

10-09-2008

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	516.36		127,430
TOTAL	101-03	PETTY CASH			516.36
3	151-15	MATIZ GUILLERMO	30.00		127,841
TOTAL	151-15	A/R LEASED PARKING SPACES			30.00
4	151-17	COMCAST	112.35		128,276
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
5	170-00	NEW ENGLAND PAPER & SUPPLY	660.11		127,634
TOTAL	170-00	INVENTORY OF SUPPLIES			660.11
6	176-06	PITNEY BOWES	9,000.00		128,167
TOTAL	176-06	POSTAGE METER			9,000.00
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		127,436
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		127,442
TOTAL	214-BD	BONDS DEDUCTION			450.00
9	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	4,139.50		170
10	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	3,828.52		186
TOTAL	214-BH	BLUE/CROSS HMO- CITY			7,968.02
11	214-C	ANTHEM BLUE CROSS BLUE SHIELD	912.69		170
12	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,429.90		186
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,342.59
13	214-DC	COSTANTINI SHELLEY	76.93		127,495
14	214-DC	COTE KEITH	192.31		127,648
15	214-DC	CURTIN BRENDA	961.55		127,603
16	214-DC	HODGDON CYNTHIA	192.31		127,649
17	214-DC	MAILLOUX SHAWN	573.00		127,682
18	214-DC	MANSFIELD WILLIAM R	192.32		127,449
19	214-DC	MENARD PAUL	1,020.00		127,650
20	214-DC	PERAULT DAVID	192.32		127,565
21	214-DC	SULLIVAN DAVID	195.00		127,784

10-09-2008

REPORT WARRANT
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TREASURY WARRANT
WARRANT # 7
10-15-2008

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TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,595.74
205,85	214-DI	UNUM LIFE INSURANCE	3,109.46		128,168
TOTAL	214-DI	SCHOOL DISABILITY			3,109.46
22	214-FR	HARVARD PILGRIM/FIRST SENIORIT	30,457.80		173
TOTAL	214-FR	HARVARD FREEDOM			30,457.80
23	214-FS	BENEFIT STRATEGIES INC	13,733.08		175
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			13,733.08
24	214-H	NORTHEAST DELTA	794.19		174
TOTAL	214-H	N.E.DELTA-SCHOOL			794.19
25	214-HC	HARVARD PILGRIM HEALTH CARE	1,176.00		171
26	214-HC	HARVARD PILGRIM HEALTH CARE	7,062.00		187
TOTAL	214-HC	HARVARD COM HP			8,238.00
27	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	63,681.72		170
28	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	43,950.86		186
29	214-HJ	BERTRAND ROGER	375.56		127,808
30	214-HJ	DARTMOUTH-HITCHCOCK NASHUA	194.00		128,296
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			108,202.14
31	214-P	BONENFANT HELEN	86.23		127,807
32	214-P	NORTHEAST DELTA	16,161.75		174
33	214-P	NORTHEAST DELTA	19,908.38		188
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			36,156.36
34	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	34,863.65		170
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			34,863.65
35	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,392.58		193
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,392.58
205,85	214-V	VISION SERVICE PLAN - NH	15.04		128,169

10-09-2008

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 TREASURY WARRANT
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 10-15-2008

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TOTAL	214-V	VISION CARE DEDUCTION			15.04
36	236-00	HEMP CHARLES C	3,875.00		128,170
TOTAL	236-00	POLICE TRAINING			3,875.00
37	255-00	STATE OF NH-MV	9,647.80		169
38	255-00	STATE OF NH-MV	23,195.80		177
39	255-00	STATE OF NH-MV	16,102.35		179
40	255-00	STATE OF NH-MV	16,193.00		181
41	255-00	STATE OF NH-MV	16,823.30		184
42	255-00	STATE OF NH-MV	13,676.80		190
43	255-00	STATE OF NH-MV	29,510.70		192
44	255-00	STATE OF NH-MV	17,119.35		194
45	255-00	STATE OF NH-MV	12,272.90		195
46	255-00	STATE OF NH-MV	15,431.40		196
47	255-00	STATE OF NH-MV	13,904.10		199
TOTAL	255-00	STATE MVR			183,877.50
48	257-00	NYOES TIMOTHY J	130.70		127,816
TOTAL	257-00	MV REFUND PENDING			130.70
49	258-00	BRAHMS MELISSA	25.00		127,822
50	258-00	CARLSON ROBERT H	20.00		127,710
51	258-00	JANDRE RENATA	10.00		127,824
52	258-00	KELLY LEEANNE	20.00		127,817
53	258-00	KENNEDY JOHN D	10.00		127,818
54	258-00	MACDONALD DANIELA	10.00		127,819
55	258-00	VAUGHAN CANDACE	35.00		127,820
TOTAL	258-00	TVB REFUND PENDING			130.00
56	292-13	BROX INDUSTRIES INC	26,603.79		182
TOTAL	292-13	RETAINAGE PAYABLE-BROX INDUS.			26,603.79
56	292-14	BROX INDUSTRIES INC	1,604.83		182
TOTAL	292-14	INTEREST RETAINAGE-BROX INDUS.			1,604.83

10-09-2008

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

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57	292-25	HUDSON PAVING & EXCAVATION INC	1,000.00		183
TOTAL	292-25	RETAINAGE PAYABLE- HUDSON PAV			1,000.00
57	292-26	HUDSON PAVING & EXCAVATION INC	23.20		183
TOTAL	292-26	RETAINAGE INTEREST-HUDSON PAV			23.20
58	292-31	ENGELWOOD CONST CO INC	1,433.58		127,756
TOTAL	292-31	RETAINAGE PAYABLE-ENGELWOOD CO			1,433.58
58	292-32	ENGELWOOD CONST CO INC	8.93		127,756
TOTAL	292-32	INTEREST PAYABLE-ENGELWOOD CO			8.93

10-09-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

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59	305-59100	ANDERSON CECIL	112.50		127,680
60	305-59100	COLLINS JOHN	100.00		127,691
61	305-59100	JEYNES MIKE	312.50		127,557
62	305-59100	MCLEAN JIM	50.00		127,654
63	305-59100	NEXTEL COMMUNICATIONS	32.16		128,256
64	305-59100	O'NEIL TIM	212.50		127,656
65	305-64030	CITY OF NASHUA/PETTY CASH SLIP	34.27		127,431
66	305-64030	GILBERT & COMPANY INC	835.57		127,832
67	305-83050	WALLENT FRANK J	50.00		127,533

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,739.50

68	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	142,166.04		170
69	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	166,260.96		186
70	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	176,785.77		170
71	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	128,865.98		186
72	308-83013	BASIL HENRY	546.88		127,805
73	308-83014	ANTHEM EAP	4,128.00		128,295
73	308-83015	ANTHEM EAP	9,804.00		128,295
74	308-83016	HARVARD PILGRIM HEALTH CARE	23,196.52		171
75	308-83016	HARVARD PILGRIM HEALTH CARE	25,229.44		187
76	308-83017	HARVARD PILGRIM HEALTH CARE	41,010.55		171
77	308-83017	HARVARD PILGRIM HEALTH CARE	38,719.06		187
78	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	74,836.06		186
79	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	91,630.36		170
80	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	45,326.95		186
81	308-83021	NORTHEAST DELTA	4,756.98		174
82	308-83021	NORTHEAST DELTA	5,492.70		188
83	308-83041	COLLIMORE CULLEN PLLC	625.00		127,786
84	308-83052	WOLF RALPH R MD W/C	109.00		127,705
85	308-83053	APPLE SERVICES NASHUA	546.00		127,512
86	308-83053	DARTMOUTH-HITCHCOCK CLINIC	129.00		127,752
87	308-83053	ELLIOT HOSPITAL	25.00		127,703
88	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	11,607.00		127,732
89	308-83053	GRANITE STATE ANESTHESIOLOGIST	1,425.00		127,485
90	308-83053	KEVIN MALONE DO PC	235.00		127,821
91	308-83053	LEWIS PHYSICAL MEDICINE ASSOC	270.00		127,445
92	308-83053	NASHUA RADIOLOGY PA	28.00		127,695
93	308-83053	NELSON HEATHER	35.84		127,683
94	308-83053	RS MEDICAL	80.00		127,452
95	308-83053	SILISKI JOHN M MD PC W/C	1,500.00		127,537
96	308-83053	SO NH REGIONAL MEDICAL CENTER	5,785.31		127,696
97	308-83053	ST JOSEPH'S HOSPITAL	92.00		127,504
98	308-83053	THIRD PARTY SOLUTIONS INC	50.52		127,722
99	308-83054	APPLE SERVICES NASHUA	2,401.00		127,512
100	308-83054	APPLE THERAPY SERVICES BEDFORD	666.00		127,447
101	308-83054	DARTMOUTH-HITCHCOCK CLINIC	239.00		127,752

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

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102	308-83054	DH FAMILY MEDICINE NASHUA INC	199.00		127,690
103	308-83054	DRAKOULAKOS JENNIFER L	117.43		127,679
104	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	116.00		127,732
105	308-83054	MERRIMACK VALLEY PT LLC	250.00		127,543
106	308-83054	NASHUA RADIOLOGY PA	36.00		127,695
107	308-83054	NH ORTHOPAEDIC SURGERY PA W/C	105.00		127,708
108	308-83054	SO NH REGIONAL MEDICAL CENTER	157.62		127,696
109	308-83054	ST JOSEPH BUSINESS & HEALTH	184.00		127,580
110	308-83054	ST JOSEPH'S HOSPITAL	931.25		127,504
111	308-83054	THIRD PARTY SOLUTIONS INC	1,945.41		127,722
112	308-83055	DEVINE MILLIMET & BRANCH PA	3,211.78		127,700
113	308-83055	LEONG PETER MD	700.00		127,830
114	308-83063	BATTERIES PLUS 400	720.00		127,771
115	308-83063	BLACK BOX NETWORK SERVICES	277.50		127,666
116	308-83063	MARVELL PLATE GLASS INC	272.00		127,727
117	308-83063	MOTOROLA	113,598.68		127,548
118	308-83075	FISCHER MARJORIE & DELMA LANGI	7,725.00		127,791
119	308-83076	FRED C CHURCH INC	81,419.00		176
120	308-83077	AMERICAN STOP LOSS	59,799.75		172
121	308-83160	OCCUPATIONAL HEALTH CENTERS	5,055.50		127,632
122	308-83199	STANLEY ELEVATOR COMPANY INC	3,565.26		128,271

TOTAL	308	SRF - INSURANCE			1,284,991.10

205,856	3086-43005	ST GERMAIN IRENE	5.85		127,906
205,857	3086-49075	BLAUVELT DARCY	46.39		128,041
205,858	3086-83004	VISION SERVICE PLAN - NH	16.29		128,172
205,859	3086-83102	UNUM LIFE INSURANCE	24.94		128,171

TOTAL	308	JAVITS GRANT PROGRAM			93.47

205,860	3097-41015	GUSTIN KAREN	25.00		127,961
205,861	3097-41015	STAPLES BUSINESS ADVANTAGE	118.83		127,765
205,862	3097-44005	ACE PRINTING COMPANY	7,063.00		127,726
205,863	3097-49075	CENTRAL PAPER	11,133.99		127,953
205,864	3097-49075	CLEAN SOURCE	204.80		128,067
205,865	3097-49085	ALL RIGHT PROVISIONS, INC.	787.32		128,062
205,866	3097-49085	COCA COLA	5,503.50		127,907
205,867	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,936.83		128,164
205,867	3097-49085	COSTA FRUIT & PRODUCE CO INC	26,626.71		128,165
205,868	3097-49085	FANTINI BAKING CO., INC.	2,864.10		128,006
205,868	3097-49085	FANTINI BAKING CO., INC.	3,150.55		128,007
205,869	3097-49085	GARELICK FARMS-LYNN	13,626.68		127,681
205,870	3097-49085	GILL'S PIZZA CO.	9,390.00		127,989
205,871	3097-49085	M SAUNDERS INC	5,881.75		127,971
205,871	3097-49085	M SAUNDERS INC	3,610.06		127,972

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,872	3097-49085	MCKEE FOODS CORP	786.24		127,594
205,873	3097-49085	NEW ENGLAND ICE CREAM	3,373.42		127,999
205,874	3097-49085	SURPLUS DISTRIBUTION SECTION	1,628.00		127,664
205,875	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,107.90		127,493
205,876	3097-707	JACKSON SHAWN	27.62		128,123
205,877	3097-707	KLASNER KATIE	24.00		128,093
205,878	3097-707	SO YANG YONG	30.00		128,124
205,879	3097-74092	BASSETT SERVICES CORPORATION	517.85		127,931
205,880	3097-83004	VISION SERVICE PLAN - NH	130.32		128,174
205,881	3097-83102	UNUM LIFE INSURANCE	189.03		128,173
205,882	3097-91005	DONOVAN BEVERLY	103.11		127,880
205,883	3097-91005	GUSTIN KAREN	86.67		127,961
205,884	3097-91005	RALPH PAULE	50.25		127,879
205,885	3097-91005	REARDON JHOSEY	12.87		128,084
TOTAL	309	SRF - FOOD SERVICES			118,990.40
205,886	3098-49075	CENTRAL PAPER	1,458.13		127,953
205,887	3098-49075	COSTA FRUIT & PRODUCE CO INC	82.60		128,165
205,888	3098-49085	M SAUNDERS INC	9,923.36		127,972
205,888	3098-49085	M SAUNDERS INC	1,605.70		127,973
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			13,069.79
205,889	3117-66005	LVR INC	207.40		127,898
205,890	3117-78007	DFA INC	75.00		127,897
TOTAL	311	DRIVER'S EDUCATION			282.40
123	312-43005	PRINTGRAPHICS OF MAINE	126.34		127,538
124	312-705	D & R TOWING INC	95.00		128,133
125	312-705	DECELLES AUTO CLINIC INC	95.00		127,747
126	312-705	GUARINO GERALD J	115.00		127,815
127	312-705	ROQUET JOHN	35.00		127,814
128	312-705	STRONG GARY & OR AMANDA	10.00		127,813
129	312-74092	CITIZENS BANK	255.00		180
TOTAL	312	SRF - FINANCIAL SERVICES			731.34
205,891	3122-49050	NASHUA HIGH SCHOOL NORTH	80.00		128,175
205,892	3122-705	BELANGER DENA	305.00		128,111
205,893	3122-705	WIGHT ALICIA	650.00		128,119

10-09-2008

REPORT 1WARRANT
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TREASURY WARRANT
WARRANT # 7
10-15-2008

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TOTAL	312	ADULT ED/CONTINUING ED			1,035.00
205,894	3247-49075	M & N SPORTS LLC	251.70		127,608
TOTAL	324	ATHLETICS-ENTERPRISE FUND			251.70
205,895	3269-91040	COTE MARIE	908.34		127,937
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			908.34
130	331-01298	NORTHEAST KUSTOM KREATIONS LLC	970.00		127,591
131	331-01500	LAW REALTY CO INC	416.67		128,303
132	331-01500	RAPID REAL ESTATE LLC	1,500.00		128,272
133	331-53100	PRECISION PLANNING & SIMULATIO	30,000.00		127,675
134	331-59100	COMCAST	107.00		128,277
135	331-64030	DEFENSE SECURITY PRODUCTS	140.85		127,811
136	331-64192	NECS	420.00		127,459
137	331-64345	RILEY'S SPORT SHOP INC	13,530.00		127,455
138	331-94005	CITIZENS BANK	2,880.00		180
139	331-94005	THE INTERNATIONAL ASSOCIATION	350.00		127,837
TOTAL	331	SRF - POLICE DEPARTMENT			50,314.52
205,896	3328-49075	SCHOOL SPECIALTY	18.80		127,899
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			18.80
205,897	3358-49050	SCHOLASTIC INCORPORATED	291.03		128,154
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			291.03
205,898	3359-83004	VISION SERVICE PLAN - NH	16.29		128,177
205,899	3359-83102	UNUM LIFE INSURANCE	17.86		128,176
205,900	3359-91040	MOREHOUSE LINDA	44.95		127,890
205,901	3359-91040	PIKE STEPHANIE	44.95		128,072
205,902	3359-91040	TINTLE MARY-FRANCES	44.95		128,090
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			169.00
205,903	3368-49075	HARCOURT ACHIEVE	686.40		127,994

10-09-2008

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	336	TITLE I SCHL IMPR DR CRISP			686.40
205,904	3389-53103	YOUTH COUNCIL (THE)	8,603.30		127,958
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,603.30
140	341-31045	NEXTEL COMMUNICATIONS	278.11		128,256
141	341-41015	STAPLES BUSINESS ADVANTAGE	345.62		127,857
142	341-47010	EVOLVE TECHNOLOGIES CORPORATIO	9,601.23		127,844
143	341-49050	UNIVERSITY OF NM - CDD	2,727.69		127,801
144	341-53018	GRANOK ALEXANDER MD FACP	600.00		127,530
145	341-64008	EVOLVE TECHNOLOGIES CORPORATIO	1,279.08		127,844
TOTAL	341	SRF - COMMUNITY SERVICES			14,831.73
146	342-31045	NEXTEL COMMUNICATIONS	32.36		128,256
TOTAL	342	SRF - COMMUNITY HEALTH			32.36
205,905	3438-53109	BERKOWITZ JENNIFER	724.59		128,069
205,906	3438-53109	COLBY ROSE L	375.00		128,053
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			1,099.59
205,907	3440-49075	AC MOORE INC	497.00		127,951
205,908	3440-49075	ACTORSINGERS	181.00		128,180
205,909	3440-49075	ALMEIDA SUSAN	8.40		127,947
205,910	3440-49075	BOSTEELS DIANE	34.94		128,002
205,911	3440-49075	CHUNKY'S CORPORATE OFFICES	1,373.75		128,179
205,912	3440-49075	COGSWELL CATHERINE	120.41		127,942
205,913	3440-49075	DANIEL WEBSTER COUNCIL INC	3,000.00		128,092
205,914	3440-49075	GARELICK FARMS-LYNN	198.54		127,681
205,915	3440-49075	HOME DEPOT CREDIT SERVICES	106.14		127,895
205,916	3440-49075	JACK'S PIZZA	61.50		127,753
205,917	3440-49075	LAFLAMME LINDA	40.28		128,083
205,918	3440-49075	MARKET BASKET	257.01		127,624
205,919	3440-49075	ORIENTAL TRADING CO INC	346.53		127,909
205,920	3440-49075	POSTMASTER	84.00		128,178
205,921	3440-49075	SAM'S CLUB	651.42		128,325
205,922	3440-49075	STAPLES BUSINESS ADVANTAGE	620.12		127,719
205,923	3440-49075	WALMART COMMUNITY	291.43		127,862
205,924	3440-55020	FIRST STUDENT INC	1,657.53		127,925

