

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	110-49	BAKER CHARLES & HALLIE	48.96		80,186
	110-49	BARBER RICHARD & SUSAN	184.42		80,189
	110-49	BRIZICKY CONSTANTINE & PATRICI	860.06		80,177
	110-49	BROWN RICHARD	104.45		80,144
	110-49	CASS DEREK	362.30		80,099
	110-49	CHEPPARD MICHELLE	13.06		80,200
	110-49	DALEY EDWARD & MARIE JR	394.94		80,214
	110-49	DICECCA ANTHONY & CYNTHIA	66.91		80,212
	110-49	DUNTON JOSEPHINE	280.70		80,169
	110-49	HARTMAN SCOTT & JULIE	84.86		80,079
	110-49	HASKINS RICHARD & ROSEMARY	122.40		80,173
	110-49	HOLMES TOD & KELLENE HARRISON	155.04		80,165
	110-49	HUMPHREY ANGELA	388.42		80,213
	110-49	JANGEL REVOCABLE TRUST	266.02		80,179
	110-49	KHURANA RUPARK & BHAVNA SHARMA	212.16		80,164
	110-49	LAFORME JOHN	78.34		80,197
	110-49	LEAO WAGNER	272.54		80,137
	110-49	LEVESQUE RAYMOND & PATRICIA	197.47		80,171
	110-49	LIBERTY DEAN & AMY	241.54		80,217
	110-49	LORANGER NORMAND & ELLE	308.45		80,182
	110-49	LUCILLE KOZLOWSKI REV TRUST	146.88		80,181
	110-49	MAGOVSKY MARK & CELIA	81.60		80,184
	110-49	MCDONOUGH JOSEPH & JUDITH	323.14		80,152
	110-49	MCMAHON STEPHANIE	329.66		80,194
	110-49	MORTON DUANE	711.55		80,199
	110-49	MURPHY JOHN & CLAIRE	16.32		80,187
	110-49	O'NEIL EDWARD & MARION	804.58		80,166
	110-49	PAQUETTE JOANNE	161.57		80,157
	110-49	PAUL SUZANNE & HAMPTON BOGDASA	120.77		80,216
	110-49	PETRINI EDWARD & DENYCE	93.02		80,198
	110-49	RAHMAN FARUQ & ARIFA	1,196.26		80,162
	110-49	REILLY MICHAEL	66.91		80,167
	110-49	RYNEARSON LENORE	86.50		80,215
	110-49	SACK BARRY & DEBRA	505.92		80,088
	110-49	SARAMETA MARY	386.78		80,191
	110-49	SCANLON GIFFORD & JENNIFER	243.17		80,193
	110-49	SCHMIDT CHRISTOPHER	404.74		80,211
	110-49	TEDDER JOHNNY & MARY JO	452.06		80,195
	110-49	TERRIEN WILFRED & IRENE	435.74		80,196
	110-49	VAN DER MAAT JEROEN & ROBIN	279.07		80,175
	110-49	WALSH MARTIN & DENISE	696.86		80,147
TOTAL	110-49	PROPERTY TAX RECEIVABLE 2005			12,186.14
	110-50	B & J SULLIVAN REV TRUST	2,682.19		80,176
	110-50	DEPUKAT ROBERT	1,766.64		80,111
	110-50	MARKET ST SETTLEMENT GROUP	1,073.86		80,174
	110-50	NH RESIDENTIAL TITLE	2,284.80		80,170

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	110-50	PITARYS HOMES INC	383.52		80,168
	110-50	SANTOS MARTHA & JOHN DAVID	2,871.51		80,178
	110-50	WOOD KEITH & SHANNON ABELE	1,953.51		80,180
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			13,016.03
	151-23	KEYSPAN ENERGY DELIVERY	16.65		80,586
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			16.65
	170-00	POSTMASTER	585.00		80,517
TOTAL	170-00	INVENTORY OF SUPPLIES			585.00
	214-A	PICKERING DONNA	100.00		80,148
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			100.00
	214-BD	FEDERAL RESERVE BANK OF CLEVEL	600.00		80,548
TOTAL	214-BD	BONDS DEDUCTION			600.00
	214-DC	DELANEY AMANDA	192.31		79,908
	214-DC	GAGNON PATRICIA	1,400.00		79,908
	214-DC	PARADIS KELLEY I	192.31		79,908
	214-DC	PERAULT DAVID	192.32		79,908
	214-DC	STANIUM MICHAEL A	250.00		79,908
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,226.94
	214-HJ	GALIPEAU SHEILA	406.12		80,025
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			406.12
	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,627.69		80,548
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,627.69
186,27	214-V	UNUM LIFE INSURANCE	1,408.82		80,518
186,27	214-V	VISION SERVICE PLAN - NH	45.12		80,519
TOTAL	214-V	VISION CARE DEDUCTION			1,453.94
186,27	286-02	BHATT SUNIL	95.00	06	80,473

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	286-02	SCHL-SECONDARY SUMMER SCL FY07			95.00
	288-00	CITIZENS BANK	569.80	06	1
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			569.80

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,277	3047-91040	PLACE PATRICIA	257.23	06	80,336
TOTAL	304	ALTERNATIVE SCHOOL			257.23
	308-05	PUBLIC SERVICE OF NH	7.36	06	80,623
	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	42,475.08	06	3
	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	78,745.42	06	9
	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	4,666.53	06	3
	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	4,257.30	06	9
	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	220,952.48	06	3
	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	153,781.39	06	9
	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	178,995.14	06	3
	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	107,442.59	06	9
	308-83016	HARVARD PILGRIM HEALTH CARE	61,710.72	06	4
	308-83016	HARVARD PILGRIM HEALTH CARE	11,560.74	06	11
	308-83017	HARVARD PILGRIM HEALTH CARE	47,785.53	06	4
	308-83017	HARVARD PILGRIM HEALTH CARE	10,399.95	06	11
	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	108,288.30	06	3
	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	22,912.90	06	9
	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	54,966.36	06	3
	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	39,830.98	06	9
	308-83025	JOHN R SHARRY INC	4,500.00	06	80,046
	308-83041	DEVINE MILLIMET & BRANCH PA W	8,936.54	06	80,227
	308-83052	MS DONAHUE TAMMIE	7,950.00	06	80,548
	308-83052	SULLIVAN & GREGG	2,000.00	06	80,548
	308-83053	ASSOCIATED RADIOLOGISTS PA W/	191.00	06	80,223
	308-83053	DARTMOUTH-HITCHCOCK CLINIC	1,620.00	06	80,272
	308-83053	NASHUA ANESTHESIA PARTNERS W	715.00	06	80,272
	308-83053	SO NH REGIONAL MEDICAL CENTER	1,837.62	06	80,223
	308-83053	SO NH REGIONAL MEDICAL CENTER	1,249.54	06	80,224
	308-83053	WOLF RALPH R MD W/C	186.00	06	80,223
	308-83054	CONCORD HOSPITAL W/C	161.13	06	80,240
	308-83054	CPTN-NASHUA W/C	1,165.40	06	79,852
	308-83054	DARTMOUTH HITCHCOCK CLINIC	40.00	06	80,240
	308-83054	XRAY PROFESSIONAL ASSOCIATION	26.00	06	80,012

308-83055	DEVINE MILLIMET & BRANCH PA W	340.44	06	80,227
308-83055	DOWNEAST INVESTIGATIONS INC	1,133.50	06	80,276
308-83056	NEXTEL COMMUNICATIONS	35.37	06	80,578
308-83057	CITIZENS BANK	961.35	06	1
308-83057	DEVINE MILLIMET	170.00	06	80,608
308-83057	DEVINE MILLIMET & BRANCH	1,426.90	06	80,038
308-83064	DEVINE MILLIMET & BRANCH PA W	2,903.11	06	80,227
308-83064	DOWNTOWN LINCOLN MERCURY INC	6,606.04	06	80,267
308-83064	GRANITE STATE GLASS	177.00	06	80,298
308-83064	HANOVER INSURANCE COMPANY	265.26	06	80,601
308-83064	PASTORINI DAVID	1,000.00	06	80,151
308-83064	PROGRESSIVE DIRECT INSURANCE C	1,945.92	06	80,606

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	308-83064	PSNH	190.12	06	80,637
	308-83064	RICK LABRIE APPRAISALS	90.00	06	79,955
	308-83064	SANTOS ANA & GELSON &	68,000.00	06	80,548
	308-83070	TREASURER STATE OF NH W/C	300.00	06	80,628
	308-83075	DEVINE MILLIMET & BRANCH PA W	3,090.11	06	80,227
	308-83084	DEVINE MILLIMET & BRANCH PA W	315.04	06	80,227
TOTAL	308	SRF - INSURANCE			1,268,307.16
186,278	3086-49050	AHA! PROCESS, INC	460.00	06	80,431
186,279	3086-49050	AMAZON CREDIT PLAN	111.60	06	80,647
186,280	3086-83004	VISION SERVICE PLAN - NH	16.29		80,521
186,281	3086-83102	UNUM LIFE INSURANCE	34.38		80,520
	3086-91040	CITIZENS BANK	346.63	06	1
186,282	3086-91040	COTE RICHARD	104.98	06	80,324
TOTAL	308	JAVITS GRANT PROGRAM			1,073.88
186,283	3097-41015	RALPH PAULE	7.99	06	80,321
186,284	3097-49075	GUSTIN KAREN	4.00	06	80,404
186,285	3097-49085	BOSTONBEAN COFFEE COMPANY	82.25	06	80,401
186,286	3097-49085	COCA COLA	87.50	06	80,355
186,287	3097-49085	DOUBLE N INC	1,910.25	06	80,378
186,288	3097-49085	FANTINI BAKING CO., INC.	60.16	06	80,441
186,289	3097-49085	GARELICK FARMS-LYNN	7,680.93	06	80,220
186,290	3097-49085	M SAUNDERS INC	49.32	06	80,412
186,291	3097-63085	EQUIPMENT ENVIRONMENTS INC	17,485.00	06	80,505
186,292	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	17,990.00	06	79,851
186,292	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	2,328.00	06	79,851
186,293	3097-74092	AFFILIATED HVAC SERVICES LLC	114.00	06	80,384
186,294	3097-83004	VISION SERVICE PLAN - NH	130.32		80,523
186,295	3097-83102	UNUM LIFE INSURANCE	111.54		80,522
186,296	3097-91005	FLYNN NANCY	28.37	06	79,808
186,297	3097-91005	GILBERT DIANA T	28.48	06	80,424
186,298	3097-91005	GUSTIN KAREN	22.29	06	80,404
186,299	3097-91005	KIMBELL JEANETTE	98.68	06	80,362
186,300	3097-91005	LAWLESS KARYN	306.06	06	80,334
186,301	3097-91005	RALPH PAULE	43.61	06	80,321
186,302	3097-91005	SLOSEK ODETTE	94.34	06	80,344
186,303	3097-94005	ANDERSON JOCELYNE	85.00	06	80,464
186,304	3097-94005	AXNE EVA	85.00	06	80,389
186,305	3097-94005	DIRUBBO KARON	85.00	06	80,411
186,306	3097-94005	DONNELLY CHERYL	85.00	06	80,449
186,307	3097-94005	GRANT LINDA	105.00	06	80,463
186,308	3097-94005	SANDERS LINDA	105.00	06	80,461
186,309	3097-94005	SOUKARAS CATHERINE	105.00	06	80,462

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TOTAL	309	SRF - FOOD SERVICES			49,318.09
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186,310	3118-49050	CARTRIDGE WORLD	160.00	06	80,445
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TOTAL	311	SUMMER SCHOOL			160.00
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	312-705	CLARK EDWARD K	20.00	06	80,111
	312-705	D & R TOWING INC	170.00	06	80,485
	312-705	DECELLES AUTO CLINIC INC	95.00	06	80,262
	312-705	HULEN LAURA	55.00	06	80,111
	312-705	POIRIER MICHAEL R	10.00	06	80,111
	312-705	RASHKIN ELKE S	25.00	06	80,111
	312-705	ROBBINS PETER J	10.00	06	80,111
	312-705	SNYDER TONYA L	40.00		80,111
	312-705	WALSH THOMAS	210.00	06	80,111
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TOTAL	312	SRF - FINANCIAL SERVICES			635.00
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186,311	3247-49075	NIXON CO INC	752.50	06	80,062
186,312	3247-59130	BELLIVEAU SR DANIEL	72.00	06	79,827
186,313	3247-59130	EVANS RICHARD	144.00		80,453
186,313	3247-59130	EVANS RICHARD	124.00	06	80,453
186,314	3247-59130	O'CONNOLL BOB	144.00	06	79,935
186,315	3247-59130	PERRONI VINCENT	124.00		79,832
186,316	3247-59130	SHERWOOD JOSEPH	72.00	06	80,479
186,317	3247-59130	TREAT BRUCE	124.00	06	80,450
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TOTAL	324	ATHLETICS REVENUE FUND			1,556.50
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	331-01313	SALUTE PRODUCTS INC	827.03	06	80,158
	331-01420	CASH	9,500.00	06	80,548
	331-01500	LAW REALTY CO INC	1,400.00		80,600
	331-01500	RAPID REAL ESTATE LLC	400.00		80,600
	331-309	VERIZON	319.84	06	80,524
	331-59100	ACCURINT	17.25	06	80,149
	331-78007	TOWERS MOTOR PARTS CORP	5.29	06	80,260
	331-94005	CITIZENS BANK	427.68	06	1
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TOTAL	331	SRF - POLICE DEPARTMENT			12,897.09
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	332-49050	IDEA BANK	1,472.50	06	79,819
	332-59100	THE YOUTH COUNCIL	558.75	06	79,831

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	332-64094	BOUND TREE MEDICAL LLC	1,819.60	06	79,815
	332-64192	NEW ENGLAND EQUIPMENT RENTALS	13,586.00	06	80,054
	332-94025	MALLORY CO	2,771.88	06	80,209
TOTAL	332	SRF - FIRE DEPARTMENT			20,208.73
186,318	3326-49075	MCGRAW HILL COMPANIES	468.65	06	79,990
TOTAL	332	TITLE I SCH IMPRV LEDGE ST			468.65
186,319	3356-49075	SCHOOL SPECIALTY	290.84	06	80,353
186,320	3356-83004	VISION SERVICE PLAN - NH	16.29		80,526
186,321	3356-83102	UNUM LIFE INSURANCE	31.17		80,525
	3356-91040	CITIZENS BANK	1,774.60	06	1
186,322	3356-91040	GEER BRUCE	82.35	06	80,328
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			2,195.25
186,323	3386-53103	DUVAL DANIEL	1,500.00	06	80,398
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			1,500.00
	341-01343	MULCAHY SANDY	300.00	06	80,297
	341-01460	MULCAHY SANDY	27.00	06	80,297
	341-01943	MULCAHY SANDY	77.06	06	80,297
	341-01954	MULCAHY SANDY	133.03	06	80,297
	341-01954	VILLA BANCA	755.00	06	80,085
	341-31015	NEXTEL COMMUNICATIONS	254.52	06	80,578
	341-41015	STAPLES BUSINESS ADVANTAGE	794.35	06	80,301
	341-44020	ENVIRONMENTAL HEALTH & SECURIT	3,402.00	06	79,996
	341-49075	RED BRICK CLOTHING CO	1,462.00	06	79,925
	341-53025	GRANOK ALEXANDER MD FACP	600.00	06	79,888
	341-64030	HOME DEPOT CREDIT SERVICES	539.91	06	80,584
	341-91025	ARIAS DONNA	171.43	06	80,047
	341-91025	WOODWORTH LOUISE	2.00	06	80,527
	341-94025	NELSON MARY S	1,296.62	06	80,001
	341-95000	NEW HAMPSHIRE CONFLICT RESOLUT	395.00		80,651
TOTAL	341	SRF - COMMUNITY SERVICES			10,209.92
	342-31045	NEXTEL COMMUNICATIONS	70.83	06	80,578
	342-41015	STAPLES BUSINESS ADVANTAGE	124.83	06	80,301
	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	134.25	06	80,027

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	342-49050	PUBLIC HEALTH FOUNDATION	123.50	06	80,236
	342-54035	AMERICAN SOCIAL HEALTH ASSN	377.54	06	79,829
	342-64030	BISSELL NANCY	144.99	06	80,285
	342-64044	GATEWAY COMPANIES INC	1,368.00	06	80,252
	342-64044	GHA TECHNOLOGIES INC	200.00	06	79,954
TOTAL	342	SRF - COMMUNITY HEALTH			2,543.94
186,324	3440-31005	NEXTEL COMMUNICATIONS	113.33	06	80,571
186,325	3440-49075	SCHOLASTIC BOOK FAIRS	282.90	06	80,369
TOTAL	344	AFTER SCHOOL PROGRAM			396.23
186,326	3446-31050	NEXTEL COMMUNICATIONS	307.44	06	80,571
186,327	3446-49075	GARELICK FARMS-LYNN	38.18	06	80,220
TOTAL	344	TITLE IV SDF 21ST CENTURY			345.62
186,328	3506-49035	ROWMAN & LITTLEFIELD PUBLISHIN	875.95	06	80,376
186,329	3506-49075	CARLTON CECILE	109.40	06	80,327
186,330	3506-53102	COTE RONALD D	500.00	06	80,470
186,331	3506-53102	GALOTTA EDWARD	500.00	06	80,472
186,332	3506-53102	GURALL DANIEL	500.00	06	80,471
186,333	3506-53102	HETU RAYMOND	500.00	06	80,465
186,334	3506-53102	INDELICATO THOMAS	500.00	06	80,468
186,335	3506-53102	KELLY KRISTINE	500.00	06	80,466
186,336	3506-53102	LITCH KATHLEEN	900.00	06	80,457
186,337	3506-53102	MILLER BRUCE	500.00	06	80,341
186,338	3506-53102	NAJARIAN CHERYL	500.00	06	80,467
186,339	3506-53102	PHILLIPS MARK	500.00	06	80,469
186,340	3506-91040	ALLEN ELIZABETH	357.25	06	80,377
186,341	3506-91040	COUTURE LINDA	461.25	06	80,430
186,342	3506-91040	GOSSELIN CHRISTOPHER	357.25	06	80,396
186,343	3506-91040	HEALEY CHARLES	246.00	06	80,371
186,344	3506-91040	KATSOHIS CHARLES	357.25	06	80,329
186,345	3506-91040	LANGILLE KYLE M	357.25	06	80,319
186,346	3506-91040	PEIGH PILAR	448.25	06	80,423
186,347	3506-91040	PILLSBURY KERRY	458.25	06	80,436
186,348	3506-91040	RICHARD JOHN	359.92	06	80,330
186,349	3506-91040	SCHAPPLER PHILIP	288.80	06	80,332
186,350	3506-91040	TUTTLE RUTH	448.25	06	80,333
TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR			10,525.07

