

11-02-2007

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 8
 10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	NASHUA TRANSIT - CITY	100.00		107,894
TOTAL	101-03	PETTY CASH			100.00
3	151-17	COMCAST	112.35		108,006
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
4	170-00	CVS SYSTEMS INC	44.95		107,166
5	170-00	NEW ENGLAND PAPER & SUPPLY	369.61		107,313
TOTAL	170-00	INVENTORY OF SUPPLIES			414.56
6	176-06	PITNEY BOWES	12,000.00		107,020
TOTAL	176-06	POSTAGE METER			12,000.00
7	214-1	NH RETIREMENT SYSTEM	195,267.33		206
TOTAL	214-1	PENSION 1			195,267.33
7	214-2	NH RETIREMENT SYSTEM	93,510.61		206
TOTAL	214-2	PENSION 2			93,510.61
7	214-4	NH RETIREMENT SYSTEM	104,785.30		206
TOTAL	214-4	PENSION 4 - POLICE			104,785.30
7	214-5	NH RETIREMENT SYSTEM	79,318.12		206
TOTAL	214-5	PENSION 4 - FIRE			79,318.12
7	214-8	NH RETIREMENT SYSTEM	1,364.05		206
TOTAL	214-8	PENSION 8			1,364.05
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	650.00		107,019
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		107,024
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	800.00		107,029
TOTAL	214-BD	BONDS DEDUCTION			1,700.00
11	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	55,671.45		209

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
12	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	8,019.95		231
13	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	9,710.73		241
TOTAL	214-BH	BLUE/CROSS HMO- CITY			73,402.13
14	214-C	ANTHEM BLUE CROSS BLUE SHIELD	481.84		209
15	214-C	ANTHEM BLUE CROSS BLUE SHIELD	293.90		241
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			775.74
16	214-DC	ANDERSON RYAN	630.00		107,332
17	214-DC	BIANCHI ROBERT	208.00		107,207
18	214-DC	COSTANTINI SHELLEY	200.00		107,105
19	214-DC	COTE KEITH	192.31		107,329
20	214-DC	MARCHESE JULIE	685.00		107,330
21	214-DC	MENARD PAUL	192.31		107,331
22	214-DC	PARADIS KELLEY I	115.39		107,157
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,223.01
197,56	214-DI	UNUM LIFE INSURANCE	1,368.48		107,895
TOTAL	214-DI	SCHOOL DISABILITY			1,368.48
23	214-FS	BENEFIT STRATEGIES INC	7,482.30		233
24	214-FS	HARVARD PILGRIM/FIRST SENIORIT	14,840.00		230
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			22,322.30
25	214-HC	HARVARD PILGRIM HEALTH CARE	8,198.45		210
26	214-HC	HARVARD PILGRIM HEALTH CARE	2,356.74		229
27	214-HC	HARVARD PILGRIM HEALTH CARE	7,819.79		240
TOTAL	214-HC	HARVARD COM HP			18,374.98
28	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	52,157.88		209
29	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	33,971.04		231
30	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	60,468.80		241
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			146,597.72
31	214-J	ITT HARTFORD	7,749.24		212
TOTAL	214-J	OPT LIFE SCHOOL			7,749.24
32	214-K	PROTECTIVE LIFE INSURANCE COMP	97.00		216

11-02-2007

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 8
 10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
33	214-L	ITT HARTFORD	1,097.80		212
TOTAL	214-L	TERM LIFE DEDUCTION			1,097.80
34	214-P	NORTHEAST DELTA	2,996.79		213
35	214-P	NORTHEAST DELTA	571.83		232
36	214-P	NORTHEAST DELTA	850.08		239
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			4,418.70
37	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	42,479.17		209
38	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	1,271.80		231
39	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	7,071.23		241
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			50,822.20
40	214-TK	ITT HARTFORD	5,863.60		212
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			5,863.60
41	214-W	BOSTON MUTUAL LIFE INSURANCE	12,702.70		215
TOTAL	214-W	WHOLE LIFE DEDUCTION			12,702.70
42	255-00	STATE OF NH-MV	30,718.40		205
43	255-00	STATE OF NH-MV	10,985.45		207
44	255-00	STATE OF NH-MV	10,405.25		208
45	255-00	STATE OF NH-MV	13,486.35		214
46	255-00	STATE OF NH-MV	15,686.40		218
47	255-00	STATE OF NH-MV	12,790.10		220
48	255-00	STATE OF NH-MV	12,911.20		221
49	255-00	STATE OF NH-MV	8,447.90		224
50	255-00	STATE OF NH-MV	11,146.90		225
51	255-00	STATE OF NH-MV	9,299.75		227
52	255-00	STATE OF NH-MV	14,482.70		234
53	255-00	STATE OF NH-MV	11,218.60		235
54	255-00	STATE OF NH-MV	14,455.45		236
55	255-00	STATE OF NH-MV	14,646.90		238
56	255-00	STATE OF NH-MV	16,414.40		243
TOTAL	255-00	STATE MVR			207,095.75
57	257-00	FARQUHAR JOSEPHINE	16.30		107,370

11-02-2007

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	257-00	MV REFUND PENDING			16.30
58	258-00	CYR KATHLEEN S	10.00		107,421
59	258-00	SINHA MANDAN	20.00		107,422
TOTAL	258-00	TVB REFUND PENDING			30.00

11-02-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,570	3047-91040	SEACOAST SCIENCE CENTER	300.00		108,066
TOTAL	304	ALTERNATIVE SCHOOL			300.00
60	305-59100	ANDERSON CECIL	100.00		107,285
61	305-59100	JEYNES COMPANY/MIKE JEYNES	250.00		107,190
62	305-59100	JOHNSON PETER N	300.00		107,284
63	305-59100	MCLEAN JIM	287.50		107,340
64	305-59100	O'NEIL TIM	200.00		107,345
65	305-59100	WALLENT FRANK J	100.00		107,142
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,237.50
66	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	146,744.36		209
67	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	113,552.41		231
68	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	220,942.56		241
69	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	184,035.99		209
70	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	128,800.38		231
71	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	209,860.52		241
72	308-83016	HARVARD PILGRIM HEALTH CARE	28,440.60		210
73	308-83016	HARVARD PILGRIM HEALTH CARE	21,147.65		229
74	308-83016	HARVARD PILGRIM HEALTH CARE	12,841.01		240
75	308-83016	HEALTHY AT HOME	500.00		107,413
76	308-83017	HARVARD PILGRIM HEALTH CARE	60,301.61		210
77	308-83017	HARVARD PILGRIM HEALTH CARE	28,391.20		229
78	308-83017	HARVARD PILGRIM HEALTH CARE	52,984.73		240
79	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	25,738.23		209
80	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	25,151.88		231
81	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	37,466.67		241
82	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	56,744.23		209
83	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	59,399.11		231
84	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	68,818.26		241
85	308-83020	NORTHEAST DELTA	23,352.70		213
86	308-83020	NORTHEAST DELTA	13,173.71		232
87	308-83020	NORTHEAST DELTA	19,329.58		239
88	308-83021	NORTHEAST DELTA	4,344.55		213
89	308-83021	NORTHEAST DELTA	1,593.58		232
90	308-83021	NORTHEAST DELTA	3,484.55		239
91	308-83025	JOHN R SHARRY INC	4,725.00		107,295
92	308-83030	ITT HARTFORD	8,074.96		212
92	308-83031	ITT HARTFORD	10,756.56		212
93	308-83051	TEEBOOM KEVIN	29,850.80		107,022
94	308-83051	WINER & BENNETT LLP	7,462.70		107,021
95	308-83053	APPLE NASHUA W/C	1,144.00		107,127
96	308-83053	ASSOCIATED RADIOLOGISTS PA W/	32.00		107,442
97	308-83053	CHELMSFORD MRI PC W/C	950.00		107,049

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

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98	308-83053	EMPI INC W/C	268.75		107,499
99	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	107.00		107,478
100	308-83053	GREATER NASHUA EMERGENCY PHYS	133.00		107,460
101	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	312.73		107,249
102	308-83053	PHYSICAL THERAPY CENTER OF MIL	328.00		107,453
103	308-83053	POLIVY KENNETH DR W/C	735.00		107,452
104	308-83053	ST JOSEPH'S HOSPITAL W/C	693.00		107,116
105	308-83053	WOLF RALPH R MD W/C	79.00		107,450
106	308-83054	APPLE NASHUA W/C	216.00		107,127
107	308-83054	ASSOCIATED RADIOLOGISTS PA W/	24.00		107,442
108	308-83054	BONENBERGER HOWARD J DPM PLLC	437.92		107,355
109	308-83054	DARTMOUTH-HITCHCOCK CLINIC	90.00		107,497
110	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	491.00		107,478
111	308-83054	INTERIM HEALTHCARE OF THE NORT	971.75		107,406
112	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	970.75		107,249
113	308-83054	SO NH REGIONAL MEDICAL CENTER	1,859.04		107,443
114	308-83054	THIRD PARTY SOLUTIONS W/C	568.08		107,465
115	308-83055	DEVINE MILLIMET & BRANCH PA W	2,734.98		107,447
116	308-83055	POLIVY KENNETH DR W/C	775.00		107,452
117	308-83055	TREASURER STATE OF NH	250.00		107,969
118	308-83063	GATE CITY FENCE CO INC W/C	395.00		107,446
119	308-83064	DOWNTOWN COLLISION CTR	981.40		107,366
120	308-83064	MAC MULKIN CHEVROLET INC	421.40		107,850
121	308-83064	MINUTEMAN TRUCKS INC	6,522.35		107,526
122	308-83064	SJ PHYSICIAN SERVICES W/C	130.00		107,044
123	308-83075	HANOVER INSURANCE COMPANY	1,108.79		107,170
124	308-83077	AMERICAN STOP LOSS	44,599.39		211
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TOTAL	308	SRF - INSURANCE			1,676,339.42
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197,571	3086-43005	ST GERMAIN IRENE	9.60		107,584
197,572	3086-44005	ECOLOR PRINTING	476.30		107,778
197,573	3086-49050	ACCURATE PRINTING INCORPORATED	506.99		107,861
197,574	3086-49050	NAGC	130.00		107,837
197,575	3086-49050	RELIABLE OFFICE SUPPLIES	56.93		107,599
197,576	3086-49050	STAPLES BUSINESS ADVANTAGE	477.72		107,463
197,577	3086-49075	ST GERMAIN IRENE	4.97		107,584
	3086-82025	NH RETIREMENT SYSTEM	1,268.89		206
	3086-83031	ITT HARTFORD	48.16		212
197,578	3086-83102	UNUM LIFE INSURANCE	60.93		107,895
197,579	3086-91040	COTE RICHARD	944.23		107,554
197,580	3086-91040	MEGAT	675.00		107,812
197,581	3086-91040	NAGC	1,148.00		107,776
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TOTAL	308	JAVITS GRANT PROGRAM			5,807.72
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11-02-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,582	3097-41015	STAPLES BUSINESS ADVANTAGE	215.61		107,463
197,583	3097-44005	ACE PRINTING COMPANY	420.00		107,471
197,584	3097-49075	CENTRAL PAPER PRODUCTS CO	12,535.49		107,867
197,585	3097-49075	CLEAN SOURCE	1,708.50		107,798
197,586	3097-49085	COCA COLA	8,914.00		107,585
197,587	3097-49085	COSTA FRUIT & PRODUCE CO INC	18,370.94		107,886
197,587	3097-49085	COSTA FRUIT & PRODUCE CO INC	1,672.55		107,887
197,587	3097-49085	COSTA FRUIT & PRODUCE CO INC	39,722.01		107,888
197,587	3097-49085	COSTA FRUIT & PRODUCE CO INC	19,790.48		107,889
197,588	3097-49085	FANTINI BAKING CO., INC.	3,215.95		107,711
197,588	3097-49085	FANTINI BAKING CO., INC.	4,554.18		107,712
197,588	3097-49085	FANTINI BAKING CO., INC.	301.60		107,713
197,589	3097-49085	GARELICK FARMS-LYNN	32,417.05		107,423
197,589	3097-49085	GARELICK FARMS-LYNN	5,033.25		107,424
197,590	3097-49085	GILL'S PIZZA CO.	24,433.20		107,682
197,591	3097-49085	M SAUNDERS INC	9,032.35		107,654
197,591	3097-49085	M SAUNDERS INC	6,005.76		107,655
197,591	3097-49085	M SAUNDERS INC	239.49		107,656
197,592	3097-49085	MCKEE FOODS CORP	1,944.76		107,254
197,593	3097-49085	NEW ENGLAND ICE CREAM	973.17		107,696
197,594	3097-49085	SURPLUS DISTRIBUTION SECTION	1,936.00		107,352
197,595	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	2,503.19		107,104
197,596	3097-707	NORDLE JENNINE	17.75		107,811
197,597	3097-74092	AFFILIATED HVAC SERVICES LLC	707.00		107,618
197,598	3097-74092	BASSETT SERVICES CORPORATION	240.45		107,621
197,599	3097-74092	HOBART SERVICE	271.50		107,086
	3097-82025	NH RETIREMENT SYSTEM	5,662.05		206
	3097-83031	ITT HARTFORD	114.80		212
197,600	3097-83102	UNUM LIFE INSURANCE	120.57		107,895
197,601	3097-91005	GUSTIN KAREN	27.96		107,645
197,602	3097-91005	RALPH PAULE	19.76		107,549
197,603	3097-91005	SLOSEK ODETTE	68.02		107,570
197,604	3097-94005	PCS REVENUE CONTROL SYSTEMS IN	65.00		107,214
197,605	3097-94005	SCHOOL NUTRITION ASSOCIATION	30.00		108,080
197,606	3097-94005	SOUKARAS CATHY	190.00		107,825

TOTAL	309	SRF - FOOD SERVICES			203,474.39

197,607	3117-78007	DFA INC	100.78		107,578
197,608	3117-94010	WESTERVELT GEOFFREY	317.95		107,591

TOTAL	311	DRIVER'S EDUCATION			418.73

129	312-43005	PRINTGRAPHICS OF MAINE	727.50		219
130	312-46025	BEN'S UNIFORMS	206.00		107,875
131	312-705	D & R TOWING INC	75.00		107,848

11-02-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

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132	312-705	DECELLES AUTO CLINIC INC	380.00		107,491
133	312-705	QUICK RESPONSE TOWING LLC	760.00		107,472
134	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	95.00		107,368
TOTAL	312	SRF - FINANCIAL SERVICES			2,243.50
197,609	3122-54009	TELEGRAPH PUBLISHING CO	1,375.29		108,082
TOTAL	312	ADULT ED/CONTINUING ED			1,375.29
135	320-01340	MICHAELS GORDON	700.00		108,023
TOTAL	320	SRF - HUNT BUILDING			700.00
136	323-41015	DHL EXPRESS USA INC	24.58		107,189
137	323-64030	MOSAIC TECHNOLOGY CORPORATION	11,684.00		107,431
TOTAL	323	SRF - GIS			11,708.58
	3245-82025	NH RETIREMENT SYSTEM	227.46		206
TOTAL	324	YOUTH SAFE HAVEN-PAL			227.46
197,610	3247-46040	KEITHS II SPORTS LTD	231.75		107,574
197,611	3247-46040	VARSITY	515.05		107,746
197,612	3247-49075	JAYPRO SPORTS INC	642.02		107,619
197,613	3247-64192	PRO-TECH FITNESS	107.00		107,775
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,495.82
197,614	3249-49050	WRS GROUP LTD	3,247.85		107,224
TOTAL	324	LAEP - WAIT TRAINING			3,247.85
197,615	3259-49075	SCHOLASTIC INCORPORATED	342.78		107,871
TOTAL	325	WALKER FUND NH CHARITABLE EMS			342.78
139	331-01298	RAD SYSTEMS	158.00		107,991
140	331-01430	NEXTEL COMMUNICATIONS	320.43		107,987

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
141	331-01663	CHILD ADVOCACY CENTER	1,360.00		107,395
142	331-309	ATLANTIS PROPERTY	53.31		108,019
143	331-309	CASTLE MODULAR HOME	330.48		108,018
144	331-31050	VERIZON WIRELESS	134.96		108,013
145	331-45220	HANDY HOUSE INC	177.00		108,000
146	331-45220	LAW ENFORCEMENT TARGETS INC	334.15		107,372
147	331-45220	SAM'S CLUB DIRECT	241.40		107,996
148	331-45220	TJ'S DELI	1,494.66		107,043
149	331-53100	CENTRAL NH SPECIAL OPERATIONS	7,948.80		108,031
150	331-53100	FRENCH MICHAEL	450.00		107,397
151	331-53100	JONES MICHAEL	500.00		107,398
152	331-53100	OETINGER THOMAS	500.00		107,394
153	331-59100	ARMSTRONG HEATING & POWER INC	633.75		107,191
154	331-59100	BIEBER ALAN	647.60		108,029
155	331-59100	COMCAST	107.00		108,008
156	331-59100	DEIGNAN TIMOTHY	787.09		108,028
157	331-64030	CDW GOVERNMENT INC	721.33		107,573
158	331-78007	CARPARTS OF NASHUA	49.12		107,067
159	331-78007	GOODYEAR AUTO SERVICE CENTER	292.36		107,042
160	331-78007	MAC MULKIN CHEVROLET INC	29.90		107,850
161	331-78007	ROBBINS AUTO PARTS INC	70.90		107,318
162	331-78007	TOWERS MOTOR PARTS CORP	15.48		107,488
163	331-82030	NH RETIREMENT SYSTEM	6,655.18		206
164	331-94005	TREASURER STATE OF NH	600.00		108,034
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TOTAL	331	SRF - POLICE DEPARTMENT			24,612.90
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197,616	3317-53102	ADULT LEARNING CENTER W/C	4,375.00		107,168
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TOTAL	331	TITLE I SCHL IMPR-FES			4,375.00
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197,617	3348-49075	DUQUETTE CAROLYN	109.99		107,743
197,618	3348-49075	JEANNOTTE'S MARKET	181.30		107,172
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TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			291.29
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197,619	3358-49050	CAMBIUM LEARNING INC	199.75		107,689
197,620	3358-49075	MOREHOUSE LINDA	27.83		107,564
197,621	3358-49075	PIKE STEPHANIE	50.03		107,806
	3358-82025	NH RETIREMENT SYSTEM	236.32		206
	3358-83031	ITT HARTFORD	42.84		212
197,622	3358-83102	UNUM LIFE INSURANCE	16.78		107,895
197,623	3358-91040	MOREHOUSE LINDA	36.95		107,564
197,624	3358-91040	PIKE STEPHANIE	36.95		107,806

11-02-2007

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

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TOTAL	335	TITLE IB READ 1ST MT PLEASANT			647.45
197,625	3387-49050	ZOOMERANG	350.00		108,076
197,626	3387-53101	LIFETRACK SERVICES INC	537.50		107,611
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			887.50
167	341-01962	HARBOR HOMES INC	2,571.53		107,307
168	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,744.00		107,354
169	341-01966	COMMUNITY COUNCIL OF NASHUA NH	8,259.10		107,519
170	341-01968	HARBOR HOMES INC	24,636.00		107,307
170	341-01969	HARBOR HOMES INC	1,904.53		107,307
171	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	682.00		107,354
172	341-41015	COMMUNITY SERVICES PETTY CASH	9.89		107,896
172	341-43005	COMMUNITY SERVICES PETTY CASH	16.25		107,896
173	341-53025	DAVENPORT LOIS C	75.00		107,322
174	341-53025	RAICHE PAUL	712.50		107,428
175	341-64030	ARAMSCO INC	250.00		107,264
176	341-94005	TREASURER STATE OF NH	135.00		108,047
177	341-94014	ARIAS DONNA	23.60		107,297
TOTAL	341	SRF - COMMUNITY SERVICES			49,019.40
178	342-41015	STAPLES BUSINESS ADVANTAGE	204.90		107,523
179	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	205.48		107,275
180	342-64030	SANEL AUTO PARTS CO	40.73		107,280
181	342-91025	CARON CHRISTINE	33.98		107,239
182	342-91025	WENDT BETTY	115.57		107,512
TOTAL	342	SRF - COMMUNITY HEALTH			600.66
197,627	3437-53109	CITYSPAN	2,000.00		107,762
197,628	3437-53109	O'CONNOR SUSAN	722.22		107,699
197,629	3437-53109	REMMETTER JENNIFER GRACE	685.00		107,804
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			3,407.22
197,630	3440-31005	NEXTEL COMMUNICATIONS	103.68		107,959
197,630	3440-31050	NEXTEL COMMUNICATIONS	287.73		107,959
197,631	3440-49075	AC MOORE INC	331.23		107,638
197,632	3440-49075	BROWN WENDY	34.73		107,522
197,633	3440-49075	COGSWELL CATHERINE	211.76		107,629

11-02-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,634	3440-49075	CROWELL LINDA	212.51		107,683
197,635	3440-49075	GARELICK FARMS-LYNN	602.94		107,424
197,636	3440-49075	HAMM LINDA	72.48		107,633
197,637	3440-49075	MARKET BASKET	356.18		107,296
197,638	3440-49075	MARKETING RESOURCES	429.57		107,630
197,639	3440-49075	MARQUIS MARIA	27.10		107,681
197,640	3440-49075	NATIONAL CRIME PREVENTION COUN	618.00		107,773
197,641	3440-49075	ORIENTAL TRADING CO INC	195.60		107,586
197,642	3440-49075	SAKELARIS JENNIFER	31.00		107,668
197,643	3440-49075	SAM'S CLUB	1,068.86		108,074
197,644	3440-49075	SANBORN DONALD	120.00		107,248
197,645	3440-49075	STAPLES BUSINESS ADVANTAGE	357.30		107,463
197,646	3440-49075	WALMART COMMUNITY	29.10		107,528
197,647	3440-49075	WILSON FARM OF NH	155.00		107,782
197,648	3440-53103	BOYS & GIRLS CLUB OF GREATER N	4,560.00		107,108
197,649	3440-53103	GIRL SCOUTS OF SWIFTWATER COUN	1,548.38		107,669
197,650	3440-53103	SABIN MIHAELA	300.00		107,803
197,651	3440-55020	FIRST STUDENT INC	1,181.60		107,614

TOTAL	344	AFTER SCHOOL PROGRAM			12,834.75

197,652	3448-53103	STATE OF NH CRIMINAL RECORDS	90.50		107,897
	3448-82025	NH RETIREMENT SYSTEM	1,141.34		206
	3448-83031	ITT HARTFORD	2.80		212
197,653	3448-91040	LEVESQUE LAURA	50.41		107,785

TOTAL	344	TITLE IV SDF 21ST CENTURY			1,285.05

197,654	3507-53102	QUINN JENNIFER ASHE	650.00		107,820
	3507-82025	NH RETIREMENT SYSTEM	247.50		206
	3507-83031	ITT HARTFORD	15.40		212

