

10-12-2007

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	498.41		106,194
TOTAL	101-03	PETTY CASH			498.41
3	110-51	MALAKOFF ANDREW	2,031.32		106,509
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			2,031.32
4	151-15	CLOUTIER NANCY	30.00		106,508
5	151-15	MC CALVEY JEANETT	25.00		106,507
TOTAL	151-15	A/R LEASED PARKING SPACES			55.00
6	151-17	COMCAST	112.35		106,978
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
7	214-A	ANTHEM BLUE CROSS BLUE SHIELD	51,983.03		197
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			51,983.03
8	214-B	HARVARD PILGRIM HEALTH CARE	12,834.44		198
TOTAL	214-B	HARVARD COM HP-SCHOOL			12,834.44
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		106,196
TOTAL	214-BD	BONDS DEDUCTION			250.00
10	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	31,483.85		186
11	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	121,307.67		197
12	214-BH	SHARCOT, ALEXANDRA	2,921.92		106,882
TOTAL	214-BH	BLUE/CROSS HMO- CITY			155,713.44
13	214-C	ANTHEM BLUE CROSS BLUE SHIELD	466.40		186
14	214-C	ANTHEM BLUE CROSS BLUE SHIELD	247.02		187
15	214-C	ANTHEM BLUE CROSS BLUE SHIELD	162.74		197
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			876.16
16	214-DC	COSTANTINI SHELLEY	200.00		106,274
17	214-DC	COTE KEITH	192.31		106,426
18	214-DC	MENARD PAUL	198.51		106,427
19	214-DC	PARADIS KELLEY I	115.39		106,313

10-12-2007

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			706.21
20	214-FS	BENEFIT STRATEGIES INC	9,529.97		182
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			9,529.97
21	214-H	NORTHEAST DELTA	1,080.84		199
TOTAL	214-H	N.E.DELTA-SCHOOL			1,080.84
22	214-HC	HARVARD PILGRIM HEALTH CARE	13,478.06		185
23	214-HC	HARVARD PILGRIM HEALTH CARE	39,327.94		198
TOTAL	214-HC	HARVARD COM HP			52,806.00
24	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	40,482.90		186
25	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	10,369.92		187
26	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	34,363.74		197
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			85,216.56
26	214-I	ANTHEM BLUE CROSS BLUE SHIELD	36,775.11		197
TOTAL	214-I	B/C P.O.S-SCHOOL			36,775.11
27	214-P	NORTHEAST DELTA	838.07		189
28	214-P	NORTHEAST DELTA	13,475.56		199
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			14,313.63
29	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	28,568.61		186
30	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	49,278.87		197
31	214-PO	BELANGER KEITH	410.00		106,598
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			78,257.48
32	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,392.58		177
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,392.58
33	214-TD	NORTHEAST DELTA	19,302.44		199
TOTAL	214-TD	TEACHER DENTAL			19,302.44
197,19	214-V	VISION SERVICE PLAN - NH	30.08		106,883

10-12-2007

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

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TOTAL	214-V	VISION CARE DEDUCTION			30.08
34	255-00	STATE OF NH-MV	21,613.85		176
35	255-00	STATE OF NH-MV	11,808.45		178
36	255-00	STATE OF NH-MV	23,011.70		181
37	255-00	STATE OF NH-MV	19,108.90		190
38	255-00	STATE OF NH-MV	13,985.80		192
39	255-00	STATE OF NH-MV	12,746.40		194
40	255-00	STATE OF NH-MV	18,069.90		196
41	255-00	STATE OF NH-MV	12,671.90		200
42	255-00	STATE OF NH-MV	9,377.90		202
TOTAL	255-00	STATE MVR			142,394.80
43	257-00	HAERINCK AMIE M	4.30		106,463
44	257-00	LAWSON RAYMOND	23.00		106,464
45	257-00	LYNCH KRISTI J	827.00		106,467
46	257-00	POULIN JEAN C	3.00		106,465
TOTAL	257-00	MV REFUND PENDING			857.30
47	258-00	BISHOP JENNIFER	35.00		106,471
48	258-00	BROWN LINCOLN D	10.00		106,475
49	258-00	GARCIA YAMILE	40.00		106,462
50	258-00	JEGLINSKI KRIS	40.00		106,474
51	258-00	SUAREZ FLOR	15.00		106,472
52	258-00	TIBBETTS ROBERT J	55.00		106,469
53	258-00	WORTHEN PATRICIA	20.00		106,473
TOTAL	258-00	TVB REFUND PENDING			215.00

10-12-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

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54	305-49075	TAPE SERVICES INC	280.63		106,423
55	305-59100	ANDERSON CECIL	100.00		106,383
56	305-59100	JEYNES COMPANY/MIKE JEYNES	100.00		106,333
57	305-59100	JOHNSON PETER N	150.00		106,382
58	305-59100	MCLEAN JIM	100.00		106,440
59	305-59100	NEXTEL COMMUNICATIONS	13.34		106,946
60	305-59100	O'NEIL TIM	50.00		106,443
61	305-64030	GATEWAY COMPANIES INC	2,417.56		106,414

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			3,211.53

62	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	144,062.05		186
63	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	45,148.85		187
64	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	143,548.49		186
65	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	46,865.56		187
66	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	158,702.65		197
67	308-83016	HARVARD PILGRIM HEALTH CARE	12,369.06		184
68	308-83016	HARVARD PILGRIM HEALTH CARE	867.70		185
69	308-83017	HARVARD PILGRIM HEALTH CARE	13,847.01		184
70	308-83017	HARVARD PILGRIM HEALTH CARE	16,582.20		185
71	308-83017	HARVARD PILGRIM HEALTH CARE	62,260.09		198
72	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	36,949.73		186
73	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	10,053.24		187
74	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	81,443.73		186
75	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	15,159.81		187
76	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	6,647.65		197
77	308-83020	NORTHEAST DELTA	24,011.15		189
77	308-83021	NORTHEAST DELTA	3,743.70		189
78	308-83021	NORTHEAST DELTA	3,702.57		199
78	308-83022	NORTHEAST DELTA	94,992.63		199
79	308-83025	JOHN R SHARRY INC	4,725.00		106,395
80	308-83028	BENEFIT STRATEGIES INC	3,192.00		183
81	308-83051	LAVOIE MICHAEL	12,801.60		106,200
82	308-83051	LAVOIE MICHAEL	1,604.36		106,201
83	308-83051	MOORE PAUL S ATTY	3,200.40		106,198
84	308-83051	MOORE PAUL S ATTY	401.09		106,199
85	308-83053	APPLE NASHUA W/C	1,193.00		106,287
86	308-83053	APPLE THERAPY SERICES	1,502.00		106,503
87	308-83053	ASSOCIATED RADIOLOGISTS PA W/	233.00		106,537
88	308-83053	DARTMOUTH-HITCHCOCK CLINIC	90.00		106,582
89	308-83053	DEVINE MILLIMET & BRANCH PA W	132.79		106,541
90	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	244.00		106,568
91	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		106,555
92	308-83053	INTEGRATED PAIN CARE OF BEDFOR	330.00		106,511
93	308-83053	NASHUA EYE ASSOCIATES PA W/C	145.00		106,545
94	308-83053	PHYSICAL THERAPY CENTER OF MIL	295.00		106,548
95	308-83053	QUALITY PHYSICAL THERAPY/DANA	150.00		106,547

10-12-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

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96	308-83053	SO NH REGIONAL MEDICAL CENTER	4,148.03		106,539
97	308-83053	ST JOSEPH'S HOSPITAL W/C	712.15		106,283
98	308-83054	CHELMSFORD FAMILY PRACTICE	55.00		106,450
99	308-83054	CPTN-NASHUA W/C	238.00		106,275
100	308-83054	DARTMOUTH-HITCHCOCK CLINIC	119.00		106,582
101	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	107.00		106,568
102	308-83054	NASHUA RADIOLOGY PA W/C	32.00		106,538
103	308-83054	REDDY UMA	65.00		106,436
104	308-83054	SO NH REGIONAL MEDICAL CENTER	4,221.41		106,539
105	308-83054	THIRD PARTY SOLUTIONS W/C	974.69		106,558
106	308-83056	HSM ELECTRONIC PROTECTION SERV	143.58		107,005
107	308-83057	NHAA	225.00		106,193
108	308-83058	CHABOT GLASS	2,250.00		106,584
109	308-83064	LIBERTY MUTUAL	1,579.21		106,420
110	308-83064	MAC MULKIN CHEVROLET INC	9,611.12		106,844
111	308-83075	PYRAMID ENGINEERING PC	2,346.98		106,454
112	308-83077	AMERICAN STOP LOSS	44,483.77		188
113	308-83199	STANLEY ELEVATOR CO INC	3,379.68		106,441

TOTAL	308	SRF - INSURANCE			1,026,026.73

197,192	3086-49050	HIGHSMITH INC	28.08		106,856
197,193	3086-83004	VISION SERVICE PLAN - NH	32.58		106,883
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,531.26		197
	3086-83009	NORTHEAST DELTA	214.88		199

TOTAL	308	JAVITS GRANT PROGRAM			2,806.80

197,194	3097-41015	STAPLES BUSINESS ADVANTAGE	119.88		106,557
197,195	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	1,901.26		106,673
197,196	3097-49075	CENTRAL PAPER PRODUCTS CO	6,766.33		106,864
197,197	3097-49075	CLEAN SOURCE	1,144.00		106,816
197,198	3097-49085	COCA COLA	8,501.00		106,659
197,199	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,114.66		106,874
197,199	3097-49085	COSTA FRUIT & PRODUCE CO INC	303.14		106,875
197,199	3097-49085	COSTA FRUIT & PRODUCE CO INC	26,391.32		106,876
197,200	3097-49085	FANTINI BAKING CO., INC.	3,568.15		106,754
197,200	3097-49085	FANTINI BAKING CO., INC.	1,296.93		106,755
197,201	3097-49085	GARELICK FARMS-LYNN	13,999.16		106,522
197,202	3097-49085	GILL'S PIZZA CO.	1,881.00		106,730
197,203	3097-49085	GUSTIN KAREN	9.27		106,710
197,204	3097-49085	M SAUNDERS INC	6,805.12		106,716
197,204	3097-49085	M SAUNDERS INC	2,008.20		106,717
197,205	3097-49085	MCKEE FOODS CORP	652.08		106,364
197,206	3097-49085	NEW ENGLAND ICE CREAM	2,598.85		106,743
197,207	3097-49085	SURPLUS DISTRIBUTION SECTION	137.50		106,448

10-12-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,208	3097-53100	ALL STATE FIRE EQUIPMENT	225.00		106,749
197,209	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	743.65		106,273
197,210	3097-707	GARNER CHRISTOPHER	62.00		106,826
197,211	3097-74092	BASSETT SERVICES CORPORATION	212.45		106,691
197,212	3097-74092	GOOD MORNING SALES INC	828.00		106,607
197,213	3097-83004	VISION SERVICE PLAN - NH	130.32		106,883
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,705.01		197
	3097-83006	HARVARD PILGRIM HEALTH CARE	8,739.83		198
	3097-83009	NORTHEAST DELTA	1,464.03		199
197,214	3097-91005	GUSTIN KAREN	13.46		106,710
197,215	3097-91005	HOVEY ANN	15.28		106,821
197,216	3097-91005	KIMBELL JEANETTE	114.95		106,667
197,217	3097-91005	SILVA RICHARD	10.67		106,684
197,218	3097-94005	RALPH PAULE	95.00		106,629
197,219	3097-94005	SCHOOL NUTRITION ASSOCIATION	97.00		107,018
TOTAL	309	SRF - FOOD SERVICES			131,654.50
197,220	3117-66005	LVR INC	105.40		106,656
197,221	3117-78007	MACMULKIN CHEVROLET INC	24.95		106,884
TOTAL	311	DRIVER'S EDUCATION			130.35
197,222	3118-49050	JOSTENS INC	6.18		106,653
197,223	3118-705	PEREZ ESPERANZA	70.00		106,736
TOTAL	311	SUMMER SCHOOL			76.18
119	312-43005	PRINTGRAPHICS OF MAINE	127.54		106,309
120	312-64080	ROBBINS AUTO PARTS INC	63.13		106,416
121	312-705	D & R TOWING INC	150.00		106,843
122	312-705	DECELLE & SONS AUTO CLINIC INC	190.00		106,300
123	312-705	FULTON CHERYL	20.00		106,482
124	312-705	KENDALL DOROTHY	210.00		106,480
125	312-705	PRASHANT AMIN	50.00		106,484
TOTAL	312	SRF - FINANCIAL SERVICES			810.67
197,224	3122-49050	PAPANICOLAU MICHELLE	71.32		106,785
197,224	3122-91040	PAPANICOLAU MICHELLE	315.11		106,785
TOTAL	312	ADULT ED/CONTINUING ED			386.43

10-12-2007

REPORT 1WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
126	323-64030	GOVCONNECTION INC	212.70		106,228
TOTAL	323	SRF - GIS			212.70
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		197
TOTAL	324	YOUTH SAFE HAVEN-PAL			536.05
128	331-01430	DATA RADIO MGMT CO INC	25.00		106,692
129	331-01500	LAW REALTY CO INC	408.33		106,991
130	331-01500	RAPID REAL ESTATE LLC	1,500.00		106,970
131	331-01662	THE YOUTH COUNCIL	2,100.00		106,259
132	331-309	SIEGEL KEN	407.78		106,985
133	331-45220	HOME DEPOT CREDIT SERVICES	49.08		106,981
134	331-64030	CDW GOVERNMENT INC	1,061.68		106,650
135	331-64030	HILLSBOROUGH COUNTY	6,371.52		106,987
136	331-64045	CDW GOVERNMENT INC	1,321.64		106,650
137	331-64192	NECS	586.59		106,968
TOTAL	331	SRF - POLICE DEPARTMENT			13,831.62
	3357-91040	CITIZENS BANK	746.97		191
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			746.97
197,225	3358-49050	TOADSTOOL BOOKSHOP	95.84		106,339
197,226	3358-49075	STAPLES BUSINESS ADVANTAGE	19.98		106,557
197,227	3358-83004	VISION SERVICE PLAN - NH	16.29		106,885
	3358-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		197
	3358-83009	NORTHEAST DELTA	42.67		199
197,228	3358-91040	PIKE STEPHANIE	36.95		106,824
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			747.78
197,229	3388-53103	YOUTH COUNCIL (THE)	13,919.80		106,709
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			13,919.80
141	341-01962	HARBOR HOMES INC	1,611.97		106,402
142	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	6,186.71		106,449
143	341-01968	HARBOR HOMES INC	24,165.65		106,402
143	341-01969	HARBOR HOMES INC	1,804.93		106,402

10-12-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

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144	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	433.09		106,449
145	341-31015	NEXTEL COMMUNICATIONS	31.44		106,946
145	341-31045	NEXTEL COMMUNICATIONS	116.54		106,946
146	341-53025	RAICHE PAUL	487.50		106,525
147	341-64030	NEXTEL COMMUNICATIONS	776.68		106,946
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TOTAL	341	SRF - COMMUNITY SERVICES			35,614.51
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147	342-31045	NEXTEL COMMUNICATIONS	62.58		106,946
148	342-47010	STERICYCLE INC	35.00		106,216
149	342-54035	BUXTON BROWN SCREENPRINTING &	665.00		106,533
150	342-91025	BISSELL NANCY	97.97		106,591
151	342-91025	CARON CHRISTINE	75.07		106,353
152	342-91025	COTE JOAN	24.75		106,393
153	342-91025	WENDT BETTY	96.52		106,600
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TOTAL	342	SRF - COMMUNITY HEALTH			1,056.89
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197,230	3437-53109	MERRILL MARK	1,600.00		106,832
197,231	3437-53111	NASHUA ADULT LEARNING CENTER	6,000.00		106,220
197,232	3437-91040	BOSTEELS DIANE	138.80		106,747
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TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			7,738.80
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197,233	3440-49075	AC MOORE INC	209.84		106,705
197,234	3440-49075	ALMEIDA SUSAN	39.39		106,701
	3440-49075	CITIZENS BANK	319.90		191
197,235	3440-49075	COGSWELL CATHERINE	248.42		106,697
197,236	3440-49075	GARELICK FARMS-LYNN	177.10		106,522
197,237	3440-49075	HAMM LINDA	111.59		106,700
197,238	3440-49075	HOME DEPOT CREDIT SERVICES	222.57		106,651
197,239	3440-49075	KATELYN TOCCI	17.28		106,835
197,240	3440-49075	LEVESQUE LAURA	85.42		106,811
197,241	3440-49075	MARKET BASKET	243.80		106,396
197,242	3440-49075	MARKET BASKET	281.72		106,671
197,243	3440-49075	ROUKEY KRYSTAL	6.99		106,836
197,244	3440-49075	S & S WORLDWIDE	692.83		106,608
197,245	3440-49075	SAM'S CLUB	391.02		107,017
197,246	3440-49075	STAPLES BUSINESS ADVANTAGE	198.31		106,557
197,247	3440-49075	UNH DEPT OF THEATRE & DANCE PC	400.00		106,726
197,248	3440-49075	WALMART COMMUNITY	265.10		106,613
197,249	3440-55020	FIRST STUDENT INC	628.50		106,682
197,250	3440-91040	CEPAITIS JOHN	302.52		106,635

10-12-2007

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 WARRANT # 7
 10-15-2007

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TOTAL	344	AFTER SCHOOL PROGRAM			4,842.30

	3447-83009	NORTHEAST DELTA	79.99		199

TOTAL	344	TITLE IV SDF 21ST CENTURY			79.99

197,251	3448-53111	NASHUA ADULT LEARNING CENTER	11,881.50		106,220
	3448-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		197
	3448-83009	NORTHEAST DELTA	42.67		199
197,252	3448-91040	ALMEIDA SUSAN	276.17		106,701
197,253	3448-91040	CEPAITIS JOHN	608.17		106,635

TOTAL	344	TITLE IV SDF 21ST CENTURY			14,255.56

	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	540.60		197
	3507-83009	NORTHEAST DELTA	41.60		199
197,254	3507-91040	NELMS	705.00		106,951
197,255	3507-91040	PERINGER-LEVESQUE ROBIN	136.38		106,639

TOTAL	350	TITLE 11A TEACHER QUALITY			1,423.58

	3508-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,144.20		197
	3508-83009	NORTHEAST DELTA	352.62		199

TOTAL	350	TITLE 11A TEACHER QUALITY			2,496.82

162	352-01310	E D SWETT INC	26,073.00		106,514
163	352-01310	E D SWETT INC/RETAINAGE	2,897.00		203
164	352-53030	MCFARLAND-JOHNSON INC	3,742.37		106,397
165	352-705	BARRETT JOANNE	30.00		106,498
166	352-705	HEARNS SUZANNE	60.00		106,495
167	352-705	LASTOWKA EDWARD	60.00		106,676
168	352-705	MOREAU JOE	90.00		106,497
169	352-705	WESSEL CONNIE	60.00		106,493

