

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	536.11		111,892
TOTAL	101-03	PETTY CASH			536.11
3	110-51	19-201 TYLER ST LLC	14.21		112,185
4	110-51	ACCURATE TITLE	2,280.08		112,064
5	110-51	BARTON ALANA & JASON PELLETIER	1,814.56		112,141
6	110-51	BRIAND JEFFREY	49.86		112,172
7	110-51	BRIDGHAM DEANNA & JEFFREY	2,799.28		112,170
8	110-51	CAPITAL TITLE	2,189.64		112,184
9	110-51	CHASSEUR ROBERT & JULIE	13.38		112,140
10	110-51	CONVENIENT CLOSING SERVICES	296.48		112,187
11	110-51	COUNTRYWIDE MTG	1,950.48		112,181
12	110-51	GADBOIS GERALD	26.00		112,139
13	110-51	GRANITE SETTLEMENT LC	7.22		112,136
14	110-51	HOME TRUST TITLE	2,534.63		112,137
15	110-51	LANDAMERICA	410.12		112,188
16	110-51	MORTGAGE SERVICE CENTER	792.00		112,192
17	110-51	NWS	287.86		112,507
18	110-51	OUELLET CLAUDE JR	69.97		112,178
19	110-51	PATEL PRANAVKUMAR & MITA	1,212.97		112,130
20	110-51	PELLERIN JAMES & TAMMY	2,496.56		112,180
21	110-51	PHILLIPS GARY & ANA CRNILOVIC-	147.28		112,176
22	110-51	PRABHU SHASHANK & NAYANATARA P	65.46		112,191
23	110-51	PUBLIC STORAGE INC	31,373.94		112,160
24	110-51	RODRIGUEZ RAFAEL	16.60		112,183
25	110-51	SARLO VIVIAN	20.14		112,138
26	110-51	SAUCIER JENNIFER	1,637.68		112,174
27	110-51	STABILE JOHN P & VIRGINIA	1,237.14		112,163
28	110-51	SUPRENANT DIANE	1,660.56		112,186
29	110-51	SWEENEY CLOSING SERVICES LLC	2,604.24		112,189
30	110-51	SZHYMANSKI CHRISTOPHER	4,198.70		112,143
31	110-51	THEODORE CRISTEN & STEVEN	1,412.40		112,190
32	110-51	TITLE SOURCE INC	2,269.52		112,142
33	110-51	UTTERBACK BRIAN & MARGOT	80.17		112,182
34	110-51	ZEMAN BRIAN	4,327.47		112,168
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			70,296.60
35	174-00	CITIZENS BANK	32.00		346
TOTAL	174-00	A/R PREPAID BANK CARD			32.00
36	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		111,890
37	214-BD	FEDERAL RESERVE BANK OF CLEVEL	550.00		111,895

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 13
 01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
38	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		111,897
TOTAL	214-BD	BONDS DEDUCTION			1,100.00
39	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	11,948.36		347
TOTAL	214-BH	BLUE/CROSS HMO- CITY			11,948.36
39	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,359.95		347
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,359.95
40	214-DC	ANDERSON RYAN	495.00		112,095
41	214-DC	BIANCHI ROBERT	52.00		112,001
42	214-DC	DAVIDSON PATRICIA	340.00		112,154
43	214-DC	MENARD PAUL	150.00		112,093
44	214-DC	SLATTERY SCOTT	673.07		112,094
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,710.07
199,46	214-DI	UNUM LIFE INSURANCE	2,266.30		112,508
TOTAL	214-DI	SCHOOL DISABILITY			2,266.30
45	214-H	NORTHEAST DELTA	372.93		349
TOTAL	214-H	N.E.DELTA-SCHOOL			372.93
46	214-HC	HARVARD PILGRIM HEALTH CARE	5,895.57		348
TOTAL	214-HC	HARVARD COM HP			5,895.57
47	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	89,269.76		347
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			89,269.76
47	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	2,544.00		347
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			2,544.00
48	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,496.98		353
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,496.98
199,46	214-V	VISION SERVICE PLAN - NH	22.56		112,509
TOTAL	214-V	VISION CARE DEDUCTION			22.56

01-11-2008

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
49	255-00	STATE OF NH-MV	8,457.40		339
50	255-00	STATE OF NH-MV	13,209.80		340
51	255-00	STATE OF NH-MV	12,902.60		341
52	255-00	STATE OF NH-MV	17,459.95		343
53	255-00	STATE OF NH-MV	16,313.75		345
54	255-00	STATE OF NH-MV	11,845.45		350
55	255-00	STATE OF NH-MV	18,001.25		351
56	255-00	STATE OF NH-MV	11,814.30		352
57	255-00	STATE OF NH-MV	30,861.10		354
58	255-00	STATE OF NH-MV	22,636.10		358
TOTAL	255-00	STATE MVR			163,501.70
59	257-00	JALBERT NORMAN SR	5.50		112,144
60	257-00	LOWES HOME CENTERS	91.00		112,145
TOTAL	257-00	MV REFUND PENDING			96.50
61	258-00	ANCTIL IRRIGATION	60.00		112,150
62	258-00	GALLAGHER DANIEL F	10.00		112,147
63	258-00	KOUTSOS JOHN A	10.00		112,146
TOTAL	258-00	TVB REFUND PENDING			80.00

01-11-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
64	305-59100	GENTRY CHRISTOPHER	62.50		112,112
65	305-59100	JEYNES COMPANY/MIKE JEYNES	275.00		111,995
66	305-59100	NEXTEL COMMUNICATIONS	13.53		112,581
67	305-59100	O'NEIL TIM	212.50		112,106
68	305-59100	SANCHEZ ANTONIO	100.00		112,133
69	305-64030	CITY OF NASHUA/PETTY CASH/SLIP	48.47		111,893
70	305-64030	GREAT NORTHERN VIDEO LLC	9,641.00		112,303

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			10,353.00

71	308-74040	CSC CYBERTEK CORP	17,418.45		112,162
72	308-76	BERGERON CECILE	2,437.76		112,513
73	308-76	BUCKINGHAM KENNETH	831.82		112,516
74	308-76	GREENLEAF WILLIAM	1,663.64		112,512
75	308-76	HALL JAMES	623.86		112,515
76	308-76	LONG PATRICIA	831.82		112,511
77	308-76	MCCORMICK WILLIAM	831.82		112,510
78	308-76	RAVENELLE, ROBERT	292.05		112,506
79	308-76	TOWNE RODNEY	623.86		112,514
80	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	320,526.64		347
80	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	290,311.54		347
81	308-83016	HARVARD PILGRIM HEALTH CARE	105,966.80		348
81	308-83017	HARVARD PILGRIM HEALTH CARE	60,938.82		348
82	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	131,332.03		347
82	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	120,512.81		347
83	308-83020	NORTHEAST DELTA	35,297.05		349
83	308-83021	NORTHEAST DELTA	7,208.16		349
84	308-83040	CONNECTICUT UNDERWRITERS INC	113.00		112,632
85	308-83051	BERTHIAUME CLAIRE	3,797.92		111,896
86	308-83053	AMERICAN VISION ASSOCIATES	430.00		112,151
87	308-83053	APPLE NASHUA W/C	2,900.00		111,961
88	308-83053	APPLE THERAPY SERVICES W/C	700.00		111,900
89	308-83053	ASSOCIATED RADIOLOGISTS PA W/	235.00		112,204
90	308-83053	DARTMOUTH-HITCHCOCK CLINIC	398.00		112,254
91	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	785.00		112,235
92	308-83053	GREATER NASHUA EMERGENCY PHYS	204.00		112,219
93	308-83053	INTEGRATED PAIN CARE OF BEDFOR	115.00		112,126
94	308-83053	MERIDIAN RESOURCE COMPANY	386.21		112,068
95	308-83053	OLSON SHIRLEY E	206.13		112,108
96	308-83053	PHYSICAL THERAPY CENTER OF MIL	160.00		112,214
97	308-83053	SJ PHYSICIAN SERVICES W/C	210.00		111,901
98	308-83053	SO NH REGIONAL MEDICAL CENTER	8,975.25		112,205
99	308-83053	THIRD PARTY SOLUTIONS W/C	114.90		112,225
100	308-83053	WOLF RALPH R MD W/C	187.00		112,210
101	308-83054	APPLE NASHUA W/C	1,071.00		111,961
102	308-83054	BONENBERGER HOWARD J DPM PLLC	94.03		112,113
103	308-83054	COMP-SIGMA LTD	1,096.20		112,132

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
104	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	1,422.00		112,235
105	308-83054	NASHUA ANESTHESIA PARTNERS W	1,080.00		112,239
106	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	523.87		112,023
107	308-83054	PERFORMANCE REHAB INC	2,205.00		111,983
108	308-83054	ROSEN-LESSARD TRACEY	338.88		111,979
109	308-83054	SO NH REGIONAL MEDICAL CENTER	8,464.58		112,205
110	308-83054	THIRD PARTY SOLUTIONS W/C	1,310.80		112,225
111	308-83055	DEVINE MILLIMET & BRANCH PA W	2,463.62		112,207
112	308-83055	DOWNEAST INVESTIGATIONS INC	1,336.00		112,258
113	308-83055	TREASURER STATE OF NH	250.00		112,586
114	308-83063	MARVELL PLATE GLASS INC W/C	4,256.00		112,228
115	308-83199	STANLEY ELEVATOR CO INC	3,379.68		112,104
TOTAL 308		SRF - INSURANCE			1,146,858.00
199,463	3086-49050	NAGC	155.35		112,464
199,464	3086-49050	STAPLES BUSINESS ADVANTAGE	465.92		112,221
199,465	3086-53100	NELMS	1,100.00		112,589
199,466	3086-83004	VISION SERVICE PLAN - NH	16.29		112,518
199,467	3086-83102	UNUM LIFE INSURANCE	23.62		112,517
199,468	3086-91040	BLAUVELT DARCY	25.46		112,414
199,469	3086-91040	COTE RICHARD	40.26		112,290
TOTAL 308		JAVITS GRANT PROGRAM			1,826.90
199,470	3097-41015	GOVCONNECTION INC	63.80		111,903
199,471	3097-41015	STAPLES BUSINESS ADVANTAGE	117.39		112,221
199,472	3097-43005	UNITED PARCEL SERVICE	35.80		112,286
199,473	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	779.70		112,315
199,474	3097-49075	CENTRAL PAPER PRODUCTS CO	3,903.26		112,493
199,475	3097-49075	CLEAN SOURCE	117.90		112,435
199,476	3097-49085	COCA COLA	4,148.00		112,306
199,477	3097-49085	COOKIETREE, INC.	5,672.16		112,382
199,478	3097-49085	COSTA FRUIT & PRODUCE CO INC	31,109.31		112,503
199,478	3097-49085	COSTA FRUIT & PRODUCE CO INC	5,789.31		112,504
199,479	3097-49085	FANTINI BAKING CO., INC.	3,256.01		112,392
199,480	3097-49085	GARELICK FARMS-LYNN	22,812.10		112,148
199,480	3097-49085	GARELICK FARMS-LYNN	1,674.84		112,149
199,481	3097-49085	GILL'S PIZZA CO.	17,270.55		112,369
199,482	3097-49085	JTM PROVISIONS CO	884.00		112,457
199,483	3097-49085	M SAUNDERS INC	5,749.87		112,355
199,484	3097-49085	MCKEE FOODS CORP	315.28		112,027
199,485	3097-49085	NARDONE BROS. BAKING CO. INC	1,856.80		112,458
199,486	3097-49085	NEW ENGLAND ICE CREAM	1,687.18		112,384
199,487	3097-49085	SURPLUS DISTRIBUTION SECTION	2,285.25		112,110
199,488	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	209.25		111,947

01-11-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,489	3097-74092	AFFILIATED HVAC SERVICES LLC	627.97		112,324
199,490	3097-74092	CASCO	538.09		111,919
199,491	3097-74092	UNITED SUPPLY COMPANY INC	393.82		112,492
199,492	3097-83004	VISION SERVICE PLAN - NH	146.61		112,520
199,493	3097-83102	UNUM LIFE INSURANCE	119.57		112,519
199,494	3097-91005	BURGESS DOREEN	7.76		112,353
199,495	3097-91005	KIMBELL JEANETTE	96.64		112,311
199,496	3097-94005	FABIAN MARIANNE	12.00		112,317
199,497	3097-94005	SWANSON ELAINE	12.00		112,362

TOTAL	309	SRF - FOOD SERVICES			111,692.22

199,498	3117-66005	LVR INC	105.40		112,304
199,499	3117-78007	MACMULKIN CHEVROLET INC W/C	24.95		112,223

TOTAL	311	DRIVER'S EDUCATION			130.35

116	312-43005	PRINTGRAPHICS OF MAINE	218.10		359
117	312-46025	ALEC'S SHOE STORE INC	94.95		112,024
118	312-705	D & R TOWING INC	3,695.00		112,468
119	312-705	MARSHBURN ANTHONY	45.00		112,166
120	312-705	QUICK RESPONSE TOWING LLC	3,393.75		112,230
121	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	1,932.50		112,120
122	312-78007	MAC MULKIN CHEVROLET INC	645.63		112,470
123	312-78007	QUIRK GM PARTS DEPOT	59.20		112,134
124	312-78007	ROBBINS AUTO PARTS INC	84.43		112,082

TOTAL	312	SRF - FINANCIAL SERVICES			10,168.56

199,500	3122-49050	COLLEGE BOARD (THE)	32.95		112,397

TOTAL	312	ADULT ED/CONTINUING ED			32.95

125	320-01340	RUDNICK BEN	500.00		112,639

TOTAL	320	SRF - HUNT BUILDING			500.00

126	323-49075	MOSAIC TECHNOLOGY CORPORATION	7,892.00		112,195

TOTAL	323	SRF - GIS			7,892.00

199,501	3247-46040	VARSITY SWIM SHOP	2,275.90		112,386

01-11-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,502	3247-49075	RELIABLE RACING SUPPLY INC	1,257.56		111,942
199,503	3247-64192	DEARY'S GYMNASTICS SUPPLY	1,927.00		112,358
199,504	3247-64192	PROTECH FITNESS LLC	65.00		112,416
TOTAL	324	ATHLETICS-ENTERPRISE FUND			5,525.46
199,505	3249-64192	ZONES	1,088.33		112,308
TOTAL	324	LAEP - WAIT TRAINING			1,088.33
127	331-01430	DATA RADIO MGMT CO INC	160.00		112,328
128	331-01500	LAW REALTY CO INC	408.33		112,646
129	331-01500	RAPID REAL ESTATE LLC	1,500.00		112,615
130	331-01662	THE YOUTH COUNCIL	900.00		111,927
131	331-31050	VERIZON WIRELESS	135.08		112,628
132	331-53100	PRECISION PLANNING & SIMULATIO	29,353.00		112,128
133	331-59100	COMCAST	219.34		112,624
134	331-64030	DONNEGAN SYSTEMS INC	16,215.00		112,261
135	331-78007	TOWERS MOTOR PARTS CORP	9.56		112,244
136	331-94005	FAUTEUX MICHAEL	1,101.80		112,522
137	331-94005	ROURKE KEVIN	210.00		112,521
TOTAL	331	SRF - POLICE DEPARTMENT			50,212.11
138	332-53006	OCCUPATIONAL HEALTH CTRS SOUTH	2,429.00		112,023
139	332-64192	ALEXETER TECHNOLOGIES LLC	1,355.00		112,047
140	332-64192	INDUSTRIAL PROTECTION SERVICES	5,909.37		111,962
TOTAL	332	SRF - FIRE DEPARTMENT			9,693.37
199,506	3338-49075	RESOURCES FOR EDUCATORS	116.00		112,381
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			116.00
199,507	3358-49050	SCHOOL SPECIALTY	94.56		112,305
199,508	3358-49075	MOREHOUSE LINDA	11.50		112,297
199,509	3358-49075	PIKE STEPHANIE	16.71		112,439
199,510	3358-83004	VISION SERVICE PLAN - NH	16.29		112,524
199,511	3358-83102	UNUM LIFE INSURANCE	16.78		112,523
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			155.84

01-11-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,512	3388-53103	YOUTH COUNCIL (THE)	6,959.90		112,345
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,959.90
141	341-31045	NEXTEL COMMUNICATIONS	77.31		112,581
141	341-64030	NEXTEL COMMUNICATIONS	335.49		112,581
TOTAL	341	SRF - COMMUNITY SERVICES			412.80
141	342-31045	NEXTEL COMMUNICATIONS	63.46		112,581
142	342-47035	AMERICAN ACADEMY OF	75.00		112,570
143	342-64030	BEST FORD/BEST CYCLE	23.30		111,917
144	342-91025	BISSELL NANCY	40.74		112,265
TOTAL	342	SRF - COMMUNITY HEALTH			202.50
199,513	3440-49075	AC MOORE INC	256.49		112,340
199,514	3440-49075	CHUNKY'S CORPORATE OFFICES	1,318.80		112,666
199,515	3440-49075	COGSWELL CATHERINE	156.19		112,334
199,516	3440-49075	CROWELL LINDA	117.81		112,373
199,517	3440-49075	FENN JOYCE	17.54		112,428
199,518	3440-49075	GARELICK FARMS-LYNN	338.57		112,149
199,519	3440-49075	MARKET BASKET	418.88		112,062
199,520	3440-49075	PETTY CASH	67.61		112,525
199,521	3440-49075	SAKELARIS JENNIFER	11.96		112,367
199,522	3440-49075	SAM'S CLUB	378.61		112,665
199,523	3440-49075	STAPLES BUSINESS ADVANTAGE	131.98		112,221
199,524	3440-53103	MARTIAL ART CENTER	280.00		112,332
199,525	3440-55020	FIRST STUDENT INC	82.15		112,319
TOTAL	344	AFTER SCHOOL PROGRAM			3,576.59
199,526	3507-49050	STOLL DEBRA	386.00		112,453
TOTAL	350	TITLE 11A TEACHER QUALITY			386.00
199,527	3517-91040	NHSTE	6,020.00		112,387
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			6,020.00
145	352-53030	MCFARLAND-JOHNSON INC	4,933.03		112,063
146	352-53075	LOUIS BERGER & ASSOCIATES INC	20,912.28		112,227

