

02-14-2008

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 15
 02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	574.89		113,762
TOTAL	101-03	PETTY CASH			574.89
3	110-51	MAZEROLLE & FRASCA PA	252.32		113,910
4	110-51	NGUYEN MARY & DIEP	4,010.70		114,083
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			4,263.02
5	151-17	COMCAST	112.35		114,480
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
6	176-06	PITNEY BOWES	12,000.00		113,765
TOTAL	176-06	POSTAGE METER			12,000.00
7	214-1	NH RETIREMENT SYSTEM	295,319.12		412
TOTAL	214-1	PENSION 1			295,319.12
7	214-2	NH RETIREMENT SYSTEM	120,713.38		412
TOTAL	214-2	PENSION 2			120,713.38
7	214-4	NH RETIREMENT SYSTEM	129,925.61		412
TOTAL	214-4	PENSION 4 - POLICE			129,925.61
7	214-5	NH RETIREMENT SYSTEM	106,736.52		412
TOTAL	214-5	PENSION 4 - FIRE			106,736.52
7	214-8	NH RETIREMENT SYSTEM	2,067.29		412
TOTAL	214-8	PENSION 8			2,067.29
8	214-A	ANTHEM BLUE CROSS BLUE SHIELD	101,011.08		413
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			101,011.08
9	214-B	HARVARD PILGRIM HEALTH CARE	25,328.94		415

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-B	HARVARD COM HP-SCHOOL			25,328.94
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	900.00		113,761
11	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		113,764
TOTAL	214-BD	BONDS DEDUCTION			1,250.00
12	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	5,117.43		403
13	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	77,001.47		413
14	214-BH	GRAY, PETER F	772.09		114,397
15	214-BH	HOVIS KRISTEN	1,084.43		114,065
16	214-BH	LAVOIE LOUISE	375.56		114,254
TOTAL	214-BH	BLUE/CROSS HMO- CITY			84,350.98
17	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,028.46		403
18	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,080.19		413
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			3,108.65
19	214-DC	DAVIS KRISTEN	260.00		113,927
20	214-DC	MANSFIELD WILLIAM R	192.00		113,780
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			452.00
21	214-FR	HARVARD PILGRIM/FIRST SENIORIT	18,870.00		398
TOTAL	214-FR	HARVARD FREEDOM			18,870.00
22	214-FS	BENEFIT STRATEGIES INC	39,921.79		416
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			39,921.79
23	214-H	NORTHEAST DELTA	1,666.10		414
TOTAL	214-H	N.E.DELTA-SCHOOL			1,666.10
24	214-HC	HARVARD PILGRIM HEALTH CARE	54,622.71		415
TOTAL	214-HC	HARVARD COM HP			54,622.71
25	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	11,670.80		403
26	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	30,761.23		413
27	214-HJ	DUNBURY, KATHERINE J	467.93		114,398
28	214-HJ	LONG PAULINE	467.93		114,139
29	214-HJ	LYNCH, WILLIAM	375.56		114,396

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TOTAL	214-HJ	BC/BS J PLAN DED-CITY			43,743.45
30	214-I	ANTHEM BLUE CROSS BLUE SHIELD	25,962.80		413
TOTAL	214-I	B/C P.O.S-SCHOOL			25,962.80
31	214-K	PROTECTIVE LIFE INSURANCE COMP	126.29		421
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			126.29
32	214-P	NORTHEAST DELTA	8,585.26		414
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			8,585.26
33	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	49,929.87		413
34	214-PO	CARON PAULINE	890.14		114,079
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			50,820.01
35	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,549.18		393
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,549.18
36	214-TD	JOHNSON RUTH	331.08		114,078
37	214-TD	NORTHEAST DELTA	19,603.48		414
TOTAL	214-TD	TEACHER DENTAL			19,934.56
38	214-TK	ITT HARTFORD	3,634.91		417
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			3,634.91
39	214-W	BOSTON MUTUAL LIFE INSURANCE	20,983.97		418
TOTAL	214-W	WHOLE LIFE DEDUCTION			20,983.97
40	255-00	STATE OF NH-MV	21,829.70		394
41	255-00	STATE OF NH-MV	50,538.25		405
42	255-00	STATE OF NH-MV	23,146.15		406
43	255-00	STATE OF NH-MV	13,486.70		408
44	255-00	STATE OF NH-MV	6,575.40		410
45	255-00	STATE OF NH-MV	17,471.90		411
46	255-00	STATE OF NH-MV	12,213.30		419
TOTAL	255-00	STATE MVR			145,261.40

02-14-2008

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
47	257-00	CONTINO KELLY L	80.70		114,070
48	257-00	CONWAY OFFICE PRODUCTS	40.00		114,073
49	257-00	DURGIN CAROLYN	14.50		114,071
50	257-00	MARAROS THERESA	89.70		114,069
TOTAL	257-00	MV REFUND PENDING			224.90
51	258-00	LARKIN JOAN	10.00		114,074
52	258-00	WALSH LYELLE ANN	35.00		114,072
TOTAL	258-00	TVB REFUND PENDING			45.00
53	292-13	BROX INDUSTRIES INC	8,378.24		402
TOTAL	292-13	RETAINAGE PAYABLE-BROX INDUS.			8,378.24
53	292-14	BROX INDUSTRIES INC	362.82		402
TOTAL	292-14	INTEREST RETAINAGE-BROX INDUS.			362.82
54	292-25	HUDSON PAVING & EXCAVATION INC	6,000.00		401
TOTAL	292-25	RETAINAGE PAYABLE- HUDSON PAV			6,000.00
54	292-26	HUDSON PAVING & EXCAVATION INC	239.12		401
TOTAL	292-26	RETAINAGE INTEREST-HUDSON PAV			239.12

02-14-2008

REPORT 1WARRANT
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TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3037-83009	NORTHEAST DELTA	79.99		414
TOTAL	303	ALT - INCENTIVE FUND PROGRAM			79.99
56	305-53096	COMMUNICATIONS DESIGN ASSOCIAT	8,000.00		114,036
57	305-59100	ANDERSON CECIL	62.50		114,039
58	305-59100	JEYNES COMPANY/MIKE JEYNES	300.00		113,892
59	305-59100	O'NEIL TIM	200.00		114,009
60	305-59100	SANCHEZ ANTONIO	100.00		114,037
61	305-59100	WALLENT FRANK J	50.00		113,857
62	305-64030	DELL MARKETING LP	2,000.00		113,880
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			10,712.50
63	308-76	HOLDEN CHRISTINE	1,254.77		114,256
64	308-76	NASHUA AIRPORT AUTHORITY	5,378.04		114,399
65	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	175,160.70		403
65	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	117,935.29		403
66	308-83014	RESOURCE MANAGEMENT CONSULTANT	5,810.40		114,034
66	308-83015	RESOURCE MANAGEMENT CONSULTANT	14,378.40		114,034
67	308-83016	HARVARD PILGRIM HEALTH CARE	36,901.73		397
68	308-83016	HARVARD PILGRIM HEALTH CARE	15.67		415
69	308-83017	HARVARD PILGRIM HEALTH CARE	88,644.18		397
70	308-83017	HARVARD PILGRIM HEALTH CARE	18,853.37		415
71	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	25,219.44		403
71	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	32,513.60		403
72	308-83020	NORTHEAST DELTA	11,164.59		400
73	308-83020	NORTHEAST DELTA	6,554.06		414
74	308-83021	NORTHEAST DELTA	3,055.90		400
75	308-83021	NORTHEAST DELTA	2,985.67		414
75	308-83022	NORTHEAST DELTA	100,260.52		414
76	308-83025	FRED C CHURCH INC	13,750.00		404
77	308-83025	JOHN R SHARRY INC	4,961.25		113,967
78	308-83028	BENEFIT STRATEGIES INC	3,204.00		399
79	308-83030	ITT HARTFORD	12,395.05		417
79	308-83031	ITT HARTFORD	19,784.01		417
80	308-83040	CONNECTICUT UNDERWRITERS INC	5.00		114,488
81	308-83050	FRED C CHURCH INC	6,187.00		404
82	308-83053	ANESTHESIA CARE GROUP PC W/	636.97		113,782
83	308-83053	APPLE SERVICES NASHUA	14,817.00		113,836
84	308-83053	ASSOCIATED RADIOLOGISTS PA W/	88.00		114,084
85	308-83053	BEDFORD AMBULATORY SURG CTR	4,907.00		114,091
86	308-83053	DARTMOUTH-HITCHCOCK BEDFORD	2,957.00		114,010
87	308-83053	DYNASPLINT SYSTEMS INC	790.00		114,052
88	308-83053	FOUNDATION MEDICAL PARTNERS	285.00		114,107
89	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	3,819.00		114,114

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02-15-2008

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90	308-83053	GREATER NASHUA EMERGENCY PHYS	344.00		114,097
91	308-83053	MORIARTY KEVIN S DC W/C	458.00		114,095
92	308-83053	NASHUA ANESTHESIA PARTNERS W	810.00		114,116
93	308-83053	NASHUA EYE ASSOCIATES PA W/C	720.00		114,092
94	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	3,366.86		113,932
95	308-83053	PARZYCH JOSEPH	75.89		114,048
96	308-83053	PHARMACY MANAGEMENT SERVICES I	609.86		113,898
97	308-83053	RAUTENBERG KEVIN	884.02		114,049
98	308-83053	RENEW MEDICAL SERVS DBA/CHARRO	97.00		114,021
99	308-83053	SJ PHYSICIAN SERVICES W/C	270.00		113,776
100	308-83053	SO NH REGIONAL MEDICAL CENTER	9,980.93		114,085
101	308-83053	ST JOSEPH'S HOSPITAL W/C	2,935.75		113,832
102	308-83053	SURGI-CARE INC	94.50		113,929
103	308-83053	THIRD PARTY SOLUTIONS W/C	30.09		114,101
104	308-83054	APPLE SERVICES NASHUA	555.00		113,836
105	308-83054	APPLE THERAPY SERVICES BEDFORD	700.00		113,774
106	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	485.87		113,932
107	308-83054	TORTORELLO NARISA	134.83		114,050
108	308-83056	OCCUPATIONAL DRUG TESTING LLC	339.00		114,053
109	308-83063	ASAP FIRE & SAFETY CORPORATION	831.50		113,899
110	308-83064	GEICO GENERAL INSURANCE COMPAN	1,455.71		114,002
111	308-83064	RICK LABRIE APPRAISALS	40.00		113,905
112	308-83070	TREASURER STATE OF NH W/C	350.00		114,509
113	308-83075	DEVINE MILLIMET & BRANCH PA W	2,582.33		114,087
114	308-83075	MAW BARBARA	5.00		114,032
115	308-83199	STANLEY ELEVATOR CO INC	3,355.68		114,006

TOTAL	308	SRF - INSURANCE			766,184.43

200,228	3086-43005	BLAUVELT DARCY	26.41		114,295
200,229	3086-44005	STAPLES BUSINESS ADVANTAGE	165.00		114,099
200,230	3086-49050	MIND GARDEN	300.00		114,314
200,231	3086-49075	COTE RICHARD	112.95		114,172
200,232	3086-49075	STAPLES BUSINESS ADVANTAGE	122.11		114,099
200,233	3086-53100	BRIGHTON CATHERINE	2,500.00		114,344
200,234	3086-53100	MOON TONYA R	2,500.00		114,296
	3086-82025	NH RETIREMENT SYSTEM	498.58		412
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,459.34		413
	3086-83009	NORTHEAST DELTA	134.65		414
	3086-83031	ITT HARTFORD	20.16		417
200,235	3086-91040	BRIGHTON CATHERINE	6.83		114,344
200,236	3086-91040	COTE RICHARD	71.58		114,172
200,237	3086-91040	MOON TONYA R	2,392.55		114,296

TOTAL	308	JAVITS GRANT PROGRAM			10,310.16

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TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,238	3097-41015	GUSTIN KAREN	19.87		114,227
200,239	3097-41015	STAPLES BUSINESS ADVANTAGE	95.07		114,099
200,240	3097-41015	ULTIMATE OFFICE	250.70		114,212
200,241	3097-49075	CENTRAL PAPER PRODUCTS CO	6,445.93		114,378
200,242	3097-49075	CLEAN SOURCE	454.65		114,323
200,243	3097-49085	ALL RIGHT PROVISIONS, INC.	250.68		114,315
200,244	3097-49085	CARGILL KITCHEN SOLUTIONS	1,080.95		114,348
200,245	3097-49085	COCA COLA	4,000.50		114,193
200,246	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,986.16		114,393
200,246	3097-49085	COSTA FRUIT & PRODUCE CO INC	319.77		114,394
200,246	3097-49085	COSTA FRUIT & PRODUCE CO INC	24,367.31		114,395
200,247	3097-49085	FANTINI BAKING CO., INC.	3,515.81		114,260
200,248	3097-49085	GARELICK FARMS-LYNN	10,034.49		114,046
200,249	3097-49085	GILL'S PIZZA CO.	20,382.75		114,246
200,250	3097-49085	M SAUNDERS INC	6,392.48		114,236
200,250	3097-49085	M SAUNDERS INC	94.83		114,237
200,251	3097-49085	MCKEE FOODS CORP	335.12		113,938
200,252	3097-49085	NEW ENGLAND ICE CREAM	2,051.89		114,253
200,253	3097-49085	SUNOPTA FOOD GROUP	181.20		114,303
200,254	3097-49085	SURPLUS DISTRIBUTION SECTION	1,960.75		114,014
200,255	3097-64045	COMPUTER HUT OF N E INC	399.00		114,382
200,256	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	126.90		113,912
200,257	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	725.48		113,822
200,258	3097-74092	AFFILIATED HVAC SERVICES LLC	518.44		114,216
200,259	3097-74092	HOBART SERVICE	341.80		113,814
	3097-82025	NH RETIREMENT SYSTEM	6,603.29		412
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	21,080.14		413
	3097-83006	HARVARD PILGRIM HEALTH CARE	8,739.83		415
	3097-83009	NORTHEAST DELTA	1,603.09		414
	3097-83031	ITT HARTFORD	117.60		417
200,260	3097-91005	BURGESS DOREEN	11.49		114,234
200,261	3097-91005	GUSTIN KAREN	19.37		114,227
200,262	3097-91005	KIMBELL JEANETTE	59.84		114,198
200,263	3097-91005	RALPH PAULE	33.58		114,170
200,264	3097-91005	SLOSEK ODETTE	57.57		114,183

TOTAL	309	SRF - FOOD SERVICES			143,658.33

200,265	3117-66005	LVR INC	98.60		114,191
200,266	3117-78007	DFA INC	532.76		114,188

TOTAL	311	DRIVER'S EDUCATION			631.36

126	312-43005	PRINTGRAPHICS OF MAINE	796.00		420
125	312-43005	PRINTGRAPHICS OF MAINE	131.85		113,865
127	312-705	CORA NELSON	200.00		114,064

02-14-2008

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02-15-2008

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128	312-705	QUICK RESPONSE TOWING LLC	2,325.00		114,110
TOTAL	312	SRF - FINANCIAL SERVICES			3,452.85
200,267	3122-54009	THE HIPPO	800.00		113,919
TOTAL	312	ADULT ED/CONTINUING ED			800.00
129	313-59100	NORTHEAST DOCUMENT CONSERVATIO	8,155.00		113,835
TOTAL	313	SRF - CITY CLERK'S OFFICE			8,155.00
	3245-82025	NH RETIREMENT SYSTEM	341.20		412
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		413
TOTAL	324	YOUTH SAFE HAVEN-PAL			877.25
200,268	3247-49075	MURPHY BILL	15.00		114,310
200,269	3247-64192	PURE HOCKEY	131.93		114,204
TOTAL	324	ATHLETICS-ENTERPRISE FUND			146.93
200,270	3248-49050	WEEKLY READER CORP	98.89		114,200
200,271	3248-64192	INSIGHT PUBLIC SECTOR	1,042.80		113,837
TOTAL	324	REDUCING THE RISK			1,141.69
200,272	3249-49050	WEEKLY READER CORP	98.89		114,200
TOTAL	324	LAEP - WAIT TRAINING			98.89
200,273	3259-49075	BARNES & NOBLE INC	390.00		113,770
200,274	3259-49075	CURTIN BRENDA	23.97		114,241
TOTAL	325	WALKER FUND NH CHARITABLE EMS			413.97
132	331-01500	LAW REALTY CO INC	408.33		114,504
133	331-01500	RAPID REAL ESTATE LLC	1,500.00		114,469
134	331-31050	USA MOBILITY WIRELESS INC	28.32		114,499
135	331-62022	PORTER OFFICE MACHINES CORP	96.69		113,787

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TREASURY WARRANT
WARRANT # 15
02-15-2008

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136	331-64030	CITY OF MANCHESTER-POLICE DEPT	8,000.00		114,475
137	331-64030	STAPLES BUSINESS ADVANTAGE	493.86		114,158
138	331-64040	HTH ENGINEERING INC	199.00		114,080
139	331-82030	NH RETIREMENT SYSTEM	4,052.23		412
140	331-94005	CITIZENS BANK	902.20		395
141	331-94005	CITY OF MANCHESTER-POLICE DEPT	9,081.48		114,475
TOTAL	331	SRF - POLICE DEPARTMENT			24,762.11
200,275	3318-49035	HARCOURT ACHIEVE	2,990.24		114,248
200,276	3318-49075	RUSSELL GAIL	126.87		114,321
TOTAL	331	TITLE I SCHL IMPR-FES			3,117.11
142	332-94005	MAINE CHAPTER IAAI	40.00		114,497
TOTAL	332	SRF - FIRE DEPARTMENT			40.00
200,277	3338-49075	BOZEK NANCY	213.85		114,197
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			213.85
200,278	3348-49075	JEANNOTTE'S MARKET	56.97		113,879
200,279	3348-49075	PETTY CASH	28.48		114,400
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			85.45
200,280	3358-49050	MCGRAW HILL COMPANIES	88.39		113,924
	3358-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		413
	3358-83009	NORTHEAST DELTA	42.67		414
	3358-83031	ITT HARTFORD	42.84		417
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			709.95
200,281	3388-53103	YOUTH COUNCIL (THE)	6,959.90		114,224
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,959.90
146	341-01943	MULCAHY SANDY	29.13		114,156
147	341-01954	FORTIN GAGE LTD	45.95		114,005
148	341-01954	JACK'S PIZZA	39.00		114,133