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186,351	3515-64045	HEWLETT PACKARD COMPANY	10,200.00	06	79,936
186,352	3515-83004	VISION SERVICE PLAN - NH	16.29		80,529
186,353	3515-83102	UNUM LIFE INSURANCE	1.53		80,528
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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			10,217.82
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	352-45290	COMLAX-TEAM SALES	120.00	06	80,188
	352-46005	COMLAX-TEAM SALES	2,569.00	06	80,188
	352-53030	MCFARLAND-JOHNSON INC	11,554.40	06	80,051
	352-59020	THE SPARTANS	2,415.00	06	79,878
	352-59050	ALEXANIAN SAMUEL	300.00	06	79,877
	352-59050	ARCHER RENEE	150.00	06	79,877
	352-59050	BARROS AMELIA	150.00	06	79,877
	352-59050	CHRONEY MIKE	300.00	06	79,877
	352-59050	COLLINS CHRISTINA	150.00	06	79,877
	352-59050	COMBS HOBART GEOFFREY	600.00	06	79,983
	352-59050	FALCONE MARISSA	162.50	06	79,877
	352-59050	FEEHAN DANIEL	300.00	06	79,877
	352-59050	FEEHAN MATTHEW	300.00	06	79,877
	352-59050	FLEURY DARREN	2,000.00	06	80,303
	352-59050	GARDNER KEITH JOHN	150.00	06	79,877
	352-59050	HATCH TERI	150.00	06	79,877
	352-59050	HEDLUND MELANIE	195.00	06	79,877
	352-59050	LIMA FELIPE	450.00	06	79,983
	352-59050	MCAFEE IAN	150.00	06	79,877
	352-59050	O'KEEFE CHRIS	300.00	06	79,983
	352-59050	OSBORN DAVID	945.28	06	79,877
	352-59050	PATEL HARSHIL	150.00	06	79,877
	352-59050	PROPHET TREVOR	150.00	06	79,877
	352-59050	ROGERS AMANDA	150.00	06	79,877
	352-59050	ROXAS MARGARITA	150.00	06	79,877
	352-59050	SCHROEDER JOHN	150.00	06	79,983
	352-59050	SEITZ DAN	150.00	06	79,877
	352-59050	SMITH CHRISTI	80.00	06	79,877
	352-59050	SULLIVAN GREGORY	300.00	06	79,877
	352-59050	SULLIVAN JACLYN	150.00	06	79,877
	352-705	BLANCO MARTHA	120.00	06	79,992
	352-705	DICLEMENTE HEIDI	45.00	06	80,089
	352-705	FRENCH JENNIFER	90.00	06	79,982
	352-705	GALLUCCI DEBRA	85.00	06	79,992
	352-705	JOHNSON PAULA	100.00	06	79,992
	352-705	KACHRANI VARSHA	300.00	06	80,089
	352-705	PARADIS KRISTEN	65.00	06	80,089
	352-705	SEAVER ELIZABETH	125.00	06	80,089
	352-705	STORACE CATHERINE	65.00	06	79,992
	352-705	WALCH LINDY	130.00	06	80,089

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	352	SRF - PARKS AND RECREATION			25,966.18
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186,354	3556-83004	VISION SERVICE PLAN - NH	16.29		80,531
186,355	3556-83102	UNUM LIFE INSURANCE	1.05		80,530
186,356	3556-91040	ARBOGAST JAIME	136.50	06	80,403
186,357	3556-91040	BRIGGS MICHELLE	136.50	06	80,391
186,358	3556-91040	CLEARY JEAN	136.50	06	80,434
186,359	3556-91040	DERUSHA ANGELA	136.50	06	80,429
186,360	3556-91040	GARNER LINDA	136.50	06	80,366
186,361	3556-91040	HEALEY CHARLES	155.45	06	80,371
186,362	3556-91040	LEMON BRENDA	136.50	06	80,360
186,363	3556-91040	LINEHAN CYNTHIA	136.50	06	80,346
186,364	3556-91040	LUMBRA VIRGINIA	136.50	06	80,340
186,365	3556-91040	MAFFATTONE ELIZABETH	136.50	06	80,433
186,366	3556-91040	MANDEL ELIZABETH	136.50	06	80,407
186,367	3556-91040	MCGUINNESS NANCY	136.50	06	80,374
186,368	3556-91040	PARADIS KELLEY I	136.50	06	80,351
186,369	3556-91040	PLOURDE STACIE	136.50	06	80,435
186,370	3556-91040	STONCIUS MARILYN	136.50	06	80,432
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TOTAL	355	TITLE IB READING 1ST FES			2,083.79
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186,371	3687-49085	COSTA FRUIT & PRODUCE CO INC	2,555.24		80,515
186,372	3687-707	JAKIB OUAFAA	154.75		80,443
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TOTAL	368	SUMMER FEEDING PROGRAM			2,709.99
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	371-53025	MATHER ASSOCIATES	2,700.00	06	80,208
	371-53160	VANASSE HANGEN BRUSTLIN INC	4,505.18	06	79,799
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TOTAL	371	SRF - COMMUNITY DEVELOPMENT			7,205.18
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	373-53075	LOAN PACKAGING LLC	600.00	06	79,865
	373-53075	NASHUA REGIONAL PLANNING COMMI	3,003.75	06	80,510
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,603.75
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	374-01310	ECKMAN CONSTRUCTION CO INC	35,813.20	06	79,978
	374-07120	NASHUA AREA HEALTH CENTER	3,454.60	06	80,291
	374-07145	NEIGHBORHOOD HOUSING SVCS GREA	4,545.40	06	80,291
	374-07188	NEIGHBORHOOD HOUSING SVCS GREA	2,518.50	06	80,291
	374-07220	GREATER NASHUA COUNCIL ON ALCO	2,272.73	06	79,920

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	374-07340	NATIONAL COMMUNITY DEVELOPMENT	920.00		80,579
	374-07340	NATIONAL SEMINARS GROUP	149.25	06	80,627
	374-07340	SLATTERY SCOTT	245.27	06	80,533
	374-07340	TELEGRAPH PUBLISHING COMPANY	277.60	06	80,502
	374-07475	JAY-MOR ENTERPRISES INC &	34,000.00	06	79,790
	374-07750	WRN REAL ESTATE LLC &	5,625.00	06	80,532
	374-08070	EASTMAN REALTY INC	3,360.00		79,883
	374-09031	COMPLIANCE NETWORK OF NE	70.00	06	79,975
	374-09031	LOOMIS FARGO & CO	129.72	06	79,961
	374-09031	ST JOSEPH BUSINESS & HEALTH	209.50	06	79,981
	374-09031	TRANSIT MANAGEMENT OF NASHUA	131.34	06	6
	374-09031	TRANSIT MANAGEMENT OF NASHUA	313.34	06	461
	374-09043	SAFETY KLEEN SYSTEMS INC	931.00	06	79,854
	374-09054	VERMONT TRANSIT CO INC	232.50	06	80,636
	374-09061	ARAMARK UNIFORM SERVICES	104.97	06	79,950
	374-09061	KINNEY TOWING & TRANSPORTATION	150.00	06	80,057
	374-09071	SHATTUCK MALONE OIL CO	7,588.38	06	80,569
	374-09081	BANDAG INC	682.31	06	79,849
	374-09091	AUTO ELECTRIC WAREHOUSE INC	325.00	06	79,886
	374-09091	BALDWIN FILTERS	286.28	06	79,926
	374-09091	CHROMATE INDUSTRIAL CORP	57.55	06	79,956
	374-09091	CUMMINS NORTHEAST INC	433.21	06	80,278
	374-09091	DIAMOND MANUFACTURING INC	82.75		79,937
	374-09091	FLEETWAY HEAVY DUTY PARTS INC	1,054.76	06	79,893
	374-09091	GILLIG CORP	213.06	06	80,231
	374-09091	INTERSTATE BATTERIES OF SO NH	253.28	06	80,447
	374-09091	NORTHERN BUS SALES INC	329.99	06	79,999
	374-09091	RYDER FLEET PRODUCTS.COM INC	471.96	06	80,256
	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,244.96	06	80,496
	374-09091	TRANSIT MANAGEMENT OF NASHUA	134.96	06	80,548
	374-09114	KEYSPAN ENERGY DELIVERY	16.65	06	80,586
	374-09133	NEXTEL COMMUNICATIONS	142.84	06	80,578
	374-09181	MEMIC INDEMNITY CO	2,896.16		80,575
	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,950.55	06	6
	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,913.75	06	461
	374-09208	TRANSIT MANAGEMENT OF NASHUA	758.10	06	6
	374-09208	TRANSIT MANAGEMENT OF NASHUA	570.00	06	461
	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,220.89	06	6
	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,295.07	06	461
	374-09214	TRANSIT MANAGEMENT OF NASHUA	49.83	06	6
	374-09214	TRANSIT MANAGEMENT OF NASHUA	35.49	06	461
	374-09215	NEXTEL COMMUNICATIONS	42.61	06	80,578
	374-09221	FIRST TRANSIT INC	32,400.00		79,883
	374-09230	AASHTO	600.00		80,611
	374-09261	ARAMARK UNIFORM SERVICES	204.18	06	79,950
	374-09261	TRANSIT MANAGEMENT OF NASHUA	150.36	06	80,548
	374-09270	EASTMAN REALTY INC	2,240.00		79,883

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	374	SRF - URBAN PROGRAMS			186,098.85
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	375-45050	ALIBRIS	37.73	06	79,862
	375-45050	BAKER & TAYLOR ENT 510334	253.44	06	79,889
	375-45050	BAKER & TAYLOR BOOKS - 510486	1,456.44	06	79,894
	375-45050	BAKER & TAYLOR BOOKS - 510486	1,041.00	06	79,895
	375-45050	COUNCIL OF STATE GOVERNMENTS	112.50	06	79,810
	375-45050	INFOBASE PUBLISHING	260.02	06	80,620
	375-45050	INFORMATION TODAY INC	206.95	06	79,905
	375-45050	SIMON & SCHUSTER	28.28	06	79,882
	375-45050	THOMSON GALE	120.80	06	79,945
	375-45050	THOMSON PETERSON'S	27.93	06	79,942
	375-45050	WEISS RATINGS INC	448.95	06	79,959
	375-45085	BBC AUDIOBOOKS AMERICA	70.34	06	79,997
	375-45085	RANDOM HOUSE INC	30.00	06	80,307
	375-45085	RECORDED BOOKS LLC	814.20	06	80,283
	375-45315	MIDWEST TAPE LLC	39.94	06	80,287
	375-59100	DONNELLY AUBREY ATWATER	400.00		79,791
	375-59100	ROOT JOHN	400.00		80,535
	375-59100	THE KENNEDYS	600.00		80,534
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TOTAL	375	SRF - PUBLIC LIBRARIES			6,348.52
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186,373	3766-49050	BURNS PATRICIA	39.71	06	80,318
186,374	3766-49050	HOUGHTON MIFFLIN GRT SOURCE	2,506.61	06	80,500
186,375	3766-49050	STAPLES BUSINESS ADVANTAGE	472.13	06	80,237
186,376	3766-53101	DOHERTY SUZANNE Ed.D	2,500.00	06	80,419
186,377	3766-83004	VISION SERVICE PLAN - NH	16.29		80,537
186,378	3766-83102	UNUM LIFE INSURANCE	22.39		80,536
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TOTAL	376	TITLE I ESEA			5,557.13
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186,379	3886-44005	HYNES STACY	36.98	06	80,337
186,380	3886-49050	DOHERTY SUZANNE	105.00	06	80,417
186,381	3886-83004	VISION SERVICE PLAN - NH	5.70		80,539
186,382	3886-83102	UNUM LIFE INSURANCE	11.12		80,538
186,383	3886-91040	HYNES STACY	28.22	06	80,337
186,384	3886-94030	BLAUVELT DARCY	285.00	06	80,474
186,385	3886-94030	MUSE TIMOTHY	303.00	06	80,477
186,386	3886-94030	WHITMAN JACK	303.00	06	80,475
186,387	3886-94030	WONG DAVID	303.00	06	80,476

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			1,381.02
186,388	3906-54025	STAPLES BUSINESS ADVANTAGE	1,249.50	06	80,237
TOTAL	390	VOC ED SECONDARY PERKINS			1,249.50
186,389	3927-49050	LAKES REGION LINEN INC	44.50		80,413
TOTAL	392	CULINARY ARTS			44.50
186,390	3937-83004	VISION SERVICE PLAN - NH	16.29		80,541
186,391	3937-83102	UNUM LIFE INSURANCE	8.23		80,540
TOTAL	393	DAY CARE			24.52
186,392	3956-49050	REHAB EQUIPMENT ASSOCIATES	727.76	06	80,348
186,393	3956-53109	BOLICK TERESA DBA BOLICK TERES	8,650.00	06	80,316
186,394	3956-53109	GREER JENNIFER	1,600.00	06	80,444
186,395	3956-64192	REHAB EQUIPMENT ASSOCIATES	883.45	06	80,348
186,396	3956-94030	PYRAMID EDUCATIONAL CONSULTANT	3,400.00	06	80,425
186,397	3956-94030	SCHOOLLAW.COM	370.00	06	80,478
TOTAL	395	IDEA BASIC SPEC ED			15,631.21

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	412-162	HILLSBOROUGH COUNTY TREASURER	65.95	06	80,499
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			65.95
	412-180	CHIFFY JOSEPH C	38.00	06	80,111
	412-180	FRANCISCO DAMELBA	378.00	06	80,111
	412-180	GREEN KAREN	88.00	06	80,111
	412-180	HATCH WILLIAM H	19.00	06	80,111
	412-180	LACHANCE MICHELLE	15.00	06	80,111
	412-180	LEACH STACY A	342.00		80,111
	412-180	OTTMAN BETHANY	8.00	06	80,111
	412-180	PARKER WILLIAM S	154.00		80,111
	412-180	RAY ANDREW L	13.00	06	80,111

	412-180	REYES ALFREDO	36.00	06	80,111
	412-180	SILK JAMES B	22.00	06	80,111
	412-180	TAYLOR DAVID J	110.00	06	80,111
	412-180	VENKATRAMANAN KRIS	25.00	06	80,111
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			1,248.00
	419-307	DOLAN TIMOTHY	20.00	06	80,183
TOTAL	419-30	ASSESSORS MISC SERVICES RENDERED			20.00
	431-314	RAVGIALA CAROL A	9.27	06	80,542
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			9.27
	452-338	WADHWA KOMAL A	15.00	06	80,448
TOTAL	452-33	PARKS AND RECREATION WEDDINGS			15.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	502-53010	BUCKALEW TIMOTHY J	3,591.80	06	79,853
	502-51010	HILLSBOROUGH COUNTY TREASURER	74.78	06	80,499
	502-49025	MCNAMEE JAMES M	3,804.00	06	80,266
	502-49025	QUINLAN PUBLISHING COMPANY INC	147.00		80,577
	502-41015	STAPLES BUSINESS ADVANTAGE	210.27	06	80,301
TOTAL	502	LEGAL DEPARTMENT			7,827.85
	503-41015	ANCO ENGRAVED SIGNS & STAMPS I	18.70	06	80,235
TOTAL	503	BOARD OF ALDERMEN			18.70
	505-81034	ANDERSON CECIL	50.00	06	79,948
	505-81013	BIG BROTHERS BIG SISTERS	3,750.00	06	80,005
	505-81034	CITIZENS BANK	4,799.85	06	1
	505-81020	COMMUNITY COUNCIL MENTAL HEALT	4,500.00	06	79,813
	505-81022	GREATER NASHUA DENTAL CONNECTI	8,750.00	06	80,280
	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		79,963
	505-81034	JEYNES MIKE	100.00		79,948
	505-81034	JEYNES MIKE	112.50	06	79,948
	505-81034	JOHNSON PETER N	50.00		79,948
	505-81034	JOHNSON PETER N	237.50	06	79,948
	505-81115	MARGUERITE'S PLACE INC	5,000.00	06	80,232
	505-81060	NASHUA REGION SOLID WASTE MGMT	26,084.00		80,548
	505-81055	NH MUNICIPAL ASSN	27,405.75		80,238
	505-81034	SHAHOOD THOMAS W III	137.50	06	79,948
	505-81026	THE PLUS COMPANY INC	2,250.00	06	79,843

	505-81034	WALLENT FRANK J	60.00	06	79,948

TOTAL	505				90,303.77

	506-31005	LOVERING SUE	37.95	06	80,543
	506-31005	PAETEC COMMUNICATIONS INC	600.00	06	80,572
	506-31005	VERIZON	422.28	06	80,596

TOTAL	506	TELECOMMUNICATIONS			1,060.23

	511-31050	NEXTEL COMMUNICATIONS	14.57	06	80,578

TOTAL	511	ADMINISTRATIVE SERVICES			14.57

	512-41055	ADVANTAGE OFFICE SOLUTIONS INC	146.50	06	80,286
	512-59095	ANACOMP INC	440.76	06	79,859

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	512-94005	CITIZENS BANK	37.24	06	1
	512-98035	CITY OF NASHUA-PETTY CASH	456.02	06	79,786
	512-49025	GOVERNMENTAL ACCOUNTING STANDA	72.00	06	80,607
	512-95005	NEW HAMPSHIRE TAX COLLECTORS A	20.00		80,602
	512-43005	POSTMASTER	210.00		80,593
	512-95010	PRACTITIONERS PUBLISHING COMPA	143.00		80,643
	512-43005	PRINTGRAPHICS OF MAINE	1,639.00		8
TOTAL	512	FINANCIAL SERVICES			3,164.52
	513-41015	ANCO ENGRAVED SIGNS & STAMPS I	63.65	06	80,235
	513-59100	COMPLIANCE NETWORK OF NE	585.00	06	79,975
	513-41005	STAPLES BUSINESS ADVANTAGE	151.12	06	80,301
	513-41015	STAPLES BUSINESS ADVANTAGE	1,093.02	06	80,301
TOTAL	513	CITY CLERK'S OFFICE			1,892.79
	515-66025	GE CAPITAL INC	260.20		80,290
	515-41015	STAPLES BUSINESS ADVANTAGE	1,487.08	06	80,301
TOTAL	515	HUMAN RESOURCES			1,747.28
	516-54016	EAGLE-TRIBUNE PUBLISHING CO	379.75	06	80,512
	516-66025	GE CAPITAL INC	504.00		80,609
	516-54016	JOBSINNH.COM	2,400.00		80,595
	516-54006	TELEGRAPH PUBLISHING COMPANY	225.55	06	80,502
	516-54009	TELEGRAPH PUBLISHING COMPANY	1,607.40	06	80,502
	516-54011	TELEGRAPH PUBLISHING COMPANY	902.20	06	80,502
	516-54016	TELEGRAPH PUBLISHING COMPANY	1,173.87	06	80,502
	516-54016	THE LOWELL PUBLISHING CO	1,300.30	06	80,583
	516-54006	UNION LEADER CORPORATION	322.20	06	80,576
	516-54016	UNION LEADER CORPORATION	598.25	06	80,576
	516-45240	WB MASON COMPANY INC	129.99	06	79,848
TOTAL	516	PURCHASING DEPARTMENT			9,543.51
	517-59135	BAIN PEST CONTROL SERVICE INC	68.00	06	80,507
	517-75023	HEATING SPECIALTIES OF NH INC	51.23	06	80,486
	517-59150	HSM ELECTRONIC PROTECTION SERV	385.56		80,612
	517-34015	KEYSPAN ENERGY DELIVERY	218.89	06	80,586
	517-31050	NEXTEL COMMUNICATIONS	49.74	06	80,578
	517-33005	PENNICHUCK WATER	33.72	06	80,588
	517-32005	PUBLIC SERVICE OF NH	27.86		80,623
	517-32005	PUBLIC SERVICE OF NH	1,446.08	06	80,623