TOTAL	350	TITLE 11A TEACHER QUALITY			912.90

	3508-82025	NH RETIREMENT SYSTEM	651.66		206
	3508-83031	ITT HARTFORD	70.84		212

TOTAL	350	TITLE 11A TEACHER QUALITY			722.50

189	352-01310	E D SWETT INC	66,280.50		107,414
190	352-01310	E D SWETT INC/RETAINAGE	7,364.50		242
191	352-49075	PAINTER SCOTT	162.45		107,898
192	352-59050	BOULANGER MARK	150.00		107,243
193	352-59050	KAMMAN JASON	225.00		107,399

11-02-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194	352-59050	LYFORD TROY	225.00		107,400
195	352-705	COUNT COURTNEY	90.00		107,389
TOTAL	352	SRF - PARKS AND RECREATION			74,497.45
	3557-83031	ITT HARTFORD	11.48		212
TOTAL	355	TITLE IB READING 1ST FES			11.48
197,655	3558-49075	CAMBIUM LEARNING INC	274.45		107,689
197,656	3558-49075	TURNER PAMELA	34.97		107,563
197,657	3558-91040	LUMBRA, VIRGINIA	36.42		107,893
197,658	3558-91040	MARTELL CYNTHIA	36.42		107,579
197,659	3558-91040	TURNER PAMELA	36.42		107,563
TOTAL	355	TITLE IB READING 1ST FES			418.68
197,660	3597-49075	ETA CUISENAIRE	11.55		107,613
197,661	3597-49075	RIVIER COLLEGE	67.50		107,144
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			79.05
197,662	3657-49050	ALL SPORTS PROMOTIONS INC	598.40		107,667
197,663	3657-49050	T B I CORPORATION	241.80		107,697
TOTAL	365	NHS - PAW SHOP			840.20
197,664	3658-49050	CHEERSTIX	581.50		107,779
197,665	3658-49050	HOMETOWN PRIDE	1,824.00		107,818
197,666	3658-49050	PC & MACEXCHANGE	455.00		107,685
197,667	3658-49050	PHOENIX SCREEN PRINTING	1,912.00		107,513
197,668	3658-49050	QUALITY PRODUCTS INC	204.50		107,058
TOTAL	365	SOUTH STUDENT SHOP			4,977.00
197	371-54010	TELEGRAPH PUBLISHING COMPANY	297.50		107,865
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			297.50
198	373-53025	LOAN PACKAGING LLC	800.00		107,367
199	373-53075	NASHUA REGIONAL PLANNING COMMI	2,317.50		107,877

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,117.50

200	374-01383	JOHNSON'S ELECTRIC SUPPLY	1,672.39		107,160
201	374-01383	MARSHALL SIGNS INC	748.00		107,876
202	374-07040	CHARPENTIER ROLAND &	9,000.00		107,900
203	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,590.00		107,228
204	374-07220	GREATER NASHUA COUNCIL ON ALCO	6,130.94		107,167
205	374-07262	NEW HAMPSHIRE COMMUNITY LOAN F	1,136.36		107,986
206	374-08008	MAVRIKIS UPHOLSTERING & FURNIT	720.00		107,054
207	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.32		217
208	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.23		226
209	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.13		244
210	374-08212	HARVARD PILGRIM HEALTH CARE	1,082.26		108,010
211	374-08212	PRUDENTIAL INSURANCE	40.93		107,998
212	374-09023	CHRISTIAN PARTY RENTAL INC	248.50		107,539
213	374-09023	GOOD VIBRATIONS & ENTERTAINMEN	1,275.00		108,020
214	374-09023	GREATER NASHUA CHAMBER OF COMM	540.00		107,496
215	374-09023	J & J PARTY & JANITORIAL SUPPL	114.21		107,125
216	374-09023	SAM'S CLUB DIRECT	320.14		107,996
217	374-09023	SILKSCREEN GRAPHICS	420.50		108,026
218	374-09031	COMPLIANCE NETWORK OF NEW ENGL	680.00		107,371
219	374-09031	LOOMIS FARGO & CO	144.73		107,211
220	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00		107,234
221	374-09031	TRANSIT MANAGEMENT OF NASHUA	160.80		217
222	374-09031	TRANSIT MANAGEMENT OF NASHUA	377.05		226
223	374-09031	TRANSIT MANAGEMENT OF NASHUA	169.56		244
224	374-09043	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
225	374-09054	LISAY STEVEN E	289.25		107,265
226	374-09061	ARAMARK UNIFORM SERVICES	209.49		107,194
227	374-09061	AUTO ELECTRIC WAREHOUSE INC	425.00		107,032
228	374-09061	RON TURLEY ASSOCIATES INC	600.00		107,490
229	374-09061	SAFETY-KLEEN SYSTEMS INC	581.87		107,107
230	374-09061	UNITED PARCEL SERVICE	13.38		108,060
231	374-09081	BANDAG INC	633.62		107,102
232	374-09081	MICHELIN NORTH AMERICA INC	1,628.00		107,092
233	374-09091	AIREX FILTER CORPORATION	61.70		107,153
234	374-09091	BLETHEN RAYMOND	121.05		107,403
235	374-09091	CENTRAL PAPER PRODUCTS CO	313.50		107,867
236	374-09091	CHROMATE INDUSTRIAL CORP	256.52		107,206
237	374-09091	CUMMINS NORTHEAST INC	254.90		107,502
238	374-09091	GILLIG CORP	4,317.35		107,451
239	374-09091	GRANITE STATE GLASS	1,312.80		107,183
240	374-09091	HOME DEPOT CREDIT SERVICES	157.32		107,973
241	374-09091	IMPERIAL SUPPLIES LLC	46.53		107,411
242	374-09091	NORTHERN BUS SALES INC	72.00		107,246
243	374-09091	RYDER FLEET PRODUCTS.COM INC	299.83		107,484

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
244	374-09091	STAPLES BUSINESS ADVANTAGE	467.85		107,523
245	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	2,321.98		107,860
246	374-09102	PUBLIC SERVICE OF NH	784.49		108,036
246	374-09103	PUBLIC SERVICE OF NH	1,292.07		108,036
246	374-09104	PUBLIC SERVICE OF NH	263.36		108,036
247	374-09112	KEYSPAN ENERGY DELIVERY	155.24		107,979
247	374-09114	KEYSPAN ENERGY DELIVERY	33.15		107,979
248	374-09120	PENNICHUCK WATER	51.65		107,981
248	374-09124	PENNICHUCK WATER	28.42		107,981
249	374-09132	VERIZON	235.86		107,994
250	374-09133	IDEARC MEDIA CORP	74.35		108,054
251	374-09133	VERIZON	41.94		107,975
252	374-09133	VERIZON	415.32		107,994
253	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,298.37		217
254	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,619.84		226
255	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,176.57		244
256	374-09211	AFSCME COUNCIL 93	829.50		108,009
257	374-09211	AMERITAS LIFE INSURANCE CORP	1,106.36		108,027
258	374-09211	HARVARD PILGRIM HEALTH CARE	17,215.56		108,010
259	374-09211	PRUDENTIAL INSURANCE	1,074.46		107,998
260	374-09211	TRANSIT MANAGEMENT OF NASHUA	838.35		217
261	374-09211	TRANSIT MANAGEMENT OF NASHUA	792.50		226
262	374-09211	TRANSIT MANAGEMENT OF NASHUA	806.71		244
263	374-09211	VISION SERVICE PLAN	77.88		108,011
264	374-09221	FIRST TRANSIT INC	16,650.00		107,137
265	374-09233	GREATER NASHUA CHAMBER OF COMM	175.00		107,496
266	374-09233	SAM'S CLUB DIRECT	15.00		107,996
267	374-09261	ARAMARK UNIFORM SERVICES	308.55		107,194
268	374-09261	POLAND SPRING WATER	51.92		108,067
269	374-09261	RED BRICK CLOTHING CO	1,593.62		107,344
270	374-09261	SOUSA MARK	157.63		107,899
271	374-09261	WOODWORTH LOUISE	16.25		107,204
272	374-53095	VANASSE HANGEN BRUSTLIN INC	1,945.20		107,046
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TOTAL	374	SRF - URBAN PROGRAMS			143,180.11
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273	375-45050	POLK CITY DIRECTORIES	248.50		107,988
274	375-45050	UNIQUE MANAGEMENT SERVICES INC	393.80		107,186
275	375-45085	DARRELL'S MUSIC HALL	205.20		107,063
276	375-45085	RECORDED BOOKS LLC	1,068.49		107,506
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TOTAL	375	SRF - PUBLIC LIBRARIES			1,915.99
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197,669	3768-31005	ONE COMMUNICATIONS	3.78		108,045
	3768-31005	VERIZON	155.85		107,975
197,670	3768-47010	CHISHOLM JUNE	13.82		107,551

11-02-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,671	3768-49035	BARNES & NOBLE.COM	149.82		107,694
197,672	3768-49035	HEINEMANN	895.82		107,583
197,673	3768-49035	NEWBRIDGE EDUCATIONAL PUBLISHI	340.89		107,532
197,674	3768-49050	CHISHOLM JUNE	240.72		107,551
197,675	3768-49050	ENABLEMART	482.50		107,702
197,676	3768-49050	LAKESHORE LEARNING MATERIALS	63.12		107,196
197,677	3768-49050	MICHAUD CYNTHIA	215.84		107,556
197,678	3768-49050	PELLETIER VIVIAN	245.91		107,552
197,679	3768-49050	SCHOOL SPECIALTY	362.84		107,580
197,680	3768-49075	RUSSELL GAIL	119.99		107,797
197,681	3768-49075	SCHOOL SPECIALTY	389.92		107,580
197,682	3768-49075	STAPLES BUSINESS ADVANTAGE	211.71		107,463
197,683	3768-53101	CROWDER LUCIE L	416.56		107,534
197,684	3768-53101	DALTON SHARON	1,500.00		107,795
197,685	3768-53101	RUSSELL GAIL M	1,500.00		107,796
197,686	3768-53101	SHEA DENISE C	550.00		107,780
197,687	3768-56020	FIRST CHURCH	3,214.00		107,164
	3768-82025	NH RETIREMENT SYSTEM	2,581.75		206
	3768-83031	ITT HARTFORD	143.97		212
197,688	3768-83102	UNUM LIFE INSURANCE	23.75		107,901
TOTAL	376	TITLE I ESEA			13,822.56
197,689	3858-49075	PYRAMID EDUCATIONAL PRODUCTS I	792.00		107,624
TOTAL	385	PRESCHOOL CLASSROOM/AUTISM			792.00
197,690	3888-49050	HYNES STACEY	9.48		107,174
197,691	3888-49050	HYNES STACY	20.00		107,562
	3888-82025	NH RETIREMENT SYSTEM	7.49		206
	3888-83031	ITT HARTFORD	.56		212
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			37.53
197,692	3908-53102	MANHEIM ZIMMERMAN AMY B	687.50		107,792
197,693	3908-53102	WILLIAMS VERONICA	687.50		107,698
197,694	3908-55035	FIRST STUDENT INC	172.95		107,614
	3908-82025	NH RETIREMENT SYSTEM	165.74		206
	3908-83031	ITT HARTFORD	10.92		212
197,695	3908-95005	TEC-NH REGION 14ATC	10,160.00		107,826
TOTAL	390	VOC ED SECONDARY PERKINS			11,884.61
	3937-82025	NH RETIREMENT SYSTEM	85.48		206

11-02-2007

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3937-83031	ITT HARTFORD	8.12		212
197,696	3937-83102	UNUM LIFE INSURANCE	9.53		107,901
TOTAL	393	DAY CARE			103.13
197,697	3957-94030	HODSDON SANDRA	399.00		107,657
TOTAL	395	IDEA BASIC SPEC ED			399.00
197,698	3958-53109	BOLICK TERESA DBA BOLICK TERES	3,350.00		107,545
197,699	3958-53109	CARROLL CENTER FOR THE BLIND (1,928.52		107,695
197,700	3958-53109	SILVA ARLENE E	2,866.20		107,807
	3958-82025	NH RETIREMENT SYSTEM	7,398.03		206
	3958-83031	ITT HARTFORD	449.40		212
197,701	3958-83102	UNUM LIFE INSURANCE	22.45		107,901
TOTAL	395	IDEA BASIC SPEC ED			16,014.60
	3968-82025	NH RETIREMENT SYSTEM	275.20		206
	3968-83031	ITT HARTFORD	17.08		212
TOTAL	396	IDEA PRESCHOOL SPEC ED			292.28
197,702	3977-53100	OFFICETEAM	498.71		107,156
197,703	3977-53100	OFFICETEAM	3,491.00		107,800
TOTAL	397	SPECIAL ED LOCAL			3,989.71

11-02-2007

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
290	412-180	BROSNAHAN ERIC	49.00		107,417
291	412-180	FEENAN MICHAEL C	60.00		107,418
292	412-180	LUSSIER JEFFREY	959.00		107,419
293	412-180	PRIME MASONRY	9.00		107,420
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			1,077.00
294	452-329	RABASCO ALEX	20.00		107,390
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			20.00

11-02-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
295	501-95010	GREATER NASHUA CHAMBER OF COMM	290.00		107,970
296	501-31050	VERIZON WIRELESS	86.95		108,013
TOTAL	501	MAYOR'S OFFICE			376.95
297	502-51015	BENNETT STEPHEN/PETTY CASH	182.00		107,902
298	502-72010	CONWAY OFFICE PRODUCTS LLC	100.00		107,221
299	502-66025	GE CAPITAL INC	133.00		107,511
300	502-49025	LRP PUBLICATION	177.00		108,070
301	502-49025	MATTHEW BENDER & CO INC	60.15		108,058
302	502-53120	MCNAMEE JAMES M	1,716.00		107,494
303	502-41015	STAPLES BUSINESS ADVANTAGE	261.74		107,523
304	502-51030	SULLIVAN & GREGG PA	3,409.76		107,245
TOTAL	502	LEGAL DEPARTMENT			6,039.65
305	503-72010	CONWAY OFFICE PRODUCTS LLC	160.00		107,221
306	503-41015	STAPLES BUSINESS ADVANTAGE	289.02		107,523
TOTAL	503	BOARD OF ALDERMEN			449.02
307	505-81004	AREA AGENCY OF GREATER NASHUA	625.00		107,220
308	505-81118	CHILD ADVOCACY CENTER INFORMAT	2,000.00		107,369
309	505-81020	COMMUNITY COUNCIL OF NASHUA NH	2,500.00		107,519
310	505-81054	GREAT AMERICAN DOWNTOWN	7,500.00		107,162
TOTAL	505	CIVIC & COMM. ACTIVITIES			12,625.00
311	506-31005	HEWLETT PACKARD COMPANY	2,737.00		107,180
312	506-31005	INFINITY MICRO COMPUTER INC	171.00		107,409
313	506-31005	LOVERING SUE	33.83		107,903
314	506-31005	PAETEC COMMUNICATIONS INC	5,044.12		107,960
315	506-31005	VERIZON	5,299.11		107,975
316	506-31005	VERIZON	440.21		107,994
317	506-31005	VERIZON	619.68		108,003
318	506-31005	VERIZON BUSINESS FIOS	39.99		108,012
319	506-31005	VERIZON ONLINE	41.84		108,002
TOTAL	506	TELECOMMUNICATIONS			14,426.78
320	507-82020	NH RETIREMENT SYSTEM	135,778.95		206
320	507-82025	NH RETIREMENT SYSTEM	164,087.85		206
320	507-82030	NH RETIREMENT SYSTEM	126,749.03		206

11-02-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
320	507-82035	NH RETIREMENT SYSTEM	209,402.10		206
TOTAL	507	PENSIONS			636,017.93
321	508-83100	STATE OF NH - UC W/C	1,718.66		107,444
321	508-83101	STATE OF NH - UC W/C	3,337.68		107,444
TOTAL	508	INSURANCE - POLICY COSTS			5,056.34
322	511-41015	STAPLES BUSINESS ADVANTAGE	578.55		107,523
TOTAL	511	ADMINISTRATIVE SERVICES			578.55
323	512-95005	ALGA MEMBER SERVICES	150.00		108,016
324	512-41015	ANCO ENGRAVED SIGNS & STAMPS I	19.85		107,457
325	512-59266	CBCINNOVIS INC	212.25		107,327
326	512-72010	CONWAY OFFICE PRODUCTS LLC	370.00		107,221
327	512-66025	GE CAPITAL INC	492.15		107,511
328	512-52010	MELANSON HEATH & COMPANY PC	50,000.00		107,244
329	512-95005	NH GOVERNMENT FINANCE OFFICERS	25.00		108,042
330	512-95005	NH LOCAL GOVERNMENT INFORMATIO	15.00		108,022
331	512-43005	PRINTGRAPHICS OF MAINE	727.50		219
332	512-72035	STANDARD REGISTER COMPANY	1,350.96		107,115
333	512-41015	STAPLES BUSINESS ADVANTAGE	233.02		107,523
TOTAL	512	FINANCIAL SERVICES			53,595.73
334	513-94005	BERGERON PAUL	205.00		107,904
335	513-72010	CONWAY OFFICE PRODUCTS LLC	240.00		107,221
336	513-41005	STAPLES BUSINESS ADVANTAGE	120.92		107,523
336	513-41015	STAPLES BUSINESS ADVANTAGE	273.10		107,523
337	513-49025	WEST PAYMENT CENTER	150.10		107,161
TOTAL	513	CITY CLERK'S OFFICE			989.12
338	515-72010	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
339	515-41015	STAPLES BUSINESS ADVANTAGE	65.13		107,523
TOTAL	515	HUMAN RESOURCES			155.13
340	516-54016	ASHA	304.00		107,362
341	516-72010	CONWAY OFFICE PRODUCTS LLC	1,905.00		107,221

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
342	516-66025	GE CAPITAL INC	232.94		107,511
343	516-41015	STAPLES BUSINESS ADVANTAGE	123.90		107,523
344	516-41015	SURPLUS OFFICE EQUIPMENT INC	49.00		107,094
345	516-54006	TELEGRAPH PUBLISHING COMPANY	178.50		107,865
345	516-54011	TELEGRAPH PUBLISHING COMPANY	963.90		107,865
345	516-54016	TELEGRAPH PUBLISHING COMPANY	2,816.35		107,865
TOTAL	516	PURCHASING DEPARTMENT			6,573.59
346	517-75023	B & S LOCKSMITH INC	543.90		107,353
347	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		107,869
348	517-75130	HANSEN-FOX COMPANY INC	1,263.94		107,259
349	517-75023	HOME DEPOT CREDIT SERVICES	15.88		107,973
350	517-34015	KEYSPAN ENERGY DELIVERY	332.66		107,979
351	517-75105	M & M ELECTRICAL SUPPLY CO INC	39.34		107,846
352	517-33005	PENNICHUCK WATER	515.61		107,981
353	517-32005	PUBLIC SERVICE OF NH	8,308.74		108,036
354	517-75130	SHATTUCK MALONE OIL CO	3,561.70		107,951
355	517-75130	THE METRO GROUP INC	99.00		107,404
TOTAL	517	BUILDING MAINT - CITY ADMIN			14,752.77
356	518-72010	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
TOTAL	518	INSURANCE - ADMINISTRATION			90.00
356	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
357	519-43005	DHL EXPRESS USA INC	22.92		107,189
358	519-94005	LOCAL GOVERNMENT CTR	20.00		107,997
359	519-95005	NH LOCAL GOVERNMENT INFORMATIO	15.00		108,057
360	519-94005	NHAAO	210.00		107,992
361	519-41015	STAPLES BUSINESS ADVANTAGE	83.42		107,523
TOTAL	519	ASSESSORS			441.34
362	520-59100	ERICKSON CLEANING SERVICES LLC	297.50		107,233
363	520-34015	KEYSPAN ENERGY DELIVERY	23.00		107,979
364	520-33005	PENNICHUCK WATER	447.64		107,981
365	520-32005	PUBLIC SERVICE OF NH	192.15		108,036
366	520-41015	STAPLES BUSINESS ADVANTAGE	116.98		107,523
TOTAL	520	HUNT BUILDING			1,077.27

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
367	522-74030	GOVCONNECTION INC	1,497.16		107,048
368	522-94005	GREATER NASHUA CHAMBER OF COMM	20.00		107,970
369	522-74035	HEWLETT PACKARD COMPANY	5,460.48		107,180
370	522-94005	LOCAL GOVERNMENT CTR	90.00		107,023
371	522-31040	MCMULLEN DAN	53.45		107,905
372	522-41015	STAPLES BUSINESS ADVANTAGE	289.33		107,523
373	522-64040	TPS PRODUCTS & SERVICE INC	150.00		108,059
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TOTAL	522	INFORMATION TECHNOLOGY			7,560.42
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374	524-64040	GOVCONNECTION INC	46.38		107,048
374	524-64045	GOVCONNECTION INC	26.35		107,048
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TOTAL	524	COMPUTERS - CITYWIDE			72.73
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375	531-64360	ADAMSON INDUSTRIES CORP	239.80		107,334
375	531-78007	ADAMSON INDUSTRIES CORP	203.55		107,334
376	531-46040	ALEC'S SHOE STORE INC	1,581.75		107,251
377	531-46040	ALLARD CRAIG	233.89		107,909
378	531-46040	ALMEIDA RONALD	156.90		107,928
379	531-46040	ARCHAMBAULT DANIEL	195.01		107,914
380	531-45920	ARMOR HOLDINGS FORENSICS INC	632.59		107,056
381	531-78007	B & S LOCKSMITH INC	113.95		107,353
382	531-59100	BAER ALEXANDRA	273.00		107,309
383	531-46040	BAILEY DAVID	148.52		107,912
384	531-46040	BECOTTE KAREN	244.75		107,913
385	531-46030	BEN'S UNIFORMS	923.00		107,875
385	531-46040	BEN'S UNIFORMS	3,407.29		107,875
386	531-78007	BEST FORD/BEST CYCLE	84.00		107,068
386	531-78075	BEST FORD/BEST CYCLE	2,607.86		107,068
387	531-47010	BOUND TREE MEDICAL LLC	422.86		107,339
388	531-46040	BUKUNT JEFFERY	404.80		107,924
389	531-49025	BUSINESS CARD	9.95		108,032
389	531-94005	BUSINESS CARD	334.30		108,032
390	531-64215	CAMERALAND LLC	54.00		107,143
391	531-59100	CANAL ST COLLECTIBLES & FRAMIN	94.00		107,505
392	531-46040	CASALE NEAL	81.67		107,919
393	531-42000	CENTRAL PAPER PRODUCTS CO	574.96		107,867
394	531-53005	COMPLIANCE NETWORK OF NEW ENGL	60.00		107,371
395	531-72010	CONWAY OFFICE PRODUCTS LLC	1,857.00		107,221
396	531-59100	D & R TOWING INC	235.00		107,848
397	531-46040	DILLON WILLIAM	112.14		107,906
398	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	545.23		107,862
399	531-41015	EMPLOYEE DATA FORMS	84.71		107,485
400	531-78007	F W WEBB COMPANY	8.93		107,154
401	531-78007	G H BERLIN OIL CO	757.05		107,324

