

07-11-2008

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	629.04	08	122,396
TOTAL	101-03	PETTY CASH			629.04
3	110-51	INDIAN HEAD EQUITY PARTNERS	32,607.60		122,762
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			32,607.60
4	110-52	EVERHOME MORTGAGE INC	4,038.54		122,763
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			4,038.54
5	174-00	CITIZENS BANK	118.00	08	4
TOTAL	174-00	A/R PREPAID BANK CARD			118.00
6	214-A	ANTHEM BLUE CROSS BLUE SHIELD	194.68	08	16
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			194.68
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	500.00		122,390
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		122,395
TOTAL	214-BD	BONDS DEDUCTION			650.00
9	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	12,718.15	08	16
TOTAL	214-BH	BLUE/CROSS HMO- CITY			12,718.15
9	214-C	ANTHEM BLUE CROSS BLUE SHIELD	3,856.49	08	16
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			3,856.49
10	214-DC	CURTIN BRENDA	192.31		122,543
11	214-DC	MCCORMACK SUSAN	315.00		122,636
12	214-DC	MENARD PAUL	192.31		122,590
13	214-DC	PERAULT DAVID	192.32		122,513
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			891.94
14	214-HC	HARVARD PILGRIM HEALTH CARE	10,067.62	08	11
TOTAL	214-HC	HARVARD COM HP			10,067.62
15	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	32,483.68	08	16

07-11-2008

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 1  
 07-15-2008

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TOTAL	214-HJ	BC/BS J PLAN DED-CITY			32,483.68
15	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	11,951.97	08	16
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			11,951.97
16	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,470.88		8
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,470.88
203,96	214-V	UNUM LIFE INSURANCE	1,531.56		123,053
203,96	214-V	VISION SERVICE PLAN - NH	45.12		123,054
TOTAL	214-V	VISION CARE DEDUCTION			1,576.68
17	255-00	STATE OF NH-MV	12,291.05		1
18	255-00	STATE OF NH-MV	21,009.65		12
19	255-00	STATE OF NH-MV	8,877.40		14
20	255-00	STATE OF NH-MV	9,866.25		17
21	255-00	STATE OF NH-MV	19,650.55		20
22	255-00	STATE OF NH-MV	19,647.30	08	2
23	255-00	STATE OF NH-MV	15,434.00	08	3
24	255-00	STATE OF NH-MV	15,330.25	08	7
25	255-00	STATE OF NH-MV	16,029.50	08	9
TOTAL	255-00	STATE MVR			138,135.95
26	257-00	DIRAMIO ROBERT	325.20	08	122,722
27	257-00	GELCO CORP	69.30	08	122,567
28	257-00	ROBERT GREGORY	2.50	08	122,725
TOTAL	257-00	MV REFUND PENDING			397.00
29	258-00	HILL MASULLA FULGENIA	20.00	08	122,731
30	258-00	SCHOMMER LISA MARIE	25.00	08	122,728
TOTAL	258-00	TVB REFUND PENDING			45.00

07-11-2008

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
31	305-49075	CITY OF NASHUA/PETTY CASH SLIP	30.15	08	122,394
32	305-59100	ANDERSON CECIL	50.00		122,634
33	305-59100	JEYNES MIKE	100.00		122,504
33	305-59100	JEYNES MIKE	50.00	08	122,504
34	305-59100	O'NEIL TIM	212.50		123,055
34	305-59100	O'NEIL TIM	50.00	08	123,055
35	305-59100	SANCHEZ ANTONIO	50.00		122,632
36	305-64030	CITIZENS BANK	866.50	08	4
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,409.15
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37	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	120,714.22	08	16
37	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	163,602.35	08	16
38	308-83016	HARVARD PILGRIM HEALTH CARE	25,818.36	08	11
38	308-83017	HARVARD PILGRIM HEALTH CARE	42,104.51	08	11
39	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	63,090.17	08	16
39	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	75,545.81	08	16
40	308-83020	NORTHEAST DELTA	16,051.22	08	13
40	308-83021	NORTHEAST DELTA	3,239.52	08	13
41	308-83040	CONNECTICUT UNDERWRITERS INC	708.00		123,161
42	308-83052	BOROFSKY AMODEO-VICKERY & BAND	2,483.12	08	122,764
43	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	3,495.00	08	122,674
44	308-83054	APPLE SERVICES NASHUA	2,349.00	08	122,454
45	308-83054	APPLE THERAPY SERVICES BEDFORD	2,024.00	08	122,401
46	308-83054	ASSOCIATED RADIOLOGISTS PA W/	26.00	08	122,648
47	308-83054	AVANTI REHABILITATION MGMT LLC	1,016.50	08	122,712
48	308-83054	DRAKOULAKOS JENNIFER L	174.33	08	122,633
49	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	424.00	08	122,674
50	308-83054	GREATER NASHUA EMERGENCY PHYS	68.00	08	122,662
51	308-83054	KNOETIG ERIN M	11.00	08	122,645
52	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	298.50	08	122,399
53	308-83054	MORIARTY KEVIN S DC W/C	422.00	08	122,655
54	308-83054	NH ORTHOPAEDIC SURGERY PA W/C	81.00	08	122,653
55	308-83054	PARZYCH JOSEPH	26.38	08	122,637
56	308-83054	RINAS DOREEN	30.30	08	122,669
57	308-83054	SO NH REGIONAL MEDICAL CENTER	6,620.28	08	122,649
58	308-83054	ST JOSEPH'S HOSPITAL W/C	1,409.55	08	122,450
59	308-83054	THIRD PARTY SOLUTIONS INC	955.39	08	122,665
60	308-83054	TORTORELLO NARISA	127.77	08	122,638
61	308-83055	ATLANTIC INVESTIGATION SERVICE	1,921.50	08	122,560
62	308-83055	LIBERTY WENDY	140.00	08	122,387
63	308-83057	CITIZENS BANK	76.00	08	4
64	308-83063	MARVELL PLATE GLASS INC W/C	1,047.00	08	122,671
65	308-83064	DOWNTOWN COLLISION CENTERS OF	2,922.96	08	123,181
66	308-83064	ST LAURENT COLLISION AUTO INC	175.78	08	122,416
67	308-83102	DARTMOUTH HITCHCOCK NASHUA	15.00	08	123,179
68	308-83102	DERRY NEUROLOGICAL ASSOCIATES	35.00	08	122,593

07-11-2008

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

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69	308-83102	FOUNDATION MEDICAL PARTNERS IN	15.00	08	122,720
70	308-83199	STANLEY ELEVATOR CO INC	3,565.26	08	122,598
<b>TOTAL</b>	<b>308</b>	<b>SRF - INSURANCE</b>			<b>542,829.78</b>
203,963	3086-49075	BLAUVELT DARCY	12.17	08	122,951
203,964	3086-53100	CALLAHAN CAROLYN	7,750.00	08	122,956
203,965	3086-83004	VISION SERVICE PLAN - NH	16.29		123,057
203,966	3086-83102	UNUM LIFE INSURANCE	23.62		123,056
203,967	3086-91040	COTE RICHARD	52.02	08	122,802
<b>TOTAL</b>	<b>308</b>	<b>JAVITS GRANT PROGRAM</b>			<b>7,854.10</b>
203,968	3097-43005	UNITED PARCEL SERVICE	6.95	08	122,790
203,969	3097-49075	CENTRAL PAPER	5,328.63		122,873
203,970	3097-49085	ALL RIGHT PROVISIONS, INC.	114.00	08	122,964
203,971	3097-49085	FANTINI BAKING CO., INC.	65.55	08	122,931
203,972	3097-49085	GILL'S PIZZA CO.	10,597.30	08	122,902
203,973	3097-49085	THE J.M. SMUCKER COMPANY	3,274.20	08	123,013
203,974	3097-83004	VISION SERVICE PLAN - NH	130.32		123,059
203,975	3097-83102	UNUM LIFE INSURANCE	123.80		123,058
203,976	3097-91005	KIMBELL JEANETTE	73.10	08	122,836
203,977	3097-91005	RALPH PAULE	44.82	08	122,798
<b>TOTAL</b>	<b>309</b>	<b>SRF - FOOD SERVICES</b>			<b>19,758.67</b>
203,978	3117-78007	BEST FORD/BEST CYCLE	110.23	08	122,424
<b>TOTAL</b>	<b>311</b>	<b>DRIVER'S EDUCATION</b>			<b>110.23</b>
203,979	3118-49050	SCHOOL HEALTH CORP	876.66	08	122,428
<b>TOTAL</b>	<b>311</b>	<b>SUMMER SCHOOL</b>			<b>876.66</b>
71	312-705	D & R TOWING INC	680.00	08	123,021
72	312-705	PICA PRISCILLA J	105.00	08	122,719
73	312-705	RAWE CHERYL	110.00	08	122,718
74	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	170.00	08	122,625
75	312-78007	AMERICAN AUTO SEAT COVER INC	145.00	08	122,408
76	312-78007	MAC MULKIN CHEVROLET INC	55.67	08	123,022
77	312-94010	NHTCA/NHCTCA JOINT CERTIFICATI	40.00		122,389
78	312-98029	CITY OF NASHUA/PETTY CASH SLIP	15.10	08	122,394

07-11-2008

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	SRF - FINANCIAL SERVICES			1,320.77
203,980	3122-49050	JOSTENS INC	14.63	08	122,825
TOTAL	312	ADULT ED/CONTINUING ED			14.63
203,981	3259-49075	OFFICE ENVIRONMENTS OF NEW ENG	385.00	08	122,697
TOTAL	325	WALKER FUND NH CHARITABLE EMS			385.00
79	331-01298	TELEGRAPH PUBLISHING CO	55.05	08	123,227
80	331-01500	LAW REALTY CO INC	408.33		123,190
81	331-01500	RAPID REAL ESTATE LLC	1,500.00		123,149
82	331-01663	CHILD ADVOCACY CENTER	6,659.90	08	122,626
83	331-59100	LEXISNEXIS	2.00	08	123,169
84	331-64030	GOVCONNECTION INC	71.70	08	122,406
85	331-64030	TASER INTERNATIONAL	1,629.77	08	122,606
86	331-64192	AMERICAN AUTO SEAT COVER INC	391.45	08	122,408
87	331-98035	SAM'S CLUB DIRECT	185.20	08	123,147
TOTAL	331	SRF - POLICE DEPARTMENT			10,903.40
203,982	3318-91040	PILLSBURY KERRY	15.15	08	122,914
TOTAL	331	TITLE I SCHL IMPR-FES			15.15
88	332-49050	IDEA BANK	1,955.00	08	122,420
89	332-49075	STAPLES BUSINESS ADVANTAGE	659.66	08	122,782
90	332-64192	WOOD RICHARD	849.99	08	122,388
TOTAL	332	SRF - FIRE DEPARTMENT			3,464.65
203,983	3338-49075	TOADSTOOL BOOKSHOP	870.26	08	122,514
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			870.26
203,984	3358-49050	SCHOOL SPECIALTY	734.51	08	122,827
203,985	3358-83004	VISION SERVICE PLAN - NH	16.29		123,061
203,986	3358-83102	UNUM LIFE INSURANCE	16.78		123,060
203,987	3358-91040	BOZEK NANCY	37.02	08	122,833

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TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3358-91040	CITIZENS BANK	811.68	08	4
203,988	3358-91040	GUAL WENDY	155.50	08	122,885
203,989	3358-91040	MCINTYRE MAURA	155.50	08	122,502
203,990	3358-91040	MOREHOUSE LINDA	19.40	08	122,813
203,991	3358-91040	PIKE STEPHANIE	440.12	08	122,971
203,992	3358-91040	RILEY NANCY	155.50	08	122,800
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			2,542.30
203,993	3368-49075	CASSADY TRACEY A	5.00	08	122,814
203,994	3368-49075	COHEN MARLENE	16.86	08	122,847
203,995	3368-49075	QUIGLEY JANE	124.72	08	122,830
TOTAL	336	TITLE I SCHL IMPR DR CRISP			146.58
92	341-41010	BUYONLINENOW.COM	1,044.00	08	122,777
93	341-41010	DISCOUNT TWO-WAY RADIO	640.00	08	122,939
94	341-41010	STAPLES BUSINESS ADVANTAGE	740.25	08	122,782
95	341-41010	ULINE	724.20	08	122,652
96	341-41015	STAPLES BUSINESS ADVANTAGE	705.46	08	122,782
97	341-44020	COPY SHOP	201.00	08	122,518
98	341-53018	NASHUA REGIONAL PLANNING COMMI	1,960.00	08	123,045
99	341-64045	CDW GOVERNMENT INC	1,805.00	08	122,822
100	341-64045	DELL MARKETING LP	9,998.88	08	122,493
101	341-91025	ETKIND PAUL	110.47	08	122,487
102	341-91025	LOSIER NICOLE	5.00	08	122,707
103	341-91025	MACK ROBERT	20.59	08	122,481
104	341-91025	TREMBLAY MICHAEL	11.06	08	122,667
TOTAL	341	SRF - COMMUNITY SERVICES			17,965.91
105	342-41015	STAPLES BUSINESS ADVANTAGE	869.03	08	122,782
106	342-43005	CHANNING BETE CO INC	8.50	08	122,823
107	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	1,608.60	08	122,549
108	342-49050	CHANNING BETE CO INC	71.40	08	122,823
TOTAL	342	SRF - COMMUNITY HEALTH			2,557.53
203,996	3440-49075	AC MOORE INC	164.03	08	122,872
203,997	3440-49075	COGSWELL CATHERINE	22.20	08	122,866
203,998	3440-49075	FENN JOYCE	2.99	08	122,966
203,999	3440-49075	FREITAS ANGELINA	56.76	08	122,969
204,000	3440-49075	KATSIKAS CHRISTINE	24.99	08	122,884
204,001	3440-49075	MARKET BASKET	221.07	08	122,562

07-11-2008

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TREASURY WARRANT  
WARRANT # 1  
07-15-2008

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204,002	3440-49075	RIVIER COLLEGE	166.28	08	123,008
204,003	3440-49075	STAPLES BUSINESS ADVANTAGE	53.32	08	122,664
204,004	3440-49075	WATER TRANSPORTATION ALTERNATI	802.00	08	123,062
204,005	3440-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00	08	122,446
204,006	3440-55020	FIRST STUDENT INC	2,606.13	08	122,854
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TOTAL	344	AFTER SCHOOL PROGRAM			7,019.77
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204,007	3468-49075	MERENBLOOM SEMINARS INC	69.90	08	122,980
204,008	3468-53102	MERENBLOOM ELLIOT Y	5,677.41	08	123,009
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TOTAL	346	SMALLER LEARNING COMMUNITY			5,747.31
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204,009	3507-53102	GURALL DANIEL	335.00	08	122,949
204,010	3507-53102	MILLER BRUCE	335.00	08	122,816
204,011	3507-53102	NAJARIAN CHERYL	335.00	08	122,945
204,012	3507-53102	PHILLIPS MARK	45.00	08	122,947
204,013	3507-91040	BREEN CHRISTINE	433.49	08	122,921
204,014	3507-91040	EVANS HOLLY	140.00	08	123,007
204,015	3507-91040	GOSSELIN CHRISTOPHER	515.25	08	122,871
204,016	3507-91040	HEALEY CHARLES	419.13	08	122,850
204,017	3507-91040	KATSOHIS CHARLES	430.00	08	122,807
204,018	3507-91040	LANGILLE KYLE M	427.25	08	122,795
204,019	3507-91040	PILLSBURY KERRY	574.64	08	122,914
204,020	3507-91040	PIMLEY WILLIAM J	389.00	08	122,796
204,021	3507-91040	RICHARD JOHN	389.00	08	122,808
204,022	3507-91040	SCHAPPLER PHILIP	414.63	08	122,809
204,023	3507-91040	SNOW PAT	420.87	08	122,944
204,024	3507-91040	VALERI JANET	334.67	08	122,837
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TOTAL	350	TITLE 11A TEACHER QUALITY			5,937.93
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204,025	3508-53102	COTE RONALD D	335.00	08	122,948
204,026	3508-53102	GALOTTA EDWARD	335.00	08	122,950
204,027	3508-53102	GIOFFRE DANIEL	223.75	08	122,987
204,028	3508-53102	INDELICATO THOMAS	335.00	08	122,946
204,029	3508-53102	KELLY KRISTINE	223.75	08	122,838
204,030	3508-53102	PHILLIPS MARK	290.00	08	122,947
204,031	3508-53102	SEQUERA LILIBETH	223.75	08	123,010
204,032	3508-53102	WORTHLEY JANINE	335.00	08	122,961
204,033	3508-53102	ZAVAGNIN ANTHONY	223.75	08	122,986
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TOTAL	350	TITLE 11A TEACHER QUALITY			2,525.00
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109	352-45290	M & N SPORTS LLC	471.80	08	122,551
110	352-45290	MCDUGAL SCOTT	20.00	08	122,525
111	352-46005	EMBROIDERY CREATONS	980.00	08	122,990
112	352-59020	FOX BUS LINES INC	300.00	08	122,740
113	352-59020	PAINTER SCOTT	95.98	08	123,063
114	352-59050	BASORA NILSSON	300.00	08	122,622
115	352-59050	BOWEN TROY	450.00	08	122,480
116	352-59050	FALCONE MARISSA	220.00	08	122,574
117	352-59050	FEEHAN MATTHEW	450.00	08	122,527
118	352-59050	FLEURY DARREN	2,760.00	08	122,784
119	352-59050	HEDLUND MELANIE	220.00	08	122,573
120	352-59050	KELLER LENA	150.00	08	122,608
121	352-59050	LAJOIE AMANDA	160.00	08	122,752
122	352-59050	LAMB ABBEY	150.00	08	122,756
123	352-59050	LEWIS KEITH	150.00	08	122,757
124	352-59050	LIMA FELIPE	450.00	08	122,497
125	352-59050	MCAFEE IAN	150.00	08	122,572
126	352-59050	MCDUGALD SCOTT	885.00	08	122,658
127	352-59050	MUCCIOLI LOUIS	300.00	08	122,753
128	352-59050	POLLEY MICHAEL	300.00	08	122,609
129	352-59050	ROGALSKI JOSHUA	150.00	08	122,627
130	352-59050	ROXAS MARGARITA	285.00	08	122,495
131	352-59050	SULLIVAN JACLYN	225.00	08	122,463
132	352-59050	TABAT REBECCA	150.00	08	122,755
133	352-59050	TERRELL RHETT	300.00	08	122,610
134	352-59050	THISTLE CHRIS	300.00	08	122,754
135	352-59050	VARN SAMANTHA	225.00	08	122,611
136	352-705	BARRETT PHYLIS	175.00	08	122,745
137	352-705	BRENNAN CHRISTINE	90.00	08	122,751
138	352-705	BUEHLER SUSAN	180.00	08	122,746
139	352-705	KIELY MICHAEL	105.00		122,723
140	352-705	KIERSTEAD WILLARD	20.00	08	122,750
141	352-705	KRAUS DONNA	30.00	08	122,748
142	352-705	KUMAR KALA	140.00		122,724
143	352-705	LEARY JENNIFER	105.00		122,729
144	352-705	MADDEN VINCE	90.00		122,727
145	352-705	MALINOSKY KIMBERLY	90.00		122,732
146	352-705	NELSON LYNN	90.00		122,621
146	352-705	NELSON LYNN	90.00	08	122,621
147	352-705	PARENT JOHN	100.00		122,766
148	352-705	PLANTE JOANNE	90.00	08	122,743
149	352-705	POWERS EMMA	70.00	08	122,749
150	352-705	RICHARDSON LINDA	90.00		122,730
151	352-705	ST GEORGE LISA	160.00		122,417
152	352-705	TRINGALI MARY	105.00	08	122,613
153	352-705	WOOD TODD	100.00	08	122,747