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	517-33005	PUBLIC SERVICE OF NH	874.99	06	80,623
	517-59100	THE PLUS COMPANY INC	630.00	06	79,843
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,786.07
	518-41005	STAPLES BUSINESS ADVANTAGE	316.31	06	80,301
	518-41015	STAPLES BUSINESS ADVANTAGE	606.34	06	80,301
TOTAL	518	INSURANCE - ADMINISTRATION			922.65
	519-95005	AMERICAN SOCIETY OF APPRAISERS	550.00		80,599
	519-95005	IAAO	175.00		80,631
	519-91005	LAKEMAN ROBERT	31.60	06	80,245
	519-91005	MARINO ANGELO	58.02	06	80,222
	519-94005	NHAAO	920.00		80,582
	519-95005	NHAAO	100.00	06	80,644
	519-91005	TURGISS GARY	210.49	06	79,938
	519-91005	TURGISS GREG	221.17	06	79,807
TOTAL	519	ASSESSORS			2,266.28
	520-59100	ERICKSON CLEANING SERVICES LLC	256.00	06	79,980
	520-34015	KEYSPAN ENERGY DELIVERY	111.26	06	80,586
TOTAL	520	HUNT BUILDING			367.26
	522-64045	CDW GOVERNMENT INC	3,240.00	06	80,345
	522-31050	NEXTEL COMMUNICATIONS	165.05	06	80,578
	522-74035	SOFTWARE HOUSE INTERNATIONAL I	3,666.00	06	80,437
	522-74040	SOFTWARE HOUSE INTERNATIONAL I	5,462.00	06	80,437
	522-41015	STAPLES BUSINESS ADVANTAGE	378.30	06	80,301
	522-31040	TYRRELL KEN	45.95		80,243
TOTAL	522	INFORMATION TECHNOLOGY			12,957.30
	523-64040	CITIZENS BANK	422.89	06	1
TOTAL	523	GIS			422.89
	524-64040	BROWN DAN	700.00	06	80,105
	524-64040	CDW GOVERNMENT INC	907.99	06	80,345
	524-64040	DELL MARKETING LP	2,240.08	06	79,927

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	524-64040	ESRI	150.00	06	79,861
	524-64045	GHA TECHNOLOGIES INC	264.00	06	79,949
	524-64040	GHA TECHNOLOGIES INC	715.00	06	79,954
	524-64045	GHA TECHNOLOGIES INC	6.00	06	79,954
	524-64040	HEWLETT PACKARD COMPANY	6,455.00	06	79,936
	524-64040	INSIGHT PUBLIC SECTOR	4,211.61	06	79,869
	524-64040	SOFTWARE HOUSE INTERNATIONAL I	795.00	06	80,437
	524-64040	TURBOTEK COMPUTER CORP	539.92	06	79,921
TOTAL	524	COMPUTERS - CITYWIDE			16,984.60
	531-64360	ADAMSON INDUSTRIES CORP	591.05	06	79,993
	531-46045	ALEC'S SHOE STORE INC	214.90	06	80,004
	531-74050	AMERICAN AUTO SEAT COVER INC	110.00	06	79,805
	531-74092	AMERICAN TANK MANAGEMENT INC	540.00	06	80,028
	531-31050	ARCH	7.61	06	80,634
	531-79030	ASAP FIRE & SAFETY CORPORATION	766.25	06	79,952
	531-78007	B & S LOCKSMITHS INC	88.80	06	80,263
	531-49075	BATTERIES PLUS 400	178.50	06	80,294
	531-75023	BELLETTES INC	33.69	06	80,020
	531-47010	BOUND TREE MEDICAL LLC	204.64	06	79,815
	531-78007	CARPARTS OF NASHUA	28.64	06	79,821
	531-42000	CENTRAL PAPER PRODUCTS CO	554.79	06	80,506
	531-95000	CLUB	176.00		80,598
	531-78007	CODE 3 INC	260.00	06	80,041
	531-45005	DEFENSE PRODUCTS	203.80	06	80,192
	531-46040	DILLON WILLIAM	112.90		80,544
	531-41015	DONNEGAN SYSTEMS INC	228.45	06	80,281
	531-78007	DOWNTOWN LINCOLN-MERCURY INC	121.10	06	79,897
	531-78075	DOWNTOWN LINCOLN-MERCURY INC	87.97	06	79,897
	531-94005	DUNKIN DONUTS	124.81	06	79,860
	531-48015	EXXONMOBIL FLEET/GECC	1,238.86	06	79,846
	531-48015	EXXONMOBIL FLEET/GECC	683.00	06	80,604
	531-42000	F W WEBB COMPANY	876.60	06	79,904
	531-94005	FORGIONE PETER	175.00	06	80,556
	531-66025	GE CAPITAL INC	1,113.28		80,290
	531-78065	GOODYEAR WHOLESALE TIRE CENTER	932.76	06	80,259
	531-91025	GORMAN ALAEXANDER	35.60	06	80,550
	531-94010	GOULDEN TIMOTHY	1,500.00	06	80,555
	531-94005	HEFFERAN TIMOTHY	50.00	06	80,548
	531-41015	HEFFERAN TIMOTHY	65.04	06	80,548
	531-78007	HEFFERAN TIMOTHY	75.88	06	80,548
	531-91025	HEFFERAN TIMOTHY	1.50	06	80,548
	531-59100	HEFFERAN TIMOTHY	25.00	06	80,548
	531-91025	HEFFERAN TIMOTHY	1.50	06	80,548
	531-41015	HEFFERAN TIMOTHY	15.98	06	80,548
	531-43005	HEFFERAN TIMOTHY	11.65	06	80,548

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	531-91025	HEFFERAN TIMOTHY	65.72	06	80,548
	531-46040	HEROES UNIFORM & SUPPLY CO	70.00	06	79,947
	531-69025	HOME DEPOT CREDIT SERVICES	565.74	06	80,584
	531-64360	HSBC BUSINESS SOLUTIONS	155.97	06	80,616
	531-98025	JACK'S PIZZA	60.00	06	80,273
	531-45005	LAW ENFORCEMENT TARGETS INC	221.91	06	79,811
	531-78007	MAC MULKIN CHEVROLET INC	242.07	06	80,487
	531-69025	MATCO TOOLS	112.30	06	79,802
	531-94010	MORIARTY TODD	93.00	06	80,552
	531-46030	NASHUA HARLEY DAVIDSON	120.00	06	79,871
	531-78075	NASHUA HARLEY DAVIDSON	352.37	06	79,871
	531-94005	NASRO	425.00		80,610
	531-95000	NESPIN	250.00		80,629
	531-78007	NORTHERN FOREIGN CAR PARTS INC	306.74	06	80,516
	531-31025	NU-VISION	5,046.49		80,589
	531-74050	OMNI FITNESS	88.20		80,554
	531-33005	PENNICHUCK WATER	343.41	06	80,588
	531-56015	POSTMASTER	210.00		80,593
	531-91025	POWERS ROBERT	71.20	06	80,551
	531-32005	PUBLIC SERVICE OF NH	20,332.07	06	80,623
	531-32035	PUBLIC SERVICE OF NH	34.61	06	80,623
	531-45005	SALUTE PRODUCTS INC	1,142.27	06	80,158
	531-44005	SOURCE4 INC	417.83	06	80,045
	531-41015	STAPLES BUSINESS ADVANTAGE	1,101.31	06	80,301
	531-46030	STAR PACKER BADGES	50.00	06	79,901
	531-45005	SUREFIRE LLC	337.01	06	80,156
	531-94005	TESTAVERDE JAMES	24.48	06	80,545
	531-78007	TOWERS MOTOR PARTS CORP	64.64	06	80,260
	531-94005	TURMEL JAMES	96.75	06	80,553
	531-43005	UNITED STATES POSTAL SERVICE	664.00	06	80,548
	531-78007	USP OF NEW ENGLAND	27.26	06	80,244
	531-31025	VERIZON	31.18	06	80,596
	531-59100	VILLAGE SENTRY KENNEL	136.00	06	80,554
	531-74035	WEST PAYMENT CENTER	126.09	06	79,913
	531-95000	WORKING DOG FOUNDATION	250.00		80,585
TOTAL	531	POLICE DEPARTMENT			45,071.17
	532-64192	AQUA VENTURES DIVE CENTER	463.85	06	79,872
	532-78100	ARCSOURCE INC	15.50	06	80,032
	532-79040	BATTERIES PLUS 400	119.96		80,294
	532-75023	BELLETETES INC	207.58	06	80,020
	532-78100	BELLETETES INC	36.37	06	80,020
	532-59100	BENJAMIN'S DRY CLEANING	263.05	06	79,919
	532-64094	BOUND TREE MEDICAL LLC	475.50	06	79,815
	532-94010	BUXTON ROBERT	645.00	06	80,029
	532-72010	CITIZENS BANK	129.95	06	1

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	532-94010	CONWAY RICHARD	645.00	06	80,029
	532-42010	CORPORATE EXPRESS INC	295.12	06	80,073
	532-78020	CUMMINS NORTHEAST INC	137.20	06	80,278
	532-75050	GATE CITY LANDSCAPING LLC	1,220.00	06	80,053
	532-75130	GRANITE STATE PLUMBING & HEATI	995.00	06	80,270
	532-75160	GRANITE STATE PLUMBING & HEATI	2,135.00	06	80,270
	532-75023	GRAYBAR	29.32	06	80,066
	532-94005	GUEST SERVICES	223.20		80,580
	532-49025	HILL DONNELLY/CITY PUBLISHING	142.09	06	79,979
	532-75023	HOME DEPOT CREDIT SERVICES	14.30	06	80,584
	532-74055	HSBC BUSINESS SOLUTIONS	495.96	06	80,616
	532-64094	INDUSTRIAL PROTECTION SERVICES	1,169.30	06	79,870
	532-62025	INSIGHT PUBLIC SECTOR	1,349.73	06	79,869
	532-59135	J P CHEMICAL CO INC	85.00	06	80,015
	532-34015	KEYSPAN ENERGY DELIVERY	36.00		80,586
	532-34015	KEYSPAN ENERGY DELIVERY	153.83	06	80,586
	532-75105	M & M ELECTRICAL SUPPLY CO INC	76.97	06	80,481
	532-64094	MALLORY CO	644.16	06	80,209
	532-59100	MAYNARD & LESIEUR INCORPORATED	196.00	06	80,491
	532-31040	NEXTEL COMMUNICATIONS	674.43	06	80,578
	532-94010	NIELSEN GLENN	65.00	06	80,029
	532-53045	OCCUPATIONAL HEALTH CENTERS	1,268.00	06	80,154
	532-33005	PENNICHUCK WATER	159.69	06	80,588
	532-32005	PUBLIC SERVICE OF NH	1,565.59		80,623
	532-32005	PUBLIC SERVICE OF NH	1,571.58	06	80,623
	532-78100	SANEL AUTO PARTS CO	58.81	06	80,031
	532-41015	STAPLES BUSINESS ADVANTAGE	916.10	06	80,301
	532-53025	SUMNER DAVIS ARCHITECTS INC	248.06	06	80,013
	532-31050	WIRELESS ZONE	63.00	06	80,617
TOTAL	532	FIRE DEPARTMENT			18,990.20
	534-32020	PUBLIC SERVICE OF NH	12.09		80,623
	534-32020	PUBLIC SERVICE OF NH	23,600.95	06	80,623
TOTAL	534	STREET LIGHTING			23,613.04
	535-81023	NEXTEL COMMUNICATIONS	72.82	06	80,578
TOTAL	535	EMERGENCY MANAGEMENT			72.82
	536-78007	HEFFERAN TIMOTHY	23.26	06	80,548
	536-64255	MOTOROLA	9,261.00	06	79,928
	536-43005	SCANNER WORLD USA INC	13.50	06	79,914
	536-64192	SCANNER WORLD USA INC	85.98	06	79,914

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	536-46045	SHERMAN BRIAN	310.94	06	80,557
TOTAL	536	CITYWIDE COMMUNICATIONS			9,694.68
	541-95005	AMERICAN PUBLIC HEALTH ASSOCIA	300.00		80,615
	541-62026	GE CAPITAL INC	105.06		80,609
	541-53165	LANGUAGE LINE SERVICES	92.53	06	79,907
	541-95005	NACCHO	355.00		80,587
	541-41015	STAPLES BUSINESS ADVANTAGE	309.67	06	80,301
TOTAL	541	COMMUNITY SERVICES DIVISION			1,162.26
	542-41015	BISSELL NANCY	11.79	06	80,285
	542-62026	GE CAPITAL INC	132.41		80,609
	542-59100	HEALTH STOP INC	79.00	06	80,002
	542-31050	NEXTEL COMMUNICATIONS	34.37	06	80,578
	542-41015	STAPLES BUSINESS ADVANTAGE	309.67	06	80,301
TOTAL	542	COMMUNITY HEALTH			567.24
	543-49075	DELL MARKETING LP	320.80	06	79,927
	543-64140	JOHN W HOCK COMPANY	1,493.12	06	80,109
	543-31050	NEXTEL COMMUNICATIONS	61.41	06	80,578
	543-94005	TREMBLAY MICHAEL	30.00	06	80,241
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,905.33
	544-49075	CCP INDUSTRIES INC	782.90	06	80,039
	544-41015	STAPLES BUSINESS ADVANTAGE	282.28	06	80,301
	544-43005	WOODWORTH LOUISE	2.79		80,559
	544-43005	WOODWORTH LOUISE	2.79	06	80,559
TOTAL	544	WELFARE ADMINISTRATION			1,070.76
	545-97020	23-25 TEMPLE ST REALTY LLC	1,177.57		80,229
	545-97020	23-25 TEMPLE ST REALTY LLC	115.00	06	80,229
	545-97020	237 MAIN STREET LLC	328.40		80,033
	545-97020	AMHERST PARK APARTMENTS LLC	313.73		80,011
	545-97020	AMHERST PARK APARTMENTS LLC	48.27	06	80,011
	545-97020	ANASTASIADES NICHOLAS	350.00		79,924
	545-97020	ARNOLD DENNIS	292.40		79,931
	545-97020	AYOTTE ELAINE DBA AYOTTE PROPE	320.85		80,040
	545-97020	AYOTTE ELAINE DBA AYOTTE PROPE	131.26	06	80,040

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	545-97020	BC-AD PROPERTIES	650.00		80,023
	545-97020	BISHOP PROPERTY MANAGEMENT INC	122.50		80,234
	545-97020	BISHOP REAL ESTATE MGMT INC	525.00		80,006
	545-97020	BISSONNETTE LOUISE	306.66		80,101
	545-97020	BISSONNETTE LOUISE	306.66	06	80,101
	545-97020	BLANCHARD BLDG INVESTS/KENNETH	750.00		79,902
	545-97020	BODMER PAUL	508.35		79,864
	545-97020	BODMER PAUL	36.32	06	79,864
	545-97020	BROOK VILLAGE NORTH ASSOCIATES	1,262.04		80,219
	545-97020	BROOK VILLAGE NORTH ASSOCIATES	212.00	06	80,219
	545-97020	CANTERBURY APARTMENTS	1,385.56		79,818
	545-97020	CENTRAL REALTY	1,330.72		80,075
	545-97020	CENTRAL REALTY	400.00		80,248
	545-97020	CHANDLER COURT LLC	850.00		80,239
	545-97020	CITY VIEW MANAGEMENT CO INC	210.00		80,300
	545-97020	CITY VIEW MANAGEMENT CO INC	60.00	06	80,300
	545-97020	CLOCKTOWER HOUSING ASSOCIATES	797.06		80,642
	545-97020	CONSTANT FAMILY LLC II	466.62		80,058
	545-97020	CONSTANT KENNETH	155.90		79,985
	545-97020	CORBETT STEPHEN W	525.00		80,061
	545-97020	COTE CHANTAL	650.00		80,055
	545-97020	COUNTRY BARN MOTEL	133.00	06	80,022
	545-97020	DAVIS FUNERAL HOME	750.00	06	79,840
	545-97020	DOWNTOWNER NELSON/DAVID A GREG	472.00		79,835
	545-97020	DROUIN ROBERT G	886.30		80,233
	545-97020	DROUIN ROBERT G	83.46	06	80,233
	545-97015	EASTERN PROPANE GAS INC	244.98	06	80,635
	545-97020	FORRENCE KENNETH	586.00		79,915
	545-97020	FREEDOM APARTMENTS LLC	471.74		80,014
	545-97020	GALLAGHER THOMAS	338.12		80,081
	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	746.70		80,296
	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	368.12	06	80,296
	545-97020	GROPMAN JEFFREY P	132.43		79,923
	545-97015	KEYSPAN ENERGY DELIVERY	716.32	06	80,633
	545-97020	KOROMA PAUL	305.00	06	79,816
	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,476.51		80,255
	545-97020	LAMERAND ENTERPRISES/KYLE LAME	523.16	06	80,255
	545-97020	LATTI DAVID	181.02		79,866
	545-97020	LATTI DAVID	236.72	06	79,866
	545-97020	LILLIANS MOTEL	616.00		79,804
	545-97020	LILLIANS MOTEL	290.00	06	79,804
	545-97020	LONG RAY/LONG & TAYLOR PROPERT	375.00		79,995
	545-97020	MAJAUCKOS CHRIS	192.50		80,008
	545-97020	MOTEL 6	59.99		80,258
	545-97020	MOTEL 6	59.99	06	80,258
	545-97020	MP HOUSING INC	53.00		79,910
	545-97020	NASHUA HOUSING AUTHORITY	252.00		80,264
	545-97020	NASHUA HOUSING AUTHORITY	180.00	06	80,264

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	545-97020	NASHUA INVESTORS LTD P	700.00		79,909
	545-97020	NASHUA INVESTORS LTD P	300.00	06	79,909
	545-97020	NASHUA PASTORAL CARE	208.24		80,024
	545-97020	NORENA ADELAIDA	188.99		80,096
	545-97020	NORENA ADELAIDA	109.41	06	80,096
	545-97020	PAQUIN EDWARD	697.35		79,820
	545-97020	PELLETIER CONRAD R	187.62		80,103
	545-97020	PINE HILL GARDENS ASSOCIATION	439.59		79,951
	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	270.96		80,277
	545-97015	PUBLIC SERVICE CO OF NH	2,427.36	06	80,630
	545-97020	RIVERVIEW GARDEN CO LLC	638.90		79,856
	545-97020	SOUL PURPOSE LIVING	347.14		79,906
	545-97020	SOUL PURPOSE LIVING INC	462.84		79,972
	545-97020	SOUL PURPOSE LIVING INC	77.16	06	79,972
	545-97020	STEELE DANIEL R	192.84		79,842
	545-97020	STEELE DANIEL R	77.16	06	79,842
	545-97020	STOCKING WILLIAM	257.65		80,059
	545-97020	THC INVESTMENTS	531.37		79,967
	545-97020	THC INVESTMENTS	265.69	06	79,967
	545-97020	TREMBLAY JEANNINE	118.35		79,793
	545-97020	TREMBLAY RENE J	192.90		79,806
TOTAL	545	WELFARE COSTS			34,009.45
	551-59100	CORBETT CLEANING CO	320.00	06	80,052
	551-94005	DOOKRAN STEPHEN	459.38	06	80,257
	551-46045	GRAINGER	247.38	06	80,094
	551-31050	NEXTEL COMMUNICATIONS	326.91	06	80,578
	551-49075	SPILLER'S	467.18	06	80,249
	551-41015	STAPLES BUSINESS ADVANTAGE	294.10	06	80,301
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,114.95
	552-75022	B & S LOCKSMITHS INC	98.60	06	80,263
	552-42010	BANNER SYSTEMS OF MASSACHUSETT	50.89	06	80,480
	552-75165	BANNER SYSTEMS OF MASSACHUSETT	217.59	06	80,480
	552-75170	BANNER SYSTEMS OF MASSACHUSETT	217.58	06	80,480
	552-75175	BANNER SYSTEMS OF MASSACHUSETT	217.58	06	80,480
	552-75021	BELLETETES INC	27.00	06	80,020
	552-75022	BELLETETES INC	194.58	06	80,020
	552-75165	BELLETETES INC	32.85	06	80,020
	552-75175	BELLETETES INC	199.33	06	80,020
	552-59050	BYRD MARCIE	150.00	06	80,203
	552-78007	CARPARTS OF NASHUA	176.85	06	79,821
	552-59050	CHAFIN JOE	140.00	06	80,203
	552-46045	CITIZENS BANK	200.54	06	1