TOTAL	352	SRF - PARKS AND RECREATION			33,012.37

170	353-66045	WOOD'S CRW CORP OF NH	1,500.00		106,574

10-12-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	353	SRF - STREET DEPT			1,500.00
	3557-83009	NORTHEAST DELTA	80.23		199
TOTAL	355	TITLE IB READING 1ST FES			80.23
197,256	3558-83004	VISION SERVICE PLAN - NH	16.29		106,885
	3558-83009	NORTHEAST DELTA	42.67		199
197,257	3558-91040	HEALEY CHARLES	41.80		106,678
197,258	3558-91040	MARTELL CYNTHIA	151.99		106,654
197,259	3558-91040	TURNER PAMELA	112.79		106,644
TOTAL	355	TITLE IB READING 1ST FES			365.54
172	373-01956	CITY ARTS OF NASHUA	3,215.00		106,886
173	373-53025	LOAN PACKAGING LLC	480.00		106,459
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,695.00
174	374-01311	T BUCK CONSTRUCTION INC	122,369.70		106,429
175	374-01383	BROX INDUSTRIES INC	2,367.84		106,278
176	374-01383	GATE CITY FENCE CO INC	400.00		106,347
177	374-01383	HOME DEPOT CREDIT SERVICES	134.04		106,952
178	374-01383	MAHONEY'S CHELMSFORD	724.85		106,452
179	374-01383	REDIMIX COMPANIES INC	309.00		106,400
180	374-07040	CHARPENTIER ROLAND &	29,250.00		106,889
181	374-07120	NASHUA AREA HEALTH CENTER	3,454.55		106,599
182	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		106,418
182	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,352.82		106,418
183	374-07258	CORP FOR NATIONAL & COMMUNITY	1,673.28		106,445
184	374-07340	HILLSBOROUGH COUNTY TREASURER	92.05		106,859
185	374-07340	NEXTEL COMMUNICATIONS	26.68		106,946
186	374-07340	SLATTERY SCOTT	67.83		106,428
187	374-07340	SLEBODNICK JOHN	1,024.22		106,595
188	374-07435	STUDER MARQUERITE	792.50		106,486
189	374-07470	ADULT LEARNING CENTER &	36,000.00		106,888
190	374-07750	WRN REAL ESTATE LLC &	14,400.00		106,887
191	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.08		193
192	374-08211	TRANSIT MANAGEMENT OF NASHUA	647.97		204
193	374-09031	TRANSIT MANAGEMENT OF NASHUA	381.77		193
194	374-09031	TRANSIT MANAGEMENT OF NASHUA	156.75		204
195	374-09061	NEXTEL COMMUNICATIONS	535.00		106,946
196	374-09071	SHATTUCK MALONE OIL CO	17,884.62		106,940

10-12-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197	374-09102	PUBLIC SERVICE OF NH	995.21		106,992
198	374-09114	KEYSPAN ENERGY DELIVERY	28.31		106,954
199	374-09120	PENNICHUCK WATER	138.13		106,956
199	374-09124	PENNICHUCK WATER	30.82		106,956
200	374-09133	NEXTEL COMMUNICATIONS	204.54		106,946
201	374-09133	VERIZON	30.00		106,965
202	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,557.13		193
203	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,938.88		204
204	374-09211	TRANSIT MANAGEMENT OF NASHUA	895.36		193
205	374-09211	TRANSIT MANAGEMENT OF NASHUA	830.20		204
206	374-53095	VANASSE HANGEN BRUSTLIN INC	985.00		106,219

TOTAL	374	SRF - URBAN PROGRAMS			278,872.58

207	375-45050	POLK CITY DIRECTORIES	248.50		106,961

TOTAL	375	SRF - PUBLIC LIBRARIES			248.50

197,260	3767-49035	BENCHMARK EDUCATION CO	382.50		106,718
197,261	3767-49035	NATIONAL GEOGRAPHIC SCHOOL PUB	1,418.31		106,569

TOTAL	376	TITLE I ESEA			1,800.81

197,262	3768-49035	PEARSON EDUCATION	1,739.70		106,725
197,263	3768-49050	REALLY GOOD STUFF INC	93.14		106,638
197,264	3768-49050	SCHOLASTIC INCORPORATED	76.68		106,868
197,265	3768-49050	SCHOOL SPECIALTY	1,071.99		106,657
197,266	3768-49050	STAPLES BUSINESS ADVANTAGE	440.71		106,557
197,267	3768-49075	JEANNOTTE'S MARKET	167.38		106,320
197,268	3768-53101	CROWDER LUCIE L	271.66		106,619
197,269	3768-53101	EDWARDS EDUCATIONAL SERVICES,	3,044.76		106,834
197,270	3768-53101	SHEA DENISE	37.50		106,652
197,271	3768-83004	VISION SERVICE PLAN - NH	16.29		106,890
	3768-83006	ANTHEM BLUE CROSS BLUE SHIELD	8,887.86		197
	3768-83009	NORTHEAST DELTA	3,305.68		199
197,272	3768-94030	BURNS PATRICIA	43.65		106,628
197,273	3768-95010	EDUCATION WEEK	79.94		106,202

TOTAL	376	TITLE I ESEA			19,276.94

197,274	3777-49075	HARCOURT ACHIEVE	155.80		106,734

10-12-2007

REPORT 1WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			155.80
	3888-83006	ANTHEM BLUE CROSS BLUE SHIELD	21.62		197
	3888-83009	NORTHEAST DELTA	2.69		199
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			24.31
197,275	3907-91040	ROCHESTER INSTITUTE OF TECH	3,000.00		106,828
TOTAL	390	VOC ED SECONDARY PERKINS			3,000.00
	3908-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		197
	3908-83009	NORTHEAST DELTA	79.99		199
TOTAL	390	VOC ED SECONDARY PERKINS			1,151.91
197,276	3937-83004	VISION SERVICE PLAN - NH	16.29		106,890
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		197
	3937-83009	NORTHEAST DELTA	134.65		199
TOTAL	393	DAY CARE			1,597.99
197,277	3957-49050	GUILFORD PUBLICATIONS INC	78.00		106,270
197,278	3957-53109	LRP PUBLICATION	438.00		107,014
197,279	3957-94030	UNIVERSITY OF MARYLAND	4,800.00		106,830
TOTAL	395	IDEA BASIC SPEC ED			5,316.00
197,280	3958-83004	VISION SERVICE PLAN - NH	16.29		106,890
	3958-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,200.68		197
	3958-83006	HARVARD PILGRIM HEALTH CARE	5,915.39		198
	3958-83009	NORTHEAST DELTA	3,086.13		199
TOTAL	395	IDEA BASIC SPEC ED			35,218.49
	3968-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		197
	3968-83009	NORTHEAST DELTA	144.62		199

10-12-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,216.54
197,281	3977-53100	OFFICETEAM	2,199.45		106,819
197,282	3977-53101	SUNBERG ROBERT	1,245.39		106,715
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,200.26		197
TOTAL	397	SPECIAL ED LOCAL			4,645.10

10-12-2007

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222	412-162	HILLSBOROUGH COUNTY TREASURER	111.64		106,859
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			111.64
223	412-180	FLEET AUTO TAG & TITLE	330.00		106,477
224	412-180	KAFANABO JANKAY	76.00		106,476
225	412-180	KELLEY CHRISTOPHER	199.00		106,456
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			605.00
226	413-203	TREASURER STATE OF NH	3,268.00		106,971
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,268.00
226	413-303	TREASURER STATE OF NH	7,825.00		106,971
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			7,825.00
227	431-207	CITY OF NASHUA	5.00		106,891
TOTAL	431-20	POLICE DEPARTMENT ALARM SYSTEM PERMITS & FEES			5.00
227	431-314	CITY OF NASHUA	24.79		106,891
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			24.79
228	452-583	ZACHAROPOULOS PETROS	30.00		106,499
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			30.00
229	457-345	LEBAK JANE	6.82		106,470
230	457-345	MCNISS CHARLES	3.02		106,491
231	457-345	SK TAXI	93.40		106,510

10-12-2007

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	457-34	PARKING LOTS PARKING METERS-LOTS & STREET			103.24

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232	501-98015	BEAUCHER ROBERT	300.00		106,892
233	501-31050	NEXTEL COMMUNICATIONS	72.28		106,946
TOTAL	501	MAYOR'S OFFICE			372.28
234	502-66025	GE CAPITAL INC	133.00		106,597
235	502-51010	HILLSBOROUGH COUNTY TREASURER	69.23		106,859
TOTAL	502	LEGAL DEPARTMENT			202.23
236	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	7,500.00		106,280
237	505-81024	HOME HEALTH & HOSPICE CARE	9,500.00		106,336
238	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		106,341
239	505-81115	MARGUERITE'S PLACE INC	2,750.00		106,544
240	505-81061	NASHUA REGIONAL PLANNING COMMI	15,356.50		106,871
241	505-81110	NASHUA SOUP KITCHEN & SHELTER	4,750.00		106,210
242	505-81068	NASHUA YOUTH COUNCIL INC	7,250.00		106,243
243	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,704.85		106,857
TOTAL	505	CIVIC & COMM. ACTIVITIES			56,568.10
244	506-31005	LOVERING SUE	33.83		106,893
245	506-31005	PAETEC COMMUNICATIONS INC	600.00		106,941
246	506-31005	VERIZON	440.21		106,965
TOTAL	506	TELECOMMUNICATIONS			1,074.04
247	511-31050	NEXTEL COMMUNICATIONS	13.49		106,946
TOTAL	511	ADMINISTRATIVE SERVICES			13.49
248	512-59095	ANACOMP INC	410.47		106,281
249	512-98035	CITY OF NASHUA/PETTY CASH/SLIP	544.57		106,195
250	512-43005	POSTMASTER	1,260.00		106,964
251	512-59182	PRINTGRAPHICS OF MAINE	722.70		106,309
252	512-41055	STANDARD REGISTER COMPANY	495.80		106,282
253	512-41005	STAPLES BUSINESS ADVANTAGE	174.34		106,610
253	512-41015	STAPLES BUSINESS ADVANTAGE	197.70		106,610
253	512-41055	STAPLES BUSINESS ADVANTAGE	95.55		106,610
TOTAL	512	FINANCIAL SERVICES			3,901.13

10-12-2007

REPORT 3WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
254	515-81051	OSBORNE NOELLE	1,377.00		106,369
TOTAL	515	HUMAN RESOURCES			1,377.00
255	516-45240	AB DICK PRODUCTS CO	168.89		106,601
256	516-54016	NEW HAMPSHIRE BAR ASSOC	108.30		106,975
257	516-41015	PITNEY BOWES INC	168.98		107,001
258	516-54016	THE LOWELL PUBLISHING CO	2,750.00		106,950
259	516-54006	UNION LEADER CORPORATION	109.87		106,945
259	516-54016	UNION LEADER CORPORATION	1,459.58		106,945
TOTAL	516	PURCHASING DEPARTMENT			4,765.62
260	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		106,867
261	517-34015	KEYSPAN ENERGY DELIVERY	277.31		106,954
262	517-74085	NEVERETTS SEW & VAC INC	46.95		106,269
263	517-31050	NEXTEL COMMUNICATIONS	45.93		106,946
264	517-33005	PENNICHUCK WATER	511.90		106,956
265	517-32005	PUBLIC SERVICE OF NH	1,205.97		106,992
266	517-75023	W E AUBUCHON COMPANY INC	4.48		106,254
TOTAL	517	BUILDING MAINT - CITY ADMIN			2,164.54
267	519-91005	DAME DOUGLAS	11.16		106,289
268	519-91005	LAKEMAN ROBERT	77.12		106,566
269	519-94005	LOCAL GOVERNMENT CTR	550.00		106,969
270	519-91005	SCHRADER BECKY	167.20		106,894
271	519-41005	STAPLES BUSINESS ADVANTAGE	270.50		106,610
271	519-41010	STAPLES BUSINESS ADVANTAGE	17.78		106,610
271	519-41015	STAPLES BUSINESS ADVANTAGE	352.17		106,610
272	519-91005	TURGISS GARY	171.69		106,326
273	519-91005	TURGISS GREG	131.92		106,237
TOTAL	519	ASSESSORS			1,749.54
274	520-34015	KEYSPAN ENERGY DELIVERY	27.10		106,954
TOTAL	520	HUNT BUILDING			27.10
275	522-49025	CITIZENS BANK	38.42		191
275	522-64040	CITIZENS BANK	60.00		191
276	522-74030	COCCI COMPUTER SERVICES INC	1,231.50		106,377
277	522-64045	DELL MARKETING LP	280.00		106,323

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
278	522-57005	FOEDUS GROUP LLC	1,665.00		106,515
279	522-43005	GOVCONNECTION INC	5.58		106,228
279	522-45120	GOVCONNECTION INC	226.40		106,228
280	522-74030	INSIGHT PUBLIC SECTOR	590.40		106,288
281	522-31040	MCMULLEN DAN	53.45		106,895
282	522-31050	NEXTEL COMMUNICATIONS	233.43		106,946
283	522-49025	PC MAGAZINE	46.97		107,008
284	522-31040	TYRRELL KEN	46.33		106,565
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TOTAL	522	INFORMATION TECHNOLOGY			4,477.48
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285	524-64045	CDW GOVERNMENT INC	178.99		106,650
286	524-64040	CITIZENS BANK	34.95		191
287	524-64045	DELL MARKETING LP	310.00		106,323
288	524-64045	GOVCONNECTION INC	553.93		106,228
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TOTAL	524	COMPUTERS - CITYWIDE			1,077.87
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289	531-42000	AIR FILTER SALES INC	230.34		106,204
290	531-45175	AIRGAS EAST	96.12		106,292
291	531-46045	ALEC'S SHOE STORE INC	69.95		106,360
292	531-94005	ALLARD CRAIG	105.00		106,898
293	531-74092	AMERICAN TANK MANAGEMENT INC	390.00		106,376
294	531-94005	BATTAGLIA BRIAN	490.61		106,913
295	531-75023	BELLETETES INC	34.49		106,372
295	531-78007	BELLETETES INC	11.51		106,372
296	531-46030	BEN'S UNIFORMS	129.00		106,870
296	531-46040	BEN'S UNIFORMS	937.95		106,870
297	531-78007	BEST FORD/BEST CYCLE	653.05		106,252
298	531-59100	CANAL ST COLLECTIBLES & FRAMIN	398.00		106,588
299	531-45220	CARD TECH INC	32.06		106,468
300	531-46040	CARIGNAN MICHAEL	48.58		106,911
301	531-42000	CENTRAL PAPER PRODUCTS CO	793.11		106,864
302	531-75023	CHEM-DRY OF FOUR SEASONS	486.78		106,246
303	531-31025	CINFO PETER	45.96		106,899
304	531-53065	CITIZENS BANK	999.10		191
305	531-53075	CITY OF NASHUA	60.00		106,902
305	531-95000	CITY OF NASHUA	40.00		106,902
306	531-95000	CLUB	135.00		106,967
307	531-98035	CONLEY DONALD	46.00		106,903
308	531-41015	CONLEY DONALD	52.94		106,904
308	531-53056	CONLEY DONALD	64.00		106,904
309	531-41015	CONLEY DONALD	41.94		106,905
309	531-48015	CONLEY DONALD	30.00		106,905
309	531-75023	CONLEY DONALD	2.49		106,905
309	531-78007	CONLEY DONALD	37.33		106,905

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
309	531-91070	CONLEY DONALD	174.50		106,905
309	531-98035	CONLEY DONALD	184.50		106,905
310	531-94005	CROSSHAIRS INC	500.00		106,998
311	531-53125	FAY JOSEPH	200.00		106,896
312	531-46040	FISHER JOHN	375.00		106,909
313	531-48015	FLEET SERVICES	766.47		106,431
314	531-53125	GAUTIER KURT W	250.00		106,908
315	531-46040	GEORGE'S APPAREL	500.00		106,301
316	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		106,212
317	531-78007	GRAPPONE AUTOMOTIVE GROUP	26.00		106,457
318	531-74050	GYM SERVICES INC	1,657.68		106,229
319	531-46040	HILL SHAWN	59.73		106,900
320	531-42000	HOME DEPOT CREDIT SERVICES	64.02		106,981
320	531-75023	HOME DEPOT CREDIT SERVICES	30.97		106,981
321	531-94005	HOWE SCOTT	170.00		106,907
322	531-53125	HUDON SCOTT	200.00		106,914
323	531-94005	JOHNSON KIM	125.00		106,906
324	531-34015	KEYSPAN ENERGY DELIVERY	2,461.31		106,954
325	531-45920	LYNN PEAVEY CO	360.00		106,240
326	531-78007	MAC MULKIN CHEVROLET INC	279.54		106,844
326	531-78075	MAC MULKIN CHEVROLET INC	64.60		106,844
327	531-74092	MOBIL SATELLITE TECHNOLOGIES	1,199.88		106,984
328	531-46040	MOLINARI JOSEPH	333.74		106,912
329	531-46040	MOORE WILLIAM	164.99		106,910
330	531-94005	NAMI NH	40.00		106,988
331	531-75023	NASHUA WALLPAPER & PAINT CO	11.78		106,394
332	531-94005	NEDIAI	190.00		106,982
333	531-78007	NORTHERN FOREIGN CAR PARTS INC	557.61		106,878
334	531-45125	PC MALL GOV INC	29.08		106,668
335	531-33005	PENNICHUCK WATER	1,060.63		106,956
336	531-32005	PUBLIC SERVICE OF NH	17,135.14		106,992
336	531-32035	PUBLIC SERVICE OF NH	277.20		106,992
337	531-31025	RAE BRIAN	141.53		106,901
338	531-42000	REXEL CLS	219.63		106,791
339	531-45005	RILEY'S SPORT SHOP INC	99.40		106,231
339	531-46040	RILEY'S SPORT SHOP INC	118.00		106,231
340	531-78007	ROBBINS AUTO PARTS INC	147.98		106,416
341	531-94005	SAFE KIDS CERTIF SERVICES	60.00		106,986
342	531-41005	STAPLES BUSINESS ADVANTAGE	464.91		106,610
343	531-46030	STAR PACKER BADGES	20.00		106,310
344	531-91070	TESTAVERDE JAMES	606.44		106,897
345	531-75130	THE METRO GROUP INC	126.00		106,505
346	531-78007	TOWERS MOTOR PARTS CORP	51.37		106,575
347	531-94005	TREASURER STATE OF NH	270.00		106,989
348	531-45005	TRIPLE NICKEL TACTICAL SUPPLY	309.05		106,433
349	531-43005	UNITED PARCEL SERVICE	15.68		107,010
350	531-31025	VERIZON	31.53		106,965
351	531-41015	WB MASON COMPANY INC	868.30		106,272