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TREASURY WARRANT  
WARRANT # 1  
07-15-2008

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-----					
TOTAL	352	SRF - PARKS AND RECREATION			12,517.78
-----					
204,034	3558-49035	HARCOURT ACHIEVE	706.20	08	122,910
204,035	3558-49035	PEARSON EDUCATION	2,624.41	08	122,895
204,035	3558-49075	PEARSON EDUCATION	252.73	08	122,895
204,036	3558-83004	VISION SERVICE PLAN - NH	32.58		123,064
204,037	3558-91040	DOODY JEANNE	149.44	08	122,529
204,038	3558-91040	LACASSE SHANNON	149.44	08	122,880
204,039	3558-91040	LUMBRA VIRGINIA	149.44	08	122,815
204,040	3558-91040	MARTELL CYNTHIA	149.44	08	122,826
204,041	3558-91040	PARSONS BRENDA	149.44	08	122,984
204,042	3558-91040	PILLSBURY KERRY	14.14	08	122,914
204,043	3558-91040	PLOURDE STACIE	149.44	08	122,912
-----					
TOTAL	355	TITLE IB READING 1ST FES			4,526.70
-----					
204,044	3687-49085	COSTA FRUIT & PRODUCE CO INC	7,239.30	08	123,050
204,045	3687-49085	M SAUNDERS INC	107.02	08	122,886
-----					
TOTAL	368	SUMMER FEEDING PROGRAM			7,346.32
-----					
154	371-07506	BECKONINGS	1,000.00	08	123,130
155	371-91025	CITY OF NASHUA/PETTY CASH SLIP	20.20	08	122,394
-----					
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,020.20
-----					
156	373-53025	LOAN PACKAGING LLC	600.00		123,165
-----					
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			600.00
-----					
157	374-07030	GREATER NASHUA HABITAT FOR HUM	12,500.00		123,068
157	374-07030	GREATER NASHUA HABITAT FOR HUM	34,350.00	08	123,068
158	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.50	08	122,583
158	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,352.80	08	122,583
159	374-07296	SOIL EXPLORATION CORP	2,000.00	08	122,577
160	374-07340	SLATTERY SCOTT	87.71	08	123,066
161	374-07340	STAPLES BUSINESS ADVANTAGE	87.07	08	122,782
162	374-07340	TELEGRAPH PUBLISHING CO	165.15	08	123,227
163	374-07435	STUDER MARGY	70.65	08	122,775
164	374-07563	TELEGRAPH PUBLISHING CO	146.80	08	123,227
165	374-07750	WRN II REAL ESTATE LLC &	12,800.00	08	123,065
166	374-09031	TRANSIT MANAGEMENT OF NASHUA	174.58		19

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
167	374-09031	TRANSIT MANAGEMENT OF NASHUA	173.61	08	10
168	374-09054	LISAY STEVEN E	179.00	08	122,540
169	374-09071	SHATTUCK MALONE OIL CO	6,144.97	08	123,121
170	374-09091	HOME DEPOT CREDIT SERVICES	29.79	08	123,135
171	374-09091	STAPLES BUSINESS ADVANTAGE	224.00	08	122,782
172	374-09102	PUBLIC SERVICE OF NH	1,829.27	08	123,191
173	374-09112	NATIONAL GRID	85.24	08	123,166
173	374-09114	NATIONAL GRID	22.18	08	123,166
174	374-09120	PENNICHUCK WATER	138.99	08	123,138
175	374-09133	FAIRPOINT COMMUNICATIONS INC	50.00	08	123,171
176	374-09173	USI NEW ENGLAND	422.00		123,215
177	374-09181	MEMIC INDEMNITY CO	7,777.75		123,127
178	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,669.90		19
179	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,291.43	08	10
180	374-09208	TRANSIT MANAGEMENT OF NASHUA	931.14		19
181	374-09208	TRANSIT MANAGEMENT OF NASHUA	730.00	08	10
182	374-09211	AFSCME COUNCIL 93	773.00	08	123,154
183	374-09211	AMERITAS LIFE INSURANCE CORP	1,149.92		123,163
184	374-09211	EDWARD JONES	4,421.00	08	123,167
185	374-09211	HARVARD PILGRIM HEALTH CARE	17,819.60		123,155
186	374-09211	PRUDENTIAL INSURANCE	2,328.89		123,148
187	374-09211	VISION SERVICE PLAN	140.14		123,156
188	374-09241	NASHUA TRANSIT - CITY	92.87	08	123,067
189	374-09251	TELEGRAPH PUBLISHING CO	91.75	08	123,227
190	374-91025	JOHNSON CARRIE ANN	80.72	08	122,640
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TOTAL	374	SRF - URBAN PROGRAMS			149,877.42
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191	375-42015	REXEL CLS	43.51	08	122,952
192	375-45050	BAKER & TAYLOR	23.73	08	122,474
193	375-45315	NASHUA PUBLIC LIBRARY	39.98	08	123,069
194	375-45315	SAM'S CLUB DIRECT	117.18	08	123,147
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TOTAL	375	SRF - PUBLIC LIBRARIES			224.40
<hr/>					
204,046	3768-49035	BARNES & NOBLE INC	215.55	08	122,398
204,047	3768-49035	SCHOLASTIC INCORPORATED	1,292.40	08	123,038
204,048	3768-49050	ORIENTAL TRADING CO INC	80.90	08	122,831
204,049	3768-49050	SCHOOL SPECIALTY	44.76	08	122,827
204,050	3768-49050	STAPLES BUSINESS ADVANTAGE	26.23	08	122,664
204,051	3768-53101	MUSCOTT HOWARD ED.D	3,900.00	08	122,865
204,052	3768-53101	WILSON LANGUAGE TRAINING CORP	2,600.00	08	122,900
204,053	3768-83004	VISION SERVICE PLAN - NH	16.29		123,071
204,054	3768-83102	UNUM LIFE INSURANCE	23.43		123,070

07-11-2008

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	376	TITLE I ESEA			8,199.56
-----					
204,055	3778-49075	CENGAGE LEARNING	47.00	08	122,991
204,056	3778-49075	LIBRARY VIDEO COMPANY	51.80	08	122,794
204,057	3778-49075	PETTY CASH	160.00	08	123,072
204,058	3778-49075	WALMART COMMUNITY	86.13	08	122,786
204,059	3778-55020	FIRST STUDENT INC	210.00	08	122,854
-----					
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			554.93
-----					
204,060	3908-49050	MARKET BASKET	54.60	08	122,562
204,061	3908-49050	MIKE HOLT ENTERPRISES OF LEESB	500.50	08	122,905
204,062	3908-49050	NORTHCENTER FOODSERVICE	559.49	08	122,859
204,063	3908-49050	STAPLES BUSINESS ADVANTAGE	24.49	08	122,664
204,064	3908-91040	UNIVERSITY OF NEW HAVEN	1,340.00	08	122,897
-----					
TOTAL	390	VOC ED SECONDARY PERKINS			2,479.08
-----					
204,065	3927-49050	ALBERT USTER IMPORTS INC	383.70	08	122,889
-----					
TOTAL	392	CULINARY ARTS			383.70
-----					
204,066	3937-83004	VISION SERVICE PLAN - NH	16.29		123,074
204,067	3937-83102	UNUM LIFE INSURANCE	9.41		123,073
-----					
TOTAL	393	DAY CARE			25.70
-----					
204,068	3958-53109	CARROLL CENTER FOR THE BLIND (	1,504.14	08	122,920
204,069	3958-83004	VISION SERVICE PLAN - NH	16.29		123,076
204,070	3958-83102	UNUM LIFE INSURANCE	23.65		123,075
-----					
TOTAL	395	IDEA BASIC SPEC ED			1,544.08
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07-11-2008

REPORT 2WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195	412-180	DE LA CRUZ CHRISTINA	377.00	08	122,733
196	412-180	FLEET AUTO TAG & TITLE	332.50	08	122,628
197	412-180	GUTHRIE ROBERT	108.70	08	122,735
198	412-180	GUTHRIE ROBERT M	160.70	08	122,737
199	412-180	LAVIGNE RUTH F	101.50	08	122,739
-----					
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			1,080.40
-----					
200	452-583	LEE STEPHANIE	20.00		122,741
201	452-583	MORANDO ANN	20.00		122,767
202	452-583	MURPHY COLLEEN	20.00	08	122,744
203	452-583	PAREKH BHAVESH	40.00		122,726
-----					
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			100.00
-----					
204,071	481-650	LALANCETTE ROBERT	2,948.28	08	122,861
-----					
TOTAL	481-65	SCHOOL DEPARTMENT REVENUE TUITION-OUT OF DISTRICT			2,948.28
-----					

07-11-2008

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204	501-98060	CITY OF NASHUA/PETTY CASH SLIP	5.88	08	122,394
205	501-41015	CLOUTIER BRENDA	57.44		122,650
205	501-41015	CLOUTIER BRENDA	3.59	08	122,650
206	501-66025	GE CAPITAL INC	116.47		122,702
207	501-41015	RAINBOW ART & FRAMING	103.80	08	122,692
208	501-41015	STAPLES BUSINESS ADVANTAGE	187.37	08	122,782
209	501-31050	VERIZON WIRELESS	60.71	08	123,158
<b>TOTAL 501</b>					<b>535.26</b>
210	502-41015	DELL MARKETING LP	849.15	08	122,493
211	502-49025	LEXIS NEXIS MATTHEW BENDER	105.40	08	123,157
212	502-49025	MATTHEW BENDER & CO INC	105.40	08	123,205
<b>TOTAL 502</b>					<b>1,059.95</b>
213	505-81087	CITY ARTS NASHUA	4,000.00	08	123,178
214	505-81059	GREATER NASHUA CHAMBER OF COMM	10,000.00	08	123,077
215	505-81022	GREATER NASHUA DENTAL CONNECTI	7,250.00		122,693
216	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		122,517
217	505-81089	NASHUA CHAMBER ORCHESTRA	2,000.00	08	123,174
218	505-81018	NASHUA CHILDREN'S HOME	7,412.50		123,183
219	505-81077	NASHUA COMMUNITY MUSIC SCHOOL	3,500.00	08	123,170
220	505-81073	NASHUA PASTORAL CARE CENTER	7,000.00		122,781
220	505-81074	NASHUA PASTORAL CARE CENTER	5,500.00		122,781
221	505-81060	NASHUA REGIONAL PLANNING COMMI	28,758.00		123,131
222	505-81063	NASHUA SYMPHONY ASSOCIATION	10,000.00	08	123,176
223	505-81068	NASHUA YOUTH COUNCIL INC	7,250.00		122,413
224	505-81055	NH MUNICIPAL ASSN	28,933.79		123,125
225	505-81098	NORTHERN BALLET THEATRE	15,000.00	08	123,175
226	505-81116	SALVATION ARMY	3,500.00		122,426
227	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,917.65	08	123,028
228	505-81088	SYMPOSIUM ANDRES INSTITUTE OF	1,000.00	08	123,172
229	505-81099	THE ACTORSINGERS	1,080.00	08	123,173
230	505-81097	YELLOW TAXI PRODUCTIONS	2,000.00	08	123,177
<b>TOTAL 505</b>					<b>153,858.69</b>
231	506-31005	FAIRPOINT COMMUNICATIONS INC	506.18	08	123,171
232	506-31005	LOVERING SUE	32.99	08	123,078
233	506-31005	PAETEC COMMUNICATIONS INC	600.00	08	123,122
<b>TOTAL 506</b>					<b>1,139.17</b>

07-11-2008

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234	511-91005	GIFTOS DEAN	121.20	08	123,079
235	511-91005	JENKINS LUCY	41.41	08	123,080
-----					
TOTAL	511				162.61
-----					
236	512-59266	CBCINNOVIS INC	24.50	08	123,168
237	512-95010	CITIZENS BANK	19.95	08	4
238	512-94010	NHTCA/NHCTCA JOINT CERTIFICATI	75.00		122,389
239	512-41015	STAPLES BUSINESS ADVANTAGE	145.55	08	122,782
239	512-41055	STAPLES BUSINESS ADVANTAGE	76.26	08	122,782
240	512-66025	STATE OF NH CRIMINAL RECORDS	15.00	08	122,393
-----					
TOTAL	512	FINANCIAL SERVICES			356.26
-----					
241	513-95005	ACADEMY OF CERTIFIED ARCHIVIST	50.00		123,145
242	513-94005	NAGARA	275.00		123,143
243	513-95005	NHAG	10.00		123,180
-----					
TOTAL	513	CITY CLERK'S OFFICE			335.00
-----					
244	514-66025	GE CAPITAL INC	1,387.52		122,702
-----					
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			1,387.52
-----					
245	515-41005	STAPLES BUSINESS ADVANTAGE	290.57	08	122,782
-----					
TOTAL	515	HUMAN RESOURCES			290.57
-----					
246	516-78100	CITY OF NASHUA/PETTY CASH SLIP	34.99	08	122,394
247	516-54016	EMPLOYMENT TIMES	211.50	08	122,771
248	516-66025	GE CAPITAL INC	5,008.35		122,702
249	516-54016	SUCCESS ADVERTISING INC	505.00	08	122,507
250	516-54006	TELEGRAPH PUBLISHING CO	55.05	08	123,227
250	516-54009	TELEGRAPH PUBLISHING CO	1,137.70	08	123,227
250	516-54011	TELEGRAPH PUBLISHING CO	734.00	08	123,227
250	516-54016	TELEGRAPH PUBLISHING CO	1,703.58	08	123,227
251	516-54016	THE LOWELL PUBLISHING CO	1,463.20	08	123,134
252	516-54006	UNION LEADER CORPORATION	53.36	08	123,128
252	516-54009	UNION LEADER CORPORATION	1,318.95	08	123,128
252	516-54016	UNION LEADER CORPORATION	576.34	08	123,128

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	516	PURCHASING DEPARTMENT			12,802.02
<hr/>					
253	517-75023	B & S LOCKSMITH INC	2,504.90	08	122,607
254	517-59135	BAIN PEST CONTROL SERVICE INC	75.00	08	123,036
255	517-42015	HOME DEPOT CREDIT SERVICES	598.00	08	123,135
256	517-75130	J LAWRENCE HALL INC	1,695.23	08	123,049
257	517-34015	NATIONAL GRID	67.56		123,166
257	517-34015	NATIONAL GRID	85.80	08	123,166
258	517-32005	PUBLIC SERVICE OF NH	1,567.29	08	123,191
259	517-42010	W E AUBUCHON COMPANY INC	5.11	08	122,427
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TOTAL	517	BUILDING MAINT - CITY ADMIN			6,598.89
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260	518-41005	GE CAPITAL INC	75.00	08	122,702
261	518-91005	LIBERTY WENDY	28.75	08	123,081
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TOTAL	518				103.75
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262	519-43005	CITY OF NASHUA/PETTY CASH SLIP	12.82	08	122,394
263	519-64045	DELL MARKETING LP	2,744.60	08	122,493
264	519-91005	GAGNE ROBERT	121.05	08	122,710
265	519-45070	GOVCONNECTION INC	68.33	08	122,406
266	519-91005	MARINO ANGELO	273.56	08	122,647
266	519-94005	MARINO ANGELO	276.87	08	122,647
267	519-41010	STAPLES BUSINESS ADVANTAGE	372.21	08	122,782
267	519-45125	STAPLES BUSINESS ADVANTAGE	2,353.37	08	122,782
268	519-91005	TURGISS GARY	211.09	08	122,500
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TOTAL	519	ASSESSORS			6,433.90
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269	520-53100	MORTELLARO CAROLYN	288.00	08	122,639
270	520-34015	NATIONAL GRID	62.86	08	123,166
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TOTAL	520	HUNT BUILDING			350.86
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271	522-57005	ALLIANCE CORE TECHNOLOGIES INC	6,000.00	08	122,641
272	522-94040	APPDEV PRODUCTS LLC	3,023.00	08	122,714
273	522-41015	CDW GOVERNMENT INC	26.66	08	122,822
273	522-64040	CDW GOVERNMENT INC	59.00	08	122,822
273	522-74035	CDW GOVERNMENT INC	6,465.00	08	122,822
274	522-45120	CITIZENS BANK	258.80	08	15
274	522-49025	CITIZENS BANK	59.73	08	15

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
274	522-64040	CITIZENS BANK	440.98	08	15
274	522-64051	CITIZENS BANK	950.00	08	15
274	522-74030	CITIZENS BANK	356.24	08	15
274	522-74035	CITIZENS BANK	159.00	08	15
274	522-94040	CITIZENS BANK	1,010.37	08	15
275	522-64040	CITIZENS BANK	199.95	08	4
276	522-41015	CITY OF NASHUA/PETTY CASH SLIP	53.77	08	122,394
276	522-45120	CITY OF NASHUA/PETTY CASH SLIP	22.77	08	122,394
277	522-74035	ISSUETRAK INC	3,510.00	08	122,620
278	522-94045	NEW HORIZONS COMPUTER LEARNING	6,000.00	08	122,453
279	522-64051	SOFTWARE HOUSE INTERNATIONAL I	3,391.00	08	122,917
280	522-41015	STAPLES BUSINESS ADVANTAGE	376.45	08	122,782
280	522-45125	STAPLES BUSINESS ADVANTAGE	382.18	08	122,782
281	522-94040	ZSQUD	6,000.00	08	122,758
-----					
TOTAL	522	INFORMATION TECHNOLOGY			38,744.90
-----					
282	524-64040	CITIZENS BANK	3,999.00	08	15
283	524-64040	CITIZENS BANK	121.31	08	4
284	524-64057	DELL MARKETING LP	28,826.99	08	122,493
285	524-64045	GOVCONNECTION INC	291.78	08	122,406
286	524-64045	HEWLETT PACKARD COMPANY	2,136.00	08	122,499
287	524-64040	SOFTWARE HOUSE INTERNATIONAL I	5,254.00	08	122,917
-----					
TOTAL	524	COMPUTERS - CITYWIDE			40,629.08
-----					
288	531-53056	AAA CREDIT SCREENING SERV LLC	50.00	08	122,422
289	531-64360	ADAMSON INDUSTRIES CORP	1,349.65		122,591
289	531-64360	ADAMSON INDUSTRIES CORP	1,649.55	08	122,591
289	531-78007	ADAMSON INDUSTRIES CORP	330.55	08	122,591
290	531-45175	AIRGAS EAST	27.20	08	122,459
291	531-46040	ALEC'S SHOE STORE	45.00	08	123,189
292	531-78007	AMERICAN AUTO SEAT COVER INC	165.00	08	122,408
293	531-75023	AMERICAN SECURITY & FIRE PROTE	150.00	08	123,162
294	531-45920	B & H PHOTO VIDEO PRO AUDIO	299.20	08	122,404
295	531-78007	B & S LOCKSMITH INC	30.00	08	122,607
296	531-64192	BARCODE ID SYSTEMS	732.00		122,736
296	531-64192	BARCODE ID SYSTEMS	4,811.51	08	122,736
297	531-49075	BATTERIES PLUS 400	171.75	08	122,703
298	531-78007	BELLETETES INC	16.00	08	122,546
299	531-46040	BEN'S UNIFORMS	537.25	08	123,041
299	531-46045	BEN'S UNIFORMS	135.00	08	123,041
300	531-78007	BEST FORD/BEST CYCLE	338.43	08	122,424
300	531-78075	BEST FORD/BEST CYCLE	436.15	08	122,424
301	531-45220	BUSINESS CARD	417.96	08	123,164
302	531-78007	CARPARTS OF NASHUA	165.84	08	122,423



REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
303	531-45220	CENTRAL EQUIPMENT COMPANY	586.00	08	122,445
304	531-42000	CENTRAL PAPER PRODUCTS CO	505.88	08	123,033
305	531-31025	CINFO PETER	45.96	08	122,511
306	531-31025	COMCAST	1,284.00		123,133
307	531-94010	DICKERSON RONALD	559.93	08	123,093
308	531-91025	DIFAVA MATTHEW	40.40	08	123,092
309	531-94005	DIPRIMS LISA	35.21	08	123,090
310	531-31025	DIRECTV INC	143.76		123,153
310	531-74092	DIRECTV INC	419.00		123,153
311	531-78075	DOWNTOWN COLLISION CTR	281.95	08	122,623
312	531-45005	EAGLE POINT GUN/TJ MORRIS & SO	30,279.00	08	122,491
313	531-31025	FAIRPOINT COMMUNICATIONS INC	28.63	08	123,171
314	531-66025	GE CAPITAL INC	1,113.28		122,702
315	531-46040	GEORGE'S APPAREL	842.81	08	122,470
316	531-91025	GILBERT CALEB	40.40	08	123,091
317	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00	08	122,400
318	531-45920	GRAINGER	133.88	08	122,498
319	531-46040	HEROES UNIFORM & SUPPLY CO	212.50	08	122,503
320	531-42000	HOME DEPOT CREDIT SERVICES	11.61		123,135
321	531-94005	INVICTUS TACTICAL CO, LLC	425.00		123,182
322	531-75130	J LAWRENCE HALL INC	6,877.18	08	123,049
323	531-94005	JOHN E REID & ASSOCIATES INC	1,190.00	08	123,152
324	531-45920	LAB SAFETY SUPPLY INC	74.24	08	122,701
325	531-94010	LEDOUX MICHAEL S	1,200.00	08	123,088
326	531-78007	LENCO ARMORED VEHICLES	52.56	08	122,715
327	531-94010	LINEHAN DENIS	600.00	08	123,082
328	531-45920	LYNN PEAVEY CO	188.40	08	122,411
329	531-78007	MAC MULKIN CHEVROLET INC	739.89	08	123,022
330	531-78007	MAYNARD & LESIEUR INCORPORATED	380.00		123,026
331	531-64080	MCCANN INDUSTRIES	400.50	08	122,624
331	531-74092	MCCANN INDUSTRIES	240.00	08	122,624
332	531-95000	NASHUA BREAKFAST EXCHANGE CLUB	100.00		123,197
333	531-78007	NORTHERN FOREIGN CAR PARTS INC	476.75	08	123,051
334	531-74035	NUMARA SOFTWARE	1,000.00		123,184
335	531-33005	PENNICHUCK WATER	734.80	08	123,138
336	531-48015	PETTY CASH	20.00		123,084
336	531-91025	PETTY CASH	14.00		123,084
337	531-48015	PETTY CASH	15.01		123,085
337	531-91025	PETTY CASH	6.50		123,085
338	531-91070	PETTY CASH	116.31		123,086
338	531-98035	PETTY CASH	12.50		123,086
339	531-43005	PETTY CASH	2.87		123,087
339	531-78007	PETTY CASH	20.94		123,087
340	531-53050	PSYCHOTHERAPY ASSOCIATES INC	300.00	08	122,845
341	531-32005	PUBLIC SERVICE OF NH	17,451.19	08	123,191
341	531-32035	PUBLIC SERVICE OF NH	368.31	08	123,191
342	531-94005	REEBY DAWN	116.15	08	123,083
343	531-45005	RILEY'S SPORT SHOP INC	202.50	08	122,409

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
344	531-78007	ROBBINS AUTO PARTS INC	259.91	08	122,582
345	531-95000	ROTARY CLUB OF NASHUA WEST	145.00	08	123,137
346	531-78007	SAM'S CLUB DIRECT	75.02	08	123,147
346	531-98025	SAM'S CLUB DIRECT	318.05	08	123,147
347	531-53125	SEUSING JOHN	250.00	08	123,094
348	531-34015	SHATTUCK MALONE OIL CO	1,458.39	08	123,121
349	531-74035	SHAVLIK TECHNOLOGIES	1,600.00		122,532
350	531-75023	SIEMENS BUILDING TECHNOLOGIES	310.91	08	122,901
351	531-45920	SIRCHIE FINGER PRINT LABORATOR	594.62	08	122,646
352	531-69025	SNAP ON TOOLS	495.00	08	122,447
353	531-41005	STAPLES BUSINESS ADVANTAGE	319.63	08	122,782
353	531-41015	STAPLES BUSINESS ADVANTAGE	1,405.46	08	122,782
354	531-46030	STAR PACKER BADGES	30.00	08	122,482
355	531-91025	STUSSE BENNETT	40.40	08	123,089
356	531-42000	THE DURKIN CO INC	309.85	08	122,585
357	531-59100	TILDEN AUTOMOTIVE & TRUCK CTRS	95.00		122,625
358	531-78007	TOWERS MOTOR PARTS CORP	106.65	08	122,680
359	531-74145	TREASURER STATE OF NH	112.50	08	122,506
360	531-45920	ULINE	318.96	08	122,652
361	531-43005	UNITED PARCEL SERVICE	11.67	08	123,207
362	531-95000	US IDENTIFICATION MANUAL	82.50		122,440
363	531-41015	WB MASON COMPANY INC	461.97	08	122,442
364	531-46040	YURCAK JOHN	44.76	08	123,095
-----					
TOTAL	531	POLICE DEPARTMENT			90,630.09
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365	532-78075	A SIGN OF THINGS TO COME	250.00	08	122,472
366	532-94005	ANDERSON KEITH	38.00	08	123,096
367	532-78100	ARCSOURCE INC	15.00	08	122,555
368	532-75901	B & S LOCKSMITH INC	15.15	08	122,607
369	532-75023	BALCOM BROS INC	330.00	08	122,716
370	532-79040	BATTERIES PLUS 400	17.99	08	122,703
371	532-75023	BELLETETES INC	284.65	08	122,546
371	532-75901	BELLETETES INC	3.30	08	122,546
371	532-78100	BELLETETES INC	54.10	08	122,546
372	532-53065	BOATED	450.00	08	123,204
373	532-64094	FIRE TECH & SAFETY OF NEW ENGL	88.00	08	122,687
374	532-63005	FLETCHER'S APPLIANCE	1,288.00	08	122,469
375	532-53025	FRASER BRUCE	500.00	08	122,415
376	532-41015	GOVCONNECTION INC	44.50	08	122,406
377	532-79045	GRAINGER	354.83	08	122,468
378	532-78075	GREENFIELD INDUSTRIES INC	55.00	08	122,449
379	532-94005	GUEST SERVICES	227.64		123,129
380	532-75023	HOME DEPOT CREDIT SERVICES	167.77	08	123,135
381	532-46030	INDUSTRIAL PROTECTION SERVICES	13,360.00	08	122,455
382	532-75130	J LAWRENCE HALL INC	200.24	08	123,049
383	532-59135	J P PEST SERVICES	235.00	08	122,597

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
384	532-75105	M & M ELECTRICAL SUPPLY CO INC	392.15	08	123,019
385	532-74092	MCINTIRE BRASS WORKS INC	210.00	08	122,612
386	532-78100	MINUTEMAN TRUCKS INC	918.81	08	122,595
387	532-47010	MOORE MEDICAL LLC	3,399.90	08	122,686
388	532-94005	MORRISSEY BRIAN	19.50	08	123,097
389	532-34015	NATIONAL GRID	100.46	08	123,166
390	532-42005	NEW ENGLAND PAPER & SUPPLY	394.73		122,576
390	532-42010	NEW ENGLAND PAPER & SUPPLY	476.25		122,576
390	532-42020	NEW ENGLAND PAPER & SUPPLY	564.34		122,576
391	532-49025	NH DIVISION OF FIRE STDS & TRA	70.00	08	123,194
392	532-78020	PEAKER SERVICES, INC	158.95	08	122,734
393	532-33005	PENNICHUCK WATER	190.95	08	123,138
394	532-44005	PETTY CASH	26.82	08	123,098
394	532-47005	PETTY CASH	2.19	08	123,098
394	532-49075	PETTY CASH	18.87	08	123,098
394	532-94005	PETTY CASH	20.00	08	123,098
394	532-98029	PETTY CASH	59.97	08	123,098
395	532-32005	PUBLIC SERVICE OF NH	2,992.37	08	123,191
396	532-53025	PULDE MILO DR	295.00	08	122,605
397	532-79045	RADIO SHACK	46.98	08	123,124
398	532-98020	SAM'S CLUB DIRECT	42.48	08	123,147
399	532-78100	SANEL AUTO PARTS CO	251.50	08	122,552
400	532-41015	STAPLES BUSINESS ADVANTAGE	702.31	08	122,782
401	532-75050	TIM'S TURF & LANDSCAPING MATER	1,120.00	08	122,765
402	532-59100	TRUE BLUE CLEANERS	295.37	08	122,594
403	532-79005	WAVEGUIDE INC	6,500.00	08	122,505
404	532-78085	WILLARDS AUTO RADIATOR SHOP	65.00	08	123,040
-----					
TOTAL	532	FIRE DEPARTMENT			37,314.07
-----					
405	533-33010	PENNICHUCK WATER	177,754.82	08	123,138
-----					
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			177,754.82
-----					
406	534-32020	PUBLIC SERVICE OF NH	48,438.72	08	123,191
-----					
TOTAL	534	STREET LIGHTING			48,438.72
-----					
407	535-64030	COMPUTER HUT OF N E INC	2,699.99	08	123,039
408	535-64030	LIFEGUARD SYSTEMS INC	1,155.60	08	122,586
-----					
TOTAL	535	EMERGENCY MANAGEMENT			3,855.59
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409	536-94005	CITIZENS BANK	287.00	08	5

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
410	536-64255	MOTOROLA	3,665.50	08	122,494
411	536-32035	PUBLIC SERVICE OF NH	1,034.21	08	123,191
412	536-64040	RADIO IP	6,000.00	08	122,596
413	536-94005	THE GREATER BOSTON POLICE COUN	306.00	08	123,123
TOTAL	536	CITYWIDE COMMUNICATIONS			11,292.71
414	541-95010	ALTOS MARKETING GROUP	25.00		123,212
415	541-62026	GE CAPITAL INC	1,218.42		122,702
416	541-91015	LISTER CHRIS	26.20	08	122,654
TOTAL	541	COMMUNITY SERVICES DIVISION			1,269.62
417	542-62026	GE CAPITAL INC	1,533.86		122,702
418	542-41015	STAPLES BUSINESS ADVANTAGE	410.07	08	122,782
TOTAL	542	COMMUNITY HEALTH			1,943.93
419	543-91005	LYONS MEREDITH	70.74	08	122,709
420	543-46030	M & N SPORTS LLC	28.00	08	122,551
421	543-95005	NEHA	95.00	08	123,120
422	543-91005	PRICE HOWARD	117.20	08	122,571
423	543-41015	STAPLES BUSINESS ADVANTAGE	-2.32	08	122,782
424	543-91005	TORHAN APRIL	42.36	08	123,099
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			350.98
425	544-91005	DUBOIS CELESTE	53.01	08	122,776
426	544-91005	EMIS-WILLIAMS KAREN	86.80	08	122,615
427	544-62026	GE CAPITAL INC	1,100.53		122,702
428	544-91005	MACK ROBERT	71.99	08	122,481
TOTAL	544	WELFARE ADMINISTRATION			1,312.33
429	545-97020	108-110 ASH ST LLC	947.00		122,435
429	545-97020	108-110 ASH ST LLC	828.00	08	122,435
430	545-97020	188 CONCORD ST LLC DBA LILLIAN	315.00		122,642
430	545-97020	188 CONCORD ST LLC DBA LILLIAN	609.00	08	122,642
431	545-97020	23-25 TEMPLE ST REALTY LLC	733.00		122,651
431	545-97020	23-25 TEMPLE ST REALTY LLC	231.28	08	122,651
432	545-97020	28-34 RR SQUARE LLC	873.34		122,438
432	545-97020	28-34 RR SQUARE LLC	311.66	08	122,438
433	545-97020	88 3/4 PALM ST PROPERTIES LLC	750.00	08	122,535

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
434	545-97020	AMHERST PARK APARTMENTS LLC	269.00	08	122,538
435	545-97020	BAILEY SASKIA	141.21		122,488
436	545-97020	BEAULIEU FRANCIS	64.74		122,508
436	545-97020	BEAULIEU FRANCIS	539.40	08	122,508
437	545-97020	BERNARD GINO	281.71		122,614
437	545-97020	BERNARD GINO	368.39	08	122,614
438	545-97020	CENTRAL REALTY	1,584.47		122,569
438	545-97020	CENTRAL REALTY	1,517.09	08	122,569
439	545-97020	CLARK E G	240.01		122,516
439	545-97020	CLARK E G	240.02	08	122,516
440	545-97020	COUNTRY BARN MOTEL	273.00		122,547
440	545-97020	COUNTRY BARN MOTEL	273.00	08	122,547
441	545-97020	DUQUE FELIPE	373.38		122,708
441	545-97020	DUQUE FELIPE	266.70	08	122,708
442	545-97015	EASTERN PROPANE GAS INC	218.61	08	123,201
443	545-97020	EGRET REALTY & INVESTMENTS LLC	425.00		122,534
444	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,124.87		122,768
444	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,071.98	08	122,768
445	545-97020	HAYES DOUG	675.00		122,770
446	545-97020	HENRY RICHARD JR	387.50		122,706
446	545-97020	HENRY RICHARD JR	77.49	08	122,706
447	545-97020	JENSENS'S INC	374.00		122,530
447	545-97020	JENSENS'S INC	187.00	08	122,530
448	545-97020	JILLSON DAVID	54.53		122,773
449	545-97020	JUNGKMAN ROBERT O	360.00		122,688
449	545-97020	JUNGKMAN ROBERT O	90.00	08	122,688
450	545-97020	LAMERAND ENTERPRISES/KYLE LAME	524.71		122,677
450	545-97020	LAMERAND ENTERPRISES/KYLE LAME	568.53	08	122,677
451	545-97020	LAVOIE HERVE E	587.00	08	122,659
452	545-97020	LTA INVESTMENTS LLC	125.00		122,617
452	545-97020	LTA INVESTMENTS LLC	125.00	08	122,617
453	545-97020	MARANDOS CROTEAU	42.85		122,672
453	545-97020	MARANDOS CROTEAU	407.15	08	122,672
454	545-97020	MARTIN GEORGE	750.00		122,433
455	545-97020	MCCHANDLER LLC	201.83		122,545
455	545-97020	MCCHANDLER LLC	112.12	08	122,545
456	545-97020	MOTEL 6	391.94	08	122,678
457	545-97020	NASHUA HOUSING AUTHORITY	59.00		122,684
458	545-97015	NATIONAL GRID	900.00	08	123,211
459	545-97020	O'NEIL MICHAEL	550.00		122,490
460	545-97020	ORTIZ NELLIE	225.00		122,452
460	545-97020	ORTIZ NELLIE	225.00	08	122,452
461	545-97020	PAQUIN EDWARD	851.77		122,421
461	545-97020	PAQUIN EDWARD	259.23	08	122,421
462	545-97020	POWLOWSKY BARBARA	328.40		122,711
463	545-97015	PUBLIC SERVICE CO OF NH	1,763.58	08	123,195
464	545-97020	R J REAL ESTATE	212.69		122,533
464	545-97020	R J REAL ESTATE	70.89	08	122,533

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
465	545-97015	RICE'S PHARMACY INC	258.34	08	123,210
466	545-97020	RICHARD PIERRE	291.97	08	122,616
467	545-97020	ROSA JUSSARA	425.00		122,553
468	545-97020	ROUSSEL KATHLEEN	1,000.00	08	122,430
469	545-97020	ROYAL CREST ESTATES	281.17	08	122,479
470	545-97020	SILVA MARIA L	500.00	08	122,618
471	545-97020	SOUTHERN NH SERV MNGT CORP	50.00	08	122,541
472	545-97020	STEVENS DANIEL G	730.33		122,554
472	545-97020	STEVENS DANIEL G	432.15	08	122,554
473	545-97020	THOMPSON JOHN	69.99		122,519
474	545-97020	TREMBLAY JEANNINE	593.29	08	122,397
475	545-97020	TRIUMPH PROPERTY INVESTMENT	497.50		122,521
476	545-97020	TWIN PEAKS REALTY & INVESTMENT	589.60		122,644
476	545-97020	TWIN PEAKS REALTY & INVESTMENT	147.40	08	122,644
477	545-97020	WALLER ELLIOTT	159.03		122,522
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TOTAL	545	WELFARE COSTS			33,383.84
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478	551-95005	AMERICAN PUBLIC WORKS ASSN	299.25		123,199
479	551-49075	CITY OF NASHUA/PETTY CASH SLIP	44.70	08	122,394
480	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00	08	122,563
481	551-46045	LEHIGH SAFETY SHOE LLC	82.00	08	122,531
482	551-64300	LO INK SPECIALTIES	201.40	08	122,601
483	551-64300	MAINE TECHNICAL SOURCE INC	620.02	08	122,462
484	551-94005	MENDOLA GUISEPPE	1,500.00	08	123,100
485	551-33005	PENNICHUCK WATER	50.83	08	123,138
486	551-32005	PUBLIC SERVICE OF NH	930.44	08	123,191
487	551-41015	STAPLES BUSINESS ADVANTAGE	1,663.28	08	122,782
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			5,711.92
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488	552-75135	AFFILIATED HVAC SERVICES LLC	1,818.29	08	122,858
489	552-75022	B & S LOCKSMITH INC	14.50	08	122,607
489	552-75135	B & S LOCKSMITH INC	16.15	08	122,607
490	552-59050	BATES ROBERT N	100.00	08	122,675
491	552-59015	BEDFORD BIG BAND	500.00	08	122,661
492	552-45250	BELLETETES INC	91.71	08	122,546
492	552-75022	BELLETETES INC	56.33	08	122,546
492	552-75135	BELLETETES INC	31.43	08	122,546
493	552-75021	BROX INDUSTRIES INC	416.22	08	122,448
494	552-59050	CHAFIN JOE	60.00	08	122,857
495	552-75135	CORRIVEAU ROUTHIER INC	36.95	08	123,020
496	552-59050	COTTER KERRY	112.00	08	122,460
497	552-59050	DAVALA JAMES A	397.50	08	122,405
498	552-78007	DONOVAN EQUIPMENT CO INC	151.20	08	122,444
499	552-59050	DRESCHER STEPHEN	160.00	08	122,580