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	552-75022	CORBETT CLEANING CO	337.50	06	80,052
	552-59050	DEDONATO RYAN	80.00	06	80,076
	552-78100	DIAMOND TRIUMPH AUTO GLASS INC	145.00	06	79,794
	552-59050	DICHARD LOUISE	150.00	06	80,203
	552-75021	F W WEBB COMPANY	9.90	06	79,904
	552-75022	F W WEBB COMPANY	51.62	06	79,904
	552-59050	GAGNON JACQUES	210.00	06	80,203
	552-59050	GENEST GREGORY	402.00	06	80,076
	552-75021	HOME DEPOT CREDIT SERVICES	97.40	06	80,584
	552-75022	HOME DEPOT CREDIT SERVICES	36.06	06	80,584
	552-75135	HOME DEPOT CREDIT SERVICES	65.94	06	80,584
	552-81050	HUDSON POST #48 AMERICAN	600.00	06	79,960
	552-75021	JOHNSON'S ELECTRIC SUPPLY	876.49	06	79,912
	552-75022	JOHNSON'S ELECTRIC SUPPLY	345.30	06	79,912
	552-59050	KELLER MARK	306.00	06	80,203
	552-34015	KEYSPAN ENERGY DELIVERY	26.28	06	80,586
	552-34045	KEYSPAN ENERGY DELIVERY	685.49	06	80,586
	552-59050	LAROCQUE ANDREA	140.00	06	80,203
	552-75021	M & M ELECTRICAL SUPPLY CO INC	292.01	06	80,481
	552-75135	M & M ELECTRICAL SUPPLY CO INC	11.22	06	80,481
	552-45290	M & N SPORTS LLC	3,392.35	06	80,030
	552-46005	M & N SPORTS LLC	2,024.00	06	80,030
	552-64225	M E O'BRIEN & SONS INC	916.00	06	79,970
	552-78007	MAC MULKIN CHEVROLET INC	69.52	06	80,487
	552-78065	MAYNARD & LESIEUR INCORPORATED	37.50	06	80,491
	552-59050	MICHAELS BARBARA	657.50	06	80,076
	552-59050	MILLER BRUCE	385.00	06	80,203
	552-78007	NAPA AUTO PARTS	254.21	06	80,254
	552-75021	NARDONE SAND & GRAVEL CO INC	1,008.00	06	80,009
	552-64192	NASHUA OUTDOOR POWER EQUIP	8.53	06	80,042
	552-75021	NASHUA OUTDOOR POWER EQUIP	30.42	06	80,042
	552-75021	NASHUA WALLPAPER & PAINT CO	145.74	06	80,044
	552-75165	NASHUA WALLPAPER & PAINT CO	77.98	06	80,044
	552-31050	NEXTEL COMMUNICATIONS	225.17	06	80,578
	552-95005	NH SOUTHERN LEAGUE BASESBALL	600.00		80,592
	552-75021	NORTHERN NURSERIES INC	480.00	06	80,368
	552-75021	OUTDOOR WORLD OF NE	2,184.00	06	80,393
	552-33005	PENNICHUCK WATER	706.08	06	80,588
	552-33040	PENNICHUCK WATER	153.54	06	80,588
	552-75021	PIONEER MANUFACTURING COMPANY	4,830.00	06	79,863
	552-32005	PUBLIC SERVICE OF NH	714.10		80,623
	552-32005	PUBLIC SERVICE OF NH	185.28		80,624
	552-32005	PUBLIC SERVICE OF NH	1,957.94	06	80,623
	552-32005	PUBLIC SERVICE OF NH	265.24	06	80,624
	552-32030	PUBLIC SERVICE OF NH	3,206.92		80,624
	552-32030	PUBLIC SERVICE OF NH	4,585.32	06	80,623
	552-32040	PUBLIC SERVICE OF NH	3,535.00	06	80,624
	552-45290	R F MORSE & SON INC	928.66	06	80,026

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	552-75021	R F MORSE & SON INC	3,449.34	06	80,026
	552-64192	R WHITE EQUIPMENT CENTER INC	120.00	06	80,494
	552-74092	R WHITE EQUIPMENT CENTER INC	251.75	06	80,494
	552-75021	R WHITE EQUIPMENT CENTER INC	266.50	06	80,494
	552-78100	R WHITE EQUIPMENT CENTER INC	264.00	06	80,494
	552-78100	RMJ CORP	343.00	06	79,973
	552-59050	RUSSO JUSTINE	44.00	06	80,076
	552-59050	RYAN SEAN	188.50	06	80,076
	552-78100	S V MOFFETT CO INC	676.82	06	80,056
	552-78007	SANEL AUTO PARTS CO	43.03	06	80,031
	552-59050	SCHUPMANN R GORDON	160.00	06	80,076
	552-45110	SEASONAL SPECIALTY STORES	124.35	06	80,288
	552-45235	SEASONAL SPECIALTY STORES	413.08	06	80,288
	552-59050	SOUBOSKY SARAH	56.00	06	80,076
	552-95005	SOUTH JR DEB SOFTBALL LEAGUE	200.00		80,299
	552-75021	STATELINE	1,468.20	06	80,119
	552-59050	THOMAS ROBERT	80.00	06	80,203
	552-59050	THORP BILL	50.00	06	80,201
	552-59050	THORP DAVID	25.00	06	80,201
	552-45290	TOMARK SPORTS	643.21	06	80,037
	552-59050	TOROSIAN GEORGE	70.00	06	80,203
	552-78100	TURF PRODUCTS CORP	644.97	06	80,305
	552-75021	UNITED SUPPLY COMPANY INC	303.10	06	80,503
	552-31040	VERIZON	75.42	06	80,596
	552-59050	WEBSTER DAVID	160.00	06	80,203
	552-64192	WELCH WELDING INC	2,500.00	06	79,809
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TOTAL	552	PARKS AND RECREATION			52,975.87
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	553-49075	B-B CHAIN	71.40	06	79,847
	553-42010	BANNER SYSTEMS OF MASSACHUSETT	182.90	06	80,480
	553-45060	BELLETETES INC	33.14	06	80,020
	553-49075	BELLETETES INC	71.69	06	80,020
	553-69025	BELLETETES INC	29.98	06	80,020
	553-45015	BROX INDUSTRIES INC	664.51	06	79,855
	553-45025	BROX INDUSTRIES INC	37.00	06	79,855
	553-45030	BROX INDUSTRIES INC	34,551.03	06	79,855
	553-45190	BROX INDUSTRIES INC	1,863.23	06	79,855
	553-49075	CCP INDUSTRIES INC	297.51	06	80,039
	553-78100	CHADWICK-BAROSS INC	329.47	06	79,857
	553-59105	CORBETT CLEANING CO	500.00	06	80,052
	553-45060	CORRIVEAU ROUTHIER INC	1,057.60	06	80,484
	553-59100	DICK RAYMOND INC	64.95	06	80,498
	553-78100	F W WEBB COMPANY	88.67	06	79,904
	553-78100	FREIGHTLINER OF NH INC	38.38	06	80,279
	553-78100	HOWARD P FAIRFIELD INC	438.60	06	80,446
	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	371.18	06	80,489

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	553-78100	MAC MULKIN CHEVROLET INC	67.09	06	80,487
	553-59100	MASS CRANE & HOIST SERVICE INC	240.18	06	79,876
	553-49075	NAPA AUTO PARTS	124.32	06	80,254
	553-69025	NAPA AUTO PARTS	99.44	06	80,254
	553-78100	NAPA AUTO PARTS	867.79	06	80,254
	553-45060	NASHUA LUMBER COMPANY INC	550.00	06	80,492
	553-49075	NATIONSRENT	1,825.00	06	80,614
	553-49075	NATIONSRENT	1,595.00	06	80,304
	553-69025	NATIONSRENT	36.00	06	80,304
	553-31050	NEXTEL COMMUNICATIONS	176.72	06	80,578
	553-33005	PENNICHUCK WATER	193.39	06	80,588
	553-32005	PUBLIC SERVICE OF NH	6,735.66	06	80,624
	553-69025	R WHITE EQUIPMENT CENTER INC	58.00	06	80,494
	553-78100	SANEL AUTO PARTS CO	340.95	06	80,031
	553-48005	SHATTUCK MALONE OIL CO	5,691.97	06	80,569
	553-41015	STAPLES BUSINESS ADVANTAGE	434.87	06	80,301
	553-78100	TST EQUIPMENT INC	49.44	06	79,977
	553-46045	UNIFIRST CORPORATION	284.93	06	80,282
	553-49075	USP OF NEW ENGLAND	116.24	06	80,244
	553-49075	WINDWARD PETROLEUM	357.29	06	79,887
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TOTAL	553	STREET DEPARTMENT			60,535.52
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	555-47010	BASS FIRST AID SERVICE COMPANY	43.45	06	79,899
	555-75023	GRAINGER	66.02	06	79,998
	555-45288	HIGHWAY TECH	10,146.00	06	79,892
	555-75023	HOME DEPOT CREDIT SERVICES	15.91	06	80,584
	555-49075	HUSBAND WAYNE	39.98	06	80,560
	555-45288	M & M ELECTRICAL SUPPLY CO INC	1,587.22	06	80,481
	555-59170	MARKINGS INC	5,507.25	06	80,302
	555-59320	NAPA AUTO PARTS	20.17	06	80,254
	555-31050	NEXTEL COMMUNICATIONS	255.97	06	80,578
	555-75023	NH SAFE & LOCK CO INC	64.00	06	80,221
	555-45285	PERMA-LINE CORP OF NEW ENGLAND	69.00	06	79,836
	555-32025	PUBLIC SERVICE OF NH	598.01		80,624
	555-32025	PUBLIC SERVICE OF NH	512.51		80,625
	555-32025	PUBLIC SERVICE OF NH	305.99	06	80,624
	555-32025	PUBLIC SERVICE OF NH	535.71	06	80,625
	555-41015	STAPLES BUSINESS ADVANTAGE	340.64	06	80,301
	555-46045	UNIFIRST CORPORATION	332.35	06	80,282
	555-74170	USP OF NEW ENGLAND	869.22	06	80,244
	555-45107	W E AUBUCHON COMPANY INC	14.37	06	79,828
	555-45285	W E AUBUCHON COMPANY INC	1.97	06	79,828
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TOTAL	555	TRAFFIC DEPARTMENT			21,325.74
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	557-59100	CONWAY OFFICE PRODUCTS LLC	90.00	06	79,969
	557-59100	MUNICIPAL SUPPLY SALES CO	550.00	06	80,247
	557-64035	MUNICIPAL SUPPLY SALES CO	1,243.14	06	80,247
	557-31050	NEXTEL COMMUNICATIONS	34.37	06	80,578
	557-59100	PROTECTION ONE INC	228.12	06	80,618
	557-32005	PUBLIC SERVICE OF NH	146.90	06	80,625
	557-44005	RYDIN DECAL	238.00	06	80,226
	557-95005	TELEGRAPH PUBLISHING COMPANY	156.00	06	80,570
	557-75023	W E AUBUCHON COMPANY INC	35.09	06	79,828
TOTAL	557	PARKING LOTS			2,721.62
	561-48015	DENNIS K BURKE INC	261.45	06	80,640
	561-75055	JENNINGS EXCAVATION INC/DAVID	980.00	06	79,833
	561-75903	NASHUA WALLPAPER & PAINT CO	283.80	06	80,044
	561-32005	PUBLIC SERVICE OF NH	74.44	06	80,625
	561-74085	RICHEY & CLAPPER INC	79.06	06	79,800
TOTAL	561	EDGEWOOD CEMETERY			1,678.75
	563-48015	DENNIS K BURKE INC	261.45	06	80,640
	563-34015	KEYSPAN ENERGY DELIVERY	7.90	06	80,586
TOTAL	563	WOODLAWN CEMETERY			269.35
	572-94005	AMERICAN PLANNING ASSOC	299.00	06	80,641
	572-51010	HILLSBOROUGH COUNTY TREASURER	234.82	06	80,499
	572-94005	HOUSTON ROGER	184.52	06	79,991
	572-94005	NATIONAL SEMINARS GROUP	149.25	06	80,627
	572-31050	NEXTEL COMMUNICATIONS	16.99	06	80,578
	572-94005	SAWYER RICHARD	184.52	06	79,991
	572-98046	SOUHEGAN WATERSHED ASSOCIATION	100.00	06	80,590
	572-94005	VINCENT ANGELA	184.52	06	79,991
TOTAL	572	PLANNING DEPARTMENT			1,353.62
	573-31050	NEXTEL COMMUNICATIONS	35.37	06	80,578
	573-54025	SUCCESSFUL EVENTS/SALES GUIDES	186.04	06	80,207
TOTAL	573	ECONOMIC DEVELOPMENT			221.41
	575-45050	ACCUITY INC	628.00		80,613
	575-64045	APPLE COMPUTER INC	833.60	06	80,387

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	575-78100	BRIDGE ST AUTO INC	750.94		79,974
	575-64045	CDW GOVERNMENT INC	292.99	06	80,345
	575-75160	HARRY W WELLS & SON INC	312.02		80,402
	575-74055	HSM ELECTRONIC PROTECTION SERV	126.00		80,048
	575-34015	KEYSPAN ENERGY DELIVERY	69.36		80,586
	575-72070	MERRIMACK VALLEY BUSINESS MACH	192.00		80,639
	575-45315	MIDWEST TAPE LLC	.99	06	80,287
	575-31040	NEXTEL COMMUNICATIONS	66.65	06	80,578
	575-49045	NSP GRAPHIC COMMUNICATIONS	75.00	06	79,971
	575-33005	PENNICHUCK WATER	47.80	06	80,588
	575-32005	PUBLIC SERVICE OF NH	10,135.86	06	80,625
	575-49045	SLEEVE CITY	234.04	06	80,007
	575-41015	STAPLES BUSINESS ADVANTAGE	19.14	06	80,301
	575-45904	THE NEW YORK TIMES	618.80		80,632
TOTAL	575	PUBLIC LIBRARIES			14,403.19
	576-31065	CDW GOVERNMENT INC	3,240.00	06	80,345
	576-62022	DELL MARKETING LP	2,886.70	06	79,927
	576-62022	GATEWAY COMPANIES INC	4,432.43	06	80,252
	576-49075	ROLLABELS INK INC	144.20	06	79,953
	576-49075	STAPLES BUSINESS ADVANTAGE	995.00	06	80,301
	576-49075	UNITED SUPPLY CO INC	93.92	06	80,548
	576-49075	WB MASON COMPANY INC	968.51	06	79,848
TOTAL	576	BUILDING DEPARTMENT			12,760.76
	577-49025	AMERICAN BAR ASSOCIATION	39.94	06	80,591
	577-49025	MATTHEW BENDER & CO INC	126.60	06	80,638
	577-31050	NEXTEL COMMUNICATIONS	13.47	06	80,578
TOTAL	577	CODE ENFORCEMENT			180.01
186,398	581-42110	ALARMAX DISTRIBUTORS INC	4,221.75	06	80,314
186,399	581-46040	ALEC'S SHOE STORE INC	100.00	06	80,483
186,400	581-49050	ALTEREDSTYLE.COM	159.95	06	80,458
186,401	581-64192	ALTO US INC	8,693.91	06	80,357
186,402	581-49035	AMAZON CREDIT PLAN	1,468.75	06	80,647
186,403	581-74092	AMDI	80.00	06	80,460
	581-53100	ANACOMP INC	85.53	06	79,859
186,404	581-42130	ARCSOURCE INC	44.80	06	80,032
186,405	581-49075	B & S LOCKSMITHS INC	46.40	06	80,263
186,406	581-91005	BARKSDALE FRANCIA A	24.14	06	80,326
186,407	581-49035	BARNES & NOBLE INC	1,128.82	06	79,797
186,408	581-49075	BELLETETES INC	323.89	06	80,020

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186,409	581-49050	BIO-RAD LABORATORIES	147.34	06	80,414
186,410	581-49035	BORDERS INC	16.79	06	80,392
186,411	581-49910	BROX INDUSTRIES INC	12.71	06	79,855
186,412	581-42130	CAPP INC	700.00	06	80,308
186,413	581-78007	CARPARTS OF NASHUA	56.54	06	80,482
186,414	581-49050	CCV SOFTWARE	806.80	06	80,513
186,415	581-49910	CHAPPELL TRACTOR SALES INC	657.13	06	79,858
186,416	581-49050	CHILD HEALTH ALERT	29.00		80,621
186,417	581-63085	CHRISTIAN PARTY RENTAL INC	268.75	06	80,043
186,418	581-78007	CHUCK'S AUTO REPAIR	601.34	06	80,405
	581-49075	CITIZENS BANK	87.00	06	1
	581-91040	CITIZENS BANK	2,311.28	06	1
186,419	581-94010	CLARKE PATRICIA	636.00	06	80,451
186,420	581-42110	CLS	1,564.51	06	79,822
186,421	581-49110	COMPUTER HUT	19.95	06	80,508
186,422	581-75015	CONTROL TECHNOLOGIES INC	500.00	06	80,309
186,423	581-44005	COPY SHOP	1,275.00	06	79,965
186,424	581-49910	CORRIVEAU ROUTHIER INC	1,533.97	06	80,484
186,425	581-59080	DAVE'S QUALITY DRY CLEANING	645.00	06	80,343
186,426	581-74092	DAVID H BAILEY	385.00	06	79,879
186,427	581-75180	DELTA ROOFING LLC	526.80	06	80,349
186,428	581-94030	DERUSHA ANGELA	50.73	06	80,429
186,429	581-51015	DEVINE MILLIMET & BRANCH	1,716.35	06	80,038
186,430	581-45410	DUMAIS DICK	270.00	06	80,335
186,431	581-55015	EASTER SEALS NEW HAMPSHIRE	2,816.00	06	80,289
186,432	581-45910	EBSCO	2,795.13	06	80,504
186,433	581-49050	EDUCATORS PUBLISHING SERVICE I	148.50	06	79,824
186,434	581-49050	ELVIN SAFETY SUPPLY INC	70.88	06	80,363
186,435	581-34015	ENERGYNORTH PROPANE	240.72	06	80,495
186,436	581-63085	EQUIPMENT ENVIRONMENTS INC	4,400.00	06	80,505
186,437	581-42120	F W WEBB COMPANY	957.02	06	79,904
186,438	581-49075	FASTENAL CO	21.42	06	79,841
186,439	581-42110	FAY ELECTRIC MOTORS	217.74	06	79,966
186,440	581-55015	FIRST STUDENT INC	11,292.89	06	80,388
186,440	581-55025	FIRST STUDENT INC	8,817.00	06	80,388
186,440	581-55035	FIRST STUDENT INC	513.00	06	80,388
186,441	581-49050	FLINN SCIENTIFIC INC	147.42	06	79,917
186,442	581-51015	FLYGARE SCHWARZ & CLOSSON	2,078.26	06	80,251
186,443	581-49030	FOLLETT LIBRARY RESOURCES	415.51	06	79,834
186,444	581-75023	G H PHILBRICK SONS INC	3,750.00	06	80,153
186,445	581-75023	GAMETIME	640.00	06	80,380
186,446	581-74092	GARY BLOOM SALES, INC.	375.00	06	80,653
186,447	581-49050	GLACIER CORPORATION	630.00	06	80,323
186,448	581-64045	GOVCONNECTION INC	308.55	06	79,803
186,449	581-42110	GRANITE CITY ELECTRIC SUPPLY C	21.16	06	80,439
186,450	581-75015	GRANITE GROUP	985.84	06	80,342
186,451	581-94030	HALL DAVID	100.00	06	80,373
186,452	581-49095	HARCOURT ASSESSMENT, INC	395.77	06	80,426

