

08-10-2007

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 3  
 08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	836.28		102,865
TOTAL	101-03	PETTY CASH			836.28
3	110-51	1ST HORIZON HOME LOANS	4,779.02		103,181
4	110-51	BIRMINGHAM MICHAEL & PRISCILLA	2,136.24		103,189
5	110-51	CITI MORTGAGE	2,291.90		103,191
6	110-51	COUNTRYWIDE TAX SERVICES CORP	2,551.62		103,187
7	110-51	DAGESSE REGINALD & TRACEY	2,741.68		103,179
8	110-51	SACCO LAWRENCE & MARGUERITE	1,677.00		103,183
9	110-51	TOCCI RONALD JR & LYNNE	2,295.34		103,185
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			18,472.80
10	151-17	COMCAST	112.35		103,535
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
11	170-00	ECP	1,216.78		103,065
12	170-00	RIS PAPER COMPANY INC	382.93		102,986
TOTAL	170-00	INVENTORY OF SUPPLIES			1,599.71
13	176-06	PITNEY BOWES	6,000.00		103,440
TOTAL	176-06	POSTAGE METER			6,000.00
14	214-A	ANTHEM BLUE CROSS BLUE SHIELD	70,228.53		67
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			70,228.53
15	214-B	HARVARD PILGRIM HEALTH CARE	15,747.04		69
TOTAL	214-B	HARVARD COM HP-SCHOOL			15,747.04
16	214-BD	FEDERAL RESERVE BANK OF CLEVEL	600.00		102,863
17	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		102,866
TOTAL	214-BD	BONDS DEDUCTION			750.00
18	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	302,676.21		67
19	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	100,193.18		76

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 TREASURY WARRANT  
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 08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-BH	BLUE/CROSS HMO- CITY			402,869.39
20	214-C	ANTHEM BLUE CROSS BLUE SHIELD	4,419.49		67
21	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,996.30		76
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			7,415.79
22	214-DC	DELANEY AMANDA	192.31		103,041
23	214-DC	GODLEWSKI JEAN	76.93		103,118
24	214-DC	HODGDON CYNTHIA	105.35		103,119
25	214-DC	MENARD PAUL	192.31		103,120
26	214-DC	SLATTERY SCOTT	576.92		103,121
27	214-DC	TREMBLAY ERIC	100.00		102,969
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,243.82
195,82	214-DI	UNUM LIFE INSURANCE	1,292.84		103,441
TOTAL	214-DI	SCHOOL DISABILITY			1,292.84
28	214-H	NORTHEAST DELTA	5,309.69		68
TOTAL	214-H	N.E.DELTA-SCHOOL			5,309.69
29	214-HC	HARVARD PILGRIM HEALTH CARE	51,796.65		69
30	214-HC	HARVARD PILGRIM HEALTH CARE	56,515.83		78
TOTAL	214-HC	HARVARD COM HP			108,312.48
31	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	100,621.84		67
32	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	10,641.84		76
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			111,263.68
33	214-I	ANTHEM BLUE CROSS BLUE SHIELD	78,138.07		67
TOTAL	214-I	B/C P.O.S-SCHOOL			78,138.07
34	214-P	NORTHEAST DELTA	17,813.70		68
35	214-P	NORTHEAST DELTA	12,504.94		77
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			30,318.64
36	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	104,137.14		67
37	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	56,991.61		76
38	214-PO	CEPAITIS JOHN	260.44		103,295

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 TREASURY WARRANT  
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 08-15-2007

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TOTAL	214-PO	BC/BS POINT OF SERV- CITY			161,389.19
39	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,523.08		60
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,523.08
40	214-TD	POIRIER CAROLINE	39.73		103,301
TOTAL	214-TD	TEACHER DENTAL			39.73
195,82	214-V	VISION SERVICE PLAN - NH	30.08		103,442
TOTAL	214-V	VISION CARE DEDUCTION			30.08
41	255-00	STATE OF NH-MV	6,017.70		59
42	255-00	STATE OF NH-MV	6,685.30		61
43	255-00	STATE OF NH-MV	9,921.65		63
44	255-00	STATE OF NH-MV	8,953.20		65
45	255-00	STATE OF NH-MV	12,753.80		70
46	255-00	STATE OF NH-MV	14,388.50		71
47	255-00	STATE OF NH-MV	13,549.15		72
48	255-00	STATE OF NH-MV	16,826.75		74
49	255-00	STATE OF NH-MV	26,772.95		80
TOTAL	255-00	STATE MVR			115,869.00
195,82	286-01	GAONKAR RAJASHREE	25.00		103,392
TOTAL	286-01	SCHL-ELEMEN SUMMER SCHOOL FY07			25.00
195,82	286-02	GALLAHER BARBARA	150.00		103,393
TOTAL	286-02	SCHL-SECONDARY SUMMER SCL FY07			150.00

08-10-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
50	305-59100	ANDERSON CECIL	50.00		103,064
51	305-59100	JEYNES COMPANY/MIKE JEYNES	100.00		103,001
52	305-59100	JOHNSON PETER N	150.00		103,063
53	305-59100	NEXTEL COMMUNICATIONS	13.49		103,503
54	305-59100	O,NEIL TIM	212.50		103,132
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			525.99
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55	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	31,594.21		67
56	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	15,810.33		76
57	308-83012	VORE, ESTELLE	564.26		103,439
58	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	246,217.22		67
59	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	242,247.08		76
60	308-83017	HARVARD PILGRIM HEALTH CARE	103,838.04		69
61	308-83017	HARVARD PILGRIM HEALTH CARE	57,517.12		78
62	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	39,568.95		67
63	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	45,503.64		76
64	308-83020	NORTHEAST DELTA	19,447.65		68
65	308-83020	NORTHEAST DELTA	5,431.26		77
66	308-83021	NORTHEAST DELTA	2,378.33		68
67	308-83021	NORTHEAST DELTA	4,019.67		77
68	308-83053	DARTMOUTH-HITCHCOCK CLINIC	496.00		103,251
69	308-83053	NASHUA RADIOLOGY PA W/C	32.00		103,215
70	308-83053	SO NH REGIONAL MEDICAL CENTER	1,084.52		103,216
71	308-83053	ST JOSEPH BUSINESS & HEALTH	263.00		103,023
72	308-83053	ST JOSEPH'S HOSPITAL W/C	548.40		102,931
73	308-83053	TEEBOOM KEVIN	200.00		103,100
74	308-83053	WINGATE'S PHARMACY	433.10		103,112
75	308-83054	APPLE NASHUA W/C	572.00		102,937
76	308-83054	MERRIMACK VALLEY PT LLC	383.00		102,975
77	308-83054	ROBBINS KATHLEEN	40.00		103,161
78	308-83054	SHIERMAN FRANCES	34.29		103,171
79	308-83054	STEFFEN LEO	15.00		103,020
80	308-83054	TEEBOOM KEVIN	100.00		103,100
81	308-83055	ATLANTIC INVESTIGATION SERVICE	838.70		103,072
82	308-83055	POLIVY KENNETH DR W/C	675.00		103,220
83	308-83055	ROBBINS KATHLEEN	112.03		103,161
84	308-83064	DOWNTOWN LINCOLN MERCURY INC	1,432.12		103,249
85	308-83064	NORTHEAST KUSTOM KREATIONS LLC	12,231.50		103,045
86	308-83064	WANG JIA HAO	1,100.00		103,162
87	308-83075	DEVINE MILLIMET & BRANCH PA W	700.00		103,217
88	308-83077	AMERICAN STOP LOSS	44,017.62		73
89	308-83102	SJ PHYSICIAN SERVICES INC	15.00		103,196
90	308-83199	STANLEY ELEVATOR CO INC	6,159.36		103,128

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

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TOTAL	308	SRF - INSURANCE			885,620.40
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195,825	3086-49050	CENTER FOR CREATIVE LEARNING I	216.05		103,397
195,826	3086-49050	CREATIVE LEARNING PRESS INC.	39.90		103,396
195,827	3086-49050	GREAT POTENTIAL PRESS	102.80		103,376
195,828	3086-49050	LEADERSHIP PUBLISHERS INC	27.00		103,399
195,829	3086-49050	RESEARCH FOR BETTER SCHOOLS	110.70		103,394
195,830	3086-53100	NELMS	1,100.00		103,508
195,831	3086-83004	VISION SERVICE PLAN - NH	32.58		103,444
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,531.26		76
	3086-83009	NORTHEAST DELTA	214.88		77
195,832	3086-83102	UNUM LIFE INSURANCE	52.58		103,443
195,833	3086-91040	COTE RICHARD	186.24		103,293
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TOTAL	308	JAVITS GRANT PROGRAM			4,613.99
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195,834	3097-83004	VISION SERVICE PLAN - NH	130.32		103,446
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,164.23		76
	3097-83006	HARVARD PILGRIM HEALTH CARE	6,608.17		78
	3097-83009	NORTHEAST DELTA	1,441.38		77
195,835	3097-83102	UNUM LIFE INSURANCE	158.23		103,445
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TOTAL	309	SRF - FOOD SERVICES			28,502.33
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195,836	3118-49050	ACADEMUS CAP & GOWN CO.	270.25		103,378
195,837	3118-49050	JOSTENS INC	59.32		103,317
195,838	3118-49050	WRIGHT DEBRA	15.61		103,367
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TOTAL	311	SUMMER SCHOOL			345.18
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96	312-59182	PRINTGRAPHICS OF MAINE	138.21		102,959
97	312-64080	BELLETTETES INC	2.95		103,052
98	312-64080	GOODYEAR AUTO SERVICE CENTER	328.92		102,875
99	312-64080	MAC MULKIN CHEVROLET INC	3.19		103,407
100	312-64080	ROBBINS AUTO PARTS INC	5.18		103,108
101	312-64080	TOWERS MOTOR PARTS CORP	159.52		103,242
102	312-705	D & R TOWING INC	150.00		103,405
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TOTAL	312	SRF - FINANCIAL SERVICES			787.97
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103	323-64030	TURBOTEK COMPUTER CORP	4,861.79		102,980

08-10-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	323	SRF - GIS			4,861.79
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		76
TOTAL	324	YOUTH SAFE HAVEN-PAL			536.05
105	331-01430	DATA RADIO MGMT CO INC	294.99		103,336
106	331-01430	DTC COMMUNICATIONS INC	2,921.00		102,982
107	331-01500	LAW REALTY CO INC	408.33		103,545
108	331-01500	RAPID REAL ESTATE LLC	1,500.00		103,525
109	331-309	CAPE ANN EQUIPMENT LLC	1,679.16		103,544
110	331-78007	GOODYEAR AUTO SERVICE CENTER	94.32		102,875
111	331-94005	CITIZENS BANK	304.02		75
TOTAL	331	SRF - POLICE DEPARTMENT			7,201.82
	3355-83006	HARVARD PILGRIM HEALTH CARE	1,065.83		78
	3355-83009	NORTHEAST DELTA	80.23		77
TOTAL	335				1,146.06
195,839	3357-49075	HARCOURT INC	41.75		103,364
	3357-91040	CITIZENS BANK	811.68		75
195,840	3357-91040	GEER BRUCE	267.31		103,298
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,120.74
115	341-01966	HARBOR HOMES INC	8,747.94		103,085
116	341-01966	SOUTHERN NEW HAMPSHIRE	8,160.08		103,533
117	341-01968	HARBOR HOMES INC	22,937.00		103,085
117	341-01969	HARBOR HOMES INC	2,217.95		103,085
118	341-01969	SOUTHERN NEW HAMPSHIRE	571.21		103,533
119	341-31015	NEXTEL COMMUNICATIONS	229.27		103,503
120	341-41015	STAPLES BUSINESS ADVANTAGE	1,107.40		103,272
121	341-43005	COMMUNITY SERVICES PETTY CASH	15.81		103,447
122	341-91030	ARIAS DONNA	216.29		103,075
123	341-91030	PEEK HEIDI	79.10		102,973
124	341-94005	MULCAHY SANDY	1,320.56		103,268
125	341-94005	POINTS OF LIGHT FOUNDATION	675.00		102,864
126	341-94014	COMMUNITY SERVICES PETTY CASH	24.03		103,447

08-10-2007

REPORT 1WARRANT  
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TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	341	SRF - COMMUNITY SERVICES			46,301.64
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126	342-01940	COMMUNITY SERVICES PETTY CASH	84.32		103,447
127	342-31045	NEXTEL COMMUNICATIONS	62.58		103,503
128	342-41015	STAPLES BUSINESS ADVANTAGE	81.60		103,272
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TOTAL	342	SRF - PUBLIC HEALTH			228.50
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195,841	3437-53109	NOWACKI CATHERINE	400.00		103,398
195,842	3437-53109	VERMOND DEPT OF EDUCATION	900.00		103,400
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TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			1,300.00
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195,843	3440-49075	AC MOORE INC	15.77		103,344
195,844	3440-49075	ALMEIDA SUSAN	508.89		103,342
195,845	3440-49075	BRACKETT CHRISTINE	12.48		103,345
195,846	3440-49075	CARTER CHERYL	36.60		103,308
195,847	3440-49075	CHANDLER MELISSA	101.97		103,358
195,848	3440-49075	COGSWELL CATHERINE	464.19		103,340
195,849	3440-49075	GARELICK FARMS-LYNN	202.50		103,211
195,850	3440-49075	HAMM LINDA	142.34		103,341
195,851	3440-49075	MARKET BASKET	191.87		103,074
195,852	3440-49075	POSTMASTER	246.00		103,448
195,853	3440-49075	ROLLER KINGDOM	418.00		102,902
195,854	3440-49075	SAKELARIS JENNIFER	1,800.00		103,353
195,855	3440-49075	SAM'S CLUB	501.48		103,569
195,856	3440-49075	SCHEPISI CHRISTINE	2.50		103,391
195,857	3440-49075	WALMART COMMUNITY	77.23		103,279
195,858	3440-55020	FIRST STUDENT INC	707.27		103,332
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TOTAL	344	AFTER SCHOOL PROGRAM			5,429.09
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	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		76
	3447-83009	NORTHEAST DELTA	42.67		77
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TOTAL	344	TITLE IV SDF 21ST CENTURY			1,489.72
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	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,359.96		76
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,971.80		78
195,859	3507-91040	SEUSING JENNIFER	440.25		103,296

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TREASURY WARRANT  
WARRANT # 3  
08-15-2007

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TOTAL	350	TITLE 11A TEACHER QUALITY			7,772.01
133	352-46005	FRUIT OF THE LOOM	1,420.53		103,203
134	352-53075	LOUIS BERGER GROUP INC	2,336.46		103,522
135	352-59050	ADAMS STEPHANIE	600.00		103,101
136	352-59050	ALEXANIAN SAMUEL	450.00		102,977
137	352-59050	ANDERSON MARY ELLEN	300.00		103,093
138	352-59050	BASORA NILSSON	300.00		103,199
139	352-59050	BOURGEOIS JACQUELINE	300.00		103,204
140	352-59050	BOURQUE CASEY	300.00		102,983
141	352-59050	BOWEN TROY	450.00		102,957
142	352-59050	BOWEN TROY	450.00		102,991
143	352-59050	BURNS SHANNYN	300.00		103,008
144	352-59050	CHICKLIS CAMILLE	300.00		103,197
145	352-59050	CHRONEY MIKE	450.00		103,025
146	352-59050	CLOUTIER MELISSA	300.00		103,190
147	352-59050	COLLINS CHRISTINA	750.00		103,028
148	352-59050	CONNOLLY MEGAN	450.00		103,258
149	352-59050	COWAN KRISTA	800.00		103,209
150	352-59050	DENNIS JOSH	125.00		103,194
151	352-59050	DUCHARME VICKY	450.00		102,904
152	352-59050	DUSTON LAURA	300.00		103,188
153	352-59050	DUVARNEY MEGAN	300.00		103,205
154	352-59050	DZIEDZIC WENDY	450.00		102,995
155	352-59050	ELLIS JESSICA	225.00		102,993
156	352-59050	FARRELL KAYLEIGH	375.00		102,913
157	352-59050	FEEHAN DANIEL	300.00		103,088
158	352-59050	FEEHAN MATTHEW	450.00		103,027
159	352-59050	FIERLEY KELLY	450.00		103,182
160	352-59050	FIERLEY STACY	450.00		102,996
161	352-59050	GILL MARY ALICE	425.00		103,033
162	352-59050	GUIDOBONI ALYSSA	300.00		103,195
163	352-59050	HAFTTEL LIZ	170.00		103,032
164	352-59050	HOGAN KELSEY	300.00		103,036
165	352-59050	JAMIESON KIMBERLY	225.00		103,153
166	352-59050	LAJOIE MONIQUE	450.00		103,039
167	352-59050	LEDOUX BRITTNEY	300.00		103,037
168	352-59050	LIMA FELIPE	900.00		102,988
169	352-59050	LOFTUS CASSANDRA	900.00		103,275
170	352-59050	MANHEIM AARON	40.00		103,031
171	352-59050	MAYNARD ERIKA	230.00		103,099
172	352-59050	MCDONALD STACY	300.00		103,095
173	352-59050	MCDOUGALD SCOTT	720.00		103,224
174	352-59050	MCGIVERN MEAGAN	450.00		102,950
175	352-59050	MELANSON DENNIS	300.00		102,899
176	352-59050	MOULTON KRISTA	300.00		103,035