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
500	552-75021	F W WEBB COMPANY	233.25	08	122,483
500	552-75022	F W WEBB COMPANY	5.12	08	122,483
501	552-31040	FAIRPOINT COMMUNICATIONS INC	82.97	08	123,171
502	552-62022	GE CAPITAL INC	1,248.76		122,702
503	552-75022	GRAFFITI SOLUTIONS INC	496.00	08	122,588
504	552-59050	HAMILTON SHARDELL	50.00	08	122,742
505	552-66000	HANDY HOUSE INC	2,365.00	08	123,151
506	552-59050	HANSON RICK	198.00	08	122,721
507	552-45200	HARRIS	1,491.30	08	122,876
508	552-46030	HOME DEPOT CREDIT SERVICES	9.99	08	123,135
508	552-75021	HOME DEPOT CREDIT SERVICES	217.40	08	123,135
508	552-75022	HOME DEPOT CREDIT SERVICES	7.94	08	123,135
508	552-75135	HOME DEPOT CREDIT SERVICES	19.97	08	123,135
509	552-59015	HUDSON POST #48 AMERICAN	600.00	08	122,515
510	552-59050	LAPOINTE WILLIAM	515.00	08	122,942
511	552-59050	LAROCQUE CHRISTINE	125.00	08	122,600
512	552-59050	LAROCQUE MICHELLE	187.50	08	122,568
513	552-59050	LEBLANC LISA	362.50	08	122,604
514	552-46045	LEHIGH SAFETY SHOE LLC	82.00	08	122,531
515	552-45290	M & N SPORTS LLC	164.55	08	122,551
515	552-46045	M & N SPORTS LLC	466.50	08	122,551
516	552-78007	MAC MULKIN CHEVROLET INC	380.86	08	123,022
517	552-45285	MARSHALL SIGNS INC	120.00	08	123,044
518	552-59050	MCCARTHY PHIL	135.00	08	122,679
519	552-59050	MICHAEL BARBARA	600.00	08	122,932
520	552-78100	NAPA AUTO PARTS	786.65	08	122,676
521	552-78007	NASHUA OUTDOOR POWER EQUIP	154.56	08	122,559
522	552-75021	NASHUA WALLPAPER & PAINT CO	151.95	08	122,561
522	552-75022	NASHUA WALLPAPER & PAINT CO	33.99	08	122,561
522	552-75165	NASHUA WALLPAPER & PAINT CO	524.87	08	122,561
522	552-75170	NASHUA WALLPAPER & PAINT CO	539.87	08	122,561
523	552-34015	NATIONAL GRID	31.01	08	123,166
523	552-34045	NATIONAL GRID	145.18	08	123,166
524	552-94005	NESTMA	300.00		123,160
525	552-59050	NORMANDY CAITLIN	362.50	08	122,603
526	552-33005	PENNICHUCK WATER	3,370.50	08	123,138
526	552-33040	PENNICHUCK WATER	377.60	08	123,138
527	552-75021	PIONEER MANUFACTURING COMPANY	2,373.00	08	122,451
528	552-59180	PIONEER TREE SERVICE	6,900.00	08	123,042
529	552-32005	PUBLIC SERVICE OF NH	1,384.15	08	123,191
529	552-32005	PUBLIC SERVICE OF NH	3,383.71	08	123,192
529	552-32030	PUBLIC SERVICE OF NH	282.10	08	123,191
529	552-32030	PUBLIC SERVICE OF NH	3,731.75	08	123,192
529	552-32040	PUBLIC SERVICE OF NH	3,299.65	08	123,192
530	552-59050	REDDICK BARRY	125.00	08	122,985
531	552-59015	ROSITA LEE MUSIC CENTERS	200.00	08	122,510
532	552-78007	SANEL AUTO PARTS CO	154.96	08	122,552
533	552-45110	SEASONAL SPECIALTY STORES	32.97	08	122,698

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
533	552-75021	SEASONAL SPECIALTY STORES	64.77	08	122,698
534	552-59050	SMITH BRUCE	140.00	08	122,524
535	552-59050	SOLANO NICHOLAS	40.00	08	122,579
536	552-59050	STUMPF THOMAS	405.00	08	122,496
537	552-59050	THORP BILL	25.00	08	122,570
538	552-59050	THORP DAVID	75.00	08	122,575
539	552-78100	TURF PRODUCTS CORP	547.01	08	122,785
540	552-75021	UNITED SUPPLY COMPANY INC	24.94	08	123,030
540	552-75165	UNITED SUPPLY COMPANY INC	19.82	08	123,030
540	552-75175	UNITED SUPPLY COMPANY INC	1.51	08	123,030
541	552-64040	VERMONT SYSTEMS INC	1,848.00		122,436
542	552-59050	ZAPENAS BRAD	25.00	08	122,592
<b>TOTAL</b>					<b>45,988.91</b>
543	553-45060	BELLETTETES INC	17.51	08	122,546
543	553-45175	BELLETTETES INC	48.55	08	122,546
543	553-49075	BELLETTETES INC	2.06	08	122,546
543	553-69025	BELLETTETES INC	55.30	08	122,546
543	553-78100	BELLETTETES INC	4.31	08	122,546
544	553-45015	BROX INDUSTRIES INC	4,799.68	08	122,448
544	553-45025	BROX INDUSTRIES INC	400.00	08	122,448
544	553-45190	BROX INDUSTRIES INC	162.38	08	122,448
545	553-45060	CONCRETE SYSTEMS INC	720.00	08	123,048
546	553-45015	CONTINENTAL PAVING INC	954.47	08	123,031
546	553-45025	CONTINENTAL PAVING INC	46.00	08	123,031
547	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00	08	122,563
548	553-45060	CORRIVEAU ROUTHIER INC	119.00	08	123,020
549	553-48015	DENNIS K BURKE INC	21,307.60	08	123,208
550	553-78100	F W WEBB COMPANY	4.95	08	122,483
551	553-45060	HOME DEPOT CREDIT SERVICES	56.85		123,135
552	553-75130	J LAWRENCE HALL INC	351.80	08	123,049
553	553-59135	J P PEST SERVICES	65.00		122,597
554	553-46045	LEHIGH SAFETY SHOE LLC	396.47	08	122,531
555	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	40.22	08	123,024
556	553-77020	MAC MULKIN CHEVROLET INC	2,117.23	08	123,022
557	553-78065	MAYNARD & LESIEUR INCORPORATED	207.05	08	123,026
558	553-77020	NAPA AUTO PARTS	84.10	08	122,676
558	553-78100	NAPA AUTO PARTS	47.09	08	122,676
559	553-45060	NASHUA FARMERS EXCHANGE INC	92.50	08	123,037
560	553-49075	NEW ENGLAND EQUIPMENT RENTALS	813.60	08	122,566
561	553-59100	NEW ENGLAND POSITIONING SYSTEM	404.00	08	122,539
562	553-33005	PENNICHUCK WATER	354.85	08	123,138
563	553-32005	PUBLIC SERVICE OF NH	3,230.65	08	123,192
564	553-49075	SANEL AUTO PARTS CO	32.16	08	122,552
564	553-78100	SANEL AUTO PARTS CO	60.38	08	122,552
565	553-41015	STAPLES BUSINESS ADVANTAGE	885.15	08	122,782



REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
566	553-46045	UNIFIRST CORPORATION	50.23	08	122,694
567	553-75100	UNLIMITED DOOR SERVICE/STEVEN	386.00	08	123,043
<b>TOTAL</b>	<b>553</b>	<b>STREET DEPARTMENT</b>			<b>38,817.14</b>
568	555-49075	BELLETETES INC	6.18	08	122,546
569	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00	08	122,563
570	555-69025	HOME DEPOT CREDIT SERVICES	45.47		123,135
571	555-45288	M & M ELECTRICAL SUPPLY CO INC	87.70	08	123,019
572	555-78140	NAPA AUTO PARTS	30.48	08	122,676
573	555-45285	PERMA-LINE CORP OF NEW ENGLAND	29.95	08	123,132
574	555-45285	PERMA-LINE CORP OF NEW ENGLAND	155.75	08	122,434
575	555-32025	PUBLIC SERVICE OF NH	711.03	08	123,192
575	555-32025	PUBLIC SERVICE OF NH	281.87	08	123,193
576	555-78140	SANEL AUTO PARTS CO	17.27	08	122,552
577	555-41015	STAPLES BUSINESS ADVANTAGE	32.55	08	122,782
578	555-95010	THE TELEGRAPH	156.00		123,159
<b>TOTAL</b>	<b>555</b>	<b>TRAFFIC DEPARTMENT</b>			<b>1,874.25</b>
579	557-32005	PUBLIC SERVICE OF NH	258.88	08	123,193
580	557-41015	STAPLES BUSINESS ADVANTAGE	63.00	08	122,782
<b>TOTAL</b>	<b>557</b>	<b>PARKING LOTS</b>			<b>321.88</b>
581	561-46045	CCP INDUSTRIES INC	69.15	08	122,558
582	561-48015	DENNIS K BURKE INC	674.57	08	123,208
583	561-75023	HOME DEPOT CREDIT SERVICES	40.00	08	123,135
584	561-75903	NASHUA WALLPAPER & PAINT CO	283.50	08	122,561
585	561-32005	PUBLIC SERVICE OF NH	91.27	08	123,193
<b>TOTAL</b>	<b>561</b>	<b>EDGEWOOD CEMETERY</b>			<b>1,158.49</b>
586	563-48015	DENNIS K BURKE INC	243.82	08	123,208
587	563-75023	HOME DEPOT CREDIT SERVICE	27.96	08	123,214
588	563-75023	HOME DEPOT CREDIT SERVICES	551.98	08	123,135
<b>TOTAL</b>	<b>563</b>	<b>WOODLAWN CEMETERY</b>			<b>823.76</b>
589	571-49075	CITY OF NASHUA/PETTY CASH SLIP	7.99	08	122,394
590	571-72010	SPILLERS	1,596.00		123,146
591	571-41015	STAPLES BUSINESS ADVANTAGE	318.93	08	122,782
591	571-41015	STAPLES BUSINESS ADVANTAGE	407.59	08	122,783

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	571	COMMUNITY DEVELOPMENT			2,330.51
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592	572-95005	AMERICAN PLANNING ASSOC	170.00	08	123,209
593	572-91005	CITY OF NASHUA/PETTY CASH SLIP	138.08	08	122,394
593	572-98029	CITY OF NASHUA/PETTY CASH SLIP	35.00	08	122,394
594	572-91005	FALK CARTER	82.82	08	123,101
595	572-91005	FINDLEY MICHAEL	16.20	08	122,925
596	572-49025	ICC	1,585.56	08	123,196
597	572-49025	INTERNATIONAL CODE COUNCIL	461.00	08	123,136
598	572-58005	NORMAN CAMERA	165.40	08	122,774
599	572-98046	SOCIETY FOR THE PROT OF NH FOR	847.10	08	122,564
600	572-44005	STAPLES BUSINESS ADVANTAGE	620.27	08	122,783
600	572-49075	STAPLES BUSINESS ADVANTAGE	1,334.92	08	122,783
601	572-49025	ULI	127.90	08	123,139
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TOTAL	572	PLANNING DEPARTMENT			5,584.25
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602	573-53025	ACTIVEEDGE	2,475.00	08	122,772
603	573-53025	ZIZZI DONALD	833.25		122,769
603	573-53025	ZIZZI DONALD	4,166.75	08	122,769
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TOTAL	573	ECONOMIC DEVELOPMENT			7,475.00
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604	575-45150	AC MOORE INC	65.85	08	122,578
604	575-59100	AC MOORE INC	28.56	08	122,578
605	575-45050	ACCUITY INC	677.00		123,150
606	575-41015	ALPHAGRAPHICS	10.80	08	122,556
607	575-45050	AMAZON	168.09	08	123,203
608	575-91015	ANDREWS JULIE	18.06	08	123,103
609	575-45050	BAKER & TAYLOR	2,622.75	08	122,474
609	575-45050	BAKER & TAYLOR	2,657.68	08	122,475
609	575-45050	BAKER & TAYLOR	607.21	08	122,476
610	575-45085	BAKER & TAYLOR ENTERTAINMENT	127.80	08	122,466
610	575-45315	BAKER & TAYLOR ENTERTAINMENT	800.88	08	122,466
611	575-59100	BLUNT STEVE	107.88		123,109
612	575-75023	DIRECT SAFETY	37.36		123,213
613	575-45050	GALE	299.60	08	122,681
614	575-75160	GRANITE GROUP (THE)	27.70	08	122,691
615	575-45050	GREY HOUSE PUBLISHING	448.95	08	122,704
616	575-64165	HEWLETT PACKARD COMPANY	295.00	08	122,499
617	575-45050	INFORMATION TODAY INC	206.95	08	122,484
618	575-59100	LAVENDER JULIE	600.00		123,104
619	575-91015	MATTHEWS CHARLES	45.00	08	122,489
620	575-45085	MICROMARKETING LLC	334.56	08	122,544

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
621	575-41015	NASHUA PUBLIC LIBRARY	4.98	08	123,102
621	575-43005	NASHUA PUBLIC LIBRARY	27.00	08	123,102
621	575-45050	NASHUA PUBLIC LIBRARY	13.50	08	123,102
621	575-45150	NASHUA PUBLIC LIBRARY	42.56	08	123,102
621	575-45220	NASHUA PUBLIC LIBRARY	34.26	08	123,102
621	575-59100	NASHUA PUBLIC LIBRARY	59.98	08	123,102
621	575-78100	NASHUA PUBLIC LIBRARY	40.00	08	123,102
621	575-91005	NASHUA PUBLIC LIBRARY	11.87	08	123,102
621	575-91015	NASHUA PUBLIC LIBRARY	27.27	08	123,102
622	575-59100	NASHUA SYMPHONY ASSOCIATION	1,450.00		123,202
623	575-59100	ORZECHOWSKI JANE	116.67		123,108
624	575-59100	ORZECHOWSKI NEIL	116.67		123,105
625	575-59100	ORZECHOWSKI SOPHIE	116.67		123,106
626	575-45050	PETERSON'S NELNET LLC	27.19	08	122,619
627	575-32005	PUBLIC SERVICE OF NH	7,648.66	08	123,193
628	575-45085	RECORDED BOOKS LLC	301.60	08	122,696
629	575-45220	SAM'S CLUB DIRECT	124.79	08	123,147
630	575-45050	SIMON & SCHUSTER	64.58	08	122,467
631	575-41005	STAPLES BUSINESS ADVANTAGE	903.58	08	122,783
631	575-41015	STAPLES BUSINESS ADVANTAGE	685.41	08	122,783
631	575-45220	STAPLES BUSINESS ADVANTAGE	398.22	08	122,783
632	575-91015	TAGGART LINDA	93.12	08	122,565
633	575-59100	WENNAS BJORN	500.00		122,392
634	575-59100	WILSON MICHELLE	35.00		123,107
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TOTAL	575	PUBLIC LIBRARIES			23,031.26
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635	576-91005	CITY OF NASHUA/PETTY CASH SLIP	81.58	08	122,394
636	576-95005	IAEI	180.00		123,198
637	576-94005	ICC	360.00		123,185
638	576-94005	INTERNATIONAL CODE COUNCIL	50.00	08	123,144
639	576-49025	INTERNATIONAL SAFETY EQUIPMENT	58.25		123,186
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TOTAL	576	BUILDING DEPARTMENT			729.83
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640	577-49025	ICC	269.70	08	123,196
641	577-49075	STAR PACKER BADGES	499.97	08	122,482
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TOTAL	577	CODE ENFORCEMENT			769.67
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204,072	581-53103	ACUCARE NURSING PROFESSIONALS	1,009.32	08	122,810
204,073	581-84030	ADULT LEARNING CENTER	19,634.40	08	122,695
204,074	581-59080	ALL AMERICAN SPORTS CORP	8,710.00	08	122,817
204,074	581-74092	ALL AMERICAN SPORTS CORP	11,425.00	08	122,817
204,075	581-74092	ALL STATE FIRE EQUIPMENT	550.00		122,929

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,076	581-44005	ALPHAGRAPHICS	2,640.99	08	122,556
204,077	581-31005	ALTERNATIVE COMMUNICATION SERV	250.00	08	122,441
204,077	581-72065	ALTERNATIVE COMMUNICATION SERV	671.50	08	122,441
204,078	581-49050	ALTERNATIVE COMMUNICATIONS SER	235.00	08	122,673
204,079	581-64192	ALTO US INC	838.54	08	122,832
204,080	581-42110	AMERICAN SECURITY & FIRE PROTE	300.00	08	122,403
204,081	581-41015	ANCO SIGNS & STAMPS INC	56.95	08	122,780
204,082	581-91005	ANGEL SUSAN	40.87	08	122,911
204,083	581-42130	ARCSOURCE INC	20.30	08	122,555
204,084	581-49075	B & S LOCKSMITHS INC	503.73	08	122,683
204,085	581-91005	BAGLEY MARCIA	75.75	08	122,967
204,086	581-42110	BATTERY SPECIALISTS OF NH LLC	159.46	08	122,975
204,087	581-49050	BELLETETES INC	34.93	08	122,546
204,087	581-49075	BELLETETES INC	236.79	08	122,546
204,088	581-49050	BELOIN FRANCES	95.20	08	122,994
204,089	581-75023	BLAINE WINDOW HARDWARE INC	385.97	08	122,536
204,090	581-45910	BOSTON GLOBE	21.75	08	123,200
204,091	581-49050	BRADLEY JENNIFER	71.61	08	122,922
204,092	581-94010	BRITENRIKER DEBORAH	1,020.00	08	122,935
204,093	581-49050	BRODHEAD GARRETT	697.93	08	123,004
204,094	581-49050	BROWN LYNNE	46.97	08	122,881
204,094	581-91005	BROWN LYNNE	38.38	08	122,881
204,095	581-49050	BROWN MABEL	89.94	08	122,981
204,096	581-49910	BROX INDUSTRIES INC	116.16	08	122,448
204,097	581-49050	BUCKEN SARAH	99.93	08	122,909
204,098	581-55010	BUDGET CAR & TRUCK RENTAL	110.03	08	122,868
204,099	581-49050	BURNS NATHAN	58.50	08	122,896
204,100	581-49050	CAMPBELL MEREDITH	100.00	08	122,908
204,101	581-53040	CAPPETTA CHARLES MD	2,500.00	08	122,915
204,102	581-49030	CAPSTONE PRESS	2,139.80	08	122,892
204,103	581-55015	CARING HANDS TRANSPORTATION LL	7,860.00	08	122,954
204,104	581-91005	CARLTON CECILE	230.91	08	122,805
204,105	581-53100	CARROLL CENTER FOR THE BLIND (	2,192.02	08	122,920
204,106	581-55015	CARSON KATHLEEN	153.52	08	122,412
204,107	581-49050	CARTRIDGE WORLD	1,467.94	08	122,934
204,108	581-49050	CASEY THOMAS	98.99	08	122,996
204,109	581-84030	CEDARCREST INC	4,140.90	08	122,410
204,110	581-42010	CENTRAL PAPER PRODUCTS CO	17,382.17	08	123,033
204,111	581-84055	CHESTER SCHOOL DISTRICT SAU#82	4,716.13	08	123,216
204,112	581-91005	CHMURA SUSAN	113.62	08	122,849
204,113	581-91005	CIOPPA ROBERT	790.95	08	122,903
642	581-49075	CITIZENS BANK	31.99	08	4
642	581-94030	CITIZENS BANK	1,693.35	08	4
204,114	581-49050	COCA COLA	210.00	08	122,829
204,115	581-49050	COLEMAN MARIE	105.80	08	122,888
204,116	581-53100	COLLINS CHRISTINA	45.25	08	122,528
204,117	581-53100	COMPUTER HUT OF N E INC	525.50	08	123,039
204,117	581-64045	COMPUTER HUT OF N E INC	46.00	08	123,039