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
352	531-78007	ZEP MANUFACTURING CO	195.16		106,357
TOTAL	531	POLICE DEPARTMENT			39,691.66
353	532-94010	BAILEY NEWELL JR	50.00		106,461
354	532-79040	BATTERIES PLUS 400	612.90		106,603
355	532-75901	BELLETETES INC	10.20		106,372
355	532-98005	BELLETETES INC	43.17		106,372
356	532-75023	BURRIS CUSTOM PAINTING/JOHN BU	1,425.00		106,399
357	532-75023	BUXTON CONCRETE LLC	1,450.00		106,478
358	532-78100	C & M DISTRIBUTING CO	75.00		106,703
359	532-46045	CRONIN DANIEL	25.70		106,564
360	532-95010	FIRE FINDINGS	86.00		106,977
361	532-49025	FSP BOOKS & VIDEOS	368.90		106,512
362	532-69025	HOME DEPOT CREDIT SERVICES	79.00		106,952
362	532-75023	HOME DEPOT CREDIT SERVICES	93.92		106,952
363	532-94010	HUSSEY STEVEN	50.00		106,460
364	532-59135	J P PEST SERVICES	235.00		106,439
365	532-78007	JACK YOUNG COMPANY INC	562.99		106,855
366	532-49025	JONES & BARTLETT PUBLISHERS IN	953.48		106,349
367	532-75160	KERRY FIRE PROTECTION INC	341.50		106,387
368	532-34015	KEYSPAN ENERGY DELIVERY	824.68		106,954
369	532-98020	KIRK JAMES	123.01		106,214
370	532-94010	LEUCI ROBERT M JR	50.00		106,578
371	532-94010	LEWIS NICK	150.00		106,521
372	532-44005	LYNN CARD COMPANY	62.00		106,362
373	532-75105	M & M ELECTRICAL SUPPLY CO INC	184.37		106,838
374	532-78065	MAYNARD & LESIEUR INCORPORATED	130.00		106,851
375	532-64094	MEDTRONIC PHYSIO-CONTROL CORP	751.34		106,250
376	532-94010	MINER ALAN	100.00		106,520
377	532-53055	NATIONAL REGISTRY OF EMT'S	380.00		106,291
378	532-42005	NEW ENGLAND PAPER & SUPPLY	546.45		106,407
378	532-42010	NEW ENGLAND PAPER & SUPPLY	346.39		106,407
378	532-42020	NEW ENGLAND PAPER & SUPPLY	308.96		106,407
379	532-31040	NEXTEL COMMUNICATIONS	498.82		106,946
380	532-33005	PENNICHUCK WATER	1,018.39		106,956
381	532-74092	PRECISION FITNESS EQUIPMENT IN	190.00		106,552
382	532-32005	PUBLIC SERVICE OF NH	2,875.74		106,992
383	532-74038	R WHITE EQUIPMENT CENTER INC	52.50		106,853
384	532-79045	REXEL CLS	81.94		106,791
385	532-78007	SANEL AUTO PARTS CO	286.71		106,378
385	532-78100	SANEL AUTO PARTS CO	11.71		106,378
386	532-41005	STAPLES BUSINESS ADVANTAGE	206.29		106,610
386	532-41015	STAPLES BUSINESS ADVANTAGE	83.35		106,610
386	532-98030	STAPLES BUSINESS ADVANTAGE	449.23		106,610
387	532-59100	TRUE BLUE CLEANERS	128.11		106,435
388	532-94010	TUFTS BEVERLY	200.00		106,519

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
389	532-75023	UNITED SUPPLY COMPANY INC	98.64		106,861
390	532-94010	WEATHERWAX-KNIGHT JUDY	50.00		106,518
391	532-75023	WILKINS RICHARD	180.00		106,466
392	532-78035	WINDWARD PETROLEUM	322.69		106,302
393	532-78020	YANKEE TRUCKS	308.85		106,265
393	532-78080	YANKEE TRUCKS	6.41		106,265
394	532-44005	ZAX SIGNAGE	102.00		106,447
394	532-98030	ZAX SIGNAGE	985.00		106,447

TOTAL	532	FIRE DEPARTMENT			18,556.34

395	533-33010	PENNICHUCK WATER	191,626.26		106,956

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			191,626.26

396	534-64297	PSNH	129.31		106,996
397	534-32020	PUBLIC SERVICE OF NH	52,578.29		106,992

TOTAL	534	STREET LIGHTING			52,707.60

398	535-81023	CARASOFT TECHNOLOGY CORP	138.14		106,517
399	535-64030	DIVER'S DEN DIVE SHOP INC	207.90		106,442
400	535-94025	MARRIOTT	794.88		106,915
401	535-81023	NEXTEL COMMUNICATIONS	86.47		106,946

TOTAL	535	EMERGENCY MANAGEMENT			1,227.39

402	536-64255	CLIFFORD OF VERMONT	2,519.40		106,446
403	536-59135	CONLEY DONALD	25.96		106,916
404	536-49075	HEADSETS.COM	57.90		106,293
405	536-64255	MOTOROLA	9,400.27		106,324
405	536-74150	MOTOROLA	4,603.15		106,324
406	536-95000	MTUG	65.00		106,947
407	536-32035	PUBLIC SERVICE OF NH	686.49		106,992

TOTAL	536	CITYWIDE COMMUNICATIONS			17,358.17

408	541-33005	PENNICHUCK WATER	264.25		106,956
409	541-41015	STAPLES BUSINESS ADVANTAGE	161.65		106,610

TOTAL	541	COMMUNITY SERVICES DIVISION			425.90

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
410	542-91005	FELICIANO SANDRA	40.30		106,213
411	542-91005	WENDT BETTY	1.94		106,600
TOTAL	542	COMMUNITY HEALTH			42.24
412	543-94005	APHL	85.00		107,003
413	543-31050	NEXTEL COMMUNICATIONS	24.68		106,946
414	543-41015	STAPLES BUSINESS ADVANTAGE	304.80		106,610
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			414.48
414	544-41015	STAPLES BUSINESS ADVANTAGE	178.73		106,610
TOTAL	544	WELFARE ADMINISTRATION			178.73
415	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,720.00		106,524
416	545-97020	23-25 TEMPLE ST REALTY LLC	596.00		106,543
417	545-97020	35-37 CROWN ST REALTY LLC	600.00		106,528
418	545-97020	AMH REAL ESTATE LLC	606.28		106,234
419	545-97020	BAYRIDGE AT NASHUA	749.63		106,248
420	545-97020	BEAULIEU FRANCIS	454.71		106,335
421	545-97020	BISHOP PROPERTY MANAGEMENT INC	1,349.20		106,550
422	545-97020	BISHOP REAL ESTATE MGMT INC	177.00		106,361
423	545-97020	BRODEUR CLAUDE	797.06		106,367
424	545-97020	BROOK VILLAGE NORTH ASSOCIATES	636.00		106,422
425	545-97020	CAKINAGA TURGUT	172.00		106,331
426	545-97020	CANTERBURY APARTMENTS	410.17		106,249
427	545-97020	CAYER ROBERT JR	789.23		106,532
428	545-97020	CENTRAL REALTY	425.00		106,403
429	545-97020	CITY VIEW MANAGEMENT CO INC	225.00		106,609
430	545-97020	CONSTANT DANIEL	1,000.00		106,577
431	545-97020	COUNTRY BARN MOTEL	150.00		106,374
432	545-97020	D & W MCCULLOUGH PROPERTIES	656.80		106,523
433	545-97020	DAVIS FUNERAL HOME	1,500.00		106,266
434	545-97020	DOBENS SUSAN	1,182.18		106,314
435	545-97020	DOWNTOWNER NELSON/DAVID A GREG	337.50		106,262
436	545-97020	GAUTHIER CONRAD J	904.92		106,375
437	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,422.81		106,605
438	545-97020	GOULET DANNY	1,000.00		106,529
439	545-97020	GREER DARRYL	950.00		106,235
440	545-97020	JUNGKMAN ROBERT O	247.43		106,581
441	545-97015	KEYSPAN ENERGY DELIVERY	7,543.00		107,002
442	545-97020	LAFLAMME PAUL	305.28		106,207
443	545-97020	LAVOIE LEO M	341.04		106,570
444	545-97020	LEITH ROBERT W	991.69		106,562

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
445	545-97020	MOTEL 6	99.98		106,573
446	545-97020	MUNYU ELIZABETH	797.06		106,455
447	545-97020	NASHUA HOUSING AUTHORITY	1,044.00		106,580
448	545-97020	NUNEZ RAFAEL	500.00		106,239
449	545-97020	OAK LEAF TRUST	799.00		106,530
450	545-97020	OH ASH STREET HOLDINGS LLC	326.65		106,531
451	545-97020	PARSLOW HARRIETTE	835.14		106,526
452	545-97020	PEDRAZA ELIA	1,000.00		106,534
453	545-97020	PEPI VICTOR A	797.06		106,412
454	545-97015	PUBLIC SERVICE CO OF NH	872.93		106,997
455	545-97020	QUARATIELLO NICHOLAS	405.00		106,211
456	545-97020	QUIRION GILLES	437.50		106,411
457	545-97020	REGENT PARK ASSOCIATES	551.68		106,332
458	545-97020	ROSA JUSSARA	630.00		106,380
459	545-97020	RTN LLC	738.90		106,453
460	545-97020	SAYERS CHARLES O	311.69		106,215
461	545-97020	SNOW BROOK MEADOW VILLAGE HOUS	403.00		106,535
462	545-97020	ST AMANT CATHERINE	1,000.00		106,536
463	545-97020	THOMPSON JOHN	491.77		106,344
464	545-97020	TREMBLAY JEANNINE	650.00		106,203
465	545-97020	WRN REAL ESTATE LLC	735.76		106,554
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TOTAL	545	WELFARE COSTS			41,667.05
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466	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		106,398
467	551-31050	NEXTEL COMMUNICATIONS	297.78		106,946
468	551-95005	NH PUBLIC WORKS ASSOCIATION	100.00		106,959
469	551-33005	PENNICHUCK WATER	40.16		106,956
470	551-32005	PUBLIC SERVICE OF NH	756.36		106,992
471	551-95010	RAGAN COMMUNICATIONS INC	70.96		106,948
472	551-41015	STAPLES BUSINESS ADVANTAGE	94.72		106,610
473	551-72010	XEROX CORPORATION	525.00		106,385
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,204.98
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474	552-75021	A & L EASTERN LABORATORIES INC	34.79		106,585
475	552-75022	BELLETETES INC	184.41		106,372
476	552-78007	BEST FORD/BEST CYCLE	29.98		106,252
477	552-78007	CARPARTS OF NASHUA	135.69		106,251
478	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		106,398
479	552-48015	DENNIS K BURKE INC	1,733.32		107,011
480	552-75021	FRANKLIN PAINT CO INC	3,232.20		106,683
480	552-75040	FRANKLIN PAINT CO INC	175.00		106,683
481	552-75135	GRANITE STATE PRESSURE WASHING	1,985.00		106,260
482	552-66000	HANDY HOUSE INC	59.00		106,973
483	552-69035	HOME DEPOT CREDIT SERVICES	70.62		106,952

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
483	552-75021	HOME DEPOT CREDIT SERVICES	100.63		106,952
483	552-75022	HOME DEPOT CREDIT SERVICES	465.55		106,952
483	552-75135	HOME DEPOT CREDIT SERVICES	38.74		106,952
484	552-75021	JOHNSON'S ELECTRIC SUPPLY	637.11		106,317
484	552-75040	JOHNSON'S ELECTRIC SUPPLY	615.60		106,317
484	552-75135	JOHNSON'S ELECTRIC SUPPLY	84.76		106,317
485	552-34015	KEYSPAN ENERGY DELIVERY	34.82		106,954
485	552-34045	KEYSPAN ENERGY DELIVERY	720.76		106,954
486	552-46045	LEHIGH SAFETY SHOE LLC	82.00		106,356
487	552-78100	LIONEL'S WHEEL ALIGNMENT INC	95.95		106,350
488	552-75021	M & M ELECTRICAL SUPPLY CO INC	32.58		106,838
489	552-94005	MASS TREE WARDENS & FORESTERS	370.00		106,974
490	552-78007	NAPA AUTO PARTS	44.34		106,571
491	552-74085	NASHUA OUTDOOR POWER EQUIP	67.67		106,388
492	552-75022	NASHUA WALLPAPER & PAINT CO	24.75		106,394
493	552-31050	NEXTEL COMMUNICATIONS	175.26		106,946
494	552-45290	NHIAA	770.00		106,257
495	552-95005	NHRP PROF CERTIFICATION BOARD	25.00		106,983
496	552-33005	PENNICHUCK WATER	7,888.99		106,956
496	552-33005	PENNICHUCK WATER	1,073.37		106,957
496	552-33040	PENNICHUCK WATER	377.41		106,957
497	552-78007	PINE MOTOR PARTS	57.87		106,852
498	552-32005	PUBLIC SERVICE OF NH	1,421.65		106,992
498	552-32005	PUBLIC SERVICE OF NH	4,141.84		106,993
498	552-32030	PUBLIC SERVICE OF NH	3,711.43		106,992
498	552-32030	PUBLIC SERVICE OF NH	540.71		106,993
498	552-32040	PUBLIC SERVICE OF NH	3,998.59		106,993
499	552-74085	R WHITE EQUIPMENT CENTER INC	108.00		106,853
500	552-78100	RBG INC	598.21		106,209
501	552-75021	RF MORSE TURF & ORNAMENTAL INC	492.00		106,322
502	552-42010	SAM'S CLUB DIRECT	118.34		106,966
502	552-75040	SAM'S CLUB DIRECT	419.80		106,966
502	552-75135	SAM'S CLUB DIRECT	392.92		106,966
503	552-78007	SANEL AUTO PARTS CO	303.29		106,378
504	552-94005	SPORTS TURF MANAGERS ASSOCIATI	520.00		106,962
505	552-41015	STAPLES BUSINESS ADVANTAGE	45.35		106,610
506	552-78100	TURF PRODUCTS CORP	1,481.51		106,612
507	552-31040	VERIZON	83.12		106,965

TOTAL	552	PARKS AND RECREATION			40,099.93

508	553-42010	BANNER SYSTEMS OF MASSACHUSETT	204.75		106,837
509	553-47010	BASS FIRST AID SERVICE COMPANY	76.55		106,308
510	553-59150	BCM CONTROLS CORPORATION	1,213.60		106,438
511	553-45060	BELLETETES INC	15.29		106,372
511	553-45175	BELLETETES INC	13.00		106,372
511	553-49075	BELLETETES INC	38.71		106,372

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
511	553-78100	BELLETTETES INC	25.04		106,372
512	553-45175	BOT-L-GAS INCORPORATED	84.00		106,854
513	553-45015	BROX INDUSTRIES INC	4,255.00		106,278
513	553-45025	BROX INDUSTRIES INC	152.00		106,278
513	553-45190	BROX INDUSTRIES INC	561.70		106,278
514	553-78100	CHADWICK-BAROSS INC	25.20		106,279
515	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		106,398
516	553-45060	CORRIVEAU ROUTHIER INC	315.66		106,842
517	553-46045	DEBOISBRIAND ROGER	54.31		106,917
518	553-78100	DONOVAN SPRING COMPANY INC	668.52		106,276
519	553-45260	EASTERN MINERALS INC	29,594.81		106,596
520	553-46045	GRAINGER	244.89		106,297
520	553-69025	GRAINGER	111.38		106,297
521	553-34015	KEYSPAN ENERGY DELIVERY	176.41		106,954
522	553-46045	LEHIGH SAFETY SHOE LLC	158.54		106,356
523	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	99.47		106,848
524	553-69025	MATCO TOOLS	179.60		106,227
525	553-78065	MAYNARD & LESIEUR INCORPORATED	740.36		106,851
526	553-78100	MCDEVITT TRUCKS INC	576.62		106,604
527	553-78100	MINUTEMAN TRUCKS INC	102.36		106,437
528	553-78100	NAPA AUTO PARTS	34.92		106,571
529	553-31050	NEXTEL COMMUNICATIONS	160.60		106,946
530	553-33005	PENNICHUCK WATER	295.97		106,957
531	553-32005	PUBLIC SERVICE OF NH	3,050.01		106,993
532	553-49075	SANEL AUTO PARTS CO	41.04		106,378
532	553-69025	SANEL AUTO PARTS CO	17.87		106,378
532	553-78100	SANEL AUTO PARTS CO	348.88		106,378
533	553-48005	SHATTUCK MALONE OIL CO	14,883.90		106,940
534	553-69025	SNAP ON TOOLS	20.40		106,277
535	553-41015	STAPLES BUSINESS ADVANTAGE	140.98		106,610
536	553-46045	UNIFIRST CORPORATION	301.98		106,586

TOTAL	553	STREET DEPARTMENT			59,484.32

537	555-75023	BELLETTETES INC	3.87		106,372
538	555-46045	DION ROBERT	82.00		106,918
539	555-95005	IMSA	250.00		106,990
540	555-46045	LEHIGH SAFETY SHOE LLC	82.00		106,356
541	555-45288	M & M ELECTRICAL SUPPLY CO INC	27.36		106,838
542	555-74170	MARLIN CONTROLS INC	2,700.00		106,315
543	555-46045	N H BRAGG & SONS INC	259.48		106,218
544	555-31050	NEXTEL COMMUNICATIONS	198.14		106,946
545	555-45285	PERMA-LINE CORP OF NEW ENGLAND	317.55		106,263
546	555-32025	PUBLIC SERVICE OF NH	315.51		106,993
546	555-32025	PUBLIC SERVICE OF NH	1,237.72		106,994
547	555-75023	UNIFIRST CORPORATION	22.70		106,586
548	555-49075	W E AUBUCHON COMPANY INC	14.48		106,254

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	555	TRAFFIC DEPARTMENT			5,510.81
549	557-69025	BELLETETES INC	25.78		106,372
550	557-46045	LEHIGH SAFETY SHOE LLC	82.00		106,356
551	557-46045	N H BRAGG & SONS INC	89.50		106,218
552	557-32005	PUBLIC SERVICE OF NH	239.85		106,994
553	557-49075	W E AUBUCHON COMPANY INC	96.35		106,254
TOTAL	557	PARKING LOTS			533.48
554	561-48015	DENNIS K BURKE INC	544.04		107,011
555	561-75023	HOME DEPOT CREDIT SERVICES	8.10		106,952
556	561-78100	MAFFEE'S GARAGE INC	188.39		106,839
557	561-74085	NASHUA OUTDOOR POWER EQUIP	30.26		106,388
558	561-32005	PUBLIC SERVICE OF NH	80.83		106,994
559	561-95010	TREASURER STATE OF NH	22.00		106,939
TOTAL	561	EDGEWOOD CEMETERY			873.62
560	562-33005	PENNICHUCK WATER	136.46		106,957
TOTAL	562	SUBURBAN CEMETERIES			136.46
561	563-48015	DENNIS K BURKE INC	520.00		107,011
TOTAL	563	WOODLAWN CEMETERY			520.00
562	571-41015	STAPLES BUSINESS ADVANTAGE	40.54		106,610
TOTAL	571	COMMUNITY DEVELOPMENT			40.54
563	572-94005	FALK CARTER	100.00		106,919
564	572-91005	HOUSTON ROGER	245.90		106,922
565	572-94005	HOUSTON ROGER	100.00		106,923
566	572-31050	NEXTEL COMMUNICATIONS	11.49		106,946
567	572-94005	SULLIVAN CHRISTOPHER	100.00		106,921
568	572-94005	YEOMANS MICHAEL	100.00		106,920
TOTAL	572	PLANNING DEPARTMENT			657.39

