54		101,372
1,203	532-78090	YANKEE TRUCKS	22.94		101,372
1,204	532-98030	ZAX SIGNAGE	86.67		101,641

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	532	FIRE DEPARTMENT			32,527.70
-----					
1,205	534-64297	PSNH	285.15	07	102,826
1,206	534-32020	PUBLIC SERVICE OF NH	191.44		102,818
-----					
TOTAL	534	STREET LIGHTING			476.59
-----					
1,207	535-64030	CDW GOVERNMENT INC	3,741.95	07	101,881
1,208	535-94025	LIFEGUARD SYSTEMS INC	4,500.00	07	101,607
-----					
TOTAL	535	EMERGENCY MANAGEMENT			8,241.95
-----					
1,209	536-95000	GATE CITY LIONS	75.00		102,776
1,210	536-95000	GREATER BOSTON POLICE COUNCIL	256.00		102,768
1,211	536-53065	MANSFIELD WILLIAM	1,385.75		102,733
1,212	536-53065	MANSFIELD WILLIAM	89.54	07	102,734
1,213	536-64255	MOTOROLA	36.16		101,453
1,213	536-64255	MOTOROLA	14,241.00	07	101,453
1,213	536-74150	MOTOROLA	488.60		101,453
1,214	536-32035	PUBLIC SERVICE OF NH	807.59		102,818
1,215	536-74092	SOUTHWORTH-MILTON INC	1,140.71	07	101,356
1,216	536-64255	TESSCO TECHNOLOGIES INC	828.44		101,550
1,217	536-31050	VERIZON WIRELESS	70.21		102,804
-----					
TOTAL	536	CITYWIDE COMMUNICATIONS			19,419.00
-----					
1,218	541-43005	ETKIND PAUL	32.80	07	101,443
1,219	541-53165	LANGUAGE LINE SERVICES	92.53	07	101,432
1,220	541-91015	NELSON MARY S	22.40		101,519
1,221	541-33005	PENNICHUCK WATER	199.82		102,774
1,222	541-32005	PUBLIC SERVICE OF NH	1,227.45		102,818
-----					
TOTAL	541	COMMUNITY SERVICES DIVISION			1,575.00
-----					
1,223	542-91015	BISSELL NANCY	67.10	07	101,831
1,224	542-91005	CARON CHRISTINE	11.16	07	101,513
1,225	542-47015	GLAXOSMITHKLINE PHARMACEUTICAL	16,980.00	07	101,386
1,226	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	683.77	07	101,539
1,227	542-49075	NHIC CORP	18.60	07	102,839
1,228	542-47010	W E AUBUCHON COMPANY INC	3.59	07	101,363



REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	542	COMMUNITY HEALTH			17,764.22
-----					
1,229	543-53075	DRAGON MOSQUITO CONTROL INC	10,600.00	07	101,758
1,230	543-49070	FISHER SCIENTIFIC	63.55	07	101,840
1,231	543-49075	NEW ENGLAND DRY ICE CO LLC	28.00		101,367
1,232	543-49070	VWR INTERNATIONAL INC	392.74	07	101,852
-----					
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			11,084.29
-----					
1,233	544-95005	NHLWAA	50.00		102,831
-----					
TOTAL	544	WELFARE ADMINISTRATION			50.00
-----					
1,234	545-97020	125 CHESTNUT ST LLC	1,081.61		101,500
1,235	545-97020	23-25 TEMPLE ST REALTY LLC	995.00		101,771
1,236	545-97020	28-34 RR SQUARE LLC	1,596.70		101,376
1,237	545-97020	ABBOTT ST OXFORD HOUSE	385.72		101,693
1,237	545-97020	ABBOTT ST OXFORD HOUSE	64.28	07	101,693
1,238	545-97020	ANASTASIADES NICHOLAS	797.06		101,451
1,239	545-97020	ANDREWS WAYNE J	420.00		101,315
1,240	545-97020	BC-AD PROPERTIES	504.83		101,537
1,241	545-97020	BISHOP PROPERTY MANAGEMENT INC	1,300.00		101,776
1,242	545-97020	BISHOP REAL ESTATE MGMT INC	355.94		101,522
1,243	545-97020	BLANCHARD BLDG INVESTS/KENNETH	250.00		101,430
1,244	545-97020	BONNETTE STEPHEN	1,356.80		101,462
1,245	545-97020	CAMPBELL GILBERT G D/B/A	412.50		101,397
1,246	545-97020	CLARK E G	600.00		101,492
1,247	545-97020	COUNTRY BARN MOTEL	1,350.00		101,536
1,248	545-97020	DAKIN TERRY	284.92		101,787
1,249	545-97015	DEMOULAS SUPERMARKETS INC	3,987.07	07	102,749
1,250	545-97020	DOBENS SUSAN	1,057.10		101,436
1,251	545-97020	DOLLOFF VALLIER PROPERTIES	500.00		101,535
1,252	545-97020	DUNCAN DAMARI	350.00		101,757
1,253	545-97020	FREEDOM APARTMENTS LLC	505.00		101,530
1,254	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,500.23		101,845
1,255	545-97020	GAUTHIER ROGER	993.08		101,754
1,256	545-97020	GIANAPATHY BOPPANDA	299.00		101,528
1,257	545-97015	KEYSPAN ENERGY DELIVERY	2,917.06	07	102,833
1,258	545-97020	L & G PROPERTIES LLC	500.00		101,779
1,259	545-97020	LALIBERTE ANDRE E	200.00		101,753
1,260	545-97020	LAMERAND ENTERPRISES/KYLE LAME	2,466.44		101,808
1,261	545-97020	LEVESQUE KAREN	650.00		101,751
1,262	545-97020	LIAKAKOS FOTIOS	302.95		101,331
1,263	545-97020	LIGHT PARTNERS	458.29		101,752

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,264	545-97020	LILLIANS MOTEL	167.50		101,334
1,265	545-97020	MALL COLLETTE P D/B/A THE MAIN	617.33		101,759
1,266	545-97020	MOTEL 6	323.94		101,812
1,267	545-97020	MWANIKI SAMUEL	500.00		101,755
1,268	545-97020	O'DONNELL ALBERT	287.50		101,694
1,269	545-97020	O'DONNELL BRIAN F	367.88		101,842
1,270	545-97020	OUELLET ADRIEN	450.00		101,488
1,271	545-97020	PAQUIN EDWARD	427.38		101,351
1,272	545-97020	PIHL KEVIN	210.72		101,697
1,273	545-97020	PRINCETON PROPERTY MANAGEMENT	875.00		101,434
1,274	545-97020	PSALEDAKIS WILLIAM	797.06		101,377
1,275	545-97015	PUBLIC SERVICE CO OF NH	2,229.55	07	102,827
1,276	545-97020	QUARATIELLO NICHOLAS	270.00		101,319
1,277	545-97020	REGISTER LINDA B	1,400.00		101,809
1,278	545-97015	RICE'S PHARMACY INC	79.38	07	102,846
1,279	545-97020	RIVERVIEW GARDEN CO LLC	738.90		101,391
1,280	545-97020	RODRIGUE ROBERT N	689.00		101,419
1,281	545-97020	ROSA JUSSARA	735.76		101,545
1,282	545-97020	ROYAL CREST ESTATES	738.90		101,427
1,283	545-97020	SALVI ENTERPRISES LLC	1,125.00		101,577
1,284	545-97015	ST JOSEPH PHARMACY	335.65		101,382
1,285	545-97020	THOMPSON JOHN	450.00		101,493
1,286	545-97020	TURMEL RANDY	156.88		101,399
1,287	545-97020	WALKER JAMES B	400.00		101,330
1,288	545-97015	WINGATE'S PHARMACY INC	12,582.83	07	102,750
<hr/>					
TOTAL	545	WELFARE COSTS			55,397.74
<hr/>					
1,289	551-66020	CONWAY OFFICE PRODUCTS	1,303.00		101,656
1,290	551-72010	CONWAY OFFICE PRODUCTS LLC	200.00		101,495
1,291	551-64040	GBA MASTER SERIES INC	1,284.00		101,447
1,292	551-34015	KEYSPAN ENERGY DELIVERY	11.86		102,772
1,293	551-31040	PAETEC COMMUNICATIONS INC	2.40		102,752
1,294	551-41015	STAPLES BUSINESS ADVANTAGE	75.09		101,851
1,295	551-62022	THE AWNING CENTER	820.00	07	101,569
1,296	551-46045	UNIFIRST CORPORATION	224.74	07	101,827
1,297	551-72010	XEROX CORPORATION	700.00	07	101,551
<hr/>					
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			4,621.09
<hr/>					
1,298	552-59140	AMERICAN RED CROSS	144.00	07	101,802
1,299	552-75165	AMERICAN WELDING FABRICATORS/Z	250.00	07	102,735
1,300	552-75022	B & S LOCKSMITH INC	37.80		101,648
1,300	552-75135	B & S LOCKSMITH INC	225.24		101,648
1,301	552-75175	BELLETETES INC	4.04	07	101,534
1,302	552-59050	BURKE KENNETH	495.00	07	101,816

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,303	552-75021	CAROLINA EASTERN-VAIL INC	8,487.55		101,841
1,304	552-75175	CARPARTS OF NASHUA	86.73		101,353
1,304	552-78007	CARPARTS OF NASHUA	99.68		101,353
1,305	552-59015	CAVEN DON/GOPHERBROKE	500.00		101,455
1,306	552-59050	CHAFIN JOE	35.00		101,909
1,307	552-91055	CITY OF NASHUA TRUST FUNDS	2,000.00		54
1,307	552-98907	CITY OF NASHUA TRUST FUNDS	32,192.00		54
1,307	552-98908	CITY OF NASHUA TRUST FUNDS	66,401.00		54
1,307	552-98909	CITY OF NASHUA TRUST FUNDS	21,631.00		54
1,308	552-72010	CONWAY OFFICE PRODUCTS LLC	120.00		101,495
1,309	552-59050	DAVALA JAMES A	185.00		101,329
1,309	552-59050	DAVALA JAMES A	190.00	07	101,329
1,310	552-48015	DENNIS K BURKE INC	1,741.33		102,844
1,311	552-59050	EMOND EDWARD	105.00	07	102,015
1,312	552-75021	F W WEBB COMPANY	37.92		101,431
1,313	552-59050	FENLASON BRIAN	132.00	07	101,651
1,314	552-45110	FILLION ASSOCIATES INC	73.73		101,402
1,315	552-75021	GATE CITY FENCE CO INC	722.00		101,503
1,316	552-64040	GBA MASTER SERIES INC	1,284.00		101,447
1,317	552-75135	GRANITE STATE GLASS	495.00		101,465
1,318	552-66000	HANDY HOUSE INC	1,731.00		102,794
1,319	552-45200	HARRIS	1,124.50		101,925
1,320	552-75021	HOME DEPOT CREDIT SERVICES	159.61		102,770
1,320	552-75022	HOME DEPOT CREDIT SERVICES	53.60	07	102,770
1,320	552-75135	HOME DEPOT CREDIT SERVICES	79.75		102,770
1,320	552-75165	HOME DEPOT CREDIT SERVICES	14.55		102,770
1,321	552-59015	HUDSON POST #48 AMERICAN	600.00		101,489
1,322	552-64192	HUDSON SMALL ENGINE	2,100.00	07	101,523
1,322	552-74085	HUDSON SMALL ENGINE	39.00		101,523
1,323	552-59020	JEANNOTTE'S MARKET	73.89		101,448
1,324	552-42010	JOHN R LYMAN CO	372.60		101,498
1,325	552-59050	KELLER LENA	25.00	07	101,649
1,326	552-34015	KEYSPAN ENERGY DELIVERY	117.84		102,772
1,327	552-59015	KINGSTON BIG BAND/PAUL PINETTE	600.00		101,742
1,328	552-59050	LAPOINTE WILLIAM	80.00		101,362
1,329	552-59050	LAPOINTE WILLIAM	287.50	07	101,993
1,330	552-45250	M & N SPORTS LLC	22.90		101,542
1,330	552-45290	M & N SPORTS LLC	3,923.00	07	101,542
1,330	552-46045	M & N SPORTS LLC	1,048.50	07	101,542
1,331	552-78007	MAC MULKIN CHEVROLET INC	19.10		102,043
1,332	552-59050	MICHAEL BARBARA	255.00	07	101,980
1,333	552-59050	MILLER BRUCE	1,225.50		101,877
1,334	552-75021	MORIN'S LANDSCAPING INC	227.50		101,824
1,335	552-59140	NASHUA RED CROSS	567.50		101,579
1,336	552-31040	PAETEC COMMUNICATIONS INC	22.20		102,752
1,337	552-59015	PANCOAST JUDY	350.00		101,420
1,338	552-33005	PENNICHUCK WATER	4,383.30		102,774
1,338	552-33005	PENNICHUCK WATER	1,794.58	07	102,774