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,117	581-64192	COMPUTER HUT OF N E INC	462.94	08	123,039
204,117	581-74092	COMPUTER HUT OF N E INC	135.00	08	123,039
204,118	581-84055	CONCORD SCHOOL DISTRICT	14,515.59	08	122,419
204,119	581-49050	CONNECTICUT VALLEY BIOLOGICAL	685.67	08	123,023
204,120	581-64192	CONWAY OFFICE PRODUCTS LLC	13,992.00	08	122,520
204,120	581-74092	CONWAY OFFICE PRODUCTS LLC	59.20	08	122,520
204,121	581-49050	COREY CHARLES	100.00	08	122,999
204,122	581-94010	CORTEZ KIMBERLY	1,020.00	08	122,943
204,123	581-49050	CPO SCIENCE	192.99	08	122,894
204,124	581-95005	CRISIS PREVENTION INSTITUTE IN	100.00	08	122,788
204,125	581-84030	CROTCHED MOUNTAIN REHAB CTR	7,418.63	08	122,799
204,126	581-74092	D & R TOWING INC	742.15	08	123,021
204,127	581-74092	D A BUCCI & SONS INC	50.00	08	122,439
204,128	581-59080	DAVE'S QUALITY DRY CLEANING	630.00	08	122,819
204,129	581-55015	DERRY COOPERATIVE SCHOOL DISTR	1,152.00	08	122,955
204,130	581-91005	DERRY MARSHALL	300.22	08	122,461
204,131	581-84030	DROBYSH DEB	652.49	08	123,014
204,132	581-84030	DROUIN SUSAN	120.00	08	122,874
204,133	581-91005	DYER JENNIFER	29.54	08	122,548
204,134	581-55015	EASTER SEALS NEW HAMPSHIRE	1,338.00	08	122,699
204,134	581-84055	EASTER SEALS NEW HAMPSHIRE	479.30	08	122,699
204,135	581-45910	EBSCO INFORMATION SERVICES	591.28	08	123,032
204,136	581-53101	EDUCATION INC	143.64	08	122,879
204,136	581-84055	EDUCATION INC	215.46	08	122,879
204,137	581-64040	EDUCATION LOGISTICS INC	4,043.00		122,811
204,138	581-59130	EMOND ED	56.00	08	122,940
204,139	581-91005	ESSON VIRGINIA	70.50	08	122,824
204,140	581-49035	EVAN-MOOR	183.92	08	122,509
204,141	581-42120	F W WEBB COMPANY	1,199.72	08	122,483
204,142	581-34015	FAIRPOINT COMMUNICATIONS INC	31.41	08	123,223
204,143	581-34015	FAIRPOINT COMMUNICATIONS INC	34.68	08	123,224
204,144	581-34015	FAIRPOINT COMMUNICATIONS INC	31.41	08	123,225
204,145	581-31005	FAIRPOINT COMMUNICATIONS INC	28.63	08	123,226
204,146	581-18088	FANTASIA ANGELO	226.00	08	122,919
204,147	581-49075	FARRENKOPF RICHARD	25.00	08	122,899
204,148	581-49075	FASTENAL CO	46.92	08	122,437
204,149	581-49050	FINNERAL MAURA	100.00	08	122,839
204,150	581-55010	FIRST STUDENT INC	773.37	08	122,854
204,150	581-55015	FIRST STUDENT INC	48,477.63	08	122,854
204,150	581-55025	FIRST STUDENT INC	15,601.62	08	122,854
204,150	581-55035	FIRST STUDENT INC	1,228.89	08	122,854
204,151	581-55015	FIRST STUDENT INC	1,190.43	08	122,862
204,151	581-55025	FIRST STUDENT INC	154.48	08	122,862
204,152	581-74092	FISHER SCIENTIFIC	270.79	08	122,843
204,153	581-49050	FLAGHOUSE INC	41.93	08	122,787
204,154	581-49030	FOLLETT LIBRARY RESOURCES	1,791.58	08	122,431
204,155	581-91005	FORAN MARY C	17.17	08	122,928
204,156	581-49050	FREE SPIRIT PUBLISHING INC	26.90	08	123,047

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,157	581-94010	GADBOIS GERALD	800.00	08	122,635
204,158	581-55015	GAMACHE DELORIA	153.16	08	122,870
204,159	581-75023	GARON PRODUCTS INC	5,797.05	08	122,926
204,160	581-74092	GARY BLOOM SALES INC	475.00	08	122,916
204,161	581-59130	GIBSON SR THOMAS	56.00	08	122,973
204,162	581-91005	GINGRAS LISA	72.73	08	122,890
204,163	581-49050	GINGRAS STACY	100.00	08	122,924
204,164	581-49050	GIVING GREETINGS	35.35	08	123,012
204,165	581-49050	GORSUCH THERESE	10.95	08	123,016
204,166	581-53100	GOULET JULIE	960.00	08	122,982
204,167	581-42010	GRAINGER	3,898.00	08	122,498
204,167	581-42110	GRAINGER	1,517.48	08	122,498
204,167	581-42130	GRAINGER	130.05	08	122,498
204,168	581-42130	GRANITE GROUP (THE)	488.54	08	122,691
204,169	581-84030	GRANITE STATE INDEPENDENT LIVI	2,110.50	08	122,456
204,170	581-84030	GREATER LAWRENCE ED COLLABORAT	8,567.50	08	122,875
204,171	581-95005	GREATER NASHUA CHAMBER OF COMM	290.00		122,690
204,172	581-91005	GREENBERG ELLEN	613.59	08	122,962
204,173	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	453.31	08	123,025
204,174	581-49035	HEINEMANN	103.63	08	122,828
204,175	581-91005	HENRY SUSAN	163.80	08	122,878
204,176	581-64045	HEWLETT PACKARD COMPANY	6,578.00	08	122,499
204,177	581-91005	HORNE LORRAINE	47.47	08	122,803
204,178	581-91005	HOTTEL CHRISTOPHER	152.76	08	122,941
204,179	581-49050	HOUGHTON MIFFLIN CO	1,281.60	08	123,029
204,180	581-84030	HUEBNER MELINDA	150.50	08	122,972
204,181	581-91005	HYNES STACY	32.07	08	122,812
204,182	581-72010	INTEGRATED OFFICE SOLUTIONS	6,579.98	08	122,970
204,183	581-44005	IPROMOTEU INC	248.48	08	122,960
204,184	581-94030	ISTE	69.00		123,219
204,185	581-49050	J W PEPPER & SON INC	886.93	08	122,501
204,186	581-59130	JACKSON BRIAN	56.00	08	122,486
204,187	581-91005	JAQUITH SCOTT	45.45	08	122,992
204,188	581-74092	JOHNSON WILLIAM	500.00	08	122,963
204,189	581-91005	KALOSKY LORIE	108.18	08	122,853
204,190	581-49050	KALTSAS CHARLES	100.00	08	123,001
204,191	581-44005	KELLEY SOLUTIONS	703.54	08	122,656
204,192	581-91005	KOSOW CARMEN	168.17	08	122,842
204,193	581-49050	KRYCKI CORRINE	96.60	08	122,998
204,194	581-49050	LAKES REGION LINEN INC	114.00	08	122,887
204,195	581-91005	LALIME MAUREEN	44.44	08	122,864
204,196	581-49910	LARCHMONT ENGINEERING & IRRIGA	1,153.17	08	122,526
204,197	581-84030	LEARNING CENTER FOR THE DEAF	4,578.08	08	122,958
204,198	581-84030	LEARNING PREP SCHOOL	1,794.60	08	122,792
204,199	581-49050	LIBRARY VIDEO COMPANY	149.75	08	122,794
204,200	581-49050	LINDENMEYR MUNROE	140.55	08	123,046
204,201	581-91005	LUCAS MARK	144.66	08	122,668
204,202	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,261.52	08	123,019

07-11-2008

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,203	581-59130	MAKARAWICZ WILLIAM	76.00	08	122,457
204,204	581-84055	MANCHESTER SCHOOL DISTRICT	15,564.54	08	122,937
204,205	581-84055	MANCHESTER SCHOOL DISTRICT	5,443.12	08	122,953
204,206	581-49050	MARKET BASKET	92.80	08	122,562
204,207	581-91005	MARTIN JANICE	419.16	08	122,806
204,208	581-75090	MARVELL PLATE GLASS INC	174.00	08	122,425
204,209	581-75023	MERRIMACK BUILDING SUPPLY INC	79.00	08	122,791
204,210	581-84030	MERRIMACK EDUCATION CENTER	5,832.42	08	122,959
204,211	581-34015	METROMEDIA ENERGY INC	23,586.85	08	123,220
204,212	581-49050	MICHAUD KEVIN	74.37	08	122,995
204,213	581-91005	MIGNEAULT DEBORAH	306.29	08	122,797
204,214	581-49050	MILLER ALYSON	100.00	08	123,002
204,215	581-91005	MILLER MEGAN	181.82	08	123,052
204,216	581-49050	MILLER MONICA	66.93	08	123,000
204,217	581-53100	MINAHAN LISA	259.26	08	122,979
204,218	581-41015	MINUTEMAN PRESS OF NASHUA	372.43	08	122,542
204,219	581-42020	MOBILE STORAGE GROUP (THE)	1,019.78	08	122,867
204,220	581-53100	MULTI-STATE BILLING SERVICES L	270.55	08	122,965
204,221	581-49050	MURRAY JANE	86.71	08	122,860
204,222	581-49050	MUSIC & ART CENTERS	180.00	08	123,018
204,223	581-49050	NASCO	244.44	08	123,034
204,224	581-84030	NASHOBA LEARNING GROUP	7,419.52	08	122,913
204,225	581-84030	NASHUA CHILDREN'S HOME	3,521.08	08	122,835
204,226	581-41015	NASHUA HIGH SCHOOL NORTH	88.00	08	123,115
204,227	581-49050	NASHUA OUTDOOR POWER EQUIP	46.90	08	122,559
204,227	581-49910	NASHUA OUTDOOR POWER EQUIP	3,590.23	08	122,559
643	581-45295	NASHUA SCHOOL DISTRICT #42	1,429.00	08	18
643	581-94030	NASHUA SCHOOL DISTRICT #42	-140.00	08	18
204,228	581-49050	NASHUA SEW & VAC	89.85	08	122,402
204,229	581-34015	NATIONAL GRID	1,247.40	08	123,166
204,230	581-95005	NATIONAL SCHOOL BOARDS ASSOC	5,100.00		122,841
204,231	581-49095	NATIONAL SCIENCE TEACHERS' ASS	452.34	08	122,863
204,232	581-42010	NATIONWIDE SALES & SERVICE	1,452.00	08	122,821
204,233	581-53101	NEW HAMPSHIRE HOSPITAL	2,034.00	08	122,907
204,234	581-84055	NFI NORTH INC	1,487.50	08	122,789
204,235	581-95005	NHIAA	3,500.00		123,141
204,235	581-95005	NHIAA	3,700.00		123,142
204,236	581-94030	NHSBA	7,113.33		122,904
204,237	581-83009	NORTHEAST DELTA DENTAL	5,122.95		123,217
204,238	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	481.00	08	122,697
204,239	581-49050	OLIVER BABB JULIA	97.29	08	122,820
204,240	581-53100	ORR GREGORY	6,450.00	08	123,017
204,241	581-49035	OXFORD UNIVERSITY PRESS INC	275.80	08	123,035
204,242	581-49050	P J CURRIER LUMBER CO	920.90	08	122,846
204,243	581-56030	PAUL TSONGAS ARENA	6,934.50	08	123,221
204,244	581-49035	PEARSON EDUCATION	499.33	08	122,895
204,244	581-49050	PEARSON EDUCATION	1,680.37	08	122,895
204,245	581-33005	PENNICHUCK WATER WORKS INC	4,114.76	08	123,126

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,246	581-53100	PERFORMANCE REHAB INC.	4,866.75	08	122,893
204,247	581-84030	PERKINS SCHOOL FOR THE BLIND	11,737.50	08	122,429
204,248	581-49050	PETTY CASH	5.94	08	123,112
204,249	581-41015	PETTY CASH	12.65	08	123,113
204,249	581-49050	PETTY CASH	72.94	08	123,113
204,250	581-49075	PETTY CASH	108.00		123,116
204,251	581-91005	PILLSBURY KERRY	444.98	08	122,914
204,251	581-94030	PILLSBURY KERRY	117.16	08	122,914
204,252	581-49050	POLLARD PAUL	98.80	08	122,666
204,253	581-91040	PRICE DAVID G	1,145.00	08	122,670
204,254	581-32005	PUBLIC SERVICE OF NH	22,916.67	08	123,193
204,255	581-49050	PURCHASE ADVANTAGE CARD	88.46	08	122,936
204,256	581-59130	RAMSEY RONALD	84.00	08	122,933
204,257	581-53103	READYNURSE	260.94	08	122,492
204,258	581-84030	REGIONAL SERVICES & EDUCATION	9,477.58	08	122,414
204,258	581-84055	REGIONAL SERVICES & EDUCATION	1,626.57	08	122,414
204,259	581-42110	REXEL CLS	168.63	08	122,952
204,260	581-41040	RICOH AMERICAS CORP	117.00	08	122,834
204,261	581-91005	RIVARD ALBERT	26.17	08	122,840
204,262	581-84030	ROBINSON CHARLES W	180.00	08	122,974
204,263	581-84055	ROCHESTER SCHOOL DEPARTMENT	20,773.32	08	122,851
204,264	581-55015	S P & R TRANSPORTATION	1,260.00	08	122,855
204,265	581-55015	SAFEWAY TRAINING & TRANS SERV	5,508.00	08	122,869
204,266	581-75023	SAM'S CLUB	291.12	08	123,206
204,267	581-78007	SANEL AUTO PARTS CO	3.88	08	122,552
204,268	581-49050	SARGENT-WELCH	97.68	08	122,464
204,269	581-59130	SAVAGE EDGAR	132.00	08	122,988
204,270	581-41015	SCHOOL SPECIALTY	129.67	08	122,827
204,270	581-49050	SCHOOL SPECIALTY	3,532.97	08	122,827
204,271	581-91005	SCHROEDER ERIC	279.78	08	122,938
204,272	581-49050	SCHULTZ ROBERT	89.99	08	122,997
204,273	581-84030	SEACOST LEARNING COLLABORATIVE	12,727.80	08	122,930
204,274	581-42110	SETON IDENTIFICATION PRODUCTS	857.35	08	122,682
204,275	581-91005	SEUSING JENNIFER	597.29	08	122,804
204,276	581-94010	SHAW CHRISTINE	1,000.00		122,906
204,276	581-94010	SHAW CHRISTINE	1,040.00	08	122,906
204,277	581-91005	SHEAFF ALTHEA	270.88	08	122,898
204,278	581-91005	SILVA AMANDA	41.15	08	122,976
204,279	581-49050	SNOW STEFANIE	100.00	08	123,003
204,280	581-49050	SOCIAL STUDIES SCHOOL SERVICE	16.74	08	122,512
204,281	581-84030	SOUTHEASTERN REG EDU SEV CENTE	15,752.70	08	122,793
204,281	581-84055	SOUTHEASTERN REG EDU SEV CENTE	15,752.70	08	122,793
204,282	581-84030	SOUTHEASTERN REGIONAL EDUCATIO	51,108.76	08	122,801
204,282	581-84055	SOUTHEASTERN REGIONAL EDUCATIO	4,900.84	08	122,801
204,283	581-53100	SOUTHERN NH SPEECH-LANGUAGE	1,360.00	08	122,977
204,284	581-53100	SPEECH CONNECTIONS LLC	570.00	08	122,989
204,285	581-31005	SPRINT	12.32	08	123,222
204,286	581-49910	STACKHOUSE ATHLETIC EQUIPMENT	330.41	08	123,006



REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,287	581-41015	STAPLES BUSINESS ADVANTAGE	285.49	08	122,664
204,287	581-41040	STAPLES BUSINESS ADVANTAGE	426.18	08	122,664
204,287	581-49050	STAPLES BUSINESS ADVANTAGE	3,785.69	08	122,664
204,287	581-49075	STAPLES BUSINESS ADVANTAGE	106.16	08	122,664
204,288	581-53100	STATE OF NH CRIMINAL RECORDS	45.25	08	123,114
204,289	581-49910	STILL'S POWER EQUIPMENT	218.80	08	123,005
204,290	581-91005	SWINDELL LORNE	364.99	08	122,856
204,291	581-49050	TEACHER'S DISCOUNT	148.62	08	122,923
204,292	581-49050	TEACHER'S DISCOVERY	24.99	08	122,432
204,293	581-53100	TERMINIX	442.00	08	122,918
204,294	581-49050	THOMSON ELIZABETH	95.67	08	122,968
204,295	581-42130	TOTAL AIR SUPPLY INC	456.16	08	122,657
204,296	581-78007	TOWERS MOTOR PARTS CORP	87.22	08	122,680
204,297	581-49075	TREASURER STATE OF NH	145.00	08	122,478
204,298	581-49910	TRUGREEN	2,591.01	08	122,700
204,299	581-53100	UNICOM TECHNOLOGY GROUP INC	1,999.99		122,883
204,300	581-43005	UNITED PARCEL SERVICE	35.17	08	122,790
204,301	581-49035	UNIVERSITY OF OREGON	73.00	08	122,927
204,302	581-83102	UNUM LIFE INSURANCE	2,662.10		123,110
204,303	581-49050	VAN DAM REBECCA	96.39	08	122,993
204,304	581-83004	VISION SERVICE PLAN - NH	1,746.78		123,111
204,305	581-49075	W E AUBUCHON CO INC	28.53	08	123,218
204,306	581-49050	WALMART COMMUNITY	787.09	08	122,786
204,307	581-84030	WATERS MARCIA	186.68	08	122,957
204,308	581-53100	WAVEGUIDE INC	36,000.00	08	122,505
204,309	581-49095	WESTERN PSYCHOLOGICAL SERVICES	2,208.25	08	122,891
204,310	581-84055	WILTON SCHOOL DISTRICT	17,126.62	08	123,011
204,311	581-53101	WOLFF FRED	1,700.00	08	123,015
204,312	581-53100	YORK PATRICIA	1,509.25	08	122,983
204,313	581-53101	YOUTH COUNCIL (THE)	8,373.90	08	122,877
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TOTAL	581	SCHOOL DEPARTMENT			670,539.55
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644	590-23523	ADAPX INC	322.63	08	122,643
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TOTAL	590				322.63
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645	595-22020	GAFFNEY HEATH & JODIE	1,673.86		122,761
646	595-22020	MCHUGH CLAIRE B	834.65		122,759
647	595-22020	WHITER JACK & CATHIE	1,220.13		122,760
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TOTAL	595	OVERLAY			3,728.64
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648	599-64051	CDW GOVERNMENT INC	134.00	08	122,822
649	599-64051	HEWLETT PACKARD COMPANY	2,653.00	08	122,499

07-11-2008

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	599				2,787.00
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07-11-2008

REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
650	653-18	RH WHITE CONST CO/RETAINAGE	451.16	08	21
651	653-18	RH WHITE CONSTRUCTION CO INC	22,106.96	08	122,705
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			22,558.12
204,314	681-11	W L BLISS ASSOCIATES INC	394.22	08	122,978
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			394.22
204,315	681-34	SCHIAVI LEASING CORP	900.00		122,844
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00

07-11-2008

REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
652	751-53075	3731	MCFARLAND-JOHNSON INC	34,220.01	08	123,187
TOTAL	751	CPF-PWD & ENGINEERING		34,220.01		
653	772-53025	3720	COMPREHENSIVE ENVIRONMENTAL IN	5,359.63	08	122,778
654	772-64315	3720	A D ELECTRIC INC	8,693.44	08	122,629
TOTAL	772	CPF-PLANNING DEPT		14,053.07		
655	791-01310	3788	RD EDMUNDS & SONS INC	546,112.45	08	122,443
656	791-53030	3788	GEOSYNTEC CONSULTANTS	22,080.36	08	122,717
TOTAL	791	CPF-SOLID WASTE DISPOSAL		568,192.81		
657	792-01310	3799	METHUEN CONSTRUCTION CORP INC	578,380.00	08	122,557
658	792-53180	3794	RH WHITE CONST CO/RETAINAGE	200.00	08	21
659	792-53180	3794	RH WHITE CONSTRUCTION CO INC	9,800.00	08	122,705
660	792-54005	3793	TELEGRAPH PUBLISHING CO	165.15	08	123,227
TOTAL	792	CPF-WASTEWATER USER FUND		588,545.15		

07-11-2008

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
661	801-32005	PUBLIC SERVICE OF NH	1,028.01	08	123,193
662	801-33005	PENNICHUCK WATER	164.14	08	123,138
663	801-44005	IMTEK REPROGRAPHICS INC	105.60	08	122,852
664	801-48005	SHATTUCK MALONE OIL CO	944.10	08	123,121
664	801-48005	SHATTUCK MALONE OIL CO	4,248.48	08	123,121
664	801-48005	SHATTUCK MALONE OIL CO	708.10	08	123,121
665	801-49040	TEXAS AMERICA SAFETY COMPANY	20.54	08	122,473
665	801-49040	TEXAS AMERICA SAFETY COMPANY	44.34	08	122,473
665	801-49040	TEXAS AMERICA SAFETY COMPANY	17.25	08	122,473
666	801-53030	GZA GEOENVIRONMENTAL INC	859.36	08	122,848
667	801-53075	USDA APHIS	5,066.67	08	123,140
668	801-59100	A1 DISPOSAL SERVICE INC	1,500.00	08	122,550
669	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,253.00	08	122,589
670	801-59100	CORRIVEAU ROUTHIER INC	315.00	08	123,020
671	801-59239	STAPLES BUSINESS ADVANTAGE	74.99	08	122,783
672	801-64192	BELLETETES INC	7.16	08	122,546
673	801-72010	GE CAPITAL INC	1,102.15		122,702
674	801-75023	BELLETETES INC	136.93	08	122,546
675	801-77020	CASEY EQUIPMENT & RENTAL CORP	357.87	08	122,685
676	801-77020	INTEC VIDEO SYSTEMS INC	373.42	08	122,599
677	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	367.18	08	123,024
677	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	873.05	08	123,024
678	801-78065	MAYNARD & LESIEUR INCORPORATED	1,547.11	08	123,026
679	801-78100	CASEY & DUPUIS EQUIPMENT CORP	17.93	08	122,689
680	801-78100	CASEY EQUIPMENT & RENTAL CORP	81.79	08	122,685
681	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	78.43	08	123,024
681	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	560.56	08	123,024
681	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	262.35	08	123,024
682	801-78100	MINUTEMAN TRUCKS INC	99.40	08	122,595
683	801-85060	TREASURER STATE OF NH	374,348.19		6
683	801-85065	TREASURER STATE OF NH	171,062.15		6
683	801-85070	TREASURER STATE OF NH	63,639.19		6
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TOTAL	801	SOLID WASTE DISPOSAL			631,264.44
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684	802-215-00	SMITA DAVID	300.00		122,713
685	802-31005	FAIRPOINT COMMUNICATIONS INC	63.20	08	123,171
686	802-32005	PUBLIC SERVICE OF NH	16.17	08	123,193
686	802-32005	PUBLIC SERVICE OF NH	814.03	08	123,193
687	802-33005	PENNICHUCK WATER	29.35	08	123,138
688	802-41015	STAPLES BUSINESS ADVANTAGE	450.79	08	122,783
689	802-43005	CITY OF NASHUA/PETTY CASH SLIP	11.80	08	122,394
690	802-45101	CIBA CORPORATION	6,732.00	08	122,471
691	802-45103	JCI JONES CHEMICALS INC	2,206.05	08	122,581
692	802-45103	KEMIRA WATER SOLUTIONS INC	1,628.44	08	122,584
692	802-45106	KEMIRA WATER SOLUTIONS INC	1,645.16	08	122,584
693	802-46045	UNIFIRST CORPORATION	32.89		122,694

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
693	802-46045	UNIFIRST CORPORATION	243.51		122,694
693	802-46045	UNIFIRST CORPORATION	32.89	08	122,694
693	802-46045	UNIFIRST CORPORATION	640.38	08	122,694
694	802-49075	GRAINGER	678.54	08	122,465
695	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	619.83	08	122,663
696	802-53030	UNDERWOOD ENGINEERS INC	1,051.43	08	122,418
697	802-53075	ADS LLC	16,586.00	08	122,587
698	802-59100	ANSWERING SERVICES OF NH LLC	77.00	08	122,602
699	802-59105	GREENLEAF WILLIAM	85.00	08	122,630
700	802-59225	RESOURCE MANAGEMENT INC	23,994.95	08	122,407
701	802-59230	BROX INDUSTRIES INC	172.04	08	122,448
702	802-59230	CORRIVEAU ROUTHIER INC	119.00	08	123,020
703	802-59239	STAPLES BUSINESS ADVANTAGE	75.00	08	122,783
704	802-64192	BELLETTES INC	25.98	08	122,546
705	802-64192	GRAINGER	62.99	08	122,465
706	802-64192	HOME DEPOT CREDIT SERVICES	246.81	08	123,135
707	802-64192	LAB SAFETY SUPPY INC	417.33	08	122,779
708	802-64192	SAM'S CLUB DIRECT	61.82	08	123,147
709	802-64192	UNITED SUPPLY COMPANY INC	44.64	08	123,030
710	802-77050	APPLIED INDUSTRIAL TECHNOLOGIE	56.18	08	122,477
711	802-77050	FASTENAL COMPANY	757.07	08	122,631
712	802-77050	GRAINGER	1,264.02	08	122,465
713	802-77050	MCMASTER-CARR SUPPLY CO	12.41	08	122,537
714	802-77050	PINE MOTOR PARTS	12.09	08	123,027
715	802-77067	MCMASTER-CARR SUPPLY CO	471.50		122,537
715	802-77067	MCMASTER-CARR SUPPLY CO	177.46	08	122,537
715	802-77067	MCMASTER-CARR SUPPLY CO	470.93	08	122,537
716	802-77069	CITY OF NASHUA/PETTY CASH SLIP	7.43	08	122,394
717	802-77069	CONVEYOR COMPONENTS COMPANY	132.82	08	122,738
718	802-77072	M & M ELECTRICAL SUPPLY CO INC	339.93	08	123,019
719	802-94075	TREASURER STATE OF NH	303.00		123,188
719	802-94075	TREASURER STATE OF NH	707.00		123,188
TOTAL	802				63,876.86

07-11-2008

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
720	931-98029	PETTY CASH	70.48		123,117
TOTAL	931	POLICE TRUST FUND			70.48
721	952-01354	ALUMNI BAND OF NH NATIONAL GU	250.00	08	122,458
722	952-05054	NASHUA WALLPAPER & PAINT CO	274.13	08	122,561
723	952-05058	ORIENTAL TRADING CO INC	10.95	08	122,831
724	952-45065	GATE CITY FENCE CO INC	1,250.00	08	122,523
725	952-45285	MARSHALL SIGNS INC	485.00	08	123,044
726	952-46005	M & N SPORTS LLC	595.00	08	122,551
727	952-75021	BELLETETES INC	561.55	08	122,546
728	952-75021	JOHNSON'S ELECTRIC INC	152.21	08	122,485
729	952-75022	AFFILIATED HVAC SERVICES LLC	5,489.95	08	122,858
TOTAL	952	PARK & RECREATION TRUST FUND			9,068.79
730	972-45035	RH WHITE CONST CO/RETAINAGE	520.00	08	21
731	972-45035	RH WHITE CONSTRUCTION CO INC	25,480.00	08	122,705
TOTAL	972	PLANNING TRUST FUND			26,000.00
732	975-01354	NASHUA SYMPHONY ASSOCIATION	900.00	08	122,660
733	975-59100	BLUNT STEVE	142.12		123,119
734	975-59100	WENNAS BJORN	1,000.00		122,391
735	975-75023	NASHUA PUBLIC LIBRARY	50.00	08	123,118
TOTAL	975	LIBRARY TRUST FUND			2,092.12
204,31	981-49030	SCHOLASTIC INCORPORATED	959.05	08	123,038
204,31	981-49050	FISHER SCIENTIFIC	362.60	08	122,843
204,31	981-49075	MARCIANO LIANE	145.00	08	122,882
TOTAL	981	SCHOOL TRUST FUND			1,466.65
736	983-01354	NASHUA SYMPHONY ASSOCIATION	1,850.00	08	122,660
TOTAL	983	LECTURE TRUST FUND			1,850.00

07-11-2008

REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	



07-11-2008

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11239	05-JUL-2008	1,906.40
305-11239	28-JUN-2008	1,862.40
305-59100	05-JUL-2008	64.50
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,833.30
308-83051	05-JUL-2008	2,139.59
308-83051	28-JUN-2008	427.74
308-83052	05-JUL-2008	8,790.06
308-83052	28-JUN-2008	5,497.35
308-83102	05-JUL-2008	1,130.26
308-83102	28-JUN-2008	1,220.38
TOTAL	308 SRF - INSURANCE	19,205.38
3086-11870	28-JUN-2008	2,497.20
3086-12006	28-JUN-2008	1,901.54
3086-13032	28-JUN-2008	248.55
3086-13133	28-JUN-2008	1,000.00
TOTAL	308 JAVITS GRANT PROGRAM	5,647.29
3097-11162	05-JUL-2008	592.50
3097-11162	28-JUN-2008	592.50
3097-11408	05-JUL-2008	721.60
3097-11408	28-JUN-2008	721.60
3097-12112	05-JUL-2008	-27.72
3097-12112	28-JUN-2008	
3097-12830	05-JUL-2008	36.45
3097-19138	28-JUN-2008	2,952.16
3097-19139	28-JUN-2008	2,714.50
3097-19140	05-JUL-2008	85.05
3097-19140	28-JUN-2008	101.74
3097-19540	28-JUN-2008	58.50
3097-19545	28-JUN-2008	355.88
TOTAL	309 SRF - FOOD SERVICES	8,904.76
3117-12006	05-JUL-2008	700.00
3117-12006	28-JUN-2008	2,950.00
TOTAL	311 DRIVER'S EDUCATION	3,650.00

07-11-2008

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3118-13133	28-JUN-2008	1,088.10
TOTAL 311	SUMMER SCHOOL	1,088.10
312-11165	05-JUL-2008	1,045.38
312-11165	28-JUN-2008	1,015.46
312-11191	05-JUL-2008	783.46
312-11191	28-JUN-2008	761.94
312-11547	05-JUL-2008	2,098.11
312-11547	28-JUN-2008	2,045.58
312-12010	28-JUN-2008	1,497.71
312-12116	05-JUL-2008	594.80
312-12116	28-JUN-2008	579.59
312-13004	05-JUL-2008	308.47
312-13004	28-JUN-2008	722.80
TOTAL 312	SRF - FINANCIAL SERVICES	11,453.30
3122-12006	28-JUN-2008	662.50
TOTAL 312	ADULT ED/CONTINUING ED	662.50
3245-11860	28-JUN-2008	1,409.68
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,409.68
331-11245	05-JUL-2008	592.77
331-11245	28-JUN-2008	574.38
331-11250	05-JUL-2008	677.26
331-11250	28-JUN-2008	654.89
331-11552	05-JUL-2008	972.92
331-11552	28-JUN-2008	
331-11561	05-JUL-2008	1,117.35
331-11561	28-JUN-2008	1,079.54
331-11567	05-JUL-2008	1,414.75
331-11567	28-JUN-2008	1,366.91
331-12115	05-JUL-2008	543.05
331-12115	28-JUN-2008	527.23
331-13038	05-JUL-2008	134.81
331-13038	28-JUN-2008	130.32
331-13044	05-JUL-2008	618.85
331-13044	28-JUN-2008	3,834.38
331-13048	05-JUL-2008	787.88
331-13048	28-JUN-2008	2,935.70

07-11-2008

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-15002	05-JUL-2008	690.94
331-18036	05-JUL-2008	9,144.91
331-18036	28-JUN-2008	10,845.40
TOTAL 331	SRF - POLICE DEPARTMENT	38,644.24
3318-19230	28-JUN-2008	625.00
TOTAL 331	TITLE I SCHL IMPR-FES	625.00
3328-19230	28-JUN-2008	1,287.50
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	1,287.50
3338-12006	28-JUN-2008	1,009.83
3338-19230	28-JUN-2008	5,350.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	6,359.83
3358-11870	28-JUN-2008	2,116.12
3358-12006	28-JUN-2008	3,911.36
3358-12078	28-JUN-2008	800.00
3358-19230	28-JUN-2008	2,150.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	8,977.48
3368-12078	28-JUN-2008	475.00
3368-13133	28-JUN-2008	1,714.57
TOTAL 336	TITLE I SCHL IMPR DR CRISP	2,189.57
341-11107	05-JUL-2008	718.77
341-11107	28-JUN-2008	702.26
341-11235	05-JUL-2008	1,988.12
341-11235	28-JUN-2008	1,941.85
341-11346	05-JUL-2008	149.42
341-11346	28-JUN-2008	217.69
341-11563	05-JUL-2008	809.76
341-11563	28-JUN-2008	809.77
341-12037	05-JUL-2008	104.90
341-12037	28-JUN-2008	104.90
341-12085	05-JUL-2008	704.00

07-11-2008

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12085	28-JUN-2008	880.00
341-12101	05-JUL-2008	389.60
341-12101	28-JUN-2008	389.60
TOTAL 341	SRF - COMMUNITY SERVICES	9,910.64
342-11584	05-JUL-2008	1,853.42
342-11584	28-JUN-2008	1,810.58
342-12000	05-JUL-2008	616.60
342-12000	28-JUN-2008	519.95
342-12113	05-JUL-2008	194.67
342-12113	28-JUN-2008	194.67
342-12199	05-JUL-2008	877.81
342-12199	28-JUN-2008	927.98
342-12582	05-JUL-2008	303.47
342-12582	28-JUN-2008	370.58
TOTAL 342	SRF - COMMUNITY HEALTH	7,669.73
3448-11162	05-JUL-2008	331.40
3448-11162	28-JUN-2008	604.82
3448-11860	28-JUN-2008	6,076.31
3448-12006	28-JUN-2008	160.20
TOTAL 344	TITLE IV SDF 21ST CENTURY	7,172.73
3507-13133	28-JUN-2008	493.75
TOTAL 350	TITLE 11A TEACHER QUALITY	493.75
3508-11726	28-JUN-2008	12,777.48
TOTAL 350	TITLE 11A TEACHER QUALITY	12,777.48
352-59050	05-JUL-2008	2,983.50
352-59050	28-JUN-2008	2,010.00
352-59055	05-JUL-2008	397.28
352-59055	28-JUN-2008	772.33
TOTAL 352	SRF - PARKS AND RECREATION	6,163.11
3558-11870	28-JUN-2008	2,671.69

07-11-2008

REPORT 7WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 1  
 07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3558-12000	28-JUN-2008	-646.04
3558-12006	28-JUN-2008	1,292.44
3558-19230	05-JUL-2008	220.15
3558-19230	28-JUN-2008	2,950.00
TOTAL 355	TITLE IB READING 1ST FES	6,488.24
3608-11515	28-JUN-2008	3,450.71
3608-11870	28-JUN-2008	1,000.00
3608-13133	28-JUN-2008	425.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	4,875.71
371-12154	05-JUL-2008	320.00
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	320.00
374-01127	05-JUL-2008	329.31
374-01127	28-JUN-2008	321.68
374-01210	05-JUL-2008	1,769.33
374-01210	28-JUN-2008	1,726.11
374-0703P	05-JUL-2008	641.88
374-0703P	28-JUN-2008	289.77
374-0704P	05-JUL-2008	390.98
374-0704P	28-JUN-2008	131.71
374-0705P	05-JUL-2008	815.99
374-0705P	28-JUN-2008	1,414.00
374-07235	05-JUL-2008	527.46
374-0734P	05-JUL-2008	2,028.10
374-0734P	28-JUN-2008	2,448.41
374-09003	05-JUL-2008	520.70
374-09003	28-JUN-2008	506.41
374-11131	05-JUL-2008	1,219.70
374-11131	28-JUN-2008	1,219.71
374-11149	05-JUL-2008	1,835.48
374-11149	28-JUN-2008	1,813.72
374-11168	05-JUL-2008	925.89
374-11168	28-JUN-2008	914.90
374-11653	05-JUL-2008	466.22
374-11653	28-JUN-2008	453.43
TOTAL 374	SRF - URBAN PROGRAMS	22,710.89
3768-11726	28-JUN-2008	6,373.66

07-11-2008

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3768-11802	28-JUN-2008	1,886.64
3768-12126	28-JUN-2008	417.60
3768-12198	28-JUN-2008	13,486.02
3768-13133	28-JUN-2008	375.00
TOTAL 376	TITLE I ESEA	22,538.92
3778-13133	28-JUN-2008	2,073.60
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	2,073.60
3908-11726	28-JUN-2008	1,509.12
3908-12198	28-JUN-2008	689.89
3908-13133	28-JUN-2008	14,675.00
3908-19230	28-JUN-2008	2,800.00
TOTAL 390	VOC ED SECONDARY PERKINS	19,674.01
3927-13133	28-JUN-2008	212.50
TOTAL 392	CULINARY ARTS	212.50
3937-19000	28-JUN-2008	757.45
TOTAL 393	DAY CARE	757.45
3958-11726	28-JUN-2008	41,043.57
3958-11860	28-JUN-2008	1,865.02
3958-13133	28-JUN-2008	18,000.00
TOTAL 395	IDEA BASIC SPEC ED	60,908.59
3968-11726	28-JUN-2008	2,470.62
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,470.62