01-11-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
147	352-75021	BOYS & GIRLS CLUB OF GREATER N	2,100.00		111,951
148	352-75021	THE PLUS COMPANY INC	2,000.00		111,939
TOTAL	352	SRF - PARKS AND RECREATION			29,945.31
199,528	3558-49075	CAMBIUM LEARNING INC	27.49		112,380
199,529	3558-49075	HARCOURT ASSESSMENT, INC	1,468.01		112,370
199,530	3558-49075	TURNER PAMELA	18.43		112,296
199,531	3558-83004	VISION SERVICE PLAN - NH	32.58		112,526
TOTAL	355	TITLE IB READING 1ST FES			1,546.51
199,532	3597-64192	ZONES	158.04		112,308
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			158.04
199,533	3657-49050	T B I CORPORATION	696.79		112,385
TOTAL	365	NHS - PAW SHOP			696.79
149	371-07505	PATRIOT LAND SURVEYING LLC	2,900.00		112,121
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			2,900.00
150	373-53025	LOAN PACKAGING LLC	680.00		112,119
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			680.00
151	374-07120	NASHUA AREA HEALTH CENTER	3,454.55		112,270
152	374-07340	NEXTEL COMMUNICATIONS	27.06		112,581
153	374-07435	CITY OF NASHUA/PETTY CASH/SLIP	31.14		111,893
154	374-07620	TELEGRAPH PUBLISHING COMPANY	458.75		112,491
155	374-07620	THE LOWELL PUBLISHING CO	295.60		112,588
156	374-07620	UNION LEADER CORPORATION	192.15		112,580
157	374-08211	TRANSIT MANAGEMENT OF NASHUA	555.30		344
158	374-08211	TRANSIT MANAGEMENT OF NASHUA	537.51		355
159	374-09031	LOOMIS FARGO & CO	172.93		112,006
160	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00		112,016
161	374-09031	TRANSIT MANAGEMENT OF NASHUA	169.56		344
162	374-09031	TRANSIT MANAGEMENT OF NASHUA	163.80		355
163	374-09054	LISAY STEVEN E	225.50		112,035
164	374-09061	ARAMARK UNIFORM SERVICES	133.85		111,998

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
165	374-09061	COASTAL TRUCK & AUTO BODY INC	4,069.45		111,922
166	374-09061	NEXTEL COMMUNICATIONS	548.60		112,581
167	374-09061	PM MACKAY & SONS INC	226.80		111,958
168	374-09061	UNITED PARCEL SERVICE	25.97		112,658
169	374-09091	AUTOFAIR FORD INC	20.98		112,431
170	374-09091	COASTAL TRUCK & AUTO BODY INC	1,007.27		111,922
171	374-09091	CUMMINS NORTHEAST INC	1,673.24		112,259
172	374-09091	STAPLES BUSINESS ADVANTAGE	284.62		112,277
173	374-09102	PUBLIC SERVICE OF NH	1,185.06		112,647
173	374-09103	PUBLIC SERVICE OF NH	1,204.66		112,647
174	374-09114	KEYSPAN ENERGY DELIVERY	424.78		112,592
175	374-09120	PENNICHUCK WATER	140.53		112,593
175	374-09124	PENNICHUCK WATER	28.42		112,593
176	374-09133	NEXTEL COMMUNICATIONS	165.57		112,581
177	374-09133	VERIZON	31.20		112,611
178	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,608.05		344
179	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,166.87		355
180	374-09211	TRANSIT MANAGEMENT OF NASHUA	715.61		344
181	374-09221	FIRST TRANSIT INC	16,650.00		111,969
182	374-09233	THE TELEGRAPH	48.88		112,630
183	374-09251	THE LOWELL PUBLISHING CO	135.00		112,588
184	374-09251	UNION LEADER CORPORATION	119.70		112,580
185	374-09261	ARAMARK UNIFORM SERVICES	157.44		111,998
186	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		112,135
187	374-09261	RED BRICK CLOTHING CO	269.30		112,105
188	374-09261	WALMART COMMUNITY	625.74		112,582
189	374-09261	YANKEE CHEF	406.70		112,090
<hr/>					
TOTAL	374	SRF - URBAN PROGRAMS			71,454.64
<hr/>					
190	375-45050	BAKER & TAYLOR	2,975.00		111,974
191	375-45050	SIRSIDYNIX	7,992.00		112,643
<hr/>					
TOTAL	375	SRF - PUBLIC LIBRARIES			10,967.00
<hr/>					
199,534	3768-49050	CAMERALAND LLC	64.37		111,973
199,535	3768-49050	DOYON GAIL	94.24		112,298
199,536	3768-49050	ERIC ARMIN INC	110.75		112,320
199,537	3768-49050	HARCOURT ACHIEVE	226.49		112,374
199,538	3768-49050	LAKESHORE LEARNING MATERIALS	282.56		112,000
199,539	3768-49050	STAPLES BUSINESS ADVANTAGE	23.56		112,221
199,540	3768-49075	BRITENRIKER DEBORAH	79.95		112,399
199,541	3768-53101	CROWDER LUCIE L	190.17		112,283
199,542	3768-53101	DALTON SHARON	262.50		112,429
199,543	3768-53101	RUSSELL GAIL M	262.50		112,430
199,544	3768-53101	SHEA DENISE C	100.00		112,422

01-11-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,545	3768-83004	VISION SERVICE PLAN - NH	16.29		112,528
199,546	3768-83102	UNUM LIFE INSURANCE	23.43		112,527
TOTAL	376	TITLE I ESEA			1,736.81
199,547	3888-49035	EVERBIND/MARCO BOOK BINDERY	408.84		111,928
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			408.84
199,548	3908-55035	FIRST STUDENT INC	192.80		112,319
199,549	3908-64040	KNOWLEDGE MATTERS INC	1,409.50		112,325
199,550	3908-64045	HEWLETT PACKARD COMPANY	37,120.00		111,991
199,551	3908-64045	TURBOTEK COMPUTER CORP	13,525.00		111,987
199,552	3908-64192	GOVCONNECTION INC	129.20		111,903
199,553	3908-91040	GODLEWSKI JEAN	189.00		112,092
TOTAL	390	VOC ED SECONDARY PERKINS			52,565.50
199,554	3927-49050	D A BUCCI & SONS INC	100.00		111,941
TOTAL	392	CULINARY ARTS			100.00
199,555	3937-83004	VISION SERVICE PLAN - NH	16.29		112,530
199,556	3937-83102	UNUM LIFE INSURANCE	9.41		112,529
TOTAL	393	DAY CARE			25.70
199,557	3958-83004	VISION SERVICE PLAN - NH	16.29		112,532
199,558	3958-83102	UNUM LIFE INSURANCE	22.13		112,531
TOTAL	395	IDEA BASIC SPEC ED			38.42
199,559	3977-53100	OFFICETEAM	818.40		112,436
199,560	3977-53101	SUNBERG ROBERT	1,325.65		112,354
TOTAL	397	SPECIAL ED LOCAL			2,144.05

01-11-2008

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192	412-162	HILLSBOROUGH COUNTY TREASURER	120.05		112,488
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			120.05
193	412-180	DESILETS DAWN M	181.40		112,153
194	412-180	DUMAIS GERARD N	18.00		112,156
195	412-180	GILMAN LESLIE A	388.70		112,152
196	412-180	PHILBROOK MICHAEL	339.00		111,891
197	412-180	PHOMMA PONG	132.70		112,158
198	412-180	SHINKWIN WILLIAM J	57.00		112,159
199	412-180	WHEELS INC	218.00		112,155
200	412-180	WHEELS LT	69.00		112,157
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			1,403.80
201	413-203	TREASURER STATE OF NH	1,748.00		112,616
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,748.00
201	413-303	TREASURER STATE OF NH	6,292.00		112,616
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			6,292.00
202	457-345	DUMONT MARGUERITE	15.00		112,533
TOTAL	457-34	PARKING LOTS PARKING METERS-LOTS & STREET			15.00

01-11-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
203	501-98015	CITY OF NASHUA/PETTY CASH/SLIP	189.38		111,893
TOTAL	501	MAYOR'S OFFICE			189.38
203	502-91015	CITY OF NASHUA/PETTY CASH/SLIP	128.40		111,893
204	502-66025	CONWAY OFFICE PRODUCTS	200.00		112,535
205	502-41015	CONWAY OFFICE PRODUCTS LLC	299.00		112,010
206	502-66025	GE CAPITAL	532.00		112,534
207	502-49025	LEXIS NEXIS MATTHEW BENDER	61.85		112,579
208	502-51015	MERRIMACK COUNTY SHERIFF'S OFF	18.00		112,652
209	502-41015	STAPLES BUSINESS ADVANTAGE	39.10		112,277
TOTAL	502	LEGAL DEPARTMENT			1,278.35
210	503-41015	ANCO ENGRAVED SIGNS & STAMPS I	111.35		112,217
211	503-41015	STAPLES BUSINESS ADVANTAGE	133.03		112,277
TOTAL	503	BOARD OF ALDERMEN			244.38
212	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	7,500.00		111,953
213	505-81032	HARBOR HOMES INC	9,500.00		112,071
214	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		112,007
215	505-81115	MARGUERITE'S PLACE INC	2,750.00		112,211
216	505-81073	NASHUA PASTORAL CARE	7,000.00		112,043
216	505-81074	NASHUA PASTORAL CARE	5,000.00		112,043
217	505-81061	NASHUA REGIONAL PLANNING COMMI	15,356.50		112,499
218	505-81068	NASHUA YOUTH COUNCIL INC	7,250.00		111,910
219	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,818.25		112,487
TOTAL	505	CIVIC & COMM. ACTIVITIES			63,931.50
220	506-31005	PAETEC COMMUNICATIONS INC	600.00		112,574
221	506-31005	VERIZON	440.15		112,611
222	506-31005	VERIZON BUSINESS FIOS	39.99		112,626
223	506-31005	VERIZON ONLINE	41.84		112,619
TOTAL	506	TELECOMMUNICATIONS			1,121.98
224	511-31050	NEXTEL COMMUNICATIONS	13.53		112,581
TOTAL	511	ADMINISTRATIVE SERVICES			13.53

01-11-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225	512-94005	GREATER NASHUA CHAMBER OF COMM	30.00		112,587
226	512-49025	PRICE DIGESTS	412.00		112,164
227	512-59182	PRINTGRAPHICS OF MAINE	1,235.90		359
228	512-41015	STAPLES BUSINESS ADVANTAGE	44.51		112,277
228	512-41055	STAPLES BUSINESS ADVANTAGE	195.76		112,277
TOTAL	512	FINANCIAL SERVICES			1,918.17
229	513-41015	CITY OF NASHUA/PETTY CASH/SLIP	17.49		111,893
229	513-43005	CITY OF NASHUA/PETTY CASH/SLIP	10.50		111,893
230	513-41015	STAPLES BUSINESS ADVANTAGE	188.31		112,277
TOTAL	513	CITY CLERK'S OFFICE			216.30
231	515-95010	ASPEN PUBLISHERS INC	266.43		112,622
232	515-81051	LARGY FLOR	1,129.12		112,165
233	515-81051	WARD ESPERANZA	553.50		112,536
TOTAL	515	HUMAN RESOURCES			1,949.05
234	516-78100	CITY OF NASHUA/PETTY CASH/SLIP	32.99		111,893
235	516-66025	GE CAPITAL INC	3,487.40		112,269
236	516-41015	STAPLES BUSINESS ADVANTAGE	26.32		112,277
237	516-54016	SUCCESS ADVERTISING INC	940.56		111,999
238	516-54011	TELEGRAPH PUBLISHING COMPANY	495.45		112,491
238	516-54016	TELEGRAPH PUBLISHING COMPANY	1,375.15		112,491
239	516-54016	THE LOWELL PUBLISHING CO	2,553.40		112,588
240	516-54016	UNION LEADER CORPORATION	1,483.76		112,580
241	516-54016	WORCESTER TELEGRAM & GAZETTE	1,400.24		112,201
TOTAL	516	PURCHASING DEPARTMENT			11,795.27
242	517-75023	B & S LOCKSMITH INC	35.00		112,111
243	517-75023	BELLETTETES INC	111.56		112,040
244	517-75023	CHABOT GLASS	8.00		112,260
245	517-75130	HANSEN-FOX COMPANY INC	568.50		112,032
246	517-75160	HARRY W WELLS & SON INC	282.00		112,348
247	517-75105	HUFF & GAUTHIER INC	65.50		112,005
248	517-34015	KEYSPAN ENERGY DELIVERY	7,686.81		112,592
249	517-59100	MARSHALL SIGNS INC	100.00		112,498
250	517-74085	NASHUA OUTDOOR POWER EQUIP	97.19		112,056
251	517-31050	NEXTEL COMMUNICATIONS	98.09		112,581
252	517-33005	PENNICHUCK WATER	298.39		112,593
253	517-32005	PUBLIC SERVICE OF NH	2,349.50		112,647

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
254	517-75015	THE METRO GROUP INC	85.00		112,125
254	517-75130	THE METRO GROUP INC	99.00		112,125
TOTAL	517	BUILDING MAINT - CITY ADMIN			11,884.54
255	519-41010	CITY OF NASHUA/PETTY CASH/SLIP	17.45		111,893
255	519-43005	CITY OF NASHUA/PETTY CASH/SLIP	15.34		111,893
255	519-45070	CITY OF NASHUA/PETTY CASH/SLIP	29.95		111,893
255	519-91005	CITY OF NASHUA/PETTY CASH/SLIP	63.54		111,893
256	519-95005	NRAAO	30.00		112,655
257	519-91005	TURGISS GARY	89.24		111,992
TOTAL	519	ASSESSORS			245.52
258	520-34015	KEYSPAN ENERGY DELIVERY	1,543.44		112,592
TOTAL	520	HUNT BUILDING			1,543.44
259	522-94040	CITIZENS BANK	82.59		346
260	522-45120	CITY OF NASHUA/PETTY CASH/SLIP	2.00		111,893
261	522-31050	NEXTEL COMMUNICATIONS	222.27		112,581
262	522-57005	OFFICETEAM	261.87		112,436
263	522-31040	TYRRELL KEN	46.33		112,229
264	522-64045	UNICOM	169.00		112,351
TOTAL	522	INFORMATION TECHNOLOGY			784.06
265	524-64040	CITIZENS BANK	440.95		346
TOTAL	524	COMPUTERS - CITYWIDE			440.95
266	531-45220	AK THOMAS CO INC	532.59		112,243
267	531-46040	ALEC'S SHOE STORE INC	2,158.55		112,024
268	531-78007	B & S LOCKSMITH INC	30.00		112,111
269	531-59100	BAER ALEXANDRA	168.33		112,073
270	531-94005	BAXTER KERRY	38.80		112,538
271	531-75023	BELLETETES INC	166.51		112,040
271	531-78007	BELLETETES INC	52.19		112,040
272	531-46030	BEN'S UNIFORMS	641.00		112,496
272	531-46040	BEN'S UNIFORMS	1,640.78		112,496
272	531-46045	BEN'S UNIFORMS	305.00		112,496
273	531-95000	BLUE BOOK	52.95		112,660
274	531-47010	BOUND TREE MEDICAL LLC	275.41		112,103