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
402	531-66025	GE CAPITAL INC	1,113.28		107,511
403	531-46040	GEORGE'S APPAREL	59.00		107,138
404	531-46040	HEROES UNIFORM & SUPPLY CO	620.05		107,188
405	531-46040	HILL SHAWN	44.79		107,911
406	531-42000	HOME DEPOT CREDIT SERVICES	278.40		108,014
406	531-45220	HOME DEPOT CREDIT SERVICES	441.76		108,014
406	531-69025	HOME DEPOT CREDIT SERVICES	29.96		108,014
406	531-78007	HOME DEPOT CREDIT SERVICES	.59		108,014
407	531-75130	J LAWRENCE HALL INC	412.75		107,882
408	531-34015	KEYSPAN ENERGY DELIVERY	54.56		107,979
409	531-46040	LANDRY KEVIN	274.90		107,923
410	531-94010	LEDOUX MICHAEL	600.00		107,922
411	531-95000	LEXIS NEXIS MATTHEW BENDER	60.15		107,965
412	531-46040	LIMA JAMES M	474.92		107,920
413	531-78007	MAC MULKIN CHEVROLET INC	97.50		107,850
413	531-78075	MAC MULKIN CHEVROLET INC	1,656.70		107,850
414	531-46040	MACGREGOR CHARLES	89.98		107,915
415	531-94005	MASELLA MICHAEL	116.40		107,926
416	531-46040	MCCARTHY GEORGE	225.68		107,921
417	531-74092	MCINTIRE BUSINESS PRODUCTS INC	1,905.51		107,883
418	531-42000	MIL-C0MM PRODUCTS CO INC	101.99		107,396
419	531-31040	NEXTEL COMMUNICATIONS	47.67		107,987
420	531-95000	NHLOGIN	15.00		107,980
421	531-46040	NICHOLS PHILLIP	253.88		107,927
422	531-75023	NORMAN E DAY INC	765.00		107,041
423	531-31040	PAETEC COMMUNICATIONS INC	279.04		107,960
423	531-74040	PAETEC COMMUNICATIONS INC	617.24		107,960
424	531-46040	PAGE ROBERT	153.95		107,907
425	531-33005	PENNICHUCK WATER	12.39		107,981
426	531-94005	POWERPHONE INC	680.00		107,978
427	531-91025	PRYMAK STEVEN	38.80		107,917
428	531-53050	PSYCHOTHERAPY ASSOCIATES INC	900.00		107,604
429	531-32005	PUBLIC SERVICE OF NH	14,932.51		108,036
429	531-32035	PUBLIC SERVICE OF NH	625.59		108,036
430	531-59100	QUICK RESPONSE TOWING LLC	125.00		107,472
431	531-31025	RAE BRIAN	50.96		107,916
432	531-78007	ROBBINS AUTO PARTS INC	383.48		107,318
433	531-94005	ROGER WILLIAMS UNIVERSITY JST&	2,600.00		108,004
434	531-46040	ROURKE KEVIN	276.12		107,910
435	531-42000	SAM'S CLUB DIRECT	19.74		107,996
435	531-98025	SAM'S CLUB DIRECT	301.72		107,996
436	531-75023	SIEMENS BUILDING TECHNOLOGIES	240.53		107,680
437	531-45920	SIRCHIE FINGER PRINT LABORATOR	643.67		107,454
438	531-94005	SMITH KAREN	42.68		107,925
439	531-69025	SNAP ON TOOLS	518.75		107,110
440	531-46040	SPARKS DOUGLAS	194.90		107,908
441	531-53005	ST JOSEPH BUSINESS & HEALTH	379.75		107,234
442	531-41005	STAPLES BUSINESS ADVANTAGE	637.41		107,523

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
442	531-41015	STAPLES BUSINESS ADVANTAGE	3,086.25		107,523
443	531-45125	TESSCO TECHNOLOGIES INC	201.65		107,287
444	531-42000	THE DURKIN CO INC	467.92		107,320
445	531-78007	TOWERS MOTOR PARTS CORP	71.95		107,488
445	531-94005	TOWERS MOTOR PARTS CORP	180.00		107,488
446	531-95000	TREASURER STATE OF NH	75.00		107,955
447	531-94005	TREASURER STATE OF NH	90.00		107,918
448	531-74145	TREASURER STATE OF NH	120.00		107,193
449	531-95000	UNION LEADER CORP	78.00		108,043
450	531-43005	UNITED PARCEL SERVICE	12.36		108,060
451	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		228
452	531-78007	USP OF NEW ENGLAND	89.00		107,473
453	531-31020	VERIZON	370.10		107,975
454	531-31025	VERIZON	725.00		107,994
455	531-31025	VERIZON WIRELESS	49.27		108,013
455	531-31040	VERIZON WIRELESS	657.96		108,013
456	531-41015	WB MASON COMPANY INC	299.99		107,101
457	531-74035	WEST PAYMENT CENTER	262.30		107,977
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TOTAL	531	POLICE DEPARTMENT			58,913.86
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458	532-78100	ARCSOURCE INC	114.08		107,283
459	532-75023	ARROW PAPER CORP	211.25		107,223
460	532-79040	BATTERIES PLUS 400	54.99		107,516
461	532-69025	BELLETETES INC	28.78		107,271
461	532-78100	BELLETETES INC	17.71		107,271
462	532-78020	BEST FORD/BEST CYCLE	196.40		107,068
463	532-78100	C & M DISTRIBUTING CO	65.00		107,635
464	532-46015	COMMERCIAL EMBLEM CO	55.50		107,380
465	532-72010	CONWAY OFFICE PRODUCTS LLC	411.00		107,221
466	532-53065	COTE JOHN	65.00		107,381
467	532-78020	D & R TOWING INC	60.00		107,848
468	532-75023	EAGLE ABATEMENT SERVICES INC	1,900.00		107,416
469	532-75100	FIMBEL PAUNET CORP	550.00		107,498
470	532-64094	FIRE TECH & SAFETY OF NEW ENGL	139.00		107,495
471	532-53065	FITZ ROBERT	65.00		107,192
472	532-49025	FSP BOOKS & VIDEOS	88.67		107,410
473	532-94010	GALIPEAU STEVEN	798.00		107,470
474	532-64015	GOVCONNECTION INC	9.03		107,048
475	532-41015	GRANITE STATE STAMPS INC	11.67		107,500
476	532-75023	HOME DEPOT CREDIT SERVICES	30.63		107,973
477	532-46040	HUNTRESS UNIFORMS	400.00		107,173
478	532-75160	J LAWRENCE HALL INC	4,308.50		107,882
479	532-34015	KEYSPAN ENERGY DELIVERY	1,287.41		107,979
480	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	744.30		107,854
481	532-75105	M & M ELECTRICAL SUPPLY CO INC	151.44		107,846
482	532-78065	MAYNARD & LESIEUR INCORPORATED	458.70		107,857

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
483	532-75023	MCINTYRE SIGNS	1,260.00		107,415
484	532-78100	MINUTEMAN TRUCKS INC	412.27		107,336
485	532-47010	MOORE MEDICAL LLC	780.00		107,321
486	532-94010	MURPHY ERIC	1,557.00		107,392
487	532-42005	NEW ENGLAND PAPER & SUPPLY	92.86		107,313
487	532-42010	NEW ENGLAND PAPER & SUPPLY	208.41		107,313
487	532-42020	NEW ENGLAND PAPER & SUPPLY	304.46		107,313
488	532-95005	NH AFC	75.00		108,015
489	532-53045	OCCUPATIONAL HEALTH CTRS SOUTH	206.50		107,249
490	532-31040	PAETEC COMMUNICATIONS INC	2.18		107,960
491	532-33005	PENNICHUCK WATER	1,175.20		107,981
492	532-32005	PUBLIC SERVICE OF NH	7,108.39		108,036
493	532-79025	R B ALLEN CO INC	240.00		107,050
494	532-79045	REXEL CLS	76.39		107,761
495	532-98020	SALVATION ARMY EDS	112.86		107,072
496	532-78007	SANEL AUTO PARTS CO	298.51		107,280
497	532-41005	STAPLES BUSINESS ADVANTAGE	316.45		107,523
497	532-41015	STAPLES BUSINESS ADVANTAGE	307.58		107,523
497	532-42015	STAPLES BUSINESS ADVANTAGE	121.99		107,523
498	532-98005	STATE OF NH	15.00		108,050
499	532-98016	STATE OF NH CRIMINAL RECORDS	60.00		107,027
500	532-98016	STATE OF NH DMV	40.00		107,026
501	532-64080	STATION HOUSE SUPPLY/DBA THE F	201.00		107,279
502	532-78020	TOWNSEND FORD	121.02		107,350
503	532-79045	TWIN CITIES DIGITAL	400.00		107,165
504	532-63005	YANKEE EQUIPMENT SYSTEMS INC	4,790.00		107,087
505	532-78020	YANKEE TRUCKS	43.77		107,085

TOTAL	532	FIRE DEPARTMENT			32,548.90

506	534-64297	JOHNSON'S ELECTRIC SUPPLY	1,533.00		107,160
507	534-64297	M & M ELECTRICAL SUPPLY CO INC	891.55		107,846
508	534-64297	PSNH	350.76		108,044
509	534-32020	PUBLIC SERVICE OF NH	101.41		108,036
509	534-32020	PUBLIC SERVICE OF NH	193.99		108,037

TOTAL	534	STREET LIGHTING			3,070.71

510	536-75130	J LAWRENCE HALL INC	233.61		107,882
511	536-64255	MOTOROLA	6,214.68		107,176
512	536-32035	PUBLIC SERVICE OF NH	1,468.04		108,037
513	536-43005	UNITED PARCEL SERVICE	103.18		108,060
514	536-31050	VERIZON WIRELESS	70.18		108,013

11-02-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	536	CITYWIDE COMMUNICATIONS			8,089.69

515	541-72010	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
516	541-53165	LANGUAGE LINE SERVICES	93.00		107,155
517	541-95005	NH LOCAL GOVERNMENT INFORMATIO	15.00		108,057
518	541-33005	PENNICHUCK WATER	150.25		107,981
519	541-32005	PUBLIC SERVICE OF NH	1,050.95		108,037

TOTAL	541	COMMUNITY SERVICES DIVISION			1,399.20

520	542-49075	COMMUNITY SERVICES PETTY CASH	17.90		107,929
521	542-72010	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
522	542-91005	COTE JOAN	25.24		107,291
523	542-91005	WENDT BETTY	2.91		107,512

TOTAL	542	COMMUNITY HEALTH			136.05

524	543-49070	A DAIGGER & COMPANY INC	268.85		107,518
525	543-78100	DICK RAYMOND INC	74.95		107,864
526	543-49070	FISHER SCIENTIFIC	300.33		107,517
527	543-53045	HEALTH STOP INC	79.00		107,250
528	543-49070	LAB SAFETY SUPPLY INC	1,041.77		107,096
529	543-53025	TREASURER STATE OF NH NHDES	235.00		107,983
530	543-49075	TREMBLAY MICHAEL V	28.00		107,930
530	543-91005	TREMBLAY MICHAEL V	18.92		107,930
530	543-94005	TREMBLAY MICHAEL V	30.00		107,930

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			2,076.82

531	544-94005	COMMUNITY SERVICES PETTY CASH	12.00		107,931
532	544-72010	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
533	544-91005	FERREIRA RUTE M	123.56		107,303
534	544-94005	LOCAL GOVERNMENT CTR	120.00		107,997
535	544-91005	MACK ROBERT	121.17		107,152
536	544-41015	STAPLES BUSINESS ADVANTAGE	127.86		107,523

TOTAL	544	WELFARE ADMINISTRATION			594.59

537	545-97020	188 CONCORD ST LLC DBA LILLIAN	2,944.33		107,426
538	545-97020	23-25 TEMPLE ST REALTY LLC	1,190.00		107,449
539	545-97020	28-34 RR SQUARE LLC	250.00		107,091
540	545-97020	525 AMHERST ST LLC	550.72		107,163

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
541	545-97020	A1 RENTAL PROPERTY MGMT LLC	456.20		107,298
542	545-97020	ALCERRO ILVIA	444.45		107,933
543	545-97020	ALLARD PRISCILLA	510.00		107,433
544	545-97020	BEAULIEU FRANCIS	606.28		107,198
545	545-97020	BISHOP REAL ESTATE MGMT INC	1,329.12		107,252
546	545-97020	BOYER IVON	569.84		107,181
547	545-97020	BROOK VILLAGE NORTH ASSOCIATES	1,417.15		107,325
548	545-97020	CAMPBELL GILBERT	738.90		107,266
549	545-97020	CAYMAN REALTY LLC	738.98		107,171
550	545-97020	CENTRAL REALTY	1,889.86		107,310
551	545-97020	CHICKLIS MEREDITH	335.58		107,434
552	545-97020	CLARK E G	581.43		107,212
553	545-97020	COFFEY ALBERT	400.00		107,427
554	545-97020	CONNOLLY FRANCIS X	646.18		107,076
555	545-97020	COUNTRY BARN MOTEL	625.00		107,273
556	545-97020	D'INDIA MICHELLE	447.95		107,359
557	545-97015	DEMOULAS SUPERMARKETS INC	5,873.24		107,953
558	545-97020	DHG ASSOCIATES	650.00		107,045
559	545-97020	DICHARD DOUGLAS J	497.95		107,078
560	545-97020	DOBENS SUSAN	385.12		107,158
561	545-97020	DOWNTOWNER NELSON/DAVID A GREG	230.85		107,081
562	545-97020	DUTTON STEPHEN C	431.70		107,476
563	545-97020	FAIR KEVIN	498.19		107,213
564	545-97020	FISCHER MARJORIE	797.06		107,306
565	545-97020	FLANDERS SHAWN	529.61		107,440
566	545-97020	FLOOD MARY ANNE	700.00		107,202
567	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,098.29		107,521
568	545-97020	GONZALEZ NAISHA	688.57		107,932
569	545-97015	GREYHOUND LINES INC	120.00		107,501
570	545-97020	HAMMERHEAD RENTAL PROPERTIES	1,000.00		107,358
571	545-97020	HARBOR HOMES INC	157.00		107,178
572	545-97020	HIGGINS MARY ANN	800.00		107,435
573	545-97020	JOHNSON EDWARD	429.22		107,432
574	545-97020	KEHAIAS THEOGINIS/ANE PROPERTI	925.42		107,219
575	545-97015	KEYSPAN ENERGY DELIVERY	2,719.54		108,052
576	545-97020	LAFLAMME PAUL	361.24		107,037
577	545-97020	LAVOIE LEO M	682.08		107,482
578	545-97020	LEITH ROBERT W	412.50		107,467
579	545-97020	LSB ASSOCIATES I LTD PRC	227.00		107,149
580	545-97020	LTA INVESTMENTS LLC	584.92		107,365
581	545-97020	MACDONALD CHARLES	186.42		107,360
582	545-97020	MARANDOS CROTEAU	606.28		107,475
583	545-97020	MARQUEZ JOSE	750.00		107,159
584	545-97020	MCCHANDLER LLC	569.84		107,270
585	545-97020	NASHUA HOUSING AUTHORITY	1,751.34		107,493
586	545-97020	NASHUA PASTORAL CARE	340.00		107,274
587	545-97020	NEWMAN PATRICIA	437.37		107,436
588	545-97020	O'DONNELL ALBERT	708.17		107,361

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
589	545-97020	OH ASH STREET HOLDINGS LLC	500.00		107,429
590	545-97020	OTD REALTY LLC	650.00		107,124
591	545-97020	OUELLET ADRIEN	450.00		107,210
592	545-97020	PAQUIN EDWARD	454.71		107,065
593	545-97015	PENNICHUCK WATER WORKS INC	191.43		107,976
594	545-97020	PSALEDAKIS WILLIAM	430.79		107,093
595	545-97015	PUBLIC SERVICE CO OF NH	3,336.50		108,048
596	545-97020	QUARATIELLO NICHOLAS	692.00		107,040
597	545-97020	QUIRION GILLES	475.55		107,316
598	545-97020	R J REAL ESTATE	606.04		107,247
599	545-97020	RHODES DAVID	850.00		107,103
600	545-97015	RICE'S PHARMACY INC	1,267.52		108,064
601	545-97020	ROYAL CREST ESTATES	797.06		107,150
602	545-97020	SHAH JAYESH	600.00		107,437
603	545-97020	SIMEONE SCOTT	900.00		107,438
604	545-97015	ST JOSEPH PHARMACY	241.95		107,098
605	545-97020	TAVARES GRACE	560.47		107,439
606	545-97020	URQUHART DIANE	223.87		107,132
607	545-97020	VARGAS CECILIA	1,000.00		107,430
608	545-97020	WALKER JAMES B	500.00		107,047
609	545-97020	WEST HOLLIS TRUST	750.00		107,458
610	545-97015	WINGATE'S PHARMACY INC	8,519.54		107,954
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TOTAL	545	WELFARE COSTS			67,818.32
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611	551-59100	BAIN PEST CONTROL SERVICE INC	2,664.75		107,869
612	551-72010	CONWAY OFFICE PRODUCTS LLC	200.00		107,221
613	551-64040	DLT SOLUTIONS INC	1,620.54		107,990
614	551-46045	GRAINGER	127.94		107,131
615	551-59100	J P PEST SERVICES	393.00		107,338
616	551-34015	KEYSPAN ENERGY DELIVERY	13.42		107,979
617	551-49075	NATIONWIDE DRAFTING & OFFICE S	99.97		107,405
618	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		107,313
619	551-31040	PAETEC COMMUNICATIONS INC	2.78		107,960
620	551-33005	PENNICHUCK WATER	39.25		107,981
621	551-32005	PUBLIC SERVICE OF NH	596.21		108,037
622	551-41015	STAPLES BUSINESS ADVANTAGE	338.91		107,523
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			6,123.52
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623	552-46005	ALLCUSTOM APPAREL LLC	6,174.00		107,382
624	552-75135	ALLENS SEED STORE INC	1,283.02		107,326
625	552-53106	ASAP FIRE & SAFETY CORPORATION	1,657.00		107,199
626	552-75022	B & S LOCKSMITH INC	12.60		107,353
627	552-75022	BELLETETES INC	272.33		107,271
627	552-75040	BELLETETES INC	69.80		107,271

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
627	552-75135	BELLETTETES INC	69.80		107,271
628	552-78007	BEST FORD/BEST CYCLE	72.93		107,068
629	552-75021	BROX INDUSTRIES INC	112.98		107,112
630	552-78007	CARPARTS OF NASHUA	66.27		107,067
631	552-72010	CONWAY OFFICE PRODUCTS LLC	120.00		107,221
632	552-48015	DENNIS K BURKE INC	1,733.54		108,061
633	552-75021	GATE CITY FENCE CO INC	575.00		107,232
633	552-75040	GATE CITY FENCE CO INC	1,500.00		107,232
634	552-75040	GRANITE STATE PRESSURE WASHING	1,725.00		107,079
635	552-46045	GUIDABONI ROBERT	53.97		107,934
636	552-66000	HANDY HOUSE INC	1,121.00		108,000
637	552-64192	HAWKENSEN EQUIPMENT CO INC	647.00		107,111
638	552-45250	HOME DEPOT CREDIT SERVICES	106.02		107,973
638	552-69035	HOME DEPOT CREDIT SERVICES	63.75		107,973
638	552-75021	HOME DEPOT CREDIT SERVICES	486.33		107,973
638	552-75022	HOME DEPOT CREDIT SERVICES	622.33		107,973
638	552-75040	HOME DEPOT CREDIT SERVICES	119.42		107,973
638	552-75135	HOME DEPOT CREDIT SERVICES	136.50		107,973
639	552-78100	J W FLEET & EQUIPMENT INC	4,650.00		107,677
640	552-75021	JOHNSON'S ELECTRIC SUPPLY	229.74		107,160
640	552-75040	JOHNSON'S ELECTRIC SUPPLY	195.60		107,160
641	552-34015	KEYSPAN ENERGY DELIVERY	172.49		107,979
641	552-34045	KEYSPAN ENERGY DELIVERY	269.96		107,979
642	552-46045	LEHIGH SAFETY SHOE LLC	155.00		107,242
643	552-75021	LESCO-PROX	759.45		107,230
644	552-75021	LFG SPECIALTIES LLC	1,374.89		107,387
645	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	234.97		107,854
646	552-45290	M & N SPORTS LLC	495.00		107,278
647	552-45285	MARSHALL SIGNS INC	44.00		107,876
648	552-45196	MELLIN NANCY	30.00		107,935
648	552-75021	MELLIN NANCY	22.00		107,935
648	552-75135	MELLIN NANCY	4.90		107,935
649	552-75021	MILTONA TURF PRODUCTS	251.41		107,402
650	552-53075	MUSCO SPORTS LIGHTING LLC	400.00		107,039
651	552-78007	NAPA AUTO PARTS	192.01		107,483
652	552-74085	NASHUA OUTDOOR POWER EQUIP	143.26		107,289
652	552-75040	NASHUA OUTDOOR POWER EQUIP	330.00		107,289
652	552-78007	NASHUA OUTDOOR POWER EQUIP	35.38		107,289
653	552-31040	PAETEC COMMUNICATIONS INC	20.68		107,960
654	552-75021	PARTAC PEAT CORPORATION	637.10		107,260
655	552-33005	PENNICHUCK WATER	4,623.09		107,981
655	552-33005	PENNICHUCK WATER	3,290.18		107,982
655	552-33040	PENNICHUCK WATER	329.41		107,982
655	552-33045	PENNICHUCK WATER	2,107.12		107,982
655	552-33050	PENNICHUCK WATER	292.41		107,981
656	552-75021	PIONEER REVERE	53.50		107,203
657	552-32005	PUBLIC SERVICE OF NH	3,681.01		108,037
657	552-32005	PUBLIC SERVICE OF NH	2,284.54		108,038