10-09-2008

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WARRANT # 7
10-15-2008

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205,925	3440-91040	CEPAITIS JOHN	279.40		127,884
TOTAL	344	AFTER SCHOOL PROGRAM			9,809.40
205,926	3468-53102	DIGIULIO PETER	1,000.00		127,987
205,927	3468-53102	MEASURED PROGRESS INC	15,177.36		128,000
	3468-91040	CITIZENS BANK	479.74		180
TOTAL	346	SMALLER LEARNING COMMUNITY			16,657.10
205,928	3508-49035	HEINEMANN	834.63		127,905
205,929	3508-49035	NORTHEAST FOUNDATION FOR CHILD	196.35		127,913
205,930	3508-49035	SCIENCE EDUCATION NEW HAMPSHIR	1,000.00		128,087
205,931	3508-53102	PUBLIC CONSULTING GROUP INC.	7,180.00		128,060
TOTAL	350	TITLE 11A TEACHER QUALITY			9,210.98
148	352-01310	ENGELWOOD CONST CO INC	23,593.15		127,756
148	352-18	ENGELWOOD CONST CO INC	8,806.30		127,756
148	352-24	ENGELWOOD CONST CO INC	42.31		127,756
149	352-59020	SILVER FOX MOTORCOACHES	1,265.00		127,781
150	352-59055	A TOUCH OF KI, LLC	910.00		127,836
151	352-705	MELLIN NANCY	75.00		127,757
152	352-705	PAINTER BRIAN	60.00		127,783
TOTAL	352	SRF - PARKS AND RECREATION			34,751.76
205,932	3539-49035	BARNES & NOBLE INC	107.40		127,443
205,933	3539-54009	TELEGRAPH PUBLISHING COMPANY	1,343.05		128,334
TOTAL	353	ADULT BASIC EDUCATION			1,450.45
205,934	3548-49050	SCIENCE EDUCATION NEW HAMPSHIR	5,200.00		128,087
205,934	3548-53102	SCIENCE EDUCATION NEW HAMPSHIR	600.00		128,087
205,935	3548-91040	SERESC	4,225.00		127,461
TOTAL	354	TITLE II A WRITING CTE			10,025.00
205,936	3558-49035	SPEED FULLFILLMENT & CALL CENT	549.68		127,996

10-09-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	355	TITLE IB READING 1ST FES			549.68

205,937	3559-49075	WALMART COMMUNITY	95.70		127,862
205,938	3559-83004	VISION SERVICE PLAN - NH	32.58		128,181
205,939	3559-91040	HEALEY CHARLES	56.65		127,923
205,940	3559-91040	KORN KRISTA	125.19		128,110
205,941	3559-91040	LUMBRA VIRGINIA	85.90		127,892

TOTAL	355	TITLE IB READING 1ST FES			396.02

153	371-53025	TRC ENVIRONMENTAL CORP	3,437.49		127,645

TOTAL	371	SRF - COMMUNITY DEVELOPMENT			3,437.49

154	373-53025	LOAN PACKAGING LLC	640.00		127,668

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			640.00

155	374-07090	NASHUA SOUP KITCHEN & SHELTER	6,014.36		127,576
156	374-07120	NASHUA AREA HEALTH CENTER	2,436.36		127,770
157	374-07145	NEIGHBORHOOD HOUSING SERVICES	3,636.36		127,639
158	374-07159	FRIENDSHIP CLUB FOR THE HANDIC	12,000.00		128,183
159	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,298.91		127,639
160	374-07258	CORP FOR NATIONAL & COMMUNITY	908.60		127,659
161	374-07340	HILLSBOROUGH COUNTY TREASURER	36.00		128,147
162	374-07368	NARDONE SAND & GRAVEL CO INC	3,519.03		127,595
163	374-07506	GRABER MARKETING/CHRISTINE GRA	1,500.00		127,677
164	374-07600	O'DONNELL ALBERT & PATRICIA AN	15,000.00		128,191
165	374-07600	THE 41-41 1/2 PERHAM ST REALTY	5,000.00		128,184
166	374-07620	BRENNAN PATRICIA	400.00		128,186
167	374-07620	COLANTONIO CRISTINA	400.00		128,189
168	374-07620	FIORE JOHN	400.00		128,190
169	374-07620	JOHNSTON KAYLENE	400.00		128,188
170	374-07620	STEVENS THERESA	400.00		128,187
171	374-08041	POWER WASHER SALES	5,103.00		127,846
172	374-09023	TRANSIT MANAGEMENT OF NASHUA I	21.77		128,192
173	374-09031	TRANSIT MANAGEMENT OF NASHUA	169.76		189
174	374-09031	TRANSIT MANAGEMENT OF NASHUA	165.05		198
175	374-09061	ARAMARK UNIFORM SERVICES	39.58		127,559
176	374-09061	CHEM-DRY OF FOUR SEASONS	435.00		127,468
177	374-09061	CUMMINS NORTHEAST INC	398.29		127,759
178	374-09061	NEXTEL COMMUNICATIONS	522.50		128,256
179	374-09071	SHATTUCK MALONE OIL CO	31,155.20		128,249

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
180	374-09091	BEST FORD/BEST CYCLE	74.62		127,473
181	374-09091	BLETHEN RAYMOND	199.99		128,182
182	374-09091	CUMMINS NORTHEAST INC	356.70		127,759
183	374-09091	FLEETWAY HEAVY DUTY PARTS INC	96.58		127,534
184	374-09091	GILLIG LLC	577.85		127,706
185	374-09091	GRAINGER	3.79		127,523
186	374-09091	HOME DEPOT CREDIT SERVICES	86.84		128,261
187	374-09091	NAPA AUTO PARTS	341.83		127,737
188	374-09091	NOMAC TOOLS LLC	160.00		127,646
189	374-09091	ROBBINS AUTO PARTS INC	177.26		127,638
190	374-09091	RYDER FLEET PRODUCTS.COM INC	79.57		127,740
191	374-09091	STAPLES BUSINESS ADVANTAGE	45.36		127,857
192	374-09101	PSNH	1,160.29		128,299
193	374-09102	PUBLIC SERVICE OF NH	788.50		128,305
194	374-09112	METROMEDIA ENERGY INC	5.68		128,288
195	374-09114	NATIONAL GRID	30.48		128,285
196	374-09115	METROMEDIA ENERGY INC	18.64		128,288
197	374-09120	PENNICHUCK WATER	80.96		128,264
197	374-09125	PENNICHUCK WATER	53.23		128,264
198	374-09133	FAIRPOINT COMMUNICATIONS INC	50.00		128,289
199	374-09133	NEXTEL COMMUNICATIONS	302.15		128,256
200	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,131.57		189
201	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,549.37		198
202	374-09209	TRANSIT MANAGEMENT OF NASHUA	802.35		189
203	374-09209	TRANSIT MANAGEMENT OF NASHUA	802.30		198
204	374-09211	EDWARD JONES	1,851.36		128,286
205	374-09261	ARAMARK UNIFORM SERVICES	60.68		127,559
206	374-09261	BLUEWATER WIRELESS	126.98		127,655
207	374-09261	CITY OF NASHUA	25.00		128,185
208	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	115.00		127,778
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TOTAL	374	SRF - URBAN PROGRAMS			136,514.70
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209	375-45050	POLK CITY DIRECTORIES	745.50		127,513
210	375-75023	BLINDS UNLIMITED INC	2,592.00		127,852
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TOTAL	375	SRF - PUBLIC LIBRARIES			3,337.50
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205,942	3768-49035	HARCOURT ACHIEVE	66.40		127,994
205,943	3768-49050	PEARSON EDUCATION	184.80		127,981
205,944	3768-49075	SCHOOL SPECIALTY	1,275.83		127,899
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TOTAL	376	TITLE I ESEA			1,527.03
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205,945	3769-49035	SCHOLASTIC BOOK CLUBS INC	31.00		127,590

10-09-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205,946	3769-49050	CHISHOLM JUNE	135.38		127,882
205,947	3769-49050	HAYES SCHOOL PUBLISHING CO	13.85		127,944
205,948	3769-49050	MICHAUD CYNTHIA	201.41		127,885
205,949	3769-49050	NASCO	21.66		128,151
205,950	3769-49050	PELLETIER VIVIAN	179.01		127,883
205,951	3769-49050	SCHOOL SPECIALTY	161.85		127,899
205,952	3769-49050	STAPLES BUSINESS ADVANTAGE	3.02		127,719
205,953	3769-49050	UPSTART	44.90		127,600
205,954	3769-49075	STAPLES BUSINESS ADVANTAGE	257.21		127,719
205,955	3769-53101	BODDEN VERONICA	575.00		128,104
205,956	3769-53101	CHADWELL GARY	1,250.00		127,986
205,957	3769-53101	CROWDER LUCIE L	710.79		127,868
205,958	3769-53101	LIPMAN LAWRENCE	4,000.00		128,088
205,959	3769-53101	SHEA DENISE C	950.00		128,057
205,960	3769-56020	FIRST CHURCH	3,323.00		127,545
205,961	3769-83004	VISION SERVICE PLAN - NH	16.29		128,194
205,962	3769-83102	UNUM LIFE INSURANCE	24.74		128,193
205,963	3769-94030	CHOICE LITERACY INC	295.00		128,101
205,964	3769-94030	LESLEY UNIVERSITY	11,200.00		127,875
205,965	3769-94030	SERESC	125.00		127,461

TOTAL	376	TITLE I ESEA			23,519.11

205,966	3909-91040	EASTERN REGION PARTNERSHIP	600.00		127,948

TOTAL	390	VOC ED SECONDARY PERKINS			600.00

205,967	3927-53100	D A BUCCI & SONS INC	79.00		127,487
205,968	3927-53100	LAKES REGION LINEN INC	429.02		127,974

TOTAL	392	CULINARY ARTS			508.02

205,969	3937-83004	VISION SERVICE PLAN - NH	16.29		128,196
205,970	3937-83102	UNUM LIFE INSURANCE	10.20		128,195

TOTAL	393	DAY CARE			26.49

205,971	3959-53109	SILVA ARLENE E	1,650.00		128,073
205,972	3959-64045	HEWLETT PACKARD COMPANY	1,135.50		127,550
205,973	3959-64045	STAPLES BUSINESS ADVANTAGE	243.93		127,719
205,974	3959-91040	NHASEA	1,200.00		127,993

10-09-2008

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA BASIC SPEC ED			4,229.43

10-09-2008

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211	412-162	HILLSBOROUGH COUNTY TREASURER	175.95		128,147
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			175.95
212	412-180	BEARDSLEY MICHAEL	64.00		127,799
213	412-180	CITY OF NASHUA/MVR	702.00		127,432
214	412-180	PAETZOLD PETER	58.00		127,826
215	412-180	PINILLA JOSE P	34.00		127,825
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			858.00
205,975	481-624	KANNARD-WALTERS MAUREEN	25.00		127,969
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE BUS TRANSPORTATION			25.00

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216	501-31050	VERIZON WIRELESS	65.07		128,278
TOTAL	501	MAYOR'S OFFICE			65.07
217	502-51010	HILLSBOROUGH COUNTY TREASURER	14.00		128,147
218	502-51030	SULLIVAN & GREGG PA	2,768.92		127,588
TOTAL	502	LEGAL DEPARTMENT			2,782.92
219	505-81120	BOYS & GIRLS CLUB OF GREATER N	4,000.00		127,496
220	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	7,500.00		127,500
221	505-81135	CITY YEAR NH	2,500.00		128,293
222	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		127,568
223	505-81115	MARGUERITE'S PLACE INC	3,750.00		127,707
224	505-81073	NASHUA PASTORAL CARE CENTER	7,000.00		127,856
224	505-81074	NASHUA PASTORAL CARE CENTER	5,500.00		127,856
225	505-81068	NASHUA YOUTH COUNCIL INC	7,250.00		127,465
226	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,228.80		128,145
TOTAL	505	CIVIC & COMM. ACTIVITIES			47,485.55
227	506-31005	COMCAST	68.48		128,283
228	506-31005	FAIRPOINT COMMUNICATIONS INC	625.05		128,289
229	506-31005	LOVERING SUE	65.99		128,197
230	506-31005	PAETEC COMMUNICATIONS INC	5,637.35		128,252
TOTAL	506	TELECOMMUNICATIONS			6,396.87
231	507-82020	NH RETIREMENT SYSTEM	9,239.53		127,435
TOTAL	507	PENSIONS			9,239.53
232	508-83100	NHES	1,685.64		128,284
232	508-83101	NHES	4,180.42		128,284
TOTAL	508	INSURANCE - POLICY COSTS			5,866.06
233	511-91005	GIFTOS DEAN	73.13		128,198
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			73.13

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234	512-53025	ANDERSON CAROL	750.00		127,782
235	512-49025	ASPEN PUBLISHERS INC	227.28		128,297
236	512-59266	CBCINNOVIS INC	12.25		128,287
237	512-41015	CITIZENS BANK	28.73		180
238	512-59182	PRINTGRAPHICS OF MAINE	715.91		127,538
239	512-41055	STANDARD REGISTER COMPANY	1,016.94		127,501
240	512-41015	STAPLES BUSINESS ADVANTAGE	26.81		127,857
241	512-59267	STATE OF NH CRIMINAL RECORDS	15.00		127,441

TOTAL	512	FINANCIAL SERVICES			2,792.92

242	513-41015	BERGERON PAUL	81.98		128,199
242	513-49075	BERGERON PAUL	226.65		128,199
243	513-49075	CITY OF NASHUA/PETTY CASH SLIP	12.07		127,431
243	513-59115	CITY OF NASHUA/PETTY CASH SLIP	70.00		127,431

TOTAL	513	CITY CLERK'S OFFICE			390.70

244	514-94010	DESHAINES JENNIFER	1,215.00		128,200

TOTAL	514	INSURANCE-PROPERTY & CASUALTY			1,215.00

245	516-54016	APWA PUBLICATIONS	234.00		128,311
246	516-41015	CITY OF NASHUA/PETTY CASH SLIP	9.45		127,431
247	516-54016	JOBSINTHEUS.COM	3,700.00		128,269
248	516-66030	PITNEY BOWES	1,020.00		128,304
249	516-41015	PITNEY BOWES INC	486.41		128,312
250	516-54016	THE LOWELL PUBLISHING CO	4,111.05		128,260
251	516-54006	UNION LEADER CORPORATION	330.30		128,255
251	516-54016	UNION LEADER CORPORATION	526.59		128,255

TOTAL	516	PURCHASING DEPARTMENT			10,417.80

252	517-75023	B & S LOCKSMITH INC	82.50		127,665
253	517-75160	HARRY W WELLS & SON INC	84.00		127,960
254	517-75130	J LAWRENCE HALL INC	189.53		128,163
255	517-78100	MAYNARD & LESIEUR INCORPORATED	66.75		128,141
256	517-34015	METROMEDIA ENERGY INC	142.25		128,288
257	517-34015	NATIONAL GRID	117.97		128,285
258	517-74085	NEVERETTS SEW & VAC INC	92.95		127,488
259	517-31050	NEXTEL COMMUNICATIONS	47.52		128,256
260	517-32005	PSNH	1,734.79		128,299
261	517-79030	SIMPLEX GRINNELL	126.00		128,036

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	517	BUILDING MAINT - CITY ADMIN			2,684.26

262	519-91005	GAGNE ROBERT	63.77		127,774
263	519-94005	LOCAL GOVERNMENT CENTER	240.00		128,282
264	519-94005	NHAAO	105.00		128,290
265	519-95005	TREASURER, STATE OF NH	300.00		128,292
266	519-91005	TURGISS GARY	218.79		127,551

TOTAL	519	ASSESSORS			927.56

267	520-34015	NATIONAL GRID	29.53		128,285
268	520-74092	SIMPLEXGRINNELL	101.00		127,457

TOTAL	520	HUNT BUILDING			130.53

269	522-41015	CITIZENS BANK	36.62		180
270	522-41015	CITY OF NASHUA/PETTY CASH SLIP	13.49		127,431
271	522-74030	COCCI COMPUTER SERVICES INC	212.00		127,607
272	522-45120	COMPUTER HUT OF N E INC	29.94		128,155
272	522-74030	COMPUTER HUT OF N E INC	314.00		128,155
273	522-74030	HEWLETT PACKARD COMPANY	322.00		127,550
274	522-31050	NEXTEL COMMUNICATIONS	252.78		128,256
275	522-41015	STAPLES BUSINESS ADVANTAGE	97.62		127,857
276	522-31040	TYRRELL KEN	45.95		127,728
277	522-43005	UNITED PARCEL SERVICE	30.75		128,315

TOTAL	522	INFORMATION TECHNOLOGY			1,355.15

278	523-94005	MARINO ANGELO	191.80		127,694

TOTAL	523	GIS			191.80

279	531-46040	ALEC'S SHOE STORE INC	2,577.11		127,592
280	531-46040	ALLARD CRAIG	314.52		128,208
281	531-75023	B & S LOCKSMITH INC	51.00		127,665
281	531-78007	B & S LOCKSMITH INC	234.60		127,665
282	531-59100	BAER ALEXANDRA	93.30		127,628
283	531-49075	BATTERIES PLUS 400	94.99		127,771
284	531-78007	BELLETTETES INC	56.47		127,605
285	531-46040	BEN'S UNIFORMS	1,362.99		128,158
286	531-78007	BEST FORD/BEST CYCLE	165.06		127,473
287	531-46040	BOLTON THOMAS	150.00		128,204

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
288	531-47010	BOUND TREE MEDICAL LLC	387.09		127,653
289	531-45220	BRYAN'S GUITARS & MUSIC, INC	241.90		127,809
290	531-94005	BURKE ED	955.00		127,810
291	531-46045	CAMBRIDGE EMBROIDERY/GLENN TUR	522.00		127,657
292	531-45920	CAMERALAND	110.00		127,779
293	531-42000	CENTRAL PAPER PRODUCTS CO	978.41		127,806
294	531-94005	CHARTRAND LINDA	25.74		128,214
295	531-31025	CINFO PETER	45.96		128,203
296	531-91025	CITIZENS BANK	450.00		180
296	531-94005	CITIZENS BANK	1,219.12		180
297	531-53125	COLLINS KEVIN	200.00		128,202
298	531-46040	CONNORS JEFFREY	118.00		128,222
299	531-59100	D & R TOWING INC	320.00		128,133
300	531-94005	DELISLE KATHLEEN	59.88		128,217
301	531-94005	DUMAIS RANDY	41.43		128,223
302	531-78007	E W SLEEPER CO	418.18		127,855
303	531-31025	FAIRPOINT COMMUNICATIONS INC	28.59		128,289
304	531-94005	GAPHARDT CLARK	374.40		128,209
305	531-46040	GEORGE'S APPAREL	433.00		127,526
306	531-91025	GILBERT CALEB	46.80		128,215
307	531-69025	GLOBAL EQUIPMENT CO	206.78		127,532
308	531-94005	GOODRIDGE PATRICK	183.11		128,207
309	531-78065	GOODYEAR AUTO SERVICE CENTER	5,676.77		127,446
309	531-78100	GOODYEAR AUTO SERVICE CENTER	144.00		127,446
310	531-41015	GRANITE STATE STAMPS INC	9.73		127,758
311	531-78007	GRAPPONE AUTOMOTIVE GROUP	34.78		127,823
312	531-42000	HOME DEPOT CREDIT SERVICES	128.32		128,279
313	531-94005	HOWE SCOTT	376.20		128,218
314	531-94005	HUDON SCOTT	72.54		128,226
315	531-75130	J LAWRENCE HALL INC	1,338.00		128,163
316	531-94005	JOHN E REID AND ASSOCIATES, IN	1,050.00		127,838
317	531-46040	LEDOUX MICHAEL	115.96		128,210
318	531-42000	LOWE'S	113.27		128,280
319	531-78007	MAC MULKIN CHEVROLET INC	416.99		128,135
320	531-94005	MARTYNY TODD T	46.80		128,225
321	531-34015	METROMEDIA ENERGY INC	3,051.13		128,288
323	531-78007	MHQ MUNICIPAL VEHICLES	4,767.60		127,434
322	531-78007	MHQ MUNICIPAL VEHICLES	284.90		127,662
324	531-91025	MORIARTY TODD	46.80		128,206
325	531-94005	NEDIAI	300.00		128,281
326	531-78007	NEW G.H. BERLIN OIL COMPANY	171.80		127,641
327	531-46040	NEWELL JOHN T	239.44		128,224
328	531-94005	NHBA	129.00		128,273
329	531-94005	NORDENGREN ERIC	57.33		128,201
330	531-45005	NORTHEAST TACTICAL INC	237.50		127,516
330	531-46040	NORTHEAST TACTICAL INC	110.00		127,516
331	531-45005	NORTHERN SAFETY CO INC	485.25		127,509
332	531-31040	PAETEC COMMUNICATIONS INC	276.21		128,252