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
569	575-45150	AC MOORE INC	93.46		106,409
570	575-41015	ALPHAGRAPHICS	6.00		106,384
571	575-45050	AMERICAN INSTITUTE OF SMALL BU	162.90		106,527
572	575-45050	BAKER & TAYLOR	2,317.99		106,304
572	575-45050	BAKER & TAYLOR	2,542.66		106,305
572	575-45050	BAKER & TAYLOR	823.14		106,306
573	575-45085	BAKER & TAYLOR ENTERTAINMENT	19.22		106,298
573	575-45315	BAKER & TAYLOR ENTERTAINMENT	349.85		106,298
574	575-45050	BOTTOM LINE BOOKS	47.90		107,007
575	575-41005	CARTRIDGE WORLD	251.98		107,004
576	575-45050	CBC INTERNATIONAL	49.00		107,006
577	575-64045	CDW GOVERNMENT INC	2,075.00		106,650
578	575-45220	DEMCO INC	153.03		106,303
579	575-45220	GAYLORD BROS INC	468.00		106,863
580	575-75023	J P PEST SERVICES	125.00		106,439
581	575-91015	JASINSKI JENNIFER	29.66		106,329
582	575-34015	KEYSPAN ENERGY DELIVERY	67.04		106,954
583	575-45085	MICROMARKETING LLC	29.70		106,370
584	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	117.70		106,401
585	575-57010	MV COMMUNICATIONS INC	141.00		106,242
586	575-43005	NASHUA PUBLIC LIBRARY	25.80		106,924
586	575-45150	NASHUA PUBLIC LIBRARY	35.88		106,924
586	575-45220	NASHUA PUBLIC LIBRARY	78.47		106,924
586	575-74085	NASHUA PUBLIC LIBRARY	20.00		106,924
587	575-42020	NEW ENGLAND PAPER & SUPPLY	175.36		106,407
588	575-31040	NEXTEL COMMUNICATIONS	98.02		106,946
589	575-33005	PENNICHUCK WATER	48.53		106,957
590	575-32005	PUBLIC SERVICE OF NH	7,630.45		106,994
591	575-45085	RANDOM HOUSE INC	157.00		106,614
592	575-45085	RECORDED BOOKS LLC	153.44		106,589
593	575-45315	SAM'S CLUB DIRECT	86.66		106,966
593	575-59100	SAM'S CLUB DIRECT	75.05		106,966
594	575-45050	SCHOLASTIC LIBRARY PUBLISHING	347.10		106,712
595	575-45050	SIMON & SCHUSTER	34.44		106,299
596	575-73015	SMITH BRADLEY J	341.00		106,553
597	575-41015	STAPLES BUSINESS ADVANTAGE	248.13		106,610
598	575-57010	SURVEYMONKEY.COM	59.85		106,408
599	575-45050	THE MCGRAW-HILL COMPANIES	191.39		106,702
600	575-45050	THOMSON GALE	345.99		106,328
601	575-59100	UNIVERSITY OF NH SPEAKERS BURE	50.00		106,925
602	575-41005	WB MASON COMPANY INC	682.72		106,272
603	575-46045	WORK'N GEAR	220.91		106,311
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TOTAL	575	PUBLIC LIBRARIES			20,976.42
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604	576-94005	BUTTRICK BRUCE	206.88		106,542
605	576-95010	EDM PUBLISHERS INC	98.78		106,963

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
606	576-91005	FINDLEY MICHAEL	86.49		106,926
607	576-49025	INTERNATIONAL CODE COUNCIL	2,257.97		106,955
TOTAL	576	BUILDING DEPARTMENT			2,650.12
608	577-95005	AACE	225.00		106,958
609	577-62022	GOVCONNECTION INC	264.36		106,228
610	577-31050	NEXTEL COMMUNICATIONS	45.93		106,946
611	577-94005	ORTEGA NELSON	1,307.23		106,927
TOTAL	577	CODE ENFORCEMENT			1,842.52
197,283	581-49050	AB DICK PRODUCTS CO	57.04		106,601
197,283	581-74092	AB DICK PRODUCTS CO	145.00		106,601
197,284	581-44005	ACE PRINTING COMPANY	2,000.00		106,563
197,285	581-53103	ACUCARE NURSING PROFESSIONALS	286.65		106,641
197,286	581-53101	ADULT LEARNING CENTER	25,000.00		106,587
197,286	581-84030	ADULT LEARNING CENTER	17,452.80		106,587
197,287	581-53100	ALL STATE FIRE EQUIPMENT	754.50		106,749
197,288	581-72065	ALTERNATIVE COMMUNICATIONS SER	231.25		106,567
197,288	581-74092	ALTERNATIVE COMMUNICATIONS SER	590.00		106,567
197,289	581-53100	AMERICAN ALARM	777.50		106,744
197,290	581-53100	AMERICAN SECURITY & FIRE PROTE	3,800.00		106,221
612	581-53100	ANACOMP INC	84.40		106,281
197,291	581-59130	ANDRICK JOHN	56.00		106,827
197,292	581-59130	AYOTTE JASON	76.00		106,752
197,293	581-49050	B & H PHOTO VIDEO PRO AUDIO	396.05		106,225
197,294	581-49075	B & S LOCKSMITHS INC	562.79		106,579
197,295	581-91005	BAGLEY MARCIA	124.04		106,815
197,296	581-49035	BARNES & NOBLE INC	100.74		106,206
197,297	581-49075	BELLETETES INC	192.90		106,372
197,298	581-59130	BERTELMANN REINER	188.00		106,781
197,299	581-84030	BEVERLY SCHOOL FOR THE DEAF	4,240.64		106,729
197,300	581-59130	BLAZE MIKE	76.00		106,268
197,301	581-49050	BLICK ART MATERIALS	502.55		106,788
197,302	581-49050	BORDERS INC	322.19		106,695
197,303	581-94010	BOSCH TIM	1,723.20		106,724
197,304	581-45910	BOSTON GLOBE	15.00		107,000
197,305	581-49050	BSN SPORTS	62.62		106,707
197,306	581-42130	BUCKLEY ASSOCIATES INC	660.00		106,546
197,307	581-55010	BUDGET CAR & TRUCK RENTAL	175.94		106,699
197,308	581-49035	BUDGETEXT	3,758.15		106,572
197,309	581-59130	BURKHART DENNIS	76.00		106,355
197,310	581-49050	CAMBIUM LEARNING INC	439.12		106,739
197,311	581-59130	CAMPBELL-KELLEY KATHLEEN	264.00		106,757
197,312	581-55015	CANFIELD BRAD	645.05		106,711

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,313	581-55015	CANTARA DEBORAH A	43.65		106,390
197,314	581-42130	CAPP INC	707.00		106,616
197,315	581-49050	CARD TECH	824.05		106,421
197,316	581-49050	CARD TECH INC	202.55		106,468
197,317	581-55015	CARING HANDS TRANSPORTATION LL	14,420.00		106,803
197,318	581-49050	CAROLINA BIOLOGICAL SUPPLY COM	299.48		106,633
197,319	581-78007	CARPARTS OF NASHUA	51.10		106,840
197,320	581-55015	CARSON KATHLEEN	110.58		106,241
197,321	581-41015	CARTRIDGE WORLD	269.97		106,774
197,321	581-49050	CARTRIDGE WORLD	221.49		106,774
197,322	581-64192	CDW GOVERNMENT INC	54.10		106,650
197,323	581-84030	CEDARCREST INC	7,344.21		106,238
197,324	581-42010	CENTRAL PAPER PRODUCTS CO	1,628.69		106,864
197,325	581-59130	CHERBONNEAU MARK	76.00		106,371
613	581-49075	CITIZENS BANK	1,229.63		191
197,326	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	23,341.00		106,285
197,327	581-49050	CLARK LEANNE	89.95		106,627
197,328	581-95005	CLASS L LEAGUE	70.00		106,663
197,329	581-74092	COMPUTER HUT OF N E INC	347.94		106,869
197,330	581-49050	CONNECTICUT VALLEY BIOLOGICAL	72.00		106,847
197,331	581-42130	CONTROL TECHNOLOGIES INC	2,685.20		106,617
197,332	581-44005	COPY SHOP	414.00		106,342
197,333	581-49050	CORREIA KRISTEEN	21.98		106,831
197,334	581-49910	CORRIVEAU ROUTHIER INC	16.94		106,631
197,335	581-84030	CROTCHED MOUNTAIN REHAB CTR	22,584.26		106,630
197,336	581-49035	CURRICULUM ASSOCIATES, INC	98.17		106,662
197,337	581-53100	DAVE'S SEPTIC SERVICE INC	272.01		106,296
197,338	581-49050	DAVID H BAILEY	80.00		106,294
197,339	581-59130	DICKSON DAVID	76.00		106,593
197,340	581-59130	DOMINICI DAVID	76.00		106,753
197,341	581-91005	DROLET KATHLEEN	35.41		106,648
197,342	581-59130	DUBISZ MICHAEL	132.00		106,762
197,343	581-59130	DUDA MONIQUE	315.00		106,930
197,344	581-49050	DURACO INC	819.59		106,728
197,345	581-59130	DURRANCE STEVEN	152.00		106,822
197,346	581-55015	EASTER SEALS NEW HAMPSHIRE	537.00		106,592
197,346	581-84030	EASTER SEALS NEW HAMPSHIRE	95.68		106,592
197,346	581-84055	EASTER SEALS NEW HAMPSHIRE	5,328.48		106,592
197,347	581-45910	EBSCO SUBSCRIPTION SERVICES	586.09		106,862
197,348	581-84030	EDGEWOOD CENTRE	3,944.50		106,748
197,349	581-59130	EGAN JOHN	76.00		106,559
197,350	581-42120	F W WEBB COMPANY	318.30		106,312
197,350	581-49050	F W WEBB COMPANY	795.88		106,312
197,351	581-59130	FARIA FILOMONO	76.00		106,801
197,352	581-94030	FARRINGTON SARA	360.00		106,733
197,353	581-55005	FIRST STUDENT INC	1,246.04		106,682
197,354	581-55005	FIRST STUDENT INC	3,885.15		106,693
197,354	581-55005	FIRST STUDENT INC	2,065.35		106,694

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,354	581-55015	FIRST STUDENT INC	372.19		106,693
197,354	581-55015	FIRST STUDENT INC	117,017.80		106,694
197,354	581-55025	FIRST STUDENT INC	208,807.20		106,694
197,354	581-55035	FIRST STUDENT INC	77.40		106,694
197,355	581-49050	FITNESS FINDERS INC	493.72		106,680
197,356	581-49030	FOLLETT LIBRARY RESOURCES	2,663.91		106,261
197,357	581-91005	FORAN MARY C	58.69		106,745
197,358	581-49910	FRANKLIN PAINT CO INC	267.20		106,683
197,359	581-59130	FRASER MARK	152.00		106,793
197,360	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	8.24		106,319
197,361	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	2,461.95		106,685
197,362	581-59130	FRONK KEITH	56.00		106,750
197,363	581-75023	G H PHILBRICK SONS INC	1,875.00		106,405
197,364	581-59130	GADBOIS GERALD	112.00		106,205
197,365	581-84055	GERMAINE LAWRENCE SCHOOL	12,880.20		106,714
197,366	581-49050	GEYER INSTRUCTIONAL AIDS CO IN	241.40		106,352
197,367	581-91005	GINGRAS LISA	50.20		106,720
197,368	581-59130	GOEBEL WILLIAM	56.00		106,751
197,369	581-59130	GOMES MANNY	280.00		106,759
197,370	581-91005	GOODWIN JENNIFER	114.09		106,634
197,371	581-42130	GRAINGER	3,401.73		106,325
197,372	581-84030	GRANITE STATE INDEPENDENT LIVI	483.00		106,290
197,373	581-49050	GRAPHICS & PRINTING ASSOC	10.00		106,789
197,374	581-84030	GREATER LAWRENCE ED COLLABORAT	8,567.50		106,706
197,375	581-59130	HAMILTON MICHAEL	132.00		106,776
197,376	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	509.51		106,850
197,377	581-59130	HASTINGS MARK	84.00		106,802
197,378	581-59130	HELLER BARRY	56.00		106,768
197,379	581-59130	HENDERSON MICHAEL	112.00		106,784
197,380	581-49050	HOME DEPOT CREDIT SERVICES	791.92		106,708
197,381	581-49050	HOME DEPOT CREDIT SERVICES	46.04		106,735
197,382	581-42130	HONEYWELL	4,233.31		106,727
197,383	581-59130	HUARD PAUL	112.00		106,761
197,384	581-84030	HUEBNER MELINDA	105.00		106,825
197,385	581-59130	HURLEY DONALD	56.00		106,764
197,386	581-91005	HYNES STACY	97.48		106,643
197,387	581-64040	INSIGHT PUBLIC SECTOR	529.00		106,288
197,387	581-74092	INSIGHT PUBLIC SECTOR	252.80		106,288
614	581-83005	INSURANCE SPECIALISTS INC	10,000.00		106,197
197,388	581-41040	INTEGRATED OFFICE SOLUTIONS	380.00		106,820
197,389	581-49050	INTELLIGENT DIRECT INC	252.50		106,881
197,390	581-42110	INTERSTATE BATTERIES OF SO NH	55.95		106,787
197,391	581-49050	J W PEPPER & SON INC	698.93		106,327
197,392	581-59130	JONSON EDWARD	140.00		106,758
197,393	581-49030	JUNIOR LIBRARY GUILD	600.00		106,626
197,394	581-59130	KAGELEIRY GREGORY	76.00		106,778
197,395	581-75023	KAMCO SUPPLY CORP OF BOSTON	1,248.03		106,646
197,396	581-91005	KATSOHIS CHARLES	162.52		106,636

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,397	581-49050	KELVIN	330.55		106,877
197,398	581-34015	KEYSPAN ENERGY DELIVERY	4,791.63		106,686
197,399	581-95010	KNOWLEDGE UNLIMITED INC	259.00		106,318
197,400	581-91005	KOSOW CARMEN	87.66		106,669
197,401	581-59130	KRAFT JOELLE	60.00		106,929
197,402	581-49050	KRULL MARY	17.99		106,649
197,403	581-59130	KURTA JOSEPH	56.00		106,338
197,404	581-59130	LA CHAPELLE ROBERT	132.00		106,775
197,405	581-59130	LAFORE HOLLY	264.00		106,796
197,406	581-49050	LAKESHORE LEARNING MATERIALS	56.93		106,334
197,407	581-59130	LANGELIER SEAN	56.00		106,800
197,408	581-59130	LAROCQUE MICHAEL	56.00		106,769
197,409	581-59130	LATHAM FREDERICK	132.00		106,763
197,410	581-59130	LAWLOR ALBERT	76.00		106,392
197,411	581-59130	LEAO WAGNER	112.00		106,794
197,412	581-84030	LEARNING PREP SCHOOL	2,991.00		106,624
197,413	581-59130	LEBEL ART	140.00		106,780
197,414	581-59130	LENTINI SALVATORE	196.00		106,810
197,415	581-59130	LEWIS STEPHEN	224.00		106,766
197,416	581-49050	LIBRARY STORE INC	87.35		106,348
197,417	581-53100	LIFETRACK SERVICES INC	972.00		106,681
197,418	581-84030	LIGHTHOUSE SCHOOL INC	50,624.55		106,632
197,419	581-75023	LOWE'S	41.82		106,790
197,420	581-49050	LULL FARM	97.50		106,770
197,421	581-84055	LUTHERAN COMMUNITY SERVICES OF	362.13		106,704
197,422	581-49050	MAHONEY ANGELA	14.99		106,797
197,423	581-59130	MARCIN CINDY	132.00		106,813
197,424	581-49050	MARKET BASKET	290.97		106,396
197,425	581-59130	MATSIS MATTHEW	264.00		106,611
197,426	581-78007	MAYNARD & LESIEUR INCORPORATED	25.00		106,851
197,427	581-94030	MCCARTHY JILL	16.05		106,804
197,428	581-53103	MCCARTNEY AMY D/B/A	8,437.50		106,812
197,429	581-49050	MCGRAW HILL COMPANIES	7,832.02		106,351
197,430	581-59130	MCGUIGAN DONALD	76.00		106,772
197,431	581-49050	MCINTIRE BUSINESS PRODUCTS INC	480.35		106,872
197,432	581-47010	MEDCO SUPPLY INC	129.69		106,677
197,433	581-75023	MERRIMACK BUILDING SUPPLY INC	70.40		106,622
197,434	581-74092	MERRIMACK VALLEY BUSINESS MACH	133.50		106,858
197,435	581-91005	MILLER MEGAN	43.65		106,879
197,436	581-49050	MOHLER JANETTA	27.37		106,647
197,437	581-59130	MORAN LINDSAY	132.00		106,760
197,438	581-59130	MORRISON JOHN	56.00		106,782
197,439	581-53100	MULTI-STATE BILLING SERVICES L	226.88		106,814
197,440	581-64192	MUSICIAN'S FRIEND	1,229.98		106,731
197,441	581-49910	NARDONE SAND & GRAVEL CO INC	961.35		106,365
197,442	581-49050	NASCO	259.35		106,865
197,443	581-84030	NASHOBA LEARNING GROUP	7,048.55		106,738
197,444	581-84030	NASHUA CHILDREN'S HOME	16,308.16		106,666