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
275	531-46040	BOURGEOIS FRANCIS	342.11		112,537
276	531-94005	BROWN JOSEPH D	354.52		112,551
277	531-64192	CABELA'S MKTG & BRAND MGT INC	128.74		112,086
278	531-59045	CAMERALAND LLC	80.07		111,973
279	531-78007	CARPARTS OF NASHUA	37.20		111,916
280	531-46040	CASALE NEAL	384.87		112,545
280	531-53125	CASALE NEAL	200.00		112,545
281	531-42000	CENTRAL PAPER PRODUCTS CO	404.99		112,493
282	531-31025	CINFO PETER	45.96		112,539
283	531-78007	CODE 3	288.39		112,171
284	531-78075	DOWNTOWN COLLISION CTR	987.20		112,117
285	531-46040	FAUTEUX MICHAEL	131.01		112,544
286	531-75130	FILTRATION TECHNOLOGY INC	1,787.00		112,237
287	531-75023	FIMBEL PAUNET CORP	2,705.00		112,256
288	531-78007	G H BERLIN OIL CO	163.84		112,085
289	531-66025	GE CAPITAL INC	1,113.28		112,269
290	531-78065	GOODYEAR AUTO SERVICE CENTER	449.76		111,899
291	531-91025	GORMAN ALEXANDER	77.60		112,540
292	531-78007	GRAPPONE AUTOMOTIVE GROUP	40.59		112,118
293	531-75023	HOME DEPOT CREDIT SERVICES	181.63		112,629
294	531-46040	HOWE SCOTT	104.96		112,547
295	531-64015	HSBC BUSINESS SOLUTIONS	1,360.98		112,617
296	531-95000	IACP	360.00		112,571
297	531-74035	INFORMATION MANAGEMENT CORP	39,350.00		112,641
298	531-75130	J LAWRENCE HALL INC	115.00		112,502
299	531-98025	JACK'S PIZZA	42.00		112,255
300	531-34015	KEYSPAN ENERGY DELIVERY	2,461.31		112,592
301	531-91025	KUCHARSKI TY	38.80		112,543
301	531-94010	KUCHARSKI TY	500.00		112,543
302	531-74145	KUSTOM SIGNALS INC	620.00		112,208
303	531-46040	LATULIPPE JOHN P	554.37		112,553
304	531-49025	LEXIS NEXIS MATTHEW BENDER	235.80		112,579
304	531-95000	LEXIS NEXIS MATTHEW BENDER	142.20		112,579
305	531-46040	MACDONALD WAYNE	338.36		112,546
306	531-46040	MACLEOD THOMAS M	73.45		112,550
307	531-46040	MOLINARI JOSEPH	77.98		112,554
308	531-95000	NECNA	175.00		112,642
309	531-94005	NH POLICE STANDARDS & TRAINING	2,200.00		112,638
310	531-78007	NSP GRAPHIC COMMUNICATIONS	25.00		112,011
311	531-78007	NYTECH SUPPLY CO	66.90		111,940
312	531-33005	PENNICHUCK WATER	439.03		112,593
313	531-91025	PRYMAK STEVEN	77.60		112,542
314	531-32005	PUBLIC SERVICE OF NH	12,941.63		112,647
314	531-32035	PUBLIC SERVICE OF NH	492.47		112,647
315	531-59100	QUICK RESPONSE TOWING LLC	110.00		112,230
316	531-31025	RAE BRIAN	42.95		112,541
317	531-78007	ROBBINS AUTO PARTS INC	28.13		112,082
318	531-42000	SAM'S CLUB DIRECT	57.48		112,614

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
318	531-98025	SAM'S CLUB DIRECT	287.10		112,614
319	531-34015	SHATTUCK MALONE OIL CO	948.01		112,572
320	531-53125	SPRANKLE RICHARD	250.00		112,548
321	531-41005	STAPLES BUSINESS ADVANTAGE	464.91		112,277
321	531-41015	STAPLES BUSINESS ADVANTAGE	684.60		112,277
322	531-94005	SULLIVAN FRANCIS	38.80		112,552
323	531-75130	THE METRO GROUP INC	126.00		112,125
324	531-94010	THERRIEN TODD	500.00		112,549
325	531-78007	TOWERS MOTOR PARTS CORP	580.75		112,244
326	531-74145	TREASURER STATE OF NH	45.00		111,997
327	531-43005	UNITED PARCEL SERVICE	11.21		112,658
328	531-31025	VERIZON	31.52		112,611
329	531-31025	VERIZON WIRELESS	49.30		112,628
329	531-31040	VERIZON WIRELESS	600.47		112,628
330	531-41015	WB MASON COMPANY INC	329.99		111,946
<hr/>					
TOTAL	531	POLICE DEPARTMENT			83,944.93
<hr/>					
331	532-78100	ADAMSON INDUSTRIES CORP	1,450.89		112,098
332	532-46015	AGAN WAYNE	684.80		112,028
333	532-75023	AIR CLEANING SPECIALISTS OF NE	1,006.40		112,251
334	532-78020	B J T TRUCK REPAIR INC	7.90		112,474
335	532-79040	BATTERIES PLUS 400	76.80		112,272
336	532-78035	BEARINGS SPECIALTY CO INC	69.28		112,267
336	532-78110	BEARINGS SPECIALTY CO INC	135.00		112,267
337	532-75023	BELLETTETES INC	39.24		112,040
338	532-78020	BGP LLC	299.99		112,169
339	532-75023	BUXTON CONCRETE LLC	1,940.00		112,124
340	532-78100	C & M DISTRIBUTING CO	120.00		112,337
341	532-64094	FIRE TECH & SAFETY OF NEW ENGL	1,600.00		112,250
342	532-75160	FLYNN PLUMBING & HEATING LLC	975.00		111,963
343	532-74092	GAGNON GEORGE	55.00		112,222
344	532-94005	GUEST SERVICES	227.64		112,583
345	532-75023	HEATING SPECIALTIES OF NH INC	138.50		112,469
346	532-94010	HILL-FILTEAU SHARYN	170.00		112,326
347	532-75023	HOME DEPOT CREDIT SERVICES	71.73		112,590
348	532-46040	HUNTRESS UNIFORMS	39.95		111,988
349	532-95005	IMSA	60.00		112,645
350	532-46030	INDUSTRIAL PROTECTION SERVICES	345.00		111,962
351	532-94005	INTERNATIONAL CODE COUNCIL INC	150.00		112,636
352	532-75130	J LAWRENCE HALL INC	571.98		112,502
353	532-59135	J P PEST SERVICES	150.00		112,102
354	532-78007	JACK YOUNG COMPANY INC	13.69		112,485
355	532-34015	KEYSPAN ENERGY DELIVERY	8,392.44		112,592
356	532-75090	MARVELL PLATE GLASS INC	139.00		111,921
357	532-78065	MAYNARD & LESIEUR INCORPORATED	1,421.06		112,479
358	532-78100	MINUTEMAN TRUCKS INC	1,555.76		112,100

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
359	532-47010	MOORE MEDICAL LLC	974.00		112,084
360	532-42005	NEW ENGLAND PAPER & SUPPLY	714.67		112,077
360	532-42010	NEW ENGLAND PAPER & SUPPLY	321.74		112,077
360	532-42020	NEW ENGLAND PAPER & SUPPLY	304.18		112,077
361	532-31040	NEXTEL COMMUNICATIONS	500.89		112,581
362	532-94005	NHIAAI	120.00		112,637
363	532-94010	NIELSEN GLENN	600.00		112,014
364	532-33005	PENNICHUCK WATER	670.19		112,593
365	532-32005	PUBLIC SERVICE OF NH	2,762.58		112,647
366	532-79045	RADIO SHACK	84.98		112,575
367	532-79045	REXEL CLS	130.11		112,415
368	532-78007	SANEL AUTO PARTS CO	246.45		112,050
368	532-78100	SANEL AUTO PARTS CO	587.02		112,050
369	532-41005	STAPLES BUSINESS ADVANTAGE	62.66		112,277
369	532-41015	STAPLES BUSINESS ADVANTAGE	245.31		112,277
370	532-46030	STATION HOUSE SUPPLY/DBA THE F	366.50		112,049
371	532-59100	TRUE BLUE CLEANERS	180.49		112,099
372	532-78020	YANKEE TRUCKS	295.41		111,935
372	532-78080	YANKEE TRUCKS	201.15		111,935
TOTAL	532	FIRE DEPARTMENT			31,275.38
373	533-33010	PENNICHUCK WATER	191,626.26		112,593
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			191,626.26
374	534-32020	PUBLIC SERVICE OF NH	57,783.39		112,647
TOTAL	534	STREET LIGHTING			57,783.39
375	535-81023	NEXTEL COMMUNICATIONS	101.37		112,581
TOTAL	535	EMERGENCY MANAGEMENT			101.37
376	536-53065	BARKER JOHN	10.75		112,555
377	536-31050	VERIZON WIRELESS	70.23		112,628
TOTAL	536	CITYWIDE COMMUNICATIONS			80.98
378	541-33005	PENNICHUCK WATER	150.25		112,593
379	541-34005	SHATTUCK MALONE OIL CO	1,720.22		112,572

01-11-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	541	COMMUNITY SERVICES DIVISION			1,870.47
380	542-59100	CVS STORE #639	58.94		112,556
381	542-59100	STALKER SALLY A	300.00		112,557
TOTAL	542	COMMUNITY HEALTH			358.94
382	543-49075	BAILEY'S TEST STRIPS & THERMOM	116.00		111,904
383	543-49070	MILLIPORE CORPORATION	1,895.70		111,985
383	543-53025	MILLIPORE CORPORATION	872.00		111,985
384	543-31050	NEXTEL COMMUNICATIONS	25.06		112,581
385	543-49070	TAYLOR TECHNOLOGIES INC	181.56		112,212
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			3,090.32
386	544-41015	STAPLES BUSINESS ADVANTAGE	134.03		112,277
TOTAL	544	WELFARE ADMINISTRATION			134.03
387	545-97020	188 CONCORD ST LLC DBA LILLIAN	110.00		112,193
388	545-97020	23-25 TEMPLE ST REALTY LLC	733.00		112,209
389	545-97020	28-34 RR SQUARE LLC	710.00		111,938
390	545-97020	ALCERRO ILVIA	797.06		112,198
391	545-97020	BAYRIDGE AT NASHUA	797.06		111,913
392	545-97020	BC-AD PROPERTIES	800.00		112,042
393	545-97020	BISHOP REAL ESTATE MGMT INC	400.00		112,025
394	545-97020	BLANCHARD BLDG INVESTS/KENNETH	909.30		111,980
395	545-97020	BROOK VILLAGE NORTH ASSOCIATES	629.00		112,087
396	545-97020	CANTERBURY APARTMENTS	2,230.84		111,914
397	545-97020	CENTRAL REALTY	1,280.51		112,074
398	545-97020	COFFEY ALBERT	400.00		112,194
399	545-97020	CONSTANT FAMILY LLC II	1,000.00		112,067
400	545-97020	COUNTRY BARN MOTEL	1,143.00		112,041
401	545-97020	DESFOSSES RONALD M	606.28		112,558
402	545-97020	DIAS EDWARD	797.06		112,059
403	545-97020	DICHARD DOUGLAS J	245.48		111,929
404	545-97020	DOBENS SUSAN	200.00		111,984
405	545-97020	DUTTON STEPHEN C	300.00		112,233
406	545-97015	FRED FULLER OIL CO	319.90		112,600
407	545-97020	FREEDOM APARTMENTS LLC	381.00		112,034
408	545-97020	GANDER PROP MANAGEMENT LLC	159.41		112,013
409	545-97020	GAUTHIER CONRAD J	581.58		112,045
410	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,206.89		112,275

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
411	545-97020	GAUVIN GARY	311.40		112,114
412	545-97015	IRVING OIL CORPORATION	274.54		112,656
413	545-97020	JOHNSON EDWARD	797.06		112,196
414	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,327.26		112,241
415	545-97020	LEITH ROBERT W	878.98		112,226
416	545-97020	LTA INVESTMENTS LLC	300.00		112,115
417	545-97020	MARTIN GEORGE	664.48		111,931
418	545-97020	MCCHANDLER LLC	580.00		112,039
419	545-97020	MCGRANITE LLC	207.30		111,993
420	545-97020	NASHUA HOUSING AUTHORITY	595.00		112,248
421	545-97020	NASHUA PASTORAL CARE	340.00		112,043
422	545-97020	O'LEARY TIMOTHY	1,081.61		112,202
423	545-97020	PAQUIN EDWARD	1,009.76		111,915
424	545-97020	PARENT FRANCOIS	427.38		112,199
425	545-97020	QUIRION GILLES	437.50		112,080
426	545-97020	RAWDING NEIL	797.06		112,116
427	545-97020	REGISTER LINDA B	398.92		112,242
428	545-97020	ROCHETTE & SON FUNERAL HOME IN	750.00		111,912
429	545-97020	ROYAL CREST ESTATES	615.08		111,977
430	545-97020	SHAH JAYESH	417.76		112,197
431	545-97015	ST JOSEPH PHARMACY	207.25		111,944
432	545-97020	SYLVAIN THERESE B	700.00		112,037
433	545-97020	THOMPSON JOHN	435.13		112,009
434	545-97020	TWIN PEAKS REALTY & INVESTMENT	975.00		112,200
435	545-97020	VACHON LINDA	797.06		112,224
436	545-97020	WRN REAL ESTATE LLC	398.55		112,218
<hr/>					
TOTAL	545	WELFARE COSTS			33,461.45
<hr/>					
437	551-41015	CITY OF NASHUA/PETTY CASH/SLIP	43.99		111,893
438	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		112,065
439	551-59100	J P PEST SERVICES	115.41		112,102
440	551-41015	NEW ENGLAND PAPER & SUPPLY	43.84		112,077
441	551-31050	NEXTEL COMMUNICATIONS	297.44		112,581
442	551-33005	PENNICHUCK WATER	40.16		112,593
443	551-32005	PUBLIC SERVICE OF NH	900.64		112,647
444	551-41015	STAPLES BUSINESS ADVANTAGE	633.53		112,277
445	551-49075	XEROX CORPORATION	386.00		112,053
445	551-72010	XEROX CORPORATION	525.00		112,053
<hr/>					
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,306.01
<hr/>					
446	552-46005	ALLCUSTOM APPAREL LLC	1,274.00		112,123
447	552-75135	BELLETETES INC	261.39		112,040
448	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		112,065
449	552-48015	DENNIS K BURKE INC	1,758.88		112,659

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
450	552-46045	EISERMAN MATTHEW	82.00		112,559
451	552-59050	HALEY PATRICK	22.00		112,173
452	552-66000	HANDY HOUSE INC	59.00		112,618
453	552-75021	HOME DEPOT CREDIT SERVICES	210.40		112,590
453	552-75022	HOME DEPOT CREDIT SERVICES	199.14		112,590
453	552-75135	HOME DEPOT CREDIT SERVICES	113.46		112,590
454	552-34015	KEYSPAN ENERGY DELIVERY	63.57		112,592
454	552-34045	KEYSPAN ENERGY DELIVERY	2,802.44		112,592
455	552-59050	LINSCOTT CHRISTOPHER	40.00		112,177
456	552-78007	MAC MULKIN CHEVROLET INC	122.66		112,470
457	552-59050	MANSOR DAVE	446.00		112,338
458	552-45285	MARSHALL SIGNS INC	22.00		112,498
459	552-78007	NAPA AUTO PARTS	80.00		112,240
460	552-75135	NASHUA WALLPAPER & PAINT CO	150.06		112,061
461	552-31050	NEXTEL COMMUNICATIONS	176.48		112,581
462	552-33005	PENNICHUCK WATER	298.71		112,593
462	552-33040	PENNICHUCK WATER	281.41		112,593
463	552-94005	POOL OPERATION MANAGEMENT	295.00		112,167
464	552-32005	PUBLIC SERVICE OF NH	2,255.70		112,647
464	552-32005	PUBLIC SERVICE OF NH	1,412.24		112,648
464	552-32030	PUBLIC SERVICE OF NH	19.94		112,647
464	552-32030	PUBLIC SERVICE OF NH	46.96		112,648
464	552-32040	PUBLIC SERVICE OF NH	3,976.82		112,648
465	552-46030	R WHITE EQUIPMENT CENTER INC	111.65		112,482
465	552-74085	R WHITE EQUIPMENT CENTER INC	109.95		112,482
466	552-78007	SANEL AUTO PARTS CO	147.56		112,050
467	552-59050	SEVIGNY RONALD	390.00		112,048
468	552-95005	SPORTS TURF MANAGERS ASSOC	265.00		112,640
469	552-41015	STAPLES BUSINESS ADVANTAGE	50.16		112,277
470	552-75021	TOM IRWIN INCORPORATED	2,870.18		112,500
471	552-75021	UNITED SUPPLY COMPANY INC	116.13		112,492
471	552-75040	UNITED SUPPLY COMPANY INC	93.68		112,492
472	552-31040	VERIZON	83.11		112,611
473	552-59050	WHEELER DOUG	132.00		112,175
<hr/>					
TOTAL	552	PARKS AND RECREATION			21,139.68
<hr/>					
474	553-45175	ARCSOURCE INC	230.29		112,052
475	553-75130	ARROW EQUIPMENT INC	660.00		112,257
476	553-78100	AUTO ELECTRIC WAREHOUSE INC	850.00		111,898
477	553-78060	B-B CHAIN	1,365.00		111,943
478	553-59150	BCM CONTROLS CORPORATION	1,213.60		112,101
479	553-45060	BELLETETES INC	8.24		112,040
479	553-49075	BELLETETES INC	20.75		112,040
479	553-69025	BELLETETES INC	21.58		112,040
480	553-59160	BENTLEY MANAGEMENT GROUP INC	1,258.00		112,634
481	553-45175	BOT-L-GAS INCORPORATED	39.60		112,483