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,339	552-32005	PUBLIC SERVICE OF NH	3,794.17		102,818
1,339	552-32005	PUBLIC SERVICE OF NH	533.89		102,819
1,339	552-32005	PUBLIC SERVICE OF NH	38.73	07	102,819
1,340	552-64192	R WHITE EQUIPMENT CENTER INC	408.45	07	102,048
1,340	552-74085	R WHITE EQUIPMENT CENTER INC	40.00	07	102,048
1,341	552-59050	RANCOURT KAYLEIGH	94.00	07	101,726
1,342	552-75021	RF MORSE TURF & ORNAMENTAL INC	8,600.00	07	101,449
1,343	552-59050	RYAN SEAN	262.00	07	101,532
1,344	552-78100	S V MOFFETT CO INC	886.96		101,565
1,345	552-42010	SAM'S CLUB DIRECT	37.32	07	102,784
1,345	552-75022	SAM'S CLUB DIRECT	227.20	07	102,784
1,345	552-75040	SAM'S CLUB DIRECT	196.64	07	102,784
1,345	552-75135	SAM'S CLUB DIRECT	751.20	07	102,784
1,346	552-78007	SANEL AUTO PARTS CO	27.14		101,544
1,347	552-59050	SEVIGNY RONALD	168.00	07	101,541
1,348	552-48005	SHATTUCK MALONE OIL CO	7,268.00		102,746
1,349	552-41015	SIMPLEXGRINNELL	112.83		101,338
1,350	552-95005	SOUTH JR DEB SOFTBALL LEAGUE	225.00		101,850
1,351	552-75135	STANLEY ELEVATOR CO INC	1,013.95	07	101,632
1,352	552-75135	STATELINE	63.38	07	101,581
1,353	552-59050	STEVENS PAUL R	140.00	07	101,336
1,354	552-59050	THORP BILL	420.00		101,576
1,355	552-59050	THORP DAVID	475.00		101,589
1,356	552-59050	TOROSIAN GEORGE	140.00	07	101,584
1,357	552-75021	TRUGREEN CHEMLAWN	1,366.00		101,832
1,358	552-78100	TURF PRODUCTS CORP	105.38		101,855
1,358	552-78100	TURF PRODUCTS CORP	300.00	07	101,855
1,359	552-46045	UNIFIRST CORPORATION	46.76		101,827
1,360	552-75021	UNITED SUPPLY COMPANY INC	332.01		102,058
1,361	552-59050	WEBSTER DAVID	557.50	07	101,801
1,362	552-59050	WELLIVER RON	70.00		101,483
1,363	552-59050	WOODBURY MELISSA	50.00	07	101,660
TOTAL					187,724.45
1,364	553-59100	ANTIFREEZE RECYCLING OF NE LLC	276.25		101,322
1,365	553-42010	BANNER SYSTEMS OF MASSACHUSETT	60.00		102,037
1,366	553-64192	BCM CONTROLS CORPORATION	2,572.72	07	101,627
1,367	553-45060	BELLETETES INC	240.90	07	101,534
1,368	553-45015	BROX INDUSTRIES INC	441.60		101,390
1,368	553-45015	BROX INDUSTRIES INC	1,505.58	07	101,390
1,368	553-45025	BROX INDUSTRIES INC	38.00		101,390
1,368	553-45025	BROX INDUSTRIES INC	228.00	07	101,390
1,368	553-45030	BROX INDUSTRIES INC	135,450.00	07	101,390
1,368	553-45190	BROX INDUSTRIES INC	391.97		101,390
1,368	553-45190	BROX INDUSTRIES INC	88.22	07	101,390
1,369	553-45030	BROX INDUSTRIES INC/RETAINAGE	15,050.00	07	56

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,370	553-78100	CARPARTS OF NASHUA	59.88		101,353
1,371	553-78100	CASEY EQUIPMENT & RENTAL CORP	14.70		101,817
1,372	553-46045	CCP INDUSTRIES INC	349.46		101,553
1,372	553-69025	CCP INDUSTRIES INC	382.76		101,553
1,372	553-69025	CCP INDUSTRIES INC	347.31	07	101,553
1,373	553-78100	CHADWICK-BAROSS INC	11.41	07	101,392
1,374	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		101,495
1,375	553-45060	CORRIVEAU ROUTHIER INC	16.00		102,041
1,376	553-48015	DENNIS K BURKE INC	13,002.07		102,844
1,377	553-78100	DUNN BATTERY	497.70		101,466
1,378	553-78100	E W SLEEPER CO	44.72	07	101,849
1,379	553-64040	GBA MASTER SERIES INC	1,284.00		101,447
1,380	553-72035	GE CAPITAL INC	85.00		101,833
1,381	553-59100	GMS HYDRAULICS INC	368.30		102,069
1,382	553-46045	GRAINGER	185.49		101,416
1,382	553-69025	GRAINGER	297.13		101,416
1,383	553-45060	HOME DEPOT CREDIT SERVICES	664.21	07	102,770
1,384	553-66020	HOWARD P FAIRFIELD INC	8,000.00	07	101,987
1,385	553-46045	HYLAND FRANCIS	82.00		101,395
1,386	553-59135	J P PEST SERVICES	55.00		101,628
1,387	553-34015	KEYSPAN ENERGY DELIVERY	71.68		102,772
1,388	553-46045	LEHIGH SAFETY SHOE LLC	163.00		101,517
1,388	553-46045	LEHIGH SAFETY SHOE LLC	74.00	07	101,517
1,389	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	105.44		102,044
1,390	553-78100	MAC MULKIN CHEVROLET INC	220.03		102,043
1,391	553-78065	MAYNARD & LESIEUR INCORPORATED	65.00		102,046
1,392	553-78100	MINUTEMAN TRUCKS INC	91.45		101,624
1,393	553-49075	NAPA AUTO PARTS	188.71		101,807
1,393	553-69025	NAPA AUTO PARTS	57.72		101,807
1,393	553-78100	NAPA AUTO PARTS	42.78		101,807
1,394	553-78100	NASHUA OUTDOOR POWER EQUIP	44.08		101,555
1,395	553-31040	PAETEC COMMUNICATIONS INC	19.01		102,752
1,396	553-42010	ROCHESTER MIDLAND CORPORATION	831.60		102,061
1,397	553-49075	SANEL AUTO PARTS CO	14.06		101,544
1,397	553-69025	SANEL AUTO PARTS CO	23.13		101,544
1,397	553-78100	SANEL AUTO PARTS CO	383.73		101,544
1,398	553-59100	SIMPLEXGRINNELL	1,242.00		101,338
1,399	553-64192	SUNBELT RENTALS	7,555.00	07	101,616
1,399	553-69025	SUNBELT RENTALS	687.60		101,616
1,400	553-78100	TST EQUIPMENT INC	525.34		101,502
1,401	553-46045	UNIFIRST CORPORATION	463.54		101,827
1,402	553-78035	WINDWARD PETROLEUM	723.50		101,421
<hr/>					
TOTAL	553	STREET DEPARTMENT			195,772.78
<hr/>					
1,403	555-49075	BATTERIES PLUS 400	480.00		101,839
1,404	555-49075	BELLETETES INC	83.58	07	101,534

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,405	555-72035	CONWAY OFFICE PRODUCTS LLC	90.00		101,495
1,406	555-78140	DONOVAN EQUIPMENT CO INC	551.62		101,385
1,407	555-45285	FASTENAL CO	106.78	07	101,374
1,408	555-64040	GBA MASTER SERIES INC	644.00		101,447
1,409	555-45288	M & M ELECTRICAL SUPPLY CO INC	11.08	07	102,039
1,410	555-46045	N H BRAGG & SONS INC	28.25		101,325
1,411	555-31040	PAETEC COMMUNICATIONS INC	19.01		102,752
1,412	555-45285	PERMA-LINE CORP OF NEW ENGLAND	148.05		101,370
1,413	555-32025	PUBLIC SERVICE OF NH	1,253.51		102,819
1,413	555-32025	PUBLIC SERVICE OF NH	297.95		102,820
1,414	555-41015	STAPLES BUSINESS ADVANTAGE	73.99		101,851
1,415	555-46045	UNIFIRST CORPORATION	158.00	07	101,827
1,415	555-75023	UNIFIRST CORPORATION	20.05		101,827
TOTAL	555	TRAFFIC DEPARTMENT			3,965.87
1,416	557-49075	BELLETTETES INC	23.69	07	101,534
1,417	557-59100	CONWAY OFFICE PRODUCTS LLC	90.00		101,495
1,418	557-64035	MUNICIPAL SUPPLY SALES CO	3,067.32	07	101,797
1,419	557-64192	NEW ENGLAND PAPER & SUPPLY	18.85		101,590
1,420	557-31040	PAETEC COMMUNICATIONS INC	2.97		102,752
1,421	557-32005	PUBLIC SERVICE OF NH	2,807.39		102,820
TOTAL	557	PARKING LOTS			6,010.22
1,422	561-75023	HOME DEPOT CREDIT SERVICES	155.82		102,770
1,423	561-75023	LOWE'S	37.34		102,805
1,424	561-78100	MAFFEE'S GARAGE INC	53.45		102,040
1,425	561-78065	MAYNARD & LESIEUR INCORPORATED	18.60		102,046
1,426	561-74085	NASHUA OUTDOOR POWER EQUIP	67.91		101,555
1,427	561-78007	ROBBINS AUTO PARTS INC	84.67		101,605
TOTAL	561	EDGEWOOD CEMETERY			417.79
1,428	562-33005	PENNICHUCK WATER	106.16		102,774
TOTAL	562	SUBURBAN CEMETERIES			106.16
1,429	563-31040	PAETEC COMMUNICATIONS INC	9.18		102,752
1,430	563-32005	PUBLIC SERVICE OF NH	265.16		102,820
TOTAL	563	WOODLAWN CEMETERY			274.34

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,431	571-62025	CONWAY OFFICE PRODUCTS	4,053.69		101,656
1,432	571-72010	CONWAY OFFICE PRODUCTS LLC	630.00		101,495
TOTAL	571	COMMUNITY DEVELOPMENT			4,683.69
1,433	572-49025	ICMA DISTRIBUTION CENTER	176.00	07	101,820
1,434	572-44010	SPILLER'S	12.95		101,798
1,435	572-62022	THE PROJECTOR PROS	103.00	07	101,631
TOTAL	572	PLANNING DEPARTMENT			291.95
1,436	575-91015	ALLISON WILLIAM J	52.38	07	101,847
1,437	575-41015	ALPHAGRAPHICS	1.80		101,549
1,438	575-42020	CENTRAL PAPER PRODUCTS CO	848.76		102,060
1,439	575-98910	CITY OF NASHUA TRUST FUNDS	500.00		54
1,440	575-59100	DICKSON GLENN	700.00		102,737
1,441	575-45903	FACTS ON FILE	1,412.58		102,775
1,442	575-45220	GAYLORD BROS INC	150.40		102,059
1,443	575-74085	HSM ELECTRONIC PROTECTION SERV	134.52		102,790
1,444	575-45050	INFOUSA CITY DIRECTORIES	297.55		102,807
1,445	575-91005	JASINSKI JENNIFER	21.31	07	101,470
1,445	575-91015	JASINSKI JENNIFER	27.16	07	101,470
1,446	575-34015	KEYSPAN ENERGY DELIVERY	78.38		102,772
1,447	575-45050	MAIN DUNSTABLE VIDEO	107.00		102,840
1,448	575-95005	MERRI-HILL-ROCK-COOP	35.00		102,837
1,449	575-72070	MERRIMACK VALLEY BUSINESS MACH	198.00		102,842
1,450	575-57010	MV COMMUNICATIONS INC	66.00		101,344
1,451	575-59100	NASHUA SYMPHONY ASSOCIATION	1,747.00		102,828
1,452	575-31040	PAETEC COMMUNICATIONS INC	10.37		102,752
1,453	575-33005	PENNICHUCK WATER	191.49	07	102,774
1,454	575-32005	PUBLIC SERVICE OF NH	75.38		102,820
1,455	575-31040	SAM'S CLUB DIRECT	24.58	07	102,784
1,456	575-75023	SAM'S METALCRAFTING	150.00		101,749
1,457	575-74010	SIRSI CORPORATION	4,776.08	07	102,736
1,458	575-45904	THE NEW YORK TIMES	644.80		102,832
1,459	575-45050	VERIZON	63.00	07	102,771
1,460	575-91005	WILLMORE SUSAN M	9.67		101,793
1,460	575-91005	WILLMORE SUSAN M	29.56	07	101,793
TOTAL	575	PUBLIC LIBRARIES			12,352.77
1,461	576-94005	FINDLEY MICHAEL	215.00		101,971
1,462	576-94005	GUEST SERVICES	126.30		102,758
1,463	576-94005	LYONS JEAN M	100.00		102,738
1,464	576-59100	MALLEY ELECTRIC INC	650.00	07	101,587

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,465	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	150.00		102,841
1,466	576-31065	SPRINT	459.71	07	102,764
1,467	576-31065	VERIZON WIRELESS	62.04	07	102,813
<hr/>					
TOTAL	576	BUILDING DEPARTMENT			1,763.05
<hr/>					
1,468	577-94005	GAMES LAURA	700.00		101,768
1,468	577-94010	GAMES LAURA	205.89		101,768
<hr/>					
TOTAL	577	CODE ENFORCEMENT			905.89
<hr/>					
195,636	581-94010	AARTHUN KAY	793.80	07	101,946
195,637	581-72065	ALTERNATIVE COMMUNICATIONS SER	97.50	07	101,799
195,638	581-64192	ALTO US INC	9,790.74	07	101,892
195,639	581-75023	AMHERST PAINTING CO LLC	3,450.00		101,934
195,640	581-49035	AMSCO SCHOOL PUBLICATIONS INC	741.26	07	101,342
1,469	581-53100	ANACOMP INC	81.71	07	101,396
195,641	581-54015	APA	100.00		102,019
195,642	581-42110	ARC ONE LLC	76.00	07	102,031
195,643	581-31050	ARCH WIRELESS	11.09	07	102,834
195,644	581-31005	AT&T	10.84	07	102,858
195,645	581-49035	BARNES & NOBLE INC	1,008.00	07	101,316
195,645	581-49050	BARNES & NOBLE INC	474.52	07	101,316
195,646	581-49050	BAUDVILLE INC	29.75		101,923
195,647	581-49050	BELLETETES INC	68.76		101,534
195,647	581-49075	BELLETETES INC	1,050.00		101,534
195,648	581-49050	BLICK ART MATERIALS	478.80	07	101,992
195,649	581-53100	BOB'S FLOOR SVC OF NH INC	26,664.16	07	101,811
195,650	581-49050	BOULE AMY	35.44		102,008
195,651	581-56030	BOYS & GIRLS CLUB OF GREATER N	6,534.33	07	101,388
195,652	581-49035	BROOKLYN PUBLISHERS LLC	658.53	07	101,997
195,653	581-55010	BUDGET CAR & TRUCK RENTAL	234.74	07	101,921
195,654	581-49050	BULBCONNECTION.COM	1,000.80	07	102,020
195,655	581-49050	BURMAX CO INC	613.07	07	101,928
195,656	581-49050	CALLOWAY HOUSE INC	96.65	07	101,383
195,657	581-42130	CAPP INC	180.00		101,858
195,658	581-55015	CARSON KATHLEEN	110.58	07	101,343
195,659	581-41015	CARTRIDGE WORLD	-38.24	07	101,982
195,659	581-49050	CARTRIDGE WORLD	258.99	07	101,982
195,660	581-41015	CDW GOVERNMENT INC	86.74	07	101,881
195,660	581-49050	CDW GOVERNMENT INC	727.00	07	101,881
195,660	581-64192	CDW GOVERNMENT INC	-248.62	07	101,881
195,660	581-74092	CDW GOVERNMENT INC	1,199.70	07	101,881
195,661	581-42110	CED	860.00	07	101,417
195,662	581-84030	CEDARCREST INC	3,721.19	07	101,340
195,663	581-42020	CENTRAL PAPER PRODUCTS CO	1,594.44	07	102,060



REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,664	581-64040	CENTURY CONSULTANTS	24,400.00	07	101,893
195,665	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	4,067.00		101,403
195,666	581-74092	COMPUTER HUT OF N E INC	1,300.40	07	102,065
195,667	581-49035	CONTINENTAL BOOK COMPANY INC.	131.04	07	101,944
195,668	581-75015	CONTROL TECHNOLOGIES INC	27,568.75	07	101,859
195,669	581-72010	CONWAY OFFICE PRODUCTS LLC	14,714.03	07	101,495
195,670	581-84030	CROTCHED MOUNTAIN REHAB CTR	16,606.22	07	101,868
195,671	581-49050	CRYSTAL ROCK BOTTLED WATER	53.16	07	102,007
195,672	581-49050	CURRICULUM ASSOCIATES, INC	313.94		101,894
195,673	581-49075	CVS SYSTEMS INC	28.45		101,445
195,674	581-53100	D & M STRIPING	10,400.00	07	101,355
195,675	581-55010	DAVE'S QUALITY DRY CLEANING	637.50	07	101,878
195,675	581-59080	DAVE'S QUALITY DRY CLEANING	1,470.00	07	101,878
195,676	581-49050	DELK ANNAMARIA	140.05		101,917
195,677	581-49050	DELTA SYSTEMS COMPANY INC	229.54	07	102,070
195,678	581-49050	DEMCO INC	562.36	07	101,422
195,679	581-74092	DESTEK GROUP INC	143.75	07	101,360
195,680	581-91005	DUSTIN MARIANNE	222.86	07	101,875
195,681	581-49050	ECS LEARNING SYSTEMS INC	76.45	07	101,450
195,682	581-84030	EDGEWOOD CENTRE	2,096.00	07	101,978
195,683	581-59130	EMOND EDWARD	108.00	07	102,015
195,684	581-49050	EYE ON EDUCATION	35.95	07	101,863
195,685	581-42120	F W WEBB COMPANY	334.07		101,431
195,686	581-64040	FARONICS TECHNOLOGIES USA INC	1,770.00	07	101,959
195,687	581-49050	FARRELL MARIANN	51.44		101,988
195,688	581-94010	FENN MAUREEN	708.00	07	102,013
195,689	581-75023	FILTER SALES & SERVICE	2,594.75	07	101,879
195,690	581-55010	FIRST STUDENT INC	87.54	07	101,906
195,691	581-49050	FLINN SCIENTIFIC INC	242.16	07	101,442
195,692	581-51015	FLYGARE SCHWARZ & CLOSSON	3,179.49	07	101,803
195,693	581-49035	FOLLETT EDUCATIONAL SERVICES	5,395.00	07	101,361
195,694	581-49030	FOLLETT LIBRARY RESOURCES	39.30	07	101,369
195,694	581-49050	FOLLETT LIBRARY RESOURCES	464.89	07	101,369
195,695	581-49050	FRANKLIN ELECTRONIC PUBLISHERS	657.90	07	101,876
195,696	581-49910	FRANKLIN PAINT CO INC	340.00	07	101,907
195,697	581-84055	GERMAINE LAWRENCE SCHOOL	2,646.60	07	101,931
195,698	581-94010	GILBERT SARAH	1,010.40	07	101,999
195,699	581-42010	GOODWAY TECHNOLOGIES CORPORATI	407.48	07	102,016
195,700	581-41015	GOVCONNECTION INC	37.49	07	101,332
195,700	581-49050	GOVCONNECTION INC	115.43	07	101,332
195,700	581-64045	GOVCONNECTION INC	6,219.52	07	101,332
195,700	581-74092	GOVCONNECTION INC	219.96	07	101,332
195,701	581-42110	GRANITE CITY ELECTRIC SUPPLY C	154.10	07	101,974
195,702	581-91005	HARDING JAY	153.02	07	101,887
195,703	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	452.17		102,045
195,704	581-49075	HEDBERG KRISTINA	11.00		101,962
195,705	581-49050	HEINEMANN	895.82	07	101,890
195,706	581-64045	HEWLETT-PACKARD CO	5,037.00	07	101,554

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,707	581-49025	HIGHSMITH INC	143.63	07	102,050
195,708	581-49050	HISTORY EDUCATION	119.85	07	102,002
195,709	581-49075	HOME DEPOT CREDIT SERVICES	66.96		101,900
195,710	581-44005	HORIZON BUSINESS SYSTEMS	904.10	07	101,339
195,711	581-75023	HUDSON PAVING & EXCAVATION INC	2,640.00		102,055
195,712	581-49050	HUNSINGER MELISSA	27.42		101,994
195,713	581-95005	IAEI	90.00		102,829
195,714	581-74092	INSIGHT PUBLIC SECTOR	16.88	07	101,408
195,715	581-72010	INTEGRATED OFFICE SOLUTIONS	9,298.01	07	101,869
195,716	581-49050	J W PEPPER & SON INC	156.79		101,464
195,716	581-49050	J W PEPPER & SON INC	45.00	07	101,464
195,717	581-56030	JACQUES FLOWER SHOP	309.95	07	101,335
195,718	581-91005	JOSEPH BURTON	90.21		102,036
195,719	581-44005	JOSTENS INC	141.99	07	101,885
195,720	581-49050	KALOSKY LORIE	21.73		101,905
195,721	581-34015	KEYSPAN ENERGY DELIVERY	3,819.00	07	101,908
195,722	581-49050	KROM MARY	7.64		101,919
195,723	581-49050	LAKESHORE LEARNING MATERIALS	628.02	07	101,480
195,724	581-49910	LARCHMONT ENGINEERING & IRRIGA	175.50		101,504
195,725	581-42110	M & M ELECTRICAL SUPPLY CO INC	170.51		102,039
195,725	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,197.76	07	102,039
195,726	581-49050	MAINE OXY	6.90	07	101,317
195,727	581-84030	MANCHESTER SCHOOL DISTRICT	345.00	07	101,991
195,728	581-49050	MARANDOS JUSTIN	29.50		102,014
195,728	581-94010	MARANDOS JUSTIN	665.60	07	102,014
195,729	581-75090	MARVELL PLATE GLASS INC	282.95	07	101,358
195,730	581-41015	MASTER TEACHER INC	599.50	07	101,524
195,731	581-49050	MATTHEWS ELIZABETH	450.61		102,017
195,732	581-94010	MATTIA CHUCK	756.00	07	101,364
195,733	581-59130	MCCARTHY PHIL	54.00	07	101,813
195,734	581-49050	MCGRAW HILL COMPANIES	12.12	07	101,512
195,735	581-41015	MCINTIRE BUSINESS PRODUCTS INC	719.64		102,073
195,735	581-41040	MCINTIRE BUSINESS PRODUCTS INC	1,119.44		102,073
195,735	581-49050	MCINTIRE BUSINESS PRODUCTS INC	5,397.30		102,073
195,736	581-91040	MERRIMACK VALLEY SCHOOL DISTRI	200.00	07	101,915
195,737	581-91005	MIGNEAULT DEBORAH	99.67	07	101,866
195,738	581-49050	MODERN SCHOOL SUPPLIES INC	80.88	07	101,533
195,739	581-53100	MULTI-STATE BILLING SERVICES L	2,520.26	07	102,009
195,740	581-49050	MUSICIAN'S FRIEND	694.80	07	101,955
195,741	581-49050	NASCO	162.27	07	102,062
195,742	581-49075	NASHUA WALLPAPER & PAINT CO	1,667.59		101,559
195,742	581-49075	NASHUA WALLPAPER & PAINT CO	13.51	07	101,559
195,743	581-49050	NATIONAL SCHOOL PRODUCTS	100.60	07	101,314
195,744	581-53100	NEOPOST LEASING	347.41	07	101,937
195,744	581-66005	NEOPOST LEASING	145.22		101,937
195,745	581-84055	NEW HAMPSHIRE HOSPITAL	228.00	07	101,958
195,746	581-84055	NFI NORTH INC	824.85	07	101,861
195,747	581-94030	NHASBO	40.00		102,849

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,748	581-95005	NHICA	1,275.00		102,860
195,749	581-95005	NHSAA	816.20		102,850
195,750	581-49050	NORTHCENTER FOODSERVICE	99.50	07	101,912
195,751	581-31005	ONE COMMUNICATIONS	5,367.98	07	102,823
195,751	581-31040	ONE COMMUNICATIONS	610.59	07	102,823
195,752	581-49050	OUELLETTE JOANNE	299.70	07	101,913
195,753	581-49050	P J CURRIER LUMBER CO	1,105.53	07	101,903
195,753	581-74092	P J CURRIER LUMBER CO	291.90	07	101,903
195,754	581-31005	PAETEC COMMUNICATIONS INC	494.69	07	101,935
195,754	581-31040	PAETEC COMMUNICATIONS INC	738.51	07	101,935
195,755	581-74092	PC & MACEXCHANGE	1,095.00	07	101,961
195,756	581-49075	PC MALL GOV INC	87.00	07	101,897
195,756	581-64045	PC MALL GOV INC	5,753.82	07	101,897
195,756	581-64192	PC MALL GOV INC	29.88	07	101,897
195,756	581-74092	PC MALL GOV INC	450.36	07	101,897
195,757	581-49035	PEARSON EDUCATION	7,129.51	07	101,940
195,758	581-33005	PENNICHUCK WATER WORKS INC	4,924.81	07	102,755
195,759	581-49050	PERFECTION LEARNING CORP	1,024.33	07	102,063
195,760	581-84030	PERKINS SCHOOL FOR THE BLIND	61,494.66	07	101,366
195,761	581-49025	PESI	193.95		102,859
195,762	581-43005	PETTY CASH	16.25	07	102,740
195,762	581-49050	PETTY CASH	175.70	07	102,740
195,763	581-53101	PHOENIX ACADEMY AT DUBLIN	4,275.00	07	101,930
195,764	581-43005	PITNEY BOWES INCORPORATED	147.55	07	102,064
195,765	581-32005	PUBLIC SERVICE OF NH	37,812.08	07	102,820
195,765	581-32005	PUBLIC SERVICE OF NH	105,782.93	07	102,821
195,766	581-94010	PURINGTON MARCILLA	936.00	07	101,985
195,767	581-84030	REGIONAL SERVICES & EDUCATION	1,444.92	07	101,346
195,768	581-53100	RENFER ELIZABETH	39.00		101,574
195,769	581-43005	RESERVE ACCOUNT	2,000.00		102,855
195,770	581-42110	REXEL CLS	100.49		101,996
195,771	581-64045	RFB&D	89.50	07	101,973
195,771	581-64192	RFB&D	166.00	07	101,973
195,772	581-72010	RICOH AMERICAS CORP	12,765.00	07	101,895
195,773	581-91005	RONDEAU MARICIA B	27.89	07	101,990
195,774	581-49050	ROUSSEAU CAROLINE	84.46		101,846
195,775	581-91005	RYAN DAVID	241.34	07	101,998
195,776	581-94030	SAINT ANSELM COLLEGE	400.00	07	102,817
195,777	581-78007	SANEL AUTO PARTS CO	253.00		101,544
195,778	581-49050	SARGENT-WELCH	5.16	07	101,415
195,779	581-49050	SAULNIER ALLAN	280.00	07	101,611
195,780	581-45910	SCHOLASTIC LIBRARY PUBLISHING	799.00	07	101,929
195,781	581-49050	SCHOLASTIC MAGAZINES	130.21	07	101,613
195,781	581-95010	SCHOLASTIC MAGAZINES	220.50	07	101,613
195,782	581-41015	SCHOOL SPECIALTY	1,465.41	07	101,889
195,782	581-49050	SCHOOL SPECIALTY	378.69		101,889
195,782	581-49050	SCHOOL SPECIALTY	4,683.20	07	101,889
195,783	581-91005	SEUSING JENNIFER	729.26	07	101,872

