

08-31-2007

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA PETTY CASH/CHEC	317.84		103,579
TOTAL	101-03	PETTY CASH			317.84
3	110-51	BARRY DAVID & CATHERINE	2,618.70		103,971
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			2,618.70
4	170-00	NEW ENGLAND PAPER & SUPPLY	1,078.34		103,858
5	170-00	TREASURER STATE OF NH	186.00		104,499
TOTAL	170-00	INVENTORY OF SUPPLIES			1,264.34
6	214-1	NH RETIREMENT SYSTEM	100,770.36		85
7	214-1	TESTA SUSAN	42.45		104,367
TOTAL	214-1	PENSION 1			100,812.81
8	214-2	NH RETIREMENT SYSTEM	79,710.12		85
TOTAL	214-2	PENSION 2			79,710.12
8	214-4	NH RETIREMENT SYSTEM	91,635.06		85
TOTAL	214-4	PENSION 4 - POLICE			91,635.06
8	214-5	NH RETIREMENT SYSTEM	85,149.31		85
TOTAL	214-5	PENSION 4 - FIRE			85,149.31
8	214-8	NH RETIREMENT SYSTEM	973.76		85
TOTAL	214-8	PENSION 8			973.76
9	214-A	ANTHEM BLUE CROSS BLUE SHIELD	22,446.68		91
10	214-A	ANTHEM BLUE CROSS BLUE SHIELD	55.28		103
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			22,501.96
11	214-B	HARVARD PILGRIM HEALTH CARE	4,815.61		93
TOTAL	214-B	HARVARD COM HP-SCHOOL			4,815.61
12	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		103,578
13	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		103,585

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 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 4  
 08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
14	214-BD	FEDERAL RESERVE BANK OF CLEVEL	550.00		103,587
TOTAL	214-BD	BONDS DEDUCTION			1,000.00
15	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	40,087.76		91
16	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	12,036.80		103
17	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	12,968.35		119
TOTAL	214-BH	BLUE/CROSS HMO- CITY			65,092.91
18	214-C	ANTHEM BLUE CROSS BLUE SHIELD	260.14		91
19	214-C	ANTHEM BLUE CROSS BLUE SHIELD	738.22		103
20	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,905.90		119
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,904.26
21	214-DC	COSTA PHILLIP A	1,944.60		104,012
22	214-DC	COSTANTINI SHELLEY	200.00		103,663
23	214-DC	COTE KEITH	192.31		103,887
24	214-DC	DELANEY AMANDA	192.31		103,792
25	214-DC	GAGNON PATRICIA	950.00		103,817
26	214-DC	GODLEWSKI JEAN	153.86		103,888
27	214-DC	MANSFIELD WILLIAM R	2,958.00		103,606
28	214-DC	MENARD PAUL	384.62		103,889
29	214-DC	PARADIS KELLEY I	2,077.02		103,714
30	214-DC	TREMBLAY ERIC	150.00		103,715
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			9,202.72
31	214-FS	BENEFIT STRATEGIES INC	8,554.82		90
32	214-FS	BENEFIT STRATEGIES INC	24,220.88		118
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			32,775.70
33	214-H	NORTHEAST DELTA	975.08		92
TOTAL	214-H	N.E.DELTA-SCHOOL			975.08
34	214-HC	HARVARD PILGRIM HEALTH CARE	30,536.29		93
35	214-HC	HARVARD PILGRIM HEALTH CARE	7,540.78		104
36	214-HC	HARVARD PILGRIM HEALTH CARE	7,768.25		120
37	214-HC	HARVARD PILGRIM/FIRST SENIORIT	13,558.60		86
TOTAL	214-HC	HARVARD COM HP			59,403.92
38	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	84,087.93		91
39	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	41,740.74		103
40	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	6,150.23		119

08-31-2007

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 4  
 08-31-2007

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TOTAL	214-HJ	BC/BS J PLAN DED-CITY			131,978.90
41	214-I	ANTHEM BLUE CROSS BLUE SHIELD	18,608.15		91
TOTAL	214-I	B/C P.O.S-SCHOOL			18,608.15
42	214-J	ITT HARTFORD	10,527.08		88
TOTAL	214-J	OPT LIFE SCHOOL			10,527.08
43	214-K	PROTECTIVE LIFE INSURANCE COMP	97.00		87
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
44	214-L	ITT HARTFORD	1,116.39		88
TOTAL	214-L	TERM LIFE DEDUCTION			1,116.39
45	214-P	NORTHEAST DELTA	6,077.93		92
46	214-P	NORTHEAST DELTA	1,004.39		106
47	214-P	NORTHEAST DELTA	752.73		121
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			7,835.05
48	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	43,090.96		91
49	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	35,842.50		103
50	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	3,001.69		119
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			81,935.15
51	214-TD	NORTHEAST DELTA	21,778.43		92
TOTAL	214-TD	TEACHER DENTAL			21,778.43
52	214-TK	ITT HARTFORD	5,985.11		88
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			5,985.11
53	214-W	BOSTON MUTUAL LIFE INSURANCE	10,107.91		89
TOTAL	214-W	WHOLE LIFE DEDUCTION			10,107.91
54	255-00	STATE OF NH-MV	17,831.20		82
55	255-00	STATE OF NH-MV	24,635.00		83
56	255-00	STATE OF NH-MV	23,043.35		84
57	255-00	STATE OF NH-MV	15,486.15		95

08-31-2007

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

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58	255-00	STATE OF NH-MV	21,302.60		98
59	255-00	STATE OF NH-MV	25,011.60		100
60	255-00	STATE OF NH-MV	17,042.20		102
61	255-00	STATE OF NH-MV	11,397.20		107
62	255-00	STATE OF NH-MV	15,060.35		108
63	255-00	STATE OF NH-MV	10,245.45		110
64	255-00	STATE OF NH-MV	8,357.00		112
65	255-00	STATE OF NH-MV	8,980.70		113
66	255-00	STATE OF NH-MV	9,225.85		114
67	255-00	STATE OF NH-MV	12,879.75		115
68	255-00	STATE OF NH-MV	13,643.50		116
TOTAL	255-00	STATE MVR			234,141.90
69	257-00	CONSTANTINE MICHAEL	14.70		103,933
70	257-00	MARDIS LAURA M	3.00		103,982
71	257-00	NORTHEAST UTILITIES	4.00		103,974
72	257-00	WICE SAUL C	112.50		103,988
TOTAL	257-00	MV REFUND PENDING			134.20
73	258-00	BATHALON MADELEINE	10.00		103,976
74	258-00	GARCIA YAMILE	40.00		103,996
75	258-00	GEARY MARIE A	10.00		103,991
76	258-00	GERRAUGHTY DONNA L	10.00		103,992
77	258-00	JUSTVIG PATRICK	25.00		103,997
78	258-00	MORIARTY CRYSTAL	35.00		103,984
79	258-00	RUSSELL ROBIN W	35.00		103,985
80	258-00	SPAULDING HOWARD E	245.00		103,986
81	258-00	STANGROOM SCOTT	10.00		103,995
TOTAL	258-00	TVB REFUND PENDING			420.00

08-31-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,046	3044-91040	AANNH	450.00		104,536
TOTAL	304	CHARLOTTE AVE ART IN RESIDENCE			450.00
82	305-59100	ANDERSON CECIL	100.00		103,827
83	305-59100	JEYNES COMPANY/MIKE JEYNES	150.00		103,754
84	305-59100	JOHNSON PETER N	262.50		103,826
85	305-59100	MCLEAN JIM	100.00		103,897
86	305-59100	O'NEIL TIM	300.00		103,901
87	305-59100	WALLENT FRANK J	150.00		103,698
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,062.50
196,047	3078-49035	ASCD	1,757.70		104,271
TOTAL	307	HS COMPETENCY/ASSESSMENT			1,757.70
88	308-08	ANTHEM BLUE CROSS/BLUE SHIELD	55,932.00		103,618
89	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	259,359.25		91
90	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	183,120.94		103
91	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	106,669.57		119
92	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	96,275.29		91
93	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	204,199.20		103
94	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	113,303.48		119
95	308-83014	RESOURCE MANAGEMENT CONSULTANT	6,480.00		103,959
95	308-83015	RESOURCE MANAGEMENT CONSULTANT	13,680.00		103,959
96	308-83016	HARVARD PILGRIM HEALTH CARE	28,631.04		104
97	308-83016	HARVARD PILGRIM HEALTH CARE	17,038.75		120
98	308-83017	HARVARD PILGRIM HEALTH CARE	11,792.97		93
99	308-83017	HARVARD PILGRIM HEALTH CARE	42,743.34		104
100	308-83017	HARVARD PILGRIM HEALTH CARE	35,546.03		120
101	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	7,869.25		103
102	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	26,264.40		119
103	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	38,417.44		91
104	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	66,810.57		103
105	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	57,638.89		119
106	308-83020	NORTHEAST DELTA	13,022.41		92
107	308-83020	NORTHEAST DELTA	15,782.19		106
108	308-83020	NORTHEAST DELTA	13,818.80		121
109	308-83021	NORTHEAST DELTA	1,076.87		92
110	308-83021	NORTHEAST DELTA	2,408.20		106
111	308-83021	NORTHEAST DELTA	2,409.39		121
112	308-83022	NORTHEAST DELTA	97,903.89		92
113	308-83023	OAKSTONE WELLNESS	9,555.00		104,492
114	308-83025	AON CONSULTING INC	12,500.00		103,968

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
115	308-83025	FRED C CHURCH INC	13,750.00		111
116	308-83025	JOHN R SHARRY INC	4,725.00		103,836
117	308-83029	BECHARD ANGELE	766.63		103,947
118	308-83029	BOUCHARD PETER	193.54		103,678
119	308-83029	CASTONGUAY MIKE	1,186.45		103,943
120	308-83029	HEBERT PAULINE	766.63		103,945
121	308-83029	INAMORATI, EILEEN	265.57		104,366
122	308-83029	VIENS MARILYN	766.63		103,949
123	308-83030	ITT HARTFORD	7,966.69		88
123	308-83031	ITT HARTFORD	9,456.93		88
124	308-83040	CONNECTICUT UNDERWRITERS INC	904.00		104,495
125	308-83051	DARTMOUTH-HITCHCOCK CLINIC	195.00		104,052
126	308-83052	THIRD PARTY SOLUTIONS W/C	405.08		104,029
127	308-83053	ANESTHESIA CARE GROUP PC W/	1,710.00		103,608
128	308-83053	APPLE NASHUA W/C	6,977.00		103,680
129	308-83053	ASSOCIATED RADIOLOGISTS PA W/	577.00		104,009
130	308-83053	BEDFORD AMBULATORY SURG CTR	21,439.00		104,016
131	308-83053	CONNOLLY DEIRDRE MD	52.00		103,908
132	308-83053	EMPI INC W/C	245.00		104,055
133	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	20,260.00		104,037
134	308-83053	GILMAN JENNIFER P	38.80		103,900
135	308-83053	GREATER NASHUA EMERGENCY PHYS	552.00		104,025
136	308-83053	LEWIS PHYSICAL MEDICINE ASSOC	661.00		103,594
137	308-83053	LONDONDERY INTERNAL MEDICINE	89.00		103,905
138	308-83053	LOWELL GENERAL HOSPITAL W/C	764.00		104,045
139	308-83053	MERIDIAN RESOURCE COMPANY	1,896.35		103,846
140	308-83053	O'DEA OCCUPATIONAL CARE PLLC	210.00		103,867
141	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	173.77		103,800
142	308-83053	OLSON SHIRLEY E	119.33		103,902
143	308-83053	ORTHOCARE MEDICAL EQUIP LLC	1,590.61		103,749
144	308-83053	PHYSICAL THERAPY CENTER OF MIL	1,437.00		104,017
145	308-83053	POWELL DAVID	168.00		103,965
146	308-83053	SJ PHYSICIAN SERVICES W/C	85.00		103,600
147	308-83053	SO NH REGIONAL MEDICAL CENTER	10,163.66		104,010
148	308-83053	ST JOSEPH BUSINESS & HEALTH	887.00		103,786
149	308-83053	ST JOSEPH'S HOSPITAL W/C	2,913.00		103,672
150	308-83053	THIRD PARTY SOLUTIONS W/C	1,116.25		104,029
151	308-83054	APPLE NASHUA W/C	273.00		103,680
152	308-83054	BONENBERGER HOWARD J DPM PLLC	273.06		103,911
153	308-83054	GREATER NASHUA EMERGENCY PHYS	308.00		104,025
154	308-83054	SO NH REGIONAL MEDICAL CENTER	237.23		104,010
155	308-83054	ST JOSEPH'S HOSPITAL W/C	1,903.40		103,672
156	308-83054	THIRD PARTY SOLUTIONS W/C	2,431.89		104,029
157	308-83055	DELLERA BUSINESS SUPPORT SVCS	195.00		104,062
158	308-83055	DEVINE MILLIMET & BRANCH PA W	1,291.93		104,013
159	308-83055	TREASURER STATE OF NH	250.00		104,453
160	308-83056	ST JOSEPH BUSINESS & HEALTH	173.00		103,786
161	308-83056	ST JOSEPH HOSPITAL	643.60		103,951

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
162	308-83056	TREASURER STATE OF NH W/C	200.00		104,509
163	308-83057	CHANDLER LINDA	90.00		104,369
164	308-83057	DEVINE MILLIMET & BRANCH	599.21		103,829
165	308-83057	LIBERTY WENDY	25.00		104,368
166	308-83064	DOWNTOWN LINCOLN MERCURY INC	987.08		104,050
167	308-83064	METLIFE AUTO & HOME	1,174.99		103,872
168	308-83073	FRED C CHURCH INC	329,388.00		101
168	308-83074	FRED C CHURCH INC	187,704.00		101
169	308-83075	APPLE NASHUA W/C	319.27		103,680
170	308-83075	DEVINE MILLIMET & BRANCH PA W	1,810.21		104,013
171	308-83077	AMERICAN STOP LOSS	44,056.79		105
172	308-94010	DESHAINES JENNIFER	370.50		104,370
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TOTAL	308	SRF - INSURANCE			2,230,427.24
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196,048	3086-49050	STAPLES BUSINESS ADVANTAGE	816.01		104,027
196,049	3086-49075	CAMPION TODD	72.19		104,194
	3086-82025	NH RETIREMENT SYSTEM	821.29		85
	3086-83031	ITT HARTFORD	48.16		88
196,050	3086-91040	COTE RICHARD	422.60		104,107
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TOTAL	308	JAVITS GRANT PROGRAM			2,180.25
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196,051	3097-41015	FLYNN NANCY	40.99		103,619
196,052	3097-44005	ACE PRINTING COMPANY	420.00		104,031
196,053	3097-44005	ALPHAGRAPHICS	6,973.90		103,828
196,054	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	1,414.37		104,139
196,055	3097-49085	COSTA FRUIT & PRODUCE CO INC	21,114.62		104,363
196,056	3097-49085	EAST SIDE ENTREES INC	430.54		104,201
196,057	3097-49085	FANTINI BAKING CO., INC.	69.40		104,231
196,058	3097-49085	M SAUNDERS INC	186.28		104,186
196,059	3097-49085	MCKEE FOODS CORP	54.00		103,802
196,060	3097-53100	ALL STATE FIRE EQUIPMENT	4,050.00		104,230
196,061	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	2,273.25		103,662
196,062	3097-707	MEZA, MONICA	74.75		104,291
196,063	3097-74092	AFFILIATED HVAC SERVICES LLC	147.00		104,159
196,064	3097-74092	HOBART SERVICE	131.30		103,645
	3097-82025	NH RETIREMENT SYSTEM	1,193.87		85
	3097-83031	ITT HARTFORD	106.40		88
196,065	3097-91005	KIMBELL JEANETTE	53.47		104,132
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TOTAL	309	SRF - FOOD SERVICES			38,734.14
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196,066	3118-49050	JOSTENS INC	184.73		104,122
196,067	3118-49050	PAPANICOLAU MICHELLE	37.98		104,240

08-31-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,068	3118-705	STORER ELAINE	10.00		104,162
TOTAL	311	SUMMER SCHOOL			232.71
177	312-41010	NATIONAL PEN COMPANY	145.74		104,030
178	312-43005	PRINTGRAPHICS OF MAINE	755.00		99
179	312-59220	PRINTGRAPHICS OF MAINE	126.05		103,706
180	312-64080	CARPARTS OF NASHUA	4.68		103,624
181	312-64080	MAC MULKIN CHEVROLET INC	573.61		104,323
182	312-64080	ROBBINS AUTO PARTS INC	169.44		103,870
183	312-705	BIERDS SUSAN	60.00		103,925
184	312-705	D & R TOWING INC	95.00		104,321
TOTAL	312	SRF - FINANCIAL SERVICES			1,929.52
196,069	3122-91040	PAPANICOLAU MICHELLE	28.67		104,240
TOTAL	312	ADULT ED/CONTINUING ED			28.67
185	323-59100	PICTOMETRY	5,500.00		103,739
185	323-64030	PICTOMETRY	5,375.00		103,739
TOTAL	323	SRF - GIS			10,875.00
	3245-82025	NH RETIREMENT SYSTEM	227.46		85
TOTAL	324	YOUTH SAFE HAVEN-PAL			227.46
196,070	3247-46040	SARGENT LISA	240.00		104,309
196,071	3247-47010	MEDCO SUPPLY INC	2,464.88		104,142
196,072	3247-64192	HOLOVAK & COUGHLINSPORTING GO	4,231.10		104,189
196,073	3247-64192	NASHUA COUNTRY CLUB	528.00		104,187
196,074	3247-64192	PRO-TECH FITNESS	664.00		104,263
196,075	3247-64192	PROTECH FITNESS LLC	520.00		104,252
TOTAL	324	ATHLETICS-ENTERPRISE FUND			8,647.98
196,076	3268-53102	KRAUSE GREENE MARY JAN	2,750.00		104,217
TOTAL	326	FOLLLOW THE CHILD			2,750.00



08-31-2007

REPORT 1WARRANT  
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TREASURY WARRANT  
WARRANT # 4  
08-31-2007

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187	331-01430	NEXTEL COMMUNICATIONS	325.69		104,469
188	331-309	603 LOUNGE	160.00		103,972
189	331-31050	ARCH WIRELESS	5.51		104,516
190	331-45220	ARAMSCO INC	4,117.20		103,811
191	331-45220	SAM'S CLUB DIRECT	122.70		104,472
192	331-46030	RILEY'S SPORT SHOP INC	3,048.00		103,615
193	331-59100	COMCAST	107.00		104,480
194	331-64030	TOWN OF MILFORD	660.47		104,479
195	331-64305	DTC COMMUNICATIONS INC	464.18		103,731
196	331-82030	NH RETIREMENT SYSTEM	5,071.13		85
197	331-94005	CAMACHO CARLOS	134.75		104,373
198	331-94005	MEDEROS DANIEL	134.74		104,371
199	331-94005	NEWELL JOHN T	134.75		104,374
200	331-94005	PHELPS LAKEISHA	134.74		104,372
201	331-94005	PORTSMOUTH POLICE DEPARTMENT	375.00		104,444
202	331-94005	YURCAK JOHN	134.75		104,375
TOTAL	331	SRF - POLICE DEPARTMENT			15,130.61
196,077	3317-49075	DALTON SHARON	707.31		104,276
196,078	3317-49075	DALTON SHARON	325.15		104,279
196,079	3317-49075	RUSSELL GAIL	684.16		104,278
TOTAL	331	TITLE I SCHL IMPR-FES			1,716.62
203	332-64192	WOODAMAN ELECTRIC INC	40,347.00		103,621
TOTAL	332	SRF - FIRE DEPARTMENT			40,347.00
196,080	3327-49075	MCGRAW HILL COMPANIES	38.11		103,790
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			38.11
196,081	3357-49075	WILSON LANGUAGE TRAINING	11,035.71		104,533
196,082	3357-91040	MOREHOUSE LINDA	132.63		104,115
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			11,168.34
204	341-01954	FORTIN GAGE LTD	2.00		103,898
205	341-44020	TELEGRAPH PUBLISHING CO	287.00		104,538
206	341-53025	DAVENPORT LOIS C	855.00		103,877
207	341-53025	JSI RESEARCH & TRAINING INSTIT	2,800.00		103,729
208	341-64045	DELL MARKETING LP	9,973.65		103,734

08-31-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209	341-91025	ETKIND PAUL	44.14		103,725
210	341-91025	SOCHAT NATACHA	135.80		103,917
211	341-94014	COMMUNITY SERVICES PETTY CASH	47.22		104,376
212	341-94014	ETKIND PAUL	22.58		103,725
213	341-94014	SOCHAT NATACHA	42.67		103,917
214	341-95005	NACCHO	365.00		104,517
215	341-95005	NHPHA	125.00		104,464
216	341-95010	MMWR	98.00		104,451
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TOTAL	341	SRF - COMMUNITY SERVICES			14,798.06
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217	342-49050	PUBLIC HEALTH FOUNDATION	271.00		104,023
218	342-91025	BISSELL NANCY	36.86		104,065
219	342-91025	CARON CHRISTINE	48.07		103,791
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TOTAL	342	SRF - COMMUNITY HEALTH			355.93
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196,083	3437-49075	REMMETTER JENNIFER	109.98		104,296
196,084	3437-49075	STAPLES BUSINESS ADVANTAGE	39.10		104,027
196,085	3437-53109	COBBS MARTHA MILNE	250.00		104,298
196,086	3437-53109	FOUNDATIONS INC,	7,515.42		104,286
196,087	3437-53109	LURIE-MEYERKOPF ROBIN	125.00		104,299
196,088	3437-53109	MITCHELL GAIE	125.00		104,304
196,089	3437-53109	MOORE SARA	250.00		104,300
196,090	3437-53109	O'CONNOR SUSAN	1,798.47		104,224
196,091	3437-53109	REGENTS OF UNIVERSITY CALIFORN	800.00		104,265
196,092	3437-53109	TIN MOUNTAIN CONSERVATION CENT	250.00		104,301
<hr/>					
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			11,262.97
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196,093	3440-31005	NEXTEL COMMUNICATIONS	103.56		104,436
196,093	3440-31050	NEXTEL COMMUNICATIONS	288.51		104,436
196,094	3440-49075	AC MOORE INC	166.77		104,173
196,095	3440-49075	ALMEIDA SUSAN	67.42		104,172
196,096	3440-49075	AMERICAN TEXTILE HISTORY MUSEU	748.23		104,228
196,097	3440-49075	BAYSTATE TENT & PARTY	609.85		104,289
196,098	3440-49075	BRACKETT CHRISTINE	56.28		104,176
196,099	3440-49075	BROWN WENDY	17.77		104,079
196,100	3440-49075	CENTER FOR COLLABORATIVE SOLUT	283.00		104,305
196,101	3440-49075	COGSWELL CATHERINE	26.54		104,169
196,102	3440-49075	FITCHBURG ART MUSEUM	420.00		104,535
196,103	3440-49075	GARELICK FARMS-LYNN	157.14		103,999
196,104	3440-49075	LECHNER STEPHEN DBA SCIENCE WO	550.00		104,229
196,105	3440-49075	LEDA LANES	444.00		104,214
196,106	3440-49075	LEVESQUE LAURA	218.43		104,268