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
657	552-32030	PUBLIC SERVICE OF NH	1,548.95		108,038
657	552-32040	PUBLIC SERVICE OF NH	4,274.77		108,038
658	552-74085	R WHITE EQUIPMENT CENTER INC	108.80		107,859
659	552-75021	REDIMIX COMPANIES INC	618.00		107,302
660	552-41015	SAM'S CLUB DIRECT	29.88		107,996
660	552-42010	SAM'S CLUB DIRECT	8.56		107,996
660	552-45250	SAM'S CLUB DIRECT	299.48		107,996
661	552-78007	SANEL AUTO PARTS CO	500.57		107,280
662	552-75040	SEBAGO TECHNICS INC	1,000.00		107,385
663	552-75021	TOM IRWIN INCORPORATED	1,328.78		107,878
664	552-75021	TUCKAHOE TURF FARMS INC	3,080.00		107,083
665	552-46045	UNIFIRST CORPORATION	93.52		107,503
666	552-43005	UNITED PARCEL SERVICE	18.21		108,060
667	552-31040	VERIZON	83.12		107,994
668	552-94005	WCHS	40.00		108,017
TOTAL	552	PARKS AND RECREATION			59,142.33
669	553-47010	BASS FIRST AID SERVICE COMPANY	89.80		107,151
670	553-59150	BCM CONTROLS CORPORATION	1,213.60		107,337
671	553-49075	BELLETETES INC	20.21		107,271
671	553-69025	BELLETETES INC	112.45		107,271
672	553-45015	BROX INDUSTRIES INC	11,232.28		107,112
672	553-45025	BROX INDUSTRIES INC	76.00		107,112
672	553-45190	BROX INDUSTRIES INC	1,774.40		107,112
673	553-46045	CCP INDUSTRIES INC	94.81		107,288
673	553-49075	CCP INDUSTRIES INC	424.10		107,288
674	553-78100	CHADWICK-BAROSS INC	204.85		107,113
675	553-45060	CONCRETE SYSTEMS INC	360.00		107,881
676	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
677	553-45060	CORRIVEAU ROUTHIER INC	135.94		107,847
678	553-48015	DENNIS K BURKE INC	34,681.58		108,061
679	553-78100	DONOVAN EQUIPMENT CO INC	123.52		107,106
680	553-75130	G H PHILBRICK SONS INC	6,750.00		107,312
681	553-72035	GE CAPITAL INC	170.00		107,511
682	553-49075	GRAINGER	90.48		107,131
682	553-69025	GRAINGER	72.64		107,131
683	553-78100	HOWARD P FAIRFIELD INC	568.64		107,751
684	553-69025	INDUSTRIAL DISTRIBUTION GROUP	436.32		107,175
685	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	68.65		107,854
686	553-78065	MAYNARD & LESIEUR INCORPORATED	200.00		107,857
687	553-49075	MCDEVITT TRUCKS INC	90.79		107,520
688	553-69025	NAPA AUTO PARTS	57.96		107,483
688	553-78100	NAPA AUTO PARTS	493.96		107,483
689	553-94005	NEIWPCO-TRAINING	180.00		108,001
690	553-75023	NH SAFE & LOCK CO INC	106.00		107,441
691	553-31040	PAETEC COMMUNICATIONS INC	18.96		107,960

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
692	553-32005	PUBLIC SERVICE OF NH	2,801.50		108,038
693	553-59100	SAFETY-KLEEN SYSTEMS INC	122.92		107,107
694	553-49075	SANEL AUTO PARTS CO	40.20		107,280
694	553-49075	SANEL AUTO PARTS CO	198.51		107,281
694	553-69025	SANEL AUTO PARTS CO	11.01		107,281
694	553-78100	SANEL AUTO PARTS CO	-193.44		107,280
694	553-78100	SANEL AUTO PARTS CO	1,357.76		107,281
695	553-48005	SHATTUCK MALONE OIL CO	7,212.41		107,951
696	553-59100	SIMPLEXGRINNELL	2,846.69		107,052
697	553-69025	SNAP ON TOOLS	242.44		107,110
698	553-41015	STAPLES BUSINESS ADVANTAGE	142.64		107,523
699	553-75130	THE METRO GROUP INC	79.00		107,404
700	553-78100	TST EQUIPMENT INC	28.34		107,231
701	553-94005	UNH TECHNOLOGY TRANSFER CTR	255.00		107,966
702	553-46045	UNIFIRST CORPORATION	324.49		107,503
TOTAL	553	STREET DEPARTMENT			75,407.41
703	555-49075	BELLETTETES INC	19.28		107,271
704	555-72035	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
705	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		107,299
706	555-59100	HEALTH STOP INC	169.00		107,250
707	555-91005	HUSBAND WAYNE	29.10		107,936
707	555-94005	HUSBAND WAYNE	66.53		107,936
708	555-91005	KENNAMER JEAN MARIE	56.26		107,937
708	555-94005	KENNAMER JEAN MARIE	35.00		107,937
709	555-46045	LEHIGH SAFETY SHOE LLC	139.33		107,242
710	555-78140	MAYNARD & LESIEUR INCORPORATED	55.00		107,857
711	555-46045	NH BRAGG & SONS INC	177.86		107,057
712	555-31040	PAETEC COMMUNICATIONS INC	18.96		107,960
713	555-45107	PERMA-LINE CORP OF NEW ENGLAND	2,278.00		107,084
713	555-45285	PERMA-LINE CORP OF NEW ENGLAND	2,433.00		107,084
714	555-32025	PUBLIC SERVICE OF NH	575.87		108,038
714	555-32025	PUBLIC SERVICE OF NH	1,701.33		108,039
714	555-32025	PUBLIC SERVICE OF NH	553.61		108,040
715	555-41015	STAPLES BUSINESS ADVANTAGE	26.96		107,523
TOTAL	555	TRAFFIC DEPARTMENT			8,745.09
716	557-75023	COMMERCIAL BOILER SYSTEMS INC	1,000.00		107,383
717	557-59100	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
718	557-64035	MUNICIPAL SUPPLY SALES CO	1,258.18		107,474
719	557-31040	PAETEC COMMUNICATIONS INC	2.88		107,960
720	557-33005	PENNICHUCK WATER	246.09		107,982
721	557-32005	PUBLIC SERVICE OF NH	2,890.26		108,040
722	557-41015	STAPLES BUSINESS ADVANTAGE	68.51		107,523

11-02-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	557	PARKING LOTS			5,555.92
723	561-75023	HOME DEPOT CREDIT SERVICES	668.54		107,973
724	561-78065	MAYNARD & LESIEUR INCORPORATED	124.92		107,857
725	561-64165	NASHUA OUTDOOR POWER EQUIP	899.00		107,289
726	561-33005	PENNICHUCK WATER	193.11		107,982
727	561-78007	ROBBINS AUTO PARTS INC	83.95		107,318
728	561-75050	UAP DISTRIBUTION INC	1,116.00		107,301
TOTAL	561	EDGEWOOD CEMETERY			3,085.52
729	562-33005	PENNICHUCK WATER	63.04		107,982
TOTAL	562	SUBURBAN CEMETERIES			63.04
730	563-75023	HOME DEPOT CREDIT SERVICES	198.29		107,973
731	563-74092	MAYNARD & LESIEUR INCORPORATED	161.65		107,857
732	563-31040	PAETEC COMMUNICATIONS INC	7.79		107,960
733	563-32005	PUBLIC SERVICE OF NH	236.10		108,040
734	563-78007	SANEL AUTO PARTS CO	68.39		107,281
TOTAL	563	WOODLAWN CEMETERY			672.22
735	571-49025	AMERICAN BAR ASSOCIATION	102.90		107,989
736	571-72010	CONWAY OFFICE PRODUCTS LLC	630.00		107,221
737	571-94005	HERSH KATHERINE	395.00		107,082
738	571-41015	STAPLES BUSINESS ADVANTAGE	273.08		107,523
738	571-41015	STAPLES BUSINESS ADVANTAGE	409.19		107,524
TOTAL	571	COMMUNITY DEVELOPMENT			1,810.17
739	572-95010	AMERICAN PLANNING ASSOC	160.00		108,062
740	572-49075	ANCO ENGRAVED SIGNS & STAMPS I	23.35		107,457
741	572-91005	FALK CARTER	150.35		107,481
TOTAL	572	PLANNING DEPARTMENT			333.70
742	575-45090	AC MOORE INC	36.36		107,314
742	575-45220	AC MOORE INC	19.32		107,314
743	575-45050	ALIBRIS	44.70		107,121
744	575-41015	ALPHAGRAPHICS	6.00		107,286

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
745	575-45050	AMAZON CREDIT PLAN	129.36		107,952
745	575-64045	AMAZON CREDIT PLAN	98.41		107,952
746	575-75023	B & S LOCKSMITH INC	1,151.50		107,353
747	575-45050	BAKER & TAYLOR	1,502.26		107,145
747	575-45050	BAKER & TAYLOR	1,455.03		107,146
747	575-45050	BAKER & TAYLOR	978.43		107,147
748	575-45085	BAKER & TAYLOR ENTERTAINMENT	320.91		107,133
748	575-45315	BAKER & TAYLOR ENTERTAINMENT	427.63		107,133
749	575-59100	BARBOUR LIZ	100.00		108,056
750	575-45050	BARRON'S EDUCATIONAL SERIES IN	17.84		108,055
751	575-45220	BRODART COMPANY	138.48		107,852
752	575-64045	CDW GOVERNMENT INC	259.12		107,573
753	575-72010	CONWAY OFFICE PRODUCTS LLC	330.00		107,221
754	575-45050	D&B	529.50		107,363
755	575-45220	DEMCO INC	46.62		107,141
756	575-94005	DIONNE JOSEPH	30.00		107,100
757	575-45904	EBSCO SUBSCRIPTION SERVICES	2,010.44		107,866
758	575-45050	GALE GROUP	575.50		107,489
759	575-45220	GRESSCO LTD	914.00		107,208
760	575-95005	ISABELLA STEWART GARDNER MUSEU	175.00		108,035
761	575-91005	JASINSKI JENNIFER	33.60		107,185
761	575-91015	JASINSKI JENNIFER	142.29		107,185
762	575-75130	JOHNSON CONTROLS INC	778.50		107,226
763	575-34015	KEYSPAN ENERGY DELIVERY	74.68		107,979
764	575-45085	MICROMARKETING LLC	225.21		107,268
765	575-43005	NASHUA PUBLIC LIBRARY	9.65		107,938
765	575-45050	NASHUA PUBLIC LIBRARY	20.00		107,938
765	575-45090	NASHUA PUBLIC LIBRARY	9.56		107,938
765	575-45150	NASHUA PUBLIC LIBRARY	52.48		107,938
765	575-45220	NASHUA PUBLIC LIBRARY	52.87		107,938
765	575-64045	NASHUA PUBLIC LIBRARY	45.00		107,938
765	575-75023	NASHUA PUBLIC LIBRARY	16.95		107,938
765	575-91005	NASHUA PUBLIC LIBRARY	6.48		107,938
766	575-74085	NEVERETTS SEW & VAC INC	446.00		107,097
767	575-42005	NEW ENGLAND PAPER & SUPPLY	90.88		107,313
767	575-42020	NEW ENGLAND PAPER & SUPPLY	290.30		107,313
768	575-45050	NFPA	82.95		107,504
769	575-75023	NSP GRAPHIC COMMUNICATIONS	113.00		107,225
770	575-45150	ORIENTAL TRADING CO INC	61.65		107,586
771	575-31040	PAETEC COMMUNICATIONS INC	10.34		107,960
772	575-33005	PENNICHUCK WATER	557.26		107,982
773	575-32005	PUBLIC SERVICE OF NH	7,600.40		108,040
774	575-45085	RANDOM HOUSE INC	294.60		107,529
775	575-45085	RECORDED BOOKS LLC	1,079.93		107,506
776	575-42015	SAM'S CLUB DIRECT	110.08		107,996
776	575-45090	SAM'S CLUB DIRECT	30.03		107,996
776	575-45220	SAM'S CLUB DIRECT	180.82		107,996
776	575-45315	SAM'S CLUB DIRECT	366.09		107,996

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
776	575-59100	SAM'S CLUB DIRECT	15.00		107,996
777	575-45050	SIMON & SCHUSTER	30.14		107,134
778	575-74010	SIRSIDYNIX	22,500.00		108,030
779	575-41005	STAPLES BUSINESS ADVANTAGE	290.57		107,524
779	575-41015	STAPLES BUSINESS ADVANTAGE	246.24		107,524
779	575-45220	STAPLES BUSINESS ADVANTAGE	490.49		107,524
780	575-45050	VERIZON	63.00		107,975
781	575-59100	WESSAN LISA	250.00		107,939
782	575-45050	WEST PAYMENT CENTER	150.10		107,161

TOTAL	575	PUBLIC LIBRARIES			48,113.55

783	576-94005	ROCKHURST UNIVERSITY	179.00		108,049
784	576-49075	STAPLES BUSINESS ADVANTAGE	393.87		107,524

TOTAL	576	BUILDING DEPARTMENT			572.87

785	577-91005	GAMES LAURA	262.39		107,448
786	577-95010	TREASURER STATE OF NH	210.00		108,007
787	577-31050	WIRELESS ZONE	74.00		107,999

TOTAL	577	CODE ENFORCEMENT			546.39

197,704	581-49050	AC MOORE INC	60.88		107,195
197,705	581-49050	ACCUCUT SYSTEMS	408.00		107,705
197,706	581-44005	ACE PRINTING COMPANY	285.00		107,471
197,707	581-95005	ACTFL	75.00		107,747
197,708	581-53103	ACUCARE NURSING PROFESSIONALS	1,853.01		107,560
197,709	581-49050	AIA CORP	2,024.00		107,527
788	581-11726	AIM FUND SERVICES	50.00		107,028
197,710	581-42110	ALARMAX DISTRIBUTORS INC	365.00		107,540
197,711	581-49050	ALBERT USTER IMPORTS INC	157.71		107,661
197,712	581-59130	ALLEN TIMOTHY	76.00		107,815
197,713	581-44005	ALPHAGRAPHS	1,091.57		107,286
197,714	581-72065	ALTERNATIVE COMMUNICATIONS SER	645.00		107,477
197,715	581-64192	ALTO US INC	407.18		107,588
197,716	581-94030	ALVES ARELINDA	125.00		107,788
197,717	581-95005	AMERICAN CLASSICAL LEAGUE (THE	45.00		108,077
197,718	581-41015	ANCO SIGNS & STAMPS INC	46.50		108,065
197,719	581-59130	ANDRICK JOHN	56.00		107,809
197,720	581-42130	ARCSOURCE INC	36.16		107,283
197,721	581-95005	ASCD	79.00		107,603
197,721	581-95010	ASCD	89.00		107,603
197,722	581-94030	ASCD	203.00		108,071
197,722	581-95005	ASCD	555.00		108,071

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,723	581-31005	AT&T	30.90		108,072
197,724	581-49050	AUGMENTATIVE RESOURCES	59.95		107,704
197,725	581-49075	B & S LOCKSMITH INC	171.00		107,353
197,726	581-49075	B & S LOCKSMITHS INC	655.49		107,492
197,727	581-49035	BARNES & NOBLE INC	-102.74		107,035
197,728	581-45910	BARNES & NOBLE.COM	248.18		107,694
197,729	581-59130	BARRY JOHN	56.00		107,769
197,730	581-42130	BEARINGS SPECIALTY CO INC	29.40		107,509
197,731	581-49075	BELLETETES INC	1,428.91		107,271
197,731	581-49075	BELLETETES INC	315.84		107,272
197,732	581-74092	BILL JOHNSONS'S ELECTRICAL REP	508.00		107,790
197,733	581-45910	BOSTON GLOBE	60.00		108,051
197,734	581-49075	BOSTONBEAN COFFEE COMPANY	47.00		107,643
197,735	581-56030	BOYS & GIRLS CLUB OF GREATER N	719.41		107,108
197,736	581-45910	BRAINPOP LLC	175.00		107,649
197,737	581-49050	BREADBOARD COMPANION LLC	373.70		107,817
197,738	581-49050	BROWN LYNNE	21.50		107,644
197,738	581-91005	BROWN LYNNE	14.55		107,644
197,739	581-55010	BUDGET CAR & TRUCK RENTAL	930.19		107,631
197,740	581-49035	BUDGETEXT	1,178.00		107,486
197,741	581-59130	BURKHART DENNIS	76.00		107,240
197,742	581-95005	CANE	25.00		108,079
197,743	581-43005	CARD TECH INC	5.69		107,377
197,743	581-49050	CARD TECH INC	518.41		107,377
197,744	581-55015	CARING HANDS TRANSPORTATION LL	15,510.00		107,774
197,745	581-91005	CARLTON CECILE	195.10		107,557
197,746	581-41015	CARTRIDGE WORLD	160.00		107,735
197,746	581-49050	CARTRIDGE WORLD	1,897.91		107,735
197,746	581-49075	CARTRIDGE WORLD	104.50		107,735
197,747	581-49050	CAVANAR MARY	22.95		107,559
197,748	581-49050	CDW GOVERNMENT INC	124.02		107,573
197,749	581-84030	CEDARCREST INC	2,056.48		107,055
197,750	581-42010	CENTRAL PAPER PRODUCTS CO	620.38		107,867
197,751	581-74092	CENTURY CONSULTANTS	500.00		107,597
197,752	581-49910	CHAPPELL TRACTOR SALES INC	131.29		107,114
197,753	581-91040	CHAPUT GLENYS	217.92		107,672
197,754	581-59130	CHESTNUTT DAVE	132.00		107,118
197,755	581-53100	CHUGH AMRITA	39.00		107,832
197,756	581-49075	CITIWORKS INC	113.00		107,678
197,757	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	22,786.00		107,120
197,758	581-59130	CLINTON PHILIP	132.00		107,710
197,759	581-49050	COCA COLA	304.00		107,585
197,760	581-53100	COLLINS DIANE	39.00		107,077
197,761	581-53103	COMPASSIONATE STAFFING LLC	630.00		107,305
197,762	581-49110	COMPUTER HUT OF N E INC	12,538.50		107,873
197,762	581-64045	COMPUTER HUT OF N E INC	1,799.00		107,873
197,762	581-74092	COMPUTER HUT OF N E INC	11,449.00		107,873
197,763	581-49050	CONNECTICUT VALLEY BIOLOGICAL	18.89		107,853

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,764	581-42130	CONTROL TECHNOLOGIES INC	972.02		107,531
197,765	581-64192	CONWAY OFFICE PRODUCTS LLC	34,062.00		107,221
197,765	581-72010	CONWAY OFFICE PRODUCTS LLC	3,224.00		107,221
197,766	581-44005	COPY SHOP	1,756.67		107,216
197,767	581-84030	CROTCHED MOUNTAIN REHAB CTR	19,615.46		107,550
197,768	581-49050	CRYSTAL ROCK BOTTLED WATER	128.82		107,787
197,769	581-94030	CUMMINGS JUDITH	290.00		107,659
197,770	581-59130	CUVELLIER RICHARD	56.00		107,169
197,771	581-49050	D A BUCCI & SONS INC	75.00		107,095
197,772	581-49050	DARRELL'S MUSIC HALL	132.50		107,063
197,773	581-91005	DEGRAPPO KIMBERLEY J	90.82		107,269
197,774	581-59130	DEL GENIO LEONARD	112.00		107,736
197,775	581-49030	DELANEY EDUCATIONAL INC	965.45		107,794
197,776	581-49050	DELTA SYSTEMS COMPANY INC	72.08		107,880
197,777	581-49050	DEMCO INC	69.28		107,141
197,778	581-59130	DOMINICI DAVID	76.00		107,709
197,779	581-98030	DONAHUE BRUCE	36.43		107,827
197,780	581-49050	DOWNES & READER HARDWOOD CO IN	1,577.00		107,099
197,781	581-91005	DOWNING CHRISTINE	37.35		107,553
197,782	581-59130	DRUGAN COLLEEN	132.00		107,834
197,783	581-59130	DUPRAT STEPHEN	56.00		107,479
197,784	581-59130	DURRANCE STEVEN	76.00		107,805
197,785	581-59130	EAGLEHARDT ELAINE	112.00		107,739
197,786	581-55015	EASTER SEALS NEW HAMPSHIRE	976.00		107,508
197,786	581-84030	EASTER SEALS NEW HAMPSHIRE	2,883.32		107,508
197,786	581-84055	EASTER SEALS NEW HAMPSHIRE	26,290.04		107,508
197,787	581-45910	EBSCO SUBSCRIPTION SERVICES	1,527.25		107,866
197,788	581-49030	EDUCATION CENTER	104.85		107,565
197,789	581-49035	ELSEVIER	60.34		107,686
197,790	581-45910	ENCHANTED LEARNING LLC	50.00		107,789
197,790	581-95005	ENCHANTED LEARNING LLC	75.00		107,789
197,791	581-75023	EPG SERVICES LLC	550.00		107,822
197,792	581-59130	ESONIS STEVEN	76.00		107,799
197,793	581-49050	EVAN-MOOR	142.52		107,200
197,794	581-42120	F W WEBB COMPANY	566.34		107,154
197,795	581-91040	FANTASIA ANGELO	143.19		107,693
197,796	581-59130	FARIA FILOMONO	152.00		107,770
197,797	581-41015	FARRENKOPF RICHARD	154.96		107,675
197,798	581-74092	FAY ELECTRIC MOTORS	2,480.04		107,217
197,799	581-43005	FEDEX	25.36		107,963
197,800	581-42130	FILTER SALES & SERVICE	78.43		107,568
197,801	581-49075	FIRMIN JIM	22.24		107,754
197,802	581-55010	FIRST STUDENT INC	1,590.54		107,614
197,803	581-55005	FIRST STUDENT INC	3,684.78		107,625
197,803	581-55005	FIRST STUDENT INC	4,317.09		107,626
197,803	581-55005	FIRST STUDENT INC	578.17		107,627
197,803	581-55015	FIRST STUDENT INC	51,930.97		107,625
197,803	581-55015	FIRST STUDENT INC	459.04		107,626