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	05-JUL-2008	769.94
501-11033	28-JUN-2008	769.94
501-11470	05-JUL-2008	798.30
501-11470	28-JUN-2008	798.30
501-11471	05-JUL-2008	1,914.11
501-11471	28-JUN-2008	1,864.88
501-11611	05-JUL-2008	493.54
501-11611	28-JUN-2008	493.53
TOTAL	501 MAYOR'S OFFICE	7,902.54
502-11113	05-JUL-2008	1,515.06
502-11113	28-JUN-2008	1,471.30
502-11195	05-JUL-2008	1,941.85
502-11195	28-JUN-2008	1,941.86
502-11219	05-JUL-2008	1,756.56
502-11219	28-JUN-2008	1,715.72
502-11518	05-JUL-2008	1,606.34
502-11518	28-JUN-2008	1,569.36
TOTAL	502 LEGAL DEPARTMENT	13,518.05
503-11071	05-JUL-2008	1,187.74
503-11071	28-JUN-2008	1,153.52
503-12092	05-JUL-2008	487.84
503-12092	28-JUN-2008	476.66
TOTAL	503 BOARD OF ALDERMEN	3,305.76
508-11130	05-JUL-2008	805.35
508-11446	05-JUL-2008	813.98
TOTAL	508 INSURANCE - POLICY COSTS	1,619.33
511-11103	05-JUL-2008	694.57
511-11103	28-JUN-2008	685.82
511-11248	05-JUL-2008	1,351.05
511-11248	28-JUN-2008	1,351.04
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,082.48
512-11005	05-JUL-2008	870.13
512-11005	28-JUN-2008	843.19

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11050	05-JUL-2008	712.58
512-11050	28-JUN-2008	690.29
512-11064	05-JUL-2008	949.45
512-11064	28-JUN-2008	927.41
512-11073	05-JUL-2008	803.21
512-11073	28-JUN-2008	781.15
512-11165	05-JUL-2008	2,162.69
512-11165	28-JUN-2008	2,101.49
512-11173	05-JUL-2008	1,356.34
512-11173	28-JUN-2008	1,324.88
512-11177	05-JUL-2008	1,885.71
512-11177	28-JUN-2008	1,885.72
512-11222	05-JUL-2008	951.79
512-11222	28-JUN-2008	929.71
512-11224	05-JUL-2008	951.11
512-11224	28-JUN-2008	924.98
512-11265	05-JUL-2008	829.08
512-11265	28-JUN-2008	809.99
512-11531	05-JUL-2008	1,763.75
512-11531	28-JUN-2008	1,568.67
512-11581	05-JUL-2008	730.43
512-11581	28-JUN-2008	707.56
512-11684	05-JUL-2008	827.74
512-11714	05-JUL-2008	897.97
512-11714	28-JUN-2008	877.27
512-11740	05-JUL-2008	1,566.20
512-11740	28-JUN-2008	1,529.82
512-12010	28-JUN-2008	4,493.14
512-12033	05-JUL-2008	646.87
512-12033	28-JUN-2008	767.68
512-12052	05-JUL-2008	542.81
512-12052	28-JUN-2008	527.63
512-12056	05-JUL-2008	341.33
512-12056	28-JUN-2008	331.07
512-12095	05-JUL-2008	454.14
512-12095	28-JUN-2008	586.74
512-12749	05-JUL-2008	588.27
512-12749	28-JUN-2008	571.82
512-13004	05-JUL-2008	392.63
512-13004	28-JUN-2008	205.76
TOTAL	512 FINANCIAL SERVICES	43,610.20
513-11117	05-JUL-2008	1,524.75
513-11117	28-JUN-2008	1,489.36
513-11171	05-JUL-2008	1,829.59
513-11171	28-JUN-2008	2,506.97



07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	05-JUL-2008	1,219.71
513-11213	28-JUN-2008	1,219.71
513-11223	05-JUL-2008	734.25
513-11223	28-JUN-2008	722.31
TOTAL	513 CITY CLERK'S OFFICE	11,246.65
514-11441	05-JUL-2008	1,356.34
514-11540	05-JUL-2008	1,011.57
514-11578	05-JUL-2008	931.33
514-11589	05-JUL-2008	1,008.44
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	4,307.68
515-11031	05-JUL-2008	1,038.26
515-11031	28-JUN-2008	1,014.26
515-11350	05-JUL-2008	897.97
515-11350	28-JUN-2008	877.27
515-11446	05-JUL-2008	271.32
515-11446	28-JUN-2008	1,085.30
515-11447	05-JUL-2008	1,612.75
515-11447	28-JUN-2008	1,575.29
515-12001	05-JUL-2008	661.24
515-12001	28-JUN-2008	646.03
TOTAL	515 HUMAN RESOURCES	9,679.69
516-11147	05-JUL-2008	688.22
516-11147	28-JUN-2008	667.54
516-11148	05-JUL-2008	896.65
516-11148	28-JUN-2008	872.05
516-11459	05-JUL-2008	1,196.30
516-11459	28-JUN-2008	1,196.29
516-11573	05-JUL-2008	889.35
516-11573	28-JUN-2008	864.92
TOTAL	516 PURCHASING DEPARTMENT	7,271.32
517-11198	05-JUL-2008	618.39
517-11198	28-JUN-2008	601.38
517-11201	05-JUL-2008	622.67
517-11201	28-JUN-2008	615.29
517-11203	05-JUL-2008	564.04
517-11203	28-JUN-2008	557.35

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11420	05-JUL-2008	830.95
517-11420	28-JUN-2008	811.81
517-12063	05-JUL-2008	291.54
517-12063	28-JUN-2008	550.20
TOTAL	517 BUILDING MAINT - CITY ADMIN	6,063.62
518-11130	28-JUN-2008	786.82
518-11441	28-JUN-2008	1,324.88
518-11540	28-JUN-2008	988.21
518-11578	28-JUN-2008	909.84
518-11589	28-JUN-2008	985.14
TOTAL	518 INSURANCE - ADMINISTRATION	4,994.89
519-11014	05-JUL-2008	1,062.21
519-11014	28-JUN-2008	1,033.05
519-11016	05-JUL-2008	932.45
519-11016	28-JUN-2008	906.86
519-11017	05-JUL-2008	778.46
519-11017	28-JUN-2008	756.67
519-11115	05-JUL-2008	1,862.66
519-11115	28-JUN-2008	1,819.33
519-11146	05-JUL-2008	810.97
519-11146	28-JUN-2008	788.28
519-11153	05-JUL-2008	585.49
519-11153	28-JUN-2008	568.62
519-11154	05-JUL-2008	613.06
519-11154	28-JUN-2008	594.65
519-11205	05-JUL-2008	767.49
519-11205	28-JUN-2008	743.44
519-11241	05-JUL-2008	1,328.19
519-11241	28-JUN-2008	1,328.17
TOTAL	519 ASSESSORS	17,280.05
520-12077	05-JUL-2008	256.95
TOTAL	520 HUNT BUILDING	256.95
522-11429	05-JUL-2008	1,756.55
522-11429	28-JUN-2008	1,715.72
522-11488	05-JUL-2008	1,601.25
522-11488	28-JUN-2008	1,557.27

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11641	05-JUL-2008	1,333.23
522-11641	28-JUN-2008	1,295.88
522-11652	05-JUL-2008	1,396.60
522-11652	28-JUN-2008	1,364.20
522-11721	05-JUL-2008	1,472.22
522-11721	28-JUN-2008	1,431.77
522-11724	05-JUL-2008	1,285.66
522-11724	28-JUN-2008	1,255.87
522-11725	05-JUL-2008	945.21
522-11725	28-JUN-2008	919.27
522-11729	05-JUL-2008	3,162.66
522-11729	28-JUN-2008	3,074.75
522-13004	28-JUN-2008	735.71
TOTAL	522 INFORMATION TECHNOLOGY	26,303.82
523-11332	05-JUL-2008	950.69
523-11332	28-JUN-2008	924.10
TOTAL	523 GIS	1,874.79
531-11065	05-JUL-2008	1,072.30
531-11065	28-JUN-2008	1,047.51
531-11085	05-JUL-2008	871.64
531-11085	28-JUN-2008	847.79
531-11114	05-JUL-2008	2,226.63
531-11114	28-JUN-2008	2,165.98
531-11129	05-JUL-2008	1,270.15
531-11129	28-JUN-2008	1,230.77
531-11164	05-JUL-2008	1,114.24
531-11164	28-JUN-2008	1,083.77
531-11166	05-JUL-2008	2,403.54
531-11166	28-JUN-2008	2,325.66
531-11170	05-JUL-2008	1,434.09
531-11170	28-JUN-2008	2,044.80
531-11201	05-JUL-2008	1,277.52
531-11201	28-JUN-2008	1,237.90
531-11203	05-JUL-2008	618.33
531-11203	28-JUN-2008	554.46
531-11226	05-JUL-2008	773.98
531-11226	28-JUN-2008	744.21
531-11242	05-JUL-2008	1,068.26
531-11242	28-JUN-2008	1,035.14
531-11398	05-JUL-2008	595.78
531-11398	28-JUN-2008	577.30
531-11477	05-JUL-2008	1,271.11

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11477	28-JUN-2008	1,236.81
531-11487	05-JUL-2008	1,323.81
531-11487	28-JUN-2008	1,287.60
531-11498	05-JUL-2008	830.21
531-11498	28-JUN-2008	807.60
531-11516	05-JUL-2008	815.47
531-11516	28-JUN-2008	790.18
531-11535	05-JUL-2008	12,650.12
531-11535	28-JUN-2008	12,305.59
531-11537	05-JUL-2008	13,704.26
531-11537	28-JUN-2008	13,320.97
531-11538	05-JUL-2008	871.64
531-11538	28-JUN-2008	847.79
531-11539	05-JUL-2008	4,459.49
531-11539	28-JUN-2008	1,446.40
531-11544	05-JUL-2008	4,035.43
531-11544	28-JUN-2008	3,925.54
531-11549	05-JUL-2008	11,856.86
531-11549	28-JUN-2008	11,793.60
531-11552	05-JUL-2008	7,810.24
531-11552	28-JUN-2008	7,623.20
531-11555	05-JUL-2008	21,489.28
531-11555	28-JUN-2008	20,934.28
531-11558	05-JUL-2008	61,931.97
531-11558	28-JUN-2008	93,152.79
531-11561	05-JUL-2008	25,590.91
531-11561	28-JUN-2008	24,916.19
531-11567	05-JUL-2008	30,846.97
531-11567	28-JUN-2008	30,071.86
531-11569	05-JUL-2008	1,147.67
531-11569	28-JUN-2008	1,116.29
531-11618	05-JUL-2008	2,699.98
531-11618	28-JUN-2008	2,616.26
531-11622	05-JUL-2008	2,840.47
531-11622	28-JUN-2008	2,752.39
531-11632	05-JUL-2008	610.55
531-11632	28-JUN-2008	610.55
531-11633	05-JUL-2008	1,363.50
531-11633	28-JUN-2008	1,363.50
531-11635	05-JUL-2008	803.90
531-11635	28-JUN-2008	803.90
531-11636	05-JUL-2008	844.70
531-11636	28-JUN-2008	844.70
531-11664	05-JUL-2008	1,107.17
531-11664	28-JUN-2008	1,076.89
531-11665	05-JUL-2008	740.39
531-11665	28-JUN-2008	723.04
531-11722	05-JUL-2008	2,185.40

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11722	28-JUN-2008	2,185.40
531-11732	05-JUL-2008	1,131.25
531-11732	28-JUN-2008	1,131.25
531-11733	05-JUL-2008	2,088.55
531-11733	28-JUN-2008	2,088.55
531-12020	05-JUL-2008	906.28
531-12020	28-JUN-2008	879.88
531-12042	05-JUL-2008	2,129.69
531-12042	28-JUN-2008	1,774.90
531-12066	05-JUL-2008	651.48
531-12066	28-JUN-2008	632.50
531-12068	05-JUL-2008	1,462.21
531-12068	28-JUN-2008	1,418.78
531-12071	05-JUL-2008	249.47
531-12071	28-JUN-2008	243.90
531-12119	05-JUL-2008	1,094.99
531-12119	28-JUN-2008	1,065.25
531-13004	05-JUL-2008	5,141.23
531-13004	28-JUN-2008	9,382.80
531-13038	05-JUL-2008	808.80
531-13038	28-JUN-2008	4,083.11
531-13040	05-JUL-2008	3,231.49
531-13040	28-JUN-2008	3,834.01
531-13044	05-JUL-2008	14,890.07
531-13044	28-JUN-2008	-1,575.53
531-13047	05-JUL-2008	26,157.91
531-13047	28-JUN-2008	23,033.47
531-13048	05-JUL-2008	6,191.40
531-13048	28-JUN-2008	5,388.29
531-15002	05-JUL-2008	41,364.22
531-17003	05-JUL-2008	550.00
531-17006	28-JUN-2008	400.00
TOTAL	531 POLICE DEPARTMENT	643,836.77

532-11024	05-JUL-2008	1,291.33
532-11024	28-JUN-2008	1,250.86
532-11036	05-JUL-2008	1,806.18
532-11036	28-JUN-2008	1,766.76
532-11063	05-JUL-2008	1,242.12
532-11063	28-JUN-2008	1,242.12
532-11066	05-JUL-2008	1,205.57
532-11066	28-JUN-2008	1,205.58
532-11069	05-JUL-2008	2,435.37
532-11069	28-JUN-2008	2,435.39
532-11111	05-JUL-2008	2,105.26
532-11111	28-JUN-2008	2,059.24

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11207	05-JUL-2008	6,404.22
532-11207	28-JUN-2008	6,271.16
532-11281	05-JUL-2008	951.57
532-11281	28-JUN-2008	925.44
532-11285	05-JUL-2008	7,391.29
532-11285	28-JUN-2008	7,391.29
532-11291	05-JUL-2008	6,114.09
532-11291	28-JUN-2008	6,141.39
532-11298	05-JUL-2008	1,246.12
532-11298	28-JUN-2008	1,246.12
532-11300	05-JUL-2008	31,390.22
532-11300	28-JUN-2008	32,737.79
532-11303	05-JUL-2008	1,090.35
532-11303	28-JUN-2008	1,090.35
532-11305	05-JUL-2008	4,350.60
532-11305	28-JUN-2008	4,350.61
532-11309	05-JUL-2008	94,030.07
532-11309	28-JUN-2008	94,340.21
532-11660	05-JUL-2008	1,385.40
532-11660	28-JUN-2008	1,385.40
532-11663	05-JUL-2008	1,344.65
532-11663	28-JUN-2008	1,344.65
532-11666	05-JUL-2008	1,344.65
532-11666	28-JUN-2008	1,344.65
532-11669	05-JUL-2008	1,358.08
532-11669	28-JUN-2008	1,358.10
532-12070	05-JUL-2008	29,680.06
532-12070	28-JUN-2008	23,890.85
532-13003	28-JUN-2008	373.00
532-13004	05-JUL-2008	895.57
532-13004	28-JUN-2008	370.91
532-13018	05-JUL-2008	2,612.44
532-13018	28-JUN-2008	1,865.82
532-13024	05-JUL-2008	1,027.35
532-13024	28-JUN-2008	1,090.74
532-13050	05-JUL-2008	12,468.31
532-13050	28-JUN-2008	9,787.69
532-15002	05-JUL-2008	42,205.12
532-18084	05-JUL-2008	925.41
532-19231	05-JUL-2008	1,004.18
532-19231	28-JUN-2008	1,004.18
532-19232	05-JUL-2008	1,480.58
532-19232	28-JUN-2008	1,480.58
532-19233	05-JUL-2008	2,375.71
532-19233	28-JUN-2008	2,375.71
532-19234	05-JUL-2008	1,595.52
532-19234	28-JUN-2008	1,595.52

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	478,479.50
535-81023	05-JUL-2008	192.30
535-81023	28-JUN-2008	192.30
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11200	05-JUL-2008	1,370.38
536-11200	28-JUN-2008	1,332.90
536-13004	28-JUN-2008	84.61
TOTAL 536	CITYWIDE COMMUNICATIONS	2,787.89
541-11024	05-JUL-2008	612.76
541-11024	28-JUN-2008	612.76
541-11048	05-JUL-2008	902.76
541-11048	28-JUN-2008	902.76
541-11104	05-JUL-2008	979.48
541-11104	28-JUN-2008	956.86
541-11240	05-JUL-2008	1,449.15
541-11346	05-JUL-2008	298.75
541-11346	28-JUN-2008	435.26
TOTAL 541	COMMUNITY SERVICES DIVISION	7,150.54
542-11426	05-JUL-2008	1,317.25
542-11426	28-JUN-2008	1,286.72
542-11584	05-JUL-2008	3,294.58
542-11584	28-JUN-2008	3,212.95
542-12109	28-JUN-2008	72.00
542-12582	05-JUL-2008	784.14
542-12582	28-JUN-2008	818.70
TOTAL 542	COMMUNITY HEALTH	10,786.34
543-11380	05-JUL-2008	912.46
543-11380	28-JUN-2008	886.27
543-11438	05-JUL-2008	1,480.76
543-11438	28-JUN-2008	1,446.40
543-11601	05-JUL-2008	1,212.69
543-11601	28-JUN-2008	1,184.60
543-11602	05-JUL-2008	853.52

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11602	28-JUN-2008	833.86
543-11604	05-JUL-2008	1,463.92
543-11604	28-JUN-2008	1,422.06
543-11605	05-JUL-2008	185.88
543-11605	28-JUN-2008	722.21
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	12,604.63

544-11008	05-JUL-2008	719.16
544-11008	28-JUN-2008	702.64
544-11099	05-JUL-2008	2,094.78
544-11099	28-JUN-2008	2,034.96
544-11112	05-JUL-2008	821.85
544-11112	28-JUN-2008	798.31
544-11367	05-JUL-2008	805.35
544-11367	28-JUN-2008	786.82
544-11777	05-JUL-2008	1,245.55
544-11777	28-JUN-2008	1,216.69
544-12101	05-JUL-2008	254.75
544-12101	28-JUN-2008	254.75
TOTAL	544 WELFARE ADMINISTRATION	11,735.61

551-11008	05-JUL-2008	688.22
551-11008	28-JUN-2008	667.54
551-11028	05-JUL-2008	527.75
551-11028	28-JUN-2008	570.28
551-11057	05-JUL-2008	871.90
551-11057	28-JUN-2008	847.96
551-11094	05-JUL-2008	296.87
551-11094	28-JUN-2008	288.71
551-11097	05-JUL-2008	1,043.63
551-11097	28-JUN-2008	1,014.95
551-11208	05-JUL-2008	668.67
551-11208	28-JUN-2008	762.45
551-11211	05-JUL-2008	592.76
551-11211	28-JUN-2008	450.35
551-11212	05-JUL-2008	1,400.07
551-11212	28-JUN-2008	1,367.59
551-11249	05-JUL-2008	1,351.44
551-11249	28-JUN-2008	1,602.85
551-11273	05-JUL-2008	1,627.82
551-11273	28-JUN-2008	1,577.44
551-11435	05-JUL-2008	878.27
551-11435	28-JUN-2008	857.86
551-11462	05-JUL-2008	1,003.07



07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11462	28-JUN-2008	975.54
551-11638	05-JUL-2008	1,136.73
551-11638	28-JUN-2008	1,110.43
551-13004	05-JUL-2008	59.11
551-13004	28-JUN-2008	80.89
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	24,321.15