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,784	581-34015	SHATTUCK MALONE OIL COMPANY	3,687.34		101,348
195,785	581-49050	SHAW CHRISTINE	33.50		101,956
195,786	581-49050	SICILIA KATHRYN	47.35		102,005
195,787	581-42110	SIMPLEX GRINNELL	506.85	07	102,779
1,470	581-64040	SIRSI CORPORATION	4,776.07	07	102,739
195,788	581-91040	ST JOHNSBURY ACADEMY AP INSTIT	1,145.00	07	102,854
195,789	581-41015	STAPLES BUSINESS ADVANTAGE	1,670.35		101,785
195,789	581-41045	STAPLES BUSINESS ADVANTAGE	801.93		101,785
195,789	581-41045	STAPLES BUSINESS ADVANTAGE	3,892.26	07	101,785
195,789	581-49050	STAPLES BUSINESS ADVANTAGE	721.75		101,785
195,789	581-49050	STAPLES BUSINESS ADVANTAGE	751.87	07	101,785
195,789	581-49110	STAPLES BUSINESS ADVANTAGE	3,096.67		101,785
195,789	581-64045	STAPLES BUSINESS ADVANTAGE	509.50		101,785
195,790	581-53100	STATE OF NH - CRIMINAL RECORDS	142.50	07	102,741
195,791	581-91040	STERLING DEB	399.09	07	101,941
195,792	581-49050	SUNBURST VISUAL MEDIA	138.88	07	101,945
195,793	581-49050	SYSTEMS PLUS COMPUTERS INC	120.00	07	102,001
195,794	581-91040	TAFT SCHOOL	1,980.00	07	101,995
195,795	581-53100	TERMINIX	1,234.00	07	101,967
195,796	581-49050	TOADSTOOL BOOKSHOP	336.94	07	101,487
195,797	581-94010	TOMASELLI NICOLE	1,000.00	07	101,918
195,798	581-64040	TOOLS4EVER INC	6,000.00	07	101,901
195,799	581-42120	TOTAL AIR SUPPLY INC	292.50	07	101,777
195,800	581-42120	TRANE	2,038.00	07	101,873
195,801	581-49910	TRUGREEN CHEMLAWN	1,474.00	07	101,832
195,802	581-64192	TURFCO MFG INC	3,970.00	07	102,018
195,803	581-43005	U S POSTAL SERVICES	4,000.00		102,742
195,804	581-43005	UNITED PARCEL SERVICE	102.74		101,862
195,805	581-42120	UNITED SUPPLY COMPANY INC	466.59		102,058
195,805	581-42120	UNITED SUPPLY COMPANY INC	163.82	07	102,058
195,806	581-31005	VERIZON	52.49	07	102,753
195,807	581-31005	VERIZON	45.32	07	102,761
195,808	581-31005	VERIZON	29.60	07	102,767
1,471	581-31005	VERIZON	7,548.80	07	102,771
195,809	581-31005	VERIZON	83.79	07	102,845
195,810	581-31005	VERIZON	32.00	07	102,853
195,811	581-49075	W E AUBUCHON CO INC	726.94		102,851
195,811	581-49075	W E AUBUCHON CO INC	2,144.56	07	102,851
195,812	581-42130	W W GRAINGER INC	111.54		101,458
195,813	581-49050	WALMART COMMUNITY	171.73		101,856
195,813	581-49050	WALMART COMMUNITY	27.96	07	101,856
195,813	581-49075	WALMART COMMUNITY	265.95		101,856
195,814	581-53100	WATER CHEMICALS INC	1,008.00	07	101,596
195,815	581-49075	WHELAN LINDA	12.47		101,880
195,816	581-49050	YOUNG LESLIE	6.95		101,960
195,817	581-49050	ZAX SIGNAGE	23.52		101,473

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	581	SCHOOL DEPARTMENT			565,239.40
-----					
1,472	590-23519	PATRIOT PROPERTIES INC	10,800.00	07	101,485
195,818	590-23581	BARNES & NOBLE.COM	245.30	07	101,968
1,473	590-24523	CAMP DRESSER & MCKEE INC	2,000.00	07	102,049
-----					
TOTAL	590				13,045.30
-----					
1,474	592-85010	US BANK NA (091000022)	22,104.67		30
1,475	592-85010	US BANK NA (091000022)	44,611.88		30
1,476	592-85010	US BANK NA (091000022)	40,664.38		30
1,477	592-85010	US BANK NA/(091000022)	528,264.18		30
1,478	592-85015	US BANK NA (091000022)	40,899.10		30
1,479	592-85015	US BANK NA (091000022)	358,828.00		30
1,480	592-85015	US BANK NA/(091000022)	1,192,190.00		30
1,481	592-85020	US BANK NA (091000022)	177,515.41		30
1,482	592-85020	US BANK NA (091000022)	155,000.00		30
1,483	592-85020	US BANK NA/(091000022)	560,000.00		30
1,484	592-85025	US BANK NA (091000022)	303,184.12		30
1,485	592-85025	US BANK NA (091000022)	2,503,000.00		30
1,486	592-85025	US BANK NA/(091000022)	30,000.00		30
-----					
TOTAL	592	BONDED DEBT SERVICE			5,956,261.74
-----					
1,487	593-87005	CITY OF NASHUA TRUST FUNDS	500,000.00		53
-----					
TOTAL	593	CAPITAL RESERVE FUND			500,000.00
-----					
1,488	595-22015	CAOINETTE WILFRED G	5.10		101,703
1,489	595-22015	CHENELLE DIANE	4.68		101,707
1,490	595-22015	CRISCUOLA VINCENT	23.10		101,705
1,491	595-22015	DRURY DANA R	32.55		101,643
1,492	595-22015	GOULET BARBARA	30.42		101,699
1,493	595-22015	JULIA PAGES REALTY TRUST	7.44		101,687
1,494	595-22015	ZEBUHR WILLIAM	142.19		101,701
1,495	595-22020	170-186 LIMITED PARTNERSHIP	6,382.21		101,692
1,496	595-22020	CAOINETTE WILFRED G	94.60		101,703
1,497	595-22020	CHENELLE DIANE	96.32		101,707
1,498	595-22020	CRISCUOLA VINCENT	610.60		101,705
1,499	595-22020	DRURY DANA R	2,180.96		101,643
1,500	595-22020	GOULET BARBARA	818.72		101,699
1,501	595-22020	JULIA PAGES REALTY TRUST	221.88		101,687
1,502	595-22020	PLANTE BERNARD & BERNADETTE	1,181.08		101,684

07-27-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,503	595-22020	TULLY BUICK-PONTIAC COMPANY	39,231.81		101,690
1,504	595-22020	ZEBUHR WILLIAM	3,598.24		101,701
1,505	595-22025	MCNAMEE JAMES M PLLC	5,121.00	07	101,766
TOTAL	595				59,782.90

07-27-2007

REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,506	653-05	HUDSON PAVING & EXCAVATION INC	1,050.00	07	102,055
1,507	653-05	REDIMIX COMPANIES INC	1,236.00	07	101,568
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,286.00
1,508	653-08	BROX INDUSTRIES INC	211,376.10	07	101,390
1,509	653-08	BROX INDUSTRIES INC/RETAINAGE	23,486.24	07	56
TOTAL	653-08	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY07			234,862.34
1,510	653-11	TELEGRAPH PUBLISHING COMPANY	178.50	07	102,056
TOTAL	653-11	CAP IMP - STREET DEPT ALLDS ST/SALMON BROOK RAIL			178.50
195,819	681-10	HUDSON PAVING & EXCAVATION INC	585.00		102,055
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			585.00
195,820	681-34	SCHIAVI LEASING CORP	900.00		101,902
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
1,511	699-03	CITY OF NASHUA TRUST FUNDS	67,500.00		54
TOTAL	699-03	CAPITAL RESERVE FUND-PORTABLE CLASSROOMS			67,500.00
1,512	699-07	SHEEHAN PHINNEY BASS & GREEN	10,351.95	07	101,791
1,513	699-07	UPTON & HATFIELD LLP	42,288.86	07	101,375
TOTAL	699-07	WATER SUPPLY ACQUISITION			52,640.81

07-27-2007

REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
1,514	732-53095	3714	SUMNER DAVIS ARCHITECTS INC	13,750.00		101,529
TOTAL	732	CPF-FIRE DEPARTMENT		13,750.00		
1,515	751-53075	3731	MCFARLAND-JOHNSON INC	49,678.10	07	101,563
1,516	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	1,905.58	07	102,762
TOTAL	751	CPF-PWD & ENGINEERING		51,583.68		
1,517	752-53095	3711	MARSHALL GARY LLC	12,486.86	07	102,797
TOTAL	752	CPF-PARKS & RECREATION		12,486.86		
1,518	774-01318	3718	MERIDIAN CONSTRUCTION CORP	32,534.07	07	101,636
1,519	774-33005	3718	PENNICHUCK WATER WORKS	403.39	07	101,476
1,520	774-53030	3718	CMA ENGINEERS INC	1,644.30	07	101,347
1,521	774-64260	3718	CONNECTIVITY INC	540.00	07	101,321
TOTAL	774	CPF-URBAN PROGRAMS		35,121.76		
1,522	792-01310	3792	D&C CONSTRUCTION CO INC	71,617.44	07	101,617
1,523	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	6,492.49	07	101,371
1,524	792-53030	3799	MALCOLM PIRNIE INC	24,134.50	07	101,592
1,525	792-53030	3798	METCALF & EDDY	10,326.14	07	101,510
1,525	792-53030	3799	METCALF & EDDY	81,330.39	07	101,510
1,526	792-53030	3798	UTS OF MASSACHUSETTS INC	366.00	07	101,566
1,527	792-53181	3794	BROX INDUSTRIES INC	6,580.80	07	101,390
1,528	792-53181	3794	BROX INDUSTRIES INC/RETAINAGE	731.20	07	56
1,529	792-53182	3794	BROX INDUSTRIES INC	299.42		101,390
1,529	792-53183	3795	BROX INDUSTRIES INC	22,668.30	07	101,390
1,530	792-53183	3795	BROX INDUSTRIES INC/RETAINAGE	2,518.70	07	56
1,531	792-74	3792	D&C CONSTRUCTION CO INC	40,074.65	07	101,688
1,531	792-75	3792	D&C CONSTRUCTION CO INC	570.36	07	101,688
TOTAL	792	CPF-WASTEWATER USER FUND		267,710.39		



07-27-2007

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,532	801-31005	VERIZON	73.61	07	102,771
1,533	801-41005	STAPLES BUSINESS ADVANTAGE	135.72	07	101,851
1,533	801-41015	STAPLES BUSINESS ADVANTAGE	98.12		101,851
1,533	801-41015	STAPLES BUSINESS ADVANTAGE	1,090.37	07	101,851
1,534	801-46030	LEHIGH SAFETY SHOE LLC	152.00		101,517
1,535	801-46045	CCP INDUSTRIES INC	208.49		101,553
1,535	801-46045	CCP INDUSTRIES INC	215.86		101,553
1,535	801-46045	CCP INDUSTRIES INC	63.08		101,553
1,536	801-49040	BCM CONTROLS CORPORATION	8,146.93	07	101,627
1,537	801-49075	SOLID WASTE DEPT	15.00	07	102,743
1,537	801-53082	SOLID WASTE DEPT	6.96	07	102,743
1,538	801-53109	NORTH SHORE RECYCLED FIBERS	3,458.40	07	101,474
1,539	801-59100	AMHERST APPLIANCE REPAIR/STEVE	510.00		102,795
1,540	801-59100	RMG ENTERPRISE	1,500.00	07	101,927
1,541	801-59100	SOLID WASTE DEPT	9.57	07	102,743
1,541	801-59100	SOLID WASTE DEPT	4.20	07	102,743
1,542	801-59238	ANACOMP INC	20.02	07	101,396
1,543	801-59245	ADVANCED LIQUID RECYCLING INC	70.85	07	101,608
1,544	801-62000	GE CAPITAL INC	1,102.15		101,833
1,545	801-64040	GBA MASTER SERIES INC	1,284.00		101,447
1,546	801-64045	CREATIVE INFORMATION SYSTEMS	6,624.80	07	101,615
1,547	801-72010	CONWAY OFFICE PRODUCTS LLC	90.00		101,495
1,548	801-77020	MCDEVITT TRUCKS INC	780.33		101,844
1,549	801-77020	WILLARDS AUTO RADIATOR SHOP	1,175.00		102,066
1,550	801-78100	BAYNE MACHINE WORKS	538.58	07	101,525
1,551	801-78100	CARPARTS OF NASHUA	41.62		101,353
1,552	801-78100	CN WOOD CO INC	193.96		101,837
1,552	801-78100	CN WOOD CO INC	6,868.63	07	101,837
1,553	801-78100	DONOVAN EQUIPMENT CO INC	151.04		101,385
1,554	801-78100	MCDEVITT TRUCKS INC	50.70		101,844
1,555	801-78100	NAPA AUTO PARTS	29.72		101,807
1,555	801-78100	NAPA AUTO PARTS	87.68		101,807
1,556	801-78100	TAYLOR & LLOYD INC	3,248.00		101,664
1,557	801-82025	NH RETIREMENT SYSTEM	299.36	07	29
1,558	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,880.92	07	31
1,559	801-83106	HARVARD PILGRIM HEALTH CARE	215.83	07	32
1,560	801-83106	NORTHEAST DELTA	510.45	07	33
1,561	801-83130	ITT HARTFORD	71.36		41
1,562	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	17,150.57	07	31
1,563	801-83206	NORTHEAST DELTA	1,003.98	07	33
1,564	801-83230	ITT HARTFORD	91.70		41
1,565	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,527.47	07	31
1,566	801-83306	HARVARD PILGRIM HEALTH CARE	106.58	07	32
1,567	801-83306	NORTHEAST DELTA	245.94	07	33
1,568	801-83330	ITT HARTFORD	77.28		41
1,569	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,056.16	07	31
1,570	801-83406	HARVARD PILGRIM HEALTH CARE	1,065.83	07	32
1,571	801-83406	NORTHEAST DELTA	334.72	07	33