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186,453	581-91005	HARDING JAY	116.48	06	80,352
186,454	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	115.36	06	80,490
186,455	581-42130	HEATING SPECIALTIES OF NH INC	4,202.00	06	80,486
186,456	581-47010	HENRY SCHEIN INC	54.00	06	80,416
186,457	581-64045	HEWLETT PACKARD COMPANY	12,273.00	06	79,936
186,458	581-49075	HOME DEPOT CREDIT SERVICES	719.46	06	80,367
186,459	581-64192	HSBC BUSINESS SOLUTIONS	196.03	06	79,896
186,460	581-91005	HYNES STACY	58.93	06	80,337
186,461	581-64045	INSIGHT PUBLIC SECTOR	585.00	06	79,869
186,462	581-41040	INTEGRATED OFFICE SOLUTIONS	1,713.00	06	80,322
186,462	581-49050	INTEGRATED OFFICE SOLUTIONS	415.00	06	80,322
186,462	581-64192	INTEGRATED OFFICE SOLUTIONS	2,625.00	06	80,322
186,463	581-64192	INTERSTATE MUSIC SUPPLY	801.46	06	80,358
186,464	581-94030	ISTE	441.00	06	80,459
186,465	581-49035	J W PEPPER & SON INC	407.94	06	79,943
186,466	581-42110	JOHN GRAPPONE INC	10,000.00	06	79,830
186,466	581-42130	JOHN GRAPPONE INC	4,483.00	06	79,830
186,467	581-91005	JOHNSON MARGARET	659.46	06	80,397
186,468	581-64045	K12DISCOUNT.COM	1,534.78	06	80,452
186,469	581-91005	KATSOHIS CHARLES	137.95	06	80,329
186,470	581-49035	KEY CURRICULUM PRESS	18,942.82	06	79,922
186,471	581-34015	KEYSPAN ENERGY DELIVERY	5,433.60	06	80,379
186,472	581-49050	KROM MARY	18.97	06	80,394
186,473	581-74092	KRUEGER INT'L INC	125.28	06	80,382
186,474	581-91005	LALIME MAUREEN	7.12	06	80,395
186,475	581-91040	LESSER JACALYN	28.94	06	80,361
186,476	581-49050	LINGUISYSTEMS INC	129.85	06	80,350
186,477	581-91005	LORD SUSAN C	14.46	06	80,339
186,478	581-91005	LUCAS MARK	24.70	06	80,242
186,479	581-42110	M & M ELECTRICAL SUPPLY CO INC	191.14	06	80,481
186,479	581-49050	M & M ELECTRICAL SUPPLY CO INC	193.90	06	80,481
186,480	581-94030	MAJOY PETER	75.00	06	80,347
186,481	581-45410	MAKARAWICZ WILLIAM	360.00	06	79,930
186,482	581-75023	MARVELL PLATE GLASS INC	134.00	06	79,826
186,483	581-49050	MCGRAW HILL COMPANIES	12,997.38	06	79,990
186,484	581-31005	MCI	4,405.19	06	79,796
186,485	581-49075	MERRIMACK BUILDING SUPPLY INC	1,060.00	06	80,312
186,486	581-91005	MICHAELS PETER	140.18	06	80,390
186,487	581-91040	MIGNEAULT DEBORAH	1,086.99	06	80,320
186,488	581-49050	MILLER EDUCATIONAL MATERIALS I	409.64	06	80,511
186,489	581-53100	MULTI-STATE BILLING	4,291.96	06	80,438
186,490	581-49910	NASHUA OUTDOOR POWER EQUIP	717.84	06	80,042
186,491	581-49910	NASHUA REDIMIX CONCRETE INC	578.50	06	80,501
	581-45295	NASHUA SCHOOL DISTRICT #42	505.00	06	5
186,492	581-95005	NATIONAL SCHOOL BOARDS ASSOC	4,400.00		80,365
186,493	581-49050	NCS PEARSON INC	1,081.22	06	80,456
186,494	581-95005	NEASC INC	2,600.00		79,964
186,495	581-53101	NEW HAMPSHIRE HOSPITAL	228.00	06	80,427

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186,496	581-31005	NEXTEL COMMUNICATIONS	892.01	06	80,571
186,497	581-95005	NHSAA	720.00		80,648
186,498	581-95005	NHSCA	150.00		80,646
186,499	581-49050	NIXON CO INC	621.00	06	80,062
186,500	581-49050	NORTHCENTER FOODSERVICE	175.20	06	80,385
186,501	581-49095	NORTHWEST EVALUATION ASSOC.	1,200.00	06	80,415
186,502	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	1,147.96		80,284
186,503	581-49050	PARTRIDGE MICHELLE	41.89	06	80,003
186,504	581-75090	PASEK CORP	1,749.80	06	80,310
186,505	581-91005	PAUL MELANIE	14.46	06	80,408
186,506	581-41015	PEARSON EDUCATION	27.00	06	80,418
186,506	581-49035	PEARSON EDUCATION	2,084.40	06	80,418
186,506	581-49050	PEARSON EDUCATION	3,214.72	06	80,418
186,507	581-49035	PEARSON EDUCATION	5,769.93	06	80,422
186,508	581-33005	PENNICHUCK WATER WORKS INC	5,929.02	06	80,574
186,509	581-43005	PETERS PATRICIA	89.87	06	80,325
186,510	581-43005	PETTY CASH	46.60	06	80,563
186,510	581-47010	PETTY CASH	26.94	06	80,563
186,510	581-49050	PETTY CASH	23.66	06	80,563
186,511	581-43005	PETTY CASH	72.77	06	80,564
186,511	581-49050	PETTY CASH	105.80	06	80,564
186,512	581-43005	PETTY CASH	29.24	06	80,565
186,513	581-49075	PETTY CASH	122.00	06	80,567
186,514	581-53100	POLAND SPRING WATER	10.00	06	80,645
186,515	581-32005	PUBLIC SERVICE OF NH	157.33	06	80,218
186,516	581-42110	RALPH PILL ELECTRIC SUPPLY COM	2,300.99	06	80,488
186,517	581-78007	RAYMOND J LEVESQUE & SONS	1,216.05	06	80,338
186,518	581-49050	REALLY GOOD STUFF INC	275.35	06	80,331
186,519	581-84030	REGIONAL SERVICES & EDUCATION	7,540.56	06	79,812
186,520	581-91005	RICHARD JOHN	233.77	06	80,330
186,521	581-45410	RISCH ALISON	120.00	06	80,386
186,522	581-91005	RIVARD ALBERT	14.46	06	80,364
186,523	581-49050	RIVERSIDE PUBLISHING	80.04	06	80,372
186,524	581-75023	RMG ENTERPRISE	175.05	06	80,406
186,525	581-45410	ROSSETTI STEVE	840.00		80,313
186,526	581-49035	ROURKE SUSAN	105.28	06	80,410
186,527	581-49050	SARGENT-WELCH	62.06	06	79,880
186,528	581-49050	SAX ARTS & CRAFTS	898.24	06	80,317
186,529	581-49050	SCHOOL SPECIALTY	554.91	06	80,353
186,530	581-49050	SCHOOL TYS	537.65	06	80,442
186,531	581-53100	SHEEHY FREDERICK JR	40.00	06	80,359
186,532	581-91005	ST GERMAIN IRENE	29.68	06	80,354
186,533	581-75023	STANLEY ELEVATOR COMPANY INC	378.00	06	80,509
186,534	581-41015	STAPLES BUSINESS ADVANTAGE	223.18	06	80,237
186,534	581-41040	STAPLES BUSINESS ADVANTAGE	143.98	06	80,237
186,534	581-41045	STAPLES BUSINESS ADVANTAGE	302.14	06	80,237
186,534	581-49050	STAPLES BUSINESS ADVANTAGE	144.73	06	80,237
186,535	581-53100	STATE OF NH - CRIMINAL RECORDS	39.00	06	80,566

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,536	581-49050	SUNBURST VISUAL MEDIA	58.98	06	80,421
186,537	581-91005	SWINDELL LORNE	236.87	06	80,381
186,538	581-91040	TALBOTT HELAYNE	507.51	06	80,428
186,539	581-49050	TAYLOR MUSIC INC	1,226.00	06	80,375
186,540	581-49035	TOADSTOOL BOOKSHOP	112.49	06	79,958
186,541	581-74092	TREASURER STATE OF NH	300.00	06	80,268
186,542	581-94010	TRENHOLME-PIHL CHERYL	2,184.00	06	80,454
186,543	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	100.00	06	80,400
	581-43005	U.S.POSTAL SERVICE CMRS-POC	3,000.00		80,652
186,544	581-83102	UNUM LIFE INSURANCE	2,638.57		80,561
186,545	581-31005	VERIZON	28.38	06	80,649
186,546	581-83004	VISION SERVICE PLAN - NH	1,529.31		80,562
186,547	581-75023	W E AUBUCHON CO INC	22.80	06	80,650
186,548	581-42130	W W GRAINGER INC	187.36	06	79,934
186,549	581-53103	WALKER ANITA	189.60	06	80,315
186,550	581-49050	WALMART COMMUNITY	349.28	06	80,306
186,551	581-84030	WARD HARRIET COREAN	2,362.50	06	80,440
186,552	581-42120	WATERTOWN PLUMBING & HEATING S	681.36	06	80,420
186,553	581-49910	WELCH WELDING INC	497.56	06	79,809
186,554	581-42110	WILLIAMS COMMUNICATIONS SERVIC	613.00	06	80,409
186,555	581-53101	YOUTH COUNCIL (THE)	8,130.00	06	80,399
TOTAL	581	SCHOOL DEPARTMENT			240,686.56
595-22015		BAKER CHARLES & HALLIE	2.14		80,186
595-22015		BARBER RICHARD & SUSAN	6.42		80,189
595-22015		BRIZICKY CONSTANTINE & PATRICI	29.96		80,177
595-22015		BROWN RICHARD	4.28		80,144
595-22015		CASS DEREK	12.84		80,099
595-22015		DALEY EDWARD & MARIE JR	12.84		80,214
595-22015		DICECCA ANTHONY & CYNTHIA	2.14		80,212
595-22015		DUNTON JOSEPHINE	10.70		80,169
595-22015		HARTMAN SCOTT & JULIE	2.14		80,079
595-22015		HASKINS RICHARD & ROSEMARY	4.28		80,173
595-22015		HOLMES TOD & KELLENE HARRISON	6.42		80,165
595-22015		HUMPHREY ANGELA	12.84		80,213
595-22015		JANGEL REVOCABLE TRUST	8.56		80,179
595-22015		KHURANA RUPARK & BHAVNA SHARMA	6.42		80,164
595-22015		LAFORME JOHN	2.14		80,197
595-22015		LEAO WAGNER	8.56		80,137
595-22015		LEVESQUE RAYMOND & PATRICIA	6.42		80,171
595-22015		LIBERTY DEAN & AMY	8.56		80,217
595-22015		LORANGER NORMAND & ELLE	10.70		80,182
595-22015		LUCILLE KOZLOWSKI REV TRUST	4.28		80,181
595-22015		MAGOVSKY MARK & CELIA	2.14		80,184
595-22015		MCDONOUGH JOSEPH & JUDITH	10.70		80,152
595-22015		MCPMAHON STEPHANIE	10.70		80,194

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	595-22015	MORTON DUANE	25.68		80,199
	595-22015	O'NEIL EDWARD & MARION	27.82		80,166
	595-22015	PAQUETTE JOANNE	6.42		80,157
	595-22015	PAUL SUZANNE & HAMPTON BOGDASA	4.28		80,216
	595-22015	PETRINI EDWARD & DENYCE	4.18		80,198
	595-22015	RAHMAN FARUQ & ARIFA	42.80		80,162
	595-22015	REILLY MICHAEL	2.14		80,167
	595-22015	RYNEARSON LENORE	2.14		80,215
	595-22015	SACK BARRY & DEBRA	17.12		80,088
	595-22015	SARAMETA MARY	12.84		80,191
	595-22015	SCANLON GIFFORD & JENNIFER	8.56		80,193
	595-22015	SCHMIDT CHRISTOPHER	14.98		80,211
	595-22015	TEDDER JOHNNY & MARY JO	14.98		80,195
	595-22015	THERRIEN WILFRED & IRENE	14.98		80,196
	595-22015	VAN DER MAAT JEROEN & ROBIN	10.70		80,175
	595-22015	WALSH MARTIN & DENISE	23.54		80,147
	595-22025	MCNAMEE JAMES M PLLC	245.00	06	80,274
TOTAL	595	OVERLAY			664.34

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	632-05	AIR CLEANING SPECIALISTS OF NE	7,328.63	06	80,269
TOTAL	632-05	CAP IMP - FIRE DEFERRED BUILDING MAINT FY05			7,328.63
	632-99	AIR CLEANING SPECIALISTS OF NE	18,171.37	06	80,269
TOTAL	632-99	CAP IMP - FIRE DEPT DEFERRED MAINTENANCE			18,171.37
	653-05	HOLLIS GRAIN & HARDWARE	320.00	06	80,311
	653-05	J&B GRANITE & STONEWORKS LTD	7,885.00	06	80,190
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			8,205.00
	653-06	BROX INDUSTRIES INC	21,338.20	06	79,855
TOTAL	653-06	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY05			21,338.20

186,556	681-25	GRANITE GROUP	711.06	06	80,342

TOTAL	681-25	SCHOOL DEPT ELM ST SCHOOL RENOVATIONS			711.06

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#

	731-01319	3718	TURNSTONE CORPORATION	16,644.69	06	79,845
	731-31005	3718	VERIZON	2.98	06	80,596
	731-32005	3718	PUBLIC SERVICE OF NH	112.54	06	80,625
	731-33005	3718	PENNICHUCK WATER	8.54	06	80,588
	731-64192	3705	DELL MARKETING LP	165.14	06	80,016
	731-64192	3705	GOVCONNECTION INC	1,909.21	06	80,010
	731-64192	3705	HEFFERAN TIMOTHY	27.68	06	80,548
	731-64192	3705	HSBC BUSINESS SOLUTIONS	79.99	06	80,616
	731-64192	3705	TRANSCOR-IT/HAYWOOD ASSOCIATES	545.08	06	79,867
	731-75130	3706	MERIDIAN CONSTRUCTION CORP/RET	5,672.00	06	458
	731-75130	3706	SMRT INC	2,809.08	06	79,903

TOTAL	731	CPF-POLICE DEPARTMENT		27,976.93		

	732-53095	3703	SUMNER DAVIS ARCHITECTS INC	26,364.00	06	80,013

TOTAL	732	CPF-FIRE DEPARTMENT		26,364.00		

	751-01319	3718	TURNSTONE CORPORATION	41,611.71	06	79,845
	751-31005	3718	VERIZON	7.47	06	80,596
	751-32005	3718	PUBLIC SERVICE OF NH	356.37	06	80,625
	751-33005	3718	PENNICHUCK WATER	27.05	06	80,588
	751-45190	3718	BROX INDUSTRIES INC	1,407.12	06	79,855
	751-59100	3718	BELLETETES INC	16.34	06	80,050
	751-59100	3718	CITIZENS BANK	73.24	06	1

TOTAL	751	CPF-PWD & ENGINEERING		43,499.30		

	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	3,506.88	06	79,799

TOTAL	771	CPF - COMM DEVLPMNT DIV		3,506.88		

	772-54010	3720	TELEGRAPH PUBLISHING COMPANY	104.10	06	80,502
	772-54010	3720	UNION LEADER CORPORATION	257.76	06	80,576

TOTAL	772	CPF-PLANNING DEPT		361.86		

	774-01319	3718	TURNSTONE CORP/RETAINAGE	18,494.15	06	79,845
	774-01319	3718	TURNSTONE CORPORATION	108,190.45	06	79,845
	774-31005	3718	VERIZON	19.41	06	80,596
	774-32005	3718	PUBLIC SERVICE OF NH	468.90	06	80,625
	774-33005	3718	PENNICHUCK WATER	35.60	06	80,588
	774-53030	3718	CMA ENGINEERS INC	3,936.60	06	79,814

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	774	CPF-URBAN PROGRAMS		131,145.11		

	792-01310	3798	METHUEN CONSTRUCTION CORP INC/	73,635.00	06	459
	792-53030	3792	CAMP DRESSER & MCKEE INC	14,377.93	06	80,497
	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	3,615.67	06	79,839
	792-53032	3799	TELEGRAPH PUBLISHING COMPANY	69.40	06	80,502
	792-59232	3795	CAPE ANN EQUIPMENT LLC	211,578.84	06	80,060

TOTAL	792	CPF-WASTEWATER USER FUND		303,276.84		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