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,445	581-49050	NASHUA OUTDOOR POWER EQUIP	137.67		106,388
197,445	581-49910	NASHUA OUTDOOR POWER EQUIP	149.42		106,388
197,446	581-49075	NASHUA WALLPAPER & PAINT CO	119.96		106,394
197,447	581-49095	NASP	675.00		106,687
197,448	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	216.69		106,569
197,449	581-49050	NCS PEARSON INC	448.66		106,688
197,450	581-94030	NELMS	-165.00		106,951
197,451	581-74092	NELSON PIANO SERVICE/FRANK J N	240.00		106,358
197,452	581-53100	NEOPOST LEASING	347.41		106,723
197,453	581-49035	NEWSWEEK	660.80		106,679
197,454	581-84055	NFI NORTH INC	446.25		106,618
197,455	581-49050	NORTHCENTER FOODSERVICE	1,697.24		106,690
197,456	581-83009	NORTHEAST DELTA DENTAL	4,342.95		107,013
197,457	581-47010	NORTHEAST SCALE CO INC	80.19		106,226
197,458	581-59130	NOWELL CRAIG	86.00		106,773
197,459	581-49050	NSTA	22.46		106,672
197,460	581-59130	O'BRIEN JEANNE	132.00		106,799
197,461	581-49050	O'DONNELL DANIEL	159.60		106,664
197,462	581-49050	ORIENTAL TRADING CO INC	250.80		106,660
197,463	581-59130	OSBORNE BRIAN	188.00		106,765
197,464	581-49910	OUTDOOR WORLD OF NE	1,950.00		106,417
197,465	581-49050	OXFORD UNIVERSITY PRESS INC	278.16		106,866
197,466	581-49050	P J CURRIER LUMBER CO	7.89		106,674
197,467	581-31005	PAETEC COMMUNICATIONS INC	495.20		106,721
197,467	581-31040	PAETEC COMMUNICATIONS INC	752.01		106,721
197,468	581-49050	PAETZOLD KATHY	55.98		106,817
197,469	581-59130	PALAZZOLO RICHARD	244.00		106,795
197,470	581-59130	PARADISE MALCOLM	84.00		106,741
197,471	581-49050	PAXTON-PATTERSON	138.00		106,404
197,472	581-74092	PC & MACEXCHANGE	1,050.00		106,732
197,473	581-49050	PCI EDUCATIONAL PUBLISHING	137.39		106,623
197,474	581-49035	PEARSON EDUCATION	333.74		106,725
197,474	581-49050	PEARSON EDUCATION	852.01		106,725
197,475	581-59130	PELTZ MICHEL	76.00		106,823
197,476	581-33005	PENNICHUCK WATER WORKS INC	7,142.11		106,944
197,477	581-53100	PERFORMANCE REHAB INC.	4,866.75		106,722
197,478	581-84030	PERKINS SCHOOL FOR THE BLIND	23,475.00		106,256
197,479	581-53100	PETERSON CHRISTINE	300.00		106,880
197,480	581-49050	PETTY CASH	141.29		106,931
197,481	581-41015	PETTY CASH	54.47		106,932
197,481	581-49050	PETTY CASH	55.56		106,932
197,482	581-49050	PETTY CASH	192.48		106,933
197,483	581-49050	PETTY CASH	144.97		106,935
197,484	581-49050	PETTY CASH	198.69		106,937
197,485	581-49050	PITSCO INC	3,093.56		106,217
197,486	581-55020	PLACE PATRICIA	24.25		106,642
197,486	581-98030	PLACE PATRICIA	46.00		106,642
197,487	581-49050	PLANK ROAD PUBLISHING INC	224.45		106,873

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,488	581-53100	POLAND SPRING	154.58		106,615
197,489	581-49050	POSITIVE PROMOTIONS INC	105.45		106,286
197,490	581-59130	PRESHER JIM	76.00		106,560
197,491	581-55015	PROVIDER ENTERPRISES INC (THE)	46,659.75		106,670
197,492	581-32005	PUBLIC SERVICE OF NH	7,279.52		106,994
197,492	581-32005	PUBLIC SERVICE OF NH	47,659.81		106,995
197,493	581-49050	PURCHASE ADVANTAGE CARD	70.98		106,786
197,494	581-53085	QUIMBY EYE CARE INC	515.00		106,621
197,495	581-49050	RADIO SHACK	49.90		106,841
197,496	581-42110	RALPH PILL ELECTRIC SUPPLY COM	119.00		106,845
197,497	581-84030	READING FOUNDATION (THE)	2,945.00		106,696
197,498	581-49050	REALLY GOOD STUFF INC	61.84		106,638
197,499	581-84030	REGIONAL SERVICES & EDUCATION	23,307.82		106,244
197,500	581-42110	REXEL CLS	890.73		106,791
197,501	581-91005	RICHARD JOHN	50.44		106,637
197,502	581-59130	RIVARD CAROL	132.00		106,798
197,503	581-59130	ROBICHAUD GERARD	76.00		106,756
197,504	581-59130	ROBICHAUD ROGER	76.00		106,576
197,505	581-53100	RODON BENJAMIN	39.00		106,432
197,506	581-59130	ROSEN JEFF	76.00		106,561
197,507	581-59130	ROSENSTEIN HARRY	56.00		106,698
197,508	581-49050	ROSS STEPHANIE	20.00		106,746
197,509	581-59130	ROY GEORGE	76.00		106,806
197,510	581-91005	RYAN DAVID	117.91		106,792
197,511	581-49035	SADDLEBACK EDUCATIONAL INC	61.60		106,245
197,512	581-75023	SAM'S CLUB	140.00		107,009
197,513	581-49050	SAX ARTS & CRAFTS	679.30		106,625
197,514	581-49050	SCHOLASTIC INC	352.89		106,236
197,514	581-95010	SCHOLASTIC INC	266.51		106,236
197,515	581-49050	SCHOOL SPECIALTY	5,577.04		106,657
197,515	581-49050	SCHOOL SPECIALTY	274.28		106,658
197,515	581-63085	SCHOOL SPECIALTY	1,160.00		106,657
197,516	581-49050	SCHOOL-TECH INC	27.85		106,846
197,517	581-74092	SHEEHY FREDERICK JR	19.98		106,665
197,518	581-91005	SICILIA KATHRYN	139.44		106,809
197,519	581-53100	SIMPLEXGRINNELL	684.00		106,233
197,519	581-72010	SIMPLEXGRINNELL	395.00		106,233
197,520	581-59130	SMITH JAMES	76.00		106,767
197,521	581-84055	SPAULDING YOUTH CENTER	12,159.55		106,222
197,522	581-49050	SPORTIME	195.58		106,661
197,523	581-41015	STAPLES BUSINESS ADVANTAGE	1,115.31		106,557
197,523	581-41045	STAPLES BUSINESS ADVANTAGE	1,839.61		106,557
197,523	581-49050	STAPLES BUSINESS ADVANTAGE	2,276.07		106,557
197,523	581-63085	STAPLES BUSINESS ADVANTAGE	1,706.10		106,557
197,524	581-53100	STATE OF NH - CRIMINAL RECORDS	636.00		106,936
197,525	581-59130	STEARNS DALE	56.00		106,777
197,526	581-59130	STUART ALISTAR	56.00		106,343
197,527	581-53100	SWIFT KARIE	300.00		106,737

10-12-2007

REPORT 3WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,528	581-91005	SWINDELL LORNE	284.50		106,689
197,529	581-49050	TECHNOLOGY STUDENT ASSN	80.00		106,264
197,530	581-53100	TERMINIX	92.00		106,742
197,531	581-91005	TETLER CAROL	74.93		106,645
197,532	581-49050	THE TEACHING COMPANY	79.95		106,232
197,533	581-49050	TIME FOR KIDS	266.60		107,012
197,533	581-95010	TIME FOR KIDS	159.00		107,012
197,534	581-42120	TOTAL AIR SUPPLY INC	43.01		106,551
197,535	581-78007	TOWERS MOTOR PARTS CORP	55.80		106,575
197,536	581-49050	TRAINER'S WAREHOUSE	61.58		106,818
197,537	581-94030	TURIEL JEFFREY	99.00		106,640
197,538	581-43005	U S POSTAL SERVICES	100.00		106,934
197,539	581-43005	UNITED PARCEL SERVICE	22.93		106,620
197,540	581-42120	UNITED SUPPLY COMPANY INC	3,525.71		106,861
197,541	581-53100	UNIWASTE SERVICES LLC	630.66		106,783
197,542	581-49050	UPSCHULTE CONNIE	59.21		106,655
197,543	581-59130	VAN ERON DENNIS	132.00		106,771
197,544	581-59130	VEILLEUX GERALD	76.00		106,373
197,545	581-31005	VERIZON	28.74		107,015
197,546	581-75180	VIKING ROOFING, INC.	75.00		106,740
197,547	581-83004	VISION SERVICE PLAN - NH	1,582.63		106,928
197,548	581-49075	W E AUBUCHON CO INC	1.80		107,016
197,549	581-49050	WALMART COMMUNITY	291.75		106,613
197,549	581-49075	WALMART COMMUNITY	105.97		106,613
197,550	581-84030	WALSH SILVIA	962.50		106,829
197,551	581-53100	WATER CHEMICALS INC	1,050.00		106,410
197,552	581-84030	WATERS MARCIA	466.70		106,807
197,553	581-49050	WEEKLY READER PUBLISHING	111.78		106,808
197,553	581-95010	WEEKLY READER PUBLISHING	334.49		106,808
197,554	581-49050	WHEELER COLLEEN	205.47		106,805
197,555	581-47010	WILLIAM V. MACGILL & COMPANY	104.78		106,340
197,556	581-49050	WILSON LANGUAGE TRAINING CO	286.00		106,354
197,557	581-59130	WITTE LISA	76.00		106,434
197,558	581-49050	WRS GROUP LTD	60.94		106,345
197,559	581-49050	YATES CAROLYN H	99.00		106,833
197,560	581-53101	YOUTH COUNCIL (THE)	8,373.90		106,258
197,561	581-59130	ZIELINSKI KAREN	112.00		106,779

TOTAL	581	SCHOOL DEPARTMENT			889,622.05

615	590-23531	RILEY'S SPORT SHOP INC	1,524.00		106,231
616	590-24517	PROTECTION ONE INC	1,689.00		106,972
617	590-24524	CHESAPEAKE TECHNOLOGY MANAGEME	1,402.00		106,451
618	590-24531	PARADIGM PLUMBING & HEATING	74,000.00		106,479
619	590-24551	NASHUA REGIONAL PLANNING COMMI	26,210.00		106,871
197,562	590-24581	BARNES & NOBLE INC	2,701.96		106,206
620	590-24581	CITIZENS BANK	75.09		191

10-12-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,563	590-24581	CURRIER MUSEUM OF ART	120.00		106,719
197,564	590-24581	FREESTYLE PHOTOGRAPHIC SUPPLIE	1,908.82		106,319
197,565	590-24581	OFFICE ENVIRONMENTS OF NEW ENG	800.00		106,590
197,566	590-24581	SARGENT-WELCH	1,418.03		106,295
197,567	590-24581	SOCIAL STUDIES SCHOOL SERVICE	451.02		106,337
197,568	590-24581	UNICOM	15,981.18		106,713
TOTAL	590	P/Y OBLIGATIONS			128,281.10
621	592-85010	US BANK NA (091000022)	13,230.00		180
622	592-85010	US BANK NA (091000022)	37,180.00		179
623	592-85015	US BANK NA (091000022)	42,997.50		180
624	592-85015	US BANK NA (091000022)	120,877.50		179
625	592-85020	US BANK NA (091000022)	180,000.00		180
626	592-85020	US BANK NA (091000022)	21,250.00		179
627	592-85025	US BANK NA (091000022)	585,000.00		180
628	592-85025	US BANK NA (091000022)	68,750.00		179
629	592-85080	FIRST SOUTHWEST ASSET MANAGEME	4,350.00		106,960
TOTAL	592	BONDED DEBT SERVICE			1,073,635.00
630	595-22015	AULT STEPHANIE & PHILIP LEMIRE	72.96		106,501
631	595-22015	MALARET EDUARDO & LYNN	41.73		106,506
632	595-22015	QUACH CUONG & LYNN	43.96		106,504
633	595-22020	1987 TAMPOSI LIMITED PARTNERS	17,078.44		106,321
634	595-22020	AULT STEPHANIE & PHILIP LEMIRE	1,465.44		106,501
635	595-22020	DRURY DANA	498.80		106,458
636	595-22020	FIVE N ASSOCIATES	6,459.30		106,368
637	595-22020	JORDAN PAUL	256.28		106,999
638	595-22020	MALARET EDUARDO & LYNN	789.48		106,506
639	595-22020	POISSON NORMAN	589.96		106,502
640	595-22020	QUACH CUONG & LYNN	872.04		106,504
641	595-22020	VISWANATHAN ARUN &	3,215.65		106,500
TOTAL	595	OVERLAY			31,384.04

10-12-2007

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
642	653-05	REDIMIX COMPANIES INC	1,545.00		106,400
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			1,545.00
643	653-09	A H HARRIS & SONS INC	1,018.75		106,255
TOTAL	653-09	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			1,018.75
644	653-11	J&B GRANITE & STONEWORKS LTD	15,390.00		106,406
TOTAL	653-11	CAP IMP - STREET DEPT ALLDS ST/SALMON BROOK RAIL			15,390.00
645	699-07	SHEEHAN PHINNEY BASS & GREEN	4,111.75		106,980
646	699-07	VEOLIA WATER NORTH AMERICA	50,000.00		106,430
TOTAL	699-07	WATER SUPPLY ACQUISITION			54,111.75

10-12-2007

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
647	731-64045	3705 WINCO	IDENTIFICATION CORP	239.00		106,389
TOTAL	731	CPF-POLICE	DEPARTMENT	239.00		
648	752-53095	3711 MARSHALL	GARY LLC	10,023.94		106,979
TOTAL	752	CPF-PARKS &	RECREATION	10,023.94		
649	771-01310	3750 T BUCK	CONSTRUCTION INC	53,577.05		106,429
TOTAL	771	CPF-COMM	DEVELOP DEV	53,577.05		
650	792-01310	3798 METHUEN	CONSTRUCTION CORP INC	98,646.48		106,386
650	792-01310	3799 METHUEN	CONSTRUCTION CORP INC	551,925.00		106,386
651	792-01310	3798 METHUEN	CONSTRUCTION CORP INC/	187.52		201
651	792-01310	3799 METHUEN	CONSTRUCTION CORP INC/	61,325.00		201
652	792-53030	3796 MAYNARD	& PAQUETTE	1,000.00		106,540
653	792-53181	3794 COMPREHENSIVE	ENVIRONMENTAL IN	19,467.50		106,606
654	792-54005	3799 UNION	LEADER CORPORATION	515.52		106,945
655	792-59232	3795 HUDSON	PAVING & EXCAVATION INC	84,295.94		106,860
656	792-59232	3795 HUDSON	PAVING /RETAINAGE	9,366.22		195
TOTAL	792	CPF-WASTEWATER	USER FUND	826,729.18		

10-12-2007

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
657	801-31050	NEXTEL COMMUNICATIONS	165.60		106,946
658	801-32005	PUBLIC SERVICE OF NH	968.29		106,995
659	801-33005	PENNICHUCK WATER	176.71		106,957
660	801-34015	ENERGYNORTH PROPANE	40.00		106,953
661	801-41005	STAPLES BUSINESS ADVANTAGE	760.43		106,610
661	801-41015	STAPLES BUSINESS ADVANTAGE	154.66		106,610
662	801-43005	FEDEX	66.86		106,943
663	801-46030	LEHIGH SAFETY SHOE LLC	82.00		106,356
663	801-46030	LEHIGH SAFETY SHOE LLC	214.00		106,356
663	801-46030	LEHIGH SAFETY SHOE LLC	164.00		106,356
664	801-48005	SHATTUCK MALONE OIL CO	3,184.44		106,940
664	801-48005	SHATTUCK MALONE OIL CO	14,330.01		106,940
664	801-48005	SHATTUCK MALONE OIL CO	2,388.35		106,940
665	801-49040	BCM CONTROLS CORPORATION	2,370.00		106,438
666	801-53080	SOLBERG MANUFACTURING INC	235.75		106,413
667	801-53109	NORTH SHORE RECYCLED FIBERS	3,652.70		106,330
668	801-53130	COLUMBIA ANALYTICAL SERVICES I	889.00		106,424
669	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,050.00		106,425
670	801-59238	ANACOMP INC	17.94		106,281
671	801-59239	STAPLES BUSINESS ADVANTAGE	73.49		106,610
672	801-64045	COMCAST	68.48		106,976
673	801-64192	MAGUIRE EQUIPMENT INC	5,300.00		106,549
674	801-75023	BELLETETES INC	23.26		106,372
675	801-77020	BAYNE MACHINE WORKS	1,401.18		106,363
676	801-77020	CN WOOD CO INC	8,798.08		106,602
677	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,601.84		106,848
677	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	158.78		106,848
677	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	76.37		106,848
678	801-77020	MCDEVITT TRUCKS INC	223.46		106,604
678	801-77020	MCDEVITT TRUCKS INC	24.20		106,604
679	801-77020	SOUTHWORTH-MILTON INC	2,257.14		106,253
680	801-78065	MAYNARD & LESIEUR INCORPORATED	124.25		106,851
680	801-78065	MAYNARD & LESIEUR INCORPORATED	2,728.62		106,851
680	801-78065	MAYNARD & LESIEUR INCORPORATED	1,253.62		106,851
681	801-78100	B-B CHAIN	160.00		106,271
682	801-78100	CARPARTS OF NASHUA	52.00		106,251
683	801-78100	CN WOOD CO INC	194.34		106,602
684	801-78100	FREIGHTLINER OF NH INC	127.06		106,583
685	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	204.98		106,848
685	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	9.64		106,848
685	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	33.36		106,848
686	801-78100	NAPA AUTO PARTS	190.64		106,571
686	801-78100	NAPA AUTO PARTS	13.42		106,571
687	801-78100	SANEL AUTO PARTS CO	23.98		106,378
687	801-78100	SANEL AUTO PARTS CO	185.08		106,378
687	801-78100	SANEL AUTO PARTS CO	23.99		106,378
687	801-78100	SANEL AUTO PARTS CO	118.58		106,379
687	801-78100	SANEL AUTO PARTS CO	46.91		106,379

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
688	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,344.96		197
689	801-83106	HARVARD PILGRIM HEALTH CARE	215.83		198
690	801-83106	NORTHEAST DELTA	470.33		199
691	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	17,150.57		197
692	801-83206	NORTHEAST DELTA	1,003.98		199
693	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,527.47		197
694	801-83306	HARVARD PILGRIM HEALTH CARE	106.58		198
695	801-83306	NORTHEAST DELTA	245.94		199
696	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,056.16		197
697	801-83406	HARVARD PILGRIM HEALTH CARE	1,065.83		198
698	801-83406	NORTHEAST DELTA	334.72		199
699	801-91005	CONVERSE KERRY	160.58		106,208
700	801-96125	GZA GEOENVIRONMENTAL INC	3,358.73		106,675
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TOTAL	801	SOLID WASTE DISPOSAL			97,449.17
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701	802-215-00	ATTORNEY MONIQUE DONOVAN	44.18		106,494
702	802-215-00	GULAS RICHARD & MARY	39.30		106,487
703	802-215-00	MARKET ST SETTLEMENT GROUP	134.94		106,492
704	802-215-00	MERRIMON CHARLES & JAMA	36.86		106,489
705	802-215-00	RASTELLO TOD & TAMMY	69.98		106,490
706	802-215-00	ROMEY DAVID	23.24		106,483
707	802-215-00	SHIRLEY JOHN F	40.52		106,496
708	802-215-00	ST PETER GERALDA	35.64		106,485
709	802-215-00	STATE OF NH	186.49		106,481
710	802-31005	NEXTEL COMMUNICATIONS	97.07		106,946
710	802-31005	NEXTEL COMMUNICATIONS	210.23		106,946
711	802-31005	VERIZON	69.58		106,965
712	802-32005	PUBLIC SERVICE OF NH	12.87		106,995
712	802-32005	PUBLIC SERVICE OF NH	283.86		106,995
713	802-33005	PENNICHUCK WATER	718.44		106,957
714	802-34015	KEYSPAN ENERGY DELIVERY	138.34		106,954
715	802-41015	SAM'S CLUB DIRECT	92.09		106,966
716	802-41015	STAPLES BUSINESS ADVANTAGE	323.31		106,610
717	802-42010	CENTRAL PAPER PRODUCTS CO	372.96		106,864
718	802-42010	CORBETT CLEANING CO/STEPHEN CO	85.00		106,398
719	802-42010	GREENLEAF WILLIAM	765.00		106,513
720	802-45103	JCI JONES CHEMICALS INC	2,262.70		106,415
721	802-45106	KEMIRA WATER SOLUTIONS INC	3,534.96		106,419
722	802-45175	ARCSOURCE INC	7.79		106,381
723	802-46045	LEHIGH SAFETY SHOE LLC	82.00		106,356
724	802-46045	UNIFIRST CORPORATION	41.30		106,586
724	802-46045	UNIFIRST CORPORATION	231.59		106,586
725	802-467	HILLSBOROUGH COUNTY TREASURER	23.64		106,859
726	802-48005	SHATTUCK MALONE OIL CO	3,446.28		106,940
726	802-48005	SHATTUCK MALONE OIL CO	3,446.27		106,940
727	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,290.90		106,556