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,572	801-83430	ITT HARTFORD	40.88		41
1,573	801-85050	US BANK NA (0910000022)	3,185.61		30
1,573	801-85055	US BANK NA (0910000022)	27,518.28		30
1,574	801-87015	CITY OF NASHUA TRUST FUNDS	260,000.00		53
1,575	801-91005	SOLID WASTE DEPT	13.00	07	102,743
1,576	801-94005	NORTHERN N E CHAPTER SWANA	30.00		102,812
1,577	801-94005	NRRA	50.00	07	102,816
1,577	801-94005	NRRA	50.00	07	102,816
1,578	801-94005	SOLID WASTE DEPT	82.46	07	102,743
1,579	801-96011	CITY OF NASHUA TRUST FUNDS	500,000.00		54
1,580	801-96125	CMA ENGINEERS INC	17,115.77	07	101,573
<b>TOTAL</b>					<b>884,769.54</b>
1,581	802-31005	VERIZON	505.29	07	102,771
1,582	802-31040	PAETEC COMMUNICATIONS INC	7.79		102,752
1,583	802-32005	PUBLIC SERVICE OF NH	48,861.07		102,821
1,584	802-33005	PENNICHUCK WATER	37.29	07	102,774
1,585	802-34015	KEYSPAN ENERGY DELIVERY	251.87		102,772
1,586	802-42010	CENTRAL PAPER PRODUCTS CO	100.57		102,060
1,587	802-45103	JCI JONES CHEMICALS INC	2,223.65		101,603
1,588	802-45105	HOLLAND COMPANY INC	2,835.98		101,468
1,589	802-45106	KEMIRA WATER SOLUTIONS INC	1,789.92		101,606
1,590	802-46045	UNIFIRST CORPORATION	117.39		101,827
1,590	802-46045	UNIFIRST CORPORATION	696.84		101,827
1,591	802-467	HILLSBOROUGH COUNTY TREASURER	188.79	07	102,053
1,592	802-48015	DENNIS K BURKE INC	541.67		102,844
1,592	802-48015	DENNIS K BURKE INC	541.66		102,844
1,593	802-49070	LAB SAFETY SUPPLY INC	1,459.11	07	101,848
1,594	802-49075	HOME DEPOT CREDIT SERVICES	117.92		102,770
1,595	802-49075	STAPLES BUSINESS ADVANTAGE	1,566.83	07	101,851
1,596	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	364.90	07	101,784
1,597	802-54020	TELEGRAPH PUBLISHING COMPANY	466.20	07	102,057
1,598	802-59100	AMERICAN TANK MANAGEMENT INC	760.00	07	101,540
1,599	802-59225	RESOURCE MANAGEMENT INC	18,652.38		101,333
1,600	802-59230	BROX INDUSTRIES INC	337.98		101,390
1,600	802-59230	BROX INDUSTRIES INC	185.84	07	101,390
1,601	802-59230	E J PRESCOTT INC	417.22	07	101,433
1,602	802-59230	NEW ENGLAND EQUIPMENT RENTALS	5,265.00	07	101,564
1,603	802-59230	OHIO GRATINGS INC	3,706.00	07	101,612
1,604	802-59238	ANACOMP INC	24.34	07	101,396
1,605	802-59275	PENNICHUCK WATER	6,411.34	07	102,777
1,606	802-59320	DICK RAYMOND INC	322.45	07	102,052
1,607	802-59320	MAYNARD & LESIEUR INCORPORATED	370.18		102,046
1,608	802-59320	NAPA AUTO PARTS	22.66		101,807
1,609	802-59320	NEW ENGLAND EQUIPMENT RENTALS	299.00	07	101,564
1,610	802-59320	SANEL AUTO PARTS CO	651.18		101,544

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,611	802-64040	GBA MASTER SERIES INC	646.00		101,447
1,611	802-64040	GBA MASTER SERIES INC	1,284.00		101,447
1,612	802-64192	GRAINGER	118.92		101,416
1,613	802-64192	HOME DEPOT CREDIT SERVICES	218.54		102,770
1,613	802-64192	HOME DEPOT CREDIT SERVICES	5.77		102,770
1,613	802-64192	HOME DEPOT CREDIT SERVICES	87.92	07	102,770
1,614	802-72010	CONWAY OFFICE PRODUCTS LLC	90.00		101,495
1,615	802-77045	MCMASTER-CARR SUPPLY CO	89.95	07	101,527
1,616	802-77050	HOME DEPOT CREDIT SERVICES	391.49		102,770
1,617	802-77050	HORIZON SOLUTIONS CORP	1,580.62	07	101,327
1,618	802-77065	M & M ELECTRICAL SUPPLY CO INC	595.10	07	102,039
1,619	802-77065	MADISON FILTER INC	1,482.00	07	101,854
1,620	802-77066	WEHR SPECIALTY PUMPS	3,401.69	07	101,743
1,621	802-77068	WATERLINE SERVICES LLC	8,245.00	07	101,439
1,622	802-77069	FASTENAL CO	65.45		101,374
1,623	802-77069	GRAINGER	144.68		101,416
1,624	802-77069	M & M ELECTRICAL SUPPLY CO INC	93.53	07	102,039
1,625	802-77069	MARVELL PLATE GLASS INC	599.00	07	101,358
1,626	802-77069	PINE MOTOR PARTS	6.90		102,047
1,627	802-77069	RADIO SHACK	18.95		102,754
1,628	802-77069	STANLEY ELEVATOR CO INC	450.00	07	101,632
1,629	802-77071	FASTENAL CO	39.01		101,374
1,630	802-77072	SIHI PUMPS INC	1,864.06	07	101,745
1,631	802-82025	NH RETIREMENT SYSTEM	502.20	07	29
1,632	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	30,778.34	07	31
1,633	802-83006	HARVARD PILGRIM HEALTH CARE	13,592.07	07	32
1,634	802-83006	NORTHEAST DELTA	2,535.69	07	33
1,635	802-83030	ITT HARTFORD	420.76		41
1,636	802-85040	US BANK NA (091000022)	2,346.25		30
1,637	802-85040	US BANK NA (091000022)	11,377.00		30
1,638	802-85045	US BANK NA (091000022)	21,782.19		30
1,639	802-85045	US BANK NA (091000022)	87,000.00		30
1,640	802-94005	KEATING WILLIAM	17.00		102,744
1,641	802-94005	TREASURER STATE OF NH	300.00		102,830
1,642	802-95005	THE WET WEATHER PARTNERSHIP	2,500.00		102,787
1,643	802-96004	SIEMENS ENERGY & AUTOMATION	5,098.92	07	101,407
1,644	802-96020	CAYUGA INDUSTRIAL MACHINES	7,929.50	07	101,658
TOTAL	802				307,798.81

07-27-2007

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,645	901-96015	REHRIG PACIFIC COMPANY	9,760.00	07	101,484
TOTAL	901	SOLID WASTE TRUST FUND			9,760.00
1,646	951-05057	STATE STEET BANK & TRUST COMPA	230.01	07	102,815
TOTAL	951	PWD & ENG TRUST FUND			230.01
1,647	952-05051	DWIGHT DAMON ASSOCIATES	1,500.00		101,359
1,648	952-05058	ORIENTAL TRADING CO INC	631.49		101,891
1,649	952-46005	STAY SAFE TRAFFIC PRODUCTS INC	190.80		101,393
1,650	952-98029	JEANNOTTE'S MARKET	72.09		101,448
TOTAL	952	PARK & RECREATION TRUST FUND			2,394.38
1,651	975-59100	BLUNT STEVE	250.00		102,745
TOTAL	975	LIBRARY TRUST FUND			250.00
1,652	982-05053	BOIRE TIMOTHY & TUFTS UNIVERSI	1,500.00	07	101,661
1,653	982-05053	BUSH JAMES & UNIV OF RHODE ISL	1,275.00	07	101,686
1,654	982-05053	DIGNAN MATTHEW & UNH	1,500.00	07	101,663
1,655	982-05053	EVERBECK CHAD & UNH	1,500.00	07	101,666
1,656	982-05053	FLEGAL CALVIN & BERKLEE COLLEG	1,275.00	07	101,689
1,657	982-05053	FORSAITH JACOB & WPI	1,500.00	07	101,668
1,658	982-05053	GROLLMAN JOSEPH & WPI	1,500.00	07	101,670
1,659	982-05053	KAKLAMANOS JAMES & TUFTS UNIVE	1,500.00	07	101,672
1,660	982-05053	KELLEY MATTHEW & RPI	1,275.00	07	101,691
1,661	982-05053	KERN DANIEL & NORTHEASTERN UNI	1,275.00	07	101,700
1,662	982-05053	KHARIN YURIY & UNH	1,275.00	07	101,702
1,663	982-05053	KUZNETSOV PAVAL & UNH	1,500.00	07	101,674
1,664	982-05053	LANGELIER SEAN & NORTHEASTERN	1,500.00	07	101,676
1,665	982-05053	LAVOIE SHAWN & NORWICH UNIV	1,500.00	07	101,678
1,666	982-05053	MAGAW BRAD & UNIV OF SOUTHERN	1,275.00	07	101,704
1,667	982-05053	MEEHAN JONATHAN & BOSTON UNIVE	1,275.00	07	101,706
1,668	982-05053	MINICH DAVID & CORNELL UNIVERS	1,500.00	07	101,679
1,669	982-05053	MOSKOWITZ JEREMY & CORNELL UNI	1,275.00	07	101,708
1,670	982-05053	NAGLE CHRISTOPHER & UNH	1,275.00	07	101,710
1,671	982-05053	PEDERZANI GUY & UNH	1,275.00	07	101,712
1,672	982-05053	PYLE KELLY & SMITH COLLEGE	1,275.00	07	101,714
1,673	982-05053	RAVIV ASAF & UNH	1,275.00	07	101,716
1,674	982-05053	STUBBLEFIELD MEGAN & CLARK UNI	1,275.00	07	101,718
1,675	982-05053	SULLIVAN BRITTNEY & ROGER WILL	1,275.00	07	101,760
1,676	982-05053	TULLIS NATHAN & UNH	1,500.00	07	101,681

07-27-2007

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,677	982-05053	WALANT TIMOTHY & BENTLEY COLLE	1,275.00	07	101,721
1,678	982-05053	WARCHOL SHANE & CLARKSON UNIVE	1,275.00	07	101,723
1,679	982-05053	WASHINGTON UNIV F/B/O SAMANTHA	500.00	07	101,683
TOTAL	982	SCHOLARSHIP TRUST FUND			37,400.00

07-27-2007

REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	21-JUL-2007	143.57
TOTAL		143.57

07-27-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	14-JUL-2007	696.17
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	14-JUL-2007	970.14
305-11239	21-JUL-2007	970.14
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	1,940.28
308-83051	14-JUL-2007	664.96
308-83051	21-JUL-2007	631.47
308-83052	14-JUL-2007	1,193.87
308-83052	21-JUL-2007	1,193.87
308-83102	14-JUL-2007	2,001.49
308-83102	21-JUL-2007	2,001.49
TOTAL 308	SRF - INSURANCE	7,687.15
3086-11870	14-JUL-2007	2,852.31
3086-12006	14-JUL-2007	1,846.15
3086-13032	14-JUL-2007	195.59
3086-13032	21-JUL-2007	76.70
3086-13133	14-JUL-2007	562.50
TOTAL 308	JAVITS GRANT PROGRAM	5,533.25
3097-11162	14-JUL-2007	558.38
3097-11162	21-JUL-2007	558.38
3097-11408	14-JUL-2007	721.60
3097-11408	21-JUL-2007	721.60
3097-13133	14-JUL-2007	600.00
3097-19138	14-JUL-2007	2,755.50
3097-19139	14-JUL-2007	989.08
3097-19540	14-JUL-2007	18.94
TOTAL 309	SRF - FOOD SERVICES	6,923.48
3117-12006	14-JUL-2007	3,075.00
3117-12006	21-JUL-2007	900.00
TOTAL 311	DRIVER'S EDUCATION	3,975.00

07-27-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3118-13133	14-JUL-2007	14,870.00
3118-13133	21-JUL-2007	566.00
3118-13137	14-JUL-2007	771.75
3118-13137	21-JUL-2007	771.75
TOTAL	311 SUMMER SCHOOL	16,979.50

312-11165	14-JUL-2007	745.98
312-11165	21-JUL-2007	472.71
312-11191	14-JUL-2007	703.93
312-11191	21-JUL-2007	703.93
312-11547	14-JUL-2007	2,006.43
312-11547	21-JUL-2007	2,006.43
312-12010	14-JUL-2007	91.27
312-12010	21-JUL-2007	91.27
312-12116	14-JUL-2007	568.49
312-12116	21-JUL-2007	568.49
312-12150	14-JUL-2007	165.00
312-12150	21-JUL-2007	200.00
312-13004	14-JUL-2007	571.23
312-13004	21-JUL-2007	370.90
TOTAL	312 SRF - FINANCIAL SERVICES	9,266.06

3245-11860	14-JUL-2007	1,301.28
TOTAL	324 YOUTH SAFE HAVEN-PAL	1,301.28

331-11250	14-JUL-2007	647.10
331-11250	21-JUL-2007	647.10
331-11552	14-JUL-2007	881.03
331-11552	21-JUL-2007	881.03
331-11558	14-JUL-2007	1,053.23
331-11558	21-JUL-2007	1,053.23
331-11567	14-JUL-2007	1,263.79
331-11567	21-JUL-2007	1,263.79
331-12115	14-JUL-2007	524.61
331-12115	21-JUL-2007	524.61
331-13038	14-JUL-2007	1,422.00
331-13038	21-JUL-2007	948.00
331-13044	14-JUL-2007	2,637.33
331-13044	21-JUL-2007	1,433.87
331-13048	14-JUL-2007	1,965.17
331-13048	21-JUL-2007	2,449.27
331-18036	14-JUL-2007	12,577.07



07-27-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-18036	21-JUL-2007	9,003.61
TOTAL 331	SRF - POLICE DEPARTMENT	41,175.84
3317-19230	14-JUL-2007	600.00
TOTAL 331	TITLE I SCHL IMPR-FES	600.00
332-18084	14-JUL-2007	1,441.00
332-18084	21-JUL-2007	438.45
TOTAL 332	SRF - FIRE DEPARTMENT	1,879.45
341-11235	14-JUL-2007	1,927.43
341-11235	21-JUL-2007	1,927.44
341-11346	14-JUL-2007	214.09
341-11346	21-JUL-2007	214.09
341-11484	14-JUL-2007	2,400.00
341-11484	21-JUL-2007	2,400.00
341-11563	14-JUL-2007	938.55
341-11563	21-JUL-2007	938.54
341-12037	14-JUL-2007	100.03
341-12037	21-JUL-2007	109.03
341-12085	14-JUL-2007	440.00
341-12101	14-JUL-2007	371.52
341-12101	21-JUL-2007	404.96
TOTAL 341	SRF - COMMUNITY SERVICES	12,385.68
342-11499	14-JUL-2007	696.60
342-11499	21-JUL-2007	696.60
342-11584	14-JUL-2007	1,785.34
342-11584	21-JUL-2007	1,785.34
342-12000	14-JUL-2007	510.00
342-12000	21-JUL-2007	555.90
342-12040	14-JUL-2007	888.00
342-12040	21-JUL-2007	967.92
342-12113	14-JUL-2007	189.00
342-12113	21-JUL-2007	206.01
342-12582	14-JUL-2007	121.71
342-12582	21-JUL-2007	121.71