08-31-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,107	3440-49075	MARKET BASKET	245.70		103,837
196,108	3440-49075	ROLLER KINGDOM	678.00		103,632
196,109	3440-49075	SALAZAR LUDIS	38.66		103,707
196,110	3440-49075	WALMART COMMUNITY	211.97		104,082
196,111	3440-49075	WILDLIFE ENCOUNTERS, LLC	329.90		104,227
196,112	3440-53103	ADIE SUSAN	270.00		104,297
196,113	3440-53103	ROBINSON CYNTHIA	300.00		104,292
196,114	3440-55020	FIRST STUDENT INC	4,554.98		104,150
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TOTAL	344	AFTER SCHOOL PROGRAM			10,786.71
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	3447-82025	NH RETIREMENT SYSTEM	1,709.87		85
	3447-83009	NORTHEAST DELTA	79.99		92
	3447-83031	ITT HARTFORD	2.80		88
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TOTAL	344	TITLE IV SDF 21ST CENTURY			1,792.66
<hr/>					
196,115	3507-49035	CARLTON CECILE	333.58		104,111
196,116	3507-49035	CRYSTAL SPRINGS BOOKS	1,441.44		104,154
196,117	3507-49035	MEASURED PROGRESS INC	789.45		104,226
196,118	3507-49075	STAPLES BUSINESS ADVANTAGE	550.66		104,027
196,119	3507-53102	SDE INC	1,945.00		104,163
	3507-82025	NH RETIREMENT SYSTEM	1,419.00		85
	3507-83009	NORTHEAST DELTA	778.81		92
	3507-83031	ITT HARTFORD	126.28		88
196,120	3507-91040	BRENNAN SUSAN	135.00		104,130
196,121	3507-91040	CARLTON CECILE	1,212.22		104,111
196,122	3507-91040	MORIN WHITNEY	155.00		104,294
196,123	3507-91040	PAROLIN JULIE	135.00		104,295
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TOTAL	350	TITLE 11A TEACHER QUALITY			9,021.44
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196,124	3517-64045	PC MALL GOV INC	169.90		104,134
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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			169.90
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226	352-49075	PARTY TIME	1,450.00		104,377
227	352-59020	THE SPARTANS INC	633.00		103,689
228	352-59050	ARCHER RENEE	100.00		103,688
229	352-59050	BOURGEOIS JACQUELINE	150.00		103,922
230	352-59050	BRINKLEY BRADLEY	100.00		103,940
231	352-59050	CAMPBELL DAVID	100.00		103,936
232	352-59050	COWAN KRISTA	500.00		103,927
233	352-59050	DELLE SUZANNE	125.00		103,694

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234	352-59050	DOWNER NATHANIEL	100.00		103,932
235	352-59050	DUVARNEY MEGAN	150.00		103,923
236	352-59050	ENGHOLM GENE L	80.00		103,930
237	352-59050	GIARRUSSO JOSEPH	375.00		103,938
238	352-59050	LEBLANC DAVID	100.00		103,912
239	352-59050	LETARTE JEAN GUY	500.00		103,797
240	352-59050	MAYO KIM	190.00		103,907
241	352-59050	MCDOUGALD SCOTT	750.00		104,022
242	352-59050	MENDENHALL ADAM	255.00		103,864
243	352-59050	OSBORN DAVID	1,360.00		103,681
244	352-59050	PATEL HARSHIL	100.00		103,854
245	352-59050	RICE CHRIS	850.00		103,856
246	352-59050	ROXAS MARGARITA	240.00		103,736
247	352-59050	SEITZ DAN	100.00		103,743
248	352-59050	SILVIA-CHANDLEY JAMES	150.00		103,934
249	352-59055	SKYHAWKS SPORTS ACADEMY INC	1,058.00		103,710
250	352-705	SHAH MONITA	130.00		103,910
-----					
TOTAL	352	SRF - PARKS AND RECREATION			9,646.00
-----					
196,125	3557-49035	WILSON LANGUAGE TRAINING	600.60		104,533
	3557-83031	ITT HARTFORD	28.00		88
-----					
TOTAL	355	TITLE IB READING 1ST FES			628.60
-----					
196,126	3558-49075	SCHOOL SPECIALTY	41.39		104,123
-----					
TOTAL	355	TITLE IB READING 1ST FES			41.39
-----					
196,127	3597-49075	DELTA EDUCATION	31.90		104,145
196,128	3597-49075	DYE DONNA	14.56		104,138
196,129	3597-49075	ETA CUISENAIRE	248.93		104,149
196,130	3597-49075	GORVIN KATHY	16.72		104,311
196,131	3597-49075	HARDWICK DONNA	35.02		104,170
196,132	3597-49075	KARVELAS KATHLEEN	26.32		104,365
196,133	3597-49075	MCDONNELL FIONA	197.13		104,267
196,134	3597-49075	SNOW PAT	153.37		104,249
196,135	3597-53102	BEDFORD SCHOOL DISTRICT	3,600.00		104,284
196,136	3597-53102	BROOKLINE HOLLIS & HOLLIS	3,066.75		104,135
196,137	3597-53102	BURGESS DAVID	6,400.00		104,253
196,138	3597-53102	HUDSON SCHOOL DISTRICT	3,000.00		103,599
196,139	3597-53102	MCDONNELL FIONA	3,000.00		104,254
196,140	3597-53102	MILFORD SCHOOL DISTRICT	3,600.00		104,285

08-31-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			23,390.70
-----					
196,141	3687-49075	AFFILIATED HVAC SERVICES LLC	446.25		104,159
196,142	3687-49075	BASSETT SERVICES CORPORATION	162.50		104,160
196,143	3687-49075	BUNKER, CINDY	8.73		104,293
196,144	3687-49075	RALPH PAULE	25.58		104,104
196,145	3687-49075	SWANSON ELAINE	4.36		104,191
196,146	3687-49085	COSTA FRUIT & PRODUCE CO INC	645.27		104,363
196,147	3687-49085	FANTINI BAKING CO., INC.	284.70		104,231
196,148	3687-49085	GARELICK FARMS-LYNN	1,564.09		103,999
196,149	3687-49085	GILL'S PIZZA CO.	123.75		104,203
196,150	3687-49085	M SAUNDERS INC	458.26		104,186
-----					
TOTAL	368	SUMMER FEEDING PROGRAM			3,723.49
-----					
252	371-53160	CREATIVE SIGNS LLC	1,431.96		104,020
253	371-98036	NASHUA LIVABLE WALKABLE COMMUN	946.12		103,574
-----					
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			2,378.08
-----					
254	373-53025	LOAN PACKAGING LLC	920.00		103,962
255	373-53075	NASHUA REGIONAL PLANNING COMMI	1,912.50		104,353
256	373-53075	TRC ENVIRONMENTAL CORP	700.00		103,886
-----					
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,532.50
-----					
257	374-01310	GATE CITY FENCE CO INC	22,725.00		103,784
258	374-01383	BROX INDUSTRIES INC	2,501.90		103,667
259	374-01383	CORRIVEAU ROUTHIER INC	294.60		104,320
260	374-01383	OUTDOOR WORLD OF NE	3,900.00		103,871
261	374-07040	DELATORRE MARTHA &	12,915.00		104,381
262	374-07040	RANCOURT DENISE &	3,415.00		104,380
263	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,590.00		103,780
264	374-07127	NASHUA SOUP KITCHEN & SHELTER	9,325.00		104,379
265	374-07127	NASHUA SOUP KITCHEN & SHELTER	4,680.07		104,383
266	374-07340	HILLSBOROUGH COUNTY TREASURER	134.00		104,336
267	374-07340	NHHFA	60.00		104,485
268	374-07340	RICE ROBERT	135.00		103,647
269	374-07340	STAPLES BUSINESS ADVANTAGE	257.71		104,080
270	374-07340	TELEGRAPH PUBLISHING COMPANY	303.45		104,338
271	374-07435	CHRISTIAN PARTY RENTAL INC	792.50		104,095
272	374-07435	DJ ROCKIN' BOB	1,200.00		104,382
273	374-07435	GATE CITY FENCE CO INC	400.00		103,784

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
274	374-07435	JOHNSON'S ELECTRIC SUPPLY	1,500.00		103,721
275	374-08026	GOVCONNECTION INC	2,369.66		103,612
276	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.04		97
277	374-08211	TRANSIT MANAGEMENT OF NASHUA	647.98		109
278	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.16		117
279	374-08212	PRUDENTIAL INSURANCE	40.93		104,473
280	374-08239	W S SIGN DESIGN CORP	823.75		103,964
280	374-09023	W S SIGN DESIGN CORP	450.00		103,964
281	374-09031	LOOMIS FARGO & CO	129.72		103,772
282	374-09031	ROUTEMACH SOFTWARE INC	5,989.50		104,477
283	374-09031	TRANSIT MANAGEMENT OF NASHUA	166.87		97
284	374-09031	TRANSIT MANAGEMENT OF NASHUA	158.78		109
285	374-09031	TRANSIT MANAGEMENT OF NASHUA	375.03		117
286	374-09054	LISAY STEVEN E	224.25		103,812
287	374-09061	ARAMARK UNIFORM SERVICES	115.93		103,758
288	374-09071	SHATTUCK MALONE OIL CO	16,775.29		104,428
289	374-09081	BANDAG INC	1,753.78		103,659
290	374-09081	MICHELIN NORTH AMERICA INC	925.76		103,653
291	374-09081	SULLIVAN TIRE INC	775.00		103,643
292	374-09091	BALDWIN FILTERS	820.56		103,733
293	374-09091	CENTRAL PAPER PRODUCTS CO	222.31		104,341
294	374-09091	CUMMINS NORTHEAST INC	54.47		104,058
295	374-09091	GILLIG CORP	1,995.91		104,015
296	374-09091	RYDER FLEET PRODUCTS.COM INC	476.92		104,042
297	374-09091	SAM'S CLUB	15.00		104,378
298	374-09091	STAPLES BUSINESS ADVANTAGE	206.73		104,080
299	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	2,307.86		104,332
300	374-09104	PUBLIC SERVICE OF NH	346.30		104,501
301	374-09112	KEYSPAN ENERGY DELIVERY	95.45		104,459
301	374-09114	KEYSPAN ENERGY DELIVERY	23.82		104,459
302	374-09120	PENNICHUCK WATER	252.51		104,462
302	374-09124	PENNICHUCK WATER	26.02		104,462
303	374-09133	IDEARC MEDIA CORP	74.35		104,518
304	374-09133	VERIZON	42.63		104,458
305	374-09133	VERIZON	464.51		104,471
306	374-09153	THE HARTFORD	140,022.00		104,446
306	374-09173	THE HARTFORD	5,706.00		104,446
307	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,351.60		97
308	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,043.01		109
309	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,530.06		117
310	374-09211	AFSCME COUNCIL 93	683.00		104,481
311	374-09211	ASSURANT EMPLOYEE BENEFITS	1,114.65		104,484
312	374-09211	HARVARD PILGRIM HEALTH CARE	16,203.05		104,482
313	374-09211	PRUDENTIAL INSURANCE	1,056.01		104,473
314	374-09211	TRANSIT MANAGEMENT OF NASHUA	878.99		97
315	374-09211	TRANSIT MANAGEMENT OF NASHUA	848.53		109
316	374-09211	TRANSIT MANAGEMENT OF NASHUA	827.77		117
317	374-09211	VISION SERVICE PLAN	83.30		104,483

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
318	374-09221	FIRST TRANSIT INC	16,650.00		103,693
319	374-09241	WOODWORTH LOUISE	50.00		103,768
320	374-09251	TELEGRAPH PUBLISHING COMPANY	368.10		104,338
321	374-09261	ARAMARK UNIFORM SERVICES	129.81		103,758
322	374-53095	VANASSE HANGEN BRUSTLIN INC	114.36		103,602
TOTAL	374	SRF - URBAN PROGRAMS			344,233.25
323	375-45050	LANDMAN JAMES	103.85		104,001
324	375-45050	PASTPERFECT SOFTWARE INC	1,672.60		104,006
325	375-45050	THE BUTTERFLY PLACE	450.00		104,520
TOTAL	375	SRF - PUBLIC LIBRARIES			2,226.45
196,151	3767-31005	ONE COMMUNICATIONS	2.25		104,510
	3767-31005	VERIZON	155.51		104,458
196,152	3767-44005	DALTON SHARON	60.89		104,279
196,153	3767-49035	SCHOLASTIC INCORPORATED	746.10		104,346
196,154	3767-49050	BURNS PATRICIA	79.99		104,103
196,155	3767-49050	MICHAUD CYNTHIA	76.51		104,110
196,156	3767-49050	SCHOOL SPECIALTY	2,515.95		104,123
196,157	3767-49075	DALTON SHARON	48.74		104,279
196,158	3767-49075	RUSSELL GAIL	69.99		104,278
196,159	3767-53101	DALTON SHARON	750.00		104,276
196,160	3767-53101	RUSSELL GAIL M	1,312.50		104,277
196,161	3767-72060	IDEAL BUSINESS MACHINES INC	132.00		104,349
	3767-82025	NH RETIREMENT SYSTEM	883.06		85
	3767-83009	NORTHEAST DELTA	2,887.93		92
	3767-83031	ITT HARTFORD	86.35		88
196,162	3767-94030	LAVINE HOLLY	85.00		104,188
TOTAL	376	TITLE I ESEA			9,892.77
196,163	3768-49050	CALLOWAY HOUSE INC	50.80		103,660
196,164	3768-49050	ENVIROMENTS INC	59.22		104,197
196,165	3768-49050	LAKESHORE LEARNING MATERIALS	756.68		103,762
196,166	3768-49050	ORIENTAL TRADING CO INC	60.97		104,127
196,167	3768-49050	SCHOLASTIC INCORPORATED	44.16		104,346
196,168	3768-49050	SCHOOL SPECIALTY	944.58		104,123
196,169	3768-49050	SMILE MAKERS	116.26		104,116
196,170	3768-49050	STAPLES BUSINESS ADVANTAGE	93.15		104,027
196,171	3768-56020	FIRST CHURCH	3,214.00		103,723
196,172	3768-72060	R & L SUPPLY	160.00		104,087
196,173	3768-95010	RESOURCES FOR EDUCATORS	143.00		104,219

08-31-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	376	TITLE I ESEA			5,642.82
196,174	3777-49075	OXFORD UNIVERSITY PRESS	2,869.75		104,467
196,175	3777-49075	SCHOLASTIC INCORPORATED	1,955.46		104,346
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			4,825.21
	3887-83031	ITT HARTFORD	.56		88
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			.56
196,176	3907-53102	MANN LIZ	700.00		104,308
196,177	3907-55035	FIRST STUDENT INC	168.46		104,150
	3907-82025	NH RETIREMENT SYSTEM	145.08		85
	3907-83009	NORTHEAST DELTA	41.60		92
	3907-83031	ITT HARTFORD	10.92		88
196,178	3907-91040	DERRY MARSHALL	671.46		103,687
196,179	3907-91040	MARCIANO LIANE	195.94		104,179
196,180	3907-91040	MCQUESTEN LESA	152.89		104,147
196,181	3907-91040	NACHBAR JENNIFER	1,015.88		104,310
196,182	3907-91040	PARADISE MALCOLM	752.54		104,244
196,183	3907-91040	TREMBLAY KATHRYN	370.54		104,167
196,184	3907-91040	WALSH KENNETH	640.20		104,258
TOTAL	390	VOC ED SECONDARY PERKINS			4,865.51
	3937-82025	NH RETIREMENT SYSTEM	194.10		85
	3937-83031	ITT HARTFORD	8.12		88
TOTAL	393	DAY CARE			202.22
196,185	3957-53109	WATERS MARCIA	186.68		104,264
	3957-82025	NH RETIREMENT SYSTEM	4,943.23		85
	3957-83009	NORTHEAST DELTA	2,997.40		92
	3957-83031	ITT HARTFORD	445.48		88
196,186	3957-94030	FONDEN CAROL	127.08		104,158
TOTAL	395	IDEA BASIC SPEC ED			8,699.87
	3967-82025	NH RETIREMENT SYSTEM	536.05		85
	3967-83009	NORTHEAST DELTA	144.62		92



08-31-2007

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3967-83031	ITT HARTFORD	17.08		88
TOTAL	396	IDEA PRESCHOOL SPEC ED			697.75

08-31-2007

REPORT 2WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
341	412-162	HILLSBOROUGH COUNTY TREASURER	290.80		104,336
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			290.80
342	412-180	CLARK MARIEL	95.00		103,993
343	412-180	CRANE NANCY J	125.00		103,977
344	412-180	DODD INSURANCE	200.00		103,979
345	412-180	EXPRESS NASHUA MOTOR	161.00		103,980
346	412-180	GREENE DAVID J	176.00		103,990
347	412-180	HULSE DENIS I	12.00		103,913
348	412-180	KELLEY CHRISTOPHER	199.00		103,924
349	412-180	MACDONALD ANDREW	158.00		103,998
350	412-180	MCLAUGHLIN TRANS	30.00		103,981
351	412-180	MULROONEY CAROLYN	50.00		103,994
352	412-180	NEWPORT CONSTRUCTION CORP	100.00		103,978
353	412-180	THAKKAR SONAL L	35.00		103,987
354	412-180	WEEKS FRANCIS J	7.00		103,989
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			1,348.00
355	413-563	FRANZBLAU CAROL	15.50		103,926
TOTAL	413-56	CITY CLERK'S OFFICE CASH - OVER & SHORT			15.50
356	457-345	DROBNIS BERNICE	10.99		103,973
357	457-345	KOZLOWSKI LUCILLE	102.06		103,808
358	457-345	PAINE MARK	16.86		103,975
TOTAL	457-34	PARKING LOTS PARKING METERS-LOTS & STREET			129.91

08-31-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
359	501-31050	VERIZON WIRELESS	277.29		104,489
TOTAL	501	MAYOR'S OFFICE			277.29
360	502-51015	AVICORE REPORTING	1,364.40		103,752
361	502-66025	GE CAPITAL INC	133.00		104,069
362	502-51010	HILLSBOROUGH COUNTY TREASURER	30.41		104,336
363	502-49025	MATTHEW BENDER & CO INC	95.15		104,524
TOTAL	502	LEGAL DEPARTMENT			1,622.96
364	503-41015	STAPLES BUSINESS ADVANTAGE	83.10		104,080
TOTAL	503	BOARD OF ALDERMEN			83.10
365	505-81005	ADULT LEARNING CENTER	7,000.00		104,063
366	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,888.60		104,333
367	505-81026	THE PLUS COMPANY INC	1,075.00		103,652
TOTAL	505	CIVIC & COMM. ACTIVITIES			9,963.60
368	506-31005	CONNECTIVITY INC	510.00		103,597
369	506-31005	PAETEC COMMUNICATIONS INC	5,032.87		104,437
370	506-31005	VERIZON	5,442.87		104,458
371	506-31005	VERIZON	440.21		104,471
372	506-31005	VERIZON	515.30		104,476
373	506-31005	VERIZON BUSINESS FIOS	150.60		104,486
374	506-31005	VERIZON ONLINE	83.68		104,475
375	506-31005	WAVEGUIDE INC	325.00		103,756
TOTAL	506	TELECOMMUNICATIONS			12,500.53
376	507-82020	NH RETIREMENT SYSTEM	145,760.66		85
376	507-82025	NH RETIREMENT SYSTEM	138,295.71		85
376	507-82030	NH RETIREMENT SYSTEM	111,591.22		85
376	507-82035	NH RETIREMENT SYSTEM	106,521.58		85
TOTAL	507	PENSIONS			502,169.17
377	508-83100	STATE OF NH - UC W/C	460.08		104,011
377	508-83101	STATE OF NH - UC W/C	1,148.90		104,011

08-31-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	508	INSURANCE - POLICY COSTS			1,608.98
-----					
378	512-98035	CITY OF NASHUA/PETTY CASH/SLIP	508.53		103,580
379	512-66025	GE CAPITAL INC	270.00		104,069
380	512-52010	MELANSON HEATH & COMPANY PC	9,000.00		103,796
381	512-95005	NH GOVERNMENT FINANCE OFFICERS	105.00		104,506
382	512-94005	NHTCA	60.00		104,478
383	512-43005	PRINTGRAPHICS OF MAINE	755.00		99
384	512-59182	PRINTGRAPHICS OF MAINE	714.28		103,706
-----					
TOTAL	512	FINANCIAL SERVICES			11,412.81
-----					
385	513-41015	GAYLORD BROS INC	487.99		104,340
385	513-43005	GAYLORD BROS INC	47.76		104,340
386	513-94005	HAMPTON INN JACKSONVILLE-I-95	655.97		104,498
387	513-43005	POSTMASTER	175.00		104,460
388	513-41015	STAPLES BUSINESS ADVANTAGE	239.28		104,080
-----					
TOTAL	513	CITY CLERK'S OFFICE			1,606.00
-----					
389	515-66025	GE CAPITAL INC	1,305.25		104,069
-----					
TOTAL	515	HUMAN RESOURCES			1,305.25
-----					
390	516-41015	CRESTLINE SPECIALTIES CO INC	160.26		103,700
391	516-66025	GE CAPITAL INC	116.47		104,069
392	516-54016	JOBS AVAILABLE INC	185.20		103,814
393	516-54016	SUCCESS ADVERTISING INC	10,758.00		103,761
394	516-54011	TELEGRAPH PUBLISHING COMPANY	1,285.20		104,338
394	516-54016	TELEGRAPH PUBLISHING COMPANY	4,347.71		104,338
-----					
TOTAL	516	PURCHASING DEPARTMENT			16,852.84
-----					
395	517-75023	B & S LOCKSMITH INC	6.55		103,906
396	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		104,343
397	517-42010	HOME DEPOT CREDIT SERVICES	11.88		104,456
397	517-75023	HOME DEPOT CREDIT SERVICES	60.52		104,456
397	517-75902	HOME DEPOT CREDIT SERVICES	7.80		104,456
398	517-75130	J LAWRENCE HALL INC	541.17		104,357
399	517-34015	KEYSPAN ENERGY DELIVERY	234.88		104,459
400	517-33005	PENNICHUCK WATER	539.61		104,462
401	517-32005	PUBLIC SERVICE OF NH	7,231.85		104,501

08-31-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
402	517-79030	SIMPLEXGRINNELL	780.45		103,616
TOTAL	517	BUILDING MAINT - CITY ADMIN			9,486.71
403	518-91005	LIBERTY WENDY	46.65		104,384
TOTAL	518	INSURANCE - ADMINISTRATION			46.65
404	519-41010	STAPLES BUSINESS ADVANTAGE	37.76		104,080
TOTAL	519	ASSESSORS			37.76
405	520-53100	BOOTH HILARY	180.00		104,039
406	520-34015	KEYSPAN ENERGY DELIVERY	23.82		104,459
407	520-32005	PENNICHUCK WATER	514.84		104,462
408	520-32005	PUBLIC SERVICE OF NH	102.43		104,501
409	520-59100	SWANSON MIRIAN H	864.00		104,007
TOTAL	520	HUNT BUILDING			1,685.09
410	522-74035	CDW GOVERNMENT INC	2,694.11		104,119
411	522-74030	COCCI COMPUTER SERVICES INC	329.00		103,822
412	522-64052	DELL MARKETING LP	1,441.34		103,734
413	522-31040	MCMULLEN DAN	53.45		104,385
414	522-64040	SOFTWARE HOUSE INTERNATIONAL I	50.00		104,216
415	522-41015	SURPLUS OFFICE EQUIPMENT INC	129.00		103,655
416	522-31040	TYRRELL KEN	46.33		104,034
TOTAL	522	INFORMATION TECHNOLOGY			4,743.23
417	524-64045	CHESAPEAKE TECHNOLOGY MANAGEME	128.00		103,909
418	524-64045	GOVCONNECTION INC	1,556.71		103,612
TOTAL	524	COMPUTERS - CITYWIDE			1,684.71
419	531-44005	ACCURATE PRINTING INCORPORATED	330.00		104,334
420	531-45175	AIRGAS EAST	2,067.38		103,684
421	531-53070	ANIMAL HOSPITAL OF NASHUA INC	542.70		104,026
422	531-31050	ARCH WIRELESS	1,068.74		104,516
423	531-53065	ARMED FORCES CONNECTION	499.00		103,581
424	531-64215	B & H PHOTO VIDEO PRO AUDIO	215.24		103,609
425	531-75023	B & S LOCKSMITH INC	12.50		103,906