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
332	531-74040	PAETEC COMMUNICATIONS INC	617.29		128,252
333	531-46040	PEACH CHRISTOPHER	139.00		128,220
334	531-33005	PENNICHUCK WATER	814.56		128,264
335	531-98035	PETTY CASH	168.31		128,211
336	531-98035	PETTY CASH	63.00		128,212
337	531-41015	PETTY CASH	8.00		128,213
337	531-43005	PETTY CASH	40.16		128,213
337	531-45125	PETTY CASH	14.97		128,213
337	531-75023	PETTY CASH	3.94		128,213
337	531-94005	PETTY CASH	36.35		128,213
337	531-98035	PETTY CASH	13.98		128,213
338	531-32035	PSNH	28.69		128,299
339	531-32005	PUBLIC SERVICE OF NH	18,380.53		128,305
339	531-32035	PUBLIC SERVICE OF NH	362.29		128,305
340	531-78007	RAPID FINISHING CORPORATION	125.00		127,772
341	531-94005	REIDY R SCOTT	93.60		128,221
342	531-46030	RILEY'S SPORT SHOP INC	6,590.65		127,455
343	531-78007	ROBBINS AUTO PARTS INC	138.99		127,638
344	531-94005	ROONEY RYAN	234.00		128,216
345	531-74040	SALIENT STILLLS, INC	2,400.00		127,843
346	531-78007	SAM'S CLUB DIRECT	25.76		128,270
347	531-91025	SANTIAGO JOSUE	40.40		128,205
348	531-69025	SNAP ON TOOLS	117.08		127,498
349	531-91025	SPRANKLE RICHARD	46.80		128,219
350	531-41005	STAPLES BUSINESS ADVANTAGE	266.46		127,857
350	531-41015	STAPLES BUSINESS ADVANTAGE	1,942.85		127,857
350	531-45920	STAPLES BUSINESS ADVANTAGE	39.98		127,857
351	531-45005	SUREFIRE LLC	839.00		127,633
352	531-64080	TACTICAL MEDICAL SOLUTIONS	586.50		127,812
353	531-45005	TASER INTERNATIONAL	1,993.48		127,663
354	531-68025	THE IRWIN ZONE	5,600.00		127,439
355	531-75130	THE METRO GROUP INC	132.00		127,672
356	531-59100	TILDEN AUTOMOTIVE & TRUCK CTRS	563.50		127,669
357	531-78007	TOWERS MOTOR PARTS CORP	70.00		127,743
358	531-74145	TREASURER STATE OF NH	127.80		127,558
359	531-43005	UNITED PARCEL SERVICE	39.54		128,315
360	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		197
361	531-75023	WINCO IDENTIFICATION CORP	1,308.00		127,620

TOTAL	531	POLICE DEPARTMENT			77,158.21

362	532-46015	AGAN WAYNE	23.00		127,596
363	532-46040	ALEC'S SHOE STORE INC	72.95		127,592
364	532-41015	ANCO SIGNS & STAMPS INC	224.00		127,715
365	532-59100	ARISTATEK INC	1,250.00		127,671
366	532-75901	B & S LOCKSMITH INC	2.30		127,665
367	532-75901	BELLETETES INC	19.94		127,605

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
368	532-46030	BERGERON PROTECTIVE CLOTHING	1,705.31		127,839
369	532-78020	CHELMSFORD AUTO ELECTRIC INC	1,040.00		127,471
370	532-79020	CLIFFORD OF VERMONT	148.79		127,661
371	532-64192	COMPUTER HUT OF N E INC	3,778.00		128,155
372	532-46045	COTE STEPHEN	50.00		127,702
373	532-78020	CUMMINS NORTHEAST INC	185.58		127,759
374	532-75160	DRAIN-MEDIC	375.00		127,670
375	532-64080	FIRE TECH & SAFETY OF NEW ENGL	1,262.75		127,750
376	532-94005	GREATER NASHUA CHAMBER OF COMM	1,000.00		127,751
377	532-78075	GREENFIELD INDUSTRIES INC	128.00		127,502
378	532-46030	INDUSTRIAL PROTECTION SERVICES	659.88		127,518
379	532-75130	J LAWRENCE HALL INC	3,542.32		128,163
380	532-78007	JACK YOUNG COMPANY, INC	129.79		127,787
381	532-78100	KUSSMAUL ELECTRONICS CO INC	1,711.86		127,546
382	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	525.00		128,138
383	532-78065	MAYNARD & LESIEUR INCORPORATED	3,815.04		128,141
384	532-34015	METROMEDIA ENERGY INC	1,031.30		128,288
385	532-64080	MOORE MEDICAL LLC	3,399.90		127,748
386	532-34015	NATIONAL GRID	45.59		128,285
387	532-31040	NEXTEL COMMUNICATIONS	381.94		128,256
388	532-43005	NFPA	8.95		127,763
388	532-49025	NFPA	420.76		127,763
389	532-31040	PAETEC COMMUNICATIONS INC	17.13		128,252
390	532-33005	PENNICHUCK WATER	190.95		128,264
391	532-64094	PHYSIO-CONTROL INC	1,431.00		127,735
392	532-63065	PIONEER NETWORK, INC	2,558.00		127,840
393	532-32005	PSNH	5,150.97		128,299
394	532-79045	REXEL CLS	22.05		128,042
395	532-98029	SAM'S CLUB DIRECT	72.28		128,270
396	532-78007	SANEL AUTO PARTS CO	119.21		127,611
396	532-78100	SANEL AUTO PARTS CO	259.77		127,611
397	532-59100	TRUE BLUE CLEANERS	326.45		127,651
398	532-78020	YANKEE TRUCKS	43.22		127,483
398	532-78080	YANKEE TRUCKS	731.61		127,483
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TOTAL	532	FIRE DEPARTMENT			37,860.59
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399	533-33010	PENNICHUCK WATER	177,754.82		128,264
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			177,754.82
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400	534-32020	PSNH	45.51		128,299
401	534-64297	PSNH	623.93		128,306
402	534-32020	PUBLIC SERVICE OF NH	54,574.82		128,305

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			55,244.26
403	535-81023	NEXTEL COMMUNICATIONS	279.63		128,256
TOTAL	535	EMERGENCY MANAGEMENT			279.63
404	536-64192	BLACK BOX NETWORK SERVICES	277.50		127,666
405	536-53065	CITIZENS BANK	160.00		180
406	536-64192	DELL MARKETING LP	2,201.77		127,547
407	536-64255	PETTY CASH	37.08		128,227
408	536-32035	PSNH	59.53		128,299
409	536-64255	TESSCO TECHNOLOGIES INC	929.69		127,616
410	536-74092	TRANSTECTOR SYSTEMS INC	657.71		127,762
TOTAL	536	CITYWIDE COMMUNICATIONS			4,323.28
411	541-41015	STAPLES BUSINESS ADVANTAGE	47.69		127,857
TOTAL	541	COMMUNITY SERVICES DIVISION			47.69
412	542-31050	NEXTEL COMMUNICATIONS	32.36		128,256
TOTAL	542	COMMUNITY HEALTH			32.36
413	543-49070	BAILEY'S TEST STRIPS & THERMOM	111.00		127,453
414	543-31050	NEXTEL COMMUNICATIONS	38.91		128,256
415	543-91005	PRICE HOWARD	115.27		127,631
416	543-49070	TAYLOR TECHNOLOGIES INC	121.53		127,709
417	543-91005	TORHAN APRIL	93.60		127,689
418	543-49070	VWR INTERNATIONAL INC	717.12		127,860
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,197.43
419	544-41015	STAPLES BUSINESS ADVANTAGE	158.81		127,857
TOTAL	544	WELFARE ADMINISTRATION			158.81
420	545-97020	11 GRANITE ST LLC	370.00		127,803
421	545-97020	23-25 TEMPLE ST REALTY LLC	1,303.00		127,704
422	545-97020	28-34 RR SQUARE LLC	489.53		127,486

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
423	545-97020	82 WEST HOLLIS ST LLC	607.75		127,724
424	545-97020	ACCEL REALTY DBA THC INVESTMEN	1,640.81		127,688
425	545-97020	AFFORDABLE PROPERTY MGMT	500.00		127,847
426	545-97020	ALLISAN REALTY CORP	809.00		127,773
427	545-97020	AMHERST PARK APARTMENTS LLC	931.00		127,599
428	545-97020	BAILEY SASKIA	600.00		127,438
429	545-97020	BEAULIEU FRANCIS	680.32		127,561
430	545-97020	BISHOP PROPERTY MANAGEMENT INC	528.00		127,711
431	545-97020	BROOK VILLAGE NORTH ASSOCIATES	636.00		127,642
432	545-97020	BYRD WILLIAM J	400.00		127,602
433	545-97020	CAHILL CHRISTOPHER	415.00		127,775
434	545-97020	CAMPBELL GILBERT DBA WOODLANDS	655.27		127,503
435	545-97020	CANTERBURY APARTMENTS	723.28		127,469
436	545-97020	CARDIN RICHARD	675.00		127,622
437	545-97020	CAREY RALPH SR	875.00		128,228
438	545-97020	CENTRAL REALTY	1,664.00		127,629
439	545-97020	CHARLAND LORRAINE	500.00		127,514
440	545-97020	CONNOLLY DAVID	340.00		127,848
441	545-97020	CROWS NEST REALTY LLC	953.91		127,552
442	545-97020	DOBENS SUSAN	600.00		127,541
443	545-97020	DRURY DANA	850.00		127,667
444	545-97015	FRED FULLER OIL CO	714.80		128,267
445	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,290.89		127,792
446	545-97020	GOULET DANNY	338.32		127,687
447	545-97020	HAYES DOUG	675.00		127,802
448	545-97020	JENSENS'S INC	389.00		127,585
449	545-97020	KOLOCOTRONIS CHARLES	468.87		127,529
450	545-97020	LAMERAND ENTERPRISES/KYLE LAME	710.00		127,738
451	545-97020	LIGHT PARTNERS	1,474.00		127,684
452	545-97020	MONACO KEVIN P	705.90		127,477
453	545-97020	MOTEL 6	2,539.52		127,741
454	545-97020	NASHUA DISTRICT COURT	314.00		128,319
455	545-97015	NATIONAL GRID	2,445.06		128,318
456	545-97020	OTD REALTY LLC	624.50		127,511
457	545-97020	PAQUIN EDWARD	495.00		127,470
458	545-97015	PETERS PHARMACY	5.00		127,474
459	545-97015	PSNH	1,458.61		128,302
460	545-97020	R J REAL ESTATE	453.34		127,589
461	545-97015	RICE'S PHARMACY INC	600.65		128,317
462	545-97020	ROSA JUSSARA	353.68		127,612
463	545-97020	SPIROU CHARLES	325.00		127,510
464	545-97015	ST JOSEPH PHARMACY	293.45		127,490
465	545-97020	SUND ANDERS	621.05		127,849
466	545-97020	TREMBLAY RONALD R	728.85		127,609
467	545-97015	WINGATE'S PHARMACY INC	9,456.98		128,250
468	545-97020	WOOD REALTY TRUST / ANDRE WOOD	698.75		127,850
469	545-97020	WRN REAL ESTATE LLC	1,243.66		127,717
470	545-97020	YOUNGHUSBAND ROBERT A	713.33		127,610

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	545	WELFARE COSTS			48,884.08

471	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		127,626
472	551-59100	J P PEST SERVICES	115.41		127,652
473	551-64300	LO INK SPECIALTIES	83.35		127,658
474	551-34015	METROMEDIA ENERGY INC	7.05		128,288
475	551-41015	NEW ENGLAND PAPER & SUPPLY	53.27		127,634
476	551-31050	NEXTEL COMMUNICATIONS	301.76		128,256
477	551-31040	PAETEC COMMUNICATIONS INC	3.15		128,252
478	551-33005	PENNICHUCK WATER	53.23		128,264
479	551-32005	PUBLIC SERVICE OF NH	980.31		128,305
480	551-46045	ROCKY BRANDS RETAIL LLC	82.00		127,789
481	551-94005	UNH TECHNOLOGY TRANSFER CTR	75.00		128,258

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,154.53

482	552-75021	ARCOA INDUSTRIES, LLC	114.52		127,800
483	552-75022	ASAP FIRE & SAFETY CORPORATION	256.00		127,562
483	552-75135	ASAP FIRE & SAFETY CORPORATION	1,103.50		127,562
484	552-75022	BELLETETES INC	7.00		127,605
485	552-78007	BEST FORD/BEST CYCLE	110.95		127,473
486	552-78007	CARPARTS OF NASHUA	8.03		127,472
487	552-75040	COMPREHENSIVE ENVIRONMENTAL IN	1,028.00		127,854
488	552-75021	CONSERV FLAG CO	1,640.15		127,749
489	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		127,626
490	552-78100	D & R TOWING INC	190.00		128,133
491	552-48015	DENNIS K BURKE INC	2,369.55		128,316
492	552-31040	FAIRPOINT COMMUNICATIONS INC	82.93		128,289
493	552-45110	FILLION ASSOCIATES INC	214.00		127,506
494	552-75022	FIMBEL PAUNET CORP	147.00		127,755
495	552-75021	GATE CITY FENCE CO INC	420.00		127,579
495	552-75040	GATE CITY FENCE CO INC	375.00		127,579
496	552-59050	GILLIS MIKE	180.00		128,044
497	552-75135	GREENHAVEN TURF CARE/BRIAN LIN	312.50		127,780
498	552-66000	HANDY HOUSE INC	110.00		128,274
499	552-46045	HASKELL PAUL	129.98		128,229
500	552-69035	HOME DEPOT CREDIT SERVICES	39.92		128,261
500	552-75021	HOME DEPOT CREDIT SERVICES	476.48		128,261
500	552-75022	HOME DEPOT CREDIT SERVICES	117.18		128,261
500	552-75135	HOME DEPOT CREDIT SERVICES	186.37		128,261
501	552-64192	HUDSON SMALL ENGINE	320.00		127,593
501	552-74085	HUDSON SMALL ENGINE	75.00		127,593
501	552-74092	HUDSON SMALL ENGINE	138.00		127,593
502	552-46045	JORDAN PATRICK	28.58		128,230
503	552-59050	LARAMIE MERL	180.00		127,790

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
504	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	402.98		128,138
505	552-78100	LIONEL'S WHEEL ALIGNMENT INC	95.95		127,583
506	552-45290	M & N SPORTS LLC	2,076.75		127,608
507	552-78065	MAYNARD & LESIEUR INCORPORATED	339.20		128,141
508	552-34015	METROMEDIA ENERGY INC	70.74		128,288
508	552-34045	METROMEDIA ENERGY INC	655.46		128,288
509	552-78007	NAPA AUTO PARTS	120.36		127,737
510	552-75021	NARDONE SAND & GRAVEL CO INC	546.21		127,595
511	552-75021	NASHUA FARMERS EXCHANGE INC	51.00		128,153
512	552-78007	NASHUA OUTDOOR POWER EQUIP	93.58		127,619
513	552-75022	NASHUA WALLPAPER & PAINT CO	57.98		127,623
513	552-75135	NASHUA WALLPAPER & PAINT CO	91.24		127,623
514	552-34015	NATIONAL GRID	29.91		128,285
514	552-34045	NATIONAL GRID	77.99		128,285
515	552-31050	NEXTEL COMMUNICATIONS	180.94		128,256
516	552-75021	NORTHERN NURSERIES INC	615.00		127,921
517	552-31040	PAETEC COMMUNICATIONS INC	20.74		128,252
518	552-33005	PENNICHUCK WATER	3,194.02		128,264
519	552-32005	PSNH	1,358.86		128,299
519	552-32005	PSNH	2,925.43		128,300
519	552-32030	PSNH	2,712.96		128,299
520	552-32040	PUBLIC SERVICE OF NH	3,891.10		128,305
521	552-75021	PURELY ORGANIC	800.00		127,829
522	552-74085	R WHITE EQUIPMENT CENTER INC	693.65		128,143
522	552-75021	R WHITE EQUIPMENT CENTER INC	30.00		128,143
523	552-78007	SANEL AUTO PARTS CO	153.98		127,611
524	552-41015	STAPLES BUSINESS ADVANTAGE	244.89		127,857
525	552-78007	TURF PRODUCTS CORP	7.88		127,861
526	552-46045	UNIFIRST CORPORATION	24.95		127,761
527	552-75135	UNITED SUPPLY COMPANY INC	61.59		128,148
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TOTAL	552	PARKS AND RECREATION			32,285.98
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528	553-45175	ARCSOURCE INC	33.99		127,614
529	553-49075	BELLETETES INC	5.39		127,605
529	553-69025	BELLETETES INC	18.55		127,605
529	553-75023	BELLETETES INC	6.24		127,605
530	553-45015	BROX INDUSTRIES INC	3,124.59		127,499
530	553-45025	BROX INDUSTRIES INC	45.00		127,499
530	553-45190	BROX INDUSTRIES INC	270.96		127,499
531	553-49075	CCP INDUSTRIES INC	291.60		127,618
532	553-62000	COMPUTER HUT OF N E INC	210.00		128,155
533	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		127,626
534	553-45060	CORRIVEAU ROUTHIER INC	153.00		128,132
534	553-69025	CORRIVEAU ROUTHIER INC	33.60		128,132
535	553-48015	DENNIS K BURKE INC	16,343.78		128,316
536	553-78100	DONOVAN SPRING COMPANY INC	2,399.59		127,497

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
537	553-78100	DUNN BATTERY LLC	260.85		127,701
538	553-78100	F W WEBB COMPANY	17.93		127,539
539	553-78100	FREIGHTLINER OF NH INC	189.20		127,760
540	553-78100	HOWARD P FAIRFIELD INC	4,102.66		128,035
541	553-94005	LIBERTY INTERNATIONAL TRUCKS	1,100.00		128,257
542	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	3,250.79		128,138
543	553-78100	MAC MULKIN CHEVROLET INC	58.66		128,135
544	553-78100	MAYNARD & LESIEUR INCORPORATED	66.75		128,141
545	553-49075	NAPA AUTO PARTS	13.23		127,737
545	553-69025	NAPA AUTO PARTS	10.78		127,737
545	553-78100	NAPA AUTO PARTS	156.73		127,737
546	553-45060	NEW ENGLAND POSITIONING SYSTEM	9,568.00		127,601
547	553-31050	NEXTEL COMMUNICATIONS	169.75		128,256
548	553-75023	NH SAFE & LOCK CO INC	217.40		127,692
549	553-31040	PAETEC COMMUNICATIONS INC	19.01		128,252
550	553-33005	PENNICHUCK WATER	258.25		128,264
551	553-32005	PUBLIC SERVICE OF NH	3,336.52		128,305
552	553-45060	REDIMIX COMPANIES INC	320.00		127,627
553	553-49075	SANEL AUTO PARTS CO	29.28		127,611
553	553-78100	SANEL AUTO PARTS CO	463.46		127,611
554	553-48005	SHATTUCK MALONE OIL CO	8,216.77		128,249
555	553-78100	TENNANT SALES & SERVICE COMPAN	67.95		127,519
556	553-46045	UNIFIRST CORPORATION	387.05		127,761
557	553-78100	USP OF NEW ENGLAND	26.48		127,730
558	553-46045	VALARAS MIKE	82.00		128,231
559	553-78100	WILLARDS AUTO RADIATOR SHOP	250.00		128,157

TOTAL	553	STREET DEPARTMENT			56,075.79

560	555-49075	BELLETETES INC	5.92		127,605
561	555-59105	CORBETT CLEANING CO/STEPHEN CO	400.00		127,626
562	555-75023	F W WEBB COMPANY	175.40		127,539
563	555-74170	GLOBAL TRAFFIC TECHNOLOGIES LL	190.00		127,776
564	555-94005	KENNAMER JEAN MARIE	40.00		128,232
565	555-45288	M & M ELECTRICAL SUPPLY CO INC	149.34		128,129
566	555-31050	NEXTEL COMMUNICATIONS	269.93		128,256
567	555-31040	PAETEC COMMUNICATIONS INC	19.02		128,252
568	555-45285	PERMA-LINE CORP OF NEW ENGLAND	569.20		127,481
569	555-32025	PSNH	840.15		128,300
569	555-32025	PSNH	831.50		128,301
570	555-78140	SANEL AUTO PARTS CO	-35.42		127,611
571	555-94005	UNH TECHNOLOGY TRANSFER CTR	75.00		128,258
572	555-75023	UNIFIRST CORPORATION	23.75		127,761