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
482	553-59160	CADY PATRICK T	1,839.46		112,631
483	553-78100	CASEY & DUPUIS EQUIPMENT CORP	192.21		112,252
484	553-46045	CCP INDUSTRIES INC	1,333.68		112,055
485	553-78100	CHADWICK-BAROSS INC	157.86		111,952
486	553-78100	CITIZENS BANK	827.10		346
487	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		112,065
488	553-59160	CORCORAN WILLIAM J	512.50		112,610
489	553-59160	CRISP CONTRACTING LLC	1,238.88		112,604
490	553-59160	DEAN THOMAS	1,495.37		112,607
491	553-48015	DENNIS K BURKE INC	23,833.15		112,659
492	553-59160	DUBOIS BEN	773.02		112,627
493	553-45260	EASTERN MINERALS INC	24,650.28		112,268
494	553-78100	F W WEBB COMPANY	233.94		111,981
495	553-49075	GRAINGER	301.92		111,965
496	553-59160	HILLSBOROUGH PROPERTIES	756.14		112,613
497	553-45260	HOLLIS CONSTRUCTION INC	6,387.50		111,994
498	553-59100	HOMETOWN FORECAST SERVICES INC	3,193.00		112,003
499	553-78100	HOWARD P FAIRFIELD INC	3,636.43		112,408
500	553-94005	HYLAND FRANCIS	270.00		111,954
501	553-59160	KD WELDING & FABRICATING/KENT	861.55		112,605
502	553-59160	KERRY'S POOL & SPA	1,047.62		112,606
503	553-34015	KEYSPAN ENERGY DELIVERY	176.41		112,592
504	553-59160	LEVEILLE ROGER JR	845.04		112,599
505	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,489.44		112,476
506	553-59160	MARINO JOHN	752.71		112,602
507	553-59160	MARINO JOHN III	940.18		112,596
508	553-59160	MARINO MICHAEL	337.50		112,623
509	553-78100	MAYNARD & LESIEUR INCORPORATED	110.00		112,479
510	553-78100	MCDEVITT TRUCKS INC	517.55		112,274
511	553-45260	MORTON SALT	39,480.15		112,044
512	553-49075	NAPA AUTO PARTS	128.32		112,240
512	553-69025	NAPA AUTO PARTS	83.48		112,240
512	553-78100	NAPA AUTO PARTS	1,192.20		112,240
513	553-45060	NASHUA LUMBER COMPANY INC	1,382.50		112,480
514	553-31050	NEXTEL COMMUNICATIONS	593.63		112,581
515	553-33005	PENNICHUCK WATER	367.97		112,593
516	553-45265	PIKE INDUSTRIES INC	5,740.25		112,232
517	553-32005	PUBLIC SERVICE OF NH	3,279.69		112,648
518	553-59160	PWM CONTRACTING LLC	2,185.50		112,625
519	553-78100	RO-BRAND PRODUCTS INC	861.94		112,249
520	553-45260	RUSTY'S TRUCKING INC	1,295.00		111,959
521	553-59160	RWC/ ROBERT CHAMPAGNE	1,003.17		112,598
522	553-59100	SAFETY-KLEEN SYSTEMS INC	277.20		111,950
523	553-59160	SAMYN RUDY DESIGN & REMODEL LL	729.51		112,603
524	553-49075	SANEL AUTO PARTS CO	214.88		112,050
524	553-69025	SANEL AUTO PARTS CO	17.07		112,050
524	553-78100	SANEL AUTO PARTS CO	792.26		112,050
525	553-59160	SAYCO TREE & LANDSCAPING INC	931.36		112,609

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
526	553-59160	SERPA JOE	337.50		112,601
527	553-48005	SHATTUCK MALONE OIL CO	64,859.91		112,572
528	553-59160	SPINNEY'S LAWN CARE/EVA SPINNE	1,084.82		112,597
529	553-41015	STAPLES BUSINESS ADVANTAGE	83.53		112,277
530	553-59160	TAYLOR BRIAN	554.81		112,633
531	553-78100	TST EQUIPMENT INC	116.00		112,015
532	553-46045	UNIFIRST CORPORATION	726.99		112,262
533	553-75100	UNLIMITED DOOR SERVICE/STEVEN	510.00		112,497
534	553-31050	USA MOBILITY WIRELESS INC	365.00		112,644
535	553-69025	USP OF NEW ENGLAND	489.75		112,231
535	553-78100	USP OF NEW ENGLAND	2,313.57		112,231
536	553-45060	W E AUBUCHON COMPANY INC	407.14		111,925
537	553-49075	WINDWARD PETROLEUM	932.70		111,971
537	553-78035	WINDWARD PETROLEUM	519.39		111,971
TOTAL	553	STREET DEPARTMENT			219,734.69
538	555-47010	BASS FIRST AID SERVICE COMPANY	62.40		111,978
539	555-49075	BELLETETES INC	50.38		112,040
540	555-59181	CDW GOVERNMENT INC	1,507.99		112,302
541	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		112,065
542	555-41015	DUMONT MARGUERITE	35.99		112,560
543	555-46045	GRAINGER	20.35		112,022
544	555-78140	MAC MULKIN CHEVROLET INC	214.09		112,470
545	555-74170	MARLIN CONTROLS	1,000.00		112,131
546	555-31050	NEXTEL COMMUNICATIONS	228.14		112,581
547	555-32025	PUBLIC SERVICE OF NH	749.05		112,648
547	555-32025	PUBLIC SERVICE OF NH	868.02		112,649
548	555-75023	UNIFIRST CORPORATION	22.70		112,262
549	555-49075	W E AUBUCHON COMPANY INC	6.98		111,925
TOTAL	555	TRAFFIC DEPARTMENT			5,086.09
550	557-49075	BELLETETES INC	22.76		112,040
551	557-32005	PUBLIC SERVICE OF NH	240.01		112,649
552	557-41015	STAPLES BUSINESS ADVANTAGE	84.01		112,277
553	557-59160	TDD EARTH TECHNOLOGIES	4,757.61		112,635
554	557-75023	W E AUBUCHON COMPANY INC	52.98		111,925
TOTAL	557	PARKING LOTS			5,157.37
555	561-48015	DENNIS K BURKE INC	498.98		112,659
556	561-32005	PUBLIC SERVICE OF NH	90.08		112,649
557	561-45195	STOKES SEEDS INC	145.80		112,109

01-11-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	561	EDGEWOOD CEMETERY			734.86
<hr/>					
558	563-48015	DENNIS K BURKE INC	276.03		112,659
559	563-75023	HOME DEPOT CREDIT SERVICES	59.87		112,590
560	563-34015	KEYSPAN ENERGY DELIVERY	62.46		112,592
<hr/>					
TOTAL	563	WOODLAWN CEMETERY			398.36
<hr/>					
561	572-59100	CITIZENS BANK	150.00		346
562	572-43005	CITY OF NASHUA/PETTY CASH/SLIP	2.00		111,893
562	572-91005	CITY OF NASHUA/PETTY CASH/SLIP	77.60		111,893
562	572-94005	CITY OF NASHUA/PETTY CASH/SLIP	22.50		111,893
563	572-94005	FALK CARTER	736.00		112,238
564	572-31050	NEXTEL COMMUNICATIONS	11.53		112,581
<hr/>					
TOTAL	572	PLANNING DEPARTMENT			999.63
<hr/>					
565	575-45090	AC MOORE INC	51.42		112,078
566	575-45220	AMS IMAGING INC	62.34		111,932
567	575-45050	BAKER & TAYLOR	2,822.83		111,974
567	575-45050	BAKER & TAYLOR	1,590.82		111,975
567	575-45050	BAKER & TAYLOR	430.67		111,976
568	575-45085	BAKER & TAYLOR ENTERTAINMENT	11.09		111,966
568	575-45315	BAKER & TAYLOR ENTERTAINMENT	981.19		111,966
569	575-59100	BOEZEMAN ANGUS	125.00		112,561
570	575-45220	BRODART COMPANY	121.12		112,475
571	575-41005	CARTRIDGE WORLD	301.93		112,396
572	575-64045	CDW GOVERNMENT INC	403.10		112,302
573	575-45220	DEMCO INC	27.42		111,972
574	575-45050	GALE	685.28		112,245
575	575-75023	J P PEST SERVICES	125.00		112,102
576	575-75130	JOHNSON CONTROLS INC	1,706.20		112,012
577	575-34015	KEYSPAN ENERGY DELIVERY	67.04		112,592
578	575-45050	MICHIGAN STATE UNIVERSITY	20.00		112,654
579	575-45085	MICROMARKETING LLC	87.60		112,038
580	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	61.85		112,069
581	575-57010	MV COMMUNICATIONS INC	141.00		111,908
582	575-42005	NEW ENGLAND PAPER & SUPPLY	34.90		112,077
583	575-31040	NEXTEL COMMUNICATIONS	99.24		112,581
584	575-59100	NH HUMANITIES COUNCIL	35.00		112,573
585	575-45150	ORIENTAL TRADING CO INC	76.69		112,309
586	575-45050	PERMA-BOUND	1,250.75		112,489
587	575-32005	PUBLIC SERVICE OF NH	6,539.88		112,649
588	575-45085	RECORDED BOOKS LLC	583.26		112,264

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
589	575-42020	SAM'S CLUB DIRECT	8.28		112,614
589	575-45315	SAM'S CLUB DIRECT	334.15		112,614
590	575-45050	SIMON & SCHUSTER	64.58		111,967
591	575-41015	STAPLES BUSINESS ADVANTAGE	81.48		112,277
591	575-45220	STAPLES BUSINESS ADVANTAGE	310.17		112,277
592	575-91015	TAGGART LINDA	35.01		112,066
593	575-45050	THOMSON HEALTHCARE DMS INC	59.95		111,982
594	575-45220	TWEETER OPCO LLC	439.99		112,203
595	575-45050	UNIVERSITY OF MISSOURI - ST LO	5.00		112,657

TOTAL	575	PUBLIC LIBRARIES			19,781.23

596	576-91005	CITY OF NASHUA/PETTY CASH/SLIP	44.74		111,893
597	576-91005	DUPONT TIMOTHY	77.38		111,986
598	576-91005	FINDLEY MICHAEL	54.82		112,389
599	576-31065	NEXTEL COMMUNICATIONS	42.70		112,581
600	576-95005	TREASURER STATE OF NH	165.00		112,608

TOTAL	576	BUILDING DEPARTMENT			384.64

601	577-94005	CITY OF NASHUA/PETTY CASH/SLIP	25.00		111,893
602	577-31050	NEXTEL COMMUNICATIONS	45.25		112,581

TOTAL	577	CODE ENFORCEMENT			70.25

199,561	581-72035	3M	802.00		112,363
199,562	581-53103	ACUCARE NURSING PROFESSIONALS	245.70		112,294
199,563	581-53101	ADULT LEARNING CENTER	25,000.00		112,263
199,563	581-84030	ADULT LEARNING CENTER	19,634.40		112,263
199,564	581-46040	ALEC'S SHOE STORE INC	100.00		112,024
199,565	581-72065	ALTERNATIVE COMMUNICATIONS SER	295.00		112,234
199,566	581-59130	ALTOBELLO MICHAEL	56.00		112,407
199,567	581-84055	AMHERST SCHOOL DISTRICT	241.87		112,279
199,568	581-94010	ARANEO GABE	1,020.00		112,318
199,569	581-95005	ASCD	79.00		112,662
199,570	581-31005	AT&T	30.90		112,663
199,571	581-94030	AUCLAIR LOUISE	189.00		112,307
199,572	581-49075	B & S LOCKSMITHS INC	730.41		112,247
199,573	581-91005	BAGLEY MARCIA	56.02		112,432
199,574	581-74092	BAILEY DAVID	80.00		111,964
199,575	581-91005	BATES DIANE	353.09		112,342
199,576	581-49050	BELLETETES INC	71.07		112,040
199,576	581-49075	BELLETETES INC	157.77		112,040
199,577	581-64192	BELTRONICS INCORPORATED	1,295.00		112,471
199,578	581-49050	BLICK ART MATERIALS	2,127.37		112,411

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,579	581-55010	BUDGET CAR & TRUCK RENTAL	258.73		112,335
199,580	581-55015	CANFIELD BRAD	509.25		112,350
199,581	581-55015	CANTARA DEBORAH A	40.05		112,057
199,582	581-53040	CAPPETTA CHARLES MD	2,500.00		112,379
199,583	581-43005	CARD TECH INC	111.19		112,122
199,584	581-55015	CARING HANDS TRANSPORTATION LL	12,570.00		112,420
199,585	581-49050	CARPARTS OF NASHUA	54.07		112,466
199,586	581-55015	CARSON KATHLEEN	73.72		111,907
199,587	581-49050	CARTRIDGE WORLD	1,289.95		112,396
199,587	581-64192	CARTRIDGE WORLD	189.98		112,396
199,588	581-49050	CDW GOVERNMENT INC	1,192.45		112,302
199,588	581-74092	CDW GOVERNMENT INC	2,053.31		112,302
199,589	581-84030	CEDARCREST INC	7,828.76		111,906
199,590	581-53102	CENTER FOR TRAUMA INTERVENTION	1,000.00		112,449
199,591	581-42010	CENTRAL PAPER PRODUCTS CO	4,966.89		112,493
199,592	581-47010	CHARRON MEDICAL SERVICES	45.00		111,909
199,593	581-59130	CHOATE STEVEN	76.00		112,424
199,594	581-59130	CHRISTOPHER DANIEL	76.00		111,960
199,595	581-78007	CHUCK'S AUTO REPAIR INC	242.69		112,349
603	581-91040	CITIZENS BANK	333.42		346
199,596	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	20,466.00		111,956
199,597	581-91005	COCHRANE DONALD	29.83		112,461
199,598	581-53103	COMPASSIONATE STAFFING LLC	315.00		112,070
199,599	581-74092	COMPUTER HUT OF N E INC	970.32		112,495
199,600	581-75015	CONTROL TECHNOLOGIES INC	2,757.25		112,281
199,601	581-44005	COPY SHOP	977.37		112,008
199,602	581-59130	CORMIER MARK	76.00		112,402
199,603	581-49050	COSTA KIMBERLY	20.00		112,383
199,604	581-74092	CPACINC.COM	802.29		112,444
199,605	581-45910	CQ PRESS	401.00		112,651
199,606	581-53100	DEAN DIANA	45.25		112,456
199,607	581-94010	DELGRECO JOANNE	2,040.00		112,322
199,608	581-49050	DEROSCH VALERIE	14.21		112,462
199,609	581-55025	DERRY COOPERATIVE SCHOOL DISTR	1,152.00		112,421
199,610	581-59130	DICHARD RICHARD	112.00		112,253
199,611	581-94010	DIMARIA JENNIFER	1,000.00		112,405
199,612	581-78007	DONOVAN EQUIPMENT CO INC	169.40		111,949
199,613	581-49050	DOWNES & READER HARDWOOD CO IN	810.96		111,945
199,614	581-94010	DROLET KATHLEEN	1,000.00		112,300
199,615	581-59130	DUCKWORTH DAVID	76.00		112,403
199,616	581-59130	DURRANCE STEVEN	56.00		112,438
199,617	581-94010	DWYER SARAH	1,000.00		112,418
199,618	581-55015	EASTER SEALS NEW HAMPSHIRE	1,407.00		112,266
199,619	581-45910	EDUCATION CENTER INC	34.95		112,576
199,620	581-84055	EDUCATION INC	197.51		112,346
199,621	581-49050	EDVOTEK	102.95		112,356
199,622	581-59130	EINSIDLER-MOORE BRUCE	56.00		111,948
199,623	581-49050	ELECTRONIX EXPRESS	45.00		112,330

01-11-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,624	581-49050	ELLIS JEANNETTE	12.02		112,377
199,625	581-34015	ENERGYNORTH PROPANE	514.24		112,484
199,626	581-42120	F W WEBB COMPANY	165.91		111,981
199,627	581-49075	FASTENAL CO	171.45		111,937
199,628	581-94030	FENN MAUREEN	100.00		112,434
199,629	581-49050	FIRMIN JIM	6.99		112,409
199,630	581-55005	FIRST STUDENT INC	2,302.85		112,329
199,630	581-55015	FIRST STUDENT INC	279,368.06		112,329
199,630	581-55020	FIRST STUDENT INC	-27.00		112,329
199,630	581-55025	FIRST STUDENT INC	434,954.60		112,329
199,630	581-55035	FIRST STUDENT INC	2,103.68		112,329
199,631	581-59130	FISCHER THOMAS	56.00		112,394
199,632	581-59130	FLINN BRIDGET	76.00		112,450
199,633	581-51015	FLYGARE SCHWARZ & CLOSSON	2,591.26		112,236
199,634	581-49030	FOLLETT LIBRARY RESOURCES	1,091.92		111,930
199,634	581-49035	FOLLETT LIBRARY RESOURCES	72.15		111,930
199,635	581-91005	FORAN MARY C	19.89		112,390
199,636	581-59130	FORTIER RICHARD SR	104.00		112,413
199,637	581-91005	GAUTHIER ANN	13.82		112,391
199,638	581-84055	GERMAINE LAWRENCE SCHOOL	6,440.10		112,352
199,639	581-59130	GERMANN JR ROBERT	96.00		112,401
199,640	581-94030	GOULET KRISTINE A	189.00		112,292
199,641	581-74092	GOVCONNECTION INC	278.18		111,903
199,642	581-42130	GRAINGER	1,043.88		111,990
199,643	581-68003	GRAPPONE AUTOMOTIVE GROUP	25,797.00		112,118
199,644	581-84030	GREATER LAWRENCE ED COLLABORAT	8,567.50		112,341
199,645	581-54015	GREGORY MEDIA INC	1,777.50		112,448
199,646	581-49050	HARCOURT ACHIEVE	1,191.41		112,374
199,647	581-49035	HARCOURT INC	411.06		112,333
199,648	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,409.82		112,478
199,649	581-42130	HEATING SPECIALTIES OF NH INC	64.60		112,469
199,650	581-59130	HENDERSON MICHAEL	56.00		112,398
199,651	581-94010	HICKS NANCY	1,020.00		112,459
199,652	581-49050	HIGHSMITH INC	313.25		112,486
199,653	581-49050	HOME DEPOT CREDIT SERVICES	154.59		112,343
199,654	581-49050	HOME DEPOT CREDIT SERVICES	97.92		112,375
199,655	581-91005	HOTTEL CHRISTOPHER	62.69		112,412
199,656	581-78007	HOWARD P FAIRFIELD INC	972.40		112,408
199,657	581-84030	HUEBNER MELINDA	81.55		112,440
199,658	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,453.37		112,400
199,659	581-41040	INTEGRATED OFFICE SOLUTIONS	1,520.00		112,437
199,660	581-59130	JOHNSON EVAN	56.00		112,406
199,661	581-34015	KEYSPAN ENERGY DELIVERY	6,640.11		112,323
199,662	581-42110	KEYSTONE BATTERY	135.00		112,313
199,663	581-91005	KOSOW CARMEN	37.71		112,312
199,664	581-49050	LAKES REGION LINEN INC	274.18		112,357
199,665	581-49050	LALANCETTE ROBERT	61.93		112,327
199,666	581-59130	LALLY JOSEPH	56.00		111,968