11-02-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,803	581-55025	FIRST STUDENT INC	15,374.50		107,625
197,803	581-55035	FIRST STUDENT INC	966.90		107,625
197,804	581-49050	FLAGHOUSE INC	277.77		107,530
197,805	581-59130	FLEISNER PAUL	56.00		107,772
197,806	581-49035	FOLLETT EDUCATIONAL SERVICES	1,539.07		107,073
197,807	581-49030	FOLLETT LIBRARY RESOURCES	4,528.51		107,080
197,807	581-49035	FOLLETT LIBRARY RESOURCES	510.81		107,080
197,808	581-91005	FORBES SILVA AMANDA	34.44		107,828
197,809	581-59130	FRASER JOHN	76.00		107,842
197,810	581-59130	FRONK KEITH	76.00		107,706
197,811	581-59130	GADBOIS GERALD	196.00		107,034
197,812	581-84055	GERMAINE LAWRENCE SCHOOL	6,440.10		107,650
197,813	581-59130	GIBSON SR THOMAS	112.00		107,816
197,814	581-49050	GLOBAL HEMP INC	43.87		108,081
197,815	581-49050	GLOBE CORNER BOOKSTORES	36.45		107,821
197,816	581-59130	GOEBEL WILLIAM	76.00		107,707
197,817	581-59130	GOMES MANNY	168.00		107,718
197,818	581-49050	GOPHER	1,346.50		107,542
197,819	581-63085	GOVCONNECTION INC	125.10		107,048
197,820	581-59130	GRAGEN JOE	76.00		107,885
197,821	581-42130	GRAINGER	1,345.35		107,179
197,822	581-49910	GRANZ POWER EQUIPMENT	339.89		107,507
197,823	581-49035	GREAT BOOKS FOUNDATION	5,352.91		107,197
197,824	581-49075	GREENBERG ELLEN	185.00		107,786
197,824	581-91005	GREENBERG ELLEN	469.05		107,786
197,825	581-49050	HAAN CRAFTS CORP	433.10		107,651
197,826	581-49025	HAL LEONARD CORP	195.00		107,456
197,827	581-59130	HAMILTON CAROL	132.00		107,715
197,828	581-59130	HAMILTON MICHAEL	396.00		107,740
197,829	581-49050	HAMPTON BROWN CO	151.63		107,589
197,830	581-59130	HARRINGTON JOEL	66.00		107,701
197,831	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,007.83		107,856
197,832	581-49035	HAWTHORNE	165.00		107,884
197,833	581-53103	HEALTHY AT HOME INC	490.00		107,594
197,834	581-59130	HELLER BARRY	76.00		107,729
197,835	581-59130	HENDERSON MICHAEL	56.00		107,745
197,836	581-47010	HENRY SCHEIN INC	1,123.55		107,666
197,837	581-64045	HEWLETT PACKARD COMPANY	1,163.00		107,180
197,838	581-49050	HODSDON SANDRA	99.42		107,657
197,839	581-59130	HOEPF KATHLEEN	132.00		107,730
197,840	581-53100	HOGAN KELLY	39.00		107,831
197,841	581-49075	HOME DEPOT CREDIT SERVICES	111.60		107,600
197,842	581-49050	HOME DEPOT CREDIT SERVICES	800.67		107,640
197,843	581-59130	HOULE BEVERLY	84.00		107,763
197,844	581-64045	HSBC BUSINESS SOLUTIONS	309.00		107,749
197,845	581-59130	HUARD PAUL	56.00		107,719
197,846	581-84030	HUEBNER MELINDA	70.00		107,808
197,847	581-59130	HURLEY DONALD	140.00		107,724

11-02-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,848	581-53100	IAQUINTA JOSEPH G	39.00		107,830
197,849	581-49050	INCANDESCENT STUDIOS	730.00		107,755
197,850	581-49050	INSIGHT PUBLIC SECTOR	22.50		107,128
197,850	581-74092	INSIGHT PUBLIC SECTOR	772.51		107,128
197,851	581-84030	INSTITUTE OF PROFESSIONAL PRAC	895.49		107,748
197,852	581-41040	INTEGRATED OFFICE SOLUTIONS	1,672.00		107,802
197,853	581-42110	INTERSTATE BATTERIES OF SO NH	81.95		107,756
197,854	581-74092	J SALLESE & SONS INC	413.00		107,647
197,855	581-49050	J W PEPPER & SON INC	25.50		107,182
197,856	581-59130	JONSON EDWARD	112.00		107,717
197,857	581-59130	JOUSSET JEFFERY	76.00		107,738
197,858	581-49030	JUNIOR LIBRARY GUILD	501.12		107,547
197,859	581-59130	KARAM TIMOTHY	56.00		107,766
197,860	581-94030	KARVELAS KATHLEEN	55.00		107,891
197,861	581-49050	KELVIN	1,295.01		107,890
197,862	581-34015	KEYSPAN ENERGY DELIVERY	15,999.51		107,615
197,863	581-42110	KEYSTONE BATTERY	1,107.92		107,598
197,863	581-53100	KEYSTONE BATTERY	600.00		107,598
197,864	581-84030	KEYSTONE NATIONAL HIGH SCHOOL	2,329.00		107,732
197,865	581-59130	KHOURY CHARLES	84.00		107,833
197,866	581-49050	KLOCKIT	472.95		107,536
197,867	581-53100	KNIPPA AUDRA	39.00		107,843
197,868	581-49050	KNOWLEDGE INDUSTRIES INC	233.97		107,841
197,869	581-59130	KREBS MICHAEL	76.00		107,742
197,870	581-59130	KUBA GARY	132.00		107,750
197,871	581-59130	KURTA JOSEPH	168.00		107,205
197,872	581-49050	LAKES REGION LINEN INC	522.51		107,658
197,873	581-49050	LALANCETTE ROBERT	43.04		107,346
197,874	581-53100	LAMBROPOULOS KATHERINE	375.00		107,679
197,875	581-59130	LANGELIER SEAN	76.00		107,767
197,876	581-59130	LAROCQUE MICHAEL	112.00		107,733
197,877	581-59130	LATHAM FREDERICK	56.00		107,723
197,878	581-49050	LEADERSHIP MEDIA	1,102.00		107,660
197,879	581-59130	LEAFE TIMOTHY	112.00		107,839
197,880	581-84030	LEARNING CENTER FOR THE DEAF	5,986.72		107,783
197,881	581-49910	LESCO	3,483.18		107,608
197,882	581-59130	LEWIS STEPHEN	252.00		107,727
197,883	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	125.73		107,854
197,884	581-63085	LIBRARY STORE INC	307.04		107,235
197,885	581-49055	LIBRARY VIDEO COMPANY	380.60		107,544
197,886	581-59130	LIMBEK PETER	56.00		107,741
197,887	581-59130	LISS MARK	56.00		107,734
197,888	581-59130	LITTLE ROBERT	56.00		107,356
197,889	581-49050	LMI	56.97		107,541
197,890	581-55010	LOVERING ROBERT	20.00		107,304
197,891	581-55010	LOVERING ROBERT	50.00		107,690
197,892	581-75023	LOWE'S	138.88		107,759
197,893	581-91005	LUCAS MARK	32.01		107,468

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,894	581-59130	LUSIGNAU BRIAN	160.00		107,708
197,895	581-84055	LUTHERAN COMMUNITY SERVICES OF	241.42		107,637
197,896	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,433.94		107,846
197,897	581-49910	M E O'BRIEN & SONS INC	655.73		107,222
197,898	581-59130	MACCINI ROBERT	84.00		107,737
197,899	581-42130	MAINE OXY/SPEC AIR SPECIALTY G	78.00		107,036
197,899	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	62.03		107,036
197,900	581-64192	MAKEMUSIC	119.95		107,892
197,901	581-49050	MARKET BASKET	816.22		107,296
197,902	581-49030	MARSHALL CAVENDISH CORP	1,309.85		107,066
197,903	581-59130	MARTEL CHESTER	132.00		107,731
197,904	581-75090	MARVELL PLATE GLASS INC	882.25		107,070
197,905	581-94030	MATHEMATICS OLYMPIADS	89.00		107,610
197,906	581-59130	MCCARTHY PHIL	76.00		107,487
197,907	581-53103	MCCARTNEY AMY D/B/A	6,000.00		107,791
197,908	581-49050	MCCORMACK MARGARET K	231.00		107,641
197,909	581-49035	MCGRAW HILL COMPANIES	4,115.93		107,237
197,909	581-49050	MCGRAW HILL COMPANIES	3,047.93		107,237
197,910	581-31005	MCI	4,405.19		107,033
197,911	581-49050	MEDE SUPPLY CO	34.50		107,801
197,912	581-59130	MICHAEL BARBARA	132.00		107,721
197,913	581-59130	MILBURN RICHARD	56.00		107,728
197,914	581-63085	MILL STORES	124.99		108,046
197,915	581-95005	MODERN LANGUAGE ASSOCIATION	35.00		108,078
197,916	581-59130	MONSON W THOMAS	264.00		107,722
197,917	581-84055	MOUNT PROSPECT ACADEMY INC	8,131.50		107,664
197,918	581-53100	MULTI-STATE BILLING SERVICES L	237.26		107,793
197,919	581-49050	MURPHY CATHERINE	48.48		107,596
197,920	581-59130	MURPHY SEAN	76.00		107,187
197,921	581-49050	MUSIC IN MOTION	61.90		107,576
197,922	581-53100	NAIR DEVANGI	39.00		107,844
197,923	581-49050	NASCO	162.20		107,868
197,924	581-49050	NASHUA HIGH SCHOOL NORTH	20.00		107,944
197,925	581-49910	NASHUA OUTDOOR POWER EQUIP	248.28		107,289
789	581-45295	NASHUA SCHOOL DISTRICT #42	1,219.00		223
197,926	581-49075	NASHUA WALLPAPER & PAINT CO	1,651.31		107,292
197,927	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	76.68		107,480
197,927	581-95010	NATIONAL GEOGRAPHIC SCHOOL PUB	42.66		107,480
197,928	581-42010	NATIONWIDE SALES & SERVICE	692.88		107,571
197,929	581-49050	NCS PEARSON INC	217.59		107,616
197,930	581-95005	NEASC INC	2,780.00		107,215
197,931	581-66005	NEOPOST LEASING	145.22		107,665
197,932	581-59130	NEVERETT WILLIAM	112.00		107,459
197,933	581-53100	NEW ENGLAND DOCUMENTS SYSTEMS	385.70		107,744
197,934	581-94030	NEW HORIZONS COMPUTER LEARNING	1,101.00		107,123
197,935	581-49075	NEWS-2-YOU INC.	750.00		107,671
197,936	581-49035	NEWSWEEK	621.86		107,609
197,937	581-31005	NEXTEL COMMUNICATIONS	1,115.33		107,959

11-02-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,938	581-84055	NFI MASSACHUSETTS INC	5,291.10		107,688
197,939	581-84055	NFI NORTH INC	1,491.60		107,533
197,940	581-95005	NHASP	5,904.00		107,958
197,941	581-91040	NHIAA	340.00		107,984
197,942	581-49050	NORTHCENTER FOODSERVICE	3,460.73		107,620
197,943	581-83009	NORTHEAST DELTA DENTAL	5,438.13		108,069
197,944	581-91005	O'TOOLE TAMMY	91.54		107,060
197,945	581-84055	ODYSSEY HOUSE INC	6,852.80		107,031
197,946	581-31005	ONE COMMUNICATIONS	6,098.21		108,045
197,946	581-31040	ONE COMMUNICATIONS	1,020.40		108,045
197,947	581-78007	ONE STOP AUTO BODY	363.15		107,592
197,948	581-49050	ORIENTAL TRADING CO INC	92.55		107,586
197,949	581-53100	ORR GREGORY	1,720.00		107,836
197,950	581-59130	OSBORNE BRIAN	56.00		107,725
197,951	581-59130	OSBORNE GEOFFREY	112.00		107,838
197,952	581-49910	OUTDOOR WORLD OF NE	500.00		107,628
197,953	581-49050	P J CURRIER LUMBER CO	6,844.11		107,605
197,954	581-31005	PAETEC COMMUNICATIONS INC	513.60		107,662
197,954	581-31040	PAETEC COMMUNICATIONS INC	749.21		107,662
197,955	581-59130	PALAZZOLO RICHARD	56.00		107,764
197,956	581-91005	PARADISE LINDA	87.92		107,814
197,957	581-59130	PARADISE MALCOLM	160.00		107,691
197,958	581-53102	PARAMOUNT COMPUTERS LLC	600.00		107,835
197,958	581-94030	PARAMOUNT COMPUTERS LLC	600.00		107,835
197,959	581-64040	PAREMETRIC TECH CORP	2,000.00		108,068
197,960	581-59130	PARKIN MICHAEL	56.00		107,863
197,961	581-59130	PARSLOW RICHARD	168.00		107,466
197,962	581-49075	PASEK CORP	1,788.68		107,535
197,963	581-49050	PAXTON-PATTERSON	1,394.30		107,311
197,964	581-91005	PAYNE VICTORIA	80.51		107,652
197,965	581-49050	PC & MACEXCHANGE	549.00		107,685
197,965	581-74092	PC & MACEXCHANGE	1,375.50		107,685
197,966	581-64040	PC MALL GOV INC	2,333.98		107,593
197,967	581-49035	PEARSON EDUCATION	330.42		107,670
197,967	581-49050	PEARSON EDUCATION	51.89		107,670
197,968	581-49035	PEARSON EDUCATION	3,070.74		107,673
197,969	581-33005	PENNICHUCK WATER WORKS INC	5,678.32		107,964
197,970	581-49035	PERFECTION LEARNING CORP	86.23		107,870
197,971	581-53100	PERFORMANCE REHAB INC.	4,866.75		107,663
197,972	581-59130	PERICH PETER	152.00		107,726
197,973	581-84030	PERKINS SCHOOL FOR THE BLIND	22,301.25		107,075
197,974	581-41015	PETTY CASH	10.85		107,941
197,974	581-43005	PETTY CASH	10.91		107,941
197,974	581-47010	PETTY CASH	7.00		107,941
197,974	581-49050	PETTY CASH	27.99		107,941
197,975	581-41015	PETTY CASH	23.98		107,942
197,975	581-43005	PETTY CASH	29.18		107,942
197,975	581-47010	PETTY CASH	7.99		107,942

11-02-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,975	581-49050	PETTY CASH	9.98		107,942
197,975	581-63085	PETTY CASH	35.37		107,942
197,975	581-95005	PETTY CASH	35.00		107,942
197,976	581-74092	PHONAK, INC	94.50		107,674
197,977	581-49075	PIMLEY WILLIAM J	79.93		107,548
197,978	581-84055	PINE HAVEN BOYS CENTER	7,905.60		107,538
197,979	581-43005	PITNEY BOWES INCORPORATED	153.00		107,872
197,980	581-55020	PLACE PATRICIA	33.51		107,561
197,980	581-98030	PLACE PATRICIA	170.00		107,561
197,981	581-49050	POSITIVE PROMOTIONS INC	231.30		107,122
197,982	581-49050	PREMIER SCHOOL AGENDAS	3,102.00		107,687
197,983	581-49075	PRENTKE ROMICH CO	113.95		107,064
197,984	581-55015	PROVIDER ENTERPRISES INC (THE)	20,407.75		107,601
197,985	581-32005	PSNH	80.00		108,044
197,986	581-49095	PSYCHOLOGICAL ASSESSMENT RESOU	105.90		107,315
197,987	581-32005	PUBLIC SERVICE OF NH	111,214.78		108,040
197,988	581-49050	PURCHASE ADVANTAGE CARD	55.58		107,753
197,989	581-42110	RADIOSHACK	566.91		107,469
197,990	581-42110	RALPH PILL ELECTRIC SUPPLY COM	234.98		107,851
197,991	581-49055	RECORDED BOOKS LLC	51.75		107,506
197,992	581-49910	REDIMIX COMPANIES INC	510.00		107,302
197,993	581-84030	REGIONAL SERVICES & EDUCATION	772.14		107,061
197,994	581-53100	REM-C FIRE PROTECTION SYSTEMS	8,875.00		107,623
197,995	581-49050	REMEDIA PUBLICATIONS INC	415.13		107,879
197,996	581-42110	REXEL CLS	414.66		107,761
197,997	581-41040	RICOH AMERICAS CORP	44.00		107,590
197,997	581-49075	RICOH AMERICAS CORP	78.00		107,590
197,998	581-66005	RICOH AMERICAS CORP	1,029.49		107,676
197,999	581-44005	RIENDEAU PRINTING CORP	3,383.00		107,617
198,000	581-59130	ROBICHAUD GERARD	132.00		107,714
198,001	581-94010	ROSS STEPHANIE	1,306.40		107,703
198,002	581-59130	RUSSELL RYAN	56.00		107,840
198,003	581-55015	SAFEWAY TRAINING & TRANS SERV	2,250.00		107,632
198,004	581-78007	SANEL AUTO PARTS CO	90.88		107,281
198,005	581-59130	SARETTE GREG	56.00		107,768
198,006	581-49050	SARGENT-WELCH	3,025.91		107,130
198,007	581-94030	SAUNDERS ALICE	50.00		107,567
198,008	581-49050	SAX ARTS & CRAFTS	767.32		107,546
198,008	581-49055	SAX ARTS & CRAFTS	27.27		107,546
198,009	581-91005	SCHAPPLER PHILIP	41.59		107,558
198,010	581-95010	SCHOLASTIC INC	287.22		107,053
198,011	581-47010	SCHOOL HEALTH CORP	90.88		107,074
198,011	581-49050	SCHOOL HEALTH CORP	1,187.95		107,074
198,012	581-47010	SCHOOL NURSE SUPPLY INC	950.26		107,543
198,013	581-41015	SCHOOL SPECIALTY	20.40		107,581
198,013	581-49050	SCHOOL SPECIALTY	1,315.39		107,580
198,013	581-49050	SCHOOL SPECIALTY	12,611.89		107,581
198,013	581-49050	SCHOOL SPECIALTY	2,029.76		107,582

11-02-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198,014	581-94030	SCHOOLLAW.COM	185.00		107,760
198,015	581-49055	SCHOOLMEDIA INC	192.25		107,758
198,016	581-49075	SCHROEDER ERIC	25.00		107,752
198,017	581-91005	SEUSING JENNIFER	255.95		107,555
198,018	581-75023	SHIFFLER EQUIPMENT SALES INC	517.40		107,537
198,019	581-91005	SICILIA KATHRYN	130.58		107,784
198,020	581-75015	SIEMENS BUILDING TECHNOLOGIES	6,239.00		107,680
198,021	581-49050	SIMPLEXGRINNELL	1,080.00		107,052
790	581-64040	SIRSIDYNIX	22,500.00		108,030
198,022	581-49030	SMART APPLE MEDIA	161.60		107,569
198,023	581-59130	SMITH DAVID	66.00		107,062
198,024	581-59130	SMITH MIKE	76.00		107,720
198,025	581-49050	SPORTIME	59.99		107,587
198,026	581-41015	STAPLES BUSINESS ADVANTAGE	1,110.01		107,463
198,026	581-41015	STAPLES BUSINESS ADVANTAGE	249.29		107,464
198,026	581-41045	STAPLES BUSINESS ADVANTAGE	12,991.22		107,463
198,026	581-41045	STAPLES BUSINESS ADVANTAGE	2,195.47		107,464
198,026	581-49050	STAPLES BUSINESS ADVANTAGE	3,573.46		107,463
198,026	581-49050	STAPLES BUSINESS ADVANTAGE	423.43		107,464
198,027	581-53100	STATE OF NH - CRIMINAL RECORDS	793.50		107,943
198,028	581-84055	STETSON SCHOOL INC	6,248.40		107,700
198,029	581-64040	STONEY WILLIAM JR	9.95		107,572
198,030	581-59130	STUART ALISTAIR	132.00		107,218
198,031	581-49050	SUBSTITUTE TEACHING INSTITUTE	66.40		107,813
198,032	581-49050	SUPER DUPER PUBLICATIONS	101.75		107,088
198,033	581-41015	SURPLUS OFFICE EQUIPMENT INC	487.00		107,510
198,034	581-49050	TALBOTT HELAYNE	86.64		107,684
198,035	581-49910	TAMARACK LANDSCAPING INC	175.00		107,258
198,036	581-49050	TAYLOR KAREN	54.25		107,577
198,037	581-49050	TEACHER'S DISCOVERY	33.90		107,602
198,038	581-44005	TELEGRAPH PUBLISHING CO	2,603.00		108,082
198,039	581-53100	TERMINIX	477.00		107,692
198,040	581-49050	TOADSTOOL BOOKSHOP	793.52		107,209
198,041	581-78007	TOWERS MOTOR PARTS CORP	169.38		107,488
198,042	581-84055	TREASURER STATE OF NH	15,043.57		107,575
198,043	581-49030	TROMBLY DENISE	45.28		107,636
198,044	581-59130	TRYON ROBERT	84.00		107,765
198,045	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	996.45		107,642
198,045	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	415.00		107,642
198,046	581-49050	U S TOY CO	20.94		107,566
198,047	581-64040	UNICOM	1,764.62		107,648
198,047	581-74092	UNICOM	3,440.65		107,648
198,048	581-83102	UNUM LIFE INSURANCE	2,812.54		107,940
198,049	581-74092	VALLEY COMMUNICATIONS SYSTEM I	245.00		107,634
198,050	581-49050	VAUGHAN LINDA	114.95		107,135
198,051	581-31005	VERION	169.51		107,777
198,052	581-31005	VERIZON	104.72		107,961
198,053	581-31005	VERIZON	49.00		107,967

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198,054	581-31005	VERIZON	29.10		107,972
791	581-31005	VERIZON	7,540.84		107,975
198,055	581-31005	VERIZON	46.64		108,053
198,056	581-31005	VERIZON	83.12		108,063
198,057	581-31005	VERIZON	28.74		108,073
198,058	581-31005	VERIZON	116.44		108,075
198,059	581-84030	VERMONT CTR FOR THE DEAF &	13,885.60		107,823
198,060	581-49075	WALMART COMMUNITY	56.87		107,528
198,061	581-84030	WALSH SILVIA	892.50		107,810
198,062	581-91005	WALTERS WAYLAND	82.67		107,653
198,063	581-84030	WATERS MARCIA	420.03		107,781
198,064	581-91005	WELLMAN ANN MARIE	12.61		107,757
198,065	581-53100	WHITNEY DARRYL	39.00		107,829
198,066	581-59130	WILBERT RANDALL	56.00		107,771
198,067	581-59130	WILKINS GERARD	76.00		107,716
198,068	581-49050	WRS GROUP LTD	77.75		107,224
198,068	581-64192	WRS GROUP LTD	1,625.70		107,224
198,069	581-49050	ZINK PAT	52.91		107,824

TOTAL	581	SCHOOL DEPARTMENT			781,440.53

792	590-23553	BELLETETES INC	530.32		107,272
793	590-23553	BROX INDUSTRIES INC	3,877.58		107,112
794	590-23553	CORRIVEAU ROUTHIER INC	232.00		107,847
795	590-23553	NEW ENGLAND POSITIONING SYSTEM	1,864.28		107,263
796	590-23553	REDIMIX COMPANIES INC	3,811.00		107,302
797	590-24522	UNICOM	4,800.00		107,648
798	590-24531	OPTICAL SYSTEMS TECHNOLOGY INC	8,426.28		107,393
799	590-24535	DIVER'S DEN DIVE SHOP INC	2,353.80		107,342
800	590-24543	DRAGON MOSQUITO CONTROL INC	10,600.00		107,425
801	590-24551	NASHUA REGIONAL PLANNING COMMI	8,376.50		107,877
802	590-24576	SPRINT	459.71		107,968
198,070	590-24581	BARNES & NOBLE INC	519.64		107,035
198,071	590-24581	CLASSROOM DIRECT	1,058.04		107,612
198,072	590-24581	COPY SHOP	931.13		107,216
198,073	590-24581	EPG SERVICES LLC	1,300.00		107,822
198,074	590-24581	MCGRAW HILL COMPANIES			107,237
198,075	590-24581	SHIFFLER EQUIPMENT SALES INC	2,073.78		107,537
803	590-24595	MCNAMEE JAMES M	7,854.00		107,494