07-27-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	8,524.13
3447-11162	14-JUL-2007	291.80
3447-11162	21-JUL-2007	291.80
3447-11860	14-JUL-2007	5,233.24
3447-11860	21-JUL-2007	145.90
3447-12006	14-JUL-2007	-245.00
TOTAL 344	TITLE IV SDF 21ST CENTURY	5,717.74
3448-11860	14-JUL-2007	1,183.32
3448-12006	14-JUL-2007	5,223.59
3448-12006	21-JUL-2007	3,123.71
TOTAL 344	TITLE IV SDF 21ST CENTURY	9,530.62
3507-11726	14-JUL-2007	8,966.69
3507-11805	14-JUL-2007	2,492.31
3507-13133	14-JUL-2007	3,375.00
3507-18088	14-JUL-2007	-75.00
TOTAL 350		14,759.00
352-59050	14-JUL-2007	8,171.88
352-59050	21-JUL-2007	3,986.33
352-59055	14-JUL-2007	712.58
352-59055	21-JUL-2007	712.58
TOTAL 352	SRF - PARKS AND RECREATION	13,583.37
3557-19230	14-JUL-2007	350.00
TOTAL 355	TITLE IB READING 1ST FES	350.00
3687-19140	14-JUL-2007	7,832.50
3687-19140	21-JUL-2007	5,738.46
TOTAL 368	SUMMER FEEDING PROGRAM	13,570.96
374-01210	14-JUL-2007	1,692.03

07-27-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-01210	21-JUL-2007	1,692.03
374-0703P	14-JUL-2007	464.34
374-0703P	21-JUL-2007	448.54
374-0704P	14-JUL-2007	235.88
374-0704P	21-JUL-2007	314.42
374-0705M	21-JUL-2007	260.00
374-0705P	14-JUL-2007	507.03
374-0705P	21-JUL-2007	409.72
374-07235	14-JUL-2007	866.66
374-07235	21-JUL-2007	932.60
374-0734P	14-JUL-2007	1,692.79
374-0734P	21-JUL-2007	1,661.42
374-09003	14-JUL-2007	752.64
374-09003	21-JUL-2007	486.74
TOTAL 374	SRF - URBAN PROGRAMS	12,416.84
3767-11726	14-JUL-2007	2,202.89
3767-11802	14-JUL-2007	1,831.69
3767-12198	14-JUL-2007	14,637.49
3767-13133	14-JUL-2007	6,462.50
3767-13133	21-JUL-2007	750.00
3767-19000	14-JUL-2007	1,371.83
TOTAL 376	TITLE I ESEA	27,256.40
3777-19230	14-JUL-2007	250.00
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	250.00
3887-12126	14-JUL-2007	-110.80
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	-110.80
3907-11805	14-JUL-2007	1,250.68
3907-12198	14-JUL-2007	652.09
3907-13133	14-JUL-2007	19,675.00
TOTAL 390	VOC ED SECONDARY PERKINS	21,577.77
3937-19000	14-JUL-2007	735.39

07-27-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	735.39
3957-11726	14-JUL-2007	42,071.33
3957-11860	14-JUL-2007	1,730.77
3957-12201	14-JUL-2007	550.00
3957-19000	14-JUL-2007	1,591.08
TOTAL 395	IDEA BASIC SPEC ED	45,943.18
3967-11726	14-JUL-2007	2,372.42
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,372.42

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	14-JUL-2007	752.32
501-11033	21-JUL-2007	752.32
501-11370	14-JUL-2007	701.82
501-11370	21-JUL-2007	701.82
501-11471	14-JUL-2007	1,864.88
501-11471	21-JUL-2007	1,864.88
501-11472	14-JUL-2007	1,084.30
501-11472	21-JUL-2007	1,084.30
501-11611	14-JUL-2007	485.81
501-11611	21-JUL-2007	485.81
TOTAL	501 MAYOR'S OFFICE	9,778.26
502-11113	14-JUL-2007	1,456.88
502-11113	21-JUL-2007	1,456.88
502-11195	14-JUL-2007	1,985.26
502-11195	21-JUL-2007	1,985.26
502-11219	14-JUL-2007	1,701.30
502-11219	21-JUL-2007	1,701.30
502-11518	14-JUL-2007	1,541.40
502-11518	21-JUL-2007	1,541.40
TOTAL	502 LEGAL DEPARTMENT	13,369.68
503-11071	14-JUL-2007	1,139.10
503-11071	21-JUL-2007	1,139.10
503-12092	14-JUL-2007	465.84
503-12092	21-JUL-2007	465.84
TOTAL	503 BOARD OF ALDERMEN	3,209.88
507-82010	21-JUL-2007	546.13
TOTAL	507 PENSIONS	546.13
511-11103	14-JUL-2007	869.34
511-11103	21-JUL-2007	869.34
511-11234	14-JUL-2007	1,712.28
511-11234	21-JUL-2007	1,712.28
TOTAL	511 ADMINISTRATIVE SERVICES	5,163.24
512-11005	14-JUL-2007	772.08

REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 2  
 07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	21-JUL-2007	772.08
512-11050	14-JUL-2007	631.46
512-11050	21-JUL-2007	1,894.38
512-11064	14-JUL-2007	944.84
512-11064	21-JUL-2007	944.84
512-11073	14-JUL-2007	2,009.55
512-11073	21-JUL-2007	2,009.56
512-11165	14-JUL-2007	1,562.77
512-11165	21-JUL-2007	1,153.36
512-11173	14-JUL-2007	1,310.45
512-11173	21-JUL-2007	1,310.46
512-11177	14-JUL-2007	1,871.29
512-11177	21-JUL-2007	1,871.29
512-11222	14-JUL-2007	919.63
512-11222	21-JUL-2007	919.63
512-11224	14-JUL-2007	850.75
512-11224	21-JUL-2007	850.75
512-11232	14-JUL-2007	899.91
512-11232	21-JUL-2007	899.90
512-11265	14-JUL-2007	795.56
512-11265	21-JUL-2007	795.56
512-11531	14-JUL-2007	1,532.21
512-11531	21-JUL-2007	1,477.88
512-11581	14-JUL-2007	647.25
512-11581	21-JUL-2007	647.25
512-11714	14-JUL-2007	971.14
512-11714	21-JUL-2007	971.14
512-11740	14-JUL-2007	1,515.40
512-11740	21-JUL-2007	1,515.40
512-12010	14-JUL-2007	273.80
512-12010	21-JUL-2007	273.79
512-12017	14-JUL-2007	738.62
512-12017	21-JUL-2007	738.62
512-12019	14-JUL-2007	361.40
512-12019	21-JUL-2007	401.55
512-12033	14-JUL-2007	555.46
512-12033	21-JUL-2007	555.46
512-12052	14-JUL-2007	463.32
512-12052	21-JUL-2007	458.45
512-12056	14-JUL-2007	318.21
512-12056	21-JUL-2007	318.21
512-12167	14-JUL-2007	320.24
512-12167	21-JUL-2007	320.24
TOTAL	512 FINANCIAL SERVICES	41,365.14
513-11117	14-JUL-2007	1,474.94

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11117	21-JUL-2007	1,474.94
513-11171	14-JUL-2007	1,804.40
513-11171	21-JUL-2007	2,459.28
513-11213	14-JUL-2007	1,136.10
513-11213	21-JUL-2007	1,136.10
513-11223	14-JUL-2007	757.67
513-11223	21-JUL-2007	757.67
TOTAL	513 CITY CLERK'S OFFICE	11,001.10
515-11031	14-JUL-2007	999.84
515-11031	21-JUL-2007	999.84
515-11350	14-JUL-2007	862.84
515-11350	21-JUL-2007	862.84
515-11447	14-JUL-2007	100.17
515-11447	21-JUL-2007	100.17
515-12001	14-JUL-2007	633.40
515-12001	21-JUL-2007	633.41
TOTAL	515 HUMAN RESOURCES	5,192.51
516-11147	14-JUL-2007	612.62
516-11147	21-JUL-2007	612.62
516-11148	14-JUL-2007	805.64
516-11148	21-JUL-2007	805.64
516-11459	14-JUL-2007	1,474.94
516-11459	21-JUL-2007	1,474.94
516-11573	14-JUL-2007	799.04
516-11573	21-JUL-2007	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,384.48
517-11198	14-JUL-2007	555.62
517-11198	21-JUL-2007	555.62
517-11201	14-JUL-2007	568.44
517-11201	21-JUL-2007	568.44
517-11203	14-JUL-2007	535.71
517-11203	21-JUL-2007	535.71
517-11420	14-JUL-2007	797.40
517-11420	21-JUL-2007	797.40
517-12063	14-JUL-2007	255.20
517-12063	21-JUL-2007	255.19

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,424.73
518-11441	14-JUL-2007	272.97
518-11441	21-JUL-2007	272.97
518-11442	14-JUL-2007	1,167.25
518-11442	21-JUL-2007	1,167.25
518-11578	14-JUL-2007	895.42
518-11578	21-JUL-2007	895.42
518-11589	14-JUL-2007	970.72
518-11589	21-JUL-2007	
518-11590	14-JUL-2007	772.39
518-11590	21-JUL-2007	772.39
TOTAL 518	INSURANCE - ADMINISTRATION	7,186.78
519-11014	14-JUL-2007	954.40
519-11014	21-JUL-2007	954.40
519-11016	14-JUL-2007	830.36
519-11016	21-JUL-2007	830.36
519-11017	14-JUL-2007	698.13
519-11017	21-JUL-2007	698.13
519-11115	14-JUL-2007	1,804.91
519-11115	21-JUL-2007	1,804.91
519-11146	14-JUL-2007	742.35
519-11146	21-JUL-2007	742.34
519-11153	14-JUL-2007	534.90
519-11153	21-JUL-2007	534.90
519-11154	14-JUL-2007	545.73
519-11154	21-JUL-2007	545.73
519-11205	14-JUL-2007	680.09
519-11205	21-JUL-2007	680.09
519-11241	14-JUL-2007	1,275.48
519-11241	21-JUL-2007	1,275.49
519-18006	21-JUL-2007	375.00
TOTAL 519	ASSESSORS	16,507.70
522-11142	14-JUL-2007	1,104.29
522-11142	21-JUL-2007	1,104.28
522-11429	14-JUL-2007	1,701.30
522-11429	21-JUL-2007	1,701.30
522-11488	14-JUL-2007	1,438.68
522-11488	21-JUL-2007	1,438.68
522-11641	14-JUL-2007	1,245.58



REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11641	21-JUL-2007	1,245.58	
522-11652	14-JUL-2007	1,349.78	
522-11652	21-JUL-2007	1,349.78	
522-11721	14-JUL-2007	1,322.71	
522-11721	21-JUL-2007	1,322.71	
522-11724	14-JUL-2007	1,241.45	
522-11724	21-JUL-2007	1,241.44	
522-11729	14-JUL-2007	2,801.27	
522-11729	21-JUL-2007	2,801.28	
<hr/>			
TOTAL	522	INFORMATION TECHNOLOGY	24,410.11
<hr/>			
523-11332	14-JUL-2007	852.60	
523-11332	21-JUL-2007	852.60	
<hr/>			
TOTAL	523	GIS	1,705.20
<hr/>			
531-11065	14-JUL-2007	1,033.09	
531-11065	21-JUL-2007	1,033.09	
531-11085	14-JUL-2007	783.88	
531-11085	21-JUL-2007	783.88	
531-11114	14-JUL-2007	2,124.54	
531-11114	21-JUL-2007	2,124.54	
531-11118	14-JUL-2007	870.05	
531-11118	21-JUL-2007	870.05	
531-11129	14-JUL-2007	1,252.14	
531-11129	21-JUL-2007	1,252.15	
531-11164	14-JUL-2007	994.77	
531-11164	21-JUL-2007	994.77	
531-11166	14-JUL-2007	2,284.62	
531-11166	21-JUL-2007	2,284.61	
531-11201	14-JUL-2007	1,231.73	
531-11201	21-JUL-2007	1,231.73	
531-11203	14-JUL-2007	551.70	
531-11203	21-JUL-2007	551.70	
531-11206	14-JUL-2007	1,971.56	
531-11206	21-JUL-2007	1,971.56	
531-11226	14-JUL-2007	740.50	
531-11226	21-JUL-2007	740.51	
531-11398	14-JUL-2007	574.42	
531-11398	21-JUL-2007	574.42	
531-11477	14-JUL-2007	1,230.65	
531-11477	21-JUL-2007	1,230.65	
531-11489	14-JUL-2007	1,045.05	
531-11489	21-JUL-2007	1,045.06	
531-11498	14-JUL-2007	792.14	

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	21-JUL-2007	792.14
531-11516	14-JUL-2007	786.25
531-11516	21-JUL-2007	786.25
531-11535	14-JUL-2007	12,070.03
531-11535	21-JUL-2007	12,070.03
531-11537	14-JUL-2007	12,316.03
531-11537	21-JUL-2007	12,316.01
531-11538	14-JUL-2007	837.71
531-11538	21-JUL-2007	837.71
531-11539	14-JUL-2007	1,431.98
531-11544	14-JUL-2007	1,925.17
531-11544	21-JUL-2007	1,925.17
531-11549	14-JUL-2007	5,742.76
531-11549	21-JUL-2007	5,742.76
531-11550	14-JUL-2007	1,584.70
531-11550	21-JUL-2007	1,584.70
531-11552	14-JUL-2007	4,405.25
531-11552	21-JUL-2007	4,405.25
531-11555	14-JUL-2007	27,108.37
531-11555	21-JUL-2007	27,108.37
531-11558	14-JUL-2007	62,771.53
531-11558	21-JUL-2007	62,275.21
531-11561	14-JUL-2007	13,988.40
531-11561	21-JUL-2007	13,988.40
531-11567	14-JUL-2007	27,803.54
531-11567	21-JUL-2007	27,803.55
531-11569	14-JUL-2007	1,032.13
531-11569	21-JUL-2007	1,032.13
531-11618	14-JUL-2007	2,031.70
531-11618	21-JUL-2007	2,031.70
531-11622	14-JUL-2007	2,738.70
531-11622	21-JUL-2007	2,738.70
531-11632	14-JUL-2007	610.55
531-11632	21-JUL-2007	610.55
531-11633	14-JUL-2007	2,083.80
531-11633	21-JUL-2007	2,083.80
531-11635	14-JUL-2007	803.90
531-11635	21-JUL-2007	803.90
531-11664	14-JUL-2007	1,003.00
531-11664	21-JUL-2007	1,003.00
531-11665	14-JUL-2007	719.44
531-11665	21-JUL-2007	719.43
531-11719	14-JUL-2007	795.34
531-11719	21-JUL-2007	795.34
531-11722	14-JUL-2007	2,185.43
531-11722	21-JUL-2007	2,185.43
531-11732	14-JUL-2007	572.05
531-11732	21-JUL-2007	572.05