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02-15-2008

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149	341-01954	MULCAHY SANDY	34.47		114,156
150	341-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	2,171.00		113,951
151	341-53018	GRANOK ALEXANDER MD FACP	600.00		113,856
152	341-54035	EHS PUBLISHING LLC	963.70		114,518
153	341-64045	CDW GOVERNMENT INC	1,520.54		114,184
154	341-91025	MACK ROBERT	81.62		113,866
155	341-91025	MULCAHY SANDY	94.86		114,156
156	341-94014	CITIZENS BANK	166.20		395
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TOTAL	341	SRF - COMMUNITY SERVICES			5,746.47
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157	342-01940	SHAW'S	800.00		114,401
158	342-49070	FISHER SCIENTIFIC	111.78		114,148
159	342-91025	ARNESON HAGBARD LARS	231.40		114,150
160	342-91025	CARON CHRISTINE	79.21		113,926
161	342-91025	WENDT BETTY	83.73		114,144
161	342-94025	WENDT BETTY	7.76		114,144
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TOTAL	342	SRF - COMMUNITY HEALTH			1,313.88
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200,282	3440-49075	AC MOORE INC	137.89		114,222
200,283	3440-49075	CHUNKY'S CINEMA & PUB	1,099.00		114,402
200,284	3440-49075	GARELICK FARMS-LYNN	237.49		114,046
200,285	3440-49075	JACK'S PIZZA	50.00		114,133
200,286	3440-49075	MARKET BASKET	131.21		113,968
200,287	3440-49075	N E AQUARIUM	650.00		114,404
200,288	3440-49075	ROLLER KINGDOM	600.00		114,403
200,289	3440-49075	SCHEPISI CHRISTINE	2.50		114,326
200,290	3440-49075	STAPLES BUSINESS ADVANTAGE	-10.80		114,099
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TOTAL	344	AFTER SCHOOL PROGRAM			2,897.29
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200,291	3448-53111	NASHUA ADULT LEARNING CENTER	6,910.50		113,779
	3448-82025	NH RETIREMENT SYSTEM	1,448.62		412
	3448-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		413
	3448-83009	NORTHEAST DELTA	42.67		414
	3448-83031	ITT HARTFORD	2.80		417
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TOTAL	344	TITLE IV SDF 21ST CENTURY			9,851.64
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200,292	3507-91040	MCFADDEN GLENDA	300.00		114,299

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	350	TITLE 11A TEACHER QUALITY			300.00
	3508-82025	NH RETIREMENT SYSTEM	3,959.84		412
	3508-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,905.30		413
	3508-83006	HARVARD PILGRIM HEALTH CARE	1,438.88		415
	3508-83009	NORTHEAST DELTA	1,135.89		414
	3508-83031	ITT HARTFORD	155.12		417
TOTAL	350	TITLE 11A TEACHER QUALITY			12,595.03
171	352-01310	E D SWETT INC	113,675.00		114,026
TOTAL	352	SRF - PARKS AND RECREATION			113,675.00
	3558-83009	NORTHEAST DELTA	122.90		414
	3558-83031	ITT HARTFORD	17.64		417
TOTAL	355	TITLE IB READING 1ST FES			140.54
200,293	3597-49075	RIVIER COLLEGE	47.50		113,966
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			47.50
174	371-53025	GRABER MARKETING/CHRISTINE GRA	3,000.00		114,035
175	371-53025	TRC ENVIRONMENTAL CORP	9,003.72		113,992
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			12,003.72
176	373-53025	LOAN PACKAGING LLC	560.00		114,022
177	373-53075	HERSH KATHERINE	82.06		113,813
178	373-53075	NASHUA REGIONAL PLANNING COMMI	3,667.50		114,386
179	373-53075	TRC ENVIRONMENTAL CORP	2,315.66		113,992
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			6,625.22
180	374-01924	M E O'BRIEN & SONS INC	1,590.00		113,917
181	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,590.00		113,772
182	374-07120	NASHUA AREA HEALTH CENTER	3,454.55		114,143
183	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		113,987
183	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,352.82		113,987

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
184	374-07262	NEW HAMPSHIRE COMMUNITY LOAN F	3,409.08		114,454
185	374-07340	HILLSBOROUGH COUNTY TREASURER	94.81		114,374
186	374-07340	TELEGRAPH PUBLISHING COMPANY	238.55		114,376
187	374-08211	TRANSIT MANAGEMENT OF NASHUA	537.87		392
188	374-08211	TRANSIT MANAGEMENT OF NASHUA	537.27		407
189	374-09031	LOOMIS FARGO & CO	138.24		113,908
190	374-09031	TRANSIT MANAGEMENT OF NASHUA	172.56		392
191	374-09031	TRANSIT MANAGEMENT OF NASHUA	165.83		407
192	374-09054	LISAY STEVEN E	65.00		113,943
193	374-09061	ARAMARK UNIFORM SERVICES	82.45		113,893
194	374-09061	AUTO ELECTRIC WAREHOUSE INC	275.00		113,769
195	374-09061	KINNEY TOWING & TRANSPORTATION	550.00		113,972
196	374-09071	SHATTUCK MALONE OIL CO	52,844.47		114,433
197	374-09091	AUTOFAIR FORD INC	419.92		114,320
198	374-09091	CUMMINS NORTHEAST INC	1,723.45		114,136
199	374-09091	GILLIG CORP	584.51		114,090
199	374-09091	GILLIG CORP	222.23	3	114,090
200	374-09091	HOME DEPOT CREDIT SERVICES	248.42		114,446
201	374-09091	LARCHMONT IRRIGATION	875.97		113,922
202	374-09091	STAPLES BUSINESS ADVANTAGE	631.20		114,158
203	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	3,837.45		114,372
204	374-09102	PUBLIC SERVICE OF NH	841.52		114,505
204	374-09103	PUBLIC SERVICE OF NH	970.88		114,505
205	374-09112	KEYSPAN ENERGY DELIVERY	2,736.90		114,449
205	374-09114	KEYSPAN ENERGY DELIVERY	335.70		114,449
206	374-09120	PENNICHUCK WATER	141.73		114,451
207	374-09133	IDEARC MEDIA CORP	74.35		114,516
208	374-09201	TRANSIT MANAGEMENT OF NASHUA	19,417.82		392
209	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,677.68		407
210	374-09261	ARAMARK UNIFORM SERVICES	159.01		113,893
211	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		114,040
212	374-09261	RED BRICK CLOTHING CO	88.90		114,008
213	374-09261	USIS COMMERCIAL SERVICES INC	474.40		114,063
214	374-45230	STAPLES BUSINESS ADVANTAGE	522.26		114,158

TOTAL	374	SRF - URBAN PROGRAMS			127,659.75

215	375-45050	CDW GOVERNMENT INC	80.00		114,184
216	375-45050	UNIQUE MANAGEMENT SERVICES INC	465.40		113,890

TOTAL	375	SRF - PUBLIC LIBRARIES			545.40

200,294	3768-42010	PETTY CASH	23.84		114,405
200,294	3768-43005	PETTY CASH	2.28		114,405
200,295	3768-49035	BARNES & NOBLE.COM	575.07		114,252
200,296	3768-49035	INTERNATIONAL READING ASSOC	432.32		114,162

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,297	3768-49035	PEARSON EDUCATION	326.46		114,244
200,298	3768-49035	SCHOLASTIC INCORPORATED	119.03		114,381
200,299	3768-49050	MICHAUD CYNTHIA	132.64		114,175
200,300	3768-49050	PETTY CASH	80.34		114,405
200,301	3768-49050	SCHOOL SPECIALTY	269.87		114,192
200,302	3768-53101	CROWDER LUCIE L	208.28		114,165
200,303	3768-53101	DAILEY EDUCATIONAL CONSULTANTS	725.00		114,342
200,304	3768-53101	DALTON SHARON	525.00		114,318
200,305	3768-53101	EDWARDS EDUCATIONAL SERVICES,	3,053.14		114,331
200,306	3768-53101	RUSSELL GAIL M	750.00		114,319
200,307	3768-53101	SHEA DENISE C	525.00		114,302
200,308	3768-53101	SILVA ARLENE E	262.50		114,328
	3768-82025	NH RETIREMENT SYSTEM	2,827.55		412
	3768-83006	ANTHEM BLUE CROSS BLUE SHIELD	7,301.51		413
	3768-83009	NORTHEAST DELTA	3,192.54		414
	3768-83031	ITT HARTFORD	118.49		417
TOTAL	376	TITLE I ESEA			21,450.86
200,309	3778-55020	FIRST STUDENT INC	350.00		114,211
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			350.00
200,310	3908-49050	BARNES & NOBLE INC	199.90		113,770
200,311	3908-53102	AISTON TRICIA	312.50		114,343
200,312	3908-53102	MANHEIM ZIMMERMAN AMY B	250.00		114,313
200,313	3908-53102	WILLIAMS VERONICA	375.00		114,255
200,314	3908-64192	GOVCONNECTION INC	1,265.74		113,786
	3908-82025	NH RETIREMENT SYSTEM	270.33		412
	3908-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		413
	3908-83009	NORTHEAST DELTA	224.61		414
	3908-83031	ITT HARTFORD	10.36		417
TOTAL	390	VOC ED SECONDARY PERKINS			3,980.36
200,315	3927-49050	AC MOORE INC	18.78		113,895
TOTAL	392	CULINARY ARTS			18.78
	3937-82025	NH RETIREMENT SYSTEM	198.60		412
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		413
	3937-83009	NORTHEAST DELTA	134.65		414
	3937-83031	ITT HARTFORD	8.40		417

02-14-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	393	DAY CARE			1,788.70
200,316	3958-53109	SILVA ARLENE E	1,837.50		114,328
	3958-82025	NH RETIREMENT SYSTEM	11,001.39		412
	3958-83006	ANTHEM BLUE CROSS BLUE SHIELD	27,272.78		413
	3958-83006	HARVARD PILGRIM HEALTH CARE	5,915.39		415
	3958-83009	NORTHEAST DELTA	3,143.09		414
	3958-83031	ITT HARTFORD	455.28		417
TOTAL	395	IDEA BASIC SPEC ED			49,625.43
	3968-82025	NH RETIREMENT SYSTEM	341.90		412
	3968-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		413
	3968-83009	NORTHEAST DELTA	144.62		414
	3968-83031	ITT HARTFORD	17.08		417
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,575.52
200,317	3977-53100	OFFICETEAM	404.94		114,324
200,318	3977-53101	SUNBERG ROBERT	1,808.09		114,235
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,200.26		413
TOTAL	397	SPECIAL ED LOCAL			3,413.29

02-14-2008

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
239	412-162	HILLSBOROUGH COUNTY TREASURER	246.92		114,374
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			246.92
240	412-180	GRONBERG STEPHEN E	29.00		114,075
241	412-180	ODONNELL LINE CONSTRUCTION	134.00		114,076
242	412-180	SWEETSER BERNARD	7.00		114,077
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			170.00
243	413-203	TREASURER STATE OF NH	1,558.00		114,471
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,558.00
243	413-303	TREASURER STATE OF NH	10,777.00		114,471
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,777.00
244	431-314	CITY OF NASHUA	4.86		114,406
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.86
245	452-329	SANSONE BARBARA	40.00		114,067
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			40.00

02-14-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
246	501-41015	STAPLES BUSINESS ADVANTAGE	51.50		114,158
TOTAL	501	MAYOR'S OFFICE			51.50
246	502-41015	STAPLES BUSINESS ADVANTAGE	35.42		114,158
TOTAL	502	LEGAL DEPARTMENT			35.42
247	505-81054	GREAT AMERICAN DOWNTOWN	7,500.00		113,763
248	505-81024	HOME HEALTH & HOSPICE CARE	9,500.00		113,901
249	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		113,911
250	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,048.55		114,373
TOTAL	505	CIVIC & COMM. ACTIVITIES			26,805.30
251	506-31005	COMCAST	78.32		114,494
252	506-31005	LOVERING SUE	33.83		114,407
253	506-31005	PAETEC COMMUNICATIONS INC	600.00		114,435
TOTAL	506	TELECOMMUNICATIONS			712.15
254	507-82020	NH RETIREMENT SYSTEM	182,714.43		412
254	507-82025	NH RETIREMENT SYSTEM	208,479.98		412
254	507-82030	NH RETIREMENT SYSTEM	161,358.38		412
254	507-82035	NH RETIREMENT SYSTEM	318,690.81		412
TOTAL	507	PENSIONS			871,243.60
255	508-83100	STATE OF NH - UC W/C	1,701.72		114,086
255	508-83101	STATE OF NH - UC W/C	1,778.79		114,086
TOTAL	508	INSURANCE - POLICY COSTS			3,480.51
256	512-59095	ANACOMP INC	330.10		113,827
257	512-41010	CDW GOVERNMENT INC	830.00		114,184
258	512-94005	CITIZENS BANK	30.00		395
259	512-95005	GOVERNMENT FINANCE OFFICERS AS	145.00		114,470
260	512-43005	PRINTGRAPHICS OF MAINE	796.00		420
261	512-59182	PRINTGRAPHICS OF MAINE	747.17		113,865
262	512-41010	STANDARD REGISTER COMPANY	775.00		113,828
263	512-41015	STAPLES BUSINESS ADVANTAGE	500.83		114,158

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	512	FINANCIAL SERVICES			4,154.10
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263	513-41005	STAPLES BUSINESS ADVANTAGE	202.68		114,158
263	513-41015	STAPLES BUSINESS ADVANTAGE	75.03		114,158
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TOTAL	513	CITY CLERK'S OFFICE			277.71
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264	516-45240	MCINTIRE BUSINESS PRODUCTS INC	419.21		114,391
265	516-41015	STAPLES BUSINESS ADVANTAGE	73.87		114,158
266	516-54016	SUCCESS ADVERTISING INC	425.00		113,896
267	516-54011	TELEGRAPH PUBLISHING COMPANY	844.10		114,376
267	516-54016	TELEGRAPH PUBLISHING COMPANY	1,404.96		114,376
268	516-54016	THE LOWELL PUBLISHING CO	1,532.90		114,445
269	516-54016	UNION LEADER CORPORATION	778.46		114,439
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TOTAL	516	PURCHASING DEPARTMENT			5,478.50
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270	517-75023	B & S LOCKSMITH INC	145.10		114,015
271	517-59135	BAIN PEST CONTROL SERVICE INC	80.00		114,441
272	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		114,380
273	517-75023	BATTERIES PLUS 400	69.99		114,147
274	517-34015	KEYSPAN ENERGY DELIVERY	10,761.12		114,449
275	517-75903	NASHUA WALLPAPER & PAINT CO	115.96		113,965
276	517-32005	PUBLIC SERVICE OF NH	1,946.97		114,505
277	517-75015	THE METRO GROUP INC	85.00		114,024
277	517-75130	THE METRO GROUP INC	99.00		114,024
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TOTAL	517	BUILDING MAINT - CITY ADMIN			13,375.14
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278	518-41015	STAPLES BUSINESS ADVANTAGE	79.46		114,158
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TOTAL	518	INSURANCE - ADMINISTRATION			79.46
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279	519-91005	DAME DOUGLAS	91.18		113,838
280	519-91005	TURGISS GARY	184.83		113,887
281	519-91005	TURGISS GREG	552.06		113,791
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TOTAL	519	ASSESSORS			828.07
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282	520-53100	BOOTH HILARY	480.00		114,115
283	520-53100	MORTELLARO CAROLYN	580.00		114,054

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	520	HUNT BUILDING			1,060.00
284	522-64045	CDW GOVERNMENT INC	452.65		114,184
285	522-74030	COCCI COMPUTER SERVICES INC	180.00		113,954
286	522-74030	GOVCONNECTION INC	574.63		113,786
287	522-74035	MICROSOFT TECHNET	449.00		114,482
288	522-57005	OFFICETEAM	1,119.72		114,324
289	522-41015	STAPLES BUSINESS ADVANTAGE	53.04		114,158
290	522-31040	TYRRELL KEN	46.33		114,109
TOTAL	522	INFORMATION TECHNOLOGY			2,875.37
291	524-64045	CDW GOVERNMENT INC	445.00		114,184
292	524-64057	GOVCONNECTION INC	223.07		113,786
293	524-64045	UNICOM	458.00		114,230
TOTAL	524	COMPUTERS - CITYWIDE			1,126.07
294	531-45005	AAA POLICE SUPPLY	239.25		114,105
295	531-78007	ADAMSON INDUSTRIES CORP	169.90		113,995
296	531-45920	ADVANTAGE BUNDLING SP LLC	187.20		114,001
297	531-46040	ALEC'S SHOE STORE INC	1,492.80		113,933
297	531-46045	ALEC'S SHOE STORE INC	351.80		113,933
298	531-94005	ALLARD CRAIG	202.00		114,412
299	531-53075	AMERICAN ARBITRATION ASSOC	200.00		114,501
300	531-74092	AMERICAN TANK MANAGEMENT INC	300.00		113,953
301	531-46040	ANDERSON ADAM	229.96		114,415
302	531-53070	ANIMAL HOSPITAL OF NASHUA INC	2,269.42		114,132
303	531-45220	APOTHECARY PRODUCTS INC	83.17		113,796
304	531-59100	BAER ALEXANDRA	110.00		113,974
305	531-46040	BEN'S UNIFORMS	702.95		114,384
306	531-78007	BEST FORD/BEST CYCLE	29.21		113,802
306	531-78075	BEST FORD/BEST CYCLE	5,093.68		113,802
307	531-46040	BOULAY MICHAEL	238.15		114,410
308	531-42000	CENTRAL PAPER PRODUCTS CO	1,025.72		114,378
309	531-31025	CINFO PETER	45.96		114,416
310	531-91025	CITY OF NASHUA	5.00		114,413
311	531-59100	D & R TOWING INC	362.50		114,360
312	531-94005	DICKERSON RONALD	486.45		114,420
313	531-62022	DICTRONICS INC	76.96		113,777
314	531-53125	DORE MICHAEL	200.00		114,408
315	531-49025	DRIVERS LICENSE GUIDE CO	28.95		114,513
316	531-94005	DUNN ROBERT	62.62		114,409
317	531-46040	GEORGE'S APPAREL	120.00		113,853