TOTAL	555	TRAFFIC DEPARTMENT			3,553.79

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
573	557-78140	D & R TOWING INC	95.00		128,133
574	557-31040	PAETEC COMMUNICATIONS INC	2.71		128,252
575	557-32005	PSNH	258.97		128,301
576	557-44005	RYDIN DECAL	1,816.94		127,699
TOTAL	557	PARKING LOTS			2,173.62
577	561-78007	CARPARTS OF NASHUA	148.04		127,472
578	561-75023	HOME DEPOT CREDIT SERVICES	55.91		128,261
579	561-78100	MAFFEE'S GARAGE INC	91.80		128,130
580	561-74085	NASHUA OUTDOOR POWER EQUIP	15.45		127,619
581	561-32005	PSNH	94.50		128,301
582	561-95010	TREASURER STATE OF NH	22.00		128,262
TOTAL	561	EDGEWOOD CEMETERY			427.70
583	563-75023	HOME DEPOT CREDIT SERVICES	16.95		128,261
584	563-34015	METROMEDIA ENERGY INC	.17		128,288
585	563-31040	PAETEC COMMUNICATIONS INC	8.09		128,252
586	563-78007	SANEL AUTO PARTS CO	76.04		127,611
TOTAL	563	WOODLAWN CEMETERY			101.25
587	571-94005	CITY OF NASHUA/PETTY CASH SLIP	69.96		127,431
TOTAL	571	COMMUNITY DEVELOPMENT			69.96
587	572-91005	CITY OF NASHUA/PETTY CASH SLIP	43.29		127,431
587	572-98029	CITY OF NASHUA/PETTY CASH SLIP	28.84		127,431
588	572-91005	FALK CARTER	118.17		127,736
589	572-91005	HOUSTON ROGER	175.50		127,697
590	572-94005	LOCAL GOVERNMENT CENTER	80.00		128,282
591	572-31050	NEXTEL COMMUNICATIONS	12.16		128,256
592	572-94005	NH PLANNERS ASSOCIATION	20.00		128,310
TOTAL	572	PLANNING DEPARTMENT			477.96
593	573-98029	LOZEAU DONNALEE	108.23		127,437
594	573-98029	ROGERS PATTI	51.65		128,233
TOTAL	573	ECONOMIC DEVELOPMENT			159.88

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
595	575-45090	AC MOORE INC	9.58		127,635
595	575-45150	AC MOORE INC	57.97		127,635
596	575-45050	ALIBRIS	37.50		127,508
597	575-95005	AMERICAN LIBRARY ASSN	170.00		128,308
598	575-45050	AMERICAN LIBRARY ASSOCIATION	121.00		127,464
599	575-41015	ANCO SIGNS & STAMPS INC	243.35		127,715
600	575-45050	BAKER & TAYLOR	2,136.81		127,535
600	575-45050	BAKER & TAYLOR	442.80		127,536
601	575-45085	BAKER & TAYLOR ENTERTAINMENT	33.28		127,524
601	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,233.89		127,524
602	575-45220	BRODART COMPANY	90.33		128,137
603	575-72060	COCCI COMPUTER SERVICES INC	505.00		127,607
604	575-57010	COMPUTERS BY DESIGN INC	2,100.00		127,845
605	575-45050	COUNCIL OF STATE GOVERNMENTS	112.50		127,466
606	575-45220	DEMCO INC	30.58		127,531
607	575-75023	DIRECT SAFETY COMPANY	49.73		127,578
608	575-91005	EYMAN CAROL	1.76		127,489
608	575-91015	EYMAN CAROL	34.51		127,489
609	575-45050	GALE	2,221.75		127,744
610	575-75160	GRANITE GROUP (THE)	101.80		127,754
611	575-95005	GREATER NASHUA CHAMBER OF COMM	290.00		128,259
612	575-42005	HOME DEPOT CREDIT SERVICES	150.95		128,261
613	575-75023	J P PEST SERVICES	125.00		127,652
614	575-75130	JOHNSON CONTROLS INC	894.87		127,574
615	575-34015	METROMEDIA ENERGY INC	28.04		128,288
616	575-45085	MICROMARKETING LLC	148.58		127,604
617	575-57010	MV COMMUNICATIONS INC	141.00		127,463
618	575-75160	NEWTON DISTRIBUTING CO INC	880.00		127,769
619	575-31040	NEXTEL COMMUNICATIONS	104.28		128,256
620	575-31040	PAETEC COMMUNICATIONS INC	10.38		128,252
621	575-32005	PENNICHUCK WATER	264.48		128,264
622	575-59100	PRESTON JULIA	302.13		127,851
623	575-32005	PUBLIC SERVICE OF NH	7,739.70		128,305
624	575-45085	RANDOM HOUSE INC	127.65		127,863
625	575-45085	RECORDED BOOKS LLC	1,054.81		127,766
626	575-42015	REXEL CLS	515.75		128,042
627	575-45050	SIMON & SCHUSTER	30.14		127,525
628	575-41015	STAPLES BUSINESS ADVANTAGE	411.95		127,857
628	575-45220	STAPLES BUSINESS ADVANTAGE	312.82		127,857
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TOTAL	575	PUBLIC LIBRARIES			23,266.67
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629	576-91005	CITY OF NASHUA/PETTY CASH SLIP	149.82		127,431
630	576-91005	COLLINS MARK	119.34		127,721
631	576-94005	INTERNATIONAL CODE COUNCIL	50.00		128,268
632	576-31065	NEXTEL COMMUNICATIONS	71.35		128,256

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	576	BUILDING DEPARTMENT			390.51

633	577-91005	CITY OF NASHUA/PETTY CASH SLIP	93.60		127,431
634	577-31050	NEXTEL COMMUNICATIONS	46.38		128,256

TOTAL	577	CODE ENFORCEMENT			139.98

205,976	581-53103	ACUCARE NURSING PROFESSIONALS	547.62		127,887
205,977	581-41015	ADM VENDING	189.99		127,575
205,978	581-53101	ADULT LEARNING CENTER	25,000.00		127,764
205,978	581-84030	ADULT LEARNING CENTER	25,312.50		127,764
205,979	581-42110	ALARMAX DISTRIBUTORS INC	1,122.50		127,874
205,980	581-46040	ALEC'S SHOE STORE INC	299.90		127,592
205,981	581-91005	ALMEIDA SARAH	94.77		127,919
205,982	581-49050	ALPHAGRAPHICS	421.81		127,615
205,983	581-31005	ALTERNATIVE COMMUNICATIONS SER	601.25		127,731
205,984	581-59130	ANDRICK JOHN	58.00		128,074
205,985	581-49910	ARCSOURCE INC	59.51		127,614
205,986	581-41015	ASCD	79.00		128,322
205,987	581-53100	ATC ASSOCIATES INC	1,531.25		127,625
205,988	581-75023	B & S LOCKSMITH INC	590.96		127,665
205,989	581-91005	BAGLEY MARCIA	131.78		128,065
205,990	581-49050	BARNES & NOBLE	225.00		128,243
205,991	581-49035	BARNES & NOBLE INC	31.95		127,443
205,992	581-42110	BATTERY SPECIALISTS OF NH LLC	93.95		128,078
205,993	581-31005	BAYRING COMMUNICATIONS	2,414.64		128,333
205,994	581-94010	BEACH CARRIE	4,005.60		128,117
205,995	581-42130	BEARINGS SPECIALTY CO INC	284.71		127,768
205,996	581-49050	BELLETETES INC	586.06		127,605
205,996	581-75023	BELLETETES INC	908.01		127,605
205,997	581-59130	BIENVENUE RAY	58.00		128,051
205,998	581-49050	BINGHAM LUMBER INC	694.42		127,484
205,999	581-49050	BLICK ART MATERIALS	239.21		128,039
206,000	581-49050	BRODHEAD GARRETT	545.35		128,086
206,001	581-49910	BROX INDUSTRIES INC	190.38		127,499
206,002	581-55010	BUDGET CAR & TRUCK RENTAL	90.47		127,945
206,003	581-59130	BURKHART DENNIS	58.00		127,586
206,004	581-49050	C & M DISTRIBUTING CO	1,826.95		127,950
206,005	581-59130	CALEY JONATHAN	136.00		128,022
206,006	581-55015	CANFIELD BRAD	1,228.50		127,966
206,007	581-55015	CARING HANDS TRANSPORTATION LL	13,320.00		128,055
206,008	581-53100	CARON ROBERT	62.50		128,121
206,009	581-49050	CARTRIDGE WORLD	1,138.93		128,024
206,009	581-64192	CARTRIDGE WORLD	416.98		128,024
206,010	581-84030	CEDARCREST INC	7,813.62		127,460

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,011	581-49050	CEN-COM	389.00		127,462
206,012	581-91040	CENTER FOR ASSESSMENT	150.00		128,116
206,013	581-42010	CENTRAL PAPER PRODUCTS CO	545.70		128,150
206,013	581-42020	CENTRAL PAPER PRODUCTS CO	645.30		128,150
206,014	581-59130	CHESTNUTT DAVE	58.00		127,505
206,015	581-53100	CHG MEDICAL STAFFING	4,200.00		128,102
206,015	581-53103	CHG MEDICAL STAFFING	637.50		128,102
206,016	581-49050	CHILDCRAFT	449.95		127,878
206,016	581-63085	CHILDCRAFT	557.98		127,878
206,017	581-78007	CHUCK'S AUTO REPAIR INC	707.35		127,962
206,018	581-49050	CHUNKY'S CINEMA & PUB	225.00		128,234
206,019	581-91005	CIOPPA ROBERT	236.64		127,991
635	581-95005	CITIZENS BANK	1,250.00		180
206,020	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	23,458.50		127,507
206,021	581-43005	CMRS-POC	2,000.00		128,326
206,022	581-53102	COLLINS EDUCATION ASSOCIATES L	6,212.25		127,980
206,023	581-56030	COMMUNITY COUNCIL OF NASHUA	35,071.20		127,858
206,024	581-64045	COMPUTER HUT OF N E INC	1,783.35		128,155
206,025	581-42130	CONTROL TECHNOLOGIES INC	1,080.22		127,866
206,025	581-75015	CONTROL TECHNOLOGIES INC	29,534.25		127,866
206,026	581-41015	CONWAY OFFICE PRODUCTS LLC	128.31		127,573
206,026	581-41040	CONWAY OFFICE PRODUCTS LLC	190.43		127,573
206,027	581-44005	COPY SHOP	1,338.00		127,569
206,028	581-49075	CORRIVEAU ROUTHIER INC	93.89		128,132
206,029	581-91005	COVART VIRGINIA L	10.82		128,107
206,030	581-84030	CROTCHED MOUNTAIN REHAB CTR	16,091.53		127,881
206,031	581-49095	CURRICULUM ASSOCIATES, INC	517.00		127,910
206,032	581-49050	DARRELL'S MUSIC HALL	22.50		127,467
206,033	581-49050	DAVID H BAILEY	30.00		127,914
206,033	581-74092	DAVID H BAILEY	220.00		127,914
206,034	581-41015	DECKER INC	61.75		128,082
206,035	581-49050	DEMCO INC	696.42		127,531
206,036	581-49050	DESCHENES LOUISE	11.36		127,949
206,037	581-64045	DESTEK GROUP INC	250.99		127,478
206,038	581-59130	DINARDO ANTHONY	136.00		128,027
206,039	581-43005	DOROW THAIADORA KATSOS	296.34		128,094
206,039	581-63085	DOROW THAIADORA KATSOS	144.99		128,094
206,040	581-49050	DOWNES & READER HARDWOOD CO IN	728.00		127,491
206,041	581-59130	DUBISZ MICHAEL	136.00		128,014
206,042	581-59130	DUPRAT STEPHEN	78.00		127,733
206,043	581-49050	DURACO INC	390.93		127,983
206,044	581-59130	EAGLEHARDT ELAINE	58.00		128,026
206,045	581-84030	EASTER SEALS NEW HAMPSHIRE	5,251.87		127,767
206,046	581-45910	EBSCO INFORMATION SERVICES	1,163.65		128,149
206,046	581-49030	EBSCO INFORMATION SERVICES	247.74		128,149
206,047	581-49050	EDUCATORS PUBLISHING SERVICE I	71.01		127,475
206,048	581-43005	ELM STREET MIDDLE SCHOOL	20.00		128,240
206,048	581-49050	ELM STREET MIDDLE SCHOOL	7.20		128,240

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,048	581-49110	ELM STREET MIDDLE SCHOOL	124.90		128,240
206,049	581-59130	EMOND ED	58.00		128,040
206,050	581-55010	ERB GEORGE	5.00		128,103
206,051	581-91005	ESSON VIRGINIA	24.10		127,896
206,052	581-49050	EVAN-MOOR	404.66		127,563
206,053	581-42130	F W WEBB COMPANY	808.21		127,539
206,053	581-49050	F W WEBB COMPANY	264.46		127,539
206,054	581-53100	FAGAN MELISSA MA CCCC-SLP	1,087.50		128,118
206,055	581-34015	FAIRPOINT COMMUNICATIONS INC	31.37		128,329
206,056	581-34015	FAIRPOINT COMMUNICATIONS INC	34.63		128,330
206,057	581-34015	FAIRPOINT COMMUNICATIONS INC	31.37		128,331
206,058	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		128,332
206,059	581-64040	FARRENKOPF RICHARD	39.50		127,984
206,060	581-75023	FASTENAL COMPANY	154.17		127,676
206,061	581-42130	FAY ELECTRIC MOTORS	402.00		127,570
206,062	581-59130	FERENC JESSICA	194.00		128,098
206,063	581-49050	FERNANDEZ MONICA	29.86		128,109
206,064	581-55005	FIRST STUDENT INC	2,275.62		127,934
206,064	581-55005	FIRST STUDENT INC	5,651.54		127,935
206,064	581-55005	FIRST STUDENT INC	3,058.00		127,936
206,064	581-55015	FIRST STUDENT INC	133,907.17		127,934
206,064	581-55025	FIRST STUDENT INC	261,761.10		127,934
206,065	581-49050	FLAGHOUSE INC	417.01		127,864
206,066	581-49035	FOLLETT EDUCATIONAL SERVICES	1,366.56		127,479
206,067	581-49030	FOLLETT LIBRARY RESOURCES	11,762.23		127,480
206,068	581-91005	FORAN MARY C	37.88		128,001
206,069	581-49050	FREE SPIRIT PUBLISHING INC	131.45		128,161
206,070	581-49050	FREY SCIENTIFIC	329.36		127,571
206,071	581-75023	GATE CITY FENCE CO INC	13,800.00		127,579
206,072	581-59130	GEORGE JAMES	58.00		128,030
206,073	581-59130	GIBSON SR THOMAS	58.00		128,076
206,074	581-63085	GLOBAL EQUIPMENT CO	656.90		128,125
206,075	581-59130	GOEBEL WILLIAM	116.00		128,004
206,076	581-59130	GOMES MANNY	116.00		128,012
206,077	581-49050	GOPHER	2,585.42		127,876
206,078	581-53100	GOULET JULIE	420.00		128,080
206,079	581-64045	GOVCONNECTION INC	234.63		127,451
206,080	581-42130	GRAINGER	2,993.97		127,549
206,081	581-42120	GRANITE GROUP (THE)	662.10		127,754
206,082	581-84030	GREATER LAWRENCE ED COLLABORAT	17,393.50		127,954
206,083	581-59130	HALL STEPHEN	78.00		128,018
206,084	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,104.73		128,140
206,085	581-42130	HEATING SPECIALTIES OF NH INC	606.45		128,134
206,086	581-59130	HENDERSON MICHAEL	58.00		128,031
206,087	581-47010	HENRY SCHEIN INC	584.98		127,979
206,088	581-64045	HEWLETT PACKARD COMPANY	20,710.40		127,550
206,089	581-49050	HIGHSMITH INC	95.92		128,144
206,090	581-91005	HINES JOE	60.84		128,108

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,091	581-59130	HOGG TROY	78.00		128,085
206,092	581-49050	HOME DEPOT	225.00		128,237
206,093	581-75023	HOME DEPOT CREDIT SERVICES	158.97		127,915
206,094	581-49050	HOME DEPOT CREDIT SERVICES	344.74		127,957
206,095	581-49050	HOSPITALITY & TOURISM	271.07		128,244
206,096	581-64045	INSIGHT PUBLIC SECTOR	84.40		127,515
206,097	581-84030	INSTITUTE OF PROFESSIONAL PRAC	2,597.51		128,032
206,098	581-41040	INTEGRATED OFFICE SOLUTIONS	1,140.00		128,068
206,099	581-49050	J W PEPPER & SON INC	1,107.06		127,553
206,100	581-59130	JASKOLKA JOHN	78.00		127,742
206,101	581-59130	JONSON EDWARD	174.00		128,010
206,102	581-59130	JOUSSET JEFFERY	88.00		128,025
206,103	581-59130	KELLY JOSEPH	78.00		128,113
206,104	581-49050	KELVIN	49.90		128,166
206,105	581-84030	KEYSTONE NATIONAL HIGH SCHOOL	1,950.00		128,017
206,106	581-91005	KOTOPOULIS JEANNETTE	25.74		127,893
206,107	581-49050	KRISAK JENNIFER	24.41		127,932
206,108	581-59130	KUBA GARY	136.00		128,034
206,109	581-49050	LAKESHORE LEARNING MATERIALS	91.87		127,560
206,110	581-59130	LANGELIER SEAN	136.00		128,054
206,111	581-49075	LATINA DONNA	38.76		127,956
206,112	581-49050	LAVOIE DEANNA	20.00		128,091
206,113	581-59130	LEAO WAGNER	290.00		128,046
206,114	581-59130	LEBEL ART	58.00		128,029
206,115	581-49910	LESCO-PROX	448.83		127,577
206,116	581-49055	LIBRARY VIDEO COMPANY	31.90		127,877
206,117	581-49075	LINEN & SHADE BIN INC	471.00		127,870
206,118	581-91005	LUCAS MARK	47.29		127,725
206,119	581-59130	LUSIGNAU BRIAN	116.00		128,005
206,120	581-42110	M & M ELECTRICAL SUPPLY CO INC	5,492.99		128,129
206,121	581-59130	MAKARAWICZ WILLIAM	136.00		127,520
206,122	581-42110	MAMMOTH FIRE ALARMS INC	641.24		127,713
206,123	581-59130	MANDRAVELIS NICK	194.00		128,019
206,124	581-59130	MANNI JOHN	78.00		127,739
206,125	581-49050	MARKET BASKET	392.33		127,624
206,126	581-49050	MARLENE'S CRAFT & DESIGN	86.00		128,096
206,127	581-94030	MARTEL JENNIFER	50.00		127,926
206,128	581-75090	MARVELL PLATE GLASS INC	354.00		127,476
206,129	581-78007	MAYNARD & LESIEUR INCORPORATED	48.20		128,141
206,130	581-53103	MCCARTNEY AMY	5,422.00		128,061
206,131	581-49035	MCGRAW HILL COMPANIES	7,541.47		127,584
206,131	581-49050	MCGRAW HILL COMPANIES	1,484.30		127,584
206,132	581-59130	MCGUIGAN DONALD	78.00		128,023
206,133	581-42130	MCMASTER-CARR SUPPLY CO	45.98		127,597
206,134	581-47010	MEDCO SUPPLY INC	2,389.73		127,922
206,135	581-53100	METRO GROUP INC (THE)	1,081.00		128,089
206,136	581-34015	METROMEDIA ENERGY INC	4,754.38		128,327
206,137	581-49050	MILLS MICHELLE	49.99		128,112