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
425	531-78007	B & S LOCKSMITH INC	71.35		103,906
426	531-59100	BAER ALEXANDRA	319.00		103,851
427	531-46040	BAILEY DAVID E	58.99		104,401
428	531-46030	BEN'S UNIFORMS	423.00		104,350
428	531-46040	BEN'S UNIFORMS	2,970.88		104,350
428	531-46045	BEN'S UNIFORMS	255.00		104,350
429	531-78007	BEST FORD	192.18		103,625
429	531-78075	BEST FORD	409.03		103,625
430	531-47010	BOUND TREE MEDICAL LLC	595.85		103,895
431	531-59100	BRUNS-CROTEAU PHOTOGRAPHY	289.00		104,394
432	531-53065	CALEA	990.00		104,491
433	531-46040	CAMACHO CARLOS	607.96		104,388
434	531-59045	CAMERALAND LLC	101.87		103,699
435	531-78007	CARPARTS OF NASHUA	182.70		103,624
436	531-46040	CASALE NEAL	44.85		104,398
437	531-78007	CHELMSFORD AUTO ELECTRIC INC	24.00		103,622
438	531-46040	CHILDS SCOTT	39.99		104,399
439	531-31025	CINFO PETER	45.96		104,391
440	531-98035	CONLEY DONALD	117.58		104,392
441	531-91025	CONLEY DONALD	8.00		104,393
442	531-45125	CONLEY DONALD	40.99		104,396
442	531-48015	CONLEY DONALD	52.75		104,396
442	531-78007	CONLEY DONALD	62.91		104,396
443	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	339.90		104,335
444	531-78075	DOWNTOWN COLLISION CTR	1,996.88		103,921
445	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	101.55		104,056
446	531-42000	F W WEBB COMPANY	71.04		103,709
447	531-78007	G H BERLIN OIL CO	84.20		103,882
448	531-66025	GE CAPITAL INC	1,113.28		104,069
449	531-46040	GIGGI ROBERT	124.99		104,387
450	531-98035	GOOD MORNING SALES INC	19.50		104,355
451	531-78100	GOODYEAR AUTO SERVICE CENTER	108.00		103,596
452	531-41015	GRANITE STATE STAMPS INC	10.73		104,315
453	531-78007	GRAPPONE AUTO JUNCTION	334.97		104,360
454	531-59100	HARVEY JOHN	130.00		104,404
455	531-42000	HOME DEPOT CREDIT SERVICES	69.81		104,456
455	531-78007	HOME DEPOT CREDIT SERVICES	14.93		104,456
456	531-45005	INTERSTATE ARMS CORP	447.60		103,671
457	531-98025	JACK'S PIZZA	18.00		104,053
458	531-34015	KEYSPAN ENERGY DELIVERY	2,321.51		104,459
459	531-94005	L.E.A.D. CONSULTANTS	600.00		104,497
460	531-78007	MAC MULKIN CHEVROLET INC	748.39		104,323
460	531-78075	MAC MULKIN CHEVROLET INC	93.00		104,323
460	531-78100	MAC MULKIN CHEVROLET INC	42.46		104,323
461	531-53065	MALONEY JAMES	1,437.46		104,402
462	531-91025	MARCHIONDA GUIDO	38.80		104,395
463	531-78065	MAYNARD & LESIEUR INCORPORATED	2,038.08		104,328
464	531-31040	NEXTEL COMMUNICATIONS	49.31		104,469

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
465	531-78007	NORTHERN FOREIGN CAR PARTS INC	594.08		104,364
466	531-46040	O'BRIEN KEVIN	84.98		104,390
467	531-94005	PADGETT-THOMPSON	499.00		104,493
468	531-31040	PAETEC COMMUNICATIONS INC	356.64		104,437
468	531-74040	PAETEC COMMUNICATIONS INC	617.28		104,437
469	531-53065	PEASE WILLIAM	1,073.91		104,389
470	531-33005	PENNICHUCK WATER	831.91		104,462
471	531-46040	PHELPS LAKEISHA	381.15		104,397
472	531-75023	PIONEER TREE SERVICE/HERMAN ST	35.00		104,351
473	531-32035	PUBLIC SERVICE OF NH	444.18		104,501
474	531-45005	RILEY'S SPORT SHOP INC	30.60		103,615
474	531-46030	RILEY'S SPORT SHOP INC	508.00		103,615
474	531-46040	RILEY'S SPORT SHOP INC	71.50		103,615
475	531-78007	ROBBINS AUTO PARTS INC	469.59		103,870
476	531-75023	SAM'S CLUB DIRECT	99.88		104,472
476	531-98025	SAM'S CLUB DIRECT	281.10		104,472
477	531-74035	SHARE-IT INC	99.00		103,857
478	531-75023	SIEMENS BUILDING TECHNOLOGIES	114.50		104,202
479	531-78007	SIRCHIE FINGER PRINT LABORATOR	537.04		104,018
480	531-69025	SNAP ON TOOLS	26.75		103,666
481	531-41005	STAPLES BUSINESS ADVANTAGE	217.23		104,080
481	531-41015	STAPLES BUSINESS ADVANTAGE	1,526.81		104,080
482	531-41015	STATIONERS INC	135.60		104,032
483	531-94005	SULLIVAN FRANCIS	38.80		104,400
484	531-94005	TESTAVERDE JAMES	105.00		104,386
485	531-42000	THE DURKIN CO INC	428.52		103,874
486	531-46040	THERIAULT PETER	93.50		104,403
487	531-78007	TOWERS MOTOR PARTS CORP	166.61		104,046
488	531-74145	TREASURER STATE OF NH	90.00		103,757
489	531-43005	UNITED PARCEL SERVICE	77.59		104,525
490	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		94
491	531-31020	VERIZON	375.64		104,458
492	531-31025	VERIZON	692.87		104,471
493	531-75130	WATER CHEMICALS INC	126.00		103,861
494	531-41015	WB MASON COMPANY INC	522.98		103,658
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TOTAL	531	POLICE DEPARTMENT			37,747.03
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495	532-46015	AGAN WAYNE	36.88		103,803
496	532-46045	ALLISON JEFFREY	42.50		103,607
497	532-79040	BATTERIES PLUS 400	372.00		104,074
498	532-91005	BOUCHER ANNE-MARIE	9.02		103,876
499	532-47010	CHANNING L BETE CO INC	88.50		104,121
500	532-78035	CHROMATE INDUSTRIAL CORP	66.63		103,769
501	532-74092	COM-TECH ELECTRONICS	166.05		103,961
502	532-78105	DONOVAN SPRING COMPANY INC	1,385.74		103,665
503	532-64094	FIRE TECH & SAFETY OF NEW ENGL	116.00		104,051

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
504	532-75160	FLYNN PLUMBING & HEATING LLC	760.00		103,685
505	532-45175	FREIRE JOSEPH JR	11.49		103,865
505	532-75023	FREIRE JOSEPH JR	13.97		103,865
505	532-98029	FREIRE JOSEPH JR	153.37		103,865
506	532-64015	GOVCONNECTION INC	68.29		103,612
507	532-78075	GREENFIELD INDUSTRIES INC	176.00		103,670
508	532-75023	HOME DEPOT CREDIT SERVICES	20.52		104,456
509	532-46015	HUNTRESS UNIFORMS	74.00		103,732
510	532-49025	ICC	339.00		104,513
511	532-64094	INDUSTRIAL PROTECTION SERVICES	1,087.64		103,683
512	532-53025	INTEGRATED ENGINEERED SYSTEMS	499.50		103,764
513	532-75130	J LAWRENCE HALL INC	180.00		104,357
514	532-59135	J P PEST SERVICES	170.00		103,894
515	532-78007	JACK YOUNG COMPANY INC	254.09		104,331
516	532-34015	KEYSPAN ENERGY DELIVERY	1,171.77		104,459
517	532-46045	KOSER RONALD	491.92		103,969
518	532-75105	M & M ELECTRICAL SUPPLY CO INC	240.50		104,316
519	532-59100	MAYNARD & LESIEUR INCORPORATED	123.00		104,328
519	532-78065	MAYNARD & LESIEUR INCORPORATED	910.00		104,328
520	532-78100	MINUTEMAN TRUCKS INC	487.00		103,892
521	532-64094	MOORE MEDICAL LLC	39.00		103,875
522	532-64165	NASHUA OUTDOOR POWER EQUIP	56.68		103,832
523	532-42005	NEW ENGLAND PAPER & SUPPLY	624.74		103,858
523	532-42010	NEW ENGLAND PAPER & SUPPLY	251.74		103,858
523	532-42020	NEW ENGLAND PAPER & SUPPLY	217.04		103,858
524	532-94005	NHBOA	35.00		104,490
525	532-31040	PAETEC COMMUNICATIONS INC	51.71		104,437
526	532-75023	PAUL'S REPAIR/PAUL PERAULT	465.00		103,899
527	532-33005	PENNICHUCK WATER	952.07		104,462
528	532-46045	PETRAIN TIMOTHY	600.00		103,604
529	532-32005	PUBLIC SERVICE OF NH	6,845.20		104,501
530	532-79045	RADIO SHACK	14.99		104,439
531	532-79045	REXEL CLS	165.95		104,250
532	532-45110	SANEL AUTO PARTS CO	639.20		103,823
532	532-78007	SANEL AUTO PARTS CO	109.58		103,823
532	532-78100	SANEL AUTO PARTS CO	28.51		103,823
533	532-41005	STAPLES BUSINESS ADVANTAGE	141.32		104,080
533	532-41015	STAPLES BUSINESS ADVANTAGE	287.47		104,080
534	532-31040	VERIZON WIRELESS	34.67		104,489
535	532-73005	YANKEE EQUIPMENT SYSTEMS INC	245.00		103,648
536	532-78080	YANKEE TRUCKS	930.39		103,644
TOTAL	532	FIRE DEPARTMENT			22,250.64
537	534-32020	PUBLIC SERVICE OF NH	248.09		104,501



08-31-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			248.09
538	535-81023	CARD TECH	39.16		103,879
539	535-64030	GOVCONNECTION INC	105.26		103,612
TOTAL	535	EMERGENCY MANAGEMENT			144.42
540	536-78007	CARPARTS OF NASHUA	15.08		103,624
541	536-53065	CINFO PETER	101.95		104,405
542	536-78065	CONLEY DONALD	3.88		104,407
543	536-78065	GOODYEAR AUTO SERVICE CENTER	135.16		103,596
544	536-53065	MANSFIELD WILLIAM	232.43		104,408
545	536-74150	MICROWAVE NETWORKS	1,569.27		103,809
546	536-64255	MOTOROLA	2,768.05		103,735
547	536-32035	PUBLIC SERVICE OF NH	1,351.28		104,501
548	536-53065	SHERMAN BRIAN	468.03		104,406
TOTAL	536	CITYWIDE COMMUNICATIONS			6,645.13
549	541-95005	APHA	300.00		104,514
550	541-41015	COMMUNITY SERVICES PETTY CASH	22.97		104,409
551	541-53165	LANGUAGE LINE SERVICES	93.00		103,711
552	541-33005	PENNICHUCK WATER	126.25		104,462
553	541-32005	PUBLIC SERVICE OF NH	1,341.10		104,501
554	541-41015	STAPLES BUSINESS ADVANTAGE	129.19		104,080
TOTAL	541	COMMUNITY SERVICES DIVISION			2,012.51
555	542-91005	COTE JOAN	2.91		103,834
556	542-91005	FELICIANO SANDRA	21.61		103,598
557	542-59100	NH BOARD OF PHARMACY	150.00		104,454
558	542-41015	STAPLES BUSINESS ADVANTAGE	208.72		104,080
559	542-91005	WENDT BETTY	19.89		104,070
TOTAL	542	COMMUNITY HEALTH			403.13
560	543-49075	NEW ENGLAND DRY ICE CO LLC	56.00		103,635
561	543-91005	PRICE HOWARD	46.58		103,855
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			102.58

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
562	544-43005	COMMUNITY SERVICES PETTY CASH	6.76		104,409
562	544-94005	COMMUNITY SERVICES PETTY CASH	80.00		104,409
563	544-41015	STAPLES BUSINESS ADVANTAGE	226.44		104,080
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TOTAL	544	WELFARE ADMINISTRATION			313.20
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564	545-97020	18-24 ASH ST LLC	722.13		103,860
565	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,236.00		104,003
566	545-97020	23-25 TEMPLE ST REALTY LLC	2,251.94		104,014
567	545-97020	28-34 RR SQUARE LLC	585.00		103,651
568	545-97020	AMHERST PARK APARTMENTS LLC	789.00		103,806
569	545-97020	ANDREWS JOSEPH	347.73		104,005
570	545-97020	BAILEY SASKIA	600.00		103,726
571	545-97020	BISHOP REAL ESTATE MGMT INC	1,383.06		103,801
572	545-97020	BLANCHARD BLDG INVESTS/KENNETH	250.00		103,708
573	545-97020	BONNETTE STEPHEN	700.00		103,742
574	545-97020	BOYER IVON	569.84		103,744
575	545-97020	BROOK VILLAGE NORTH ASSOCIATES	416.13		103,884
576	545-97020	CASIMIR PLACE LP	690.07		103,840
577	545-97020	CAYMAN REALTY LLC	484.76		103,728
578	545-97020	CENTRAL REALTY	1,595.00		103,852
579	545-97020	CLARK E G	207.38		103,773
580	545-97020	D7 REAL ESTATE LLC	536.50		104,071
581	545-97015	DEMOULAS SUPERMARKETS INC	4,540.65		104,430
582	545-97020	DHG ASSOCIATES	650.00		103,601
583	545-97020	DICHARD DOUGLAS J	417.95		103,637
584	545-97020	DOBENS SUSAN	359.82		103,716
585	545-97020	DOWNTOWNER NELSON/DAVID A GREG	283.06		103,640
586	545-97020	FARWELL FUNERAL SERVICE INC	750.00		103,614
587	545-97020	FREEDOM APARTMENTS LLC	650.00		103,810
588	545-97020	GANDER PROP MANAGEMENT LLC	678.31		103,782
589	545-97020	GAUTHIER LOUISE	649.31		104,002
590	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	4,692.32		104,077
591	545-97020	GAUVIN GARY	495.00		103,918
592	545-97015	KEYSPAN ENERGY DELIVERY	1,876.27		104,515
593	545-97020	LAMERAND ENTERPRISES/KYLE LAME	997.22		104,041
594	545-97020	LAPOINTE OLIVER MARIE GABE & D	589.16		103,799
595	545-97020	LAVOIE NORMA	658.07		103,916
596	545-97020	LTA INVESTMENTS LLC	284.92		103,919
597	545-97020	MACDONALD CHARLES	375.00		103,914
598	545-97020	MARQUEZ JOSE	233.00		103,717
599	545-97020	MCCHANDLER LLC	210.55		103,820
600	545-97020	MCGEE JOHN	700.00		103,674
601	545-97020	MOTEL 6	419.92		104,044
602	545-97020	NASHUA HOUSING AUTHORITY	1,582.78		104,049
603	545-97020	O'DONNELL ALBERT	287.50		103,915
604	545-97020	O'KEEFE ROBERT T	625.00		103,847

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
605	545-97020	OAKWOOD PROPERTIES LLC	471.00		103,722
606	545-97020	OTD REALTY LLC	650.00		103,679
607	545-97015	PETERS PHARMACY	188.29		103,627
608	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	700.00		104,057
609	545-97020	PRINCETON PROPERTY MANAGEMENT	420.00		103,713
610	545-97015	PUBLIC SERVICE CO OF NH	4,003.21		104,512
611	545-97020	QUARATIELLO NICHOLAS	443.77		103,595
612	545-97020	QUIRION GILLES	797.06		103,862
613	545-97020	REGENT PARK ASSOCIATES	427.39		103,753
614	545-97015	RICE'S PHARMACY INC	1,384.14		104,528
615	545-97020	ROGERS SCOTT	923.02		104,078
616	545-97020	SOUTHERN NH SERV MNGT CORP	227.00		103,813
617	545-97015	ST JOSEPH PHARMACY	469.08		103,656
618	545-97020	THOMPSON JOHN	159.87		103,776
619	545-97020	WALKER JAMES B	500.00		103,610
620	545-97015	WINGATE'S PHARMACY INC	11,349.19		104,431
621	545-97020	YANKEE MOLDING / NORM LAVOIE	692.31		104,004
TOTAL	545	WELFARE COSTS			60,175.68
622	551-59100	HARRY W WELLS & SON INC	308.20		104,178
623	551-59100	J LAWRENCE HALL INC	549.96		104,357
624	551-34015	KEYSPAN ENERGY DELIVERY	9.05		104,459
625	551-41015	NEW ENGLAND PAPER & SUPPLY	50.00		103,858
626	551-31040	PAETEC COMMUNICATIONS INC	6.02		104,437
627	551-33005	PENNICHUCK WATER	128.91		104,462
628	551-41015	STAPLES BUSINESS ADVANTAGE	386.03		104,080
629	551-95010	TELEGRAPH PUBLISHING COMPANY	156.00		104,434
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,594.17
630	552-75135	AFFILIATED HVAC SERVICES LLC	454.90		104,159
631	552-75022	B & S LOCKSMITH INC	12.20		103,906
632	552-42010	BANNER SYSTEMS OF MASSACHUSETT	64.40		104,314
633	552-31050	BATTERIES PLUS 400	43.98		104,074
634	552-78007	BEST FORD	15.88		103,625
635	552-59015	BJ HICKMAN MAGIC SHOW/ROBERT H	450.00		103,751
636	552-75021	BROX INDUSTRIES INC	206.90		103,667
637	552-78007	CARPARTS OF NASHUA	89.88		103,624
638	552-75021	CORRIVEAU ROUTHIER INC	111.72		104,320
639	552-48015	DENNIS K BURKE INC	1,733.75		104,526
640	552-75021	F W WEBB COMPANY	14.70		103,709
640	552-75135	F W WEBB COMPANY	257.36		103,709
641	552-45110	FILLION ASSOCIATES INC	2,139.00		103,676
642	552-75021	FRANKLIN PAINT CO INC	1,540.00		104,151
642	552-75040	FRANKLIN PAINT CO INC	385.00		104,151

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
643	552-59015	FWAR/WCB	600.00		103,863
644	552-75021	GATE CITY FENCE CO INC	28.00		103,784
645	552-46030	GRAINGER	41.72		103,691
646	552-66000	HANDY HOUSE INC	59.00		104,474
647	552-75021	HOME DEPOT CREDIT SERVICES	3.14		104,456
647	552-75022	HOME DEPOT CREDIT SERVICES	274.18		104,456
647	552-75135	HOME DEPOT CREDIT SERVICES	155.47		104,456
648	552-59015	HUDSON POST #48 AMERICAN	600.00		103,771
649	552-75021	JOHNSON'S ELECTRIC SUPPLY	1,937.37		103,721
649	552-75135	JOHNSON'S ELECTRIC SUPPLY	2,324.50		103,721
650	552-59180	K CARLSON TREE SERVICE	1,900.00		103,841
651	552-34015	KEYSPAN ENERGY DELIVERY	217.30		104,459
651	552-34045	KEYSPAN ENERGY DELIVERY	785.88		104,459
652	552-68092	LASALLE BANK NA	362.69		96
652	552-68093	LASALLE BANK NA	9,007.40		96
653	552-45285	MARSHALL SIGNS INC	22.00		104,352
654	552-78065	MAYNARD & LESIEUR INCORPORATED	178.51		104,328
655	552-78007	NAPA AUTO PARTS	14.99		104,040
655	552-78100	NAPA AUTO PARTS	47.50		104,040
656	552-75021	NASHUA FARMERS EXCHANGE INC	583.52		104,344
657	552-94005	NATIONAL ALLIANCE FOR YOUTH SP	395.00		103,880
658	552-31040	PAETEC COMMUNICATIONS INC	21.28		104,437
659	552-75021	PARTAC PEAT CORPORATION	3,658.70		103,807
660	552-33005	PENNICHUCK WATER	5,414.75		104,462
660	552-33005	PENNICHUCK WATER	3,664.31		104,463
660	552-33040	PENNICHUCK WATER	305.41		104,463
661	552-32005	PUBLIC SERVICE OF NH	142.40		104,501
661	552-32005	PUBLIC SERVICE OF NH	9,310.56		104,502
661	552-32005	PUBLIC SERVICE OF NH	678.25		104,503
661	552-32030	PUBLIC SERVICE OF NH	2,454.28		104,502
661	552-32040	PUBLIC SERVICE OF NH	2,537.81		104,503
662	552-78100	RBG INC	969.44		103,593
663	552-59015	READ WAYNE	600.00		103,788
664	552-78007	SANEL AUTO PARTS CO	158.22		103,823
665	552-45110	SEASONAL SPECIALTY STORES	22.98		104,067
665	552-45235	SEASONAL SPECIALTY STORES	95.69		104,067
665	552-75165	SEASONAL SPECIALTY STORES	99.98		104,067
666	552-59015	SENIOR ACTIVITY CENTER	100.00		104,066
667	552-75021	SPORT SUPPLY GROUP INC	130.00		104,035
668	552-41015	STAPLES BUSINESS ADVANTAGE	42.72		104,080
669	552-75021	TUCKAHOE TURF FARMS INC	720.00		103,641
670	552-75135	UNITED SUPPLY COMPANY INC	52.26		104,339
670	552-75170	UNITED SUPPLY COMPANY INC	31.64		104,339
671	552-75021	VEGETATION CONTROL SERVICE INC	862.50		103,704
672	552-31040	VERIZON	83.12		104,471
673	552-59015	W B HEFFERNAN/SHANNACHIE	750.00		103,878

08-31-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	552	PARKS AND RECREATION			59,964.14
-----					
674	553-59168	ALL CREATURES PEST CONTROL LLC	425.00		103,967
675	553-95005	AMERICAN PUBLIC WORKS ASSN	161.25		104,500
676	553-75130	ARROW EQUIPMENT INC	593.00		104,054
677	553-47010	BASS FIRST AID SERVICE COMPANY	87.00		103,705
678	553-31050	BATTERIES PLUS 400	29.99		104,074
679	553-59150	BCM CONTROLS CORPORATION	1,213.60		103,893
680	553-78100	BEST FORD	96.32		103,625
681	553-45015	BROX INDUSTRIES INC	8,618.10		103,667
681	553-45025	BROX INDUSTRIES INC	114.00		103,667
681	553-45190	BROX INDUSTRIES INC	1,852.50		103,667
682	553-45060	CONCRETE SYSTEMS INC	2,460.00		104,356
683	553-45060	CORRIVEAU ROUTHIER INC	97.90		104,320
684	553-48015	DENNIS K BURKE INC	12,999.90		104,526
685	553-78100	DUNN BATTERY	497.70		103,746
686	553-78100	F W WEBB COMPANY	7.58		103,709
687	553-78100	FREIGHTLINER OF NH INC	91.40		104,059
688	553-49075	GASKET SEAL & PACKING NETWORK	263.26		103,755
689	553-72035	GE CAPITAL INC	85.00		104,069
690	553-69025	GRAINGER	165.24		103,691
691	553-59187	HIGGINS RICHARD GRANT	1,400.00		103,629
692	553-75023	HOME DEPOT CREDIT SERVICES	9.97		104,456
693	553-78100	HOWARD P FAIRFIELD INC	380.65		104,238
694	553-34015	KEYSPAN ENERGY DELIVERY	67.04		104,459
695	553-68092	LASALLE BANK NA	692.52		96
695	553-68093	LASALLE BANK NA	17,200.17		96
696	553-46045	LEHIGH SAFETY SHOE LLC	866.10		103,794
697	553-69025	LIBERTY INTN'L TRUCKS OF NH LL	20.60		104,326
697	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,809.65		104,326
698	553-78100	MAC MULKIN CHEVROLET INC	123.00		104,323
699	553-78065	MAYNARD & LESIEUR INCORPORATED	540.40		104,328
700	553-78100	MINUTEMAN TRUCKS INC	188.21		103,892
701	553-49075	NAPA AUTO PARTS	22.56		104,040
701	553-78100	NAPA AUTO PARTS	243.97		104,040
702	553-31040	PAETEC COMMUNICATIONS INC	19.01		104,437
703	553-78100	PINE MOTOR PARTS	154.06		104,329
704	553-32005	PSNH	272.98		104,511
705	553-32005	PUBLIC SERVICE OF NH	3,164.86		104,503
706	553-69030	R WHITE EQUIPMENT CENTER INC	143.95		104,330
707	553-45060	REDIMIX COMPANIES INC	2,472.00		103,848
708	553-59100	SAFETY-KLEEN SYSTEMS INC	159.00		103,657
709	553-46045	SAGE WALTER	82.00		103,767
710	553-49075	SANEL AUTO PARTS CO	197.75		103,823
710	553-78100	SANEL AUTO PARTS CO	757.62		103,823
711	553-48005	SHATTUCK MALONE OIL CO	13,136.27		104,428