01-11-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,667	581-84030	LEARNING PREP SCHOOL	1,944.15		112,287
199,668	581-53100	LEVESQUE JEFFREY	45.25		112,452
199,669	581-84030	LIGHTHOUSE SCHOOL INC	35,526.00		112,291
199,670	581-49050	LINDENMEYR MUNROE	848.02		112,501
199,671	581-94010	LONERGAN JASON	1,000.00		111,923
199,672	581-45910	LRP PUBLICATIONS	202.00		112,344
199,673	581-84055	LUTHERAN COMMUNITY SERVICES OF	3,450.26		112,339
199,674	581-49050	LYDON RICHARD	46.72		112,360
199,675	581-42110	M & M ELECTRICAL SUPPLY CO INC	278.53		112,465
199,675	581-49050	M & M ELECTRICAL SUPPLY CO INC	797.30		112,465
199,676	581-49050	MARKET BASKET	62.03		112,062
199,677	581-59130	MARTEL CHESTER	132.00		112,395
199,678	581-75090	MARVELL PLATE GLASS INC	261.58		111,921
199,679	581-49050	MAYER-JOHNSON LLC	215.00		112,026
199,680	581-78007	MAYNARD & LESIEUR INCORPORATED	234.39		112,479
199,681	581-59130	MCCARTHY DENNIS	76.00		112,213
199,682	581-53103	MCCARTNEY AMY D/B/A	1,825.00		112,426
199,683	581-47010	MCGRAW HILL COMPANIES	33.56		112,019
199,684	581-59130	MENCK ROBERT III	86.00		112,425
199,685	581-34015	METROMEDIA ENERGY INC	64,767.07		112,667
199,686	581-59130	MICHAEL BARBARA	56.00		112,393
199,687	581-91005	MIGNEAULT DEBORAH	68.47		112,289
199,688	581-91005	MILLER MEGAN	26.19		112,505
199,689	581-47010	MOORE MEDICAL LLC	122.86		112,084
199,689	581-49050	MOORE MEDICAL LLC			112,084
199,690	581-59130	MORGAN MICHAEL	56.00		111,918
199,691	581-59130	MURPHY DENNIS	76.00		112,460
199,692	581-49050	MUSICIAN'S FRIEND	13.98		112,371
199,693	581-84030	NASHOBA LEARNING GROUP	5,564.64		112,378
199,694	581-49910	NASHUA OUTDOOR POWER EQUIP	202.68		112,056
199,695	581-56030	NASHUA SCHOOL OF GYMNASTICS	750.00		112,060
199,696	581-78007	NASHUA WHOLESALE TIRE INC	612.00		112,017
199,697	581-42010	NATIONWIDE SALES & SERVICE	869.45		112,301
199,698	581-53100	NEOPOST LEASING	347.41		112,365
199,699	581-84055	NEW HAMPSHIRE HOSPITAL	684.00		112,372
199,700	581-84055	NFI NORTH INC	4,313.75		112,282
199,701	581-91005	NOBLE DANA	17.53		112,376
199,702	581-83009	NORTHEAST DELTA DENTAL	4,973.31		112,661
199,703	581-53100	ORR GREGORY	1,290.00		112,463
199,704	581-31005	PAETEC COMMUNICATIONS INC	513.39		112,361
199,704	581-31040	PAETEC COMMUNICATIONS INC	748.20		112,361
199,705	581-53100	PAPADOPOULOS METIVIER RAINA	45.25		112,455
199,706	581-44005	PAPERGRAPHICS	744.02		111,924
199,707	581-49075	PASEK CORP	626.42		112,284
199,708	581-33005	PENNICHUCK WATER WORKS INC	4,202.55		112,578
199,709	581-53100	PERFORMANCE REHAB INC.	4,866.75		112,364
199,710	581-49075	PETTY CASH	64.52		112,564
199,711	581-43005	PETTY CASH	6.41		112,565

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,711	581-47010	PETTY CASH	21.98		112,565
199,711	581-49050	PETTY CASH	69.32		112,565
199,712	581-98030	PETTY CASH	570.00		112,567
199,713	581-94010	PIKE STEPHANIE	904.00		112,439
199,714	581-94010	PITSILLIDES IRENE	1,652.00		112,321
199,715	581-41015	PLACE PATRICIA	58.78		112,295
199,716	581-55015	PROVIDER ENTERPRISES INC (THE)	23,409.75		112,314
199,717	581-32005	PUBLIC SERVICE OF NH	15,486.04		112,649
199,718	581-42110	RALPH PILL ELECTRIC SUPPLY COM	22.79		112,472
199,719	581-84030	READING FOUNDATION (THE)	2,325.00		112,331
199,720	581-84030	REGIONAL SERVICES & EDUCATION	12,608.03		111,911
199,721	581-42110	REXEL CLS	141.44		112,415
199,722	581-49050	REYNOLDS MARGARET	86.80		112,299
199,723	581-49050	REZNICHENKO EKATERINA	81.89		112,433
199,724	581-59130	ROUSSEAU CHRIS	76.00		112,427
199,725	581-91005	RYAN DAVID	97.05		112,417
199,726	581-55015	SAFEWAY TRAINING & TRANS SERV	2,754.00		112,336
199,727	581-78007	SANEL AUTO PARTS CO	-43.43		112,050
199,727	581-78007	SANEL AUTO PARTS CO	305.76		112,051
199,728	581-91005	SCHAPPLER PHILIP	26.31		112,293
199,729	581-49050	SCHOLASTIC MAGAZINES	166.66		112,088
199,730	581-47010	SCHOOL HEALTH CORP	18.90		111,926
199,731	581-49050	SCHOOL SPECIALTY	1,892.88		112,305
199,731	581-63085	SCHOOL SPECIALTY	134.88		112,305
199,732	581-49075	SCHROEDER ERIC	37.72		112,410
199,733	581-64192	SEARS COMMERCIAL ONE	.14		112,595
199,734	581-64192	SHANAHAN SOUND AND ELECTRONICS	612.00		112,404
199,735	581-91005	SILVA AMANDA	17.82		112,445
199,736	581-59130	SINCLAIR CAM	353.00		112,451
199,737	581-91005	SMITH BETH	20.13		112,443
199,738	581-84030	SOUTHEASTERN REG EDU SEV CENTE	15,752.70		112,288
199,738	581-84055	SOUTHEASTERN REG EDU SEV CENTE	15,752.70		112,288
199,739	581-53100	SOUTHERN NH SPEECH-LANGUAGE	240.00		112,446
199,740	581-84055	SPAULDING YOUTH CENTER	9,891.30		111,902
199,741	581-49050	SPORTIME	196.64		112,310
199,742	581-41015	STAPLES BUSINESS ADVANTAGE	561.46		112,221
199,742	581-41045	STAPLES BUSINESS ADVANTAGE	2,800.84		112,221
199,742	581-49050	STAPLES BUSINESS ADVANTAGE	1,893.35		112,221
199,743	581-53100	STATE OF NH - CRIMINAL RECORDS	294.75		112,566
199,744	581-84055	STETSON SCHOOL INC	5,510.64		112,388
199,745	581-47010	SUNBURST VISUAL MEDIA	24.93		112,368
199,746	581-64045	SYSTEMS PLUS COMPUTERS INC	1,872.00		112,419
199,746	581-74092	SYSTEMS PLUS COMPUTERS INC	64.00		112,419
199,747	581-45910	TELEGRAPH PUBLISHING CO	312.00		112,668
199,748	581-49050	TOADSTOOL BOOKSHOP	60.77		112,002
199,749	581-42120	TOTAL AIR SUPPLY INC	265.56		112,216
199,750	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	60.00		112,347
199,751	581-74092	UNICOM	287.00		112,351

01-11-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,752	581-43005	UNITED PARCEL SERVICE	4.62		112,286
199,753	581-42120	UNITED SUPPLY COMPANY INC	244.88		112,492
199,754	581-83102	UNUM LIFE INSURANCE	2,093.64		112,562
199,755	581-49050	UPSTART	66.04		112,033
199,756	581-34015	VERIZON	31.52		112,584
199,757	581-34015	VERIZON	31.52		112,620
199,758	581-34015	VERIZON	34.78		112,653
199,759	581-31005	VERIZON	28.73		112,664
199,760	581-84030	VERMONT CTR FOR THE DEAF &	13,885.60		112,442
199,761	581-83004	VISION SERVICE PLAN - NH	1,720.47		112,563
199,762	581-49050	WALMART COMMUNITY	51.05		112,280
199,762	581-49075	WALMART COMMUNITY	66.98		112,280
199,763	581-84030	WALSH SILVIA	245.00		112,441
199,764	581-53100	WATER CHEMICALS INC	1,050.00		112,079
199,765	581-84030	WATERS MARCIA	140.01		112,423
199,766	581-53100	WAVEGUIDE INC	1,500.00		111,996
199,767	581-45910	WORLD ALMANAC EDUCATION	110.51		112,285
199,768	581-59130	YOUNG GARY	76.00		112,454
199,769	581-53101	YOUTH COUNCIL (THE)	8,373.90		112,345
199,770	581-74092	ZONES	1,710.47		112,308

TOTAL	581	SCHOOL DEPARTMENT			1,202,973.58

604	590-23531	BEN'S UNIFORMS	6,287.00		112,496
605	590-24524	DELL MARKETING LP	760.00		111,989
606	590-24532	YANKEE EQUIPMENT SYSTEMS INC	15,280.00		111,936
607	590-24551	NASHUA REGIONAL PLANNING COMMI	15,944.10		112,499

TOTAL	590	P/Y OBLIGATIONS			38,271.10

608	595-22020	PUBLIC STORAGE INC	95,770.09		112,160
609	595-22020	SOZMEN GOKHAN & EREN KURTAY-SO	1,262.46		112,161

TOTAL	595	OVERLAY			97,032.55

01-11-2008

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
610	653-18	UNION LEADER CORPORATION	257.76		112,580
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			257.76
199,771	681-11	KEACH-NORDSTROM ASSOCS INC	5,517.42		112,359
199,772	681-11	W L BLISS ASSOCIATES INC	15,701.60		112,447
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTEENANCE/MAJOR			21,219.02

01-11-2008

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
611	731-64040	3705	GOVCONNECTION INC	241.95		112,030
612	731-64045	3705	DELL MARKETING LP	2,205.05		112,036
TOTAL	731	CPF-POLICE DEPARTMENT		2,447.00		
613	792-01310	3799	METHUEN CONSTRUCTION CORP INC	1,566,375.27		112,054
614	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	75,445.73		356
615	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	6,167.29		111,934
616	792-53030	3792	MAYNARD & PAQUETTE	1,100.00		112,206
617	792-53030	3799	METCALF & EDDY	78,734.79		112,018
618	792-59232	3795	HUDSON PAVING & EXCAVATION INC	2,451.44		112,490
619	792-59232	3795	HUDSON PAVING /RETAINAGE	272.38		357
TOTAL	792	CPF-WASTEWATER USER FUND		1,730,546.90		

01-11-2008

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
620	801-31050	NEXTEL COMMUNICATIONS	352.60		112,581
621	801-32005	PUBLIC SERVICE OF NH	887.78		112,649
622	801-33005	PENNICHUCK WATER	136.05		112,593
623	801-34015	ENERGYNORTH PROPANE	1,123.33		112,591
624	801-43005	FEDEX	22.78		112,577
625	801-46030	LEHIGH SAFETY SHOE LLC	70.00		112,021
625	801-46030	LEHIGH SAFETY SHOE LLC	82.00		112,021
626	801-48005	SHATTUCK MALONE OIL CO	3,764.86		112,572
626	801-48005	SHATTUCK MALONE OIL CO	16,941.88		112,572
626	801-48005	SHATTUCK MALONE OIL CO	2,823.66		112,572
627	801-49040	BCM CONTROLS CORPORATION	2,370.00		112,101
628	801-53075	USDA APHIS	5,066.67		112,594
629	801-53080	CHEMSERVE ENVIRONMENTAL ANALYS	604.60		112,220
630	801-53130	COLUMBIA ANALYTICAL SERVICES I	1,016.50		112,089
631	801-53130	ENDYNE INC	8,908.75		112,097
632	801-59100	AMHERST APPLIANCE REPAIR/STEVE	217.00		112,091
633	801-59245	D & R TOWING INC	300.00		112,468
634	801-64045	COMCAST	68.48		112,621
635	801-64192	MAGUIRE EQUIPMENT INC	10,800.00		112,215
636	801-75023	A-1 STEAM CLEANING INC	170.00		112,004
637	801-75023	BELLETTETES INC	40.10		112,040
638	801-75023	J LAWRENCE HALL INC	834.56		112,502
639	801-77020	BEST FORD/BEST CYCLE	11.08		111,917
640	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	544.69		112,476
640	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	13,135.08		112,476
640	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	290.48		112,476
641	801-77020	SOUTHWORTH-MILTON INC	3,673.89		111,920
642	801-78065	SULLIVAN TIRE INC	1,774.48		111,933
643	801-78100	CN WOOD CO INC	560.95		112,271
643	801-78100	CN WOOD CO INC	539.54		112,271
644	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	224.67		112,476
645	801-78100	SANEL AUTO PARTS CO	6.81		112,051
645	801-78100	SANEL AUTO PARTS CO	54.57		112,051
645	801-78100	SANEL AUTO PARTS CO	37.63		112,051
646	801-78100	SOUTHWORTH-MILTON INC	220.68		111,920
647	801-85060	TREASURER STATE OF NH	159,629.49		342
647	801-85065	TREASURER STATE OF NH	75,811.18		342
647	801-85070	TREASURER STATE OF NH	28,170.32		342
648	801-94010	MARCOTTE JASON	1,106.25		112,568
649	801-96125	CMA ENGINEERS INC	5,722.55		112,072
650	801-96125	GZA GEOENVIRONMENTAL INC	1,758.78		112,316
<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			349,874.72
<hr/>					
651	802-31005	NEXTEL COMMUNICATIONS	97.40		112,581
651	802-31005	NEXTEL COMMUNICATIONS	211.54		112,581
652	802-32005	PUBLIC SERVICE OF NH	638.20		112,649