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11733	14-JUL-2007	2,088.55
531-11733	21-JUL-2007	2,088.55
531-12020	14-JUL-2007	875.50
531-12020	21-JUL-2007	875.52
531-12042	14-JUL-2007	1,436.16
531-12042	21-JUL-2007	1,881.63
531-12066	14-JUL-2007	629.36
531-12066	21-JUL-2007	629.36
531-12067	14-JUL-2007	659.16
531-12067	21-JUL-2007	659.14
531-12068	14-JUL-2007	1,311.74
531-12068	21-JUL-2007	1,311.74
531-12071	14-JUL-2007	236.69
531-12071	21-JUL-2007	236.69
531-12119	14-JUL-2007	1,052.59
531-12119	21-JUL-2007	1,052.59
531-13004	14-JUL-2007	3,416.11
531-13004	21-JUL-2007	2,877.38
531-13038	21-JUL-2007	60.11
531-13040	14-JUL-2007	2,558.89
531-13040	21-JUL-2007	4,473.91
531-13044	14-JUL-2007	14,604.74
531-13044	21-JUL-2007	4,635.20
531-13047	14-JUL-2007	23,309.53
531-13047	21-JUL-2007	19,693.92
531-13048	14-JUL-2007	6,511.46
531-13048	21-JUL-2007	3,626.97
531-17001	14-JUL-2007	100.00
531-17002	21-JUL-2007	200.00
<b>TOTAL</b>	<b>531 POLICE DEPARTMENT</b>	<b>510,822.09</b>
532-11024	14-JUL-2007	1,831.96
532-11024	21-JUL-2007	1,955.16
532-11036	14-JUL-2007	1,752.34
532-11036	21-JUL-2007	1,314.25
532-11063	14-JUL-2007	1,242.12
532-11063	21-JUL-2007	1,292.19
532-11066	14-JUL-2007	1,205.58
532-11066	21-JUL-2007	1,205.56
532-11069	14-JUL-2007	2,435.39
532-11069	21-JUL-2007	2,435.39
532-11111	14-JUL-2007	2,044.81
532-11111	21-JUL-2007	2,044.81
532-11207	14-JUL-2007	5,691.88
532-11207	21-JUL-2007	6,213.47
532-11281	14-JUL-2007	854.92

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11281	21-JUL-2007	854.92
532-11285	14-JUL-2007	7,391.28
532-11285	21-JUL-2007	7,391.28
532-11291	14-JUL-2007	6,645.34
532-11291	21-JUL-2007	5,455.97
532-11298	14-JUL-2007	882.67
532-11298	21-JUL-2007	986.51
532-11300	14-JUL-2007	33,272.89
532-11300	21-JUL-2007	33,272.92
532-11303	14-JUL-2007	1,090.35
532-11303	21-JUL-2007	1,090.35
532-11305	14-JUL-2007	4,123.58
532-11305	21-JUL-2007	4,123.58
532-11309	14-JUL-2007	93,081.53
532-11309	21-JUL-2007	93,081.53
532-11660	14-JUL-2007	1,385.40
532-11660	21-JUL-2007	1,385.40
532-11663	14-JUL-2007	1,344.65
532-11663	21-JUL-2007	1,344.65
532-11666	14-JUL-2007	1,331.35
532-11666	21-JUL-2007	1,331.35
532-11669	14-JUL-2007	1,358.10
532-11669	21-JUL-2007	1,358.10
532-12070	14-JUL-2007	27,732.85
532-12070	21-JUL-2007	32,059.37
532-13003	14-JUL-2007	781.20
532-13003	21-JUL-2007	862.92
532-13004	14-JUL-2007	414.42
532-13004	21-JUL-2007	515.04
532-13018	14-JUL-2007	1,649.57
532-13018	21-JUL-2007	4,532.40
532-13024	14-JUL-2007	98.18
532-13024	21-JUL-2007	209.84
532-13050	14-JUL-2007	10,328.27
532-13050	21-JUL-2007	12,645.94
532-18084	14-JUL-2007	1,230.45
532-18084	21-JUL-2007	-338.91
532-19231	14-JUL-2007	1,095.56
532-19231	21-JUL-2007	1,095.56
532-19232	14-JUL-2007	1,512.86
532-19232	21-JUL-2007	1,501.54
532-19233	14-JUL-2007	2,522.75
532-19233	21-JUL-2007	2,511.43
532-19234	14-JUL-2007	1,603.99
532-19234	21-JUL-2007	1,603.99
532-46045	14-JUL-2007	87,000.00

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	530,272.75
535-81023	14-JUL-2007	192.30
535-81023	21-JUL-2007	192.30
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11178	14-JUL-2007	1,310.46
536-11178	21-JUL-2007	1,310.46
536-13004	21-JUL-2007	737.78
TOTAL 536	CITYWIDE COMMUNICATIONS	3,358.70
541-11008	14-JUL-2007	611.47
541-11008	21-JUL-2007	611.47
541-11048	14-JUL-2007	856.19
541-11048	21-JUL-2007	856.19
541-11104	14-JUL-2007	942.44
541-11104	21-JUL-2007	942.44
541-11240	14-JUL-2007	1,816.79
541-11240	21-JUL-2007	1,816.79
541-11346	14-JUL-2007	428.05
541-11346	21-JUL-2007	428.05
TOTAL 541	COMMUNITY SERVICES DIVISION	9,309.88
542-11426	14-JUL-2007	1,272.29
542-11426	21-JUL-2007	1,272.29
542-11584	14-JUL-2007	2,227.54
542-11584	21-JUL-2007	2,227.54
542-12109	14-JUL-2007	198.00
542-12582	14-JUL-2007	525.68
542-12582	21-JUL-2007	807.90
TOTAL 542	COMMUNITY HEALTH	8,531.24
543-11380	14-JUL-2007	871.84
543-11380	21-JUL-2007	871.84
543-11385	14-JUL-2007	400.00
543-11385	21-JUL-2007	300.00
543-11438	14-JUL-2007	1,431.98
543-11438	21-JUL-2007	1,431.98

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11601	14-JUL-2007	1,170.18
543-11601	21-JUL-2007	1,170.18
543-11602	14-JUL-2007	819.43
543-11602	21-JUL-2007	819.43
543-11604	14-JUL-2007	772.39
543-11604	21-JUL-2007	772.39
543-11605	14-JUL-2007	888.34
543-11605	21-JUL-2007	888.34
<b>TOTAL</b>	<b>543 ENVIRONMENTAL HEALTH DEPT.</b>	<b>12,608.32</b>
544-11008	14-JUL-2007	688.22
544-11008	21-JUL-2007	688.21
544-11099	14-JUL-2007	1,368.00
544-11099	21-JUL-2007	1,368.00
544-11112	14-JUL-2007	783.88
544-11112	21-JUL-2007	783.88
544-11367	14-JUL-2007	772.39
544-11367	21-JUL-2007	772.39
544-11777	14-JUL-2007	1,202.27
544-11777	21-JUL-2007	1,202.27
544-12101	14-JUL-2007	242.92
544-12101	21-JUL-2007	264.78
<b>TOTAL</b>	<b>544 WELFARE ADMINISTRATION</b>	<b>10,137.21</b>
551-11008	14-JUL-2007	612.62
551-11008	21-JUL-2007	612.62
551-11028	14-JUL-2007	526.86
551-11028	21-JUL-2007	526.86
551-11057	14-JUL-2007	783.39
551-11057	21-JUL-2007	783.38
551-11094	14-JUL-2007	266.72
551-11094	21-JUL-2007	266.72
551-11208	14-JUL-2007	750.61
551-11208	21-JUL-2007	750.61
551-11211	14-JUL-2007	445.30
551-11211	21-JUL-2007	445.30
551-11212	14-JUL-2007	1,353.16
551-11212	21-JUL-2007	1,353.16
551-11249	14-JUL-2007	1,590.60
551-11249	21-JUL-2007	1,590.60
551-11273	14-JUL-2007	2,382.01
551-11273	21-JUL-2007	2,382.01
551-11435	14-JUL-2007	850.64
551-11435	21-JUL-2007	850.64

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11462	14-JUL-2007	919.25
551-11462	21-JUL-2007	919.25
551-11638	14-JUL-2007	1,096.00
551-11638	21-JUL-2007	1,096.00
551-13004	14-JUL-2007	58.70
551-13004	21-JUL-2007	299.87
551-91010	21-JUL-2007	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,902.88
552-11077	14-JUL-2007	1,205.29
552-11077	21-JUL-2007	1,205.29
552-11087	14-JUL-2007	746.80
552-11087	21-JUL-2007	746.80
552-11143	14-JUL-2007	784.00
552-11143	21-JUL-2007	784.00
552-11324	14-JUL-2007	2,883.96
552-11324	21-JUL-2007	2,883.95
552-11339	14-JUL-2007	2,723.76
552-11339	21-JUL-2007	9,094.49
552-11342	14-JUL-2007	706.00
552-11342	21-JUL-2007	706.00
552-11343	14-JUL-2007	2,366.40
552-11343	21-JUL-2007	2,334.14
552-11407	14-JUL-2007	5,698.00
552-11407	21-JUL-2007	4,884.00
552-11492	14-JUL-2007	746.80
552-11492	21-JUL-2007	746.80
552-11548	14-JUL-2007	916.14
552-11548	21-JUL-2007	916.14
552-11580	14-JUL-2007	915.39
552-11580	21-JUL-2007	915.39
552-11618	14-JUL-2007	568.25
552-11618	21-JUL-2007	568.25
552-11672	14-JUL-2007	1,349.78
552-11672	21-JUL-2007	1,349.78
552-11750	14-JUL-2007	736.96
552-11750	21-JUL-2007	728.88
552-12156	14-JUL-2007	4,992.50
552-12156	21-JUL-2007	5,520.00
552-12158	14-JUL-2007	600.00
552-12158	21-JUL-2007	600.00
552-12159	14-JUL-2007	3,519.25
552-12159	21-JUL-2007	3,245.25
552-12162	14-JUL-2007	1,120.25
552-12162	21-JUL-2007	1,119.75
552-12186	14-JUL-2007	1,273.50

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12186	21-JUL-2007	1,300.50
552-12192	14-JUL-2007	2,209.25
552-12192	21-JUL-2007	2,180.75
552-13004	14-JUL-2007	7,364.97
552-13004	21-JUL-2007	4,969.29
552-59050	14-JUL-2007	1,726.50
552-59050	21-JUL-2007	823.00
TOTAL	552 PARKS AND RECREATION	92,776.20
553-11041	14-JUL-2007	897.56
553-11041	21-JUL-2007	897.56
553-11078	14-JUL-2007	1,393.76
553-11078	21-JUL-2007	1,393.76
553-11098	14-JUL-2007	937.65
553-11098	21-JUL-2007	950.73
553-11192	14-JUL-2007	833.01
553-11192	21-JUL-2007	2,499.00
553-11279	14-JUL-2007	5,326.30
553-11279	21-JUL-2007	5,509.85
553-11327	14-JUL-2007	3,604.94
553-11327	21-JUL-2007	2,720.76
553-11336	14-JUL-2007	967.45
553-11336	21-JUL-2007	967.45
553-11375	14-JUL-2007	1,966.77
553-11375	21-JUL-2007	2,017.20
553-11465	14-JUL-2007	2,987.21
553-11465	21-JUL-2007	2,987.20
553-11474	14-JUL-2007	4,208.00
553-11474	21-JUL-2007	4,202.74
553-11475	14-JUL-2007	1,707.20
553-11475	21-JUL-2007	1,707.20
553-11630	14-JUL-2007	1,435.20
553-11630	21-JUL-2007	1,435.20
553-11631	14-JUL-2007	729.60
553-11631	21-JUL-2007	729.60
553-11648	14-JUL-2007	732.23
553-11648	21-JUL-2007	732.24
553-11678	14-JUL-2007	1,560.86
553-11678	21-JUL-2007	1,560.86
553-11759	14-JUL-2007	9,748.14
553-11759	21-JUL-2007	9,578.17
553-11771	14-JUL-2007	1,094.08
553-11771	21-JUL-2007	1,094.08
553-12128	14-JUL-2007	246.23
553-12128	21-JUL-2007	246.23
553-13004	14-JUL-2007	2,758.26



07-27-2007

REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 2  
 07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13004	21-JUL-2007	2,642.68
<b>TOTAL</b>	<b>553</b>	<b>STREET DEPARTMENT</b>
		<b>87,006.96</b>
555-11024	14-JUL-2007	663.48
555-11024	21-JUL-2007	663.48
555-11058	14-JUL-2007	915.39
555-11058	21-JUL-2007	915.39
555-11461	14-JUL-2007	1,390.27
555-11461	21-JUL-2007	1,390.27
555-11639	14-JUL-2007	746.80
555-11639	21-JUL-2007	746.80
555-11640	14-JUL-2007	695.60
555-11640	21-JUL-2007	695.60
555-11738	14-JUL-2007	1,752.00
555-11738	21-JUL-2007	1,752.00
555-11745	14-JUL-2007	738.80
555-11745	21-JUL-2007	738.80
555-11746	14-JUL-2007	1,060.72
555-11746	21-JUL-2007	1,060.72
555-13004	14-JUL-2007	85.50
<b>TOTAL</b>	<b>555</b>	<b>TRAFFIC DEPARTMENT</b>
		<b>16,011.62</b>
557-11161	14-JUL-2007	746.80
557-11161	21-JUL-2007	746.80
<b>TOTAL</b>	<b>557</b>	<b>PARKING LOTS</b>
		<b>1,493.60</b>
561-11345	14-JUL-2007	1,272.64
561-11345	21-JUL-2007	1,272.64
561-11651	14-JUL-2007	797.40
561-11651	21-JUL-2007	797.40
561-11658	14-JUL-2007	971.14
561-11658	21-JUL-2007	971.14
561-12153	14-JUL-2007	1,920.00
561-12153	21-JUL-2007	1,575.00
561-91010	21-JUL-2007	100.00
<b>TOTAL</b>	<b>561</b>	<b>EDGEWOOD CEMETERY</b>
		<b>9,677.36</b>
563-11345	14-JUL-2007	1,065.82
563-11345	21-JUL-2007	1,065.82
563-11651	14-JUL-2007	708.48