08-31-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
712	553-78100	SUBURBAN AUTO & TRUCK PARTS IN	264.30		104,332
713	553-78100	SUNBELT RENTALS	739.95		103,885
714	553-94005	UNH TECHNOLOGY TRANSFER CTR	90.00		104,445
715	553-46045	UNIFIRST CORPORATION	1,605.80		104,061
716	553-78035	WINDWARD PETROLEUM	2,077.05		103,696
TOTAL	553	STREET DEPARTMENT			78,760.18
717	555-49075	BATTERIES PLUS 400	29.99		104,074
718	555-59105	CORBETT CLEANING CO/STEPHEN CO	400.00		103,842
719	555-45285	FASTENAL CO	25.40		103,649
720	555-45288	M & M ELECTRICAL SUPPLY CO INC	553.69		104,316
721	555-78140	MAYNARD & LESIEUR INCORPORATED	497.70		104,328
722	555-45285	NSP GRAPHIC COMMUNICATIONS	451.00		103,779
723	555-31040	PAETEC COMMUNICATIONS INC	19.01		104,437
724	555-45285	PERMA-LINE CORP OF NEW ENGLAND	1,335.80		103,642
725	555-32025	PUBLIC SERVICE OF NH	1,021.73		104,503
725	555-32025	PUBLIC SERVICE OF NH	1,723.92		104,504
726	555-75023	UNIFIRST CORPORATION	20.05		104,061
727	555-43005	UNITED PARCEL SERVICE	143.72		104,525
728	555-49075	W E AUBUCHON COMPANY INC	29.64		103,634
TOTAL	555	TRAFFIC DEPARTMENT			6,251.65
729	557-46045	BRASSIL JOSEPH	79.95		104,410
730	557-49075	HOME DEPOT CREDIT SERVICES	7.12		104,456
731	557-49075	M & M ELECTRICAL SUPPLY CO INC	904.80		104,316
732	557-64192	NEW ENGLAND PAPER & SUPPLY	67.09		103,858
733	557-31040	PAETEC COMMUNICATIONS INC	2.90		104,437
734	557-32005	PUBLIC SERVICE OF NH	2,794.35		104,505
735	557-49075	W E AUBUCHON COMPANY INC	17.76		103,634
TOTAL	557	PARKING LOTS			3,873.97
736	561-48015	DENNIS K BURKE INC	544.04		104,526
737	561-75023	HOME DEPOT CREDIT SERVICES	143.61		104,456
738	561-78100	MAFFEE'S GARAGE INC	38.25		104,317
739	561-78065	MAYNARD & LESIEUR INCORPORATED	61.49		104,328
740	561-74085	NASHUA OUTDOOR POWER EQUIP	36.03		103,832
741	561-74085	RICHEY & CLAPPER INC	169.05		103,605
TOTAL	561	EDGEWOOD CEMETERY			992.47
742	562-33005	PENNICHUCK WATER	239.66		104,463

08-31-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	562	SUBURBAN CEMETERIES			239.66
-----					
743	563-48015	DENNIS K BURKE INC	433.33		104,526
744	563-75023	HOME DEPOT CREDIT SERVICES	56.87		104,456
745	563-74085	NASHUA OUTDOOR POWER EQUIP	23.92		103,832
746	563-31040	PAETEC COMMUNICATIONS INC	2.49		104,437
747	563-32005	PUBLIC SERVICE OF NH	219.04		104,505
748	563-78007	SANEL AUTO PARTS CO	13.69		103,823
748	563-78007	SANEL AUTO PARTS CO	52.90		103,824
-----					
TOTAL	563	WOODLAWN CEMETERY			802.24
-----					
749	571-74035	MUNICIPAL SOFTWARE CORP	18,500.00		104,470
750	571-41015	STAPLES BUSINESS ADVANTAGE	2,085.34		104,080
-----					
TOTAL	571	COMMUNITY DEVELOPMENT			20,585.34
-----					
751	572-51010	HILLSBOROUGH COUNTY TREASURER	50.58		104,336
-----					
TOTAL	572	PLANNING DEPARTMENT			50.58
-----					
752	575-95005	AASLH	100.00		104,521
753	575-41015	ALPHAGRAPHICS	17.40		103,828
754	575-45050	AMAZON CREDIT PLAN	211.02		104,429
755	575-45050	APPLE BOOKS	3,965.65		103,833
756	575-45050	BAKER & TAYLOR	2,297.51		103,701
756	575-45050	BAKER & TAYLOR	1,821.39		103,702
756	575-45050	BAKER & TAYLOR	1,153.97		103,703
757	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,402.21		103,692
758	575-45085	BBC AUDIOBOOKS AMERICA	14.50		103,795
759	575-91005	CASE LARRY	30.07		103,588
760	575-64045	CDW GOVERNMENT INC	1,182.65		104,119
761	575-42005	CENTRAL PAPER PRODUCTS CO	226.26		104,341
761	575-42020	CENTRAL PAPER PRODUCTS CO	84.38		104,341
762	575-45904	CONCORD MONITOR	296.40		104,449
763	575-94005	DOMINICI JUDITH S	150.00		104,033
764	575-45220	GRESSCO LTD	616.47		103,770
765	575-75901	HOME DEPOT CREDIT SERVICES	109.72		104,456
766	575-91015	JASINSKI JENNIFER	97.12		103,748
767	575-34015	KEYSPAN ENERGY DELIVERY	82.67		104,459
768	575-45904	LOWELL SUN	208.00		104,450
769	575-45903	MARCIVE INC	1,425.00		104,442
770	575-91015	MATTHEWS CHARLES	47.53		103,730

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
771	575-45085	MICROMARKETING LLC	249.43		103,816
772	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	117.70		103,849
773	575-41015	NASHUA PUBLIC LIBRARY	13.68		104,411
773	575-43005	NASHUA PUBLIC LIBRARY	7.13		104,411
773	575-45150	NASHUA PUBLIC LIBRARY	14.87		104,411
773	575-45220	NASHUA PUBLIC LIBRARY	61.00		104,411
773	575-78100	NASHUA PUBLIC LIBRARY	20.00		104,411
774	575-31040	PAETEC COMMUNICATIONS INC	10.37		104,437
775	575-33005	PENNICHUCK WATER	239.25		104,463
776	575-45050	PENWORTHY COMPANY	1,855.47		104,028
777	575-32005	PUBLIC SERVICE OF NH	61.74		104,505
778	575-45085	RANDOM HOUSE INC	76.50		104,083
779	575-45085	RECORDED BOOKS LLC	625.84		104,064
780	575-41005	RIS PAPER COMPANY INC	278.23		103,738
781	575-45150	SAM'S CLUB DIRECT	193.69		104,472
781	575-45220	SAM'S CLUB DIRECT	102.18		104,472
782	575-45050	THOMSON GALE	517.75		103,747
783	575-45050	TUFTS UNIV HIRSH HEALTH SCIENC	11.00		104,522
784	575-45050	VERIZON	63.00		104,458
-----					
TOTAL	575	PUBLIC LIBRARIES			20,058.75
-----					
785	576-91005	DUPONT TIMOTHY	77.96		103,724
786	576-95010	MCGRAW HILL CONSTRUCTION ENR	163.98		104,496
787	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	150.00		104,523
-----					
TOTAL	576	BUILDING DEPARTMENT			391.94
-----					
788	577-49025	LEXIS NEXIS MATTHEW BENDER	81.70		104,488
-----					
TOTAL	577	CODE ENFORCEMENT			81.70
-----					
196,187	581-49050	ABRAMS & COMPANY PUBLISHERS IN	47.95		104,102
196,188	581-53100	ABSOLUTE DATA DESTRUCTION	370.14		104,287
196,189	581-49050	ACORN NATURALISTS	194.15		104,175
196,190	581-49050	ACP DIRECT	592.32		104,280
196,191	581-49035	ADAMS BOOK COMPANY INC	153.74		104,085
196,192	581-42110	ALARMAX DISTRIBUTORS INC	2,245.49		104,096
196,193	581-53100	ALL STATE FIRE EQUIPMENT	1,823.00		104,230
196,194	581-59130	ALLEN JOSEPH	56.00		104,261
196,195	581-44005	ALPHAGRAPHICS	10,179.45		103,828
196,196	581-72065	ALTERNATIVE COMMUNICATIONS SER	65.00		104,036
196,197	581-42110	AMERICAN SECURITY & FIRE PROTE	756.00		103,603
196,198	581-42130	ARCSOURCE INC	25.54		103,825
196,199	581-95005	ASBO INTERNATIONAL	850.00		104,440



08-31-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,200	581-31005	AT&T	30.98		104,534
196,201	581-53100	ATC ASSOCIATES INC	785.00		103,838
196,202	581-49075	B & S LOCKSMITHS INC	252.00		104,048
196,203	581-91005	BAGLEY MARCIA	52.62		104,281
196,204	581-49075	BARNES & NOBLE	600.00		104,423
196,205	581-42130	BEARINGS SPECIALTY CO INC	40.10		104,068
196,206	581-49075	BELLETETES INC	972.22		103,821
196,207	581-49075	BEST BUY	375.00		104,412
196,208	581-49050	BLICK ART MATERIALS	372.83		104,243
196,209	581-49075	BOSTONBEAN COFFEE COMPANY	70.50		104,177
196,210	581-56030	BOYS CLUB OF NASHUA	91,380.00		104,362
196,211	581-94010	BRITENRIKER DEBORAH	1,010.40		104,237
196,212	581-49910	BROX INDUSTRIES INC	18.77		103,667
196,213	581-49050	BSN SPORTS	252.87		104,174
196,214	581-49035	BUDGETEXT	95.00		104,043
196,215	581-59130	BUTLER TIMOTHY	56.00		104,257
789	581-55015	CANFIELD BRAD	577.15		103,582
196,216	581-42130	CAPP INC	1,228.00		104,084
196,217	581-49050	CARD TECH	1,078.42		103,879
196,218	581-49075	CARLTON CECILE	93.69		104,111
196,219	581-49050	CAROLINA BIOLOGICAL SUPPLY COM	25.35		104,108
196,220	581-78007	CARPARTS OF NASHUA	579.95		104,318
196,221	581-49050	CARTRIDGE WORLD	2,785.92		104,233
196,221	581-49075	CARTRIDGE WORLD	38.24		104,233
196,222	581-49050	CDW GOVERNMENT INC	14.64		104,119
196,223	581-42130	CENTRAL FAN CO INC	354.70		104,131
196,224	581-42010	CENTRAL PAPER PRODUCTS CO	8,873.13		104,341
196,224	581-42020	CENTRAL PAPER PRODUCTS CO	12,797.65		104,341
196,225	581-78007	CHUCK'S AUTO REPAIR INC	311.34		104,180
196,226	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	9,310.00		103,677
196,227	581-49050	CLARKE CYNTHIA	36.00		104,273
196,227	581-94010	CLARKE CYNTHIA	1,104.00		104,273
196,228	581-74092	CLEAN AIRE TECHNOLOGY INC	1,963.50		104,537
196,229	581-74092	COMPUTER HUT OF N E INC	2,569.50		104,348
196,230	581-41040	CONWAY OFFICE PRODUCTS LLC	620.00		103,777
196,230	581-49050	CONWAY OFFICE PRODUCTS LLC	837.50		103,777
196,230	581-64045	CONWAY OFFICE PRODUCTS LLC	247.70		103,777
196,231	581-44005	COPY RITE PRINTING	68.00		104,255
196,232	581-49910	CORRIVEAU ROUTHIER INC	169.95		104,105
196,233	581-94010	CORTEZ KIMBERLY	2,020.80		104,248
196,234	581-49050	CRIZMAC	21.45		103,686
196,235	581-49050	CRYSTAL ROCK BOTTLED WATER	20.76		104,270
196,236	581-49035	CRYSTAL SPRINGS BOOKS	146.84		104,154
196,237	581-49050	CURRICULUM ASSOCIATES, INC	268.51		104,128
196,238	581-75023	D & M STRIPING	840.00		103,626
196,239	581-41015	DAY-TIMERS INC	62.93		104,361
196,240	581-94010	DELGRECO JOANNE	1,010.40		104,155
196,241	581-49050	DEMCO INC	35.21		103,697

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,242	581-51015	DEVINE MILLIMET & BRANCH	1,666.59		103,829
196,243	581-49030	DISNEY EDUCATIONAL PRODUCTIONS	257.20		104,129
196,244	581-78007	DONOVAN EQUIPMENT CO INC	225.00		103,664
196,245	581-49050	DREW-CAPOZZI LISA	49.95		104,114
196,246	581-49050	DURACO INC	364.36		104,199
196,247	581-43005	ELM STREET MIDDLE SCHOOL	328.00		104,418
196,248	581-49050	EVAN-MOOR	79.32		103,765
196,249	581-42120	F W WEBB COMPANY	1,218.18		103,709
196,250	581-49075	FASTENAL CO	142.25		103,649
196,251	581-43005	FEDEX	140.12		104,441
196,252	581-49050	FILMS MEDIA GROUP	280.69		104,234
196,253	581-49050	FIRST STUDENT INC	135.08		104,164
196,253	581-55010	FIRST STUDENT INC	183.85		104,164
196,253	581-55020	FIRST STUDENT INC	1,023.88		104,164
196,254	581-94010	FITZGERALD ROBERT JR	1,000.00		104,275
196,255	581-51015	FLYGARE SCHWARZ & CLOSSON	918.00		104,038
196,256	581-49035	FOLLETT EDUCATIONAL SERVICES	426.88		103,633
196,257	581-49030	FOLLETT LIBRARY RESOURCES	11,257.51		103,639
196,257	581-49055	FOLLETT LIBRARY RESOURCES	299.60		103,639
196,258	581-49050	FRIENDSHIP HOUSE	57.85		104,143
196,259	581-49910	GATE CITY FENCE CO INC	30.80		103,784
196,259	581-75023	GATE CITY FENCE CO INC	290.00		103,784
196,260	581-94030	GIANOULIS HARRIET	130.00		104,312
196,261	581-49050	GOPHER	3,484.78		104,099
196,262	581-94010	GOSSE CYNTHIA	444.45		104,306
196,263	581-49050	GOVCONNECTION INC	43.38		103,612
196,263	581-63085	GOVCONNECTION INC	1,047.66		103,612
196,263	581-74092	GOVCONNECTION INC	253.62		103,612
196,264	581-42130	GRAINGER	686.53		103,740
196,265	581-95005	GREATER NASHUA CHAMBER	290.00		104,448
196,266	581-91005	GREENBERG ELLEN	284.80		104,269
196,267	581-13133	GREER JENNIFER	987.50		104,232
196,268	581-49030	GREY HOUSE PUBLISHING	391.50		104,075
196,269	581-49050	HAL LEONARD CORP	195.00		104,019
196,270	581-49050	HARCOURT ASSESSMENT, INC	250.64		104,207
196,271	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,012.86		104,327
196,272	581-49050	HEALTH EDCO INC	164.72		103,759
196,273	581-42130	HEATING SPECIALTIES OF NH INC	52.67		104,322
196,274	581-49050	HEINEMANN	131.85		104,125
196,275	581-63085	HEWLETT PACKARD COMPANY	1,049.00		103,741
196,275	581-64045	HEWLETT PACKARD COMPANY	26,312.00		103,741
196,276	581-49050	HIGHSMITH INC	199.00		104,519
196,277	581-49075	HOME DEPOT	225.00		104,416
196,278	581-49075	HOME DEPOT CREDIT SERVICES	953.02		104,136
196,279	581-49050	HOME DEPOT CREDIT SERVICES	291.76		104,212
196,279	581-49075	HOME DEPOT CREDIT SERVICES	626.00		104,212
196,280	581-49035	HOUGHTON MIFFLIN CO	119.19		104,337
196,280	581-49050	HOUGHTON MIFFLIN CO	161.78		104,337

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,280	581-49095	HOUGHTON MIFFLIN CO	161.78		104,337
196,281	581-59130	HOULE HOWARD	56.00		104,236
196,282	581-49050	HUNSINGER MELISSA	29.99		104,245
196,283	581-41015	HYNES STACY	26.97		104,113
196,284	581-72010	IDEAL BUSINESS MACHINES INC	172.00		104,349
196,285	581-59130	IMONDI DAVID	56.00		104,302
196,286	581-74092	INSIGHT PUBLIC SECTOR	435.67		103,682
196,287	581-41040	INTEGRATED OFFICE SOLUTIONS	1,672.00		104,106
196,288	581-49050	INTERACT	50.95		104,137
196,289	581-42110	INTERSTATE BATTERIES OF SO NH	184.35		104,242
196,290	581-49050	J W PEPPER & SON INC	20.00		103,745
196,291	581-49050	JACKDAW PUBLICATIONS	169.80		103,793
196,292	581-77005	JENNINGS EXCAVATION INC	8,760.00		103,638
196,293	581-91005	JOSEPH BURTON	60.14		104,313
196,294	581-94010	KEANE THERESA	1,010.40		104,148
196,295	581-42110	KENDOO TECHNOLOGIES, INC	350.23		104,223
196,296	581-49050	KEY CURRICULUM PRESS	49.50		103,727
196,297	581-34015	KEYSPAN ENERGY DELIVERY	5,166.42		104,156
196,298	581-49050	KIDS DISCOVER	115.50		103,775
196,299	581-49050	LAKESHORE LEARNING MATERIALS	98.70		103,762
196,300	581-94010	LANGELIER WENDY	444.44		104,205
196,301	581-49910	LARCHMONT IRRIGATION	966.42		103,785
196,302	581-59130	LEAO WAGNER	84.00		104,259
196,303	581-49050	LEARNING RESOURCES INC	70.85		104,126
196,304	581-49910	LESCO-PROX	378.92		103,783
196,305	581-75023	LINEN & SHADE BIN INC	853.00		104,090
196,306	581-49050	LMI	14.99		104,098
196,307	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,154.71		104,316
196,308	581-49050	MAINE OXY	7.13		103,591
196,309	581-45410	MAKARAWICZ WILLIAM	960.00		103,737
196,310	581-75090	MARVELL PLATE GLASS INC	146.33		103,630
196,311	581-78007	MAYNARD & LESIEUR INCORPORATED	259.36		104,328
196,312	581-53103	MCCARTNEY AMY	2,837.50		104,417
196,313	581-49035	MCDONALD PUBLISHING CO	57.75		104,168
196,314	581-49015	MCGRAW HILL COMPANIES	-81.72		103,790
196,314	581-49035	MCGRAW HILL COMPANIES	-402.40		103,790
196,314	581-49050	MCGRAW HILL COMPANIES	20,477.34		103,790
196,315	581-31005	MCI	4,405.19		103,589
196,316	581-72035	MCINTIRE BUSINESS PRODUCTS INC	5,444.00		104,358
196,317	581-94010	MERCIER LEE	444.45		104,307
196,318	581-75023	MERRIMACK BUILDING SUPPLY INC	2,164.00		104,092
196,319	581-49075	MICHAEL'S ARTS & CRAFTS	225.00		104,414
196,320	581-44005	MINUTEMAN PRESS OF NASHUA	71.19		103,815
196,321	581-49050	MODERN SCHOOL SUPPLIES INC	749.25		103,819
196,322	581-49050	MOORE MEDICAL LLC	1,078.27		103,875
196,323	581-53100	MULTI-STATE BILLING SERVICES L	11,885.77		104,274
196,324	581-49050	MUSIC IN MOTION	583.19		104,120
196,325	581-49050	NAEYC RESOURCE SALES	279.40		104,209

08-31-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,326	581-49050	NASCO	645.30		104,342
196,327	581-75090	NASHUA GLASS	393.00		104,319
196,328	581-49910	NASHUA OUTDOOR POWER EQUIP	207.27		103,832
196,329	581-49075	NASHUA WALLPAPER & PAINT CO	1,551.12		103,835
196,330	581-78007	NASHUA WHOLESALE TIRE INC	108.00		103,787
196,331	581-42010	NATIONWIDE SALES & SERVICE	311.99		104,118
196,332	581-49050	NCS PEARSON INC	706.50		104,247
196,333	581-49050	NEIL A KJOS MUSIC COMPANY	28.75		103,623
196,334	581-66005	NEOPOST LEASING	145.22		104,192
196,335	581-53100	NESDEC	1,750.00		104,089
196,336	581-31005	NEXTEL COMMUNICATIONS	2,191.45		104,436
196,337	581-49050	NH BRAGG & SONS INC	1,199.89		103,617
196,338	581-95005	NHASP	655.00		104,435
196,339	581-54015	NHSAA	100.00		104,086
196,340	581-83009	NORTHEAST DELTA DENTAL	4,780.63		104,529
196,341	581-31005	ONE COMMUNICATIONS	5,363.35		104,510
196,341	581-31040	ONE COMMUNICATIONS	414.49		104,510
196,342	581-49050	ORIENTAL TRADING CO INC	56.89		104,127
196,343	581-31005	PAETEC COMMUNICATIONS INC	480.91		104,190
196,343	581-31040	PAETEC COMMUNICATIONS INC	754.27		104,190
196,344	581-49050	PARADISE MALCOLM	215.74		104,244
196,344	581-59130	PARADISE MALCOLM	56.00		104,244
196,345	581-49075	PASEK CORP	2,415.38		104,088
196,346	581-49050	PAXTON-PATTERSON	752.89		103,853
196,347	581-74092	PC & MACEXCHANGE	83.96		104,210
196,348	581-74092	PC MALL GOV INC	336.52		104,134
196,349	581-49035	PCI EDUCATIONAL PUBLISHING	83.45		104,093
196,350	581-49035	PEARSON EDUCATION	2,645.15		104,193
196,350	581-49050	PEARSON EDUCATION	1,595.59		104,193
196,351	581-49035	PEARSON EDUCATION	992.20		104,198
196,352	581-49050	PELLETS INC	167.75		103,654
196,353	581-33005	PENNICHUCK WATER WORKS INC	7,672.59		104,443
196,354	581-49035	PERFECTION LEARNING CORP	1,257.35		104,345
196,355	581-41015	PETTY CASH	56.42		104,419
196,355	581-49075	PETTY CASH	74.23		104,419
196,356	581-53100	PITNEY BOWES INCORPORATED	401.14		104,347
196,357	581-49050	PITSCO INC	252.72		103,611
196,358	581-94010	PITSILLIDES IRENE	2,360.00		104,153
196,359	581-49050	PLANK ROAD PUBLISHING INC	2.06		103,661
196,360	581-49050	PLANK ROAD PUBLISHING INC	122.20		104,359
196,361	581-49050	PLASTIC SUPPLY INC	245.00		104,171
196,362	581-49050	POCKET NURSE	35.11		104,213
196,363	581-44005	PREMIER AGENDAS INC	5,827.80		104,221
196,364	581-41015	PROGRESS PUBLICATIONS	44.00		104,166
196,365	581-64040	PROJECT LEAD THE WAY INC	2,754.58		104,152
196,366	581-49030	PUBLIC BROADCASTING SERVICE	29.94		103,636
196,367	581-32005	PUBLIC SERVICE OF NH	94,387.74		104,505
196,368	581-94010	PUGLIANO JAMES	1,010.40		104,195