10-12-2007

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
728	802-53030	ENVIROSYSTEMS INC	1,025.00		106,316
729	802-54020	THE LOWELL PUBLISHING CO	495.30		106,950
730	802-54020	UNION LEADER CORPORATION	335.84		106,945
731	802-59100	BAU HOPKINS	1,604.33		106,284
732	802-59220	PRINTGRAPHICS OF MAINE	377.50		106,309
733	802-59225	RESOURCE MANAGEMENT INC	17,680.70		106,230
734	802-59230	BROX INDUSTRIES INC	815.97		106,278
735	802-59230	CORRIVEAU ROUTHIER INC	283.50		106,842
736	802-59230	F W WEBB COMPANY	83.10		106,312
737	802-59230	MCMASTER-CARR SUPPLY CO	179.91		106,366
738	802-59230	TDD EARTH TECHNOLOGIES INC	3,950.00		106,938
739	802-59238	ANACOMP INC	37.19		106,281
740	802-59239	STAPLES BUSINESS ADVANTAGE	73.50		106,610
741	802-59320	CN WOOD CO INC	241.42		106,602
742	802-59320	SANEL AUTO PARTS CO	47.15		106,379
742	802-59320	SANEL AUTO PARTS CO	171.50		106,379
743	802-64045	RADIO SHACK	29.99		106,942
744	802-64192	GRAINGER	105.34		106,297
745	802-64192	HOME DEPOT CREDIT SERVICES	20.46		106,952
746	802-64192	LAB SAFETY SUPPLY INC	49.20		106,247
747	802-64192	M & B MACHINING AND WELDING	122.00		106,849
748	802-64192	MCMASTER-CARR SUPPLY CO	65.67		106,366
749	802-64192	PINE MOTOR PARTS	43.48		106,852
750	802-64192	RADIO SHACK	95.96		106,942
751	802-64192	STAPLES BUSINESS ADVANTAGE	84.67		106,610
752	802-66025	GE CAPITAL INC	105.00		106,597
753	802-77050	PINE MOTOR PARTS	364.01		106,852
754	802-77063	M & B MACHINING AND WELDING	908.00		106,849
755	802-77065	CARPARTS OF NASHUA	38.90		106,251
756	802-77065	MCMASTER-CARR SUPPLY CO	416.23		106,366
757	802-77065	NH HYDRAULICS INC	51.82		106,359
758	802-77067	APPLIED INDUSTRIAL TECHNOLOGIE	91.70		106,307
759	802-77067	NASCO	195.70		106,865
760	802-77069	BEARINGS SPECIALTY CO INC	5.20		106,594
761	802-77069	GRAINGER	1,368.00		106,297
762	802-77069	M & B MACHINING AND WELDING	1,080.00		106,849
763	802-77069	MCMASTER-CARR SUPPLY CO	15.74		106,366
764	802-77069	PINE MOTOR PARTS	31.47		106,852
765	802-77069	UNITED SUPPLY COMPANY INC	144.67		106,861
766	802-77071	FASTENAL CO	44.53		106,267
767	802-77071	UNITED SUPPLY COMPANY INC	161.99		106,861
768	802-77072	KRAFT POWER CORP	2,664.24		106,223
769	802-77072	SOUTHWORTH-MILTON INC	8.34		106,253
770	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	29,170.46		197
771	802-83006	HARVARD PILGRIM HEALTH CARE	13,059.15		198
772	802-83006	NORTHEAST DELTA	2,500.66		199
773	802-94005	KEATING WILLIAM	51.90		106,516
774	802-94005	NEWEA	135.00		106,949

10-12-2007

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
775	802-96004	FOSTER STEPHEN JR	600.00		106,444
776	802-96004	HORIZON SOLUTIONS CORP	8,698.19		106,224
777	802-96007	MCMASTER-CARR SUPPLY CO	201.68		106,366
777	802-96060	MCMASTER-CARR SUPPLY CO	862.50		106,366
777	802-96090	MCMASTER-CARR SUPPLY CO	605.99		106,366
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			109,747.08

10-12-2007

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
778	951-22	THE TAMPOSI COMPANY	75,759.00		106,191
TOTAL	951	PWD & ENG TRUST FUND			75,759.00
779	952-01310	E D SWETT INC	14,845.50		106,514
780	952-01310	E D SWETT INC/RETAINAGE	1,649.50		203
781	952-05058	HANDY HOUSE INC	59.00		106,973
782	952-45065	GATE CITY FENCE CO INC	384.00		106,347
TOTAL	952	PARK & RECREATION TRUST FUND			16,938.00
783	961-45185	HARDY DORIC INC	1,050.00		106,391
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,050.00
784	963-239	CARRIER GERALD & CHRISTINE	2,370.00		106,346
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			2,370.00
785	982-05053	KELLEY MATTHEW & RPI	1,275.00		106,192
786	982-05053	VAIBHAV REDDY & BOSTON UNIVERS	1,275.00		106,488
TOTAL	982	SCHOLARSHIP TRUST FUND			2,550.00

10-12-2007

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	981	

10-12-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	06-OCT-2007	1,143.19
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	1,143.19
305-11239	06-OCT-2007	970.14
305-11239	29-SEPT-2007	970.14
305-59100	29-SEPT-2007	183.75
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	2,124.03
308-83051	06-OCT-2007	222.42
308-83051	29-SEPT-2007	1,602.91
308-83052	06-OCT-2007	965.17
308-83052	29-SEPT-2007	963.17
308-83102	06-OCT-2007	1,028.08
308-83102	29-SEPT-2007	1,454.11
TOTAL 308	SRF - INSURANCE	6,235.86
3086-11870	06-OCT-2007	2,497.20
3086-12006	06-OCT-2007	1,901.54
3086-13032	06-OCT-2007	397.68
3086-13032	29-SEPT-2007	248.55
3086-13133	06-OCT-2007	325.00
TOTAL 308	JAVITS GRANT PROGRAM	5,369.97
3089-13133	06-OCT-2007	50.00
TOTAL 308		50.00
3097-11162	06-OCT-2007	1,245.00
3097-11162	29-SEPT-2007	1,245.00
3097-11408	06-OCT-2007	721.60
3097-11408	29-SEPT-2007	721.60
3097-12112	06-OCT-2007	2,494.53
3097-12112	29-SEPT-2007	2,804.07
3097-12830	06-OCT-2007	66.38
3097-12830	29-SEPT-2007	202.25
3097-19138	06-OCT-2007	2,838.17
3097-19139	06-OCT-2007	8,403.21
3097-19140	06-OCT-2007	7,998.90
3097-19140	29-SEPT-2007	8,442.84

10-12-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19540	06-OCT-2007	20,987.21
3097-19540	29-SEPT-2007	20,508.20
3097-19544	06-OCT-2007	751.79
3097-19544	29-SEPT-2007	768.68
3097-19545	06-OCT-2007	1,706.68
3097-19545	29-SEPT-2007	1,306.46
TOTAL	309 SRF - FOOD SERVICES	83,212.57
3117-12006	06-OCT-2007	2,100.00
3117-12006	29-SEPT-2007	650.00
TOTAL	311 DRIVER'S EDUCATION	2,750.00
312-11165	06-OCT-2007	745.98
312-11165	29-SEPT-2007	745.98
312-11191	06-OCT-2007	703.92
312-11191	29-SEPT-2007	703.92
312-11547	06-OCT-2007	3,565.99
312-11547	29-SEPT-2007	2,006.43
312-12010	06-OCT-2007	91.27
312-12010	29-SEPT-2007	91.27
312-12116	06-OCT-2007	1,002.59
312-12116	29-SEPT-2007	568.49
312-13004	06-OCT-2007	702.75
312-13004	29-SEPT-2007	452.91
TOTAL	312 SRF - FINANCIAL SERVICES	11,381.50
3122-12006	06-OCT-2007	825.00
3122-12006	29-SEPT-2007	136.23
TOTAL	312 ADULT ED/CONTINUING ED	961.23
3245-11860	06-OCT-2007	390.38
TOTAL	324 YOUTH SAFE HAVEN-PAL	390.38
331-11250	06-OCT-2007	647.10
331-11250	29-SEPT-2007	647.10
331-11552	06-OCT-2007	881.04
331-11552	29-SEPT-2007	881.03
331-11558	06-OCT-2007	1,053.23

10-12-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11558	29-SEPT-2007	1,053.24
331-11567	06-OCT-2007	1,366.91
331-11567	29-SEPT-2007	1,366.91
331-12115	06-OCT-2007	524.61
331-12115	29-SEPT-2007	524.61
331-13038	06-OCT-2007	660.74
331-13038	29-SEPT-2007	2,021.49
331-13044	06-OCT-2007	4,024.79
331-13044	29-SEPT-2007	5,874.68
331-13048	06-OCT-2007	1,327.92
331-13048	29-SEPT-2007	1,074.56
331-18036	06-OCT-2007	10,128.23
331-18036	29-SEPT-2007	16,861.45
TOTAL	331 SRF - POLICE DEPARTMENT	50,919.64
332-13004	06-OCT-2007	131.89
332-13004	29-SEPT-2007	97.20
332-18084	29-SEPT-2007	211.03
TOTAL	332 SRF - FIRE DEPARTMENT	440.12
3358-12006	06-OCT-2007	1,471.24
3358-12078	06-OCT-2007	462.50
3358-12078	29-SEPT-2007	1,780.00
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	3,713.74
341-11107	06-OCT-2007	687.84
341-11107	29-SEPT-2007	687.84
341-11235	06-OCT-2007	1,927.43
341-11235	29-SEPT-2007	1,927.43
341-11346	06-OCT-2007	214.09
341-11346	29-SEPT-2007	214.09
341-11484	29-SEPT-2007	8,220.00
341-11563	06-OCT-2007	938.55
341-11563	29-SEPT-2007	938.55
341-12037	06-OCT-2007	103.03
341-12037	29-SEPT-2007	103.03
341-12101	06-OCT-2007	382.66
341-12101	29-SEPT-2007	382.66
TOTAL	341 SRF - COMMUNITY SERVICES	16,727.20

10-12-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-11499	06-OCT-2007	696.60
342-11499	29-SEPT-2007	696.60
342-11584	06-OCT-2007	1,785.34
342-11584	29-SEPT-2007	1,785.34
342-12000	06-OCT-2007	556.20
342-12000	29-SEPT-2007	556.20
342-12040	06-OCT-2007	914.64
342-12040	29-SEPT-2007	914.64
342-12081	06-OCT-2007	59.23
342-12113	06-OCT-2007	194.67
342-12113	29-SEPT-2007	194.67
342-12582	06-OCT-2007	121.71
342-12582	29-SEPT-2007	121.71
TOTAL	342 SRF - COMMUNITY HEALTH	8,597.55
3440-12078	29-SEPT-2007	375.00
TOTAL	344 AFTER SCHOOL PROGRAM	375.00
3448-11162	06-OCT-2007	621.38
3448-11162	29-SEPT-2007	621.38
3448-11860	06-OCT-2007	6,039.80
3448-12006	06-OCT-2007	7,065.34
3448-12006	29-SEPT-2007	5,196.36
TOTAL	344 TITLE IV SDF 21ST CENTURY	19,544.26
3507-11726	06-OCT-2007	
3507-13133	06-OCT-2007	1,550.00
TOTAL	350 TITLE 11A TEACHER QUALITY	1,550.00
3508-11726	06-OCT-2007	21,576.67
3508-12201	06-OCT-2007	62.00
3508-12201	29-SEPT-2007	93.00
TOTAL	350 TITLE 11A TEACHER QUALITY	21,731.67
352-59055	06-OCT-2007	712.57
352-59055	29-SEPT-2007	712.58

10-12-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 352	SRF - PARKS AND RECREATION	1,425.15
3538-12006	06-OCT-2007	2,545.75
3538-12006	29-SEPT-2007	545.75
TOTAL 353	ADULT BASIC EDUCATION	3,091.50
3557-11870	06-OCT-2007	-1,621.91
TOTAL 355	TITLE IB READING 1ST FES	-1,621.91
3558-11870	06-OCT-2007	4,293.60
3558-12006	06-OCT-2007	1,615.16
3558-12078	06-OCT-2007	775.00
3558-12078	29-SEPT-2007	400.00
TOTAL 355	TITLE IB READING 1ST FES	7,083.76
374-01210	06-OCT-2007	1,692.03
374-01210	29-SEPT-2007	1,692.03
374-0703P	06-OCT-2007	361.91
374-0703P	29-SEPT-2007	188.70
374-0704P	06-OCT-2007	292.53
374-0704P	29-SEPT-2007	257.15
374-0705P	06-OCT-2007	1,230.42
374-0705P	29-SEPT-2007	568.90
374-07235	06-OCT-2007	1,050.14
374-07235	29-SEPT-2007	1,292.06
374-0734P	06-OCT-2007	1,994.46
374-0734P	29-SEPT-2007	1,950.67
374-09003	06-OCT-2007	486.74
374-09003	29-SEPT-2007	486.74
TOTAL 374	SRF - URBAN PROGRAMS	13,544.48
3768-11726	06-OCT-2007	10,935.37
3768-11802	06-OCT-2007	1,886.64
3768-11870	06-OCT-2007	3,119.97
3768-12111	06-OCT-2007	3,980.93
3768-12111	29-SEPT-2007	3,993.62
3768-12126	06-OCT-2007	522.00
3768-12126	29-SEPT-2007	522.00

10-12-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3768-12198	06-OCT-2007	39,222.44
3768-13133	06-OCT-2007	969.23
3768-13137	06-OCT-2007	38.75
3768-17004	29-SEPT-2007	-1,250.00
3768-17006	29-SEPT-2007	-1,750.00
3768-19000	06-OCT-2007	3,956.21
3768-19000	29-SEPT-2007	1,947.93
TOTAL	376 TITLE I ESEA	68,095.09
3887-12126	06-OCT-2007	
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	
3888-11870	06-OCT-2007	63.67
3888-12126	06-OCT-2007	225.45
3888-12126	29-SEPT-2007	225.45
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	514.57
3908-11726	06-OCT-2007	1,428.77
TOTAL	390 VOC ED SECONDARY PERKINS	1,428.77
3937-19000	06-OCT-2007	757.45
TOTAL	393 DAY CARE	757.45
3957-12201	29-SEPT-2007	-62.00
TOTAL	395 IDEA BASIC SPEC ED	-62.00
3958-11726	06-OCT-2007	61,141.73
3958-11860	06-OCT-2007	1,782.69
3958-12201	06-OCT-2007	372.00
3958-12201	29-SEPT-2007	744.00
3958-13137	06-OCT-2007	
3958-13137	29-SEPT-2007	-6.92
TOTAL	395 IDEA BASIC SPEC ED	64,033.50

10-12-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3968-11726	06-OCT-2007	2,372.42
3968-12111	06-OCT-2007	365.52
3968-12111	29-SEPT-2007	639.66
TOTAL 396	IDEA PRESCHOOL SPEC ED	3,377.60
3977-12111	06-OCT-2007	7,330.64
3977-12111	29-SEPT-2007	6,807.82
3977-13137	06-OCT-2007	35.99
TOTAL 397	SPECIAL ED LOCAL	14,174.45

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11370	06-OCT-2007	701.82
501-11370	29-SEPT-2007	701.82
501-11471	06-OCT-2007	1,864.88
501-11471	29-SEPT-2007	1,864.88
501-11472	06-OCT-2007	935.65
501-11472	29-SEPT-2007	935.65
501-11624	06-OCT-2007	597.90
501-11624	29-SEPT-2007	597.90
TOTAL	501 MAYOR'S OFFICE	8,200.50
502-11113	06-OCT-2007	1,456.87
502-11113	29-SEPT-2007	1,456.88
502-11219	06-OCT-2007	1,701.30
502-11219	29-SEPT-2007	1,701.30
502-11518	06-OCT-2007	1,541.41
502-11518	29-SEPT-2007	1,541.40
TOTAL	502 LEGAL DEPARTMENT	9,399.16
503-11071	06-OCT-2007	1,139.10
503-11071	29-SEPT-2007	1,139.10
503-12092	06-OCT-2007	465.85
503-12092	29-SEPT-2007	465.84
503-58005	06-OCT-2007	487.50
TOTAL	503 BOARD OF ALDERMEN	3,697.39
511-11103	06-OCT-2007	869.34
511-11103	29-SEPT-2007	869.34
511-11234	06-OCT-2007	1,712.28
511-11234	29-SEPT-2007	1,712.28
TOTAL	511 ADMINISTRATIVE SERVICES	5,163.24
512-11005	06-OCT-2007	772.08
512-11005	29-SEPT-2007	772.08
512-11050	06-OCT-2007	631.46
512-11050	29-SEPT-2007	1,262.92
512-11064	06-OCT-2007	944.84
512-11064	29-SEPT-2007	944.84
512-11073	06-OCT-2007	2,009.56
512-11073	29-SEPT-2007	2,009.56
512-11165	06-OCT-2007	1,426.64