TOTAL	590	P/Y OBLIGATIONS			59,068.06

804	595-22020	AGARWAL ABHAY & MANDITA	1,050.92		107,379
805	595-22020	CARLSON CHARLES J	51,901.00		107,378
806	595-22020	EXIT 6 OFFICE BUILDING INC	2,286.06		107,375
807	595-22020	FIVE N ASSOCIATES	6,435.84		107,261

11-02-2007

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
808	595-22020	INDIAN HEAD EQUITY PARTNER	3,787.87		107,373
809	595-22020	MCGRORY BERNARD & ANNE	587.85		107,945
810	595-22020	MCQUAIDE RICHARD & JACQUELIN	306.16		107,376
811	595-22020	NASH QUENTIN P & LUCILLE	5,473.82		107,293
812	595-22020	NASH TAMPOSI LTD PTNRS	4,830.23		107,294
813	595-22020	ONE CHESTNUT ST LIMITED	4,800.06		107,374
814	595-22020	STELLOS ELECTRIC SUPPLY	11,534.24		107,257
815	595-22020	TRIANGLE CREDIT UNION	8,617.99		107,262
TOTAL	595	OVERLAY			101,612.04

11-02-2007

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
816	653-05	BROX INDUSTRIES INC	2,586.32		107,112
817	653-05	REDIMIX COMPANIES INC	4,655.00		107,302
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			7,241.32
818	653-08	BROX INDUSTRIES INC	285,041.22		107,112
819	653-08	BROX INDUSTRIES INC/RETAINAGE	23,013.41		237
TOTAL	653-08	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY07			308,054.63
820	653-09	AGGREGATE INDUSTRIES	1,998.00		107,238
821	653-09	GRAINGER	140.99		107,131
TOTAL	653-09	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,138.99
822	653-11	NES TRAFFIC SAFETY-AVON	1,425.00		107,391
TOTAL	653-11	CAP IMP - STREET DEPT ALLDS ST/SALMON BROOK RAIL			1,425.00
198,076	681-11	NORTHERN NURSERIES INC	3,549.50		107,606
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			3,549.50
823	699-07	R W BECK INC	1,733.03		107,335
824	699-07	SANSOUCY GEORGE E PE LLC	15,000.00		107,119
825	699-07	UPTON & HATFIELD LLP	50,000.00		107,090
826	699-07	VEOLIA WATER NORTH AMERICA	17,500.00		107,333
TOTAL	699-07	WATER SUPPLY ACQUISITION			84,233.03

11-02-2007

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
827	731-64045	3705	DELL MARKETING LP	10,237.00		107,267
828	731-64045	3705	GOVCONNECTION INC	35.17		107,256
829	731-64045	3705	WINCO IDENTIFICATION CORP	199.00		107,290
TOTAL	731	CPF-POLICE DEPARTMENT		10,471.17		
830	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	2,856.90		107,877
TOTAL	751	CPF-PWD & ENGINEERING		2,856.90		
831	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	10,695.73		107,046
TOTAL	771	CPF - COMM DEVLPMNT DIV		10,695.73		
832	774-01318	3718	MERIDIAN CONSTRUCTION CORP	4,558.08		107,343
833	774-59100	3718	BAIN PEST CONTROL SERVICE INC	2,664.75		107,869
834	774-59100	3718	J P PEST SERVICES	393.00		107,338
TOTAL	774	CPF-URBAN PROGRAMS		7,615.83		
835	792-53030	3798	METCALF & EDDY	12,177.71		107,236
835	792-53030	3799	METCALF & EDDY	101,033.14		107,236
836	792-53075	3792	ADS LLC	30,728.25		107,323
837	792-53181	3794	BROX INDUSTRIES INC	4,340.50		107,112
838	792-53181	3794	BROX INDUSTRIES INC/RETAINAGE	2,038.80		237
839	792-53183	3795	BROX INDUSTRIES INC	17,528.15		107,112
840	792-53183	3795	BROX INDUSTRIES INC/RETAINAGE	2,191.15		237
841	792-54005	3799	TELEGRAPH PUBLISHING COMPANY	249.90		107,865
TOTAL	792	CPF-WASTEWATER USER FUND		170,287.60		

11-02-2007

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
842	801-31005	VERIZON	73.94		107,975
843	801-31005	VERIZON	69.74		107,994
844	801-31040	PAETEC COMMUNICATIONS INC	8.41		107,960
845	801-32005	PUBLIC SERVICE OF NH	821.51		108,040
845	801-32005	PUBLIC SERVICE OF NH	76.51		108,041
846	801-41015	STAPLES BUSINESS ADVANTAGE	68.52		107,524
847	801-43005	FEDEX	221.65		107,963
848	801-46030	LEHIGH SAFETY SHOE LLC	75.00		107,242
849	801-46045	CCP INDUSTRIES INC	174.96		107,288
849	801-46045	CCP INDUSTRIES INC	200.41		107,288
849	801-46045	CCP INDUSTRIES INC	-9.55		107,288
850	801-47010	BASS FIRST AID SERVICE COMPANY	77.95		107,151
851	801-48005	SHATTUCK MALONE OIL CO	3,312.06		107,951
851	801-48005	SHATTUCK MALONE OIL CO	14,904.28		107,951
851	801-48005	SHATTUCK MALONE OIL CO	2,484.06		107,951
852	801-49040	BCM CONTROLS CORPORATION	2,370.00		107,337
853	801-49075	RIS PAPER COMPANY INC	441.05		107,177
854	801-53030	CMA ENGINEERS INC	1,906.07		107,308
855	801-53130	AMERISCI BOSTON	210.00		107,229
856	801-53130	ARIZONA INSTRUMENT	656.00		107,227
857	801-59100	ADVANCED SCALE INC	825.00		107,126
858	801-59100	AMHERST APPLIANCE REPAIR/STEVE	715.00		107,328
859	801-59100	NEW HAMPSHIRE THE BEAUTIFUL	114.00		107,384
860	801-59100	RMG ENTERPRISE INC	1,500.00		107,646
861	801-59100	T-QUIP SALES & RENTALS INC	4,700.00		107,300
862	801-59100	WIRELESS ZONE	18.00		107,999
863	801-59238	GE CAPITAL INC	222.15		107,511
864	801-59245	ADVANCED LIQUID RECYCLING INC	56.68		107,514
865	801-59245	D & R TOWING INC	300.00		107,848
866	801-59245	MAINE OXY/SPEC AIR SPECIALTY G	86.40		107,036
867	801-64040	DLT SOLUTIONS INC	68.64		107,990
868	801-64045	COMCAST	68.48		108,005
869	801-64192	MAGUIRE EQUIPMENT INC	5,300.00		107,455
870	801-64192	RYDIN DECAL	3,257.56		107,445
871	801-72010	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
872	801-75023	AMERICAN TANK MANAGEMENT INC	990.00		107,277
873	801-75023	B & S LOCKSMITH INC	43.80		107,353
874	801-75023	BANNER SYSTEMS OF MASSACHUSETT	218.80		107,845
875	801-75023	BELLETETES INC	37.83		107,272
876	801-75023	J LAWRENCE HALL INC	195.00		107,882
877	801-75023	LISAY STEVEN E	720.00		107,265
878	801-77020	BAYNE MACHINE WORKS	259.48		107,253
879	801-77020	CHADWICK-BAROSS INC	948.45		107,113
880	801-77020	CN WOOD CO INC	6,306.98		107,515
881	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	44.19		107,854
881	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,082.21		107,854
881	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	44.19		107,854
882	801-77020	MCDEVITT TRUCKS INC	101.04		107,520

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
883	801-77020	SOUTHWORTH-MILTON INC	354.18		107,069
884	801-78065	MAYNARD & LESIEUR INCORPORATED	246.70		107,857
884	801-78065	MAYNARD & LESIEUR INCORPORATED	1,081.20		107,857
885	801-78065	SULLIVAN TIRE COMPANIES	554.00		107,462
886	801-78100	BAYNE MACHINE WORKS	102.79		107,253
887	801-78100	BEST FORD/BEST CYCLE	23.68		107,068
888	801-78100	CN WOOD CO INC	10,738.45		107,515
889	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,193.74		107,854
890	801-78100	MCDEVITT TRUCKS INC	92.63		107,520
891	801-78100	SANEL AUTO PARTS CO	180.22		107,281
891	801-78100	SANEL AUTO PARTS CO	127.77		107,281
892	801-78100	TST EQUIPMENT INC	539.26		107,231
892	801-78100	TST EQUIPMENT INC	118.50		107,231
893	801-78100	WINDWARD PETROLEUM	285.88		107,140
893	801-78100	WINDWARD PETROLEUM	1,286.44		107,140
893	801-78100	WINDWARD PETROLEUM	214.42		107,140
894	801-82025	NH RETIREMENT SYSTEM	359.03		206
895	801-83130	ITT HARTFORD	63.94		212
895	801-83230	ITT HARTFORD	91.70		212
895	801-83330	ITT HARTFORD	83.16		212
895	801-83430	ITT HARTFORD	40.88		212
896	801-91005	GAUCHER SARA	3.69		107,341
897	801-91005	LAFLEUR JEFF	80.02		107,201
898	801-94005	CONVERSE KERRY	520.50		107,038
899	801-95010	TELEGRAPH PUBLISHING COMPANY	48.88		107,957
900	801-96125	GZA GEOENVIRONMENTAL INC	7,919.85		107,607
901	801-96125	TREASURER STATE OF NH	250.00		107,993
902	801-96125	TREASURER STATE OF NH	12,000.00		107,030

TOTAL	801	SOLID WASTE DISPOSAL			95,057.96

903	802-31005	VERIZON	481.83		107,975
904	802-31040	PAETEC COMMUNICATIONS INC	9.36		107,960
905	802-32005	PUBLIC SERVICE OF NH	14.23		108,041
905	802-32005	PUBLIC SERVICE OF NH	48,388.09		108,041
906	802-33005	PENNICHUCK WATER	846.53		107,982
907	802-34015	KEYSPAN ENERGY DELIVERY	885.76		107,979
908	802-41015	STAPLES BUSINESS ADVANTAGE	286.87		107,524
909	802-42010	GREENLEAF WILLIAM	510.00		107,412
910	802-45101	CIBA SPECIALTY CHEMICALS CO	4,200.00		107,139
911	802-45103	JCI JONES CHEMICALS INC	2,342.45		107,317
912	802-45105	HOLLAND COMPANY INC	2,823.76		107,184
913	802-45106	KEMIRA WATER SOLUTIONS INC	3,448.72		107,319
914	802-45175	ARCSOURCE INC	27.44		107,283
915	802-452	BARNES JOAN	540.00		107,401
916	802-452	DASILVA-ROWLES DEBORAH	540.00		107,386
917	802-46045	LEHIGH SAFETY SHOE LLC	82.00		107,242

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
917	802-46045	LEHIGH SAFETY SHOE LLC	71.95		107,242
918	802-46045	UNIFIRST CORPORATION	206.50		107,503
918	802-46045	UNIFIRST CORPORATION	1,210.43		107,503
919	802-48015	DENNIS K BURKE INC	898.18		108,061
919	802-48015	DENNIS K BURKE INC	898.18		108,061
920	802-49070	MIELE INC	8,000.00		107,117
921	802-49070	NORTH CENTRAL LABORATORIES	642.57		107,136
922	802-49070	VWR INTERNATIONAL INC	70.69		107,525
923	802-49075	HOME DEPOT CREDIT SERVICES	63.93		107,973
924	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	244.11		107,461
925	802-53030	EASTERN ANALYTICAL INC	130.00		107,276
926	802-53030	TREASURER STATE OF NH	330.00		107,971
927	802-54020	TELEGRAPH PUBLISHING COMPANY	273.82		107,865
928	802-59100	ANSWERING SERVICES OF NH LLC	294.00		107,348
929	802-59100	ASAP FIRE & SAFETY CORPORATION	2,180.50		107,199
930	802-59220	PRINTGRAPHICS OF MAINE	5,556.00		222
931	802-59225	KENT CLEAN SEPTIC LLC	1,044.00		107,351
932	802-59225	RESOURCE MANAGEMENT INC	17,679.18		107,051
933	802-59238	GE CAPITAL INC	222.16		107,511
934	802-59265	CITIZENS BANK NH	2,825.17		107,059
935	802-59275	PENNICHUCK WATER	6,806.46		107,985
936	802-59320	CN WOOD CO INC	1,659.27		107,515
937	802-59320	NAPA AUTO PARTS	70.38		107,483
938	802-59320	SANEL AUTO PARTS CO	-11.85		107,281
938	802-59320	SANEL AUTO PARTS CO	37.54		107,281
938	802-59320	SANEL AUTO PARTS CO	125.54		107,282
939	802-64040	DLT SOLUTIONS INC	1,372.14		107,990
939	802-64040	DLT SOLUTIONS INC	1,137.86		107,990
940	802-64040	HYDROCAD SOFTWARE SOLUTIONS LL	725.50		107,407
941	802-64192	BELLETETES INC	14.28		107,272
941	802-64192	BELLETETES INC	66.57		107,272
942	802-64192	GRAINGER	1,716.50		107,131
943	802-64192	HOME DEPOT CREDIT SERVICES	67.55		107,973
944	802-64192	MSC INDUSTRIAL SUPPLY CO INC	343.00		107,595
945	802-64192	NH BRAGG & SONS INC	604.64		107,057
946	802-64192	PINE MOTOR PARTS	19.49		107,858
947	802-66025	GE CAPITAL INC	105.00		107,511
948	802-72010	CONWAY OFFICE PRODUCTS LLC	90.00		107,221
949	802-77050	GRAINGER	859.95		107,131
950	802-77050	PINE MOTOR PARTS	19.78		107,858
951	802-77062	MCMMASTER-CARR SUPPLY CO	251.54		107,255
952	802-77065	APPLIED INDUSTRIAL TECHNOLOGIE	1,384.84		107,148
953	802-77065	GRAINGER	1,132.92		107,131
954	802-77065	M & B MACHINING AND WELDING	888.00		107,855
955	802-77065	MOTION INDUSTRIES INC	2,651.19		107,241
956	802-77067	BEARINGS SPECIALTY CO INC	1,088.94		107,509
957	802-77069	FASTENAL CO	194.41		107,089
958	802-77069	GRAINGER	1,580.54		107,131

11-02-2007

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
959	802-77069	HEATING SPECIALTIES OF NH INC	81.60		107,849
960	802-77069	HOME DEPOT CREDIT SERVICES	338.73		107,974
961	802-77069	M & M ELECTRICAL SUPPLY CO INC	255.76		107,846
962	802-77069	MCMASTER-CARR SUPPLY CO	600.80		107,255
963	802-77069	MSC INDUSTRIAL SUPPLY CO INC	66.29		107,595
964	802-77069	PINE MOTOR PARTS	93.34		107,858
965	802-77069	RADIO SHACK	27.89		107,962
966	802-77069	SKYLINE ROOFING INC	2,000.00		107,622
967	802-77070	WINDWARD PETROLEUM	2,136.43		107,140
968	802-77071	FASTENAL CO	768.88		107,089
969	802-77071	NH BRAGG & SONS INC	30.21		107,057
970	802-82025	NH RETIREMENT SYSTEM	620.59		206
971	802-83030	ITT HARTFORD	401.30		212
972	802-94005	E J PRESCOTT	30.00		108,025
973	802-94005	MCAULEY LESIEUR, NANCY	1,605.14		107,946
974	802-95010	TREASURER STATE OF NH	31.00		108,024
975	802-95010	WATER ENVIRONMENT FEDERATION	117.75		108,021
976	802-95075	TREASURER STATE OF NH	150.00		107,956
977	802-96007	FOSTER STEPHEN JR	600.00		107,347
978	802-96007	JWC ENVIRONMENTAL	73,683.00		107,129
979	802-96007	MCMASTER-CARR SUPPLY CO	976.58		107,255
980	802-96055	DEISTER CONCENTRATOR LLC	4,394.53		107,408
981	802-96060	GRAINGER	161.10		107,131
982	802-96060	JWC ENVIRONMENTAL	30,442.80		107,129
983	802-96060	MCMASTER-CARR SUPPLY CO	1,776.69		107,255
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			254,660.80

11-02-2007

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
984	901-68080	NEW HAMPSHIRE PETERBILT INC	110,992.00		108,033
TOTAL	901	SOLID WASTE TRUST FUND			110,992.00
985	941-98029	COMMUNITY SERVICES PETTY CASH	102.35		107,947
986	941-98029	COMMUNITY SERVICES PETTY CASH	4.99		107,948
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			107.34
987	951-22	CORRIVEAU CONSTRUCTION	5,000.00		107,025
988	951-49075	ARAMSCO INC	2,275.35		107,264
TOTAL	951	PWD & ENG TRUST FUND			7,275.35
989	952-05051	NASHUA THEATER GUILD	300.00		107,071
990	952-05054	HOME DEPOT CREDIT SERVICES	576.71		107,974
990	952-05054	HOME DEPOT CREDIT SERVICES	58.77		107,974
991	952-05058	HANDY HOUSE INC	59.00		108,000
992	952-05058	HARRIS	650.85		107,639
993	952-05058	RJ THOMAS MFG CO INC	1,570.91		107,109
994	952-46005	M & N SPORTS LLC	270.00		107,278
995	952-53096	TONE SARAH	1,000.00		107,388
996	952-75021	JG GRADING LLC	340.00		107,349
997	952-75021	JOHNSON'S ELECTRIC SUPPLY	221.04		107,160
998	952-75021	LESCO-PROX	116.40		107,230
999	952-75021	MAGUIRE EQUIPMENT INC	1,520.00		107,455
TOTAL	952	PARK & RECREATION TRUST FUND			6,683.68
1,000	961-05069	MARVELL PLATE GLASS INC	225.00		107,070
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			225.00
1,001	963-05054	MATTHEWS INTERNATIONAL	337.87		107,364
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			337.87
1,002	973-54025	MILLYARD COMMUNICATIONS INC	501.50		107,357
TOTAL	973	ECONOMIC DEVELOPMENT TRUST FD			501.50

11-02-2007

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,003	975-05072	WILLIAMS OONAGH	150.00		107,995
1,004	975-98029	NASHUA PUBLIC LIBRARY	12.00		107,949
TOTAL	975	LIBRARY TRUST FUND			162.00
198,07	981-49050	GOURGOURAS JODI	91.69		107,819
198,07	981-49050	MCGILL'S INC	990.50		107,874
198,07	981-49050	NASHUA HIGH SCHOOL NORTH	219.00		107,950
198,08	981-49075	GOPHER	1,918.77		107,542
TOTAL	981	SCHOOL TRUST FUND			3,219.96

11-02-2007

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

11-02-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	20-OCT-2007	1,143.19
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	1,143.19
305-11239	13-OCT-2007	970.14
305-11239	20-OCT-2007	970.14
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	1,940.28
308-83051	13-OCT-2007	709.16
308-83051	20-OCT-2007	534.90
308-83052	13-OCT-2007	965.17
308-83052	20-OCT-2007	965.17
308-83102	13-OCT-2007	1,028.08
308-83102	20-OCT-2007	1,028.08
TOTAL 308	SRF - INSURANCE	5,230.56
3086-11870	20-OCT-2007	10,056.43
3086-12006	20-OCT-2007	1,901.54
3086-13032	13-OCT-2007	248.55
3086-13032	20-OCT-2007	248.55
3086-13133	20-OCT-2007	249.00
TOTAL 308	JAVITS GRANT PROGRAM	12,704.07
3089-13133	20-OCT-2007	-50.00
TOTAL 308		-50.00
3097-11162	13-OCT-2007	1,126.50
3097-11162	20-OCT-2007	1,245.00
3097-11408	13-OCT-2007	721.60
3097-11408	20-OCT-2007	721.60
3097-12112	13-OCT-2007	2,105.82
3097-12112	20-OCT-2007	2,527.60
3097-12830	13-OCT-2007	128.01
3097-12830	20-OCT-2007	313.59
3097-19138	20-OCT-2007	2,838.17
3097-19139	20-OCT-2007	8,403.21
3097-19140	13-OCT-2007	6,432.16
3097-19140	20-OCT-2007	11,187.51
3097-19540	13-OCT-2007	16,890.79

11-02-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19540	20-OCT-2007	25,308.99
3097-19544	13-OCT-2007	591.69
3097-19544	20-OCT-2007	768.70
3097-19545	13-OCT-2007	1,041.70
3097-19545	20-OCT-2007	568.20
TOTAL	309 SRF - FOOD SERVICES	82,920.84
3117-12006	13-OCT-2007	575.00
3117-12006	20-OCT-2007	2,275.00
TOTAL	311 DRIVER'S EDUCATION	2,850.00
3118-13032	20-OCT-2007	791.36
3118-13133	20-OCT-2007	852.23
TOTAL	311 SUMMER SCHOOL	1,643.59
312-11165	13-OCT-2007	745.98
312-11165	20-OCT-2007	930.41
312-11191	13-OCT-2007	703.92
312-11191	20-OCT-2007	703.92
312-11547	13-OCT-2007	2,045.58
312-11547	20-OCT-2007	2,045.58
312-12010	13-OCT-2007	91.27
312-12010	20-OCT-2007	91.27
312-12116	13-OCT-2007	579.58
312-12116	20-OCT-2007	579.58
312-13004	13-OCT-2007	882.71
312-13004	20-OCT-2007	545.48
312-17001	20-OCT-2007	100.00
TOTAL	312 SRF - FINANCIAL SERVICES	10,045.28
3122-12006	13-OCT-2007	250.00
3122-12006	20-OCT-2007	962.50
TOTAL	312 ADULT ED/CONTINUING ED	1,212.50
3245-11860	20-OCT-2007	2,212.18

11-02-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 324	YOUTH SAFE HAVEN-PAL	2,212.18
3249-19230	20-OCT-2007	1,250.00
TOTAL 324	LAEP - WAIT TRAINING	1,250.00
331-11250	13-OCT-2007	647.10
331-11250	20-OCT-2007	647.10
331-11552	13-OCT-2007	881.03
331-11552	20-OCT-2007	881.03
331-11558	13-OCT-2007	1,053.23
331-11558	20-OCT-2007	1,053.23
331-11567	13-OCT-2007	1,366.91
331-11567	20-OCT-2007	1,366.91
331-12115	13-OCT-2007	524.61
331-12115	20-OCT-2007	524.61
331-13038	13-OCT-2007	2,150.97
331-13038	20-OCT-2007	1,947.57
331-13044	13-OCT-2007	3,891.23
331-13044	20-OCT-2007	7,729.35
331-13048	13-OCT-2007	1,327.92
331-13048	20-OCT-2007	1,327.92
331-15002	13-OCT-2007	648.86
331-18036	13-OCT-2007	16,955.49
331-18036	20-OCT-2007	15,506.68
TOTAL 331	SRF - POLICE DEPARTMENT	60,431.75
332-13004	13-OCT-2007	94.42
332-13004	20-OCT-2007	191.62
332-18084	20-OCT-2007	188.84
TOTAL 332	SRF - FIRE DEPARTMENT	474.88
3338-12201	20-OCT-2007	62.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	62.00
3358-12006	13-OCT-2007	37.50
3358-12006	20-OCT-2007	1,749.57
3358-12078	13-OCT-2007	2,425.00
3358-12078	20-OCT-2007	1,593.75