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
652	802-32005	PUBLIC SERVICE OF NH	14.21		112,650
652	802-32005	PUBLIC SERVICE OF NH	248.71		112,650
653	802-33005	PENNICHUCK WATER	844.44		112,593
654	802-34015	KEYSPAN ENERGY DELIVERY	138.34		112,592
655	802-41015	STAPLES BUSINESS ADVANTAGE	276.31		112,277
657	802-42010	GREENLEAF WILLIAM	340.00		111,894
656	802-42010	GREENLEAF WILLIAM	680.00		112,127
658	802-42010	MCMASTER-CARR SUPPLY CO	41.71		112,029
659	802-45101	CIBA CORPORATION	10,932.00		111,970
660	802-45103	JCI JONES CHEMICALS INC	2,250.60		112,081
661	802-45106	KEMIRA WATER SOLUTIONS INC	3,295.16		112,083
662	802-452	BEAULIEU JEAN Y	540.00		112,179
663	802-46045	UNIFIRST CORPORATION	82.60		112,262
663	802-46045	UNIFIRST CORPORATION	470.20		112,262
664	802-467	HILLSBOROUGH COUNTY TREASURER	1,135.23		112,488
665	802-48015	DENNIS K BURKE INC	866.77		112,659
665	802-48015	DENNIS K BURKE INC	866.76		112,659
666	802-49070	VWR INTERNATIONAL INC	2,114.21		112,278
667	802-49075	HOME DEPOT CREDIT SERVICES	17.99		112,590
668	802-49075	RADIO SHACK	74.97		112,575
669	802-53030	EASTERN ANALYTICAL INC	513.50		112,046
670	802-53030	HEALTH & SAFETY SERVICES UNLIM	246.00		112,031
671	802-53030	MILLIPORE CORPORATION	3,205.20		111,985
672	802-59100	BAU HOPKINS	448.46		111,955
673	802-59100	MONSTER STORAGE	1,140.00		112,096
674	802-59225	RESOURCE MANAGEMENT INC	33,928.87		111,905
675	802-59230	RH WHITE CONSTRUCTION CO INC	2,077.22		112,273
676	802-59320	ALLEN MELLO DODGE INC	18.57		112,473
677	802-59320	NAPA AUTO PARTS	430.44		112,240
677	802-59320	NAPA AUTO PARTS	9.29		112,240
678	802-64192	HOME DEPOT CREDIT SERVICES	681.64		112,590
679	802-64192	LAB SAFETY SUPPLY INC	276.60		112,276
680	802-64192	MCMASTER-CARR SUPPLY CO	253.20		112,029
681	802-64192	PINE MOTOR PARTS	179.83		112,481
682	802-64192	RADIO SHACK	59.97		112,575
683	802-64192	UNITED SUPPLY COMPANY INC	19.99		112,492
684	802-72010	CONWAY OFFICE PRODUCTS	200.00		112,612
685	802-77050	M & M ELECTRICAL SUPPLY CO INC	503.48		112,465
686	802-77050	PINE MOTOR PARTS	22.23		112,481
687	802-77062	HACH COMPANY	185.05		112,246
688	802-77065	KOMLINE-SANDERSON ENGINEERING	4,348.31		112,076
689	802-77065	MOTION INDUSTRIES INC	1,445.24		112,020
690	802-77065	NASCO	229.30		112,494
691	802-77069	BELLETETES INC	205.11		112,040
692	802-77069	CORRIVEAU ROUTHIER INC	3.27		112,467
693	802-77069	F W WEBB COMPANY	79.93		111,981
694	802-77069	FASTENAL COMPANY	111.52		112,129
695	802-77069	G H PHILBRICK SONS INC	825.00		112,075

01-11-2008

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
696	802-77069	GRAINGER	567.00		111,965
697	802-77069	HEATING SPECIALTIES OF NH INC	15.06		112,469
698	802-77069	HOME DEPOT CREDIT SERVICES	42.94		112,590
699	802-77069	M & B MACHINING AND WELDING	888.00		112,477
700	802-77069	M & M ELECTRICAL SUPPLY CO INC	1,454.87		112,465
701	802-77069	MCMASTER-CARR SUPPLY CO	56.39		112,029
702	802-77069	UNITED SUPPLY COMPANY INC	15.18		112,492
703	802-94005	NEWEA	420.00		112,585
703	802-94005	NEWEA	980.00		112,585
704	802-96004	FOSTER STEPHEN JR	600.00		112,107
705	802-96004	STAPLES BUSINESS ADVANTAGE	463.84		112,277
706	802-96007	TDD EARTH TECHHOLOGIES INC	15,570.00		112,569
707	802-96007	UNITED SUPPLY COMPANY INC	2,075.46		112,492
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			100,973.31

01-11-2008

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
708	961-45185	HARDY DORIC INC	1,050.00		112,058
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,050.00
199,77	981-49050	BOSCH TIM	108.00		112,366
199,77	981-49075	POSITIVE PROMOTIONS INC	955.52		111,957
TOTAL	981	SCHOOL TRUST FUND			1,063.52

01-11-2008

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	29-DEC-2007	
TOTAL		

01-11-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	29-DEC-2007	1,143.19
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	1,143.19
305-11239	05-JAN-2008	1,862.40
305-11239	29-DEC-2007	1,315.86
305-59100	05-JAN-2008	153.75
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	3,332.01
308-83051	05-JAN-2008	5,576.80
308-83051	29-DEC-2007	4,071.41
308-83052	05-JAN-2008	1,037.65
308-83052	29-DEC-2007	1,037.65
308-83102	05-JAN-2008	1,028.08
308-83102	29-DEC-2007	1,028.08
TOTAL 308	SRF - INSURANCE	13,779.67
3086-11870	29-DEC-2007	2,497.20
3086-12006	29-DEC-2007	1,901.54
3086-13032	05-JAN-2008	248.55
3086-13032	29-DEC-2007	248.55
TOTAL 308	JAVITS GRANT PROGRAM	4,895.84
3097-11162	05-JAN-2008	592.50
3097-11162	29-DEC-2007	592.50
3097-11408	05-JAN-2008	721.60
3097-11408	29-DEC-2007	721.60
3097-12112	05-JAN-2008	1,312.13
3097-12830	05-JAN-2008	784.48
3097-19138	29-DEC-2007	2,838.17
3097-19139	29-DEC-2007	10,336.92
3097-19140	05-JAN-2008	7,148.00
3097-19540	05-JAN-2008	16,155.43
3097-19544	05-JAN-2008	462.98
3097-19544	29-DEC-2007	17.72
3097-19545	05-JAN-2008	775.13
TOTAL 309	SRF - FOOD SERVICES	42,459.16
3117-12006	05-JAN-2008	1,225.00

01-11-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 311	DRIVER'S EDUCATION	1,225.00
312-11165	05-JAN-2008	993.59
312-11165	29-DEC-2007	993.59
312-11191	05-JAN-2008	761.95
312-11191	29-DEC-2007	761.95
312-11547	05-JAN-2008	2,045.58
312-11547	29-DEC-2007	2,045.57
312-12010	05-JAN-2008	93.07
312-12010	29-DEC-2007	91.27
312-12116	05-JAN-2008	579.59
312-12116	29-DEC-2007	579.59
312-13004	05-JAN-2008	1,865.67
312-13004	29-DEC-2007	-236.29
TOTAL 312	SRF - FINANCIAL SERVICES	10,575.13
3122-12006	05-JAN-2008	320.75
TOTAL 312	ADULT ED/CONTINUING ED	320.75
3245-11860	29-DEC-2007	1,301.28
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,301.28
331-11250	05-JAN-2008	654.89
331-11250	29-DEC-2007	654.89
331-11552	05-JAN-2008	952.91
331-11552	29-DEC-2007	952.90
331-11567	05-JAN-2008	1,366.91
331-11567	29-DEC-2007	1,366.91
331-12115	05-JAN-2008	524.60
331-12115	29-DEC-2007	524.60
331-13038	05-JAN-2008	986.62
331-13038	29-DEC-2007	1,285.61
331-13044	05-JAN-2008	3,043.03
331-13044	29-DEC-2007	4,140.51
331-15002	05-JAN-2008	451.66
331-15002	29-DEC-2007	679.49
331-18036	05-JAN-2008	8,646.31
331-18036	29-DEC-2007	9,575.43

01-11-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 331	SRF - POLICE DEPARTMENT	35,807.27
332-13004	05-JAN-2008	191.62
332-18084	05-JAN-2008	548.29
332-18084	29-DEC-2007	213.14
TOTAL 332	SRF - FIRE DEPARTMENT	953.05
3338-12201	05-JAN-2008	62.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	62.00
3348-13133	05-JAN-2008	425.16
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	425.16
3358-12006	29-DEC-2007	1,351.97
3358-12078	05-JAN-2008	2,831.25
3358-19230	05-JAN-2008	200.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	4,383.22
341-11107	05-JAN-2008	702.26
341-11107	29-DEC-2007	687.84
341-11235	05-JAN-2008	1,941.85
341-11235	29-DEC-2007	1,927.43
341-11346	05-JAN-2008	217.69
341-11346	29-DEC-2007	214.09
341-11563	05-JAN-2008	2,249.00
341-11563	29-DEC-2007	938.55
341-12037	05-JAN-2008	104.90
341-12037	29-DEC-2007	103.30
341-12101	05-JAN-2008	389.60
341-12101	29-DEC-2007	382.66
TOTAL 341	SRF - COMMUNITY SERVICES	9,859.17
342-11499	05-JAN-2008	711.03
342-11499	29-DEC-2007	696.60
342-11584	05-JAN-2008	1,810.58
342-11584	29-DEC-2007	1,785.35

01-11-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-12000	05-JAN-2008	569.18
342-12000	29-DEC-2007	556.20
342-12040	05-JAN-2008	927.99
342-12040	29-DEC-2007	914.64
342-12081	05-JAN-2008	59.23
342-12081	29-DEC-2007	94.76
342-12113	05-JAN-2008	194.67
342-12113	29-DEC-2007	194.67
342-12582	05-JAN-2008	123.51
342-12582	29-DEC-2007	121.71
TOTAL 342	SRF - COMMUNITY HEALTH	8,760.12
3440-12078	29-DEC-2007	8,165.00
TOTAL 344	AFTER SCHOOL PROGRAM	8,165.00
3448-11162	05-JAN-2008	497.11
3448-11860	29-DEC-2007	5,740.30
3448-12006	05-JAN-2008	3,011.63
3448-12006	29-DEC-2007	467.50
3448-12201	29-DEC-2007	
TOTAL 344	TITLE IV SDF 21ST CENTURY	9,716.54
3508-11726	29-DEC-2007	22,088.50
3508-12201	05-JAN-2008	93.00
TOTAL 350	TITLE 11A TEACHER QUALITY	22,181.50
352-59055	05-JAN-2008	386.17
352-59055	29-DEC-2007	386.17
TOTAL 352	SRF - PARKS AND RECREATION	772.34
3538-12006	05-JAN-2008	1,297.45
TOTAL 353	ADULT BASIC EDUCATION	1,297.45
3558-11870	29-DEC-2007	1,621.91
3558-12078	05-JAN-2008	575.00

01-11-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 355	TITLE IB READING 1ST FES	2,196.91
374-01210	05-JAN-2008	1,726.11
374-01210	29-DEC-2007	1,711.70
374-0703P	05-JAN-2008	263.43
374-0703P	29-DEC-2007	392.56
374-0704P	05-JAN-2008	344.26
374-0704P	29-DEC-2007	392.56
374-0705P	05-JAN-2008	1,255.74
374-0705P	29-DEC-2007	1,173.81
374-07235	05-JAN-2008	684.80
374-07235	29-DEC-2007	997.73
374-0734P	05-JAN-2008	1,735.65
374-0734P	29-DEC-2007	1,634.52
374-09003	05-JAN-2008	506.41
374-09003	29-DEC-2007	506.40
374-12075	05-JAN-2008	775.12
374-12075	29-DEC-2007	453.43
TOTAL 374	SRF - URBAN PROGRAMS	14,554.23
3768-11726	29-DEC-2007	3,636.23
3768-11802	29-DEC-2007	1,886.64
3768-11870	29-DEC-2007	3,310.98
3768-12111	05-JAN-2008	2,465.85
3768-12126	05-JAN-2008	417.60
3768-12135	05-JAN-2008	111.36
3768-12198	29-DEC-2007	39,479.01
3768-12201	05-JAN-2008	806.00
3768-13133	05-JAN-2008	646.15
3768-19000	05-JAN-2008	891.11
3768-19000	29-DEC-2007	2,644.72
TOTAL 376	TITLE I ESEA	56,295.65
3778-13133	05-JAN-2008	150.00
3778-13133	29-DEC-2007	703.33
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	853.33
3888-11870	29-DEC-2007	-127.34
3888-12126	05-JAN-2008	225.45

01-11-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	98.11
3908-11726	29-DEC-2007	1,428.77
3908-12198	29-DEC-2007	637.01
TOTAL 390	VOC ED SECONDARY PERKINS	2,065.78
3937-19000	29-DEC-2007	757.45
TOTAL 393	DAY CARE	757.45
3958-11726	29-DEC-2007	60,661.70
3958-11860	29-DEC-2007	1,782.69
3958-12201	05-JAN-2008	62.00
TOTAL 395	IDEA BASIC SPEC ED	62,506.39
3968-11726	29-DEC-2007	2,372.42
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,372.42
3977-12111	05-JAN-2008	8,638.31
3977-12111	29-DEC-2007	
3977-13137	29-DEC-2007	50.00
TOTAL 397	SPECIAL ED LOCAL	8,688.31

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11471	05-JAN-2008	1,864.89
501-11471	29-DEC-2007	1,864.88
501-11472	05-JAN-2008	950.07
501-11472	29-DEC-2007	935.65
TOTAL	501 MAYOR'S OFFICE	5,615.49
502-11113	05-JAN-2008	1,471.30
502-11113	29-DEC-2007	1,456.88
502-11219	05-JAN-2008	1,715.72
502-11219	29-DEC-2007	1,701.30
502-11518	05-JAN-2008	1,569.35
502-11518	29-DEC-2007	1,541.42
TOTAL	502 LEGAL DEPARTMENT	9,455.97
503-11071	05-JAN-2008	1,153.51
503-11071	29-DEC-2007	1,139.10
503-12092	05-JAN-2008	476.65
503-12092	29-DEC-2007	465.85
TOTAL	503 BOARD OF ALDERMEN	3,235.11
511-11103	05-JAN-2008	685.81
511-11103	29-DEC-2007	671.40
511-11234	05-JAN-2008	12,016.05
511-11234	29-DEC-2007	1,861.18
TOTAL	511 ADMINISTRATIVE SERVICES	15,234.44
512-11005	05-JAN-2008	843.19
512-11005	29-DEC-2007	843.20
512-11050	05-JAN-2008	690.29
512-11064	05-JAN-2008	954.94
512-11064	29-DEC-2007	944.84
512-11073	05-JAN-2008	2,196.70
512-11073	29-DEC-2007	2,196.71
512-11165	05-JAN-2008	2,079.61
512-11165	29-DEC-2007	1,932.04
512-11173	05-JAN-2008	1,324.89
512-11173	29-DEC-2007	1,310.46
512-11177	05-JAN-2008	1,885.71
512-11177	29-DEC-2007	1,871.30
512-11222	05-JAN-2008	929.73

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11222	29-DEC-2007	919.63
512-11224	05-JAN-2008	924.98
512-11224	29-DEC-2007	924.98
512-11232	05-JAN-2008	975.39
512-11232	29-DEC-2007	975.38
512-11265	05-JAN-2008	809.99
512-11265	29-DEC-2007	795.57
512-11531	05-JAN-2008	1,601.80
512-11531	29-DEC-2007	1,684.34
512-11581	05-JAN-2008	707.56
512-11581	29-DEC-2007	707.55
512-11714	05-JAN-2008	877.26
512-11714	29-DEC-2007	862.85
512-11740	05-JAN-2008	1,529.81
512-11740	29-DEC-2007	1,515.40
512-12010	05-JAN-2008	279.22
512-12010	29-DEC-2007	273.80
512-12019	05-JAN-2008	961.39
512-12019	29-DEC-2007	948.76
512-12033	05-JAN-2008	564.47
512-12033	29-DEC-2007	555.45
512-12052	05-JAN-2008	496.89
512-12052	29-DEC-2007	496.89
512-12056	05-JAN-2008	331.06
512-12056	29-DEC-2007	331.07
512-12749	05-JAN-2008	571.81
512-12749	29-DEC-2007	571.82
512-13004	05-JAN-2008	80.62
TOTAL	512 FINANCIAL SERVICES	42,279.35
513-11117	05-JAN-2008	1,489.36
513-11117	29-DEC-2007	1,474.93
513-11171	05-JAN-2008	2,021.95
513-11171	29-DEC-2007	1,954.97
513-11213	05-JAN-2008	1,150.52
513-11213	29-DEC-2007	1,136.10
513-11223	05-JAN-2008	821.19
513-11223	29-DEC-2007	821.20
513-12085	05-JAN-2008	432.00
513-12085	29-DEC-2007	540.00
TOTAL	513 CITY CLERK'S OFFICE	11,842.22
515-11031	05-JAN-2008	1,014.26
515-11031	29-DEC-2007	999.83

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
515-11350	05-JAN-2008	877.26
515-11350	29-DEC-2007	862.85
515-11447	05-JAN-2008	1,575.29
515-11447	29-DEC-2007	1,560.86
515-12001	05-JAN-2008	646.03
515-12001	29-DEC-2007	633.40
TOTAL	515 HUMAN RESOURCES	8,169.78
516-11147	05-JAN-2008	667.54
516-11147	29-DEC-2007	667.55
516-11148	05-JAN-2008	872.05
516-11148	29-DEC-2007	872.05
516-11459	05-JAN-2008	1,489.36
516-11459	29-DEC-2007	1,474.93
516-11573	05-JAN-2008	864.91
516-11573	29-DEC-2007	864.92
TOTAL	516 PURCHASING DEPARTMENT	7,773.31
517-11198	05-JAN-2008	601.39
517-11198	29-DEC-2007	601.38
517-11201	05-JAN-2008	615.29
517-11201	29-DEC-2007	615.29
517-11203	05-JAN-2008	557.34
517-11203	29-DEC-2007	557.34
517-11420	05-JAN-2008	811.82
517-11420	29-DEC-2007	797.40
517-12063	05-JAN-2008	275.10
517-12063	29-DEC-2007	275.10
517-13020	05-JAN-2008	156.75
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,864.20
518-11130	05-JAN-2008	786.81
518-11130	29-DEC-2007	772.40
518-11441	05-JAN-2008	1,324.89
518-11441	29-DEC-2007	1,310.46
518-11540	05-JAN-2008	988.21
518-11540	29-DEC-2007	973.80
518-11578	05-JAN-2008	909.84
518-11578	29-DEC-2007	895.42
518-11589	05-JAN-2008	985.15
518-11589	29-DEC-2007	970.72