08-31-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,369	581-49050	PULOMENA NOELLE	38.50		104,303
196,370	581-75023	R FRASER CO INC	2,770.00		104,094
196,370	581-77005	R FRASER CO INC	8,250.00		104,094
196,371	581-49910	R WHITE EQUIPMENT CENTER INC	201.50		104,330
196,372	581-42110	RALPH PILL ELECTRIC SUPPLY COM	53.00		104,324
196,373	581-49050	REALLY GOOD STUFF INC	105.73		104,112
196,374	581-49910	REDIMIX COMPANIES INC	205.00		103,848
196,375	581-42110	REXEL CLS	23.89		104,250
196,376	581-91005	REYNOLDS MARGARET	27.16		104,117
196,377	581-64192	RICOH AMERICAS CORP	1,029.49		104,200
196,378	581-53100	RMG ENTERPRISE	483.90		104,181
196,379	581-91005	RYAN DAVID	37.58		104,256
196,380	581-49035	SADDLEBACK EDUCATIONAL INC	34.38		103,620
196,381	581-78007	SANEL AUTO PARTS CO	182.44		103,824
196,382	581-59130	SARETTE GREG	56.00		104,262
196,383	581-49050	SARGENT-WELCH	674.55		103,690
196,384	581-49035	SCHOLASTIC INCORPORATED	398.67		104,346
196,384	581-49050	SCHOLASTIC INCORPORATED	63.59		104,346
196,385	581-49030	SCHOLASTIC LIBRARY PUBLISHING	898.00		104,183
196,386	581-47010	SCHOOL HEALTH ALERT	44.00		104,109
196,387	581-47010	SCHOOL NURSE SUPPLY INC	323.63		104,100
196,388	581-41015	SCHOOL SPECIALTY	266.08		104,123
196,388	581-49050	SCHOOL SPECIALTY	7,975.44		104,123
196,388	581-49050	SCHOOL SPECIALTY	7,306.60		104,124
196,388	581-63085	SCHOOL SPECIALTY	373.77		104,123
196,389	581-53100	SECURSHRED	664.50		104,251
196,390	581-94010	SHAW CHRISTINE	198.00		104,208
196,391	581-94010	SHENDYE SHARMILA	666.66		104,206
196,392	581-75023	SHIFFLER EQUIPMENT SALES INC	179.29		104,091
196,393	581-49075	SHORTY'S	225.00		104,413
196,394	581-91005	SILVERMAN BARRY	50.56		104,097
196,395	581-91040	ST JOHNSBURY ACADEMY	1,145.00		104,182
196,396	581-41015	STAPLES BUSINESS ADVANTAGE	2,084.91		104,027
196,396	581-41045	STAPLES BUSINESS ADVANTAGE	1,410.42		104,027
196,396	581-49050	STAPLES BUSINESS ADVANTAGE	3,938.41		104,027
196,397	581-53100	STATE OF NH - CRIMINAL RECORDS	778.50		104,422
196,398	581-49025	SUNBURST VISUAL MEDIA	-10.00		104,196
196,398	581-49050	SUNBURST VISUAL MEDIA	52.58		104,196
196,399	581-91005	SWERSKY PAMELA	28.49		104,283
196,399	581-91040	SWERSKY PAMELA	18.00		104,283
196,399	581-94030	SWERSKY PAMELA	425.00		104,283
196,400	581-91005	SWINDELL LORNE	151.46		104,157
196,401	581-75023	TAMARACK LANDSCAPING INC	4,275.00		103,805
196,402	581-49035	TEACHER CREATED RESOURCES	238.54		104,235
196,402	581-49050	TEACHER CREATED RESOURCES	33.94		104,235
196,403	581-49035	THOMSON LEARNING	6,302.66		104,144
196,404	581-49035	THOMSON LEARNING	6,508.18		104,146
196,404	581-49050	THOMSON LEARNING	2,357.39		104,146

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,405	581-53100	TILSLEY LYDIA	87.67		104,204
196,406	581-42120	TOTAL AIR SUPPLY INC	1,273.33		104,021
196,407	581-78007	TOWERS MOTOR PARTS CORP	132.00		104,046
196,408	581-63085	TRANSEAL LTD	188.77		104,288
196,409	581-43005	U S POSTAL SERVICES	207.40		104,420
196,410	581-43005	U S POSTAL SERVICES	205.00		104,421
196,411	581-94010	ULLRICH ELIZABETH	752.00		104,266
196,412	581-45910	UNION LEADER CORP	93.60		104,507
196,413	581-42120	UNITED SUPPLY COMPANY INC	979.00		104,339
196,414	581-49075	UNO'S	225.00		104,415
196,415	581-43005	US POSTAL SERVICE	2,000.00		104,508
196,416	581-49050	US SCHOOL SUPPLY INC	2,612.00		104,161
196,417	581-31005	VERIZON	52.36		104,438
196,418	581-31005	VERIZON	40.05		104,447
196,419	581-31005	VERIZON	29.11		104,455
790	581-31005	VERIZON	7,695.67		104,458
196,420	581-31005	VERIZON	83.12		104,527
196,421	581-31005	VERIZON	28.74		104,530
196,422	581-31005	VERIZON	32.00		104,532
196,423	581-49075	W E AUBUCHON CO INC	389.28		104,531
196,424	581-47010	WALMART COMMUNITY	150.00		104,082
196,424	581-49050	WALMART COMMUNITY	57.91		104,082
196,425	581-91005	WALTERS WAYLAND	19.62		104,185
196,426	581-49050	WB MASON COMPANY INC	21.10		103,658
196,427	581-49035	WILLIAM H SADLIER INC	740.88		103,718
196,428	581-47010	WILLIAM V. MACGILL & COMPANY	434.12		103,774
196,428	581-49050	WILLIAM V. MACGILL & COMPANY	404.82		103,774
196,429	581-49050	WRS GROUP LTD	135.46		103,778
196,430	581-49050	ZAX SIGNAGE	30.49		103,904
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TOTAL	581	SCHOOL DEPARTMENT			529,570.68
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791	590-23531	BEN'S UNIFORMS	501.00		104,350
792	590-24506	ASCO SERVICES INC	710.00		103,954
793	590-24522	INSIGHT PUBLIC SECTOR	2,859.30		103,682
794	590-24522	UNICOM	1,120.00		104,184
795	590-24522	WEB QA	9,270.00		103,955
796	590-24524	GATEWAY COMPANIES INC	1,816.20		103,866
797	590-24531	CAMERALAND LLC	1,025.00		103,699
798	590-24531	INTERSTATE ARMS CORP	688.65		103,671
799	590-24531	MCCANN INDUSTRIES	1,953.00		103,966
800	590-24531	RILEY'S SPORT SHOP INC	6,255.92		103,615
801	590-24532	PRECISION FITNESS EQUIPMENT IN	2,100.00		104,024
802	590-24535	CARD TECH	6,519.00		103,879
803	590-24535	GOVCONNECTION INC	2,966.62		103,612
804	590-24535	INSIGHT PUBLIC SECTOR	377.00		103,682
805	590-24543	DRAGON MOSQUITO CONTROL INC	10,600.00		104,000

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
806	590-24551	NASHUA REGIONAL PLANNING COMMI	36,877.80		104,353
807	590-24553	DYAR SALES & MACHINERY COMPANY	2,950.00		104,325
808	590-24576	GATEWAY COMPANIES INC	1,439.10		103,866
809	590-24576	SPRINT	459.71		104,452
196,431	590-24581	BARNES & NOBLE INC	17,866.22		103,590
196,432	590-24581	BARNES & NOBLE.COM	448.75		104,222
196,433	590-24581	CENTRAL PAPER PRODUCTS CO	12,872.46		104,341
196,434	590-24581	CHUCK'S AUTO REPAIR INC	580.31		104,180
196,435	590-24581	ENVIROVANTAGE INC	2,700.00		104,282
196,436	590-24581	EZEN PAUL F	7,950.00		104,272
196,437	590-24581	FLAME OUT LLC	2,460.00		104,218
196,438	590-24581	FRANKLIN PAINT CO INC	2,245.60		104,151
196,439	590-24581	HARCOURT ACHIEVE	847.00		104,211
196,440	590-24581	HOMANS ASSOCIATES LLC	453.74		104,239
196,441	590-24581	HOUGHTON MIFFLIN CO	19,532.66		104,337
196,442	590-24581	INCANDESCENT STUDIOS	610.00		104,241
196,443	590-24581	INSIGHT PUBLIC SECTOR	615.87		103,896
196,444	590-24581	MARVELL PLATE GLASS INC	5,350.00		103,630
196,445	590-24581	MCGRAW HILL COMPANIES	1,971.75		103,790
196,446	590-24581	MERRIMACK VALLEY SCHOOL DISTRI	2,000.00		104,165
196,447	590-24581	METRITTECH INC	602.86		104,246
196,448	590-24581	MG MALONEY CO	2,490.00		104,215
196,449	590-24581	NHSTE	653.00		104,225
196,450	590-24581	PC & MACEXCHANGE	2,370.00		104,210
196,450	590-24581	PC & MACEXCHANGE	-474.00		104,210
196,451	590-24581	PLANK ROAD PUBLISHING INC	399.50		103,661
196,452	590-24581	R FRASER CO INC	990.00		104,094
196,453	590-24581	TERMINIX	151.00		104,220
196,454	590-24581	TURF PRODUCTS CORP	9,611.00		104,081
196,455	590-24581	WATER CHEMICALS INC	1,008.00		103,861
196,456	590-24581	WEEKLY READER CORP	4,369.50		104,133
810	590-24599	HOWARD P FAIRFIELD INC	15,261.00		104,238
-----					
TOTAL	590	P/Y OBLIGATIONS			206,424.52
-----					
811	592-85005	FEDEX	55.22		104,441
-----					
TOTAL	592	BONDED DEBT SERVICE			55.22
-----					
812	595-22020	AROUCHELL	460.96		103,956
813	595-22020	GILBRIDE THOMAS & CHRISTINE	890.96		103,952
814	595-22020	GRAVEL ROBERT & THERESA	294.12		103,937
815	595-22020	KAPLAN ELLIOTT & ANDREA	374.96		103,958
816	595-22020	LYDON FAMILY REV TRUST	1,644.38		103,931
817	595-22020	MAHAPATRA SOURYA & JOYSHREE	2,242.88		103,960
818	595-22020	MCGRORY BERNARD & ANNE	587.85		103,929

08-31-2007

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
819	595-22020	MORTON NANCY & MICHAEL	600.28		103,935
820	595-22020	O'CONNELL ROBERT	474.72		103,942
821	595-22020	OLSSON JANE	426.56		103,941
822	595-22020	PERKINSON JOSEPH & MARIA	890.96		103,946
823	595-22020	PUGACHEVSKY FIODOR &	211.56		103,939
824	595-22020	RACHUR NARASIMHA	486.76		103,950
825	595-22020	RODRIGUEZ RAMON	1,007.92		103,957
826	595-22020	ROUBIAN SHAWN & ZARAH	724.12		103,948
827	595-22020	WALDEN HAROLD & MARGARET	400.76		103,953
828	595-22020	WALSH JOSEPHINE	288.96		103,944
TOTAL	595	OVERLAY			12,008.71



08-31-2007

REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
829	653-05	BROX INDUSTRIES INC	545.38		103,667
830	653-05	PATRIOT LAND SURVEYING LLC	250.00		103,970
831	653-05	REDIMIX COMPANIES INC	824.00		103,848
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			1,619.38
196,457	681-09	TURNER BUILDING SCIENCE LLC	5,750.00		104,260
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			5,750.00
196,458	681-10	ACADEMY ROOFING CORP	55,207.80		104,290
196,459	681-10	NEWPORT CONSTRUCTION CO	15,100.00		103,760
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			70,307.80
196,460	681-34	SCHIAVI LEASING CORP	69,300.00		104,140
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			69,300.00
832	699-07	SANSOUCY GEORGE E PE LLC	13,728.00		103,675
834	699-07	SHEEHAN PHINNEY BASS & GREEN	16,961.95		103,586
833	699-07	SHEEHAN PHINNEY BASS & GREEN	3,497.85		103,903
835	699-07	UPTON & HATFIELD LLP	36,033.68		103,650
TOTAL	699-07	WATER SUPPLY ACQUISITION			70,221.48

08-31-2007

REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
836	731-49110	3705	HOME DEPOT CREDIT SERVICES	99.13		104,456
837	731-64040	3705	MOTOROLA	858.00		104,008
838	731-64045	3705	PC MALL GOV INC	238.89		104,134
TOTAL	731	CPF-POLICE DEPARTMENT		1,196.02		
839	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	4,148.77		104,353
TOTAL	751	CPF-PWD & ENGINEERING		4,148.77		
840	753-53030	3730	STANTEC CONSULTING SERVICES IN	6,365.13		103,983
TOTAL	753	CPF-STREET DEPT		6,365.13		
841	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	1,847.71		103,602
TOTAL	771	CPF - COMM DEVLPMNT DIV		1,847.71		
842	772-54005	3720	TELEGRAPH PUBLISHING COMPANY	89.25		104,338
TOTAL	772	CPF-PLANNING DEPT		89.25		
843	792-53030	3798	METCALF & EDDY	7,634.12		103,789
843	792-53030	3799	METCALF & EDDY	57,565.97		103,789
844	792-53030	3798	UTS OF MASSACHUSETTS INC	169.00		103,844
845	792-53182	3794	BROX INDUSTRIES INC	2,799.44		103,667
846	792-53182	3794	DAS MANUFACTURING INC	1,975.00		103,719
847	792-53182	3794	PHOENIX PRECAST PRODUCTS	3,570.00		103,646
848	792-54010	3795	TELEGRAPH PUBLISHING COMPANY	332.25		104,338
849	792-59232	3795	CAPE ANN EQUIPMENT LLC	99,739.36		103,845
TOTAL	792	CPF-WASTEWATER USER FUND		173,785.14		

08-31-2007

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
850	801-31005	VERIZON	74.63		104,458
851	801-31005	VERIZON	256.92		104,471
852	801-31040	PAETEC COMMUNICATIONS INC	8.57		104,437
853	801-32005	PUBLIC SERVICE OF NH	1,172.00		104,505
854	801-33005	PENNICHUCK WATER	157.51		104,463
855	801-41015	STAPLES BUSINESS ADVANTAGE	31.28		104,080
856	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	512.33		103,669
857	801-46030	LEHIGH SAFETY SHOE LLC	155.00		103,794
857	801-46030	LEHIGH SAFETY SHOE LLC	70.00		103,794
858	801-46030	REFLECTIVE APPAREL FACTORY INC	54.89		103,891
858	801-46030	REFLECTIVE APPAREL FACTORY INC	247.00		103,891
858	801-46030	REFLECTIVE APPAREL FACTORY INC	41.17		103,891
859	801-46045	CABELA'S MKTG & BRAND MGT INC	245.76		103,883
859	801-46045	CABELA'S MKTG & BRAND MGT INC	156.77		103,883
860	801-46045	CCP INDUSTRIES INC	337.41		103,831
860	801-46045	CCP INDUSTRIES INC	134.65		103,831
860	801-46045	CCP INDUSTRIES INC	178.06		103,831
861	801-47010	BASS FIRST AID SERVICE COMPANY	74.05		103,705
862	801-49040	BCM CONTROLS CORPORATION	2,370.00		103,893
863	801-49040	LAB SAFETY SUPPLY INC	107.98		103,868
863	801-49040	LAB SAFETY SUPPLY INC	485.87		103,868
863	801-49040	LAB SAFETY SUPPLY INC	80.98		103,868
864	801-49075	RIS PAPER COMPANY INC	175.17		103,738
865	801-53030	CMA ENGINEERS INC	14,532.50		103,850
866	801-53075	USDA APHIS	7,516.67		104,465
867	801-53080	NORMANDEAU ASSOCIATES INC	189.40		103,843
868	801-53109	NORTH SHORE RECYCLED FIBERS	3,184.35		103,750
869	801-53130	AMERISCI BOSTON	128.00		103,781
870	801-53130	ENDYNE INC	4,534.75		103,890
871	801-59100	JUTRAS SIGNS AND FLAGS INC	26.45		104,101
872	801-59100	RMG ENTERPRISE	1,500.00		104,181
873	801-59245	ADVANCED LIQUID RECYCLING INC	61.31		104,072
874	801-59245	D & R TOWING INC	755.00		104,321
875	801-59255	ROUTHIER & SONS INC	1,168.20		103,830
876	801-68092	LASALLE BANK NA	20,677.11		96
876	801-68093	LASALLE BANK NA	295,649.90		96
877	801-75023	B & S LOCKSMITH INC	71.60		103,906
878	801-75023	J LAWRENCE HALL INC	180.40		104,357
879	801-75023	LISAY STEVEN E	684.00		103,812
880	801-75023	NEW ENGLAND PAPER & SUPPLY	298.57		103,858
881	801-77020	CHADWICK-BAROSS INC	909.13		103,668
882	801-77020	GMS HYDRAULICS INC	714.00		104,354
883	801-77020	INTERSTATE FIRE PROTECTION	650.75		103,798
884	801-77020	ROLLIE'S WELDING & FABRICATING	65.00		103,881
885	801-77020	SOUTHWORTH-MILTON INC	3,761.44		103,628
886	801-78065	MAYNARD & LESIEUR INCORPORATED	3,517.95		104,328
887	801-78065	SULLIVAN TIRE INC	564.14		103,643
888	801-78100	CARPARTS OF NASHUA	51.00		103,624

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
889	801-78100	CHADWICK-BAROSS INC	994.39		103,668
890	801-78100	CN WOOD CO INC	642.16		104,073
890	801-78100	CN WOOD CO INC	325.56		104,073
891	801-78100	DONOVAN EQUIPMENT CO INC	698.25		103,664
892	801-78100	FREIGHTLINER OF NH INC	75.84		104,059
893	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,907.69		104,326
893	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	259.14		104,326
894	801-78100	MCDEVITT TRUCKS INC	47.91		104,076
894	801-78100	MCDEVITT TRUCKS INC	149.55		104,076
895	801-78100	NAPA AUTO PARTS	137.35		104,040
896	801-78100	SANEL AUTO PARTS CO	78.96		103,824
896	801-78100	SANEL AUTO PARTS CO	307.51		103,824
896	801-78100	SANEL AUTO PARTS CO	100.76		103,824
897	801-78100	SOUTHWORTH MILTON INC	1,052.67		104,432
898	801-78100	SOUTHWORTH-MILTON INC	558.79		103,628
899	801-78100	WINDWARD PETROLEUM	58.64		103,696
899	801-78100	WINDWARD PETROLEUM	263.88		103,696
899	801-78100	WINDWARD PETROLEUM	43.98		103,696
900	801-82025	NH RETIREMENT SYSTEM	387.44		85
901	801-83130	ITT HARTFORD	71.36		88
901	801-83230	ITT HARTFORD	91.70		88
901	801-83330	ITT HARTFORD	83.16		88
901	801-83430	ITT HARTFORD	40.88		88
902	801-91005	CONVERSE KERRY	234.98		103,592
903	801-91005	MARCOTTE JASON M	133.38		103,818
904	801-91005	NTELLAS ROSLYN	34.92		103,720
905	801-94005	MARCOTTE JASON M	152.00		103,818
906	801-94005	SWANA	836.00		104,461
906	801-95005	SWANA	169.00		104,461
907	801-96125	GZA GEOENVIRONMENTAL INC	2,659.94		104,141
-----					
TOTAL	801	SOLID WASTE DISPOSAL			381,117.41
-----					
908	802-31005	ARCH WIRELESS	29.12		104,516
909	802-31005	VERIZON	483.90		104,458
910	802-31040	PAETEC COMMUNICATIONS INC	9.56		104,437
911	802-32005	PUBLIC SERVICE OF NH	13.04		104,505
911	802-32005	PUBLIC SERVICE OF NH	57,684.22		104,505
912	802-33005	PENNICHUCK WATER	641.69		104,463
913	802-34015	KEYSPAN ENERGY DELIVERY	133.41		104,459
914	802-41015	NATIONAL BUSINESS FURNITURE	865.95		104,060
915	802-41015	STAPLES BUSINESS ADVANTAGE	253.38		104,080
916	802-42010	CENTRAL PAPER PRODUCTS CO	335.52		104,341
917	802-43005	FEDEX	25.07		104,441
918	802-43005	LECLERC MARIO	101.30		104,425
919	802-45101	CIBA SPECIALTY CHEMICALS CO	10,932.00		103,695
920	802-45103	JCI JONES CHEMICALS INC	7,130.75		103,869

08-31-2007

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
921	802-45106	KEMIRA WATER SOLUTIONS INC	3,685.00		103,873
922	802-46045	FERNANDEZ MARIO D	82.00		103,839
923	802-46045	LEHIGH SAFETY SHOE LLC	489.73		103,794
923	802-46045	LEHIGH SAFETY SHOE LLC	639.00		103,794
924	802-46045	UNIFIRST CORPORATION	117.39		104,061
924	802-46045	UNIFIRST CORPORATION	696.84		104,061
925	802-467	HILLSBOROUGH COUNTY TREASURER	39.64		104,336
926	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	874.24		103,673
927	802-49070	HACH COMPANY	142.55		104,047
928	802-49075	HOME DEPOT CREDIT SERVICES	33.08		104,456
929	802-59100	ASAP FIRE & SAFETY CORPORATION	1,437.70		103,763
930	802-59225	RESOURCE MANAGEMENT INC	23,490.42		103,613
931	802-59230	BROX INDUSTRIES INC	612.47		103,667
932	802-59230	CORRIVEAU ROUTHIER INC	48.00		104,320
933	802-59230	E J PRESCOTT INC	408.19		103,712
934	802-59230	PUBLIC WORKS SUPPLY CO INC	126.00		103,920
935	802-59230	TDD EARTH TECHNOLOGIES INC	13,920.00		104,424
936	802-59265	CITIZEN'S BANK OF NH	724.12		103,766
937	802-59275	PENNICHUCK WATER	7,590.83		104,466
938	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	795.92		104,326
939	802-59320	SANEL AUTO PARTS CO	103.64		103,824
939	802-59320	SANEL AUTO PARTS CO	109.13		103,824
940	802-64045	DELL MARKETING LP	505.00		103,734
941	802-64045	GOVCONNECTION INC	941.81		103,612
942	802-64192	GRAINGER	102.36		103,691
942	802-64192	GRAINGER	711.60		103,691
943	802-64192	HOME DEPOT CREDIT SERVICES	10.60		104,456
943	802-64192	HOME DEPOT CREDIT SERVICES	54.06		104,456
944	802-64192	LECLERC MARIO	67.54		104,425
945	802-64192	M & M ELECTRICAL SUPPLY CO INC	194.68		104,316
946	802-64192	PINE MOTOR PARTS	40.68		104,329
947	802-64192	STAPLES BUSINESS ADVANTAGE	59.99		104,080
948	802-77062	MCMASTER-CARR SUPPLY CO	559.52		103,804
949	802-77062	UNITED SUPPLY COMPANY INC	498.09		104,339
950	802-77065	GRAINGER	383.52		103,691
951	802-77065	MCMASTER-CARR SUPPLY CO	494.36		103,804
952	802-77066	BEARINGS SPECIALTY CO INC	185.72		104,068
953	802-77067	MCMASTER-CARR SUPPLY CO	153.21		103,804
954	802-77069	BEARINGS SPECIALTY CO INC	9.00		104,068
955	802-77069	M & M ELECTRICAL SUPPLY CO INC	1,146.88		104,316
956	802-77069	MCMASTER-CARR SUPPLY CO	147.64		103,804
957	802-77069	UNITED SUPPLY COMPANY INC	111.24		104,339
958	802-77071	MCMASTER-CARR SUPPLY CO	291.13		103,804
959	802-82025	NH RETIREMENT SYSTEM	648.70		85
960	802-83030	ITT HARTFORD	421.04		88
961	802-94005	LECLERC MARIO	110.54		104,425
962	802-94005	NHWPCA	30.00		104,487
963	802-94005	NLTN	85.00		104,494

08-31-2007

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
964	802-95075	TREASURER STATE OF NH	785.43		104,433
965	802-96004	GRAINGER	698.40		103,691
966	802-96004	STAPLES BUSINESS ADVANTAGE	304.16		104,080
967	802-96007	GRAINGER	776.30		103,691
968	802-96060	MCMASTER-CARR SUPPLY CO	889.06		103,804
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			146,222.06