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,138	581-75023	MOBILE STORAGE GROUP (THE)	249.03		127,943
206,139	581-49050	MODELL'S	225.00		128,239
206,140	581-53100	MOLLOY	635.00		127,729
206,141	581-59130	MONSON W THOMAS	136.00		128,015
206,142	581-59130	MORGAN JAMES	78.00		128,008
206,143	581-84055	MOUNT PROSPECT ACADEMY INC	29,257.54		127,978
206,144	581-49035	MPS	157.23		128,097
206,145	581-53100	MULTI-STATE BILLING SERVICES L	5,842.41		128,063
206,146	581-84030	NASHUA CHILDREN'S HOME	22,257.90		127,912
206,147	581-75090	NASHUA GLASS	28.00		128,131
206,148	581-49050	NASHUA OUTDOOR POWER EQUIP	66.51		127,619
206,148	581-49910	NASHUA OUTDOOR POWER EQUIP	75.00		127,619
636	581-45295	NASHUA SCHOOL DISTRICT #42	1,860.00		191
636	581-94030	NASHUA SCHOOL DISTRICT #42	180.00		191
206,149	581-49075	NASHUA WALLPAPER & PAINT CO	33.99		127,623
206,150	581-78007	NASHUA WHOLESALE TIRE INC	566.95		127,581
206,151	581-49095	NASP	301.50		127,929
206,152	581-95010	NATIONAL GEOGRAPHIC SCHOOL PUB	42.66		127,734
206,153	581-34015	NATIONAL GRID	2,176.77		128,285
206,154	581-42010	NATIONWIDE SALES & SERVICE	3,312.00		127,894
206,155	581-74092	NELSON PIANO SERVICE/FRANK J N	240.00		127,587
206,156	581-95005	NEW HAMPSHIRE MUSIC EDUCATORS	350.00		128,071
206,157	581-95005	NHASP	681.00		128,251
206,158	581-49050	NORTHCENTER FOODSERVICE	1,737.21		127,930
206,159	581-83009	NORTHEAST DELTA DENTAL	6,569.39		128,321
206,160	581-41015	NUNEZ MODESTA	10.99		128,127
206,161	581-59130	O'BRIEN JEANNE	78.00		128,052
206,162	581-31005	ONE COMMUNICATIONS	780.64		128,307
206,163	581-49050	ORIENTAL TRADING CO INC	67.92		127,909
206,164	581-49050	ORIGINS	27.45		128,095
206,165	581-59130	OSBORNE BRIAN	58.00		128,016
206,166	581-59130	OSBORNE GEOFFREY	232.00		128,128
206,167	581-49910	OUTDOOR WORLD OF NE	1,974.75		127,940
206,168	581-49035	OXFORD UNIVERSITY PRESS INC	330.22		128,152
206,169	581-49050	P J CURRIER LUMBER CO	201.88		127,920
206,170	581-59130	PAGE PAUL	78.00		128,033
206,171	581-59130	PALAZZOLO RICHARD	58.00		128,047
206,172	581-91005	PANESSITI EDWARD	61.34		127,952
206,173	581-59130	PARKIN MICHAEL	58.00		128,146
206,174	581-75023	PASEK CORP	333.91		127,869
206,175	581-49050	PAXTON-PATTERSON	884.71		127,630
206,176	581-49035	PEARSON EDUCATION	1,329.76		127,981
206,176	581-49050	PEARSON EDUCATION	129.73		127,981
206,177	581-49035	PEARSON EDUCATION	2,869.10		127,982
206,178	581-59130	PELTZ MICHEL	78.00		128,070
206,179	581-33005	PENNICHUCK WATER WORKS INC	7,674.99		128,254
206,180	581-53100	PERFORMANCE REHAB INC.	5,012.76		127,977
206,181	581-41015	PETTY CASH	13.12		128,241

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,181	581-43005	PETTY CASH	46.32		128,241
206,181	581-49050	PETTY CASH	139.88		128,241
206,182	581-43005	PETTY CASH	70.78		128,242
206,182	581-55020	PETTY CASH	105.00		128,242
206,183	581-49050	PHOTO WAREHOUSE	40.85		127,867
206,184	581-84055	PINE HAVEN BOYS CENTER	5,486.40		127,873
206,185	581-49050	PITSCO INC	531.68		127,450
206,186	581-49050	PLANK ROAD PUBLISHING INC	67.45		127,492
206,187	581-44005	PREMIER SCHOOL AGENDAS	2,616.15		127,995
206,188	581-55015	PROVIDER ENTERPRISES INC (THE)	14,463.75		127,916
206,189	581-59130	PRYOR WALT	272.00		128,056
206,190	581-32005	PSNH	2,293.03		128,306
206,191	581-53100	PUBLIC CONSULTING GROUP INC.	7,778.00		128,060
206,192	581-32005	PUBLIC SERVICE OF NH	21,599.36		128,305
206,193	581-94030	PUKT BARBARA	59.00		127,990
206,194	581-49050	QUIGLEY RACHEL	112.12		127,933
206,195	581-74092	R WHITE EQUIPMENT CENTER INC	125.90		128,143
206,196	581-84030	READING FOUNDATION (THE)	3,100.00		127,939
206,197	581-49050	REALLY GOOD STUFF INC	183.52		127,886
206,198	581-49025	RESOURCES FOR EDUCATORS	208.00		127,998
206,199	581-42110	REXEL CLS	546.14		128,042
206,200	581-59130	RIVARD CAROL	136.00		128,050
206,201	581-59130	ROBICHAUD ROGER	58.00		127,745
206,202	581-49050	ROMANO MARK	56.00		128,126
206,203	581-59130	ROWE PHIL	116.00		127,716
206,204	581-53100	RTM COMMUNICATIONS INC	3,282.50		127,963
206,205	581-59130	RUPPEL GEORGE	78.00		128,045
206,206	581-91005	RYAN DAVID	12.63		128,043
206,207	581-55015	SAFEWAY TRAINING & TRANS SERV	5,184.00		127,946
206,208	581-49075	SAM'S CLUB	249.31		128,314
206,209	581-78007	SANEL AUTO PARTS CO	32.93		127,611
206,210	581-59130	SANTEE NED	58.00		128,100
206,211	581-49050	SARGENT-WELCH	4,686.10		127,522
206,212	581-49050	SAX ARTS & CRAFTS	3,004.79		127,891
206,213	581-49050	SCANTRON CORPORATION	215.26		127,865
206,214	581-49050	SCHOLASTIC INC	43.49		127,458
206,215	581-45910	SCHOLASTIC MAGAZINES	286.13		127,643
206,215	581-49050	SCHOLASTIC MAGAZINES	302.48		127,643
206,215	581-95010	SCHOLASTIC MAGAZINES	266.51		127,643
206,216	581-49050	SCHOOL HEALTH CORPORATION	109.80		127,889
206,217	581-41015	SCHOOL SPECIALTY	60.93		127,904
206,217	581-49050	SCHOOL SPECIALTY	3,517.54		127,899
206,217	581-49050	SCHOOL SPECIALTY	3,524.89		127,900
206,217	581-49050	SCHOOL SPECIALTY	2,271.36		127,901
206,217	581-49050	SCHOOL SPECIALTY	2,218.97		127,902
206,217	581-49050	SCHOOL SPECIALTY	8,041.71		127,903
206,217	581-49050	SCHOOL SPECIALTY	2,809.80		127,904
206,217	581-63085	SCHOOL SPECIALTY	566.58		127,901

10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,217	581-63085	SCHOOL SPECIALTY	306.69		127,903
206,217	581-64192	SCHOOL SPECIALTY	373.64		127,901
206,218	581-49050	SCHOOL-TECH INC	4,269.35		128,136
206,219	581-84030	SEACOST LEARNING COLLABORATIVE	7,563.98		128,003
206,220	581-94030	SERESC	250.00		127,461
206,221	581-42010	SHIFFLER EQUIPMENT SALES INC	129.08		127,872
206,222	581-91005	SICILIA KATHRYN	103.55		128,059
206,223	581-49035	SIMPLE TRUTHS LLC	146.89		128,105
206,224	581-59130	SMITH MIKE	58.00		128,013
206,225	581-49050	SOSA DAWNE	31.91		128,122
206,226	581-59130	SOULE JEFFREY	136.00		128,114
206,227	581-53100	SOUTHERN NH MEDICAL CTR	40.00		128,323
206,228	581-49050	SOUTHPORT MANAGEMENT GROUP LLC	180.00		128,106
206,229	581-84030	SPAULDING YOUTH CENTER	8,601.56		127,448
206,229	581-84055	SPAULDING YOUTH CENTER	4,334.46		127,448
206,230	581-31005	SPRINT	12.33		128,328
206,231	581-53100	STANLEY ELEVATOR COMPANY INC	440.30		128,156
206,232	581-41015	STAPLES BUSINESS ADVANTAGE	1,680.52		127,719
206,232	581-41045	STAPLES BUSINESS ADVANTAGE	2,114.13		127,719
206,232	581-49050	STAPLES BUSINESS ADVANTAGE	2,613.01		127,719
206,232	581-49050	STAPLES BUSINESS ADVANTAGE	79.87		127,720
206,232	581-49075	STAPLES BUSINESS ADVANTAGE	248.14		127,719
206,232	581-64045	STAPLES BUSINESS ADVANTAGE	722.61		127,719
206,233	581-59130	STOLL DEBRA	174.00		128,079
206,234	581-91005	STONE HALLIE	32.58		128,115
206,235	581-59130	STUART ALISTAIR	156.00		127,572
206,236	581-49050	SUCCESS BY DESIGN INC	66.50		127,938
206,237	581-59130	SULLIVAN SEAN	58.00		128,099
206,238	581-91005	SWINDELL LORNE	359.65		127,928
206,239	581-49035	TEACHER'S DISCOVERY	94.40		127,917
206,239	581-49050	TEACHER'S DISCOVERY	44.65		127,917
206,240	581-59130	TENZAR MICHAEL	78.00		128,011
206,241	581-59130	THOMAS DOUGLAS	58.00		128,038
206,242	581-49035	TIME FOR KIDS	132.60		128,320
206,243	581-49030	TOADSTOOL BOOKSHOP	65.51		127,566
206,244	581-42120	TOTAL AIR SUPPLY INC	141.82		127,714
206,245	581-78007	TOWERS MOTOR PARTS CORP	183.93		127,743
206,246	581-42120	TRANE US INC	288.83		127,888
206,247	581-95005	TRI-COUNTY LEAGUE	90.00		127,927
206,248	581-59130	TRYON ROBERT	116.00		128,048
206,249	581-49050	UNITED MACHINE REPAIR INC	38.46		128,160
206,249	581-74092	UNITED MACHINE REPAIR INC	250.00		128,160
206,250	581-42120	UNITED SUPPLY INC	86.82		127,964
206,251	581-49050	UNO'S	225.00		128,236
206,252	581-83102	UNUM LIFE INSURANCE	1,654.35		128,235
206,253	581-75180	VIKING ROOFING, INC.	690.00		127,997
206,254	581-83004	VISION SERVICE PLAN - NH	1,809.44		128,238
206,255	581-49075	W E AUBUCHON CO INC	27.88		128,324

10-09-2008

REPORT 3WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,255	581-75023	W E AUBUCHON CO INC	17.30		128,324
206,256	581-49050	WALMART COMMUNITY	191.46		127,862
206,256	581-98030	WALMART COMMUNITY	105.99		127,862
206,257	581-49095	WESTERN PSYCHOLOGICAL SERVICES	194.15		127,976
206,258	581-59130	WILKINS GERARD	78.00		128,009
206,259	581-47010	WILLIAM V. MACGILL & COMPANY	603.00		127,567
206,260	581-59130	WILLIAMS BRIAN	78.00		128,021
206,261	581-42110	WILLIAMS COMMUNICATIONS SERVIC	413.00		127,968
206,262	581-49050	WILSON LANGUAGE TRAINING CORP	289.30		127,985
206,262	581-49075	WILSON LANGUAGE TRAINING CORP	438.90		127,985
206,263	581-49050	WILSON LYNDSAY	151.98		127,911
206,264	581-47010	WINGATES PHARMACY INC	61.00		127,686
206,265	581-49030	WORLD ALMANAC EDUCATION	199.95		127,871
206,266	581-53100	X2 DEVELOPMENT	1,200.00		128,037
206,267	581-49050	YATES CAROLYN H	262.51		128,075
206,268	581-53100	YORK PATRICIA	956.25		128,081
206,269	581-59130	ZIELINSKI KAREN	136.00		128,028
206,270	581-49050	ZINK PAT	97.10		128,077
206,271	581-74092	ZONES	395.30		127,908
206,272	581-59130	ZUCCARO ROBERT	58.00		128,020
TOTAL					1,005,212.16

637	590-23524	INTELLIGOV SOFTWARE INC	19,500.00		127,804
638	590-24531	MCMILLAN FIBERGLASS STOCKS INC	487.00		127,598
639	590-24531	RILEY'S SPORT SHOP INC	1,797.45		127,455
640	590-24532	DIGITAL COMBUSTION, INC	654.00		127,793
641	590-24532	ECS, INC	2,200.00		127,794
642	590-24532	GROUNDWORK PRINCIPLES	1,200.00		127,831
643	590-24543	DRAGON MOSQUITO CONTROL INC	1,600.00		127,685
644	590-24551	NASHUA REGIONAL PLANNING COMMI	533.50		128,159
206,273	590-24581	CLEAN HARBORS ENV SERVICES	4,206.40		127,859
206,274	590-24581	EDUCATION INC	1,328.67		127,959
206,275	590-24581	FENN MAUREEN	1,440.00		128,066
206,276	590-24581	MOYLAN GERALD	3,484.56		127,988
206,277	590-24581	NEW HAMPSHIRE HOSPITAL	1,582.00		127,992
206,278	590-24581	PROQUEST LLC	223.15		127,456
206,278	590-24581	PROQUEST LLC	1,406.85		127,456
206,279	590-24581	PROVOST HOLLY A	940.80		127,698
206,280	590-24581	TEACHER'S CURRICULUM INSTITUTE	3,985.20		127,941
206,281	590-24581	WEEKLY READER PUBLISHING	1,221.60		128,058
206,282	590-24581	YATES LISA	1,233.60		128,120
TOTAL					49,024.78

645	592-85010	US BANK NA (091000022)	45,665.00		185
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10-09-2008

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
645	592-85015	US BANK NA (091000022)	148,460.00		185
645	592-85020	US BANK NA (091000022)	202,000.00		185
645	592-85025	US BANK NA (091000022)	658,000.00		185
646	592-85080	FIRST SOUTHWEST ASSET MANAGEME	4,600.00		128,266
TOTAL	592	BONDED DEBT SERVICE			1,058,725.00
647	595-22015	COMMUNITY BANK & TRUST CO	39.72		127,795
648	595-22015	PHILLIPS GAIL	8.40		128,245
649	595-22020	COMMUNITY BANK & TRUST CO	723.84		127,795
650	595-22020	DUNSTABLE/LEDGE LLC	10,286.88		127,796
651	595-22020	GAUTHIER GLENN & CONSTANCE	3,034.56		127,797
652	595-22020	JONES COURT INC	727.32		127,798
653	595-22020	PHILLIPS GAIL	187.92		128,245
TOTAL	595	OVERLAY			15,008.64

10-09-2008

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
654	653-18	BELLETTETES INC	182.44		127,605
655	653-18	BROX INDUSTRIES INC	304.38		127,499
656	653-18	CORRIVEAU ROUTHIER INC	99.80		128,132
657	653-18	GRANITE STATE CONCRETE CO INC	565.00		127,777
658	653-18	HOLLIS CONSTRUCTION INC	880.00		127,555
659	653-18	REDIMIX COMPANIES INC	2,825.50		127,627
660	653-18	STEVE SURETTE & SON EXCAVATION	83,265.52		127,788
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			88,122.64
206,283	681-09	TURNER BUILDING SCIENCE LLC	16,100.00		128,049
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			16,100.00
206,284	681-12	KEACH-NORDSTROM ASSOCS INC	8,167.86		127,975
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			8,167.86
206,285	681-34	SCHIAVI LEASING CORP	900.00		127,918
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00

10-09-2008

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
661	752-01310	3710	T J B INC	2,420.00		127,693
662	752-49075	3709	CITY OF NASHUA/PETTY CASH SLIP	18.00		127,431
TOTAL	752	CPF-PARKS & RECREATION		2,438.00		
663	753-53030	3713	CLD CONSULTING ENGINEERS INC	2,680.74		127,521
TOTAL	753	CPF-STREET DEPT		2,680.74		
664	772-53025	3720	COMPREHENSIVE ENVIRONMENTAL IN	1,639.35		127,854
TOTAL	772	CPF-PLANNING DEPT		1,639.35		
665	791-01310	3788	RD EDMUNDS & SONS INC	1,493,337.15		127,494
666	791-53030	3788	GEOSYNTEC CONSULTANTS	23,260.05		127,785
TOTAL	791	CPF-SOLID WASTE DISPOSAL		1,516,597.20		
667	792-01310	3799	METHUEN CONSTRUCTION CORP INC	660,642.75		127,617
668	792-01321	3799	GEMINI ELECTRIC/RETAINAGE	16,864.87		178
669	792-53030	3793	HAZEN AND SAWYER PC	1,364.18		127,678
670	792-53030	3799	MALCOLM PIRNIE INC	27,106.43		127,636
671	792-53030	3797	STEARNS & WHELER LLC	11,937.28		128,294
672	792-53075	3791	FAY SPOFFORD & THORNDIKE LLC	30,677.81		127,482
673	792-53181	3794	CONCRETE SYSTEMS INC	1,276.50		128,162
674	792-61	3795	HUDSON PAVING & EXCAVATION INC	36,464.13		183
674	792-62	3795	HUDSON PAVING & EXCAVATION INC	690.03		183
TOTAL	792	CPF-WASTEWATER USER FUND		787,023.98		

10-09-2008

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
675	801-31005	FAIRPOINT COMMUNICATIONS INC	99.15		128,289
676	801-31040	PAETEC COMMUNICATIONS INC	7.36		128,252
677	801-31050	NEXTEL COMMUNICATIONS	189.01		128,256
678	801-32005	PSNH	1,079.75		128,301
679	801-33005	PENNICHUCK WATER	140.28		128,264
680	801-41010	ANCO SIGNS & STAMPS INC	22.25		127,715
681	801-43005	FEDEX	124.08		128,253
682	801-44005	RYDIN DECAL	253.10		127,699
683	801-46030	CURRIER ERIC	82.00		127,517
684	801-46030	LAFLEUR JEFF	82.00		127,564
685	801-46030	ROCKY BRANDS RETAIL LLC	74.99		127,789
685	801-46030	ROCKY BRANDS RETAIL LLC	142.00		127,789
686	801-46045	CABELA'S MKTG & BRAND MGT INC	162.90		127,582
687	801-48005	SHATTUCK MALONE OIL CO	10,782.42		128,249
687	801-48005	SHATTUCK MALONE OIL CO	12,399.79		128,249
687	801-48005	SHATTUCK MALONE OIL CO	3,773.82		128,249
688	801-53075	USDA APHIS	5,308.34		128,265
689	801-53130	COLUMBIA ANALYTICAL SERVICES I	872.50		127,644
690	801-54020	BOXWOOD TECHNOLOGY INC	300.00		127,853
691	801-54020	THE LOWELL PUBLISHING CO	609.55		128,260
692	801-59100	AMHERST APPLIANCE REPAIR/STEVE	952.00		127,647
693	801-59100	RMG ENTERPRISE INC	879.12		127,965
694	801-64045	COMCAST	68.48		128,275
695	801-75023	HOME DEPOT CREDIT SERVICES	100.13		128,261
696	801-77020	PORTLAND GLASS	650.00		127,955
697	801-78100	CREATIVE SIGNS LLC	170.00		127,712
697	801-78100	CREATIVE SIGNS LLC	170.00		127,712
698	801-78100	NAPA AUTO PARTS	80.31		127,737
698	801-78100	NAPA AUTO PARTS	113.24		127,737
698	801-78100	NAPA AUTO PARTS	19.51		127,737
699	801-78100	PORTLAND GLASS	256.00		127,955
700	801-78100	WINDWARD PETROLEUM	1,921.26		127,528
700	801-78100	WINDWARD PETROLEUM	2,209.44		127,528
700	801-78100	WINDWARD PETROLEUM	672.45		127,528
701	801-91005	CONVERSE KERRY	53.47		127,444
701	801-94005	CONVERSE KERRY	249.50		127,444
702	801-94005	SWANA	1,180.00		128,263
TOTAL	801	SOLID WASTE DISPOSAL			46,250.20
703	802-31005	FAIRPOINT COMMUNICATIONS INC	63.12		128,289
704	802-31005	NEXTEL COMMUNICATIONS	99.90		128,256
704	802-31005	NEXTEL COMMUNICATIONS	216.70		128,256
705	802-31040	PAETEC COMMUNICATIONS INC	8.13		128,252
706	802-32005	PSNH	15.66		128,301
706	802-32005	PSNH	893.93		128,301
707	802-33005	PENNICHUCK WATER	29.35		128,264