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
318	531-98035	GOOD MORNING SALES INC	103.00		114,389
319	531-41015	GRANITE STATE STAMPS INC	9.73		114,356
320	531-94005	HAMMOND SCOTT	245.00		114,419
321	531-91025	HANNON PATRICK	40.40		114,414
322	531-53125	HARGREAVES JAMES	209.70		114,422
323	531-95000	HILLSBOROUGH COUNTY CHIEF'S AS	25.00		114,498
324	531-42000	HOME DEPOT CREDIT SERVICES	130.10		114,485
325	531-45005	INTERSTATE ARMS CORP	295.00		113,831
326	531-98025	JACK'S PIZZA	22.00		114,133
327	531-34015	KEYSPAN ENERGY DELIVERY	152.02		114,449
328	531-94005	KISH PAUL ERWIN	1,700.00		114,474
329	531-53125	LAVOIE ANDREW	229.00		114,423
330	531-42000	LOWE'S	18.93		114,486
330	531-69025	LOWE'S	19.92		114,486
331	531-94005	MABRY SEAN	121.20		114,417
332	531-78007	MAC MULKIN CHEVROLET INC	442.72		114,362
333	531-46040	MARSHALL BRYAN	14.99		114,424
334	531-53125	MORIARTY TODD	200.00		114,411
335	531-64192	NASHUA OUTDOOR POWER EQUIP	19.27		113,961
336	531-75023	NASHUA WALLPAPER & PAINT CO	360.31		113,965
337	531-95000	NHCOPSA	25.00		114,483
338	531-94005	NICHOLS FRED	245.00		114,421
339	531-75023	NORMAN E DAY INC	870.00		113,773
340	531-53050	OCCUPATIONAL DRUG TESTING LLC	180.00		114,053
341	531-78007	ORION SAFETY PRODUCTS	2,396.40		114,126
342	531-33005	PENNICHUCK WATER	395.54		114,451
343	531-32005	PUBLIC SERVICE OF NH	13,412.18		114,505
343	531-32035	PUBLIC SERVICE OF NH	219.85		114,505
344	531-95000	REGION 9, US POLICE CANINE ASS	160.00		114,500
345	531-42000	REXEL CLS	10.38		114,297
346	531-41015	RIS PAPER COMPANY INC	155.88		113,883
347	531-78007	ROBBINS AUTO PARTS INC	247.28		113,986
348	531-44005	SOURCE 4 INC	210.38		113,900
349	531-53045	ST JOSEPH BUSINESS & HEALTH	543.00		113,923
350	531-41005	STAPLES BUSINESS ADVANTAGE	232.46		114,158
351	531-46030	STATION HOUSE SUPPLY/DBA THE F	198.25		114,038
352	531-42000	THE DURKIN CO INC	258.69		113,989
353	531-46040	THERIAULT PETER J	235.97		114,418
354	531-59100	TILDEN AUTOMOTIVE & TRUCK CTRS	282.50		114,023
355	531-45005	TRIPLE NICKEL TACTICAL SUPPLY	1,008.45		113,997
356	531-43005	UNITED PARCEL SERVICE	44.93		114,520
357	531-78007	USP OF NEW ENGLAND	271.80		114,111
358	531-31025	VERIZON	489.24		114,466
359	531-74035	WEST PAYMENT CENTER	131.15		113,875
360	531-95000	WORKING DOG FOUNDATION	250.00		114,448

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	531	POLICE DEPARTMENT			41,146.27

361	532-78075	A SIGN OF THINGS TO COME	325.00		113,858
362	532-46015	AGAN WAYNE	40.00		113,939
363	532-46045	ALLISON JEFFREY	275.05		113,781
364	532-75023	ARROW PAPER CORP	271.15		113,918
365	532-94010	ATWATER ROBERT	75.00		114,045
366	532-75023	BELLETETES INC	430.31		113,948
366	532-75901	BELLETETES INC	79.15		113,948
366	532-78100	BELLETETES INC	35.78		113,948
367	532-78100	C & M DISTRIBUTING CO	86.00		114,220
368	532-62025	CONWAY OFFICE PRODUCTS LLC	3,398.26		113,916
368	532-72010	CONWAY OFFICE PRODUCTS LLC	122.64		113,916
369	532-46045	CRONIN DANIEL	280.00		114,108
370	532-78020	D & R TOWING INC	395.00		114,360
371	532-78095	F W WEBB COMPANY	6.20		113,869
372	532-64094	FIRE TECH & SAFETY OF NEW ENGL	1,495.00		114,130
373	532-75160	FLYNN PLUMBING & HEATING LLC	575.00		113,842
374	532-94010	GAUDIO TOM	75.00		114,044
375	532-94010	HALPIN MIKE	150.00		114,043
376	532-46045	HENRY STEVEN	224.00		114,081
377	532-75023	HOME DEPOT CREDIT SERVICES	101.69		114,446
378	532-46030	INDUSTRIAL PROTECTION SERVICES	4,491.00		113,839
379	532-75160	J LAWRENCE HALL INC	5,952.00		114,390
380	532-34015	KEYSPAN ENERGY DELIVERY	6,526.87		114,449
381	532-94010	LEWIS NICK	150.00		114,031
382	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	71.33		114,365
383	532-75105	M & M ELECTRICAL SUPPLY CO INC	21.81		114,357
384	532-78075	MIKE'S CUSTOM KANVAS/MICHAEL A	100.00		113,805
385	532-94010	MINER ALAN	75.00		114,029
386	532-95005	NAFI	55.00		114,442
387	532-42005	NEW ENGLAND PAPER & SUPPLY	762.65		113,979
387	532-42010	NEW ENGLAND PAPER & SUPPLY	241.78		113,979
387	532-42020	NEW ENGLAND PAPER & SUPPLY	434.08		113,979
388	532-94005	NFPA	690.00		114,511
389	532-95005	NH FIRE PREVENTION SOCIETY/IAA	36.00		114,440
390	532-95005	NSEFO MEMBERSHIP	50.00		114,477
391	532-33005	PENNICHUCK WATER	199.22		114,451
392	532-75023	PRO FENCE CO INC	950.00		114,041
393	532-32005	PUBLIC SERVICE OF NH	2,172.64		114,505
394	532-74038	R WHITE EQUIPMENT CENTER INC	334.50		114,370
395	532-79045	RADIO SHACK	32.97		114,436
396	532-79045	REXEL CLS	.88		114,297
397	532-78007	SANEL AUTO PARTS CO	304.53		113,956
398	532-94010	ST JOSEPH HOSPITAL	2,925.00		114,496
399	532-41005	STAPLES BUSINESS ADVANTAGE	691.98		114,158

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
399	532-41015	STAPLES BUSINESS ADVANTAGE	196.93		114,158
400	532-64080	STATION HOUSE SUPPLY/DBA THE F	595.18		113,955
401	532-59100	TRUE BLUE CLEANERS	189.65		113,998
402	532-94010	TUFTS BEVERLY	150.00		114,028
403	532-31050	USA MOBILITY WIRELESS INC	171.91		114,499
404	532-94010	VITTS ERIC	150.00		114,042
405	532-63005	YANKEE EQUIPMENT SYSTEMS INC	299.50		113,815
406	532-98030	ZAX SIGNAGE	520.02		114,013

TOTAL	532	FIRE DEPARTMENT			37,982.66

407	533-33010	PENNICHUCK WATER	191,626.26		114,451

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			191,626.26

408	534-32020	PUBLIC SERVICE OF NH	58,788.45		114,505

TOTAL	534	STREET LIGHTING			58,788.45

409	535-64030	DIVER'S DEN DIVE SHOP INC	65.00		114,007
410	535-81023	USA MOBILITY WIRELESS INC	35.08		114,499

TOTAL	535	EMERGENCY MANAGEMENT			100.08

411	536-94005	CITIZENS BANK	935.00		395
412	536-49075	DELL MARKETING LP	2,879.92		113,880
413	536-64255	MOTOROLA	47.74		113,881
413	536-74150	MOTOROLA	9,000.00		113,881
414	536-32035	PUBLIC SERVICE OF NH	560.47		114,505
415	536-74015	RADIO IP	6,173.75		114,473
416	536-41015	STAPLES BUSINESS ADVANTAGE	134.61		114,158
417	536-43005	UNITED PARCEL SERVICE	21.23		114,520

TOTAL	536	CITYWIDE COMMUNICATIONS			19,752.72

418	541-34005	SHATTUCK MALONE OIL CO	1,912.34		114,433

TOTAL	541	COMMUNITY SERVICES DIVISION			1,912.34

419	542-41015	COMMUNITY SERVICES PETTY CASH	16.11		114,425

02-14-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	542	COMMUNITY HEALTH			16.11
420	543-91005	PRICE HOWARD	60.46		113,976
421	543-94005	RICHARDS BOB	518.00		114,460
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			578.46
422	544-94005	COMMUNITY SERVICES PETTY CASH	12.00		114,425
423	544-91005	MACK ROBERT	83.29		113,866
TOTAL	544	WELFARE ADMINISTRATION			95.29
424	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,047.00		114,058
425	545-97020	23-25 TEMPLE ST REALTY LLC	973.32		114,089
426	545-97020	28-34 RR SQUARE LLC	1,100.00		113,817
427	545-97020	82 WEST HOLLIS ST LLC	1,058.88		114,104
428	545-97020	88 3/4 PALM ST LLC HARVARD MNG	750.00		113,931
429	545-97020	A N E PROPERTIES/THEO KEHAIAS	482.42		113,868
430	545-97020	ALCERRO ILVIA	624.63		114,061
431	545-97020	ALLISAN REALTY CORP	732.60		114,151
432	545-97020	AMHERST PARK APARTMENTS LLC	317.00		113,942
433	545-97020	AMHERST ST ASSOCIATES	510.00		113,925
434	545-97020	B & B ASSOCIATES/BILL BLANCHAR	600.00		113,767
435	545-97020	B36 REAL ESTATE LLC	840.00		113,849
436	545-97020	BAYRIDGE AT NASHUA	797.06		113,798
437	545-97020	BERNARD GINO	650.00		114,018
438	545-97020	BISHOP REAL ESTATE MGMT INC	614.00		113,935
439	545-97020	BONNETTE PETER	738.90		113,807
440	545-97020	BONNETTE STEPHEN	656.80		113,886
441	545-97020	BOYER IVON	510.00		113,888
442	545-97020	CANTERBURY APARTMENTS	930.19		113,799
443	545-97020	CENTRAL REALTY	914.96		113,975
444	545-97020	CHANDLER COURT LLC	875.00		114,103
445	545-97020	CLARK E G	1,441.00		113,909
446	545-97020	COFFEY ALBERT	400.00		114,059
447	545-97020	CONSTANT NORMAND	738.90		113,775
448	545-97020	COUNTRY BARN MOTEL	252.00		113,949
449	545-97020	CURRY WILLIAM	1,000.00		114,020
450	545-97020	DEMINICO ROBERT	436.76		113,829
451	545-97020	DOBENS SUSAN	566.25		113,871
452	545-97020	DOWNTOWNER NELSON/DAVID A GREG	850.00		113,812
453	545-97020	DURRETT HOLLI	675.15		113,872
454	545-97020	EDWARDS JOHN	400.00		114,152
455	545-97015	FRED FULLER OIL CO	959.38		114,457

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
456	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,059.65		114,155
457	545-97020	JENSENS'S INC	374.00		113,928
458	545-97020	LAMERAND ENTERPRISES/KYLE LAME	464.06		114,118
459	545-97020	LAVOIE HERVE E	525.00		114,096
460	545-97020	LEITH ROBERT W	656.80		114,102
461	545-97020	LIAKAKOS FOTIOS	757.84		113,785
462	545-97020	LIGHT PARTNERS	656.80		114,057
463	545-97020	LORDEN RAYMOND E SR	595.30		113,867
464	545-97020	LTA INVESTMENTS LLC	500.00		114,019
465	545-97020	MARANDOS CROTEAU	1,648.60		114,113
466	545-97020	MCCHANDLER LLC	435.00		113,947
467	545-97020	MICHAUD CARL	750.00		113,891
468	545-97020	NASHUA HOUSING AUTHORITY	638.50		114,128
469	545-97020	NEWMAN PATRICIA	340.00		114,060
470	545-97020	PAQUIN EDWARD	656.22		113,800
471	545-97020	PARENT FRANCOIS	284.92		114,062
472	545-97020	PREVETT CHRISTOPHER	464.66		113,876
473	545-97020	QUIRION GILLES	437.50		113,983
474	545-97020	RHODES DAVID	775.00		113,820
475	545-97015	RICE'S PHARMACY INC	392.60		114,522
476	545-97020	ROYAL CREST ESTATES	797.06		113,864
477	545-97020	SMITH DONALD	220.52		113,980
478	545-97015	ST JOSEPH PHARMACY	305.65		113,818
479	545-97020	THOMPSON JOHN	279.88		113,914
480	545-97020	TREITEL ROBERT	300.00		113,941
481	545-97020	TREMBLAY JEANNINE	738.90		113,766
482	545-97020	URQUHART DIANE	625.00		113,846
483	545-97020	VACHON LINDA	797.06		114,100
484	545-97020	ZHAO CHANG	550.00		113,844

TOTAL	545	WELFARE COSTS			41,468.72

485	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		113,969
486	551-91005	DOOKRAN STEPHEN	126.60		114,120
487	551-59100	J P PEST SERVICES	115.41		114,004
488	551-34015	KEYSPAN ENERGY DELIVERY	481.38		114,449
489	551-33005	PENNICHUCK WATER	39.25		114,451
490	551-32005	PUBLIC SERVICE OF NH	639.56		114,505
491	551-41015	STAPLES BUSINESS ADVANTAGE	251.33		114,158

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,053.53

492	552-75135	AFFILIATED HVAC SERVICES LLC	200.00		114,216
493	552-78007	ALLEN MELLO DODGE INC	28.20		114,363
494	552-94005	BIELAWSKI SUSAN	26.75		114,106
495	552-59050	BONFANTI DEBORAH	180.00		114,047

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
496	552-59050	BONFANTI SARAH	90.00		114,056
497	552-59050	BROWN ALEXANDER	120.00		114,142
498	552-59050	CARON MEGAN	40.00		114,051
499	552-78007	CARPARTS OF NASHUA	189.21		113,801
500	552-78100	CASEY EQUIPMENT & RENTAL CORP	1,709.10		114,129
501	552-78007	CHAPPELL TRACTOR SALES INC	125.23		113,826
502	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		113,969
503	552-48015	DENNIS K BURKE INC	1,755.43		114,521
504	552-78100	DURABILD TRANSMISSIONS OF NASH	75.00		113,768
505	552-46045	FAULKNER ERICK	82.00		113,920
506	552-45250	HOME DEPOT CREDIT SERVICES	139.64		114,446
506	552-75022	HOME DEPOT CREDIT SERVICES	1,072.71		114,446
506	552-75040	HOME DEPOT CREDIT SERVICES	56.83		114,446
506	552-75135	HOME DEPOT CREDIT SERVICES	26.94		114,446
506	552-75175	HOME DEPOT CREDIT SERVICES	11.41		114,446
507	552-74085	HUDSON SMALL ENGINE	326.50		113,936
508	552-59050	KENNERSON BILL	935.00		113,834
509	552-59050	LEBLANC DAVID	484.00		113,878
510	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	28.60		114,365
511	552-69035	LOWE'S	80.76		114,486
512	552-59050	MANSOR DAVE	1,140.00		114,221
513	552-95005	MASS TREE WARDENS & FORESTERS	50.00		114,476
514	552-78065	MAYNARD & LESIEUR INCORPORATED	875.05		114,368
515	552-94005	MELLIN NANCY	26.75		114,135
516	552-78007	NAPA AUTO PARTS	410.16		114,117
517	552-75135	NASHUA WALLPAPER & PAINT CO	284.72		113,965
518	552-94005	NE REGIONAL TURFGRASS FOUNDATI	405.00		114,510
519	552-95005	NH SOUTHERN LEAGUE BASESBALL	339.00		114,458
520	552-74092	NORTRAX	56.75		114,055
521	552-59050	OKONAK JOSEPH	40.00		114,066
522	552-33005	PENNICHUCK WATER	137.38		114,451
522	552-33040	PENNICHUCK WATER	113.41		114,451
523	552-59180	PIONEER TREE SERVICE	800.00		114,385
524	552-32005	PUBLIC SERVICE OF NH	1,439.93		114,505
524	552-32005	PUBLIC SERVICE OF NH	20.16		114,506
524	552-32030	PUBLIC SERVICE OF NH	877.52		114,505
524	552-32030	PUBLIC SERVICE OF NH	1,418.41		114,506
525	552-46030	R WHITE EQUIPMENT CENTER INC	90.00		114,370
525	552-74085	R WHITE EQUIPMENT CENTER INC	117.50		114,370
526	552-78100	S V MOFFETT CO INC	3,406.45		113,970
527	552-78007	SANEL AUTO PARTS CO	68.07		113,956
528	552-59050	SOUBOSKY SARAH	200.00		113,915
529	552-41015	STAPLES BUSINESS ADVANTAGE	81.57		114,158
530	552-59050	STUMPF THOMAS	150.00		113,882
531	552-75135	THE CARDINALS INC	1,399.55		114,119
532	552-59050	TOROSIAN GEORGE	484.00		113,977
533	552-46045	UNIFIRST CORPORATION	1,818.72		114,138
534	552-59050	WELLIVER RON	44.00		113,904