11-02-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3358-19230	20-OCT-2007	577.75
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	6,383.57
341-11107	13-OCT-2007	687.84
341-11107	20-OCT-2007	687.84
341-11235	13-OCT-2007	1,927.43
341-11235	20-OCT-2007	1,927.43
341-11346	13-OCT-2007	214.09
341-11346	20-OCT-2007	214.09
341-11563	13-OCT-2007	938.54
341-11563	20-OCT-2007	938.54
341-12037	13-OCT-2007	103.03
341-12037	20-OCT-2007	103.03
341-12101	13-OCT-2007	382.66
341-12101	20-OCT-2007	382.66
TOTAL 341	SRF - COMMUNITY SERVICES	8,507.18
342-11499	13-OCT-2007	696.60
342-11499	20-OCT-2007	696.60
342-11584	13-OCT-2007	1,785.34
342-11584	20-OCT-2007	1,785.34
342-12000	13-OCT-2007	556.20
342-12000	20-OCT-2007	556.20
342-12040	13-OCT-2007	914.64
342-12040	20-OCT-2007	914.64
342-12081	13-OCT-2007	71.07
342-12081	20-OCT-2007	71.07
342-12113	13-OCT-2007	194.67
342-12113	20-OCT-2007	194.67
342-12582	13-OCT-2007	121.71
342-12582	20-OCT-2007	121.71
TOTAL 342	SRF - COMMUNITY HEALTH	8,680.46
3447-11162	13-OCT-2007	-2,385.47
3447-11162	20-OCT-2007	
3447-11860	13-OCT-2007	-145.90
3447-11860	20-OCT-2007	-20,932.96
TOTAL 344	TITLE IV SDF 21ST CENTURY	-23,464.33
3448-11162	13-OCT-2007	3,006.85

11-02-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3448-11162	20-OCT-2007	621.39	
3448-11860	13-OCT-2007	145.90	
3448-11860	20-OCT-2007	26,373.74	
3448-12006	13-OCT-2007	4,603.13	
3448-12006	20-OCT-2007	5,909.56	
TOTAL	344	TITLE IV SDF 21ST CENTURY	40,660.57
3507-13133	20-OCT-2007	150.00	
TOTAL	350	TITLE 11A TEACHER QUALITY	150.00
3508-11726	20-OCT-2007	21,576.67	
3508-12201	13-OCT-2007	93.00	
3508-12201	20-OCT-2007	260.40	
TOTAL	350	TITLE 11A TEACHER QUALITY	21,930.07
352-59050	20-OCT-2007	225.00	
352-59055	13-OCT-2007	712.58	
352-59055	20-OCT-2007	-4,988.07	
TOTAL	352	SRF - PARKS AND RECREATION	-4,050.49
3538-12006	13-OCT-2007	414.40	
3538-12006	20-OCT-2007	2,448.30	
TOTAL	353	ADULT BASIC EDUCATION	2,862.70
3558-11870	20-OCT-2007	2,671.69	
3558-12006	13-OCT-2007	646.16	
3558-12006	20-OCT-2007	1,938.24	
3558-12078	13-OCT-2007	1,425.00	
3558-12078	20-OCT-2007	1,025.00	
TOTAL	355	TITLE IB READING 1ST FES	7,706.09
374-01210	13-OCT-2007	1,692.03	
374-01210	20-OCT-2007	1,692.03	
374-0703P	13-OCT-2007	373.70	
374-0703P	20-OCT-2007	361.91	
374-0704P	13-OCT-2007	209.97	

11-02-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0704P	20-OCT-2007	174.59
374-0705M	20-OCT-2007	260.00
374-0705P	13-OCT-2007	663.25
374-0705P	20-OCT-2007	483.47
374-07235	13-OCT-2007	1,072.37
374-07235	20-OCT-2007	916.18
374-0734P	13-OCT-2007	1,938.19
374-0734P	20-OCT-2007	1,649.39
374-09003	13-OCT-2007	486.74
374-09003	20-OCT-2007	486.74
TOTAL	374 SRF - URBAN PROGRAMS	12,460.56
3768-11726	20-OCT-2007	10,935.37
3768-11802	20-OCT-2007	1,886.64
3768-11870	20-OCT-2007	3,183.64
3768-12111	13-OCT-2007	3,137.09
3768-12111	20-OCT-2007	3,935.10
3768-12126	13-OCT-2007	522.00
3768-12126	20-OCT-2007	522.00
3768-12198	20-OCT-2007	39,478.98
3768-13133	13-OCT-2007	646.15
3768-13133	20-OCT-2007	969.23
3768-13137	20-OCT-2007	77.50
3768-19000	13-OCT-2007	1,672.02
3768-19000	20-OCT-2007	4,508.82
TOTAL	376 TITLE I ESEA	71,474.54
3888-12126	13-OCT-2007	225.45
3888-12126	20-OCT-2007	225.45
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	450.90
3907-19230	20-OCT-2007	675.00
TOTAL	390 VOC ED SECONDARY PERKINS	675.00
3908-11726	20-OCT-2007	1,428.77
3908-12198	20-OCT-2007	1,274.02
TOTAL	390 VOC ED SECONDARY PERKINS	2,702.79

11-02-2007

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3937-19000	20-OCT-2007	757.45
TOTAL 393	DAY CARE	757.45
3956-11726	20-OCT-2007	1,556.58
TOTAL 395		1,556.58
3957-11726	20-OCT-2007	1,675.45
TOTAL 395	IDEA BASIC SPEC ED	1,675.45
3958-11726	20-OCT-2007	61,141.77
3958-11860	20-OCT-2007	1,782.69
3958-12201	13-OCT-2007	217.00
3958-12201	20-OCT-2007	427.80
TOTAL 395	IDEA BASIC SPEC ED	63,569.26
3968-11726	20-OCT-2007	2,372.42
3968-12111	13-OCT-2007	566.56
3968-12111	20-OCT-2007	731.04
TOTAL 396	IDEA PRESCHOOL SPEC ED	3,670.02
3977-12111	13-OCT-2007	5,613.57
3977-12111	20-OCT-2007	7,478.35
3977-13137	20-OCT-2007	66.16
TOTAL 397	SPECIAL ED LOCAL	13,158.08

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11370	13-OCT-2007	701.82
501-11370	20-OCT-2007	701.82
501-11471	13-OCT-2007	1,864.88
501-11471	20-OCT-2007	1,864.88
501-11472	13-OCT-2007	935.65
501-11472	20-OCT-2007	935.65
501-11624	13-OCT-2007	597.90
501-11624	20-OCT-2007	597.90
TOTAL	501 MAYOR'S OFFICE	8,200.50
502-11113	13-OCT-2007	1,456.88
502-11113	20-OCT-2007	1,456.88
502-11219	13-OCT-2007	1,701.30
502-11219	20-OCT-2007	1,701.30
502-11518	13-OCT-2007	1,541.40
502-11518	20-OCT-2007	1,541.40
TOTAL	502 LEGAL DEPARTMENT	9,399.16
503-11071	13-OCT-2007	1,139.10
503-11071	20-OCT-2007	1,139.10
503-12092	13-OCT-2007	465.84
503-12092	20-OCT-2007	465.84
TOTAL	503 BOARD OF ALDERMEN	3,209.88
507-82010	20-OCT-2007	546.13
TOTAL	507 PENSIONS	546.13
511-11103	13-OCT-2007	869.34
511-11234	13-OCT-2007	1,712.28
511-11234	20-OCT-2007	1,712.28
TOTAL	511 ADMINISTRATIVE SERVICES	4,293.90
512-11005	13-OCT-2007	772.08
512-11005	20-OCT-2007	772.07
512-11050	20-OCT-2007	631.46
512-11064	13-OCT-2007	944.84
512-11064	20-OCT-2007	944.84
512-11073	13-OCT-2007	2,009.55

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	20-OCT-2007	2,009.56
512-11165	13-OCT-2007	1,426.62
512-11165	20-OCT-2007	1,734.01
512-11173	13-OCT-2007	1,310.46
512-11173	20-OCT-2007	1,310.46
512-11177	13-OCT-2007	1,871.29
512-11177	20-OCT-2007	1,871.29
512-11222	13-OCT-2007	919.63
512-11222	20-OCT-2007	919.63
512-11224	13-OCT-2007	850.75
512-11224	20-OCT-2007	850.75
512-11232	13-OCT-2007	899.90
512-11232	20-OCT-2007	899.90
512-11265	13-OCT-2007	795.56
512-11265	20-OCT-2007	795.56
512-11531	13-OCT-2007	1,543.08
512-11531	20-OCT-2007	1,521.34
512-11581	13-OCT-2007	647.25
512-11581	20-OCT-2007	647.25
512-11714	13-OCT-2007	862.84
512-11714	20-OCT-2007	862.84
512-11740	13-OCT-2007	1,515.40
512-11740	20-OCT-2007	1,515.40
512-12010	13-OCT-2007	273.79
512-12010	20-OCT-2007	273.79
512-12017	13-OCT-2007	738.62
512-12019	13-OCT-2007	535.40
512-12019	20-OCT-2007	1,694.30
512-12033	13-OCT-2007	555.46
512-12033	20-OCT-2007	555.46
512-12052	13-OCT-2007	458.45
512-12052	20-OCT-2007	458.45
512-12056	13-OCT-2007	318.21
512-12056	20-OCT-2007	318.21
512-13004	13-OCT-2007	18.04
512-13004	20-OCT-2007	56.07
TOTAL	512 FINANCIAL SERVICES	39,909.86
513-11117	13-OCT-2007	1,474.94
513-11117	20-OCT-2007	1,474.94
513-11171	13-OCT-2007	1,804.40
513-11171	20-OCT-2007	2,459.28
513-11213	13-OCT-2007	1,136.10
513-11213	20-OCT-2007	1,136.10
513-11223	13-OCT-2007	757.67
513-11223	20-OCT-2007	757.67

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 513	CITY CLERK'S OFFICE	11,001.10
515-11031	13-OCT-2007	999.83
515-11031	20-OCT-2007	999.84
515-11350	13-OCT-2007	862.84
515-11350	20-OCT-2007	862.84
515-11447	13-OCT-2007	1,560.86
515-11447	20-OCT-2007	1,560.86
515-12001	13-OCT-2007	633.41
515-12001	20-OCT-2007	633.41
TOTAL 515	HUMAN RESOURCES	8,113.89
516-11147	13-OCT-2007	612.62
516-11147	20-OCT-2007	612.61
516-11148	13-OCT-2007	805.63
516-11148	20-OCT-2007	805.64
516-11459	13-OCT-2007	1,474.93
516-11459	20-OCT-2007	1,474.94
516-11573	13-OCT-2007	799.04
516-11573	20-OCT-2007	799.04
TOTAL 516	PURCHASING DEPARTMENT	7,384.45
517-11198	13-OCT-2007	555.62
517-11198	20-OCT-2007	555.62
517-11201	13-OCT-2007	568.44
517-11201	20-OCT-2007	454.75
517-11203	13-OCT-2007	343.87
517-11203	20-OCT-2007	214.28
517-11420	13-OCT-2007	797.40
517-11420	20-OCT-2007	797.40
517-12063	13-OCT-2007	255.20
517-12063	20-OCT-2007	255.19
517-13020	13-OCT-2007	20.84
517-13020	20-OCT-2007	52.09
TOTAL 517	BUILDING MAINT - CITY ADMIN	4,870.70
518-11441	13-OCT-2007	272.97
518-11441	20-OCT-2007	272.97
518-11442	13-OCT-2007	1,167.25
518-11442	20-OCT-2007	1,167.25

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11540	20-OCT-2007	973.79
518-11578	13-OCT-2007	895.42
518-11578	20-OCT-2007	895.42
518-11589	13-OCT-2007	970.72
518-11589	20-OCT-2007	970.72
518-11590	13-OCT-2007	772.39
518-11590	20-OCT-2007	772.39
TOTAL	518 INSURANCE - ADMINISTRATION	9,131.29
519-11014	13-OCT-2007	954.40
519-11014	20-OCT-2007	954.40
519-11016	13-OCT-2007	830.37
519-11016	20-OCT-2007	830.36
519-11017	13-OCT-2007	698.14
519-11017	20-OCT-2007	698.14
519-11115	13-OCT-2007	1,804.91
519-11115	20-OCT-2007	1,804.90
519-11146	13-OCT-2007	742.35
519-11146	20-OCT-2007	742.35
519-11153	13-OCT-2007	534.90
519-11153	20-OCT-2007	534.90
519-11154	13-OCT-2007	545.73
519-11154	20-OCT-2007	545.73
519-11205	13-OCT-2007	680.08
519-11205	20-OCT-2007	680.07
519-11241	13-OCT-2007	1,275.49
519-11241	20-OCT-2007	1,275.49
519-18006	20-OCT-2007	375.00
TOTAL	519 ASSESSORS	16,507.71
522-11142	13-OCT-2007	1,104.29
522-11142	20-OCT-2007	1,104.29
522-11429	13-OCT-2007	1,701.30
522-11429	20-OCT-2007	1,701.30
522-11488	13-OCT-2007	1,438.68
522-11488	20-OCT-2007	1,438.68
522-11641	13-OCT-2007	1,245.58
522-11641	20-OCT-2007	1,245.58
522-11652	13-OCT-2007	1,349.78
522-11652	20-OCT-2007	1,349.78
522-11721	13-OCT-2007	1,322.71
522-11721	20-OCT-2007	1,322.71
522-11724	13-OCT-2007	1,241.45
522-11724	20-OCT-2007	1,241.45

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11729	13-OCT-2007	2,801.28	
522-11729	20-OCT-2007	2,801.28	

TOTAL	522	INFORMATION TECHNOLOGY	24,410.14

523-11332	13-OCT-2007	852.60	
523-11332	20-OCT-2007	852.59	

TOTAL	523	GIS	1,705.19

531-11065	13-OCT-2007	1,033.09	
531-11065	20-OCT-2007	1,033.09	
531-11085	13-OCT-2007	783.88	
531-11085	20-OCT-2007	783.88	
531-11114	13-OCT-2007	2,145.15	
531-11114	20-OCT-2007	2,145.15	
531-11129	13-OCT-2007	1,826.57	
531-11129	20-OCT-2007	1,826.57	
531-11164	13-OCT-2007	994.76	
531-11164	20-OCT-2007	994.77	
531-11166	13-OCT-2007	1,785.29	
531-11166	20-OCT-2007	1,785.29	
531-11170	13-OCT-2007	1,356.42	
531-11170	20-OCT-2007	1,356.42	
531-11201	13-OCT-2007	1,231.73	
531-11201	20-OCT-2007	1,231.73	
531-11203	13-OCT-2007	551.70	
531-11203	20-OCT-2007	551.70	
531-11226	13-OCT-2007	740.51	
531-11226	20-OCT-2007	740.51	
531-11398	13-OCT-2007	574.42	
531-11398	20-OCT-2007	574.42	
531-11477	13-OCT-2007	1,230.65	
531-11477	20-OCT-2007	1,230.65	
531-11489	13-OCT-2007	1,045.05	
531-11489	20-OCT-2007	1,045.05	
531-11498	13-OCT-2007	807.60	
531-11498	20-OCT-2007	807.60	
531-11516	13-OCT-2007	786.25	
531-11516	20-OCT-2007	786.25	
531-11535	13-OCT-2007	12,187.14	
531-11535	20-OCT-2007	12,937.13	
531-11537	13-OCT-2007	13,320.96	
531-11537	20-OCT-2007	15,570.95	
531-11538	13-OCT-2007	837.71	
531-11538	20-OCT-2007	837.71	

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11539	13-OCT-2007	1,431.98
531-11539	20-OCT-2007	1,431.98
531-11544	13-OCT-2007	3,887.73
531-11544	20-OCT-2007	3,887.73
531-11549	13-OCT-2007	3,659.25
531-11549	20-OCT-2007	3,659.25
531-11550	13-OCT-2007	807.85
531-11550	20-OCT-2007	807.85
531-11552	13-OCT-2007	9,691.55
531-11552	20-OCT-2007	9,210.23
531-11555	13-OCT-2007	24,124.30
531-11555	20-OCT-2007	24,124.30
531-11558	13-OCT-2007	58,883.43
531-11558	20-OCT-2007	58,883.38
531-11561	13-OCT-2007	16,987.70
531-11561	20-OCT-2007	16,987.70
531-11567	13-OCT-2007	30,227.08
531-11567	20-OCT-2007	36,821.86
531-11569	13-OCT-2007	1,032.13
531-11569	20-OCT-2007	1,032.13
531-11618	13-OCT-2007	2,031.68
531-11618	20-OCT-2007	2,031.70
531-11622	13-OCT-2007	2,738.70
531-11622	20-OCT-2007	2,738.70
531-11632	13-OCT-2007	610.55
531-11632	20-OCT-2007	610.55
531-11633	13-OCT-2007	2,083.80
531-11633	20-OCT-2007	2,083.80
531-11635	13-OCT-2007	803.90
531-11635	20-OCT-2007	803.90
531-11664	13-OCT-2007	1,003.00
531-11664	20-OCT-2007	1,003.00
531-11665	13-OCT-2007	719.44
531-11665	20-OCT-2007	719.43
531-11719	13-OCT-2007	795.35
531-11719	20-OCT-2007	795.34
531-11722	13-OCT-2007	1,639.05
531-11722	20-OCT-2007	1,639.05
531-11732	13-OCT-2007	1,131.25
531-11732	20-OCT-2007	1,131.25
531-11733	13-OCT-2007	2,088.55
531-11733	20-OCT-2007	2,088.55
531-12020	13-OCT-2007	875.50
531-12020	20-OCT-2007	875.50
531-12042	13-OCT-2007	2,315.41
531-12042	20-OCT-2007	1,150.66
531-12066	13-OCT-2007	629.36
531-12066	20-OCT-2007	629.36

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12067	13-OCT-2007	659.14
531-12067	20-OCT-2007	659.15
531-12068	13-OCT-2007	1,311.74
531-12068	20-OCT-2007	1,311.74
531-12071	13-OCT-2007	236.69
531-12071	20-OCT-2007	236.69
531-12119	13-OCT-2007	1,052.59
531-12119	20-OCT-2007	1,052.59
531-13004	13-OCT-2007	4,497.99
531-13004	20-OCT-2007	3,292.70
531-13038	13-OCT-2007	1,584.18
531-13038	20-OCT-2007	920.05
531-13040	13-OCT-2007	4,260.02
531-13040	20-OCT-2007	1,827.01
531-13044	13-OCT-2007	3,106.32
531-13044	20-OCT-2007	2,465.35
531-13047	13-OCT-2007	31,003.44
531-13047	20-OCT-2007	19,511.16
531-13048	13-OCT-2007	8,096.90
531-13048	20-OCT-2007	10,150.89
531-15002	13-OCT-2007	37,367.84
531-17004	20-OCT-2007	300.00
531-17006	13-OCT-2007	3,450.00
531-17006	20-OCT-2007	2,600.00
TOTAL	531 POLICE DEPARTMENT	575,777.67

532-11024	13-OCT-2007	1,955.16
532-11024	20-OCT-2007	1,955.16
532-11036	13-OCT-2007	1,752.34
532-11036	20-OCT-2007	1,752.34
532-11063	13-OCT-2007	1,242.12
532-11063	20-OCT-2007	1,242.12
532-11066	13-OCT-2007	1,205.56
532-11066	20-OCT-2007	1,205.57
532-11069	13-OCT-2007	2,435.39
532-11069	20-OCT-2007	2,435.39
532-11111	13-OCT-2007	2,044.81
532-11111	20-OCT-2007	2,044.81
532-11207	13-OCT-2007	6,213.47
532-11207	20-OCT-2007	6,213.47
532-11281	13-OCT-2007	854.92
532-11281	20-OCT-2007	854.92
532-11285	13-OCT-2007	7,391.30
532-11285	20-OCT-2007	7,391.29
532-11291	13-OCT-2007	5,561.65
532-11291	20-OCT-2007	5,477.37

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11298	13-OCT-2007	1,246.12
532-11298	20-OCT-2007	1,246.12
532-11300	13-OCT-2007	32,136.29
532-11300	20-OCT-2007	32,136.28
532-11303	13-OCT-2007	1,090.35
532-11303	20-OCT-2007	1,090.35
532-11305	13-OCT-2007	4,383.19
532-11305	20-OCT-2007	4,383.19
532-11309	13-OCT-2007	91,268.76
532-11309	20-OCT-2007	91,268.75
532-11660	13-OCT-2007	1,385.40
532-11660	20-OCT-2007	1,385.40
532-11663	13-OCT-2007	1,344.65
532-11663	20-OCT-2007	1,344.65
532-11666	13-OCT-2007	1,331.35
532-11666	20-OCT-2007	1,331.35
532-11669	13-OCT-2007	1,358.09
532-11669	20-OCT-2007	1,358.10
532-12070	13-OCT-2007	27,194.90
532-12070	20-OCT-2007	22,601.54
532-13003	13-OCT-2007	97.20
532-13004	13-OCT-2007	196.35
532-13004	20-OCT-2007	273.46
532-13018	13-OCT-2007	2,314.42
532-13018	20-OCT-2007	2,746.94
532-13024	13-OCT-2007	424.26
532-13050	13-OCT-2007	9,572.18
532-13050	20-OCT-2007	10,568.60
532-15002	13-OCT-2007	40,800.74
532-18030	13-OCT-2007	100.00
532-18039	13-OCT-2007	1,725.00
532-19231	13-OCT-2007	1,049.07
532-19231	20-OCT-2007	1,049.07
532-19232	13-OCT-2007	1,478.30
532-19232	20-OCT-2007	1,478.30
532-19233	13-OCT-2007	2,477.10
532-19233	20-OCT-2007	2,477.10
532-19234	13-OCT-2007	1,569.43
532-19234	20-OCT-2007	1,569.43
532-46045	20-OCT-2007	
TOTAL	532 FIRE DEPARTMENT	464,080.94
535-81023	13-OCT-2007	192.30
535-81023	20-OCT-2007	192.30