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
708	802-34015	METROMEDIA ENERGY INC	62.52		128,288
709	802-41015	STAPLES BUSINESS ADVANTAGE	599.74		127,857
710	802-43005	CITY OF NASHUA/PETTY CASH SLIP	45.16		127,431
711	802-43005	LECLERC MARIO	36.58		128,246
712	802-45101	CIBA CORPORATION	11,736.00		127,527
713	802-45103	JCI JONES CHEMICALS INC	10,026.68		127,637
714	802-45105	HOLLAND COMPANY INC	4,935.84		127,554
715	802-45106	KEMIRA WATER SOLUTIONS INC	8,809.90		127,640
716	802-45175	ARCSOURCE INC	64.00		127,614
717	802-452	DEMETROULAKOS GEORGE	540.00		127,828
718	802-452	GURSKIS ALEXANDER	540.00		127,827
719	802-46045	ROCKY BRANDS RETAIL LLC	79.99		127,789
719	802-46045	ROCKY BRANDS RETAIL LLC	164.00		127,789
720	802-46045	UNIFIRST CORPORATION	158.73		127,761
720	802-46045	UNIFIRST CORPORATION	1,116.48		127,761
721	802-467	HILLSBOROUGH COUNTY TREASURER	37.26		128,147
722	802-48015	DENNIS K BURKE INC	927.63		128,316
722	802-48015	DENNIS K BURKE INC	927.63		128,316
723	802-49070	HACH COMPANY	346.95		127,746
724	802-49070	MILLIPORE CORPORATION	611.00		127,544
725	802-49075	FASTENAL COMPANY	391.84		127,676
726	802-49075	HOME DEPOT CREDIT SERVICES	15.38		128,261
727	802-49075	IMTEK REPROGRAPHICS INC	48.00		127,924
728	802-49075	STAPLES BUSINESS ADVANTAGE	36.12		127,857
729	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	2,889.18		127,718
730	802-53030	EASTERN ANALYTICAL INC	65.00		127,606
731	802-54020	THE LOWELL PUBLISHING CO	571.20		128,260
732	802-54020	UNION LEADER CORPORATION	422.46		128,255
733	802-59100	ANSWERING SERVICES OF NH LLC	70.00		127,660
734	802-59100	ASAP FIRE & SAFETY CORPORATION	1,551.00		127,562
735	802-59100	GREENLEAF WILLIAM	340.00		127,673
736	802-59100	MARCOR REMEDIATION INC	5,200.00		127,842
737	802-59225	RESOURCE MANAGEMENT INC	40,920.18		127,454
738	802-59230	BROX INDUSTRIES INC	1,061.13		127,499
739	802-59230	CORRIVEAU ROUTHIER INC	1,448.35		128,132
740	802-59230	E J PRESCOTT INC	4,440.04		127,540
741	802-59230	NEW ENGLAND PIPE CLEANING COMP	2,800.00		127,834
742	802-59230	TDD EARTH TECHNOLOGIES INC	12,725.00		127,542
743	802-59230	VELLANO BROS INC	146.00		127,613
744	802-59239	STAPLES BUSINESS ADVANTAGE	157.49		127,857
745	802-59275	PENNICHUCK WATER WORKS	7,760.32		127,556
746	802-59320	NAPA AUTO PARTS	55.23		127,737
747	802-59320	SANEL AUTO PARTS CO	18.82		127,611
747	802-59320	SANEL AUTO PARTS CO	13.39		127,611
748	802-64192	AQUAONE TECHNOLOGIES LLC	242.50		127,835
749	802-64192	FASTENAL COMPANY	254.54		127,676
750	802-64192	GRAINGER	433.59		127,549
750	802-64192	GRAINGER	324.78		127,549

10-09-2008

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
751	802-64192	HOME DEPOT CREDIT SERVICES	636.69		128,261
752	802-64192	PINE MOTOR PARTS	14.40		128,142
753	802-77045	FASTENAL COMPANY	4.80		127,676
754	802-77050	HOME DEPOT CREDIT SERVICES	159.96		128,261
755	802-77055	GRAINGER	38.76		127,549
756	802-77062	MCMASTER-CARR SUPPLY CO	91.55		127,597
757	802-77067	GRAINGER	432.83		127,549
758	802-77067	UNITED SUPPLY COMPANY INC	33.36		128,148
759	802-77069	GRAINGER	912.66		127,549
760	802-77069	HOME DEPOT CREDIT SERVICES	21.54		128,261
761	802-77069	M & M ELECTRICAL SUPPLY CO INC	458.05		128,129
762	802-77069	MCMASTER-CARR SUPPLY CO	112.39		127,597
763	802-77069	PINE MOTOR PARTS	305.78		128,142
764	802-77071	FASTENAL COMPANY	12.51		127,676
765	802-77072	M & B MACHINING AND WELDING	3,892.00		128,139
766	802-77999	GRAINGER	13.89		127,549
767	802-91010	KEATING WILLIAM	15.80		127,674
768	802-94005	CIARDELLI GERALDINE	52.38		128,247
769	802-94005	FODY'S GREAT AMERICAN TAVERN	840.00		128,313
770	802-94005	SUMMIT TECHNOLOGIES INC	1,075.00		128,309
771	802-96004	AJ MAC CONTRACTING	2,050.00		127,833
772	802-96004	HAMPSHIRE PUMP & EQUIPMENT LLC	2,995.00		128,291
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			141,663.77

10-09-2008

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
773	901-68080	S & J MOTOR CO	6,027.00		127,433
TOTAL	901	SOLID WASTE TRUST FUND			6,027.00
774	915-94010	SCHRADER BECKY	607.50		128,248
TOTAL	915	HUMAN RESOURCE TRUST FUND			607.50
775	952-05054	HOME DEPOT CREDIT SERVICES	75.51		128,261
775	952-05054	HOME DEPOT CREDIT SERVICES	9.94		128,261
776	952-05058	ASAP FIRE & SAFETY CORPORATION	70.00		127,562
777	952-05058	HANDY HOUSE INC	55.00		128,274
778	952-45065	GATE CITY FENCE CO INC	200.00		127,579
779	952-45285	MARSHALL SIGNS INC	122.00		127,967
780	952-53075	LOUIS BERGER & ASSOCIATES INC	334.04		127,723
TOTAL	952	PARK & RECREATION TRUST FUND			866.49
781	961-45185	HARDY DORIC INC	1,560.00		127,621
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,560.00
782	975-05058	APS LIGHTING-SOUND-A/V	47.50		128,064
783	975-05058	STATE OF NH	75.00		127,440
784	975-05072	NH PUBLIC RADIO INC	360.00		128,298
785	975-59100	PRESTON JULIA	400.00		127,851
TOTAL	975	LIBRARY TRUST FUND			882.50
206,28	981-49050	PAYNE VICTORIA	269.29		127,970
TOTAL	981	SCHOOL TRUST FUND			269.29

10-09-2008

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	981	

10-09-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	04-OCT-2008	903.15
305-11125	27-SEP-2008	903.15
305-11239	04-OCT-2008	1,014.26
305-11239	27-SEP-2008	1,014.26
305-59100	27-SEP-2008	200.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,034.82
308-83051	04-OCT-2008	721.03
308-83051	27-SEP-2008	738.81
308-83052	04-OCT-2008	1,225.10
308-83052	27-SEP-2008	967.21
308-83102	04-OCT-2008	1,438.42
308-83102	27-SEP-2008	2,018.68
TOTAL	308 SRF - INSURANCE	7,109.25
3086-11870	04-OCT-2008	5,853.77
3086-13032	04-OCT-2008	256.05
3086-13032	27-SEP-2008	256.05
3086-13133	04-OCT-2008	431.25
TOTAL	308 JAVITS GRANT PROGRAM	6,797.12
3097-11162	04-OCT-2008	610.13
3097-11162	27-SEP-2008	610.13
3097-11408	04-OCT-2008	360.80
3097-11408	27-SEP-2008	
3097-12112	04-OCT-2008	814.68
3097-12112	27-SEP-2008	861.93
3097-12830	04-OCT-2008	162.70
3097-12830	27-SEP-2008	89.74
3097-19138	04-OCT-2008	2,952.16
3097-19139	04-OCT-2008	20,318.50
3097-19140	04-OCT-2008	8,950.55
3097-19140	27-SEP-2008	9,110.61
3097-19540	04-OCT-2008	22,068.58
3097-19540	27-SEP-2008	21,864.33
3097-19544	04-OCT-2008	688.94
3097-19544	27-SEP-2008	693.37
3097-19545	04-OCT-2008	2,471.98
3097-19545	27-SEP-2008	2,128.59

10-09-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	94,757.72
3098-13004	04-OCT-2008	3,726.56
3098-13004	27-SEP-2008	566.44
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	4,293.00
3117-12006	04-OCT-2008	2,800.00
3117-12006	27-SEP-2008	525.00
TOTAL 311	DRIVER'S EDUCATION	3,325.00
312-11165	04-OCT-2008	1,052.87
312-11165	27-SEP-2008	1,052.87
312-11191	04-OCT-2008	788.83
312-11191	27-SEP-2008	788.83
312-11547	04-OCT-2008	2,117.19
312-11547	27-SEP-2008	2,117.19
312-12010	04-OCT-2008	75.00
312-12010	27-SEP-2008	100.00
312-12116	04-OCT-2008	599.87
312-12116	27-SEP-2008	599.87
312-13004	04-OCT-2008	1,083.12
312-13004	27-SEP-2008	307.59
TOTAL 312	SRF - FINANCIAL SERVICES	10,683.23
3122-12006	04-OCT-2008	850.00
3122-12006	27-SEP-2008	187.50
TOTAL 312	ADULT ED/CONTINUING ED	1,037.50
3138-13133	27-SEP-2008	1,250.00
TOTAL 313	FIFTH BLOCK INITIATIVE	1,250.00
3149-11870	04-OCT-2008	-50.00
3149-11870	27-SEP-2008	50.00

10-09-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 314		
3239-12006	04-OCT-2008	1,637.50
3239-12006	27-SEP-2008	700.00
TOTAL 323	ADULT H.S.ALTERNATIVE ED	2,337.50
3245-11860	04-OCT-2008	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	04-OCT-2008	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	04-OCT-2008	450.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	450.00
331-11245	04-OCT-2008	597.36
331-11245	27-SEP-2008	597.36
331-11250	04-OCT-2008	1,365.74
331-11250	27-SEP-2008	682.87
331-11552	04-OCT-2008	986.27
331-11552	27-SEP-2008	986.27
331-11561	04-OCT-2008	1,117.33
331-11561	27-SEP-2008	1,117.33
331-11567	04-OCT-2008	1,414.76
331-11567	27-SEP-2008	1,414.76
331-12115	04-OCT-2008	548.32
331-12115	27-SEP-2008	548.32
331-13038	04-OCT-2008	1,591.56
331-13038	27-SEP-2008	2,922.22
331-13044	04-OCT-2008	2,050.10
331-13044	27-SEP-2008	4,241.73
331-13048	04-OCT-2008	1,464.17
331-13048	27-SEP-2008	570.18
331-18036	04-OCT-2008	14,656.33
331-18036	27-SEP-2008	11,930.46

10-09-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 331	SRF - POLICE DEPARTMENT	50,803.44
332-13004	04-OCT-2008	97.20
332-13004	27-SEP-2008	133.21
332-18084	04-OCT-2008	106.57
TOTAL 332	SRF - FIRE DEPARTMENT	336.98
3339-12201	27-SEP-2008	-93.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	-93.00
3359-11870	04-OCT-2008	2,117.29
3359-12006	04-OCT-2008	660.56
3359-12078	04-OCT-2008	1,593.75
3359-12078	27-SEP-2008	1,625.00
3359-19230	04-OCT-2008	75.00
3359-19230	27-SEP-2008	62.50
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	6,134.10
341-11107	04-OCT-2008	722.90
341-11107	27-SEP-2008	722.90
341-11563	04-OCT-2008	938.55
341-11563	27-SEP-2008	938.56
341-12037	04-OCT-2008	104.21
341-12037	27-SEP-2008	104.21
341-12101	04-OCT-2008	396.07
341-12101	27-SEP-2008	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	4,323.47
342-11584	04-OCT-2008	1,864.14
342-11584	27-SEP-2008	1,864.14
342-12000	04-OCT-2008	635.11
342-12000	27-SEP-2008	635.11
342-12113	04-OCT-2008	200.51
342-12113	27-SEP-2008	200.51
342-12199	04-OCT-2008	904.16
342-12199	27-SEP-2008	904.16
342-12582	04-OCT-2008	254.35
342-12582	27-SEP-2008	254.35

10-09-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	7,716.54
3440-11860	04-OCT-2008	1,153.85
TOTAL 344	AFTER SCHOOL PROGRAM	1,153.85
3449-11162	04-OCT-2008	640.13
3449-11162	27-SEP-2008	640.13
3449-11860	04-OCT-2008	7,994.51
3449-12006	04-OCT-2008	5.00
TOTAL 344	TITLE IV SDF 21ST CENTURY	9,279.77
3468-10923	04-OCT-2008	-50.00
3468-11162	04-OCT-2008	464.40
3468-11162	27-SEP-2008	580.50
3468-11870	04-OCT-2008	25,391.23
3468-1923.	04-OCT-2008	-100.00
3468-19230	04-OCT-2008	18,300.00
3468-19230	27-SEP-2008	275.00
TOTAL 346	SMALLER LEARNING COMMUNITY	44,861.13
3508-12201	04-OCT-2008	93.00
TOTAL 350	TITLE 11A TEACHER QUALITY	93.00
3509-11726	04-OCT-2008	25,145.93
TOTAL 350	TITLE 11A TEACHER QUALITY	25,145.93
352-59055	04-OCT-2008	400.06
352-59055	27-SEP-2008	400.06
TOTAL 352	SRF - PARKS AND RECREATION	800.12
3539-13032	04-OCT-2008	726.08
3539-13032	27-SEP-2008	143.85

10-09-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 353	ADULT BASIC EDUCATION	869.93
3559-11870	04-OCT-2008	2,809.53
3559-12006	04-OCT-2008	2,066.40
3559-12006	27-SEP-2008	646.16
3559-12078	04-OCT-2008	1,375.00
3559-12078	27-SEP-2008	1,418.75
3559-19230	04-OCT-2008	821.15
3559-19230	27-SEP-2008	33.50
TOTAL 355	TITLE IB READING 1ST FES	9,170.49
3608-11515	04-OCT-2008	5,080.33
TOTAL 360	DROP OUT PREVENTION/ALT ED	5,080.33
3609-13133	04-OCT-2008	1,325.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	1,325.00
374-01126	04-OCT-2008	914.75
374-01126	27-SEP-2008	914.75
374-01127	04-OCT-2008	264.98
374-01127	27-SEP-2008	264.98
374-01210	04-OCT-2008	1,780.14
374-01210	27-SEP-2008	1,780.14
374-0703P	04-OCT-2008	377.53
374-0703P	27-SEP-2008	377.53
374-0704P	04-OCT-2008	322.99
374-0704P	27-SEP-2008	322.99
374-0705P	04-OCT-2008	1,121.97
374-0705P	27-SEP-2008	1,121.97
374-07235	04-OCT-2008	919.22
374-07235	27-SEP-2008	919.22
374-0734P	04-OCT-2008	1,953.19
374-0734P	27-SEP-2008	1,759.02
374-09003	04-OCT-2008	524.27
374-09003	27-SEP-2008	524.27
374-11131	04-OCT-2008	1,219.71
374-11131	27-SEP-2008	1,219.71
374-11149	04-OCT-2008	1,714.37
374-11149	27-SEP-2008	1,840.92
374-11168	04-OCT-2008	928.64

10-09-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11168	27-SEP-2008	928.64
374-11653	04-OCT-2008	469.42
374-11653	27-SEP-2008	469.42
TOTAL 374	SRF - URBAN PROGRAMS	24,954.74
3768-11726	04-OCT-2008	-5,623.62
3768-12198	04-OCT-2008	-2,912.41
TOTAL 376	TITLE I ESEA	-8,536.03
3769-11726	04-OCT-2008	7,892.33
3769-11802	04-OCT-2008	1,972.09
3769-11870	04-OCT-2008	2,426.57
3769-12111	04-OCT-2008	4,338.33
3769-12111	27-SEP-2008	4,584.67
3769-12126	04-OCT-2008	537.60
3769-12126	27-SEP-2008	537.60
3769-12198	04-OCT-2008	43,868.53
3769-13133	04-OCT-2008	2,007.90
3769-13133	27-SEP-2008	1,009.83
3769-13137	04-OCT-2008	38.75
3769-19000	04-OCT-2008	4,491.10
3769-19000	27-SEP-2008	1,725.62
TOTAL 376	TITLE I ESEA	75,430.92
3778-13133	27-SEP-2008	
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	
3888-12126	04-OCT-2008	-1,625.40
3888-12126	27-SEP-2008	232.20
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	-1,393.20
3908-13133	04-OCT-2008	400.00
TOTAL 390	VOC ED SECONDARY PERKINS	400.00
3909-13133	04-OCT-2008	75.00

10-09-2008

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390	VOC ED SECONDARY PERKINS	75.00
3937-19000	04-OCT-2008	809.01
TOTAL 393	DAY CARE	809.01
3958-11860	04-OCT-2008	-5,595.06
TOTAL 395	IDEA BASIC SPEC ED	-5,595.06
3959-11726	04-OCT-2008	69,841.14
3959-12201	04-OCT-2008	310.00
3959-12201	27-SEP-2008	217.00
TOTAL 395	IDEA BASIC SPEC ED	70,368.14
3977-12111	04-OCT-2008	6,395.08
3977-12111	27-SEP-2008	6,336.57
3977-12112	04-OCT-2008	34.65
3977-13137	04-OCT-2008	3.84
TOTAL 397	SPECIAL ED LOCAL	12,770.14