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
535	552-59050	ZAPENAS BRAD	440.00		113,996
TOTAL	552	PARKS AND RECREATION			24,892.41
536	553-49075	ARCSOURCE INC	132.40		113,958
536	553-69025	ARCSOURCE INC	28.52		113,958
537	553-59150	BCM CONTROLS CORPORATION	1,213.60		114,003
538	553-59160	BENTLEY MANAGEMENT GROUP INC	111.00		114,490
539	553-59160	BRIAND ROY E	418.04		114,493
540	553-59160	CADY PATRICK T	477.00		114,487
541	553-78100	CASEY EQUIPMENT & RENTAL CORP	154.13		114,129
542	553-49075	CCP INDUSTRIES INC	657.98		113,960
543	553-78100	CHADWICK-BAROSS INC	236.71		113,825
544	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		113,969
545	553-59160	CORCORAN WILLIAM J	287.50		114,465
546	553-45060	CORRIVEAU ROUTHIER INC	9.98		114,359
547	553-59100	D & R TOWING INC	70.00		114,360
548	553-59160	DEAN THOMAS	443.03		114,463
549	553-48015	DENNIS K BURKE INC	12,999.90		114,521
550	553-59160	DUBOIS BEN	65.22		114,484
551	553-78100	DYAR SALES & MACHINERY COMPANY	4,633.04		114,364
552	553-45260	EASTERN MINERALS INC	36,964.10		114,141
553	553-78100	F W WEBB COMPANY	118.16		113,869
554	553-59100	FELIX MARINO & COMPANY INC	85.00		114,124
554	553-78100	FELIX MARINO & COMPANY INC	279.80		114,124
555	553-78100	FREIGHTLINER OF NH INC	147.66		114,137
556	553-59100	GMS HYDRAULICS INC	162.24		114,387
556	553-78100	GMS HYDRAULICS INC	229.55		114,387
557	553-59160	HILLSBOROUGH PROPERTIES	297.36		114,468
558	553-78100	HOWARD P FAIRFIELD INC	1,431.43		114,289
559	553-59160	KD WELDING & FABRICATING/KENT	242.78		114,461
560	553-59160	KERRY'S POOL & SPA	268.16		114,462
561	553-59160	LEVEILLE ROGER JR	183.75		114,456
562	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,090.71		114,365
563	553-59160	MARINO JOHN	216.61		114,459
564	553-59160	MARINO MICHAEL	262.50		114,479
565	553-49075	MAYNARD & LESIEUR INCORPORATED	75.80		114,368
565	553-78065	MAYNARD & LESIEUR INCORPORATED	88.15		114,368
566	553-45260	MORTON SALT	51,802.67		113,950
567	553-49075	NAPA AUTO PARTS	9.58		114,117
567	553-78100	NAPA AUTO PARTS	168.31		114,117
568	553-75023	NASHUA WALLPAPER & PAINT CO	87.96		113,965
569	553-59160	NORTHERN LIGHTS LANDSCAPING CO	293.25		114,502
570	553-49075	OMEGA INDUSTRIAL SUPPLY INC	162.80		114,033
571	553-33005	PENNICHUCK WATER	367.97		114,451
572	553-45260	RWC LANDSCAPING & EXCVTN/ROB C	1,225.00		113,771
573	553-59160	RWC/ ROBERT CHAMPAGNE	352.75		114,455

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
574	553-59100	SAFETY-KLEEN SYSTEMS INC	172.25		113,823
575	553-49075	SANEL AUTO PARTS CO	44.74		113,956
575	553-78100	SANEL AUTO PARTS CO	417.80		113,956
576	553-59160	SAYCO TREE & LANDSCAPING INC	300.00		114,464
577	553-48005	SHATTUCK MALONE OIL CO	17,358.60		114,433
578	553-78100	SOUTHWORTH-MILTON INC	243.80		113,804
579	553-41015	STAPLES BUSINESS ADVANTAGE	52.58		114,158
580	553-59160	TAYLOR BRIAN	100.60		114,489
581	553-75130	THE METRO GROUP INC	79.00		114,024
582	553-78100	TST EQUIPMENT INC	184.26		113,921
583	553-46045	UNIFIRST CORPORATION	165.32		114,138
584	553-31050	USA MOBILITY WIRELESS INC	365.00		114,499
585	553-49075	USP OF NEW ENGLAND	302.25		114,111
585	553-69025	USP OF NEW ENGLAND	316.71		114,111
585	553-78100	USP OF NEW ENGLAND	245.35		114,111
586	553-45060	W E AUBUCHON COMPANY INC	280.56		113,809
587	553-59160	WAYE JASON	302.96		114,481
588	553-49075	WINDWARD PETROLEUM	932.70		113,855

TOTAL	553	STREET DEPARTMENT			140,916.58

589	555-59105	CORBETT CLEANING CO/STEPHEN CO	400.00		113,969
590	555-34015	ENERGYNORTH PROPANE	1,251.88		114,447
591	555-78140	MAYNARD & LESIEUR INCORPORATED	44.85		114,368
592	555-46045	N H BRAGG & SONS INC	93.34		113,778
593	555-32025	PUBLIC SERVICE OF NH	1,541.24		114,506
594	555-46045	UNIFIRST CORPORATION	93.52		114,138

TOTAL	555	TRAFFIC DEPARTMENT			3,424.83

595	557-59160	TDD EARTH TECHNOLOGIES	1,418.50		114,491

TOTAL	557	PARKING LOTS			1,418.50

596	561-32005	PUBLIC SERVICE OF NH	108.11		114,506

TOTAL	561	EDGEWOOD CEMETERY			108.11

597	563-75023	HOME DEPOT CREDIT SERVICES	12.69		114,446

TOTAL	563	WOODLAWN CEMETERY			12.69

598	571-41015	STAPLES BUSINESS ADVANTAGE	95.35		114,158

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	571	COMMUNITY DEVELOPMENT			95.35
599	572-98045	NATIONAL TRUST FOR HISTORIC PR	127.00		114,514
TOTAL	572	PLANNING DEPARTMENT			127.00
600	575-45090	AC MOORE INC	35.90		113,981
601	575-45050	BAKER & TAYLOR	784.28		113,860
601	575-45050	BAKER & TAYLOR	2,755.05		113,861
601	575-45050	BAKER & TAYLOR	432.13		113,862
602	575-45085	BAKER & TAYLOR ENTERTAINMENT	44.36		113,847
602	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,667.57		113,847
603	575-94005	CHILIS	135.00		114,519
604	575-45050	CRABTREE PUBLISHING CO	1,083.28		113,840
604	575-45150	CRABTREE PUBLISHING CO	101.70		113,840
605	575-45050	GALE	344.99		114,122
606	575-45050	GARETH STEVENS PUBLISHING	853.90		114,149
607	575-34015	KEYSPAN ENERGY DELIVERY	3,852.55		114,449
608	575-45050	MARSHALL CAVENDISH CORP	143.55		113,934
609	575-45050	MASON CREST PUBLISHERS	39.02		114,249
610	575-45085	MICROMARKETING LLC	48.45		113,945
611	575-57010	MV COMMUNICATIONS INC	141.00		113,794
612	575-45090	NASHUA PUBLIC LIBRARY	14.96		114,426
612	575-45150	NASHUA PUBLIC LIBRARY	19.02		114,426
612	575-45220	NASHUA PUBLIC LIBRARY	46.21		114,426
612	575-78100	NASHUA PUBLIC LIBRARY	12.00		114,426
612	575-91005	NASHUA PUBLIC LIBRARY	42.07		114,426
613	575-57010	NH STATE LIBRARY	15.00		114,512
614	575-45150	ORIENTAL TRADING CO INC	248.05		114,195
615	575-95005	PEABODY ESSEX MUSEUM	200.00		114,453
616	575-45050	PERMA-BOUND	43.94		114,375
617	575-32005	PUBLIC SERVICE OF NH	5,473.47		114,507
618	575-45085	RANDOM HOUSE INC	204.00		114,161
619	575-45085	RECORDED BOOKS LLC	240.07		114,140
620	575-45050	RIA GROUP	73.00		114,508
621	575-94005	ROTARY CLUB OF NASHUA WEST	400.00		114,450
622	575-45050	SIMON & SCHUSTER	64.58		113,848
623	575-45220	SLEEVE CITY	321.30		113,937
624	575-41005	STAPLES BUSINESS ADVANTAGE	495.52		114,158
624	575-41015	STAPLES BUSINESS ADVANTAGE	75.94		114,158
625	575-59100	THE CURRIER MUSEUM OF ART	35.00		114,443
TOTAL	575	PUBLIC LIBRARIES			20,486.86

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
626	576-94005	BUTTRICK BRUCE	150.00		114,088
627	576-95005	DUPONT TIMOTHY	225.00		113,877
628	576-95005	NH FIRE PREVENTION SOCIETY/IAA	12.00		114,440
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TOTAL	576	BUILDING DEPARTMENT			387.00
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200,319	581-74092	A L LARSEN CO INC	746.48		114,231
200,320	581-49050	AB DICK PRODUCTS CO	93.42		114,145
200,321	581-53103	ACUCARE NURSING PROFESSIONALS	286.65		114,178
200,322	581-42130	AIRXCHANGE INC	3,914.00		114,317
200,323	581-42110	ALARMAX DISTRIBUTORS INC	290.00		114,168
200,324	581-91005	ALMEIDA SARAH	59.31		114,208
200,325	581-59130	ALTOBELLO MICHAEL	168.00		114,286
629	581-53100	ANACOMP INC	61.35		113,827
200,326	581-41015	ANCO SIGNS & STAMPS INC	6.00		114,523
200,327	581-41015	ANCO SIGNS & STAMPS INC	9.50		114,379
200,328	581-42130	ARCSOURCE INC	39.36		113,958
200,329	581-64040	AVID TECHNOLOGY INC	885.00		114,355
200,330	581-49075	B & S LOCKSMITHS INC	1,390.58		114,127
200,331	581-91005	BAGLEY MARCIA	123.22		114,322
200,332	581-42110	BATTERY SPECIALISTS OF NH LLC	504.80		114,337
200,333	581-49050	BELLETETES INC	155.18		113,948
200,333	581-49075	BELLETETES INC	241.17		113,948
200,334	581-53100	BENTHIEN ASSOCIATES INC	2,086.40		114,352
200,335	581-78007	BEST FORD/BEST CYCLE	298.03		113,802
200,336	581-49075	BOSTONBEAN COFFEE COMPANY	152.75		114,226
200,337	581-59130	BOWERS EDWARD	56.00		114,340
200,338	581-59130	BRETON NORBERT	76.00		114,349
200,339	581-49075	BRIGGS DEBORAH	47.96		114,351
200,340	581-49050	BRITENRIKER DEBORAH	80.46		114,272
200,341	581-49050	CAMPION TODD	58.44		114,243
200,342	581-55015	CANFIELD BRAD	777.70		114,229
200,343	581-42130	CAPP INC	651.00		114,163
200,344	581-49075	CARLTON CECILE	15.77		114,176
200,345	581-49050	CARPARTS OF NASHUA	98.10		114,358
200,345	581-78007	CARPARTS OF NASHUA	439.90		114,358
200,346	581-49050	CARTRIDGE WORLD	1,072.95		114,266
200,346	581-64192	CARTRIDGE WORLD	116.50		114,266
200,347	581-42110	CED	280.72		113,852
200,348	581-84030	CEDARCREST INC	2,266.22		113,792
200,349	581-42010	CENTRAL PAPER PRODUCTS CO	208.08		114,378
200,349	581-42020	CENTRAL PAPER PRODUCTS CO	1,015.20		114,378
200,350	581-49910	CHAPPELL TRACTOR SALES INC	39.99		113,826
200,351	581-49050	CHESS STORE INC (THE)	206.16		114,347
200,352	581-47010	CHILD HEALTH ALERT	29.00		114,503
200,353	581-59130	CHOATE STEVEN	76.00		114,307
200,354	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	22,076.50		113,833

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,355	581-43005	CMRS-POC	2,000.00		114,528
200,356	581-53103	COMPASSIONATE STAFFING LLC	168.75		113,973
200,357	581-42130	CONTROL TECHNOLOGIES INC	2,350.00		114,164
200,357	581-75015	CONTROL TECHNOLOGIES INC	1,497.16		114,164
200,358	581-41040	CONWAY OFFICE PRODUCTS LLC	327.06		113,916
200,359	581-59130	CORMIER MARK	76.00		114,276
200,360	581-49910	CORRIVEAU ROUTHIER INC	27.44		114,171
200,361	581-59130	COUROUNIS JAMES	76.00		114,287
200,362	581-74092	CPACINC.COM	228.13		114,336
200,363	581-49035	CREATIVE TEACHING PRESS INC	23.49		114,199
200,363	581-49050	CREATIVE TEACHING PRESS INC	48.27		114,199
200,364	581-59130	CROSBY MICHAEL	56.00		114,268
200,365	581-78007	CUES INC	125.62		114,112
200,366	581-53100	D & M STRIPING	680.00		113,803
200,367	581-78007	D & R TOWING INC	150.00		114,360
200,368	581-49050	DELTA SYSTEMS COMPANY INC	397.94		114,388
200,369	581-91005	DERRY MARSHALL	210.98		113,843
200,370	581-59130	DICHARD RICHARD	76.00		114,131
200,371	581-59130	DOKMO LEW	76.00		114,271
200,372	581-98030	DONAHUE BRUCE	21.99		114,334
200,373	581-59130	DONOVAN JACK	86.00		114,285
200,374	581-59130	DURRANCE STEVEN	112.00		114,327
200,375	581-49050	ENCHANTED LEARNING LLC	50.00		114,308
200,376	581-34015	ENERGYNORTH PROPANE	1,167.19		114,371
200,377	581-75023	EPG SERVICES LLC	212.50		114,333
200,378	581-42120	F W WEBB COMPANY	349.18		113,869
200,379	581-49075	FASTENAL CO	277.00		113,816
200,380	581-59130	FERNANDES DON	56.00		114,339
200,381	581-49050	FIRMIN JIM	71.06		114,293
200,382	581-55005	FIRST STUDENT INC	3,161.76		114,218
200,383	581-59130	FISCHER THOMAS	112.00		114,263
200,384	581-49035	FOLLETT EDUCATIONAL SERVICES	1,203.20		113,808
200,385	581-49030	FOLLETT LIBRARY RESOURCES	8,856.04		113,811
200,385	581-49055	FOLLETT LIBRARY RESOURCES	115.04		113,811
200,386	581-91005	FORAN MARY C	64.39		114,257
200,387	581-59130	GALVIN KEITH	56.00		114,269
200,388	581-49050	GOLDSMITH DAVID	99.75		114,232
200,389	581-91005	GOODWIN JENNIFER	126.25		114,173
200,390	581-49050	GOVCONNECTION INC	234.90		113,786
200,391	581-42130	GRAINGER	1,012.97		113,884
200,392	581-42130	GRANITE GROUP (THE)	145.69		114,134
200,393	581-91005	GREENBERG ELLEN	327.03		114,305
200,394	581-75023	GREENFIELD INDUSTRIES INC	95.00		113,830
200,395	581-59130	HAMEL KENNETH	56.00		114,274
200,396	581-59130	HAMILTON MICHAEL	112.00		114,267
200,397	581-49035	HARCOURT INC	8,474.87		114,219
200,398	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	101.50		114,367
200,399	581-42130	HEATING SPECIALTIES OF NH INC	225.28		114,361