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TREASURY WARRANT  
WARRANT # 3  
08-15-2007

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177	352-59050	MULCAHY CARA	60.00		103,136
178	352-59050	MULLER HEATHER	300.00		103,184
179	352-59050	MYERS EMILY	60.00		103,138
180	352-59050	NELSON JACOB	300.00		103,201
181	352-59050	NICHOLSON MORRIS	300.00		102,990
182	352-59050	O'CONNELL ERIN	300.00		103,202
183	352-59050	O'KEEFE CHRIS	450.00		103,024
184	352-59050	OSBORN DAVID	1,020.00		102,938
185	352-59050	PARADIS WILLIAM	80.00		103,140
186	352-59050	PINTAL ALLISON	600.00		103,038
187	352-59050	POLLEY MICHAEL	300.00		103,139
188	352-59050	RAMOS JOSH	300.00		103,102
189	352-59050	RICHARD MICHELLE	300.00		103,207
190	352-59050	RUSH LAUREN	300.00		103,206
191	352-59050	SEYMOUR COLTON	60.00		103,034
192	352-59050	SMITH CHRISTI	85.00		103,090
193	352-59050	SULLIVAN BRITTNEY	300.00		103,186
194	352-59050	SULLIVAN EMILY	300.00		103,094
195	352-59050	SURAPANANI SAHITI	285.00		103,208
196	352-59050	TERRELL RHETT	300.00		103,141
197	352-59050	TREACY LAUREN	225.00		103,154
198	352-59050	VO TRANG	300.00		103,192
199	352-59050	WALKER KALEY	300.00		103,029
200	352-59050	ZAPENAS BRAD	300.00		103,123
201	352-59050	ZOCCO DAVID	240.00		103,143
202	352-59055	SKYHAWKS SPORTS ACADEMY INC	2,060.00		102,967
203	352-705	ADDIS-SIMONSON DORENNE	85.00		103,148
204	352-705	CEESAY TINA	170.00		103,142
205	352-705	CUDWORTH DIANE	100.00		103,149
206	352-705	DELANEY RUSSELL	85.00		103,178
207	352-705	FARROW DEB	150.00		103,156
208	352-705	GILLIS CYNTHIA	65.00		103,355
209	352-705	KING LISA	85.00		103,146
210	352-705	LAVOIE MICHAEL	120.00		103,006
211	352-705	LEATHERMAN JENNIFER	100.00		103,151
212	352-705	MADDEN LOIS	85.00		103,180
213	352-705	MARSHALL SARAH	120.00		103,103
214	352-705	MILOT LINDA	85.00		103,135
215	352-705	NELSON LYNN	30.00		103,175
216	352-705	NIKOLAYENKO SERGIY	100.00		103,150
217	352-705	RANCOURT LISA	85.00		103,176
218	352-705	TAMPOSI HEATHER	255.00		103,173
219	352-705	TRINGALI MARY	35.00		103,158
220	352-705	VUKELICH JANE	65.00		103,144
221	352-705	ZIBELL MELISSA	65.00		103,157

08-10-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	352	SRF - PARKS AND RECREATION			31,751.99
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195,860	3557-49035	HARCOURT ASSESSMENT, INC	3,892.98		103,360
195,861	3557-83004	VISION SERVICE PLAN - NH	16.29		103,449
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,065.83		78
	3557-83009	NORTHEAST DELTA	122.90		77
	3557-91040	CITIZENS BANK	1,172.08		75
195,862	3557-91040	PARADIS KELLEY I	148.36		103,318
195,863	3557-91040	ROGER MARIA	233.42		103,339
-----					
TOTAL	355	TITLE IB READING 1ST FES			6,651.86
-----					
195,864	3597-49075	MCDONNELL FIONA	94.25		103,384
195,865	3597-49075	RIVIER COLLEGE	145.67		102,872
-----					
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			239.92
-----					
195,866	3687-49075	RALPH PAULE	21.58		103,291
195,867	3687-49085	COSTA FRUIT & PRODUCE CO INC	1,538.01		103,437
195,868	3687-49085	FANTINI BAKING CO., INC.	437.01		103,369
195,869	3687-49085	GARELICK FARMS-LYNN	2,581.08		103,211
195,870	3687-49085	GILL'S PIZZA CO.	732.60		103,359
195,871	3687-49085	M SAUNDERS INC	970.50		103,352
-----					
TOTAL	368	SUMMER FEEDING PROGRAM			6,280.78
-----					
225	371-53025	TRC ENVIRONMENTAL CORP	38,257.29		103,117
-----					
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			38,257.29
-----					
226	373-53025	LOAN PACKAGING LLC	1,020.00		103,104
227	373-53075	CEASER ALBERT H JR	720.00		103,122
-----					
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			1,740.00
-----					
228	374-01383	BELLETETES INC	8.70		103,052
229	374-01383	NASHUA LUMBER COMPANY INC	1,364.20		103,414
230	374-07030	HOLDEN ENGINEERING & SURVEYING	800.00		103,328
231	374-07040	DELATORRE MARTHA &	10,665.00		103,454
232	374-07040	DIONNE RAYMOND & TERESA &	13,240.00		103,452
233	374-07040	RANCOURT DENISE &	11,430.00		103,453

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234	374-07136	COMMUNITY COUNCIL OF NASHUA NH	5,877.00		103,450
235	374-07136	COMMUNITY COUNCIL OF NASHUA NH	19,000.00		103,451
236	374-07258	CORP FOR NATIONAL & COMMUNITY	836.64		103,133
237	374-07261	NH LEGAL ASSISTANCE	1,730.74		103,049
238	374-07340	NEXTEL COMMUNICATIONS	26.68		103,503
239	374-07340	TELEGRAPH PUBLISHING COMPANY	78.00		103,493
240	374-07470	ADULT LEARNING CENTER &	9,450.00		103,455
241	374-08007	AUTO ELECTRIC WAREHOUSE INC	1,100.00		102,869
242	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.10		66
243	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.09		81
244	374-09031	COMPLIANCE NETWORK OF NE	180.00		103,107
245	374-09031	ROUTEMATCH SOFTWARE INC	975.00		102,915
246	374-09031	TRANSIT MANAGEMENT OF NASHUA	175.63		66
247	374-09031	TRANSIT MANAGEMENT OF NASHUA	160.80		81
248	374-09054	LISAY STEVEN E	65.00		103,050
249	374-09061	AMERICAN ARBITRATION ASSOC	75.00		103,115
250	374-09061	ARAMARK UNIFORM SERVICES	167.98		103,002
251	374-09061	AUTO ELECTRIC WAREHOUSE INC	300.00		102,869
252	374-09061	COASTAL TRUCK & AUTO BODY INC	560.00		102,900
253	374-09061	KINNEY TOWING & TRANSPORTATION	200.00		103,079
254	374-09061	NEXTEL COMMUNICATIONS	10.60		103,503
255	374-09061	RWC EXCAVATION LLC/ROBERT CHAM	3,500.00		103,082
256	374-09061	SAFETY KLEEN SYSTEMS INC	341.86		102,923
257	374-09071	EXXONMOBIL OIL CORP	1,235.70		102,941
258	374-09081	MAYNARD & LESIEUR INCORPORATED	352.00		103,413
259	374-09081	MICHELIN NORTH AMERICA INC	1,076.00		102,919
260	374-09091	ARCSOURCE INC	121.50		103,062
261	374-09091	COASTAL TRUCK & AUTO BODY INC	71.76		102,900
262	374-09091	GILLIG CORP	430.08		103,219
263	374-09091	MAYNARD & LESIEUR INCORPORATED	72.00		103,413
264	374-09091	RYDER FLEET PRODUCTS.COM INC	124.81		103,239
265	374-09091	STAPLES BUSINESS ADVANTAGE	226.28		103,272
266	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	4,080.12		103,416
267	374-09102	PUBLIC SERVICE OF NH	989.18		103,547
267	374-09103	PUBLIC SERVICE OF NH	1,146.56		103,547
268	374-09114	KEYSPAN ENERGY DELIVERY	24.64		103,514
269	374-09120	PENNICHUCK WATER	225.62		103,517
270	374-09132	VERIZON	92.36		103,523
271	374-09133	NEXTEL COMMUNICATIONS	47.06		103,503
272	374-09133	VERIZON	30.62		103,523
273	374-09181	MEMIC INDEMNITY CO	19,498.88		103,499
274	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,439.40		66
275	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,936.97		81
276	374-09211	TRANSIT MANAGEMENT OF NASHUA	783.31		66
277	374-09211	TRANSIT MANAGEMENT OF NASHUA	868.44		81
278	374-09221	FIRST TRANSIT INC	9,324.00		102,949
279	374-09251	THE LOWELL PUBLISHING CO	798.89		103,507
280	374-09261	ARAMARK UNIFORM SERVICES	195.60		103,002

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
281	374-09261	RED BRICK CLOTHING CO	34.50		103,130
282	374-09261	UNION LEADER CORPORATION	87.13		103,501
283	374-53095	VANASSE HANGEN BRUSTLIN INC	2,109.66		102,878
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TOTAL	374	SRF - URBAN PROGRAMS			163,038.09
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195,872	3767-49050	ROCCA SUSAN	22.82		103,297
195,873	3767-53101	RUSSELL GAIL M	1,125.00		103,386
195,874	3767-83004	VISION SERVICE PLAN - NH	16.29		103,457
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,281.66		76
	3767-83009	NORTHEAST DELTA	212.18		77
195,875	3767-83102	UNUM LIFE INSURANCE	22.73		103,456
195,876	3767-94030	CENTER FOR SCHOOL SUCCESS	3,150.00		103,387
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TOTAL	376	TITLE I ESEA			10,830.68
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	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	21.62		76
	3887-83009	NORTHEAST DELTA	2.69		77
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TOTAL	388	TITLE V INNOVATIVE PROGRAMS			24.31
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	3907-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		76
195,877	3907-91040	WPI HIGGINS LABS 130	1,800.00		103,379
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TOTAL	390	VOC ED SECONDARY PERKINS			2,336.05
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195,878	3937-83004	VISION SERVICE PLAN - NH	16.29		103,459
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		76
	3937-83009	NORTHEAST DELTA	134.65		77
195,879	3937-83102	UNUM LIFE INSURANCE	9.12		103,458
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TOTAL	393	DAY CARE			1,607.11
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195,880	3957-49050	ATTAINMENT CO INC	257.25		103,327
195,881	3957-49050	INTER-MED TECHNOLOGIES	8,995.00		103,395
195,882	3957-49050	REMEDIA PUBLICATIONS INC	106.92		103,434
195,883	3957-49050	SCHOOL SPECIALTY	83.26		103,319
	3957-53109	CITIZENS BANK	459.68		75
195,884	3957-53109	OFFICETEAM	502.98		103,389
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	28,868.10		76
	3957-83006	HARVARD PILGRIM HEALTH CARE	6,448.31		78
	3957-94030	CITIZENS BANK	975.92		75
195,885	3957-94030	HILL DEBORAH	118.07		103,316

08-10-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,886	3957-94030	KRULL MARY	141.15		103,313
TOTAL	395	IDEA BASIC SPEC ED			46,956.64
	3967-94030	CITIZENS BANK	919.36		75
TOTAL	396				919.36
195,887	3977-53101	SUNBERG ROBERT	342.98		103,351
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,256.69		76
	3977-83006	HARVARD PILGRIM HEALTH CARE	280.49		78
TOTAL	397	SPECIAL ED LOCAL			1,880.16

08-10-2007

REPORT 2WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
296	412-162	HILLSBOROUGH COUNTY TREASURER	186.35		103,421
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			186.35
297	413-203	TREASURER STATE OF NH	3,914.00		103,527
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,914.00
297	413-303	TREASURER STATE OF NH	10,298.00		103,527
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,298.00
298	431-314	CITY OF NASHUA	4.75		103,460
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.75
299	452-583	JOHNSON DAN	15.00		103,145
300	452-583	SHAH MONITA	100.00		103,152
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			115.00

08-10-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
301	501-31050	NEXTEL COMMUNICATIONS	73.03		103,503
302	501-41015	STAPLES BUSINESS ADVANTAGE	44.85		103,272
TOTAL	501	MAYOR'S OFFICE			117.88
303	502-72010	CONWAY OFFICE PRODUCTS LLC	100.00		103,017
304	502-66025	GE CAPITAL INC	133.00		103,263
305	502-51010	HILLSBOROUGH COUNTY TREASURER	20.39		103,421
306	502-53120	MCNAMEE JAMES M	3,288.00		103,248
TOTAL	502	LEGAL DEPARTMENT			3,541.39
307	503-72010	CONWAY OFFICE PRODUCTS LLC	155.00		103,017
TOTAL	503	BOARD OF ALDERMEN			155.00
308	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		103,011
309	505-81110	NASHUA SOUP KITCHEN & SHELTER	4,750.00		102,874
TOTAL	505	CIVIC & COMM. ACTIVITIES			12,506.75
310	506-31005	LOVERING SUE	33.83		103,461
311	506-31005	PAETEC COMMUNICATIONS INC	600.00		103,495
312	506-31005	VERIZON	440.83		103,523
TOTAL	506	TELECOMMUNICATIONS			1,074.66
313	511-31050	NEXTEL COMMUNICATIONS	13.34		103,503
314	511-41015	STAPLES BUSINESS ADVANTAGE	194.81		103,272
TOTAL	511	ADMINISTRATIVE SERVICES			208.15
315	512-59095	ANACOMP INC	252.66		102,929
316	512-41015	ANCO ENGRAVED SIGNS & STAMPS I	12.75		103,225
317	512-98035	CITY OF NASHUA/PETTY CASH	716.41		102,862
318	512-72010	CONWAY OFFICE PRODUCTS LLC	370.00		103,017
319	512-59182	PRINTGRAPHICS OF MAINE	783.17		102,959
320	512-41015	STAPLES BUSINESS ADVANTAGE	123.98		103,272
320	512-41055	STAPLES BUSINESS ADVANTAGE	146.99		103,272

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	512	FINANCIAL SERVICES			2,405.96
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321	513-72010	CONWAY OFFICE PRODUCTS LLC	240.00		103,017
322	513-94005	FACC	310.00		103,534
323	513-41015	UNIVERSITY PRODUCTS INC	16.50		103,210
323	513-43005	UNIVERSITY PRODUCTS INC	5.85		103,210
324	513-49025	WEST PAYMENT CENTER	40.25		103,513
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TOTAL	513	CITY CLERK'S OFFICE			612.60
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325	516-72010	CONWAY OFFICE PRODUCTS LLC	90.00		103,017
326	516-54016	GOVERNMENT FINANCE OFFICERS AS	150.00		103,526
327	516-54016	JOBSINTHEUS.COM	3,876.00		103,521
328	516-74125	NESMITH RICHARD	1,422.00		103,277
329	516-41015	STAPLES BUSINESS ADVANTAGE	37.87		103,272
330	516-54016	SUCCESS ADVERTISING INC	1,180.00		103,004
331	516-54016	THE LOWELL PUBLISHING CO	4,369.50		103,507
332	516-54016	THE LOWELL SUN	545.00		103,500
333	516-54016	UNION LEADER CORPORATION	1,798.10		103,501
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TOTAL	516	PURCHASING DEPARTMENT			13,468.47
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334	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		103,427
335	517-79030	KERRY FIRE PROTECTION INC	162.50		103,068
336	517-34015	KEYSPAN ENERGY DELIVERY	182.69		103,514
337	517-31050	NEXTEL COMMUNICATIONS	45.93		103,503
338	517-32005	PUBLIC SERVICE OF NH	2,514.31		103,547
339	517-75023	W E AUBUCHON COMPANY INC	4.49		102,903
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TOTAL	517	BUILDING MAINT - CITY ADMIN			2,981.92
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340	519-91005	DAME DOUGLAS	17.55		102,940
341	519-91005	TURGISS GARY	136.29		102,992
342	519-91005	TURGISS GREG	187.70		102,885
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TOTAL	519	ASSESSORS			341.54
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343	520-34015	KEYSPAN ENERGY DELIVERY	26.28		103,514
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TOTAL	520	HUNT BUILDING			26.28
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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
344	522-49025	CITIZENS BANK	83.32		75
344	522-64040	CITIZENS BANK	269.85		75
344	522-74030	CITIZENS BANK	187.47		75
345	522-31050	NEXTEL COMMUNICATIONS	227.77		103,503
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TOTAL	522	INFORMATION TECHNOLOGY			768.41
-----					
346	524-64045	CITIZENS BANK	31.33		75
-----					
TOTAL	524	COMPUTERS - CITYWIDE			31.33
-----					
347	531-53056	AAA CREDIT SCREENING SERV LLC	150.00		102,895
348	531-46040	ALEC'S SHOE STORE INC	3,868.36		103,046
348	531-46045	ALEC'S SHOE STORE INC	69.95		103,046
349	531-59100	BAER ALEXANDRA	282.00		103,086
350	531-49075	BATTERIES PLUS 400	171.75		103,265
351	531-78007	BELLETTETES INC	13.48		103,052
352	531-46030	BEN'S UNIFORMS	205.00		103,432
352	531-46040	BEN'S UNIFORMS	4,339.86		103,432
352	531-46045	BEN'S UNIFORMS	105.00		103,432
353	531-78007	BEST FORD	21.86		102,897
353	531-78075	BEST FORD	969.47		102,897
354	531-47010	BOUND TREE MEDICAL LLC	1,007.75		103,127
355	531-46040	BROWN DENNIS M	206.31		103,471
356	531-45005	BROWNELLS INC	311.40		103,229
357	531-98035	BUSINESS CARD	35.00		103,543
358	531-78007	CARPARTS OF NASHUA	102.00		102,896
359	531-46040	CASALE NEAL	169.98		103,467
360	531-42000	CENTRAL PAPER PRODUCTS CO	541.35		103,426
361	531-91025	CITIZENS BANK	450.00		75
361	531-91070	CITIZENS BANK	335.20		75
361	531-98035	CITIZENS BANK	6.00		75
362	531-94005	COLT DEFENCE LLC	400.00		103,539
363	531-94005	CONLEY DONALD	807.99		103,468
364	531-59100	CONNORS JEFFREY	158.00		103,470
364	531-91025	CONNORS JEFFREY	19.57		103,470
365	531-41015	COPY SHOP	35.00		103,013
366	531-64192	DEFENSE TECHNOLOGY CORP OF AME	52.45		103,198
367	531-74092	DIRECTV INC	143.76		103,536
368	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	40.38		103,419
369	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	68.00		103,255
370	531-48015	FLEET SERVICES	770.26		103,124
371	531-66025	GE CAPITAL INC	1,113.28		103,263
372	531-78065	GOODYEAR AUTO SERVICE CENTER	2,124.24		102,875
372	531-78100	GOODYEAR AUTO SERVICE CENTER	72.00		102,875
373	531-46040	GOULDEN TIMOTHY	725.00		103,463