08-31-2007

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
969	905-98036	NASHUA LIVABLE WALKABLE COMMUN	977.00		103,928
TOTAL	905	CIVIC & COMMUNITY TRUST FUND			977.00
970	951-53075	DOUGLAS LEONARD & GARVEY PC	5,000.00		103,576
TOTAL	951	PWD & ENG TRUST FUND			5,000.00
971	952-05051	CROTEAU ANNA	250.00		103,859
972	952-05051	DWIGHT DAMON ASSOCIATES	175.00		103,631
973	952-05051	GORMAN HEIDI	325.00		103,963
974	952-05054	HOME DEPOT CREDIT SERVICES	277.18		104,456
974	952-05054	HOME DEPOT CREDIT SERVICES	97.27		104,457
975	952-05058	RIOUX CLAIRE	60.40		104,426
976	952-45065	GATE CITY FENCE CO INC	3,004.00		103,784
976	952-45065	GATE CITY FENCE CO INC	1,100.00		103,784
977	952-75021	JOHNSON'S ELECTRIC SUPPLY	4,381.74		103,721
978	952-75021	LESCO-PROX	1,020.60		103,783
TOTAL	952	PARK & RECREATION TRUST FUND			10,691.19
979	975-05051	UNITED AMERICAN-LITHUANIAN REL	8,331.00		103,577
980	975-05058	STATE OF NH	25.00		104,427
981	975-59100	SWANK MOTION PICTURES INC	256.00		104,468
TOTAL	975	LIBRARY TRUST FUND			8,612.00
196,46	981-49025	BARNES & NOBLE INC	2,430.40		103,590
TOTAL	981	SCHOOL TRUST FUND			2,430.40
982	982-05053	DOWDELL CHARLES & CLARKSON UNI	1,500.00		103,584
983	982-05053	LEMAY MARK & RIT	500.00		103,583
984	982-05053	NHCTC-NASHUA	600.00		103,575
TOTAL	982	SCHOLARSHIP TRUST FUND			2,600.00

08-31-2007

REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	11-AUG-2007	
TOTAL		



08-31-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	11-AUG-2007	696.17
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	11-AUG-2007	970.14
305-11239	18-AUG-2007	970.14
305-11239	25-AUG-2007	970.14
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	2,910.42
308-83051	11-AUG-2007	1,562.06
308-83051	18-AUG-2007	3,251.47
308-83051	25-AUG-2007	2,256.53
308-83052	11-AUG-2007	1,193.87
308-83052	18-AUG-2007	1,193.87
308-83052	25-AUG-2007	1,193.87
308-83102	11-AUG-2007	3,016.69
308-83102	18-AUG-2007	2,043.23
308-83102	25-AUG-2007	2,043.23
TOTAL 308	SRF - INSURANCE	17,754.82
3086-11870	11-AUG-2007	2,852.30
3086-11870	25-AUG-2007	2,852.31
3086-12006	11-AUG-2007	1,846.16
3086-12006	25-AUG-2007	1,846.16
3086-13032	11-AUG-2007	107.38
3086-13032	18-AUG-2007	92.04
3086-13032	25-AUG-2007	161.07
3086-13133	11-AUG-2007	75.00
3086-13133	25-AUG-2007	1,181.25
TOTAL 308	JAVITS GRANT PROGRAM	11,013.67
3097-11162	11-AUG-2007	547.13
3097-11162	18-AUG-2007	1,070.06
3097-11162	25-AUG-2007	1,070.06
3097-11408	11-AUG-2007	721.60
3097-11408	18-AUG-2007	721.60
3097-11408	25-AUG-2007	721.60
3097-12830	25-AUG-2007	74.81
3097-19138	11-AUG-2007	2,755.50
3097-19138	25-AUG-2007	2,755.50
3097-19139	11-AUG-2007	989.08

08-31-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19139	25-AUG-2007	8,158.44
3097-19140	25-AUG-2007	4,212.28
3097-19540	25-AUG-2007	364.60
TOTAL 309	SRF - FOOD SERVICES	24,162.26
3117-12006	11-AUG-2007	500.00
3117-12006	25-AUG-2007	175.08
TOTAL 311	DRIVER'S EDUCATION	675.08
3118-13133	11-AUG-2007	11,519.30
3118-13133	25-AUG-2007	294.80
TOTAL 311	SUMMER SCHOOL	11,814.10
312-11165	11-AUG-2007	1,162.58
312-11165	18-AUG-2007	784.44
312-11165	25-AUG-2007	784.44
312-11191	11-AUG-2007	703.92
312-11191	18-AUG-2007	703.92
312-11191	25-AUG-2007	703.92
312-11547	11-AUG-2007	2,006.43
312-11547	18-AUG-2007	1,738.91
312-11547	25-AUG-2007	2,273.95
312-12010	11-AUG-2007	91.27
312-12010	25-AUG-2007	45.63
312-12116	11-AUG-2007	568.49
312-12116	18-AUG-2007	568.49
312-12116	25-AUG-2007	568.49
312-13004	11-AUG-2007	1,038.05
312-13004	18-AUG-2007	677.68
312-13004	25-AUG-2007	474.46
312-17001	25-AUG-2007	100.00
TOTAL 312	SRF - FINANCIAL SERVICES	14,995.07
3245-11860	11-AUG-2007	1,301.28
3245-11860	25-AUG-2007	1,301.28
TOTAL 324	YOUTH SAFE HAVEN-PAL	2,602.56
331-11250	11-AUG-2007	647.10

08-31-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11250	18-AUG-2007	647.10
331-11250	25-AUG-2007	647.10
331-11552	11-AUG-2007	881.03
331-11552	18-AUG-2007	881.03
331-11552	25-AUG-2007	881.03
331-11558	11-AUG-2007	1,053.24
331-11558	18-AUG-2007	1,053.25
331-11558	25-AUG-2007	1,053.24
331-11567	11-AUG-2007	1,263.81
331-11567	18-AUG-2007	1,116.42
331-11567	25-AUG-2007	1,322.74
331-12115	11-AUG-2007	524.61
331-12115	18-AUG-2007	524.61
331-12115	25-AUG-2007	524.61
331-13038	11-AUG-2007	2,133.00
331-13038	18-AUG-2007	948.00
331-13038	25-AUG-2007	2,016.11
331-13044	11-AUG-2007	4,546.32
331-13044	18-AUG-2007	2,983.55
331-13044	25-AUG-2007	2,534.39
331-13048	11-AUG-2007	2,114.63
331-13048	18-AUG-2007	1,051.80
331-13048	25-AUG-2007	1,304.30
331-18036	11-AUG-2007	12,433.83
331-18036	18-AUG-2007	11,745.68
331-18036	25-AUG-2007	9,005.03
TOTAL	331 SRF - POLICE DEPARTMENT	65,837.56
3317-19230	11-AUG-2007	750.00
3317-19230	18-AUG-2007	525.00
3317-19230	25-AUG-2007	800.00
TOTAL	331 TITLE I SCHL IMPR-FES	2,075.00
332-18084	18-AUG-2007	981.88
TOTAL	332 SRF - FIRE DEPARTMENT	981.88
3358-11870	25-AUG-2007	1,910.40
3358-12006	11-AUG-2007	5,407.84
3358-12006	25-AUG-2007	1,351.96

08-31-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	8,670.20
341-01210	11-AUG-2007	208.58
341-01210	18-AUG-2007	208.58
341-01210	25-AUG-2007	208.58
341-11235	11-AUG-2007	1,927.43
341-11235	18-AUG-2007	1,927.43
341-11235	25-AUG-2007	1,927.44
341-11346	11-AUG-2007	214.09
341-11346	18-AUG-2007	214.09
341-11346	25-AUG-2007	214.09
341-11484	11-AUG-2007	2,400.00
341-11484	18-AUG-2007	2,400.00
341-11484	25-AUG-2007	2,400.00
341-11563	11-AUG-2007	938.54
341-11563	18-AUG-2007	938.54
341-11563	25-AUG-2007	938.54
341-12037	11-AUG-2007	103.03
341-12037	18-AUG-2007	103.03
341-12037	25-AUG-2007	103.03
341-12085	11-AUG-2007	396.00
341-12085	18-AUG-2007	352.00
341-12085	25-AUG-2007	440.00
341-12101	11-AUG-2007	382.66
341-12101	18-AUG-2007	382.66
341-12101	25-AUG-2007	382.66
TOTAL 341	SRF - COMMUNITY SERVICES	19,711.00
342-11499	11-AUG-2007	696.60
342-11499	18-AUG-2007	696.60
342-11499	25-AUG-2007	696.60
342-11584	11-AUG-2007	1,785.34
342-11584	18-AUG-2007	1,785.34
342-11584	25-AUG-2007	1,785.34
342-12000	11-AUG-2007	478.95
342-12000	18-AUG-2007	478.95
342-12000	25-AUG-2007	618.00
342-12040	11-AUG-2007	914.64
342-12040	18-AUG-2007	914.64
342-12040	25-AUG-2007	914.64
342-12113	11-AUG-2007	194.67
342-12113	18-AUG-2007	194.67
342-12113	25-AUG-2007	194.67
342-12582	11-AUG-2007	121.71

08-31-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-12582	18-AUG-2007	121.71
342-12582	25-AUG-2007	121.71
TOTAL 342	SRF - COMMUNITY HEALTH	12,714.78
3437-11162	11-AUG-2007	131.31
TOTAL 343	TITLE IV 21ST CENT QUAL.STAFF	131.31
3440-12078	25-AUG-2007	-375.00
TOTAL 344	AFTER SCHOOL PROGRAM	-375.00
3447-11162	11-AUG-2007	291.80
3447-11162	18-AUG-2007	291.80
3447-11162	25-AUG-2007	474.18
3447-11860	11-AUG-2007	4,733.24
3447-11860	25-AUG-2007	7,233.24
TOTAL 344	TITLE IV SDF 21ST CENTURY	13,024.26
3448-11860	11-AUG-2007	1,183.32
3448-11860	25-AUG-2007	1,183.32
3448-12006	11-AUG-2007	1,201.27
3448-12006	18-AUG-2007	
TOTAL 344	TITLE IV SDF 21ST CENTURY	3,567.91
3507-11726	11-AUG-2007	8,966.69
3507-11726	25-AUG-2007	10,507.11
3507-11805	11-AUG-2007	2,492.31
3507-11805	25-AUG-2007	1,180.77
3507-13133	25-AUG-2007	16,350.00
TOTAL 350	TITLE 11A TEACHER QUALITY	39,496.88
3517-19230	25-AUG-2007	2,000.00
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	2,000.00
352-59050	11-AUG-2007	7,959.38

08-31-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
352-59050	18-AUG-2007	
352-59055	11-AUG-2007	712.58
352-59055	18-AUG-2007	712.59
352-59055	25-AUG-2007	712.58
TOTAL 352	SRF - PARKS AND RECREATION	10,097.13
3557-11870	25-AUG-2007	1,574.67
TOTAL 355	TITLE IB READING 1ST FES	1,574.67
3558-19230	25-AUG-2007	112.50
TOTAL 355	TITLE IB READING 1ST FES	112.50
3597-19230	11-AUG-2007	3,600.00
TOTAL 359	MATH/SCIENCE INITIATIVE GRANT	3,600.00
3687-19040	11-AUG-2007	-189.40
3687-19140	11-AUG-2007	6,068.63
3687-19140	18-AUG-2007	1,975.79
3687-19140	25-AUG-2007	577.32
3687-19545	11-AUG-2007	-213.08
TOTAL 368		8,219.26
371-53160	18-AUG-2007	178.56
371-53160	25-AUG-2007	89.28
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	267.84
374-01210	11-AUG-2007	1,692.03
374-01210	18-AUG-2007	1,692.03
374-01210	25-AUG-2007	1,692.03
374-0703P	11-AUG-2007	186.85
374-0703P	18-AUG-2007	151.47
374-0703P	25-AUG-2007	139.68
374-0704P	11-AUG-2007	420.88
374-0704P	18-AUG-2007	479.85
374-0704P	25-AUG-2007	515.23
374-0705M	25-AUG-2007	260.00

08-31-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0705P	11-AUG-2007	460.37
374-0705P	18-AUG-2007	508.50
374-0705P	25-AUG-2007	463.91
374-07235	11-AUG-2007	1,326.92
374-07235	18-AUG-2007	1,224.83
374-07235	25-AUG-2007	1,219.65
374-0734P	11-AUG-2007	1,862.49
374-0734P	18-AUG-2007	2,428.55
374-0734P	25-AUG-2007	1,919.05
374-09003	11-AUG-2007	486.74
374-09003	18-AUG-2007	486.74
374-09003	25-AUG-2007	486.74
TOTAL	374 SRF - URBAN PROGRAMS	20,104.54
3767-11726	11-AUG-2007	2,202.89
3767-11726	25-AUG-2007	5,852.46
3767-11802	11-AUG-2007	1,831.69
3767-11870	25-AUG-2007	3,029.09
3767-12111	25-AUG-2007	-49.04
3767-12198	11-AUG-2007	14,637.49
3767-12198	25-AUG-2007	34,916.14
3767-13133	11-AUG-2007	8,750.00
3767-13133	25-AUG-2007	24,975.00
3767-19000	11-AUG-2007	1,371.83
3767-19000	25-AUG-2007	2,607.65
TOTAL	376 TITLE I ESEA	100,125.20
3768-11726	25-AUG-2007	1,539.39
3768-11802	25-AUG-2007	1,831.69
3768-12198	25-AUG-2007	4,406.37
TOTAL	376 TITLE I ESEA	7,777.45
3777-13133	11-AUG-2007	3,462.50
3777-13133	25-AUG-2007	1,312.50
TOTAL	377 TITLE III ENHANCE ENG LANGUAGE	4,775.00
3887-11870	25-AUG-2007	61.82
3887-12126	18-AUG-2007	
3887-12126	25-AUG-2007	193.90

08-31-2007

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	255.72
3907-11805	11-AUG-2007	1,250.68
3907-12198	11-AUG-2007	652.09
3907-13133	11-AUG-2007	500.00
TOTAL 390	VOC ED SECONDARY PERKINS	2,402.77
3937-19000	11-AUG-2007	735.39
3937-19000	25-AUG-2007	735.39
TOTAL 393	DAY CARE	1,470.78
3957-11726	11-AUG-2007	42,071.33
3957-11726	25-AUG-2007	59,960.97
3957-11860	11-AUG-2007	1,730.77
3957-11860	25-AUG-2007	1,730.77
3957-13133	11-AUG-2007	200.00
3957-19000	11-AUG-2007	1,591.08
TOTAL 395	IDEA BASIC SPEC ED	107,284.92
3958-11726	25-AUG-2007	1,180.77
TOTAL 395	IDEA BASIC SPEC ED	1,180.77
3967-11726	11-AUG-2007	2,372.42
3967-11726	25-AUG-2007	2,372.42
TOTAL 396	IDEA PRESCHOOL SPEC ED	4,744.84
3977-12111	18-AUG-2007	
TOTAL 397	SPECIAL ED LOCAL	



08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	11-AUG-2007	752.32
501-11033	18-AUG-2007	752.32
501-11033	25-AUG-2007	752.33
501-11370	11-AUG-2007	701.81
501-11370	18-AUG-2007	701.82
501-11370	25-AUG-2007	701.82
501-11471	11-AUG-2007	1,864.88
501-11471	18-AUG-2007	1,864.88
501-11471	25-AUG-2007	1,864.88
501-11472	11-AUG-2007	1,084.30
501-11472	18-AUG-2007	1,084.30
501-11472	25-AUG-2007	1,084.30
501-11611	11-AUG-2007	485.81
501-11611	18-AUG-2007	485.81
501-11611	25-AUG-2007	485.81
TOTAL	501 MAYOR'S OFFICE	14,667.39
502-11113	11-AUG-2007	1,456.88
502-11113	18-AUG-2007	1,456.88
502-11113	25-AUG-2007	1,456.88
502-11195	11-AUG-2007	1,985.25
502-11195	18-AUG-2007	1,985.26
502-11195	25-AUG-2007	1,985.25
502-11219	11-AUG-2007	1,701.29
502-11219	18-AUG-2007	1,701.30
502-11219	25-AUG-2007	1,701.30
502-11518	11-AUG-2007	1,541.40
502-11518	18-AUG-2007	1,541.40
502-11518	25-AUG-2007	1,541.40
TOTAL	502 LEGAL DEPARTMENT	20,054.49
503-11071	11-AUG-2007	1,139.10
503-11071	18-AUG-2007	1,139.10
503-11071	25-AUG-2007	1,139.10
503-12092	11-AUG-2007	621.12
503-12092	18-AUG-2007	310.56
TOTAL	503 BOARD OF ALDERMEN	4,348.98
507-82010	25-AUG-2007	546.13

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 507	PENSIONS	546.13
511-11103	11-AUG-2007	869.34
511-11103	18-AUG-2007	869.34
511-11103	25-AUG-2007	869.34
511-11234	11-AUG-2007	1,712.28
511-11234	18-AUG-2007	1,712.28
511-11234	25-AUG-2007	1,712.29
TOTAL 511	ADMINISTRATIVE SERVICES	7,744.87
512-11005	11-AUG-2007	772.08
512-11005	18-AUG-2007	772.08
512-11005	25-AUG-2007	772.08
512-11050	18-AUG-2007	963.14
512-11050	25-AUG-2007	963.14
512-11064	11-AUG-2007	944.84
512-11064	18-AUG-2007	944.84
512-11064	25-AUG-2007	944.84
512-11073	11-AUG-2007	2,009.56
512-11073	18-AUG-2007	2,009.56
512-11073	25-AUG-2007	2,009.56
512-11165	11-AUG-2007	1,911.29
512-11165	18-AUG-2007	1,465.09
512-11165	25-AUG-2007	1,465.09
512-11173	11-AUG-2007	1,310.46
512-11173	18-AUG-2007	1,310.45
512-11173	25-AUG-2007	1,310.46
512-11177	11-AUG-2007	1,871.29
512-11177	18-AUG-2007	1,871.29
512-11177	25-AUG-2007	1,871.30
512-11222	11-AUG-2007	919.63
512-11222	18-AUG-2007	919.63
512-11222	25-AUG-2007	919.63
512-11224	11-AUG-2007	850.75
512-11224	18-AUG-2007	850.75
512-11224	25-AUG-2007	850.75
512-11232	11-AUG-2007	899.90
512-11232	18-AUG-2007	899.90
512-11232	25-AUG-2007	899.90
512-11265	11-AUG-2007	795.56
512-11265	18-AUG-2007	795.56
512-11265	25-AUG-2007	795.56
512-11531	11-AUG-2007	1,706.08
512-11531	18-AUG-2007	1,477.88

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11531	25-AUG-2007	1,510.48
512-11581	11-AUG-2007	647.25
512-11581	18-AUG-2007	647.25
512-11581	25-AUG-2007	647.25
512-11740	11-AUG-2007	1,515.40
512-11740	18-AUG-2007	1,515.40
512-11740	25-AUG-2007	1,515.40
512-12010	11-AUG-2007	273.79
512-12010	25-AUG-2007	136.90
512-12017	11-AUG-2007	738.62
512-12017	18-AUG-2007	738.61
512-12017	25-AUG-2007	738.61
512-12019	25-AUG-2007	401.55
512-12033	11-AUG-2007	555.46
512-12033	18-AUG-2007	555.46
512-12033	25-AUG-2007	555.45
512-12052	11-AUG-2007	613.24
512-12052	18-AUG-2007	570.11
512-12052	25-AUG-2007	458.45
512-12056	11-AUG-2007	420.05
512-12056	18-AUG-2007	330.93
512-12056	25-AUG-2007	318.21
512-13004	11-AUG-2007	546.67
512-13004	18-AUG-2007	444.07
512-13004	25-AUG-2007	60.49
TOTAL	512 FINANCIAL SERVICES	57,529.02

513-11117	11-AUG-2007	1,474.94
513-11117	18-AUG-2007	1,474.94
513-11117	25-AUG-2007	1,474.94
513-11171	11-AUG-2007	2,459.28
513-11171	18-AUG-2007	2,459.28
513-11171	25-AUG-2007	2,459.27
513-11213	11-AUG-2007	1,136.10
513-11213	18-AUG-2007	1,136.10
513-11213	25-AUG-2007	1,136.10
513-11223	11-AUG-2007	757.67
513-11223	18-AUG-2007	757.67
513-11223	25-AUG-2007	757.68
TOTAL	513 CITY CLERK'S OFFICE	17,483.97

515-11031	11-AUG-2007	999.84
515-11031	18-AUG-2007	999.84
515-11031	25-AUG-2007	999.84

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
515-11350	11-AUG-2007	862.84
515-11350	18-AUG-2007	862.84
515-11350	25-AUG-2007	862.84
515-11447	11-AUG-2007	100.17
515-11447	18-AUG-2007	100.17
515-11447	25-AUG-2007	100.17
515-12001	11-AUG-2007	633.40
515-12001	18-AUG-2007	633.40
515-12001	25-AUG-2007	633.41
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TOTAL	515 HUMAN RESOURCES	7,788.76
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516-11147	11-AUG-2007	612.62
516-11147	18-AUG-2007	612.62
516-11147	25-AUG-2007	612.62
516-11148	11-AUG-2007	805.64
516-11148	18-AUG-2007	805.64
516-11148	25-AUG-2007	805.64
516-11459	11-AUG-2007	1,474.94
516-11459	18-AUG-2007	1,474.94
516-11459	25-AUG-2007	1,474.93
516-11573	11-AUG-2007	799.04
516-11573	18-AUG-2007	799.04
516-11573	25-AUG-2007	799.04
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TOTAL	516 PURCHASING DEPARTMENT	11,076.71
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517-11198	11-AUG-2007	555.62
517-11198	18-AUG-2007	555.62
517-11198	25-AUG-2007	555.62
517-11201	11-AUG-2007	568.44
517-11201	18-AUG-2007	568.44
517-11201	25-AUG-2007	568.44
517-11203	11-AUG-2007	535.71
517-11203	18-AUG-2007	535.71
517-11203	25-AUG-2007	535.71
517-11420	11-AUG-2007	797.40
517-11420	18-AUG-2007	797.40
517-11420	25-AUG-2007	797.40
517-12063	11-AUG-2007	255.20
517-12063	18-AUG-2007	255.19
517-12063	25-AUG-2007	255.19
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TOTAL	517 BUILDING MAINT - CITY ADMIN	8,137.09
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08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11441	11-AUG-2007	272.97
518-11441	18-AUG-2007	272.97
518-11441	25-AUG-2007	272.97
518-11442	11-AUG-2007	1,167.25
518-11442	18-AUG-2007	1,167.25
518-11442	25-AUG-2007	1,167.25
518-11578	11-AUG-2007	895.42
518-11578	18-AUG-2007	895.42
518-11578	25-AUG-2007	895.42
518-11589	11-AUG-2007	970.72
518-11589	18-AUG-2007	970.71
518-11589	25-AUG-2007	970.72
518-11590	11-AUG-2007	772.39
518-11590	18-AUG-2007	772.39
518-11590	25-AUG-2007	772.39
TOTAL	518 INSURANCE - ADMINISTRATION	12,236.24
519-11014	11-AUG-2007	954.40
519-11014	18-AUG-2007	954.40
519-11014	25-AUG-2007	954.40
519-11016	11-AUG-2007	830.36
519-11016	18-AUG-2007	830.36
519-11016	25-AUG-2007	830.36
519-11017	11-AUG-2007	698.14
519-11017	18-AUG-2007	698.14
519-11017	25-AUG-2007	698.14
519-11115	11-AUG-2007	1,804.91
519-11115	18-AUG-2007	1,804.91
519-11115	25-AUG-2007	1,804.91
519-11146	11-AUG-2007	742.35
519-11146	18-AUG-2007	742.35
519-11146	25-AUG-2007	742.35
519-11153	11-AUG-2007	534.90
519-11153	18-AUG-2007	534.90
519-11153	25-AUG-2007	534.90
519-11154	11-AUG-2007	545.73
519-11154	18-AUG-2007	545.74
519-11154	25-AUG-2007	545.73
519-11205	11-AUG-2007	680.08
519-11205	18-AUG-2007	680.07
519-11205	25-AUG-2007	680.07
519-11241	11-AUG-2007	1,275.49
519-11241	18-AUG-2007	1,275.49
519-11241	25-AUG-2007	1,275.49
519-18006	25-AUG-2007	375.00