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,400	581-64045	HEWLETT PACKARD COMPANY	735.30		113,885
200,401	581-53102	HOLDER JASON	650.00		114,430
200,402	581-59130	HOLEWA ROBERT	56.00		113,797
200,403	581-42130	HOMANS ASSOCIATES LLC	87.45		114,290
200,404	581-49075	HOME DEPOT CREDIT SERVICES	147.72		114,206
200,405	581-49050	HOME DEPOT CREDIT SERVICES	755.86		114,223
200,406	581-42130	HONEYWELL INTERNATIONAL INC	103.24		114,264
200,407	581-91005	HORNE LORRAINE	29.10		114,174
200,408	581-41015	HOWARD KEITH	123.45		114,345
200,409	581-78007	HOWARD P FAIRFIELD INC	928.19		114,289
200,410	581-84030	HUEBNER MELINDA	150.50		114,329
200,411	581-59130	INFANTINO SCOTT	56.00		114,341
200,412	581-41040	INTEGRATED OFFICE SOLUTIONS	1,520.00		114,325
200,413	581-49050	J W PEPPER & SON INC	136.89		113,889
200,414	581-91005	JANCO KATHRYN	7.78		114,217
200,415	581-59130	JOHNSON EVAN	112.00		114,284
200,416	581-34015	KEYSPAN ENERGY DELIVERY	4,428.58		114,214
200,417	581-42110	KEYSTONE BATTERY	918.70		114,205
200,418	581-59130	KOHM JASON	112.00		114,270
200,419	581-91005	KOSOW CARMEN	42.17		114,203
200,420	581-49050	LAKES REGION LINEN INC	494.09		114,238
200,421	581-49050	LAKESHORE LEARNING MATERIALS	306.82		113,897
200,422	581-59130	LALLY JOSEPH	56.00		113,850
200,423	581-59130	LATHAM FREDERICK	76.00		114,261
200,424	581-49050	LEBLANC TERESA	32.49		114,154
200,425	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	112.42		114,365
200,426	581-49050	LIBRARY VIDEO COMPANY	110.03		114,169
200,427	581-49075	LINEN & SHADE BIN INC	193.00		114,166
200,428	581-49095	LINGUISYSTEMS INC	149.00		114,185
200,429	581-91005	LOFTUS JUDITH	41.46		114,186
200,430	581-75023	LOWE'S	61.00		114,294
200,431	581-91005	LUCAS MARK	44.97		114,354
200,432	581-59130	MARCOTTE DONALD	76.00		114,273
200,433	581-75023	MARJAM SUPPLY CO	1,703.21		114,187
200,434	581-49050	MARKET BASKET	209.85		113,968
200,435	581-59130	MARTINEAU PAUL	56.00		114,153
200,436	581-75090	MARVELL PLATE GLASS INC	227.00		113,806
200,437	581-59130	MAYNARD RAYMOND	152.00		114,282
200,438	581-59130	MCCARTHY DENNIS	76.00		114,093
200,439	581-53103	MCCARTNEY AMY	4,625.00		114,311
200,440	581-49050	MCINTOSH, WILLIAM	19.98		114,213
200,441	581-47010	MEDCO SUPPLY INC	1,899.95		114,210
200,442	581-34015	METROMEDIA ENERGY INC	158,481.44		114,529
200,443	581-49050	MIKE HOLT ENTERPRISES OF LEESB	1,497.60		114,247
200,444	581-49050	MODERN SCHOOL SUPPLIES INC	282.75		113,946
200,445	581-91005	MOGE KARYN	32.01		114,182
200,446	581-59130	MORIN ARTHUR	168.00		114,094
200,447	581-49050	MSC INDUSTRIAL SUPPLY CO INC	1,076.79		114,201

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,448	581-49050	MTI ENTERPRISES INC	80.50		114,353
200,449	581-53100	MULTI-STATE BILLING SERVICES L	1,965.75		114,316
200,450	581-45295	MURPHY BILL	30.00		114,310
200,451	581-49050	NASHUA OUTDOOR POWER EQUIP	169.75		113,961
200,451	581-49910	NASHUA OUTDOOR POWER EQUIP	126.46		113,961
630	581-45295	NASHUA SCHOOL DISTRICT #42	1,815.00		409
200,452	581-56030	NASHUA SCHOOL OF GYMNASTICS	1,250.00		113,964
200,453	581-53100	NATIONAL ACADEMY FOUNDATION	2,000.00		114,526
200,454	581-91040	NATIONAL STAFF DEVELOPMENT COU	1,490.00		114,524
200,455	581-98030	NELSON BILL	19.13		114,300
200,456	581-95010	NEW ENGLAND MATHEMATICS LEAGUE	60.00		113,971
200,457	581-49035	NEW FOUNDATION PRESS INC	411.25		114,392
200,458	581-53101	NEW HORIZONS COMPUTER LEARNING	2,250.00		114,098
200,459	581-95005	NHADA	140.00		114,525
200,460	581-45410	NIHOA-NH INC	120.00		113,930
200,461	581-59130	NOON JAMES	56.00		114,277
200,462	581-59130	OLSON PETER	282.77		114,350
200,463	581-49035	PEARSON EDUCATION	4,193.03		114,242
200,464	581-49035	PEARSON EDUCATION	4,761.10		114,244
200,465	581-33005	PENNICHUCK WATER WORKS INC	1,354.58		114,438
200,466	581-53100	PERFORMANCE REHAB INC.	4,866.75		114,240
200,467	581-59130	PETERSON EDWARD	76.00		114,279
200,468	581-41015	PETTY CASH	17.97		114,427
200,468	581-49050	PETTY CASH	73.94		114,427
200,469	581-41015	PETTY CASH	10.54		114,428
200,469	581-49050	PETTY CASH	112.05		114,428
200,470	581-49050	PETTY CASH	81.52		114,429
200,471	581-98030	PETTY CASH	102.00		114,431
200,472	581-49050	PHI DELTA KAPPA	65.00		113,978
200,473	581-59130	PINCENCE RON	56.00		114,280
200,474	581-84055	PINKERTON ACADEMY	235.35		113,819
200,475	581-98030	PLACE PATRICIA	25.00		114,179
200,476	581-49050	PLANK ROAD PUBLISHING INC	49.40		113,821
200,477	581-59130	PLUMER SCOTT	56.00		114,306
200,478	581-64040	PROQUEST LLC	3,245.00		113,789
200,479	581-32005	PUBLIC SERVICE OF NH	39,127.46		114,507
200,480	581-49050	PURCHASE ADVANTAGE CARD	31.03		114,292
200,481	581-53085	QUIMBY EYE CARE INC	257.50		114,167
200,482	581-75023	R C WELDING LLC	100.00		113,795
200,483	581-49910	R WHITE EQUIPMENT CENTER INC	49.70		114,370
200,484	581-49910	RAYMOND J LEVESQUE & SONS	144.00		114,180
200,485	581-59130	REMILLARD RONALD	76.00		114,288
200,486	581-42110	REXEL CLS	1,199.67		114,297
200,487	581-49075	RFB&D	70.00		114,258
200,488	581-49075	RICH ROBIN A	27.00		114,189
200,489	581-91005	RICHARD JOHN	48.36		114,177
200,490	581-91005	RIVARD ALBERT	31.28		114,202
200,491	581-59130	ROBICHAUD DARRELL	76.00		114,281

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,492	581-59130	ROBICHAUD ROGER	56.00		114,123
200,493	581-84030	ROBINSON CHARLES W	720.00		114,332
200,494	581-91005	RONDEAU MARICIA B	4.37		114,291
200,495	581-59130	ROY GEORGE	76.00		114,301
200,496	581-91005	RYAN DAVID	251.98		114,298
200,497	581-49050	SAFETY-KLEEN SYSTEMS INC	113.20		113,823
200,498	581-78007	SANEL AUTO PARTS CO	512.81		113,956
200,499	581-49050	SANFORD CAMERA &PROJECTOR REPA	33.00		114,309
200,500	581-53100	SARGENT JENNA	39.00		114,346
200,501	581-49050	SAX ARTS & CRAFTS	128.28		114,181
200,502	581-49035	SCHOLASTIC INCORPORATED	398.24		114,381
200,502	581-49050	SCHOLASTIC INCORPORATED	157.00		114,381
200,503	581-47010	SCHOOL HEALTH CORP	388.39		113,810
200,504	581-41015	SCHOOL SPECIALTY	22.58		114,192
200,504	581-49050	SCHOOL SPECIALTY	2,082.49		114,192
200,505	581-59130	SEDDON RAYMOND	282.77		113,962
200,506	581-91040	SERESC	1,620.00		113,793
200,507	581-53100	SHANAHAN SOUND AND ELECTRONICS	1,826.79		114,283
200,508	581-42130	SIEMENS BUILDING TECHNOLOGIES	1,337.95		114,245
200,509	581-91005	SMITH BETH	14.14		114,335
200,510	581-59130	SMITH JAMES	224.00		114,262
200,511	581-53100	SOUTHERN NH SPEECH-LANGUAGE	160.00		114,338
200,512	581-74092	STANLEY ELEVATOR COMPANY INC	392.00		114,383
200,513	581-41015	STAPLES BUSINESS ADVANTAGE	1,844.54		114,099
200,513	581-41045	STAPLES BUSINESS ADVANTAGE	8,638.71		114,099
200,513	581-49050	STAPLES BUSINESS ADVANTAGE	2,461.53		114,099
200,513	581-49075	STAPLES BUSINESS ADVANTAGE	40.07		114,099
200,513	581-49110	STAPLES BUSINESS ADVANTAGE	870.00		114,099
200,514	581-94030	STERN CENTER FOR LANGUAGE AND	275.00		114,190
200,515	581-59130	STUART ALISTAIR	56.00		113,913
200,516	581-49050	SWANN CHERRIE	19.99		114,304
200,517	581-91005	SWINDELL LORNE	202.95		114,215
200,518	581-53100	TERMINIX	100.00		114,251
200,519	581-59130	THONE JOEL	282.77		114,278
200,520	581-49035	TOADSTOOL BOOKSHOP	1,821.51		113,906
200,521	581-78007	TOWERS MOTOR PARTS CORP	46.68		114,121
200,522	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	457.50		114,225
200,523	581-42120	UNITED SUPPLY COMPANY INC	657.47		114,377
200,524	581-31050	USA MOBILITY WIRELESS INC	736.26		114,499
200,525	581-59130	VAN ERON DENNIS	56.00		114,265
200,526	581-31005	VERIZON	39.89		114,515
200,527	581-31005	VERIZON	117.78		114,527
200,528	581-75180	VIKING ROOFING, INC.	3,888.00		114,250
200,529	581-49050	WALMART COMMUNITY	256.69		114,160
200,530	581-84030	WALSH SILVIA	542.50		114,330
200,531	581-84030	WARD HARRIET COREAN	1,285.00		114,259
200,532	581-59130	WHALLEY DAVID	56.00		114,312
200,533	581-59130	WILHELMI FREDERICK	56.00		114,275

02-14-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,534	581-91005	WOJTKUN CATHERINE	86.73		114,233
200,535	581-53101	YOUTH COUNCIL (THE)	8,373.90		114,224
200,536	581-49050	ZONES	239.82		114,194

TOTAL	581	SCHOOL DEPARTMENT			377,375.19

631	590-23531	RILEY'S SPORT SHOP INC	1,524.00		113,788
632	590-24576	SPRINT	454.48		114,444
633	590-24595	PROPERTY VALUATION ADVS/STEPHE	4,800.00		114,125

TOTAL	590	P/Y OBLIGATIONS			6,778.48

02-14-2008

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,537	681-11	KEACH-NORDSTROM ASSOCS INC	1,509.00		114,239
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			1,509.00
200,538	681-34	SCHIAVI LEASING CORP	900.00		114,207
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00

02-14-2008

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
634	752-01310	3709 T J B INC		3,028.85		114,082
634	752-01310	3710 T J B INC		16,785.19		114,082
635	752-01310	3710 T J B INC /RETAINAGE		2,201.56		423
TOTAL	752	CPF-PARKS & RECREATION		22,015.60		
636	772-53025	3720 COMPREHENSIVE ENVIRONMENTAL IN		3,019.10		114,492
TOTAL	772	CPF-PLANNING DEPT		3,019.10		
637	792-01310	3799 METHUEN CONSTRUCTION CORP INC		1,655,333.04		113,959
638	792-01310	3799 METHUEN CONSTRUCTION CORP INC/		4,266.96		422
639	792-53182	3794 NASHUA REGIONAL PLANNING COMMI		2,292.00		114,386
640	792-54005	3797 TELEGRAPH PUBLISHING COMPANY		73.40		114,376
641	792-54005	3797 UNION LEADER CORPORATION		193.32		114,439
TOTAL	792	CPF-WASTEWATER USER FUND		1,662,158.72		

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
642	801-33005	PENNICHUCK WATER	147.91		114,451
643	801-41015	STAPLES BUSINESS ADVANTAGE	788.97		114,158
644	801-43005	FEDEX	23.06		114,437
645	801-46030	REFLECTIVE APPAREL FACTORY INC	80.53		113,999
645	801-46030	REFLECTIVE APPAREL FACTORY INC	26.84		113,999
646	801-46045	CABELA'S MKTG & BRAND MGT INC	125.25		113,990
647	801-49040	BCM CONTROLS CORPORATION	2,370.00		114,003
648	801-49040	LAB SAFETY SUPPLY INC	174.36		113,984
648	801-49040	LAB SAFETY SUPPLY INC	174.36		113,984
648	801-49040	LAB SAFETY SUPPLY INC	174.37		113,984
649	801-53088	ENDYNE INC	730.00		113,994
650	801-53130	COLUMBIA ANALYTICAL SERVICES I	1,033.50		113,991
651	801-59100	AMHERST APPLIANCE REPAIR/STEVE	294.00		113,993
652	801-59100	RMG ENTERPRISE INC	1,500.00		114,228
653	801-59100	SIMPLEXGRINNELL	174.23		113,790
654	801-59238	ANACOMP INC	18.31		113,827
655	801-59245	D & R TOWING INC	450.00		114,360
656	801-59245	DJ SALYER INC	726.00		113,902
657	801-64045	COMCAST	68.48		114,478
658	801-75023	A-1 STEAM CLEANING INC	250.00		113,907
659	801-75023	BELLETETES INC	62.21		113,948
660	801-75023	LISAY STEVEN E	720.00		113,943
661	801-75023	NEW ENGLAND PAPER & SUPPLY	50.71		113,979
662	801-77020	CN WOOD CO INC	2,319.38		114,146
663	801-77020	SOUTHWORTH-MILTON INC	862.38		113,804
664	801-77020	TAYLOR & LLOYD INC	205.80		114,016
665	801-78100	AUTO ELECTRIC WAREHOUSE INC	375.00		113,769
666	801-78100	CN WOOD CO INC	440.94		114,146
667	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	149.52		114,365
668	801-78100	MINUTEMAN TRUCKS INC	189.47		114,000
669	801-78100	SANEL AUTO PARTS CO	22.97		113,956
670	801-78100	SOUTHWORTH-MILTON INC	69.15		113,804
671	801-82025	NH RETIREMENT SYSTEM	881.13		412
672	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,081.76		413
673	801-83106	HARVARD PILGRIM HEALTH CARE	204.47		415
674	801-83106	NORTHEAST DELTA	502.43		414
675	801-83130	ITT HARTFORD	86.80		417
676	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	17,074.41		413
677	801-83206	NORTHEAST DELTA	1,003.98		414
678	801-83230	ITT HARTFORD	94.50		417
679	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,341.32		413
680	801-83306	HARVARD PILGRIM HEALTH CARE	100.97		415
681	801-83306	NORTHEAST DELTA	245.94		414
682	801-83330	ITT HARTFORD	92.04		417
683	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	4,992.57		413
684	801-83406	HARVARD PILGRIM HEALTH CARE	1,065.83		415
685	801-83406	NORTHEAST DELTA	334.72		414
686	801-83430	ITT HARTFORD	42.56		417

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
687	801-85060	TREASURER STATE OF NH	183,798.10		396
687	801-85065	TREASURER STATE OF NH	65,020.41		396
687	801-85070	TREASURER STATE OF NH	20,217.79		396
688	801-91005	LAFLEUR JEFF	47.97		113,903
689	801-94005	NARO KEVIN J	46.46		113,894
690	801-94005	SWANA NORTHERN NE CHAPTER	40.00		114,467
691	801-96125	GZA GEOENVIRONMENTAL INC	1,428.15		114,209
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TOTAL	801	SOLID WASTE DISPOSAL			323,542.01
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692	802-31005	USA MOBILITY WIRELESS INC	29.08		114,499
693	802-31005	VERIZON	15.76		114,466
694	802-32005	PUBLIC SERVICE OF NH	166.83		114,507
695	802-33005	PENNICHUCK WATER	32.56		114,451
696	802-41015	STAPLES BUSINESS ADVANTAGE	481.28		114,158
697	802-42010	CENTRAL PAPER PRODUCTS CO	393.80		114,378
698	802-45101	CIBA CORPORATION	4,200.00		113,854
699	802-45103	JCI JONES CHEMICALS INC	2,247.85		113,985
700	802-45106	KEMIRA WATER SOLUTIONS INC	1,591.04		113,988
701	802-46045	UNIFIRST CORPORATION	123.90		114,138
701	802-46045	UNIFIRST CORPORATION	768.75		114,138
702	802-467	HILLSBOROUGH COUNTY TREASURER	120.10		114,374
703	802-48015	DENNIS K BURKE INC	551.20		114,521
703	802-48015	DENNIS K BURKE INC	551.19		114,521
704	802-49070	NORTH CENTRAL LABORATORIES	127.68		113,851
705	802-49070	VWR INTERNATIONAL INC	19.22		114,159
706	802-49075	HOME DEPOT CREDIT SERVICES	95.78		114,446
707	802-53030	AQUATEC BIOLOGICAL SCIENCES IN	1,302.35		114,068
708	802-53030	EASTERN ANALYTICAL INC	65.00		113,952
709	802-53030	Q C SERVICES INC	1,075.00		113,982
710	802-59100	PIONEER TREE SERVICE	1,200.00		114,385
711	802-59105	GREENLEAF WILLIAM	850.00		114,025
712	802-59220	PRINTGRAPHICS OF MAINE	2,671.78		113,865
713	802-59225	KENT CLEAN SEPTIC LLC	522.00		114,012
714	802-59230	CORRIVEAU ROUTHIER INC	14.56		114,359
715	802-59230	TDD EARTH TECHNOLOGIES INC	5,000.00		113,873
716	802-59238	ANACOMP INC	168.24		113,827
717	802-59275	PENNICHUCK WATER	9,502.32		114,452
718	802-59320	DONOVAN SPRING COMPANY INC	2,086.11		113,824
719	802-64192	FASTENAL COMPANY	235.99		114,030
720	802-64192	GRAINGER	464.55		113,845
721	802-64192	HOME DEPOT CREDIT SERVICES	434.63		114,446
722	802-64192	RADIO SHACK	5.49		114,436
723	802-77045	MCMASTER-CARR SUPPLY CO	228.95		113,940
724	802-77050	FASTENAL COMPANY	127.69		114,030
725	802-77050	GRAINGER	2,081.11		113,845
726	802-77050	PINE MOTOR PARTS	264.53		114,369