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11165	29-SEPT-2007	1,426.63
512-11173	06-OCT-2007	1,310.45
512-11173	29-SEPT-2007	1,310.46
512-11177	06-OCT-2007	1,871.29
512-11177	29-SEPT-2007	1,871.29
512-11222	06-OCT-2007	919.63
512-11222	29-SEPT-2007	919.63
512-11224	06-OCT-2007	850.75
512-11224	29-SEPT-2007	850.75
512-11232	06-OCT-2007	899.90
512-11232	29-SEPT-2007	899.90
512-11265	06-OCT-2007	795.57
512-11265	29-SEPT-2007	795.56
512-11531	06-OCT-2007	1,521.35
512-11531	29-SEPT-2007	1,673.48
512-11581	06-OCT-2007	647.25
512-11581	29-SEPT-2007	647.25
512-11714	06-OCT-2007	862.84
512-11714	29-SEPT-2007	862.85
512-11740	06-OCT-2007	1,515.40
512-11740	29-SEPT-2007	1,515.40
512-12010	06-OCT-2007	273.79
512-12010	29-SEPT-2007	273.79
512-12017	06-OCT-2007	738.61
512-12017	29-SEPT-2007	738.62
512-12019	06-OCT-2007	535.40
512-12019	29-SEPT-2007	535.40
512-12033	06-OCT-2007	555.46
512-12033	29-SEPT-2007	555.46
512-12052	06-OCT-2007	458.45
512-12052	29-SEPT-2007	504.77
512-12056	06-OCT-2007	318.21
512-12056	29-SEPT-2007	330.94
512-13004	06-OCT-2007	199.34
512-13004	29-SEPT-2007	101.54
TOTAL	512 FINANCIAL SERVICES	40,861.39
513-11117	06-OCT-2007	1,474.93
513-11117	29-SEPT-2007	1,474.94
513-11171	06-OCT-2007	2,459.28
513-11171	29-SEPT-2007	3,114.16
513-11213	06-OCT-2007	1,136.10
513-11213	29-SEPT-2007	1,136.10
513-11223	06-OCT-2007	757.67
513-11223	29-SEPT-2007	757.67
513-12024	29-SEPT-2007	57.50

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-12132	29-SEPT-2007	125.00
TOTAL 513	CITY CLERK'S OFFICE	12,493.35
515-11031	06-OCT-2007	999.84
515-11031	29-SEPT-2007	999.84
515-11350	06-OCT-2007	862.85
515-11350	29-SEPT-2007	862.85
515-11447	06-OCT-2007	1,560.86
515-11447	29-SEPT-2007	1,560.86
515-12001	06-OCT-2007	633.41
515-12001	29-SEPT-2007	633.41
TOTAL 515	HUMAN RESOURCES	8,113.92
516-11147	06-OCT-2007	612.62
516-11147	29-SEPT-2007	612.62
516-11148	06-OCT-2007	805.63
516-11148	29-SEPT-2007	805.64
516-11459	06-OCT-2007	1,474.93
516-11459	29-SEPT-2007	1,474.94
516-11573	06-OCT-2007	799.04
516-11573	29-SEPT-2007	799.04
TOTAL 516	PURCHASING DEPARTMENT	7,384.46
517-11198	06-OCT-2007	555.62
517-11198	29-SEPT-2007	555.61
517-11201	29-SEPT-2007	568.44
517-11203	06-OCT-2007	448.43
517-11203	29-SEPT-2007	428.57
517-11420	06-OCT-2007	797.40
517-11420	29-SEPT-2007	797.40
517-12063	06-OCT-2007	255.19
517-12063	29-SEPT-2007	255.19
517-13020	06-OCT-2007	156.28
TOTAL 517	BUILDING MAINT - CITY ADMIN	4,818.13
518-11441	06-OCT-2007	272.97
518-11441	29-SEPT-2007	272.97
518-11442	06-OCT-2007	1,167.25
518-11442	29-SEPT-2007	1,167.25
518-11578	06-OCT-2007	895.42

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11578	29-SEPT-2007	895.42
518-11589	06-OCT-2007	970.72
518-11589	29-SEPT-2007	970.72
518-11590	06-OCT-2007	772.39
518-11590	29-SEPT-2007	772.39
TOTAL	518 INSURANCE - ADMINISTRATION	8,157.50

519-11014	06-OCT-2007	954.40
519-11014	29-SEPT-2007	954.40
519-11016	06-OCT-2007	830.36
519-11016	29-SEPT-2007	830.36
519-11017	06-OCT-2007	698.14
519-11017	29-SEPT-2007	698.14
519-11115	06-OCT-2007	1,804.91
519-11115	29-SEPT-2007	1,804.91
519-11146	06-OCT-2007	742.35
519-11146	29-SEPT-2007	742.35
519-11153	06-OCT-2007	534.90
519-11153	29-SEPT-2007	534.90
519-11154	06-OCT-2007	545.73
519-11154	29-SEPT-2007	545.73
519-11205	06-OCT-2007	680.08
519-11205	29-SEPT-2007	680.08
519-11241	06-OCT-2007	1,275.49
519-11241	29-SEPT-2007	1,275.49
TOTAL	519 ASSESSORS	16,132.72

522-11142	06-OCT-2007	1,104.29
522-11142	29-SEPT-2007	1,104.29
522-11429	06-OCT-2007	1,701.30
522-11429	29-SEPT-2007	1,701.30
522-11488	06-OCT-2007	1,438.68
522-11488	29-SEPT-2007	1,438.68
522-11641	06-OCT-2007	1,245.58
522-11641	29-SEPT-2007	1,245.58
522-11652	06-OCT-2007	1,349.78
522-11652	29-SEPT-2007	1,349.78
522-11721	06-OCT-2007	1,322.71
522-11721	29-SEPT-2007	1,322.71
522-11724	06-OCT-2007	1,241.45
522-11724	29-SEPT-2007	1,241.45
522-11729	06-OCT-2007	2,801.28
522-11729	29-SEPT-2007	2,801.28
522-13004	06-OCT-2007	35.42

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	24,445.56
523-11332	06-OCT-2007	852.60
523-11332	29-SEPT-2007	852.60
TOTAL 523	GIS	1,705.20
531-11065	06-OCT-2007	1,033.09
531-11065	29-SEPT-2007	1,033.09
531-11085	06-OCT-2007	783.88
531-11085	29-SEPT-2007	783.88
531-11114	06-OCT-2007	2,414.55
531-11114	29-SEPT-2007	2,124.54
531-11129	06-OCT-2007	1,826.56
531-11129	29-SEPT-2007	1,826.58
531-11164	06-OCT-2007	994.77
531-11164	29-SEPT-2007	994.77
531-11166	06-OCT-2007	1,785.29
531-11166	29-SEPT-2007	1,785.28
531-11170	06-OCT-2007	1,356.42
531-11170	29-SEPT-2007	1,356.42
531-11201	06-OCT-2007	1,231.74
531-11201	29-SEPT-2007	1,231.73
531-11203	06-OCT-2007	551.70
531-11203	29-SEPT-2007	551.70
531-11226	06-OCT-2007	740.51
531-11226	29-SEPT-2007	740.51
531-11398	06-OCT-2007	574.42
531-11398	29-SEPT-2007	574.42
531-11477	06-OCT-2007	1,230.65
531-11477	29-SEPT-2007	1,230.65
531-11489	06-OCT-2007	1,045.06
531-11489	29-SEPT-2007	1,045.06
531-11498	06-OCT-2007	1,422.44
531-11498	29-SEPT-2007	792.15
531-11516	06-OCT-2007	786.25
531-11516	29-SEPT-2007	786.25
531-11535	06-OCT-2007	13,682.22
531-11535	29-SEPT-2007	12,225.27
531-11537	06-OCT-2007	13,320.96
531-11537	29-SEPT-2007	60,684.40
531-11538	06-OCT-2007	837.71
531-11538	29-SEPT-2007	837.71
531-11539	06-OCT-2007	1,431.98
531-11539	29-SEPT-2007	1,431.98

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11544	06-OCT-2007	4,389.82
531-11544	29-SEPT-2007	3,850.34
531-11549	06-OCT-2007	4,916.13
531-11549	29-SEPT-2007	4,594.19
531-11550	06-OCT-2007	1,180.14
531-11550	29-SEPT-2007	633.88
531-11552	06-OCT-2007	13,232.58
531-11552	29-SEPT-2007	9,691.55
531-11555	06-OCT-2007	24,124.30
531-11555	29-SEPT-2007	24,144.45
531-11558	06-OCT-2007	58,883.37
531-11558	29-SEPT-2007	59,941.88
531-11561	06-OCT-2007	16,987.70
531-11561	29-SEPT-2007	16,982.70
531-11567	06-OCT-2007	30,071.86
531-11567	29-SEPT-2007	73,968.29
531-11569	06-OCT-2007	1,032.14
531-11569	29-SEPT-2007	1,032.13
531-11618	06-OCT-2007	2,031.70
531-11618	29-SEPT-2007	2,031.71
531-11622	06-OCT-2007	2,738.69
531-11622	29-SEPT-2007	2,738.71
531-11632	06-OCT-2007	610.55
531-11632	29-SEPT-2007	610.55
531-11633	06-OCT-2007	2,083.80
531-11633	29-SEPT-2007	2,083.80
531-11635	06-OCT-2007	803.90
531-11635	29-SEPT-2007	803.90
531-11664	06-OCT-2007	1,003.00
531-11664	29-SEPT-2007	1,003.00
531-11665	06-OCT-2007	719.43
531-11665	29-SEPT-2007	719.44
531-11719	06-OCT-2007	795.34
531-11719	29-SEPT-2007	795.35
531-11722	06-OCT-2007	1,639.06
531-11722	29-SEPT-2007	1,639.06
531-11732	06-OCT-2007	1,131.25
531-11732	29-SEPT-2007	1,131.25
531-11733	06-OCT-2007	2,088.55
531-11733	29-SEPT-2007	2,088.55
531-12020	06-OCT-2007	875.50
531-12020	29-SEPT-2007	875.50
531-12042	06-OCT-2007	637.93
531-12042	29-SEPT-2007	1,226.68
531-12066	06-OCT-2007	629.36
531-12066	29-SEPT-2007	629.36
531-12067	06-OCT-2007	659.14
531-12067	29-SEPT-2007	659.14

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12068	06-OCT-2007	1,311.74
531-12068	29-SEPT-2007	1,311.74
531-12071	06-OCT-2007	236.69
531-12071	29-SEPT-2007	236.69
531-12119	06-OCT-2007	1,052.59
531-12119	29-SEPT-2007	1,052.59
531-13004	06-OCT-2007	1,762.21
531-13004	29-SEPT-2007	3,129.59
531-13038	06-OCT-2007	632.11
531-13038	29-SEPT-2007	744.01
531-13040	06-OCT-2007	2,582.80
531-13040	29-SEPT-2007	3,961.91
531-13044	06-OCT-2007	5,876.91
531-13044	29-SEPT-2007	1,607.53
531-13047	06-OCT-2007	11,561.62
531-13047	29-SEPT-2007	17,958.62
531-13048	06-OCT-2007	5,383.83
531-13048	29-SEPT-2007	4,034.34
531-17003	29-SEPT-2007	1,600.00
531-17004	06-OCT-2007	300.00
531-17006	06-OCT-2007	400.00
TOTAL	531 POLICE DEPARTMENT	592,964.76
532-11024	06-OCT-2007	1,955.16
532-11024	29-SEPT-2007	1,955.14
532-11036	06-OCT-2007	1,752.34
532-11036	29-SEPT-2007	1,752.34
532-11063	06-OCT-2007	1,242.12
532-11063	29-SEPT-2007	1,242.12
532-11066	06-OCT-2007	1,205.58
532-11066	29-SEPT-2007	1,205.58
532-11069	06-OCT-2007	2,435.39
532-11069	29-SEPT-2007	2,435.39
532-11111	06-OCT-2007	2,044.81
532-11111	29-SEPT-2007	2,044.81
532-11207	06-OCT-2007	5,185.48
532-11207	29-SEPT-2007	6,213.47
532-11281	06-OCT-2007	854.92
532-11281	29-SEPT-2007	854.92
532-11285	06-OCT-2007	7,391.30
532-11285	29-SEPT-2007	7,391.28
532-11291	06-OCT-2007	5,471.13
532-11291	29-SEPT-2007	5,584.92
532-11298	06-OCT-2007	986.51
532-11298	29-SEPT-2007	882.67
532-11300	06-OCT-2007	32,193.57

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11300	29-SEPT-2007	33,226.65
532-11303	06-OCT-2007	1,090.35
532-11303	29-SEPT-2007	1,090.36
532-11305	06-OCT-2007	4,383.19
532-11305	29-SEPT-2007	4,383.19
532-11309	06-OCT-2007	91,268.76
532-11309	29-SEPT-2007	91,046.91
532-11660	06-OCT-2007	1,385.40
532-11660	29-SEPT-2007	1,385.40
532-11663	06-OCT-2007	1,344.65
532-11663	29-SEPT-2007	1,344.65
532-11666	06-OCT-2007	1,331.35
532-11666	29-SEPT-2007	1,331.35
532-11669	06-OCT-2007	1,358.10
532-11669	29-SEPT-2007	1,358.10
532-12070	06-OCT-2007	25,129.44
532-12070	29-SEPT-2007	20,462.80
532-13003	06-OCT-2007	1,634.04
532-13003	29-SEPT-2007	184.65
532-13004	06-OCT-2007	2,806.89
532-13004	29-SEPT-2007	133.25
532-13018	06-OCT-2007	4,579.90
532-13018	29-SEPT-2007	3,626.62
532-13024	06-OCT-2007	810.54
532-13024	29-SEPT-2007	204.61
532-13050	29-SEPT-2007	7,703.00
532-19231	06-OCT-2007	1,049.07
532-19231	29-SEPT-2007	1,062.05
532-19232	06-OCT-2007	1,478.30
532-19232	29-SEPT-2007	1,491.28
532-19233	06-OCT-2007	2,477.10
532-19233	29-SEPT-2007	2,490.08
532-19234	06-OCT-2007	1,569.43
532-19234	29-SEPT-2007	1,582.41
TOTAL	532 FIRE DEPARTMENT	412,084.82
535-81023	06-OCT-2007	192.30
535-81023	29-SEPT-2007	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11178	06-OCT-2007	1,310.46
536-11178	29-SEPT-2007	1,310.46
536-13004	29-SEPT-2007	366.40

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 536	CITYWIDE COMMUNICATIONS	2,987.32
541-11024	06-OCT-2007	702.81
541-11048	29-SEPT-2007	856.19
541-11104	06-OCT-2007	942.44
541-11104	29-SEPT-2007	942.45
541-11240	06-OCT-2007	1,816.79
541-11240	29-SEPT-2007	1,816.79
541-11346	06-OCT-2007	428.06
541-11346	29-SEPT-2007	428.05
TOTAL 541	COMMUNITY SERVICES DIVISION	7,933.58
542-11426	06-OCT-2007	1,272.29
542-11426	29-SEPT-2007	1,081.45
542-11583	29-SEPT-2007	-57.50
542-11584	06-OCT-2007	2,296.54
542-11584	29-SEPT-2007	2,227.54
542-12109	06-OCT-2007	90.00
542-12109	29-SEPT-2007	348.00
542-12582	06-OCT-2007	951.65
542-12582	29-SEPT-2007	1,003.40
TOTAL 542	COMMUNITY HEALTH	9,213.37
543-11380	06-OCT-2007	871.84
543-11380	29-SEPT-2007	871.84
543-11438	06-OCT-2007	1,431.98
543-11438	29-SEPT-2007	1,431.98
543-11601	06-OCT-2007	1,170.18
543-11601	29-SEPT-2007	1,170.18
543-11602	06-OCT-2007	819.43
543-11602	29-SEPT-2007	819.43
543-11604	06-OCT-2007	696.60
543-11604	29-SEPT-2007	696.60
543-11605	06-OCT-2007	888.34
543-11605	29-SEPT-2007	888.34
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,756.74
544-11008	06-OCT-2007	688.22
544-11008	29-SEPT-2007	688.21
544-11099	06-OCT-2007	1,991.68

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11099	29-SEPT-2007	1,991.69
544-11112	06-OCT-2007	783.88
544-11112	29-SEPT-2007	783.88
544-11367	06-OCT-2007	772.39
544-11367	29-SEPT-2007	772.39
544-11777	06-OCT-2007	1,202.28
544-11777	29-SEPT-2007	1,202.27
544-12101	06-OCT-2007	250.21
544-12101	29-SEPT-2007	250.21

TOTAL	544 WELFARE ADMINISTRATION	11,377.31

551-11008	06-OCT-2007	612.62
551-11008	29-SEPT-2007	612.62
551-11028	06-OCT-2007	526.86
551-11028	29-SEPT-2007	526.86
551-11057	06-OCT-2007	783.38
551-11057	29-SEPT-2007	783.38
551-11094	06-OCT-2007	266.72
551-11094	29-SEPT-2007	266.72
551-11208	06-OCT-2007	750.61
551-11208	29-SEPT-2007	750.61
551-11211	06-OCT-2007	445.30
551-11211	29-SEPT-2007	445.30
551-11212	06-OCT-2007	1,353.16
551-11212	29-SEPT-2007	1,353.16
551-11249	06-OCT-2007	1,590.60
551-11249	29-SEPT-2007	1,590.61
551-11273	06-OCT-2007	2,382.01
551-11273	29-SEPT-2007	2,382.02
551-11435	06-OCT-2007	850.64
551-11435	29-SEPT-2007	850.64
551-11462	06-OCT-2007	919.25
551-11462	29-SEPT-2007	919.25
551-11638	06-OCT-2007	1,096.00
551-11638	29-SEPT-2007	1,096.00
551-13004	06-OCT-2007	53.51
551-13004	29-SEPT-2007	315.87

TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,523.70

552-11077	06-OCT-2007	1,205.29
552-11077	29-SEPT-2007	1,205.29
552-11087	06-OCT-2007	754.24
552-11087	29-SEPT-2007	746.80
552-11143	06-OCT-2007	784.00

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11143	29-SEPT-2007	784.00
552-11324	06-OCT-2007	2,703.70
552-11324	29-SEPT-2007	2,703.70
552-11339	06-OCT-2007	2,703.28
552-11339	29-SEPT-2007	2,704.24
552-11342	06-OCT-2007	706.00
552-11342	29-SEPT-2007	706.00
552-11343	06-OCT-2007	1,568.00
552-11343	29-SEPT-2007	1,568.00
552-11407	06-OCT-2007	4,884.00
552-11407	29-SEPT-2007	4,897.20
552-11492	06-OCT-2007	746.80
552-11548	06-OCT-2007	916.14
552-11548	29-SEPT-2007	916.14
552-11580	06-OCT-2007	915.39
552-11580	29-SEPT-2007	915.39
552-11618	06-OCT-2007	568.25
552-11618	29-SEPT-2007	568.26
552-11672	06-OCT-2007	1,349.78
552-11672	29-SEPT-2007	1,349.78
552-11750	06-OCT-2007	733.76
552-11750	29-SEPT-2007	736.96
552-12156	06-OCT-2007	1,172.50
552-12156	29-SEPT-2007	1,637.50
552-13004	06-OCT-2007	2,084.04
552-13004	29-SEPT-2007	3,550.06
552-17008	06-OCT-2007	900.00
TOTAL	552 PARKS AND RECREATION	49,684.49