	801-31005	COMCAST	51.55	06	80,581
	801-31050	NEXTEL COMMUNICATIONS	224.37	06	80,578
	801-33005	PENNICHUCK WATER	118.85	06	80,588
	801-41015	STAPLES BUSINESS ADVANTAGE	77.43	06	80,301
	801-43005	FEDEX	47.28		80,573
	801-44005	ECP	293.94	06	80,036
	801-45191	PIKE INDUSTRIES INC	561.43	06	80,246
	801-53080	AMETECK	1,414.84	06	80,091
	801-53130	CES LANDTEC	812.97	06	79,850
	801-54020	TELEGRAPH PUBLISHING COMPANY	470.70	06	80,502
	801-54020	THE LOWELL PUBLISHING CO	354.60	06	80,583
	801-54020	UNION LEADER CORPORATION	503.64	06	80,576
	801-59100	HANDY HOUSE INC	59.00	06	80,619
	801-59100	TREASURER STATE OF NH	50.00		80,594
	801-59238	ANACOMP INC	19.76	06	79,859
	801-59245	D & R TOWING INC	150.00	06	80,485
	801-75023	ADAMS & FOGG OIL EQUIPMENT CO	650.90	06	79,825
	801-75023	BELLETETES INC	21.05	06	80,021
	801-75023	HOP	185.85	06	79,837
	801-75023	KEMPTON RUG	1,415.00	06	80,514
	801-77020	CN WOOD CO INC	4,044.77	06	80,293
	801-78065	MAYNARD & LESIEUR INCORPORATED	260.34	06	80,491
	801-78065	MAYNARD & LESIEUR INCORPORATED	333.45	06	80,491
	801-78065	SULLIVAN TIRE INC	1,090.46	06	79,838
	801-78100	BME ENGINEERING INC	614.82	06	79,844
	801-78100	CASEY EQUIPMENT & RENTAL CORP	707.67	06	80,265
	801-78100	CN WOOD CO INC	3,061.47	06	80,293
	801-78100	DUNN BATTERY	224.85	06	79,944
	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	8.92	06	80,489
	801-78100	MCDEVITT TRUCKS INC	821.85	06	80,295
	801-78100	NAPA AUTO PARTS	9.55	06	80,254
	801-78100	NAPA AUTO PARTS	544.54	06	80,254

801-78100	SANEL AUTO PARTS CO	90.94	06	80,031
801-78100	SANEL AUTO PARTS CO	83.58	06	80,031
801-78100	TST EQUIPMENT INC	16.80	06	79,977
801-85060	TREASURER STATE OF NH	374,348.19	06	2
801-85065	TREASURER STATE OF NH	191,187.11	06	2
801-85070	TREASURER STATE OF NH	71,126.15	06	2
801-91005	CONVERSE KERRY	88.29	06	79,798
801-94005	SWANA NORTHERN NE CHAPTER	80.00		80,597

TOTAL	801	SOLID WASTE DISPOSAL		656,226.91
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802-215-00	BECK PATRICIA	38.08	06	80,127
802-215-00	CASSESTA PHILIP & SUSAN	41.74	06	80,139
802-215-00	CHIMELSKI KATHLEEN & STEPHEN J	36.86	06	80,122
802-215-00	CORRIVEAU BRIAN & KEVIN	30.76	06	80,108

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	802-215-00	COUTURE SCOTT	41.74	06	80,090
	802-215-00	DAVIS KENNETH	36.86	06	80,110
	802-215-00	GRAVINA ROBERT	39.30	06	80,118
	802-215-00	GRIFFIN ANN & PATRICK	47.84	06	80,100
	802-215-00	GUARINO ANDREA & JOSEPH BELLIN	30.76	06	80,116
	802-215-00	JANOFF DAVID	34.42	06	80,114
	802-215-00	LITA LANE LLC	34.42	06	80,106
	802-215-00	MAKRIS TIMOTHY	64.92	06	80,112
	802-215-00	MCQUINN ANITA	41.74	06	80,093
	802-215-00	MESSIER DAVID	57.60	06	80,120
	802-215-00	MICHAUD NORMAN & WANDA	41.74	06	80,129
	802-215-00	MOLIS CHRISTOPHER	41.74	06	80,133
	802-215-00	MOREL ROBERT & DEBRA	54.01	06	80,135
	802-215-00	NELSON CARLTON & DOROTHY	34.42	06	80,125
	802-215-00	O'LOUGHLIN NORMA	46.62	06	80,131
	802-215-00	PAIVA CARL & GWENFOLYN	38.08	06	80,097
	802-215-00	POULIN RENALD	49.38	06	80,104
	802-215-00	SCHUMANN JOSEPH & WENDY	62.48	06	80,102
	802-215-00	SPENCER LANCE	49.06	06	80,092
	802-215-00	TADI SRINIVASA	31.22	06	80,095
	802-31005	NEXTEL COMMUNICATIONS	117.48	06	80,578
	802-31005	NEXTEL COMMUNICATIONS	190.54	06	80,578
	802-32005	PUBLIC SERVICE OF NH	25.44		80,625
	802-32005	PUBLIC SERVICE OF NH	720.74	06	80,625
	802-32005	PUBLIC SERVICE OF NH	18.10	06	80,626
	802-32005	PUBLIC SERVICE OF NH	37.45	06	80,626
	802-33005	PENNICHUCK WATER	23.75	06	80,588
	802-41015	STAPLES BUSINESS ADVANTAGE	390.69	06	80,301
	802-45101	CIBA SPECIALTY CHEMICALS CO	3,080.00	06	79,885
	802-45103	BORDEN & REMINGTON CORP	2,074.53	06	79,817
	802-45105	HOLLAND COMPANY INC	2,386.40	06	79,946
	802-45106	EAGLEBROOK INC	2,972.19	06	79,918
	802-45110	HARCROS CHEMICALS INC	1,750.00	06	80,064
	802-45175	ARCSOURCE INC	22.80	06	80,032
	802-46045	UNIFIRST CORPORATION	22.99	06	80,282
	802-46045	UNIFIRST CORPORATION	229.77	06	80,282
	802-467	HILLSBOROUGH COUNTY TREASURER	28.78	06	80,499
	802-48015	DENNIS K BURKE INC	915.06	06	80,640
	802-48015	DENNIS K BURKE INC	915.06	06	80,640
	802-49070	HACH COMPANY	1,335.80	06	80,261
	802-59220	POSTMASTER	210.00		80,593
	802-59225	WASTE MANAGEMENT OF	52,191.20	06	79,911
	802-59230	BROX INDUSTRIES INC	790.03	06	79,855
	802-59230	CORRIVEAU ROUTHIER INC	327.85	06	80,484
	802-59230	REDIMIX COMPANIES INC	294.00	06	80,063
	802-59238	ANACOMP INC	3.95	06	79,859
	802-59320	HOWARD P FAIRFIELD INC	340.00	06	80,446
	802-59320	SANEL AUTO PARTS CO	90.20	06	80,031

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	802-64192	GRAINGER	69.38	06	79,881
	802-64192	STAPLES BUSINESS ADVANTAGE	576.97	06	80,301
	802-66025	GE CAPITAL INC	105.00		80,290
	802-77050	F W WEBB COMPANY	25.00	06	79,904
	802-77050	GRAINGER	41.79		79,881
	802-77050	GRAINGER	279.00	06	79,881
	802-77050	HORIZON SOLUTIONS CORP	954.77	06	79,801
	802-77065	HOME DEPOT CREDIT SERVICES	310.19	06	80,584
	802-77065	M & M ELECTRICAL SUPPLY CO INC	145.86	06	80,481
	802-77068	UNITED SUPPLY COMPANY INC	11.60	06	80,503
	802-77069	FASTENAL CO	120.87	06	79,841
	802-77069	M & M ELECTRICAL SUPPLY CO INC	20.77	06	80,481
	802-77069	PINE MOTOR PARTS	310.80	06	80,493
	802-77069	UNITED SUPPLY COMPANY INC	1,350.71	06	80,503
	802-77071	FASTENAL CO	1,319.32	06	79,841
	802-77072	FASTENAL CO	32.73	06	79,841
	802-77072	FLENDER CORP	64.21	06	80,185
	802-77072	PINE MOTOR PARTS	25.59	06	80,493
	802-96004	PERMA-LINE CORP OF NEW ENGLAND	55.23	06	79,836
	802-96004	STAPLES BUSINESS ADVANTAGE	109.95	06	80,301
	802-96136	ABLE CRANE SERVICE INC	3,320.00	06	79,886
TOTAL	802				81,780.33

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	931-98029	HEFFERAN TIMOTHY	60.00	06	80,548
TOTAL	931	POLICE TRUST FUND			60.00
	951-22	CHASSE RICHARD	1,500.00	06	80,210
	951-54020	TELEGRAPH PUBLISHING COMPANY	69.40	06	80,502
TOTAL	951	PWD & ENG TRUST FUND			1,569.40
	952-01354	HUDSON POST #48 AMERICAN	300.00	06	79,960
	952-01354	THE BULKHEADS BAND/ROBERT BEAU	400.00	06	80,121
	952-05058	ORIENTAL TRADING CO INC	686.40	06	80,356
TOTAL	952	PARK & RECREATION TRUST FUND			1,386.40
	975-59100	CONLEY AMY	250.00		79,792

TOTAL 975 LIBRARY TRUST FUND 250.00

982-05053	CAMPUS LEONARDO & UNH	500.00	06	80,601
982-05053	LABBE MICHELLE & CLARK UNIVERS	450.00	06	80,601
982-05053	LOFTUS STEPHEN & UNH	450.00	06	80,071
982-05053	MEDAS JASON & UNH	2,140.00	06	80,074
982-05053	PRATT SARAH & UNH	450.00	06	80,071
982-05053	RENFER ELIZABETH & UNH	450.00	06	80,071

TOTAL 982 SCHOLARSHIP TRUST FUND 4,440.00

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	01-JUL-2006	3,444.76
151-41	08-JUL-2006	3,992.76

TOTAL 151 A/R POLICE OVERTIME 7,437.52

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
308-83051	01-JUL-2006	876.93
308-83051	08-JUL-2006	876.93
308-83052	01-JUL-2006	233.63
308-83052	08-JUL-2006	2,080.62
308-83102	01-JUL-2006	1,583.13
308-83102	08-JUL-2006	1,583.13

TOTAL 308 SRF - INSURANCE 7,234.37

3086-11870	01-JUL-2006	2,769.23
3086-13032	01-JUL-2006	223.35
3086-13133	01-JUL-2006	16,356.25

TOTAL 308 JAVITS GRANT PROGRAM 19,348.83

3097-11162	01-JUL-2006	1,049.33
3097-11162	08-JUL-2006	842.98
3097-11408	01-JUL-2006	721.60
3097-11408	08-JUL-2006	721.60
3097-12112	08-JUL-2006	21.00
3097-12830	01-JUL-2006	34.38
3097-19138	01-JUL-2006	2,675.24
3097-19139	01-JUL-2006	2,097.40
3097-19140	01-JUL-2006	206.28

3097-19540 01-JUL-2006 28.11

TOTAL 309 SRF - FOOD SERVICES 8,397.92

3117-12006 01-JUL-2006 2,200.00

3117-12006 08-JUL-2006 725.00

TOTAL 311 DRIVER'S EDUCATION 2,925.00

3118-13133 01-JUL-2006 817.52

TOTAL 311 SUMMER SCHOOL 817.52

312-11165 01-JUL-2006 745.98

312-11165 08-JUL-2006 745.99

312-11191 01-JUL-2006 703.93

312-11191 08-JUL-2006 703.92

312-11547 01-JUL-2006 1,891.26

312-11547 08-JUL-2006 1,891.21

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
312-12010	01-JUL-2006	86.03	
312-12010	08-JUL-2006	220.23	
312-12116	01-JUL-2006	535.85	
312-12116	08-JUL-2006	535.85	
312-13004	01-JUL-2006	513.98	
312-13004	08-JUL-2006	839.65	
TOTAL	312	SRF - FINANCIAL SERVICES	9,413.88
3122-12006	01-JUL-2006	1,125.00	
TOTAL	312	ADULT ED/CONTINUING ED	1,125.00
3245-11860	01-JUL-2006	1,370.19	
TOTAL	324	YOUTH SAFE HAVEN-PAL	1,370.19
331-11250	01-JUL-2006	647.10	
331-11250	08-JUL-2006	647.10	
331-11549	01-JUL-2006	676.71	
331-11549	08-JUL-2006	676.71	
331-11558	01-JUL-2006	1,053.24	
331-11558	08-JUL-2006	1,053.25	
331-11567	01-JUL-2006	1,263.79	
331-11567	08-JUL-2006	1,263.79	
331-12115	01-JUL-2006	509.33	
331-12115	08-JUL-2006	524.60	
331-13038	01-JUL-2006	682.20	
331-13044	01-JUL-2006	876.48	
331-13044	08-JUL-2006	2,741.39	
331-15002	08-JUL-2006	663.03	
331-18036	01-JUL-2006	10,965.22	
331-18036	08-JUL-2006	13,904.03	
TOTAL	331	SRF - POLICE DEPARTMENT	38,147.97
332-18084	01-JUL-2006	996.22	
TOTAL	332	SRF - FIRE DEPARTMENT	996.22
3326-19230	01-JUL-2006	350.00	

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
 07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	TITLE I SCH IMPRV LEDGE ST	350.00
3336-19230	01-JUL-2006	1,468.75
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	1,468.75
3346-13133	01-JUL-2006	824.75
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	824.75
3356-11870	01-JUL-2006	2,510.05
3356-12006	01-JUL-2006	818.50
3356-19230	01-JUL-2006	25.00
3356-19230	08-JUL-2006	1,000.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	4,353.55
341-11107	01-JUL-2006	643.64
341-11107	08-JUL-2006	667.80
341-11235	01-JUL-2006	1,816.79
341-11235	08-JUL-2006	1,871.29
341-11563	01-JUL-2006	904.58
341-11563	08-JUL-2006	904.59
341-12037	01-JUL-2006	88.73
341-12037	08-JUL-2006	100.03
341-12101	01-JUL-2006	329.54
341-12101	08-JUL-2006	371.52
341-12154	01-JUL-2006	400.00
341-12154	08-JUL-2006	320.00
TOTAL 341	SRF - COMMUNITY SERVICES	8,418.51
342-11515	01-JUL-2006	600.00
342-11515	08-JUL-2006	600.00
342-11583	01-JUL-2006	159.50
342-11584	01-JUL-2006	1,677.70
342-11584	08-JUL-2006	1,733.34
342-12000	01-JUL-2006	510.00
342-12000	08-JUL-2006	615.00
342-12023	01-JUL-2006	41.25
342-12023	08-JUL-2006	30.00
342-12040	01-JUL-2006	851.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
342-12040	08-JUL-2006	888.00	
342-12081	08-JUL-2006	50.28	
342-12113	01-JUL-2006	189.00	
342-12113	08-JUL-2006	189.00	
342-12582	01-JUL-2006	234.60	
342-12582	08-JUL-2006	234.60	
TOTAL	342	SRF - COMMUNITY HEALTH	8,603.27
3446-11162	01-JUL-2006	445.00	
3446-11162	08-JUL-2006	291.80	
3446-11860	01-JUL-2006	5,169.82	
3446-12006	08-JUL-2006	246.98	
TOTAL	344	TITLE IV SDF 21ST CENTURY	6,153.60
3506-11726	01-JUL-2006	15,173.89	
3506-13032	01-JUL-2006	156.35	
3506-13133	01-JUL-2006	2,500.00	
TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR	17,830.24
3515-11802	01-JUL-2006		
3515-19230	01-JUL-2006	50.00	
TOTAL	351	TITLE IID ENHANCE ED THRU TECH	50.00
352-13004	08-JUL-2006	105.60	
352-59050	08-JUL-2006	1,740.00	
352-59055	01-JUL-2006	563.19	
352-59055	08-JUL-2006	563.19	
TOTAL	352	SRF - PARKS AND RECREATION	2,971.98
3556-12006	08-JUL-2006	800.00	
3556-12078	01-JUL-2006	118.75	
3556-12198	01-JUL-2006	1,204.74	
3556-19230	08-JUL-2006	200.00	
TOTAL	355	TITLE IB READING 1ST FES	2,323.49
371-53160	01-JUL-2006	980.00	

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
 07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
371-53160	08-JUL-2006	830.00
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	1,810.00
374-01210	01-JUL-2006	1,432.51
374-01210	08-JUL-2006	1,238.75
374-0374P	01-JUL-2006	181.85
374-0374P	08-JUL-2006	-181.85
374-0703P	01-JUL-2006	444.92
374-0703P	08-JUL-2006	430.04
374-0704P	01-JUL-2006	537.42
374-0704P	08-JUL-2006	233.56
374-0705P	01-JUL-2006	657.50
374-0705P	08-JUL-2006	952.82
374-07235	01-JUL-2006	372.20
374-07235	08-JUL-2006	660.00
374-0734P	01-JUL-2006	1,416.63
374-0734P	08-JUL-2006	1,930.97
374-09003	01-JUL-2006	734.87
374-09003	08-JUL-2006	1,107.37
TOTAL 374	SRF - URBAN PROGRAMS	12,149.56
3766-11802	01-JUL-2006	1,778.35
3766-12111	08-JUL-2006	-124.56
3766-12198	01-JUL-2006	20,960.47
3766-13133	01-JUL-2006	16,760.40
3766-19000	01-JUL-2006	1,371.83
TOTAL 376	TITLE I ESEA	40,746.49
3776-19230	01-JUL-2006	100.00
TOTAL 377	TITLE I ENHANCE ENG LANGUAGE	100.00
3886-19000	01-JUL-2006	895.19
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	895.19
3906-11726	01-JUL-2006	1,494.15

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390	VOC ED SECONDARY PERKINS	1,494.15
3956-11726	01-JUL-2006	29,388.65
3956-12201	01-JUL-2006	50.00
3956-13133	01-JUL-2006	19,000.00
TOTAL 395	IDEA BASIC SPEC ED	48,438.65
3966-11860	01-JUL-2006	1,707.40
TOTAL 396	IDEA PRESCHOOL SPEC ED	1,707.40

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	01-JUL-2006	1,003.00
501-11033	08-JUL-2006	2,564.52
501-11370	01-JUL-2006	523.25
501-11370	08-JUL-2006	921.28
501-11471	01-JUL-2006	1,759.54
501-11471	08-JUL-2006	1,808.80
501-11472	01-JUL-2006	1,031.91
501-11472	08-JUL-2006	1,031.92
501-11611	01-JUL-2006	461.52
501-11611	08-JUL-2006	471.05
TOTAL 501	MAYOR'S OFFICE	11,576.79
502-11113	01-JUL-2006	1,353.34
502-11113	08-JUL-2006	1,404.16
502-11195	01-JUL-2006	1,871.29
502-11195	08-JUL-2006	4,790.51
502-11219	01-JUL-2006	1,603.64
502-11219	08-JUL-2006	1,651.75
502-11518	01-JUL-2006	1,406.06
502-11518	08-JUL-2006	1,448.24
TOTAL 502	LEGAL DEPARTMENT	15,528.99
503-11071	01-JUL-2006	1,097.88
503-11071	08-JUL-2006	1,097.89
503-12092	01-JUL-2006	439.10

503-12092	08-JUL-2006	452.27
503-18005	08-JUL-2006	

TOTAL	503	BOARD OF ALDERMEN	3,087.14
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511-11103	01-JUL-2006	819.43
511-11103	08-JUL-2006	844.01
511-11234	01-JUL-2006	1,497.03
511-11234	08-JUL-2006	4,191.69

TOTAL	511	ADMINISTRATIVE SERVICES	7,352.16
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512-11005	01-JUL-2006	772.08
512-11005	08-JUL-2006	772.08
512-11008	01-JUL-2006	509.14
512-11008	08-JUL-2006	255.38
512-11050	01-JUL-2006	631.46