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
727	802-77063	GUSTAVO PRESTON CO INC	7,485.21		113,859
728	802-77065	APPLIED INDUSTRIAL TECHNOLOGIE	3,326.88		113,863
729	802-77067	M & B MACHINING AND WELDING	575.00		114,366
730	802-77069	HEATING SPECIALTIES OF NH INC	28.26		114,361
731	802-77069	UNITED SUPPLY COMPANY INC	7.63		114,377
732	802-77070	WINDWARD PETROLEUM	1,467.12		113,855
733	802-77072	KRAFT POWER CORP	5,689.94		113,783
734	802-77072	MCMASTER-CARR SUPPLY CO	299.23		113,940
735	802-82025	NH RETIREMENT SYSTEM	1,644.05		412
736	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	27,676.27		413
737	802-83006	HARVARD PILGRIM HEALTH CARE	14,225.82		415
738	802-83006	NORTHEAST DELTA	2,584.58		414
739	802-83030	ITT HARTFORD	425.68		417
740	802-91010	DOOKRAN STEPHEN	170.25		114,120
741	802-94005	ADIE JOHN	242.10		113,841
742	802-94005	ESSENSA DAVID	74.50		113,957
743	802-94005	KEATING WILLIAM	21.00		114,027
744	802-94005	LESIEUR-MCAULEY NANCY	187.79		114,157
745	802-94005	OSBORNE NOELLE	190.29		113,944
746	802-94005	TREASURER STATE OF NH	50.00		114,434
747	802-95075	NH DES - DEPT OF ENV SVCS	1,002.03		114,495
748	802-95075	TREASURER STATE OF NH	500.00		114,472
749	802-96004	AUTOMATECH INC	1,681.60		114,017
750	802-96004	HORIZON SOLUTIONS CORP	6,005.29		113,784
751	802-96060	E J PRESCOTT INC	185.34		113,870
752	802-96060	UNITED SUPPLY COMPANY INC	55.38		114,377
753	802-96062	CORRIVEAU ROUTHIER INC	71.82		114,359
754	802-96062	F W WEBB COMPANY	1,950.00		113,869
755	802-96062	FASTENAL COMPANY	81.95		114,030
756	802-96090	MILLIPORE CORPORATION	6,972.71		113,874
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			124,694.04

02-14-2008

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
757	941-98029	BOARD OF HEALTH/CHAIRMAN'S TRU	149.13		114,432
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			149.13
758	961-45185	HARDY DORIC INC	700.00		113,963
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			700.00
759	963-45195	JP BARTLETT CO INC	1,895.11		114,517
760	963-45195	STOKES SEEDS INC	174.77		114,011
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			2,069.88
761	974-20	NEIGHBORHOOD HOUSING SERVICES	16,666.00		113,987
TOTAL	974	URBAN PROGRAM TRUST FUND			16,666.00
200,53	981-49075	SPORTIME	27.99		114,196
TOTAL	981	SCHOOL TRUST FUND			27.99

02-14-2008

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

02-14-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	09-FEB-2008	1,143.19
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	1,143.19
305-11239	02-FEB-2008	1,862.41
305-11239	09-FEB-2008	1,862.41
305-59100	02-FEB-2008	183.75
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	3,908.57
308-83051	02-FEB-2008	3,429.51
308-83051	09-FEB-2008	1,770.25
308-83052	02-FEB-2008	1,838.08
308-83052	09-FEB-2008	1,580.64
308-83102	02-FEB-2008	1,028.08
308-83102	09-FEB-2008	1,028.08
TOTAL 308	SRF - INSURANCE	10,674.64
3086-11870	09-FEB-2008	2,497.20
3086-12006	09-FEB-2008	1,901.54
3086-13032	02-FEB-2008	248.55
3086-13032	09-FEB-2008	248.55
TOTAL 308	JAVITS GRANT PROGRAM	4,895.84
3097-11162	02-FEB-2008	592.50
3097-11162	09-FEB-2008	592.50
3097-11408	02-FEB-2008	721.60
3097-11408	09-FEB-2008	721.60
3097-12112	02-FEB-2008	2,409.20
3097-12112	09-FEB-2008	2,292.61
3097-12830	02-FEB-2008	115.74
3097-12830	09-FEB-2008	154.28
3097-19138	09-FEB-2008	2,838.17
3097-19139	09-FEB-2008	8,673.77
3097-19140	02-FEB-2008	8,585.71
3097-19140	09-FEB-2008	8,694.00
3097-19540	02-FEB-2008	21,091.15
3097-19540	09-FEB-2008	21,272.78
3097-19544	02-FEB-2008	726.59
3097-19544	09-FEB-2008	620.25
3097-19545	02-FEB-2008	1,445.44
3097-19545	09-FEB-2008	1,299.19

02-14-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	82,847.08
3117-12006	02-FEB-2008	500.00
3117-12006	09-FEB-2008	2,500.00
TOTAL 311	DRIVER'S EDUCATION	3,000.00
312-11165	02-FEB-2008	1,015.46
312-11165	09-FEB-2008	1,015.46
312-11191	02-FEB-2008	761.94
312-11191	09-FEB-2008	761.94
312-11547	02-FEB-2008	2,049.10
312-11547	09-FEB-2008	2,045.59
312-12010	02-FEB-2008	93.07
312-12010	09-FEB-2008	93.07
312-12116	02-FEB-2008	579.58
312-12116	09-FEB-2008	579.58
312-13004	02-FEB-2008	469.05
312-13004	09-FEB-2008	877.04
312-17001	09-FEB-2008	100.00
TOTAL 312	SRF - FINANCIAL SERVICES	10,440.88
3122-12006	02-FEB-2008	633.25
3122-12006	09-FEB-2008	2,125.00
TOTAL 312	ADULT ED/CONTINUING ED	2,758.25
3138-13133	09-FEB-2008	300.00
TOTAL 313	FIFTH BLOCK INITIATIVE	300.00
3148-11870	09-FEB-2008	200.00
TOTAL 314	LEARN AND SERVE AMERICA-REACH	200.00
3238-12006	09-FEB-2008	1,520.33
TOTAL 323	ADULT H.S.ALTERNATIVE ED	1,520.33

02-14-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3245-11860	09-FEB-2008	1,301.28
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,301.28
331-11250	02-FEB-2008	654.88
331-11250	09-FEB-2008	654.88
331-11552	02-FEB-2008	953.23
331-11552	09-FEB-2008	952.92
331-11558	02-FEB-2008	1,053.24
331-11561	02-FEB-2008	1,079.54
331-11561	09-FEB-2008	1,079.54
331-11567	02-FEB-2008	1,367.38
331-11567	09-FEB-2008	1,366.91
331-12115	02-FEB-2008	742.21
331-12115	09-FEB-2008	527.23
331-13038	09-FEB-2008	130.32
331-13044	02-FEB-2008	2,242.26
331-13044	09-FEB-2008	3,739.54
331-15002	02-FEB-2008	210.65
331-15002	09-FEB-2008	-227.83
331-18036	02-FEB-2008	4,414.80
331-18036	09-FEB-2008	4,109.11
TOTAL 331	SRF - POLICE DEPARTMENT	25,050.81
332-13004	09-FEB-2008	94.42
TOTAL 332	SRF - FIRE DEPARTMENT	94.42
3328-19230	09-FEB-2008	200.00
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	200.00
3338-12201	09-FEB-2008	62.00
3338-19230	02-FEB-2008	56.25
3338-19230	09-FEB-2008	373.27
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	491.52
3348-12201	09-FEB-2008	62.00
3348-13133	02-FEB-2008	215.98
3348-13133	09-FEB-2008	215.98

02-14-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	493.96
3358-11870	09-FEB-2008	1,351.97
3358-12006	09-FEB-2008	372.75
3358-12078	02-FEB-2008	2,056.25
3358-12078	09-FEB-2008	1,912.50
3358-19230	02-FEB-2008	25.00
3358-19230	09-FEB-2008	199.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	5,917.47
341-11107	02-FEB-2008	702.26
341-11107	09-FEB-2008	702.26
341-11235	02-FEB-2008	1,941.86
341-11235	09-FEB-2008	1,941.86
341-11346	02-FEB-2008	217.70
341-11346	09-FEB-2008	217.70
341-12037	02-FEB-2008	104.90
341-12037	09-FEB-2008	104.90
341-12101	02-FEB-2008	389.60
341-12101	09-FEB-2008	389.60
TOTAL 341	SRF - COMMUNITY SERVICES	6,712.64
342-11499	02-FEB-2008	711.03
342-11499	09-FEB-2008	1,436.28
342-11584	02-FEB-2008	1,810.58
342-11584	09-FEB-2008	1,810.58
342-12000	02-FEB-2008	569.16
342-12000	09-FEB-2008	569.18
342-12040	02-FEB-2008	927.98
342-12040	09-FEB-2008	927.98
342-12081	02-FEB-2008	83.80
342-12081	09-FEB-2008	94.76
342-12113	02-FEB-2008	194.67
342-12113	09-FEB-2008	194.67
342-12582	02-FEB-2008	123.51
342-12582	09-FEB-2008	123.51
TOTAL 342	SRF - COMMUNITY HEALTH	9,577.69
3448-11162	02-FEB-2008	621.38
3448-11162	09-FEB-2008	621.38

02-14-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3448-11860	09-FEB-2008	5,740.30
3448-12006	02-FEB-2008	1,252.50
3448-12006	09-FEB-2008	7,344.94
3448-12201	09-FEB-2008	-62.00
TOTAL 344	TITLE IV SDF 21ST CENTURY	15,518.50
3507-13133	09-FEB-2008	1,500.00
TOTAL 350	TITLE 11A TEACHER QUALITY	1,500.00
3508-11726	09-FEB-2008	21,576.68
3508-12201	02-FEB-2008	124.00
3508-12201	09-FEB-2008	217.00
3508-13133	09-FEB-2008	14,000.00
TOTAL 350	TITLE 11A TEACHER QUALITY	35,917.68
3517-19230	09-FEB-2008	1,000.00
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,000.00
352-59055	02-FEB-2008	386.16
352-59055	09-FEB-2008	386.16
TOTAL 352	SRF - PARKS AND RECREATION	772.32
3558-11870	09-FEB-2008	2,671.70
3558-12006	02-FEB-2008	646.16
3558-12006	09-FEB-2008	1,938.24
3558-12078	02-FEB-2008	800.00
3558-12078	09-FEB-2008	950.00
3558-19230	09-FEB-2008	212.54
TOTAL 355	TITLE IB READING 1ST FES	7,218.64
374-01127	02-FEB-2008	193.01
374-01127	09-FEB-2008	193.01
374-01210	02-FEB-2008	1,726.11
374-01210	09-FEB-2008	1,726.11
374-0703P	02-FEB-2008	309.92
374-0703P	09-FEB-2008	387.40

02-14-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0704P	02-FEB-2008	417.35
374-0704P	09-FEB-2008	455.83
374-0705P	02-FEB-2008	962.11
374-0705P	09-FEB-2008	780.11
374-07235	02-FEB-2008	612.01
374-07235	09-FEB-2008	652.76
374-0734P	02-FEB-2008	2,111.17
374-0734P	09-FEB-2008	2,136.48
374-09003	02-FEB-2008	506.41
374-09003	09-FEB-2008	506.41
374-11131	02-FEB-2008	1,219.71
374-11131	09-FEB-2008	1,219.71
374-11168	09-FEB-2008	914.90
374-11653	09-FEB-2008	5,498.42
374-12075	02-FEB-2008	453.43
374-12075	09-FEB-2008	-5,044.99
TOTAL	374	17,937.38

3767-13133	09-FEB-2008	12.50
TOTAL	376	TITLE I ESEA 12.50

3768-11726	09-FEB-2008	7,285.80
3768-11802	09-FEB-2008	1,886.64
3768-11870	09-FEB-2008	3,183.64
3768-12111	02-FEB-2008	3,745.41
3768-12111	09-FEB-2008	4,560.17
3768-12126	02-FEB-2008	522.00
3768-12126	09-FEB-2008	522.00
3768-12135	09-FEB-2008	37.12
3768-12198	09-FEB-2008	38,607.27
3768-12201	02-FEB-2008	62.00
3768-12201	09-FEB-2008	620.00
3768-13133	02-FEB-2008	646.15
3768-13133	09-FEB-2008	862.50
3768-13137	02-FEB-2008	33.03
3768-13137	09-FEB-2008	38.75
3768-17004	09-FEB-2008	
3768-19000	02-FEB-2008	1,637.12
3768-19000	09-FEB-2008	4,058.73
TOTAL	376	TITLE I ESEA 68,308.33

3778-13133 02-FEB-2008 583.75

02-14-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3778-13133	09-FEB-2008	3,938.75
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	4,522.50
3888-12126	02-FEB-2008	225.45
3888-12126	09-FEB-2008	225.45
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	450.90
3908-11726	09-FEB-2008	1,428.77
3908-12198	09-FEB-2008	637.01
TOTAL 390	VOC ED SECONDARY PERKINS	2,065.78
3937-19000	09-FEB-2008	757.45
TOTAL 393	DAY CARE	757.45
3958-11726	09-FEB-2008	60,705.00
3958-11860	09-FEB-2008	1,782.69
3958-12201	02-FEB-2008	62.00
3958-12201	09-FEB-2008	155.00
3958-17004	09-FEB-2008	
3958-17008	09-FEB-2008	
TOTAL 395	IDEA BASIC SPEC ED	62,704.69
3968-11726	09-FEB-2008	2,372.42
3968-12201	09-FEB-2008	62.00
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,434.42
3977-12111	02-FEB-2008	9,895.95
3977-12111	09-FEB-2008	9,181.23
3977-13137	09-FEB-2008	233.00
TOTAL 397	SPECIAL ED LOCAL	19,310.18

02-14-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	02-FEB-2008	769.94
501-11033	09-FEB-2008	769.94
501-11470	02-FEB-2008	798.30
501-11470	09-FEB-2008	159.66
501-11471	02-FEB-2008	1,864.88
501-11471	09-FEB-2008	1,864.88
501-11472	02-FEB-2008	357.46
501-11611	02-FEB-2008	456.51
501-11611	09-FEB-2008	493.53
TOTAL	501 MAYOR'S OFFICE	7,535.10
502-11113	02-FEB-2008	1,471.31
502-11113	09-FEB-2008	1,471.31
502-11195	02-FEB-2008	1,941.86
502-11195	09-FEB-2008	1,941.86
502-11219	02-FEB-2008	1,715.72
502-11219	09-FEB-2008	1,715.72
502-11518	02-FEB-2008	1,569.35
502-11518	09-FEB-2008	1,569.35
TOTAL	502 LEGAL DEPARTMENT	13,396.48
503-11071	02-FEB-2008	1,153.52
503-11071	09-FEB-2008	1,153.52
503-12092	02-FEB-2008	476.66
503-12092	09-FEB-2008	476.65
TOTAL	503 BOARD OF ALDERMEN	3,260.35
511-11103	02-FEB-2008	685.81
511-11103	09-FEB-2008	685.82
TOTAL	511 ADMINISTRATIVE SERVICES	1,371.63
512-11005	02-FEB-2008	843.19
512-11005	09-FEB-2008	843.19
512-11050	02-FEB-2008	690.29
512-11050	09-FEB-2008	1,380.58
512-11064	02-FEB-2008	927.41
512-11064	09-FEB-2008	927.41
512-11073	02-FEB-2008	2,196.70
512-11073	09-FEB-2008	2,196.71
512-11165	02-FEB-2008	1,855.59

02-14-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11165	09-FEB-2008	2,101.48
512-11173	02-FEB-2008	1,324.88
512-11173	09-FEB-2008	1,324.89
512-11177	02-FEB-2008	1,885.72
512-11177	09-FEB-2008	1,885.72
512-11222	02-FEB-2008	929.72
512-11222	09-FEB-2008	929.72
512-11224	02-FEB-2008	924.98
512-11224	09-FEB-2008	924.97
512-11232	02-FEB-2008	975.38
512-11232	09-FEB-2008	975.38
512-11265	02-FEB-2008	809.99
512-11265	09-FEB-2008	809.99
512-11531	02-FEB-2008	1,546.58
512-11531	09-FEB-2008	1,546.58
512-11581	02-FEB-2008	
512-11581	09-FEB-2008	
512-11714	02-FEB-2008	877.27
512-11714	09-FEB-2008	877.27
512-11740	02-FEB-2008	1,529.82
512-11740	09-FEB-2008	1,529.82
512-12010	02-FEB-2008	279.22
512-12010	09-FEB-2008	279.21
512-12019	02-FEB-2008	961.38
512-12019	09-FEB-2008	961.38
512-12033	02-FEB-2008	654.79
512-12033	09-FEB-2008	564.47
512-12052	02-FEB-2008	496.89
512-12052	09-FEB-2008	503.16
512-12056	02-FEB-2008	384.04
512-12056	09-FEB-2008	659.54
512-12749	02-FEB-2008	571.82
512-12749	09-FEB-2008	480.32
512-13004	02-FEB-2008	30.10
TOTAL	512 FINANCIAL SERVICES	42,397.55

513-11117	02-FEB-2008	1,489.36
513-11117	09-FEB-2008	1,489.36
513-11171	02-FEB-2008	2,022.40
513-11171	09-FEB-2008	1,826.59
513-11213	02-FEB-2008	31,868.36
513-11223	02-FEB-2008	14,628.50
513-11223	09-FEB-2008	722.31
513-12085	02-FEB-2008	475.88