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
563-11651	21-JUL-2007	708.48	
563-11657	14-JUL-2007	888.73	
563-11657	21-JUL-2007	888.73	
563-12153	14-JUL-2007	595.00	
563-12153	21-JUL-2007	720.00	
563-13004	21-JUL-2007	46.55	
<b>TOTAL</b>	<b>563</b>	<b>WOODLAWN CEMETERY</b>	<b>6,687.61</b>
571-11174	14-JUL-2007	773.33	
571-11174	21-JUL-2007	773.33	
571-11237	14-JUL-2007	1,871.29	
571-11237	21-JUL-2007	1,871.29	
<b>TOTAL</b>	<b>571</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>5,289.24</b>
572-11024	14-JUL-2007	571.96	
572-11024	21-JUL-2007	571.96	
572-11215	14-JUL-2007	2,641.79	
572-11215	21-JUL-2007	2,209.03	
572-11238	14-JUL-2007	750.83	
572-11238	21-JUL-2007	750.83	
572-11450	14-JUL-2007	1,607.69	
572-11450	21-JUL-2007	1,607.69	
572-11522	14-JUL-2007	742.35	
572-11522	21-JUL-2007	742.35	
572-11525	14-JUL-2007	916.13	
572-11525	21-JUL-2007	916.14	
572-58005	21-JUL-2007	230.00	
572-98046	21-JUL-2007	100.00	
<b>TOTAL</b>	<b>572</b>	<b>PLANNING DEPARTMENT</b>	<b>14,358.75</b>
575-11032	14-JUL-2007	662.46	
575-11032	21-JUL-2007	662.47	
575-11042	14-JUL-2007	1,304.37	
575-11042	21-JUL-2007	1,304.36	
575-11062	14-JUL-2007	559.14	
575-11062	21-JUL-2007	559.14	
575-11189	14-JUL-2007	981.93	
575-11189	21-JUL-2007	981.93	
575-11246	14-JUL-2007	1,362.60	
575-11246	21-JUL-2007	1,816.79	
575-11387	14-JUL-2007	5,320.90	
575-11387	21-JUL-2007	5,320.88	

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11393	14-JUL-2007	2,657.48
575-11393	21-JUL-2007	2,657.48
575-11400	14-JUL-2007	7,547.78
575-11400	21-JUL-2007	7,547.81
575-11401	14-JUL-2007	4,587.64
575-11401	21-JUL-2007	4,595.34
575-11403	14-JUL-2007	795.56
575-11403	21-JUL-2007	795.56
575-11404	14-JUL-2007	694.68
575-11404	21-JUL-2007	694.68
575-11627	14-JUL-2007	544.61
575-11627	21-JUL-2007	544.61
575-12087	14-JUL-2007	421.07
575-12087	21-JUL-2007	421.07
575-12090	14-JUL-2007	1,110.36
575-12090	21-JUL-2007	1,083.29
575-12114	14-JUL-2007	1,137.84
575-12114	21-JUL-2007	1,025.78
575-13035	14-JUL-2007	78.76
575-13035	21-JUL-2007	86.80
TOTAL	575 PUBLIC LIBRARIES	59,865.17
576-11059	14-JUL-2007	1,202.27
576-11059	21-JUL-2007	1,202.27
576-11138	14-JUL-2007	1,496.86
576-11138	21-JUL-2007	1,340.62
576-11315	14-JUL-2007	119.72
576-11361	14-JUL-2007	3,710.52
576-11361	21-JUL-2007	3,710.52
576-11362	14-JUL-2007	1,845.61
576-11362	21-JUL-2007	1,849.01
576-91010	21-JUL-2007	1,900.00
TOTAL	576 BUILDING DEPARTMENT	18,377.40
577-11067	14-JUL-2007	1,272.29
577-11067	21-JUL-2007	1,272.29
577-11163	14-JUL-2007	844.14
577-11163	21-JUL-2007	844.14
577-11183	14-JUL-2007	937.65
577-11183	21-JUL-2007	937.65
577-91010	21-JUL-2007	510.00

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 577	CODE ENFORCEMENT	6,618.16
581-11012	14-JUL-2007	3,968.43
581-11075	14-JUL-2007	971.15
581-11081	14-JUL-2007	1,962.35
581-11162	14-JUL-2007	35,096.35
581-11162	21-JUL-2007	36,293.62
581-11204	14-JUL-2007	14,296.80
581-11204	21-JUL-2007	12,465.20
581-11348	14-JUL-2007	44,144.23
581-11366	14-JUL-2007	47,627.40
581-11366	21-JUL-2007	48,615.61
581-11396	14-JUL-2007	11,346.86
581-11408	14-JUL-2007	14,655.58
581-11408	21-JUL-2007	16,518.70
581-11486	14-JUL-2007	20,460.96
581-11515	14-JUL-2007	1,231.75
581-11570	14-JUL-2007	65,586.65
581-11572	14-JUL-2007	40,475.14
581-11579	14-JUL-2007	20,912.74
581-11628	14-JUL-2007	-607.60
581-11675	14-JUL-2007	5,769.23
581-11709	14-JUL-2007	8,831.15
581-11711	14-JUL-2007	2,461.54
581-11726	14-JUL-2007	566,381.36
581-11800	14-JUL-2007	32,414.11
581-11801	14-JUL-2007	6,851.43
581-11802	14-JUL-2007	12,128.58
581-11803	14-JUL-2007	12,846.44
581-11804	14-JUL-2007	12,301.77
581-11805	14-JUL-2007	19,321.93
581-11812	14-JUL-2007	2,086.42
581-11830	14-JUL-2007	1,560.58
581-11860	14-JUL-2007	5,945.12
581-12021	14-JUL-2007	480.00
581-12060	14-JUL-2007	26.70
581-12078	14-JUL-2007	1,837.50
581-12078	21-JUL-2007	175.00
581-12081	14-JUL-2007	662.85
581-12087	14-JUL-2007	852.48
581-12087	21-JUL-2007	799.20
581-12126	14-JUL-2007	300.45
581-12126	21-JUL-2007	585.74
581-12138	21-JUL-2007	71.88
581-12153	14-JUL-2007	9,028.62
581-12153	21-JUL-2007	7,881.37

07-27-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12198	14-JUL-2007	4,507.89
581-12201	14-JUL-2007	186.00
581-12201	21-JUL-2007	-93.00
581-13004	14-JUL-2007	9,308.32
581-13004	21-JUL-2007	379.50
581-13021	14-JUL-2007	524.62
581-13021	21-JUL-2007	304.78
581-13032	14-JUL-2007	961.61
581-13032	21-JUL-2007	884.94
581-13120	14-JUL-2007	529.88
581-13120	21-JUL-2007	805.65
581-13133	14-JUL-2007	49,879.56
581-13133	21-JUL-2007	9,591.65
581-13137	14-JUL-2007	34,181.23
581-13137	21-JUL-2007	31,402.91
581-18000	14-JUL-2007	5,268.84
581-19000	14-JUL-2007	3,994.24
581-19210	14-JUL-2007	18,321.50
581-19220	14-JUL-2007	21,595.84
581-19230	14-JUL-2007	29,642.83
581-19240	14-JUL-2007	3,084.15
TOTAL	581 SCHOOL DEPARTMENT	1,372,886.31

07-27-2007

REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

07-27-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	14-JUL-2007	407.31
801-11008	21-JUL-2007	509.14
801-11094	14-JUL-2007	88.91
801-11094	21-JUL-2007	88.91
801-11101	14-JUL-2007	1,732.80
801-11101	21-JUL-2007	1,738.17
801-11193	14-JUL-2007	871.65
801-11193	21-JUL-2007	871.65
801-11208	14-JUL-2007	91.54
801-11208	21-JUL-2007	91.54
801-11211	14-JUL-2007	63.61
801-11211	21-JUL-2007	63.61
801-11222	14-JUL-2007	197.06
801-11222	21-JUL-2007	197.06
801-11249	14-JUL-2007	130.99
801-11249	21-JUL-2007	130.99
801-11271	14-JUL-2007	970.72
801-11271	21-JUL-2007	970.72
801-11276	14-JUL-2007	1,568.00
801-11276	21-JUL-2007	1,606.33
801-11334	14-JUL-2007	901.23
801-11334	21-JUL-2007	901.24
801-11383	14-JUL-2007	805.64
801-11383	21-JUL-2007	805.63
801-11435	14-JUL-2007	255.20
801-11435	21-JUL-2007	255.20
801-11595	14-JUL-2007	7,420.00
801-11595	14-JUL-2007	2,968.00
801-11595	21-JUL-2007	6,694.80
801-11595	21-JUL-2007	2,884.53
801-11596	14-JUL-2007	3,763.20
801-11596	21-JUL-2007	2,273.60
801-11598	14-JUL-2007	776.80
801-11598	21-JUL-2007	776.81
801-11606	14-JUL-2007	629.46
801-11606	21-JUL-2007	629.46
801-11647	14-JUL-2007	1,386.81
801-11647	21-JUL-2007	1,386.81
801-12085	21-JUL-2007	400.00
801-12594	14-JUL-2007	4,706.00
801-12594	21-JUL-2007	4,605.25
801-13004	14-JUL-2007	3,162.82
801-13004	14-JUL-2007	1,328.33
801-13004	14-JUL-2007	388.11
801-13004	14-JUL-2007	356.58
801-13004	21-JUL-2007	3,159.09
801-13004	21-JUL-2007	875.63
801-13004	21-JUL-2007	14.32

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	21-JUL-2007	588.29
801-59236	14-JUL-2007	350.34
801-59236	21-JUL-2007	350.34
801-59237	14-JUL-2007	337.45
801-59237	21-JUL-2007	337.45
801-59240	14-JUL-2007	134.98
801-59240	21-JUL-2007	134.98
<b>TOTAL</b>	<b>801 SOLID WASTE DISPOSAL</b>	<b>69,135.09</b>
802-11028	14-JUL-2007	358.26
802-11028	14-JUL-2007	168.59
802-11028	21-JUL-2007	358.26
802-11028	21-JUL-2007	168.59
802-11064	14-JUL-2007	134.98
802-11064	14-JUL-2007	134.98
802-11064	21-JUL-2007	134.98
802-11064	21-JUL-2007	134.98
802-11091	14-JUL-2007	1,029.83
802-11091	21-JUL-2007	1,029.83
802-11092	14-JUL-2007	739.60
802-11092	21-JUL-2007	739.60
802-11094	14-JUL-2007	266.71
802-11094	14-JUL-2007	266.72
802-11094	21-JUL-2007	266.71
802-11094	21-JUL-2007	266.72
802-11096	14-JUL-2007	816.65
802-11096	21-JUL-2007	816.65
802-11102	14-JUL-2007	789.31
802-11102	21-JUL-2007	789.31
802-11105	14-JUL-2007	879.36
802-11105	21-JUL-2007	942.89
802-11155	14-JUL-2007	892.01
802-11155	21-JUL-2007	892.02
802-11157	14-JUL-2007	2,363.52
802-11157	21-JUL-2007	2,352.00
802-11158	14-JUL-2007	1,672.68
802-11158	21-JUL-2007	1,656.90
802-11208	14-JUL-2007	36.62
802-11208	14-JUL-2007	36.62
802-11208	21-JUL-2007	36.62
802-11208	21-JUL-2007	36.62
802-11211	14-JUL-2007	381.69
802-11211	14-JUL-2007	381.69
802-11211	21-JUL-2007	381.69
802-11211	21-JUL-2007	381.69
802-11222	14-JUL-2007	197.06



07-27-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	21-JUL-2007	197.06
802-11249	14-JUL-2007	74.85
802-11249	14-JUL-2007	74.85
802-11249	21-JUL-2007	74.85
802-11249	21-JUL-2007	74.85
802-11260	14-JUL-2007	1,760.00
802-11260	21-JUL-2007	1,760.00
802-11270	14-JUL-2007	944.44
802-11270	21-JUL-2007	944.44
802-11330	14-JUL-2007	967.45
802-11330	21-JUL-2007	967.44
802-11333	14-JUL-2007	901.06
802-11333	21-JUL-2007	948.48
802-11435	14-JUL-2007	425.33
802-11435	14-JUL-2007	170.13
802-11435	21-JUL-2007	425.33
802-11435	21-JUL-2007	170.13
802-11480	14-JUL-2007	2,127.57
802-11480	21-JUL-2007	2,104.00
802-11507	14-JUL-2007	746.80
802-11507	21-JUL-2007	718.80
802-11513	14-JUL-2007	4,934.88
802-11513	21-JUL-2007	5,107.20
802-11514	14-JUL-2007	2,644.80
802-11514	21-JUL-2007	2,669.00
802-11681	14-JUL-2007	294.25
802-11681	14-JUL-2007	1,177.01
802-11681	21-JUL-2007	294.25
802-11681	21-JUL-2007	1,177.01
802-11693	14-JUL-2007	1,046.17
802-11693	21-JUL-2007	1,046.17
802-11763	14-JUL-2007	154.67
802-11763	14-JUL-2007	618.66
802-11763	21-JUL-2007	154.67
802-11763	21-JUL-2007	618.66
802-11764	14-JUL-2007	1,103.01
802-11764	21-JUL-2007	1,103.01
802-12154	14-JUL-2007	1,464.60
802-12154	21-JUL-2007	1,228.25
802-12203	14-JUL-2007	480.00
802-12203	21-JUL-2007	480.00
802-13004	14-JUL-2007	435.05
802-13004	14-JUL-2007	1,168.42
802-13004	21-JUL-2007	248.18
802-13004	21-JUL-2007	784.95
802-59236	14-JUL-2007	350.33
802-59236	21-JUL-2007	350.33
802-59237	14-JUL-2007	968.91

07-27-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59237	21-JUL-2007	968.91
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	72,582.15