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	04-OCT-2008	769.94
501-11033	27-SEP-2008	769.93
501-11470	04-OCT-2008	798.30
501-11470	27-SEP-2008	798.30
501-11471	04-OCT-2008	1,926.42
501-11471	27-SEP-2008	1,926.42
501-11611	04-OCT-2008	528.68
501-11611	27-SEP-2008	528.68
TOTAL	501 MAYOR'S OFFICE	8,046.67
502-11113	04-OCT-2008	1,526.00
502-11113	27-SEP-2008	1,526.00
502-11195	04-OCT-2008	1,941.86
502-11195	27-SEP-2008	1,941.86
502-11219	04-OCT-2008	1,766.76
502-11219	27-SEP-2008	1,766.76
502-11518	04-OCT-2008	1,615.59
502-11518	27-SEP-2008	1,615.60
TOTAL	502 LEGAL DEPARTMENT	13,700.43
503-11071	04-OCT-2008	1,196.29
503-11071	27-SEP-2008	1,196.29
503-12092	04-OCT-2008	490.64
503-12092	27-SEP-2008	490.64
TOTAL	503 BOARD OF ALDERMEN	3,373.86
508-11130	04-OCT-2008	809.99
508-11130	27-SEP-2008	809.99
508-11446	04-OCT-2008	813.98
508-11446	27-SEP-2008	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	04-OCT-2008	662.00
511-11247	27-SEP-2008	662.00
511-11248	04-OCT-2008	1,351.04
511-11248	27-SEP-2008	1,351.04
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.08

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	04-OCT-2008	876.86
512-11005	27-SEP-2008	876.86
512-11050	04-OCT-2008	1,436.34
512-11050	27-SEP-2008	718.17
512-11064	04-OCT-2008	954.94
512-11064	27-SEP-2008	954.94
512-11073	04-OCT-2008	1,544.89
512-11073	27-SEP-2008	1,544.88
512-11165	04-OCT-2008	2,123.90
512-11165	27-SEP-2008	2,178.03
512-11173	04-OCT-2008	1,364.21
512-11173	27-SEP-2008	1,364.21
512-11177	04-OCT-2008	1,885.72
512-11177	27-SEP-2008	1,885.72
512-11222	04-OCT-2008	957.31
512-11222	27-SEP-2008	957.31
512-11224	04-OCT-2008	957.64
512-11224	27-SEP-2008	957.64
512-11232	04-OCT-2008	1,010.46
512-11232	27-SEP-2008	1,010.46
512-11265	04-OCT-2008	833.86
512-11265	27-SEP-2008	833.86
512-11531	04-OCT-2008	1,683.20
512-11531	27-SEP-2008	1,683.20
512-11684	04-OCT-2008	827.74
512-11684	27-SEP-2008	827.74
512-11714	04-OCT-2008	903.15
512-11714	27-SEP-2008	903.15
512-11740	04-OCT-2008	1,575.29
512-11740	27-SEP-2008	1,575.29
512-12010	04-OCT-2008	225.00
512-12010	27-SEP-2008	300.00
512-12033	04-OCT-2008	581.13
512-12033	27-SEP-2008	581.13
512-12052	04-OCT-2008	552.06
512-12052	27-SEP-2008	559.35
512-12056	04-OCT-2008	450.65
512-12056	27-SEP-2008	455.09
512-12749	04-OCT-2008	592.39
512-12749	27-SEP-2008	592.39
512-13004	04-OCT-2008	61.72
512-13004	27-SEP-2008	29.07
TOTAL	512 FINANCIAL SERVICES	42,186.95
513-11117	04-OCT-2008	1,533.61
513-11117	27-SEP-2008	1,533.61

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	04-OCT-2008	4,001.87
513-11171	27-SEP-2008	3,267.98
513-11213	04-OCT-2008	1,219.71
513-11213	27-SEP-2008	1,219.71
513-11223	04-OCT-2008	737.23
513-11223	27-SEP-2008	737.23
513-12064	04-OCT-2008	125.00
TOTAL	513 CITY CLERK'S OFFICE	14,375.95
514-11441	04-OCT-2008	1,364.20
514-11441	27-SEP-2008	1,364.20
514-11540	04-OCT-2008	1,017.42
514-11540	27-SEP-2008	1,017.42
514-11578	04-OCT-2008	936.70
514-11578	27-SEP-2008	936.70
514-11589	04-OCT-2008	1,014.25
514-11589	27-SEP-2008	1,014.26
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	8,665.15
515-11031	04-OCT-2008	1,044.26
515-11031	27-SEP-2008	1,044.26
515-11350	04-OCT-2008	903.15
515-11350	27-SEP-2008	903.15
515-11446	04-OCT-2008	271.32
515-11446	27-SEP-2008	271.32
515-11447	04-OCT-2008	1,622.11
515-11447	27-SEP-2008	1,622.11
515-12001	04-OCT-2008	665.03
515-12001	27-SEP-2008	665.03
TOTAL	515 HUMAN RESOURCES	9,011.74
516-11147	04-OCT-2008	693.38
516-11147	27-SEP-2008	693.38
516-11148	04-OCT-2008	902.81
516-11148	27-SEP-2008	902.81
516-11459	04-OCT-2008	1,196.29
516-11459	27-SEP-2008	1,196.29
516-11573	04-OCT-2008	895.46
516-11573	27-SEP-2008	895.46

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 516	PURCHASING DEPARTMENT	7,375.88
517-11198	04-OCT-2008	622.64
517-11198	27-SEP-2008	622.63
517-11201	04-OCT-2008	624.52
517-11201	27-SEP-2008	624.52
517-11420	04-OCT-2008	835.74
517-11420	27-SEP-2008	835.74
517-12063	04-OCT-2008	284.23
517-12063	27-SEP-2008	284.23
TOTAL 517	BUILDING MAINT - CITY ADMIN	4,734.25
519-11014	04-OCT-2008	1,069.50
519-11014	27-SEP-2008	1,069.50
519-11016	04-OCT-2008	938.85
519-11016	27-SEP-2008	938.85
519-11017	04-OCT-2008	783.92
519-11017	27-SEP-2008	783.92
519-11115	04-OCT-2008	1,873.48
519-11115	27-SEP-2008	1,873.48
519-11146	04-OCT-2008	816.64
519-11146	27-SEP-2008	816.64
519-11153	04-OCT-2008	589.71
519-11153	27-SEP-2008	589.71
519-11154	04-OCT-2008	617.67
519-11154	27-SEP-2008	617.67
519-11205	04-OCT-2008	773.50
519-11205	27-SEP-2008	773.50
519-11241	04-OCT-2008	1,328.18
519-11241	27-SEP-2008	1,328.18
TOTAL 519	ASSESSORS	17,582.90
520-12077	04-OCT-2008	256.94
520-12077	27-SEP-2008	256.94
TOTAL 520	HUNT BUILDING	513.88
522-11127	04-OCT-2008	1,626.12
522-11127	27-SEP-2008	1,626.11
522-11128	04-OCT-2008	1,096.69
522-11128	27-SEP-2008	1,096.70

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11429	04-OCT-2008	1,766.76
522-11429	27-SEP-2008	1,766.76
522-11641	04-OCT-2008	1,342.56
522-11641	27-SEP-2008	1,342.55
522-11652	04-OCT-2008	1,404.69
522-11652	27-SEP-2008	1,404.69
522-11721	04-OCT-2008	1,482.33
522-11721	27-SEP-2008	1,482.33
522-11724	04-OCT-2008	1,293.11
522-11724	27-SEP-2008	1,293.11
522-11725	04-OCT-2008	951.69
522-11725	27-SEP-2008	951.69
522-11729	04-OCT-2008	2,124.16
522-11729	27-SEP-2008	2,124.16
522-12040	04-OCT-2008	287.40
522-13004	27-SEP-2008	112.20
TOTAL	522 INFORMATION TECHNOLOGY	26,575.81
523-11332	04-OCT-2008	957.33
523-11332	27-SEP-2008	957.34
TOTAL	523 GIS	1,914.67
531-11065	04-OCT-2008	1,078.50
531-11065	27-SEP-2008	1,078.50
531-11085	04-OCT-2008	877.59
531-11085	27-SEP-2008	877.60
531-11114	04-OCT-2008	2,241.79
531-11114	27-SEP-2008	2,241.79
531-11129	04-OCT-2008	1,909.13
531-11129	27-SEP-2008	3,167.42
531-11164	04-OCT-2008	1,121.86
531-11164	27-SEP-2008	1,121.86
531-11166	04-OCT-2008	2,308.14
531-11166	27-SEP-2008	2,418.71
531-11170	04-OCT-2008	1,417.74
531-11170	27-SEP-2008	1,417.73
531-11201	04-OCT-2008	1,287.41
531-11201	27-SEP-2008	1,287.41
531-11203	04-OCT-2008	634.30
531-11203	27-SEP-2008	634.30
531-11226	04-OCT-2008	773.98
531-11226	27-SEP-2008	773.98
531-11242	04-OCT-2008	1,076.54
531-11242	27-SEP-2008	1,076.54

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11398	04-OCT-2008	600.35
531-11398	27-SEP-2008	600.39
531-11477	04-OCT-2008	807.89
531-11477	27-SEP-2008	807.89
531-11487	04-OCT-2008	1,332.86
531-11487	27-SEP-2008	1,332.86
531-11495	04-OCT-2008	987.31
531-11495	27-SEP-2008	987.31
531-11498	04-OCT-2008	835.86
531-11498	27-SEP-2008	835.86
531-11516	04-OCT-2008	821.79
531-11516	27-SEP-2008	821.79
531-11535	04-OCT-2008	12,736.22
531-11535	27-SEP-2008	12,736.22
531-11537	04-OCT-2008	13,787.18
531-11537	27-SEP-2008	13,787.19
531-11538	04-OCT-2008	877.60
531-11538	27-SEP-2008	877.60
531-11539	04-OCT-2008	1,489.36
531-11539	27-SEP-2008	1,489.36
531-11544	04-OCT-2008	4,062.92
531-11544	27-SEP-2008	4,062.92
531-11549	04-OCT-2008	17,772.74
531-11549	27-SEP-2008	17,968.38
531-11552	04-OCT-2008	4,428.87
531-11552	27-SEP-2008	4,931.50
531-11555	04-OCT-2008	28,337.38
531-11555	27-SEP-2008	28,531.43
531-11558	04-OCT-2008	65,553.26
531-11558	27-SEP-2008	65,553.25
531-11561	04-OCT-2008	22,430.83
531-11561	27-SEP-2008	22,430.85
531-11567	04-OCT-2008	29,992.73
531-11567	27-SEP-2008	31,124.53
531-11569	04-OCT-2008	1,155.52
531-11569	27-SEP-2008	1,155.52
531-11618	04-OCT-2008	2,720.91
531-11618	27-SEP-2008	2,720.89
531-11622	04-OCT-2008	2,862.51
531-11622	27-SEP-2008	2,862.49
531-11632	04-OCT-2008	7,129.44
531-11632	27-SEP-2008	610.55
531-11633	04-OCT-2008	14,981.99
531-11633	27-SEP-2008	1,363.50
531-11635	04-OCT-2008	13,576.03
531-11635	27-SEP-2008	803.90
531-11636	04-OCT-2008	8,073.10
531-11636	27-SEP-2008	844.70

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11664	04-OCT-2008	1,114.74
531-11664	27-SEP-2008	1,114.75
531-11665	04-OCT-2008	751.95
531-11665	27-SEP-2008	751.95
531-11719	04-OCT-2008	903.52
531-11719	27-SEP-2008	903.52
531-11722	04-OCT-2008	2,650.46
531-11722	27-SEP-2008	
531-11732	04-OCT-2008	22,090.99
531-11732	27-SEP-2008	2,787.40
531-11733	04-OCT-2008	21,770.54
531-11733	27-SEP-2008	2,088.55
531-12020	04-OCT-2008	915.07
531-12020	27-SEP-2008	915.07
531-12042	04-OCT-2008	1,323.93
531-12042	27-SEP-2008	1,664.05
531-12066	04-OCT-2008	657.80
531-12066	27-SEP-2008	657.80
531-12068	04-OCT-2008	1,468.42
531-12068	27-SEP-2008	1,468.42
531-12071	04-OCT-2008	251.32
531-12071	27-SEP-2008	251.32
531-12119	04-OCT-2008	1,102.70
531-12119	27-SEP-2008	1,102.71
531-13004	04-OCT-2008	4,775.90
531-13004	27-SEP-2008	3,087.49
531-13038	04-OCT-2008	2,228.22
531-13038	27-SEP-2008	2,740.31
531-13040	04-OCT-2008	3,328.24
531-13040	27-SEP-2008	6,425.92
531-13044	04-OCT-2008	2,939.70
531-13044	27-SEP-2008	5,032.13
531-13047	04-OCT-2008	15,278.84
531-13047	27-SEP-2008	15,585.08
531-13048	04-OCT-2008	9,144.64
531-13048	27-SEP-2008	5,451.09
531-17003	27-SEP-2008	1,200.00
531-17006	04-OCT-2008	900.00
TOTAL	531 POLICE DEPARTMENT	654,242.89

532-11024	04-OCT-2008	2,002.09
532-11024	27-SEP-2008	2,002.10
532-11036	04-OCT-2008	1,819.33
532-11036	27-SEP-2008	1,819.33
532-11063	04-OCT-2008	1,242.12
532-11063	27-SEP-2008	1,242.12

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11066	04-OCT-2008	1,205.58
532-11066	27-SEP-2008	1,205.58
532-11069	04-OCT-2008	2,435.39
532-11069	27-SEP-2008	2,435.39
532-11111	04-OCT-2008	2,120.58
532-11111	27-SEP-2008	2,120.58
532-11207	04-OCT-2008	6,457.54
532-11207	27-SEP-2008	6,457.55
532-11281	04-OCT-2008	958.08
532-11281	27-SEP-2008	958.08
532-11285	04-OCT-2008	7,391.28
532-11285	27-SEP-2008	7,391.28
532-11291	04-OCT-2008	6,581.39
532-11291	27-SEP-2008	5,939.63
532-11298	04-OCT-2008	882.67
532-11298	27-SEP-2008	1,246.12
532-11300	04-OCT-2008	32,816.92
532-11300	27-SEP-2008	32,882.04
532-11303	04-OCT-2008	1,090.35
532-11303	27-SEP-2008	1,090.35
532-11305	04-OCT-2008	4,350.61
532-11305	27-SEP-2008	4,350.60
532-11309	04-OCT-2008	94,864.34
532-11309	27-SEP-2008	95,048.63
532-11660	04-OCT-2008	1,385.40
532-11660	27-SEP-2008	1,385.40
532-11663	04-OCT-2008	1,344.65
532-11663	27-SEP-2008	1,344.65
532-11666	04-OCT-2008	1,344.65
532-11666	27-SEP-2008	1,344.65
532-11669	04-OCT-2008	1,358.09
532-11669	27-SEP-2008	1,358.10
532-12070	04-OCT-2008	19,962.09
532-12070	27-SEP-2008	17,156.38
532-13003	04-OCT-2008	2,448.64
532-13003	27-SEP-2008	16,728.59
532-13004	04-OCT-2008	188.93
532-13004	27-SEP-2008	187.42
532-13018	04-OCT-2008	354.96
532-13018	27-SEP-2008	1,838.22
532-13024	04-OCT-2008	147.26
532-13024	27-SEP-2008	334.67
532-13050	04-OCT-2008	5,596.16
532-13050	27-SEP-2008	7,953.37
532-19231	04-OCT-2008	1,004.18
532-19231	27-SEP-2008	1,004.18
532-19232	04-OCT-2008	1,597.75
532-19232	27-SEP-2008	1,653.05

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19233	04-OCT-2008	2,405.23
532-19233	27-SEP-2008	2,464.26
532-19234	04-OCT-2008	1,642.55
532-19234	27-SEP-2008	1,926.81
TOTAL	532 FIRE DEPARTMENT	429,867.94
535-81023	04-OCT-2008	192.30
535-81023	27-SEP-2008	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	04-OCT-2008	1,379.75
536-11200	27-SEP-2008	1,379.75
TOTAL	536 CITYWIDE COMMUNICATIONS	2,759.50
541-11024	04-OCT-2008	612.77
541-11024	27-SEP-2008	612.76
541-11104	04-OCT-2008	985.13
541-11104	27-SEP-2008	985.14
541-11240	04-OCT-2008	1,449.15
541-11240	27-SEP-2008	1,449.15
541-11346	04-OCT-2008	435.31
541-11346	27-SEP-2008	435.31
TOTAL	541 COMMUNITY SERVICES DIVISION	6,964.72
542-11426	04-OCT-2008	1,324.89
542-11426	27-SEP-2008	1,324.89
542-11584	04-OCT-2008	3,315.01
542-11584	27-SEP-2008	3,315.01
542-12109	04-OCT-2008	96.00
542-12582	04-OCT-2008	842.94
542-12582	27-SEP-2008	842.95
TOTAL	542 COMMUNITY HEALTH	11,061.69
543-11380	04-OCT-2008	919.00
543-11380	27-SEP-2008	919.01
543-11438	04-OCT-2008	1,489.36
543-11438	27-SEP-2008	1,489.36
543-11601	04-OCT-2008	1,219.72

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11601	27-SEP-2008	1,219.72
543-11602	04-OCT-2008	858.44
543-11602	27-SEP-2008	858.43
543-11604	04-OCT-2008	1,474.36
543-11604	27-SEP-2008	1,474.36
543-11605	04-OCT-2008	896.88
543-11605	27-SEP-2008	929.41
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	13,748.05
544-11008	04-OCT-2008	723.28
544-11008	27-SEP-2008	723.28
544-11099	04-OCT-2008	2,109.74
544-11099	27-SEP-2008	2,109.73
544-11112	04-OCT-2008	827.74
544-11112	27-SEP-2008	827.74
544-11367	04-OCT-2008	809.99
544-11367	27-SEP-2008	809.99
544-11777	04-OCT-2008	1,252.76
544-11777	27-SEP-2008	1,252.76
544-12101	04-OCT-2008	271.04
544-12101	27-SEP-2008	271.04
TOTAL	544 WELFARE ADMINISTRATION	11,989.09
551-11008	04-OCT-2008	693.39
551-11008	27-SEP-2008	693.39
551-11028	04-OCT-2008	531.38
551-11028	27-SEP-2008	531.38
551-11057	04-OCT-2008	877.88
551-11057	27-SEP-2008	877.88
551-11094	04-OCT-2008	298.90
551-11094	27-SEP-2008	298.91
551-11097	04-OCT-2008	1,050.79
551-11097	27-SEP-2008	1,050.79
551-11208	04-OCT-2008	670.10
551-11208	27-SEP-2008	670.10
551-11211	04-OCT-2008	596.20
551-11211	27-SEP-2008	596.20
551-11212	04-OCT-2008	1,408.18
551-11212	27-SEP-2008	1,408.18
551-11249	27-SEP-2008	37,040.81
551-11273	04-OCT-2008	1,640.42
551-11273	27-SEP-2008	1,640.42
551-11435	04-OCT-2008	883.38
551-11435	27-SEP-2008	883.38

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11462	04-OCT-2008	1,009.96
551-11462	27-SEP-2008	1,009.96
551-11638	04-OCT-2008	1,143.31
551-11638	27-SEP-2008	1,143.31
551-13004	27-SEP-2008	131.68

TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	58,780.28

552-11077	04-OCT-2008	1,255.86
552-11077	27-SEP-2008	1,255.86
552-11087	04-OCT-2008	754.24
552-11087	27-SEP-2008	746.80
552-11143	04-OCT-2008	784.00
552-11143	27-SEP-2008	784.00
552-11324	04-OCT-2008	3,231.88
552-11324	27-SEP-2008	4,039.84
552-11339	04-OCT-2008	2,689.60
552-11339	27-SEP-2008	2,689.60
552-11342	04-OCT-2008	706.00
552-11342	27-SEP-2008	706.00
552-11343	04-OCT-2008	2,352.00
552-11343	27-SEP-2008	2,352.00
552-11407	04-OCT-2008	4,884.00
552-11407	27-SEP-2008	4,884.01
552-11492	04-OCT-2008	746.80
552-11492	27-SEP-2008	746.80
552-11548	04-OCT-2008	1,028.00
552-11548	27-SEP-2008	1,028.00
552-11562	04-OCT-2008	400.06
552-11562	27-SEP-2008	400.06
552-11580	04-OCT-2008	957.28
552-11580	27-SEP-2008	957.28
552-11618	04-OCT-2008	638.05
552-11618	27-SEP-2008	638.05
552-11672	04-OCT-2008	1,404.69
552-11672	27-SEP-2008	1,404.69
552-11750	04-OCT-2008	725.68
552-11750	27-SEP-2008	736.96
552-12156	04-OCT-2008	1,982.50
552-12156	27-SEP-2008	1,462.50
552-13004	04-OCT-2008	2,996.50
552-13004	27-SEP-2008	3,240.57