02-14-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 513	CITY CLERK'S OFFICE	54,522.76
515-11031	02-FEB-2008	1,014.26
515-11031	09-FEB-2008	1,014.26
515-11350	02-FEB-2008	877.27
515-11350	09-FEB-2008	877.27
515-11447	02-FEB-2008	1,575.29
515-11447	09-FEB-2008	1,575.29
515-12001	02-FEB-2008	646.03
515-12001	09-FEB-2008	646.03
TOTAL 515	HUMAN RESOURCES	8,225.70
516-11147	02-FEB-2008	667.54
516-11147	09-FEB-2008	667.54
516-11148	02-FEB-2008	872.06
516-11148	09-FEB-2008	872.06
516-11459	02-FEB-2008	1,489.36
516-11459	09-FEB-2008	1,489.36
516-11573	02-FEB-2008	864.92
516-11573	09-FEB-2008	864.92
TOTAL 516	PURCHASING DEPARTMENT	7,787.76
517-11198	02-FEB-2008	601.38
517-11198	09-FEB-2008	601.38
517-11201	02-FEB-2008	615.29
517-11201	09-FEB-2008	615.29
517-11203	02-FEB-2008	557.34
517-11203	09-FEB-2008	515.55
517-11420	02-FEB-2008	811.82
517-11420	09-FEB-2008	811.82
517-12063	02-FEB-2008	275.10
517-12063	09-FEB-2008	275.10
517-13020	02-FEB-2008	31.35
517-13020	09-FEB-2008	157.86
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,869.28
518-11130	02-FEB-2008	786.82
518-11130	09-FEB-2008	786.82
518-11441	02-FEB-2008	1,324.89
518-11441	09-FEB-2008	1,324.88

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11540	02-FEB-2008	988.21
518-11540	09-FEB-2008	988.21
518-11578	02-FEB-2008	909.84
518-11578	09-FEB-2008	909.84
518-11589	02-FEB-2008	985.13
518-11589	09-FEB-2008	985.14
TOTAL	518	INSURANCE - ADMINISTRATION
		9,989.78
519-11014	02-FEB-2008	1,033.06
519-11014	09-FEB-2008	1,033.06
519-11016	02-FEB-2008	906.86
519-11016	09-FEB-2008	906.86
519-11017	02-FEB-2008	756.67
519-11017	09-FEB-2008	756.67
519-11115	02-FEB-2008	1,819.33
519-11115	09-FEB-2008	1,819.33
519-11146	02-FEB-2008	788.29
519-11146	09-FEB-2008	788.29
519-11153	02-FEB-2008	568.62
519-11153	09-FEB-2008	568.61
519-11154	02-FEB-2008	594.65
519-11154	09-FEB-2008	594.65
519-11205	02-FEB-2008	743.45
519-11205	09-FEB-2008	743.44
519-11241	02-FEB-2008	515.96
519-11241	09-FEB-2008	1,486.62
TOTAL	519	ASSESSORS
		16,424.42
522-11142	02-FEB-2008	1,196.92
522-11142	09-FEB-2008	1,196.92
522-11429	02-FEB-2008	1,715.72
522-11429	09-FEB-2008	1,715.72
522-11488	02-FEB-2008	1,557.27
522-11488	09-FEB-2008	1,557.27
522-11641	02-FEB-2008	1,295.88
522-11641	09-FEB-2008	1,295.88
522-11652	02-FEB-2008	1,364.20
522-11652	09-FEB-2008	1,364.20
522-11721	02-FEB-2008	1,431.78
522-11721	09-FEB-2008	1,431.78
522-11724	02-FEB-2008	1,255.87
522-11724	09-FEB-2008	1,255.87
522-11725	02-FEB-2008	919.27
522-11725	09-FEB-2008	919.27

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 15
 02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11729	02-FEB-2008	3,074.75
522-11729	09-FEB-2008	3,074.75
522-13004	02-FEB-2008	36.10
TOTAL	522 INFORMATION TECHNOLOGY	27,659.42
523-11332	02-FEB-2008	924.10
523-11332	09-FEB-2008	924.10
TOTAL	523 GIS	1,848.20
531-11065	02-FEB-2008	1,047.51
531-11065	09-FEB-2008	1,047.51
531-11085	02-FEB-2008	847.79
531-11085	09-FEB-2008	847.79
531-11114	02-FEB-2008	2,145.15
531-11114	09-FEB-2008	2,145.15
531-11129	02-FEB-2008	2,429.97
531-11129	09-FEB-2008	1,835.71
531-11164	02-FEB-2008	1,293.88
531-11164	09-FEB-2008	1,083.77
531-11166	02-FEB-2008	1,632.88
531-11166	09-FEB-2008	1,276.12
531-11170	02-FEB-2008	1,874.29
531-11170	09-FEB-2008	1,363.20
531-11201	02-FEB-2008	1,775.25
531-11201	09-FEB-2008	1,237.90
531-11203	02-FEB-2008	789.07
531-11203	09-FEB-2008	554.46
531-11226	02-FEB-2008	1,106.05
531-11226	09-FEB-2008	744.21
531-11398	02-FEB-2008	791.08
531-11398	09-FEB-2008	577.30
531-11477	02-FEB-2008	1,758.49
531-11477	09-FEB-2008	1,236.80
531-11489	02-FEB-2008	1,138.55
531-11489	09-FEB-2008	1,138.55
531-11498	02-FEB-2008	807.60
531-11498	09-FEB-2008	807.60
531-11516	02-FEB-2008	1,348.34
531-11516	09-FEB-2008	790.18
531-11535	02-FEB-2008	12,187.78
531-11535	09-FEB-2008	12,187.13
531-11537	02-FEB-2008	13,329.67
531-11537	09-FEB-2008	13,320.96
531-11538	02-FEB-2008	942.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11538	09-FEB-2008	847.79
531-11539	02-FEB-2008	1,446.40
531-11539	09-FEB-2008	1,446.40
531-11544	02-FEB-2008	3,887.74
531-11544	09-FEB-2008	3,887.73
531-11549	02-FEB-2008	5,122.95
531-11549	09-FEB-2008	5,122.95
531-11550	02-FEB-2008	807.85
531-11550	09-FEB-2008	807.85
531-11552	02-FEB-2008	7,668.05
531-11552	09-FEB-2008	7,623.20
531-11555	02-FEB-2008	25,091.53
531-11555	09-FEB-2008	25,067.19
531-11558	02-FEB-2008	80,900.87
531-11558	09-FEB-2008	60,923.77
531-11561	02-FEB-2008	20,704.03
531-11561	09-FEB-2008	20,603.71
531-11567	02-FEB-2008	30,130.87
531-11567	09-FEB-2008	30,071.86
531-11569	02-FEB-2008	1,116.29
531-11569	09-FEB-2008	1,116.29
531-11618	02-FEB-2008	3,335.86
531-11618	09-FEB-2008	2,683.95
531-11622	02-FEB-2008	4,073.46
531-11622	09-FEB-2008	2,752.39
531-11632	02-FEB-2008	610.55
531-11632	09-FEB-2008	610.55
531-11633	02-FEB-2008	1,363.50
531-11633	09-FEB-2008	1,363.50
531-11634	02-FEB-2008	546.35
531-11635	02-FEB-2008	803.90
531-11635	09-FEB-2008	803.90
531-11636	02-FEB-2008	844.70
531-11636	09-FEB-2008	844.70
531-11664	02-FEB-2008	1,076.89
531-11664	09-FEB-2008	1,076.89
531-11665	02-FEB-2008	1,060.85
531-11665	09-FEB-2008	723.05
531-11719	02-FEB-2008	866.50
531-11719	09-FEB-2008	866.50
531-11722	02-FEB-2008	1,639.05
531-11722	09-FEB-2008	2,185.40
531-11732	02-FEB-2008	973.94
531-11732	09-FEB-2008	1,016.83
531-11733	02-FEB-2008	2,088.55
531-11733	09-FEB-2008	2,088.55
531-12020	02-FEB-2008	1,238.65
531-12020	09-FEB-2008	879.88

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12042	02-FEB-2008	1,889.15
531-12042	09-FEB-2008	2,530.72
531-12066	02-FEB-2008	898.00
531-12066	09-FEB-2008	632.50
531-12068	02-FEB-2008	1,418.78
531-12068	09-FEB-2008	1,418.78
531-12071	02-FEB-2008	243.90
531-12071	09-FEB-2008	243.91
531-12119	02-FEB-2008	1,065.26
531-12119	09-FEB-2008	1,065.25
531-13004	02-FEB-2008	2,638.17
531-13004	09-FEB-2008	3,731.25
531-13038	02-FEB-2008	2,936.53
531-13038	09-FEB-2008	1,635.75
531-13040	02-FEB-2008	1,482.88
531-13040	09-FEB-2008	4,747.67
531-13044	02-FEB-2008	4,733.42
531-13044	09-FEB-2008	3,921.40
531-13047	02-FEB-2008	27,223.33
531-13047	09-FEB-2008	27,251.38
531-13048	02-FEB-2008	5,153.56
531-13048	09-FEB-2008	6,238.98
531-15002	02-FEB-2008	-210.65
531-15002	09-FEB-2008	227.83
531-17002	02-FEB-2008	200.00
TOTAL	531 POLICE DEPARTMENT	565,571.60

532-11024	02-FEB-2008	2,096.38
532-11024	09-FEB-2008	2,096.38
532-11036	02-FEB-2008	1,766.76
532-11036	09-FEB-2008	1,766.76
532-11063	02-FEB-2008	1,242.12
532-11063	09-FEB-2008	1,242.12
532-11066	02-FEB-2008	1,205.58
532-11066	09-FEB-2008	1,205.58
532-11069	02-FEB-2008	2,435.39
532-11069	09-FEB-2008	2,435.39
532-11111	02-FEB-2008	2,059.24
532-11111	09-FEB-2008	2,059.24
532-11207	02-FEB-2008	6,271.16
532-11207	09-FEB-2008	5,906.01
532-11281	02-FEB-2008	925.44
532-11281	09-FEB-2008	925.45
532-11285	02-FEB-2008	7,391.30
532-11285	09-FEB-2008	7,391.29
532-11291	02-FEB-2008	6,063.22

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11291	09-FEB-2008	6,094.01
532-11298	02-FEB-2008	1,246.12
532-11298	09-FEB-2008	1,246.12
532-11300	02-FEB-2008	32,190.84
532-11300	09-FEB-2008	32,422.24
532-11303	02-FEB-2008	1,090.36
532-11303	09-FEB-2008	1,090.35
532-11305	02-FEB-2008	4,361.49
532-11305	09-FEB-2008	4,543.21
532-11309	02-FEB-2008	93,321.68
532-11309	09-FEB-2008	92,908.17
532-11660	02-FEB-2008	1,385.40
532-11660	09-FEB-2008	1,385.40
532-11663	02-FEB-2008	1,344.64
532-11663	09-FEB-2008	1,344.65
532-11666	02-FEB-2008	1,344.65
532-11666	09-FEB-2008	1,344.65
532-11669	02-FEB-2008	1,358.10
532-11669	09-FEB-2008	1,358.10
532-12070	02-FEB-2008	19,211.08
532-12070	09-FEB-2008	22,054.65
532-13003	02-FEB-2008	141.63
532-13003	09-FEB-2008	365.15
532-13004	02-FEB-2008	483.55
532-13004	09-FEB-2008	722.87
532-13018	02-FEB-2008	902.87
532-13018	09-FEB-2008	2,836.87
532-13024	02-FEB-2008	98.18
532-13050	02-FEB-2008	8,804.05
532-13050	09-FEB-2008	7,798.16
532-19231	02-FEB-2008	1,035.96
532-19231	09-FEB-2008	1,035.96
532-19232	02-FEB-2008	1,480.23
532-19232	09-FEB-2008	1,480.23
532-19233	02-FEB-2008	2,459.91
532-19233	09-FEB-2008	2,459.91
532-19234	02-FEB-2008	1,594.33
532-19234	09-FEB-2008	1,594.33
532-94010	09-FEB-2008	150.00
TOTAL	532 FIRE DEPARTMENT	414,574.91
535-81023	02-FEB-2008	192.30
535-81023	09-FEB-2008	192.30

02-14-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11178	02-FEB-2008	1,324.88
536-11178	09-FEB-2008	1,324.88
536-13004	02-FEB-2008	197.42
536-13004	09-FEB-2008	112.81
TOTAL 536	CITYWIDE COMMUNICATIONS	2,959.99
541-11024	02-FEB-2008	717.23
541-11024	09-FEB-2008	717.23
541-11048	02-FEB-2008	902.76
541-11048	09-FEB-2008	902.76
541-11104	02-FEB-2008	956.86
541-11104	09-FEB-2008	956.87
541-11240	02-FEB-2008	1,831.21
541-11240	09-FEB-2008	1,831.21
541-11346	02-FEB-2008	435.26
541-11346	09-FEB-2008	435.26
TOTAL 541	COMMUNITY SERVICES DIVISION	9,686.65
542-11426	02-FEB-2008	1,286.72
542-11426	09-FEB-2008	1,286.72
542-11584	02-FEB-2008	3,212.95
542-11584	09-FEB-2008	2,422.38
542-12044	09-FEB-2008	97.75
542-12109	02-FEB-2008	162.00
542-12109	09-FEB-2008	126.00
542-12582	02-FEB-2008	818.72
542-12582	09-FEB-2008	818.72
TOTAL 542	COMMUNITY HEALTH	10,231.96
543-11380	02-FEB-2008	886.27
543-11380	09-FEB-2008	886.27
543-11438	02-FEB-2008	1,446.40
543-11438	09-FEB-2008	1,446.40
543-11601	02-FEB-2008	1,184.60
543-11601	09-FEB-2008	1,184.60
543-11602	02-FEB-2008	833.86
543-11602	09-FEB-2008	833.86
543-11604	02-FEB-2008	1,422.06

02-14-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11604	09-FEB-2008	1,422.06
543-11605	02-FEB-2008	902.76
543-11605	09-FEB-2008	902.76
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	13,351.90

544-11008	02-FEB-2008	702.64
544-11008	09-FEB-2008	702.64
544-11099	02-FEB-2008	2,034.95
544-11099	09-FEB-2008	2,034.96
544-11112	02-FEB-2008	798.30
544-11112	09-FEB-2008	798.30
544-11367	02-FEB-2008	786.81
544-11367	09-FEB-2008	786.82
544-11777	02-FEB-2008	1,216.69
544-11777	09-FEB-2008	1,216.69
544-12101	02-FEB-2008	254.75
544-12101	09-FEB-2008	254.75
TOTAL 544	WELFARE ADMINISTRATION	11,588.30

551-11008	02-FEB-2008	667.54
551-11008	09-FEB-2008	667.54
551-11028	02-FEB-2008	570.28
551-11028	09-FEB-2008	570.28
551-11057	02-FEB-2008	847.96
551-11057	09-FEB-2008	847.96
551-11094	02-FEB-2008	288.71
551-11094	09-FEB-2008	288.71
551-11097	02-FEB-2008	1,014.95
551-11097	09-FEB-2008	1,014.94
551-11208	02-FEB-2008	762.45
551-11208	09-FEB-2008	762.45
551-11211	02-FEB-2008	450.34
551-11211	09-FEB-2008	450.34
551-11212	02-FEB-2008	1,367.59
551-11212	09-FEB-2008	1,367.59
551-11249	02-FEB-2008	1,602.86
551-11249	09-FEB-2008	1,602.85
551-11273	02-FEB-2008	1,577.44
551-11273	09-FEB-2008	1,577.44
551-11435	02-FEB-2008	857.86
551-11435	09-FEB-2008	857.86
551-11462	02-FEB-2008	975.54
551-11462	09-FEB-2008	975.54
551-11638	02-FEB-2008	1,110.43

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 15
 02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	09-FEB-2008	1,110.43
551-13004	09-FEB-2008	31.80
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,219.68
552-11077	02-FEB-2008	1,219.71
552-11077	09-FEB-2008	1,219.71
552-11087	02-FEB-2008	746.80
552-11087	09-FEB-2008	746.80
552-11143	02-FEB-2008	784.00
552-11143	09-FEB-2008	784.00
552-11324	02-FEB-2008	2,926.62
552-11324	09-FEB-2008	2,926.62
552-11339	02-FEB-2008	2,698.65
552-11339	09-FEB-2008	2,689.61
552-11342	02-FEB-2008	706.00
552-11342	09-FEB-2008	708.32
552-11343	02-FEB-2008	784.00
552-11343	09-FEB-2008	784.00
552-11407	02-FEB-2008	4,884.00
552-11407	09-FEB-2008	4,884.00
552-11492	02-FEB-2008	746.80
552-11492	09-FEB-2008	746.80
552-11548	02-FEB-2008	992.96
552-11548	09-FEB-2008	992.96
552-11562	02-FEB-2008	386.17
552-11562	09-FEB-2008	386.17
552-11580	02-FEB-2008	929.81
552-11580	09-FEB-2008	929.81
552-11618	02-FEB-2008	615.90
552-11618	09-FEB-2008	615.90
552-11672	02-FEB-2008	1,364.20
552-11672	09-FEB-2008	1,364.20
552-11750	02-FEB-2008	717.60
552-11750	09-FEB-2008	717.60
552-13004	02-FEB-2008	397.34
552-13004	09-FEB-2008	256.06
552-13009	02-FEB-2008	2,560.66
552-13009	09-FEB-2008	1,950.90
552-13067	02-FEB-2008	3,350.33
552-13067	09-FEB-2008	4,877.09
552-17002	09-FEB-2008	500.00
552-59050	09-FEB-2008	1,553.00
TOTAL	552 PARKS AND RECREATION	56,445.10