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 519	ASSESSORS	24,574.07
522-11142	11-AUG-2007	1,104.29
522-11142	18-AUG-2007	1,104.29
522-11142	25-AUG-2007	1,104.29
522-11429	11-AUG-2007	1,701.30
522-11429	18-AUG-2007	1,701.30
522-11429	25-AUG-2007	1,701.30
522-11488	11-AUG-2007	1,438.68
522-11488	18-AUG-2007	1,438.68
522-11488	25-AUG-2007	1,438.68
522-11641	11-AUG-2007	1,245.58
522-11641	18-AUG-2007	1,245.58
522-11641	25-AUG-2007	1,245.58
522-11652	11-AUG-2007	1,349.78
522-11652	18-AUG-2007	1,349.78
522-11652	25-AUG-2007	1,349.78
522-11721	11-AUG-2007	1,322.71
522-11721	18-AUG-2007	1,322.71
522-11721	25-AUG-2007	1,322.71
522-11724	11-AUG-2007	1,241.45
522-11724	18-AUG-2007	1,241.45
522-11724	25-AUG-2007	1,241.45
522-11729	11-AUG-2007	2,801.28
522-11729	18-AUG-2007	2,801.27
522-11729	25-AUG-2007	2,801.28
522-13004	18-AUG-2007	31.97
TOTAL 522	INFORMATION TECHNOLOGY	36,647.17
523-11332	11-AUG-2007	852.60
523-11332	18-AUG-2007	852.60
523-11332	25-AUG-2007	852.60
TOTAL 523	GIS	2,557.80
531-11065	11-AUG-2007	1,033.09
531-11065	18-AUG-2007	1,033.09
531-11065	25-AUG-2007	1,033.09
531-11085	11-AUG-2007	783.88
531-11085	18-AUG-2007	783.88
531-11085	25-AUG-2007	783.88
531-11114	11-AUG-2007	2,216.34
531-11114	18-AUG-2007	2,124.54

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11114	25-AUG-2007	2,124.54
531-11118	11-AUG-2007	870.05
531-11118	18-AUG-2007	870.05
531-11118	25-AUG-2007	870.05
531-11129	11-AUG-2007	2,476.80
531-11129	18-AUG-2007	1,826.57
531-11129	25-AUG-2007	1,176.36
531-11164	11-AUG-2007	994.76
531-11164	18-AUG-2007	994.76
531-11164	25-AUG-2007	994.77
531-11166	11-AUG-2007	2,962.82
531-11166	18-AUG-2007	2,962.80
531-11166	25-AUG-2007	2,962.83
531-11201	11-AUG-2007	1,231.72
531-11201	18-AUG-2007	1,231.74
531-11201	25-AUG-2007	1,231.74
531-11203	11-AUG-2007	551.70
531-11203	18-AUG-2007	551.70
531-11203	25-AUG-2007	551.70
531-11226	11-AUG-2007	740.51
531-11226	18-AUG-2007	740.51
531-11226	25-AUG-2007	740.51
531-11398	11-AUG-2007	574.42
531-11398	18-AUG-2007	574.42
531-11398	25-AUG-2007	574.42
531-11477	11-AUG-2007	1,230.61
531-11477	18-AUG-2007	1,230.60
531-11477	25-AUG-2007	1,230.65
531-11489	11-AUG-2007	1,045.06
531-11489	18-AUG-2007	1,045.06
531-11489	25-AUG-2007	1,045.06
531-11498	11-AUG-2007	792.14
531-11498	18-AUG-2007	792.14
531-11498	25-AUG-2007	792.15
531-11516	11-AUG-2007	786.25
531-11516	18-AUG-2007	786.25
531-11516	25-AUG-2007	786.25
531-11535	11-AUG-2007	10,345.75
531-11535	18-AUG-2007	10,345.74
531-11535	25-AUG-2007	12,141.20
531-11537	11-AUG-2007	12,316.02
531-11537	18-AUG-2007	12,316.04
531-11537	25-AUG-2007	12,336.95
531-11538	11-AUG-2007	837.71
531-11538	18-AUG-2007	837.71
531-11538	25-AUG-2007	837.71
531-11539	11-AUG-2007	1,431.98
531-11539	18-AUG-2007	1,431.98

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11539	25-AUG-2007	1,431.98
531-11544	11-AUG-2007	3,970.85
531-11544	18-AUG-2007	3,850.33
531-11544	25-AUG-2007	3,850.34
531-11549	11-AUG-2007	7,896.28
531-11549	18-AUG-2007	7,896.29
531-11549	25-AUG-2007	4,307.03
531-11550	11-AUG-2007	1,267.76
531-11550	18-AUG-2007	792.35
531-11550	25-AUG-2007	792.35
531-11552	11-AUG-2007	4,405.25
531-11552	18-AUG-2007	5,304.04
531-11552	25-AUG-2007	10,413.25
531-11555	11-AUG-2007	25,651.45
531-11555	18-AUG-2007	23,779.60
531-11555	25-AUG-2007	24,509.30
531-11558	11-AUG-2007	60,422.82
531-11558	18-AUG-2007	59,543.37
531-11558	25-AUG-2007	59,323.22
531-11561	11-AUG-2007	14,986.50
531-11561	18-AUG-2007	16,982.70
531-11561	25-AUG-2007	16,982.70
531-11567	11-AUG-2007	27,803.54
531-11567	18-AUG-2007	29,067.34
531-11567	25-AUG-2007	27,803.55
531-11569	11-AUG-2007	1,032.13
531-11569	18-AUG-2007	1,032.13
531-11569	25-AUG-2007	1,032.13
531-11618	11-AUG-2007	2,031.69
531-11618	18-AUG-2007	2,031.70
531-11618	25-AUG-2007	2,031.69
531-11622	11-AUG-2007	2,738.69
531-11622	18-AUG-2007	2,738.69
531-11622	25-AUG-2007	2,738.71
531-11632	11-AUG-2007	610.55
531-11632	18-AUG-2007	610.55
531-11632	25-AUG-2007	610.55
531-11633	11-AUG-2007	2,083.80
531-11633	18-AUG-2007	2,083.80
531-11633	25-AUG-2007	2,083.80
531-11635	11-AUG-2007	803.90
531-11635	18-AUG-2007	803.90
531-11635	25-AUG-2007	803.90
531-11664	11-AUG-2007	1,003.00
531-11664	18-AUG-2007	1,003.00
531-11664	25-AUG-2007	1,003.01
531-11665	11-AUG-2007	719.43
531-11665	18-AUG-2007	719.44



08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11665	25-AUG-2007	719.43
531-11719	11-AUG-2007	795.34
531-11719	18-AUG-2007	795.34
531-11719	25-AUG-2007	795.35
531-11722	11-AUG-2007	2,185.43
531-11722	18-AUG-2007	2,185.43
531-11722	25-AUG-2007	2,185.43
531-11732	11-AUG-2007	572.05
531-11732	18-AUG-2007	572.05
531-11732	25-AUG-2007	572.05
531-11733	11-AUG-2007	2,088.55
531-11733	18-AUG-2007	2,088.55
531-11733	25-AUG-2007	2,088.55
531-12020	11-AUG-2007	875.50
531-12020	18-AUG-2007	875.50
531-12020	25-AUG-2007	875.50
531-12042	11-AUG-2007	2,410.61
531-12042	18-AUG-2007	2,004.43
531-12042	25-AUG-2007	1,810.01
531-12066	11-AUG-2007	629.36
531-12066	18-AUG-2007	629.36
531-12066	25-AUG-2007	629.36
531-12067	11-AUG-2007	659.14
531-12067	18-AUG-2007	659.14
531-12067	25-AUG-2007	659.14
531-12068	11-AUG-2007	1,311.74
531-12068	18-AUG-2007	1,311.74
531-12068	25-AUG-2007	1,311.74
531-12071	11-AUG-2007	236.69
531-12071	18-AUG-2007	236.69
531-12071	25-AUG-2007	236.69
531-12119	11-AUG-2007	1,052.59
531-12119	18-AUG-2007	1,052.59
531-12119	25-AUG-2007	1,052.59
531-13004	11-AUG-2007	3,564.16
531-13004	18-AUG-2007	2,836.12
531-13004	25-AUG-2007	2,522.95
531-13038	11-AUG-2007	433.95
531-13038	18-AUG-2007	37.79
531-13038	25-AUG-2007	113.37
531-13040	11-AUG-2007	2,213.57
531-13040	18-AUG-2007	3,463.84
531-13040	25-AUG-2007	3,541.84
531-13044	11-AUG-2007	2,931.52
531-13044	18-AUG-2007	1,889.47
531-13044	25-AUG-2007	1,776.74
531-13047	11-AUG-2007	19,676.09
531-13047	18-AUG-2007	22,187.08

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13047	25-AUG-2007	19,675.54
531-13048	11-AUG-2007	4,163.51
531-13048	18-AUG-2007	5,252.59
531-13048	25-AUG-2007	4,377.10
531-17003	25-AUG-2007	2,250.00
531-17006	11-AUG-2007	1,000.00
TOTAL	531 POLICE DEPARTMENT	745,370.32
532-11024	11-AUG-2007	1,955.16
532-11024	18-AUG-2007	1,955.15
532-11024	25-AUG-2007	1,955.16
532-11036	11-AUG-2007	1,752.34
532-11036	18-AUG-2007	1,752.34
532-11036	25-AUG-2007	1,752.34
532-11063	11-AUG-2007	1,292.19
532-11063	18-AUG-2007	1,292.19
532-11063	25-AUG-2007	1,292.19
532-11066	11-AUG-2007	1,205.58
532-11066	18-AUG-2007	1,205.58
532-11066	25-AUG-2007	1,205.58
532-11069	11-AUG-2007	2,435.38
532-11069	18-AUG-2007	2,435.39
532-11069	25-AUG-2007	2,435.38
532-11111	11-AUG-2007	2,044.81
532-11111	18-AUG-2007	2,044.81
532-11111	25-AUG-2007	2,044.81
532-11207	11-AUG-2007	6,213.47
532-11207	18-AUG-2007	6,213.47
532-11207	25-AUG-2007	6,213.47
532-11281	11-AUG-2007	854.91
532-11281	18-AUG-2007	854.92
532-11281	25-AUG-2007	854.92
532-11285	11-AUG-2007	7,391.30
532-11285	18-AUG-2007	7,391.30
532-11285	25-AUG-2007	7,391.29
532-11291	11-AUG-2007	6,536.01
532-11291	18-AUG-2007	6,315.94
532-11291	25-AUG-2007	5,477.37
532-11298	11-AUG-2007	986.51
532-11298	18-AUG-2007	1,246.12
532-11298	25-AUG-2007	1,246.12
532-11300	11-AUG-2007	33,812.14
532-11300	18-AUG-2007	32,580.56
532-11300	25-AUG-2007	33,283.94
532-11303	11-AUG-2007	1,090.36
532-11303	18-AUG-2007	1,090.35

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11303	25-AUG-2007	1,090.35
532-11305	11-AUG-2007	4,383.19
532-11305	18-AUG-2007	4,487.03
532-11305	25-AUG-2007	4,707.69
532-11309	11-AUG-2007	92,121.55
532-11309	18-AUG-2007	91,104.23
532-11309	25-AUG-2007	90,028.37
532-11660	11-AUG-2007	1,385.40
532-11660	18-AUG-2007	1,385.40
532-11660	25-AUG-2007	1,385.40
532-11663	11-AUG-2007	1,344.65
532-11663	18-AUG-2007	1,344.65
532-11663	25-AUG-2007	1,344.65
532-11666	11-AUG-2007	1,331.35
532-11666	18-AUG-2007	1,331.35
532-11666	25-AUG-2007	1,331.35
532-11669	11-AUG-2007	1,358.09
532-11669	18-AUG-2007	1,358.10
532-11669	25-AUG-2007	1,358.10
532-12070	11-AUG-2007	36,136.14
532-12070	18-AUG-2007	31,917.75
532-12070	25-AUG-2007	28,643.40
532-13003	11-AUG-2007	158.27
532-13003	18-AUG-2007	617.11
532-13003	25-AUG-2007	1,344.65
532-13004	11-AUG-2007	650.13
532-13004	18-AUG-2007	846.48
532-13004	25-AUG-2007	1,920.02
532-13018	11-AUG-2007	3,603.59
532-13018	18-AUG-2007	3,756.17
532-13018	25-AUG-2007	3,998.62
532-13024	11-AUG-2007	147.26
532-13024	18-AUG-2007	203.10
532-13024	25-AUG-2007	589.06
532-13050	18-AUG-2007	13,986.64
532-13050	25-AUG-2007	13,385.40
532-19231	11-AUG-2007	1,095.56
532-19231	18-AUG-2007	1,095.56
532-19231	25-AUG-2007	1,095.56
532-19232	11-AUG-2007	1,501.43
532-19232	18-AUG-2007	1,501.43
532-19232	25-AUG-2007	1,491.28
532-19233	11-AUG-2007	2,511.32
532-19233	18-AUG-2007	2,511.32
532-19233	25-AUG-2007	2,490.08
532-19234	11-AUG-2007	1,592.56
532-19234	18-AUG-2007	1,592.56
532-19234	25-AUG-2007	1,582.41

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	665,246.61
535-81023	11-AUG-2007	192.30
535-81023	18-AUG-2007	192.30
535-81023	25-AUG-2007	192.30
TOTAL 535	EMERGENCY MANAGEMENT	576.90
536-11178	11-AUG-2007	1,310.46
536-11178	18-AUG-2007	1,310.46
536-11178	25-AUG-2007	1,310.46
536-13004	11-AUG-2007	997.62
536-13004	18-AUG-2007	466.85
TOTAL 536	CITYWIDE COMMUNICATIONS	5,395.85
541-11008	11-AUG-2007	611.47
541-11008	18-AUG-2007	611.47
541-11048	11-AUG-2007	856.19
541-11048	18-AUG-2007	856.19
541-11048	25-AUG-2007	856.19
541-11104	11-AUG-2007	942.44
541-11104	18-AUG-2007	942.44
541-11104	25-AUG-2007	942.44
541-11240	11-AUG-2007	1,816.79
541-11240	18-AUG-2007	1,816.79
541-11240	25-AUG-2007	1,816.79
541-11346	11-AUG-2007	428.05
541-11346	18-AUG-2007	428.05
541-11346	25-AUG-2007	428.05
TOTAL 541	COMMUNITY SERVICES DIVISION	13,353.35
542-11426	11-AUG-2007	1,272.29
542-11426	18-AUG-2007	1,017.84
542-11426	25-AUG-2007	1,272.29
542-11584	11-AUG-2007	2,296.54
542-11584	18-AUG-2007	2,308.04
542-11584	25-AUG-2007	2,308.04
542-12109	11-AUG-2007	144.00
542-12109	25-AUG-2007	234.00
542-12582	11-AUG-2007	807.90
542-12582	18-AUG-2007	807.90

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-12582	25-AUG-2007	807.90
TOTAL 542	COMMUNITY HEALTH	13,276.74
543-11380	11-AUG-2007	871.84
543-11380	18-AUG-2007	871.84
543-11380	25-AUG-2007	871.84
543-11385	11-AUG-2007	400.00
543-11385	18-AUG-2007	400.00
543-11438	11-AUG-2007	1,431.98
543-11438	18-AUG-2007	1,431.98
543-11438	25-AUG-2007	1,431.98
543-11601	11-AUG-2007	1,170.18
543-11601	18-AUG-2007	1,170.18
543-11601	25-AUG-2007	1,170.19
543-11602	11-AUG-2007	843.31
543-11602	18-AUG-2007	819.44
543-11602	25-AUG-2007	819.43
543-11605	11-AUG-2007	888.34
543-11605	18-AUG-2007	888.34
543-11605	25-AUG-2007	888.34
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	16,369.21
544-11008	11-AUG-2007	688.22
544-11008	18-AUG-2007	688.22
544-11008	25-AUG-2007	688.22
544-11099	11-AUG-2007	1,368.01
544-11099	18-AUG-2007	1,368.01
544-11099	25-AUG-2007	1,991.68
544-11112	11-AUG-2007	783.88
544-11112	18-AUG-2007	783.88
544-11112	25-AUG-2007	783.88
544-11367	11-AUG-2007	772.39
544-11367	18-AUG-2007	772.39
544-11367	25-AUG-2007	772.40
544-11777	11-AUG-2007	1,202.27
544-11777	18-AUG-2007	1,202.27
544-11777	25-AUG-2007	1,202.27
544-12101	11-AUG-2007	250.21
544-12101	18-AUG-2007	250.21
544-12101	25-AUG-2007	250.21
TOTAL 544	WELFARE ADMINISTRATION	15,818.62

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11008	11-AUG-2007	612.63
551-11008	18-AUG-2007	612.62
551-11008	25-AUG-2007	612.62
551-11028	11-AUG-2007	526.86
551-11028	18-AUG-2007	526.86
551-11028	25-AUG-2007	526.86
551-11057	11-AUG-2007	783.38
551-11057	18-AUG-2007	783.38
551-11057	25-AUG-2007	783.38
551-11094	11-AUG-2007	266.72
551-11094	18-AUG-2007	266.72
551-11094	25-AUG-2007	266.72
551-11208	11-AUG-2007	750.61
551-11208	18-AUG-2007	750.61
551-11208	25-AUG-2007	750.61
551-11211	11-AUG-2007	445.30
551-11211	18-AUG-2007	445.30
551-11211	25-AUG-2007	445.30
551-11212	11-AUG-2007	1,353.16
551-11212	18-AUG-2007	1,353.16
551-11212	25-AUG-2007	1,353.16
551-11249	11-AUG-2007	1,590.60
551-11249	18-AUG-2007	1,590.60
551-11249	25-AUG-2007	1,590.61
551-11273	11-AUG-2007	2,382.03
551-11273	18-AUG-2007	2,382.01
551-11273	25-AUG-2007	2,382.01
551-11435	11-AUG-2007	850.64
551-11435	18-AUG-2007	850.64
551-11435	25-AUG-2007	850.62
551-11462	11-AUG-2007	919.26
551-11462	18-AUG-2007	919.25
551-11462	25-AUG-2007	919.25
551-11638	11-AUG-2007	1,096.00
551-11638	18-AUG-2007	1,096.00
551-11638	25-AUG-2007	1,096.00
551-13004	11-AUG-2007	214.02
551-13004	18-AUG-2007	309.30
551-13004	25-AUG-2007	394.80
551-91010	25-AUG-2007	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	37,039.60
552-11077	11-AUG-2007	1,205.29
552-11077	18-AUG-2007	1,205.29
552-11077	25-AUG-2007	1,205.29
552-11087	11-AUG-2007	746.80

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11087	18-AUG-2007	746.80
552-11087	25-AUG-2007	761.68
552-11143	11-AUG-2007	784.00
552-11143	18-AUG-2007	784.00
552-11143	25-AUG-2007	784.00
552-11324	11-AUG-2007	2,343.20
552-11324	18-AUG-2007	2,703.70
552-11324	25-AUG-2007	2,523.44
552-11339	11-AUG-2007	1,885.52
552-11339	18-AUG-2007	2,020.00
552-11339	25-AUG-2007	2,022.80
552-11342	11-AUG-2007	706.00
552-11342	18-AUG-2007	706.00
552-11342	25-AUG-2007	706.00
552-11343	11-AUG-2007	2,010.56
552-11343	18-AUG-2007	1,580.00
552-11343	25-AUG-2007	1,577.60
552-11407	11-AUG-2007	4,884.00
552-11407	18-AUG-2007	4,884.00
552-11407	25-AUG-2007	4,884.01
552-11492	11-AUG-2007	1,493.60
552-11492	18-AUG-2007	1,493.60
552-11548	11-AUG-2007	916.14
552-11548	18-AUG-2007	916.14
552-11548	25-AUG-2007	916.14
552-11580	11-AUG-2007	915.39
552-11580	18-AUG-2007	915.39
552-11580	25-AUG-2007	915.39
552-11618	11-AUG-2007	568.25
552-11618	18-AUG-2007	568.25
552-11618	25-AUG-2007	568.25
552-11672	11-AUG-2007	1,349.78
552-11672	18-AUG-2007	1,349.78
552-11672	25-AUG-2007	1,349.78
552-11750	11-AUG-2007	736.96
552-11750	18-AUG-2007	736.96
552-11750	25-AUG-2007	733.76
552-12156	11-AUG-2007	5,002.50
552-12156	18-AUG-2007	5,227.50
552-12156	25-AUG-2007	4,450.00
552-12158	11-AUG-2007	630.00
552-12158	18-AUG-2007	600.00
552-12158	25-AUG-2007	450.00
552-12159	11-AUG-2007	3,547.50
552-12159	18-AUG-2007	3,341.25
552-12159	25-AUG-2007	1,836.50
552-12162	11-AUG-2007	1,051.50
552-12162	18-AUG-2007	1,002.75

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12162	25-AUG-2007	617.00
552-12186	11-AUG-2007	982.50
552-12186	18-AUG-2007	1,499.75
552-12186	25-AUG-2007	602.75
552-12192	11-AUG-2007	2,391.75
552-12192	18-AUG-2007	2,478.13
552-12192	25-AUG-2007	681.50
552-13004	11-AUG-2007	4,945.66
552-13004	18-AUG-2007	5,033.99
552-13004	25-AUG-2007	3,350.26
552-17002	18-AUG-2007	500.00
552-59050	11-AUG-2007	869.00
552-59050	18-AUG-2007	1,351.00
TOTAL	552 PARKS AND RECREATION	112,546.33
553-11041	11-AUG-2007	897.55
553-11041	18-AUG-2007	897.56
553-11041	25-AUG-2007	897.55
553-11078	11-AUG-2007	1,393.76
553-11078	18-AUG-2007	1,393.76
553-11078	25-AUG-2007	1,393.76
553-11098	11-AUG-2007	942.01
553-11098	18-AUG-2007	942.01
553-11098	25-AUG-2007	937.65
553-11192	18-AUG-2007	833.00
553-11192	25-AUG-2007	833.00
553-11279	11-AUG-2007	5,194.00
553-11279	18-AUG-2007	5,509.85
553-11279	25-AUG-2007	6,288.95
553-11327	11-AUG-2007	3,773.13
553-11327	18-AUG-2007	3,604.94
553-11327	25-AUG-2007	3,604.95
553-11336	11-AUG-2007	967.45
553-11336	18-AUG-2007	967.45
553-11336	25-AUG-2007	967.44
553-11375	11-AUG-2007	2,000.39
553-11375	18-AUG-2007	1,975.18
553-11375	25-AUG-2007	1,882.72
553-11465	11-AUG-2007	2,987.20
553-11465	18-AUG-2007	2,987.20
553-11465	25-AUG-2007	2,987.20
553-11474	11-AUG-2007	4,208.00
553-11474	18-AUG-2007	4,208.00
553-11474	25-AUG-2007	4,231.57
553-11475	11-AUG-2007	1,695.20
553-11475	18-AUG-2007	1,702.40



08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11475	25-AUG-2007	1,695.20
553-11630	11-AUG-2007	1,435.20
553-11630	18-AUG-2007	1,435.20
553-11630	25-AUG-2007	1,436.53
553-11631	11-AUG-2007	729.60
553-11631	18-AUG-2007	729.60
553-11631	25-AUG-2007	729.60
553-11648	11-AUG-2007	732.24
553-11648	18-AUG-2007	732.24
553-11648	25-AUG-2007	732.24
553-11678	11-AUG-2007	1,560.86
553-11678	18-AUG-2007	1,560.86
553-11678	25-AUG-2007	1,560.86
553-11759	11-AUG-2007	9,821.77
553-11759	18-AUG-2007	10,840.80
553-11759	25-AUG-2007	10,826.40
553-11771	11-AUG-2007	1,447.56
553-11771	18-AUG-2007	1,683.20
553-11771	25-AUG-2007	1,683.20
553-12128	11-AUG-2007	246.23
553-12128	18-AUG-2007	246.23
553-12128	25-AUG-2007	246.23
553-13004	11-AUG-2007	4,259.45
553-13004	18-AUG-2007	3,323.54
553-13004	25-AUG-2007	3,581.75
553-17004	18-AUG-2007	1,400.00
553-17010	18-AUG-2007	1,100.00
TOTAL	553 STREET DEPARTMENT	138,881.42