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11050	08-JUL-2006	1,262.92
512-11064	01-JUL-2006	890.60
512-11064	08-JUL-2006	917.30
512-11073	01-JUL-2006	2,009.56
512-11073	08-JUL-2006	2,009.56
512-11165	01-JUL-2006	1,643.95
512-11165	08-JUL-2006	1,180.79
512-11173	01-JUL-2006	1,226.25
512-11173	08-JUL-2006	1,272.29
512-11177	01-JUL-2006	1,763.87
512-11177	08-JUL-2006	1,816.79
512-11222	01-JUL-2006	866.84
512-11222	08-JUL-2006	892.85
512-11224	01-JUL-2006	837.71
512-11224	08-JUL-2006	850.75
512-11232	01-JUL-2006	899.90
512-11232	08-JUL-2006	899.90
512-11265	01-JUL-2006	749.90
512-11265	08-JUL-2006	772.40
512-11531	01-JUL-2006	1,393.03
512-11531	08-JUL-2006	1,593.06
512-11581	01-JUL-2006	647.25
512-11581	08-JUL-2006	647.25
512-11684	01-JUL-2006	837.71
512-11684	08-JUL-2006	21,073.45
512-11714	01-JUL-2006	915.39
512-11714	08-JUL-2006	2,343.41
512-11740	01-JUL-2006	1,428.41
512-11740	08-JUL-2006	1,471.26
512-12010	01-JUL-2006	258.08
512-12010	08-JUL-2006	660.68
512-12017	01-JUL-2006	717.51
512-12017	08-JUL-2006	633.10
512-12019	01-JUL-2006	80.31
512-12052	01-JUL-2006	458.46
512-12052	08-JUL-2006	690.01
512-12150	01-JUL-2006	200.00
512-12150	08-JUL-2006	120.00
512-12167	01-JUL-2006	320.24
512-12167	08-JUL-2006	575.62
512-13004	01-JUL-2006	156.38
512-13004	08-JUL-2006	104.82
TOTAL	512 FINANCIAL SERVICES	63,029.70
513-11117	01-JUL-2006	1,390.26
513-11117	08-JUL-2006	1,431.98

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	01-JUL-2006	2,269.24
513-11171	08-JUL-2006	1,614.38
513-11213	01-JUL-2006	1,070.88
513-11213	08-JUL-2006	1,103.01
513-11223	01-JUL-2006	749.90
513-11223	08-JUL-2006	757.66
TOTAL	513 CITY CLERK'S OFFICE	10,387.31
515-11031	01-JUL-2006	942.44
515-11031	08-JUL-2006	970.71
515-11350	01-JUL-2006	813.31
515-11350	08-JUL-2006	837.70
515-11447	01-JUL-2006	1,560.86
515-11447	08-JUL-2006	3,995.81
515-12001	01-JUL-2006	597.05
515-12001	08-JUL-2006	614.96
TOTAL	515 HUMAN RESOURCES	10,332.84
516-11147	01-JUL-2006	612.61
516-11147	08-JUL-2006	612.61
516-11148	01-JUL-2006	805.63
516-11148	08-JUL-2006	785.49
516-11459	01-JUL-2006	1,390.26
516-11459	08-JUL-2006	1,431.99
516-11573	01-JUL-2006	799.04
516-11573	08-JUL-2006	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,236.67
517-11198	01-JUL-2006	555.62
517-11198	08-JUL-2006	555.61
517-11201	01-JUL-2006	1,095.06
517-11201	08-JUL-2006	1,095.06
517-11203	01-JUL-2006	
517-11203	08-JUL-2006	
517-11420	01-JUL-2006	751.61
517-11420	08-JUL-2006	1,924.14
517-12063	01-JUL-2006	255.19
517-12063	08-JUL-2006	255.20
TOTAL	517 BUILDING MAINT - CITY ADMIN	6,487.49

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11441	01-JUL-2006	1,390.27
518-11441	08-JUL-2006	1,390.27
518-11578	01-JUL-2006	844.02
518-11578	08-JUL-2006	2,160.67
518-11589	01-JUL-2006	1,564.42
518-11589	08-JUL-2006	1,007.24
518-11590	01-JUL-2006	722.76
518-11590	08-JUL-2006	749.90
518-11608	01-JUL-2006	1,012.79
518-11608	08-JUL-2006	1,012.79
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TOTAL	518 INSURANCE - ADMINISTRATION	11,855.13
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519-11014	01-JUL-2006	942.44
519-11014	08-JUL-2006	954.40
519-11015	01-JUL-2006	1,070.88
519-11015	08-JUL-2006	1,103.00
519-11016	01-JUL-2006	813.31
519-11016	08-JUL-2006	830.36
519-11017	01-JUL-2006	687.84
519-11017	08-JUL-2006	698.14
519-11115	01-JUL-2006	1,701.30
519-11115	08-JUL-2006	4,355.32
519-11153	01-JUL-2006	501.48
519-11153	08-JUL-2006	501.49
519-11154	01-JUL-2006	571.56
519-11154	08-JUL-2006	571.56
519-11205	01-JUL-2006	680.08
519-11205	08-JUL-2006	680.09
519-11703	01-JUL-2006	856.19
519-11703	08-JUL-2006	861.55
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TOTAL	519 ASSESSORS	18,380.99
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522-11142	01-JUL-2006	1,103.01
522-11142	08-JUL-2006	1,104.29
522-11429	01-JUL-2006	374.26
522-11488	01-JUL-2006	1,431.98
522-11488	08-JUL-2006	1,438.69
522-11718	01-JUL-2006	1,313.75
522-11718	08-JUL-2006	1,322.71
522-11721	01-JUL-2006	1,313.75
522-11721	08-JUL-2006	1,322.71
522-11724	01-JUL-2006	1,170.19
522-11724	08-JUL-2006	1,205.29
522-11729	01-JUL-2006	1,948.67

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
 07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11729	08-JUL-2006	1,948.68
522-11748	01-JUL-2006	772.08
522-11748	08-JUL-2006	772.09
522-12082	01-JUL-2006	549.24
522-12082	08-JUL-2006	1,406.05
522-13004	01-JUL-2006	150.00
522-13004	08-JUL-2006	150.00
TOTAL	522	INFORMATION TECHNOLOGY
		20,797.44
523-11332	01-JUL-2006	852.60
523-11332	08-JUL-2006	852.59
TOTAL	523	GIS
		1,705.19
531-11065	01-JUL-2006	973.79
531-11065	08-JUL-2006	1,003.00
531-11085	01-JUL-2006	783.88
531-11085	08-JUL-2006	783.90
531-11114	01-JUL-2006	2,002.58
531-11114	08-JUL-2006	2,002.60
531-11118	01-JUL-2006	870.05
531-11118	08-JUL-2006	870.05
531-11129	01-JUL-2006	1,773.37
531-11129	08-JUL-2006	1,826.56
531-11176	01-JUL-2006	836.35
531-11176	08-JUL-2006	861.46
531-11201	01-JUL-2006	1,195.86
531-11201	08-JUL-2006	1,231.72
531-11203	01-JUL-2006	535.63
531-11203	08-JUL-2006	551.71
531-11206	01-JUL-2006	1,858.38
531-11206	08-JUL-2006	1,858.39
531-11226	01-JUL-2006	718.94
531-11226	08-JUL-2006	740.51
531-11257	01-JUL-2006	1,312.20
531-11257	08-JUL-2006	1,312.20
531-11398	01-JUL-2006	769.05
531-11398	08-JUL-2006	792.11
531-11474	01-JUL-2006	657.49
531-11474	08-JUL-2006	677.20
531-11477	01-JUL-2006	560.00
531-11477	08-JUL-2006	576.80
531-11489	01-JUL-2006	1,045.06
531-11489	08-JUL-2006	1,045.05
531-11490	01-JUL-2006	819.56

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 1
 07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11490	08-JUL-2006	844.15
531-11498	01-JUL-2006	746.66
531-11498	08-JUL-2006	746.66
531-11516	01-JUL-2006	763.35
531-11516	08-JUL-2006	786.25
531-11534	01-JUL-2006	1,238.34
531-11534	08-JUL-2006	1,238.35
531-11535	01-JUL-2006	11,377.15
531-11535	08-JUL-2006	11,377.10
531-11537	01-JUL-2006	12,316.01
531-11537	08-JUL-2006	12,316.05
531-11538	01-JUL-2006	783.90
531-11538	08-JUL-2006	783.90
531-11539	01-JUL-2006	1,313.75
531-11539	08-JUL-2006	5,990.70
531-11544	01-JUL-2006	1,814.66
531-11544	08-JUL-2006	1,814.66
531-11549	01-JUL-2006	3,383.23
531-11549	08-JUL-2006	3,383.23
531-11552	01-JUL-2006	9,691.55
531-11552	08-JUL-2006	9,691.55
531-11555	01-JUL-2006	28,724.54
531-11555	08-JUL-2006	28,724.54
531-11558	01-JUL-2006	91,658.09
531-11558	08-JUL-2006	64,690.11
531-11561	01-JUL-2006	8,316.19
531-11561	08-JUL-2006	8,316.19
531-11567	01-JUL-2006	27,803.54
531-11567	08-JUL-2006	27,803.56
531-11569	01-JUL-2006	1,032.13
531-11569	08-JUL-2006	1,032.14
531-11585	01-JUL-2006	1,509.43
531-11585	08-JUL-2006	1,554.70
531-11587	01-JUL-2006	1,667.55
531-11587	08-JUL-2006	1,717.58
531-11618	01-JUL-2006	1,767.26
531-11618	08-JUL-2006	1,820.29
531-11622	01-JUL-2006	2,076.22
531-11622	08-JUL-2006	2,138.50
531-11632	01-JUL-2006	1,208.30
531-11632	08-JUL-2006	1,185.41
531-11633	01-JUL-2006	2,109.50
531-11633	08-JUL-2006	2,073.48
531-11635	01-JUL-2006	803.90
531-11635	08-JUL-2006	803.90
531-11664	01-JUL-2006	1,003.00
531-11664	08-JUL-2006	1,003.00
531-11665	01-JUL-2006	698.48

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11665	08-JUL-2006	719.44
531-11699	01-JUL-2006	2,513.13
531-11699	08-JUL-2006	837.71
531-11719	01-JUL-2006	795.35
531-11719	08-JUL-2006	795.35
531-11732	01-JUL-2006	1,365.21
531-11732	08-JUL-2006	1,716.15
531-11733	01-JUL-2006	2,075.70
531-11733	08-JUL-2006	2,075.70
531-12020	01-JUL-2006	850.00
531-12020	08-JUL-2006	875.51
531-12035	01-JUL-2006	655.87
531-12035	08-JUL-2006	655.87
531-12042	01-JUL-2006	378.74
531-12042	08-JUL-2006	512.76
531-12066	01-JUL-2006	1,069.34
531-12066	08-JUL-2006	1,101.42
531-12067	01-JUL-2006	659.15
531-12067	08-JUL-2006	659.15
531-12068	01-JUL-2006	1,311.74
531-12068	08-JUL-2006	1,311.74
531-12071	01-JUL-2006	222.53
531-12071	08-JUL-2006	229.51
531-12119	01-JUL-2006	990.67
531-12119	08-JUL-2006	990.68
531-13004	01-JUL-2006	3,128.63
531-13004	08-JUL-2006	3,991.44
531-13038	01-JUL-2006	1,320.85
531-13038	08-JUL-2006	120.81
531-13040	01-JUL-2006	4,067.96
531-13040	08-JUL-2006	818.30
531-13044	01-JUL-2006	1,668.23
531-13044	08-JUL-2006	8,057.53
531-13047	01-JUL-2006	7,365.55
531-13047	08-JUL-2006	29,410.42
531-13048	01-JUL-2006	3,001.55
531-13048	08-JUL-2006	5,655.60
531-15002	08-JUL-2006	36,490.55
531-17003	01-JUL-2006	300.00
531-17004	01-JUL-2006	300.00
531-17004	08-JUL-2006	2,400.00
TOTAL	531 POLICE DEPARTMENT	571,954.02
532-11024	01-JUL-2006	1,339.14
532-11024	08-JUL-2006	1,339.14
532-11040	01-JUL-2006	1,771.39

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11040	08-JUL-2006	4,591.43
532-11063	01-JUL-2006	1,242.12
532-11063	08-JUL-2006	1,242.12
532-11066	01-JUL-2006	1,205.58
532-11066	08-JUL-2006	1,205.58
532-11069	01-JUL-2006	1,229.81
532-11069	08-JUL-2006	1,229.81
532-11111	01-JUL-2006	1,942.62
532-11111	08-JUL-2006	4,973.11
532-11207	01-JUL-2006	4,426.68
532-11207	08-JUL-2006	11,475.55
532-11281	01-JUL-2006	844.02
532-11281	08-JUL-2006	854.92
532-11284	01-JUL-2006	1,537.11
532-11284	08-JUL-2006	2,745.87
532-11285	01-JUL-2006	7,440.48
532-11285	08-JUL-2006	7,440.48
532-11291	01-JUL-2006	5,656.39
532-11291	08-JUL-2006	5,878.24
532-11298	01-JUL-2006	1,246.12
532-11298	08-JUL-2006	882.67
532-11300	01-JUL-2006	33,226.48
532-11300	08-JUL-2006	33,272.72
532-11303	01-JUL-2006	1,090.35
532-11303	08-JUL-2006	1,090.35
532-11305	01-JUL-2006	4,394.45
532-11305	08-JUL-2006	4,394.45
532-11307	01-JUL-2006	1,090.35
532-11307	08-JUL-2006	1,090.35
532-11309	01-JUL-2006	96,217.08
532-11309	08-JUL-2006	96,378.90
532-11660	01-JUL-2006	1,385.40
532-11660	08-JUL-2006	1,385.40
532-11663	01-JUL-2006	1,344.65
532-11663	08-JUL-2006	1,344.65
532-11666	01-JUL-2006	1,331.35
532-11666	08-JUL-2006	1,331.35
532-11669	01-JUL-2006	1,371.69
532-11669	08-JUL-2006	1,371.69
532-12063	01-JUL-2006	4,941.50
532-12070	01-JUL-2006	33,977.04
532-12070	08-JUL-2006	43,258.02
532-12110	01-JUL-2006	1,244.21
532-13004	01-JUL-2006	77.21
532-13004	08-JUL-2006	285.03
532-13018	01-JUL-2006	3,600.22
532-13018	08-JUL-2006	3,058.99
532-13024	01-JUL-2006	221.60

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13050	01-JUL-2006	11,723.15
532-13050	08-JUL-2006	17,944.50
532-15002	08-JUL-2006	42,308.37
532-18030	08-JUL-2006	100.00
532-18039	08-JUL-2006	1,875.00
532-18084	08-JUL-2006	1,019.14
532-19231	01-JUL-2006	1,147.40
532-19231	08-JUL-2006	1,274.06
532-19232	01-JUL-2006	1,659.62
532-19232	08-JUL-2006	1,690.07
532-19233	01-JUL-2006	2,675.63
532-19233	08-JUL-2006	2,706.08
532-19234	01-JUL-2006	1,675.22
532-19234	08-JUL-2006	1,705.67
TOTAL	532 FIRE DEPARTMENT	537,019.77
535-81023	01-JUL-2006	387.82
535-81023	08-JUL-2006	96.15
TOTAL	535 EMERGENCY MANAGEMENT	483.97
536-11178	01-JUL-2006	1,226.25
536-11178	08-JUL-2006	1,272.29
536-13004	01-JUL-2006	625.31
TOTAL	536 CITYWIDE COMMUNICATIONS	3,123.85
541-11008	01-JUL-2006	648.71
541-11008	08-JUL-2006	668.17
541-11048	01-JUL-2006	856.19
541-11048	08-JUL-2006	355.34
541-11104	01-JUL-2006	888.34
541-11104	08-JUL-2006	915.00
541-11240	01-JUL-2006	1,712.51
541-11240	08-JUL-2006	1,411.09
541-12038	01-JUL-2006	618.61
541-12038	08-JUL-2006	412.40
TOTAL	541 COMMUNITY SERVICES DIVISION	8,486.36
542-11584	01-JUL-2006	2,113.00
542-11584	08-JUL-2006	1,801.52
542-12109	01-JUL-2006	260.00

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 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
542-12109	08-JUL-2006	198.00	
542-12582	01-JUL-2006	766.64	
542-12582	08-JUL-2006	782.60	
TOTAL	542	COMMUNITY HEALTH	5,921.76
543-11380	01-JUL-2006	809.88	
543-11380	08-JUL-2006	840.29	
543-11438	01-JUL-2006	1,349.78	
543-11438	08-JUL-2006	1,390.26	
543-11601	01-JUL-2006	1,103.01	
543-11601	08-JUL-2006	1,136.10	
543-11602	01-JUL-2006	2,317.17	
543-11602	08-JUL-2006	841.91	
543-11604	01-JUL-2006	722.76	
543-11604	08-JUL-2006	749.90	
543-11605	01-JUL-2006	856.19	
543-11605	08-JUL-2006	856.19	
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.	12,973.44
544-11099	01-JUL-2006	1,917.88	
544-11099	08-JUL-2006	1,989.90	
544-11112	01-JUL-2006	728.17	
544-11112	08-JUL-2006	755.51	
544-11367	01-JUL-2006	722.76	
544-11367	08-JUL-2006	749.90	
544-11777	01-JUL-2006	1,125.01	
544-11777	08-JUL-2006	1,167.25	
544-12101	01-JUL-2006	215.48	
544-12101	08-JUL-2006	242.92	
TOTAL	544	WELFARE ADMINISTRATION	9,614.78
551-11008	01-JUL-2006	612.61	
551-11008	08-JUL-2006	612.61	
551-11028	01-JUL-2006	526.86	
551-11028	08-JUL-2006	526.86	
551-11057	01-JUL-2006	783.38	
551-11057	08-JUL-2006	783.39	
551-11094	01-JUL-2006	355.62	
551-11094	08-JUL-2006	355.62	
551-11108	01-JUL-2006		
551-11208	01-JUL-2006	733.43	
551-11208	08-JUL-2006	755.43	

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WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11211	01-JUL-2006	445.30
551-11211	08-JUL-2006	458.66
551-11212	01-JUL-2006	1,275.50
551-11212	08-JUL-2006	1,313.75
551-11249	01-JUL-2006	1,499.30
551-11249	08-JUL-2006	1,544.27
551-11273	01-JUL-2006	2,382.01
551-11273	08-JUL-2006	2,382.02
551-11435	01-JUL-2006	962.19
551-11435	08-JUL-2006	991.04
551-11638	01-JUL-2006	1,033.09
551-11638	08-JUL-2006	1,064.09
551-12154	01-JUL-2006	192.00
551-12154	08-JUL-2006	288.00
551-13004	01-JUL-2006	-183.27
551-13004	08-JUL-2006	53.51
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	21,747.27

552-11051	01-JUL-2006	1,238.34
552-11051	08-JUL-2006	1,275.49
552-11052	01-JUL-2006	1,103.01
552-11052	08-JUL-2006	1,136.10
552-11077	01-JUL-2006	1,136.10
552-11077	08-JUL-2006	1,170.19
552-11087	01-JUL-2006	746.80
552-11087	08-JUL-2006	749.17
552-11143	01-JUL-2006	784.00
552-11143	08-JUL-2006	784.00
552-11324	01-JUL-2006	3,604.92
552-11324	08-JUL-2006	3,604.96
552-11339	01-JUL-2006	2,709.76
552-11339	08-JUL-2006	2,689.61
552-11342	01-JUL-2006	706.00
552-11342	08-JUL-2006	706.00
552-11343	01-JUL-2006	2,376.00
552-11343	08-JUL-2006	2,364.00
552-11407	01-JUL-2006	4,884.00
552-11407	08-JUL-2006	5,698.00
552-11492	01-JUL-2006	746.80
552-11492	08-JUL-2006	746.80
552-11548	01-JUL-2006	914.98
552-11548	08-JUL-2006	916.14
552-11580	01-JUL-2006	749.90
552-11580	08-JUL-2006	772.39
552-11618	01-JUL-2006	568.25
552-11618	08-JUL-2006	568.25