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
374	531-78007	GRAPPONE AUTO JUNCTION	381.07		103,436
375	531-46040	HANNON PATRICK	25.00		103,465
376	531-46040	HEALEY GERALD	700.00		103,466
377	531-46040	HOWE SCOTT	39.97		103,469
378	531-53056	IPMA-HR	3,610.50		102,958
379	531-75130	J LAWRENCE HALL INC	1,807.60		103,435
380	531-59100	KINNEY TOWING & TRANSPORTATION	155.00		103,079
381	531-94005	LABOR RELATIONS INFORMATION SY	595.00		103,524
382	531-94005	LEADERSHIP GREATER NASHUA	900.00		103,542
383	531-78007	MAC MULKIN CHEVROLET INC	465.93		103,407
384	531-46040	MANSFIELD WILLIAM	131.92		103,474
385	531-46040	MARSHALL BRYAN	36.50		103,473
386	531-46040	MOLINARI JOSEPH	112.50		103,472
387	531-46040	MORIARTY TODD	105.21		103,462
388	531-46040	MOSSCROP RICHARD	70.00		103,464
389	531-49025	NAT'L DIRECTORY OF LAW ADMINIS	298.00		103,529
390	531-54015	NEW HAMPSHIRE BAR ASSOC	79.20		103,532
391	531-94005	NHBA-CLE	159.00		103,528
392	531-78007	NORTHERN FOREIGN CAR PARTS INC	417.61		103,438
393	531-74035	NUMARA SOFTWARE INC	1,000.00		103,089
394	531-94005	NYSTARS JOINT CONFERENCE	600.00		103,538
395	531-78007	NYTECH SUPPLY CO	160.03		102,921
396	531-33005	PENNICHUCK WATER	957.02		103,517
397	531-66030	PITNEY BOWES	372.00		103,546
398	531-32005	PUBLIC SERVICE OF NH	17,825.87		103,547
398	531-32035	PUBLIC SERVICE OF NH	269.39		103,547
399	531-78007	ROBBINS AUTO PARTS INC	327.57		103,108
400	531-41005	STAPLES BUSINESS ADVANTAGE	582.81		103,272
400	531-41015	STAPLES BUSINESS ADVANTAGE	1,323.64		103,272
401	531-46030	STAR PACKER BADGES	10.00		102,960
402	531-41015	TAB PRODUCTS CO	750.95		102,964
403	531-42000	THE DURKIN CO INC	156.36		103,110
404	531-78007	TOWERS MOTOR PARTS CORP	283.80		103,242
405	531-43005	UNITED PARCEL SERVICE	15.39		103,563
406	531-78007	USP OF NEW ENGLAND	80.27		103,234
407	531-31025	VERIZON	31.57		103,523
408	531-95000	WORKING DOG FOUNDATION	500.00		103,511
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TOTAL	531	POLICE DEPARTMENT			55,228.33
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409	532-46030	ALEC'S SHOE STORE INC	129.90		103,046
410	532-75901	B & S LOCKSMITHS INC	4.50		103,245
411	532-79040	BATTERIES PLUS 400	15.99		103,265
412	532-69025	BELLETETES INC	14.83		103,052
412	532-75023	BELLETETES INC	43.00		103,052
412	532-78100	BELLETETES INC	10.69		103,052
413	532-78100	C & M DISTRIBUTING CO	86.00		103,343

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
414	532-78100	FASTENAL CO	61.42		102,917
415	532-95010	FIRE ENGINEERING	24.95		103,505
416	532-78080	FREIGHTLINER OF NH INC	889.00		103,256
417	532-46045	HEBERT CYRUS	360.65		102,927
418	532-75023	HOME DEPOT CREDIT SERVICES	171.44		103,509
419	532-75105	M & M ELECTRICAL SUPPLY CO INC	103.27		103,403
420	532-59100	MAYNARD & LESIEUR INCORPORATED	435.00		103,413
420	532-78065	MAYNARD & LESIEUR INCORPORATED	4,009.65		103,413
421	532-75023	MCINTIRE BRASS WORKS INC	605.00		103,147
422	532-47010	MOORE MEDICAL LLC	650.00		103,111
423	532-49040	NATIONWIDE ADVERTISING SPECIAL	18.47		103,167
424	532-42005	NEW ENGLAND PAPER & SUPPLY	169.21		103,091
424	532-42010	NEW ENGLAND PAPER & SUPPLY	79.46		103,091
424	532-42020	NEW ENGLAND PAPER & SUPPLY	64.95		103,091
425	532-31040	NEXTEL COMMUNICATIONS	507.40		103,503
426	532-75100	OVERHEAD DOOR CO OF MANCHESTER	125.00		103,232
427	532-33005	PENNICHUCK WATER	766.98		103,517
428	532-32005	PUBLIC SERVICE OF NH	4,840.40		103,547
429	532-74092	ROBOTRONICS INC	242.71		103,240
430	532-78007	SANEL AUTO PARTS CO	153.17		103,059
430	532-78100	SANEL AUTO PARTS CO	546.66		103,059
431	532-78100	TOWNSEND FORD	66.38		103,134
432	532-59100	TRUE BLUE CLEANERS	141.18		103,125
433	532-46045	WOOD RICHARD	169.10		103,475
434	532-78020	YANKEE TRUCKS	489.93		102,914
434	532-78080	YANKEE TRUCKS	819.60		102,914
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TOTAL	532	FIRE DEPARTMENT			16,815.89
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435	533-33010	PENNICHUCK WATER	194,834.31		103,517
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			194,834.31
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436	534-32020	PUBLIC SERVICE OF NH	48,322.50		103,547
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TOTAL	534	STREET LIGHTING			48,322.50
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437	535-64030	DIVER'S DEN DIVE SHOP INC	144.00		103,129
438	535-81023	NEXTEL COMMUNICATIONS	136.36		103,503
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TOTAL	535	EMERGENCY MANAGEMENT			280.36
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439	536-94005	CITIZENS BANK	581.20		75
440	536-64255	GOVCONNECTION INC	104.58		102,881

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
441	536-74015	MOTOROLA	15,482.88		103,537
442	536-32035	PUBLIC SERVICE OF NH	659.14		103,547
443	536-43005	UNITED PARCEL SERVICE	53.59		103,563
TOTAL	536	CITYWIDE COMMUNICATIONS			16,881.39
444	541-72010	CONWAY OFFICE PRODUCTS LLC	90.00		103,017
TOTAL	541	COMMUNITY SERVICES DIVISION			90.00
444	542-72010	CONWAY OFFICE PRODUCTS LLC	90.00		103,017
445	542-47010	ESA BIOSCIENCES INC	330.26		102,978
446	542-31050	NEXTEL COMMUNICATIONS	34.11		103,503
447	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	84.76		103,057
448	542-41015	STAPLES BUSINESS ADVANTAGE	32.59		103,272
TOTAL	542	COMMUNITY HEALTH			571.72
449	543-49075	NEW ENGLAND DRY ICE CO LLC	28.00		102,905
450	543-31050	NEXTEL COMMUNICATIONS	56.27		103,503
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			84.27
451	544-72010	CONWAY OFFICE PRODUCTS LLC	90.00		103,017
452	544-94005	TREASURER STATE OF NH	90.00		103,516
TOTAL	544	WELFARE ADMINISTRATION			180.00
453	545-97020	23-25 TEMPLE ST REALTY LLC	900.00		103,218
454	545-97020	28-34 RR SQUARE LLC	625.00		102,918
455	545-97020	ALLEN ROBERT W	490.00		103,214
456	545-97020	AMHERST PARK APARTMENTS LLC	284.00		103,048
457	545-97020	ARANZABAL JAIME	347.38		103,056
458	545-97020	BISHOP PROPERTY MANAGEMENT INC	650.00		103,223
459	545-97020	BLANCHARD BLDG INVESTS/KENNETH	250.00		102,962
460	545-97020	BLATUS BILL	500.00		103,019
461	545-97020	BROOK VILLAGE NORTH ASSOCIATES	361.50		103,113
462	545-97020	CANTERBURY APARTMENTS	1,121.80		102,892
463	545-97020	CAYMAN REALTY LLC	1,000.00		102,981
464	545-97020	CENTRAL REALTY	339.25		103,087
465	545-97020	CHANDLER COURT LLC	437.50		103,231
466	545-97020	CLARK E G	549.87		103,009
467	545-97020	CONSTANT FAMILY LLC II	797.06		103,080

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
468	545-97020	CONSTANT NORMAND	800.00		102,876
469	545-97020	CONTRERAS PAULINE	900.00		103,012
470	545-97020	COUNTRY BARN MOTEL	140.00		103,053
471	545-97020	D & W MCCULLOUGH PROPERTIES	656.80		103,212
472	545-97020	D'INDIA MICHELLE	659.55		103,164
473	545-97020	DAPIECADE EZEQUIEL A	410.00		103,003
474	545-97020	DHG ASSOCIATES	1,650.00		102,877
475	545-97020	DICHARD DOUGLAS J	375.00		102,907
476	545-97020	DOBENS SUSAN	1,119.92		102,970
477	545-97020	DOWNTOWNER NELSON/DAVID A GREG	1,784.56		102,911
478	545-97020	DRURY DANA	700.00		103,163
479	545-97020	FERNANDE OMAR	522.95		103,054
480	545-97020	FISCHER MARJORIE	292.43		103,084
481	545-97020	FLAGLER PROPERTIES	624.08		103,260
482	545-97020	FORTIER CARMEN Y	757.84		103,230
483	545-97020	GANDER PROP MANAGEMENT LLC	324.96		103,022
484	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,247.65		103,267
485	545-97020	GOULET BARBARA A	634.10		102,868
486	545-97015	KEYSPAN ENERGY DELIVERY	1,914.70		103,554
487	545-97020	L & G PROPERTIES LLC	587.72		103,226
488	545-97020	LACASSE RAUL	569.85		103,213
489	545-97020	LEVESQUE NORMAND	1,000.00		103,278
490	545-97020	LIAKAKOS FOTIOS	151.47		102,880
491	545-97020	LILLIANS MOTEL	560.00		102,883
492	545-97020	MACDONALD CHARLES	375.00		103,165
493	545-97020	MARCUM RUSSELL	850.00		102,984
494	545-97020	MARQUEZ JOSE	750.00		102,971
495	545-97020	NASHUA HOUSING AUTHORITY	423.00		103,246
496	545-97020	NOEL MAURICE R	240.00		103,044
497	545-97020	PAQUIN EDWARD	439.79		102,893
498	545-97015	PENNICHUCK WATER WORKS INC	119.78		103,512
499	545-97020	PRINCETON PROPERTY MANAGEMENT	239.74		102,968
500	545-97015	PUBLIC SERVICE CO OF NH	2,681.84		103,552
501	545-97020	QUIRION ANDRE	450.00		103,000
502	545-97020	QUIRION GILLES	437.50		103,097
503	545-97020	ROSA JUSSARA	243.91		103,061
504	545-97020	STOCKING WILLIAM	544.71		103,081
505	545-97020	THOMPSON JOHN	464.74		103,016
506	545-97020	TLD PROPERTIES LLC	560.00		103,116
507	545-97020	TRAINOR MARINA	454.84		103,131
508	545-97020	TREMBLAY JEANNINE	656.80		102,867
509	545-97020	VARGAS RUBBY S	316.25		103,166
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TOTAL	545	WELFARE COSTS			37,284.84
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510	551-94005	CITIZENS BANK	374.00		75
511	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		103,076

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
512	551-91005	DOOKRAN STEPHEN	86.33		103,476
513	551-31050	NEXTEL COMMUNICATIONS	296.78		103,503
514	551-33005	PENNICHUCK WATER	69.26		103,517
515	551-32005	PUBLIC SERVICE OF NH	751.77		103,547
516	551-41015	STAPLES BUSINESS ADVANTAGE	108.01		103,272
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,086.15
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517	552-59015	60'S INVASION	650.00		103,271
518	552-45250	AIRGAS EAST	145.35		102,942
519	552-75040	ASAP FIRE & SAFETY CORPORATION	540.50		103,007
520	552-75022	B & S LOCKSMITH INC	61.05		103,137
521	552-31050	BATTERIES PLUS 400	43.98		103,265
522	552-75022	BELLETETES INC	64.17		103,052
523	552-75021	BROX INDUSTRIES INC	107.19		102,926
524	552-78007	CARPARTS OF NASHUA	171.53		102,896
525	552-78100	CASEY EQUIPMENT & RENTAL CORP	2,056.98		103,247
526	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		103,076
527	552-75021	CORRIVEAU ROUTHIER INC	39.90		103,404
528	552-59050	COYLE KEVIN	360.00		102,932
529	552-48015	DENNIS K BURKE INC	1,734.19		103,564
530	552-45110	FILLION ASSOCIATES INC	4,315.12		102,933
530	552-45235	FILLION ASSOCIATES INC	162.10		102,933
531	552-75135	FIMBEL PAUNET CORP	200.00		103,253
532	552-74085	FRANKLIN PAINT CO INC	185.70		103,333
533	552-75135	GRANITE STATE GLASS	495.00		102,997
534	552-66000	HANDY HOUSE INC	2,891.00		103,531
535	552-75021	HOME DEPOT CREDIT SERVICES	229.55		103,509
535	552-75022	HOME DEPOT CREDIT SERVICES	17.14		103,509
535	552-75135	HOME DEPOT CREDIT SERVICES	277.35		103,509
535	552-75175	HOME DEPOT CREDIT SERVICES	20.48		103,509
536	552-75021	JOHNSON'S ELECTRIC SUPPLY	124.72		102,976
536	552-75040	JOHNSON'S ELECTRIC SUPPLY	490.38		102,976
536	552-75135	JOHNSON'S ELECTRIC SUPPLY	644.27		102,976
537	552-34015	KEYSPAN ENERGY DELIVERY	166.35		103,514
537	552-34045	KEYSPAN ENERGY DELIVERY	733.31		103,514
538	552-59050	LEBLANC DAVID	88.00		103,155
539	552-78065	MAYNARD & LESIEUR INCORPORATED	65.60		103,413
540	552-59050	MICHAEL BARBARA	175.00		103,370
541	552-75135	MIDWEST RAKE CO LLC	225.25		103,078
542	552-59050	MURPHY DENNIS	230.00		103,040
543	552-78007	NAPA AUTO PARTS	602.58		103,238
544	552-45250	NASHUA FARMERS EXCHANGE INC	145.88		103,428
544	552-75021	NASHUA FARMERS EXCHANGE INC	145.88		103,428
545	552-75021	NASHUA OUTDOOR POWER EQUIP	31.85		103,070
546	552-75021	NASHUA WALLPAPER & PAINT CO	278.37		103,073
546	552-75022	NASHUA WALLPAPER & PAINT CO	66.17		103,073