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 518	INSURANCE - ADMINISTRATION	9,917.70
519-11014	05-JAN-2008	1,033.05
519-11014	29-DEC-2007	1,033.05
519-11016	05-JAN-2008	906.86
519-11016	29-DEC-2007	906.87
519-11017	05-JAN-2008	756.66
519-11017	29-DEC-2007	756.67
519-11115	05-JAN-2008	1,819.33
519-11115	29-DEC-2007	1,804.90
519-11146	05-JAN-2008	788.29
519-11146	29-DEC-2007	788.29
519-11153	05-JAN-2008	568.61
519-11153	29-DEC-2007	568.62
519-11154	05-JAN-2008	594.65
519-11154	29-DEC-2007	594.65
519-11205	05-JAN-2008	743.45
519-11205	29-DEC-2007	743.45
519-11241	05-JAN-2008	1,289.91
519-11241	29-DEC-2007	1,275.49
TOTAL 519	ASSESSORS	16,972.80
522-11142	05-JAN-2008	1,196.92
522-11142	29-DEC-2007	1,196.93
522-11429	05-JAN-2008	1,715.72
522-11429	29-DEC-2007	1,701.30
522-11488	05-JAN-2008	1,557.26
522-11488	29-DEC-2007	1,557.27
522-11641	05-JAN-2008	1,295.89
522-11641	29-DEC-2007	1,295.88
522-11652	05-JAN-2008	1,364.20
522-11652	29-DEC-2007	1,349.78
522-11721	05-JAN-2008	1,431.78
522-11721	29-DEC-2007	1,431.78
522-11724	05-JAN-2008	1,255.87
522-11724	29-DEC-2007	1,241.45
522-11725	05-JAN-2008	919.26
522-11725	29-DEC-2007	919.27
522-11729	05-JAN-2008	3,074.76
522-11729	29-DEC-2007	3,036.18
522-13004	05-JAN-2008	36.10
522-13004	29-DEC-2007	69.30

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	27,646.90
523-11332	05-JAN-2008	924.10
523-11332	29-DEC-2007	924.10
TOTAL 523	GIS	1,848.20
531-11065	05-JAN-2008	1,047.51
531-11065	29-DEC-2007	1,033.09
531-11085	05-JAN-2008	847.80
531-11085	29-DEC-2007	847.80
531-11114	05-JAN-2008	2,145.15
531-11114	29-DEC-2007	2,145.15
531-11129	05-JAN-2008	1,826.57
531-11129	29-DEC-2007	1,826.56
531-11164	05-JAN-2008	1,083.76
531-11164	29-DEC-2007	1,083.76
531-11166	05-JAN-2008	1,785.26
531-11166	29-DEC-2007	1,107.08
531-11170	05-JAN-2008	1,356.41
531-11170	29-DEC-2007	1,356.41
531-11201	05-JAN-2008	1,231.71
531-11201	29-DEC-2007	1,231.72
531-11203	05-JAN-2008	551.70
531-11203	29-DEC-2007	551.70
531-11226	05-JAN-2008	740.51
531-11226	29-DEC-2007	740.51
531-11398	05-JAN-2008	574.41
531-11398	29-DEC-2007	574.41
531-11477	05-JAN-2008	1,230.65
531-11477	29-DEC-2007	1,230.65
531-11489	05-JAN-2008	1,138.55
531-11489	29-DEC-2007	1,138.55
531-11498	05-JAN-2008	807.60
531-11498	29-DEC-2007	807.60
531-11516	05-JAN-2008	786.25
531-11516	29-DEC-2007	786.25
531-11535	05-JAN-2008	10,446.11
531-11535	29-DEC-2007	12,187.08
531-11537	05-JAN-2008	13,320.94
531-11537	29-DEC-2007	13,320.91
531-11538	05-JAN-2008	847.80
531-11538	29-DEC-2007	847.80
531-11539	05-JAN-2008	1,446.40
531-11539	29-DEC-2007	1,431.99

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11544	05-JAN-2008	66,277.34
531-11544	29-DEC-2007	3,887.73
531-11549	05-JAN-2008	5,122.95
531-11549	29-DEC-2007	5,778.57
531-11550	05-JAN-2008	807.85
531-11550	29-DEC-2007	807.85
531-11552	05-JAN-2008	7,623.20
531-11552	29-DEC-2007	7,623.20
531-11555	05-JAN-2008	25,053.54
531-11555	29-DEC-2007	25,053.55
531-11558	05-JAN-2008	63,512.15
531-11558	29-DEC-2007	94,155.93
531-11561	05-JAN-2008	20,538.40
531-11561	29-DEC-2007	20,538.42
531-11567	05-JAN-2008	28,704.95
531-11567	29-DEC-2007	28,704.94
531-11569	05-JAN-2008	1,116.30
531-11569	29-DEC-2007	1,116.29
531-11618	05-JAN-2008	2,031.69
531-11618	29-DEC-2007	2,031.69
531-11622	05-JAN-2008	2,738.71
531-11622	29-DEC-2007	2,738.71
531-11632	05-JAN-2008	610.55
531-11632	29-DEC-2007	610.55
531-11633	05-JAN-2008	1,363.50
531-11633	29-DEC-2007	1,363.50
531-11634	05-JAN-2008	630.40
531-11634	29-DEC-2007	630.40
531-11635	05-JAN-2008	803.90
531-11635	29-DEC-2007	803.90
531-11636	05-JAN-2008	844.70
531-11636	29-DEC-2007	844.70
531-11664	05-JAN-2008	1,076.89
531-11664	29-DEC-2007	1,076.89
531-11665	05-JAN-2008	719.45
531-11665	29-DEC-2007	719.44
531-11719	05-JAN-2008	866.50
531-11719	29-DEC-2007	866.50
531-11722	05-JAN-2008	1,639.05
531-11722	29-DEC-2007	1,092.70
531-11732	05-JAN-2008	995.39
531-11732	29-DEC-2007	1,131.25
531-11733	05-JAN-2008	2,088.55
531-11733	29-DEC-2007	2,088.55
531-12020	05-JAN-2008	875.51
531-12020	29-DEC-2007	875.51
531-12042	05-JAN-2008	1,410.23
531-12042	29-DEC-2007	3,280.66

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12066	05-JAN-2008	629.36
531-12066	29-DEC-2007	629.36
531-12068	05-JAN-2008	1,418.78
531-12068	29-DEC-2007	1,418.78
531-12071	05-JAN-2008	243.91
531-12071	29-DEC-2007	236.69
531-12119	05-JAN-2008	1,065.26
531-12119	29-DEC-2007	1,065.25
531-13004	05-JAN-2008	4,477.24
531-13004	29-DEC-2007	5,085.39
531-13038	05-JAN-2008	895.05
531-13038	29-DEC-2007	324.29
531-13040	05-JAN-2008	1,834.52
531-13040	29-DEC-2007	2,323.87
531-13044	05-JAN-2008	5,848.12
531-13044	29-DEC-2007	3,009.85
531-13047	05-JAN-2008	39,503.29
531-13047	29-DEC-2007	38,982.29
531-13048	05-JAN-2008	11,326.24
531-13048	29-DEC-2007	5,467.78
531-15002	05-JAN-2008	39,445.51
531-15002	29-DEC-2007	45,315.47
531-17003	05-JAN-2008	3,700.00
531-17006	05-JAN-2008	400.00
TOTAL	531 POLICE DEPARTMENT	747,383.54
532-11024	05-JAN-2008	2,096.37
532-11024	29-DEC-2007	2,096.38
532-11036	05-JAN-2008	1,766.76
532-11036	29-DEC-2007	1,314.25
532-11063	05-JAN-2008	1,242.12
532-11063	29-DEC-2007	1,242.12
532-11066	05-JAN-2008	1,205.58
532-11066	29-DEC-2007	1,205.57
532-11069	05-JAN-2008	2,435.39
532-11069	29-DEC-2007	2,133.98
532-11111	05-JAN-2008	2,059.24
532-11111	29-DEC-2007	2,044.81
532-11207	05-JAN-2008	6,271.16
532-11207	29-DEC-2007	6,213.47
532-11281	05-JAN-2008	925.45
532-11281	29-DEC-2007	925.45
532-11285	05-JAN-2008	7,391.28
532-11285	29-DEC-2007	7,391.28
532-11291	05-JAN-2008	6,368.51
532-11291	29-DEC-2007	6,447.52

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11298	05-JAN-2008	986.51
532-11298	29-DEC-2007	882.67
532-11300	05-JAN-2008	34,374.55
532-11300	29-DEC-2007	33,237.54
532-11303	05-JAN-2008	1,090.35
532-11303	29-DEC-2007	1,090.35
532-11305	05-JAN-2008	4,361.49
532-11305	29-DEC-2007	4,569.17
532-11309	05-JAN-2008	93,560.60
532-11309	29-DEC-2007	91,990.30
532-11660	05-JAN-2008	2,909.34
532-11660	29-DEC-2007	1,385.40
532-11663	05-JAN-2008	1,344.65
532-11663	29-DEC-2007	1,344.65
532-11666	05-JAN-2008	1,680.80
532-11666	29-DEC-2007	1,344.65
532-11669	05-JAN-2008	1,358.09
532-11669	29-DEC-2007	1,018.56
532-12070	05-JAN-2008	24,778.63
532-12070	29-DEC-2007	28,139.80
532-13003	05-JAN-2008	558.04
532-13003	29-DEC-2007	438.08
532-13004	05-JAN-2008	2,585.05
532-13004	29-DEC-2007	42.76
532-13018	05-JAN-2008	356.74
532-13018	29-DEC-2007	948.46
532-13024	05-JAN-2008	1,642.79
532-13024	29-DEC-2007	208.62
532-13050	05-JAN-2008	13,024.46
532-13050	29-DEC-2007	10,126.23
532-15002	05-JAN-2008	41,040.31
532-15002	29-DEC-2007	41,659.57
532-19231	05-JAN-2008	1,035.96
532-19231	29-DEC-2007	1,035.96
532-19232	05-JAN-2008	1,480.23
532-19232	29-DEC-2007	1,480.23
532-19233	05-JAN-2008	2,459.91
532-19233	29-DEC-2007	2,459.91
532-19234	05-JAN-2008	1,594.33
532-19234	29-DEC-2007	1,594.33
TOTAL	532 FIRE DEPARTMENT	519,996.76
535-81023	05-JAN-2008	192.30
535-81023	29-DEC-2007	192.30

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11178	05-JAN-2008	1,324.90
536-11178	29-DEC-2007	1,310.46
536-13004	05-JAN-2008	621.50
TOTAL 536	CITYWIDE COMMUNICATIONS	3,256.86
541-11024	05-JAN-2008	717.24
541-11024	29-DEC-2007	702.80
541-11104	05-JAN-2008	956.86
541-11104	29-DEC-2007	942.44
541-11240	05-JAN-2008	1,831.21
541-11240	29-DEC-2007	1,816.80
541-11346	05-JAN-2008	435.26
541-11346	29-DEC-2007	428.06
TOTAL 541	COMMUNITY SERVICES DIVISION	7,830.67
542-11426	05-JAN-2008	1,286.71
542-11426	29-DEC-2007	1,272.30
542-11584	05-JAN-2008	3,212.93
542-11584	29-DEC-2007	3,166.10
542-12044	29-DEC-2007	92.00
542-12109	05-JAN-2008	90.00
542-12109	29-DEC-2007	126.00
542-12582	05-JAN-2008	818.72
542-12582	29-DEC-2007	807.91
TOTAL 542	COMMUNITY HEALTH	10,872.67
543-11380	05-JAN-2008	886.26
543-11380	29-DEC-2007	871.85
543-11438	05-JAN-2008	1,446.40
543-11438	29-DEC-2007	1,431.98
543-11601	05-JAN-2008	1,184.61
543-11601	29-DEC-2007	1,170.18
543-11602	05-JAN-2008	833.85
543-11602	29-DEC-2007	819.43
543-11604	05-JAN-2008	1,422.06
543-11604	29-DEC-2007	1,393.20
543-11605	05-JAN-2008	902.76
543-11605	29-DEC-2007	888.34

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	13,250.92
544-11008	05-JAN-2008	702.64
544-11008	29-DEC-2007	688.22
544-11099	05-JAN-2008	2,034.94
544-11099	29-DEC-2007	1,991.69
544-11112	05-JAN-2008	798.30
544-11112	29-DEC-2007	783.88
544-11367	05-JAN-2008	786.81
544-11367	29-DEC-2007	772.40
544-11777	05-JAN-2008	1,216.70
544-11777	29-DEC-2007	1,202.27
544-12101	05-JAN-2008	254.75
544-12101	29-DEC-2007	250.21
TOTAL 544	WELFARE ADMINISTRATION	11,482.81
551-11008	05-JAN-2008	667.55
551-11008	29-DEC-2007	667.54
551-11028	05-JAN-2008	570.27
551-11028	29-DEC-2007	570.27
551-11057	05-JAN-2008	847.95
551-11057	29-DEC-2007	847.96
551-11094	05-JAN-2008	288.71
551-11094	29-DEC-2007	288.71
551-11097	05-JAN-2008	1,014.95
551-11097	29-DEC-2007	1,014.95
551-11208	05-JAN-2008	762.45
551-11208	29-DEC-2007	750.62
551-11211	05-JAN-2008	450.35
551-11211	29-DEC-2007	445.30
551-11212	05-JAN-2008	1,367.59
551-11212	29-DEC-2007	1,353.16
551-11249	05-JAN-2008	1,602.85
551-11249	29-DEC-2007	1,590.61
551-11273	05-JAN-2008	1,577.45
551-11273	29-DEC-2007	1,577.45
551-11435	05-JAN-2008	857.86
551-11435	29-DEC-2007	850.64
551-11462	05-JAN-2008	975.54
551-11462	29-DEC-2007	975.55
551-11638	05-JAN-2008	1,110.43
551-11638	29-DEC-2007	1,096.00

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	24,122.71
552-11077	05-JAN-2008	1,219.71
552-11077	29-DEC-2007	1,205.29
552-11087	05-JAN-2008	746.80
552-11087	29-DEC-2007	746.80
552-11143	05-JAN-2008	784.00
552-11143	29-DEC-2007	784.00
552-11324	05-JAN-2008	3,121.74
552-11324	29-DEC-2007	2,926.62
552-11339	05-JAN-2008	2,689.60
552-11339	29-DEC-2007	2,689.60
552-11342	05-JAN-2008	706.00
552-11342	29-DEC-2007	706.00
552-11343	05-JAN-2008	3,062.50
552-11343	29-DEC-2007	1,568.00
552-11407	05-JAN-2008	4,884.01
552-11407	29-DEC-2007	4,884.00
552-11492	05-JAN-2008	746.80
552-11492	29-DEC-2007	746.80
552-11548	05-JAN-2008	992.96
552-11548	29-DEC-2007	992.96
552-11562	05-JAN-2008	386.17
552-11562	29-DEC-2007	386.17
552-11580	05-JAN-2008	929.81
552-11580	29-DEC-2007	915.40
552-11618	05-JAN-2008	615.90
552-11618	29-DEC-2007	615.90
552-11672	05-JAN-2008	1,364.20
552-11672	29-DEC-2007	1,349.79
552-11750	05-JAN-2008	717.60
552-11750	29-DEC-2007	717.60
552-13004	05-JAN-2008	495.64
552-13004	29-DEC-2007	6,438.50
552-13009	05-JAN-2008	2,310.86
552-13009	29-DEC-2007	332.73
552-13067	05-JAN-2008	1,804.07
552-17002	05-JAN-2008	1,000.00
TOTAL 552	PARKS AND RECREATION	56,584.53
553-11041	05-JAN-2008	981.61
553-11041	29-DEC-2007	981.61
553-11078	05-JAN-2008	1,328.18
553-11078	29-DEC-2007	1,313.75