555-11024	11-AUG-2007	663.48
555-11024	18-AUG-2007	663.48
555-11024	25-AUG-2007	663.48
555-11058	11-AUG-2007	915.39
555-11058	18-AUG-2007	915.39
555-11058	25-AUG-2007	915.39
555-11461	11-AUG-2007	1,390.27
555-11461	18-AUG-2007	1,390.27
555-11461	25-AUG-2007	1,390.27
555-11639	11-AUG-2007	746.80
555-11639	18-AUG-2007	746.80
555-11639	25-AUG-2007	746.80
555-11640	11-AUG-2007	726.32
555-11640	18-AUG-2007	695.60
555-11640	25-AUG-2007	556.48
555-11738	11-AUG-2007	1,752.00
555-11738	18-AUG-2007	1,752.00

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11738	25-AUG-2007	1,752.00
555-11745	11-AUG-2007	738.80
555-11745	18-AUG-2007	738.80
555-11745	25-AUG-2007	738.80
555-11746	11-AUG-2007	1,060.72
555-11746	18-AUG-2007	1,060.72
555-11746	25-AUG-2007	1,060.72
555-13004	11-AUG-2007	382.55
555-13004	18-AUG-2007	291.46
<b>TOTAL</b>	<b>555 TRAFFIC DEPARTMENT</b>	<b>24,454.79</b>
557-11161	11-AUG-2007	746.80
557-11161	18-AUG-2007	746.80
557-11161	25-AUG-2007	746.80
557-13004	11-AUG-2007	206.74
<b>TOTAL</b>	<b>557 PARKING LOTS</b>	<b>2,447.14</b>
561-11345	11-AUG-2007	1,272.63
561-11345	18-AUG-2007	1,272.64
561-11345	25-AUG-2007	1,272.64
561-11651	11-AUG-2007	797.40
561-11651	18-AUG-2007	797.40
561-11651	25-AUG-2007	797.40
561-11658	11-AUG-2007	971.14
561-11658	18-AUG-2007	971.14
561-11658	25-AUG-2007	971.14
561-12153	11-AUG-2007	1,440.00
561-12153	18-AUG-2007	1,440.00
561-12153	25-AUG-2007	1,040.00
561-13004	18-AUG-2007	45.00
561-91010	25-AUG-2007	100.00
<b>TOTAL</b>	<b>561 EDGEWOOD CEMETERY</b>	<b>13,188.53</b>
563-11345	11-AUG-2007	1,065.83
563-11345	18-AUG-2007	1,065.82
563-11345	25-AUG-2007	1,065.82
563-11651	11-AUG-2007	708.48
563-11651	18-AUG-2007	708.48
563-11651	25-AUG-2007	708.48
563-11657	11-AUG-2007	888.73
563-11657	18-AUG-2007	888.73
563-11657	25-AUG-2007	888.74

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-12153	11-AUG-2007	755.00
563-12153	18-AUG-2007	690.00
563-12153	25-AUG-2007	640.00
TOTAL	563 WOODLAWN CEMETERY	10,074.11
571-11174	11-AUG-2007	773.33
571-11174	18-AUG-2007	773.32
571-11174	25-AUG-2007	773.33
571-11237	11-AUG-2007	1,871.29
571-11237	18-AUG-2007	1,871.29
571-11237	25-AUG-2007	1,871.29
TOTAL	571 COMMUNITY DEVELOPMENT	7,933.85
572-11024	11-AUG-2007	571.96
572-11024	18-AUG-2007	571.96
572-11024	25-AUG-2007	571.96
572-11215	11-AUG-2007	2,209.04
572-11215	18-AUG-2007	2,209.04
572-11215	25-AUG-2007	2,209.03
572-11238	11-AUG-2007	750.83
572-11238	18-AUG-2007	750.83
572-11238	25-AUG-2007	750.83
572-11450	11-AUG-2007	1,607.69
572-11450	18-AUG-2007	1,607.70
572-11450	25-AUG-2007	1,607.69
572-11522	11-AUG-2007	742.34
572-11522	18-AUG-2007	742.35
572-11522	25-AUG-2007	742.35
572-11525	11-AUG-2007	916.14
572-11525	18-AUG-2007	916.14
572-11525	25-AUG-2007	916.14
572-58005	11-AUG-2007	300.00
572-58005	25-AUG-2007	300.00
572-98045	11-AUG-2007	100.00
572-98046	11-AUG-2007	125.00
TOTAL	572 PLANNING DEPARTMENT	21,219.02
575-11032	11-AUG-2007	662.46
575-11032	18-AUG-2007	662.46
575-11032	25-AUG-2007	662.46
575-11042	11-AUG-2007	1,304.36
575-11042	18-AUG-2007	1,304.36

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11042	25-AUG-2007	1,304.36
575-11062	11-AUG-2007	559.14
575-11062	18-AUG-2007	559.14
575-11062	25-AUG-2007	559.14
575-11189	11-AUG-2007	981.93
575-11189	18-AUG-2007	981.92
575-11189	25-AUG-2007	981.93
575-11246	11-AUG-2007	1,453.43
575-11246	18-AUG-2007	1,544.27
575-11246	25-AUG-2007	1,816.79
575-11387	11-AUG-2007	5,320.92
575-11387	18-AUG-2007	5,320.90
575-11387	25-AUG-2007	5,320.89
575-11393	11-AUG-2007	2,989.55
575-11393	18-AUG-2007	3,321.62
575-11393	25-AUG-2007	3,321.62
575-11400	11-AUG-2007	7,547.78
575-11400	18-AUG-2007	7,547.80
575-11400	25-AUG-2007	7,547.78
575-11401	11-AUG-2007	4,595.32
575-11401	18-AUG-2007	4,595.33
575-11401	25-AUG-2007	4,595.33
575-11403	11-AUG-2007	795.55
575-11403	18-AUG-2007	795.56
575-11403	25-AUG-2007	795.56
575-11404	11-AUG-2007	694.68
575-11404	18-AUG-2007	694.69
575-11404	25-AUG-2007	694.68
575-11627	11-AUG-2007	544.61
575-11627	18-AUG-2007	544.61
575-11627	25-AUG-2007	544.61
575-12087	11-AUG-2007	421.07
575-12087	18-AUG-2007	421.07
575-12087	25-AUG-2007	421.07
575-12090	11-AUG-2007	1,083.27
575-12090	18-AUG-2007	1,083.28
575-12090	25-AUG-2007	1,083.28
575-12114	11-AUG-2007	887.86
575-12114	18-AUG-2007	1,034.40
575-12114	25-AUG-2007	909.41
575-13035	11-AUG-2007	443.67
575-13035	18-AUG-2007	76.59
575-13035	25-AUG-2007	383.94
TOTAL	575 PUBLIC LIBRARIES	91,716.45
576-11059	11-AUG-2007	1,202.27

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11059	18-AUG-2007	1,202.27
576-11059	25-AUG-2007	1,202.27
576-11138	11-AUG-2007	503.62
576-11138	18-AUG-2007	503.61
576-11138	25-AUG-2007	299.20
576-11315	25-AUG-2007	612.62
576-11361	11-AUG-2007	3,710.51
576-11361	18-AUG-2007	3,710.51
576-11361	25-AUG-2007	3,710.51
576-11362	11-AUG-2007	983.88
576-11362	18-AUG-2007	983.88
576-11362	25-AUG-2007	983.88
576-12045	18-AUG-2007	204.27
576-12045	25-AUG-2007	204.27
576-12154	11-AUG-2007	1,235.97
576-12154	18-AUG-2007	412.92
576-13004	25-AUG-2007	46.23
576-91010	25-AUG-2007	1,900.00
TOTAL	576 BUILDING DEPARTMENT	23,612.69
577-11067	11-AUG-2007	1,272.29
577-11067	18-AUG-2007	1,272.30
577-11067	25-AUG-2007	1,272.30
577-11163	11-AUG-2007	844.14
577-11163	18-AUG-2007	844.14
577-11163	25-AUG-2007	844.14
577-11183	11-AUG-2007	937.65
577-11183	18-AUG-2007	937.65
577-11183	25-AUG-2007	937.65
577-91010	25-AUG-2007	510.00
TOTAL	577 CODE ENFORCEMENT	9,672.26
581-11012	11-AUG-2007	3,968.43
581-11012	25-AUG-2007	3,895.30
581-11075	11-AUG-2007	971.15
581-11075	25-AUG-2007	4,076.92
581-11081	11-AUG-2007	1,962.35
581-11081	25-AUG-2007	1,962.34
581-11162	11-AUG-2007	36,262.23
581-11162	18-AUG-2007	36,589.96
581-11162	25-AUG-2007	46,864.68
581-11204	11-AUG-2007	11,539.28
581-11204	18-AUG-2007	11,511.20
581-11204	25-AUG-2007	13,673.00

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11348	11-AUG-2007	44,144.23
581-11348	25-AUG-2007	66,696.57
581-11366	11-AUG-2007	46,142.85
581-11366	18-AUG-2007	47,806.36
581-11366	25-AUG-2007	46,801.36
581-11396	11-AUG-2007	11,346.86
581-11396	18-AUG-2007	90.00
581-11396	25-AUG-2007	35,791.29
581-11408	11-AUG-2007	14,237.87
581-11408	18-AUG-2007	15,016.38
581-11408	25-AUG-2007	14,904.67
581-11486	11-AUG-2007	20,460.96
581-11486	25-AUG-2007	33,515.60
581-11515	11-AUG-2007	1,231.75
581-11515	25-AUG-2007	1,345.31
581-11570	11-AUG-2007	51,655.57
581-11570	25-AUG-2007	52,778.02
581-11571	11-AUG-2007	3,269.23
581-11571	25-AUG-2007	3,269.23
581-11572	11-AUG-2007	40,475.15
581-11572	25-AUG-2007	43,730.84
581-11579	11-AUG-2007	20,022.43
581-11579	25-AUG-2007	33,885.30
581-11675	11-AUG-2007	5,769.23
581-11675	25-AUG-2007	5,769.23
581-11709	11-AUG-2007	8,831.16
581-11709	25-AUG-2007	5,560.84
581-11711	11-AUG-2007	2,461.54
581-11711	25-AUG-2007	492.31
581-11726	11-AUG-2007	571,966.64
581-11726	25-AUG-2007	1,404,627.23
581-11800	11-AUG-2007	29,023.82
581-11800	25-AUG-2007	29,023.82
581-11801	11-AUG-2007	9,606.94
581-11801	25-AUG-2007	9,606.93
581-11802	11-AUG-2007	12,128.58
581-11802	25-AUG-2007	14,282.43
581-11803	11-AUG-2007	12,846.41
581-11803	25-AUG-2007	13,358.64
581-11804	11-AUG-2007	9,766.38
581-11804	25-AUG-2007	9,659.46
581-11805	11-AUG-2007	19,321.93
581-11805	25-AUG-2007	21,881.77
581-11812	11-AUG-2007	2,086.42
581-11812	25-AUG-2007	2,086.42
581-11830	11-AUG-2007	1,560.58
581-11830	25-AUG-2007	1,560.58
581-11860	11-AUG-2007	5,945.12

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11860	25-AUG-2007	5,945.12
581-12021	11-AUG-2007	2,172.00
581-12021	25-AUG-2007	1,598.56
581-12078	11-AUG-2007	5,118.75
581-12078	25-AUG-2007	200.00
581-12081	11-AUG-2007	662.85
581-12081	25-AUG-2007	662.85
581-12087	11-AUG-2007	799.20
581-12087	18-AUG-2007	799.20
581-12087	25-AUG-2007	532.80
581-12111	18-AUG-2007	
581-12112	18-AUG-2007	315.79
581-12126	11-AUG-2007	1,554.88
581-12126	18-AUG-2007	672.54
581-12126	25-AUG-2007	2,734.05
581-12135	18-AUG-2007	55.68
581-12138	18-AUG-2007	359.40
581-12138	25-AUG-2007	539.10
581-12153	11-AUG-2007	7,206.75
581-12153	18-AUG-2007	6,025.25
581-12153	25-AUG-2007	2,963.25
581-12181	11-AUG-2007	2,225.78
581-12181	25-AUG-2007	2,592.57
581-12198	11-AUG-2007	4,507.89
581-12198	25-AUG-2007	14,383.03
581-13004	11-AUG-2007	3,042.97
581-13004	25-AUG-2007	10,113.46
581-13021	11-AUG-2007	86.44
581-13021	18-AUG-2007	81.18
581-13021	25-AUG-2007	494.94
581-13032	11-AUG-2007	206.40
581-13032	18-AUG-2007	2,340.37
581-13032	25-AUG-2007	2,128.91
581-13120	11-AUG-2007	2,052.07
581-13120	18-AUG-2007	1,365.52
581-13120	25-AUG-2007	2,424.65
581-13133	11-AUG-2007	51,902.93
581-13133	18-AUG-2007	7,433.66
581-13133	25-AUG-2007	15,075.00
581-13137	11-AUG-2007	31,368.88
581-13137	18-AUG-2007	20,674.75
581-13137	25-AUG-2007	155.88
581-18008	25-AUG-2007	8,280.00
581-19000	11-AUG-2007	10,385.84
581-19000	18-AUG-2007	210.00
581-19000	25-AUG-2007	10,637.08
581-19210	11-AUG-2007	628,048.09
581-19210	18-AUG-2007	

08-31-2007

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19210	25-AUG-2007	77,187.01
581-19230	11-AUG-2007	26,500.00
581-19230	25-AUG-2007	1,735.87
581-19240	11-AUG-2007	1,789.20
581-19240	25-AUG-2007	88.20
581-19310	25-AUG-2007	1,822.80
TOTAL	581 SCHOOL DEPARTMENT	4,013,378.47



08-31-2007

REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

08-31-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	11-AUG-2007	486.86
801-11008	18-AUG-2007	509.14
801-11008	25-AUG-2007	509.14
801-11094	11-AUG-2007	88.91
801-11094	18-AUG-2007	88.91
801-11094	25-AUG-2007	88.91
801-11101	11-AUG-2007	1,732.80
801-11101	18-AUG-2007	1,732.80
801-11101	25-AUG-2007	1,732.80
801-11193	11-AUG-2007	871.65
801-11193	18-AUG-2007	871.65
801-11193	25-AUG-2007	871.65
801-11208	11-AUG-2007	91.54
801-11208	18-AUG-2007	91.54
801-11208	25-AUG-2007	91.54
801-11211	11-AUG-2007	63.61
801-11211	18-AUG-2007	63.61
801-11211	25-AUG-2007	63.61
801-11222	11-AUG-2007	197.06
801-11222	18-AUG-2007	197.06
801-11222	25-AUG-2007	197.06
801-11249	11-AUG-2007	130.99
801-11249	18-AUG-2007	130.99
801-11249	25-AUG-2007	130.99
801-11271	11-AUG-2007	970.71
801-11271	18-AUG-2007	970.72
801-11271	25-AUG-2007	970.72
801-11276	11-AUG-2007	2,352.00
801-11276	18-AUG-2007	2,395.70
801-11276	25-AUG-2007	2,395.69
801-11334	11-AUG-2007	901.23
801-11334	18-AUG-2007	901.23
801-11334	25-AUG-2007	901.23
801-11383	11-AUG-2007	805.64
801-11383	18-AUG-2007	805.64
801-11383	25-AUG-2007	805.64
801-11435	11-AUG-2007	255.20
801-11435	18-AUG-2007	255.20
801-11435	25-AUG-2007	255.19
801-11595	11-AUG-2007	7,846.28
801-11595	11-AUG-2007	2,968.00
801-11595	18-AUG-2007	6,258.00
801-11595	18-AUG-2007	2,968.00
801-11595	25-AUG-2007	5,936.01
801-11595	25-AUG-2007	2,968.00
801-11596	11-AUG-2007	2,979.20
801-11596	18-AUG-2007	3,136.00
801-11596	25-AUG-2007	3,136.00

08-31-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11598	11-AUG-2007	776.81
801-11598	18-AUG-2007	776.80
801-11598	25-AUG-2007	776.80
801-11606	11-AUG-2007	629.46
801-11606	18-AUG-2007	629.46
801-11606	25-AUG-2007	629.46
801-11647	11-AUG-2007	1,386.81
801-11647	18-AUG-2007	1,386.81
801-11647	25-AUG-2007	1,386.81
801-12085	11-AUG-2007	400.00
801-12085	18-AUG-2007	400.00
801-12085	25-AUG-2007	400.00
801-12594	11-AUG-2007	4,335.50
801-12594	18-AUG-2007	4,780.75
801-12594	25-AUG-2007	4,826.25
801-13004	11-AUG-2007	1,665.34
801-13004	11-AUG-2007	1,355.00
801-13004	11-AUG-2007	22.27
801-13004	11-AUG-2007	327.89
801-13004	18-AUG-2007	1,320.26
801-13004	18-AUG-2007	1,208.58
801-13004	18-AUG-2007	110.57
801-13004	18-AUG-2007	784.88
801-13004	25-AUG-2007	945.82
801-13004	25-AUG-2007	497.69
801-13004	25-AUG-2007	15.11
801-13004	25-AUG-2007	159.67
801-59236	11-AUG-2007	350.34
801-59236	18-AUG-2007	350.34
801-59236	25-AUG-2007	350.34
801-59237	11-AUG-2007	337.45
801-59237	18-AUG-2007	337.45
801-59237	25-AUG-2007	337.45
801-59240	11-AUG-2007	134.98
801-59240	18-AUG-2007	134.98
801-59240	25-AUG-2007	134.98
TOTAL	801 SOLID WASTE DISPOSAL	99,575.16
802-11028	11-AUG-2007	358.26
802-11028	11-AUG-2007	168.59
802-11028	18-AUG-2007	358.26
802-11028	18-AUG-2007	168.59
802-11028	25-AUG-2007	358.26
802-11028	25-AUG-2007	168.59
802-11064	11-AUG-2007	134.98
802-11064	11-AUG-2007	134.98

08-31-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	18-AUG-2007	134.98
802-11064	18-AUG-2007	134.98
802-11064	25-AUG-2007	134.98
802-11064	25-AUG-2007	134.98
802-11091	11-AUG-2007	1,029.84
802-11091	18-AUG-2007	1,029.83
802-11091	25-AUG-2007	1,029.83
802-11092	11-AUG-2007	739.60
802-11092	25-AUG-2007	739.60
802-11094	11-AUG-2007	266.71
802-11094	11-AUG-2007	266.72
802-11094	18-AUG-2007	266.71
802-11094	18-AUG-2007	266.72
802-11094	25-AUG-2007	266.71
802-11094	25-AUG-2007	266.72
802-11096	11-AUG-2007	816.65
802-11096	18-AUG-2007	816.65
802-11096	25-AUG-2007	816.65
802-11102	11-AUG-2007	789.31
802-11102	18-AUG-2007	789.31
802-11102	25-AUG-2007	789.31
802-11105	11-AUG-2007	911.12
802-11105	18-AUG-2007	911.12
802-11105	25-AUG-2007	1,038.17
802-11155	11-AUG-2007	892.02
802-11155	18-AUG-2007	892.02
802-11155	25-AUG-2007	892.02
802-11157	11-AUG-2007	2,352.00
802-11157	18-AUG-2007	2,352.00
802-11157	25-AUG-2007	2,352.00
802-11158	11-AUG-2007	1,520.14
802-11158	18-AUG-2007	1,667.42
802-11158	25-AUG-2007	1,667.42
802-11208	11-AUG-2007	36.62
802-11208	11-AUG-2007	36.62
802-11208	18-AUG-2007	36.62
802-11208	18-AUG-2007	36.62
802-11208	25-AUG-2007	36.62
802-11208	25-AUG-2007	36.62
802-11211	11-AUG-2007	381.69
802-11211	11-AUG-2007	381.69
802-11211	18-AUG-2007	381.69
802-11211	18-AUG-2007	381.69
802-11211	25-AUG-2007	381.69
802-11211	25-AUG-2007	381.69
802-11222	11-AUG-2007	197.06
802-11222	18-AUG-2007	197.06
802-11222	25-AUG-2007	197.06

08-31-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	11-AUG-2007	74.85
802-11249	11-AUG-2007	74.85
802-11249	18-AUG-2007	74.85
802-11249	18-AUG-2007	74.85
802-11249	25-AUG-2007	74.85
802-11249	25-AUG-2007	74.85
802-11260	11-AUG-2007	1,760.00
802-11260	18-AUG-2007	1,760.00
802-11260	25-AUG-2007	1,760.00
802-11270	11-AUG-2007	944.44
802-11270	18-AUG-2007	944.44
802-11270	25-AUG-2007	944.44
802-11330	11-AUG-2007	967.45
802-11330	18-AUG-2007	967.45
802-11330	25-AUG-2007	967.45
802-11333	11-AUG-2007	948.48
802-11333	18-AUG-2007	948.48
802-11333	25-AUG-2007	948.48
802-11435	11-AUG-2007	425.33
802-11435	11-AUG-2007	170.13
802-11435	18-AUG-2007	425.33
802-11435	18-AUG-2007	170.13
802-11435	25-AUG-2007	425.32
802-11435	25-AUG-2007	170.13
802-11480	11-AUG-2007	2,104.00
802-11480	18-AUG-2007	2,127.57
802-11480	25-AUG-2007	2,174.71
802-11507	11-AUG-2007	746.80
802-11507	18-AUG-2007	728.13
802-11507	25-AUG-2007	168.03
802-11513	11-AUG-2007	5,101.60
802-11513	18-AUG-2007	5,108.85
802-11513	25-AUG-2007	5,102.40
802-11514	11-AUG-2007	2,644.80
802-11514	18-AUG-2007	2,644.80
802-11514	25-AUG-2007	2,654.50
802-11681	11-AUG-2007	294.25
802-11681	11-AUG-2007	1,177.01
802-11681	18-AUG-2007	294.25
802-11681	18-AUG-2007	1,177.01
802-11681	25-AUG-2007	294.25
802-11681	25-AUG-2007	1,177.02
802-11693	11-AUG-2007	1,046.17
802-11693	18-AUG-2007	1,046.17
802-11693	25-AUG-2007	1,046.17
802-11763	11-AUG-2007	154.67
802-11763	11-AUG-2007	618.66
802-11763	18-AUG-2007	154.67

08-31-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11763	18-AUG-2007	618.66
802-11763	25-AUG-2007	154.67
802-11763	25-AUG-2007	618.66
802-11764	11-AUG-2007	1,103.01
802-11764	18-AUG-2007	1,103.01
802-11764	25-AUG-2007	1,103.01
802-12154	11-AUG-2007	709.25
802-12154	18-AUG-2007	1,292.25
802-12154	25-AUG-2007	663.75
802-12203	11-AUG-2007	480.00
802-12203	18-AUG-2007	480.00
802-12203	25-AUG-2007	480.00
802-13004	11-AUG-2007	90.14
802-13004	11-AUG-2007	1,218.37
802-13004	18-AUG-2007	178.97
802-13004	18-AUG-2007	640.94
802-13004	25-AUG-2007	638.29
802-13004	25-AUG-2007	2,332.04
802-59236	11-AUG-2007	350.33
802-59236	18-AUG-2007	350.33
802-59236	25-AUG-2007	350.33
802-59237	11-AUG-2007	968.91
802-59237	18-AUG-2007	968.91
802-59237	25-AUG-2007	968.91
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TOTAL	802 SEWERAGE DISPOSAL SYSTEM	107,671.60
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	932-13004 11-AUG-2007	418.35
<hr/>		
TOTAL	932 FIRE TRUST FUND	418.35
<hr/>		
	951-05056 11-AUG-2007	27,472.91
	951-05056 18-AUG-2007	27,472.91
	951-05056 25-AUG-2007	27,472.91
<hr/>		
TOTAL	951 PWD & ENG TRUST FUND	82,418.73
<hr/>		
	952-12156 11-AUG-2007	1,383.75
	952-12156 11-AUG-2007	397.50
	952-12156 18-AUG-2007	800.00
	952-12156 18-AUG-2007	372.50
	952-12156 25-AUG-2007	1,063.75
	952-12156 25-AUG-2007	240.00
	952-13004 11-AUG-2007	1,207.22
	952-13004 25-AUG-2007	954.28

08-31-2007

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 4  
08-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 952	PARK & RECREATION TRUST FUND	6,419.00