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
547	552-95005	NATIONAL RECREATION & PARK ASS	135.00		103,519
548	552-31050	NEXTEL COMMUNICATIONS	238.28		103,503
549	552-59050	PARSLOW RICHARD	660.00		103,018
550	552-33005	PENNICHUCK WATER	5,250.13		103,517
550	552-33005	PENNICHUCK WATER	2,874.04		103,518
550	552-33040	PENNICHUCK WATER	285.65		103,517
550	552-33045	PENNICHUCK WATER	1,900.57		103,517
551	552-59050	PINTAL MARC	640.00		102,888
552	552-59015	PRISBY STEVE/KID PINKY & HIS	450.00		103,159
553	552-32005	PUBLIC SERVICE OF NH	1,131.73		103,547
553	552-32005	PUBLIC SERVICE OF NH	4,988.81		103,548
553	552-32030	PUBLIC SERVICE OF NH	430.94		103,547
553	552-32030	PUBLIC SERVICE OF NH	5,225.35		103,548
553	552-32040	PUBLIC SERVICE OF NH	2,943.44		103,548
554	552-75021	RAIN DROP PRODUCTS LLC	691.00		102,920
555	552-78007	SANEL AUTO PARTS CO	431.03		103,059
556	552-75165	SEASONAL SPECIALTY STORES	59.96		103,261
556	552-75170	SEASONAL SPECIALTY STORES	219.86		103,261
556	552-75175	SEASONAL SPECIALTY STORES	59.96		103,261
557	552-75040	SPORT SUPPLY GROUP INC	98.49		103,235
557	552-75135	SPORT SUPPLY GROUP INC	98.49		103,235
558	552-41015	STAPLES BUSINESS ADVANTAGE	63.20		103,272
559	552-59050	STEVENS PAUL M	896.00		102,936
560	552-75021	TRUGREEN CHEMLAWN	220.00		103,262
561	552-78100	TURF PRODUCTS CORP	85.71		103,276
562	552-75135	TURF SPECIALIST LLC	700.00		103,105
563	552-46045	UNIFIRST CORPORATION	97.26		103,257
564	552-31040	VERIZON	83.35		103,523
565	552-75135	YANKEE EQUIPMENT SYSTEMS INC	245.00		102,916
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TOTAL	552	PARKS AND RECREATION			50,485.14
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566	553-69025	B-B CHAIN	32.00		102,922
566	553-78100	B-B CHAIN	36.00		102,922
567	553-49075	BELLETETES INC	28.26		103,052
567	553-69025	BELLETETES INC	102.23		103,052
568	553-59187	BOSTON & MAINE CORP	2,921.76		103,274
569	553-45175	BOT-L-GAS INC	42.00		102,935
570	553-45015	BROX INDUSTRIES INC	397.90		102,926
570	553-45025	BROX INDUSTRIES INC	152.00		102,926
570	553-45190	BROX INDUSTRIES INC	468.77		102,926
571	553-78100	CASEY & DUPUIS EQUIPMENT CORP	712.56		103,250
572	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		103,076
573	553-45060	CORRIVEAU ROUTHIER INC	64.00		103,404
574	553-48015	DENNIS K BURKE INC	13,012.91		103,564
575	553-59100	DICK RAYMOND INC	74.95		103,420
576	553-78100	DONOVAN SPRING COMPANY INC	106.91		102,925

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
577	553-78100	DUNN BATTERY	165.90		102,998
578	553-46045	GAGNON CARL	74.99		103,478
579	553-78100	HOWARD P FAIRFIELD INC	940.65		103,373
580	553-59135	J P PEST SERVICES	55.00		103,126
581	553-46045	LAVOIE ROGER	79.95		103,477
582	553-46045	LEHIGH SAFETY SHOE LLC	575.00		103,042
583	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	569.45		103,410
584	553-78100	MAC MULKIN CHEVROLET INC	332.20		103,407
585	553-49075	MAYNARD & LESIEUR INCORPORATED	199.00		103,413
586	553-49075	NAPA AUTO PARTS	15.46		103,238
586	553-69025	NAPA AUTO PARTS	45.77		103,238
586	553-78100	NAPA AUTO PARTS	60.35		103,238
587	553-31050	NEXTEL COMMUNICATIONS	161.09		103,503
588	553-33005	PENNICHUCK WATER	375.10		103,518
589	553-32005	PUBLIC SERVICE OF NH	3,244.92		103,548
590	553-45060	REDIMIX COMPANIES INC	329.00		103,083
591	553-78100	RON TURLEY ASSOCIATES INC	4,520.00		103,243
592	553-49075	SANEL AUTO PARTS CO	77.21		103,059
592	553-49075	SANEL AUTO PARTS CO	39.33		103,060
592	553-69025	SANEL AUTO PARTS CO	62.55		103,059
592	553-78100	SANEL AUTO PARTS CO	549.07		103,059
592	553-78100	SANEL AUTO PARTS CO	76.91		103,060
593	553-48005	SHATTUCK MALONE OIL CO	4,404.78		103,491
594	553-41015	STAPLES BUSINESS ADVANTAGE	287.09		103,272
595	553-46045	UNIFIRST CORPORATION	173.60		103,257
596	553-49075	USP OF NEW ENGLAND	146.77		103,234
596	553-69025	USP OF NEW ENGLAND	109.05		103,234
596	553-78100	USP OF NEW ENGLAND	1,209.30		103,234
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TOTAL	553	STREET DEPARTMENT			37,531.74
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597	555-45107	BELLETETES INC	19.76		103,052
597	555-45288	BELLETETES INC	4.31		103,052
597	555-49075	BELLETETES INC	47.80		103,052
598	555-49075	GRAINGER	93.84		103,043
599	555-45288	M & M ELECTRICAL SUPPLY CO INC	408.88		103,403
600	555-31050	NEXTEL COMMUNICATIONS	182.50		103,503
601	555-45285	PERMA-LINE CORP OF NEW ENGLAND	3,517.60		102,912
602	555-32025	PUBLIC SERVICE OF NH	240.05		103,548
602	555-32025	PUBLIC SERVICE OF NH	1,422.95		103,549
603	555-94005	UNH TECHNOLOGY TRANSFER CTR	195.00		103,504
604	555-45107	W E AUBUCHON COMPANY INC	68.30		102,903
604	555-49075	W E AUBUCHON COMPANY INC	2.66		102,903
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TOTAL	555	TRAFFIC DEPARTMENT			6,203.65



08-10-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
605	557-75023	HOME DEPOT CREDIT SERVICES	18.04		103,509
606	557-64192	NEW ENGLAND PAPER & SUPPLY	34.98		103,091
607	557-31050	NEXTEL COMMUNICATIONS	4.64		103,503
608	557-32005	PUBLIC SERVICE OF NH	236.43		103,549
609	557-41015	STAPLES BUSINESS ADVANTAGE	73.56		103,272
610	557-49075	W E AUBUCHON COMPANY INC	7.93		102,903
TOTAL	557	PARKING LOTS			375.58
611	561-78007	CASEY EQUIPMENT & RENTAL CORP	101.99		103,247
612	561-75023	HOME DEPOT CREDIT SERVICES	45.91		103,509
613	561-78065	MAYNARD & LESIEUR INCORPORATED	22.95		103,413
614	561-74085	NASHUA OUTDOOR POWER EQUIP	26.00		103,070
615	561-75903	NASHUA WALLPAPER & PAINT CO	170.54		103,073
616	561-33005	PENNICHUCK WATER	197.88		103,518
617	561-32005	PUBLIC SERVICE OF NH	82.20		103,549
TOTAL	561	EDGEWOOD CEMETERY			647.47
618	562-33005	PENNICHUCK WATER	15.77		103,518
TOTAL	562	SUBURBAN CEMETERIES			15.77
619	563-75023	HOME DEPOT CREDIT SERVICES	52.12		103,509
620	563-74085	NASHUA OUTDOOR POWER EQUIP	189.80		103,070
621	563-75903	NASHUA WALLPAPER & PAINT CO	129.96		103,073
622	563-78007	SANEL AUTO PARTS CO	57.02		103,060
TOTAL	563	WOODLAWN CEMETERY			428.90
623	571-41015	STAPLES BUSINESS ADVANTAGE	69.29		103,272
624	571-95010	TELEGRAPH PUBLISHING COMPANY	78.00		103,493
TOTAL	571	COMMUNITY DEVELOPMENT			147.29
625	572-31050	NEXTEL COMMUNICATIONS	11.34		103,503
TOTAL	572	PLANNING DEPARTMENT			11.34
626	573-59100	R FRASER COMPANY INC	225.00		103,021

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	573	ECONOMIC DEVELOPMENT			225.00
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627	575-45150	AC MOORE INC	92.48		103,092
628	575-45050	ACTRACE	660.00		102,987
629	575-41015	ALPHAGRAPHICS	12.60		103,066
630	575-41015	ANCO ENGRAVED SIGNS & STAMPS I	40.50		103,225
631	575-45050	BAKER & TAYLOR	2,524.35		102,954
631	575-45050	BAKER & TAYLOR	2,799.89		102,955
632	575-45315	BAKER & TAYLOR ENTERTAINMENT	2,026.27		102,946
633	575-64045	CDW GOVERNMENT INC	475.22		103,315
634	575-64045	CENTURION TECHNOLOGIES INC	46.38		102,979
635	575-94010	CITIZENS BANK	200.00		75
636	575-72010	CONWAY OFFICE PRODUCTS LLC	330.00		103,017
637	575-45220	DEMCO INC	314.03		102,953
638	575-45903	EBSCO INFORMATION SERVICES	1,495.00		103,515
639	575-59100	GEREMIA PAUL	450.00		103,557
640	575-45215	HERITAGE MICROFILM INC	2,275.20		103,502
641	575-45050	INFORMATION TODAY INC	206.95		102,966
642	575-45315	MAIN DUNSTABLE VIDEO	28.89		103,559
643	575-45050	MATTHEW BENDER & CO INC	100.65		103,562
644	575-57010	MV COMMUNICATIONS INC	255.03		102,887
645	575-43005	NASHUA PUBLIC LIBRARY	38.52		103,479
645	575-45150	NASHUA PUBLIC LIBRARY	24.54		103,479
645	575-45220	NASHUA PUBLIC LIBRARY	119.80		103,479
645	575-45315	NASHUA PUBLIC LIBRARY	44.99		103,479
646	575-45903	NEWSBANK INC	13,190.00		103,492
647	575-31040	NEXTEL COMMUNICATIONS	97.87		103,503
648	575-45050	NOVELAS POPULAR	40.00		103,055
649	575-32005	PUBLIC SERVICE OF NH	8,468.83		103,549
650	575-45085	RANDOM HOUSE INC	445.65		103,280
651	575-45085	RECORDED BOOKS LLC	711.00		103,259
652	575-42015	REXEL CLS	493.65		103,380
653	575-45050	SIMON & SCHUSTER	99.02		102,947
654	575-41005	STAPLES BUSINESS ADVANTAGE	125.99		103,272
654	575-41015	STAPLES BUSINESS ADVANTAGE	531.43		103,272
655	575-45050	THE COUNCIL OF STATE GOVERNMEN	58.50		103,221
656	575-45315	THE SPIRITUAL CINEMA CIRCLE	272.40		103,558
657	575-45050	THOMSON GALE	682.96		102,999
658	575-45903	TUMBLEWEED PRESS INC	399.00		103,560
659	575-45050	WEST PAYMENT CENTER	40.25		103,513
-----					
TOTAL	575	PUBLIC LIBRARIES			40,217.84
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660	576-95005	IAEI	90.00		103,553

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	576	BUILDING DEPARTMENT			90.00
-----					
661	577-31050	NEXTEL COMMUNICATIONS	33.40		103,503
-----					
TOTAL	577	CODE ENFORCEMENT			33.40
-----					
195,888	581-53100	ALL STATE FIRE EQUIPMENT	4,229.75		103,368
195,889	581-72065	ALTERNATIVE COMMUNICATIONS SER	130.00		103,236
662	581-53100	ANACOMP INC	38.62		102,929
195,890	581-41015	ANCO SIGNS & STAMPS INC	9.00		103,270
195,891	581-31050	ARCH WIRELESS	737.02		103,555
195,892	581-42130	ARCSOURCE INC	81.00		103,062
195,893	581-49075	B & S LOCKSMITHS INC	444.11		103,245
195,894	581-49075	BELLETETES INC	253.32		103,052
195,895	581-49050	BLICK ART MATERIALS	763.45		103,377
195,896	581-49035	BMI EDUCATIONAL SERVICES INC	436.35		102,910
195,897	581-49050	BRICKLEY JILLIAN	25.72		103,366
195,898	581-49050	BRODART CO	111.79		103,015
195,899	581-49050	BRODART COMPANY	181.58		103,409
195,900	581-49910	BROX INDUSTRIES INC	295.72		102,926
195,901	581-55015	CANFIELD BRAD	1,577.15		103,347
195,902	581-55015	CANTARA DEBORAH	87.30		102,994
195,903	581-42130	CAPP INC	13.00		103,282
195,904	581-55015	CARING HANDS TRANSPORTATION LL	10,500.00		103,381
195,905	581-55015	CARSON KATHLEEN	147.44		102,886
195,906	581-49075	CARTRIDGE WORLD	8.76		103,371
195,907	581-64192	CDW GOVERNMENT INC	292.14		103,315
195,908	581-42010	CENTRAL PAPER PRODUCTS CO	3,256.60		103,426
195,908	581-42020	CENTRAL PAPER PRODUCTS CO	13,024.60		103,426
195,909	581-49910	CHAPPELL TRACTOR SALES INC	217.95		102,928
663	581-41015	CITIZENS BANK	127.00		75
195,910	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	7,015.50		102,934
195,911	581-95005	CLASS L LEAGUE	70.00		103,323
195,912	581-43005	CMRS-POC	4,000.00		103,572
195,913	581-49050	CONTINENTAL MATH LEAGUE	150.00		103,312
195,914	581-77005	CONTROL TECHNOLOGIES INC	6,425.00		103,283
195,915	581-49050	CURRICULUM ASSOCIATES, INC	91.63		103,322
195,915	581-49095	CURRICULUM ASSOCIATES, INC	795.79		103,322
195,916	581-55015	DERRY COOPERATIVE SCHOOL DISTR	1,231.50		103,382
195,917	581-49050	DISCOUNT SCHOOL SUPPLY	80.07		103,306
195,918	581-74092	EAGLE DESIGN GROUP LLC	390.94		103,321
195,919	581-64040	EDUCATION LOGISTICS INC	3,854.00		103,302
195,920	581-49050	ELAN PUBLISHING CO INC	38.88		102,972
195,921	581-49050	ERIC ARMIN INC	29.50		103,334
195,922	581-42120	F W WEBB COMPANY	57.74		102,965

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,923	581-75023	FILTER SALES & SERVICE	86.88		103,311
195,924	581-55015	FIRST STUDENT INC	198.30		103,332
195,925	581-55020	FIRST STUDENT INC	175.33		103,338
195,926	581-49050	FLAGHOUSE INC	465.00		103,281
195,927	581-49030	FOLLETT LIBRARY RESOURCES	1,960.59		102,909
195,928	581-49050	FREY SCIENTIFIC	378.04		103,014
195,929	581-49050	GOVCONNECTION INC	14.46		102,881
195,930	581-42130	GRANITE GROUP (THE)	131.35		103,252
195,931	581-47010	GRANITE STATE PAPER & TAPE	161.40		103,331
195,932	581-49050	HAL LEONARD CORP	585.00		103,222
195,933	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,058.30		103,412
195,934	581-49050	HIGHSMITH INC	40.94		103,418
195,935	581-49075	HOME DEPOT CREDIT SERVICES	120.99		103,329
195,936	581-77005	HUDSON PAVING & EXCAVATION INC	13,312.00		103,423
195,937	581-91005	HYNES STACY	15.28		103,305
195,938	581-74092	INSIGHT PUBLIC SECTOR	852.36		102,939
195,939	581-95005	INTERNATIONAL READING ASSOC	61.00		103,565
195,940	581-94030	ISTE	276.00		103,570
195,941	581-91005	JOSEPH BURTON	180.42		103,402
195,942	581-34015	KEYSPAN ENERGY DELIVERY	4,968.20		103,335
195,943	581-41015	LABEL STORE	187.95		103,361
195,944	581-49050	LAKESHORE LEARNING MATERIALS	67.28		103,005
195,945	581-49910	LESCO INC	305.79		102,901
195,946	581-49050	LIBRARY STORE INC	39.32		103,026
195,947	581-49030	LIBRARY VIDEO COMPANY	91.75		103,289
195,948	581-94010	LONERGAN ANGELICA R	1,010.40		103,372
195,949	581-42110	M & M ELECTRICAL SUPPLY CO INC	300.20		103,403
195,950	581-49050	MATHEMATICAL OLYMPIADS FOR	267.00		103,292
195,951	581-53103	MCCARTNEY AMY	2,800.00		103,482
195,952	581-75023	MERRIMACK BUILDING SUPPLY INC	1,306.00		103,287
195,953	581-64045	MODCOMP INC	2,782.00		103,303
195,954	581-47010	MONACO LLC	21.80		103,350
195,955	581-49910	NASHUA OUTDOOR POWER EQUIP	506.62		103,070
195,956	581-49075	NASHUA WALLPAPER & PAINT CO	928.38		103,073
195,957	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	495.71		103,237
195,958	581-42010	NATIONWIDE SALES & SERVICE	781.44		103,314
195,959	581-49910	NATURE'S BEST	1,980.00		103,388
195,960	581-49050	NEIL A KJOS MUSIC COMPANY	59.50		102,894
195,961	581-94030	NELMS	900.00		103,508
195,962	581-49050	NEOPOST INC	280.00		102,924
195,963	581-95005	NHASP	7,217.00		103,494
195,964	581-83009	NORTHEAST DELTA DENTAL	4,481.35		103,566
195,965	581-49050	ORIENTAL TRADING CO INC	26.90		103,320
195,966	581-94010	PARMENTER HALLIE	743.80		103,385
195,967	581-64040	PC & MACEXCHANGE	1,035.36		103,362
195,967	581-74092	PC & MACEXCHANGE	106.80		103,362
195,968	581-49050	PEARSON EDUCATION	413.22		103,354
195,969	581-33005	PENNICHUCK WATER WORKS INC	5,322.77		103,498