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11157	29-DEC-2007	-156.80
553-11192	05-JAN-2008	899.89
553-11192	29-DEC-2007	899.89
553-11279	05-JAN-2008	4,860.80
553-11279	29-DEC-2007	5,488.00
553-11327	05-JAN-2008	3,914.73
553-11327	29-DEC-2007	3,927.31
553-11336	05-JAN-2008	1,047.21
553-11336	29-DEC-2007	1,047.21
553-11375	05-JAN-2008	2,017.20
553-11375	29-DEC-2007	1,882.72
553-11465	05-JAN-2008	2,987.20
553-11465	29-DEC-2007	2,987.20
553-11474	05-JAN-2008	4,247.52
553-11474	29-DEC-2007	4,208.00
553-11475	05-JAN-2008	1,702.40
553-11475	29-DEC-2007	1,726.47
553-11630	05-JAN-2008	1,448.60
553-11630	29-DEC-2007	1,435.20
553-11631	05-JAN-2008	724.80
553-11631	29-DEC-2007	727.20
553-11648	05-JAN-2008	792.60
553-11648	29-DEC-2007	792.60
553-11678	05-JAN-2008	1,575.29
553-11678	29-DEC-2007	1,560.86
553-11759	05-JAN-2008	13,021.54
553-11759	29-DEC-2007	13,476.08
553-11771	05-JAN-2008	1,683.20
553-11771	29-DEC-2007	1,683.20
553-12128	05-JAN-2008	368.62
553-12128	29-DEC-2007	352.96
553-13004	05-JAN-2008	631.19
553-13004	29-DEC-2007	778.16
553-13009	05-JAN-2008	74,253.40
553-13009	29-DEC-2007	24,009.57
553-13901	05-JAN-2008	8,813.39
553-13901	29-DEC-2007	8,001.07
553-17002	29-DEC-2007	500.00
553-17004	29-DEC-2007	700.00
553-17010	29-DEC-2007	1,100.00
TOTAL	553 STREET DEPARTMENT	206,721.63
555-11024	05-JAN-2008	725.26
555-11024	29-DEC-2007	725.27
555-11058	05-JAN-2008	929.81
555-11058	29-DEC-2007	915.40

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11461	05-JAN-2008	1,404.69
555-11461	29-DEC-2007	1,390.27
555-11505	05-JAN-2008	1,117.44
555-11505	29-DEC-2007	1,103.00
555-11639	05-JAN-2008	597.44
555-11639	29-DEC-2007	746.80
555-11640	05-JAN-2008	695.60
555-11640	29-DEC-2007	695.60
555-11738	05-JAN-2008	1,760.00
555-11738	29-DEC-2007	1,760.00
555-11745	05-JAN-2008	738.80
555-11745	29-DEC-2007	738.80
555-11746	05-JAN-2008	1,075.15
555-11746	29-DEC-2007	1,060.72
555-13004	29-DEC-2007	180.59
TOTAL	555 TRAFFIC DEPARTMENT	18,360.64
557-11161	05-JAN-2008	746.80
557-11161	29-DEC-2007	746.80
557-13009	05-JAN-2008	941.00
557-13009	29-DEC-2007	85.55
TOTAL	557 PARKING LOTS	2,520.15
561-11345	05-JAN-2008	1,301.50
561-11345	29-DEC-2007	1,272.64
561-11651	05-JAN-2008	811.81
561-11651	29-DEC-2007	797.40
561-11658	05-JAN-2008	985.56
561-11658	29-DEC-2007	971.13
561-13004	05-JAN-2008	146.42
561-13004	29-DEC-2007	71.59
TOTAL	561 EDGEWOOD CEMETERY	6,358.05
563-11345	05-JAN-2008	1,094.67
563-11345	29-DEC-2007	1,065.81
563-11651	05-JAN-2008	722.90
563-11651	29-DEC-2007	708.48
563-11657	05-JAN-2008	903.15
563-11657	29-DEC-2007	888.73

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	5,383.74
571-11174	05-JAN-2008	838.20
571-11174	29-DEC-2007	838.20
571-11237	05-JAN-2008	1,885.71
571-11237	29-DEC-2007	1,871.30
TOTAL 571	COMMUNITY DEVELOPMENT	5,433.41
572-11024	05-JAN-2008	609.96
572-11024	29-DEC-2007	609.96
572-11215	05-JAN-2008	2,393.50
572-11215	29-DEC-2007	2,393.50
572-11450	05-JAN-2008	1,622.11
572-11450	29-DEC-2007	1,607.70
572-11522	05-JAN-2008	788.30
572-11522	29-DEC-2007	788.29
572-11525	05-JAN-2008	972.85
572-11525	29-DEC-2007	972.85
572-58005	29-DEC-2007	200.00
572-98046	05-JAN-2008	100.00
TOTAL 572	PLANNING DEPARTMENT	13,059.02
575-11032	05-JAN-2008	676.89
575-11032	29-DEC-2007	662.47
575-11042	05-JAN-2008	1,318.79
575-11042	29-DEC-2007	1,304.37
575-11062	05-JAN-2008	559.14
575-11062	29-DEC-2007	559.14
575-11189	05-JAN-2008	981.93
575-11189	29-DEC-2007	981.93
575-11246	05-JAN-2008	1,831.21
575-11246	29-DEC-2007	1,816.79
575-11387	05-JAN-2008	5,320.90
575-11387	29-DEC-2007	5,320.90
575-11393	05-JAN-2008	2,657.48
575-11393	29-DEC-2007	2,657.49
575-11400	05-JAN-2008	7,547.76
575-11400	29-DEC-2007	7,547.78
575-11401	05-JAN-2008	4,595.33
575-11401	29-DEC-2007	4,595.33
575-11403	05-JAN-2008	809.99
575-11403	29-DEC-2007	795.57

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11404	05-JAN-2008	694.69
575-11404	29-DEC-2007	694.68
575-11627	05-JAN-2008	544.61
575-11627	29-DEC-2007	544.61
575-12076	05-JAN-2008	517.44
575-12076	29-DEC-2007	517.44
575-12087	05-JAN-2008	421.06
575-12087	29-DEC-2007	421.07
575-12090	05-JAN-2008	1,083.29
575-12090	29-DEC-2007	1,083.28
575-12114	05-JAN-2008	991.30
575-12114	29-DEC-2007	862.00
575-13035	05-JAN-2008	971.34
575-13035	29-DEC-2007	1,880.46
TOTAL	575 PUBLIC LIBRARIES	63,768.46
576-11059	05-JAN-2008	1,216.70
576-11059	29-DEC-2007	1,202.27
576-11138	05-JAN-2008	619.74
576-11138	29-DEC-2007	619.73
576-11139	05-JAN-2008	191.66
576-11139	29-DEC-2007	147.43
576-11221	05-JAN-2008	1,002.91
576-11221	29-DEC-2007	1,002.92
576-11315	05-JAN-2008	637.36
576-11315	29-DEC-2007	637.37
576-11361	05-JAN-2008	4,340.28
576-11361	29-DEC-2007	4,525.89
576-13004	05-JAN-2008	124.33
TOTAL	576 BUILDING DEPARTMENT	16,268.59
577-11067	05-JAN-2008	1,286.71
577-11067	29-DEC-2007	1,272.30
577-11163	05-JAN-2008	914.90
577-11163	29-DEC-2007	914.91
577-11183	05-JAN-2008	1,014.95
577-11183	29-DEC-2007	1,014.95
TOTAL	577 CODE ENFORCEMENT	6,418.72
581-11012	29-DEC-2007	3,942.31
581-11075	29-DEC-2007	4,076.92
581-11081	29-DEC-2007	2,021.22

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 13
 01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11162	05-JAN-2008	47,360.90
581-11162	29-DEC-2007	19,791.58
581-11204	05-JAN-2008	11,629.60
581-11204	29-DEC-2007	11,022.00
581-11348	29-DEC-2007	68,976.92
581-11366	05-JAN-2008	47,713.73
581-11366	29-DEC-2007	47,208.11
581-11396	29-DEC-2007	34,760.76
581-11408	05-JAN-2008	14,825.66
581-11408	29-DEC-2007	14,793.07
581-11486	29-DEC-2007	33,409.33
581-11515	29-DEC-2007	1,345.30
581-11570	29-DEC-2007	53,355.71
581-11572	29-DEC-2007	46,826.20
581-11579	29-DEC-2007	32,406.10
581-11628	05-JAN-2008	729.12
581-11628	29-DEC-2007	121.52
581-11675	29-DEC-2007	5,769.23
581-11709	29-DEC-2007	5,727.67
581-11726	29-DEC-2007	1,438,871.63
581-11800	29-DEC-2007	34,368.14
581-11801	29-DEC-2007	12,337.43
581-11802	29-DEC-2007	11,863.12
581-11803	05-JAN-2008	395.64
581-11803	29-DEC-2007	12,977.86
581-11804	29-DEC-2007	14,546.42
581-11805	29-DEC-2007	22,112.45
581-11812	29-DEC-2007	2,086.43
581-11830	29-DEC-2007	3,145.86
581-11850	05-JAN-2008	1,550.43
581-11860	29-DEC-2007	6,123.47
581-12021	05-JAN-2008	2,588.00
581-12021	29-DEC-2007	4,761.56
581-12060	05-JAN-2008	1,715.39
581-12078	05-JAN-2008	287.50
581-12078	29-DEC-2007	2,025.00
581-12081	29-DEC-2007	1,327.03
581-12084	05-JAN-2008	1,687.50
581-12084	29-DEC-2007	1,062.50
581-12087	05-JAN-2008	1,148.04
581-12087	29-DEC-2007	1,305.20
581-12111	05-JAN-2008	93,015.53
581-12111	29-DEC-2007	91.38
581-12112	05-JAN-2008	4,608.76
581-12112	29-DEC-2007	84.00
581-12126	05-JAN-2008	4,005.76
581-12126	29-DEC-2007	265.50
581-12135	05-JAN-2008	2,884.01

01-11-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12135	29-DEC-2007	106.72
581-12136	05-JAN-2008	891.64
581-12138	05-JAN-2008	449.25
581-12138	29-DEC-2007	155.74
581-12141	05-JAN-2008	100.00
581-12141	29-DEC-2007	150.00
581-12153	05-JAN-2008	40.00
581-12153	29-DEC-2007	80.00
581-12198	29-DEC-2007	10,894.03
581-12201	05-JAN-2008	12,583.39
581-12201	29-DEC-2007	1,085.00
581-13004	05-JAN-2008	1,100.45
581-13004	29-DEC-2007	509.31
581-13021	05-JAN-2008	3,321.93
581-13021	29-DEC-2007	-990.90
581-13032	05-JAN-2008	492.31
581-13032	29-DEC-2007	70.80
581-13120	05-JAN-2008	5,246.17
581-13120	29-DEC-2007	587.99
581-13133	29-DEC-2007	300.00
581-13137	05-JAN-2008	210.00
581-13137	29-DEC-2007	150.00
581-17008	05-JAN-2008	1,750.00
581-17010	05-JAN-2008	1,505.00
581-17010	29-DEC-2007	1,500.00
581-19000	29-DEC-2007	9,604.58
581-19240	29-DEC-2007	712.09
TOTAL	581 SCHOOL DEPARTMENT	2,243,660.00
590-23512	05-JAN-2008	1,324.89
590-23512	29-DEC-2007	1,310.46
TOTAL	590 P/Y OBLIGATIONS	2,635.35

01-11-2008

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

01-11-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	05-JAN-2008	554.81
801-11008	29-DEC-2007	554.80
801-11094	05-JAN-2008	96.24
801-11094	29-DEC-2007	96.24
801-11101	05-JAN-2008	866.41
801-11101	29-DEC-2007	866.40
801-11193	05-JAN-2008	943.50
801-11193	29-DEC-2007	943.50
801-11208	05-JAN-2008	92.98
801-11208	29-DEC-2007	91.54
801-11211	05-JAN-2008	64.34
801-11211	29-DEC-2007	63.62
801-11222	05-JAN-2008	199.23
801-11222	29-DEC-2007	197.06
801-11249	05-JAN-2008	132.00
801-11249	29-DEC-2007	130.99
801-11271	05-JAN-2008	985.14
801-11271	29-DEC-2007	970.72
801-11276	05-JAN-2008	2,352.00
801-11276	29-DEC-2007	2,352.00
801-11383	05-JAN-2008	701.99
801-11383	29-DEC-2007	607.69
801-11435	05-JAN-2008	257.36
801-11435	29-DEC-2007	255.20
801-11595	05-JAN-2008	6,686.40
801-11595	05-JAN-2008	2,968.00
801-11595	29-DEC-2007	6,678.00
801-11595	29-DEC-2007	2,968.00
801-11596	05-JAN-2008	2,979.20
801-11596	29-DEC-2007	2,822.40
801-11598	05-JAN-2008	776.80
801-11598	29-DEC-2007	776.80
801-11599	05-JAN-2008	1,026.65
801-11599	05-JAN-2008	1,026.65
801-11599	29-DEC-2007	1,026.65
801-11599	29-DEC-2007	1,026.65
801-11606	05-JAN-2008	667.96
801-11606	29-DEC-2007	667.95
801-11647	05-JAN-2008	1,401.24
801-11647	29-DEC-2007	1,386.80
801-13004	05-JAN-2008	2,837.89
801-13004	05-JAN-2008	5,235.89
801-13004	05-JAN-2008	88.54
801-13004	05-JAN-2008	1,229.86
801-13004	29-DEC-2007	3,681.12
801-13004	29-DEC-2007	5,186.97
801-13004	29-DEC-2007	26.12
801-13004	29-DEC-2007	1,188.26

01-11-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59236	05-JAN-2008	382.62
801-59236	29-DEC-2007	382.62
801-59237	05-JAN-2008	360.27
801-59237	29-DEC-2007	360.27
801-59240	05-JAN-2008	136.42
801-59240	29-DEC-2007	134.98
TOTAL	801 SOLID WASTE DISPOSAL	70,493.74
802-11028	05-JAN-2008	387.79
802-11028	05-JAN-2008	182.49
802-11028	29-DEC-2007	387.79
802-11028	29-DEC-2007	182.49
802-11064	05-JAN-2008	136.42
802-11064	05-JAN-2008	136.42
802-11064	29-DEC-2007	134.98
802-11064	29-DEC-2007	134.98
802-11091	05-JAN-2008	1,044.25
802-11091	29-DEC-2007	1,029.84
802-11092	05-JAN-2008	296.80
802-11092	05-JAN-2008	430.56
802-11092	29-DEC-2007	148.40
802-11092	29-DEC-2007	574.08
802-11094	05-JAN-2008	288.69
802-11094	05-JAN-2008	288.71
802-11094	29-DEC-2007	288.69
802-11094	29-DEC-2007	288.71
802-11096	05-JAN-2008	883.99
802-11096	29-DEC-2007	883.99
802-11102	05-JAN-2008	891.59
802-11102	29-DEC-2007	964.88
802-11105	05-JAN-2008	953.14
802-11155	05-JAN-2008	1,024.73
802-11155	29-DEC-2007	1,010.25
802-11157	05-JAN-2008	313.60
802-11157	05-JAN-2008	1,176.00
802-11157	29-DEC-2007	1,724.80
802-11158	05-JAN-2008	168.32
802-11158	05-JAN-2008	1,514.88
802-11158	29-DEC-2007	1,683.20
802-11208	05-JAN-2008	37.19
802-11208	05-JAN-2008	37.19
802-11208	29-DEC-2007	36.62
802-11208	29-DEC-2007	36.62
802-11211	05-JAN-2008	386.01
802-11211	05-JAN-2008	386.01
802-11211	29-DEC-2007	381.69

01-11-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	29-DEC-2007	381.69
802-11222	05-JAN-2008	199.23
802-11222	29-DEC-2007	197.06
802-11249	05-JAN-2008	75.43
802-11249	05-JAN-2008	75.43
802-11249	29-DEC-2007	74.85
802-11249	29-DEC-2007	74.85
802-11260	05-JAN-2008	1,760.00
802-11260	29-DEC-2007	1,760.00
802-11270	05-JAN-2008	1,023.64
802-11270	29-DEC-2007	1,023.64
802-11330	05-JAN-2008	209.44
802-11330	29-DEC-2007	418.88
802-11333	05-JAN-2008	1,006.51
802-11333	29-DEC-2007	1,006.51
802-11435	05-JAN-2008	428.93
802-11435	05-JAN-2008	171.57
802-11435	29-DEC-2007	425.33
802-11435	29-DEC-2007	170.13
802-11480	05-JAN-2008	2,524.80
802-11480	29-DEC-2007	2,564.32
802-11507	05-JAN-2008	634.78
802-11507	29-DEC-2007	896.16
802-11510	29-DEC-2007	-149.36
802-11513	05-JAN-2008	5,924.80
802-11513	29-DEC-2007	5,081.60
802-11514	05-JAN-2008	2,668.50
802-11514	29-DEC-2007	2,668.50
802-11681	05-JAN-2008	297.14
802-11681	05-JAN-2008	1,188.55
802-11681	29-DEC-2007	294.25
802-11681	29-DEC-2007	1,177.02
802-11693	05-JAN-2008	1,132.40
802-11693	29-DEC-2007	1,132.40
802-11763	05-JAN-2008	167.64
802-11763	05-JAN-2008	670.56
802-11763	29-DEC-2007	167.64
802-11763	29-DEC-2007	670.56
802-11764	05-JAN-2008	1,117.44
802-11764	29-DEC-2007	1,103.00
802-12203	05-JAN-2008	384.00
802-12203	29-DEC-2007	384.00
802-13004	05-JAN-2008	521.59
802-13004	05-JAN-2008	3,460.44
802-13004	29-DEC-2007	721.78
802-13004	29-DEC-2007	4,204.43
802-59236	05-JAN-2008	382.62
802-59236	29-DEC-2007	382.61

01-11-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59237	05-JAN-2008	1,050.57
802-59237	29-DEC-2007	1,050.57
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	75,815.22
951-05056	05-JAN-2008	27,772.42
951-05056	29-DEC-2007	28,122.07
TOTAL 951	PWD & ENG TRUST FUND	55,894.49