552-11077	05-JUL-2008	1,248.63
552-11077	28-JUN-2008	1,219.71
552-11087	05-JUL-2008	746.80
552-11087	28-JUN-2008	754.24
552-11143	05-JUL-2008	784.00
552-11143	28-JUN-2008	784.00
552-11324	05-JUL-2008	4,012.30
552-11324	28-JUN-2008	3,902.16
552-11339	05-JUL-2008	2,689.60
552-11339	28-JUN-2008	2,692.40
552-11342	05-JUL-2008	706.00
552-11342	28-JUN-2008	706.00
552-11343	05-JUL-2008	2,368.80
552-11343	28-JUN-2008	2,337.81
552-11407	05-JUL-2008	4,884.00
552-11407	28-JUN-2008	4,884.00
552-11492	05-JUL-2008	746.80
552-11492	28-JUN-2008	746.80
552-11548	05-JUL-2008	1,020.99
552-11548	28-JUN-2008	992.96
552-11562	05-JUL-2008	397.28
552-11580	05-JUL-2008	951.79
552-11580	28-JUN-2008	929.81
552-11618	05-JUL-2008	633.62
552-11618	28-JUN-2008	615.90
552-11672	05-JUL-2008	1,396.60
552-11672	28-JUN-2008	1,364.20
552-11750	05-JUL-2008	732.08
552-11750	28-JUN-2008	736.96
552-12156	05-JUL-2008	5,360.00
552-12156	28-JUN-2008	6,990.00
552-12158	05-JUL-2008	832.00
552-12158	28-JUN-2008	640.00
552-12159	05-JUL-2008	3,122.75
552-12159	28-JUN-2008	4,015.25
552-12162	05-JUL-2008	1,062.25
552-12162	28-JUN-2008	1,270.25
552-12186	05-JUL-2008	1,192.25
552-12186	28-JUN-2008	1,189.75

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12192	05-JUL-2008	2,180.50
552-12192	28-JUN-2008	2,390.00
552-13004	05-JUL-2008	7,206.28
552-13004	28-JUN-2008	4,510.74
552-17002	05-JUL-2008	500.00
552-17002	28-JUN-2008	500.00
552-59050	05-JUL-2008	320.00
552-59050	28-JUN-2008	1,296.50
TOTAL	552 PARKS AND RECREATION	90,564.76
553-11041	05-JUL-2008	1,009.33
553-11041	28-JUN-2008	981.62
553-11078	05-JUL-2008	1,359.71
553-11078	28-JUN-2008	1,328.18
553-11192	05-JUL-2008	925.29
553-11192	28-JUN-2008	899.88
553-11279	05-JUL-2008	5,488.00
553-11279	28-JUN-2008	5,595.80
553-11327	05-JUL-2008	4,057.06
553-11327	28-JUN-2008	4,919.07
553-11375	05-JUL-2008	1,996.19
553-11375	28-JUN-2008	2,017.20
553-11465	05-JUL-2008	2,240.40
553-11465	28-JUN-2008	2,240.41
553-11474	05-JUL-2008	4,405.60
553-11474	28-JUN-2008	4,405.61
553-11475	05-JUL-2008	846.40
553-11475	28-JUN-2008	1,702.18
553-11630	05-JUL-2008	1,435.20
553-11630	28-JUN-2008	1,435.20
553-11631	05-JUL-2008	726.75
553-11631	28-JUN-2008	727.20
553-11648	05-JUL-2008	814.96
553-11648	28-JUN-2008	792.60
553-11678	05-JUL-2008	1,612.74
553-11678	28-JUN-2008	1,575.29
553-11759	05-JUL-2008	14,262.09
553-11759	28-JUN-2008	13,042.84
553-11771	05-JUL-2008	841.60
553-11771	28-JUN-2008	1,683.20
553-12128	05-JUL-2008	268.98
553-12128	28-JUN-2008	261.46
553-13004	05-JUL-2008	1,321.60
553-13004	28-JUN-2008	1,400.91
553-17002	28-JUN-2008	500.00

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	89,120.55
555-11024	05-JUL-2008	748.73
555-11024	28-JUN-2008	725.27
555-11058	05-JUL-2008	951.80
555-11058	28-JUN-2008	929.81
555-11461	05-JUL-2008	1,438.06
555-11461	28-JUN-2008	1,404.68
555-11505	05-JUL-2008	1,143.89
555-11505	28-JUN-2008	1,117.43
555-11639	05-JUL-2008	746.80
555-11639	28-JUN-2008	746.80
555-11640	05-JUL-2008	556.48
555-11640	28-JUN-2008	695.60
555-11738	05-JUL-2008	1,760.00
555-11738	28-JUN-2008	1,760.00
555-11745	05-JUL-2008	738.80
555-11745	28-JUN-2008	738.80
555-11746	05-JUL-2008	1,100.60
555-11746	28-JUN-2008	1,075.14
555-13004	05-JUL-2008	198.00
555-13004	28-JUN-2008	865.01
555-13068	05-JUL-2008	82.26
TOTAL 555	TRAFFIC DEPARTMENT	19,523.96
557-11161	05-JUL-2008	746.80
557-11161	28-JUN-2008	746.80
557-13004	28-JUN-2008	14.33
TOTAL 557	PARKING LOTS	1,507.93
561-11345	05-JUL-2008	1,332.04
561-11345	28-JUN-2008	1,301.50
561-11651	05-JUL-2008	830.95
561-11651	28-JUN-2008	811.82
561-11658	05-JUL-2008	1,008.87
561-11658	28-JUN-2008	985.56
561-12153	05-JUL-2008	1,810.00
561-12153	28-JUN-2008	2,110.00
561-13004	28-JUN-2008	91.33

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	10,282.07
563-11345	05-JUL-2008	1,120.24
563-11345	28-JUN-2008	1,094.67
563-11651	05-JUL-2008	739.90
563-11651	28-JUN-2008	722.91
563-11657	05-JUL-2008	924.47
563-11657	28-JUN-2008	903.15
563-12153	05-JUL-2008	640.00
563-12153	28-JUN-2008	720.00
TOTAL 563	WOODLAWN CEMETERY	6,865.34
571-11174	05-JUL-2008	861.85
571-11174	28-JUN-2008	838.19
571-11237	05-JUL-2008	1,930.62
571-11237	28-JUN-2008	1,885.71
TOTAL 571	COMMUNITY DEVELOPMENT	5,516.37
572-11024	05-JUL-2008	629.68
572-11024	28-JUN-2008	609.96
572-11215	05-JUL-2008	3,624.44
572-11215	28-JUN-2008	3,542.40
572-11238	05-JUL-2008	835.65
572-11238	28-JUN-2008	812.71
572-11450	05-JUL-2008	1,660.70
572-11450	28-JUN-2008	1,622.11
572-11522	05-JUL-2008	810.97
572-11522	28-JUN-2008	788.29
572-11525	05-JUL-2008	1,000.85
572-11525	28-JUN-2008	972.85
572-58005	28-JUN-2008	300.00
572-98045	28-JUN-2008	204.77
TOTAL 572	PLANNING DEPARTMENT	17,415.38
575-11032	05-JUL-2008	692.79
575-11032	28-JUN-2008	676.89
575-11042	05-JUL-2008	1,357.97
575-11042	28-JUN-2008	1,318.78
575-11062	05-JUL-2008	600.11
575-11062	28-JUN-2008	581.50

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11189	05-JUL-2008	1,053.89
575-11189	28-JUN-2008	1,021.21
575-11246	05-JUL-2008	1,874.81
575-11246	28-JUN-2008	1,831.21
575-11387	05-JUL-2008	4,868.96
575-11387	28-JUN-2008	4,717.98
575-11393	05-JUL-2008	3,780.85
575-11393	28-JUN-2008	3,485.42
575-11400	05-JUL-2008	7,352.14
575-11400	28-JUN-2008	7,240.96
575-11401	05-JUL-2008	24,778.22
575-11401	28-JUN-2008	4,779.13
575-11403	05-JUL-2008	829.09
575-11403	28-JUN-2008	809.99
575-11404	05-JUL-2008	745.61
575-11404	28-JUN-2008	722.48
575-11627	05-JUL-2008	584.53
575-11627	28-JUN-2008	566.40
575-12076	05-JUL-2008	517.40
575-12076	28-JUN-2008	614.46
575-12087	05-JUL-2008	484.13
575-12087	28-JUN-2008	469.12
575-12090	05-JUL-2008	1,380.76
575-12090	28-JUN-2008	1,337.95
575-12114	05-JUL-2008	1,386.76
575-12114	28-JUN-2008	1,224.04
575-13004	05-JUL-2008	77.31
575-13004	28-JUN-2008	694.79
TOTAL	575 PUBLIC LIBRARIES	84,457.64
576-11059	05-JUL-2008	1,281.62
576-11059	28-JUN-2008	2,433.38
576-11139	05-JUL-2008	279.67
576-11139	28-JUN-2008	239.58
576-11221	05-JUL-2008	1,031.76
576-11221	28-JUN-2008	1,002.93
576-11315	05-JUL-2008	1,287.38
576-11315	28-JUN-2008	1,260.15
576-11361	05-JUL-2008	4,046.12
576-11361	28-JUN-2008	5,762.85
576-91010	28-JUN-2008	-209.52
TOTAL	576 BUILDING DEPARTMENT	18,415.92
577-11067	05-JUL-2008	1,139.44

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11067	28-JUN-2008	1,139.43
577-11183	05-JUL-2008	1,043.63
577-11183	28-JUN-2008	1,014.94
TOTAL 577	CODE ENFORCEMENT	4,337.44

581-11012	28-JUN-2008	4,089.42
581-11075	28-JUN-2008	4,228.08
581-11081	28-JUN-2008	2,110.70
581-11162	05-JUL-2008	39,077.73
581-11162	28-JUN-2008	60,047.98
581-11204	05-JUL-2008	12,474.00
581-11204	28-JUN-2008	11,508.08
581-11348	28-JUN-2008	43,506.55
581-11366	05-JUL-2008	47,704.29
581-11366	28-JUN-2008	49,023.41
581-11396	28-JUN-2008	13,164.85
581-11408	05-JUL-2008	14,944.23
581-11408	28-JUN-2008	14,809.37
581-11486	28-JUN-2008	20,825.43
581-11515	28-JUN-2008	2,053.27
581-11570	28-JUN-2008	72,076.74
581-11572	28-JUN-2008	51,275.17
581-11579	28-JUN-2008	23,882.54
581-11628	28-JUN-2008	1,215.20
581-11675	28-JUN-2008	5,769.23
581-11709	28-JUN-2008	5,957.20
581-11711	28-JUN-2008	2,576.95
581-11726	28-JUN-2008	618,011.04
581-11800	28-JUN-2008	46,586.02
581-11801	28-JUN-2008	19,081.03
581-11802	28-JUN-2008	12,806.92
581-11803	28-JUN-2008	14,125.45
581-11804	28-JUN-2008	14,795.19
581-11805	28-JUN-2008	21,719.15
581-11812	28-JUN-2008	2,461.00
581-11830	28-JUN-2008	3,297.94
581-11860	28-JUN-2008	6,364.86
581-12006	05-JUL-2008	217.00
581-12006	28-JUN-2008	
581-12021	28-JUN-2008	
581-12078	28-JUN-2008	3,562.50
581-12081	28-JUN-2008	1,327.02
581-12087	05-JUL-2008	852.48
581-12087	28-JUN-2008	1,300.88
581-12111	05-JUL-2008	93.20
581-12111	28-JUN-2008	109.34

07-11-2008

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12112	05-JUL-2008	-56.28
581-12112	28-JUN-2008	63.00
581-12126	05-JUL-2008	-256.48
581-12126	28-JUN-2008	3,747.02
581-12135	28-JUN-2008	58.00
581-12136	05-JUL-2008	73.50
581-12136	28-JUN-2008	89.25
581-12138	05-JUL-2008	515.17
581-12138	28-JUN-2008	718.82
581-12141	28-JUN-2008	278.27
581-12153	05-JUL-2008	3,635.75
581-12153	28-JUN-2008	3,371.25
581-12181	28-JUN-2008	1,836.34
581-12198	28-JUN-2008	5,240.14
581-12201	28-JUN-2008	786.84
581-13004	28-JUN-2008	1,493.21
581-13021	05-JUL-2008	172.88
581-13021	28-JUN-2008	676.21
581-13032	05-JUL-2008	780.10
581-13032	28-JUN-2008	671.20
581-13120	05-JUL-2008	693.72
581-13120	28-JUN-2008	897.55
581-13133	05-JUL-2008	823.66
581-13137	05-JUL-2008	228.44
581-13137	28-JUN-2008	210.10
581-17004	28-JUN-2008	1,883.00
581-19000	28-JUN-2008	6,162.02
581-19210	28-JUN-2008	68,852.08
581-19230	05-JUL-2008	50.00
581-19230	28-JUN-2008	1,787.50
581-19240	28-JUN-2008	15,212.43
TOTAL	581 SCHOOL DEPARTMENT	1,389,726.13

07-11-2008

REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	



07-11-2008

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	05-JUL-2008	571.99
801-11008	28-JUN-2008	554.81
801-11028	05-JUL-2008	58.64
801-11094	05-JUL-2008	98.96
801-11094	28-JUN-2008	96.24
801-11101	28-JUN-2008	866.41
801-11193	05-JUL-2008	970.13
801-11193	28-JUN-2008	943.50
801-11208	05-JUL-2008	143.28
801-11208	28-JUN-2008	92.98
801-11211	05-JUL-2008	65.86
801-11211	28-JUN-2008	64.34
801-11222	05-JUL-2008	203.96
801-11222	28-JUN-2008	199.23
801-11249	05-JUL-2008	193.06
801-11249	28-JUN-2008	132.00
801-11271	05-JUL-2008	1,111.01
801-11271	28-JUN-2008	1,085.30
801-11276	05-JUL-2008	4,002.40
801-11276	28-JUN-2008	3,136.00
801-11383	05-JUL-2008	861.85
801-11383	28-JUN-2008	838.19
801-11435	05-JUL-2008	263.48
801-11435	28-JUN-2008	257.36
801-11595	05-JUL-2008	5,202.40
801-11595	05-JUL-2008	3,710.00
801-11595	28-JUN-2008	5,702.90
801-11595	28-JUN-2008	2,226.00
801-11596	05-JUL-2008	3,136.00
801-11596	28-JUN-2008	2,869.33
801-11598	05-JUL-2008	776.80
801-11598	28-JUN-2008	776.80
801-11599	05-JUL-2008	1,055.66
801-11599	05-JUL-2008	1,055.66
801-11599	28-JUN-2008	1,026.65
801-11599	28-JUN-2008	1,026.65
801-11606	05-JUL-2008	686.82
801-11606	28-JUN-2008	667.96
801-11647	05-JUL-2008	1,434.52
801-11647	28-JUN-2008	1,401.23
801-12128	05-JUL-2008	273.45
801-12128	28-JUN-2008	273.54
801-12594	05-JUL-2008	4,259.00
801-12594	28-JUN-2008	5,080.00
801-13004	05-JUL-2008	3,154.25
801-13004	05-JUL-2008	5,097.06
801-13004	05-JUL-2008	1,130.76
801-13004	28-JUN-2008	961.84

07-11-2008

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	28-JUN-2008	2,732.45
801-13004	28-JUN-2008	31.44
801-59236	05-JUL-2008	394.83
801-59236	28-JUN-2008	382.62
801-59237	05-JUL-2008	372.26
801-59237	28-JUN-2008	360.28
801-59240	05-JUL-2008	135.63
801-59240	28-JUN-2008	132.49
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TOTAL	801 SOLID WASTE DISPOSAL	74,338.26
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802-11028	05-JUL-2008	398.75
802-11028	05-JUL-2008	187.64
802-11028	28-JUN-2008	387.79
802-11028	28-JUN-2008	182.49
802-11064	05-JUL-2008	135.63
802-11064	05-JUL-2008	135.63
802-11064	28-JUN-2008	132.49
802-11064	28-JUN-2008	132.49
802-11091	05-JUL-2008	1,068.97
802-11091	28-JUN-2008	1,044.26
802-11092	05-JUL-2008	735.20
802-11092	28-JUN-2008	730.80
802-11094	05-JUL-2008	296.85
802-11094	05-JUL-2008	296.87
802-11094	28-JUN-2008	288.69
802-11094	28-JUN-2008	288.71
802-11096	05-JUL-2008	908.93
802-11096	28-JUN-2008	883.98
802-11102	05-JUL-2008	915.74
802-11102	28-JUN-2008	854.94
802-11105	05-JUL-2008	997.59
802-11105	28-JUN-2008	953.13
802-11155	05-JUL-2008	1,024.16
802-11155	28-JUN-2008	1,010.25
802-11157	05-JUL-2008	784.00
802-11157	28-JUN-2008	818.96
802-11158	05-JUL-2008	1,683.20
802-11158	28-JUN-2008	1,683.20
802-11208	05-JUL-2008	95.52
802-11208	05-JUL-2008	47.76
802-11208	28-JUN-2008	37.19
802-11208	28-JUN-2008	37.19
802-11211	05-JUL-2008	263.45
802-11211	05-JUL-2008	395.18
802-11211	28-JUN-2008	386.01
802-11211	28-JUN-2008	386.01

07-11-2008

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	05-JUL-2008	203.96
802-11222	28-JUN-2008	199.23
802-11249	05-JUL-2008	193.06
802-11249	05-JUL-2008	193.06
802-11249	28-JUN-2008	75.43
802-11249	28-JUN-2008	75.43
802-11260	05-JUL-2008	1,760.00
802-11260	28-JUN-2008	1,760.00
802-11270	05-JUL-2008	1,053.09
802-11270	28-JUN-2008	1,023.64
802-11333	05-JUL-2008	1,034.94
802-11333	28-JUN-2008	1,006.52
802-11435	05-JUL-2008	439.14
802-11435	05-JUL-2008	175.66
802-11435	28-JUN-2008	428.93
802-11435	28-JUN-2008	171.57
802-11480	05-JUL-2008	3,366.40
802-11480	28-JUN-2008	3,366.40
802-11507	28-JUN-2008	758.73
802-11513	05-JUL-2008	5,330.74
802-11513	28-JUN-2008	4,449.30
802-11514	05-JUL-2008	2,994.40
802-11514	28-JUN-2008	2,668.50
802-11681	05-JUL-2008	304.20
802-11681	05-JUL-2008	1,216.79
802-11681	28-JUN-2008	297.14
802-11681	28-JUN-2008	1,188.55
802-11693	05-JUL-2008	1,164.39
802-11693	28-JUN-2008	1,132.40
802-11763	05-JUL-2008	172.37
802-11763	05-JUL-2008	689.48
802-11763	28-JUN-2008	167.64
802-11763	28-JUN-2008	670.55
802-11764	05-JUL-2008	1,143.90
802-11764	28-JUN-2008	1,117.43
802-12154	05-JUL-2008	1,029.50
802-12154	28-JUN-2008	1,212.00
802-12203	05-JUL-2008	384.00
802-12203	28-JUN-2008	480.00
802-13004	05-JUL-2008	993.45
802-13004	05-JUL-2008	4,937.91
802-13004	28-JUN-2008	2,172.12
802-13004	28-JUN-2008	2,633.26
802-59236	05-JUL-2008	394.83
802-59236	28-JUN-2008	382.62
802-59237	05-JUL-2008	1,084.85
802-59237	28-JUN-2008	1,050.57

07-11-2008

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 1  
07-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	79,357.73
951-01510	28-JUN-2008	100.00
951-05056	05-JUL-2008	27,276.54
951-05056	28-JUN-2008	27,276.54
TOTAL 951	PWD & ENG TRUST FUND	54,653.08
952-12156	05-JUL-2008	112.00
952-12156	05-JUL-2008	552.50
952-12156	28-JUN-2008	147.00
952-12156	28-JUN-2008	720.00
TOTAL 952	PARK & RECREATION TRUST FUND	1,531.50