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,970	581-12078	PERRY SIMONNE	12.29		103,294
195,971	581-41045	PETTY CASH	17.85		103,483
195,971	581-42130	PETTY CASH	1.14		103,483
195,971	581-43005	PETTY CASH	39.00		103,483
195,971	581-49910	PETTY CASH	13.94		103,483
195,971	581-64192	PETTY CASH	55.86		103,483
195,971	581-68003	PETTY CASH	8.00		103,483
195,972	581-49075	PETTY CASH	1,400.38		103,486
195,973	581-55020	PLACE PATRICIA	48.99		103,304
195,974	581-52010	PLODZIK & SANDERSON PA	8,750.00		102,943
195,975	581-49050	POPPLERS MUSIC INC	63.95		103,310
195,976	581-55015	PROVIDER ENTERPRISES INC (THE)	11,625.00		103,330
195,977	581-32005	PUBLIC SERVICE OF NH	5,042.02		103,549
195,977	581-32005	PUBLIC SERVICE OF NH	37,832.36		103,550
195,978	581-42110	RALPH PILL ELECTRIC SUPPLY COM	43.54		103,408
195,979	581-49050	REALLY GOOD STUFF INC	35.55		103,300
195,980	581-42110	REXEL CLS	9.55		103,380
195,981	581-49050	RISING BOOKS INC	2,992.50		103,573
195,982	581-94010	RUGGLES MARY	864.00		103,363
195,983	581-49035	SADDLEBACK EDUCATIONAL INC	184.80		102,889
195,984	581-49075	SALAZAR LUDIS	7.75		102,961
195,985	581-49050	SAM'S CLUB	35.00		103,485
195,986	581-78007	SANEL AUTO PARTS CO	404.32		103,060
195,987	581-49050	SARGENT-WELCH	210.83		102,944
195,988	581-49050	SAX ARTS & CRAFTS	1,566.13		103,290
195,989	581-49050	SCHOOL SPECIALTY	11,721.77		103,319
195,990	581-53100	SHEEHY FREDERICK JR	40.00		103,325
195,991	581-75023	SHIFFLER EQUIPMENT SALES INC	210.95		103,286
195,992	581-42130	SIEMENS BUILDING TECHNOLOGIES	1,607.58		103,357
195,993	581-53100	SIMPLEXGRINNELL	1,026.50		102,884
195,993	581-64192	SIMPLEXGRINNELL	790.00		102,884
195,994	581-41015	SMILE MAKERS	178.74		103,309
195,995	581-53100	STANLEY ELEVATOR COMPANY INC	258.00		103,431
195,996	581-49050	STANTON'S SHEET MUSIC INC	162.93		102,891
195,997	581-41015	STAPLES BUSINESS ADVANTAGE	874.73		103,228
195,997	581-41045	STAPLES BUSINESS ADVANTAGE	717.07		103,228
195,997	581-49050	STAPLES BUSINESS ADVANTAGE	969.28		103,228
195,998	581-53100	STATE OF NH - CRIMINAL RECORDS	312.00		103,484
195,999	581-49050	SUNBURST VISUAL MEDIA	140.32		103,356
196,000	581-49075	TOBBE GALE	23.94		103,299
196,001	581-78007	TOWERS MOTOR PARTS CORP	56.74		103,242
196,002	581-95005	TREASURER STATE OF NH	75.00		103,496
196,003	581-95005	TREASURER STATE OF NH	75.00		103,561
196,004	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	2,657.00		103,346
196,005	581-43005	UNITED PARCEL SERVICE	12.30		103,285
196,006	581-42120	UNITED SUPPLY COMPANY INC	1,825.27		103,424
196,007	581-83102	UNUM LIFE INSURANCE	2,633.25		103,480
196,008	581-49050	US SCHOOL SUPPLY INC	727.50		103,337

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,009	581-31005	VERIZON	51.70		103,556
196,010	581-31005	VERIZON	28.78		103,567
196,011	581-31005	VERIZON	116.44		103,571
196,012	581-75180	VIKING ROOFING, INC.	1,425.00		103,365
196,013	581-83004	VISION SERVICE PLAN - NH	1,615.21		103,481
196,014	581-94010	VIVILECCHIA KRYSTA	1,944.00		103,375
196,015	581-49075	W E AUBUCHON CO INC	97.26		103,568
196,016	581-49050	WALMART COMMUNITY	74.35		103,279
196,016	581-49075	WALMART COMMUNITY	161.36		103,279
196,017	581-91040	WALSH ANGELA	164.68		103,390
196,018	581-49050	WEST MUSIC	58.95		103,288
196,019	581-94010	WHEELER COLLEEN	2,512.80		103,383
196,020	581-47010	WILLIAM V. MACGILL & COMPANY	420.78		103,010
196,021	581-91005	YANCO PHILIP	167.33		103,324
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TOTAL	581	SCHOOL DEPARTMENT			227,919.36
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664	590-23531	BEN'S UNIFORMS	2,274.00		103,432
664	590-23531	BEN'S UNIFORMS	3,498.00		103,433
665	590-24523	CAMP DRESSER & MCKEE INC	3,000.00		103,417
666	590-24524	ISSUETRAK INC	12,942.00		103,168
667	590-24531	B & S LOCKSMITHS INC	1,177.19		103,245
668	590-24531	BOSTON UNIFORM DEPOT	311.88		103,254
669	590-24531	DEFENSE TECHNOLOGY CORP OF AME	756.55		103,198
670	590-24531	INTERSTATE ARMS CORP	2,423.50		102,930
671	590-24532	NATIONWIDE ADVERTISING SPECIAL	1,000.00		103,167
672	590-24572	DELL MARKETING LP	230.00		102,985
672	590-24576	DELL MARKETING LP	460.00		102,985
196,022	590-24581	BOB'S FLOOR SVC OF NH INC	14,406.80		103,241
196,023	590-24581	CDW GOVERNMENT INC	847.87		103,315
196,024	590-24581	CED	2,715.95		102,948
196,025	590-24581	CONTROL TECHNOLOGIES INC	4,527.43		103,283
196,026	590-24581	COPY SHOP	960.00		103,013
196,027	590-24581	EBSCO SUBSCRIPTION SERVICES	1,414.26		103,425
196,028	590-24581	FASTENAL CO	67.78		102,917
196,029	590-24581	FILTER SALES & SERVICE	581.77		103,311
196,030	590-24581	HEWLETT PACKARD COMPANY	6,477.50		102,989
196,031	590-24581	HOMANS ASSOCIATES LLC	85.67		103,374
196,032	590-24581	HOUGHTON MIFFLIN CO	12,734.56		103,422
196,032	590-24581	HOUGHTON MIFFLIN CO	8,651.58		103,422
196,033	590-24581	M & M ELECTRICAL SUPPLY CO INC	12,733.00		103,403
196,034	590-24581	NATIONWIDE SALES & SERVICE	2,386.80		103,314
196,035	590-24581	PERFECTION LEARNING CORP	2,341.33		103,429
196,036	590-24581	PUBLIC BROADCASTING SERVICE	525.00		102,906
196,037	590-24581	SARGENT-WELCH	167.76		102,944
196,038	590-24581	SCHOOL SPECIALTY	652.43		103,319
196,039	590-24581	SIEMENS BUILDING TECHNOLOGIES	140.08		103,357

08-10-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,040	590-24581	STANLEY ELEVATOR COMPANY INC	722.00		103,431
196,041	590-24581	TRANE	9,886.00		103,307
196,042	590-24581	UNICOM	1,193.12		103,348
196,043	590-24581	WILLIAMS COMMUNICATIONS SERVIC	2,000.00		103,349
673	590-24595	MCNAMEE JAMES M	1,873.00		103,248
TOTAL	590	P/Y OBLIGATIONS			116,164.81

08-10-2007

REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,044	681-10	ALPINE PROPERTY SERVICES CO IN	15,500.00		103,401
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			15,500.00
196,045	681-11	JENNINGS EXCAVATION INC	52,001.27		102,908
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			52,001.27
674	699-07	SHEEHAN PHINNEY BASS & GREEN	124,967.41		103,233
TOTAL	699-07	WATER SUPPLY ACQUISITION			124,967.41



08-10-2007

REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
675	731-64045	3705	PC MALL GOV INC	1,992.30		103,326
676	731-75130	3706	J LAWRENCE HALL INC	4,604.84		103,114
TOTAL	731	CPF-POLICE DEPARTMENT		6,597.14		
677	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	2,214.11		102,878
TOTAL	771	CPF - COMM DEVLPMNT DIV		2,214.11		
678	792-01040	3792	PENNELL PAUL J	10,000.00		103,541
679	792-01310	3798	METHUEN CONSTRUCTION CORP INC	181,653.00		103,067
679	792-01310	3799	METHUEN CONSTRUCTION CORP INC	634,746.60		103,067
680	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	70,527.40		79
681	792-53030	3791	SEA CONSULTANTS INC	1,756.40		103,077
682	792-53181	3794	HOLLIS GRAIN & HARDWARE	306.25		103,284
683	792-53182	3794	BROX INDUSTRIES INC	1,910.65		102,926
TOTAL	792	CPF-WASTEWATER USER FUND		900,900.30		

08-10-2007

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
684	801-31050	NEXTEL COMMUNICATIONS	172.14		103,503
685	801-32005	PUBLIC SERVICE OF NH	1,173.18		103,550
686	801-33005	PENNICHUCK WATER	212.62		103,518
687	801-34015	ENERGYNORTH PROPANE	40.00		103,510
688	801-41015	STAPLES BUSINESS ADVANTAGE	229.57		103,272
689	801-46030	LEHIGH SAFETY SHOE LLC	50.00		103,042
690	801-46045	CCP INDUSTRIES INC	207.47		103,069
690	801-46045	CCP INDUSTRIES INC	217.37		103,069
690	801-46045	CCP INDUSTRIES INC	62.59		103,069
691	801-46045	WORK'N GEAR	13.49		102,963
692	801-48005	SHATTUCK MALONE OIL CO	2,828.16		103,491
692	801-48005	SHATTUCK MALONE OIL CO	12,726.72		103,491
692	801-48005	SHATTUCK MALONE OIL CO	2,121.12		103,491
693	801-49075	RIS PAPER COMPANY INC	106.25		102,986
694	801-59100	NRRA	65.00		103,540
695	801-59100	TREASURER STATE OF NH	360.00		103,506
696	801-59238	ANACOMP INC	25.60		102,929
697	801-59245	MAINE OXY	158.40		102,871
698	801-69010	SIMPLEX TIME RECORDER COMPANY	700.00		103,430
699	801-75023	BELLETTES INC	21.50		103,052
700	801-75085	NORTHEAST SLOPE MOWING	9,900.00		103,098
701	801-77020	SOUTHWORTH-MILTON INC	2,229.76		102,898
702	801-78065	MAYNARD & LESIEUR INCORPORATED	333.00		103,413
702	801-78065	MAYNARD & LESIEUR INCORPORATED	939.40		103,413
702	801-78065	MAYNARD & LESIEUR INCORPORATED	1,431.84		103,413
703	801-78100	CN WOOD CO INC	775.14		103,264
704	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	307.10		103,410
705	801-78100	MCDEVITT TRUCKS INC	521.36		103,266
706	801-78100	NAPA AUTO PARTS	357.10		103,238
707	801-78100	SANEL AUTO PARTS CO	79.24		103,060
707	801-78100	SANEL AUTO PARTS CO	61.20		103,060
708	801-78100	SOUTHWORTH-MILTON INC	104.84		102,898
709	801-78100	WINDWARD PETROLEUM	396.88		102,952
709	801-78100	WINDWARD PETROLEUM	1,785.96		102,952
709	801-78100	WINDWARD PETROLEUM	297.66		102,952
710	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,880.92		76
711	801-83106	HARVARD PILGRIM HEALTH CARE	215.83		78
712	801-83106	NORTHEAST DELTA	510.45		77
713	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	17,150.57		76
714	801-83206	NORTHEAST DELTA	1,003.98		77
715	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,527.47		76
716	801-83306	HARVARD PILGRIM HEALTH CARE	106.58		78
717	801-83306	NORTHEAST DELTA	245.94		77
718	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,056.16		76
719	801-83406	HARVARD PILGRIM HEALTH CARE	1,065.83		78
720	801-83406	NORTHEAST DELTA	334.72		77
721	801-91005	CONVERSE KERRY	110.68		102,873
722	801-91005	MARCOTTE JASON M	66.05		103,051

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	801	SOLID WASTE DISPOSAL			79,286.84
-----					
723	802-215-00	BARSOIAN MICHAEL & LISA	67.36		103,177
724	802-215-00	ESTATE OF FRANCIS ALLING	18.52		103,170
725	802-215-00	ESTATE OF MARION KULAS	209.12		103,172
726	802-215-00	LEAVITT AMY	78.34		103,174
727	802-31005	NEXTEL COMMUNICATIONS	97.82		103,503
727	802-31005	NEXTEL COMMUNICATIONS	210.53		103,503
728	802-31005	VERIZON	69.58		103,523
729	802-32005	PUBLIC SERVICE OF NH	774.95		103,550
729	802-32005	PUBLIC SERVICE OF NH	17.11		103,551
730	802-33005	PENNICHUCK WATER	736.65		103,518
731	802-41015	STAPLES BUSINESS ADVANTAGE	316.94		103,272
732	802-42010	CENTRAL PAPER PRODUCTS CO	66.50		103,426
733	802-42010	CORBETT CLEANING CO/STEPHEN CO	340.00		103,076
734	802-45101	CIBA SPECIALTY CHEMICALS CO	10,932.00		102,951
735	802-45103	JCI JONES CHEMICALS INC	2,567.40		103,106
736	802-45106	KEMIRA WATER SOLUTIONS INC	7,124.04		103,109
737	802-45175	ARCSOURCE INC	27.44		103,062
738	802-46045	UNIFIRST CORPORATION	39.13		103,257
738	802-46045	UNIFIRST CORPORATION	232.28		103,257
739	802-467	HILLSBOROUGH COUNTY TREASURER	39.23		103,421
740	802-49070	LAB SAFETY SUPPLY INC	242.00		103,269
741	802-49070	VWR INTERNATIONAL INC	1,497.22		103,273
742	802-49075	CHICK ROBERT	93.98		103,488
743	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	205.42		103,227
744	802-53030	EASTERN ANALYTICAL INC	416.00		103,058
745	802-54020	THE LOWELL PUBLISHING CO	375.70		103,507
746	802-54020	UNION LEADER CORPORATION	109.40		103,501
747	802-59100	PROTECTION ONE INC	375.00		103,530
749	802-59220	PRINTGRAPHICS OF MAINE	5,559.00		62
748	802-59220	PRINTGRAPHICS OF MAINE	2,766.09		102,959
750	802-59225	RESOURCE MANAGEMENT INC	20,474.36		102,882
751	802-59230	BROX INDUSTRIES INC	534.29		102,926
752	802-59230	CORRIVEAU ROUTHIER INC	64.00		103,404
753	802-59230	HOME DEPOT CREDIT SERVICES	139.85		103,509
754	802-59230	PUBLIC WORKS SUPPLY CO INC	125.00		103,193
755	802-59230	TDD EARTH TECHNOLOGIES INC	8,050.00		102,974
756	802-59230	TIDEFLEX TECHNOLOGIES	9,797.88		103,200
757	802-59238	ANACOMP INC	233.12		102,929
758	802-59239	STAPLES BUSINESS ADVANTAGE	149.99		103,272
759	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	19.65		103,410
760	802-59320	LIONEL'S WHEEL ALIGNMENT INC	95.95		103,030
761	802-64192	GRAINGER	142.24		102,945
761	802-64192	GRAINGER	536.45		102,945
762	802-64192	HOME DEPOT CREDIT SERVICES	24.97		103,509