TOTAL	552 PARKS AND RECREATION	55,610.16

553-11041	04-OCT-2008	1,016.27

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11041	27-SEP-2008	1,016.27
553-11078	04-OCT-2008	1,367.59
553-11078	27-SEP-2008	1,367.59
553-11169	04-OCT-2008	1,021.62
553-11169	27-SEP-2008	1,021.62
553-11192	04-OCT-2008	931.64
553-11192	27-SEP-2008	931.64
553-11279	04-OCT-2008	5,521.79
553-11279	27-SEP-2008	5,488.00
553-11327	04-OCT-2008	4,050.21
553-11327	27-SEP-2008	4,057.13
553-11375	04-OCT-2008	1,643.52
553-11375	27-SEP-2008	1,494.16
553-11465	04-OCT-2008	2,688.48
553-11465	27-SEP-2008	2,819.17
553-11474	04-OCT-2008	3,366.40
553-11474	27-SEP-2008	3,366.40
553-11475	04-OCT-2008	1,706.90
553-11475	27-SEP-2008	1,704.20
553-11630	04-OCT-2008	1,435.20
553-11630	27-SEP-2008	1,454.19
553-11631	04-OCT-2008	729.60
553-11631	27-SEP-2008	729.60
553-11648	04-OCT-2008	820.54
553-11648	27-SEP-2008	820.54
553-11678	04-OCT-2008	1,622.11
553-11678	27-SEP-2008	1,622.10
553-11759	04-OCT-2008	12,294.41
553-11759	27-SEP-2008	12,453.28
553-11771	04-OCT-2008	962.58
553-11771	27-SEP-2008	1,804.18
553-12128	04-OCT-2008	331.80
553-12128	27-SEP-2008	325.03
553-13004	04-OCT-2008	603.20
553-13004	27-SEP-2008	457.03
553-17001	27-SEP-2008	300.00
553-17004	27-SEP-2008	700.00
553-17008	04-OCT-2008	900.00
553-17008	27-SEP-2008	3,600.00
TOTAL	553 STREET DEPARTMENT	90,545.99

555-11024	04-OCT-2008	754.60
555-11024	27-SEP-2008	754.60
555-11058	04-OCT-2008	957.28
555-11058	27-SEP-2008	957.28
555-11461	04-OCT-2008	1,446.40

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11461	27-SEP-2008	1,446.40
555-11505	04-OCT-2008	1,150.52
555-11505	27-SEP-2008	1,150.52
555-11639	04-OCT-2008	746.80
555-11639	27-SEP-2008	746.80
555-11640	04-OCT-2008	695.60
555-11640	27-SEP-2008	695.60
555-11738	04-OCT-2008	1,760.00
555-11738	27-SEP-2008	1,760.00
555-11745	04-OCT-2008	738.80
555-11745	27-SEP-2008	738.80
555-11746	04-OCT-2008	1,106.97
555-11746	27-SEP-2008	1,106.96
555-13004	04-OCT-2008	442.80
555-13004	27-SEP-2008	99.00
555-13068	04-OCT-2008	231.00
555-13068	27-SEP-2008	231.00
TOTAL	555 TRAFFIC DEPARTMENT	19,717.73
557-11161	04-OCT-2008	746.80
557-11161	27-SEP-2008	746.80
TOTAL	557 PARKING LOTS	1,493.60
561-11345	04-OCT-2008	1,339.68
561-11345	27-SEP-2008	1,339.68
561-11651	04-OCT-2008	835.74
561-11651	27-SEP-2008	835.74
561-11658	04-OCT-2008	1,014.70
561-11658	27-SEP-2008	1,014.70
561-12153	04-OCT-2008	800.00
561-12153	27-SEP-2008	800.00
561-13004	27-SEP-2008	94.02
TOTAL	561 EDGEWOOD CEMETERY	8,074.26
563-11345	04-OCT-2008	1,126.64
563-11345	27-SEP-2008	1,126.64
563-11651	04-OCT-2008	744.15
563-11651	27-SEP-2008	744.15
563-11657	04-OCT-2008	929.81
563-11657	27-SEP-2008	929.81
563-12153	04-OCT-2008	80.00
563-12153	27-SEP-2008	120.00

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	5,801.20
571-11174	04-OCT-2008	867.77
571-11174	27-SEP-2008	867.77
571-11237	04-OCT-2008	1,941.86
571-11237	27-SEP-2008	1,941.86
TOTAL 571	COMMUNITY DEVELOPMENT	5,619.26
572-11024	04-OCT-2008	634.62
572-11024	27-SEP-2008	634.62
572-11215	04-OCT-2008	3,644.95
572-11215	27-SEP-2008	3,644.94
572-11238	04-OCT-2008	841.38
572-11238	27-SEP-2008	841.39
572-11450	04-OCT-2008	1,670.34
572-11450	27-SEP-2008	1,670.34
572-11522	04-OCT-2008	816.64
572-11522	27-SEP-2008	816.64
572-11525	04-OCT-2008	1,007.85
572-11525	27-SEP-2008	1,007.85
572-98045	04-OCT-2008	86.76
572-98045	27-SEP-2008	21.69
TOTAL 572	PLANNING DEPARTMENT	17,340.01
573-11444	04-OCT-2008	1,423.89
TOTAL 573	ECONOMIC DEVELOPMENT	1,423.89
575-11032	04-OCT-2008	696.76
575-11032	27-SEP-2008	696.76
575-11042	04-OCT-2008	1,367.77
575-11042	27-SEP-2008	1,367.77
575-11062	04-OCT-2008	604.76
575-11062	27-SEP-2008	604.76
575-111400	27-SEP-2008	-585.92
575-11189	04-OCT-2008	1,062.06
575-11189	27-SEP-2008	1,062.06
575-11246	04-OCT-2008	1,697.14
575-11246	27-SEP-2008	1,508.57
575-11387	04-OCT-2008	5,755.10
575-11387	27-SEP-2008	5,755.10

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11393	04-OCT-2008	3,004.38
575-11393	27-SEP-2008	3,004.38
575-11400	04-OCT-2008	8,630.99
575-11400	27-SEP-2008	15,534.08
575-11401	04-OCT-2008	3,996.67
575-11401	27-SEP-2008	3,996.69
575-11403	04-OCT-2008	833.86
575-11403	27-SEP-2008	833.86
575-11404	04-OCT-2008	751.37
575-11404	27-SEP-2008	751.38
575-11627	04-OCT-2008	589.06
575-11627	27-SEP-2008	589.06
575-12076	04-OCT-2008	-517.38
575-12076	27-SEP-2008	898.20
575-12087	04-OCT-2008	406.58
575-12087	27-SEP-2008	406.58
575-12090	04-OCT-2008	1,157.60
575-12090	27-SEP-2008	1,157.60
575-12114	04-OCT-2008	1,584.20
575-12114	27-SEP-2008	-4,617.28
575-13004	04-OCT-2008	133.46
575-13004	27-SEP-2008	47.72
575-13035	04-OCT-2008	886.08
575-13035	27-SEP-2008	550.12
TOTAL	575 PUBLIC LIBRARIES	66,201.95
576-11059	04-OCT-2008	1,252.76
576-11059	27-SEP-2008	1,252.76
576-11221	04-OCT-2008	1,038.98
576-11221	27-SEP-2008	1,038.98
576-11315	04-OCT-2008	1,294.20
576-11315	27-SEP-2008	1,294.20
576-11361	04-OCT-2008	4,070.37
576-11361	27-SEP-2008	4,070.38
576-11362	04-OCT-2008	255.69
576-11362	27-SEP-2008	244.24
TOTAL	576 BUILDING DEPARTMENT	15,812.56
577-11067	04-OCT-2008	1,139.43
577-11067	27-SEP-2008	1,139.43
577-11183	04-OCT-2008	2,002.48
577-11183	27-SEP-2008	2,002.48

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	577	6,283.82
	CODE ENFORCEMENT	
581-11012	04-OCT-2008	4,089.42
581-11075	04-OCT-2008	4,228.08
581-11081	04-OCT-2008	2,110.70
581-11162	04-OCT-2008	53,540.83
581-11162	27-SEP-2008	53,626.45
581-11204	04-OCT-2008	11,022.01
581-11204	27-SEP-2008	11,022.00
581-11298	04-OCT-2008	915.85
581-11348	04-OCT-2008	77,098.58
581-11366	04-OCT-2008	49,873.49
581-11366	27-SEP-2008	49,501.33
581-11396	04-OCT-2008	38,490.61
581-11408	04-OCT-2008	14,521.17
581-11408	27-SEP-2008	15,681.54
581-11486	04-OCT-2008	40,773.16
581-11515	04-OCT-2008	2,807.35
581-11570	04-OCT-2008	63,817.60
581-11572	04-OCT-2008	46,240.23
581-11579	04-OCT-2008	37,104.68
581-11628	04-OCT-2008	646.80
581-11628	27-SEP-2008	646.80
581-11675	04-OCT-2008	5,769.23
581-11709	04-OCT-2008	5,957.19
581-11711	04-OCT-2008	2,576.95
581-11726	04-OCT-2008	1,620,123.43
581-11800	04-OCT-2008	38,400.43
581-11801	04-OCT-2008	14,879.13
581-11801	27-SEP-2008	525.00
581-11802	04-OCT-2008	12,960.75
581-11803	04-OCT-2008	14,296.89
581-11803	27-SEP-2008	698.95
581-11805	04-OCT-2008	19,603.81
581-11812	04-OCT-2008	2,504.85
581-11830	04-OCT-2008	3,882.59
581-11850	04-OCT-2008	2,723.70
581-11850	27-SEP-2008	2,723.70
581-11860	04-OCT-2008	15,651.87
581-12006	04-OCT-2008	11,917.30
581-12006	27-SEP-2008	8,362.91
581-12021	04-OCT-2008	1,798.40
581-12021	27-SEP-2008	220.45
581-12028	27-SEP-2008	-220.45
581-12060	04-OCT-2008	2,856.10
581-12060	27-SEP-2008	2,829.32

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12078	04-OCT-2008	1,675.00
581-12078	27-SEP-2008	487.50
581-12081	04-OCT-2008	1,470.95
581-12084	04-OCT-2008	2,535.50
581-12084	27-SEP-2008	1,462.50
581-12087	04-OCT-2008	1,397.86
581-12087	27-SEP-2008	1,212.04
581-12111	04-OCT-2008	137,670.42
581-12111	27-SEP-2008	140,041.33
581-12112	04-OCT-2008	10,363.79
581-12112	27-SEP-2008	9,687.58
581-12126	04-OCT-2008	8,904.07
581-12126	27-SEP-2008	6,740.01
581-12135	04-OCT-2008	5,372.44
581-12135	27-SEP-2008	3,662.85
581-12136	04-OCT-2008	786.64
581-12136	27-SEP-2008	756.12
581-12138	04-OCT-2008	449.25
581-12138	27-SEP-2008	530.33
581-12141	04-OCT-2008	300.00
581-12153	04-OCT-2008	498.50
581-12153	27-SEP-2008	840.00
581-12198	04-OCT-2008	21,169.64
581-12201	04-OCT-2008	24,639.84
581-12201	27-SEP-2008	20,385.98
581-12206	04-OCT-2008	-61.25
581-12206	27-SEP-2008	61.25
581-13004	04-OCT-2008	2,795.99
581-13004	27-SEP-2008	112.88
581-13021	04-OCT-2008	356.31
581-13021	27-SEP-2008	795.00
581-13032	04-OCT-2008	780.86
581-13032	27-SEP-2008	519.72
581-13120	04-OCT-2008	4,264.90
581-13120	27-SEP-2008	2,621.22
581-13133	04-OCT-2008	8,554.79
581-13133	27-SEP-2008	1,109.90
581-13137	04-OCT-2008	700.00
581-13137	27-SEP-2008	350.00
581-17004	04-OCT-2008	1,500.00
581-19000	04-OCT-2008	7,477.60
581-19210	04-OCT-2008	37,360.05
581-19230	04-OCT-2008	875.00
581-19240	04-OCT-2008	1,623.10
581-19240	27-SEP-2008	44.00
581-19310	04-OCT-2008	6,519.60

10-09-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 581	SCHOOL DEPARTMENT	2,850,202.24
590-23522	04-OCT-2008	100.00
590-23522	27-SEP-2008	140.00
TOTAL 590	P/Y OBLIGATIONS	240.00

10-09-2008

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	981	

10-09-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	04-OCT-2008	576.29
801-11008	27-SEP-2008	576.29
801-11028	04-OCT-2008	59.04
801-11028	27-SEP-2008	59.04
801-11094	04-OCT-2008	99.63
801-11094	27-SEP-2008	99.64
801-11193	04-OCT-2008	976.79
801-11193	27-SEP-2008	976.79
801-11208	04-OCT-2008	143.59
801-11208	27-SEP-2008	143.59
801-11211	04-OCT-2008	66.24
801-11211	27-SEP-2008	66.24
801-11222	04-OCT-2008	205.14
801-11222	27-SEP-2008	205.14
801-11249	27-SEP-2008	5,291.60
801-11271	04-OCT-2008	1,117.43
801-11271	27-SEP-2008	1,117.43
801-11276	04-OCT-2008	4,002.41
801-11276	27-SEP-2008	4,002.41
801-11383	04-OCT-2008	867.77
801-11383	27-SEP-2008	867.77
801-11435	04-OCT-2008	265.01
801-11435	27-SEP-2008	265.01
801-11595	04-OCT-2008	5,194.00
801-11595	04-OCT-2008	3,710.00
801-11595	27-SEP-2008	5,194.00
801-11595	27-SEP-2008	3,710.00
801-11596	04-OCT-2008	3,136.00
801-11596	27-SEP-2008	3,136.00
801-11598	04-OCT-2008	776.80
801-11598	27-SEP-2008	776.80
801-11599	04-OCT-2008	1,062.92
801-11599	04-OCT-2008	1,062.92
801-11599	27-SEP-2008	1,062.92
801-11599	27-SEP-2008	1,062.92
801-11606	04-OCT-2008	691.54
801-11606	27-SEP-2008	691.54
801-11647	04-OCT-2008	138.62
801-11647	27-SEP-2008	4,988.62
801-12085	04-OCT-2008	200.00
801-12085	27-SEP-2008	195.00
801-12128	04-OCT-2008	294.57
801-12128	27-SEP-2008	277.64
801-12594	04-OCT-2008	3,945.50
801-12594	27-SEP-2008	9,672.00
801-13004	04-OCT-2008	1,095.35
801-13004	04-OCT-2008	935.69
801-13004	04-OCT-2008	5.40

10-09-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	04-OCT-2008	174.78
801-13004	27-SEP-2008	1,356.42
801-13004	27-SEP-2008	870.96
801-13004	27-SEP-2008	174.78
801-17001	27-SEP-2008	300.00
801-17008	27-SEP-2008	900.00
801-17008	27-SEP-2008	900.00
801-59236	04-OCT-2008	397.89
801-59236	27-SEP-2008	397.89
801-59237	04-OCT-2008	375.26
801-59237	27-SEP-2008	375.26
801-59240	04-OCT-2008	136.42
801-59240	27-SEP-2008	136.42
TOTAL	801 SOLID WASTE DISPOSAL	81,563.12
802-11028	04-OCT-2008	401.48
802-11028	04-OCT-2008	188.93
802-11028	27-SEP-2008	401.48
802-11028	27-SEP-2008	188.93
802-11064	04-OCT-2008	136.42
802-11064	04-OCT-2008	136.42
802-11064	27-SEP-2008	136.42
802-11064	27-SEP-2008	136.42
802-11091	04-OCT-2008	1,075.15
802-11091	27-SEP-2008	1,075.15
802-11092	04-OCT-2008	739.60
802-11092	27-SEP-2008	735.20
802-11094	04-OCT-2008	298.91
802-11094	04-OCT-2008	298.90
802-11094	27-SEP-2008	298.89
802-11094	27-SEP-2008	298.91
802-11096	04-OCT-2008	915.17
802-11096	27-SEP-2008	915.17
802-11102	04-OCT-2008	885.14
802-11102	27-SEP-2008	996.83
802-11105	04-OCT-2008	987.44
802-11105	27-SEP-2008	987.45
802-11155	04-OCT-2008	1,001.60
802-11155	27-SEP-2008	1,001.60
802-11157	04-OCT-2008	1,560.00
802-11157	27-SEP-2008	1,560.00
802-11158	04-OCT-2008	1,799.54
802-11158	27-SEP-2008	1,677.94
802-11208	04-OCT-2008	95.73
802-11208	04-OCT-2008	47.86
802-11208	27-SEP-2008	95.73

10-09-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11208	27-SEP-2008	47.86
802-11211	04-OCT-2008	264.98
802-11211	04-OCT-2008	397.47
802-11211	27-SEP-2008	264.98
802-11211	27-SEP-2008	397.46
802-11222	04-OCT-2008	205.14
802-11222	27-SEP-2008	205.14
802-11249	27-SEP-2008	5,291.60
802-11249	27-SEP-2008	5,291.60
802-11260	04-OCT-2008	1,760.00
802-11260	27-SEP-2008	1,760.00
802-11270	04-OCT-2008	1,060.46
802-11270	27-SEP-2008	1,060.46
802-11333	04-OCT-2008	1,042.06
802-11333	27-SEP-2008	1,042.06
802-11435	04-OCT-2008	441.69
802-11435	04-OCT-2008	176.68
802-11435	27-SEP-2008	441.69
802-11435	27-SEP-2008	176.68
802-11480	04-OCT-2008	3,564.01
802-11480	27-SEP-2008	3,564.01
802-11513	04-OCT-2008	6,626.58
802-11513	27-SEP-2008	6,795.20
802-11514	04-OCT-2008	2,690.42
802-11514	27-SEP-2008	2,644.80
802-11681	04-OCT-2008	305.96
802-11681	04-OCT-2008	1,223.86
802-11681	27-SEP-2008	305.96
802-11681	27-SEP-2008	1,223.86
802-11693	04-OCT-2008	1,172.38
802-11693	27-SEP-2008	1,172.38
802-11763	04-OCT-2008	173.55
802-11763	04-OCT-2008	694.22
802-11763	27-SEP-2008	173.55
802-11763	27-SEP-2008	694.22
802-11764	04-OCT-2008	1,150.52
802-11764	27-SEP-2008	1,150.52
802-13004	04-OCT-2008	293.22
802-13004	04-OCT-2008	1,267.56
802-13004	27-SEP-2008	281.70
802-13004	27-SEP-2008	435.39
802-17004	04-OCT-2008	700.00
802-17004	27-SEP-2008	700.00
802-17008	27-SEP-2008	900.00
802-59236	04-OCT-2008	397.88
802-59236	27-SEP-2008	397.88
802-59237	04-OCT-2008	1,093.43
802-59237	27-SEP-2008	1,093.43

10-09-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	85,288.91
932-13004	04-OCT-2008	209.84
TOTAL 932	FIRE TRUST FUND	209.84
951-01510	04-OCT-2008	100.00
951-01510	27-SEP-2008	60.00
951-05056	04-OCT-2008	29,435.98
951-05056	27-SEP-2008	26,781.33
951-05076	04-OCT-2008	540.22
TOTAL 951	PWD & ENG TRUST FUND	56,917.53
981-13133	04-OCT-2008	600.00
TOTAL 981	SCHOOL TRUST FUND	600.00