553-11041	06-OCT-2007	897.55
553-11041	29-SEPT-2007	897.56
553-11078	06-OCT-2007	1,393.76
553-11078	29-SEPT-2007	1,393.76
553-11098	06-OCT-2007	937.65
553-11098	29-SEPT-2007	937.65
553-11192	06-OCT-2007	833.00
553-11192	29-SEPT-2007	833.00
553-11279	06-OCT-2007	5,488.00
553-11279	29-SEPT-2007	5,488.00
553-11327	06-OCT-2007	3,627.68
553-11327	29-SEPT-2007	3,610.60
553-11336	06-OCT-2007	967.44
553-11336	29-SEPT-2007	957.45
553-11375	06-OCT-2007	2,017.20
553-11375	29-SEPT-2007	2,013.00
553-11465	06-OCT-2007	3,016.49

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11465	29-SEPT-2007	2,987.20
553-11474	06-OCT-2007	4,231.57
553-11474	29-SEPT-2007	4,208.00
553-11475	06-OCT-2007	1,704.50
553-11475	29-SEPT-2007	1,706.00
553-11630	06-OCT-2007	1,435.21
553-11630	29-SEPT-2007	1,437.86
553-11631	06-OCT-2007	729.60
553-11631	29-SEPT-2007	729.60
553-11648	06-OCT-2007	732.23
553-11648	29-SEPT-2007	732.24
553-11678	06-OCT-2007	1,560.86
553-11678	29-SEPT-2007	1,560.86
553-11759	06-OCT-2007	10,724.81
553-11759	29-SEPT-2007	10,144.00
553-11771	06-OCT-2007	1,683.20
553-11771	29-SEPT-2007	1,683.20
553-12128	06-OCT-2007	243.17
553-12128	29-SEPT-2007	246.23
553-13004	06-OCT-2007	627.71
553-13004	29-SEPT-2007	2,204.65
553-17001	29-SEPT-2007	300.00
553-17004	29-SEPT-2007	700.00
553-17008	06-OCT-2007	900.00
553-17008	29-SEPT-2007	900.00
TOTAL	553 STREET DEPARTMENT	89,422.49

555-11024	06-OCT-2007	663.48
555-11024	29-SEPT-2007	663.48
555-11058	06-OCT-2007	915.39
555-11058	29-SEPT-2007	915.39
555-11461	06-OCT-2007	1,390.27
555-11461	29-SEPT-2007	1,390.27
555-11639	06-OCT-2007	746.80
555-11639	29-SEPT-2007	746.80
555-11640	06-OCT-2007	695.60
555-11640	29-SEPT-2007	695.60
555-11738	06-OCT-2007	1,760.00
555-11738	29-SEPT-2007	1,752.00
555-11745	06-OCT-2007	738.80
555-11745	29-SEPT-2007	738.80
555-11746	06-OCT-2007	1,060.72
555-11746	29-SEPT-2007	1,060.72
555-13004	06-OCT-2007	1,119.89
555-13004	29-SEPT-2007	199.28

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 555	TRAFFIC DEPARTMENT	17,253.29
557-11161	06-OCT-2007	746.80
557-11161	29-SEPT-2007	746.80
TOTAL 557	PARKING LOTS	1,493.60
561-11345	06-OCT-2007	1,272.64
561-11345	29-SEPT-2007	1,272.64
561-11651	06-OCT-2007	797.40
561-11651	29-SEPT-2007	797.39
561-11658	06-OCT-2007	971.14
561-11658	29-SEPT-2007	971.14
561-12153	06-OCT-2007	400.00
561-12153	29-SEPT-2007	400.00
561-13004	29-SEPT-2007	155.45
TOTAL 561	EDGEWOOD CEMETERY	7,037.80
563-11345	06-OCT-2007	1,065.82
563-11345	29-SEPT-2007	1,065.82
563-11651	06-OCT-2007	708.48
563-11651	29-SEPT-2007	708.49
563-11657	06-OCT-2007	888.73
563-11657	29-SEPT-2007	888.73
TOTAL 563	WOODLAWN CEMETERY	5,326.07
571-11174	06-OCT-2007	773.33
571-11174	29-SEPT-2007	773.33
571-11237	06-OCT-2007	1,871.29
571-11237	29-SEPT-2007	1,871.29
TOTAL 571	COMMUNITY DEVELOPMENT	5,289.24
572-11024	06-OCT-2007	571.96
572-11024	29-SEPT-2007	571.96
572-11215	06-OCT-2007	2,209.03
572-11215	29-SEPT-2007	2,209.04
572-11238	06-OCT-2007	750.83
572-11238	29-SEPT-2007	750.83
572-11450	06-OCT-2007	1,607.69

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11450	29-SEPT-2007	1,607.69
572-11522	06-OCT-2007	742.35
572-11522	29-SEPT-2007	742.35
572-11525	06-OCT-2007	916.14
572-11525	29-SEPT-2007	916.14
572-58005	06-OCT-2007	200.00
572-58005	29-SEPT-2007	100.00
572-98046	06-OCT-2007	100.00
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TOTAL	572 PLANNING DEPARTMENT	13,996.01
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575-11032	06-OCT-2007	662.46
575-11032	29-SEPT-2007	662.46
575-11042	06-OCT-2007	1,339.46
575-11042	29-SEPT-2007	1,304.37
575-11062	06-OCT-2007	559.14
575-11062	29-SEPT-2007	559.14
575-11189	06-OCT-2007	981.93
575-11189	29-SEPT-2007	981.93
575-11246	06-OCT-2007	1,816.79
575-11246	29-SEPT-2007	1,816.79
575-11387	06-OCT-2007	5,320.91
575-11387	29-SEPT-2007	5,320.90
575-11393	06-OCT-2007	3,321.62
575-11393	29-SEPT-2007	3,321.62
575-11400	06-OCT-2007	7,547.78
575-11400	29-SEPT-2007	7,547.79
575-11401	06-OCT-2007	4,595.33
575-11401	29-SEPT-2007	4,595.32
575-11403	06-OCT-2007	795.56
575-11403	29-SEPT-2007	795.56
575-11404	06-OCT-2007	694.68
575-11404	29-SEPT-2007	694.68
575-11627	06-OCT-2007	544.61
575-11627	29-SEPT-2007	544.61
575-12087	06-OCT-2007	421.07
575-12087	29-SEPT-2007	421.07
575-12090	06-OCT-2007	1,083.28
575-12090	29-SEPT-2007	1,083.28
575-12114	06-OCT-2007	1,004.23
575-12114	29-SEPT-2007	1,124.91
575-13035	06-OCT-2007	666.19
575-13035	29-SEPT-2007	801.39
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TOTAL	575 PUBLIC LIBRARIES	62,930.86
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10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11059	06-OCT-2007	1,202.27
576-11059	29-SEPT-2007	1,202.27
576-11138	06-OCT-2007	960.84
576-11138	29-SEPT-2007	558.44
576-11139	06-OCT-2007	204.26
576-11139	29-SEPT-2007	204.26
576-11221	06-OCT-2007	963.96
576-11221	29-SEPT-2007	963.96
576-11315	06-OCT-2007	612.62
576-11315	29-SEPT-2007	612.62
576-11361	06-OCT-2007	2,836.58
576-11361	29-SEPT-2007	2,836.57
576-11362	06-OCT-2007	983.88
576-11362	29-SEPT-2007	983.88
576-13004	29-SEPT-2007	67.10
TOTAL	576 BUILDING DEPARTMENT	15,193.51
577-11067	06-OCT-2007	1,272.29
577-11067	29-SEPT-2007	1,272.29
577-11163	06-OCT-2007	844.14
577-11163	29-SEPT-2007	844.13
577-11183	06-OCT-2007	937.65
577-11183	29-SEPT-2007	937.65
TOTAL	577 CODE ENFORCEMENT	6,108.15
581-11012	06-OCT-2007	3,942.31
581-11075	06-OCT-2007	4,076.92
581-11081	06-OCT-2007	2,021.22
581-11162	06-OCT-2007	54,890.78
581-11162	29-SEPT-2007	54,557.96
581-11204	06-OCT-2007	11,656.66
581-11204	29-SEPT-2007	11,629.61
581-11348	06-OCT-2007	72,045.71
581-11366	06-OCT-2007	47,549.79
581-11366	29-SEPT-2007	48,468.36
581-11396	06-OCT-2007	34,760.76
581-11408	06-OCT-2007	15,016.38
581-11408	29-SEPT-2007	14,821.89
581-11486	06-OCT-2007	33,515.61
581-11515	06-OCT-2007	1,345.31
581-11570	06-OCT-2007	56,448.95
581-11571	06-OCT-2007	3,367.30
581-11572	06-OCT-2007	47,041.32
581-11579	06-OCT-2007	31,002.57

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11628	06-OCT-2007	1,215.20
581-11628	29-SEPT-2007	1,215.20
581-11675	06-OCT-2007	5,769.24
581-11709	06-OCT-2007	5,727.68
581-11726	06-OCT-2007	1,437,157.03
581-11800	06-OCT-2007	30,279.14
581-11801	06-OCT-2007	16,000.91
581-11802	06-OCT-2007	12,289.30
581-11803	06-OCT-2007	12,137.27
581-11803	29-SEPT-2007	659.40
581-11804	06-OCT-2007	14,306.22
581-11805	06-OCT-2007	24,697.04
581-11812	06-OCT-2007	2,086.42
581-11830	06-OCT-2007	3,145.86
581-11850	06-OCT-2007	2,584.05
581-11850	29-SEPT-2007	2,584.05
581-11860	06-OCT-2007	6,123.47
581-12006	06-OCT-2007	37.50
581-12021	06-OCT-2007	2,234.56
581-12060	06-OCT-2007	2,920.68
581-12060	29-SEPT-2007	2,924.03
581-12078	06-OCT-2007	2,037.50
581-12078	29-SEPT-2007	375.00
581-12081	06-OCT-2007	682.73
581-12084	06-OCT-2007	2,625.00
581-12084	29-SEPT-2007	325.00
581-12087	06-OCT-2007	1,012.32
581-12087	29-SEPT-2007	1,132.20
581-12111	06-OCT-2007	129,408.85
581-12111	29-SEPT-2007	128,931.00
581-12112	06-OCT-2007	7,691.14
581-12112	29-SEPT-2007	7,997.08
581-12126	06-OCT-2007	5,018.08
581-12126	29-SEPT-2007	5,685.36
581-12135	06-OCT-2007	4,110.84
581-12135	29-SEPT-2007	4,984.01
581-12136	06-OCT-2007	504.01
581-12136	29-SEPT-2007	314.13
581-12138	06-OCT-2007	1,314.88
581-12138	29-SEPT-2007	831.01
581-12141	06-OCT-2007	700.55
581-12141	29-SEPT-2007	500.00
581-12153	06-OCT-2007	263.00
581-12153	29-SEPT-2007	248.00
581-12198	06-OCT-2007	12,202.80
581-12201	06-OCT-2007	17,860.05
581-12201	29-SEPT-2007	16,353.76
581-13004	06-OCT-2007	1,919.40

10-12-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13004	29-SEPT-2007	355.00
581-13021	06-OCT-2007	396.73
581-13021	29-SEPT-2007	1,284.76
581-13032	06-OCT-2007	144.90
581-13032	29-SEPT-2007	362.59
581-13120	06-OCT-2007	3,989.84
581-13120	29-SEPT-2007	3,922.51
581-13133	06-OCT-2007	1,250.00
581-13133	29-SEPT-2007	50.00
581-13135	06-OCT-2007	167.04
581-13137	06-OCT-2007	661.25
581-13137	29-SEPT-2007	463.98
581-17004	29-SEPT-2007	1,250.00
581-17006	29-SEPT-2007	1,750.00
581-17008	06-OCT-2007	1,350.00
581-17010	06-OCT-2007	1,800.00
581-18008	29-SEPT-2007	720.00
581-19000	06-OCT-2007	9,063.77
581-19210	06-OCT-2007	31,546.35
581-19210	29-SEPT-2007	14,879.70
581-19230	06-OCT-2007	862.50
581-19240	06-OCT-2007	1,905.66
581-53100	06-OCT-2007	600.00
TOTAL	581 SCHOOL DEPARTMENT	2,568,057.94
590-23512	29-SEPT-2007	262.09
TOTAL	590 P/Y OBLIGATIONS	262.09

10-12-2007

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	981	

10-12-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	06-OCT-2007	509.14
801-11008	29-SEPT-2007	509.14
801-11094	06-OCT-2007	88.91
801-11094	29-SEPT-2007	88.91
801-11101	06-OCT-2007	1,727.40
801-11101	29-SEPT-2007	1,732.81
801-11193	06-OCT-2007	871.65
801-11193	29-SEPT-2007	871.65
801-11208	06-OCT-2007	91.54
801-11208	29-SEPT-2007	91.54
801-11211	06-OCT-2007	63.61
801-11211	29-SEPT-2007	63.61
801-11222	06-OCT-2007	197.06
801-11222	29-SEPT-2007	197.06
801-11249	06-OCT-2007	130.99
801-11249	29-SEPT-2007	130.99
801-11271	06-OCT-2007	970.71
801-11271	29-SEPT-2007	970.72
801-11276	06-OCT-2007	2,352.00
801-11276	29-SEPT-2007	2,352.00
801-11334	06-OCT-2007	901.24
801-11334	29-SEPT-2007	901.23
801-11383	06-OCT-2007	805.64
801-11383	29-SEPT-2007	805.64
801-11435	06-OCT-2007	255.20
801-11435	29-SEPT-2007	255.20
801-11595	06-OCT-2007	6,678.00
801-11595	06-OCT-2007	2,968.00
801-11595	29-SEPT-2007	5,936.00
801-11595	29-SEPT-2007	2,968.00
801-11596	06-OCT-2007	3,179.69
801-11596	29-SEPT-2007	2,922.65
801-11598	06-OCT-2007	776.81
801-11598	29-SEPT-2007	776.80
801-11606	06-OCT-2007	629.46
801-11606	29-SEPT-2007	629.46
801-11647	06-OCT-2007	1,386.81
801-11647	29-SEPT-2007	1,386.81
801-12085	06-OCT-2007	377.50
801-12085	29-SEPT-2007	390.00
801-12594	06-OCT-2007	4,004.00
801-12594	29-SEPT-2007	3,737.50
801-13004	06-OCT-2007	919.20
801-13004	06-OCT-2007	731.45
801-13004	06-OCT-2007	105.74
801-13004	06-OCT-2007	350.27
801-13004	29-SEPT-2007	2,089.37
801-13004	29-SEPT-2007	645.19

10-12-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	29-SEPT-2007	588.01
801-17001	29-SEPT-2007	300.00
801-17008	29-SEPT-2007	900.00
801-59236	06-OCT-2007	350.34
801-59236	29-SEPT-2007	350.33
801-59240	06-OCT-2007	134.98
801-59240	29-SEPT-2007	134.98
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TOTAL	801 SOLID WASTE DISPOSAL	64,282.94
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802-11028	06-OCT-2007	358.26
802-11028	06-OCT-2007	168.59
802-11028	29-SEPT-2007	358.26
802-11028	29-SEPT-2007	168.59
802-11064	06-OCT-2007	134.98
802-11064	06-OCT-2007	134.98
802-11064	29-SEPT-2007	134.98
802-11064	29-SEPT-2007	134.98
802-11091	06-OCT-2007	1,029.83
802-11091	29-SEPT-2007	1,029.83
802-11092	06-OCT-2007	735.20
802-11092	29-SEPT-2007	735.20
802-11094	06-OCT-2007	266.70
802-11094	06-OCT-2007	266.72
802-11094	29-SEPT-2007	266.70
802-11094	29-SEPT-2007	266.72
802-11096	06-OCT-2007	816.65
802-11096	29-SEPT-2007	816.65
802-11102	06-OCT-2007	789.31
802-11102	29-SEPT-2007	789.31
802-11105	06-OCT-2007	942.88
802-11105	29-SEPT-2007	911.12
802-11155	06-OCT-2007	892.02
802-11155	29-SEPT-2007	892.02
802-11157	06-OCT-2007	2,195.20
802-11157	29-SEPT-2007	2,352.00
802-11158	06-OCT-2007	1,683.20
802-11158	29-SEPT-2007	1,683.20
802-11208	06-OCT-2007	36.62
802-11208	06-OCT-2007	36.62
802-11208	29-SEPT-2007	36.62
802-11208	29-SEPT-2007	36.62
802-11211	06-OCT-2007	381.69
802-11211	06-OCT-2007	381.69
802-11211	29-SEPT-2007	381.69
802-11211	29-SEPT-2007	381.69
802-11222	06-OCT-2007	197.06

10-12-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	29-SEPT-2007	197.06
802-11249	06-OCT-2007	74.85
802-11249	06-OCT-2007	74.85
802-11249	29-SEPT-2007	74.85
802-11249	29-SEPT-2007	74.85
802-11260	06-OCT-2007	1,760.00
802-11260	29-SEPT-2007	1,760.00
802-11270	06-OCT-2007	944.44
802-11270	29-SEPT-2007	944.45
802-11330	06-OCT-2007	967.44
802-11330	29-SEPT-2007	967.44
802-11333	06-OCT-2007	948.48
802-11333	29-SEPT-2007	948.48
802-11435	06-OCT-2007	425.33
802-11435	06-OCT-2007	170.13
802-11435	29-SEPT-2007	425.33
802-11435	29-SEPT-2007	170.13
802-11480	06-OCT-2007	2,524.80
802-11480	29-SEPT-2007	2,524.80
802-11507	06-OCT-2007	746.80
802-11507	29-SEPT-2007	746.80
802-11513	06-OCT-2007	4,920.48
802-11513	29-SEPT-2007	4,248.80
802-11514	06-OCT-2007	2,644.80
802-11514	29-SEPT-2007	2,668.99
802-11681	06-OCT-2007	294.25
802-11681	06-OCT-2007	1,177.01
802-11681	29-SEPT-2007	294.25
802-11681	29-SEPT-2007	1,177.01
802-11693	06-OCT-2007	1,046.17
802-11693	29-SEPT-2007	1,046.17
802-11763	06-OCT-2007	154.67
802-11763	06-OCT-2007	618.66
802-11763	29-SEPT-2007	154.67
802-11763	29-SEPT-2007	618.66
802-11764	06-OCT-2007	1,103.01
802-11764	29-SEPT-2007	1,103.01
802-13004	06-OCT-2007	391.39
802-13004	06-OCT-2007	1,691.24
802-13004	29-SEPT-2007	100.35
802-13004	29-SEPT-2007	1,025.91
802-17004	06-OCT-2007	700.00
802-17004	29-SEPT-2007	700.00
802-59236	06-OCT-2007	350.33
802-59236	29-SEPT-2007	350.33
802-59237	06-OCT-2007	631.46
802-59237	29-SEPT-2007	631.46

10-12-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	70,138.77
951-05056	06-OCT-2007	28,122.07
951-05056	29-SEPT-2007	28,122.07
TOTAL 951	PWD & ENG TRUST FUND	56,244.14
952-12156	29-SEPT-2007	183.75
TOTAL 952	PARK & RECREATION TRUST FUND	183.75
981-13004	06-OCT-2007	-1,200.00
981-13004	06-OCT-2007	1,200.00
981-13004	29-SEPT-2007	-144.90
981-13004	29-SEPT-2007	144.90
TOTAL 981	SCHOOL TRUST FUND	