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
762	802-64192	HOME DEPOT CREDIT SERVICES	226.40		103,509
763	802-64192	LAB SAFETY SUPPLY INC	316.18		102,890
764	802-64192	M & B MACHINING AND WELDING	1,188.00		103,411
765	802-64192	PINE MOTOR PARTS	53.25		103,415
766	802-66025	GE CAPITAL INC	105.00		103,263
767	802-77045	MCMASTER-CARR SUPPLY CO	58.33		103,047
768	802-77050	BROX INDUSTRIES INC	162.38		102,926
769	802-77050	M & M ELECTRICAL SUPPLY CO INC	154.30		103,403
770	802-77050	MCMASTER-CARR SUPPLY CO	112.41		103,047
770	802-77065	MCMASTER-CARR SUPPLY CO	282.25		103,047
771	802-77066	APPLIED INDUSTRIAL TECHNOLOGIE	1,065.96		102,956
772	802-77066	M & B MACHINING AND WELDING	742.00		103,411
773	802-77069	F W WEBB COMPANY	6.40		102,965
774	802-77069	FASTENAL CO	45.37		102,917
775	802-77069	G V MOORE LUMBER CO INC	36.68		103,096
776	802-77069	GRAINGER	136.13		102,945
777	802-77069	HEATING SPECIALTIES OF NH INC	134.64		103,406
778	802-77069	M & M ELECTRICAL SUPPLY CO INC	135.45		103,403
779	802-77069	MCMASTER-CARR SUPPLY CO	611.38		103,047
780	802-77069	PINE MOTOR PARTS	62.06		103,415
781	802-77069	SOUTHWORTH-MILTON INC	1,835.25		102,898
782	802-77069	UNITED SUPPLY COMPANY INC	87.92		103,424
783	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	30,778.34		76
784	802-83006	HARVARD PILGRIM HEALTH CARE	13,592.07		78
785	802-83006	NORTHEAST DELTA	2,625.93		77
786	802-85060	TREASURER STATE OF NH	461,270.41		64
786	802-85065	TREASURER STATE OF NH	288,275.55		64
787	802-91010	DOOKRAN STEPHEN	30.08		103,487
788	802-94005	MCAULEY LESIEUR, NANCY	350.10		103,489
789	802-96004	HORIZON SOLUTIONS CORP	1,509.03		102,879
790	802-96004	MCMASTER-CARR SUPPLY CO	484.41		103,047
790	802-96007	MCMASTER-CARR SUPPLY CO	1,065.39		103,047
791	802-96007	UNITED SUPPLY COMPANY INC	7,493.27		103,424
792	802-96060	HACH COMPANY	3,396.50		103,244
793	802-96060	M & M ELECTRICAL SUPPLY CO INC	173.36		103,403
794	802-96060	MCMASTER-CARR SUPPLY CO	1,643.44		103,047
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			896,238.12

08-10-2007

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
795	941-98029	COMMUNITY SERVICES PETTY CASH	70.00		103,490
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			70.00
796	951-22	FIELD DONNA J	13,992.00		102,861
TOTAL	951	PWD & ENG TRUST FUND			13,992.00
797	952-05051	PEACOCK PLAYERS INC	1,000.00		103,160
798	952-05054	NASHUA WALLPAPER & PAINT CO	129.64		103,073
799	952-05058	AC MOORE INC	129.40		103,169
800	952-05058	BARNES & NOBLE INC	2,499.30		102,870
801	952-05058	COSTUMES OF NASHUA LLC	250.00		103,497
802	952-05058	HANDY HOUSE INC	59.00		103,531
803	952-75021	JOHNSON'S ELECTRIC SUPPLY	110.00		102,976
TOTAL	952	PARK & RECREATION TRUST FUND			4,177.34
804	963-45185	HARDY DORIC INC	1,050.00		103,071
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,050.00
805	975-59100	SWANK MOTION PICTURES INC	1,064.00		103,520
TOTAL	975	LIBRARY TRUST FUND			1,064.00

08-10-2007

REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

08-10-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	28-JUL-2007	696.17
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	04-AUG-2007	970.14
305-11239	28-JUL-2007	970.14
305-59100	28-JUL-2007	228.75
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	2,169.03
308-83051	04-AUG-2007	2,726.96
308-83051	28-JUL-2007	444.82
308-83052	04-AUG-2007	1,193.87
308-83052	28-JUL-2007	1,193.87
308-83102	04-AUG-2007	2,001.49
308-83102	28-JUL-2007	2,001.49
TOTAL 308	SRF - INSURANCE	9,562.50
3086-11870	28-JUL-2007	2,852.31
3086-12006	28-JUL-2007	1,846.16
3086-13032	04-AUG-2007	145.73
3086-13032	28-JUL-2007	76.70
3086-13133	28-JUL-2007	837.50
TOTAL 308	JAVITS GRANT PROGRAM	5,758.40
3097-11162	04-AUG-2007	933.29
3097-11408	04-AUG-2007	721.60
3097-11408	28-JUL-2007	721.60
3097-13133	28-JUL-2007	-600.00
3097-19138	28-JUL-2007	2,755.50
3097-19139	28-JUL-2007	989.08
TOTAL 309	SRF - FOOD SERVICES	5,521.07
3117-12006	28-JUL-2007	3,900.00
TOTAL 311	DRIVER'S EDUCATION	3,900.00
3118-13133	04-AUG-2007	1,570.00
3118-13133	28-JUL-2007	22,624.25

08-10-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3118-13137	04-AUG-2007	727.89
3118-13137	28-JUL-2007	771.75
TOTAL 311	SUMMER SCHOOL	25,693.89
312-11165	04-AUG-2007	745.98
312-11165	28-JUL-2007	472.71
312-11191	04-AUG-2007	703.92
312-11191	28-JUL-2007	703.92
312-11547	04-AUG-2007	2,006.43
312-11547	28-JUL-2007	2,006.43
312-12010	04-AUG-2007	182.54
312-12010	28-JUL-2007	90.13
312-12116	04-AUG-2007	568.49
312-12116	28-JUL-2007	568.49
312-12150	28-JUL-2007	120.00
312-13004	04-AUG-2007	242.73
312-13004	28-JUL-2007	725.67
TOTAL 312	SRF - FINANCIAL SERVICES	9,137.44
3245-11860	28-JUL-2007	1,301.28
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,301.28
331-11250	04-AUG-2007	647.10
331-11250	28-JUL-2007	647.10
331-11552	04-AUG-2007	881.04
331-11552	28-JUL-2007	881.04
331-11558	04-AUG-2007	1,053.23
331-11558	28-JUL-2007	1,053.23
331-11567	04-AUG-2007	1,263.79
331-11567	28-JUL-2007	1,263.79
331-12115	04-AUG-2007	524.61
331-12115	28-JUL-2007	524.61
331-13038	04-AUG-2007	948.00
331-13038	28-JUL-2007	1,542.33
331-13044	04-AUG-2007	3,072.88
331-13044	28-JUL-2007	4,939.11
331-13048	04-AUG-2007	1,300.90
331-18036	04-AUG-2007	16,354.54
331-18036	28-JUL-2007	12,176.11



08-10-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 331	SRF - POLICE DEPARTMENT	49,073.41
3317-19230	28-JUL-2007	1,650.00
TOTAL 331	TITLE I SCHL IMPR-FES	1,650.00
332-18084	04-AUG-2007	645.43
332-18084	28-JUL-2007	879.40
TOTAL 332	SRF - FIRE DEPARTMENT	1,524.83
341-11235	04-AUG-2007	1,927.44
341-11235	28-JUL-2007	1,927.44
341-11346	04-AUG-2007	214.09
341-11346	28-JUL-2007	214.09
341-11484	04-AUG-2007	2,400.00
341-11484	28-JUL-2007	2,400.00
341-11563	04-AUG-2007	938.54
341-11563	28-JUL-2007	938.55
341-12037	04-AUG-2007	103.03
341-12037	28-JUL-2007	103.03
341-12085	04-AUG-2007	440.00
341-12085	28-JUL-2007	440.00
341-12101	04-AUG-2007	382.66
341-12101	28-JUL-2007	382.66
TOTAL 341	SRF - COMMUNITY SERVICES	12,811.53
342-11499	04-AUG-2007	696.60
342-11499	28-JUL-2007	696.60
342-11584	04-AUG-2007	1,785.34
342-11584	28-JUL-2007	1,785.34
342-12000	04-AUG-2007	478.95
342-12000	28-JUL-2007	478.95
342-12040	04-AUG-2007	914.64
342-12040	28-JUL-2007	914.64
342-12113	04-AUG-2007	194.67
342-12113	28-JUL-2007	194.67
342-12582	04-AUG-2007	121.71
342-12582	28-JUL-2007	121.71

08-10-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	8,383.82
3437-11162	04-AUG-2007	233.44
3437-11162	28-JUL-2007	14.59
TOTAL 343	TITLE IV 21ST CENT QUAL.STAFF	248.03
3440-12078	28-JUL-2007	12,750.00
TOTAL 344	AFTER SCHOOL PROGRAM	12,750.00
3447-11162	04-AUG-2007	291.80
3447-11162	28-JUL-2007	291.80
3447-11860	28-JUL-2007	4,733.24
TOTAL 344	TITLE IV SDF 21ST CENTURY	5,316.84
3448-11860	28-JUL-2007	1,183.32
3448-12006	04-AUG-2007	5,159.71
3448-12006	28-JUL-2007	7,532.85
TOTAL 344	TITLE IV SDF 21ST CENTURY	13,875.88
3507-11726	28-JUL-2007	8,966.69
3507-11805	28-JUL-2007	2,492.31
TOTAL 350	TITLE 11A TEACHER QUALITY	11,459.00
352-59050	04-AUG-2007	6,079.17
352-59050	28-JUL-2007	96.00
352-59055	04-AUG-2007	712.58
352-59055	28-JUL-2007	712.58
TOTAL 352	SRF - PARKS AND RECREATION	7,600.33
3557-13004	28-JUL-2007	125.00
TOTAL 355	TITLE IB READING 1ST FES	125.00

08-10-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3687-19040	04-AUG-2007	189.40
3687-19140	04-AUG-2007	5,336.05
3687-19140	28-JUL-2007	9,876.29
3687-19545	04-AUG-2007	213.08
TOTAL	368	15,614.82

374-01210	04-AUG-2007	1,692.03	
374-01210	28-JUL-2007	1,692.03	
374-0703P	04-AUG-2007	448.54	
374-0703P	28-JUL-2007	464.34	
374-0704P	04-AUG-2007	235.88	
374-0704P	28-JUL-2007	94.35	
374-0705P	04-AUG-2007	487.02	
374-0705P	28-JUL-2007	634.98	
374-07235	04-AUG-2007	1,112.06	
374-07235	28-JUL-2007	769.08	
374-0734P	04-AUG-2007	1,974.02	
374-0734P	28-JUL-2007	1,803.94	
374-09003	04-AUG-2007	486.74	
374-09003	28-JUL-2007	486.74	
TOTAL	374	SRF - URBAN PROGRAMS	12,381.75

3767-11726	28-JUL-2007	2,202.89	
3767-11802	28-JUL-2007	1,831.69	
3767-12198	28-JUL-2007	14,637.49	
3767-13133	04-AUG-2007	750.00	
3767-13133	28-JUL-2007	8,950.00	
3767-19000	28-JUL-2007	1,371.83	
TOTAL	376	TITLE I ESEA	29,743.90

3777-13133	04-AUG-2007	2,480.43	
3777-13133	28-JUL-2007	1,392.82	
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE	3,873.25

3907-11805	28-JUL-2007	1,250.68
3907-12198	28-JUL-2007	652.09
3907-13133	28-JUL-2007	600.00

08-10-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390	VOC ED SECONDARY PERKINS	2,502.77
3937-19000	28-JUL-2007	735.39
TOTAL 393	DAY CARE	735.39
3957-11726	28-JUL-2007	42,071.33
3957-11860	28-JUL-2007	1,730.78
3957-19000	28-JUL-2007	1,591.08
TOTAL 395	IDEA BASIC SPEC ED	45,393.19
3967-11726	28-JUL-2007	2,372.42
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,372.42

08-10-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	04-AUG-2007	752.32
501-11033	28-JUL-2007	752.32
501-11370	04-AUG-2007	701.81
501-11370	28-JUL-2007	701.82
501-11471	04-AUG-2007	1,864.88
501-11471	28-JUL-2007	1,864.88
501-11472	04-AUG-2007	1,084.30
501-11472	28-JUL-2007	1,084.30
501-11611	04-AUG-2007	485.81
501-11611	28-JUL-2007	485.81
TOTAL	501 MAYOR'S OFFICE	9,778.25
502-11113	04-AUG-2007	1,456.88
502-11113	28-JUL-2007	1,456.88
502-11195	04-AUG-2007	1,985.26
502-11195	28-JUL-2007	1,985.26
502-11219	04-AUG-2007	1,701.29
502-11219	28-JUL-2007	1,701.29
502-11518	04-AUG-2007	1,541.40
502-11518	28-JUL-2007	1,541.40
TOTAL	502 LEGAL DEPARTMENT	13,369.66
503-11071	04-AUG-2007	1,139.10
503-11071	28-JUL-2007	1,139.10
503-12092	04-AUG-2007	465.84
503-12092	28-JUL-2007	931.68
503-58005	04-AUG-2007	367.50
TOTAL	503 BOARD OF ALDERMEN	4,043.22
511-11103	04-AUG-2007	869.34
511-11103	28-JUL-2007	869.34
511-11234	04-AUG-2007	1,712.28
511-11234	28-JUL-2007	1,712.29
TOTAL	511 ADMINISTRATIVE SERVICES	5,163.25
512-11005	04-AUG-2007	772.08
512-11005	28-JUL-2007	772.08
512-11050	28-JUL-2007	631.46
512-11064	04-AUG-2007	944.84
512-11064	28-JUL-2007	944.84

REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 3  
 08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	04-AUG-2007	2,009.55
512-11073	28-JUL-2007	2,009.56
512-11165	04-AUG-2007	1,483.36
512-11165	28-JUL-2007	1,153.36
512-11173	04-AUG-2007	1,310.46
512-11173	28-JUL-2007	1,310.46
512-11177	04-AUG-2007	1,871.29
512-11177	28-JUL-2007	1,871.29
512-11222	04-AUG-2007	919.63
512-11222	28-JUL-2007	919.62
512-11224	04-AUG-2007	850.75
512-11224	28-JUL-2007	850.75
512-11232	04-AUG-2007	899.90
512-11232	28-JUL-2007	899.90
512-11265	04-AUG-2007	795.56
512-11265	28-JUL-2007	795.56
512-11531	04-AUG-2007	1,499.61
512-11531	28-JUL-2007	1,477.87
512-11581	04-AUG-2007	647.25
512-11581	28-JUL-2007	647.25
512-11714	28-JUL-2007	28,401.36
512-11740	04-AUG-2007	1,515.40
512-11740	28-JUL-2007	1,515.41
512-12010	04-AUG-2007	547.58
512-12010	28-JUL-2007	270.37
512-12017	04-AUG-2007	738.61
512-12017	28-JUL-2007	759.72
512-12019	04-AUG-2007	187.39
512-12019	28-JUL-2007	267.70
512-12033	04-AUG-2007	555.46
512-12033	28-JUL-2007	555.45
512-12052	04-AUG-2007	627.17
512-12052	28-JUL-2007	458.45
512-12056	04-AUG-2007	356.39
512-12056	28-JUL-2007	318.21
512-12167	28-JUL-2007	627.67
512-13004	04-AUG-2007	128.09
512-13004	28-JUL-2007	13.43
TOTAL	512 FINANCIAL SERVICES	66,132.14
513-11117	04-AUG-2007	1,474.94
513-11117	28-JUL-2007	1,474.94
513-11171	04-AUG-2007	2,459.29
513-11171	28-JUL-2007	2,459.28
513-11213	04-AUG-2007	1,136.10
513-11213	28-JUL-2007	1,136.10

08-10-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	04-AUG-2007	757.67
513-11223	28-JUL-2007	757.67
TOTAL	513 CITY CLERK'S OFFICE	11,655.99
515-11031	04-AUG-2007	999.84
515-11031	28-JUL-2007	999.84
515-11350	04-AUG-2007	862.84
515-11350	28-JUL-2007	862.84
515-11447	04-AUG-2007	100.17
515-11447	28-JUL-2007	100.17
515-12001	04-AUG-2007	633.40
515-12001	28-JUL-2007	633.40
TOTAL	515 HUMAN RESOURCES	5,192.50
516-11147	04-AUG-2007	612.61
516-11147	28-JUL-2007	612.62
516-11148	04-AUG-2007	805.64
516-11148	28-JUL-2007	805.63
516-11459	04-AUG-2007	1,474.94
516-11459	28-JUL-2007	1,474.94
516-11573	04-AUG-2007	799.04
516-11573	28-JUL-2007	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,384.46
517-11198	04-AUG-2007	555.62
517-11198	28-JUL-2007	555.61
517-11201	04-AUG-2007	568.45
517-11201	28-JUL-2007	568.44
517-11203	04-AUG-2007	535.71
517-11203	28-JUL-2007	535.71
517-11420	04-AUG-2007	797.40
517-11420	28-JUL-2007	797.40
517-12063	04-AUG-2007	255.19
517-12063	28-JUL-2007	255.19
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,424.72
518-11441	04-AUG-2007	272.97
518-11441	28-JUL-2007	272.97
518-11442	04-AUG-2007	1,167.25
518-11442	28-JUL-2007	1,167.25