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11750	01-JUL-2006	733.60
552-11750	08-JUL-2006	730.40
552-12156	01-JUL-2006	6,122.50
552-12156	08-JUL-2006	5,310.00
552-12158	01-JUL-2006	1,184.00
552-12159	01-JUL-2006	3,457.50
552-12159	08-JUL-2006	3,181.25
552-12162	01-JUL-2006	1,029.00
552-12162	08-JUL-2006	987.25
552-12186	01-JUL-2006	1,100.75
552-12186	08-JUL-2006	1,216.75
552-12192	01-JUL-2006	2,347.50
552-12192	08-JUL-2006	2,167.75
552-13004	01-JUL-2006	3,715.48
552-13004	08-JUL-2006	6,665.10
552-17002	08-JUL-2006	500.00
552-17010	01-JUL-2006	1,100.00
552-59050	01-JUL-2006	120.00
552-59050	08-JUL-2006	878.50
TOTAL	552 PARKS AND RECREATION	87,997.29

553-11041	01-JUL-2006	888.34
553-11041	08-JUL-2006	897.55
553-11078	01-JUL-2006	1,353.15
553-11078	08-JUL-2006	3,464.10
553-11098	01-JUL-2006	937.65
553-11098	08-JUL-2006	937.65
553-11192	01-JUL-2006	833.01
553-11192	08-JUL-2006	833.00
553-11279	01-JUL-2006	5,409.60
553-11279	08-JUL-2006	4,385.50
553-11327	01-JUL-2006	3,604.94
553-11327	08-JUL-2006	3,898.95
553-11336	01-JUL-2006	967.45
553-11336	08-JUL-2006	967.45
553-11375	01-JUL-2006	2,223.82
553-11375	08-JUL-2006	2,223.82
553-11465	01-JUL-2006	2,987.20
553-11465	08-JUL-2006	3,016.49
553-11474	01-JUL-2006	4,231.57
553-11474	08-JUL-2006	4,208.00
553-11475	01-JUL-2006	1,707.20
553-11475	08-JUL-2006	1,692.80
553-11630	01-JUL-2006	1,435.20
553-11630	08-JUL-2006	1,435.20
553-11631	01-JUL-2006	727.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11631	08-JUL-2006	724.80
553-11648	01-JUL-2006	777.68
553-11648	08-JUL-2006	732.24
553-11678	01-JUL-2006	1,471.26
553-11678	08-JUL-2006	1,515.40
553-11759	01-JUL-2006	13,699.49
553-11759	08-JUL-2006	10,492.91
553-11768	01-JUL-2006	713.60
553-11768	08-JUL-2006	713.60
553-11771	01-JUL-2006	2,524.80
553-11771	08-JUL-2006	1,683.20
553-13004	01-JUL-2006	1,669.76
553-13004	08-JUL-2006	1,957.79
553-17002	01-JUL-2006	1,000.00
553-17010	01-JUL-2006	1,100.00
TOTAL	553 STREET DEPARTMENT	96,043.37
555-11024	01-JUL-2006	663.48
555-11024	08-JUL-2006	663.49
555-11058	01-JUL-2006	862.84
555-11058	08-JUL-2006	888.74
555-11461	01-JUL-2006	1,310.46
555-11461	08-JUL-2006	1,349.78
555-11505	01-JUL-2006	1,136.10
555-11505	08-JUL-2006	1,170.19
555-11639	01-JUL-2006	746.80
555-11639	08-JUL-2006	746.80
555-11640	01-JUL-2006	695.60
555-11640	08-JUL-2006	695.60
555-11738	01-JUL-2006	1,760.00
555-11738	08-JUL-2006	1,760.00
555-11745	01-JUL-2006	1,477.60
555-11745	08-JUL-2006	738.80
555-11746	01-JUL-2006	999.84
555-11746	08-JUL-2006	2,559.58
555-13004	01-JUL-2006	349.26
555-13004	08-JUL-2006	15.18
TOTAL	555 TRAFFIC DEPARTMENT	20,590.14
557-11161	01-JUL-2006	746.80
557-11161	08-JUL-2006	746.80

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WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 557	PARKING LOTS	1,493.60
561-11345	01-JUL-2006	1,199.60
561-11345	08-JUL-2006	3,070.96
561-11651	01-JUL-2006	751.62
561-11651	08-JUL-2006	1,924.14
561-11658	01-JUL-2006	915.39
561-11658	08-JUL-2006	2,343.40
561-12153	01-JUL-2006	1,450.00
561-12153	08-JUL-2006	1,030.00
561-13004	01-JUL-2006	190.05
TOTAL 561	EDGEWOOD CEMETERY	12,875.16
563-11345	01-JUL-2006	516.72
563-11345	08-JUL-2006	516.72
563-11651	01-JUL-2006	667.80
563-11651	08-JUL-2006	687.84
563-11657	01-JUL-2006	837.71
563-11657	08-JUL-2006	862.85
563-12153	01-JUL-2006	780.00
563-12153	08-JUL-2006	640.00
TOTAL 563	WOODLAWN CEMETERY	5,509.64
571-11174	01-JUL-2006	656.53
571-11174	08-JUL-2006	773.33
571-11237	01-JUL-2006	1,763.87
571-11237	08-JUL-2006	1,816.79
571-12045	01-JUL-2006	223.15
571-12045	08-JUL-2006	200.84
TOTAL 571	COMMUNITY DEVELOPMENT	5,434.51
572-11024	01-JUL-2006	398.10
572-11024	08-JUL-2006	398.09
572-11215	01-JUL-2006	3,359.48
572-11215	08-JUL-2006	3,359.48
572-11238	01-JUL-2006	750.83
572-11238	08-JUL-2006	750.83
572-11450	01-JUL-2006	1,515.40
572-11450	08-JUL-2006	1,560.86
572-11522	01-JUL-2006	742.35

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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11522	08-JUL-2006	742.35
572-11528	01-JUL-2006	1,024.96
572-11528	08-JUL-2006	1,024.96
572-58005	01-JUL-2006	385.00
572-58005	08-JUL-2006	252.00
572-98045	01-JUL-2006	486.20
572-98046	01-JUL-2006	100.00
TOTAL	572 PLANNING DEPARTMENT	16,850.89
573-11444	01-JUL-2006	1,333.55
573-11444	08-JUL-2006	1,373.56
573-12029	01-JUL-2006	45.10
573-12029	08-JUL-2006	115.45
TOTAL	573 ECONOMIC DEVELOPMENT	2,867.66
575-11032	01-JUL-2006	643.17
575-11032	08-JUL-2006	643.16
575-11042	01-JUL-2006	1,404.16
575-11042	08-JUL-2006	1,404.16
575-11062	01-JUL-2006	559.14
575-11062	08-JUL-2006	559.14
575-11189	01-JUL-2006	981.93
575-11189	08-JUL-2006	981.94
575-11246	01-JUL-2006	1,763.87
575-11246	08-JUL-2006	1,763.86
575-11387	01-JUL-2006	5,320.91
575-11387	08-JUL-2006	5,320.92
575-11393	01-JUL-2006	3,437.47
575-11393	08-JUL-2006	3,437.48
575-11400	01-JUL-2006	7,559.44
575-11400	08-JUL-2006	7,559.43
575-11401	01-JUL-2006	3,776.66
575-11401	08-JUL-2006	3,776.68
575-11403	01-JUL-2006	772.39
575-11403	08-JUL-2006	772.38
575-11404	01-JUL-2006	694.68
575-11404	08-JUL-2006	694.69
575-11627	01-JUL-2006	544.61
575-11627	08-JUL-2006	544.61
575-12014	01-JUL-2006	6,023.91
575-12014	08-JUL-2006	687.79
575-12087	01-JUL-2006	421.07
575-12087	08-JUL-2006	421.06
575-12090	01-JUL-2006	3,040.47

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12090	08-JUL-2006	761.84
575-12114	01-JUL-2006	1,129.22
575-12114	08-JUL-2006	1,353.34
575-13035	08-JUL-2006	115.48
TOTAL	575 PUBLIC LIBRARIES	68,871.06
576-11059	01-JUL-2006	1,202.27
576-11059	08-JUL-2006	1,238.34
576-11138	01-JUL-2006	608.62
576-11138	08-JUL-2006	608.61
576-11139	01-JUL-2006	768.02
576-11139	08-JUL-2006	768.01
576-11361	01-JUL-2006	3,816.82
576-11361	08-JUL-2006	3,816.81
576-11362	01-JUL-2006	91.87
576-11362	08-JUL-2006	91.87
TOTAL	576 BUILDING DEPARTMENT	13,011.24
577-11067	01-JUL-2006	1,181.87
577-11067	08-JUL-2006	1,226.25
577-11163	01-JUL-2006	844.13
577-11163	08-JUL-2006	844.14
TOTAL	577 CODE ENFORCEMENT	4,096.39
581-11012	01-JUL-2006	2,675.16
581-11012	08-JUL-2006	348.88
581-11075	01-JUL-2006	10,299.52
581-11081	01-JUL-2006	1,905.20
581-11162	01-JUL-2006	45,265.59
581-11162	08-JUL-2006	37,015.91
581-11204	01-JUL-2006	11,629.61
581-11204	08-JUL-2006	14,914.30
581-11348	01-JUL-2006	43,173.87
581-11366	01-JUL-2006	47,126.45
581-11366	08-JUL-2006	47,064.38
581-11396	01-JUL-2006	13,803.87
581-11408	01-JUL-2006	18,121.90
581-11408	08-JUL-2006	13,671.42
581-11486	01-JUL-2006	18,845.54
581-11570	01-JUL-2006	50,121.58
581-11571	01-JUL-2006	3,174.04
581-11572	01-JUL-2006	44,920.39

REPORT 8WARRANT
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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11579	01-JUL-2006	24,652.62
581-11628	01-JUL-2006	1,215.20
581-11628	08-JUL-2006	
581-11675	01-JUL-2006	4,807.69
581-11709	01-JUL-2006	8,251.23
581-11726	01-JUL-2006	582,067.20
581-11800	01-JUL-2006	28,034.37
581-11801	01-JUL-2006	15,152.26
581-11802	01-JUL-2006	11,775.27
581-11803	01-JUL-2006	10,944.11
581-11804	01-JUL-2006	14,593.63
581-11805	01-JUL-2006	20,413.85
581-11812	01-JUL-2006	2,086.42
581-11830	01-JUL-2006	1,515.11
581-11860	01-JUL-2006	7,067.30
581-12021	01-JUL-2006	2,567.00
581-12078	01-JUL-2006	2,668.75
581-12081	01-JUL-2006	643.55
581-12087	01-JUL-2006	1,332.00
581-12087	08-JUL-2006	1,065.60
581-12111	01-JUL-2006	-44.96
581-12112	01-JUL-2006	68.65
581-12112	08-JUL-2006	94.50
581-12126	01-JUL-2006	1,083.99
581-12126	08-JUL-2006	444.60
581-12135	01-JUL-2006	365.39
581-12135	08-JUL-2006	-274.91
581-12136	01-JUL-2006	26.25
581-12138	08-JUL-2006	5,743.99
581-12153	01-JUL-2006	2,468.50
581-12153	08-JUL-2006	1,500.00
581-12198	01-JUL-2006	6,200.48
581-12201	01-JUL-2006	1,424.19
581-12201	08-JUL-2006	12.40
581-13004	01-JUL-2006	4,111.96
581-13004	08-JUL-2006	175.00
581-13021	01-JUL-2006	368.41
581-13021	08-JUL-2006	471.49
581-13032	01-JUL-2006	681.58
581-13032	08-JUL-2006	35.19
581-13120	01-JUL-2006	103.55
581-13120	08-JUL-2006	853.46
581-13133	01-JUL-2006	6,756.25
581-13133	08-JUL-2006	250.00
581-13137	01-JUL-2006	2,042.00
581-13137	08-JUL-2006	2,059.70
581-17008	01-JUL-2006	
581-19000	01-JUL-2006	6,699.70

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CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19210	01-JUL-2006	9,619.62
581-19210	08-JUL-2006	14,493.46
581-19230	01-JUL-2006	2,510.66
581-19240	01-JUL-2006	13,827.28
581-91010	01-JUL-2006	854.00
TOTAL 581	SCHOOL DEPARTMENT	1,249,957.15

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
774-12125	01-JUL-2006	525.00
774-12125	08-JUL-2006	288.75
TOTAL 774	CPF-URBAN PROGRAMS	813.75

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	01-JUL-2006	101.83
801-11008	08-JUL-2006	101.83
801-11101	01-JUL-2006	2,599.20
801-11101	08-JUL-2006	1,732.80
801-11193	01-JUL-2006	871.65
801-11193	08-JUL-2006	871.65
801-11208	01-JUL-2006	60.40
801-11208	08-JUL-2006	62.21
801-11211	01-JUL-2006	63.61
801-11211	08-JUL-2006	65.52
801-11222	01-JUL-2006	185.75
801-11222	08-JUL-2006	191.32
801-11249	01-JUL-2006	123.47
801-11249	08-JUL-2006	127.18
801-11271	01-JUL-2006	915.00
801-11271	08-JUL-2006	942.44
801-11276	01-JUL-2006	827.70
801-11276	08-JUL-2006	1,584.48
801-11321	01-JUL-2006	1,003.00

801-11321	08-JUL-2006	1,033.09
801-11334	01-JUL-2006	901.24
801-11334	08-JUL-2006	901.24
801-11383	01-JUL-2006	942.44
801-11383	08-JUL-2006	954.40
801-11435	01-JUL-2006	80.18
801-11435	08-JUL-2006	82.59
801-11595	01-JUL-2006	5,289.90
801-11595	01-JUL-2006	3,716.96
801-11595	08-JUL-2006	5,219.20
801-11595	08-JUL-2006	3,710.00
801-11596	01-JUL-2006	3,136.00
801-11596	08-JUL-2006	3,136.00
801-11598	01-JUL-2006	776.80
801-11598	08-JUL-2006	776.80
801-11618	01-JUL-2006	537.49
801-11618	08-JUL-2006	538.90
801-11647	01-JUL-2006	1,471.26
801-11647	08-JUL-2006	1,515.40
801-11765	01-JUL-2006	713.60
801-11765	08-JUL-2006	713.60
801-12085	01-JUL-2006	400.00
801-12085	08-JUL-2006	327.50
801-12594	01-JUL-2006	4,368.00
801-12594	08-JUL-2006	3,224.00
801-13004	01-JUL-2006	2,765.26
801-13004	01-JUL-2006	1,374.27
801-13004	01-JUL-2006	246.95
801-13004	01-JUL-2006	793.02

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	08-JUL-2006	2,960.40
801-13004	08-JUL-2006	5,614.26
801-13004	08-JUL-2006	259.15
801-13004	08-JUL-2006	1,189.53
801-59236	01-JUL-2006	350.34
801-59236	08-JUL-2006	350.33
801-59237	01-JUL-2006	337.46
801-59237	08-JUL-2006	337.45
801-59240	01-JUL-2006	127.23
801-59240	08-JUL-2006	131.05
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TOTAL	801 SOLID WASTE DISPOSAL	73,734.33
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802-11028	01-JUL-2006	358.26
802-11028	01-JUL-2006	168.59
802-11028	08-JUL-2006	358.26
802-11028	08-JUL-2006	168.59
802-11064	01-JUL-2006	127.23
802-11064	01-JUL-2006	127.23
802-11064	08-JUL-2006	131.05
802-11064	08-JUL-2006	131.05
802-11091	01-JUL-2006	970.71
802-11091	08-JUL-2006	999.84
802-11092	01-JUL-2006	738.60
802-11092	08-JUL-2006	735.20
802-11094	01-JUL-2006	266.72
802-11094	01-JUL-2006	266.72
802-11094	08-JUL-2006	266.71
802-11094	08-JUL-2006	266.72
802-11095	01-JUL-2006	816.65
802-11095	08-JUL-2006	816.65
802-11102	01-JUL-2006	789.31
802-11102	08-JUL-2006	789.31
802-11105	08-JUL-2006	879.36
802-11156	01-JUL-2006	871.61
802-11156	08-JUL-2006	1,699.30
802-11157	01-JUL-2006	784.00
802-11157	08-JUL-2006	1,411.20
802-11158	01-JUL-2006	1,683.20
802-11158	08-JUL-2006	1,683.20
802-11208	01-JUL-2006	34.51
802-11208	01-JUL-2006	34.51
802-11208	08-JUL-2006	35.55
802-11208	08-JUL-2006	35.55
802-11211	01-JUL-2006	381.69
802-11211	01-JUL-2006	381.69
802-11211	08-JUL-2006	393.14

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	08-JUL-2006	393.14
802-11222	01-JUL-2006	185.75
802-11222	08-JUL-2006	191.32
802-11249	01-JUL-2006	70.55
802-11249	01-JUL-2006	70.55
802-11249	08-JUL-2006	72.67
802-11249	08-JUL-2006	72.67
802-11260	01-JUL-2006	1,775.89
802-11260	08-JUL-2006	1,760.00
802-11270	01-JUL-2006	944.44
802-11270	08-JUL-2006	944.45
802-11330	01-JUL-2006	967.45
802-11330	08-JUL-2006	967.45
802-11333	01-JUL-2006	948.48
802-11333	08-JUL-2006	948.48
802-11435	01-JUL-2006	400.91
802-11435	01-JUL-2006	160.36
802-11435	08-JUL-2006	412.94
802-11435	08-JUL-2006	165.18
802-11480	01-JUL-2006	3,245.42
802-11480	08-JUL-2006	3,303.28
802-11507	08-JUL-2006	591.04
802-11513	01-JUL-2006	5,926.40
802-11513	08-JUL-2006	5,918.40
802-11514	01-JUL-2006	1,764.80
802-11514	08-JUL-2006	1,764.80
802-11681	01-JUL-2006	277.36
802-11681	01-JUL-2006	1,109.45
802-11681	08-JUL-2006	285.68
802-11681	08-JUL-2006	1,142.73
802-11693	01-JUL-2006	1,046.17
802-11693	08-JUL-2006	1,046.17
802-11763	01-JUL-2006	154.48
802-11763	01-JUL-2006	617.91
802-11763	08-JUL-2006	159.11
802-11763	08-JUL-2006	636.45
802-11764	01-JUL-2006	1,032.13
802-11764	08-JUL-2006	1,070.89
802-12154	01-JUL-2006	423.50
802-12154	08-JUL-2006	352.00
802-12203	01-JUL-2006	480.00
802-12203	08-JUL-2006	384.00
802-13004	01-JUL-2006	829.67
802-13004	01-JUL-2006	1,799.82
802-13004	08-JUL-2006	345.48
802-13004	08-JUL-2006	3,378.06
802-59236	01-JUL-2006	350.33
802-59236	08-JUL-2006	350.33

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59237	01-JUL-2006	920.41
802-59237	08-JUL-2006	920.41
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	72,681.27