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11178	13-OCT-2007	1,310.46
536-11178	20-OCT-2007	1,310.46
536-13004	20-OCT-2007	366.40
TOTAL 536	CITYWIDE COMMUNICATIONS	2,987.32
541-11024	13-OCT-2007	702.81
541-11024	20-OCT-2007	702.81
541-11104	13-OCT-2007	942.44
541-11104	20-OCT-2007	942.44
541-11240	13-OCT-2007	1,816.79
541-11240	20-OCT-2007	1,816.79
541-11346	13-OCT-2007	428.05
541-11346	20-OCT-2007	428.05
TOTAL 541	COMMUNITY SERVICES DIVISION	7,780.18
542-11426	13-OCT-2007	1,145.06
542-11426	20-OCT-2007	1,176.87
542-11584	13-OCT-2007	2,319.54
542-11584	20-OCT-2007	2,354.04
542-12109	13-OCT-2007	108.00
542-12109	20-OCT-2007	126.00
542-12582	13-OCT-2007	807.90
542-12582	20-OCT-2007	899.90
TOTAL 542	COMMUNITY HEALTH	8,937.31
543-11380	13-OCT-2007	871.85
543-11380	20-OCT-2007	871.85
543-11438	13-OCT-2007	1,431.98
543-11438	20-OCT-2007	1,431.98
543-11601	13-OCT-2007	1,170.18
543-11601	20-OCT-2007	1,170.18
543-11602	13-OCT-2007	819.44
543-11602	20-OCT-2007	819.43
543-11604	13-OCT-2007	696.60
543-11604	20-OCT-2007	696.60
543-11605	13-OCT-2007	888.34
543-11605	20-OCT-2007	888.34

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,756.77
544-11008	13-OCT-2007	688.21
544-11008	20-OCT-2007	688.21
544-11099	13-OCT-2007	1,991.69
544-11099	20-OCT-2007	1,991.68
544-11112	13-OCT-2007	783.89
544-11112	20-OCT-2007	783.88
544-11367	13-OCT-2007	772.39
544-11367	20-OCT-2007	772.39
544-11777	13-OCT-2007	1,202.27
544-11777	20-OCT-2007	1,202.26
544-12101	13-OCT-2007	250.21
544-12101	20-OCT-2007	250.21
TOTAL 544	WELFARE ADMINISTRATION	11,377.29
551-11008	13-OCT-2007	612.62
551-11008	20-OCT-2007	612.61
551-11028	13-OCT-2007	526.86
551-11028	20-OCT-2007	526.86
551-11057	13-OCT-2007	783.39
551-11057	20-OCT-2007	783.38
551-11094	13-OCT-2007	266.72
551-11094	20-OCT-2007	266.72
551-11097	13-OCT-2007	14,064.75
551-11097	20-OCT-2007	937.65
551-11208	13-OCT-2007	750.61
551-11208	20-OCT-2007	750.61
551-11211	13-OCT-2007	445.30
551-11211	20-OCT-2007	445.30
551-11212	13-OCT-2007	1,353.16
551-11212	20-OCT-2007	1,353.17
551-11249	13-OCT-2007	1,590.60
551-11249	20-OCT-2007	1,590.60
551-11273	13-OCT-2007	-11,682.74
551-11273	20-OCT-2007	1,444.36
551-11435	13-OCT-2007	850.64
551-11435	20-OCT-2007	850.64
551-11462	13-OCT-2007	919.25
551-11462	20-OCT-2007	919.25
551-11638	13-OCT-2007	1,096.00
551-11638	20-OCT-2007	1,096.00
551-13004	13-OCT-2007	321.03
551-13004	20-OCT-2007	122.04

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-91010	20-OCT-2007	1,390.00
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	24,987.38

552-11077	13-OCT-2007	1,205.29
552-11077	20-OCT-2007	1,205.29
552-11087	13-OCT-2007	746.80
552-11087	20-OCT-2007	754.25
552-11143	13-OCT-2007	784.00
552-11143	20-OCT-2007	784.00
552-11324	13-OCT-2007	2,703.70
552-11324	20-OCT-2007	2,703.69
552-11339	13-OCT-2007	2,716.73
552-11339	20-OCT-2007	2,694.50
552-11342	13-OCT-2007	706.00
552-11342	20-OCT-2007	706.00
552-11343	13-OCT-2007	1,568.00
552-11343	20-OCT-2007	1,568.00
552-11407	13-OCT-2007	4,884.00
552-11407	20-OCT-2007	4,884.01
552-11492	13-OCT-2007	2,240.40
552-11492	20-OCT-2007	746.80
552-11548	13-OCT-2007	916.14
552-11548	20-OCT-2007	916.13
552-11562	20-OCT-2007	5,700.65
552-11580	13-OCT-2007	915.39
552-11580	20-OCT-2007	915.39
552-11618	13-OCT-2007	568.25
552-11618	20-OCT-2007	568.25
552-11672	13-OCT-2007	1,349.78
552-11672	20-OCT-2007	1,349.78
552-11750	13-OCT-2007	736.96
552-11750	20-OCT-2007	730.48
552-12156	13-OCT-2007	2,080.00
552-12156	20-OCT-2007	1,740.00
552-13004	13-OCT-2007	3,361.45
552-13004	20-OCT-2007	1,981.48
552-17002	13-OCT-2007	500.00

TOTAL 552	PARKS AND RECREATION	57,931.59
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553-11041	13-OCT-2007	897.55
553-11041	20-OCT-2007	897.56
553-11078	13-OCT-2007	1,393.75
553-11078	20-OCT-2007	1,393.76
553-11098	13-OCT-2007	937.65

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11098	20-OCT-2007	937.65
553-11192	13-OCT-2007	833.00
553-11192	20-OCT-2007	833.00
553-11279	13-OCT-2007	5,488.00
553-11279	20-OCT-2007	5,488.00
553-11327	13-OCT-2007	3,604.96
553-11327	20-OCT-2007	3,604.93
553-11336	13-OCT-2007	927.44
553-11336	20-OCT-2007	967.45
553-11375	13-OCT-2007	2,017.20
553-11375	20-OCT-2007	2,013.00
553-11465	13-OCT-2007	2,987.20
553-11465	20-OCT-2007	2,987.20
553-11474	13-OCT-2007	4,208.00
553-11474	20-OCT-2007	4,231.57
553-11475	13-OCT-2007	1,702.40
553-11475	20-OCT-2007	1,707.20
553-11630	13-OCT-2007	1,435.21
553-11630	20-OCT-2007	1,436.53
553-11631	13-OCT-2007	727.20
553-11631	20-OCT-2007	729.60
553-11648	13-OCT-2007	732.24
553-11648	20-OCT-2007	732.24
553-11678	13-OCT-2007	1,560.86
553-11678	20-OCT-2007	1,560.86
553-11759	13-OCT-2007	10,108.80
553-11759	20-OCT-2007	9,422.16
553-11771	13-OCT-2007	1,683.20
553-11771	20-OCT-2007	1,683.20
553-12128	13-OCT-2007	243.17
553-12128	20-OCT-2007	246.23
553-13004	13-OCT-2007	2,367.96
553-13004	20-OCT-2007	1,496.43
553-13009	20-OCT-2007	330.12
553-17004	13-OCT-2007	700.00
TOTAL	553 STREET DEPARTMENT	87,254.48
555-11024	13-OCT-2007	663.48
555-11024	20-OCT-2007	663.48
555-11058	13-OCT-2007	915.39
555-11058	20-OCT-2007	915.39
555-11461	13-OCT-2007	1,390.27
555-11461	20-OCT-2007	1,390.27
555-11639	13-OCT-2007	746.80
555-11639	20-OCT-2007	746.80
555-11640	13-OCT-2007	695.60

11-02-2007

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 8
 10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11640	20-OCT-2007	695.60
555-11738	13-OCT-2007	1,760.00
555-11738	20-OCT-2007	1,760.00
555-11745	13-OCT-2007	738.80
555-11745	20-OCT-2007	738.80
555-11746	13-OCT-2007	1,060.72
555-11746	20-OCT-2007	1,060.72
555-13004	13-OCT-2007	778.50
555-13004	20-OCT-2007	198.00
TOTAL	555 TRAFFIC DEPARTMENT	16,918.62
557-11161	13-OCT-2007	746.80
557-11161	20-OCT-2007	746.80
557-13004	13-OCT-2007	897.12
TOTAL	557 PARKING LOTS	2,390.72
561-11345	13-OCT-2007	1,272.64
561-11345	20-OCT-2007	1,272.64
561-11651	13-OCT-2007	797.40
561-11651	20-OCT-2007	797.40
561-11658	13-OCT-2007	971.14
561-11658	20-OCT-2007	971.14
561-12153	13-OCT-2007	320.00
561-12153	20-OCT-2007	400.00
561-91010	20-OCT-2007	100.00
TOTAL	561 EDGEWOOD CEMETERY	6,902.36
563-11345	13-OCT-2007	1,065.82
563-11345	20-OCT-2007	1,065.82
563-11651	13-OCT-2007	708.48
563-11651	20-OCT-2007	708.48
563-11657	13-OCT-2007	888.73
563-11657	20-OCT-2007	888.73
563-13004	13-OCT-2007	79.70
TOTAL	563 WOODLAWN CEMETERY	5,405.76
571-11174	13-OCT-2007	773.33
571-11174	20-OCT-2007	773.33
571-11237	13-OCT-2007	1,871.29
571-11237	20-OCT-2007	1,871.29

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 571	COMMUNITY DEVELOPMENT	5,289.24
572-11024	13-OCT-2007	571.96
572-11024	20-OCT-2007	571.96
572-11215	13-OCT-2007	2,209.04
572-11215	20-OCT-2007	2,209.03
572-11238	13-OCT-2007	750.83
572-11238	20-OCT-2007	750.83
572-11450	13-OCT-2007	1,607.69
572-11450	20-OCT-2007	1,607.69
572-11522	13-OCT-2007	742.35
572-11522	20-OCT-2007	742.35
572-11525	13-OCT-2007	916.14
572-11525	20-OCT-2007	916.14
572-58005	20-OCT-2007	300.00
572-98046	20-OCT-2007	100.00
TOTAL 572	PLANNING DEPARTMENT	13,996.01
575-11032	13-OCT-2007	662.46
575-11032	20-OCT-2007	662.46
575-11042	13-OCT-2007	1,304.36
575-11042	20-OCT-2007	1,304.37
575-11062	13-OCT-2007	559.14
575-11062	20-OCT-2007	559.14
575-11189	13-OCT-2007	981.93
575-11189	20-OCT-2007	981.93
575-11246	13-OCT-2007	1,816.79
575-11246	20-OCT-2007	1,816.79
575-11387	13-OCT-2007	5,320.92
575-11387	20-OCT-2007	5,320.90
575-11393	13-OCT-2007	3,321.62
575-11393	20-OCT-2007	3,321.62
575-11400	13-OCT-2007	7,547.76
575-11400	20-OCT-2007	7,547.78
575-11401	13-OCT-2007	4,595.33
575-11401	20-OCT-2007	4,595.33
575-11403	13-OCT-2007	795.56
575-11403	20-OCT-2007	795.56
575-11404	13-OCT-2007	694.68
575-11404	20-OCT-2007	694.68
575-11627	13-OCT-2007	544.61
575-11627	20-OCT-2007	544.61
575-12087	13-OCT-2007	421.06
575-12087	20-OCT-2007	421.07

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12090	13-OCT-2007	1,083.28
575-12090	20-OCT-2007	1,083.28
575-12114	13-OCT-2007	862.00
575-12114	20-OCT-2007	1,124.91
575-13035	13-OCT-2007	1,243.28
575-13035	20-OCT-2007	692.81
TOTAL	575 PUBLIC LIBRARIES	63,222.02
576-11059	13-OCT-2007	1,202.27
576-11059	20-OCT-2007	1,202.27
576-11138	13-OCT-2007	595.67
576-11138	20-OCT-2007	595.67
576-11139	13-OCT-2007	204.26
576-11139	20-OCT-2007	204.27
576-11221	13-OCT-2007	963.97
576-11221	20-OCT-2007	963.96
576-11315	13-OCT-2007	612.62
576-11315	20-OCT-2007	612.62
576-11361	13-OCT-2007	2,836.58
576-11361	20-OCT-2007	2,836.57
576-11362	13-OCT-2007	983.88
576-11362	20-OCT-2007	983.88
576-13004	20-OCT-2007	18.14
576-91010	20-OCT-2007	1,520.00
TOTAL	576 BUILDING DEPARTMENT	16,336.63
577-11067	13-OCT-2007	1,272.29
577-11067	20-OCT-2007	1,272.29
577-11163	13-OCT-2007	844.14
577-11163	20-OCT-2007	844.14
577-11183	13-OCT-2007	937.65
577-11183	20-OCT-2007	937.65
577-91010	20-OCT-2007	510.00
TOTAL	577 CODE ENFORCEMENT	6,618.16
581-11012	20-OCT-2007	3,942.31
581-11075	20-OCT-2007	4,076.92
581-11081	20-OCT-2007	2,021.22
581-11162	13-OCT-2007	54,614.92
581-11162	20-OCT-2007	55,496.42
581-11204	13-OCT-2007	11,629.60
581-11204	20-OCT-2007	11,022.00

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11348	20-OCT-2007	69,394.60
581-11366	13-OCT-2007	49,041.63
581-11366	20-OCT-2007	48,109.39
581-11396	20-OCT-2007	34,760.75
581-11408	13-OCT-2007	14,980.30
581-11408	20-OCT-2007	15,016.40
581-11486	20-OCT-2007	33,515.60
581-11515	20-OCT-2007	1,345.31
581-11570	20-OCT-2007	56,448.94
581-11571	20-OCT-2007	3,367.31
581-11572	20-OCT-2007	46,826.20
581-11579	20-OCT-2007	34,266.30
581-11628	13-OCT-2007	1,093.68
581-11628	20-OCT-2007	1,215.20
581-11675	20-OCT-2007	5,769.23
581-11709	20-OCT-2007	5,727.68
581-11726	20-OCT-2007	1,440,222.23
581-11800	20-OCT-2007	29,771.30
581-11801	20-OCT-2007	12,337.45
581-11802	20-OCT-2007	16,372.94
581-11803	13-OCT-2007	527.52
581-11803	20-OCT-2007	15,137.24
581-11804	20-OCT-2007	14,546.42
581-11805	20-OCT-2007	19,744.24
581-11812	20-OCT-2007	2,086.42
581-11830	20-OCT-2007	3,145.86
581-11850	13-OCT-2007	2,067.24
581-11850	20-OCT-2007	2,584.05
581-11860	20-OCT-2007	6,123.48
581-12006	13-OCT-2007	-37.50
581-12021	20-OCT-2007	1,814.55
581-12060	13-OCT-2007	2,223.04
581-12060	20-OCT-2007	2,807.60
581-12078	13-OCT-2007	162.50
581-12078	20-OCT-2007	1,112.50
581-12081	20-OCT-2007	682.73
581-12084	13-OCT-2007	1,375.00
581-12084	20-OCT-2007	1,825.00
581-12087	13-OCT-2007	852.48
581-12087	20-OCT-2007	1,345.24
581-12111	13-OCT-2007	102,952.95
581-12111	20-OCT-2007	129,034.81
581-12112	13-OCT-2007	6,204.83
581-12112	20-OCT-2007	7,463.37
581-12126	13-OCT-2007	5,008.25
581-12126	20-OCT-2007	5,104.38
581-12135	13-OCT-2007	3,379.73
581-12135	20-OCT-2007	4,168.03

11-02-2007

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12136	13-OCT-2007	517.77
581-12136	20-OCT-2007	873.28
581-12138	13-OCT-2007	539.10
581-12138	20-OCT-2007	530.73
581-12141	13-OCT-2007	767.28
581-12153	13-OCT-2007	321.75
581-12153	20-OCT-2007	363.50
581-12198	20-OCT-2007	13,060.54
581-12201	13-OCT-2007	15,935.14
581-12201	20-OCT-2007	20,814.78
581-13004	13-OCT-2007	355.00
581-13004	20-OCT-2007	1,167.50
581-13021	13-OCT-2007	1,519.75
581-13021	20-OCT-2007	1,283.24
581-13032	13-OCT-2007	322.25
581-13032	20-OCT-2007	151.80
581-13120	13-OCT-2007	3,096.23
581-13120	20-OCT-2007	4,678.79
581-13133	13-OCT-2007	560.00
581-13133	20-OCT-2007	1,425.00
581-13137	13-OCT-2007	297.50
581-13137	20-OCT-2007	655.00
581-19000	20-OCT-2007	9,063.77
581-19230	20-OCT-2007	1,200.00
TOTAL	581 SCHOOL DEPARTMENT	2,485,327.49
590-23512	13-OCT-2007	786.27
590-23512	20-OCT-2007	1,310.46
TOTAL	590 P/Y OBLIGATIONS	2,096.73

11-02-2007

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

11-02-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	13-OCT-2007	509.14
801-11008	20-OCT-2007	509.14
801-11094	13-OCT-2007	88.91
801-11094	20-OCT-2007	88.91
801-11101	13-OCT-2007	1,743.54
801-11101	20-OCT-2007	1,754.27
801-11193	13-OCT-2007	871.65
801-11193	20-OCT-2007	871.65
801-11208	13-OCT-2007	91.54
801-11208	20-OCT-2007	91.54
801-11211	13-OCT-2007	63.61
801-11211	20-OCT-2007	63.61
801-11222	13-OCT-2007	197.06
801-11222	20-OCT-2007	197.06
801-11249	13-OCT-2007	130.99
801-11249	20-OCT-2007	130.99
801-11271	13-OCT-2007	970.71
801-11271	20-OCT-2007	970.72
801-11276	13-OCT-2007	2,352.00
801-11276	20-OCT-2007	2,352.00
801-11334	13-OCT-2007	946.29
801-11334	20-OCT-2007	901.23
801-11383	13-OCT-2007	805.64
801-11383	20-OCT-2007	805.64
801-11435	13-OCT-2007	255.20
801-11435	20-OCT-2007	255.20
801-11595	13-OCT-2007	6,746.69
801-11595	13-OCT-2007	2,968.00
801-11595	20-OCT-2007	6,678.00
801-11595	20-OCT-2007	2,968.00
801-11596	13-OCT-2007	2,979.20
801-11596	20-OCT-2007	3,136.00
801-11598	13-OCT-2007	776.81
801-11598	20-OCT-2007	776.80
801-11606	13-OCT-2007	629.45
801-11606	20-OCT-2007	629.46
801-11647	13-OCT-2007	1,386.81
801-11647	20-OCT-2007	1,386.80
801-12085	13-OCT-2007	307.50
801-12594	13-OCT-2007	3,097.25
801-12594	20-OCT-2007	4,413.50
801-13004	13-OCT-2007	2,658.30
801-13004	13-OCT-2007	5,990.98
801-13004	13-OCT-2007	37.77
801-13004	13-OCT-2007	989.92
801-13004	20-OCT-2007	1,518.01
801-13004	20-OCT-2007	588.76
801-13004	20-OCT-2007	24.66

11-02-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	20-OCT-2007	309.14
801-17001	20-OCT-2007	300.00
801-17001	20-OCT-2007	300.00
801-17004	13-OCT-2007	700.00
801-59236	13-OCT-2007	350.34
801-59236	20-OCT-2007	350.34
801-59240	13-OCT-2007	134.98
801-59240	20-OCT-2007	134.98

TOTAL	801 SOLID WASTE DISPOSAL	71,286.69

802-11028	13-OCT-2007	358.26
802-11028	13-OCT-2007	168.59
802-11028	20-OCT-2007	358.26
802-11028	20-OCT-2007	168.59
802-11064	13-OCT-2007	134.98
802-11064	13-OCT-2007	134.98
802-11064	20-OCT-2007	134.98
802-11064	20-OCT-2007	134.98
802-11091	13-OCT-2007	1,029.84
802-11091	20-OCT-2007	1,029.83
802-11092	13-OCT-2007	735.20
802-11092	20-OCT-2007	739.60
802-11094	13-OCT-2007	266.71
802-11094	13-OCT-2007	266.72
802-11094	20-OCT-2007	266.70
802-11094	20-OCT-2007	266.72
802-11096	13-OCT-2007	816.65
802-11096	20-OCT-2007	816.65
802-11102	13-OCT-2007	789.31
802-11102	20-OCT-2007	938.62
802-11105	13-OCT-2007	911.12
802-11105	20-OCT-2007	942.89
802-11155	13-OCT-2007	892.02
802-11155	20-OCT-2007	892.02
802-11157	13-OCT-2007	2,352.00
802-11157	20-OCT-2007	2,352.00
802-11158	13-OCT-2007	1,683.20
802-11158	20-OCT-2007	1,683.20
802-11208	13-OCT-2007	36.62
802-11208	13-OCT-2007	36.62
802-11208	20-OCT-2007	36.62
802-11208	20-OCT-2007	36.62
802-11211	13-OCT-2007	381.69
802-11211	13-OCT-2007	381.69
802-11211	20-OCT-2007	381.69
802-11211	20-OCT-2007	381.69

11-02-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	13-OCT-2007	197.06
802-11222	20-OCT-2007	197.06
802-11249	13-OCT-2007	74.85
802-11249	13-OCT-2007	74.85
802-11249	20-OCT-2007	74.85
802-11249	20-OCT-2007	74.85
802-11260	13-OCT-2007	1,760.00
802-11260	20-OCT-2007	1,760.00
802-11270	13-OCT-2007	944.44
802-11270	20-OCT-2007	944.44
802-11330	13-OCT-2007	967.45
802-11330	20-OCT-2007	967.44
802-11333	13-OCT-2007	948.48
802-11333	20-OCT-2007	948.48
802-11435	13-OCT-2007	425.33
802-11435	13-OCT-2007	170.13
802-11435	20-OCT-2007	425.33
802-11435	20-OCT-2007	170.13
802-11480	13-OCT-2007	2,524.80
802-11480	20-OCT-2007	2,524.80
802-11507	13-OCT-2007	746.80
802-11507	20-OCT-2007	746.80
802-11513	13-OCT-2007	4,916.48
802-11513	20-OCT-2007	5,092.00
802-11514	13-OCT-2007	2,644.80
802-11514	20-OCT-2007	2,644.80
802-11681	13-OCT-2007	294.25
802-11681	13-OCT-2007	1,177.01
802-11681	20-OCT-2007	294.25
802-11681	20-OCT-2007	1,177.01
802-11693	13-OCT-2007	1,046.17
802-11693	20-OCT-2007	1,046.17
802-11763	13-OCT-2007	154.67
802-11763	13-OCT-2007	618.66
802-11763	20-OCT-2007	154.67
802-11763	20-OCT-2007	618.66
802-11764	13-OCT-2007	1,103.01
802-11764	20-OCT-2007	1,103.01
802-13004	13-OCT-2007	844.62
802-13004	13-OCT-2007	3,253.44
802-13004	20-OCT-2007	178.97
802-13004	20-OCT-2007	2,212.60
802-59236	13-OCT-2007	350.33
802-59236	20-OCT-2007	350.33
802-59237	13-OCT-2007	631.46
802-59237	20-OCT-2007	631.46

11-02-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 8
10-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	73,145.06
951-05056	13-OCT-2007	28,122.07
951-05056	20-OCT-2007	28,122.07
TOTAL 951	PWD & ENG TRUST FUND	56,244.14