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11578	04-AUG-2007	895.42
518-11578	28-JUL-2007	895.42
518-11589	04-AUG-2007	970.72
518-11589	28-JUL-2007	970.72
518-11590	04-AUG-2007	772.39
518-11590	28-JUL-2007	772.39
<b>TOTAL</b>	<b>518</b>	<b>INSURANCE - ADMINISTRATION</b>
		<b>8,157.50</b>
519-11014	04-AUG-2007	954.40
519-11014	28-JUL-2007	954.40
519-11016	04-AUG-2007	830.36
519-11016	28-JUL-2007	830.36
519-11017	04-AUG-2007	698.13
519-11017	28-JUL-2007	698.14
519-11115	04-AUG-2007	1,804.91
519-11115	28-JUL-2007	1,804.91
519-11146	04-AUG-2007	742.35
519-11146	28-JUL-2007	742.35
519-11153	04-AUG-2007	534.90
519-11153	28-JUL-2007	534.90
519-11154	04-AUG-2007	545.73
519-11154	28-JUL-2007	545.73
519-11205	04-AUG-2007	680.07
519-11205	28-JUL-2007	680.08
519-11241	04-AUG-2007	1,275.49
519-11241	28-JUL-2007	1,275.49
<b>TOTAL</b>	<b>519</b>	<b>ASSESSORS</b>
		<b>16,132.70</b>
522-11142	04-AUG-2007	1,104.29
522-11142	28-JUL-2007	1,104.29
522-11429	04-AUG-2007	1,701.30
522-11429	28-JUL-2007	1,701.30
522-11488	04-AUG-2007	1,438.68
522-11488	28-JUL-2007	1,438.68
522-11641	04-AUG-2007	1,245.58
522-11641	28-JUL-2007	1,245.58
522-11652	04-AUG-2007	1,349.78
522-11652	28-JUL-2007	1,349.78
522-11721	04-AUG-2007	1,322.71
522-11721	28-JUL-2007	1,322.71
522-11724	04-AUG-2007	1,241.45
522-11724	28-JUL-2007	1,241.45
522-11729	04-AUG-2007	2,801.27
522-11729	28-JUL-2007	2,801.27



REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 3  
 08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	24,410.12
523-11332	04-AUG-2007	852.60
523-11332	28-JUL-2007	852.60
TOTAL 523	GIS	1,705.20
531-11065	04-AUG-2007	1,033.09
531-11065	28-JUL-2007	1,033.09
531-11085	04-AUG-2007	783.88
531-11085	28-JUL-2007	783.88
531-11114	04-AUG-2007	68,835.05
531-11114	28-JUL-2007	2,124.54
531-11118	04-AUG-2007	870.05
531-11118	28-JUL-2007	870.05
531-11129	04-AUG-2007	1,826.56
531-11129	28-JUL-2007	1,596.82
531-11164	04-AUG-2007	994.77
531-11164	28-JUL-2007	994.77
531-11166	04-AUG-2007	2,962.83
531-11166	28-JUL-2007	2,962.80
531-11201	04-AUG-2007	1,231.74
531-11201	28-JUL-2007	1,231.72
531-11203	04-AUG-2007	551.70
531-11203	28-JUL-2007	551.70
531-11206	04-AUG-2007	1,971.56
531-11206	28-JUL-2007	1,971.56
531-11226	04-AUG-2007	740.51
531-11226	28-JUL-2007	740.51
531-11398	04-AUG-2007	574.42
531-11398	28-JUL-2007	574.42
531-11477	04-AUG-2007	1,230.65
531-11477	28-JUL-2007	1,230.65
531-11489	04-AUG-2007	1,045.06
531-11489	28-JUL-2007	1,045.06
531-11498	04-AUG-2007	792.14
531-11498	28-JUL-2007	792.14
531-11516	04-AUG-2007	786.25
531-11516	28-JUL-2007	786.25
531-11535	04-AUG-2007	12,070.04
531-11535	28-JUL-2007	12,070.03
531-11537	04-AUG-2007	12,316.02
531-11537	28-JUL-2007	12,316.02
531-11538	04-AUG-2007	837.71
531-11538	28-JUL-2007	837.71

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11539	04-AUG-2007	1,431.98
531-11544	04-AUG-2007	1,925.15
531-11544	28-JUL-2007	1,925.17
531-11549	04-AUG-2007	7,896.28
531-11549	28-JUL-2007	8,183.42
531-11550	04-AUG-2007	1,821.70
531-11550	28-JUL-2007	1,584.70
531-11552	04-AUG-2007	4,405.25
531-11552	28-JUL-2007	4,405.25
531-11555	04-AUG-2007	26,599.45
531-11555	28-JUL-2007	26,125.45
531-11558	04-AUG-2007	61,001.06
531-11558	28-JUL-2007	62,461.85
531-11561	04-AUG-2007	14,986.50
531-11561	28-JUL-2007	14,984.98
531-11567	04-AUG-2007	27,803.54
531-11567	28-JUL-2007	27,803.55
531-11569	04-AUG-2007	1,032.13
531-11569	28-JUL-2007	1,032.13
531-11618	04-AUG-2007	2,031.69
531-11618	28-JUL-2007	2,031.70
531-11622	04-AUG-2007	2,738.68
531-11622	28-JUL-2007	2,738.70
531-11632	04-AUG-2007	610.55
531-11632	28-JUL-2007	610.55
531-11633	04-AUG-2007	2,083.80
531-11633	28-JUL-2007	2,083.80
531-11635	04-AUG-2007	803.90
531-11635	28-JUL-2007	803.90
531-11664	04-AUG-2007	1,003.00
531-11664	28-JUL-2007	1,003.00
531-11665	04-AUG-2007	719.44
531-11665	28-JUL-2007	719.44
531-11719	04-AUG-2007	795.34
531-11719	28-JUL-2007	795.34
531-11722	04-AUG-2007	2,185.43
531-11722	28-JUL-2007	2,185.43
531-11732	04-AUG-2007	572.05
531-11732	28-JUL-2007	572.05
531-11733	04-AUG-2007	2,088.55
531-11733	28-JUL-2007	2,088.55
531-12020	04-AUG-2007	875.51
531-12020	28-JUL-2007	875.51
531-12042	04-AUG-2007	1,530.53
531-12042	28-JUL-2007	1,816.16
531-12066	04-AUG-2007	629.36
531-12066	28-JUL-2007	629.36
531-12067	04-AUG-2007	659.14

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12067	28-JUL-2007	659.14
531-12068	04-AUG-2007	1,311.74
531-12068	28-JUL-2007	1,311.74
531-12071	04-AUG-2007	236.69
531-12071	28-JUL-2007	236.69
531-12119	04-AUG-2007	1,052.59
531-12119	28-JUL-2007	1,052.59
531-13004	04-AUG-2007	2,591.62
531-13004	28-JUL-2007	3,163.49
531-13038	04-AUG-2007	339.17
531-13038	28-JUL-2007	1,453.26
531-13040	04-AUG-2007	3,393.13
531-13040	28-JUL-2007	2,179.68
531-13044	04-AUG-2007	2,913.41
531-13044	28-JUL-2007	6,345.18
531-13047	04-AUG-2007	19,689.64
531-13047	28-JUL-2007	22,099.60
531-13048	04-AUG-2007	4,615.95
531-13048	28-JUL-2007	6,259.27
531-17002	04-AUG-2007	200.00
531-17002	28-JUL-2007	200.00
531-17003	04-AUG-2007	550.00
531-17003	28-JUL-2007	300.00
531-17006	04-AUG-2007	1,216.67
<hr/>		
TOTAL	531 POLICE DEPARTMENT	575,029.00
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532-11024	04-AUG-2007	1,955.16
532-11024	28-JUL-2007	1,955.16
532-11036	04-AUG-2007	1,752.34
532-11036	28-JUL-2007	1,752.34
532-11063	04-AUG-2007	1,242.12
532-11063	28-JUL-2007	1,242.12
532-11066	04-AUG-2007	1,279.38
532-11066	28-JUL-2007	1,205.58
532-11069	04-AUG-2007	2,435.39
532-11069	28-JUL-2007	2,435.39
532-11111	04-AUG-2007	2,044.81
532-11111	28-JUL-2007	2,044.81
532-11207	04-AUG-2007	6,213.47
532-11207	28-JUL-2007	5,691.88
532-11281	04-AUG-2007	854.92
532-11281	28-JUL-2007	854.92
532-11285	04-AUG-2007	7,391.28
532-11285	28-JUL-2007	7,391.28
532-11291	04-AUG-2007	6,649.80
532-11291	28-JUL-2007	5,260.45

REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 3  
 08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11298	04-AUG-2007	882.67
532-11298	28-JUL-2007	1,246.12
532-11300	04-AUG-2007	33,226.65
532-11300	28-JUL-2007	33,330.20
532-11303	04-AUG-2007	1,090.35
532-11303	28-JUL-2007	1,090.35
532-11305	04-AUG-2007	4,487.03
532-11305	28-JUL-2007	4,383.19
532-11309	04-AUG-2007	91,918.51
532-11309	28-JUL-2007	116,384.36
532-11660	04-AUG-2007	1,385.40
532-11660	28-JUL-2007	1,385.40
532-11663	04-AUG-2007	1,344.64
532-11663	28-JUL-2007	1,344.65
532-11666	04-AUG-2007	1,331.35
532-11666	28-JUL-2007	1,331.35
532-11669	04-AUG-2007	1,358.10
532-11669	28-JUL-2007	1,358.09
532-12070	04-AUG-2007	28,087.01
532-12070	28-JUL-2007	33,857.75
532-13003	28-JUL-2007	679.86
532-13004	04-AUG-2007	202.59
532-13004	28-JUL-2007	240.78
532-13018	04-AUG-2007	2,619.47
532-13018	28-JUL-2007	3,467.19
532-13024	04-AUG-2007	165.14
532-13024	28-JUL-2007	556.45
532-13050	04-AUG-2007	10,704.10
532-13050	28-JUL-2007	13,756.24
532-19231	04-AUG-2007	1,095.56
532-19231	28-JUL-2007	1,095.56
532-19232	04-AUG-2007	1,501.43
532-19232	28-JUL-2007	1,501.54
532-19233	04-AUG-2007	2,511.32
532-19233	28-JUL-2007	2,511.43
532-19234	04-AUG-2007	1,592.56
532-19234	28-JUL-2007	1,603.99
TOTAL	532 FIRE DEPARTMENT	468,280.98
535-81023	04-AUG-2007	192.30
535-81023	28-JUL-2007	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11178	04-AUG-2007	1,310.46

08-10-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-11178	28-JUL-2007	1,310.46
536-13004	04-AUG-2007	468.99
536-13004	28-JUL-2007	130.27
TOTAL	536 CITYWIDE COMMUNICATIONS	3,220.18
541-11008	04-AUG-2007	557.96
541-11008	28-JUL-2007	611.47
541-11048	04-AUG-2007	856.19
541-11048	28-JUL-2007	856.19
541-11104	04-AUG-2007	942.44
541-11104	28-JUL-2007	942.45
541-11240	04-AUG-2007	1,816.79
541-11240	28-JUL-2007	1,816.79
541-11346	04-AUG-2007	428.05
541-11346	28-JUL-2007	428.05
TOTAL	541 COMMUNITY SERVICES DIVISION	9,256.38
542-11426	04-AUG-2007	1,145.06
542-11426	28-JUL-2007	1,017.83
542-11584	04-AUG-2007	2,296.54
542-11584	28-JUL-2007	2,227.55
542-12109	04-AUG-2007	162.00
542-12582	04-AUG-2007	807.90
542-12582	28-JUL-2007	807.90
TOTAL	542 COMMUNITY HEALTH	8,464.78
543-11380	04-AUG-2007	871.84
543-11380	28-JUL-2007	871.85
543-11385	04-AUG-2007	400.00
543-11385	28-JUL-2007	400.00
543-11438	04-AUG-2007	1,431.98
543-11438	28-JUL-2007	1,431.98
543-11601	04-AUG-2007	1,170.18
543-11601	28-JUL-2007	1,170.18
543-11602	04-AUG-2007	819.43
543-11602	28-JUL-2007	819.43
543-11604	28-JUL-2007	3,280.73
543-11605	04-AUG-2007	888.34
543-11605	28-JUL-2007	888.34

08-10-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	14,444.28
544-11008	04-AUG-2007	688.21
544-11008	28-JUL-2007	688.21
544-11099	04-AUG-2007	1,368.00
544-11099	28-JUL-2007	1,367.99
544-11112	04-AUG-2007	783.88
544-11112	28-JUL-2007	783.88
544-11367	04-AUG-2007	772.40
544-11367	28-JUL-2007	772.39
544-11777	04-AUG-2007	1,202.27
544-11777	28-JUL-2007	1,202.27
544-12101	04-AUG-2007	250.21
544-12101	28-JUL-2007	250.21
TOTAL 544	WELFARE ADMINISTRATION	10,129.92
551-11008	04-AUG-2007	612.61
551-11008	28-JUL-2007	612.61
551-11028	04-AUG-2007	526.86
551-11028	28-JUL-2007	526.86
551-11057	04-AUG-2007	783.38
551-11057	28-JUL-2007	783.38
551-11094	04-AUG-2007	266.72
551-11094	28-JUL-2007	266.72
551-11208	04-AUG-2007	750.61
551-11208	28-JUL-2007	750.61
551-11211	04-AUG-2007	445.30
551-11211	28-JUL-2007	445.30
551-11212	04-AUG-2007	1,353.16
551-11212	28-JUL-2007	1,353.16
551-11249	04-AUG-2007	1,590.60
551-11249	28-JUL-2007	1,590.60
551-11273	04-AUG-2007	2,382.03
551-11273	28-JUL-2007	2,382.01
551-11435	04-AUG-2007	850.64
551-11435	28-JUL-2007	850.64
551-11462	04-AUG-2007	919.25
551-11462	28-JUL-2007	919.25
551-11638	04-AUG-2007	1,096.00
551-11638	28-JUL-2007	1,096.00
551-13004	04-AUG-2007	215.33
551-13004	28-JUL-2007	175.54

08-10-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,545.17
552-11077	04-AUG-2007	1,205.29
552-11077	28-JUL-2007	1,205.29
552-11087	04-AUG-2007	746.80
552-11087	28-JUL-2007	754.24
552-11143	04-AUG-2007	784.00
552-11143	28-JUL-2007	784.00
552-11324	04-AUG-2007	2,703.70
552-11324	28-JUL-2007	2,883.94
552-11339	04-AUG-2007	1,350.40
552-11339	28-JUL-2007	2,020.00
552-11342	04-AUG-2007	706.00
552-11342	28-JUL-2007	706.00
552-11343	04-AUG-2007	2,373.60
552-11343	28-JUL-2007	2,371.20
552-11407	04-AUG-2007	4,884.00
552-11407	28-JUL-2007	4,070.00
552-11492	04-AUG-2007	746.80
552-11492	28-JUL-2007	746.80
552-11548	04-AUG-2007	916.14
552-11548	28-JUL-2007	916.14
552-11580	04-AUG-2007	915.39
552-11580	28-JUL-2007	915.39
552-11618	04-AUG-2007	568.25
552-11618	28-JUL-2007	568.25
552-11672	04-AUG-2007	1,349.78
552-11672	28-JUL-2007	1,349.77
552-11750	04-AUG-2007	736.96
552-11750	28-JUL-2007	730.56
552-12156	04-AUG-2007	4,575.00
552-12156	28-JUL-2007	5,797.50
552-12158	04-AUG-2007	600.00
552-12158	28-JUL-2007	600.00
552-12159	04-AUG-2007	3,415.38
552-12159	28-JUL-2007	3,548.25
552-12162	04-AUG-2007	993.88
552-12162	28-JUL-2007	1,070.50
552-12186	04-AUG-2007	1,313.00
552-12186	28-JUL-2007	1,271.00
552-12192	04-AUG-2007	1,843.25
552-12192	28-JUL-2007	2,332.25
552-13004	04-AUG-2007	5,733.59
552-13004	28-JUL-2007	5,437.59
552-17001	04-AUG-2007	300.00
552-59050	04-AUG-2007	120.00