02-14-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11041	02-FEB-2008	981.62
553-11041	09-FEB-2008	981.61
553-11078	02-FEB-2008	1,328.18
553-11078	09-FEB-2008	1,328.18
553-11192	02-FEB-2008	899.89
553-11192	09-FEB-2008	926.95
553-11279	02-FEB-2008	4,860.41
553-11279	09-FEB-2008	5,473.30
553-11327	02-FEB-2008	3,927.29
553-11327	09-FEB-2008	3,908.45
553-11336	02-FEB-2008	1,047.21
553-11336	09-FEB-2008	1,047.20
553-11375	02-FEB-2008	1,983.58
553-11375	09-FEB-2008	2,017.20
553-11465	02-FEB-2008	2,987.20
553-11465	09-FEB-2008	2,987.20
553-11474	02-FEB-2008	4,208.00
553-11474	09-FEB-2008	4,405.61
553-11475	02-FEB-2008	1,707.20
553-11475	09-FEB-2008	1,702.40
553-11630	02-FEB-2008	1,475.40
553-11630	09-FEB-2008	1,448.60
553-11631	02-FEB-2008	729.60
553-11631	09-FEB-2008	727.20
553-11648	02-FEB-2008	792.60
553-11648	09-FEB-2008	792.60
553-11678	02-FEB-2008	1,575.29
553-11678	09-FEB-2008	1,575.29
553-11759	02-FEB-2008	13,521.60
553-11759	09-FEB-2008	12,942.64
553-11771	02-FEB-2008	1,683.20
553-11771	09-FEB-2008	1,683.20
553-12128	02-FEB-2008	313.74
553-12128	09-FEB-2008	460.90
553-13004	02-FEB-2008	814.71
553-13004	09-FEB-2008	839.05
553-13009	02-FEB-2008	53,846.83
553-13009	09-FEB-2008	40,848.78
553-13901	02-FEB-2008	9,986.98
553-13901	09-FEB-2008	9,595.12
TOTAL	553 STREET DEPARTMENT	204,362.01
555-11024	02-FEB-2008	725.27
555-11024	09-FEB-2008	725.27
555-11058	02-FEB-2008	929.81
555-11058	09-FEB-2008	929.81

02-14-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11461	02-FEB-2008	1,404.70
555-11461	09-FEB-2008	1,404.69
555-11505	02-FEB-2008	1,117.43
555-11505	09-FEB-2008	1,117.43
555-11639	02-FEB-2008	746.80
555-11639	09-FEB-2008	746.80
555-11640	02-FEB-2008	705.84
555-11640	09-FEB-2008	695.60
555-11738	02-FEB-2008	1,760.00
555-11738	09-FEB-2008	1,760.00
555-11745	02-FEB-2008	738.80
555-11745	09-FEB-2008	738.80
555-11746	02-FEB-2008	1,075.15
555-11746	09-FEB-2008	1,075.15
555-13004	02-FEB-2008	99.00
TOTAL	555 TRAFFIC DEPARTMENT	18,496.35
557-11161	02-FEB-2008	746.80
557-11161	09-FEB-2008	746.80
557-13009	02-FEB-2008	1,005.16
557-13009	09-FEB-2008	615.25
TOTAL	557 PARKING LOTS	3,114.01
561-11345	02-FEB-2008	1,301.50
561-11345	09-FEB-2008	1,301.50
561-11651	02-FEB-2008	811.82
561-11651	09-FEB-2008	811.82
561-11658	02-FEB-2008	985.56
561-11658	09-FEB-2008	985.56
TOTAL	561 EDGEWOOD CEMETERY	6,197.76
563-11345	02-FEB-2008	1,094.66
563-11345	09-FEB-2008	1,094.67
563-11651	02-FEB-2008	722.90
563-11651	09-FEB-2008	722.90
563-11657	02-FEB-2008	903.15
563-11657	09-FEB-2008	903.15
TOTAL	563 WOODLAWN CEMETERY	5,441.43
571-11174	02-FEB-2008	838.19

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 15
 02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
571-11174	09-FEB-2008	838.19
571-11237	02-FEB-2008	1,885.72
571-11237	09-FEB-2008	1,885.72
TOTAL	571	COMMUNITY DEVELOPMENT
		5,447.82
572-11024	02-FEB-2008	609.96
572-11024	09-FEB-2008	609.96
572-11215	02-FEB-2008	2,393.50
572-11215	09-FEB-2008	2,393.50
572-11238	02-FEB-2008	812.71
572-11238	09-FEB-2008	812.71
572-11450	02-FEB-2008	1,622.11
572-11450	09-FEB-2008	1,622.11
572-11522	02-FEB-2008	788.29
572-11522	09-FEB-2008	788.29
572-11525	02-FEB-2008	972.85
572-11525	09-FEB-2008	972.85
572-98046	02-FEB-2008	100.00
572-98046	09-FEB-2008	100.00
TOTAL	572	PLANNING DEPARTMENT
		14,598.84
575-11032	02-FEB-2008	676.89
575-11032	09-FEB-2008	676.89
575-11042	02-FEB-2008	1,318.78
575-11042	09-FEB-2008	1,318.78
575-11062	02-FEB-2008	559.14
575-11062	09-FEB-2008	559.14
575-11189	02-FEB-2008	981.93
575-11189	09-FEB-2008	981.93
575-11246	02-FEB-2008	1,831.21
575-11246	09-FEB-2008	1,831.21
575-11387	02-FEB-2008	5,320.90
575-11387	09-FEB-2008	5,320.91
575-11393	02-FEB-2008	3,321.62
575-11393	09-FEB-2008	3,321.62
575-11400	02-FEB-2008	7,547.79
575-11400	09-FEB-2008	7,550.96
575-11401	02-FEB-2008	4,595.32
575-11401	09-FEB-2008	4,595.33
575-11403	02-FEB-2008	809.99
575-11403	09-FEB-2008	809.98
575-11404	02-FEB-2008	694.68
575-11404	09-FEB-2008	694.68
575-11627	02-FEB-2008	544.61

02-14-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11627	09-FEB-2008	544.61
575-12076	02-FEB-2008	258.72
575-12076	09-FEB-2008	344.96
575-12087	02-FEB-2008	421.07
575-12087	09-FEB-2008	421.07
575-12090	02-FEB-2008	1,083.28
575-12090	09-FEB-2008	1,083.28
575-12114	02-FEB-2008	1,206.80
575-12114	09-FEB-2008	974.06
575-13035	02-FEB-2008	1,109.59
575-13035	09-FEB-2008	886.02
TOTAL	575 PUBLIC LIBRARIES	64,197.75

576-11059	02-FEB-2008	1,216.70
576-11059	09-FEB-2008	1,216.69
576-11138	02-FEB-2008	619.73
576-11138	09-FEB-2008	619.74
576-11139	02-FEB-2008	221.15
576-11139	09-FEB-2008	235.90
576-11221	02-FEB-2008	1,002.93
576-11221	09-FEB-2008	1,002.92
576-11315	02-FEB-2008	637.36
576-11315	09-FEB-2008	637.36
576-11361	02-FEB-2008	5,082.76
576-11361	09-FEB-2008	5,082.76
576-13004	02-FEB-2008	39.27
TOTAL	576 BUILDING DEPARTMENT	17,615.27

577-11163	02-FEB-2008	914.90
577-11163	09-FEB-2008	914.90
577-11183	02-FEB-2008	1,014.96
577-11183	09-FEB-2008	1,014.95
TOTAL	577 CODE ENFORCEMENT	3,859.71

581-11012	09-FEB-2008	3,942.31
581-11075	09-FEB-2008	4,076.92
581-11081	09-FEB-2008	2,021.22
581-11162	02-FEB-2008	55,484.00
581-11162	09-FEB-2008	55,485.17
581-11204	02-FEB-2008	11,022.01
581-11204	09-FEB-2008	11,022.00
581-11348	09-FEB-2008	69,140.46

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11366	02-FEB-2008	49,145.77
581-11366	09-FEB-2008	48,143.87
581-11396	09-FEB-2008	34,760.77
581-11408	02-FEB-2008	14,997.77
581-11408	09-FEB-2008	15,016.39
581-11486	09-FEB-2008	35,512.27
581-11515	09-FEB-2008	2,778.84
581-11570	09-FEB-2008	56,376.16
581-11572	09-FEB-2008	50,051.93
581-11579	09-FEB-2008	32,406.10
581-11628	02-FEB-2008	1,215.20
581-11628	09-FEB-2008	1,215.20
581-11675	09-FEB-2008	5,769.23
581-11709	09-FEB-2008	5,727.68
581-11726	09-FEB-2008	1,444,072.61
581-11800	09-FEB-2008	37,490.13
581-11801	09-FEB-2008	12,337.45
581-11802	09-FEB-2008	14,042.31
581-11803	02-FEB-2008	659.40
581-11803	09-FEB-2008	13,637.25
581-11804	09-FEB-2008	14,546.41
581-11805	09-FEB-2008	22,157.07
581-11812	09-FEB-2008	2,086.42
581-11830	09-FEB-2008	3,145.85
581-11850	02-FEB-2008	2,584.05
581-11850	09-FEB-2008	2,510.23
581-11860	09-FEB-2008	6,123.47
581-12006	09-FEB-2008	702.00
581-12021	09-FEB-2008	1,282.98
581-12060	02-FEB-2008	2,788.15
581-12060	09-FEB-2008	2,723.72
581-12078	02-FEB-2008	150.00
581-12078	09-FEB-2008	993.75
581-12081	09-FEB-2008	1,327.02
581-12084	02-FEB-2008	1,487.50
581-12084	09-FEB-2008	2,762.50
581-12087	02-FEB-2008	1,443.92
581-12087	09-FEB-2008	1,353.42
581-12111	02-FEB-2008	131,589.86
581-12111	09-FEB-2008	130,346.08
581-12112	02-FEB-2008	7,530.25
581-12112	09-FEB-2008	7,846.96
581-12126	02-FEB-2008	5,018.08
581-12126	09-FEB-2008	4,964.98
581-12135	02-FEB-2008	3,234.42
581-12135	09-FEB-2008	3,516.31
581-12136	02-FEB-2008	1,006.27
581-12136	09-FEB-2008	874.16

02-14-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12138	02-FEB-2008	988.35
581-12138	09-FEB-2008	832.61
581-12141	02-FEB-2008	800.00
581-12141	09-FEB-2008	350.00
581-12153	02-FEB-2008	30.00
581-12153	09-FEB-2008	30.00
581-12198	09-FEB-2008	10,983.87
581-12201	02-FEB-2008	22,268.80
581-12201	09-FEB-2008	25,683.87
581-13004	02-FEB-2008	780.00
581-13004	09-FEB-2008	2,910.65
581-13021	02-FEB-2008	3,180.72
581-13021	09-FEB-2008	1,021.68
581-13032	02-FEB-2008	47.92
581-13032	09-FEB-2008	1,564.95
581-13120	02-FEB-2008	5,903.74
581-13120	09-FEB-2008	4,709.11
581-13133	09-FEB-2008	581.25
581-13137	02-FEB-2008	245.00
581-13137	09-FEB-2008	1,138.50
581-17004	02-FEB-2008	750.00
581-17004	09-FEB-2008	-650.00
581-19000	09-FEB-2008	9,319.83
581-19210	02-FEB-2008	6,346.98
581-19210	09-FEB-2008	33,033.16
581-19230	09-FEB-2008	225.00
581-19240	09-FEB-2008	1,439.81
TOTAL	581 SCHOOL DEPARTMENT	2,588,162.05
590-23513	02-FEB-2008	1,219.71
590-23513	09-FEB-2008	1,219.71
TOTAL	590 P/Y OBLIGATIONS	2,439.42

02-14-2008

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

02-14-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	02-FEB-2008	554.80
801-11008	09-FEB-2008	554.81
801-11094	02-FEB-2008	96.24
801-11094	09-FEB-2008	96.24
801-11101	02-FEB-2008	866.40
801-11101	09-FEB-2008	866.41
801-11193	02-FEB-2008	943.50
801-11193	09-FEB-2008	943.50
801-11208	02-FEB-2008	92.98
801-11208	09-FEB-2008	92.98
801-11211	02-FEB-2008	64.34
801-11211	09-FEB-2008	64.34
801-11222	02-FEB-2008	199.23
801-11222	09-FEB-2008	199.23
801-11249	02-FEB-2008	132.00
801-11249	09-FEB-2008	132.00
801-11271	02-FEB-2008	985.14
801-11271	09-FEB-2008	985.14
801-11276	02-FEB-2008	2,352.00
801-11276	09-FEB-2008	2,352.00
801-11383	02-FEB-2008	838.19
801-11383	09-FEB-2008	838.19
801-11435	02-FEB-2008	257.36
801-11435	09-FEB-2008	257.36
801-11595	02-FEB-2008	6,694.80
801-11595	02-FEB-2008	3,525.61
801-11595	09-FEB-2008	6,678.00
801-11595	09-FEB-2008	2,226.00
801-11596	02-FEB-2008	3,136.00
801-11596	09-FEB-2008	3,136.00
801-11598	02-FEB-2008	776.80
801-11598	09-FEB-2008	776.80
801-11599	02-FEB-2008	1,026.65
801-11599	02-FEB-2008	1,026.65
801-11599	09-FEB-2008	1,026.65
801-11599	09-FEB-2008	821.32
801-11606	02-FEB-2008	667.96
801-11606	09-FEB-2008	667.96
801-11647	02-FEB-2008	1,401.23
801-11647	09-FEB-2008	1,401.23
801-12128	02-FEB-2008	273.54
801-12128	09-FEB-2008	263.52
801-13004	02-FEB-2008	1,170.50
801-13004	02-FEB-2008	460.58
801-13004	02-FEB-2008	55.01
801-13004	02-FEB-2008	342.99
801-13004	09-FEB-2008	1,614.78
801-13004	09-FEB-2008	2,060.69

02-14-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	09-FEB-2008	35.23
801-59236	02-FEB-2008	382.62
801-59236	09-FEB-2008	382.62
801-59237	02-FEB-2008	360.28
801-59237	09-FEB-2008	360.28
801-59240	02-FEB-2008	132.49
801-59240	09-FEB-2008	132.49
TOTAL	801 SOLID WASTE DISPOSAL	57,781.66
802-11028	02-FEB-2008	387.79
802-11028	02-FEB-2008	182.49
802-11028	09-FEB-2008	387.79
802-11028	09-FEB-2008	182.49
802-11064	02-FEB-2008	132.49
802-11064	02-FEB-2008	132.49
802-11064	09-FEB-2008	132.49
802-11064	09-FEB-2008	132.49
802-11091	02-FEB-2008	1,044.25
802-11091	09-FEB-2008	1,044.26
802-11092	02-FEB-2008	148.40
802-11092	02-FEB-2008	574.08
802-11092	09-FEB-2008	445.20
802-11092	09-FEB-2008	287.04
802-11094	02-FEB-2008	288.69
802-11094	02-FEB-2008	288.71
802-11094	09-FEB-2008	288.69
802-11094	09-FEB-2008	288.71
802-11096	02-FEB-2008	883.98
802-11102	02-FEB-2008	854.95
802-11102	09-FEB-2008	854.95
802-11105	02-FEB-2008	1,004.16
802-11105	09-FEB-2008	987.14
802-11155	02-FEB-2008	1,039.21
802-11155	09-FEB-2008	1,024.73
802-11157	02-FEB-2008	1,568.00
802-11157	09-FEB-2008	313.60
802-11157	09-FEB-2008	1,254.40
802-11158	02-FEB-2008	1,683.20
802-11158	09-FEB-2008	168.32
802-11158	09-FEB-2008	1,514.88
802-11208	02-FEB-2008	37.19
802-11208	02-FEB-2008	37.19
802-11208	09-FEB-2008	37.19
802-11208	09-FEB-2008	37.19
802-11211	02-FEB-2008	386.02
802-11211	02-FEB-2008	386.02

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	09-FEB-2008	386.02
802-11211	09-FEB-2008	386.02
802-11222	02-FEB-2008	199.23
802-11222	09-FEB-2008	199.23
802-11249	02-FEB-2008	75.43
802-11249	02-FEB-2008	75.43
802-11249	09-FEB-2008	75.43
802-11249	09-FEB-2008	75.43
802-11260	02-FEB-2008	1,760.00
802-11260	09-FEB-2008	1,760.00
802-11270	02-FEB-2008	1,023.64
802-11270	09-FEB-2008	1,023.64
802-11330	02-FEB-2008	209.44
802-11330	09-FEB-2008	209.44
802-11333	02-FEB-2008	1,006.52
802-11333	09-FEB-2008	1,006.52
802-11435	02-FEB-2008	428.93
802-11435	02-FEB-2008	171.57
802-11435	09-FEB-2008	428.93
802-11435	09-FEB-2008	171.57
802-11480	02-FEB-2008	2,524.80
802-11480	09-FEB-2008	2,524.80
802-11507	02-FEB-2008	746.80
802-11507	09-FEB-2008	690.79
802-11513	02-FEB-2008	6,764.80
802-11513	09-FEB-2008	6,764.00
802-11514	02-FEB-2008	2,692.20
802-11514	09-FEB-2008	2,642.40
802-11681	02-FEB-2008	297.14
802-11681	02-FEB-2008	1,188.55
802-11681	09-FEB-2008	297.14
802-11681	09-FEB-2008	1,188.55
802-11693	02-FEB-2008	1,132.40
802-11693	09-FEB-2008	1,132.40
802-11763	02-FEB-2008	167.64
802-11763	02-FEB-2008	670.55
802-11763	09-FEB-2008	167.64
802-11763	09-FEB-2008	670.55
802-11764	02-FEB-2008	1,117.43
802-11764	09-FEB-2008	1,117.43
802-13004	02-FEB-2008	760.22
802-13004	02-FEB-2008	3,105.96
802-13004	09-FEB-2008	2,342.65
802-13004	09-FEB-2008	2,214.86
802-59236	02-FEB-2008	382.61
802-59236	09-FEB-2008	382.61
802-59237	02-FEB-2008	1,050.57
802-59237	09-FEB-2008	1,050.57

02-14-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	76,901.35
951-01510	02-FEB-2008	200.00
951-05056	02-FEB-2008	27,685.01
951-05056	09-FEB-2008	27,685.01
TOTAL 951	PWD & ENG TRUST FUND	55,570.02