08-10-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-59050	28-JUL-2007	1,067.50
TOTAL 552	PARKS AND RECREATION	80,027.38
553-11041	04-AUG-2007	897.56
553-11041	28-JUL-2007	897.55
553-11078	04-AUG-2007	1,393.76
553-11078	28-JUL-2007	1,393.76
553-11098	04-AUG-2007	937.65
553-11098	28-JUL-2007	946.37
553-11192	28-JUL-2007	833.00
553-11279	04-AUG-2007	5,478.20
553-11279	28-JUL-2007	5,483.10
553-11327	04-AUG-2007	3,633.35
553-11327	28-JUL-2007	3,616.32
553-11336	04-AUG-2007	967.44
553-11336	28-JUL-2007	967.45
553-11375	04-AUG-2007	2,017.20
553-11375	28-JUL-2007	2,032.08
553-11465	04-AUG-2007	2,987.20
553-11465	28-JUL-2007	2,987.20
553-11474	04-AUG-2007	4,208.00
553-11474	28-JUL-2007	4,208.00
553-11475	04-AUG-2007	1,706.98
553-11475	28-JUL-2007	1,704.80
553-11630	04-AUG-2007	1,436.53
553-11630	28-JUL-2007	1,436.53
553-11631	04-AUG-2007	729.60
553-11631	28-JUL-2007	729.60
553-11648	04-AUG-2007	732.24
553-11648	28-JUL-2007	732.24
553-11678	04-AUG-2007	1,560.86
553-11678	28-JUL-2007	1,560.86
553-11759	04-AUG-2007	9,531.45
553-11759	28-JUL-2007	9,525.92
553-11771	04-AUG-2007	1,094.08
553-11771	28-JUL-2007	1,094.08
553-12128	04-AUG-2007	295.49
553-12128	28-JUL-2007	295.49
553-13004	04-AUG-2007	696.81
553-13004	28-JUL-2007	3,010.57
553-17010	04-AUG-2007	1,100.00
TOTAL 553	STREET DEPARTMENT	84,859.32
555-11024	04-AUG-2007	663.48



08-10-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11024	28-JUL-2007	663.48
555-11058	04-AUG-2007	915.40
555-11058	28-JUL-2007	915.39
555-11461	04-AUG-2007	1,390.27
555-11461	28-JUL-2007	1,390.27
555-11639	04-AUG-2007	746.80
555-11639	28-JUL-2007	746.80
555-11640	04-AUG-2007	695.60
555-11640	28-JUL-2007	746.80
555-11738	04-AUG-2007	1,752.00
555-11738	28-JUL-2007	1,752.00
555-11745	04-AUG-2007	738.80
555-11745	28-JUL-2007	738.80
555-11746	04-AUG-2007	1,060.72
555-11746	28-JUL-2007	1,060.72
555-13004	04-AUG-2007	449.19
555-13004	28-JUL-2007	110.38
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TOTAL	555 TRAFFIC DEPARTMENT	16,536.90
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557-11161	04-AUG-2007	746.80
557-11161	28-JUL-2007	746.80
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TOTAL	557 PARKING LOTS	1,493.60
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561-11345	04-AUG-2007	1,272.64
561-11345	28-JUL-2007	1,272.64
561-11651	04-AUG-2007	797.40
561-11651	28-JUL-2007	797.40
561-11658	04-AUG-2007	971.14
561-11658	28-JUL-2007	971.14
561-12153	04-AUG-2007	1,120.00
561-12153	28-JUL-2007	1,485.00
561-13004	28-JUL-2007	15.00
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TOTAL	561 EDGEWOOD CEMETERY	8,702.36
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563-11345	04-AUG-2007	1,065.82
563-11345	28-JUL-2007	1,065.82
563-11651	04-AUG-2007	708.48
563-11651	28-JUL-2007	708.49
563-11657	04-AUG-2007	888.74
563-11657	28-JUL-2007	888.73
563-12153	04-AUG-2007	790.00
563-12153	28-JUL-2007	790.00

08-10-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	6,906.08
571-11174	04-AUG-2007	773.33
571-11174	28-JUL-2007	773.33
571-11237	04-AUG-2007	1,871.29
571-11237	28-JUL-2007	1,871.29
TOTAL 571	COMMUNITY DEVELOPMENT	5,289.24
572-11024	04-AUG-2007	571.96
572-11024	28-JUL-2007	571.96
572-11215	04-AUG-2007	2,209.04
572-11215	28-JUL-2007	2,209.03
572-11238	04-AUG-2007	750.83
572-11238	28-JUL-2007	750.83
572-11450	04-AUG-2007	1,607.69
572-11450	28-JUL-2007	1,607.69
572-11522	04-AUG-2007	742.35
572-11522	28-JUL-2007	742.35
572-11525	04-AUG-2007	916.14
572-11525	28-JUL-2007	916.14
572-58005	04-AUG-2007	100.00
572-58005	28-JUL-2007	100.00
TOTAL 572	PLANNING DEPARTMENT	13,796.01
575-11032	04-AUG-2007	662.46
575-11032	28-JUL-2007	662.46
575-11042	04-AUG-2007	1,304.36
575-11042	28-JUL-2007	1,304.36
575-11062	04-AUG-2007	559.14
575-11062	28-JUL-2007	559.14
575-11189	04-AUG-2007	981.93
575-11189	28-JUL-2007	981.93
575-11246	04-AUG-2007	1,090.07
575-11246	28-JUL-2007	1,453.44
575-11387	04-AUG-2007	5,320.89
575-11387	28-JUL-2007	5,320.89
575-11393	04-AUG-2007	2,923.12
575-11393	28-JUL-2007	2,657.49
575-11400	04-AUG-2007	7,547.78
575-11400	28-JUL-2007	7,547.78
575-11401	04-AUG-2007	4,595.33
575-11401	28-JUL-2007	4,595.33

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11403	04-AUG-2007	795.56
575-11403	28-JUL-2007	795.56
575-11404	04-AUG-2007	694.69
575-11404	28-JUL-2007	694.68
575-11627	04-AUG-2007	544.61
575-11627	28-JUL-2007	544.61
575-12087	04-AUG-2007	421.07
575-12087	28-JUL-2007	421.07
575-12090	04-AUG-2007	1,110.37
575-12090	28-JUL-2007	1,110.36
575-12114	04-AUG-2007	1,168.01
575-12114	28-JUL-2007	1,137.84
575-13035	04-AUG-2007	205.89
575-13035	28-JUL-2007	112.32
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TOTAL	575 PUBLIC LIBRARIES	59,824.54
<hr/>		
576-11059	04-AUG-2007	1,202.27
576-11059	28-JUL-2007	1,202.27
576-11138	04-AUG-2007	503.61
576-11138	28-JUL-2007	1,446.64
576-11361	04-AUG-2007	3,710.52
576-11361	28-JUL-2007	3,710.51
576-11362	04-AUG-2007	1,188.16
576-11362	28-JUL-2007	1,634.56
576-12154	04-AUG-2007	1,339.20
576-13004	04-AUG-2007	30.82
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TOTAL	576 BUILDING DEPARTMENT	15,968.56
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577-11067	04-AUG-2007	1,272.29
577-11067	28-JUL-2007	1,272.29
577-11163	04-AUG-2007	844.14
577-11163	28-JUL-2007	844.14
577-11183	04-AUG-2007	937.65
577-11183	28-JUL-2007	937.65
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TOTAL	577 CODE ENFORCEMENT	6,108.16
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581-11012	28-JUL-2007	3,968.43
581-11075	28-JUL-2007	971.15
581-11081	28-JUL-2007	1,962.35
581-11162	04-AUG-2007	37,050.82
581-11162	28-JUL-2007	37,404.54
581-11204	04-AUG-2007	11,755.52

08-10-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11204	28-JUL-2007	10,782.08
581-11348	28-JUL-2007	44,144.23
581-11366	04-AUG-2007	48,074.59
581-11366	28-JUL-2007	49,741.97
581-11396	28-JUL-2007	11,436.86
581-11408	04-AUG-2007	14,274.09
581-11408	28-JUL-2007	14,925.40
581-11486	28-JUL-2007	20,460.96
581-11515	28-JUL-2007	1,231.75
581-11570	28-JUL-2007	54,972.51
581-11571	28-JUL-2007	3,269.23
581-11572	28-JUL-2007	40,475.11
581-11579	28-JUL-2007	20,022.43
581-11675	28-JUL-2007	5,769.23
581-11709	28-JUL-2007	8,831.14
581-11711	28-JUL-2007	2,461.53
581-11726	28-JUL-2007	570,954.14
581-11800	28-JUL-2007	34,292.67
581-11801	28-JUL-2007	9,606.93
581-11802	28-JUL-2007	12,128.58
581-11803	28-JUL-2007	12,846.42
581-11804	28-JUL-2007	9,766.38
581-11805	28-JUL-2007	19,321.93
581-11812	28-JUL-2007	2,086.42
581-11830	28-JUL-2007	1,560.58
581-11860	28-JUL-2007	5,945.12
581-12078	04-AUG-2007	212.50
581-12078	28-JUL-2007	3,975.00
581-12081	28-JUL-2007	662.85
581-12087	04-AUG-2007	799.20
581-12087	28-JUL-2007	905.76
581-12126	04-AUG-2007	731.19
581-12126	28-JUL-2007	535.19
581-12153	04-AUG-2007	8,327.50
581-12153	28-JUL-2007	8,646.04
581-12198	28-JUL-2007	4,507.89
581-13004	04-AUG-2007	313.50
581-13004	28-JUL-2007	2,519.72
581-13021	04-AUG-2007	86.44
581-13021	28-JUL-2007	14.12
581-13032	04-AUG-2007	1,112.80
581-13032	28-JUL-2007	846.47
581-13120	04-AUG-2007	448.88
581-13120	28-JUL-2007	1,837.93
581-13133	04-AUG-2007	8,643.23
581-13133	28-JUL-2007	70,251.70
581-13137	04-AUG-2007	30,918.97
581-13137	28-JUL-2007	32,822.58

08-10-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-18000	28-JUL-2007	-5,268.84
581-19000	28-JUL-2007	7,179.36
581-19210	28-JUL-2007	790.05
581-19230	28-JUL-2007	5,032.83
TOTAL	581 SCHOOL DEPARTMENT	1,309,347.95

08-10-2007

REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

08-10-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	04-AUG-2007	509.14
801-11008	28-JUL-2007	509.14
801-11094	04-AUG-2007	88.91
801-11094	28-JUL-2007	88.91
801-11101	04-AUG-2007	1,732.80
801-11101	28-JUL-2007	1,732.80
801-11193	04-AUG-2007	871.65
801-11193	28-JUL-2007	871.65
801-11208	04-AUG-2007	91.54
801-11208	28-JUL-2007	91.54
801-11211	04-AUG-2007	63.61
801-11211	28-JUL-2007	63.61
801-11222	04-AUG-2007	197.06
801-11222	28-JUL-2007	197.06
801-11249	04-AUG-2007	130.99
801-11249	28-JUL-2007	130.99
801-11271	04-AUG-2007	970.71
801-11271	28-JUL-2007	970.72
801-11276	04-AUG-2007	2,368.95
801-11276	28-JUL-2007	1,589.85
801-11334	04-AUG-2007	901.24
801-11334	28-JUL-2007	901.24
801-11383	04-AUG-2007	805.64
801-11383	28-JUL-2007	805.64
801-11435	04-AUG-2007	255.20
801-11435	28-JUL-2007	255.20
801-11595	04-AUG-2007	5,936.00
801-11595	04-AUG-2007	2,968.01
801-11595	28-JUL-2007	6,538.00
801-11595	28-JUL-2007	2,968.01
801-11596	04-AUG-2007	3,136.00
801-11596	28-JUL-2007	3,136.00
801-11598	04-AUG-2007	776.81
801-11598	28-JUL-2007	776.80
801-11606	04-AUG-2007	629.46
801-11606	28-JUL-2007	629.46
801-11647	04-AUG-2007	1,386.81
801-11647	28-JUL-2007	1,386.81
801-12085	04-AUG-2007	400.00
801-12085	28-JUL-2007	400.00
801-12594	04-AUG-2007	4,962.75
801-12594	28-JUL-2007	4,654.00
801-13004	04-AUG-2007	1,344.63
801-13004	04-AUG-2007	631.60
801-13004	04-AUG-2007	15.11
801-13004	04-AUG-2007	259.11
801-13004	28-JUL-2007	4,230.15
801-13004	28-JUL-2007	426.46

08-10-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	28-JUL-2007	322.24
801-17001	28-JUL-2007	300.00
801-59236	04-AUG-2007	350.34
801-59236	28-JUL-2007	350.34
801-59237	04-AUG-2007	337.45
801-59237	28-JUL-2007	337.45
801-59240	04-AUG-2007	134.98
801-59240	28-JUL-2007	134.98
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TOTAL	801 SOLID WASTE DISPOSAL	67,055.55
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802-11028	04-AUG-2007	358.26
802-11028	04-AUG-2007	168.59
802-11028	28-JUL-2007	358.26
802-11028	28-JUL-2007	168.59
802-11064	04-AUG-2007	134.98
802-11064	04-AUG-2007	134.98
802-11064	28-JUL-2007	134.98
802-11064	28-JUL-2007	134.98
802-11091	04-AUG-2007	1,029.84
802-11091	28-JUL-2007	1,029.83
802-11092	04-AUG-2007	1,452.80
802-11092	28-JUL-2007	739.60
802-11094	04-AUG-2007	266.70
802-11094	04-AUG-2007	266.72
802-11094	28-JUL-2007	266.71
802-11094	28-JUL-2007	266.72
802-11096	04-AUG-2007	816.65
802-11096	28-JUL-2007	816.65
802-11102	04-AUG-2007	789.31
802-11102	28-JUL-2007	839.08
802-11105	04-AUG-2007	879.36
802-11105	28-JUL-2007	911.12
802-11155	04-AUG-2007	918.99
802-11155	28-JUL-2007	892.02
802-11157	04-AUG-2007	2,332.40
802-11157	28-JUL-2007	2,352.00
802-11158	04-AUG-2007	1,509.62
802-11158	28-JUL-2007	1,672.68
802-11208	04-AUG-2007	36.62
802-11208	04-AUG-2007	36.62
802-11208	28-JUL-2007	36.62
802-11208	28-JUL-2007	36.62
802-11211	04-AUG-2007	381.69
802-11211	04-AUG-2007	381.69
802-11211	28-JUL-2007	381.69
802-11211	28-JUL-2007	381.69



08-10-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	04-AUG-2007	197.06
802-11222	28-JUL-2007	197.06
802-11249	04-AUG-2007	74.85
802-11249	04-AUG-2007	74.85
802-11249	28-JUL-2007	74.85
802-11249	28-JUL-2007	74.85
802-11260	04-AUG-2007	1,760.00
802-11260	28-JUL-2007	1,760.00
802-11270	04-AUG-2007	944.44
802-11270	28-JUL-2007	944.45
802-11330	04-AUG-2007	967.45
802-11330	28-JUL-2007	967.44
802-11333	04-AUG-2007	948.48
802-11333	28-JUL-2007	948.48
802-11435	04-AUG-2007	425.33
802-11435	04-AUG-2007	170.13
802-11435	28-JUL-2007	425.33
802-11435	28-JUL-2007	170.13
802-11480	04-AUG-2007	2,104.00
802-11480	28-JUL-2007	2,104.00
802-11507	04-AUG-2007	149.36
802-11507	28-JUL-2007	746.80
802-11513	04-AUG-2007	5,108.80
802-11513	28-JUL-2007	5,089.60
802-11514	04-AUG-2007	2,644.80
802-11514	28-JUL-2007	2,642.40
802-11681	04-AUG-2007	294.25
802-11681	04-AUG-2007	1,177.01
802-11681	28-JUL-2007	294.25
802-11681	28-JUL-2007	1,177.01
802-11693	04-AUG-2007	1,046.17
802-11693	28-JUL-2007	1,046.16
802-11763	04-AUG-2007	154.67
802-11763	04-AUG-2007	618.66
802-11763	28-JUL-2007	154.67
802-11763	28-JUL-2007	618.66
802-11764	04-AUG-2007	1,103.01
802-11764	28-JUL-2007	1,073.01
802-12154	04-AUG-2007	1,184.75
802-12154	28-JUL-2007	1,215.50
802-12203	04-AUG-2007	480.00
802-12203	28-JUL-2007	480.00
802-13004	04-AUG-2007	376.12
802-13004	04-AUG-2007	636.42
802-13004	28-JUL-2007	1,420.66
802-13004	28-JUL-2007	3,720.93
802-17001	04-AUG-2007	300.00
802-17010	04-AUG-2007	1,100.00

08-10-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59236	04-AUG-2007	350.33
802-59236	28-JUL-2007	350.33
802-59237	04-AUG-2007	968.91
802-59237	28-JUL-2007	968.91
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	77,340.99
951-01510	04-AUG-2007	180.00
951-05056	04-AUG-2007	27,631.76
951-05056	28-JUL-2007	27,314.06
TOTAL 951	PWD & ENG TRUST FUND	55,125.82
952-12156	04-AUG-2007	1,303.75
952-12156	04-AUG-2007	705.00
952-12156	28-JUL-2007	1,623.75
952-12156	28-JUL-2007	682.50
TOTAL 952	PARK & RECREATION TRUST FUND	4,315.00

